



Amanda-Clearcreek Local School District

Financial Report

For

February 2018

Prepared by Jill Bradford, Treasurer



Treasurer's Financial Summary

Revenues:

- February's general fund revenues were \$3,736,068; revenue sources included state foundation settlement, investment earnings, student fees and tuition, and property tax advances.
- We had 2 draws of property tax advances this time around and took both advances for a total amount of \$1,705,000. Advance disbursements do not include any fees so when we get the settlement in March, all fees will come out at that time.
- We did the transfer for the roof set-aside. The \$1,075,000 stayed in our general fund but had to be transferred into a special cost center earmarked for the roof. You will see this transfer in the revenues along with the expenditures.
- We have started to receive our SF-6 tuition this month. This tuition is for excess costs that we claimed for the 2016-2017 school year. This month we received \$79,529.23.

Expenditures:

- February General Fund expenditures were \$2,704,784; total checks written for February was \$3,243,971.67.
- Purchased services saw an increase over last year mainly due to our special education services. We have expended our federal IDEA grant that is used to help pay our contracted services with the FCESC so those services will now be picked up by our general fund.
- Capital outlay also saw an increase over last year due to the replacement of janitorial equipment.

Overall:

- February General Fund expenditures exceeded our revenue by \$1,031,284 due to the way revenues are received. A significant portion was due to the property tax advances.
- Receipts to date are \$12,538,777 (up \$227,478 from this time last year) and expenditures to date are \$12,107,011 (up \$771,231 from this time last year). Both increases are due to the transfer.
- The current general fund balance is \$14,321,318 with encumbrances of \$1,038,758 which brings the available cash balance to \$13,282,560.

Date: 03/02/2018
 Time: 9:00 am

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
001 0000	General Fund							
3,200,228.26	2,658,691.71	11,064,725.41	1,593,963.59	10,442,967.40	3,821,986.27	967,801.14	2,854,185.13	
TOTAL FOR Fund/SCC 001 0000:								
3,200,228.26	2,658,691.71	11,064,725.41	1,593,963.59	10,442,967.40	3,821,986.27	967,801.14	2,854,185.13	
001 9000	Earned Income Tax							
10,577,392.97	1,075,000.00	375,809.36	1,075,000.00	1,279,000.00	9,674,202.33	0.00	9,674,202.33	
TOTAL FOR Fund/SCC 001 9000:								
10,577,392.97	1,075,000.00	375,809.36	1,075,000.00	1,279,000.00	9,674,202.33	0.00	9,674,202.33	
001 9901	Textbook/Materials Fund							
26,441.65	100.16	185.57	10,641.58	172,571.40	145,944.18-	28,957.19	174,901.37-	
TOTAL FOR Fund/SCC 001 9901:								
26,441.65	100.16	185.57	10,641.58	172,571.40	145,944.18-	28,957.19	174,901.37-	
001 9902	Capital Maintenance Fund							
2,284.50	0.00	0.00	25,178.54	211,451.75	209,167.25-	49,599.15	258,766.40-	
TOTAL FOR Fund/SCC 001 9902:								
2,284.50	0.00	0.00	25,178.54	211,451.75	209,167.25-	49,599.15	258,766.40-	
001 9903	TECHNOLOGY PROJECT FUND							
83,204.87	2,276.47	23,054.79	0.00	1,019.94	105,239.72	740.45	104,499.27	
TOTAL FOR Fund/SCC 001 9903:								
83,204.87	2,276.47	23,054.79	0.00	1,019.94	105,239.72	740.45	104,499.27	
001 9904	ROOF PROJECT SETASIDE							
0.00	0.00	1,075,000.00	0.00	0.00	1,075,000.00	0.00	1,075,000.00	
TOTAL FOR Fund/SCC 001 9904:								
0.00	0.00	1,075,000.00	0.00	0.00	1,075,000.00	0.00	1,075,000.00	
002 0000	BOND RETIREMENT							
548,055.21	157,000.00	318,985.87	0.00	313,573.91	553,467.17	0.00	553,467.17	
TOTAL FOR Fund/SCC 002 0000:								
548,055.21	157,000.00	318,985.87	0.00	313,573.91	553,467.17	0.00	553,467.17	
003 9000	PERMANENT IMPROVEMENT							
78,428.47	0.00	184,000.00	0.00	37,748.12	224,680.35	7,042.15	217,638.20	
TOTAL FOR Fund/SCC 003 9000:								
78,428.47	0.00	184,000.00	0.00	37,748.12	224,680.35	7,042.15	217,638.20	

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	Begin Balance	MTD Receipts						
006	9000 Cafeteria							
	19,764.98	67,609.20	457,563.42	76,814.66	503,402.31	26,073.91-	88,333.27	114,407.18-
	TOTAL FOR Fund/SCC 006 9000:							
	19,764.98	67,609.20	457,563.42	76,814.66	503,402.31	26,073.91-	88,333.27	114,407.18-
007	9001 MEMORIAL TRUST							
	2,564.63	0.00	3,125.00	0.00	0.00	5,689.63	3,000.00	2,689.63
	TOTAL FOR Fund/SCC 007 9001:							
	2,564.63	0.00	3,125.00	0.00	0.00	5,689.63	3,000.00	2,689.63
007	9003 Hosler Trust							
	9,445.75	0.00	10,971.18	753.69	7,624.30	12,792.63	688.00	12,104.63
	TOTAL FOR Fund/SCC 007 9003:							
	9,445.75	0.00	10,971.18	753.69	7,624.30	12,792.63	688.00	12,104.63
010	9000 CLASSROOM FACILITIES - LOCAL							
	628,218.82	0.00	0.00	22,160.00	35,410.00	592,808.82	37,812.25	554,996.57
	TOTAL FOR Fund/SCC 010 9000:							
	628,218.82	0.00	0.00	22,160.00	35,410.00	592,808.82	37,812.25	554,996.57
010	9001 CLASSROOM FACILITIES - STATE							
	0.00	0.00	600,000.00	0.00	0.00	600,000.00	35,577.75	564,422.25
	TOTAL FOR Fund/SCC 010 9001:							
	0.00	0.00	600,000.00	0.00	0.00	600,000.00	35,577.75	564,422.25
018	9200 ELEMENTARY CHILDRENS							
	5,758.27	843.75	1,682.04	0.00	902.50	6,537.81	390.00	6,147.81
	TOTAL FOR Fund/SCC 018 9200:							
	5,758.27	843.75	1,682.04	0.00	902.50	6,537.81	390.00	6,147.81
018	9202 Elementary Principals							
	6,262.40	26.23	1,073.92	926.00	926.00	6,410.32	221.99	6,188.33
	TOTAL FOR Fund/SCC 018 9202:							
	6,262.40	26.23	1,073.92	926.00	926.00	6,410.32	221.99	6,188.33
018	9250 PRIMARY CHILDRENS ACCOUNT							
	6,461.65	0.00	5,261.55	90.00	6,086.71	5,636.49	190.00	5,446.49
	TOTAL FOR Fund/SCC 018 9250:							
	6,461.65	0.00	5,261.55	90.00	6,086.71	5,636.49	190.00	5,446.49

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Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
018 9252	PRIMARY PRINCIPAL ACCOUNT							
	2,411.04	51.12	1,846.44	0.00	0.00	4,257.48	200.00	4,057.48
	TOTAL FOR Fund/SCC 018 9252:							
	2,411.04	51.12	1,846.44	0.00	0.00	4,257.48	200.00	4,057.48
018 9301	Junior High Childrens							
	1,186.17	987.24	3,816.12	1,027.43	3,237.47	1,764.82	0.00	1,764.82
	TOTAL FOR Fund/SCC 018 9301:							
	1,186.17	987.24	3,816.12	1,027.43	3,237.47	1,764.82	0.00	1,764.82
018 9303	Junior High Principals							
	5,129.99	13.97	112.76	0.00	644.54	4,598.21	0.00	4,598.21
	TOTAL FOR Fund/SCC 018 9303:							
	5,129.99	13.97	112.76	0.00	644.54	4,598.21	0.00	4,598.21
018 9404	High School Principals							
	472.16	31.41	835.47	0.00	620.00	687.63	0.00	687.63
	TOTAL FOR Fund/SCC 018 9404:							
	472.16	31.41	835.47	0.00	620.00	687.63	0.00	687.63
018 9416	High School Childrens							
	5,399.84	15.00	838.00	0.00	581.21	5,656.63	0.00	5,656.63
	TOTAL FOR Fund/SCC 018 9416:							
	5,399.84	15.00	838.00	0.00	581.21	5,656.63	0.00	5,656.63
019 0000	Pine Host Grant							
	84.44	0.00	7,333.00	0.00	7,333.00	84.44	2,097.05	2,012.61-
	TOTAL FOR Fund/SCC 019 0000:							
	84.44	0.00	7,333.00	0.00	7,333.00	84.44	2,097.05	2,012.61-
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							
	0.00	0.00	1,986.00	0.00	1,483.39	502.61	0.00	502.61
	TOTAL FOR Fund/SCC 019 9902:							
	0.00	0.00	1,986.00	0.00	1,483.39	502.61	0.00	502.61

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022 0000	Workers Comp Fund							
	45,801.31	2,752.14	27,276.66	0.00	37,348.34	35,729.63	0.00	35,729.63
	TOTAL FOR Fund/SCC 022 0000:							
	45,801.31	2,752.14	27,276.66	0.00	37,348.34	35,729.63	0.00	35,729.63
022 9500	TOURNAMENT FUND							
	0.00	5,459.00	6,610.00	3,890.64	4,951.64	1,658.36	12,390.05	10,731.69-
	TOTAL FOR Fund/SCC 022 9500:							
	0.00	5,459.00	6,610.00	3,890.64	4,951.64	1,658.36	12,390.05	10,731.69-
024 0000	Vision Insurance							
	81,992.41	2,027.15	15,178.52	4,000.21	17,218.47	79,952.46	0.00	79,952.46
	TOTAL FOR Fund/SCC 024 0000:							
	81,992.41	2,027.15	15,178.52	4,000.21	17,218.47	79,952.46	0.00	79,952.46
024 9995	HEALTH INSURANCE							
	345,404.08	204,055.22	1,657,199.18	414,545.11	1,879,630.32	122,972.94	0.00	122,972.94
	TOTAL FOR Fund/SCC 024 9995:							
	345,404.08	204,055.22	1,657,199.18	414,545.11	1,879,630.32	122,972.94	0.00	122,972.94
024 9996	DENTAL INSURANCE							
	0.00	10,281.60	82,801.21	20,790.00	93,227.40	10,426.19-	0.00	10,426.19-
	TOTAL FOR Fund/SCC 024 9996:							
	0.00	10,281.60	82,801.21	20,790.00	93,227.40	10,426.19-	0.00	10,426.19-
034 0000	Classroom Facilities Maint							
	46,618.12	0.00	24,111.21	525.00	31,652.99	39,076.34	35,784.29	3,292.05
	TOTAL FOR Fund/SCC 034 0000:							
	46,618.12	0.00	24,111.21	525.00	31,652.99	39,076.34	35,784.29	3,292.05
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							
	66.00	0.00	136.52	0.00	0.00	202.52	0.00	202.52
	TOTAL FOR Fund/SCC 200 9203:							
	66.00	0.00	136.52	0.00	0.00	202.52	0.00	202.52

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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
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 9303	MIDDLE SCHOOL BAND							
	0.03	0.00	0.00	0.00	0.03	0.00	0.03	
	TOTAL FOR Fund/SCC 200 9303:							
	0.03	0.00	0.00	0.00	0.03	0.00	0.03	
200 9304	MIDDLE SCHOOL STUDENT COUNCIL							
	10,535.80	0.00	2,106.19	0.00	2,707.89	9,934.10	0.00	9,934.10
	TOTAL FOR Fund/SCC 200 9304:							
	10,535.80	0.00	2,106.19	0.00	2,707.89	9,934.10	0.00	9,934.10
200 9306	MIDDLE SCHOOL YEARBOOK							
	2,325.59	3,175.00	3,225.00	0.00	0.00	5,550.59	3,500.00	2,050.59
	TOTAL FOR Fund/SCC 200 9306:							
	2,325.59	3,175.00	3,225.00	0.00	0.00	5,550.59	3,500.00	2,050.59
200 9307	MIDDLE SCHOOL HONOR SOCIETY							
	4,229.96	0.00	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	0.00	4,229.96	0.00	4,229.96
200 9308	MIDDLE SCHOOL CHEERLEADERS							
	3,207.13	0.00	0.00	0.00	0.00	3,207.13	0.00	3,207.13
	TOTAL FOR Fund/SCC 200 9308:							
	3,207.13	0.00	0.00	0.00	0.00	3,207.13	0.00	3,207.13
200 9309	Outdoor Education							
	3,130.02	314.00	14,459.08	0.00	8,852.60	8,736.50	0.00	8,736.50
	TOTAL FOR Fund/SCC 200 9309:							
	3,130.02	314.00	14,459.08	0.00	8,852.60	8,736.50	0.00	8,736.50
200 9310	Washington DC Trip Fund							
	2,178.66	0.00	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	0.00	2,178.66	0.00	2,178.66

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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							
	1,795.40	84.00	384.00	0.00	18.16	2,161.24	0.00	2,161.24
	TOTAL FOR Fund/SCC 200 9400:							
	1,795.40	84.00	384.00	0.00	18.16	2,161.24	0.00	2,161.24
200 9402	High School Band							
	0.00	0.00	11,155.58	0.00	9,699.09	1,456.49	0.00	1,456.49
	TOTAL FOR Fund/SCC 200 9402:							
	0.00	0.00	11,155.58	0.00	9,699.09	1,456.49	0.00	1,456.49
200 9403	High School Cheerleaders							
	0.00	0.00	7,085.50	0.00	2,064.83	5,020.67	0.00	5,020.67
	TOTAL FOR Fund/SCC 200 9403:							
	0.00	0.00	7,085.50	0.00	2,064.83	5,020.67	0.00	5,020.67
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							
	509.62	0.00	240.00	0.00	115.09	634.53	0.00	634.53
	TOTAL FOR Fund/SCC 200 9405:							
	509.62	0.00	240.00	0.00	115.09	634.53	0.00	634.53
200 9406	High School Drama Club							
	6,580.00	0.00	245.10	399.00	522.50	6,302.60	0.00	6,302.60
	TOTAL FOR Fund/SCC 200 9406:							
	6,580.00	0.00	245.10	399.00	522.50	6,302.60	0.00	6,302.60
200 9407	High School FFA							
	22,619.31	2,644.00	72,860.07	2,614.07	79,092.27	16,387.11	18,402.49	2,015.38-
	TOTAL FOR Fund/SCC 200 9407:							
	22,619.31	2,644.00	72,860.07	2,614.07	79,092.27	16,387.11	18,402.49	2,015.38-

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Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
200 9408	High School FCCLA							
	4,509.73	15.00	4,782.00	0.00	2,591.80	6,699.93	0.00	6,699.93
	TOTAL FOR Fund/SCC 200 9408:							
	4,509.73	15.00	4,782.00	0.00	2,591.80	6,699.93	0.00	6,699.93
200 9411	High School Honor Society							
	2,416.82	5,760.00	6,085.00	0.00	386.98	8,114.84	4,270.40	3,844.44
	TOTAL FOR Fund/SCC 200 9411:							
	2,416.82	5,760.00	6,085.00	0.00	386.98	8,114.84	4,270.40	3,844.44
200 9412	High School Library Club/Academic challenge							
	0.00	0.00	225.00	354.89	354.89	129.89-	75.00	204.89-
	TOTAL FOR Fund/SCC 200 9412:							
	0.00	0.00	225.00	354.89	354.89	129.89-	75.00	204.89-
200 9413	High School Science Club							
	196.08	0.00	2,249.00	0.00	1,268.96	1,176.12	0.00	1,176.12
	TOTAL FOR Fund/SCC 200 9413:							
	196.08	0.00	2,249.00	0.00	1,268.96	1,176.12	0.00	1,176.12
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							
	5,824.79	376.60	4,587.65	0.00	3,608.81	6,803.63	0.00	6,803.63
	TOTAL FOR Fund/SCC 200 9415:							
	5,824.79	376.60	4,587.65	0.00	3,608.81	6,803.63	0.00	6,803.63
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							
	1,460.26	0.00	0.00	0.00	121.25	1,339.01	250.00	1,089.01
	TOTAL FOR Fund/SCC 200 9419:							
	1,460.26	0.00	0.00	0.00	121.25	1,339.01	250.00	1,089.01

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current+Future Encumbrances	Remaining Fund Balance	Bank Code
200 9421	SOCIAL STUDIES CLUB	1,710.44	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	1,710.44	0.00	1,710.44	
200 9423	High School Home Ec Club	1,207.77	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	1,207.77	0.00	1,207.77	
200 9444	Class of 2007	47.73	0.00	0.00	47.73	0.00	47.73	
	TOTAL FOR Fund/SCC 200 9444:	47.73	0.00	0.00	47.73	0.00	47.73	
200 9445	CLASS OF 2008	1,433.44	0.00	0.00	1,433.44	0.00	1,433.44	
	TOTAL FOR Fund/SCC 200 9445:	1,433.44	0.00	0.00	1,433.44	0.00	1,433.44	
200 9447	CLASS OF 2010	886.53	0.00	0.00	886.53	0.00	886.53	
	TOTAL FOR Fund/SCC 200 9447:	886.53	0.00	0.00	886.53	0.00	886.53	
200 9448	CLASS OF 2011	1,146.24	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	1,146.24	0.00	1,146.24	
200 9449	CLASS OF 2012	1,210.27	0.00	0.00	931.33	278.94	278.94	
	TOTAL FOR Fund/SCC 200 9449:	1,210.27	0.00	0.00	931.33	278.94	278.94	
200 9450	CLASS OF 2013	1,643.16	0.00	0.00	1,643.16	0.00	1,643.16	
	TOTAL FOR Fund/SCC 200 9450:	1,643.16	0.00	0.00	1,643.16	0.00	1,643.16	

*** NOTE!! ONLY ACTIVE ACCOUNTS HAVE BEEN SELECTED, TOTALS MAY EXCLUDE AMOUNTS THAT ARE RELATED TO INACTIVE ACCOUNTS.

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 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	
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							
	5,665.29	795.00	3,684.87	0.00	1,545.49	7,804.67	8,894.40	1,089.73-
	TOTAL FOR Fund/SCC 200 9455:							
	5,665.29	795.00	3,684.87	0.00	1,545.49	7,804.67	8,894.40	1,089.73-
200 9456	Class of 2019							
	5,564.53	313.50	5,996.50	0.00	2,805.54	8,755.49	0.00	8,755.49
	TOTAL FOR Fund/SCC 200 9456:							
	5,564.53	313.50	5,996.50	0.00	2,805.54	8,755.49	0.00	8,755.49
200 9457	Class of 2020							
	2,415.18	60.00	1,504.00	0.00	0.00	3,919.18	0.00	3,919.18
	TOTAL FOR Fund/SCC 200 9457:							
	2,415.18	60.00	1,504.00	0.00	0.00	3,919.18	0.00	3,919.18
200 9458	Class of 2021							
	0.00	280.00	2,290.00	0.00	0.00	2,290.00	0.00	2,290.00
	TOTAL FOR Fund/SCC 200 9458:							
	0.00	280.00	2,290.00	0.00	0.00	2,290.00	0.00	2,290.00

*** NOTE!! ONLY ACTIVE ACCOUNTS HAVE BEEN SELECTED, TOTALS MAY EXCLUDE AMOUNTS THAT ARE RELATED TO INACTIVE ACCOUNTS.

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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 9501	HS Athletic General Account	0.00	8,821.50	156,949.78	2,148.07	110,319.06	46,630.72	37,127.10	9,503.62
	TOTAL FOR Fund/SCC 300 9501:	0.00	8,821.50	156,949.78	2,148.07	110,319.06	46,630.72	37,127.10	9,503.62
300 9516	Football	5,578.17	0.00	4,545.00	450.00	450.00	9,673.17	0.00	9,673.17
	TOTAL FOR Fund/SCC 300 9516:	5,578.17	0.00	4,545.00	450.00	450.00	9,673.17	0.00	9,673.17
451 9000	Data Communications Fund	19,959.17	0.00	3,600.00	79.76	4,321.76	19,237.41	15,046.88	4,190.53
	TOTAL FOR Fund/SCC 451 9000:	19,959.17	0.00	3,600.00	79.76	4,321.76	19,237.41	15,046.88	4,190.53
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 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 9018	TITLE VIB FY 18	0.00	0.00	174,124.82	77,968.15	252,092.97	77,968.15-	0.00	77,968.15-
	TOTAL FOR Fund/SCC 516 9018:	0.00	0.00	174,124.82	77,968.15	252,092.97	77,968.15-	0.00	77,968.15-
572 9017	Title I FY 2017	30,341.96-	0.00	77,861.53	0.00	47,519.57	0.00	0.00	0.00
	TOTAL FOR Fund/SCC 572 9017:	30,341.96-	0.00	77,861.53	0.00	47,519.57	0.00	0.00	0.00

*** NOTE!! ONLY ACTIVE ACCOUNTS HAVE BEEN SELECTED, TOTALS MAY EXCLUDE AMOUNTS THAT ARE RELATED TO INACTIVE ACCOUNTS.

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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 9018	Title I FY 2018							
0.00	20,627.07	103,264.92	14,716.46	117,981.38	14,716.46-	138.00	14,854.46-	
	TOTAL FOR Fund/SCC 572 9018:							
0.00	20,627.07	103,264.92	14,716.46	117,981.38	14,716.46-	138.00	14,854.46-	
587 9018	IDEA EARLY CHILDHOOD SPECIAL EDUCATION							
0.00	0.00	5,800.00	0.00	5,800.00	0.00	0.00	0.00	
	TOTAL FOR Fund/SCC 587 9018:							
0.00	0.00	5,800.00	0.00	5,800.00	0.00	0.00	0.00	
590 9017	TITLE I I-A FY 2017							
5,169.18-	0.00	8,201.26	0.00	3,032.08	0.00	0.00	0.00	
	TOTAL FOR Fund/SCC 590 9017:							
5,169.18-	0.00	8,201.26	0.00	3,032.08	0.00	0.00	0.00	
590 9018	TITLE I I-A FY 2018							
0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00-	
	TOTAL FOR Fund/SCC 590 9018:							
0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00-	
599 9018	TITLE IV-A ST. SUPPORT & ACADEMIC ENRICHMENT							
0.00	0.00	6,500.00	0.00	6,500.00	0.00	0.00	0.00	
	TOTAL FOR Fund/SCC 599 9018:							
0.00	0.00	6,500.00	0.00	6,500.00	0.00	0.00	0.00	
	GRAND TOTALS:							
15,828,579.23	4,230,487.04	16,635,531.05	3,349,036.85	15,755,317.41	16,708,792.87	1,358,729.00	15,350,063.87	

*** NOTE!! ONLY ACTIVE ACCOUNTS HAVE BEEN SELECTED, TOTALS MAY EXCLUDE AMOUNTS THAT ARE RELATED TO INACTIVE ACCOUNTS.

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SUMMARY CHECK REGISTER - ALL CHECKS

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CHECK	DATE	NUMBER - VENDOR - NAME	AMOUNT	O-STS-C REC/VD
67136	02/01/18	559 OHSFCA	450.00	W R 02/28/18
67137	02/05/18	1602 KINGSTON NATIONAL BANK	3,387.17	W R 02/28/18
67138	02/05/18	2698 HEALTHCARE BILLING	128.80	W R 02/28/18
67139	02/05/18	3865 LYKINS	5,029.39	W R 02/28/18
67140	02/05/18	326 UNITED ARTS & EDUCATION	86.45	W R 02/28/18
67141	02/05/18	169 NEW HORIZONS MENTAL	4,250.00	W R 02/28/18
67142	02/05/18	2413 NATIONAL FFA ORGANIZATION	91.50	W R 02/28/18
67143	02/05/18	4212 OHIO CAT	82.31	W R 02/28/18
67144	02/05/18	494 OFFICE MAX / OFFICE DEPOT	63.29	W R 02/28/18
67145	02/05/18	1837 NEOPOST USA	413.85	W R 02/28/18
67146	02/05/18	4980 SHELL LINK	210.00	W W
67147	02/05/18	552 CENTRAL OHIO FABRICATION LLC	587.64	W R 02/28/18
67148	02/05/18	1234 ORIENTAL TRADING CO.	86.19	W R 02/28/18
67149	02/05/18	3622 NEOPOST / MAIL FINANCE	191.19	W R 02/28/18
67150	02/05/18	3467 VALTECH COMMUNICATIONS LLC	1,424.88	W R 02/28/18
67151	02/05/18	679 MODERN OFFICE METHODS, INC.	5,956.29	W R 02/28/18
67152	02/05/18	4550 SOUTH CENTRAL OHIO INS CONSO	223,008.55	W R 02/28/18
67153	02/05/18	163 THINK CSC	2,666.00	W R 02/28/18
67154	02/05/18	108 ALLSECURE LTD	1,800.00	W R 02/28/18
67155	02/05/18	4720 HIGH SCHOOL AD NETWORK LLC	32.00	W R 02/28/18
67156	02/05/18	74 TREASURER, STATE OF OH	7,031.50	W R 02/28/18
67157	02/05/18	931 B & B AUTOGLASS	350.00	W R 02/28/18
67158	02/05/18	1731 LUCAS TRUCK CENTER	256.00	W R 02/28/18
67159	02/05/18	4766 BARNES & NOBLE COLLEGE	345.70	W R 02/28/18
67160	02/05/18	6239 CERDANT, INC.	591.20	W R 02/28/18
67161	02/05/18	348 STATE ELECTRIC SUPPLY CO., I	148.20	W R 02/28/18
67162	02/05/18	2200 TRANSPORTATION ACCESSORIES C	184.80	W R 02/28/18
67163	02/05/18	4732 BROWN SUPPLY CO.	6,776.85	W R 02/28/18
67164	02/05/18	1504 WILSON PLUMBING	14.89	W R 02/28/18
67165	02/05/18	629 CINTAS CORPORATION LOC 530	95.25	W R 02/28/18
67166	02/05/18	2770 SNYDER SR. JEFFERY	1,139.06	W R 02/28/18
67167	02/05/18	3202 NAPA AUTO & TRUCK PARTS	1,048.91	W R 02/28/18
67168	02/05/18	6088 LOGAN-HOCKING LOCAL	250.00	B R 02/28/18
67169	02/06/18	95 GUARDIAN RECORD SYSTEMS	1,505.79	W R 02/28/18
67170	02/06/18	3613 HANZLIK ANN E.	2,275.00	W W
67171	02/06/18	3309 C.A. HOUSE CO. INC.	90.00	W R 02/28/18
67172	02/06/18	208 CARDINAL BUS SALES	214.61	W R 02/28/18
67173	02/06/18	1381 JANTON CO	85.47	W R 02/28/18
67174	02/06/18	4805 IMAGINE LEARNING INC.	300.00	W R 02/28/18
67175	02/06/18	167 DELILLE OXYGEN CO.	552.66	W R 02/28/18
67176	02/06/18	1297 UNITED LANDMARK LLC	106.08	W R 02/28/18
67177	02/06/18	2286 BEAVERS DUSTIN	105.00	W R 02/28/18
67178	02/06/18	4432 JOHNSON TIFFANY	210.00	W R 02/28/18
67179	02/06/18	221 TILLEY JEFF	94.16	W R 02/28/18
67180	02/06/18	631 SHARP SCOTT	408.75	W R 02/28/18
67181	02/06/18	4758 SAUNDERS NICOLE	102.46	W R 02/28/18
67182	02/06/18	35 MARSHALL GRAIN CO., INC.	852.50	W R 02/28/18
67183	02/06/18	1637 FIRST MEDICAL URGENT CARE/FH	55.00	W R 02/28/18
67184	02/06/18	2581 GORDON FOOD SERVICE INC.	30,846.40	W R 02/28/18
67185	02/06/18	4047 AUNT MILLIE'S BREAD	952.19	W R 02/28/18
67186	02/06/18	184 DEPT OF EDUCATION	1,416.49	W R 02/28/18
67187	02/06/18	827 A/C BAND BOOSTERS	54.02	W R 02/28/18
67188	02/06/18	409 ECOLAB INC.	308.07	W R 02/28/18
67189	02/06/18	481 AMANDA-CLEARCREEK VISION INS	1,614.66	W R 02/28/18
67190	02/06/18	2620 COMPANION LIFE INS. CO.	422.57	W R 02/28/18
67191	02/06/18	404 BRICKER & ECKLER LLP	6,259.07	W R 02/28/18

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SUMMARY CHECK REGISTER - ALL CHECKS

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67192	02/08/18	561	MID STATE ACADEMIC LEAGUE	220.00	W R 02/28/18
67193	02/08/18	178	UNITED DAIRY	2,988.41	W R 02/28/18
67194	02/15/18	221	TILLEY JEFF	25.07	W R 02/28/18
67195	02/15/18	1580	FAIRFIELD DEPT. OF HEALTH	890.00	W R 02/28/18
67196	02/15/18	1234	ORIENTAL TRADING CO.	277.07	W R 02/28/18
67197	02/15/18	579	SIGHT & SOUND INC.	425.00	W W
67198	02/15/18	2566	CIRCLEVILLE PHYSICAL THERAPY	825.00	W R 02/28/18
67199	02/15/18	1357	BLICK ART MATERIALS	385.08	W W
67200	02/15/18	1072	OHIO DEPT. OF JOB AND	1,303.68	W R 02/28/18
67201	02/15/18	2174	GENERATOR SYSTEMS, INC.	1,290.50	W R 02/28/18
67202	02/15/18	4673	STALTER CHRISTINA	120.00	W R 02/28/18
67203	02/15/18	4777	SIEGEL MATT	200.00	W R 02/28/18
67204	02/15/18	2286	BEAVERS DUSTIN	105.00	W R 02/28/18
67205	02/15/18	752	TOMMY WAYNES PIZZA	44.00	W R 02/28/18
67206	02/15/18	1315	MEYER KOURTNEY	20.00	W R 02/28/18
67207	02/15/18	494	OFFICE MAX / OFFICE DEPOT	166.73	W R 02/28/18
67208	02/15/18	4432	JOHNSON TIFFANY	210.00	W R 02/28/18
67209	02/15/18	2594	FAIRFIELD MEDICAL CENTER	1,333.33	W W
67210	02/15/18	3750	AIR FORCE ONE INC.	15,363.66	W R 02/28/18
67211	02/15/18	922	KROGER CO	69.95	W R 02/28/18
67212	02/15/18	4809	BIO-RAD LABORATORIES INC.	64.00	W R 02/28/18
67213	02/15/18	1234	ORIENTAL TRADING CO.	113.90	W R 02/28/18
67214	02/15/18	2815	REALLY GOOD STUFF	102.92	W R 02/28/18
67215	02/15/18	320	REFERENCE LABORATORY	402.00	W R 02/28/18
67216	02/15/18	3865	LYKINS	3,522.73	W R 02/28/18
67217	02/15/18	2890	MAILENDER INC.	2,133.00	W R 02/28/18
67218	02/15/18	1381	JANTON CO	84.30	W R 02/28/18
67219	02/15/18	2885	DELMONT FLEET LLC	540.50	W W
67220	02/15/18	687	COLUMBUS CLAY	562.00	W W
67221	02/15/18	345	SOUTH CENTRAL POWER CO.	28,263.58	W R 02/28/18
67222	02/15/18	271	MULTI-COUNTY JUVENILE	720.00	W W
67223	02/15/18	3252	NATIONAL MUSEUM OF THE	215.00	W V 02/15/18
67224	02/15/18	1315	MEYER KOURTNEY	88.40	W R 02/28/18
67225	02/15/18	4808	BLAKE eLEARNING	262.50	W R 02/28/18
67226	02/15/18	4717	VIP REHABILITATIONSERVICES L	427.50	W R 02/28/18
67227	02/15/18	752	TOMMY WAYNES PIZZA	9.60	W R 02/28/18
67228	02/15/18	3252	NATIONAL MUSEUM OF THE	258.00	W R 02/28/18
67229	02/16/18	1192	MID STATE LEAGUE	348.95	W R 02/28/18
67230	02/16/18	140	AMANDA VILLAGE WATER DEPT.	3,390.28	W R 02/28/18
67231	02/16/18	2399	UNION LOCAL	1,875.00	W W
67232	02/23/18	867	AMANDA-CLEARCREEK GROUP DENT	9,637.11	W R 02/28/18
67233	02/23/18	2862	AMANDA-CLEARCREEK HEALTH INS	163,066.22	W R 02/28/18
67234	02/23/18	139	COLUMBIA GAS OF OHIO	2,986.95	W W
67235	02/23/18	2727	M.L.TECH SERVICES LLC	100.00	W W
67236	02/23/18	1357	BLICK ART MATERIALS	12.85	W W
67237	02/23/18	4803	JOURNEYED.COM, INC.	166.05	W W
67238	02/23/18	494	OFFICE MAX / OFFICE DEPOT	109.07	W W
67239	02/23/18	342	STANTON SHEET MUSIC INC.	245.63	W R 02/28/18
67240	02/23/18	752	TOMMY WAYNES PIZZA	164.69	W W
67241	02/23/18	4432	JOHNSON TIFFANY	105.00	W W
67242	02/23/18	1207	FAIRFIELD COUNTY BOARD OF	4,716.48	W W
67243	02/23/18	4652	JUNIOR LIBRARY GUILD	54.15	W W
67244	02/23/18	1357	BLICK ART MATERIALS	209.02	W W
67245	02/23/18	6	FAIRFIELD COUNTY E.S.C.	6,926.20	W W
67246	02/23/18	2118	CDW GOVERNMENT LLC	5,995.00	W W
67247	02/23/18	541	FREY SCIENTIFIC CO	228.52	W W

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67248	02/23/18	4649 VERNIER SOFTWARE	120.00	W W
67249	02/23/18	4375 DIRECT ENERGY INC.	8,342.23	W W
67250	02/23/18	2638 WILSONS LANDSCAPING LLC	6,545.00	W W
67251	02/23/18	348 STATE ELECTRIC SUPPLY CO., I	182.88	W W
67252	02/23/18	208 CARDINAL BUS SALES	137.22	W W
67253	02/23/18	1025 LOWE'S COMPANIES, INC.	88.96	W W
67254	02/23/18	167 DELILLE OXYGEN CO.	109.20	W W
67255	02/23/18	1773 SHULL KAREN	34.88	W W
67256	02/23/18	2902 PARKER JESSICA	34.88	W R 02/28/18
67257	02/23/18	1532 BALL DIANA	44.88	W R 02/28/18
67258	02/23/18	3521 CENTRAL DISTRICT	736.00	W W
67259	02/23/18	4777 SIEGEL MATT	60.00	W W
67260	02/23/18	4673 STALTER CHRISTINA	25.00	W W
67261	02/23/18	4432 JOHNSON TIFFANY	105.00	W W
67262	02/23/18	4060 EVANS STEVE	369.73	W W
67263	02/23/18	4810 COVER MY TRACTOR LLC	2,600.00	W W
67264	02/23/18	4550 SOUTH CENTRAL OHIO INS CONSO	216,326.77	W W
67265	02/23/18	6 FAIRFIELD COUNTY E.S.C.	550,402.34	W W
67266	02/23/18	4783 CTL ENGINEERING INC.	22,160.00	W R 02/28/18
67267	02/28/18	623 COSI	926.00	W W
67268	02/28/18	4081 PRESENTATION SYSTEMS SOUTH I	105.95	W W
67269	02/28/18	372 UNITED STATES POST OFFICE	40.48	W W
67270	02/28/18	404 BRICKER & ECKLER LLP	13,700.25	W W
67271	02/28/18	3521 CENTRAL DISTRICT	1,365.00	W W
67272	02/28/18	4432 JOHNSON TIFFANY	105.00	W W
67273	02/28/18	4777 SIEGEL MATT	60.00	W W
67274	02/28/18	4673 STALTER CHRISTINA	25.00	W W
67275	02/28/18	6110 LEUKEMIA & LYMPHOMA SOCIETY	734.29	W W
67276	02/28/18	4815 COLLINS CINDY	13.50	B V 02/28/18
67277	02/28/18	4815 COLLINS CINDY	13.50	B B
344483	02/05/18	697 KINGSTON NATIONAL BANK	325,522.24	C R 02/28/18
344484	02/20/18	697 KINGSTON NATIONAL BANK	328,036.62	C R 02/28/18
344485	02/23/18	900000 STATE TEACHERS RETIREMEN	66,298.00	M M
344486	02/23/18	900001 SCHOOL EMPLOYEES RETIRE	30,562.00	M M
344487	02/23/18	900004 KINGSTON NATIONAL BANK	8,827.40	M M
344488	02/23/18	900008 BUREAU OF WORKERS COMPENSATI	2,752.14	M M
600599	02/09/18	900050 COMMUNITY CARD SERVICES	55.94	M M
600600	02/28/18	900004 KINGSTON NATIONAL BANK	25.00	M M
910033	02/16/18	900009 A-C BOARD / MEMO CHECK	1,075,000.00	T T

VOID V	2	228.50
RECONCILED R	94	1,226,862.12
OUTSTANDING W,C,I,T,B	49	1,908,360.57
MEMO M	6	108,520.48
REFUND B	3	277.00
WARRANT W	139	1,406,615.33
PAYROLL C	2	653,558.86
TRANSFERS T	1	1,075,000.00
DIST/CORR D	0	.00
INVESTMENT I	0	.00

*** TOTAL CHECKS WRITTEN *** 151 3,243,971.67