



Amanda-Clearcreek Local School District

Financial Report

For

March 2017

Prepared by Jill Bradford, Treasurer



Treasurer's Financial Summary

Revenues:

- March's general fund revenues were \$1,753,326; revenue sources included state foundation settlement, investment earnings, student tuition and fees, excess costs and property tax settlement.
- FY 16 SF-6 excess costs were received this month. The excess cost program is a reimbursement of special education costs above what the state had funded us for the prior year and is for students we are educating but are not our resident students. Our district received \$95,963 out of the \$99,843 we submitted. The total annual amount of excess costs coming in per our March #2 foundation is \$140,576.

Expenditures:

- March General Fund expenditures were \$1,324,903; total checks written for March was \$1,574,312.26.
- General Fund Salaries and wages for the month of March were \$638,683 and benefits (retirement, insurance, medicare, Workers Comp) were \$255,303.
- Excess Costs were also expended this month at \$6,725.02 and our total annual amount of excess costs going out per our March #2 foundation is \$61,499.

Overall:

- March General Fund revenues were higher than expenditures by \$428,423 due to the way revenues are received. The property tax revenue received in March will need to cover expenditures for the rest of the fiscal year and the excess costs revenue is a reimbursement of expenditures. Receipts to date are \$14,064,625 and expenditures to date are \$12,660,683.
- The current general fund balance is \$14,814,108; encumbrances are \$1,717,142 which brings the available cash balance to \$13,096,966.

Date: 04/04/2017
 Time: 9:26 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							
4,899,294.00	1,753,128.81	12,091,971.10	1,304,858.73	11,828,943.60	5,162,321.50	1,541,800.30	3,620,521.20	
TOTAL FOR Fund/SCC 001 0000:								
4,899,294.00	1,753,128.81	12,091,971.10	1,304,858.73	11,828,943.60	5,162,321.50	1,541,800.30	3,620,521.20	
001 9000	Earned Income Tax							
8,414,492.96	0.00	1,920,627.16	0.00	60,000.00	10,275,120.12	0.00	10,275,120.12	
TOTAL FOR Fund/SCC 001 9000:								
8,414,492.96	0.00	1,920,627.16	0.00	60,000.00	10,275,120.12	0.00	10,275,120.12	
001 9901	Textbook/Materials Fund							
12,549.30	0.00	0.00	6,231.65	426,618.07	414,068.77-	25,875.15	439,943.92-	
TOTAL FOR Fund/SCC 001 9901:								
12,549.30	0.00	0.00	6,231.65	426,618.07	414,068.77-	25,875.15	439,943.92-	
001 9902	Capital Maintenance Fund							
13,015.85	0.00	0.00	13,813.58	344,897.35	331,881.50-	51,003.99	382,885.49-	
TOTAL FOR Fund/SCC 001 9902:								
13,015.85	0.00	0.00	13,813.58	344,897.35	331,881.50-	51,003.99	382,885.49-	
001 9903	TECHNOLOGY PROJECT FUND							
70,813.56	197.19	52,027.85	0.00	226.45	122,614.96	98,463.05	24,151.91	
TOTAL FOR Fund/SCC 001 9903:								
70,813.56	197.19	52,027.85	0.00	226.45	122,614.96	98,463.05	24,151.91	
002 0000	BOND RETIREMENT							
536,999.37	82,922.88	335,836.60	4,307.29	312,707.45	560,128.52	0.00	560,128.52	
TOTAL FOR Fund/SCC 002 0000:								
536,999.37	82,922.88	335,836.60	4,307.29	312,707.45	560,128.52	0.00	560,128.52	
003 9000	PERMANENT IMPROVEMENT							
0.00	0.00	261,200.14	0.00	182,771.67	78,428.47	0.00	78,428.47	
TOTAL FOR Fund/SCC 003 9000:								
0.00	0.00	261,200.14	0.00	182,771.67	78,428.47	0.00	78,428.47	
006 9000	Cafeteria							
51,607.85	87,790.80	554,987.53	69,253.78	564,014.32	42,581.06	61,688.13	19,107.07-	
TOTAL FOR Fund/SCC 006 9000:								
51,607.85	87,790.80	554,987.53	69,253.78	564,014.32	42,581.06	61,688.13	19,107.07-	

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	Begin Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
007 9001	MEMORIAL TRUST							
	3,654.63	300.00	810.00	0.00	0.00	4,464.63	2,400.00	2,064.63
	TOTAL FOR Fund/SCC 007 9001:							
	3,654.63	300.00	810.00	0.00	0.00	4,464.63	2,400.00	2,064.63
007 9003	Hosler Trust							
	11,377.21	0.00	12,086.08	0.00	13,111.13	10,352.16	302.77	10,049.39
	TOTAL FOR Fund/SCC 007 9003:							
	11,377.21	0.00	12,086.08	0.00	13,111.13	10,352.16	302.77	10,049.39
010 9000	Classroom Facilities							
	647,039.15	0.00	0.00	3,885.00	17,345.33	629,693.82	3,979.42	625,714.40
	TOTAL FOR Fund/SCC 010 9000:							
	647,039.15	0.00	0.00	3,885.00	17,345.33	629,693.82	3,979.42	625,714.40
018 9200	ELEMENTARY CHILDRENS							
	4,974.35	119.60	1,243.73	0.00	269.46	5,948.62	767.91	5,180.71
	TOTAL FOR Fund/SCC 018 9200:							
	4,974.35	119.60	1,243.73	0.00	269.46	5,948.62	767.91	5,180.71
018 9202	Elementary Principals							
	3,673.68	27.02	2,541.03	0.00	597.22	5,617.49	50.00	5,567.49
	TOTAL FOR Fund/SCC 018 9202:							
	3,673.68	27.02	2,541.03	0.00	597.22	5,617.49	50.00	5,567.49
018 9250	PRIMARY CHILDRENS ACCOUNT							
	6,601.33	452.76	7,639.00	0.00	7,467.00	6,773.33	476.00	6,297.33
	TOTAL FOR Fund/SCC 018 9250:							
	6,601.33	452.76	7,639.00	0.00	7,467.00	6,773.33	476.00	6,297.33
018 9252	PRIMARY PRINCIPAL ACCOUNT							
	0.00	0.00	2,353.73	0.00	248.50	2,105.23	0.00	2,105.23
	TOTAL FOR Fund/SCC 018 9252:							
	0.00	0.00	2,353.73	0.00	248.50	2,105.23	0.00	2,105.23
018 9301	Junior High Childrens							
	1,971.23	135.00	2,097.60	140.17	2,087.11	1,981.72	285.03	1,696.69
	TOTAL FOR Fund/SCC 018 9301:							
	1,971.23	135.00	2,097.60	140.17	2,087.11	1,981.72	285.03	1,696.69

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	Begin Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
018 9303	Junior High Principals							
	3,377.75	16.88	1,370.06	0.00	0.00	4,747.81	100.00	4,647.81
	TOTAL FOR Fund/SCC 018 9303:							
	3,377.75	16.88	1,370.06	0.00	0.00	4,747.81	100.00	4,647.81
018 9404	High School Principals							
	0.00	16.89	1,199.71	0.00	545.00	654.71	0.00	654.71
	TOTAL FOR Fund/SCC 018 9404:							
	0.00	16.89	1,199.71	0.00	545.00	654.71	0.00	654.71
018 9416	High School Childrens							
	4,590.21	147.81	1,559.83	0.00	597.64	5,552.40	238.40	5,314.00
	TOTAL FOR Fund/SCC 018 9416:							
	4,590.21	147.81	1,559.83	0.00	597.64	5,552.40	238.40	5,314.00
019 0000	Pine Host Grant							
	884.05	0.00	6,331.81	0.00	7,131.42	84.44	5,085.61	5,001.17-
	TOTAL FOR Fund/SCC 019 0000:							
	884.05	0.00	6,331.81	0.00	7,131.42	84.44	5,085.61	5,001.17-
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	5,625.44	0.00	4,725.44	900.00	900.00	0.00
	TOTAL FOR Fund/SCC 019 9902:							
	0.00	0.00	5,625.44	0.00	4,725.44	900.00	900.00	0.00
022 0000	Workers Comp Fund							
	48,301.48	3,349.50	29,307.18	0.00	42,130.38	35,478.28	0.00	35,478.28
	TOTAL FOR Fund/SCC 022 0000:							
	48,301.48	3,349.50	29,307.18	0.00	42,130.38	35,478.28	0.00	35,478.28
022 9500	TOURNAMENT FUND							
	0.00	125.00	12,259.00	0.00	11,158.00	1,101.00	0.00	1,101.00
	TOTAL FOR Fund/SCC 022 9500:							
	0.00	125.00	12,259.00	0.00	11,158.00	1,101.00	0.00	1,101.00

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Begin	MTD	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
Balance	Receipts							
024 0000	Vision Insurance							
101,102.90	1,978.65	17,113.03	1,969.96	17,050.10	101,165.83	0.00	101,165.83	
TOTAL FOR Fund/SCC 024 0000:								
101,102.90	1,978.65	17,113.03	1,969.96	17,050.10	101,165.83	0.00	101,165.83	
024 9995	HEALTH INSURANCE							
327,892.78	198,833.22	1,753,129.50	199,649.01	1,746,047.72	334,974.56	0.00	334,974.56	
TOTAL FOR Fund/SCC 024 9995:								
327,892.78	198,833.22	1,753,129.50	199,649.01	1,746,047.72	334,974.56	0.00	334,974.56	
024 9996	DENTAL INSURANCE							
8,662.75	9,138.27	79,416.74	9,135.00	78,693.00	9,386.49	0.00	9,386.49	
TOTAL FOR Fund/SCC 024 9996:								
8,662.75	9,138.27	79,416.74	9,135.00	78,693.00	9,386.49	0.00	9,386.49	
034 0000	Classroom Facilities Maint							
66,554.29	27,714.89	50,945.32	827.47	62,528.10	54,971.51	29,049.94	25,921.57	
TOTAL FOR Fund/SCC 034 0000:								
66,554.29	27,714.89	50,945.32	827.47	62,528.10	54,971.51	29,049.94	25,921.57	
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 9302	MIDDLE SCHOOL CHORUS							
174.26	0.00	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	0.00	174.26	0.00	174.26	
200 9303	MIDDLE SCHOOL BAND							
0.03	0.00	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	0.00	0.03	0.00	0.03	
200 9304	MIDDLE SCHOOL STUDENT COUNCIL							
10,144.05	0.00	2,234.05	0.00	1,384.55	10,993.55	710.00	10,283.55	
TOTAL FOR Fund/SCC 200 9304:								
10,144.05	0.00	2,234.05	0.00	1,384.55	10,993.55	710.00	10,283.55	

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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 9306	MIDDLE SCHOOL YEARBOOK							
	2,477.18 175.00	3,400.00	1,200.00	2,200.00	3,677.18	0.00	3,677.18	
	TOTAL FOR Fund/SCC 200 9306:							
	2,477.18 175.00	3,400.00	1,200.00	2,200.00	3,677.18	0.00	3,677.18	
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							
	15,086.92 16,639.50	24,528.50	15,562.90	29,126.90	10,488.52	18,200.00	7,711.48-	
	TOTAL FOR Fund/SCC 200 9309:							
	15,086.92 16,639.50	24,528.50	15,562.90	29,126.90	10,488.52	18,200.00	7,711.48-	
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 9311	M.S. READING ENRICHMENT							
	288.36 0.00	0.00	0.00	288.36	0.00	0.00	0.00	
	TOTAL FOR Fund/SCC 200 9311:							
	288.36 0.00	0.00	0.00	288.36	0.00	0.00	0.00	
200 9312	A/C AQUIRE							
	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	
200 9400	High School Yearbook							
	1,595.40 0.00	100.00	0.00	0.00	1,695.40	0.00	1,695.40	
	TOTAL FOR Fund/SCC 200 9400:							
	1,595.40 0.00	100.00	0.00	0.00	1,695.40	0.00	1,695.40	

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	Begin Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
200 9402	High School Band							
	3,012.04	288.74	7,291.89	0.00	9,407.46	896.47	0.00	896.47
	TOTAL FOR Fund/SCC 200 9402:							
	3,012.04	288.74	7,291.89	0.00	9,407.46	896.47	0.00	896.47
200 9403	High School Cheerleaders							
	245.76	80.79	4,972.38	0.00	1,327.47	3,890.67	0.00	3,890.67
	TOTAL FOR Fund/SCC 200 9403:							
	245.76	80.79	4,972.38	0.00	1,327.47	3,890.67	0.00	3,890.67
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							
	683.85	70.00	490.00	0.00	119.67	1,054.18	0.00	1,054.18
	TOTAL FOR Fund/SCC 200 9405:							
	683.85	70.00	490.00	0.00	119.67	1,054.18	0.00	1,054.18
200 9406	High School Drama Club							
	9,562.50	255.00	560.00	0.00	895.13	9,227.37	1,456.63	7,770.74
	TOTAL FOR Fund/SCC 200 9406:							
	9,562.50	255.00	560.00	0.00	895.13	9,227.37	1,456.63	7,770.74
200 9407	High School FFA							
	20,685.58	12,264.75	78,630.75	4,103.31	72,012.10	27,304.23	20,714.95	6,589.28
	TOTAL FOR Fund/SCC 200 9407:							
	20,685.58	12,264.75	78,630.75	4,103.31	72,012.10	27,304.23	20,714.95	6,589.28
200 9408	High School FCCLA							
	2,549.52	145.00	4,391.00	0.00	2,599.29	4,341.23	0.00	4,341.23
	TOTAL FOR Fund/SCC 200 9408:							
	2,549.52	145.00	4,391.00	0.00	2,599.29	4,341.23	0.00	4,341.23
200 9410	High School Varsity Club							
	217.22-	0.00	0.00	0.00	0.00	217.22-	0.00	217.22-
	TOTAL FOR Fund/SCC 200 9410:							
	217.22-	0.00	0.00	0.00	0.00	217.22-	0.00	217.22-

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	Begin Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
	MTD Receipts							
200 9411	High School Honor Society							
	1,889.10	0.00	6,226.00	3,836.25	4,163.24	3,951.86	968.65	2,983.21
	TOTAL FOR Fund/SCC 200 9411:							
	1,889.10	0.00	6,226.00	3,836.25	4,163.24	3,951.86	968.65	2,983.21
200 9412	High School Library Club/Academic challenge							
	526.59	0.00	25.00	38.97	528.50	23.09	0.00	23.09
	TOTAL FOR Fund/SCC 200 9412:							
	526.59	0.00	25.00	38.97	528.50	23.09	0.00	23.09
200 9413	High School Science Club							
	379.95	31.50	1,178.00	0.00	341.16	1,216.79	0.00	1,216.79
	TOTAL FOR Fund/SCC 200 9413:							
	379.95	31.50	1,178.00	0.00	341.16	1,216.79	0.00	1,216.79
200 9414	High School Foreign Lang							
	566.48	0.00	511.52	0.00	0.00	1,078.00	0.00	1,078.00
	TOTAL FOR Fund/SCC 200 9414:							
	566.48	0.00	511.52	0.00	0.00	1,078.00	0.00	1,078.00
200 9415	High School Student Council							
	4,096.64	92.01	4,893.10	0.00	3,099.08	5,890.66	0.00	5,890.66
	TOTAL FOR Fund/SCC 200 9415:							
	4,096.64	92.01	4,893.10	0.00	3,099.08	5,890.66	0.00	5,890.66
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							
	1,680.26	0.00	0.00	220.00	220.00	1,460.26	0.00	1,460.26
	TOTAL FOR Fund/SCC 200 9419:							
	1,680.26	0.00	0.00	220.00	220.00	1,460.26	0.00	1,460.26
200 9421	SOCIAL STUDIES CLUB							
	769.70	25.00	2,478.10	140.00	346.01	2,901.79	59.65	2,842.14
	TOTAL FOR Fund/SCC 200 9421:							
	769.70	25.00	2,478.10	140.00	346.01	2,901.79	59.65	2,842.14

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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	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	
200 9444	Class of 2007							
47.73	0.00	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	0.00	47.73	0.00	47.73	
200 9445	CLASS OF 2008							
1,433.44	0.00	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	0.00	1,433.44	0.00	1,433.44	
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							
3,211.18	0.00	0.00	0.00	2,064.94	1,146.24	0.00	1,146.24	
TOTAL FOR Fund/SCC 200 9448:								
3,211.18	0.00	0.00	0.00	2,064.94	1,146.24	0.00	1,146.24	
200 9449	CLASS OF 2012							
1,210.27	0.00	0.00	0.00	0.00	1,210.27	0.00	1,210.27	
TOTAL FOR Fund/SCC 200 9449:								
1,210.27	0.00	0.00	0.00	0.00	1,210.27	0.00	1,210.27	
200 9450	CLASS OF 2013							
1,643.16	0.00	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	0.00	1,643.16	0.00	1,643.16	
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	

*** 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
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							
	4,212.96	3,421.86	8,739.36	6,198.34	7,803.44	5,148.88	2,556.96	2,591.92
	TOTAL FOR Fund/SCC 200 9454:							
	4,212.96	3,421.86	8,739.36	6,198.34	7,803.44	5,148.88	2,556.96	2,591.92
200	9455 Class of 2018							
	5,115.93	281.00	11,754.60	2,875.76	11,019.36	5,851.17	5,773.67	77.50
	TOTAL FOR Fund/SCC 200 9455:							
	5,115.93	281.00	11,754.60	2,875.76	11,019.36	5,851.17	5,773.67	77.50
200	9456 Class of 2019							
	2,881.02	209.76	2,152.26	0.00	0.00	5,033.28	0.00	5,033.28
	TOTAL FOR Fund/SCC 200 9456:							
	2,881.02	209.76	2,152.26	0.00	0.00	5,033.28	0.00	5,033.28
200	9457 Class of 2020							
	0.00	490.00	2,487.25	0.00	0.00	2,487.25	1,430.00	1,057.25
	TOTAL FOR Fund/SCC 200 9457:							
	0.00	490.00	2,487.25	0.00	0.00	2,487.25	1,430.00	1,057.25
300	9501 HS Athletic General Account							
	4,085.00	16,069.24	155,682.96	36,653.27	175,930.91	16,162.95-	38,514.76	54,677.71-
	TOTAL FOR Fund/SCC 300 9501:							
	4,085.00	16,069.24	155,682.96	36,653.27	175,930.91	16,162.95-	38,514.76	54,677.71-
300	9516 Football							
	2,906.17	0.00	5,070.00	220.00	1,308.00	6,668.17	1,140.00	5,528.17
	TOTAL FOR Fund/SCC 300 9516:							
	2,906.17	0.00	5,070.00	220.00	1,308.00	6,668.17	1,140.00	5,528.17

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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	MTD	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
451 9000	Data Communications Fund							
	14,340.73	3,600.00	7,200.00	87.04	1,271.56	20,269.17	310.00	19,959.17
	TOTAL FOR Fund/SCC 451 9000:							
	14,340.73	3,600.00	7,200.00	87.04	1,271.56	20,269.17	310.00	19,959.17
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 9017	TITLE VIB FY 17							
	0.00	16,840.22	238,047.03	7,135.33	245,182.36	7,135.33-	22,629.06	29,764.39-
	TOTAL FOR Fund/SCC 516 9017:							
	0.00	16,840.22	238,047.03	7,135.33	245,182.36	7,135.33-	22,629.06	29,764.39-
536 9016	SCHOOL IMPROVEMENT SUB A, TITLE I FY16							
	12,632.84-	0.00	13,234.38	0.00	601.54	0.00	0.00	0.00
	TOTAL FOR Fund/SCC 536 9016:							
	12,632.84-	0.00	13,234.38	0.00	601.54	0.00	0.00	0.00
572 9016	Title I FY 2016							
	30,609.39-	0.00	79,029.98	0.00	48,420.59	0.00	0.00	0.00
	TOTAL FOR Fund/SCC 572 9016:							
	30,609.39-	0.00	79,029.98	0.00	48,420.59	0.00	0.00	0.00
572 9017	Title I FY 2017							
	0.00	18,602.92	146,127.83	26,440.92	172,568.75	26,440.92-	1,467.39	27,908.31-
	TOTAL FOR Fund/SCC 572 9017:							
	0.00	18,602.92	146,127.83	26,440.92	172,568.75	26,440.92-	1,467.39	27,908.31-

*** 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	MTD	FYTD	Current	Current+Future	Remaining	Bank
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
587 9017	IDEA EARLY CHILDHOOD SPECIAL EDUCATION							
0.00	0.00	3,500.00	0.00	3,500.00	0.00	0.00	0.00	
TOTAL FOR Fund/SCC 587 9017:								
0.00	0.00	3,500.00	0.00	3,500.00	0.00	0.00	0.00	
590 9016	TITLE I I-A FY 2016							
4,268.09-	0.00	12,804.27	0.00	8,536.18	0.00	0.00	0.00	
TOTAL FOR Fund/SCC 590 9016:								
4,268.09-	0.00	12,804.27	0.00	8,536.18	0.00	0.00	0.00	
590 9017	TITLE I I-A FY 2017							
0.00	4,572.62	27,420.83	4,573.46	31,994.29	4,573.46-	0.00	4,573.46-	
TOTAL FOR Fund/SCC 590 9017:								
0.00	4,572.62	27,420.83	4,573.46	31,994.29	4,573.46-	0.00	4,573.46-	
GRAND TOTALS:								
15,331,386.13	2,260,550.08	18,058,840.21	1,723,357.19	16,570,172.30	16,820,054.04	1,938,397.42	14,881,656.62	

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

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SUMMARY CHECK REGISTER - ALL CHECKS

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CHECK	DATE	NUMBER - VENDOR - NAME	AMOUNT	O-STS-C REC/VD
65514	03/06/17	4718 OHIO DEPT OF HEALTH	40.00	W R 03/31/17
65515	03/06/17	74 TREASURER, STATE OF OH	307.50	W R 03/31/17
65516	03/06/17	3865 LYKINS	2,455.64	W R 03/31/17
65517	03/06/17	3528 ENERGYUSA-TPC	1,982.86	W R 03/31/17
65518	03/06/17	3613 HANZLIK ANN E.	1,803.75	W R 03/31/17
65519	03/06/17	1155 KIMBALL MIDWEST	755.44	W R 03/31/17
65520	03/06/17	2200 TRANSPORTATION ACCESSORIES C	55.65	W R 03/31/17
65521	03/06/17	6239 CERDANT, INC.	895.40	W R 03/31/17
65522	03/06/17	65 SMETZER'S TIRE CENTER INC.	628.03	W R 03/31/17
65523	03/06/17	342 STANTON SHEET MUSIC INC.	51.05	W R 03/31/17
65524	03/06/17	4707 OHIO OH-TECH	2,218.25	W R 03/31/17
65525	03/06/17	4070 PATTERSON LYNN	83.46	W R 03/31/17
65526	03/06/17	3467 VALTECH COMMUNICATIONS LLC	1,522.15	W R 03/31/17
65527	03/06/17	4550 SOUTH CENTRAL OHIO INS CONSO	210,753.97	W R 03/31/17
65528	03/06/17	3392 CROWNE EXCELLENCE	15,562.90	W R 03/31/17
65529	03/06/17	4466 MVP APPAREL AND GRAPHICS	192.00	W R 03/31/17
65530	03/06/17	324 CENTURY RESOURCES INC	2,875.76	W R 03/31/17
65531	03/06/17	3309 C.A. HOUSE CO. INC.	40.00	W R 03/31/17
65532	03/06/17	2770 SNYDER SR. JEFFERY	2,327.21	W R 03/31/17
65533	03/06/17	4711 EATON CORP.	57.25	W R 03/31/17
65534	03/06/17	1602 KINGSTON NATIONAL BANK	528.57	W R 03/31/17
65535	03/06/17	4717 VIP REHABILITATIONSERVICES L	2,117.85	W R 03/31/17
65536	03/06/17	4463 PLEASANT HIGH SCHOOL	125.00	W R 03/31/17
65537	03/06/17	1025 LOWE'S COMPANIES, INC.	224.79	W R 03/31/17
65538	03/06/17	2698 HEALTHCARE BILLING	192.38	W R 03/31/17
65539	03/06/17	3750 AIR FORCE ONE INC.	13,010.00	W R 03/31/17
65540	03/06/17	1504 WILSON PLUMBING	75.58	W V 03/07/17
65541	03/06/17	289 PORT A KLEEN INC.	463.00	W R 03/31/17
65542	03/06/17	4189 SCOTT KELLEY	200.00	W R 03/31/17
65543	03/06/17	679 MODERN OFFICE METHODS, INC.	5,956.29	W R 03/31/17
65544	03/06/17	922 KROGER CO	74.28	W R 03/31/17
65545	03/06/17	6 FAIRFIELD COUNTY E.S.C.	146,090.34	W R 03/31/17
65546	03/06/17	752 TOMMY WAYNES PIZZA	180.39	W W
65547	03/06/17	136 CAROLINA BIOG SUPPLY CO.	62.72	W R 03/31/17
65548	03/06/17	3273 EAGLE WINGS ACADEMY INC.	2,720.00	W R 03/31/17
65549	03/06/17	931 B & B AUTOGLASS	50.00	W R 03/31/17
65550	03/06/17	3397 BRIAR PATCH RANCH FOR KIDS	1,541.67	W R 03/31/17
65551	03/06/17	208 CARDINAL BUS SALES	762.65	W R 03/31/17
65552	03/06/17	1381 JANTON CO	195.89	W R 03/31/17
65553	03/06/17	222 DRC/CTB	548.02	W R 03/31/17
65554	03/06/17	326 UNITED ARTS & EDUCATION	45.67	W R 03/31/17
65555	03/06/17	3286 ROUSH SPORTING GOODS	1,068.00	W R 03/31/17
65556	03/06/17	504 OHIO GOVERNOR'S YOUTH	220.00	W R 03/31/17
65557	03/06/17	3865 LYKINS	1,008.51	W R 03/31/17
65558	03/06/17	2399 UNION LOCAL	1,840.00	W R 03/31/17
65559	03/06/17	1024 TAYLOR PUBLISHING	1,200.00	W R 03/31/17
65560	03/06/17	4637 ULINE	342.40	W R 03/31/17
65561	03/06/17	854 OHIO FFA ASSOCIATION	60.00	W R 03/31/17
65562	03/08/17	1773 SHULL KAREN	48.52	W R 03/31/17
65563	03/08/17	404 BRICKER & ECKLER LLP	31,015.61	W R 03/31/17
65564	03/08/17	1504 WILSON PLUMBING	75.08	W R 03/31/17
65565	03/08/17	629 CINTAS CORPORATION LOC 530	110.67	W R 03/31/17
65566	03/08/17	1545 SCHOOL OUTFITTERS	267.85	W W
65567	03/08/17	167 DELILLE OXYGEN CO.	275.55	W R 03/31/17
65568	03/08/17	2620 COMPANION LIFE INS. CO.	467.31	W R 03/31/17
65569	03/08/17	481 AMANDA-CLEARCREEK VISION INS	1,565.40	W R 03/31/17

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CHECK	DATE	NUMBER - VENDOR - NAME	AMOUNT	O-STS-C REC/VD
65570	03/08/17	184 DEPT OF EDUCATION	2,372.69	W R 03/31/17
65571	03/08/17	4047 AUNT MILLIE'S BREAD	1,039.03	W R 03/31/17
65572	03/08/17	178 UNITED DAIRY	3,504.68	W R 03/31/17
65573	03/08/17	2581 GORDON FOOD SERVICE INC.	25,216.07	W R 03/31/17
65574	03/08/17	167 DELILLE OXYGEN CO.	238.00	W R 03/31/17
65575	03/08/17	1234 ORIENTAL TRADING CO.	173.22	W R 03/31/17
65576	03/08/17	1381 JANTON CO	976.82	W R 03/31/17
65577	03/08/17	996 FOLLETT LIBRARY RESOURCES	355.04	W R 03/31/17
65578	03/08/17	95 GUARDIAN RECORD SYSTEMS	1,505.79	W R 03/31/17
65579	03/08/17	208 CARDINAL BUS SALES	59.96	W W
65580	03/08/17	372 UNITED STATES POST OFFICE	37.72	W R 03/31/17
65581	03/08/17	3286 ROUSH SPORTING GOODS	421.08	W R 03/31/17
65582	03/08/17	4795 FAT CAT PIZZA	520.00	W R 03/31/17
65583	03/08/17	2063 FRISCH'S BIG BOY RESTAURANT	680.00	W R 03/31/17
65584	03/08/17	4121 CINEMARK USA INC.	1,011.20	W R 03/31/17
65585	03/17/17	4060 EVANS STEVE	141.24	W R 03/31/17
65586	03/17/17	471 QUILL CORPORATION	187.12	W R 03/31/17
65587	03/17/17	1381 JANTON CO	746.98	W R 03/31/17
65588	03/17/17	3865 LYKINS	3,454.88	W R 03/31/17
65589	03/17/17	2413 NATIONAL FFA ORGANIZATION	169.00	W R 03/31/17
65590	03/17/17	4535 HMH-COGAT	304.44	W R 03/31/17
65591	03/17/17	320 REFERENCE LABORATORY	769.45	W R 03/31/17
65592	03/17/17	3309 C.A. HOUSE CO. INC.	91.60	W R 03/31/17
65593	03/17/17	994 META SOLUTIONS	1,250.44	W R 03/31/17
65594	03/17/17	2727 M.L.TECH SERVICES LLC	100.00	W R 03/31/17
65595	03/17/17	2922 ROJEN CO.	478.43	W R 03/31/17
65596	03/17/17	3202 NAPA AUTO & TRUCK PARTS	636.65	W R 03/31/17
65597	03/17/17	893 OHIO UNIVERSITY	611.50	W R 03/31/17
65598	03/17/17	752 TOMMY WAYNES PIZZA	11.00	W W
65599	03/17/17	922 KROGER CO	24.71	W R 03/31/17
65600	03/17/17	4568 DOWNOUR NATHAN	48.52	W R 03/31/17
65601	03/17/17	842 MELVIN STONE CO.	59.51	W R 03/31/17
65602	03/17/17	101 DEMCO MEDIA	430.51	W R 03/31/17
65603	03/17/17	996 FOLLETT LIBRARY RESOURCES	2,196.70	W R 03/31/17
65604	03/17/17	23 M-F ATHLETIC	336.00	W R 03/31/17
65605	03/17/17	2566 CIRCLEVILLE PHYSICAL THERAPY	715.00	W R 03/31/17
65606	03/17/17	1072 OHIO DEPT. OF JOB AND	1,006.68	W R 03/31/17
65607	03/17/17	3687 METTLER'S CONSTRUCTION	3,885.00	W R 03/31/17
65608	03/17/17	931 B & B AUTOGLASS	40.00	W R 03/31/17
65609	03/17/17	494 OFFICE MAX / OFFICE DEPOT	345.69	W R 03/31/17
65610	03/17/17	65 SMETZER'S TIRE CENTER INC.	1,506.24	W R 03/31/17
65611	03/17/17	1025 LOWE'S COMPANIES, INC.	162.26	W W
65612	03/17/17	3473 BRADFORD JILL	150.00	W W
65613	03/17/17	3645 SOWERS BRYAN	150.00	W R 03/31/17
65614	03/17/17	4541 JOHNSON RICHARD	150.00	W R 03/31/17
65615	03/17/17	4468 LEE JORDAN	150.00	W R 03/31/17
65616	03/17/17	3769 MILLER/RADULOVICH KIMBERLY	75.00	W W
65617	03/17/17	4060 EVANS STEVE	150.00	W R 03/31/17
65618	03/17/17	3770 HAUGHN PATRICIA	75.00	W W
65619	03/17/17	750 PINKSTOCK THERESA	75.00	W R 03/31/17
65620	03/17/17	3474 WAGNER REBECCA	75.00	W R 03/31/17
65621	03/17/17	1773 SHULL KAREN	150.00	W R 03/31/17
65622	03/17/17	4003 MARKOWSKI BRENDA	150.00	W W
65623	03/17/17	1692 MCNICHOLS JACKIE	150.00	W R 03/31/17
65624	03/17/17	2190 PONTIUS SHERYL	150.00	W R 03/31/17
65625	03/17/17	139 COLUMBIA GAS OF OHIO	2,922.64	W R 03/31/17

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65626	03/17/17	761 EDGE DOCUMENT SOLUTIONS LLC	745.00	W R 03/31/17
65627	03/17/17	4375 DIRECT ENERGY INC.	7,533.66	W R 03/31/17
65628	03/17/17	922 KROGER CO	199.85	W R 03/31/17
65629	03/17/17	140 AMANDA VILLAGE WATER DEPT.	3,949.76	W R 03/31/17
65630	03/17/17	3901 MILLER SHAWN	38.52	W W
65631	03/17/17	345 SOUTH CENTRAL POWER CO.	28,081.22	W R 03/31/17
65632	03/17/17	1692 MCNICHOLS JACKIE	27.00	W R 03/31/17
65633	03/17/17	4720 HIGH SCHOOL AD NETWORK LLC	32.00	W R 03/31/17
65634	03/17/17	2245 OASSA	440.00	W R 03/31/17
65635	03/17/17	3927 NATIONAL UNDERGROUND RR	140.00	W R 03/31/17
65636	03/17/17	4723 WOLFE TYLER & URSULA	9.76	B B
65637	03/17/17	4722 HILL ALICE	180.00	B B
65638	03/17/17	4725 LEWIS MICHELLE	14.10	B R 03/31/17
65639	03/24/17	2727 M.L.TECH SERVICES LLC	100.00	W W
65640	03/24/17	291 SIMPLEXGRINNELL LP	284.45	W R 03/31/17
65641	03/24/17	979 JOHN R GREEN CO.	45.57	W R 03/31/17
65642	03/24/17	4688 BARNES & NOBLE	1,028.00	W W
65643	03/24/17	854 OHIO FFA ASSOCIATION	25.00	W W
65644	03/24/17	494 OFFICE MAX / OFFICE DEPOT	53.70	W R 03/31/17
65645	03/24/17	2892 COMPMANAGEMENT INC.	1,860.00	W R 03/31/17
65646	03/24/17	297 OHIO SCHOOL BOARDS ASSOC	895.00	W R 03/31/17
65647	03/24/17	345 SOUTH CENTRAL POWER CO.	355.63	W R 03/31/17
65648	03/24/17	1025 LOWE'S COMPANIES, INC.	73.05	W W
65649	03/24/17	3132 ACME ELEVATOR LLC	280.00	W W
65650	03/24/17	4637 ULINE	603.36	W W
65651	03/24/17	298 WILL FISCHER & SON CO.	3,836.25	W R 03/31/17
65652	03/24/17	922 KROGER CO	7.89	W R 03/31/17
65653	03/24/17	2402 ASHLAND FFA ALUMNI	270.00	W R 03/31/17
65654	03/24/17	752 TOMMY WAYNES PIZZA	41.00	W W
65655	03/24/17	1795 OHIO FFA CAMP MUSKINGUM INC.	843.00	W R 03/31/17
65656	03/24/17	3273 EAGLE WINGS ACADEMY INC.	2,448.00	W W
65657	03/24/17	4279 MIDWEST TOWING LLC	175.00	W W
65658	03/24/17	297 OHIO SCHOOL BOARDS ASSOC	190.00	W R 03/31/17
65659	03/24/17	3286 ROUSH SPORTING GOODS	578.42	W R 03/31/17
65660	03/29/17	3865 LYKINS	871.24	W W
65661	03/29/17	3234 BERRYS BARBELL & FITNESS EQU	220.00	W W
65662	03/29/17	210 KINGS ISLAND	3,787.29	W W
65663	03/29/17	404 BRICKER & ECKLER LLP	1,835.59	W R 03/31/17
65664	03/29/17	4552 LIBERTY UNION-THURSTON LSD	120.00	W W
65665	03/29/17	2862 AMANDA-CLEARCREEK HEALTH INS	158,927.38	W R 03/31/17
65666	03/29/17	867 AMANDA-CLEARCREEK GROUP DENT	8,649.90	W R 03/31/17
65667	03/29/17	221 TILLEY JEFF	59.39	W R 03/31/17
65668	03/29/17	372 UNITED STATES POST OFFICE	37.72	W W
65669	03/29/17	4660 SE OHIO REGIONAL FOOD CENTER	185.00	W W
344422	03/03/17	697 KINGSTON NATIONAL BANK	342,807.77	C R 03/31/17
344423	03/28/17	900000 STATE TEACHERS RETIREMEN	71,482.00	M M
344424	03/28/17	900001 SCHOOL EMPLOYEES RETIRE	29,582.00	M M
344425	03/28/17	900004 KINGSTON NATIONAL BANK	9,555.55	M M
344426	03/28/17	900008 BUREAU OF WORKERS COMPENSATI	3,349.50	M M
600558	03/07/17	900050 COMMUNITY CARD SERVICES	62.64	M M
600559	03/13/17	900054 ARBITERPAY.COM	5,000.00	M M
600560	03/20/17	900011 A-C CAFE / MEMO CHECK	60.00	M M
600561	03/31/17	900004 KINGSTON NATIONAL BANK	25.00	M M
910029	03/20/17	697 KINGSTON NATIONAL BANK	360,578.35	C R 03/31/17

DATE: 04/04/2017
TIME: 08:22:32

AMANDA-CLEARCREEK LOCAL
SUMMARY CHECK REGISTER - ALL CHECKS

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(CHECKS)

CHECK	DATE	NUMBER - VENDOR - NAME	AMOUNT	O-STS-C REC/VD
VOID	V	1	75.58	
RECONCILED	R	130	1,443,765.59	
OUTSTANDING	W,C,I,T,B	27	11,354.40	
MEMO	M	8	119,116.69	
REFUND	B	3	203.86	
WARRANT	W	153	751,605.59	
PAYROLL	C	2	703,386.12	
TRANSFERS	T	0	.00	
DIST/CORR	D	0	.00	
INVESTMENT	I	0	.00	
*** TOTAL CHECKS WRITTEN ***		166	1,574,312.26	

