



Amanda-Clearcreek Local School District

Financial Report

For

February 2019

Prepared by Jill Bradford, Treasurer



Treasurer's Financial Summary

Revenues:

- February's general fund revenues were \$1,974,064; 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 \$905,000. Advance disbursements do not include any fees so when we get the settlement in March, all fees will come out at that time.
- We have started to receive our SF-6 tuition this month. This tuition is for excess costs that we claimed for the 2017-2018 school year. This month we received \$71,757.39.

Expenditures:

- February General Fund expenditures were \$1,617,858; total checks written for February was \$1,881,189.24.
- We spent less than this time last year in our categories of purchased services, materials & supplies, and capital outlay.
- As a resident district, if one of our special education students goes elsewhere, we may also be billed by the educating district for any costs above what has been state paid for the 2017-2018 school year. Our excess costs expenditure for this month was \$22,618.21.

Overall:

- February General Fund revenues exceeded our expenditures by \$356,206 due to the way revenues are received. A significant portion was due to the property tax advances.
- Receipts to date are \$10,509,069 (down \$2,029,708 from this time last year) and expenditures to date are \$12,194,251 (up \$87,240 from this time last year).
- The current general fund balance is \$11,447,164 with encumbrances of \$1,674,878 which brings the available cash balance to \$9,772,286.

Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current+Future Encumbrances	Remaining Fund Balance
TOTAL FOR Fund 001 - GENERAL:							
13,132,346.30	1,974,063.06	20,022,791.89	1,617,858.11	21,707,976.65	11,447,161.54	1,674,877.78	9,772,283.76
TOTAL FOR Fund Type 11- General Fund:							
13,132,346.30	1,974,063.06	20,022,791.89	1,617,858.11	21,707,976.65	11,447,161.54	1,674,877.78	9,772,283.76
TOTAL FOR Fund 007 - SPECIAL TRUST:							
15,042.19	0.00	11,991.30	0.00	9,150.24	17,883.25	3,000.00	14,883.25
TOTAL FOR Fund 018 - PUBLIC SCHOOL SUPPORT:							
34,514.16	1,145.86	21,374.83	3,316.17	15,253.92	40,635.07	3,362.17	37,272.90
TOTAL FOR Fund 019 - OTHER GRANT:							
6,607.06	0.00	11,055.49	0.00	17,059.42	603.13	7,160.76	6,557.63-
TOTAL FOR Fund 034 - CLASSROOM FACILITIES MAINT.:							
96,289.91	0.00	24,166.64	642.65	54,511.93	65,944.62	38,663.50	27,281.12
TOTAL FOR Fund 300 - DISTRICT MANAGED ACTIVITY:							
10,771.50	9,765.75	189,748.06	2,278.33	159,579.31	40,940.25	21,318.06	19,622.19
TOTAL FOR Fund 451 - DATA COMMUNICATION FUND:							
22,790.53	0.00	3,600.00	260.25	1,731.62	24,658.91	1,035.50	23,623.41
TOTAL FOR Fund 459 - OHIO READS:							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 466 - STRAIGHT A FUND:							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 499 - MISCELLANEOUS STATE GRANT FUN							
1,554.64	0.00	8,203.80	0.00	0.00	9,758.44	0.00	9,758.44
TOTAL FOR Fund 516 - IDEA PART B GRANTS:							
0.00	0.00	241,745.65	0.00	241,745.65	0.00	0.00	0.00
TOTAL FOR Fund 572 - TITLE I DISADVANTAGED CHILDR							
16,136.24-	17,570.52	130,764.08	17,088.39	131,716.23	17,088.39-	290.39	17,378.78-
TOTAL FOR Fund 587 - IDEA PRESCHOOL-HANDICAPPED:							
0.00	1,834.51	6,453.60	0.00	6,453.60	0.00	0.00	0.00
TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY:							
3,696.00-	3,334.29	23,856.96	1,038.10	21,199.06	1,038.10-	1,391.00	2,429.10-
TOTAL FOR Fund 599 - MISCELLANEOUS FED. GRANT FUND							
0.00	969.41	10,824.44	798.56	11,563.00	798.56-	0.00	798.56-

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

Date: 03/04/2019
 Time: 2:07 pm

AMANDA-CLEARCREEK LOCAL
 Financial Report by Fund Type/Fund

Page: 2
 (FINSUM)

Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current+Future Encumbrances	Remaining Fund Balance
TOTAL FOR Fund Type 12- Special Revenue:							
167,737.75	34,620.34	683,784.85	25,362.45	669,963.98	181,558.62	76,221.38	105,337.24
TOTAL FOR Fund 002 - BOND RETIREMENT:							
565,306.90	80,000.00	234,847.39	0.00	317,945.87	482,208.42	0.00	482,208.42
TOTAL FOR Fund Type 13- Debt Service:							
565,306.90	80,000.00	234,847.39	0.00	317,945.87	482,208.42	0.00	482,208.42
TOTAL FOR Fund 003 - PERMANENT IMPROVEMENT:							
376,726.20	0.00	126,000.00	7,150.00	223,026.94	279,699.26	14,104.70	265,594.56
TOTAL FOR Fund 010 - CLASSROOM FACILITIES:							
3,663,766.32	0.00	0.00	1,500.00	2,739,234.61	924,531.71	924,267.69	264.02
TOTAL FOR Fund Type 14- Capital Projects:							
4,040,492.52	0.00	126,000.00	8,650.00	2,962,261.55	1,204,230.97	938,372.39	265,858.58
TOTAL FOR Fund 006 - FOOD SERVICE:							
0.00	71,837.15	473,573.46	73,848.50	512,411.77	38,838.31-	44,594.72	83,433.03-
TOTAL FOR Fund Type 21- Enterprise:							
0.00	71,837.15	473,573.46	73,848.50	512,411.77	38,838.31-	44,594.72	83,433.03-
TOTAL FOR Fund 024 - EMPLOYEE BENEFITS SELF INS.:							
427,943.15	250,024.79	1,943,297.26	248,221.39	1,930,712.36	440,528.05	258,000.00	182,528.05
TOTAL FOR Fund Type 22- Internal Service:							
427,943.15	250,024.79	1,943,297.26	248,221.39	1,930,712.36	440,528.05	258,000.00	182,528.05
TOTAL FOR Fund 022 - DISTRICT AGENCY:							
47,787.82	4,007.00	35,934.37	830.87	34,285.36	49,436.83	4,065.00	45,371.83
TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY:							
103,440.57	12,310.99	131,427.08	8,049.11	118,082.08	116,785.57	33,523.33	83,262.24
TOTAL FOR Fund Type 33- Agency Fund:							
151,228.39	16,317.99	167,361.45	8,879.98	152,367.44	166,222.40	37,588.33	128,634.07
GRAND TOTALS:							
18,485,055.01	2,426,863.33	23,651,656.30	1,982,820.43	28,253,639.62	13,883,071.69	3,029,654.60	10,853,417.09

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

DATE: 03/04/2019
TIME: 12:31:02

AMANDA-CLEARCREEK LOCAL
SUMMARY CHECK REGISTER - ALL CHECKS

PAGE 1
(CHECKS)

CHECK	DATE	NUMBER - VENDOR - NAME	AMOUNT	O-STS-C REC/VD
69005	02/06/19	4510 CHILLER EASTON	756.00	W R 02/28/19
69006	02/06/19	481 AMANDA-CLEARCREEK VISION INS	1,669.89	W R 02/28/19
69007	02/06/19	2620 COMPANION LIFE INS. CO.	443.19	W R 02/28/19
69008	02/06/19	291 JOHNSON CONTROLS	500.00	W R 02/28/19
69009	02/06/19	1602 KINGSTON NATIONAL BANK	1,852.57	W R 02/28/19
69010	02/06/19	1551 GORDON FLESCH CO. INC.	3,186.21	W R 02/28/19
69011	02/06/19	1155 KIMBALL MIDWEST	22.31	W R 02/28/19
69012	02/06/19	4738 PRECISION OVERHEAD DOOR INC.	1,650.00	W R 02/28/19
69013	02/06/19	1025 LOWE'S COMPANIES, INC.	54.55	W W
69014	02/06/19	1021 ACT	8.33	W R 02/28/19
69015	02/06/19	35 MARSHALL GRAIN CO., INC.	580.16	W R 02/28/19
69016	02/06/19	2922 ROJEN CO.	777.71	W R 02/28/19
69017	02/06/19	2118 CDW GOVERNMENT LLC	999.50	W R 02/28/19
69018	02/06/19	1731 LUCAS TRUCK CENTER	798.65	W R 02/28/19
69019	02/06/19	2200 TRANSPORTATION ACCESSORIES C	137.81	W R 02/28/19
69020	02/06/19	2413 NATIONAL FFA ORGANIZATION	154.00	W R 02/28/19
69021	02/06/19	4720 HIGH SCHOOL AD NETWORK LLC	32.00	W R 02/28/19
69022	02/06/19	4550 SOUTH CENTRAL OHIO INS CONSO	248,221.39	W R 02/28/19
69023	02/06/19	2849 OETC	140.00	W R 02/28/19
69024	02/06/19	1260 APPLE COMPUTER INC	2,940.00	W R 02/28/19
69025	02/06/19	4980 SHELL LINK	105.00	W R 02/28/19
69026	02/06/19	3054 AMAZON.COM	180.89	W R 02/28/19
69027	02/06/19	1413 LICKING HEIGHTS HIGH SCHOOL	175.00	W R 02/28/19
69028	02/06/19	3473 BRADFORD JILL	170.04	W R 02/28/19
69029	02/06/19	3202 NAPA AUTO & TRUCK PARTS	1,886.82	W R 02/28/19
69030	02/06/19	3865 LYKINS	1,350.96	W R 02/28/19
69031	02/06/19	163 THINK CSC	2,696.00	W R 02/28/19
69032	02/06/19	4069 DUNCAN BECKY	11.48	W W
69033	02/06/19	6 FAIRFIELD COUNTY E.S.C.	7,352.50	W R 02/28/19
69034	02/06/19	74 TREASURER, STATE OF OH	4,428.00	W R 02/28/19
69035	02/06/19	1837 NEOPOST USA	413.85	W R 02/28/19
69036	02/06/19	1504 WILSON PLUMBING	141.20	W R 02/28/19
69037	02/06/19	4882 KRILE COMMUNICATIONS LLC	3,125.00	W R 02/28/19
69038	02/06/19	298 WILL FISCHER & SON CO.	272.45	W R 02/28/19
69039	02/06/19	494 OFFICE MAX / OFFICE DEPOT	386.42	W R 02/28/19
69040	02/06/19	6239 CERDANT, INC.	743.85	W R 02/28/19
69041	02/06/19	4699 MCGUIRE'S DISTINCTIVE	371.90	W R 02/28/19
69042	02/06/19	4818 FACILITIES MANAGEMENT	3,045.00	W R 02/28/19
69043	02/06/19	4902 LIGHTNING FAST APPAREL LLC	460.00	W R 02/28/19
69044	02/06/19	922 KROGER CO	78.99	W R 02/28/19
69045	02/06/19	2376 TIKI LANES	793.50	W R 02/28/19
69046	02/06/19	372 UNITED STATES POST OFFICE	522.19	W R 02/28/19
69047	02/06/19	1192 MID STATE LEAGUE	182.00	W R 02/28/19
69048	02/06/19	4891 BUSSEY ROSE	75.00	W R 02/28/19
69049	02/06/19	4923 STRICKMATTER JUSTIN	140.00	W R 02/28/19
69050	02/06/19	4211 MCNABB TIFFANY	105.00	W R 02/28/19
69051	02/06/19	2638 WILSONS LANDSCAPING LLC	4,673.00	W R 02/28/19
69052	02/07/19	922 KROGER CO	75.25	W R 02/28/19
69053	02/07/19	3019 BRECKINRIDGE INN LLC	3,877.21	W R 02/28/19
69054	02/07/19	372 UNITED STATES POST OFFICE	36.80	W R 02/28/19
69055	02/12/19	178 UNITED DAIRY	3,404.69	W R 02/28/19
69056	02/12/19	1580 FAIRFIELD DEPT. OF HEALTH	974.00	W R 02/28/19
69057	02/12/19	2581 GORDON FOOD SERVICE INC.	29,872.43	W R 02/28/19
69058	02/12/19	4047 AUNT MILLIE'S BREAD	833.65	W R 02/28/19
69059	02/13/19	4717 VIP REHABILITATIONSERVICES L	593.75	W R 02/28/19
69060	02/13/19	2566 CIRCLEVILLE PHYSICAL THERAPY	550.00	W R 02/28/19

DATE: 03/04/2019
TIME: 12:31:02

AMANDA-CLEARCREEK LOCAL
SUMMARY CHECK REGISTER - ALL CHECKS

PAGE 2
(CHECKS)

CHECK	DATE	NUMBER - VENDOR - NAME	AMOUNT	O-STS-C REC/VD
69061	02/13/19	1192 MID STATE LEAGUE	77.00	W R 02/28/19
69062	02/13/19	4211 MCNABB TIFFANY	105.00	W R 02/28/19
69063	02/13/19	4891 BUSSEY ROSE	50.00	W R 02/28/19
69064	02/13/19	2294 CHENILLE SPECIALTY SUPPLY	576.90	W W
69065	02/13/19	2413 NATIONAL FFA ORGANIZATION	105.00	W R 02/28/19
69066	02/13/19	167 DELILLE OXYGEN CO.	278.85	W R 02/28/19
69067	02/13/19	95 GUARDIAN RECORD SYSTEMS	1,505.79	W R 02/28/19
69068	02/13/19	6042 SCHOOL PRIDE LTD.	4,740.00	W R 02/28/19
69069	02/13/19	348 STATE ELECTRIC SUPPLY CO., I	44.72	W R 02/28/19
69070	02/13/19	1630 PROFESSIONAL SCREENPRINT INC	65.00	W R 02/28/19
69071	02/13/19	4211 MCNABB TIFFANY	210.00	W R 02/28/19
69072	02/13/19	4920 BROADWAY LICENSING	785.00	W W
69073	02/13/19	3865 LYKINS	2,389.64	W R 02/28/19
69074	02/13/19	2727 M.L.TECH SERVICES LLC	100.00	W R 02/28/19
69075	02/13/19	1602 KINGSTON NATIONAL BANK	56.63	W R 02/28/19
69076	02/13/19	320 REFERENCE LABORATORY	666.45	W R 02/28/19
69077	02/13/19	2698 HEALTHCARE BILLING	677.26	W R 02/28/19
69078	02/13/19	4890 SUNRISE COOPERATIVE	1,673.34	W R 02/28/19
69079	02/13/19	3865 LYKINS	2,052.58	W R 02/28/19
69080	02/13/19	922 KROGER CO	87.46	W R 02/28/19
69081	02/13/19	163 THINK CSC	9,956.00	W R 02/28/19
69082	02/13/19	631 SHARP SCOTT	333.54	W R 02/28/19
69083	02/13/19	4908 HELBER HOLLY	18.00	W R 02/28/19
69084	02/13/19	2256 KOHLER BRYAN	105.00	W R 02/28/19
69085	02/13/19	1072 OHIO DEPT. OF JOB AND	101.88	W R 02/28/19
69086	02/13/19	4070 PATTERSON LYNN	157.97	W R 02/28/19
69087	02/13/19	6 FAIRFIELD COUNTY E.S.C.	414,904.17	W R 02/28/19
69088	02/13/19	4921 BYERS STACY	205.00	W R 02/28/19
69089	02/14/19	111 COLUMBUS STATE COMMUNITY	580.91	W R 02/28/19
69090	02/15/19	4189 SCOTT KELLEY	440.00	W R 02/28/19
69091	02/15/19	4718 OHIO DEPT OF HEALTH	40.00	W R 02/28/19
69092	02/15/19	807 PSAT/NMSQT	128.00	W R 02/28/19
69093	02/15/19	123 ADI INC.	116.40	W R 02/28/19
69094	02/15/19	140 AMANDA VILLAGE WATER DEPT.	4,100.00	W R 02/28/19
69095	02/15/19	4211 MCNABB TIFFANY	105.00	W R 02/28/19
69096	02/15/19	752 TOMMY WAYNES PIZZA	137.25	W R 02/28/19
69097	02/15/19	4468 LEE JORDAN	78.30	W R 02/28/19
69098	02/22/19	867 AMANDA-CLEARCREEK GROUP DENT	13,455.83	W R 02/28/19
69099	02/22/19	2862 AMANDA-CLEARCREEK HEALTH INS	186,497.16	W R 02/28/19
69100	02/22/19	4861 STATE SECURITY LLC	1,680.00	W W
69101	02/22/19	3865 LYKINS	1,953.87	W W
69102	02/22/19	271 MULTI-COUNTY JUVENILE	420.00	W W
69103	02/22/19	1207 FAIRFIELD COUNTY BOARD OF	6,392.94	W W
69104	02/22/19	4843 GENERAL TEMPERATURE	11,277.75	W W
69105	02/22/19	1155 KIMBALL MIDWEST	177.20	W W
69106	02/22/19	2594 FAIRFIELD MEDICAL CENTER	1,333.33	W W
69107	02/22/19	4783 CTL ENGINEERING INC.	1,500.00	W R 02/28/19
69108	02/22/19	228 NORTH END PRESS	1,755.00	W W
69109	02/22/19	23 M-F ATHLETIC CO. INC.	443.00	W W
69110	02/22/19	3929 SUPER DUPER PUBLICATIONS	59.00	W W
69111	02/22/19	4375 DIRECT ENERGY INC.	6,530.04	W W
69112	02/22/19	816 PICKAWAY COUNTY	85.00	W W
69113	02/22/19	139 COLUMBIA GAS OF OHIO	2,821.64	W W
69114	02/22/19	3309 C.A. HOUSE CO. INC.	320.00	W W
69115	02/22/19	1773 SHULL KAREN	49.12	W W
69116	02/22/19	3865 LYKINS	2,193.25	W W

DATE: 03/04/2019
TIME: 12:31:02

AMANDA-CLEARCREEK LOCAL
SUMMARY CHECK REGISTER - ALL CHECKS

PAGE 3
(CHECKS)

CHECK	DATE	NUMBER - VENDOR - NAME	AMOUNT	O-STS-C REC/VD
69117	02/22/19	2200 TRANSPORTATION ACCESSORIES C	405.99	W W
69118	02/22/19	4699 MCGUIRE'S DISTINCTIVE	1,266.23	W W
69119	02/22/19	345 SOUTH CENTRAL POWER CO.	38,375.55	W R 02/28/19
69120	02/22/19	3838 PETALS AND POSSIBILITIES LLC	49.50	W W
69121	02/22/19	150 THOMAS DOOR CONTROLS, INC.	730.00	W W
69122	02/28/19	6110 LEUKEMIA & LYMPHOMA SOCIETY	885.18	W W
69123	02/28/19	4121 CINEMARK USA INC.	605.00	W W
344546	02/05/19	697 KINGSTON NATIONAL BANK	346,461.69	C R 02/28/19
344550	02/20/19	697 KINGSTON NATIONAL BANK	347,857.96	C R 02/28/19
344551	02/22/19	900000 STATE TEACHERS RETIREMEN	77,008.00	M M
344552	02/22/19	900001 SCHOOL EMPLOYEES RETIRE	32,442.00	M M
344553	02/22/19	900004 KINGSTON NATIONAL BANK	9,300.19	M M
600645	02/28/19	900050 COMMUNITY CARD SERVICES	25.69	M M
600646	02/28/19	900004 KINGSTON NATIONAL BANK	50.00	M M
VOID V		0	.00	
RECONCILED R		95	1,719,502.39	
OUTSTANDING W,C,I,T,B		26	42,860.97	
MEMO M		5	118,825.88	
REFUND B		0	.00	
WARRANT W		119	1,068,043.71	
PAYROLL C		2	694,319.65	
TRANSFERS T		0	.00	
DIST/CORR D		0	.00	
INVESTMENT I		0	.00	
*** TOTAL CHECKS WRITTEN ***		126	1,881,189.24	