



# **Amanda-Clearcreek Local School District**

**Financial Report**

**For**

**January 2018**

**Prepared by Jill Bradford, Treasurer**



## Treasurer's Financial Summary

### Revenues:

- January's general fund revenues were \$1,125,842; revenue sources included state foundation settlement, investment earnings, casino tax, income tax & student fees and tuition.
- One of our CD's matured and we rolled it over but took the interest of \$15,165.57. We will be asking the board to transfer this money to the permanent improvement fund to help cover the cost of track resurfacing.
- We had forecasted \$76,000 for this fiscal year and have received \$79,014.23 in casino tax.
- We had a school income tax disbursement for this quarter. The Department of Taxation released the \$67,343 that they had held for 3<sup>rd</sup> quarter in case of refunds. We also received delinquent payments from 2016/2015 and prior years of \$67,013. After fees were paid, our net collection for this quarter was \$128,860.75. We had forecasted \$352,448 and net collections have been \$323,117.

### Expenditures:

- January General Fund expenditures were \$1,179,556; total checks written for January was \$1,414,015.77.
- Fringe benefits saw a small increase over last year at this time. This is partly due to the HSA board benefit payments to staff members that elected that insurance plan. The savings of the lower premium was invested back into our staff members this year.

### Overall:

- January General Fund expenditures exceeded our revenue by \$53,714 due to the way revenues are received.
- Receipts to date are \$8,802,709 (down \$1,424,088 from this time last year) and expenditures to date are \$9,402,227 (down \$448,732 from this time last year).
- The current general fund balance is \$13,290,034 with encumbrances of \$1,774,798 which brings the available cash balance to \$11,515,236.

Date: 02/02/2018  
 Time: 10:13 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	976,959.99	8,406,033.70	1,150,860.36	8,849,003.81	2,757,258.15	1,703,141.73	1,054,116.42	
TOTAL FOR Fund/SCC 001 0000:								
3,200,228.26	976,959.99	8,406,033.70	1,150,860.36	8,849,003.81	2,757,258.15	1,703,141.73	1,054,116.42	
001 9000	Earned Income Tax							
10,577,392.97	146,923.71	699,190.64-	0.00	204,000.00	9,674,202.33	0.00	9,674,202.33	
TOTAL FOR Fund/SCC 001 9000:								
10,577,392.97	146,923.71	699,190.64-	0.00	204,000.00	9,674,202.33	0.00	9,674,202.33	
001 9901	Textbook/Materials Fund							
26,441.65	35.91	85.41	14,488.13	161,929.82	135,402.76-	26,026.28	161,429.04-	
TOTAL FOR Fund/SCC 001 9901:								
26,441.65	35.91	85.41	14,488.13	161,929.82	135,402.76-	26,026.28	161,429.04-	
001 9902	Capital Maintenance Fund							
2,284.50	0.00	0.00	13,187.06	186,273.21	183,988.71-	48,430.48	232,419.19-	
TOTAL FOR Fund/SCC 001 9902:								
2,284.50	0.00	0.00	13,187.06	186,273.21	183,988.71-	48,430.48	232,419.19-	
001 9903	TECHNOLOGY PROJECT FUND							
83,204.87	1,921.01	20,778.32	1,019.94	1,019.94	102,963.25	0.00	102,963.25	
TOTAL FOR Fund/SCC 001 9903:								
83,204.87	1,921.01	20,778.32	1,019.94	1,019.94	102,963.25	0.00	102,963.25	
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	0.00	161,985.87	0.00	313,573.91	396,467.17	0.00	396,467.17	
TOTAL FOR Fund/SCC 002 0000:								
548,055.21	0.00	161,985.87	0.00	313,573.91	396,467.17	0.00	396,467.17	
003 9000	PERMANENT IMPROVEMENT							
78,428.47	0.00	184,000.00	450.00	37,748.12	224,680.35	0.00	224,680.35	
TOTAL FOR Fund/SCC 003 9000:								
78,428.47	0.00	184,000.00	450.00	37,748.12	224,680.35	0.00	224,680.35	

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006	9000 Cafeteria							
	19,764.98	69,495.60	389,954.22	64,503.05	426,587.65	16,868.45-	93,459.31	110,327.76-
	TOTAL FOR Fund/SCC 006 9000:							
	19,764.98	69,495.60	389,954.22	64,503.05	426,587.65	16,868.45-	93,459.31	110,327.76-
007	9001 MEMORIAL TRUST							
	2,564.63	30.00	3,125.00	0.00	0.00	5,689.63	0.00	5,689.63
	TOTAL FOR Fund/SCC 007 9001:							
	2,564.63	30.00	3,125.00	0.00	0.00	5,689.63	0.00	5,689.63
007	9003 Hosler Trust							
	9,445.75	0.00	10,971.18	0.00	6,870.61	13,546.32	935.00	12,611.32
	TOTAL FOR Fund/SCC 007 9003:							
	9,445.75	0.00	10,971.18	0.00	6,870.61	13,546.32	935.00	12,611.32
010	9000 CLASSROOM FACILITIES - LOCAL							
	628,218.82	0.00	0.00	13,250.00	13,250.00	614,968.82	59,972.25	554,996.57
	TOTAL FOR Fund/SCC 010 9000:							
	628,218.82	0.00	0.00	13,250.00	13,250.00	614,968.82	59,972.25	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	835.25	838.29	110.00	902.50	5,694.06	390.00	5,304.06
	TOTAL FOR Fund/SCC 018 9200:							
	5,758.27	835.25	838.29	110.00	902.50	5,694.06	390.00	5,304.06
018	9202 Elementary Principals							
	6,262.40	0.00	1,047.69	0.00	0.00	7,310.09	919.50	6,390.59
	TOTAL FOR Fund/SCC 018 9202:							
	6,262.40	0.00	1,047.69	0.00	0.00	7,310.09	919.50	6,390.59
018	9250 PRIMARY CHILDRENS ACCOUNT							
	6,461.65	761.00-	5,261.55	217.80	5,996.71	5,726.49	90.00	5,636.49
	TOTAL FOR Fund/SCC 018 9250:							
	6,461.65	761.00-	5,261.55	217.80	5,996.71	5,726.49	90.00	5,636.49

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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	18.90	1,795.32	0.00	0.00	4,206.36	200.00	4,006.36
	TOTAL FOR Fund/SCC 018 9252:							
	2,411.04	18.90	1,795.32	0.00	0.00	4,206.36	200.00	4,006.36
018 9301	Junior High Childrens							
	1,186.17	1,192.00	2,828.88	780.00	2,210.04	1,805.01	105.00	1,700.01
	TOTAL FOR Fund/SCC 018 9301:							
	1,186.17	1,192.00	2,828.88	780.00	2,210.04	1,805.01	105.00	1,700.01
018 9303	Junior High Principals							
	5,129.99	17.50	98.79	0.00	644.54	4,584.24	0.00	4,584.24
	TOTAL FOR Fund/SCC 018 9303:							
	5,129.99	17.50	98.79	0.00	644.54	4,584.24	0.00	4,584.24
018 9404	High School Principals							
	472.16	30.87	804.06	0.00	620.00	656.22	0.00	656.22
	TOTAL FOR Fund/SCC 018 9404:							
	472.16	30.87	804.06	0.00	620.00	656.22	0.00	656.22
018 9416	High School Childrens							
	5,399.84	15.00	823.00	95.25	581.21	5,641.63	0.00	5,641.63
	TOTAL FOR Fund/SCC 018 9416:							
	5,399.84	15.00	823.00	95.25	581.21	5,641.63	0.00	5,641.63
019 0000	Pine Host Grant							
	84.44	0.00	7,333.00	0.00	7,333.00	84.44	0.00	84.44
	TOTAL FOR Fund/SCC 019 0000:							
	84.44	0.00	7,333.00	0.00	7,333.00	84.44	0.00	84.44
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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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current+Future Encumbrances	Remaining Fund Balance	Bank Code	
022 0000	Workers Comp Fund	45,801.31	3,418.92	24,524.52	3,428.00	37,348.34	32,977.49	0.00	32,977.49
	TOTAL FOR Fund/SCC 022 0000:	45,801.31	3,418.92	24,524.52	3,428.00	37,348.34	32,977.49	0.00	32,977.49
022 9500	TOURNAMENT FUND	0.00	0.00	1,151.00	0.00	1,061.00	90.00	2,399.00	2,309.00-
	TOTAL FOR Fund/SCC 022 9500:	0.00	0.00	1,151.00	0.00	1,061.00	90.00	2,399.00	2,309.00-
024 0000	Vision Insurance	81,992.41	1,887.60	13,151.37	2,030.50	13,218.26	81,925.52	2,500.00	79,425.52
	TOTAL FOR Fund/SCC 024 0000:	81,992.41	1,887.60	13,151.37	2,030.50	13,218.26	81,925.52	2,500.00	79,425.52
024 9995	HEALTH INSURANCE	345,404.08	210,489.89	1,453,143.96	223,001.25	1,465,085.21	333,462.83	215,000.00	118,462.83
	TOTAL FOR Fund/SCC 024 9995:	345,404.08	210,489.89	1,453,143.96	223,001.25	1,465,085.21	333,462.83	215,000.00	118,462.83
024 9996	DENTAL INSURANCE	0.00	10,584.00	72,519.61	10,508.40	72,437.40	82.21	12,000.00	11,917.79-
	TOTAL FOR Fund/SCC 024 9996:	0.00	10,584.00	72,519.61	10,508.40	72,437.40	82.21	12,000.00	11,917.79-
034 0000	Classroom Facilities Maint	46,618.12	0.00	24,111.21	898.14	31,127.99	39,601.34	31,384.29	8,217.05
	TOTAL FOR Fund/SCC 034 0000:	46,618.12	0.00	24,111.21	898.14	31,127.99	39,601.34	31,384.29	8,217.05
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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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	373.16	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	373.16	2,707.89	9,934.10	0.00	9,934.10
200 9306	MIDDLE SCHOOL YEARBOOK							
	2,325.59	0.00	50.00	0.00	0.00	2,375.59	3,500.00	1,124.41-
	TOTAL FOR Fund/SCC 200 9306:							
	2,325.59	0.00	50.00	0.00	0.00	2,375.59	3,500.00	1,124.41-
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	44.00	14,145.08	0.00	8,852.60	8,422.50	0.00	8,422.50
	TOTAL FOR Fund/SCC 200 9309:							
	3,130.02	44.00	14,145.08	0.00	8,852.60	8,422.50	0.00	8,422.50
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	0.00	300.00	0.00	2,077.24	0.00	2,077.24	
	TOTAL FOR Fund/SCC 200 9400:							
	1,795.40	0.00	300.00	0.00	2,077.24	0.00	2,077.24	
200 9402	High School Band							
	0.00	0.00	11,155.58	23.91	9,699.09	1,456.49	0.00	1,456.49
	TOTAL FOR Fund/SCC 200 9402:							
	0.00	0.00	11,155.58	23.91	9,699.09	1,456.49	0.00	1,456.49
200 9403	High School Cheerleaders							
	0.00	596.50	7,085.50	0.00	2,064.83	5,020.67	0.00	5,020.67
	TOTAL FOR Fund/SCC 200 9403:							
	0.00	596.50	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	367.25	0.00	367.25	
	TOTAL FOR Fund/SCC 200 9404:							
	367.25	0.00	0.00	0.00	367.25	0.00	367.25	
200 9405	High School Chorus							
	509.62	10.00	240.00	0.00	115.09	634.53	0.00	634.53
	TOTAL FOR Fund/SCC 200 9405:							
	509.62	10.00	240.00	0.00	115.09	634.53	0.00	634.53
200 9406	High School Drama Club							
	6,580.00	70.10	245.10	0.00	123.50	6,701.60	438.00	6,263.60
	TOTAL FOR Fund/SCC 200 9406:							
	6,580.00	70.10	245.10	0.00	123.50	6,701.60	438.00	6,263.60
200 9407	High School FFA							
	22,619.31	1,417.00	70,216.07	8,326.85	76,478.20	16,357.18	17,598.36	1,241.18-
	TOTAL FOR Fund/SCC 200 9407:							
	22,619.31	1,417.00	70,216.07	8,326.85	76,478.20	16,357.18	17,598.36	1,241.18-

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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	60.00	4,767.00	0.00	2,591.80	6,684.93	0.00	6,684.93
	TOTAL FOR Fund/SCC 200 9408:							
	4,509.73	60.00	4,767.00	0.00	2,591.80	6,684.93	0.00	6,684.93
200 9411	High School Honor Society							
	2,416.82	0.00	325.00	0.00	386.98	2,354.84	0.00	2,354.84
	TOTAL FOR Fund/SCC 200 9411:							
	2,416.82	0.00	325.00	0.00	386.98	2,354.84	0.00	2,354.84
200 9412	High School Library Club/Academic challenge							
	0.00	200.00	225.00	0.00	0.00	225.00	0.00	225.00
	TOTAL FOR Fund/SCC 200 9412:							
	0.00	200.00	225.00	0.00	0.00	225.00	0.00	225.00
200 9413	High School Science Club							
	196.08	157.00	2,249.00	198.00	1,268.96	1,176.12	0.00	1,176.12
	TOTAL FOR Fund/SCC 200 9413:							
	196.08	157.00	2,249.00	198.00	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	0.00	4,211.05	0.00	3,608.81	6,427.03	0.00	6,427.03
	TOTAL FOR Fund/SCC 200 9415:							
	5,824.79	0.00	4,211.05	0.00	3,608.81	6,427.03	0.00	6,427.03
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	46.25	121.25	1,339.01	0.00	1,339.01
	TOTAL FOR Fund/SCC 200 9419:							
	1,460.26	0.00	0.00	46.25	121.25	1,339.01	0.00	1,339.01

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200 9421	SOCIAL STUDIES CLUB							
	1,710.44	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	1,710.44	0.00	1,710.44	
200 9423	High School Home Ec Club							
	1,207.77	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	1,207.77	0.00	1,207.77	
200 9444	Class of 2007							
	47.73	0.00	0.00	0.00	47.73	0.00	47.73	
	TOTAL FOR Fund/SCC 200 9444:							
	47.73	0.00	0.00	0.00	47.73	0.00	47.73	
200 9445	CLASS OF 2008							
	1,433.44	0.00	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	0.00	1,433.44	0.00	1,433.44	
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							
	1,210.27	0.00	0.00	0.00	931.33	278.94	278.94	
	TOTAL FOR Fund/SCC 200 9449:							
	1,210.27	0.00	0.00	0.00	931.33	278.94	278.94	
200 9450	CLASS OF 2013							
	1,643.16	0.00	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	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.

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 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
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	82.02	2,889.87	143.95	1,545.49	7,009.67	8,894.40	1,884.73-
	TOTAL FOR Fund/SCC 200 9455:							
	5,665.29	82.02	2,889.87	143.95	1,545.49	7,009.67	8,894.40	1,884.73-
200 9456	Class of 2019							
	5,564.53	80.00	5,683.00	0.00	2,805.54	8,441.99	0.00	8,441.99
	TOTAL FOR Fund/SCC 200 9456:							
	5,564.53	80.00	5,683.00	0.00	2,805.54	8,441.99	0.00	8,441.99
200 9457	Class of 2020							
	2,415.18	160.00	1,444.00	0.00	0.00	3,859.18	0.00	3,859.18
	TOTAL FOR Fund/SCC 200 9457:							
	2,415.18	160.00	1,444.00	0.00	0.00	3,859.18	0.00	3,859.18
200 9458	Class of 2021							
	0.00	610.00	2,010.00	0.00	0.00	2,010.00	0.00	2,010.00
	TOTAL FOR Fund/SCC 200 9458:							
	0.00	610.00	2,010.00	0.00	0.00	2,010.00	0.00	2,010.00

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 Financial Report by Fund/SCC

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Fund #	Fund Description	FYTD Begin Balance	MTD Receipts	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	13,532.89	148,128.28	7,993.81	108,170.99	39,957.29	35,254.10	4,703.19	
	TOTAL FOR Fund/SCC 300 9501:	0.00	13,532.89	148,128.28	7,993.81	108,170.99	39,957.29	35,254.10	4,703.19	
300 9516	Football	5,578.17	0.00	4,545.00	0.00	0.00	10,123.17	270.00	9,853.17	
	TOTAL FOR Fund/SCC 300 9516:	5,578.17	0.00	4,545.00	0.00	0.00	10,123.17	270.00	9,853.17	
451 9000	Data Communications Fund	19,959.17	0.00	3,600.00	1,134.00	4,242.00	19,317.17	15,091.76	4,225.41	
	TOTAL FOR Fund/SCC 451 9000:	19,959.17	0.00	3,600.00	1,134.00	4,242.00	19,317.17	15,091.76	4,225.41	
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 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	174,124.82	174,124.82	0.00	174,124.82	0.00	0.00	0.00	
	TOTAL FOR Fund/SCC 516 9018:	0.00	174,124.82	174,124.82	0.00	174,124.82	0.00	0.00	0.00	
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	

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 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	21,314.08	82,637.85	20,627.07	103,264.92	20,627.07-	0.00	20,627.07-	
TOTAL FOR Fund/SCC 572 9018:								
0.00	21,314.08	82,637.85	20,627.07	103,264.92	20,627.07-	0.00	20,627.07-	
587 9018	IDEA EARLY CHILDHOOD SPECIAL EDUCATION							
0.00	5,800.00	5,800.00	0.00	5,800.00	0.00	0.00	0.00	
TOTAL FOR Fund/SCC 587 9018:								
0.00	5,800.00	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	
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	1,641,353.56	12,405,044.01	1,537,694.88	12,406,280.56	15,827,342.68	2,313,577.21	13,513,765.47	

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SUMMARY CHECK REGISTER - ALL CHECKS

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CHECK	DATE	NUMBER - VENDOR - NAME	AMOUNT	O-STS-C REC/VD
67018	01/05/18	163 THINK CSC	9,956.00	W R 01/31/18
67019	01/05/18	1504 WILSON PLUMBING	116.20	W R 01/31/18
67020	01/05/18	95 GUARDIAN RECORD SYSTEMS	1,505.79	W R 01/31/18
67021	01/05/18	372 UNITED STATES POST OFFICE	215.00	W V 01/11/18
67022	01/05/18	6250 HEARTLAND PAYMENT SYSTEMS IN	108.00	W R 01/31/18
67023	01/05/18	4550 SOUTH CENTRAL OHIO INS CONSO	225,540.15	W R 01/31/18
67024	01/05/18	931 B & B AUTOGLASS	250.00	W R 01/31/18
67025	01/05/18	70 JAKE'S SPORTWEAR	583.00	W R 01/31/18
67026	01/05/18	3750 AIR FORCE ONE INC.	15,363.66	W R 01/31/18
67027	01/05/18	4652 JUNIOR LIBRARY GUILD	217.80	W R 01/31/18
67028	01/05/18	3202 NAPA AUTO & TRUCK PARTS	266.92	W R 01/31/18
67029	01/05/18	1731 LUCAS TRUCK CENTER	370.57	W R 01/31/18
67030	01/05/18	163 THINK CSC	2,666.00	W R 01/31/18
67031	01/05/18	1315 MEYER KOURTNEY	138.57	W R 01/31/18
67032	01/05/18	6239 CERDANT, INC.	591.20	W R 01/31/18
67033	01/05/18	2118 CDW GOVERNMENT LLC	479.58	W R 01/31/18
67034	01/05/18	4787 VINSON CONSULTING LLC	6,000.00	W R 01/31/18
67035	01/05/18	348 STATE ELECTRIC SUPPLY CO., I	710.44	W R 01/31/18
67036	01/05/18	2594 FAIRFIELD MEDICAL CENTER	5,333.32	W R 01/31/18
67037	01/05/18	3865 LYKINS	7,124.29	W R 01/31/18
67038	01/05/18	295 NASCO	565.52	W R 01/31/18
67039	01/05/18	1025 LOWE'S COMPANIES, INC.	2,920.00	W R 01/31/18
67040	01/05/18	3473 BRADFORD JILL	51.36	W R 01/31/18
67041	01/05/18	342 STANTON SHEET MUSIC INC.	335.76	W R 01/31/18
67042	01/05/18	3656 RUSH TRUCK CENTERS	116.98	W R 01/31/18
67043	01/05/18	679 MODERN OFFICE METHODS, INC.	5,956.29	W R 01/31/18
67044	01/05/18	1602 KINGSTON NATIONAL BANK	6,000.00	W R 01/31/18
67045	01/05/18	4798 BAXTER BRITTANY	20.00	B R 01/31/18
67046	01/09/18	2620 COMPANION LIFE INS. CO.	422.57	W R 01/31/18
67047	01/09/18	481 AMANDA-CLEARCREEK VISION INS	1,503.51	W R 01/31/18
67048	01/11/18	6240 BERGER HEALTH SYSTEM	126.00	W V 01/11/18
67049	01/11/18	6240 BERGER HEALTH SYSTEM	198.00	W R 01/31/18
67050	01/11/18	994 META SOLUTIONS	9,018.00	W R 01/31/18
67051	01/11/18	3132 ACME ELEVATOR LLC	720.00	W R 01/31/18
67052	01/11/18	320 REFERENCE LABORATORY	467.40	W R 01/31/18
67053	01/11/18	992 MEDCO SPORTS MEDICINE	131.96	W R 01/31/18
67054	01/11/18	167 DELILLE OXYGEN CO.	245.00	W R 01/31/18
67055	01/11/18	494 OFFICE MAX / OFFICE DEPOT	280.52	W R 01/31/18
67056	01/11/18	108 ALLSECURE LTD	600.00	W R 01/31/18
67057	01/11/18	2200 TRANSPORTATION ACCESSORIES C	236.73	W R 01/31/18
67058	01/11/18	1025 LOWE'S COMPANIES, INC.	341.51	W W
67059	01/11/18	2849 OETC	882.00	W R 01/31/18
67060	01/11/18	1602 KINGSTON NATIONAL BANK	3,594.38	W R 01/31/18
67061	01/11/18	4717 VIP REHABILITATIONSERVICES L	213.75	W R 01/31/18
67062	01/11/18	4535 HMM-COGAT	1,514.92	W R 01/31/18
67063	01/11/18	4432 JOHNSON TIFFANY	105.00	W R 01/31/18
67064	01/11/18	1923 IDENTISYS INC.	561.00	W R 01/31/18
67065	01/11/18	4980 SHELL LINK	105.00	W R 01/31/18
67066	01/11/18	3678 THOMPSON REFRIGERATION INC.	553.80	W R 01/31/18
67067	01/11/18	2118 CDW GOVERNMENT LLC	95.27	W R 01/31/18
67068	01/11/18	807 PSAT/NMSQT	392.00	W R 01/31/18
67069	01/11/18	70 JAKE'S SPORTWEAR	262.40	W R 01/31/18
67070	01/11/18	372 UNITED STATES POST OFFICE	225.00	W R 01/31/18
67071	01/11/18	4047 AUNT MILLIE'S BREAD	775.10	W R 01/31/18
67072	01/11/18	2581 GORDON FOOD SERVICE INC.	19,914.76	W R 01/31/18
67073	01/11/18	184 DEPT OF EDUCATION	1,887.85	W R 01/31/18





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CHECK	DATE	NUMBER - VENDOR - NAME	AMOUNT	O-STS-C REC/VD
67074	01/11/18	3678 THOMPSON REFRIGERATION INC.	150.00	W R 01/31/18
67075	01/11/18	178 UNITED DAIRY	3,117.93	W R 01/31/18
67076	01/11/18	2780 LANCASTER AUTO ELECTRIC	299.80	W R 01/31/18
67077	01/12/18	1602 KINGSTON NATIONAL BANK	4,000.00	W V 01/17/18
67078	01/12/18	4801 FAIRFIELD NATIONAL BANK	4,000.00	W R 01/31/18
67079	01/19/18	949 OMEA	145.00	W R 01/31/18
67080	01/19/18	348 STATE ELECTRIC SUPPLY CO., I	97.70	W R 01/31/18
67081	01/19/18	949 OMEA	145.00	W R 01/31/18
67082	01/19/18	345 SOUTH CENTRAL POWER CO.	26,926.91	W R 01/31/18
67083	01/19/18	494 OFFICE MAX / OFFICE DEPOT	89.99	W R 01/31/18
67084	01/19/18	2594 FAIRFIELD MEDICAL CENTER	1,333.33	W R 01/31/18
67085	01/19/18	74 TREASURER, STATE OF OH	2,457.50	W R 01/31/18
67086	01/19/18	2727 M.L.TECH SERVICES LLC	100.00	W R 01/31/18
67087	01/19/18	1072 OHIO DEPT. OF JOB AND	1,064.20	W R 01/31/18
67088	01/19/18	3865 LYKINS	2,819.02	W R 01/31/18
67089	01/19/18	140 AMANDA VILLAGE WATER DEPT.	3,714.94	W R 01/31/18
67090	01/19/18	996 FOLLETT LIBRARY RESOURCES	25.61	W R 01/31/18
67091	01/19/18	4375 DIRECT ENERGY INC.	5,158.29	W R 01/31/18
67092	01/19/18	3929 SUPER DUPER PUBLICATIONS	59.00	W R 01/31/18
67093	01/19/18	1207 FAIRFIELD COUNTY BOARD OF	5,086.96	W R 01/31/18
67094	01/19/18	2566 CIRCLEVILLE PHYSICAL THERAPY	605.00	W R 01/31/18
67095	01/19/18	6 FAIRFIELD COUNTY E.S.C.	20,777.10	W R 01/31/18
67096	01/19/18	2467 SIGNATURE BEEF LLC	96.00	W R 01/31/18
67097	01/19/18	4789 FLORIDA FARM BUREAU	168.00	W R 01/31/18
67098	01/19/18	115 AMANDA TOWNSHIP	450.00	W W
67099	01/22/18	6121 KENTUCKY FAIR AND EXPO CENTE	627.00	W W
67100	01/23/18	4189 SCOTT KELLEY	520.00	W R 01/31/18
67101	01/23/18	494 OFFICE MAX / OFFICE DEPOT	37.35	W W
67102	01/23/18	2200 TRANSPORTATION ACCESSORIES C	295.67	W W
67103	01/23/18	1155 KIMBALL MIDWEST	74.07	W W
67104	01/23/18	1025 LOWE'S COMPANIES, INC.	23.74	W W
67105	01/23/18	4980 SHELL LINK	105.00	W R 01/31/18
67106	01/23/18	1731 LUCAS TRUCK CENTER	373.07	W R 01/31/18
67107	01/23/18	165 J D EQUIPMENT, INC.	55.45	W R 01/31/18
67108	01/23/18	1630 PROFESSIONAL SCREENPRINT INC	70.00	W R 01/31/18
67109	01/23/18	4037 RICH KEENA	42.51	W W
67110	01/23/18	3286 ROUSH SPORTING GOODS	83.00	W R 01/31/18
67111	01/23/18	139 COLUMBIA GAS OF OHIO	1,961.57	W R 01/31/18
67112	01/23/18	867 AMANDA-CLEARCREEK GROUP DENT	9,924.39	W R 01/31/18
67113	01/23/18	2862 AMANDA-CLEARCREEK HEALTH INS	168,213.95	W R 01/31/18
67114	01/23/18	348 STATE ELECTRIC SUPPLY CO., I	396.43	W W
67115	01/24/18	4783 CTL ENGINEERING INC.	13,250.00	W R 01/31/18
67116	01/24/18	3750 AIR FORCE ONE INC.	3,303.50	W R 01/31/18
67117	01/26/18	3019 BRECKINRIDGE INN LLC	4,559.30	W W
67118	01/26/18	4750 OSBORNE SHANNON	49.54	W W
67119	01/26/18	4980 SHELL LINK	315.00	W R 01/31/18
67120	01/26/18	2286 BEAVERS DUSTIN	175.00	W R 01/31/18
67121	01/26/18	2638 WILSONS LANDSCAPING LLC	5,045.00	W W
67122	01/26/18	3865 LYKINS	2,151.92	W R 01/31/18
67123	01/26/18	3954 SIGMA ALPHA	600.00	W W
67124	01/26/18	4510 CHILLER EASTON	780.00	W W
67125	01/26/18	4804 SPIRES ASHLEY	34.00	B B
67126	01/30/18	4980 SHELL LINK	105.00	W W
67127	01/30/18	6 FAIRFIELD COUNTY E.S.C.	8,546.59	W W
67128	01/30/18	4652 JUNIOR LIBRARY GUILD	584.00	W W
67129	01/30/18	3678 THOMPSON REFRIGERATION INC.	235.90	W W

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CHECK	DATE	NUMBER - VENDOR - NAME	AMOUNT	O-STS-C REC/VD
67130	01/30/18	35 MARSHALL GRAIN CO., INC.	249.90	W W
67131	01/30/18	922 KROGER CO	262.92	W W
67132	01/30/18	752 TOMMY WAYNES PIZZA	314.50	W W
67133	01/30/18	372 UNITED STATES POST OFFICE	40.48	W W
67134	01/30/18	2849 OETC	252.00	W W
67135	01/30/18	4806 OWENS LISA	60.00	B B
344476	01/05/18	697 KINGSTON NATIONAL BANK	328,500.41	C R 01/31/18
344477	01/19/18	697 KINGSTON NATIONAL BANK	322,292.20	C R 01/31/18
344478	01/22/18	900001 SCHOOL EMPLOYEES RETIRE	30,562.00	M M
344479	01/22/18	900004 KINGSTON NATIONAL BANK	8,773.61	M M
344481	01/22/18	900000 STATE TEACHERS RETIREMEN	66,298.00	M M
344482	01/22/18	900008 BUREAU OF WORKERS COMPENSATI	2,740.50	M M
600594	01/05/18	900011 A-C CAFE / MEMO CHECK	373.16	M M
600595	01/09/18	900050 COMMUNITY CARD SERVICES	42.03	M M
600596	01/29/18	900008 BUREAU OF WORKERS COMPENSATI	3,428.00	M M
600597	01/29/18	900054 ARBITERPAY.COM	5,500.00	M M
600598	01/31/18	900004 KINGSTON NATIONAL BANK	25.00	M M
VOID	V	3	4,341.00	
RECONCILED	R	92	1,267,925.06	
OUTSTANDING	W,C,I,T,B	25	24,007.41	
MEMO	M	9	117,742.30	
REFUND	B	3	114.00	
WARRANT	W	115	645,366.86	
PAYROLL	C	2	650,792.61	
TRANSFERS	T	0	.00	
DIST/CORR	D	0	.00	
INVESTMENT	I	0	.00	
*** TOTAL CHECKS WRITTEN ***		129	1,414,015.77	