



Amanda-Clearcreek Local School District

Financial Report

For

June 2019

Prepared by Jill Bradford, Treasurer



Treasurer's Financial Summary

Revenues:

- June's revenues were \$1,034,513; revenue sources included state foundation settlement, investment earnings, Catastrophic costs, open enrollment tuition and student fees.
- Catastrophic cost reimbursement for FY2018 was \$153,738. We submitted \$478,828 in expenditures and were reimbursed at 32.11%.
- Revenues for fiscal year 2019 were higher than anticipated by \$92,582. Approximately \$56,000 of the overage is due to special education & catastrophic reimbursements. Other misc. revenue was also up by approximately \$20,000.

Expenditures:

- June General Fund expenditures were \$1,581,148; total checks written for June was \$1,842,538.
- Expenditures for fiscal year 2019 were lower than forecasted by \$232,170 with the majority of savings in purchased services and supplies and materials. The district showed lower operational expenditures in all areas of the forecast.

Overall:

- June expenditures were over revenues by \$546,635. The current general fund balance is \$10,600,762; encumbrances are \$425,649 which brings the available cash balance to \$10,175,113. The general fund balance is \$2,531,585 less than at this time last year.
- We are closed out for Fiscal year 2019 and have started processing purchase orders for the 2019-2020 school year along with preparing for our GAAP audit and State audit.

Date: 07/01/2019
 Time: 2:07 pm

AMANDA-CLEARCREEK LOCAL
 Financial Report by Fund/SCC

Page: 1
 (FINSUM)

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	259,273.54	24,152,077.68	1,452,631.66	16,596,521.53	10,048,239.15	351,765.43	9,696,473.72	
TOTAL FOR Fund/SCC 001 0000:								
2,492,683.00	259,273.54	24,152,077.68	1,452,631.66	16,596,521.53	10,048,239.15	351,765.43	9,696,473.72	
001 9000	Earned Income Tax							
9,458,892.29	0.00	194,832.50	0.00	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	0.00	9,653,724.79	0.00	0.00	0.00	
001 9901	Textbook/Materials Fund							
24,007.61	385,677.23	386,408.02	14,998.08	394,321.86	16,093.77	16,093.77	0.00	
TOTAL FOR Fund/SCC 001 9901:								
24,007.61	385,677.23	386,408.02	14,998.08	394,321.86	16,093.77	16,093.77	0.00	
001 9902	Capital Maintenance Fund							
16,635.31	389,500.25	389,500.25	11,556.98	386,608.52	19,527.04	19,527.04	0.00	
TOTAL FOR Fund/SCC 001 9902:								
16,635.31	389,500.25	389,500.25	11,556.98	386,608.52	19,527.04	19,527.04	0.00	
001 9903	TECHNOLOGY PROJECT FUND							
65,128.09	62.50	208,621.84	84,358.39	94,163.81	179,586.12	6,419.00	173,167.12	
TOTAL FOR Fund/SCC 001 9903:								
65,128.09	62.50	208,621.84	84,358.39	94,163.81	179,586.12	6,419.00	173,167.12	
001 9904	ROOF PROJECT SETASIDE							
1,075,000.00	0.00	0.00	17,601.97	737,686.83	337,313.17	31,844.11	305,469.06	
TOTAL FOR Fund/SCC 001 9904:								
1,075,000.00	0.00	0.00	17,601.97	737,686.83	337,313.17	31,844.11	305,469.06	
002 0000	BOND RETIREMENT							
565,306.90	0.00	352,799.30	0.00	346,632.52	571,473.68	0.00	571,473.68	
TOTAL FOR Fund/SCC 002 0000:								
565,306.90	0.00	352,799.30	0.00	346,632.52	571,473.68	0.00	571,473.68	
003 9000	PERMANENT IMPROVEMENT							
376,726.20	0.00	126,000.00	2,000.00	249,116.64	253,609.56	11,000.00	242,609.56	
TOTAL FOR Fund/SCC 003 9000:								
376,726.20	0.00	126,000.00	2,000.00	249,116.64	253,609.56	11,000.00	242,609.56	

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

Date: 07/01/2019
 Time: 2:07 pm

AMANDA-CLEARCREEK LOCAL
 Financial Report by Fund/SCC

Page: 2
 (FINSUM)

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current+Future	Remaining	Bank
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
006 9000	Cafeteria							
0.00	68,274.98	787,374.27	54,595.78	787,374.27	0.00	0.00	0.00	
	TOTAL FOR Fund/SCC 006 9000:							
0.00	68,274.98	787,374.27	54,595.78	787,374.27	0.00	0.00	0.00	
007 9001	MEMORIAL TRUST							
3,699.63	500.00	2,640.00	0.00	2,820.00	3,519.63	0.00	3,519.63	
	TOTAL FOR Fund/SCC 007 9001:							
3,699.63	500.00	2,640.00	0.00	2,820.00	3,519.63	0.00	3,519.63	
007 9003	Hosler Trust							
11,342.56	5,402.22	16,153.52	1,972.59	13,355.47	14,140.61	0.00	14,140.61	
	TOTAL FOR Fund/SCC 007 9003:							
11,342.56	5,402.22	16,153.52	1,972.59	13,355.47	14,140.61	0.00	14,140.61	
010 9000	CLASSROOM FACILITIES - LOCAL							
558,076.05	0.00	0.00	4,619.51	462,639.87	95,436.18	95,249.99	186.19	
	TOTAL FOR Fund/SCC 010 9000:							
558,076.05	0.00	0.00	4,619.51	462,639.87	95,436.18	95,249.99	186.19	
010 9001	CLASSROOM FACILITIES - STATE							
3,105,690.27	0.00	0.00	26,177.24	2,601,827.71	503,862.56	503,784.73	77.83	
	TOTAL FOR Fund/SCC 010 9001:							
3,105,690.27	0.00	0.00	26,177.24	2,601,827.71	503,862.56	503,784.73	77.83	
018 9200	ELEMENTARY CHILDRENS							
6,242.09	20.00	3,616.36	64.70	4,773.72	5,084.73	0.00	5,084.73	
	TOTAL FOR Fund/SCC 018 9200:							
6,242.09	20.00	3,616.36	64.70	4,773.72	5,084.73	0.00	5,084.73	
018 9202	Elementary Principals							
6,340.63	0.00	4,529.51	0.00	447.23	10,422.91	0.00	10,422.91	
	TOTAL FOR Fund/SCC 018 9202:							
6,340.63	0.00	4,529.51	0.00	447.23	10,422.91	0.00	10,422.91	
018 9250	PRIMARY CHILDRENS ACCOUNT							
5,627.34	0.00	1,134.50	0.00	1,703.51	5,058.33	0.00	5,058.33	
	TOTAL FOR Fund/SCC 018 9250:							
5,627.34	0.00	1,134.50	0.00	1,703.51	5,058.33	0.00	5,058.33	

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

Date: 07/01/2019
 Time: 2:07 pm

AMANDA-CLEARCREEK LOCAL
 Financial Report by Fund/SCC

Page: 3
 (FINSUM)

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current+Future	Remaining	Bank
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
018 9252	PRIMARY PRINCIPAL ACCOUNT							
	4,216.04	0.00	10,565.71	0.00	6,133.18	8,648.57	0.00	8,648.57
	TOTAL FOR Fund/SCC 018 9252:							
	4,216.04	0.00	10,565.71	0.00	6,133.18	8,648.57	0.00	8,648.57
018 9301	Junior High Childrens							
	1,044.59	673.75	5,047.18	479.15	6,091.53	0.24	0.00	0.24
	TOTAL FOR Fund/SCC 018 9301:							
	1,044.59	673.75	5,047.18	479.15	6,091.53	0.24	0.00	0.24
018 9303	Junior High Principals							
	5,054.11	560.00-	805.99	103.93	467.68	5,392.42	64.00	5,328.42
	TOTAL FOR Fund/SCC 018 9303:							
	5,054.11	560.00-	805.99	103.93	467.68	5,392.42	64.00	5,328.42
018 9404	High School Principals							
	807.51	441.73	2,060.36	0.00	2,867.54	0.33	0.00	0.33
	TOTAL FOR Fund/SCC 018 9404:							
	807.51	441.73	2,060.36	0.00	2,867.54	0.33	0.00	0.33
018 9416	High School Childrens							
	5,181.85	434.00-	361.00	19.60	867.99	4,674.86	0.00	4,674.86
	TOTAL FOR Fund/SCC 018 9416:							
	5,181.85	434.00-	361.00	19.60	867.99	4,674.86	0.00	4,674.86
019 0000	Pine Host Grant							
	77.50	7,114.31	18,169.80	0.00	18,173.73	73.57	0.00	73.57
	TOTAL FOR Fund/SCC 019 0000:							
	77.50	7,114.31	18,169.80	0.00	18,173.73	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

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

Date: 07/01/2019
 Time: 2:07 pm

AMANDA-CLEARCREEK LOCAL
 Financial Report by Fund/SCC

Page: 4
 (FINSUM)

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current+Future	Remaining	Bank
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
022 0000	Workers Comp Fund							
	47,787.82	3,252.05	37,911.70	0.00	31,096.00	54,603.52	0.00	54,603.52
	TOTAL FOR Fund/SCC 022 0000:							
	47,787.82	3,252.05	37,911.70	0.00	31,096.00	54,603.52	0.00	54,603.52
022 9500	TOURNAMENT FUND							
	0.00	959.90	16,793.30	5,050.62	16,793.30	0.00	0.00	0.00
	TOTAL FOR Fund/SCC 022 9500:							
	0.00	959.90	16,793.30	5,050.62	16,793.30	0.00	0.00	0.00
024 0000	Vision Insurance							
	82,017.90	2,054.16	13,265.83	2,067.70	24,744.56	70,539.17	0.00	70,539.17
	TOTAL FOR Fund/SCC 024 0000:							
	82,017.90	2,054.16	13,265.83	2,067.70	24,744.56	70,539.17	0.00	70,539.17
024 9995	HEALTH INSURANCE							
	342,394.82	238,766.81	2,746,935.34	229,033.45	2,733,324.27	356,005.89	0.00	356,005.89
	TOTAL FOR Fund/SCC 024 9995:							
	342,394.82	238,766.81	2,746,935.34	229,033.45	2,733,324.27	356,005.89	0.00	356,005.89
024 9996	DENTAL INSURANCE							
	3,530.43	14,927.21	181,385.22	14,185.80	168,930.90	15,984.75	0.00	15,984.75
	TOTAL FOR Fund/SCC 024 9996:							
	3,530.43	14,927.21	181,385.22	14,185.80	168,930.90	15,984.75	0.00	15,984.75
034 0000	Classroom Facilities Maint							
	96,289.91	52,244.32	108,845.79	17,335.00	76,850.33	128,285.37	26,427.20	101,858.17
	TOTAL FOR Fund/SCC 034 0000:							
	96,289.91	52,244.32	108,845.79	17,335.00	76,850.33	128,285.37	26,427.20	101,858.17
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	2,483.00	0.00	2,022.50	645.08	0.00	645.08
	TOTAL FOR Fund/SCC 200 9203:							
	184.58	0.00	2,483.00	0.00	2,022.50	645.08	0.00	645.08

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

Date: 07/01/2019
 Time: 2:07 pm

AMANDA-CLEARCREEK LOCAL
 Financial Report by Fund/SCC

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current+Future	Remaining	Bank
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
200 9302	MIDDLE SCHOOL CHORUS							
	174.26	0.00	0.00	174.26	174.26	0.00	0.00	0.00
	TOTAL FOR Fund/SCC 200 9302:							
	174.26	0.00	0.00	174.26	174.26	0.00	0.00	0.00
200 9303	MIDDLE SCHOOL BAND							
	0.03	0.00	0.00	0.03	0.03	0.00	0.00	0.00
	TOTAL FOR Fund/SCC 200 9303:							
	0.03	0.00	0.00	0.03	0.03	0.00	0.00	0.00
200 9304	MIDDLE SCHOOL STUDENT COUNCIL							
	9,740.96	0.00	3,089.19	22.05	3,927.89	8,902.26	0.00	8,902.26
	TOTAL FOR Fund/SCC 200 9304:							
	9,740.96	0.00	3,089.19	22.05	3,927.89	8,902.26	0.00	8,902.26
200 9306	MIDDLE SCHOOL YEARBOOK							
	2,709.81	0.00	2,725.00	0.00	2,687.64	2,747.17	0.00	2,747.17
	TOTAL FOR Fund/SCC 200 9306:							
	2,709.81	0.00	2,725.00	0.00	2,687.64	2,747.17	0.00	2,747.17
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 9309	Outdoor Education							
	3,544.39	0.00	18,537.70	1,445.66	19,244.46	2,837.63	0.00	2,837.63
	TOTAL FOR Fund/SCC 200 9309:							
	3,544.39	0.00	18,537.70	1,445.66	19,244.46	2,837.63	0.00	2,837.63
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
200 9312	A/C ACQUIRE							
	210.91	0.00	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	0.00	210.91	0.00	210.91

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

Date: 07/01/2019
 Time: 2:07 pm

AMANDA-CLEARCREEK LOCAL
 Financial Report by Fund/SCC

Page: 6
 (FINSUM)

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 9400	High School Yearbook	3,309.00	0.00	1,541.41	4,733.83	0.00	4,733.83	
	2,966.24	0.00						
	TOTAL FOR Fund/SCC 200 9400:	3,309.00	0.00	1,541.41	4,733.83	0.00	4,733.83	
	2,966.24	0.00						
200 9402	High School Band	14,240.00	373.73	14,240.00	0.00	0.00	0.00	
	0.00	3,520.46						
	TOTAL FOR Fund/SCC 200 9402:	14,240.00	373.73	14,240.00	0.00	0.00	0.00	
	0.00	3,520.46						
200 9403	High School Cheerleaders	0.00	5,640.23-	3,037.81	0.00	0.00	0.00	
	3,037.81	207.00-						
	TOTAL FOR Fund/SCC 200 9403:	0.00	5,640.23-	3,037.81	0.00	0.00	0.00	
	3,037.81	207.00-						
200 9404	High School Newspaper	0.00	0.00	0.00	367.25	0.00	367.25	
	367.25	0.00						
	TOTAL FOR Fund/SCC 200 9404:	0.00	0.00	0.00	367.25	0.00	367.25	
	367.25	0.00						
200 9405	High School Chorus	604.26	238.40	375.46	898.42	0.00	898.42	
	669.62	174.26						
	TOTAL FOR Fund/SCC 200 9405:	604.26	238.40	375.46	898.42	0.00	898.42	
	669.62	174.26						
200 9406	High School Drama Club	2,762.00	0.00	5,490.15	2,334.87	0.00	2,334.87	
	5,063.02	0.00						
	TOTAL FOR Fund/SCC 200 9406:	2,762.00	0.00	5,490.15	2,334.87	0.00	2,334.87	
	5,063.02	0.00						
200 9407	High School FFA	120,761.59	5,156.14	117,389.71	21,974.21	880.25	21,093.96	
	18,602.33	1,612.00						
	TOTAL FOR Fund/SCC 200 9407:	120,761.59	5,156.14	117,389.71	21,974.21	880.25	21,093.96	
	18,602.33	1,612.00						
200 9408	High School FCCLA	2,759.00	0.00	1,249.20	6,425.64	0.00	6,425.64	
	4,915.84	0.00						
	TOTAL FOR Fund/SCC 200 9408:	2,759.00	0.00	1,249.20	6,425.64	0.00	6,425.64	
	4,915.84	0.00						

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

Date: 07/01/2019
 Time: 2:07 pm

AMANDA-CLEARCREEK LOCAL
 Financial Report by Fund/SCC

Page: 7
 (FINSUM)

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 9411	High School Honor Society							
	2,800.21 0.00	5,827.00	194.57	5,379.69	3,247.52	0.00	3,247.52	
	TOTAL FOR Fund/SCC 200 9411:							
	2,800.21 0.00	5,827.00	194.57	5,379.69	3,247.52	0.00	3,247.52	
200 9412	High School Library Club/Academic challenge							
	375.83- 765.07	2,496.24	0.00	2,120.41	0.00	0.00	0.00	
	TOTAL FOR Fund/SCC 200 9412:							
	375.83- 765.07	2,496.24	0.00	2,120.41	0.00	0.00	0.00	
200 9413	High School Science Club							
	250.33- 0.00	2,102.00	1,485.02	2,420.76	569.09-	0.00	569.09-	
	TOTAL FOR Fund/SCC 200 9413:							
	250.33- 0.00	2,102.00	1,485.02	2,420.76	569.09-	0.00	569.09-	
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	5,001.03	0.00	4,856.13	7,047.86	0.00	7,047.86	
	TOTAL FOR Fund/SCC 200 9415:							
	6,902.96 0.00	5,001.03	0.00	4,856.13	7,047.86	0.00	7,047.86	
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	342.66	685.01	0.00	685.01	
	TOTAL FOR Fund/SCC 200 9419:							
	1,027.67 0.00	0.00	0.00	342.66	685.01	0.00	685.01	
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	

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

Date: 07/01/2019
 Time: 2:07 pm

AMANDA-CLEARCREEK LOCAL
 Financial Report by Fund/SCC

Page: 8
 (FINSUM)

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 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	47.73	0.00	0.00	0.00	
	TOTAL FOR Fund/SCC 200 9444:							
	47.73	0.00	0.00	47.73	0.00	0.00	0.00	
200 9445	CLASS OF 2008							
	1,433.44	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	1,433.44	0.00	0.00	0.00	
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							
	278.94	0.00	0.00	278.94	0.00	0.00	0.00	
	TOTAL FOR Fund/SCC 200 9449:							
	278.94	0.00	0.00	278.94	0.00	0.00	0.00	
200 9450	CLASS OF 2013							
	1,643.16	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	1,643.16	0.00	0.00	0.00	
200 9451	CLASS OF 2014							
	1,713.51	0.00	0.00	300.00	1,413.51	1,413.51	0.00	
	TOTAL FOR Fund/SCC 200 9451:							
	1,713.51	0.00	0.00	300.00	1,413.51	1,413.51	0.00	

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

Date: 07/01/2019
 Time: 2:07 pm

AMANDA-CLEARCREEK LOCAL
 Financial Report by Fund/SCC

Page: 9
 (FINSUM)

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								
	4,068.81	0.00	25.00	0.00	0.00	4,093.81	0.00	4,093.81	
	TOTAL FOR Fund/SCC 200 9455:								
	4,068.81	0.00	25.00	0.00	0.00	4,093.81	0.00	4,093.81	
200 9456	Class of 2019								
	3,385.53	0.00	10,964.15	1,339.63	12,502.70	1,846.98	600.00	1,246.98	
	TOTAL FOR Fund/SCC 200 9456:								
	3,385.53	0.00	10,964.15	1,339.63	12,502.70	1,846.98	600.00	1,246.98	
200 9457	Class of 2020								
	4,090.92	5.00	11,664.25	848.38	13,687.74	2,067.43	0.00	2,067.43	
	TOTAL FOR Fund/SCC 200 9457:								
	4,090.92	5.00	11,664.25	848.38	13,687.74	2,067.43	0.00	2,067.43	
200 9458	Class of 2021								
	2,149.49	0.00	2,520.00	679.01	902.89	3,766.60	0.00	3,766.60	
	TOTAL FOR Fund/SCC 200 9458:								
	2,149.49	0.00	2,520.00	679.01	902.89	3,766.60	0.00	3,766.60	
200 9459	Class of 2022								
	0.00	0.00	2,623.50	679.89	857.89	1,765.61	0.00	1,765.61	
	TOTAL FOR Fund/SCC 200 9459:								
	0.00	0.00	2,623.50	679.89	857.89	1,765.61	0.00	1,765.61	

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

Date: 07/01/2019
 Time: 2:07 pm

AMANDA-CLEARCREEK LOCAL
 Financial Report by Fund/SCC

Page: 10
 (FINSUM)

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current+Future	Remaining	Bank
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
300 9501	HS Athletic General Account							
2,780.00	38,997.27	265,770.03	50,207.28	268,550.03	0.00	0.00	0.00	
TOTAL FOR Fund/SCC 300 9501:								
2,780.00	38,997.27	265,770.03	50,207.28	268,550.03	0.00	0.00	0.00	
300 9516	Football							
7,991.50	0.00	5,015.00	0.00	9,464.08	3,542.42	0.00	3,542.42	
TOTAL FOR Fund/SCC 300 9516:								
7,991.50	0.00	5,015.00	0.00	9,464.08	3,542.42	0.00	3,542.42	
451 9000	Data Communications Fund							
22,790.53	0.00	7,200.00	133.25	2,124.87	27,865.66	2,142.25	25,723.41	
TOTAL FOR Fund/SCC 451 9000:								
22,790.53	0.00	7,200.00	133.25	2,124.87	27,865.66	2,142.25	25,723.41	
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	8,203.80	0.00	0.00	0.00	
TOTAL FOR Fund/SCC 499 9019:								
0.00	0.00	8,203.80	0.00	8,203.80	0.00	0.00	0.00	
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	58,920.22	300,665.87	0.00	300,665.87	0.00	0.00	0.00	
TOTAL FOR Fund/SCC 516 9019:								
0.00	58,920.22	300,665.87	0.00	300,665.87	0.00	0.00	0.00	

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

Date: 07/01/2019
 Time: 2:07 pm

AMANDA-CLEARCREEK LOCAL
 Financial Report by Fund/SCC

Page: 11
 (FINSUM)

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							
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	
572 9019	Title I FY 2019							
0.00	15,231.18	152,558.51	15,651.14	168,209.65	15,651.14-	0.00	15,651.14-	
TOTAL FOR Fund/SCC 572 9019:								
0.00	15,231.18	152,558.51	15,651.14	168,209.65	15,651.14-	0.00	15,651.14-	
587 9019	IDEA EARLY CHILDHOOD SPECIAL EDUCATION							
0.00	0.00	7,168.69	0.00	7,168.69	0.00	0.00	0.00	
TOTAL FOR Fund/SCC 587 9019:								
0.00	0.00	7,168.69	0.00	7,168.69	0.00	0.00	0.00	
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	0.00	12,467.11	0.00	11,796.29	670.82	2,439.20	1,768.38-	
TOTAL FOR Fund/SCC 590 9019:								
0.00	0.00	12,467.11	0.00	11,796.29	670.82	2,439.20	1,768.38-	
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	463.20	14,436.77	0.00	14,436.77	0.00	0.00	0.00	
TOTAL FOR Fund/SCC 599 9019:								
0.00	463.20	14,436.77	0.00	14,436.77	0.00	0.00	0.00	
GRAND TOTALS:								
18,485,055.04	1,547,632.62	30,810,942.82	2,012,140.36	36,470,129.92	12,825,867.94	1,069,650.48	11,756,217.46	

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

DATE: 07/01/2019
TIME: 09:38:59

AMANDA-CLEARCREEK LOCAL
SUMMARY CHECK REGISTER - ALL CHECKS

PAGE 1
(CHECKS)

CHECK	DATE	NUMBER - VENDOR - NAME	AMOUNT	O-STS-C REC/VD
69689	06/06/19	494 OFFICE MAX / OFFICE DEPOT	261.08	W R 06/28/19
69690	06/06/19	3273 EAGLE WINGS ACADEMY INC.	2,898.00	W W
69691	06/06/19	2566 CIRCLEVILLE PHYSICAL THERAPY	660.00	W R 06/28/19
69692	06/06/19	3202 NAPA AUTO & TRUCK PARTS	333.91	W R 06/28/19
69693	06/06/19	3054 AMAZON.COM	24.97	W R 06/28/19
69694	06/06/19	416 GENERAL BINDING CORP.	258.26	W R 06/28/19
69695	06/06/19	3865 LYKINS	7,235.27	W R 06/28/19
69696	06/06/19	4934 HERFF JONES	1,196.04	W R 06/28/19
69697	06/06/19	1025 LOWE'S COMPANIES, INC.	349.90	W W
69698	06/06/19	2413 NATIONAL FFA ORGANIZATION	30.00	W R 06/28/19
69699	06/06/19	326 UNITED ARTS & EDUCATION	199.53	W R 06/28/19
69700	06/06/19	2518 FRAME & SPRING	487.94	W R 06/28/19
69701	06/06/19	1602 KINGSTON NATIONAL BANK	1,928.87	W R 06/28/19
69702	06/06/19	221 TILLEY JEFF	133.40	W R 06/28/19
69703	06/06/19	2922 ROJEN CO.	266.25	W R 06/28/19
69704	06/06/19	163 THINK CSC	2,696.00	W R 06/28/19
69705	06/06/19	4212 OHIO CAT	153.58	W R 06/28/19
69706	06/06/19	4843 GENERAL TEMPERATURE	11,277.75	W R 06/28/19
69707	06/06/19	1837 NEOPOST USA	104.85	W R 06/28/19
69708	06/06/19	1551 GORDON FLESCH CO. INC.	3,533.52	W R 06/28/19
69709	06/06/19	2118 CDW GOVERNMENT LLC	449.25	W R 06/28/19
69710	06/06/19	295 NASCO	634.45	W R 06/28/19
69711	06/06/19	1504 WILSON PLUMBING	1,809.83	W R 06/28/19
69712	06/06/19	4829 IRETON DANIEL	3,740.00	W R 06/28/19
69713	06/06/19	6239 CERDANT, INC.	764.65	W R 06/28/19
69714	06/06/19	1785 SCHOOL SPECIALTY	414.75	W R 06/28/19
69715	06/06/19	1025 LOWE'S COMPANIES, INC.	2,072.57	W R 06/28/19
69716	06/06/19	178 UNITED DAIRY	2,353.74	W R 06/28/19
69717	06/06/19	2581 GORDON FOOD SERVICE INC.	12,879.61	W R 06/28/19
69718	06/06/19	3473 BRADFORD JILL	150.00	W R 06/28/19
69719	06/06/19	4382 HINTON SCOTT	150.00	W R 06/28/19
69720	06/06/19	3770 HAUGHN PATRICIA	150.00	W W
69721	06/06/19	750 PINKSTOCK THERESA	150.00	W R 06/28/19
69722	06/06/19	3474 WAGNER REBECCA	150.00	W R 06/28/19
69723	06/06/19	1773 SHULL KAREN	150.00	W R 06/28/19
69724	06/06/19	4060 EVANS STEVE	150.00	W R 06/28/19
69725	06/06/19	4468 LEE JORDAN	150.00	W R 06/28/19
69726	06/06/19	4541 JOHNSON RICHARD	150.00	W R 06/28/19
69727	06/06/19	3645 SOWERS BRYAN	150.00	W R 06/28/19
69728	06/06/19	2190 PONTIUS SHERYL	150.00	W R 06/28/19
69729	06/06/19	711 SCHOLASTIC BOOK CLUB	415.26	W R 06/28/19
69730	06/06/19	4958 ALE HOUSE	300.00	W R 06/28/19
69731	06/06/19	414 BEST BUY	2,229.98	W V 06/06/19
69732	06/06/19	4550 SOUTH CENTRAL OHIO INS CONSO	245,286.95	W R 06/28/19
69733	06/06/19	1092 FFA CAMP MUSKINGUM	620.00	W R 06/28/19
69734	06/12/19	320 REFERENCE LABORATORY	519.95	W R 06/28/19
69735	06/12/19	2413 NATIONAL FFA ORGANIZATION	76.00	W R 06/28/19
69736	06/12/19	95 GUARDIAN RECORD SYSTEMS	1,505.79	W R 06/28/19
69737	06/12/19	1381 JANTON CO	99.46	W R 06/28/19
69738	06/12/19	1336 CIRCLEVILLE HERALD	150.16	W R 06/28/19
69739	06/12/19	1602 KINGSTON NATIONAL BANK	1,344.58	W R 06/28/19
69740	06/12/19	1357 BLICK ART MATERIALS	712.56	W R 06/28/19
69741	06/12/19	629 CINTAS CORPORATION LOC 530	104.43	W R 06/28/19
69742	06/12/19	6 FAIRFIELD COUNTY E.S.C.	11,858.81	W R 06/28/19
69743	06/12/19	297 OHIO SCHOOL BOARDS ASSOC	300.00	W R 06/28/19
69744	06/12/19	3054 AMAZON.COM	113.96	W R 06/28/19

DATE: 07/01/2019
TIME: 09:38:59

AMANDA-CLEARCREEK LOCAL
SUMMARY CHECK REGISTER - ALL CHECKS

PAGE 2
(CHECKS)

CHECK	DATE	NUMBER - VENDOR - NAME	AMOUNT	O-STS-C REC/VD
69745	06/12/19	922 KROGER CO	138.46	W R 06/28/19
69746	06/12/19	1025 LOWE'S COMPANIES, INC.	247.00	W W
69747	06/12/19	2735 CJM SOLUTIONS LLC	274.40	W R 06/28/19
69748	06/12/19	1207 FAIRFIELD COUNTY BOARD OF	5,869.74	W R 06/28/19
69749	06/12/19	167 DELILLE OXYGEN CO.	312.65	W R 06/28/19
69750	06/12/19	2698 HEALTHCARE BILLING	5,791.16	W R 06/28/19
69751	06/12/19	74 TREASURER, STATE OF OH	247.25	W R 06/28/19
69752	06/12/19	1738 TEACHER DIRECT	298.06	W W
69753	06/12/19	471 QUILL CORPORATION	729.62	W R 06/28/19
69754	06/12/19	4890 SUNRISE COOPERATIVE	1,909.99	W R 06/28/19
69755	06/12/19	4831 MOHAWK USA LLC	2,872.70	W R 06/28/19
69756	06/12/19	2620 COMPANION LIFE INS. CO.	434.10	W R 06/28/19
69757	06/12/19	481 AMANDA-CLEARCREEK VISION INS	1,632.03	W R 06/28/19
69758	06/12/19	4542 BOLIN ANGIE	2,000.00	W R 06/28/19
69759	06/12/19	494 OFFICE MAX / OFFICE DEPOT	99.53	W R 06/28/19
69760	06/13/19	1357 BLICK ART MATERIALS	250.75	W R 06/28/19
69761	06/13/19	1731 LUCAS TRUCK CENTER	30.26	W R 06/28/19
69762	06/13/19	629 CINTAS CORPORATION LOC 530	104.43	W R 06/28/19
69763	06/13/19	3054 AMAZON.COM	1,694.50	W W
69764	06/13/19	4962 REDMAN DUSTIN & JESSICA	79.23	W R 06/28/19
69765	06/13/19	2727 M.L.TECH SERVICES LLC	100.00	W R 06/28/19
69766	06/13/19	4817 KALKREUTH ROOFING &	48,398.72	W R 06/28/19
69767	06/18/19	439 FLINN SCIENTIFIC INC.	1,500.86	W R 06/28/19
69768	06/18/19	70 JAKE'S SPORTWEAR	16.00	W W
69769	06/18/19	4212 OHIO CAT	212.62	W W
69770	06/18/19	3054 AMAZON.COM	120.90	W W
69771	06/18/19	139 COLUMBIA GAS OF OHIO	1,254.90	W R 06/28/19
69772	06/18/19	140 AMANDA VILLAGE WATER DEPT.	4,664.66	W R 06/28/19
69773	06/18/19	345 SOUTH CENTRAL POWER CO.	34,941.50	W R 06/28/19
69774	06/18/19	6 FAIRFIELD COUNTY E.S.C.	12,064.98	W R 06/28/19
69775	06/18/19	271 MULTI-COUNTY JUVENILE	1,117.32	W R 06/28/19
69776	06/18/19	494 OFFICE MAX / OFFICE DEPOT	36.27	W R 06/28/19
69777	06/18/19	4375 DIRECT ENERGY INC.	2,074.33	W R 06/28/19
69778	06/18/19	1637 FIRST MEDICAL URGENT CARE/FH	1,320.00	W W
69779	06/18/19	3865 LYKINS	187.99	W R 06/28/19
69780	06/18/19	291 JOHNSON CONTROLS	2,200.00	W W
69781	06/18/19	2294 CHENILLE SPECIALTY SUPPLY	452.55	W R 06/28/19
69782	06/18/19	6 FAIRFIELD COUNTY E.S.C.	24,551.93	W R 06/28/19
69783	06/18/19	4934 HERFF JONES	175.00	W R 06/28/19
69784	06/18/19	264 LANCASTER EAGLE GAZETTE	250.95	W R 06/28/19
69785	06/18/19	1357 BLICK ART MATERIALS	879.98	W R 06/28/19
69786	06/18/19	996 FOLLETT LIBRARY RESOURCES	826.89	W W
69787	06/18/19	2118 CDW GOVERNMENT LLC	75,937.50	W W
69788	06/18/19	4535 HMH-COGAT	1,363.43	W R 06/28/19
69789	06/18/19	2541 CHECK O MATIC	225.23	W R 06/28/19
69790	06/18/19	631 SHARP SCOTT	308.56	W R 06/28/19
69791	06/18/19	4758 SAUNDERS NICOLE	148.48	W R 06/28/19
69792	06/18/19	4750 OSBORNE SHANNON	300.95	W R 06/28/19
69793	06/19/19	3473 BRADFORD JILL	226.78	W W
69794	06/19/19	4442 QUEEN GREG	150.00	W R 06/28/19
69795	06/19/19	3714 YINGLING ROBIN	150.00	W R 06/28/19
69796	06/19/19	1731 LUCAS TRUCK CENTER	451.26	W R 06/28/19
69797	06/19/19	867 AMANDA-CLEARCREEK GROUP DENT	13,955.24	W R 06/28/19
69798	06/19/19	2862 AMANDA-CLEARCREEK HEALTH INS	190,663.43	W R 06/28/19
69799	06/24/19	237 LAKESHORE LEARNING MATERIALS	1,551.00	W W
69800	06/24/19	1602 KINGSTON NATIONAL BANK	2,368.23	W W

DATE: 07/01/2019
 TIME: 09:38:59

AMANDA-CLEARCREEK LOCAL
 SUMMARY CHECK REGISTER - ALL CHECKS

PAGE 3
 (CHECKS)

CHECK	DATE	NUMBER - VENDOR - NAME	AMOUNT	O-STS-C REC/VD
69801	06/24/19	3995 LAWN APPS LLC	2,235.00	W W
69802	06/24/19	1602 KINGSTON NATIONAL BANK	394.72	W W
69803	06/24/19	6 FAIRFIELD COUNTY E.S.C.	134,780.41	W R 06/28/19
69804	06/24/19	4652 JUNIOR LIBRARY GUILD	275.56	W W
69805	06/24/19	356 SCHOLASTIC BOOK SERVICES	598.84	W W
69806	06/24/19	909 OHIO HIGH SCHOOL	250.00	W W
69807	06/24/19	1357 BLICK ART MATERIALS	118.36	W W
69808	06/24/19	404 BRICKER & ECKLER LLP	1,403.00	W R 06/28/19
69809	06/24/19	4212 OHIO CAT	10.60	W W
69810	06/24/19	4914 COTTERMAN & CO. INC.	15,000.00	W R 06/28/19
69811	06/26/19	3054 AMAZON.COM	269.95	W W
69812	06/26/19	1092 FFA CAMP MUSKINGUM	754.00	W W
69813	06/26/19	1637 FIRST MEDICAL URGENT CARE/FH	55.00	W W
69814	06/26/19	3467 VALTECH ENTERPRISES LLC	1,420.06	W W
69815	06/26/19	441 RED BARN SCREEN PRINTING	82.75	W W
69816	06/26/19	2594 FAIRFIELD MEDICAL CENTER	1,333.33	W W
69817	06/26/19	1107 OHIO UNIVERSITY-LANCASTER	1,400.00	W W
69818	06/26/19	3286 ROUSH SPORTING GOODS	5,101.00	W W
344572	06/05/19	697 KINGSTON NATIONAL BANK	385,684.21	C R 06/28/19
344573	06/20/19	097 KINGSTON NATIONAL BANK	300,317.58	C R 06/28/19
344574	06/19/19	900000 STATE TEACHERS RETIREMEN	77,008.00	M M
344575	06/19/19	900001 SCHOOL EMPLOYEES RETIRE	32,442.00	M M
344576	06/19/19	900004 KINGSTON NATIONAL BANK	10,466.94	M M
344577	06/19/19	900008 BUREAU OF WORKERS COMPENSATI	2,927.05	M M
600665	06/06/19	900054 ARBITERPAY.COM	1,500.00	M M
600666	06/28/19	900004 KINGSTON NATIONAL BANK	50.00	M M
600667	06/28/19	900050 COMMUNITY CARD SERVICES	59.88	M M
VOID V		1	2,229.98	
RECONCILED R		100	1,611,138.00	
OUTSTANDING W,C,I,T,B		31	104,716.55	
MEMO M		7	124,453.87	
REFUND B		0	.00	
WARRANT W		130	942,082.74	
PAYROLL C		2	776,001.79	
TRANSFERS T		0	.00	
DIST/CORR D		0	.00	
INVESTMENT I		0	.00	
*** TOTAL CHECKS WRITTEN ***		139	1,842,538.40	