



Amanda-Clearcreek Local School District

Financial Report

For

January 2019

Prepared by Jill Bradford, Treasurer



Treasurer's Financial Summary

Revenues:

- January's general fund revenues were \$943,603; revenue sources included our state foundation settlement, investment earnings, casino tax, student fees and tuition.
- The General Fund internal transfer of \$9,513,725 was made in January. This transfer did away with the special cost center for the old earned income tax. Any income tax receipts that the district receives will be accounted for in the 0000 special cost center. This better aligns our revenue accounts with our budget accounts.
- We had forecasted \$78,572 for this fiscal year and have received \$79,460 in casino tax. We will need to increase the forecast by \$888.
- Income tax was disbursed for the October through December 2018 period this month and we received no disbursement. There was a state adjustment and the state is holding \$33,220.16 for any refunds to tax payers. This revenue came from delinquent taxes prior to tax year 2017.

Expenditures:

- January General Fund expenditures were \$1,351,207; total checks written for January was \$1,746,037.
- Just as the transfer shows up in revenue, it shows up in expenditures also. The transfer expenditure was \$9,513,725 out of the 9000 special cost center.

Overall:

- January General Fund expenditures exceeded our revenue by \$407,604 due to the way revenues are received.
- The transfer shows no increase or decrease due the money staying within the same General Fund account. We basically just named it differently.
- Receipts to date are \$8,535,005 (down \$267,704 from this time last year) and expenditures to date are \$10,576,393 (up \$1,174,166 from this time last year). The majority of this increase is the roof project.
- The current general fund balance is \$11,090,958 with encumbrances of \$2,446,889 which brings the available cash balance to \$8,644,069.

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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
001 0000	General Fund							
2,492,683.00	10,447,025.25	17,750,486.32	1,307,375.64	9,277,409.00	10,965,760.32	2,146,826.35	8,818,933.97	
	TOTAL FOR Fund/SCC 001 0000:							
2,492,683.00	10,447,025.25	17,750,486.32	1,307,375.64	9,277,409.00	10,965,760.32	2,146,826.35	8,818,933.97	
001 9000	Earned Income Tax							
9,458,892.29	0.00	194,832.50	9,513,724.79	9,653,724.79	0.00	0.00	0.00	
	TOTAL FOR Fund/SCC 001 9000:							
9,458,892.29	0.00	194,832.50	9,513,724.79	9,653,724.79	0.00	0.00	0.00	
001 9901	Textbook/Materials Fund							
24,007.61	17.90	277.38	13,863.07	294,022.50	269,737.51-	37,712.43	307,449.94-	
	TOTAL FOR Fund/SCC 001 9901:							
24,007.61	17.90	277.38	13,863.07	294,022.50	269,737.51-	37,712.43	307,449.94-	
001 9902	Capital Maintenance Fund							
16,635.31	0.00	0.00	10,623.67	191,028.29	174,392.98-	159,194.49	333,587.47-	
	TOTAL FOR Fund/SCC 001 9902:							
16,635.31	0.00	0.00	10,623.67	191,028.29	174,392.98-	159,194.49	333,587.47-	
001 9903	TECHNOLOGY PROJECT FUND							
65,128.09	10,285.21	103,132.63	0.00	7,133.13	161,127.59	435.77	160,691.82	
	TOTAL FOR Fund/SCC 001 9903:							
65,128.09	10,285.21	103,132.63	0.00	7,133.13	161,127.59	435.77	160,691.82	
001 9904	ROOF PROJECT SETASIDE							
1,075,000.00	0.00	0.00	19,345.69	666,800.83	408,199.17	102,730.11	305,469.06	
	TOTAL FOR Fund/SCC 001 9904:							
1,075,000.00	0.00	0.00	19,345.69	666,800.83	408,199.17	102,730.11	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	0.00	126,000.00	8,007.50	215,876.94	286,849.26	18,420.00	268,429.26	
	TOTAL FOR Fund/SCC 003 9000:							
376,726.20	0.00	126,000.00	8,007.50	215,876.94	286,849.26	18,420.00	268,429.26	

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Begin Balance	MTD Receipts							
006 9000	Cafeteria	401,736.31	69,755.23	438,563.27	36,826.96-	84,100.00	120,926.96-	
	0.00 75,230.16							
	TOTAL FOR Fund/SCC 006 9000:							
	0.00 75,230.16	401,736.31	69,755.23	438,563.27	36,826.96-	84,100.00	120,926.96-	
007 9001	MEMORIAL TRUST	1,240.00	0.00	0.00	4,939.63	0.00	4,939.63	
	3,699.63 300.00							
	TOTAL FOR Fund/SCC 007 9001:							
	3,699.63 300.00	1,240.00	0.00	0.00	4,939.63	0.00	4,939.63	
007 9003	Hosler Trust	10,751.30	31.80	9,150.24	12,943.62	0.00	12,943.62	
	11,342.56 0.00							
	TOTAL FOR Fund/SCC 007 9003:							
	11,342.56 0.00	10,751.30	31.80	9,150.24	12,943.62	0.00	12,943.62	
010 9000	CLASSROOM FACILITIES - LOCAL	0.00	16,239.64	413,629.93	144,446.12	144,259.93	186.19	
	558,076.05 0.00							
	TOTAL FOR Fund/SCC 010 9000:							
	558,076.05 0.00	0.00	16,239.64	413,629.93	144,446.12	144,259.93	186.19	
010 9001	CLASSROOM FACILITIES - STATE	0.00	92,024.66	2,324,104.68	781,585.59	781,507.76	77.83	
	3,105,690.27 0.00							
	TOTAL FOR Fund/SCC 010 9001:							
	3,105,690.27 0.00	0.00	92,024.66	2,324,104.68	781,585.59	781,507.76	77.83	
018 9200	ELEMENTARY CHILDRENS	0.00	99.00	704.62	5,537.47	1,353.00	4,184.47	
	6,242.09 0.00							
	TOTAL FOR Fund/SCC 018 9200:							
	6,242.09 0.00	0.00	99.00	704.62	5,537.47	1,353.00	4,184.47	
018 9202	Elementary Principals	4,376.52	0.00	90.00	10,627.15	500.00	10,127.15	
	6,340.63 15.77							
	TOTAL FOR Fund/SCC 018 9202:							
	6,340.63 15.77	4,376.52	0.00	90.00	10,627.15	500.00	10,127.15	
018 9250	PRIMARY CHILDRENS ACCOUNT	0.00	0.00	586.51	5,040.83	0.00	5,040.83	
	5,627.34 0.00							
	TOTAL FOR Fund/SCC 018 9250:							
	5,627.34 0.00	0.00	0.00	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	15.77	10,382.78	204.80	5,929.85	8,668.97	200.00	8,468.97
	TOTAL FOR Fund/SCC 018 9252:							
	4,216.04	15.77	10,382.78	204.80	5,929.85	8,668.97	200.00	8,468.97
018 9301	Junior High Childrens							
	1,044.59	998.00	2,872.75	110.70	1,931.61	1,985.73	1,330.00	655.73
	TOTAL FOR Fund/SCC 018 9301:							
	1,044.59	998.00	2,872.75	110.70	1,931.61	1,985.73	1,330.00	655.73
018 9303	Junior High Principals							
	5,054.11	19.57	929.44	0.00	363.75	5,619.80	0.00	5,619.80
	TOTAL FOR Fund/SCC 018 9303:							
	5,054.11	19.57	929.44	0.00	363.75	5,619.80	0.00	5,619.80
018 9404	High School Principals							
	807.51	41.57	937.48	0.00	1,699.69	45.30	1,450.80	1,405.50-
	TOTAL FOR Fund/SCC 018 9404:							
	807.51	41.57	937.48	0.00	1,699.69	45.30	1,450.80	1,405.50-
018 9416	High School Childrens							
	5,181.85	5.00	730.00	113.16	631.72	5,280.13	865.00	4,415.13
	TOTAL FOR Fund/SCC 018 9416:							
	5,181.85	5.00	730.00	113.16	631.72	5,280.13	865.00	4,415.13
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	2,318.92	26,515.97	0.00	31,096.00	43,207.79	0.00	43,207.79
	TOTAL FOR Fund/SCC 022 0000:							
	47,787.82	2,318.92	26,515.97	0.00	31,096.00	43,207.79	0.00	43,207.79
022 9500	TOURNAMENT FUND							
	0.00	0.00	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	0.00	5,411.40	0.00	2,358.49	3,052.91	4,694.00	1,641.09-
024 0000	Vision Insurance							
	82,017.90	2,067.70	2,819.29	2,057.58	14,274.36	70,562.83	3,000.00	67,562.83
	TOTAL FOR Fund/SCC 024 0000:							
	82,017.90	2,067.70	2,819.29	2,057.58	14,274.36	70,562.83	3,000.00	67,562.83
024 9995	HEALTH INSURANCE							
	342,394.82	233,537.71	1,580,938.17	233,142.87	1,570,814.11	352,518.88	235,000.00	117,518.88
	TOTAL FOR Fund/SCC 024 9995:							
	342,394.82	233,537.71	1,580,938.17	233,142.87	1,570,814.11	352,518.88	235,000.00	117,518.88
024 9996	DENTAL INSURANCE							
	3,530.43	14,385.60	109,515.01	14,285.70	97,402.50	15,642.94	15,000.00	642.94
	TOTAL FOR Fund/SCC 024 9996:							
	3,530.43	14,385.60	109,515.01	14,285.70	97,402.50	15,642.94	15,000.00	642.94
034 0000	Classroom Facilities Maint							
	96,289.91	0.00	24,166.64	7,925.52	53,869.28	66,587.27	32,149.84	34,437.43
	TOTAL FOR Fund/SCC 034 0000:							
	96,289.91	0.00	24,166.64	7,925.52	53,869.28	66,587.27	32,149.84	34,437.43
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	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 9304	MIDDLE SCHOOL STUDENT COUNCIL							
	9,740.96	0.00	2,008.94	333.06	2,887.01	8,862.89	0.00	8,862.89
	TOTAL FOR Fund/SCC 200 9304:							
	9,740.96	0.00	2,008.94	333.06	2,887.01	8,862.89	0.00	8,862.89
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	537.20	8,769.00	0.00	5,111.80	7,201.59	13,902.00	6,700.41-
	TOTAL FOR Fund/SCC 200 9309:							
	3,544.39	537.20	8,769.00	0.00	5,111.80	7,201.59	13,902.00	6,700.41-
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	1,101.00	2,626.00	0.00	1,541.41	4,050.83	0.00	4,050.83
	TOTAL FOR Fund/SCC 200 9400:							
	2,966.24	1,101.00	2,626.00	0.00	1,541.41	4,050.83	0.00	4,050.83

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Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
200 9402	High School Band							
0.00	0.00	10,460.14	458.98	10,303.52	156.62	0.00	156.62	
TOTAL FOR Fund/SCC 200 9402:								
0.00	0.00	10,460.14	458.98	10,303.52	156.62	0.00	156.62	
200 9403	High School Cheerleaders							
3,037.81	0.00	207.00	0.00	5,514.22	2,269.41-	0.00	2,269.41-	
TOTAL FOR Fund/SCC 200 9403:								
3,037.81	0.00	207.00	0.00	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	20.00	370.00	23.92	137.06	902.56	0.00	902.56	
TOTAL FOR Fund/SCC 200 9405:								
669.62	20.00	370.00	23.92	137.06	902.56	0.00	902.56	
200 9406	High School Drama Club							
5,063.02	0.00	55.00	0.00	0.00	5,118.02	939.85	4,178.17	
TOTAL FOR Fund/SCC 200 9406:								
5,063.02	0.00	55.00	0.00	0.00	5,118.02	939.85	4,178.17	
200 9407	High School FFA							
18,602.33	1,000.50	71,617.84	4,774.08	70,652.25	19,567.92	28,161.63	8,593.71-	
TOTAL FOR Fund/SCC 200 9407:								
18,602.33	1,000.50	71,617.84	4,774.08	70,652.25	19,567.92	28,161.63	8,593.71-	
200 9408	High School FCCLA							
4,915.84	95.00	2,387.50	0.00	1,249.20	6,054.14	0.00	6,054.14	
TOTAL FOR Fund/SCC 200 9408:								
4,915.84	95.00	2,387.50	0.00	1,249.20	6,054.14	0.00	6,054.14	
200 9411	High School Honor Society							
2,800.21	0.00	247.00	0.00	283.73	2,763.48	0.00	2,763.48	
TOTAL FOR Fund/SCC 200 9411:								
2,800.21	0.00	247.00	0.00	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-	50.00	1,556.17	0.00	220.00	960.34	85.00	875.34
	TOTAL FOR Fund/SCC 200 9412:							
	375.83-	50.00	1,556.17	0.00	220.00	960.34	85.00	875.34
200 9413	High School Science Club							
	250.33-	25.00	2,012.00	26.50	935.74	825.93	0.00	825.93
	TOTAL FOR Fund/SCC 200 9413:							
	250.33-	25.00	2,012.00	26.50	935.74	825.93	0.00	825.93
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	0.00	2,410.50	7,188.46	816.00	6,372.46
	TOTAL FOR Fund/SCC 200 9415:							
	6,902.96	0.00	2,696.00	0.00	2,410.50	7,188.46	816.00	6,372.46
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	0.00	47.73	0.00	0.00	0.00	
TOTAL FOR Fund/SCC 200 9444:								
47.73	0.00	0.00	0.00	47.73	0.00	0.00	0.00	
200 9445	CLASS OF 2008							
1,433.44	0.00	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	0.00	1,433.44	0.00	0.00	0.00	
200 9447	CLASS OF 2010							
886.53	0.00	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	0.00	886.53	0.00	886.53	
200 9448	CLASS OF 2011							
1,146.24	0.00	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	0.00	1,146.24	0.00	1,146.24	
200 9449	CLASS OF 2012							
278.94	0.00	0.00	278.94	278.94	0.00	0.00	0.00	
TOTAL FOR Fund/SCC 200 9449:								
278.94	0.00	0.00	278.94	278.94	0.00	0.00	0.00	
200 9450	CLASS OF 2013							
1,643.16	0.00	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	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	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	0.00	1,713.51	0.00	1,713.51	
200 9452	Class of 2015							
2,855.25	0.00	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	0.00	2,855.25	0.00	2,855.25	

*** 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 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	326.00	4,338.00	0.00	2,310.09	1,681.31	3,732.13	
	TOTAL FOR Fund/SCC 200 9456:							
	3,385.53	326.00	4,338.00	0.00	2,310.09	1,681.31	3,732.13	
200 9457	Class of 2020							
	4,090.92	175.00	6,300.50	0.00	3,073.17	0.00	7,318.25	
	TOTAL FOR Fund/SCC 200 9457:							
	4,090.92	175.00	6,300.50	0.00	3,073.17	0.00	7,318.25	
200 9458	Class of 2021							
	2,149.49	100.00	1,440.00	0.00	0.00	0.00	3,589.49	
	TOTAL FOR Fund/SCC 200 9458:							
	2,149.49	100.00	1,440.00	0.00	0.00	0.00	3,589.49	
200 9459	Class of 2022							
	0.00	220.00	1,815.00	0.00	0.00	0.00	1,815.00	
	TOTAL FOR Fund/SCC 200 9459:							
	0.00	220.00	1,815.00	0.00	0.00	0.00	1,815.00	
300 9501	HS Athletic General Account							
	2,780.00	9,076.47	174,967.31	8,617.75	148,376.90	29,370.41	19,751.46	9,618.95
	TOTAL FOR Fund/SCC 300 9501:							
	2,780.00	9,076.47	174,967.31	8,617.75	148,376.90	29,370.41	19,751.46	9,618.95

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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	0.00	5,015.00	0.00	8,924.08	4,082.42	291.00	3,791.42
	TOTAL FOR Fund/SCC 300 9516:							
	7,991.50	0.00	5,015.00	0.00	8,924.08	4,082.42	291.00	3,791.42
451	9000 Data Communications Fund							
	22,790.53	0.00	3,600.00	0.00	1,471.37	24,919.16	1,295.75	23,623.41
	TOTAL FOR Fund/SCC 451 9000:							
	22,790.53	0.00	3,600.00	0.00	1,471.37	24,919.16	1,295.75	23,623.41
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	0.00	241,745.65	0.00	241,745.65	0.00	0.00	0.00
	TOTAL FOR Fund/SCC 516 9019:							
	0.00	0.00	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

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

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	70,606.68	17,570.52	88,177.20	17,570.52-	0.00	17,570.52-	
	TOTAL FOR Fund/SCC 572 9019:							
0.00	17,571.02	70,606.68	17,570.52	88,177.20	17,570.52-	0.00	17,570.52-	
587 9019	IDEA EARLY CHILDHOOD SPECIAL EDUCATION							
0.00	0.00	4,619.09	1,834.51	6,453.60	1,834.51-	0.00	1,834.51-	
	TOTAL FOR Fund/SCC 587 9019:							
0.00	0.00	4,619.09	1,834.51	6,453.60	1,834.51-	0.00	1,834.51-	
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	4,898.80	8,094.72	3,334.29	11,429.01	3,334.29-	1,221.00	4,555.29-	
	TOTAL FOR Fund/SCC 590 9019:							
0.00	4,898.80	8,094.72	3,334.29	11,429.01	3,334.29-	1,221.00	4,555.29-	
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	7,519.28	9,741.70	969.41	10,711.11	969.41-	0.00	969.41-	
	TOTAL FOR Fund/SCC 599 9019:							
0.00	7,519.28	9,741.70	969.41	10,711.11	969.41-	0.00	969.41-	
	GRAND TOTALS:							
18,485,055.01	10,828,979.40	21,224,792.97	11,347,152.98	26,270,819.19	13,439,028.79	3,839,474.48	9,599,554.31	

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CHECK	DATE	NUMBER - VENDOR - NAME	AMOUNT	O-STS-C	REC/VD
68861	01/03/19	3822 BATTERY GIANT	80.46	W R	01/31/19
68862	01/03/19	1221 A-C ALUMNI ENDOWMENT FUND	278.94	W W	
68863	01/03/19	250 W.W. WILLIAMS	2,438.49	W R	01/31/19
68864	01/03/19	372 UNITED STATES POST OFFICE	225.00	W R	01/31/19
68865	01/03/19	1602 KINGSTON NATIONAL BANK	3,000.00	W R	01/31/19
68866	01/03/19	4801 FAIRFIELD NATIONAL BANK	2,000.00	W R	01/31/19
68867	01/03/19	4915 OHIO EDUCATION POLICY INST.	1,000.00	W R	01/31/19
68868	01/03/19	4550 SOUTH CENTRAL OHIO INS CONSO	244,486.15	W R	01/31/19
68869	01/03/19	4882 KRILE COMMUNICATIONS LLC	2,453.00	W R	01/31/19
68870	01/03/19	3865 LYKINS	3,145.51	W R	01/31/19
68871	01/03/19	3467 VALTECH ENTERPRISES LLC	1,425.60	W R	01/31/19
68872	01/03/19	6239 CERDANT, INC.	734.85	W R	01/31/19
68873	01/03/19	494 OFFICE MAX / OFFICE DEPOT	39.87	W R	01/31/19
68874	01/03/19	3202 NAPA AUTO & TRUCK PARTS	686.79	W V	01/11/19
68875	01/03/19	74 TREASURER, STATE OF OH	9,406.00	W R	01/31/19
68876	01/03/19	163 THINK CSC	2,696.00	W R	01/31/19
68877	01/03/19	372 UNITED STATES POST OFFICE	37.00	W R	01/31/19
68878	01/03/19	2566 CIRCLEVILLE PHYSICAL THERAPY	330.00	W R	01/31/19
68879	01/03/19	240 HOBART CORPORATION	2,725.26	W R	01/31/19
68880	01/03/19	95 GUARDIAN RECORD SYSTEMS	1,505.79	W R	01/31/19
68881	01/03/19	4861 STATE SECURITY LLC	8,007.50	W R	01/31/19
68882	01/03/19	994 META SOLUTIONS	9,018.00	W R	01/31/19
68883	01/03/19	1551 GORDON FLESCH CO. INC.	3,290.57	W R	01/31/19
68884	01/03/19	1731 LUCAS TRUCK CENTER	475.33	W R	01/31/19
68885	01/03/19	4211 MCNABB TIFFANY	210.00	W R	01/31/19
68886	01/03/19	1504 WILSON PLUMBING	68.62	W R	01/31/19
68887	01/08/19	2620 COMPANION LIFE INS. CO.	440.92	W R	01/31/19
68888	01/08/19	481 AMANDA-CLEARCREEK VISION INS	1,642.87	W R	01/31/19
68889	01/08/19	4047 AUNT MILLIE'S BREAD	1,063.40	W R	01/31/19
68890	01/08/19	2581 GORDON FOOD SERVICE INC.	27,029.58	W R	01/31/19
68891	01/08/19	178 UNITED DAIRY	2,856.98	W R	01/31/19
68892	01/10/19	4662 AMERICAN CPR & FIRST	450.00	W R	01/31/19
68893	01/10/19	342 STANTON SHEET MUSIC INC.	499.38	W R	01/31/19
68894	01/10/19	4802 OHIO STATE UNIVERSITY-	555.10	W R	01/31/19
68895	01/10/19	3132 ACME ELEVATOR LLC	720.00	W W	
68896	01/10/19	3054 AMAZON.COM	631.14	W R	01/31/19
68897	01/10/19	4890 SUNRISE COOPERATIVE	331.76	W R	01/31/19
68898	01/10/19	4535 HHM-COGAT	2,488.68	W R	01/31/19
68899	01/10/19	711 SCHOLASTIC BOOK CLUB	20.00	W R	01/31/19
68900	01/10/19	1025 LOWE'S COMPANIES, INC.	97.74	W W	
68901	01/10/19	6 FAIRFIELD COUNTY E.S.C.	12,171.08	W R	01/31/19
68902	01/10/19	108 ALLSECURE LTD	600.00	W R	01/31/19
68903	01/10/19	348 STATE ELECTRIC SUPPLY CO., I	23.14	W R	01/31/19
68904	01/10/19	1155 KIMBALL MIDWEST	84.59	W R	01/31/19
68905	01/10/19	494 OFFICE MAX / OFFICE DEPOT	63.28	W R	01/31/19
68906	01/10/19	1021 ACT	24.99	W R	01/31/19
68907	01/10/19	2698 HEALTHCARE BILLING	174.50	W R	01/31/19
68908	01/10/19	291 JOHNSON CONTROLS	750.54	W R	01/31/19
68909	01/10/19	752 TOMMY WAYNES PIZZA	61.80	W R	01/31/19
68910	01/10/19	854 OHIO FFA ASSOCIATION	2,975.00	W W	
68911	01/10/19	1381 JANTON CO	2,000.72	W R	01/31/19
68912	01/10/19	167 DELILLE OXYGEN CO.	295.75	W R	01/31/19
68913	01/10/19	320 REFERENCE LABORATORY	759.40	W R	01/31/19
68914	01/10/19	4212 OHIO CAT	59.76	W R	01/31/19
68915	01/10/19	1773 SHULL KAREN	119.90	W R	01/31/19
68916	01/10/19	4901 EVANS ENERGY LLC	86,600.00	W R	01/31/19

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68917	01/10/19	4717 VIP REHABILITATIONSERVICES L	688.75	W R 01/31/19
68918	01/10/19	169 NEW HORIZONS MENTAL	8,500.00	W R 01/31/19
68919	01/10/19	1602 KINGSTON NATIONAL BANK	810.84	W R 01/31/19
68920	01/10/19	1207 FAIRFIELD COUNTY BOARD OF	6,558.38	W R 01/31/19
68921	01/15/19	3054 AMAZON.COM	689.41	W R 01/31/19
68922	01/17/19	3054 AMAZON.COM	369.90	W W
68923	01/17/19	494 OFFICE MAX / OFFICE DEPOT	199.39	W R 01/31/19
68924	01/17/19	2200 TRANSPORTATION ACCESSORIES C	157.99	W W
68925	01/17/19	4212 OHIO CAT	473.06	W R 01/31/19
68926	01/17/19	2594 FAIRFIELD MEDICAL CENTER	1,333.33	W R 01/31/19
68927	01/17/19	4772 OHIO SCHOOL COUNSELOR ASSOC.	50.00	W R 01/31/19
68928	01/17/19	471 QUILL CORPORATION	117.10	W R 01/31/19
68929	01/17/19	1336 CIRCLEVILLE HERALD	52.72	W R 01/31/19
68930	01/17/19	1072 OHIO DEPT. OF JOB AND	135.84	W R 01/31/19
68931	01/17/19	1025 LOWE'S COMPANIES, INC.	27.98	W W
68932	01/17/19	3054 AMAZON.COM	97.14	W R 01/31/19
68933	01/17/19	4843 GENERAL TEMPERATURE	11,277.75	W R 01/31/19
68934	01/17/19	4910 B & B HEAVY EQUIPMENT	85.00	W R 01/31/19
68935	01/17/19	3202 NAPA AUTO & TRUCK PARTS	669.54	W R 01/31/19
68936	01/17/19	345 SOUTH CENTRAL POWER CO.	34,239.56	W R 01/31/19
68937	01/17/19	471 QUILL CORPORATION	50.54	W R 01/31/19
68938	01/17/19	2507 SDE REGISTRATIONS	1,990.25	W R 01/31/19
68939	01/17/19	3865 LYKINS	1,183.91	W R 01/31/19
68940	01/17/19	4873 SPHERO INC.	599.96	W R 01/31/19
68941	01/17/19	1202 PDS SYSTEMS, LLC	295.00	W R 01/31/19
68942	01/17/19	2922 ROJEN CO.	1,037.41	W R 01/31/19
68943	01/17/19	1381 JANTON CO	1,322.70	W R 01/31/19
68944	01/17/19	271 MULTI-COUNTY JUVENILE	420.00	W W
68945	01/17/19	342 STANTON SHEET MUSIC INC.	53.06	W R 01/31/19
68946	01/17/19	140 AMANDA VILLAGE WATER DEPT.	3,942.96	W R 01/31/19
68947	01/17/19	2815 REALLY GOOD STUFF	718.56	W W
68948	01/17/19	2727 M.L.TECH SERVICES LLC	100.00	W R 01/31/19
68949	01/17/19	4211 MCNABB TIFFANY	210.00	W R 01/31/19
68950	01/17/19	4212 OHIO CAT	9.24	W W
68951	01/25/19	867 AMANDA-CLEARCREEK GROUP DENT	13,455.83	W R 01/31/19
68952	01/25/19	2862 AMANDA-CLEARCREEK HEALTH INS	186,497.16	W R 01/31/19
68953	01/25/19	471 QUILL CORPORATION	25.66	W W
68954	01/25/19	291 JOHNSON CONTROLS	310.11	W W
68955	01/25/19	2174 GENERATOR SYSTEMS, INC.	1,290.50	W R 01/31/19
68956	01/25/19	404 BRICKER & ECKLER LLP	3,931.62	W R 01/31/19
68957	01/25/19	4861 STATE SECURITY LLC	380.00	W W
68958	01/25/19	631 SHARP SCOTT	174.40	W R 01/31/19
68959	01/25/19	2118 CDW GOVERNMENT LLC	1,689.88	W W
68960	01/25/19	240 HOBART CORPORATION	2,725.26	W R 01/31/19
68961	01/25/19	4787 VINSON CONSULTING LLC	2,400.00	W W
68962	01/25/19	752 TOMMY WAYNES PIZZA	99.00	W W
68963	01/25/19	4279 MIDWEST TOWING LLC	475.00	W W
68964	01/25/19	6 FAIRFIELD COUNTY E.S.C.	18,211.93	W W
68965	01/25/19	4919 DATA-BASED CONSULTING INC.	1,050.00	W W
68966	01/25/19	1114 MICRO SYSTEMS INC	112.23	W W
68967	01/25/19	3054 AMAZON.COM	174.26	W W
68968	01/25/19	3865 LYKINS	6,809.84	W R 01/31/19
68969	01/25/19	854 OHIO FFA ASSOCIATION	40.00	W W
68970	01/25/19	1202 PDS SYSTEMS, LLC	200.00	W R 01/31/19
68971	01/25/19	4914 COTTERMAN & CO. INC.	1,500.00	W W
68972	01/25/19	4375 DIRECT ENERGY INC.	7,453.40	W R 01/31/19

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68973	01/25/19	348 STATE ELECTRIC SUPPLY CO., I	36.84	W R 01/31/19
68974	01/25/19	1381 JANTON CO	873.30	W R 01/31/19
68975	01/25/19	4652 JUNIOR LIBRARY GUILD	373.86	W W
68976	01/25/19	752 TOMMY WAYNES PIZZA	70.13	W W
68977	01/25/19	4211 MCNABB TIFFANY	105.00	W R 01/31/19
68978	01/25/19	4980 SHELL LINK	105.00	W W
68979	01/25/19	139 COLUMBIA GAS OF OHIO	3,039.36	W R 01/31/19
68980	01/25/19	4212 OHIO CAT	372.28	W W
68981	01/25/19	2200 TRANSPORTATION ACCESSORIES C	105.40	W W
68982	01/25/19	3054 AMAZON.COM	268.84	W R 01/31/19
68983	01/25/19	297 OHIO SCHOOL BOARDS ASSOC	5,370.00	W W
68984	01/25/19	4817 KALKREUTH ROOFING &	127,609.99	W R 01/31/19
68985	01/25/19	3184 JOHN GLENN HIGH SCHOOL	225.00	B B
68986	01/25/19	4552 LIBERTY UNION-THURSTON LSD	225.00	B B
68987	01/25/19	1123 WATKINS MEMORIAL HIGH SCHOOL	225.00	B B
68988	01/31/19	2049 NORRIS MARTY	105.00	W W
68989	01/31/19	291 JOHNSON CONTROLS	72.50	W W
68990	01/31/19	342 STANTON SHEET MUSIC INC.	122.73	W W
68991	01/31/19	167 DELILLE OXYGEN CO.	89.25	W W
68992	01/31/19	494 OFFICE MAX / OFFICE DEPOT	129.82	W W
68993	01/31/19	4980 SHELL LINK	210.00	W W
68994	01/31/19	2413 NATIONAL FFA ORGANIZATION	78.50	W W
68995	01/31/19	1381 JANTON CO	213.68	W W
68996	01/31/19	3273 EAGLE WINGS ACADEMY INC.	4,140.00	W W
68997	01/31/19	4212 OHIO CAT	263.53	W W
68998	01/31/19	3622 NEOPOST / MAIL FINANCE	191.19	W W
68999	01/31/19	439 FLINN SCIENTIFIC INC.	316.51	W W
69000	01/31/19	2200 TRANSPORTATION ACCESSORIES C	114.80	W W
69001	01/31/19	629 CINTAS CORPORATION LOC 530	104.43	W W
69002	01/31/19	3467 VALTECH ENTERPRISES LLC	1,424.42	W W
69003	01/31/19	4279 MIDWEST TOWING LLC	425.00	W W
69004	01/31/19	752 TOMMY WAYNES PIZZA	110.00	W W
344544	01/04/19	697 KINGSTON NATIONAL BANK	349,571.52	C R 01/31/19
344545	01/18/19	697 KINGSTON NATIONAL BANK	349,739.97	C R 01/31/19
344547	01/31/19	900000 STATE TEACHERS RETIREMEN	77,008.00	M M
344548	01/31/19	900001 SCHOOL EMPLOYEES RETIRE	32,442.00	M M
344549	01/31/19	900004 KINGSTON NATIONAL BANK	9,372.54	M M
600641	01/17/19	900054 ARBITERPAY.COM	7,500.00	M M
600642	01/25/19	900011 A-C CAFE / MEMO CHECK	333.06	M M
600643	01/31/19	900004 KINGSTON NATIONAL BANK	50.00	M M
600644	01/31/19	900050 COMMUNITY CARD SERVICES	74.02	M M
910036	01/31/19	900009 A-C BOARD / MEMO CHECK	9,513,724.79	T R 01/31/19

DATE: 02/04/2019
TIME: 12:44:56

AMANDA-CLEARCREEK LOCAL
SUMMARY CHECK REGISTER - ALL CHECKS

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(CHECKS)

CHECK	DATE	NUMBER - VENDOR - NAME	AMOUNT	0-STS-C REC/VD
VOID V		1	686.79	
RECONCILED R		97	11,084,869.48	
OUTSTANDING W,C,I,T,B		49	47,426.45	
MEMO M		7	126,779.62	
REFUND B		3	675.00	
WARRANT W		141	919,271.44	
PAYROLL C		2	699,311.49	
TRANSFERS T		1	9,513,724.79	
DIST/CORR D		0	.00	
INVESTMENT I		0	.00	
*** TOTAL CHECKS WRITTEN ***		154	11,259,762.34	

