



Amanda-Clearcreek Local School District

Financial Report

For

June 2018

Prepared by Jill Bradford, Treasurer



Treasurer's Financial Summary

Revenues:

- June's revenues were \$1,011,958; revenue sources included state foundation settlement, investment earnings, Catastrophic Cost reimbursement, open enrollment tuition and student fees.
- Catastrophic cost reimbursement for FY2017 was \$126,372.74. We submitted \$361,480.11 in expenditures and were reimbursed at 34.95%.
- Revenues for fiscal year 2018 were higher than anticipated by \$1.4 million due to the roof project transfer of \$1,075,000. The transfer was originally set up to go to the 010 Fund for the roof project, however, the state approved for it to stay in our 001 general fund, but had to have a special cost center for the project. Therefore, a transfer within the general fund was made. It is basically a wash, however, it has to be shown in our financials. Originally, the transfer was going to be able to be split between FY2018 and FY2019 (as shown in the forecast), but the entire amount had to be transferred in FY2018 as the state requested to have 1 purchase order to cover the project. Approximately \$334,000 of the overage is due to special education & catastrophic reimbursements along with other misc. revenue. The other receipts category, which include special education tuition and reimbursement costs, are higher this fiscal year than the past 3 years.

Expenditures:

- June General Fund expenditures were \$1,530,225; total checks written for June was \$1,590,632.75.
- Expenditures for fiscal year 2018 were higher than forecasted by \$431,070 due also to the full transfer for the roof project. The forecast will need to be updated to include the \$575,000 roof transfer in FY2018 instead of FY2019. The district did show lower operational expenditures in 4 areas of the forecast and slightly higher in 3 areas of the forecast.

Overall:

- June expenditures were over revenues by \$518,267. The current general fund balance is \$13,132,347; encumbrances are \$1,242,180 which brings the available cash balance to \$11,890,167. The general fund balance is \$757,207 less than at this time last year.
- We are closed out for Fiscal year 2018 and have started processing purchase orders for the 2018-2019 school year along with preparing for our GAAP audit and State audit.

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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
001 0000	General Fund							
3,200,228.26	518,229.63	14,899,644.77	1,280,952.54	15,607,190.03	2,492,683.00	554,950.33	1,937,732.67	
TOTAL FOR Fund/SCC 001 0000:								
3,200,228.26	518,229.63	14,899,644.77	1,280,952.54	15,607,190.03	2,492,683.00	554,950.33	1,937,732.67	
001 9000	Earned Income Tax							
10,577,392.97	0.00	384,362.03	223,862.71	1,502,862.71	9,458,892.29	0.00	9,458,892.29	
TOTAL FOR Fund/SCC 001 9000:								
10,577,392.97	0.00	384,362.03	223,862.71	1,502,862.71	9,458,892.29	0.00	9,458,892.29	
001 9901	Textbook/Materials Fund							
26,441.65	219,218.75	219,502.47	7,661.94	221,936.51	24,007.61	24,007.61	0.00	
TOTAL FOR Fund/SCC 001 9901:								
26,441.65	219,218.75	219,502.47	7,661.94	221,936.51	24,007.61	24,007.61	0.00	
001 9902	Capital Maintenance Fund							
2,284.50	267,634.51	267,634.51	11,102.00	253,283.70	16,635.31	16,635.31	0.00	
TOTAL FOR Fund/SCC 001 9902:								
2,284.50	267,634.51	267,634.51	11,102.00	253,283.70	16,635.31	16,635.31	0.00	
001 9903	TECHNOLOGY PROJECT FUND							
83,204.87	6,874.90	103,746.66	6,646.11	121,823.44	65,128.09	2,211.85	62,916.24	
TOTAL FOR Fund/SCC 001 9903:								
83,204.87	6,874.90	103,746.66	6,646.11	121,823.44	65,128.09	2,211.85	62,916.24	
001 9904	ROOF PROJECT SETASIDE							
0.00	0.00	1,075,000.00	0.00	0.00	1,075,000.00	644,375.19	430,624.81	
TOTAL FOR Fund/SCC 001 9904:								
0.00	0.00	1,075,000.00	0.00	0.00	1,075,000.00	644,375.19	430,624.81	
002 0000	BOND RETIREMENT							
548,055.21	0.00	365,193.69	0.00	347,942.00	565,306.90	0.00	565,306.90	
TOTAL FOR Fund/SCC 002 0000:								
548,055.21	0.00	365,193.69	0.00	347,942.00	565,306.90	0.00	565,306.90	
003 9000	PERMANENT IMPROVEMENT							
78,428.47	173,000.00	357,000.00	8,082.50	58,702.27	376,726.20	0.00	376,726.20	
TOTAL FOR Fund/SCC 003 9000:								
78,428.47	173,000.00	357,000.00	8,082.50	58,702.27	376,726.20	0.00	376,726.20	

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006	9000 Cafeteria							
	19,764.98	63,609.52	759,813.70	57,831.17	779,578.68	0.00	0.00	0.00
	TOTAL FOR Fund/SCC 006 9000:							
	19,764.98	63,609.52	759,813.70	57,831.17	779,578.68	0.00	0.00	0.00
007	9001 MEMORIAL TRUST							
	2,564.63	0.00	3,835.00	0.00	2,700.00	3,699.63	0.00	3,699.63
	TOTAL FOR Fund/SCC 007 9001:							
	2,564.63	0.00	3,835.00	0.00	2,700.00	3,699.63	0.00	3,699.63
007	9003 Hosler Trust							
	9,445.75	0.00	10,971.18	30.98	9,074.37	11,342.56	5,872.48	5,470.08
	TOTAL FOR Fund/SCC 007 9003:							
	9,445.75	0.00	10,971.18	30.98	9,074.37	11,342.56	5,872.48	5,470.08
010	9000 CLASSROOM FACILITIES - LOCAL							
	628,218.82	0.00	0.00	11,262.77	70,142.77	558,076.05	557,889.86	186.19
	TOTAL FOR Fund/SCC 010 9000:							
	628,218.82	0.00	0.00	11,262.77	70,142.77	558,076.05	557,889.86	186.19
010	9001 CLASSROOM FACILITIES - STATE							
	0.00	2,543,616.00	3,143,616.00	37,925.73	37,925.73	3,105,690.27	3,105,612.44	77.83
	TOTAL FOR Fund/SCC 010 9001:							
	0.00	2,543,616.00	3,143,616.00	37,925.73	37,925.73	3,105,690.27	3,105,612.44	77.83
018	9200 ELEMENTARY CHILDRENS							
	5,758.27	30.00	3,652.54	0.00	3,168.72	6,242.09	0.00	6,242.09
	TOTAL FOR Fund/SCC 018 9200:							
	5,758.27	30.00	3,652.54	0.00	3,168.72	6,242.09	0.00	6,242.09
018	9202 Elementary Principals							
	6,262.40	0.00	1,226.22	0.00	1,147.99	6,340.63	0.00	6,340.63
	TOTAL FOR Fund/SCC 018 9202:							
	6,262.40	0.00	1,226.22	0.00	1,147.99	6,340.63	0.00	6,340.63
018	9250 PRIMARY CHILDRENS ACCOUNT							
	6,461.65	11.85	7,059.90	0.00	7,894.21	5,627.34	0.00	5,627.34
	TOTAL FOR Fund/SCC 018 9250:							
	6,461.65	11.85	7,059.90	0.00	7,894.21	5,627.34	0.00	5,627.34

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	Begin Balance MTD Receipts							
018 9252	PRIMARY PRINCIPAL ACCOUNT							
	2,411.04 0.00	2,021.44	0.00	216.44	4,216.04	0.00	4,216.04	
	TOTAL FOR Fund/SCC 018 9252:							
	2,411.04 0.00	2,021.44	0.00	216.44	4,216.04	0.00	4,216.04	
018 9301	Junior High Childrens							
	1,186.17 0.00	4,238.12	364.47	4,379.70	1,044.59	0.00	1,044.59	
	TOTAL FOR Fund/SCC 018 9301:							
	1,186.17 0.00	4,238.12	364.47	4,379.70	1,044.59	0.00	1,044.59	
018 9303	Junior High Principals							
	5,129.99 0.00	613.41	0.00	689.29	5,054.11	0.00	5,054.11	
	TOTAL FOR Fund/SCC 018 9303:							
	5,129.99 0.00	613.41	0.00	689.29	5,054.11	0.00	5,054.11	
018 9404	High School Principals							
	472.16 25.18	1,915.55	0.00	1,580.20	807.51	0.00	807.51	
	TOTAL FOR Fund/SCC 018 9404:							
	472.16 25.18	1,915.55	0.00	1,580.20	807.51	0.00	807.51	
018 9416	High School Childrens							
	5,399.84 20.00	893.00	29.50	1,110.99	5,181.85	0.00	5,181.85	
	TOTAL FOR Fund/SCC 018 9416:							
	5,399.84 20.00	893.00	29.50	1,110.99	5,181.85	0.00	5,181.85	
019 0000	Pine Host Grant							
	84.44 0.00	13,988.18	0.00	13,995.12	77.50	0.00	77.50	
	TOTAL FOR Fund/SCC 019 0000:							
	84.44 0.00	13,988.18	0.00	13,995.12	77.50	0.00	77.50	
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	7,986.00	0.00	1,483.39	6,502.61	6,000.00	502.61	
	TOTAL FOR Fund/SCC 019 9902:							
	0.00 0.00	7,986.00	0.00	1,483.39	6,502.61	6,000.00	502.61	

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022 0000	Workers Comp Fund							
	45,801.31	3,510.78	39,334.85	0.00	37,348.34	47,787.82	0.00	47,787.82
	TOTAL FOR Fund/SCC 022 0000:							
	45,801.31	3,510.78	39,334.85	0.00	37,348.34	47,787.82	0.00	47,787.82
022 9500	TOURNAMENT FUND							
	0.00	0.00	9,970.00	880.73	9,970.00	0.00	0.00	0.00
	TOTAL FOR Fund/SCC 022 9500:							
	0.00	0.00	9,970.00	880.73	9,970.00	0.00	0.00	0.00
024 0000	Vision Insurance							
	81,992.41	2,064.69	23,240.89	0.00	23,215.40	82,017.90	0.00	82,017.90
	TOTAL FOR Fund/SCC 024 0000:							
	81,992.41	2,064.69	23,240.89	0.00	23,215.40	82,017.90	0.00	82,017.90
024 9995	HEALTH INSURANCE							
	345,404.08	219,606.86	2,504,352.40	0.00	2,507,361.66	342,394.82	0.00	342,394.82
	TOTAL FOR Fund/SCC 024 9995:							
	345,404.08	219,606.86	2,504,352.40	0.00	2,507,361.66	342,394.82	0.00	342,394.82
024 9996	DENTAL INSURANCE							
	0.00	13,805.42	127,905.03	0.00	124,374.60	3,530.43	0.00	3,530.43
	TOTAL FOR Fund/SCC 024 9996:							
	0.00	13,805.42	127,905.03	0.00	124,374.60	3,530.43	0.00	3,530.43
034 0000	Classroom Facilities Maint							
	46,618.12	52,244.32	107,885.16	4,071.06	58,213.37	96,289.91	54,819.67	41,470.24
	TOTAL FOR Fund/SCC 034 0000:							
	46,618.12	52,244.32	107,885.16	4,071.06	58,213.37	96,289.91	54,819.67	41,470.24
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	2,449.02	0.00	2,330.44	184.58	0.00	184.58
	TOTAL FOR Fund/SCC 200 9203:							
	66.00	0.00	2,449.02	0.00	2,330.44	184.58	0.00	184.58

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current+Future Encumbrances	Remaining Fund Balance	Bank Code
	Begin Balance	MTD Receipts						
200 9302	MIDDLE SCHOOL CHORUS	0.00	0.00	0.00	174.26	0.00	174.26	
	174.26	0.00						
	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	2,952.99	27.14	3,747.83	9,740.96	0.00	9,740.96	
	10,535.80	0.00						
	TOTAL FOR Fund/SCC 200 9304:							
	10,535.80	0.00	2,952.99	27.14	3,747.83	0.00	9,740.96	
200 9306	MIDDLE SCHOOL YEARBOOK	3,535.00	978.78	3,150.78	2,709.81	0.00	2,709.81	
	2,325.59	0.00						
	TOTAL FOR Fund/SCC 200 9306:							
	2,325.59	0.00	3,535.00	978.78	3,150.78	0.00	2,709.81	
200 9307	MIDDLE SCHOOL HONOR SOCIETY	0.00	0.00	0.00	4,229.96	0.00	4,229.96	
	4,229.96	0.00						
	TOTAL FOR Fund/SCC 200 9307:							
	4,229.96	0.00	0.00	0.00	4,229.96	0.00	4,229.96	
200 9308	MIDDLE SCHOOL CHEERLEADERS	0.00	3,207.13	3,207.13	0.00	0.00	0.00	
	3,207.13	0.00						
	TOTAL FOR Fund/SCC 200 9308:							
	3,207.13	0.00	3,207.13	3,207.13	0.00	0.00	0.00	
200 9309	Outdoor Education	22,314.08	1,373.11	21,899.71	3,544.39	0.00	3,544.39	
	3,130.02	0.00						
	TOTAL FOR Fund/SCC 200 9309:							
	3,130.02	0.00	22,314.08	1,373.11	21,899.71	0.00	3,544.39	
200 9310	Washington DC Trip Fund	0.00	0.00	0.00	2,178.66	0.00	2,178.66	
	2,178.66	0.00						
	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	0.00	0.00	0.00	210.91	0.00	210.91	
	210.91	0.00						
	TOTAL FOR Fund/SCC 200 9312:							
	210.91	0.00	0.00	0.00	210.91	0.00	210.91	

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Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
200 9400	High School Yearbook							
	1,795.40	0.00	1,189.00	0.00	18.16	2,966.24	0.00	2,966.24
	TOTAL FOR Fund/SCC 200 9400:							
	1,795.40	0.00	1,189.00	0.00	18.16	2,966.24	0.00	2,966.24
200 9402	High School Band							
	0.00	2,390.80	13,894.47	689.79	13,894.47	0.00	0.00	0.00
	TOTAL FOR Fund/SCC 200 9402:							
	0.00	2,390.80	13,894.47	689.79	13,894.47	0.00	0.00	0.00
200 9403	High School Cheerleaders							
	0.00	0.00	7,175.00	0.00	4,137.19	3,037.81	0.00	3,037.81
	TOTAL FOR Fund/SCC 200 9403:							
	0.00	0.00	7,175.00	0.00	4,137.19	3,037.81	0.00	3,037.81
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	300.00	0.00	140.00	669.62	0.00	669.62
	TOTAL FOR Fund/SCC 200 9405:							
	509.62	0.00	300.00	0.00	140.00	669.62	0.00	669.62
200 9406	High School Drama Club							
	6,580.00	0.00	2,884.60	0.00	4,401.58	5,063.02	0.00	5,063.02
	TOTAL FOR Fund/SCC 200 9406:							
	6,580.00	0.00	2,884.60	0.00	4,401.58	5,063.02	0.00	5,063.02
200 9407	High School FFA							
	22,619.31	1,220.00	117,557.52	8,217.26	121,574.50	18,602.33	5,280.01	13,322.32
	TOTAL FOR Fund/SCC 200 9407:							
	22,619.31	1,220.00	117,557.52	8,217.26	121,574.50	18,602.33	5,280.01	13,322.32
200 9408	High School FCCLA							
	4,509.73	15.00	5,822.00	0.00	5,415.89	4,915.84	0.00	4,915.84
	TOTAL FOR Fund/SCC 200 9408:							
	4,509.73	15.00	5,822.00	0.00	5,415.89	4,915.84	0.00	4,915.84

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200 9411	High School Honor Society	2,416.82	0.00	6,085.00	418.63	5,701.61	2,800.21	0.00	2,800.21
	TOTAL FOR Fund/SCC 200 9411:	2,416.82	0.00	6,085.00	418.63	5,701.61	2,800.21	0.00	2,800.21
200 9412	High School Library Club/Academic challenge	0.00	0.00	1,550.00	38.35	1,925.83	375.83-	0.00	375.83-
	TOTAL FOR Fund/SCC 200 9412:	0.00	0.00	1,550.00	38.35	1,925.83	375.83-	0.00	375.83-
200 9413	High School Science Club	196.08	0.00	2,324.00	1,449.75	2,770.41	250.33-	0.00	250.33-
	TOTAL FOR Fund/SCC 200 9413:	196.08	0.00	2,324.00	1,449.75	2,770.41	250.33-	0.00	250.33-
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	5,045.95	0.00	3,967.78	6,902.96	0.00	6,902.96
	TOTAL FOR Fund/SCC 200 9415:	5,824.79	0.00	5,045.95	0.00	3,967.78	6,902.96	0.00	6,902.96
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	432.59	1,027.67	0.00	1,027.67
	TOTAL FOR Fund/SCC 200 9419:	1,460.26	0.00	0.00	0.00	432.59	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

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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	0.00	1,643.16	1,500.00	143.16
	TOTAL FOR Fund/SCC 200 9450:	1,643.16	0.00	0.00	0.00	1,643.16	1,500.00	143.16
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

*** 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
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	
200 9453	CLASS OF 2016								
	2,513.45	0.00	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	0.00	2,513.45	0.00	2,513.45	
200 9454	Class of 2017								
	3,301.82	0.00	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	0.00	3,301.82	0.00	3,301.82	
200 9455	Class of 2018								
	5,665.29	0.00	9,053.31	1,317.90	10,649.79	4,068.81	600.00	3,468.81	
	TOTAL FOR Fund/SCC 200 9455:								
	5,665.29	0.00	9,053.31	1,317.90	10,649.79	4,068.81	600.00	3,468.81	
200 9456	Class of 2019								
	5,564.53	100.00	12,259.25	827.87	14,438.25	3,385.53	0.00	3,385.53	
	TOTAL FOR Fund/SCC 200 9456:								
	5,564.53	100.00	12,259.25	827.87	14,438.25	3,385.53	0.00	3,385.53	
200 9457	Class of 2020								
	2,415.18	40.00	3,010.73	661.99	1,334.99	4,090.92	0.00	4,090.92	
	TOTAL FOR Fund/SCC 200 9457:								
	2,415.18	40.00	3,010.73	661.99	1,334.99	4,090.92	0.00	4,090.92	
200 9458	Class of 2021								
	0.00	40.00	2,950.00	580.51	800.51	2,149.49	0.00	2,149.49	
	TOTAL FOR Fund/SCC 200 9458:								
	0.00	40.00	2,950.00	580.51	800.51	2,149.49	0.00	2,149.49	
300 9501	HS Athletic General Account								
	0.00	19,476.16	212,989.81	31,185.94	210,209.81	2,780.00	2,780.00	0.00	
	TOTAL FOR Fund/SCC 300 9501:								
	0.00	19,476.16	212,989.81	31,185.94	210,209.81	2,780.00	2,780.00	0.00	

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AMANDA-CLEARCREEK LOCAL
 Financial Report by Fund/SCC

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current+Future Encumbrances	Remaining Fund Balance	Bank Code
300	9516 Football							
	5,578.17	0.00	4,545.00	958.67	2,131.67	7,991.50	6,172.50	1,819.00
	TOTAL FOR Fund/SCC 300 9516:							
	5,578.17	0.00	4,545.00	958.67	2,131.67	7,991.50	6,172.50	1,819.00
451	9000 Data Communications Fund							
	19,959.17	0.00	7,200.00	0.00	4,368.64	22,790.53	0.00	22,790.53
	TOTAL FOR Fund/SCC 451 9000:							
	19,959.17	0.00	7,200.00	0.00	4,368.64	22,790.53	0.00	22,790.53
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	280,103.31	0.00	280,103.31	0.00	0.00	0.00
	TOTAL FOR Fund/SCC 516 9018:							
	0.00	0.00	280,103.31	0.00	280,103.31	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
572	9018 Title I FY 2018							
	0.00	0.00	163,629.08	16,136.24	179,765.32	16,136.24-	0.00	16,136.24-
	TOTAL FOR Fund/SCC 572 9018:							
	0.00	0.00	163,629.08	16,136.24	179,765.32	16,136.24-	0.00	16,136.24-

*** 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
Begin Balance	MTD Receipts							
587 9018	IDEA EARLY CHILDHOOD SPECIAL EDUCATION	6,506.84	0.00	6,506.84	0.00	0.00	0.00	
	0.00 0.00							
	TOTAL FOR Fund/SCC 587 9018:	6,506.84	0.00	6,506.84	0.00	0.00	0.00	
	0.00 0.00							
590 9017	TITLE I I-A FY 2017	8,201.26	0.00	3,032.08	0.00	0.00	0.00	
	5,169.18- 0.00							
	TOTAL FOR Fund/SCC 590 9017:	8,201.26	0.00	3,032.08	0.00	0.00	0.00	
	5,169.18- 0.00							
590 9018	TITLE I I-A FY 2018	5,614.00	3,696.00	9,310.00	3,696.00-	5,300.00	8,996.00-	
	0.00 0.00							
	TOTAL FOR Fund/SCC 590 9018:	5,614.00	3,696.00	9,310.00	3,696.00-	5,300.00	8,996.00-	
	0.00 0.00							
599 9018	TITLE IV-A ST. SUPPORT & ACADEMIC ENRICHMENT	6,500.00	0.00	6,500.00	0.00	150.00	150.00-	
	0.00 0.00							
	TOTAL FOR Fund/SCC 599 9018:	6,500.00	0.00	6,500.00	0.00	150.00	150.00-	
	0.00 0.00							
	GRAND TOTALS:	25,442,105.45	1,722,469.27	22,785,629.64	18,485,055.01	4,994,157.25	13,490,897.76	
	15,828,579.20 4,106,784.37							

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

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AMANDA-CLEARCREEK LOCAL
SUMMARY CHECK REGISTER - ALL CHECKS

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CHECK	DATE	NUMBER - VENDOR - NAME	AMOUNT	O-STS-C	REC/VD
67822	06/06/18	3473 BRADFORD JILL	150.00	W R	06/30/18
67823	06/06/18	4382 HINTON SCOTT	150.00	W R	06/30/18
67824	06/06/18	3770 HAUGHN PATRICIA	150.00	W R	06/30/18
67825	06/06/18	750 PINKSTOCK THERESA	150.00	W R	06/30/18
67826	06/06/18	3474 WAGNER REBECCA	150.00	W R	06/30/18
67827	06/06/18	1773 SHULL KAREN	150.00	W R	06/30/18
67828	06/06/18	4468 LEE JORDAN	150.00	W R	06/30/18
67829	06/06/18	4541 JOHNSON RICHARD	150.00	W R	06/30/18
67830	06/06/18	3645 SOWERS BRYAN	150.00	W R	06/30/18
67831	06/06/18	2190 PONTIUS SHERYL	150.00	W R	06/30/18
67832	06/06/18	4060 EVANS STEVE	150.00	W R	06/30/18
67833	06/06/18	4750 OSBORNE SHANNON	236.29	W R	06/30/18
67834	06/06/18	631 SHARP SCOTT	723.19	W R	06/30/18
67835	06/06/18	1315 MEYER KOURTNEY	138.43	W R	06/30/18
67836	06/06/18	2200 TRANSPORTATION ACCESSORIES C	122.48	W R	06/30/18
67837	06/06/18	1025 LOWE'S COMPANIES, INC.	24.55	W W	
67838	06/06/18	4688 BARNES & NOBLE	500.00	W R	06/30/18
67839	06/06/18	1234 ORIENTAL TRADING CO.	49.89	W R	06/30/18
67840	06/06/18	1381 JANTON CO	795.50	W R	06/30/18
67841	06/06/18	95 GUARDIAN RECORD SYSTEMS	1,505.79	W R	06/30/18
67842	06/06/18	291 JOHNSON CONTROLS	1,282.50	W R	06/30/18
67843	06/06/18	4835 EXCEL SPORTSWEAR INC.	907.73	W R	06/30/18
67844	06/06/18	6239 CERDANT, INC.	603.20	W R	06/30/18
67845	06/06/18	494 OFFICE MAX / OFFICE DEPOT	241.58	W R	06/30/18
67846	06/06/18	1192 MID STATE LEAGUE	465.00	W R	06/30/18
67847	06/06/18	494 OFFICE MAX / OFFICE DEPOT	29.99	W R	06/30/18
67848	06/06/18	4831 MOHAWK USA LLC	3,386.21	W R	06/30/18
67849	06/06/18	1092 FFA CAMP MUSKINGUM	580.00	W R	06/30/18
67850	06/06/18	2770 SNYDER SR. JEFFERY	1,815.95	W R	06/30/18
67851	06/06/18	4069 DUNCAN BECKY	32.05	W R	06/30/18
67852	06/06/18	3273 EAGLE WINGS ACADEMY INC.	2,898.00	W W	
67853	06/06/18	289 PORT A KLEEN INC.	223.00	W R	06/30/18
67854	06/06/18	854 OHIO FFA ASSOCIATION	730.00	W R	06/30/18
67855	06/06/18	1025 LOWE'S COMPANIES, INC.	24.80	W W	
67856	06/06/18	404 BRICKER & ECKLER LLP	452.64	W R	06/30/18
67857	06/06/18	1504 WILSON PLUMBING	183.76	W R	06/30/18
67858	06/06/18	4732 BROWN SUPPLY CO.	259.60	W R	06/30/18
67859	06/06/18	163 THINK CSC	2,681.00	W R	06/30/18
67860	06/06/18	2413 NATIONAL FFA ORGANIZATION	252.00	W W	
67861	06/06/18	3202 NAPA AUTO & TRUCK PARTS	298.88	W R	06/30/18
67862	06/06/18	1731 LUCAS TRUCK CENTER	721.40	W R	06/30/18
67863	06/06/18	3750 AIR FORCE ONE INC.	15,363.66	W R	06/30/18
67864	06/06/18	1602 KINGSTON NATIONAL BANK	7,522.23	W R	06/30/18
67865	06/06/18	4717 VIP REHABILITATIONSERVICES L	213.75	W R	06/30/18
67866	06/06/18	184 DEPT OF EDUCATION	487.43	W R	06/30/18
67867	06/06/18	2581 GORDON FOOD SERVICE INC.	16,170.90	W R	06/30/18
67868	06/06/18	4047 AUNT MILLIE'S BREAD	294.66	W R	06/30/18
67869	06/06/18	178 UNITED DAIRY	1,999.72	W V	06/06/18
67870	06/06/18	178 UNITED DAIRY	1,272.64	W V	06/06/18
67871	06/06/18	178 UNITED DAIRY	2,259.06	W R	06/30/18
67872	06/08/18	2620 COMPANION LIFE INS. CO.	429.60	W R	06/30/18
67873	06/08/18	481 AMANDA-CLEARCREEK VISION INS	1,603.82	W R	06/30/18
67874	06/08/18	167 DELILLE OXYGEN CO.	217.00	W R	06/30/18
67875	06/08/18	3865 LYKINS	6,247.16	W R	06/30/18
67876	06/08/18	1637 FIRST MEDICAL URGENT CARE/FH	715.00	W R	06/30/18
67877	06/08/18	4817 KALKREUTH ROOFING &	44,618.50	W R	06/30/18

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CHECK	DATE	NUMBER - VENDOR - NAME	AMOUNT	O-STS-C REC/VD
67878	06/08/18	3432 KENNEDY COTTRELL RICHARDS	2,500.00	W R 06/30/18
67879	06/08/18	4848 CHILDREN'S DYSLEXIA CENTERS	3,696.00	W R 06/30/18
67880	06/08/18	2698 HEALTHCARE BILLING	4,506.20	W R 06/30/18
67881	06/08/18	2566 CIRCLEVILLE PHYSICAL THERAPY	1,265.00	W R 06/30/18
67882	06/08/18	1066 ICENHOUR TAMMY	73.58	W R 06/30/18
67883	06/08/18	1637 FIRST MEDICAL URGENT CARE/FH	110.00	W R 06/30/18
67884	06/08/18	1602 KINGSTON NATIONAL BANK	3,294.24	W R 06/30/18
67885	06/11/18	4856 CRISIS PREVENTION INSTITUTE	3,049.00	W R 06/30/18
67886	06/12/18	679 MODERN OFFICE METHODS, INC.	17,868.99	W R 06/30/18
67887	06/13/18	2286 BEAVERS DUSTIN	105.00	W W
67888	06/13/18	345 SOUTH CENTRAL POWER CO.	31,225.59	W R 06/30/18
67889	06/13/18	271 MULTI-COUNTY JUVENILE	360.00	W R 06/30/18
67890	06/13/18	4606 EDUCATIONAL SERVICE CENTER	375.00	W R 06/30/18
67891	06/13/18	2594 FAIRFIELD MEDICAL CENTER	1,333.33	W R 06/30/18
67892	06/13/18	2149 SCHOLASTIC LIBRARY PUBLISHIN	84.48	W R 06/30/18
67893	06/13/18	1381 JANTON CO	445.60	W R 06/30/18
67894	06/13/18	4829 IRETON DANIEL	3,460.00	W R 06/30/18
67895	06/13/18	3286 ROUSH SPORTING GOODS	1,018.67	W R 06/30/18
67896	06/13/18	2534 OHIO MULCH SUPPLY INC.	1,417.80	W R 06/30/18
67897	06/13/18	208 CARDINAL BUS SALES	180.02	W R 06/30/18
67898	06/13/18	1072 OHIO DEPT. OF JOB AND	145.89	W R 06/30/18
67899	06/13/18	1025 LOWE'S COMPANIES, INC.	275.67	W W
67900	06/13/18	1155 KIMBALL MIDWEST	353.63	W R 06/30/18
67901	06/13/18	65 SMETZER'S TIRE CENTER INC.	27.95	W R 06/30/18
67902	06/13/18	1207 FAIRFIELD COUNTY BOARD OF	4,177.64	W R 06/30/18
67903	06/13/18	74 TREASURER, STATE OF OH	247.25	W R 06/30/18
67904	06/13/18	494 OFFICE MAX / OFFICE DEPOT	502.63	W R 06/30/18
67905	06/13/18	221 TILLEY JEFF	38.15	W R 06/30/18
67906	06/13/18	629 CINTAS CORPORATION LOC 530	104.43	W R 06/30/18
67907	06/13/18	404 BRICKER & ECKLER LLP	3,507.45	W R 06/30/18
67908	06/13/18	867 AMANDA-CLEARCREEK GROUP DENT	12,878.94	W R 06/30/18
67909	06/13/18	2862 AMANDA-CLEARCREEK HEALTH INS	175,311.78	W R 06/30/18
67910	06/15/18	816 PICKAWAY COUNTY	120.00	W R 06/30/18
67911	06/15/18	6 FAIRFIELD COUNTY E.S.C.	57,096.74	W R 06/30/18
67912	06/15/18	140 AMANDA VILLAGE WATER DEPT.	4,719.57	W R 06/30/18
67913	06/15/18	4783 CTL ENGINEERING INC.	4,570.00	W R 06/30/18
67914	06/15/18	345 SOUTH CENTRAL POWER CO.	699.57	W R 06/30/18
67915	06/15/18	4836 MQS STRUCTURES LLC	6,800.00	W R 06/30/18
67916	06/22/18	1637 FIRST MEDICAL URGENT CARE/FH	165.00	W W
67917	06/22/18	165 J D EQUIPMENT, INC.	84.35	W R 06/30/18
67918	06/22/18	646 GEYER INSTRUCTIONAL PRODUCTS	157.23	W W
67919	06/22/18	6 FAIRFIELD COUNTY E.S.C.	16,344.67	W R 06/30/18
67920	06/22/18	1024 TAYLOR PUBLISHING	978.78	W W
67921	06/22/18	4036 MODERN OFFICE METHODS	153.93	W R 06/30/18
67922	06/22/18	2922 ROJEN CO.	134.00	W R 06/30/18
67923	06/22/18	3273 EAGLE WINGS ACADEMY INC.	2,484.00	W W
67924	06/22/18	1731 LUCAS TRUCK CENTER	156.12	W R 06/30/18
67925	06/22/18	208 CARDINAL BUS SALES	64.78	W R 06/30/18
67926	06/22/18	2518 FRAME & SPRING	388.99	W R 06/30/18
67927	06/22/18	629 CINTAS CORPORATION LOC 530	104.43	W R 06/30/18
67928	06/22/18	139 COLUMBIA GAS OF OHIO	957.17	W W
67929	06/22/18	4375 DIRECT ENERGY INC.	1,751.10	W R 06/30/18
67930	06/22/18	1114 MICRO SYSTEMS INC	769.85	W W
67931	06/22/18	348 STATE ELECTRIC SUPPLY CO., I	97.96	W R 06/30/18
67932	06/22/18	804 FRAZIER ELECTRIC INC.	2,776.06	W R 06/30/18
67933	06/22/18	1025 LOWE'S COMPANIES, INC.	129.55	W W

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SUMMARY CHECK REGISTER - ALL CHECKS

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67934	06/22/18	297 OHIO SCHOOL BOARDS ASSOC	2,500.00	W W
67935	06/22/18	2200 TRANSPORTATION ACCESSORIES C	443.66	W R 06/30/18
67936	06/22/18	1260 APPLE COMPUTER INC	897.00	W R 06/30/18
67937	06/22/18	35 MARSHALL GRAIN CO., INC.	877.59	W R 06/30/18
67938	06/22/18	4652 JUNIOR LIBRARY GUILD	51.15	W W
67939	06/22/18	404 BRICKER & ECKLER LLP	3,796.08	W R 06/30/18
67940	06/22/18	2735 CJM SOLUTIONS LLC	419.95	W R 06/30/18
67941	06/22/18	1025 LOWE'S COMPANIES, INC.	41.72	W W
67942	06/22/18	4838 LEARN21	2,910.00	W R 06/30/18
67943	06/22/18	579 SIGHT & SOUND INC.	1,295.00	W W
344507	06/05/18	697 KINGSTON NATIONAL BANK	367,454.55	C R 06/30/18
344508	06/20/18	697 KINGSTON NATIONAL BANK	372,936.06	C R 06/30/18
344509	06/15/18	900000 STATE TEACHERS RETIREMEN	66,298.00	M M
344510	06/15/18	900001 SCHOOL EMPLOYEES RETIRE	30,562.00	M M
344511	06/15/18	900004 KINGSTON NATIONAL BANK	10,031.67	M M
344512	06/15/18	900008 BUREAU OF WORKERS COMPENSATI	3,117.78	M M
600622	06/13/18	900050 COMMUNITY CARD SERVICES	150.67	M M
600623	06/30/18	900004 KINGSTON NATIONAL BANK	25.00	M M
910034	06/30/18	900009 A-C BOARD / MEMO CHECK	227,950.57	T R 06/30/18
VOID V		2	3,272.36	
RECONCILED R		106	1,464,065.80	
OUTSTANDING W,C,I,T,B		17	13,109.47	
MEMO M		6	110,185.12	
REFUND B		0	.00	
WARRANT W		122	512,106.45	
PAYROLL C		2	740,390.61	
TRANSFERS T		1	227,950.57	
DIST/CORR D		0	.00	
INVESTMENT I		0	.00	
*** TOTAL CHECKS WRITTEN ***		131	1,590,632.75	