



Amanda-Clearcreek Local School District

Financial Report

For

December 2018

Prepared by Jill Bradford, Treasurer



Treasurer's Financial Summary

Revenues:

- December's general fund revenues were \$902,926; revenue sources included state foundation settlement, investment earnings, student fees and tuition.

Expenditures:

- December General Fund expenditures were \$1,367,493; total checks written for December for all funds was \$1,954,220.
- Expenditures in the Capital Outlay category include the purchase of a 78 passenger conventional bus at the cost of \$90,833.
- Expenditures in the categories of Purchased Services, Supplies & Materials, and other Expenditures are lower than this time last year.

Overall:

- December expenditures were higher than revenues by \$464,567 due to the way revenues are received.
- The current general fund balance is \$11,498,562; encumbrances are \$2,683,822 which brings the available fund balance to \$8,814,740.

Date: 01/02/2019
 Time: 1:21 pm

AMANDA-CLEARCREEK LOCAL
 Financial Report by Fund/SCC

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current+Future Encumbrances	Remaining Fund Balance	Bank Code
	Begin Balance	MTD Receipts						
001 0000	General Fund							
	2,492,683.00	900,310.49	7,303,461.07	1,180,714.38	7,970,033.36	1,826,110.71	2,375,253.19	549,142.48-
	TOTAL FOR Fund/SCC 001 0000:							
	2,492,683.00	900,310.49	7,303,461.07	1,180,714.38	7,970,033.36	1,826,110.71	2,375,253.19	549,142.48-
001 9000	Earned Income Tax							
	9,458,892.29	0.00	194,832.50	0.00	140,000.00	9,513,724.79	0.00	9,513,724.79
	TOTAL FOR Fund/SCC 001 9000:							
	9,458,892.29	0.00	194,832.50	0.00	140,000.00	9,513,724.79	0.00	9,513,724.79
001 9901	Textbook/Materials Fund							
	24,007.61	22.21	259.48	4,857.25	280,159.43	255,892.34-	22,724.29	278,616.63-
	TOTAL FOR Fund/SCC 001 9901:							
	24,007.61	22.21	259.48	4,857.25	280,159.43	255,892.34-	22,724.29	278,616.63-
001 9902	Capital Maintenance Fund							
	16,635.31	0.00	0.00	98,160.69	180,404.62	163,769.31-	163,332.51	327,101.82-
	TOTAL FOR Fund/SCC 001 9902:							
	16,635.31	0.00	0.00	98,160.69	180,404.62	163,769.31-	163,332.51	327,101.82-
001 9903	TECHNOLOGY PROJECT FUND							
	65,128.09	2,592.82	92,847.42	0.00	7,133.13	150,842.38	435.77	150,406.61
	TOTAL FOR Fund/SCC 001 9903:							
	65,128.09	2,592.82	92,847.42	0.00	7,133.13	150,842.38	435.77	150,406.61
001 9904	ROOF PROJECT SETASIDE							
	1,075,000.00	0.00	0.00	83,760.59	647,455.14	427,544.86	122,075.80	305,469.06
	TOTAL FOR Fund/SCC 001 9904:							
	1,075,000.00	0.00	0.00	83,760.59	647,455.14	427,544.86	122,075.80	305,469.06
002 0000	BOND RETIREMENT							
	565,306.90	0.00	154,847.39	0.00	317,945.87	402,208.42	0.00	402,208.42
	TOTAL FOR Fund/SCC 002 0000:							
	565,306.90	0.00	154,847.39	0.00	317,945.87	402,208.42	0.00	402,208.42
003 9000	PERMANENT IMPROVEMENT							
	376,726.20	6,000.00	126,000.00	35,430.00	207,869.44	294,856.76	20,265.00	274,591.76
	TOTAL FOR Fund/SCC 003 9000:							
	376,726.20	6,000.00	126,000.00	35,430.00	207,869.44	294,856.76	20,265.00	274,591.76

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006 9000	Cafeteria							
	0.00 68,503.64	326,506.15	67,748.09	368,808.04	42,301.89-	56,482.14	98,784.03-	
	TOTAL FOR Fund/SCC 006 9000:							
	0.00 68,503.64	326,506.15	67,748.09	368,808.04	42,301.89-	56,482.14	98,784.03-	
007 9001	MEMORIAL TRUST							
	3,699.63 480.00	940.00	0.00	0.00	4,639.63	0.00	4,639.63	
	TOTAL FOR Fund/SCC 007 9001:							
	3,699.63 480.00	940.00	0.00	0.00	4,639.63	0.00	4,639.63	
007 9003	Hosler Trust							
	11,342.56 48.00	10,751.30	893.20	9,118.44	12,975.42	0.00	12,975.42	
	TOTAL FOR Fund/SCC 007 9003:							
	11,342.56 48.00	10,751.30	893.20	9,118.44	12,975.42	0.00	12,975.42	
010 9000	CLASSROOM FACILITIES - LOCAL							
	558,076.05 0.00	0.00	23,191.64	397,390.29	160,685.76	160,499.57	186.19	
	TOTAL FOR Fund/SCC 010 9000:							
	558,076.05 0.00	0.00	23,191.64	397,390.29	160,685.76	160,499.57	186.19	
010 9001	CLASSROOM FACILITIES - STATE							
	3,105,690.27 0.00	0.00	131,419.27	2,232,080.02	873,610.25	873,532.42	77.83	
	TOTAL FOR Fund/SCC 010 9001:							
	3,105,690.27 0.00	0.00	131,419.27	2,232,080.02	873,610.25	873,532.42	77.83	
018 9200	ELEMENTARY CHILDRENS							
	6,242.09 0.00	0.00	1,320.00-	605.62	5,636.47	890.00	4,746.47	
	TOTAL FOR Fund/SCC 018 9200:							
	6,242.09 0.00	0.00	1,320.00-	605.62	5,636.47	890.00	4,746.47	
018 9202	Elementary Principals							
	6,340.63 26.00	4,360.75	0.00	90.00	10,611.38	500.00	10,111.38	
	TOTAL FOR Fund/SCC 018 9202:							
	6,340.63 26.00	4,360.75	0.00	90.00	10,611.38	500.00	10,111.38	
018 9250	PRIMARY CHILDRENS ACCOUNT							
	5,627.34 0.00	0.00	522.94	586.51	5,040.83	0.00	5,040.83	
	TOTAL FOR Fund/SCC 018 9250:							
	5,627.34 0.00	0.00	522.94	586.51	5,040.83	0.00	5,040.83	

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Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
018 9252	PRIMARY PRINCIPAL ACCOUNT							
	4,216.04	71.09	10,367.01	0.00	5,725.05	8,858.00	426.65	8,431.35
	TOTAL FOR Fund/SCC 018 9252:							
	4,216.04	71.09	10,367.01	0.00	5,725.05	8,858.00	426.65	8,431.35
018 9301	Junior High Childrens							
	1,044.59	961.00	1,874.75	1,404.85	1,820.91	1,098.43	0.00	1,098.43
	TOTAL FOR Fund/SCC 018 9301:							
	1,044.59	961.00	1,874.75	1,404.85	1,820.91	1,098.43	0.00	1,098.43
018 9303	Junior High Principals							
	5,054.11	0.00	909.87	0.00	363.75	5,600.23	0.00	5,600.23
	TOTAL FOR Fund/SCC 018 9303:							
	5,054.11	0.00	909.87	0.00	363.75	5,600.23	0.00	5,600.23
018 9404	High School Principals							
	807.51	22.36	895.91	217.63	1,699.69	3.73	250.80	247.07-
	TOTAL FOR Fund/SCC 018 9404:							
	807.51	22.36	895.91	217.63	1,699.69	3.73	250.80	247.07-
018 9416	High School Childrens							
	5,181.85	10.00	725.00	181.83	518.56	5,388.29	865.00	4,523.29
	TOTAL FOR Fund/SCC 018 9416:							
	5,181.85	10.00	725.00	181.83	518.56	5,388.29	865.00	4,523.29
019 0000	Pine Host Grant							
	77.50	0.00	11,055.49	0.00	11,059.42	73.57	0.00	73.57
	TOTAL FOR Fund/SCC 019 0000:							
	77.50	0.00	11,055.49	0.00	11,059.42	73.57	0.00	73.57
019 9901	NCTA Grant							
	26.95	0.00	0.00	0.00	0.00	26.95	0.00	26.95
	TOTAL FOR Fund/SCC 019 9901:							
	26.95	0.00	0.00	0.00	0.00	26.95	0.00	26.95
019 9902	SOUTH CENTRAL POWER GRANT							
	6,502.61	0.00	0.00	0.00	6,000.00	502.61	0.00	502.61
	TOTAL FOR Fund/SCC 019 9902:							
	6,502.61	0.00	0.00	0.00	6,000.00	502.61	0.00	502.61

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022	0000 Workers Comp Fund							
	47,787.82	709.00	24,197.05	31,096.00	31,096.00	40,888.87	0.00	40,888.87
	TOTAL FOR Fund/SCC 022 0000:							
	47,787.82	709.00	24,197.05	31,096.00	31,096.00	40,888.87	0.00	40,888.87
022	9500 TOURNAMENT FUND							
	0.00	3,027.40	5,411.40	0.00	2,358.49	3,052.91	4,694.00	1,641.09-
	TOTAL FOR Fund/SCC 022 9500:							
	0.00	3,027.40	5,411.40	0.00	2,358.49	3,052.91	4,694.00	1,641.09-
024	0000 Vision Insurance							
	82,017.90	2,067.67	751.59	2,071.05	12,216.78	70,552.71	0.00	70,552.71
	TOTAL FOR Fund/SCC 024 0000:							
	82,017.90	2,067.67	751.59	2,071.05	12,216.78	70,552.71	0.00	70,552.71
024	9995 HEALTH INSURANCE							
	342,394.82	229,336.08	1,347,400.46	227,896.62	1,337,671.24	352,124.04	0.00	352,124.04
	TOTAL FOR Fund/SCC 024 9995:							
	342,394.82	229,336.08	1,347,400.46	227,896.62	1,337,671.24	352,124.04	0.00	352,124.04
024	9996 DENTAL INSURANCE							
	3,530.43	14,285.70	95,129.41	14,085.90	83,116.80	15,543.04	0.00	15,543.04
	TOTAL FOR Fund/SCC 024.9996:							
	3,530.43	14,285.70	95,129.41	14,085.90	83,116.80	15,543.04	0.00	15,543.04
034	0000 Classroom Facilities Maint							
	96,289.91	0.00	24,166.64	8,817.00	45,943.76	74,512.79	22,208.50	52,304.29
	TOTAL FOR Fund/SCC 034 0000:							
	96,289.91	0.00	24,166.64	8,817.00	45,943.76	74,512.79	22,208.50	52,304.29
200	9202 Elementary Student Council							
	246.12	0.00	0.00	0.00	0.00	246.12	0.00	246.12
	TOTAL FOR Fund/SCC 200 9202:							
	246.12	0.00	0.00	0.00	0.00	246.12	0.00	246.12
200	9203 Elementary/Primary Yearbook							
	184.58	0.00	185.00	0.00	0.00	369.58	0.00	369.58
	TOTAL FOR Fund/SCC 200 9203:							
	184.58	0.00	185.00	0.00	0.00	369.58	0.00	369.58

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	Begin Balance	MTD Receipts						
200 9302	MIDDLE SCHOOL CHORUS							
	174.26	0.00	0.00	0.00	174.26	0.00	174.26	
	TOTAL FOR Fund/SCC 200 9302:							
	174.26	0.00	0.00	0.00	174.26	0.00	174.26	
200 9304	MIDDLE SCHOOL STUDENT COUNCIL							
	9,740.96	752.00	2,008.94	811.90	2,553.95	9,195.95	442.39	8,753.56
	TOTAL FOR Fund/SCC 200 9304:							
	9,740.96	752.00	2,008.94	811.90	2,553.95	9,195.95	442.39	8,753.56
200 9306	MIDDLE SCHOOL YEARBOOK							
	2,709.81	0.00	0.00	0.00	2,709.81	0.00	2,709.81	
	TOTAL FOR Fund/SCC 200 9306:							
	2,709.81	0.00	0.00	0.00	2,709.81	0.00	2,709.81	
200 9307	MIDDLE SCHOOL HONOR SOCIETY							
	4,229.96	0.00	0.00	0.00	4,229.96	0.00	4,229.96	
	TOTAL FOR Fund/SCC 200 9307:							
	4,229.96	0.00	0.00	0.00	4,229.96	0.00	4,229.96	
200 9309	Outdoor Education							
	3,544.39	145.00	8,231.80	0.00	5,111.80	6,664.39	13,902.00	7,237.61-
	TOTAL FOR Fund/SCC 200 9309:							
	3,544.39	145.00	8,231.80	0.00	5,111.80	6,664.39	13,902.00	7,237.61-
200 9310	Washington DC Trip Fund							
	2,178.66	0.00	0.00	0.00	2,178.66	0.00	2,178.66	
	TOTAL FOR Fund/SCC 200 9310:							
	2,178.66	0.00	0.00	0.00	2,178.66	0.00	2,178.66	
200 9312	A/C ACQUIRE							
	210.91	0.00	0.00	0.00	210.91	0.00	210.91	
	TOTAL FOR Fund/SCC 200 9312:							
	210.91	0.00	0.00	0.00	210.91	0.00	210.91	
200 9400	High School Yearbook							
	2,966.24	900.00	1,525.00	0.00	1,541.41	2,949.83	0.00	2,949.83
	TOTAL FOR Fund/SCC 200 9400:							
	2,966.24	900.00	1,525.00	0.00	1,541.41	2,949.83	0.00	2,949.83

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current+Future Encumbrances	Remaining Fund Balance	Bank Code
Begin Balance	MTD Receipts							
200 9402	High School Band							
	0.00	213.21	10,460.14	5,490.80	9,844.54	615.60	0.00	615.60
	TOTAL FOR Fund/SCC 200 9402:							
	0.00	213.21	10,460.14	5,490.80	9,844.54	615.60	0.00	615.60
200 9403	High School Cheerleaders							
	3,037.81	83.00-	207.00	2,476.41	5,514.22	2,269.41-	0.00	2,269.41-
	TOTAL FOR Fund/SCC 200 9403:							
	3,037.81	83.00-	207.00	2,476.41	5,514.22	2,269.41-	0.00	2,269.41-
200 9404	High School Newspaper							
	367.25	0.00	0.00	0.00	0.00	367.25	0.00	367.25
	TOTAL FOR Fund/SCC 200 9404:							
	367.25	0.00	0.00	0.00	0.00	367.25	0.00	367.25
200 9405	High School Chorus							
	669.62	0.00	350.00	113.14	113.14	906.48	0.00	906.48
	TOTAL FOR Fund/SCC 200 9405:							
	669.62	0.00	350.00	113.14	113.14	906.48	0.00	906.48
200 9406	High School Drama Club							
	5,063.02	0.00	55.00	0.00	0.00	5,118.02	0.00	5,118.02
	TOTAL FOR Fund/SCC 200 9406:							
	5,063.02	0.00	55.00	0.00	0.00	5,118.02	0.00	5,118.02
200 9407	High School FFA							
	18,602.33	4,157.50	70,617.34	39,553.06	65,878.17	23,341.50	20,784.03	2,557.47
	TOTAL FOR Fund/SCC 200 9407:							
	18,602.33	4,157.50	70,617.34	39,553.06	65,878.17	23,341.50	20,784.03	2,557.47
200 9408	High School FCCLA							
	4,915.84	200.50	2,292.50	1,249.20	1,249.20	5,959.14	0.00	5,959.14
	TOTAL FOR Fund/SCC 200 9408:							
	4,915.84	200.50	2,292.50	1,249.20	1,249.20	5,959.14	0.00	5,959.14
200 9411	High School Honor Society							
	2,800.21	0.00	247.00	46.05	283.73	2,763.48	0.00	2,763.48
	TOTAL FOR Fund/SCC 200 9411:							
	2,800.21	0.00	247.00	46.05	283.73	2,763.48	0.00	2,763.48

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Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
200 9412	High School Library Club/Academic challenge							
	375.83-	0.00	1,506.17	220.00	220.00	910.34	0.00	910.34
	TOTAL FOR Fund/SCC 200 9412:							
	375.83-	0.00	1,506.17	220.00	220.00	910.34	0.00	910.34
200 9413	High School Science Club							
	250.33-	50.00	1,987.00	121.22	909.24	827.43	0.00	827.43
	TOTAL FOR Fund/SCC 200 9413:							
	250.33-	50.00	1,987.00	121.22	909.24	827.43	0.00	827.43
200 9414	High School Foreign Lang							
	1,078.00	0.00	0.00	0.00	0.00	1,078.00	0.00	1,078.00
	TOTAL FOR Fund/SCC 200 9414:							
	1,078.00	0.00	0.00	0.00	0.00	1,078.00	0.00	1,078.00
200 9415	High School Student Council							
	6,902.96	0.00	2,696.00	362.68	2,410.50	7,188.46	0.00	7,188.46
	TOTAL FOR Fund/SCC 200 9415:							
	6,902.96	0.00	2,696.00	362.68	2,410.50	7,188.46	0.00	7,188.46
200 9417	High School CBI							
	983.10	0.00	0.00	0.00	0.00	983.10	0.00	983.10
	TOTAL FOR Fund/SCC 200 9417:							
	983.10	0.00	0.00	0.00	0.00	983.10	0.00	983.10
200 9419	High School Art Club							
	1,027.67	0.00	0.00	0.00	0.00	1,027.67	0.00	1,027.67
	TOTAL FOR Fund/SCC 200 9419:							
	1,027.67	0.00	0.00	0.00	0.00	1,027.67	0.00	1,027.67
200 9421	SOCIAL STUDIES CLUB							
	1,710.44	0.00	0.00	0.00	0.00	1,710.44	0.00	1,710.44
	TOTAL FOR Fund/SCC 200 9421:							
	1,710.44	0.00	0.00	0.00	0.00	1,710.44	0.00	1,710.44
200 9423	High School Home Ec Club							
	1,207.77	0.00	0.00	0.00	0.00	1,207.77	0.00	1,207.77
	TOTAL FOR Fund/SCC 200 9423:							
	1,207.77	0.00	0.00	0.00	0.00	1,207.77	0.00	1,207.77

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200 9444	Class of 2007							
	47.73	0.00	0.00	47.73	0.00	0.00	0.00	
	TOTAL FOR Fund/SCC 200 9444:							
	47.73	0.00	0.00	47.73	0.00	0.00	0.00	
200 9445	CLASS OF 2008							
	1,433.44	0.00	0.00	1,433.44	0.00	0.00	0.00	
	TOTAL FOR Fund/SCC 200 9445:							
	1,433.44	0.00	0.00	1,433.44	0.00	0.00	0.00	
200 9447	CLASS OF 2010							
	886.53	0.00	0.00	0.00	886.53	0.00	886.53	
	TOTAL FOR Fund/SCC 200 9447:							
	886.53	0.00	0.00	0.00	886.53	0.00	886.53	
200 9448	CLASS OF 2011							
	1,146.24	0.00	0.00	0.00	1,146.24	0.00	1,146.24	
	TOTAL FOR Fund/SCC 200 9448:							
	1,146.24	0.00	0.00	0.00	1,146.24	0.00	1,146.24	
200 9449	CLASS OF 2012							
	278.94	0.00	0.00	0.00	278.94	0.00	278.94	
	TOTAL FOR Fund/SCC 200 9449:							
	278.94	0.00	0.00	0.00	278.94	0.00	278.94	
200 9450	CLASS OF 2013							
	1,643.16	0.00	0.00	1,643.16	0.00	0.00	0.00	
	TOTAL FOR Fund/SCC 200 9450:							
	1,643.16	0.00	0.00	1,643.16	0.00	0.00	0.00	
200 9451	CLASS OF 2014							
	1,713.51	0.00	0.00	0.00	1,713.51	0.00	1,713.51	
	TOTAL FOR Fund/SCC 200 9451:							
	1,713.51	0.00	0.00	0.00	1,713.51	0.00	1,713.51	
200 9452	Class of 2015							
	2,855.25	0.00	0.00	0.00	2,855.25	0.00	2,855.25	
	TOTAL FOR Fund/SCC 200 9452:							
	2,855.25	0.00	0.00	0.00	2,855.25	0.00	2,855.25	

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Date: 01/02/2019
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AMANDA-CLEARCREEK LOCAL
 Financial Report by Fund/SCC

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current+Future Encumbrances	Remaining Fund Balance	Bank Code
	Begin Balance	MTD Receipts						
200 9453	CLASS OF 2016							
	2,513.45	0.00	0.00	0.00	2,513.45	0.00	2,513.45	
	TOTAL FOR Fund/SCC 200 9453:							
	2,513.45	0.00	0.00	0.00	2,513.45	0.00	2,513.45	
200 9454	Class of 2017							
	3,301.82	0.00	0.00	0.00	3,301.82	0.00	3,301.82	
	TOTAL FOR Fund/SCC 200 9454:							
	3,301.82	0.00	0.00	0.00	3,301.82	0.00	3,301.82	
200 9455	Class of 2018							
	4,068.81	0.00	25.00	0.00	4,093.81	600.00	3,493.81	
	TOTAL FOR Fund/SCC 200 9455:							
	4,068.81	0.00	25.00	0.00	4,093.81	600.00	3,493.81	
200 9456	Class of 2019							
	3,385.53	197.00	4,012.00	344.44	2,310.09	5,087.44	426.87	4,660.57
	TOTAL FOR Fund/SCC 200 9456:							
	3,385.53	197.00	4,012.00	344.44	2,310.09	5,087.44	426.87	4,660.57
200 9457	Class of 2020							
	4,090.92	60.00	6,125.50	0.00	3,073.17	7,143.25	0.00	7,143.25
	TOTAL FOR Fund/SCC 200 9457:							
	4,090.92	60.00	6,125.50	0.00	3,073.17	7,143.25	0.00	7,143.25
200 9458	Class of 2021							
	2,149.49	15.00	1,340.00	0.00	0.00	3,489.49	0.00	3,489.49
	TOTAL FOR Fund/SCC 200 9458:							
	2,149.49	15.00	1,340.00	0.00	0.00	3,489.49	0.00	3,489.49
200 9459	Class of 2022							
	0.00	0.00	1,595.00	0.00	0.00	1,595.00	0.00	1,595.00
	TOTAL FOR Fund/SCC 200 9459:							
	0.00	0.00	1,595.00	0.00	0.00	1,595.00	0.00	1,595.00
300 9501	HS Athletic General Account							
	2,780.00	15,394.00	165,890.84	51,664.96	139,759.15	28,911.69	25,676.96	3,234.73
	TOTAL FOR Fund/SCC 300 9501:							
	2,780.00	15,394.00	165,890.84	51,664.96	139,759.15	28,911.69	25,676.96	3,234.73

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AMANDA-CLEARCREEK LOCAL
 Financial Report by Fund/SCC

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current+Future Encumbrances	Remaining Fund Balance	Bank Code
300	9516 Football							
	7,991.50	15.00	5,015.00	686.50	8,924.08	4,082.42	291.00	3,791.42
	TOTAL FOR Fund/SCC 300 9516:							
	7,991.50	15.00	5,015.00	686.50	8,924.08	4,082.42	291.00	3,791.42
451	9000 Data Communications Fund							
	22,790.53	0.00	3,600.00	595.25	1,471.37	24,919.16	1,155.75	23,763.41
	TOTAL FOR Fund/SCC 451 9000:							
	22,790.53	0.00	3,600.00	595.25	1,471.37	24,919.16	1,155.75	23,763.41
499	9001 Ohio EPA Grant							
	452.34	0.00	0.00	0.00	0.00	452.34	0.00	452.34
	TOTAL FOR Fund/SCC 499 9001:							
	452.34	0.00	0.00	0.00	0.00	452.34	0.00	452.34
499	9016 WILD SCHOOL SITES GRANT							
	2.28	0.00	0.00	0.00	0.00	2.28	0.00	2.28
	TOTAL FOR Fund/SCC 499 9016:							
	2.28	0.00	0.00	0.00	0.00	2.28	0.00	2.28
499	9019 SCHOOL SAFETY TRAINING GRANT							
	0.00	0.00	8,203.80	0.00	0.00	8,203.80	0.00	8,203.80
	TOTAL FOR Fund/SCC 499 9019:							
	0.00	0.00	8,203.80	0.00	0.00	8,203.80	0.00	8,203.80
499	9304 Entry Year Grant 03/04							
	1,100.02	0.00	0.00	0.00	0.00	1,100.02	0.00	1,100.02
	TOTAL FOR Fund/SCC 499 9304:							
	1,100.02	0.00	0.00	0.00	0.00	1,100.02	0.00	1,100.02
516	9019 TITLE VIB FY 19							
	0.00	241,745.65	241,745.65	0.00	241,745.65	0.00	0.00	0.00
	TOTAL FOR Fund/SCC 516 9019:							
	0.00	241,745.65	241,745.65	0.00	241,745.65	0.00	0.00	0.00
572	9018 Title I FY 2018							
	16,136.24-	0.00	42,586.88	0.00	26,450.64	0.00	0.00	0.00
	TOTAL FOR Fund/SCC 572 9018:							
	16,136.24-	0.00	42,586.88	0.00	26,450.64	0.00	0.00	0.00

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AMANDA-CLEARCREEK LOCAL
 Financial Report by Fund/SCC

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Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current+Future	Remaining	Bank
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
572 9019	Title I FY 2019							
0.00	17,571.02	53,035.66	17,571.02	70,606.68	17,571.02-	0.00	17,571.02-	
	TOTAL FOR Fund/SCC 572 9019:							
0.00	17,571.02	53,035.66	17,571.02	70,606.68	17,571.02-	0.00	17,571.02-	
587 9019	IDEA EARLY CHILDHOOD SPECIAL EDUCATION							
0.00	0.00	4,619.09	0.00	4,619.09	0.00	2,551.58	2,551.58-	
	TOTAL FOR Fund/SCC 587 9019:							
0.00	0.00	4,619.09	0.00	4,619.09	0.00	2,551.58	2,551.58-	
590 9018	TITLE I I-A FY 2018							
3,696.00-	0.00	12,427.95	0.00	8,731.95	0.00	0.00	0.00	
	TOTAL FOR Fund/SCC 590 9018:							
3,696.00-	0.00	12,427.95	0.00	8,731.95	0.00	0.00	0.00	
590 9019	TITLE I I-A FY 2019							
0.00	0.00	3,195.92	4,648.72	8,094.72	4,898.80-	3,414.25	8,313.05-	
	TOTAL FOR Fund/SCC 590 9019:							
0.00	0.00	3,195.92	4,648.72	8,094.72	4,898.80-	3,414.25	8,313.05-	
599 9018	TITLE IV-A ST. SUPPORT & ACADEMIC ENRICHMENT							
0.00	0.00	113.33	0.00	113.33	0.00	0.00	0.00	
	TOTAL FOR Fund/SCC 599 9018:							
0.00	0.00	113.33	0.00	113.33	0.00	0.00	0.00	
599 9019	TITLE IV-A ST. SUPPORT & ACADEMIC ENRICHMENT							
0.00	2,222.42	2,222.42	7,519.28	9,741.70	7,519.28-	0.00	7,519.28-	
	TOTAL FOR Fund/SCC 599 9019:							
0.00	2,222.42	2,222.42	7,519.28	9,741.70	7,519.28-	0.00	7,519.28-	
	GRAND TOTALS:							
18,485,055.01	1,512,028.76	10,395,813.57	2,044,623.56	14,923,666.21	13,957,202.37	3,893,680.47	10,063,521.90	

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TIME: 10:27:16

AMANDA-CLEARCREEK LOCAL
SUMMARY CHECK REGISTER - ALL CHECKS

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CHECK	DATE	NUMBER - VENDOR - NAME	AMOUNT	O-STS-C	REC/VD
68692	12/04/18	74 TREASURER, STATE OF OH	5,741.00	W R	12/31/18
68693	12/04/18	3202 NAPA AUTO & TRUCK PARTS	1,008.44	W R	12/31/18
68694	12/04/18	1155 KIMBALL MIDWEST	411.69	W R	12/31/18
68695	12/04/18	4843 GENERAL TEMPERATURE	11,277.75	W R	12/31/18
68696	12/04/18	163 THINK CSC	2,696.00	W R	12/31/18
68697	12/04/18	6239 CERDANT, INC.	515.25	W R	12/31/18
68698	12/04/18	1731 LUCAS TRUCK CENTER	1,187.31	W R	12/31/18
68699	12/04/18	3126 CNK ATHLETIC EQUIPMENT	621.50	W R	12/31/18
68700	12/04/18	4886 CLM DEZINE OVATONS	1,205.00	W W	
68701	12/04/18	1679 IMAGE MARKET	246.05	W R	12/31/18
68702	12/04/18	996 FOLLETT LIBRARY RESOURCES	1,571.37	W R	12/31/18
68703	12/04/18	1637 FIRST MEDICAL URGENT CARE/FH	55.00	W R	12/31/18
68704	12/04/18	324 CENTURY RESOURCES INC	1,249.20	W R	12/31/18
68705	12/04/18	4638 NEWSLA INC.	7,150.00	W R	12/31/18
68706	12/04/18	1602 KINGSTON NATIONAL BANK	84.44	W R	12/31/18
68707	12/04/18	1551 GORDON FLESCH CO. INC.	3,872.23	W R	12/31/18
68708	12/04/18	1504 WILSON PLUMBING	34.31	W R	12/31/18
68709	12/04/18	4980 SHELL LINK	105.00	W R	12/31/18
68710	12/04/18	922 KROGER CO	811.90	W R	12/31/18
68711	12/04/18	4717 VIP REHABILITATIONSERVICES L	427.50	W R	12/31/18
68712	12/04/18	1025 LOWE'S COMPANIES, INC.	33.60	W R	12/31/18
68713	12/04/18	4861 STATE SECURITY LLC	32,030.00	W R	12/31/18
68714	12/04/18	2727 M.L.TECH SERVICES LLC	290.00	W W	
68715	12/04/18	1202 PDS SYSTEMS, LLC	449.00	W R	12/31/18
68716	12/04/18	1381 JANTON CO	579.24	W R	12/31/18
68717	12/04/18	2586 OHSFSCA	170.00	W R	12/31/18
68718	12/04/18	519 OHIO BUREAU OF MOTOR VEHICLE	47.91	W R	12/31/18
68719	12/04/18	2948 SNOW ROBERT	165.00	W R	12/31/18
68720	12/04/18	4880 EDUCATIONAL RESOURCE	4,556.61	W W	
68721	12/04/18	4486 LEARNING ALLY INC.	990.00	W R	12/31/18
68722	12/04/18	1234 ORIENTAL TRADING CO.	144.44	W R	12/31/18
68723	12/04/18	761 EDGE DOCUMENT SOLUTIONS LLC	1,195.00	W R	12/31/18
68724	12/04/18	1513 BRUNER CORPORATION	4,600.00	W R	12/31/18
68725	12/04/18	1357 BLICK ART MATERIALS	53.28	W R	12/31/18
68726	12/04/18	4212 OHIO CAT	265.71	W R	12/31/18
68727	12/04/18	2413 NATIONAL FFA ORGANIZATION	69.00	W R	12/31/18
68728	12/04/18	711 SCHOLASTIC BOOK CLUB	260.00	W R	12/31/18
68729	12/04/18	335 SLATER'S HARDWARE	15.92	W R	12/31/18
68730	12/04/18	3467 VALTECH ENTERPRISES LLC	1,425.00	W R	12/31/18
68731	12/04/18	4838 LEARN21	135.00	W R	12/31/18
68732	12/04/18	3054 AMAZON.COM	689.41	W W	
68733	12/04/18	3309 C.A. HOUSE CO. INC.	90.00	W R	12/31/18
68734	12/04/18	3865 LYKINS	332.21	W R	12/31/18
68735	12/10/18	481 AMANDA-CLEARCREEK VISION INS	1,645.54	W R	12/31/18
68736	12/10/18	2620 COMPANION LIFE INS. CO.	441.51	W R	12/31/18
68737	12/10/18	4372 WEST MUSKINGUM VOLLEYBALL	150.00	W R	12/31/18
68738	12/10/18	6239 CERDANT, INC.	223.20	W R	12/31/18
68739	12/10/18	35 MARSHALL GRAIN CO., INC.	474.32	W R	12/31/18
68740	12/10/18	4908 HELBER HOLLY	92.11	W R	12/31/18
68741	12/10/18	4980 SHELL LINK	105.00	W R	12/31/18
68742	12/10/18	65 SMETZER'S TIRE CENTER INC.	1,581.36	W R	12/31/18
68743	12/10/18	4897 COUNTDOWN TO KICKOFF	65.00	W R	12/31/18
68744	12/10/18	4882 KRILE COMMUNICATIONS LLC	2,500.00	W R	12/31/18
68745	12/10/18	2200 TRANSPORTATION ACCESSORIES C	53.46	W R	12/31/18
68746	12/10/18	3309 C.A. HOUSE CO. INC.	385.00	W R	12/31/18
68747	12/10/18	1637 FIRST MEDICAL URGENT CARE/FH	55.00	W R	12/31/18

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SUMMARY CHECK REGISTER - ALL CHECKS

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68748	12/10/18	3044 STAMP FULFILLMENT SERVICES	1,795.35	W R 12/31/18
68749	12/10/18	4550 SOUTH CENTRAL OHIO INS CONSO	244,053.57	W R 12/31/18
68750	12/10/18	3044 STAMP FULFILLMENT SERVICES	1,713.15	W R 12/31/18
68751	12/10/18	95 GUARDIAN RECORD SYSTEMS	1,505.79	W R 12/31/18
68752	12/10/18	320 REFERENCE LABORATORY	197.85	W R 12/31/18
68753	12/10/18	4895 PENCHURA LLC	3,478.00	W R 12/31/18
68754	12/10/18	6 FAIRFIELD COUNTY E.S.C.	11,797.50	W R 12/31/18
68755	12/10/18	494 OFFICE MAX / OFFICE DEPOT	152.98	W R 12/31/18
68756	12/10/18	167 DELILLE OXYGEN CO.	280.00	W R 12/31/18
68757	12/10/18	2413 NATIONAL FFA ORGANIZATION	322.00	W R 12/31/18
68758	12/10/18	922 KROGER CO	89.67	W R 12/31/18
68759	12/13/18	271 MULTI-COUNTY JUVENILE	60.00	W R 12/31/18
68760	12/13/18	242 HOUGHTON MIFFLIN CO.	697.60	W R 12/31/18
68761	12/13/18	3273 EAGLE WINGS ACADEMY INC.	4,968.00	W R 12/31/18
68762	12/13/18	2566 CIRCLEVILLE PHYSICAL THERAPY	825.00	W R 12/31/18
68763	12/13/18	2294 CHENILLE SPECIALTY SUPPLY	30.05	W R 12/31/18
68764	12/13/18	4782 KENNEDY INDUSTRIES INC	696.64	W R 12/31/18
68765	12/13/18	4899 COSN/CONSORTIUM FOR SCHOOL	340.00	W R 12/31/18
68766	12/13/18	1072 OHIO DEPT. OF JOB AND	169.80	W R 12/31/18
68767	12/13/18	108 ALLSECURE LTD	1,500.00	W R 12/31/18
68768	12/13/18	2922 ROJEN CO.	218.11	W R 12/31/18
68769	12/13/18	4212 OHIO CAT	30.60	W R 12/31/18
68770	12/13/18	242 HOUGHTON MIFFLIN CO.	35.25	W R 12/31/18
68771	12/13/18	439 FLINN SCIENTIFIC INC.	70.20	W R 12/31/18
68772	12/13/18	629 CINTAS CORPORATION LOC 530	77.18	W R 12/31/18
68773	12/13/18	552 CENTRAL OHIO FABRICATION LLC	498.62	W W
68774	12/13/18	1066 ICENHOUR TAMMY	106.28	W W
68775	12/13/18	4980 SHELL LINK	245.00	W R 12/31/18
68776	12/13/18	659 SCHOLASTIC WAREHOUSE	522.94	W R 12/31/18
68777	12/13/18	922 KROGER CO	9.00	W R 12/31/18
68778	12/13/18	4677 BUFF LO DIP/DZALT ENT. LLC	540.00	W R 12/31/18
68779	12/13/18	4679 PEARL VALLEY CHEESE INC	1,575.20	W R 12/31/18
68780	12/13/18	2542 DB YUMMERS LLC	420.00	W R 12/31/18
68781	12/13/18	298 WILL FISCHER & SON CO.	24,717.85	W R 12/31/18
68782	12/13/18	4678 BENS MUSTARD	360.00	W R 12/31/18
68783	12/13/18	4789 FLORIDA FARM BUREAU	3,432.00	W R 12/31/18
68784	12/13/18	3473 BRADFORD JILL	150.00	W R 12/31/18
68785	12/13/18	4382 HINTON SCOTT	150.00	W W
68786	12/13/18	3770 HAUGHN PATRICIA	150.00	W W
68787	12/13/18	750 PINKSTOCK THERESA	150.00	W R 12/31/18
68788	12/13/18	3474 WAGNER REBECCA	150.00	W W
68789	12/13/18	1773 SHULL KAREN	150.00	W R 12/31/18
68790	12/13/18	4060 EVANS STEVE	150.00	W R 12/31/18
68791	12/13/18	4468 LEE JORDAN	150.00	W R 12/31/18
68792	12/13/18	4541 JOHNSON RICHARD	150.00	W R 12/31/18
68793	12/13/18	3645 SOWERS BRYAN	150.00	W R 12/31/18
68794	12/13/18	2190 PONTIUS SHERYL	150.00	W R 12/31/18
68795	12/13/18	4783 CTL ENGINEERING INC.	5,075.00	W R 12/31/18
68796	12/13/18	4898 LIFE LINK	909.00	W R 12/31/18
68797	12/13/18	345 SOUTH CENTRAL POWER CO.	37,559.97	W R 12/31/18
68798	12/13/18	1555 BUCKEYE BLEACHER REPAIR INC.	1,900.00	W R 12/31/18
68799	12/14/18	4211 MCNABB TIFFANY	105.00	W R 12/31/18
68800	12/14/18	3865 LYKINS	3,324.30	W R 12/31/18
68801	12/14/18	3044 STAMP FULFILLMENT SERVICES	1,498.80	W R 12/31/18
68802	12/14/18	561 MID STATE ACADEMIC LEAGUE	220.00	W R 12/31/18
68803	12/14/18	1021 ACT	124.95	W R 12/31/18

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SUMMARY CHECK REGISTER - ALL CHECKS

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CHECK	DATE	NUMBER - VENDOR - NAME	AMOUNT	O-STS-C REC/VD
68804	12/14/18	409 ECOLAB INC.	461.29	W R 12/31/18
68805	12/14/18	4047 AUNT MILLIE'S BREAD	644.16	W R 12/31/18
68806	12/14/18	178 UNITED DAIRY	3,001.67	W R 12/31/18
68807	12/18/18	2862 AMANDA-CLEARCREEK HEALTH INS	183,135.87	W R 12/31/18
68808	12/18/18	867 AMANDA-CLEARCREEK GROUP DENT	13,360.93	W R 12/31/18
68809	12/18/18	139 COLUMBIA GAS OF OHIO	2,017.61	W R 12/31/18
68810	12/18/18	140 AMANDA VILLAGE WATER DEPT.	4,308.25	W R 12/31/18
68811	12/18/18	4758 SAUNDERS NICOLE	110.09	W W
68812	12/18/18	752 TOMMY WAYNES PIZZA	61.80	W R 12/31/18
68813	12/18/18	345 SOUTH CENTRAL POWER CO.	307.01	W R 12/31/18
68814	12/18/18	454 BLOOM CARROLL SCHOOLS	2,462.50	W W
68815	12/18/18	2467 SIGNATURE BEEF LLC	5,496.00	W R 12/31/18
68816	12/18/18	4867 INSTA-INFO INC.	5,428.00	W R 12/31/18
68817	12/18/18	4378 FINAL FORMS	350.00	W R 12/31/18
68818	12/18/18	2049 NORRIS MARTY	122.50	W R 12/31/18
68819	12/18/18	2587 PROMOTIONS BY DESIGN	467.70	W R 12/31/18
68820	12/18/18	922 KROGER CO	200.00	W R 12/31/18
68821	12/18/18	1207 FAIRFIELD COUNTY BOARD OF	6,265.83	W R 12/31/18
68822	12/20/18	992 MEDCO SPORTS MEDICINE	627.47	W W
68823	12/20/18	2922 ROJEN CO.	279.24	W W
68824	12/20/18	167 DELILLE OXYGEN CO.	161.20	W R 12/31/18
68825	12/20/18	4212 OHIO CAT	295.36	W R 12/31/18
68826	12/20/18	816 PICKAWAY COUNTY	85.00	W W
68827	12/20/18	208 CARDINAL BUS SALES	141.60	W R 12/31/18
68828	12/20/18	1025 LOWE'S COMPANIES, INC.	8.14	W W
68829	12/20/18	35 MARSHALL GRAIN CO., INC.	970.20	W R 12/31/18
68830	12/20/18	3054 AMAZON.COM	26.02	W R 12/31/18
68831	12/20/18	494 OFFICE MAX / OFFICE DEPOT	13.90	W R 12/31/18
68832	12/20/18	2049 NORRIS MARTY	105.00	W R 12/31/18
68833	12/20/18	4169 PERCEPTUM SOLUTIONS LLC	179.94	W W
68834	12/20/18	2581 GORDON FOOD SERVICE INC.	25,706.51	W R 12/31/18
68835	12/20/18	923 DONATO'S PIZZA	217.63	W R 12/31/18
68836	12/20/18	3286 ROUSH SPORTING GOODS	625.00	W W
68837	12/20/18	922 KROGER CO	162.68	W R 12/31/18
68838	12/27/18	629 CINTAS CORPORATION LOC 530	104.43	W W
68839	12/27/18	65 SMETZER'S TIRE CENTER INC.	3,488.85	W W
68840	12/27/18	208 CARDINAL BUS SALES	328.40	W W
68841	12/27/18	1025 LOWE'S COMPANIES, INC.	50.74	W W
68842	12/27/18	2200 TRANSPORTATION ACCESSORIES C	94.45	W W
68843	12/27/18	2780 LANCASTER AUTO ELECTRIC	299.00	W W
68844	12/27/18	931 B & B AUTOGLASS	80.00	W W
68845	12/27/18	4375 DIRECT ENERGY INC.	4,123.66	W W
68846	12/27/18	4817 KALKREUTH ROOFING &	231,796.50	W W
68847	12/27/18	4783 CTL ENGINEERING INC.	1,500.00	W W
68848	12/27/18	3309 C.A. HOUSE CO. INC.	251.92	W W
68849	12/27/18	2118 CDW GOVERNMENT LLC	2,350.00	W W
68850	12/27/18	4843 GENERAL TEMPERATURE	11,277.75	W W
68851	12/27/18	2594 FAIRFIELD MEDICAL CENTER	1,333.33	W W
68852	12/27/18	167 DELILLE OXYGEN CO.	286.85	W W
68853	12/27/18	3865 LYKINS	2,239.12	W W
68854	12/27/18	348 STATE ELECTRIC SUPPLY CO., I	9.70	W W
68855	12/27/18	1381 JANTON CO	42.93	W W
68856	12/27/18	4212 OHIO CAT	90,833.00	W W
68857	12/27/18	471 QUILL CORPORATION	4.28	W W
68858	12/27/18	404 BRICKER & ECKLER LLP	1,951.32	W W
68859	12/27/18	4980 SHELL LINK	105.00	W W

DATE: 01/02/2019
TIME: 10:27:16

AMANDA-CLEARCREEK LOCAL
SUMMARY CHECK REGISTER - ALL CHECKS

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(CHECKS)

CHECK	DATE	NUMBER - VENDOR - NAME	AMOUNT	O-STS-C REC/VD
68860	12/27/18	4211 MCNABB TIFFANY	105.00	W W
344535	12/05/18	697 KINGSTON NATIONAL BANK	362,629.15	C R 12/31/18
344539	12/04/18	697 KINGSTON NATIONAL BANK	1,823.29	C R 12/31/18
344540	12/20/18	697 KINGSTON NATIONAL BANK	382,540.16	C R 12/31/18
344541	12/26/18	900000 STATE TEACHERS RETIREMEN	66,298.00	M M
344542	12/26/18	900001 SCHOOL EMPLOYEES RETIRE	32,442.00	M M
344543	12/26/18	900004 KINGSTON NATIONAL BANK	10,190.89	M M
600638	12/04/18	900008 BUREAU OF WORKERS COMPENSATI	31,096.00	M M
600639	12/31/18	900050 COMMUNITY CARD SERVICES	161.57	M M
600640	12/31/18	900004 KINGSTON NATIONAL BANK	50.00	M M
VOID	V	0	.00	
RECONCILED	R	132	1,449,152.37	
OUTSTANDING	W,C,I,T,B	40	364,829.53	
MEMO	M	6	140,238.46	
REFUND	B	0	.00	
WARRANT	W	169	1,066,989.30	
PAYROLL	C	3	746,992.60	
TRANSFERS	T	0	.00	
DIST/CORR	D	0	.00	
INVESTMENT	I	0	.00	
*** TOTAL CHECKS WRITTEN ***		178	1,954,220.36	

