



Amanda-Clearcreek Local School District

Financial Report

For

May 2020

Prepared by Jill Bradford, Treasurer



Treasurer's Financial Summary

Revenues:

- May's general fund revenues were \$816,591; revenue sources included state foundation settlement, investment earnings, and student fees and tuition.
- The Other Non-Operating revenue line item is down substantially from this time last year due to us receiving our Medicaid settlement last month instead of in May.

Expenditures:

- May General Fund expenditures were \$1,407,973; total checks written from all funds for May was \$1,787,660.
- Total expenditures are \$202,339 lower from this time last year. The majority of this is due expending the remainder of the special ed federal funds for our FCESC invoice for special education services. Due to COVID, we also have lower salary and benefits this month due to not having substitutes on payroll.

Overall:

- May General Fund expenditures exceeded our revenue by \$591,382 due to the way revenues are received.
- Total receipts to date are \$15,247,464 (an increase of \$464,259 from this time last year) and total expenditures to date are \$15,433,294 (a decrease of \$1,334,860 from this time last year).
- The current general fund balance is \$10,414,929 with encumbrances of \$1,737,985 which brings the available cash balance to \$8,676,944.

Date: 06/01/2020
 Time: 10:40 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	MTD	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
001 0000	General Fund							
10,048,239.15	811,040.65	15,128,966.64	1,358,918.41	14,606,173.63	10,571,032.16	1,174,333.84	9,396,698.32	
TOTAL FOR Fund/SCC 001 0000:								
10,048,239.15	811,040.65	15,128,966.64	1,358,918.41	14,606,173.63	10,571,032.16	1,174,333.84	9,396,698.32	
001 9901	Textbook/Materials Fund							
16,093.77	73.00	461.81	20,012.50	187,721.86	171,166.28-	27,752.60	198,918.88-	
TOTAL FOR Fund/SCC 001 9901:								
16,093.77	73.00	461.81	20,012.50	187,721.86	171,166.28-	27,752.60	198,918.88-	
001 9902	Capital Maintenance Fund							
19,527.04	0.00	0.00	15,065.03	433,950.11	414,423.07-	300,482.57	714,905.64-	
TOTAL FOR Fund/SCC 001 9902:								
19,527.04	0.00	0.00	15,065.03	433,950.11	414,423.07-	300,482.57	714,905.64-	
001 9903	TECHNOLOGY PROJECT FUND							
179,586.12	5,477.11	118,031.71	13,976.81	22,805.40	274,812.43	73,387.85	201,424.58	
TOTAL FOR Fund/SCC 001 9903:								
179,586.12	5,477.11	118,031.71	13,976.81	22,805.40	274,812.43	73,387.85	201,424.58	
001 9904	ROOF PROJECT SETASIDE							
337,313.17	0.00	0.00	0.00	182,641.08	154,672.09	162,128.11	7,456.02-	
TOTAL FOR Fund/SCC 001 9904:								
337,313.17	0.00	0.00	0.00	182,641.08	154,672.09	162,128.11	7,456.02-	
002 0000	BOND RETIREMENT							
571,473.68	0.00	349,429.06	0.00	344,554.44	576,348.30	0.00	576,348.30	
TOTAL FOR Fund/SCC 002 0000:								
571,473.68	0.00	349,429.06	0.00	344,554.44	576,348.30	0.00	576,348.30	
003 9000	PERMANENT IMPROVEMENT							
253,609.56	0.00	173,966.89	75,422.37	118,207.58	309,368.87	25,108.00	284,260.87	
TOTAL FOR Fund/SCC 003 9000:								
253,609.56	0.00	173,966.89	75,422.37	118,207.58	309,368.87	25,108.00	284,260.87	
006 9000	Cafeteria							
0.00	56,757.28	655,914.65	82,134.41	779,160.75	123,246.10-	667.12	123,913.22-	
TOTAL FOR Fund/SCC 006 9000:								
0.00	56,757.28	655,914.65	82,134.41	779,160.75	123,246.10-	667.12	123,913.22-	

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007 9001	MEMORIAL TRUST							
	3,519.63	0.00	918.00	0.00	0.00	4,437.63	0.00	4,437.63
	TOTAL FOR Fund/SCC 007 9001:							
	3,519.63	0.00	918.00	0.00	0.00	4,437.63	0.00	4,437.63
007 9003	Hosler Trust							
	14,140.61	0.00	7,699.64	0.00	6,981.15	14,859.10	0.00	14,859.10
	TOTAL FOR Fund/SCC 007 9003:							
	14,140.61	0.00	7,699.64	0.00	6,981.15	14,859.10	0.00	14,859.10
010 9000	CLASSROOM FACILITIES - LOCAL							
	95,436.18	0.00	0.00	0.00	79,931.96	15,504.22	15,318.03	186.19
	TOTAL FOR Fund/SCC 010 9000:							
	95,436.18	0.00	0.00	0.00	79,931.96	15,504.22	15,318.03	186.19
010 9001	CLASSROOM FACILITIES - STATE							
	503,862.56	0.00	0.00	0.00	452,947.78	50,914.78	50,836.95	77.83
	TOTAL FOR Fund/SCC 010 9001:							
	503,862.56	0.00	0.00	0.00	452,947.78	50,914.78	50,836.95	77.83
018 9200	ELEMENTARY CHILDRENS							
	5,084.73	0.00	920.80	0.00	1,087.31	4,918.22	0.00	4,918.22
	TOTAL FOR Fund/SCC 018 9200:							
	5,084.73	0.00	920.80	0.00	1,087.31	4,918.22	0.00	4,918.22
018 9202	Elementary Principals							
	10,422.91	0.00	8,799.28	837.20	4,750.70	14,471.49	0.00	14,471.49
	TOTAL FOR Fund/SCC 018 9202:							
	10,422.91	0.00	8,799.28	837.20	4,750.70	14,471.49	0.00	14,471.49
018 9250	PRIMARY CHILDRENS ACCOUNT							
	5,058.33	0.00	0.00	327.00	395.97	4,662.36	0.00	4,662.36
	TOTAL FOR Fund/SCC 018 9250:							
	5,058.33	0.00	0.00	327.00	395.97	4,662.36	0.00	4,662.36
018 9252	PRIMARY PRINCIPAL ACCOUNT							
	8,648.57	0.00	5,275.26	0.00	132.52	13,791.31	1,700.00	12,091.31
	TOTAL FOR Fund/SCC 018 9252:							
	8,648.57	0.00	5,275.26	0.00	132.52	13,791.31	1,700.00	12,091.31

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Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
018 9301	Junior High Childrens							
	0.24	102.50	331.78	0.00	1,151.89	819.87-	0.00	819.87-
	TOTAL FOR Fund/SCC 018 9301:							
	0.24	102.50	331.78	0.00	1,151.89	819.87-	0.00	819.87-
018 9303	Junior High Principals							
	5,392.42	0.00	4,110.15	450.76	761.76	8,740.81	0.00	8,740.81
	TOTAL FOR Fund/SCC 018 9303:							
	5,392.42	0.00	4,110.15	450.76	761.76	8,740.81	0.00	8,740.81
018 9404	High School Principals							
	0.33	9.24	2,209.20	3,080.00	4,590.45	2,380.92-	0.00	2,380.92-
	TOTAL FOR Fund/SCC 018 9404:							
	0.33	9.24	2,209.20	3,080.00	4,590.45	2,380.92-	0.00	2,380.92-
018 9416	High School Childrens							
	4,674.86	0.00	695.00	0.00	756.67	4,613.19	500.00	4,113.19
	TOTAL FOR Fund/SCC 018 9416:							
	4,674.86	0.00	695.00	0.00	756.67	4,613.19	500.00	4,113.19
019 0000	Pine Host Grant							
	73.57	0.00	27,766.65	0.00	27,766.65	73.57	0.00	73.57
	TOTAL FOR Fund/SCC 019 0000:							
	73.57	0.00	27,766.65	0.00	27,766.65	73.57	0.00	73.57
019 9901	NCTA Grant							
	26.95	0.00	0.00	0.00	26.95	0.00	0.00	0.00
	TOTAL FOR Fund/SCC 019 9901:							
	26.95	0.00	0.00	0.00	26.95	0.00	0.00	0.00
019 9902	SOUTH CENTRAL POWER GRANT							
	502.61	0.00	0.00	0.00	0.00	502.61	0.00	502.61
	TOTAL FOR Fund/SCC 019 9902:							
	502.61	0.00	0.00	0.00	0.00	502.61	0.00	502.61
022 0000	Workers Comp Fund							
	54,603.52	0.00	74,194.65	0.00	33,278.00	95,520.17	15,712.50	79,807.67
	TOTAL FOR Fund/SCC 022 0000:							
	54,603.52	0.00	74,194.65	0.00	33,278.00	95,520.17	15,712.50	79,807.67

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022 9500	TOURNAMENT FUND							
	0.00	0.00	24,630.20	0.00	19,598.63	5,031.57	5,031.57	
	TOTAL FOR Fund/SCC 022 9500:							
	0.00	0.00	24,630.20	0.00	19,598.63	5,031.57	5,031.57	
024 0000	Vision Insurance							
	70,539.17	1,898.55	21,402.66	1,898.55	21,388.52	70,553.31	70,553.31	
	TOTAL FOR Fund/SCC 024 0000:							
	70,539.17	1,898.55	21,402.66	1,898.55	21,388.52	70,553.31	70,553.31	
024 9995	HEALTH INSURANCE							
	356,005.89	228,372.96	2,538,278.79	230,726.44	2,552,014.80	342,269.88	342,269.88	
	TOTAL FOR Fund/SCC 024 9995:							
	356,005.89	228,372.96	2,538,278.79	230,726.44	2,552,014.80	342,269.88	342,269.88	
024 9996	DENTAL INSURANCE							
	15,984.75	14,390.26	158,405.62	14,497.65	158,630.01	15,760.36	15,760.36	
	TOTAL FOR Fund/SCC 024 9996:							
	15,984.75	14,390.26	158,405.62	14,497.65	158,630.01	15,760.36	15,760.36	
034 0000	Classroom Facilities Maint							
	128,285.37	0.00	59,933.02	620.00	66,351.49	121,866.90	88,564.60	
	TOTAL FOR Fund/SCC 034 0000:							
	128,285.37	0.00	59,933.02	620.00	66,351.49	121,866.90	88,564.60	
200 9202	Elementary Student Council							
	246.12	0.00	0.00	0.00	0.00	246.12	246.12	
	TOTAL FOR Fund/SCC 200 9202:							
	246.12	0.00	0.00	0.00	0.00	246.12	246.12	
200 9203	Elementary/Primary Yearbook							
	645.08	0.00	0.00	0.00	0.00	645.08	645.08	
	TOTAL FOR Fund/SCC 200 9203:							
	645.08	0.00	0.00	0.00	0.00	645.08	645.08	
200 9304	MIDDLE SCHOOL STUDENT COUNCIL							
	8,902.26	0.00	1,958.30	0.00	2,091.70	8,768.86	8,768.86	
	TOTAL FOR Fund/SCC 200 9304:							
	8,902.26	0.00	1,958.30	0.00	2,091.70	8,768.86	8,768.86	

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Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
200 9306	MIDDLE SCHOOL YEARBOOK							
	2,747.17	0.00	125.00	0.00	0.00	2,872.17	448.00	2,424.17
	TOTAL FOR Fund/SCC 200 9306:							
	2,747.17	0.00	125.00	0.00	0.00	2,872.17	448.00	2,424.17
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							
	2,837.63	0.00	3,880.40	0.00	1,447.30	5,270.73	0.00	5,270.73
	TOTAL FOR Fund/SCC 200 9309:							
	2,837.63	0.00	3,880.40	0.00	1,447.30	5,270.73	0.00	5,270.73
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
200 9400	High School Yearbook							
	4,733.83	0.00	2,081.24	0.00	1,960.25	4,854.82	0.00	4,854.82
	TOTAL FOR Fund/SCC 200 9400:							
	4,733.83	0.00	2,081.24	0.00	1,960.25	4,854.82	0.00	4,854.82
200 9402	High School Band							
	0.00	0.00	9,138.52	3,250.28	12,497.92	3,359.40-	0.00	3,359.40-
	TOTAL FOR Fund/SCC 200 9402:							
	0.00	0.00	9,138.52	3,250.28	12,497.92	3,359.40-	0.00	3,359.40-
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

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200 9405	High School Chorus	898.42	30.00	470.00	0.00	203.71	1,164.71	
	TOTAL FOR Fund/SCC 200 9405:	898.42	30.00	470.00	0.00	203.71	1,164.71	
200 9406	High School Drama Club	2,334.87	0.00	2,229.49	0.00	1,881.95	2,682.41	
	TOTAL FOR Fund/SCC 200 9406:	2,334.87	0.00	2,229.49	0.00	1,881.95	2,682.41	
200 9407	High School FFA	21,974.21	110.00	67,740.03	660.70	72,364.73	17,349.51	
	TOTAL FOR Fund/SCC 200 9407:	21,974.21	110.00	67,740.03	660.70	72,364.73	17,349.51	
200 9408	High School FCCLA	6,425.64	0.00	0.00	0.00	0.00	6,425.64	
	TOTAL FOR Fund/SCC 200 9408:	6,425.64	0.00	0.00	0.00	0.00	6,425.64	
200 9411	High School Honor Society	3,247.52	0.00	6,629.40	0.00	5,690.35	4,186.57	
	TOTAL FOR Fund/SCC 200 9411:	3,247.52	0.00	6,629.40	0.00	5,690.35	4,186.57	
200 9412	High School Library Club/Academic challenge	0.00	0.00	295.00	0.00	616.55	321.55-	
	TOTAL FOR Fund/SCC 200 9412:	0.00	0.00	295.00	0.00	616.55	321.55-	
200 9413	High School Science Club	569.09-	0.00	3,086.00	0.00	1,126.73	1,390.18	
	TOTAL FOR Fund/SCC 200 9413:	569.09-	0.00	3,086.00	0.00	1,126.73	1,390.18	
200 9414	High School Foreign Lang	1,078.00	0.00	60.00	0.00	266.00	872.00	
	TOTAL FOR Fund/SCC 200 9414:	1,078.00	0.00	60.00	0.00	266.00	872.00	

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Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
200 9415	High School Student Council							
7,047.86	0.00	3,641.70	0.00	2,953.04	7,736.52	0.00	7,736.52	
TOTAL FOR Fund/SCC 200 9415:								
7,047.86	0.00	3,641.70	0.00	2,953.04	7,736.52	0.00	7,736.52	
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							
685.01	0.00	0.00	0.00	379.62	305.39	0.00	305.39	
TOTAL FOR Fund/SCC 200 9419:								
685.01	0.00	0.00	0.00	379.62	305.39	0.00	305.39	
200 9421	SOCIAL STUDIES CLUB							
1,710.44	0.00	0.00	0.00	0.00	1,710.44	0.00	1,710.44	
TOTAL FOR Fund/SCC 200 9421:								
1,710.44	0.00	0.00	0.00	0.00	1,710.44	0.00	1,710.44	
200 9423	High School Home Ec Club							
1,207.77	0.00	0.00	0.00	0.00	1,207.77	0.00	1,207.77	
TOTAL FOR Fund/SCC 200 9423:								
1,207.77	0.00	0.00	0.00	0.00	1,207.77	0.00	1,207.77	
200 9447	CLASS OF 2010							
886.53	0.00	0.00	0.00	886.53	0.00	0.00	0.00	
TOTAL FOR Fund/SCC 200 9447:								
886.53	0.00	0.00	0.00	886.53	0.00	0.00	0.00	
200 9448	CLASS OF 2011							
1,146.24	0.00	0.00	0.00	0.00	1,146.24	0.00	1,146.24	
TOTAL FOR Fund/SCC 200 9448:								
1,146.24	0.00	0.00	0.00	0.00	1,146.24	0.00	1,146.24	
200 9451	CLASS OF 2014							
1,413.51	0.00	0.00	0.00	1,413.51	0.00	0.00	0.00	
TOTAL FOR Fund/SCC 200 9451:								
1,413.51	0.00	0.00	0.00	1,413.51	0.00	0.00	0.00	

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200 9452	Class of 2015							
	2,855.25	0.00	0.00	0.00	2,855.25	0.00	2,855.25	
	TOTAL FOR Fund/SCC 200 9452:							
	2,855.25	0.00	0.00	0.00	2,855.25	0.00	2,855.25	
200 9453	CLASS OF 2016							
	2,513.45	0.00	0.00	0.00	2,513.45	0.00	2,513.45	
	TOTAL FOR Fund/SCC 200 9453:							
	2,513.45	0.00	0.00	0.00	2,513.45	0.00	2,513.45	
200 9454	Class of 2017							
	3,301.82	0.00	0.00	0.00	3,301.82	0.00	3,301.82	
	TOTAL FOR Fund/SCC 200 9454:							
	3,301.82	0.00	0.00	0.00	3,301.82	0.00	3,301.82	
200 9455	Class of 2018							
	4,093.81	0.00	0.00	0.00	4,093.81	0.00	4,093.81	
	TOTAL FOR Fund/SCC 200 9455:							
	4,093.81	0.00	0.00	0.00	4,093.81	0.00	4,093.81	
200 9456	Class of 2019							
	1,846.98	0.00	0.00	0.00	1,846.98	600.00	1,246.98	
	TOTAL FOR Fund/SCC 200 9456:							
	1,846.98	0.00	0.00	0.00	1,846.98	600.00	1,246.98	
200 9457	Class of 2020							
	2,067.43	435.50	6,989.71	388.99	3,437.98	5,619.16	1,114.01	4,505.15
	TOTAL FOR Fund/SCC 200 9457:							
	2,067.43	435.50	6,989.71	388.99	3,437.98	5,619.16	1,114.01	4,505.15
200 9458	Class of 2021							
	3,766.60	420.00	7,300.15	0.00	2,990.84	8,075.91	0.00	8,075.91
	TOTAL FOR Fund/SCC 200 9458:							
	3,766.60	420.00	7,300.15	0.00	2,990.84	8,075.91	0.00	8,075.91
200 9459	Class of 2022							
	1,765.61	280.00	2,763.00	0.00	329.13	4,199.48	0.00	4,199.48
	TOTAL FOR Fund/SCC 200 9459:							
	1,765.61	280.00	2,763.00	0.00	329.13	4,199.48	0.00	4,199.48

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

Date: 06/01/2020
 Time: 10:40 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
200 9460	Class of 2023							
	0.00	240.00	2,921.52	0.00	29.13	2,892.39	0.00	2,892.39
	TOTAL FOR Fund/SCC 200 9460:							
	0.00	240.00	2,921.52	0.00	29.13	2,892.39	0.00	2,892.39
300 9501	HS Athletic General Account							
	0.00	3,000.00	205,452.23	312.00	218,478.88	13,026.65-	14,045.74	27,072.39-
	TOTAL FOR Fund/SCC 300 9501:							
	0.00	3,000.00	205,452.23	312.00	218,478.88	13,026.65-	14,045.74	27,072.39-
300 9516	Football							
	3,542.42	0.00	4,155.00	0.00	1,800.00	5,897.42	0.00	5,897.42
	TOTAL FOR Fund/SCC 300 9516:							
	3,542.42	0.00	4,155.00	0.00	1,800.00	5,897.42	0.00	5,897.42
451 9000	Data Communications Fund							
	27,865.66	0.00	7,200.00	123.50	4,717.65	30,348.01	495.25	29,852.76
	TOTAL FOR Fund/SCC 451 9000:							
	27,865.66	0.00	7,200.00	123.50	4,717.65	30,348.01	495.25	29,852.76
467 9020	STUDENT WELLNESS & SUCCESS FUNDS							
	0.00	0.00	244,840.49	10,101.90	13,591.16	231,249.33	1,413.59	229,835.74
	TOTAL FOR Fund/SCC 467 9020:							
	0.00	0.00	244,840.49	10,101.90	13,591.16	231,249.33	1,413.59	229,835.74
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 9020	BWC SCHOOL SAFETY & SECURITY GRANT							
	0.00	0.00	29,737.50	0.00	11,780.00	17,957.50	17,957.50	0.00
	TOTAL FOR Fund/SCC 499 9020:							
	0.00	0.00	29,737.50	0.00	11,780.00	17,957.50	17,957.50	0.00

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 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
499 9304	Entry Year Grant 03/04							
	1,100.02	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	1,100.02	0.00	1,100.02	
516 9020	TITLE VIB FY 20							
	0.00	0.00	269,345.84	30,260.43	299,606.27	30,260.43-	0.00	30,260.43-
	TOTAL FOR Fund/SCC 516 9020:							
	0.00	0.00	269,345.84	30,260.43	299,606.27	30,260.43-	0.00	30,260.43-
516 9120	TITLE VIB FY 20 - 6B RESTORATION							
	0.00	0.00	0.00	10,961.06	10,961.06	10,961.06-	0.00	10,961.06-
	TOTAL FOR Fund/SCC 516 9120:							
	0.00	0.00	0.00	10,961.06	10,961.06	10,961.06-	0.00	10,961.06-
572 9019	Title I FY 2019							
	15,651.14-	0.00	46,113.34	0.00	30,462.20	0.00	0.00	0.00
	TOTAL FOR Fund/SCC 572 9019:							
	15,651.14-	0.00	46,113.34	0.00	30,462.20	0.00	0.00	0.00
572 9020	Title I FY 2020							
	0.00	15,516.26	129,618.82	15,380.35	144,999.17	15,380.35-	1,349.50	16,729.85-
	TOTAL FOR Fund/SCC 572 9020:							
	0.00	15,516.26	129,618.82	15,380.35	144,999.17	15,380.35-	1,349.50	16,729.85-
587 9020	IDEA EARLY CHILDHOOD SPECIAL EDUCATION							
	0.00	0.00	6,668.73	734.36	7,403.09	734.36-	0.00	734.36-
	TOTAL FOR Fund/SCC 587 9020:							
	0.00	0.00	6,668.73	734.36	7,403.09	734.36-	0.00	734.36-
587 9120	IDEA EARLY CHILDHOOD SPECIAL EDUCATION - 6B							
	0.00	0.00	3,477.68	339.72	3,817.40	339.72-	0.00	339.72-
	TOTAL FOR Fund/SCC 587 9120:							
	0.00	0.00	3,477.68	339.72	3,817.40	339.72-	0.00	339.72-
590 9019	TITLE I I-A FY 2019							
	670.82	0.00	1,750.98	0.00	2,421.80	0.00	0.00	0.00
	TOTAL FOR Fund/SCC 590 9019:							
	670.82	0.00	1,750.98	0.00	2,421.80	0.00	0.00	0.00

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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
590 9020	TITLE I I-A FY 2020							
0.00	3,798.22	29,391.62	3,618.22	33,009.84	3,618.22-	385.00	4,003.22-	
TOTAL FOR Fund/SCC 590 9020:								
0.00	3,798.22	29,391.62	3,618.22	33,009.84	3,618.22-	385.00	4,003.22-	
599 9020	TITLE IV-A ST. SUPPORT & ACADEMIC ENRICHMENT							
0.00	0.00	10,515.32	0.00	10,515.32	0.00	0.00	0.00	
TOTAL FOR Fund/SCC 599 9020:								
0.00	0.00	10,515.32	0.00	10,515.32	0.00	0.00	0.00	
GRAND TOTALS:								
12,825,867.94	1,141,951.53	20,471,918.47	1,894,098.64	21,013,888.87	12,283,897.54	1,921,058.36	10,362,839.18	

*** 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
71262	05/06/20	2620	COMPANION LIFE INS. CO.	428.00	W R	05/31/20
71263	05/06/20	481	AMANDA-CLEARCREEK VISION INS	1,509.06	W R	05/31/20
71264	05/06/20	1025	LOWE'S COMPANIES, INC.	417.90	W R	05/31/20
71265	05/06/20	3054	AMAZON.COM	599.91	W R	05/31/20
71266	05/06/20	1381	JANTON CO	1,974.06	W R	05/31/20
71267	05/06/20	1602	KINGSTON NATIONAL BANK	1,458.83	W R	05/31/20
71268	05/06/20	3263	UNITY SCHOOL BUS PARTS	121.61	W W	
71269	05/06/20	167	DELILLE OXYGEN CO.	278.85	W R	05/31/20
71270	05/06/20	5031	HAUGLAND LEARNING CENTER	5,762.50	W R	05/31/20
71271	05/06/20	2566	CIRCLEVILLE PHYSICAL THERAPY	678.00	W R	05/31/20
71272	05/06/20	95	GUARDIAN RECORD SYSTEMS	1,505.79	W R	05/31/20
71273	05/06/20	4212	OHIO CAT	3,992.00	W R	05/31/20
71274	05/06/20	1234	ORIENTAL TRADING CO.	51.17	W R	05/31/20
71275	05/06/20	3309	C.A. HOUSE CO. INC.	754.00	W R	05/31/20
71276	05/06/20	1551	GORDON FLESCH CO. INC.	2,624.17	W R	05/31/20
71277	05/06/20	5050	CODEHS INC.	5,200.00	W R	05/31/20
71278	05/06/20	4648	TEACHERS PAY TEACHERS	252.61	W R	05/31/20
71279	05/06/20	494	OFFICE MAX / OFFICE DEPOT	790.80	W R	05/31/20
71280	05/06/20	4661	MOSA MACK SCIENCE INC.	3,185.00	W W	
71281	05/06/20	1025	LOWE'S COMPANIES, INC.	181.54	W W	
71282	05/06/20	163	THINK CSC	2,729.00	W R	05/31/20
71283	05/06/20	3490	J.W. PEPPER MUSIC	541.99	W W	
71284	05/06/20	3202	NAPA AUTO & TRUCK PARTS	30.44	W R	05/31/20
71285	05/06/20	6239	CERDANT, INC.	919.30	W R	05/31/20
71286	05/06/20	994	META SOLUTIONS	500.00	W R	05/31/20
71287	05/06/20	3044	STAMP FULFILLMENT SERVICES	1,953.85	W R	05/31/20
71288	05/06/20	471	QUILL CORPORATION	1,940.32	W R	05/31/20
71289	05/06/20	3044	STAMP FULFILLMENT SERVICES	1,953.85	W R	05/31/20
71290	05/06/20	4829	IRETON DANIEL	2,860.00	W R	05/31/20
71291	05/06/20	2118	CDW GOVERNMENT LLC	8,880.00	W R	05/31/20
71292	05/06/20	3044	STAMP FULFILLMENT SERVICES	1,310.45	W R	05/31/20
71293	05/06/20	2581	GORDON FOOD SERVICE INC.	25,479.96	W R	05/31/20
71294	05/07/20	4550	SOUTH CENTRAL OHIO INS CONSO	247,122.64	W R	05/31/20
71295	05/07/20	854	OHIO FFA ASSOCIATION	240.00	W R	05/31/20
71296	05/07/20	4975	POSTMASTER	700.00	W R	05/31/20
71297	05/13/20	3054	AMAZON.COM	4,251.56	W R	05/31/20
71298	05/13/20	163	THINK CSC	72,871.80	W R	05/31/20
71299	05/13/20	711	SCHOLASTIC BOOK CLUB	327.00	W R	05/31/20
71300	05/13/20	5054	LIMING SID	800.00	W W	
71301	05/13/20	5053	CGTV CIRCLEVILLE TV	1,000.00	W W	
71302	05/13/20	4809	BIO-RAD LABORATORIES INC.	176.55	W R	05/31/20
71303	05/13/20	2200	TRANSPORTATION ACCESSORIES C	185.90	W R	05/31/20
71304	05/13/20	2922	ROJEN CO.	1,162.99	W R	05/31/20
71305	05/13/20	1192	MID STATE LEAGUE	160.00	W R	05/31/20
71306	05/13/20	1260	APPLE COMPUTER INC	510.00	W W	
71307	05/13/20	4934	HERFF JONES	2,299.15	W W	
71308	05/13/20	494	OFFICE MAX / OFFICE DEPOT	1,085.61	W R	05/31/20
71309	05/13/20	2118	CDW GOVERNMENT LLC	199.00	W R	05/31/20
71310	05/13/20	2815	REALLY GOOD STUFF	1,210.12	W W	
71311	05/13/20	4843	GENERAL TEMPERATURE	11,277.75	W R	05/31/20
71312	05/13/20	1381	JANTON CO	47.37	W R	05/31/20
71313	05/13/20	4886	CLM DEZINE OVATONS	152.00	W W	
71314	05/13/20	2698	HEALTHCARE BILLING	5,387.17	W R	05/31/20
71315	05/13/20	1072	OHIO DEPT. OF JOB AND	718.90	W R	05/31/20
71316	05/13/20	4336	SCHOOL MART/ DBA:	312.62	W W	
71317	05/13/20	4070	PATTERSON LYNN	46.40	W W	

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CHECK	DATE	NUMBER	VENDOR - NAME	AMOUNT	O-STS-C	REC/VD
71318	05/13/20	3273	EAGLE WINGS ACADEMY INC.	2,940.00	W R	05/31/20
71319	05/13/20	3263	UNITY SCHOOL BUS PARTS	143.87	W W	
71320	05/13/20	1602	KINGSTON NATIONAL BANK	943.40	W R	05/31/20
71321	05/13/20	163	THINK CSC	741.74	W R	05/31/20
71322	05/19/20	345	SOUTH CENTRAL POWER CO.	19,492.33	W R	05/31/20
71323	05/19/20	74	TREASURER, STATE OF OH	82.00	W R	05/31/20
71324	05/19/20	4375	DIRECT ENERGY INC.	4,175.31	W R	05/31/20
71325	05/19/20	3995	LAWN APPS LLC	620.00	W W	
71326	05/19/20	140	AMANDA VILLAGE WATER DEPT.	2,115.17	W R	05/31/20
71327	05/19/20	1207	FAIRFIELD COUNTY BOARD OF	6,456.52	W R	05/31/20
71328	05/19/20	4717	VIP REHABILITATIONSERVICES L	380.00	W W	
71329	05/19/20	178	UNITED DAIRY	4,445.86	W R	05/31/20
71330	05/26/20	3473	BRADFORD JILL	150.00	W W	
71331	05/26/20	4382	HINTON SCOTT	150.00	W W	
71332	05/26/20	4454	COCHRAN AIMEE	150.00	W W	
71333	05/26/20	4967	WILLS ELIZABETH (LIBBY)	150.00	W W	
71334	05/26/20	3468	MARSHALL BROOKE	150.00	W W	
71335	05/26/20	1773	SHULL KAREN	150.00	W W	
71336	05/26/20	4060	EVANS STEVE	150.00	W W	
71337	05/26/20	4468	LEE JORDAN	150.00	W W	
71338	05/26/20	3645	SOWERS BRYAN	150.00	W W	
71339	05/26/20	2190	PONTIUS SHERYL	150.00	W W	
71340	05/26/20	6	FAIRFIELD COUNTY E.S.C.	273,737.08	W W	
71341	05/26/20	687	COLUMBUS CLAY	199.78	W W	
71342	05/26/20	1637	FIRST MEDICAL URGENT CARE/FH	605.00	W W	
71343	05/26/20	922	KROGER CO	100.00	W W	
71344	05/26/20	2413	NATIONAL FFA ORGANIZATION	74.50	W W	
71345	05/26/20	1381	JANTON CO	7,004.52	W W	
71346	05/26/20	348	STATE ELECTRIC SUPPLY CO., I	143.44	W W	
71347	05/26/20	3929	SUPER DUPER PUBLICATIONS	242.76	W W	
71348	05/26/20	1357	BLICK ART MATERIALS	226.34	W W	
71349	05/26/20	5052	CHILLICOTHE SIGNS &	3,080.00	W W	
71350	05/26/20	1025	LOWE'S COMPANIES, INC.	450.76	W W	
71351	05/26/20	2815	REALLY GOOD STUFF	1,072.68	W W	
71352	05/26/20	854	OHIO FFA ASSOCIATION	40.00	W W	
71353	05/26/20	2168	FORESTRY SUPPLIERS, INC.	91.50	W W	
71354	05/26/20	2518	FRAME & SPRING	347.13	W W	
71355	05/26/20	2200	TRANSPORTATION ACCESSORIES C	84.59	W W	
71356	05/26/20	1025	LOWE'S COMPANIES, INC.	2,130.63	W W	
71357	05/26/20	1551	GORDON FLESCH CO. INC.	826.50	W W	
71358	05/26/20	3838	PETALS AND POSSIBILITIES LLC	228.00	W W	
71359	05/26/20	168	AMANDA-CLEARCREEK FFA ALUMNI	200.00	W W	
71360	05/26/20	139	COLUMBIA GAS OF OHIO	2,223.08	W W	
71361	05/26/20	3054	AMAZON.COM	9,642.32	W W	
71362	05/26/20	2049	NORRIS MARTY	105.00	W W	
71363	05/26/20	4211	M McNABB TIFFANY	455.00	W W	
71364	05/26/20	752	TOMMY WAYNES PIZZA	91.53	W W	
71365	05/26/20	4856	CRISIS PREVENTION INSTITUTE	150.00	W W	
71366	05/26/20	711	SCHOLASTIC BOOK CLUB	273.50	W W	
71367	05/26/20	494	OFFICE MAX / OFFICE DEPOT	272.18	W W	
71368	05/26/20	3054	AMAZON.COM	1,522.66	W W	
71369	05/26/20	4742	OATNEY ANGELA	250.00	W W	
71370	05/26/20	4631	EWEN JON & RACHEL	750.00	W W	
71371	05/26/20	4026	HOLBROOK MICHAEL	750.00	W W	
71372	05/26/20	4949	BENSON CRYSTAL	750.00	W W	
71373	05/26/20	3738	GREMILLION JAMES & CARA	500.00	W W	

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71374	05/26/20	4744	HOWELL CARRI & CHRISTOPHER	500.00	W V	05/28/20
71375	05/26/20	2050	ARNI MARK	500.00	W W	
71376	05/26/20	4632	COREY DAVID & HILLIARI	750.00	W W	
71377	05/26/20	4956	KENYON BRIAN & KATHY	250.00	W W	
71378	05/26/20	4020	WOODRUM AMANDA	250.00	W W	
71379	05/26/20	5010	MOORE MARGO	250.00	W R	05/31/20
71380	05/26/20	178	UNITED DAIRY	2,133.22	W W	
71381	05/26/20	2581	GORDON FOOD SERVICE INC.	11,351.93	W W	
71382	05/28/20	2862	AMANDA-CLEARCREEK HEALTH INS	181,886.29	W R	05/31/20
71383	05/28/20	867	AMANDA-CLEARCREEK GROUP DENT	13,501.53	W R	05/31/20
71384	05/28/20	4744	HOWELL CARRI & CHRISTOPHER	250.00	W W	
71385	05/28/20	5054	LIMING SID	225.00	W W	
344628	05/05/20	697	KINGSTON NATIONAL BANK	343,093.48	C R	05/31/20
344629	05/20/20	697	KINGSTON NATIONAL BANK	336,460.86	C R	05/31/20
344630	05/27/20	900000	STATE TEACHERS RETIREMEN	70,224.00	M M	
344631	05/27/20	900001	SCHOOL EMPLOYEES RETIRE	31,170.00	M M	
344632	05/27/20	900004	KINGSTON NATIONAL BANK	9,097.97	M M	
			VOID V	1		500.00
			RECONCILED R	58		1,339,333.55
			OUTSTANDING W,C,I,T,B	67		337,334.93
			MEMO M	3		110,491.97
			REFUND B	0		.00
			WARRANT W	124		997,614.14
			PAYROLL C	2		679,554.34
			TRANSFERS T	0		.00
			DIST/CORR D	0		.00
			INVESTMENT I	0		.00
*** TOTAL CHECKS WRITTEN ***			129			1,787,660.45

**AMANDA-CLEARCREEK LOCAL SCHOOLS
BANK RECONCILIATION**



MAY. 2020

INVESTMENTS

KINGSTON NATIONAL BANK	\$1,450,000.00	
KINGSTON NATIONAL BANK/ ICS	\$7,527,262.17	
FIFTH THIRD	\$668,174.46	
 SUB-TOTAL INVESTMENTS		 \$9,645,436.63

CHECKING

KINGSTON NATIONAL BANK	\$2,976,886.47	
TOTAL INVESTMENTS		\$12,622,323.10

MISCELLANEOUS

IN-TRANS / Service Charge Credit	\$20.00	
 TOTAL MISCELLANEOUS		 \$20.00

BANK BALANCE SUBTOTAL \$12,622,343.10

LESS OUTSTANDING CHECKS (\$338,293.81)

TOTAL BANK BALANCE \$12,284,049.29

ADJUSTED BOOK BALANCE

KINGSTON PAYROLL	
CLEARANCE ACCOUNT	3,255.72

CD INVESTMENTS

MATURITY DATE

KINGSTON NATIONAL BANK	\$750,000.00	1/24/2021
KINGSTON NATIONAL BANK	\$500,000.00	5/27/2021
KINGSTON NATIONAL BANK	\$200,000.00	5/14/2021
FIFTH THIRD	\$19,174.46	Money Market
FIFTH THIRD	\$200,000.00	8/27/2020
FIFTH THIRD	\$200,000.00	11/22/2022
FIFTH THIRD	\$249,000.00	8/22/2024

