



Amanda-Clearcreek Local School District

Financial Report

For

November 2017

Prepared by Jill Bradford, Treasurer



Treasurer's Financial Summary

Revenues:

- November's general fund revenues were \$911,526; revenue sources included state foundation settlement, investment earnings, & student fees and tuition.
- We have had a number of donations this month that went into funds other than the general fund. We also received our annual Pepsi check for \$6,000 which was receipted into the permanent improvement fund.

Expenditures:

- November General Fund expenditures were \$1,109,694; total checks written for November was \$1,696,668.84.
- The check to Huntington National Bank was to pay the bond payment and included principal and interest charges.

Overall:

- November General Fund revenues were lower than expenditures by \$198,168 due to the way revenues are received. Receipts to date are \$6,778,524 (down \$989,135 from this time last year) and expenditures to date are \$6,527,328 (down \$834,807 from this time last year).
- The current general fund balance is \$14,140,748 (down \$325,058 from this time last year); encumbrances are \$1,993,313 which brings the available cash balance to \$12,147,435.
- CD rates have increased and we expect an additional increase before the end of the year. We had 1 CD mature in November and we put it in the money market account which will allow us to take advantage of the increased rate in December.

Date: 12/04/2017
 Time: 12:31 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							
3,200,228.26	910,725.51	6,530,742.31	1,087,085.56	6,231,017.79	3,499,952.78	1,914,115.45	1,585,837.33	
TOTAL FOR Fund/SCC 001 0000:								
3,200,228.26	910,725.51	6,530,742.31	1,087,085.56	6,231,017.79	3,499,952.78	1,914,115.45	1,585,837.33	
001 9000	Earned Income Tax							
10,577,392.97	0.00	228,885.65	0.00	0.00	10,806,278.62	0.00	10,806,278.62	
TOTAL FOR Fund/SCC 001 9000:								
10,577,392.97	0.00	228,885.65	0.00	0.00	10,806,278.62	0.00	10,806,278.62	
001 9901	Textbook/Materials Fund							
26,441.65	0.00	37.50	11,028.46	132,080.68	105,601.53-	46,141.23	151,742.76-	
TOTAL FOR Fund/SCC 001 9901:								
26,441.65	0.00	37.50	11,028.46	132,080.68	105,601.53-	46,141.23	151,742.76-	
001 9902	Capital Maintenance Fund							
2,284.50	0.00	0.00	11,580.56	164,230.40	161,945.90-	33,056.23	195,002.13-	
TOTAL FOR Fund/SCC 001 9902:								
2,284.50	0.00	0.00	11,580.56	164,230.40	161,945.90-	33,056.23	195,002.13-	
001 9903	TECHNOLOGY PROJECT FUND							
83,204.87	800.00	18,857.31	0.00	0.00	102,062.18	0.00	102,062.18	
TOTAL FOR Fund/SCC 001 9903:								
83,204.87	800.00	18,857.31	0.00	0.00	102,062.18	0.00	102,062.18	
002 0000	BOND RETIREMENT							
548,055.21	0.00	161,985.87	311,000.00	313,573.91	396,467.17	0.00	396,467.17	
TOTAL FOR Fund/SCC 002 0000:								
548,055.21	0.00	161,985.87	311,000.00	313,573.91	396,467.17	0.00	396,467.17	
003 9000	PERMANENT IMPROVEMENT							
78,428.47	6,000.00	6,000.00	0.00	37,298.12	47,130.35	0.00	47,130.35	
TOTAL FOR Fund/SCC 003 9000:								
78,428.47	6,000.00	6,000.00	0.00	37,298.12	47,130.35	0.00	47,130.35	
006 9000	Cafeteria							
19,764.98	70,924.58	246,637.91	75,259.18	296,635.38	30,232.49-	44,205.29	74,437.78-	
TOTAL FOR Fund/SCC 006 9000:								
19,764.98	70,924.58	246,637.91	75,259.18	296,635.38	30,232.49-	44,205.29	74,437.78-	

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

Date: 12/04/2017
 Time: 12:31 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
007 9001	MEMORIAL TRUST							
	2,564.63	2,590.00	3,040.00	0.00	0.00	5,604.63	0.00	5,604.63
	TOTAL FOR Fund/SCC 007 9001:							
	2,564.63	2,590.00	3,040.00	0.00	0.00	5,604.63	0.00	5,604.63
007 9003	Hosler Trust							
	9,445.75	0.00	10,731.18	178.88	6,039.61	14,137.32	435.00	13,702.32
	TOTAL FOR Fund/SCC 007 9003:							
	9,445.75	0.00	10,731.18	178.88	6,039.61	14,137.32	435.00	13,702.32
010 9000	Classroom Facilities							
	628,218.82	0.00	0.00	0.00	0.00	628,218.82	0.00	628,218.82
	TOTAL FOR Fund/SCC 010 9000:							
	628,218.82	0.00	0.00	0.00	0.00	628,218.82	0.00	628,218.82
018 9200	ELEMENTARY CHILDRENS							
	5,758.27	0.00	3.04	257.95	593.30	5,168.01	671.31	4,496.70
	TOTAL FOR Fund/SCC 018 9200:							
	5,758.27	0.00	3.04	257.95	593.30	5,168.01	671.31	4,496.70
018 9202	Elementary Principals							
	6,262.40	999.27	1,031.89	0.00	0.00	7,294.29	0.00	7,294.29
	TOTAL FOR Fund/SCC 018 9202:							
	6,262.40	999.27	1,031.89	0.00	0.00	7,294.29	0.00	7,294.29
018 9250	PRIMARY CHILDRENS ACCOUNT							
	6,461.65	6,010.00	6,022.55	5,480.00	5,480.00	7,004.20	300.00	6,704.20
	TOTAL FOR Fund/SCC 018 9250:							
	6,461.65	6,010.00	6,022.55	5,480.00	5,480.00	7,004.20	300.00	6,704.20
018 9252	PRIMARY PRINCIPAL ACCOUNT							
	2,411.04	1,031.95	1,776.42	0.00	0.00	4,187.46	200.00	3,987.46
	TOTAL FOR Fund/SCC 018 9252:							
	2,411.04	1,031.95	1,776.42	0.00	0.00	4,187.46	200.00	3,987.46
018 9301	Junior High Childrens							
	1,186.17	1,484.63	1,484.63	1,008.00	1,154.78	1,516.02	0.00	1,516.02
	TOTAL FOR Fund/SCC 018 9301:							
	1,186.17	1,484.63	1,484.63	1,008.00	1,154.78	1,516.02	0.00	1,516.02

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

Date: 12/04/2017
 Time: 12:31 pm

AMANDA-CLEARCREEK LOCAL
 Financial Report by Fund/SCC

Page: 3
 (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							
018 9303	Junior High Principals	54.70	344.54	644.54	4,540.15	0.00	4,540.15	
	5,129.99	8.46						
	TOTAL FOR Fund/SCC 018 9303:							
	5,129.99	8.46	54.70	344.54	644.54	4,540.15	0.00	4,540.15
018 9404	High School Principals	725.21	620.00	620.00	577.37	0.00	577.37	
	472.16	618.47						
	TOTAL FOR Fund/SCC 018 9404:							
	472.16	618.47	725.21	620.00	620.00	577.37	0.00	577.37
018 9416	High School Childrens	763.00	178.25	279.85	5,882.99	0.00	5,882.99	
	5,399.84	20.00						
	TOTAL FOR Fund/SCC 018 9416:							
	5,399.84	20.00	763.00	178.25	279.85	5,882.99	0.00	5,882.99
019 0000	Pine Host Grant	7,333.00	0.00	7,333.00	84.44	0.00	84.44	
	84.44	7,333.00						
	TOTAL FOR Fund/SCC 019 0000:							
	84.44	7,333.00	7,333.00	0.00	7,333.00	84.44	0.00	84.44
019 9901	NCTA Grant	0.00	0.00	0.00	26.95	0.00	26.95	
	26.95	0.00						
	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	1,986.00	856.39	856.39	1,129.61	627.00	502.61	
	0.00	0.00						
	TOTAL FOR Fund/SCC 019 9902:							
	0.00	0.00	1,986.00	856.39	856.39	1,129.61	627.00	502.61
022 0000	Workers Comp Fund	21,105.60	0.00	0.00	66,906.91	35,000.00	31,906.91	
	45,801.31	0.00						
	TOTAL FOR Fund/SCC 022 0000:							
	45,801.31	0.00	21,105.60	0.00	0.00	66,906.91	35,000.00	31,906.91
022 9500	TOURNAMENT FUND	1,151.00	50.00	1,061.00	90.00	2,399.00	2,309.00-	
	0.00	0.00						
	TOTAL FOR Fund/SCC 022 9500:							
	0.00	0.00	1,151.00	50.00	1,061.00	90.00	2,399.00	2,309.00-

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

Date: 12/04/2017
 Time: 12:31 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
024 0000	Vision Insurance							
	81,992.41	1,879.88	9,394.29	1,887.60	9,326.42	82,060.28	2,500.00	79,560.28
	TOTAL FOR Fund/SCC 024 0000:							
	81,992.41	1,879.88	9,394.29	1,887.60	9,326.42	82,060.28	2,500.00	79,560.28
024 9995	HEALTH INSURANCE							
	345,404.08	207,736.27	1,032,156.18	208,991.95	1,034,347.69	343,212.57	215,000.00	128,212.57
	TOTAL FOR Fund/SCC 024 9995:							
	345,404.08	207,736.27	1,032,156.18	208,991.95	1,034,347.69	343,212.57	215,000.00	128,212.57
024 9996	DENTAL INSURANCE							
	0.00	10,360.37	51,499.75	10,508.40	51,571.80	72.05-	12,000.00	12,072.05-
	TOTAL FOR Fund/SCC 024 9996:							
	0.00	10,360.37	51,499.75	10,508.40	51,571.80	72.05-	12,000.00	12,072.05-
034 0000	Classroom Facilities Maint							
	46,618.12	0.00	24,111.21	3,619.36	29,577.35	41,151.98	31,695.40	9,456.58
	TOTAL FOR Fund/SCC 034 0000:							
	46,618.12	0.00	24,111.21	3,619.36	29,577.35	41,151.98	31,695.40	9,456.58
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	136.52	0.00	0.00	202.52	0.00	202.52
	TOTAL FOR Fund/SCC 200 9203:							
	66.00	0.00	136.52	0.00	0.00	202.52	0.00	202.52
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

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

Date: 12/04/2017
 Time: 12:31 pm

AMANDA-CLEARCREEK LOCAL
 Financial Report by Fund/SCC

Page: 5
 (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 9304	MIDDLE SCHOOL STUDENT COUNCIL							
	10,535.80	1,320.19	1,320.19	444.00	1,734.73	10,121.26	1,400.00	8,721.26
	TOTAL FOR Fund/SCC 200 9304:							
	10,535.80	1,320.19	1,320.19	444.00	1,734.73	10,121.26	1,400.00	8,721.26
200 9306	MIDDLE SCHOOL YEARBOOK							
	2,325.59	0.00	50.00	0.00	0.00	2,375.59	3,500.00	1,124.41-
	TOTAL FOR Fund/SCC 200 9306:							
	2,325.59	0.00	50.00	0.00	0.00	2,375.59	3,500.00	1,124.41-
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							
	3,130.02	9,083.08	13,954.08	8,852.60	8,852.60	8,231.50	0.00	8,231.50
	TOTAL FOR Fund/SCC 200 9309:							
	3,130.02	9,083.08	13,954.08	8,852.60	8,852.60	8,231.50	0.00	8,231.50
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							
	1,795.40	200.00	250.00	0.00	18.16	2,027.24	0.00	2,027.24
	TOTAL FOR Fund/SCC 200 9400:							
	1,795.40	200.00	250.00	0.00	18.16	2,027.24	0.00	2,027.24

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

Date: 12/04/2017
 Time: 12:31 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
200 9402	High School Band							
	0.00 675.00	10,898.12	103.04	384.21	10,513.91	0.00	10,513.91	
	TOTAL FOR Fund/SCC 200 9402:							
	0.00 675.00	10,898.12	103.04	384.21	10,513.91	0.00	10,513.91	
200 9403	High School Cheerleaders							
	0.00 190.00	4,127.50	0.00	0.00	4,127.50	0.00	4,127.50	
	TOTAL FOR Fund/SCC 200 9403:							
	0.00 190.00	4,127.50	0.00	0.00	4,127.50	0.00	4,127.50	
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							
	509.62 110.00	230.00	0.00	0.00	739.62	0.00	739.62	
	TOTAL FOR Fund/SCC 200 9405:							
	509.62 110.00	230.00	0.00	0.00	739.62	0.00	739.62	
200 9406	High School Drama Club							
	6,580.00 50.00	75.00	0.00	0.00	6,655.00	80.00	6,575.00	
	TOTAL FOR Fund/SCC 200 9406:							
	6,580.00 50.00	75.00	0.00	0.00	6,655.00	80.00	6,575.00	
200 9407	High School FFA							
	22,619.31 47,171.00	64,762.00	3,458.35	23,541.81	63,839.50	63,386.56	452.94	
	TOTAL FOR Fund/SCC 200 9407:							
	22,619.31 47,171.00	64,762.00	3,458.35	23,541.81	63,839.50	63,386.56	452.94	
200 9408	High School FCCLA							
	4,509.73 1,337.50	4,692.00	2,591.80	2,591.80	6,609.93	0.00	6,609.93	
	TOTAL FOR Fund/SCC 200 9408:							
	4,509.73 1,337.50	4,692.00	2,591.80	2,591.80	6,609.93	0.00	6,609.93	
200 9411	High School Honor Society							
	2,416.82 0.00	325.00	266.98	266.98	2,474.84	60.00	2,414.84	
	TOTAL FOR Fund/SCC 200 9411:							
	2,416.82 0.00	325.00	266.98	266.98	2,474.84	60.00	2,414.84	

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

Date: 12/04/2017
 Time: 12:31 pm

AMANDA-CLEARCREEK LOCAL
 Financial Report by Fund/SCC

Page: 7
 (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 9412	High School Library Club/Academic challenge	25.00	0.00	0.00	25.00	0.00	25.00	
	0.00	0.00						
	TOTAL FOR Fund/SCC 200 9412:	25.00	0.00	0.00	25.00	0.00	25.00	
	0.00	0.00						
200 9413	High School Science Club	1,642.00	959.83	959.83	878.25	330.00	548.25	
	196.08	129.00						
	TOTAL FOR Fund/SCC 200 9413:	1,642.00	959.83	959.83	878.25	330.00	548.25	
	196.08	129.00						
200 9414	High School Foreign Lang	0.00	0.00	0.00	1,078.00	0.00	1,078.00	
	1,078.00	0.00						
	TOTAL FOR Fund/SCC 200 9414:	0.00	0.00	0.00	1,078.00	0.00	1,078.00	
	1,078.00	0.00						
200 9415	High School Student Council	2,957.00	88.63	2,199.41	6,582.38	1,480.00	5,102.38	
	5,824.79	60.00						
	TOTAL FOR Fund/SCC 200 9415:	2,957.00	88.63	2,199.41	6,582.38	1,480.00	5,102.38	
	5,824.79	60.00						
200 9417	High School CBI	0.00	0.00	0.00	983.10	0.00	983.10	
	983.10	0.00						
	TOTAL FOR Fund/SCC 200 9417:	0.00	0.00	0.00	983.10	0.00	983.10	
	983.10	0.00						
200 9419	High School Art Club	0.00	75.00	75.00	1,385.26	0.00	1,385.26	
	1,460.26	0.00						
	TOTAL FOR Fund/SCC 200 9419:	0.00	75.00	75.00	1,385.26	0.00	1,385.26	
	1,460.26	0.00						
200 9421	SOCIAL STUDIES CLUB	0.00	0.00	0.00	1,710.44	0.00	1,710.44	
	1,710.44	0.00						
	TOTAL FOR Fund/SCC 200 9421:	0.00	0.00	0.00	1,710.44	0.00	1,710.44	
	1,710.44	0.00						
200 9423	High School Home Ec Club	0.00	0.00	0.00	1,207.77	0.00	1,207.77	
	1,207.77	0.00						
	TOTAL FOR Fund/SCC 200 9423:	0.00	0.00	0.00	1,207.77	0.00	1,207.77	
	1,207.77	0.00						

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

Date: 12/04/2017
 Time: 12:31 pm

AMANDA-CLEARCREEK LOCAL
 Financial Report by Fund/SCC

Page: 8
 (FINSUM)

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current+Future	Remaining	Bank
Begin	MTD	Receipts	Expenditures	Expenditures	Fund	Encumbrances	Fund	Code
Balance	Receipts				Balance		Balance	
200 9444	Class of 2007							
	47.73	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	47.73	0.00	47.73	
200 9445	CLASS OF 2008							
	1,433.44	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	1,433.44	0.00	1,433.44	
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							
	1,210.27	0.00	0.00	0.00	931.33	278.94	278.94	
	TOTAL FOR Fund/SCC 200 9449:							
	1,210.27	0.00	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	0.00	1,643.16	
	TOTAL FOR Fund/SCC 200 9450:							
	1,643.16	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	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	
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	

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

Date: 12/04/2017
 Time: 12:31 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	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							
	5,665.29	505.85	2,232.35	663.17	973.77	6,923.87	1,098.35	5,825.52
	TOTAL FOR Fund/SCC 200 9455:							
	5,665.29	505.85	2,232.35	663.17	973.77	6,923.87	1,098.35	5,825.52
200	9456 Class of 2019							
	5,564.53	158.00	5,506.00	2,774.11	2,774.11	8,296.42	0.00	8,296.42
	TOTAL FOR Fund/SCC 200 9456:							
	5,564.53	158.00	5,506.00	2,774.11	2,774.11	8,296.42	0.00	8,296.42
200	9457 Class of 2020							
	2,415.18	99.00	1,166.50	0.00	0.00	3,581.68	0.00	3,581.68
	TOTAL FOR Fund/SCC 200 9457:							
	2,415.18	99.00	1,166.50	0.00	0.00	3,581.68	0.00	3,581.68
200	9458 Class of 2021							
	0.00	80.00	1,300.00	0.00	0.00	1,300.00	0.00	1,300.00
	TOTAL FOR Fund/SCC 200 9458:							
	0.00	80.00	1,300.00	0.00	0.00	1,300.00	0.00	1,300.00
300	9501 HS Athletic General Account							
	0.00	14,234.77	98,900.08	12,956.26	53,475.98	45,424.10	44,593.34	830.76
	TOTAL FOR Fund/SCC 300 9501:							
	0.00	14,234.77	98,900.08	12,956.26	53,475.98	45,424.10	44,593.34	830.76
300	9516 Football							
	5,578.17	0.00	4,545.00	0.00	0.00	10,123.17	0.00	10,123.17
	TOTAL FOR Fund/SCC 300 9516:							
	5,578.17	0.00	4,545.00	0.00	0.00	10,123.17	0.00	10,123.17

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

Date: 12/04/2017
 Time: 12:31 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
451 9000	Data Communications Fund							
19,959.17	0.00	3,600.00	0.00	3,108.00	20,451.17	0.00	20,451.17	
TOTAL FOR Fund/SCC 451 9000:								
19,959.17	0.00	3,600.00	0.00	3,108.00	20,451.17	0.00	20,451.17	
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 9018	TITLE VIB FY 18							
0.00	0.00	0.00	0.00	0.00	0.00	180,000.00	180,000.00-	
TOTAL FOR Fund/SCC 516 9018:								
0.00	0.00	0.00	0.00	0.00	0.00	180,000.00	180,000.00-	
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	20,555.56	40,871.47	20,452.30	61,323.77	20,452.30-	0.00	20,452.30-	
TOTAL FOR Fund/SCC 572 9018:								
0.00	20,555.56	40,871.47	20,452.30	61,323.77	20,452.30-	0.00	20,452.30-	
587 9018	IDEA EARLY CHILDHOOD SPECIAL EDUCATION							
0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00-	
TOTAL FOR Fund/SCC 587 9018:								
0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00-	

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

Date: 12/04/2017
 Time: 12:31 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
590	9017 TITLE I I-A FY 2017							
	5,169.18-	0.00	8,201.26	0.00	3,032.08	0.00	0.00	0.00
	TOTAL FOR Fund/SCC 590 9017:							
	5,169.18-	0.00	8,201.26	0.00	3,032.08	0.00	0.00	0.00
599	9018 TITLE IV-A ST. SUPPORT & ACADEMIC ENRICHMENT							
	0.00	0.00	0.00	6,500.00	6,500.00	6,500.00-	0.00	6,500.00-
	TOTAL FOR Fund/SCC 599 9018:							
	0.00	0.00	0.00	6,500.00	6,500.00	6,500.00-	0.00	6,500.00-
	GRAND TOTALS:							
	15,828,579.23	1,324,481.34	8,717,144.80	1,790,121.15	8,543,985.15	16,001,738.88	2,640,274.16	13,361,464.72

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

DATE: 12/04/2017
TIME: 12:32:24

AMANDA-CLEARCREEK LOCAL
SUMMARY CHECK REGISTER - ALL CHECKS

PAGE 1
(CHECKS)

CHECK	DATE	NUMBER - VENDOR - NAME	AMOUNT	O-STS-C REC/VD
66715	11/03/17	272 SOCCER PLUS INC.	546.00	W R 11/30/17
66716	11/03/17	3783 NATIONWIDE CHILDREN'S	125.00	W R 11/30/17
66717	11/03/17	4781 STOLLER FUNDRAISING LLC	708.40	W R 11/30/17
66718	11/03/17	2620 COMPANION LIFE INS. CO.	425.07	W R 11/30/17
66719	11/03/17	481 AMANDA-CLEARCREEK VISION INS	1,494.63	W R 11/30/17
66720	11/07/17	4212 OHIO CAT	21.34	W R 11/30/17
66721	11/07/17	4717 VIP REHABILITATIONSERVICES L	403.75	W R 11/30/17
66722	11/07/17	679 MODERN OFFICE METHODS, INC.	5,956.29	W R 11/30/17
66723	11/07/17	4036 MODERN OFFICE METHODS	3,987.22	W R 11/30/17
66724	11/07/17	1381 JANTON CO	2,818.83	W R 11/30/17
66725	11/07/17	95 GUARDIAN RECORD SYSTEMS	3,011.58	W R 11/30/17
66726	11/07/17	3939 AET RECORD BOOKS	425.00	W R 11/30/17
66727	11/07/17	221 TILLEY JEFF	220.90	W R 11/30/17
66728	11/07/17	4468 LEE JORDAN	93.63	W R 11/30/17
66729	11/07/17	2770 SNYDER SR. JEFFERY	734.63	W R 11/30/17
66730	11/07/17	2200 TRANSPORTATION ACCESSORIES C	1,128.79	W R 11/30/17
66731	11/07/17	854 OHIO FFA ASSOCIATION	70.00	W R 11/30/17
66732	11/07/17	922 KROGER CO	198.81	W R 11/30/17
66733	11/07/17	1025 LOWE'S COMPANIES, INC.	67.32	W W
66734	11/07/17	752 TOMMY WAYNES PIZZA	232.75	W R 11/30/17
66735	11/07/17	992 MEDCO SPORTS MEDICINE	125.55	W R 11/30/17
66736	11/07/17	1581 CROWN PRINTING	70.00	W R 11/30/17
66737	11/07/17	623 COSTI	992.00	W R 11/30/17
66738	11/07/17	2484 HUNTINGTON NATIONAL BANK	311,000.00	W R 11/30/17
66739	11/07/17	1837 NEOPOST USA	104.85	W R 11/30/17
66740	11/07/17	6239 CERDANT, INC.	845.00	W R 11/30/17
66741	11/07/17	163 THINK CSC	2,666.00	W R 11/30/17
66742	11/07/17	1731 LUCAS TRUCK CENTER	629.98	W R 11/30/17
66743	11/07/17	348 STATE ELECTRIC SUPPLY CO., I	525.56	W R 11/30/17
66744	11/07/17	4069 DUNCAN BECKY	20.97	W R 11/30/17
66745	11/07/17	3467 VALTECH COMMUNICATIONS LLC	1,425.43	W R 11/30/17
66746	11/07/17	711 SCHOLASTIC BOOK CLUB	44.00	W R 11/30/17
66747	11/07/17	4459 MARSHALL TEREASA	276.00	W R 11/30/17
66748	11/07/17	74 TREASURER, STATE OF OH	4,131.00	W R 11/30/17
66749	11/07/17	4550 SOUTH CENTRAL OHIO INS CONSO	221,387.95	W R 11/30/17
66750	11/07/17	1207 FAIRFIELD COUNTY BOARD OF	2,468.90	W V 11/10/17
66751	11/07/17	291 SIMPLEXGRINNELL LP	624.00	W R 11/30/17
66752	11/07/17	4776 BUGLE VALLEY ELK FARM	110.00	W R 11/30/17
66753	11/07/17	2413 NATIONAL FFA ORGANIZATION	169.50	W R 11/30/17
66754	11/07/17	1061 POSITIVE PROMOTIONS INC.	344.54	W R 11/30/17
66755	11/07/17	74 TREASURER, STATE OF OH	532.50	W R 11/30/17
66756	11/07/17	2118 CDW GOVERNMENT LLC	1,343.75	W R 11/30/17
66757	11/07/17	494 OFFICE MAX / OFFICE DEPOT	333.23	W R 11/30/17
66758	11/07/17	70 JAKE'S SPORTWEAR	249.00	W R 11/30/17
66759	11/07/17	4027 MOBY MAX LLC	180.00	W R 11/30/17
66760	11/07/17	2727 M.L.TECH SERVICES LLC	100.00	W R 11/30/17
66761	11/07/17	2698 HEALTHCARE BILLING	739.33	W R 11/30/17
66762	11/07/17	687 COLUMBUS CLAY	463.00	W R 11/30/17
66763	11/07/17	454 BLOOM CARROLL SCHOOLS	1,462.50	W R 11/30/17
66764	11/07/17	3622 NEOPOST / MAIL FINANCE	191.19	W R 11/30/17
66765	11/07/17	3202 NAPA AUTO & TRUCK PARTS	658.24	W R 11/30/17
66766	11/07/17	326 UNITED ARTS & EDUCATION	223.81	W R 11/30/17
66767	11/07/17	178 UNITED DAIRY	2,579.89	W R 11/30/17
66768	11/07/17	3678 THOMPSON REFRIGERATION INC.	245.00	W R 11/30/17
66769	11/07/17	409 ECOLAB INC.	308.07	W R 11/30/17
66770	11/07/17	2581 GORDON FOOD SERVICE INC.	26,450.42	W R 11/30/17

DATE: 12/04/2017
TIME: 12:32:24

AMANDA-CLEARCREEK LOCAL
SUMMARY CHECK REGISTER - ALL CHECKS

PAGE 2
(CHECKS)

CHECK	DATE	NUMBER - VENDOR - NAME	AMOUNT	O-STS-C REC/VD
66771	11/07/17	4047 AUNT MILLIE'S BREAD	994.29	W R 11/30/17
66772	11/10/17	4169 PERCEPTUM SOLUTIONS LLC	100.00	W R 11/30/17
66773	11/10/17	6 FAIRFIELD COUNTY E.S.C.	3,793.09	W R 11/30/17
66774	11/10/17	111 COLUMBUS STATE COMMUNITY	1,735.79	W R 11/30/17
66775	11/10/17	167 DELILLE OXYGEN CO.	245.00	W R 11/30/17
66776	11/10/17	3750 AIR FORCE ONE INC.	15,363.66	W R 11/30/17
66777	11/10/17	2293 OHIO VALLEY OUTDOORS LTD.	169.80	W R 11/30/17
66778	11/10/17	320 REFERENCE LABORATORY	476.70	W R 11/30/17
66779	11/10/17	1192 MID STATE LEAGUE	912.50	W R 11/30/17
66780	11/10/17	3838 PETALS AND POSSIBILITIES LLC	52.50	W R 11/30/17
66781	11/10/17	1296 BAY'S PACKING CO.	503.44	W R 11/30/17
66782	11/10/17	631 SHARP SCOTT	80.44	W R 11/30/17
66783	11/10/17	184 DEPT OF EDUCATION	3,704.00	W R 11/30/17
66784	11/10/17	6 FAIRFIELD COUNTY E.S.C.	2,468.90	W R 11/30/17
66785	11/10/17	4060 EVANS STEVE	223.10	W R 11/30/17
66786	11/10/17	4758 SAUNDERS NICOLE	238.61	W R 11/30/17
66787	11/10/17	1381 JANTON CO	1,920.36	W R 11/30/17
66788	11/10/17	4638 NEWSELA INC.	6,500.00	W R 11/30/17
66789	11/10/17	1602 KINGSTON NATIONAL BANK	3,671.48	W R 11/30/17
66790	11/17/17	2727 M.L.TECH SERVICES LLC	549.00	W R 11/30/17
66791	11/17/17	804 FRAZIER ELECTRIC INC.	1,852.01	W W
66792	11/17/17	816 PICKAWAY COUNTY	50.00	W R 11/30/17
66793	11/17/17	3526 PUBLIC FINANCE RESOURCES INC	1,165.50	W R 11/30/17
66794	11/17/17	6067 HUGH O'BRIAN YOUTH LEADERSHI	620.00	W W
66795	11/17/17	4780 SUPERFAN FUNDRAISING LLC	7,500.00	W R 11/30/17
66796	11/17/17	1234 ORIENTAL TRADING CO.	1,352.60	W V 11/17/17
66797	11/17/17	2200 TRANSPORTATION ACCESSORIES C	277.99	W W
66798	11/17/17	1794 WELLS PEST CONTROL INC.	2,423.49	W R 11/30/17
66799	11/17/17	404 BRICKER & ECKLER LLP	962.50	W R 11/30/17
66800	11/17/17	3865 LYKINS	613.61	W R 11/30/17
66801	11/17/17	1072 OHIO DEPT. OF JOB AND	2,368.20	W R 11/30/17
66802	11/17/17	271 MULTI-COUNTY JUVENILE	194.64	W R 11/30/17
66803	11/17/17	291 SIMPLEXGRINNELL LP	655.35	W W
66804	11/17/17	335 SLATER'S HARDWARE	19.90	W R 11/30/17
66805	11/17/17	3473 BRADFORD JILL	239.68	W W
66806	11/17/17	4037 RICH KEENA	41.73	W W
66807	11/17/17	65 SMETZER'S TIRE CENTER INC.	123.26	W R 11/30/17
66808	11/17/17	1294 DUTCH MILL BULBS INC	38.00	W R 11/30/17
66809	11/17/17	4782 KENNEDY INDUSTRIES INC	453.32	W R 11/30/17
66810	11/17/17	169 NEW HORIZONS MENTAL	4,250.00	W R 11/30/17
66811	11/17/17	992 MEDCO SPORTS MEDICINE	90.00	W R 11/30/17
66812	11/17/17	2566 CIRCLEVILLE PHYSICAL THERAPY	770.00	W R 11/30/17
66813	11/17/17	1207 FAIRFIELD COUNTY BOARD OF	4,943.37	W R 11/30/17
66814	11/17/17	1025 LOWE'S COMPANIES, INC.	95.78	W W
66815	11/17/17	494 OFFICE MAX / OFFICE DEPOT	84.97	W R 11/30/17
66816	11/17/17	348 STATE ELECTRIC SUPPLY CO., I	362.70	W R 11/30/17
66817	11/17/17	4375 DIRECT ENERGY INC.	1,555.11	W R 11/30/17
66818	11/17/17	139 COLUMBIA GAS OF OHIO	891.14	W R 11/30/17
66819	11/17/17	345 SOUTH CENTRAL POWER CO.	29,771.98	W R 11/30/17
66820	11/17/17	140 AMANDA VILLAGE WATER DEPT.	3,771.04	W R 11/30/17
66821	11/17/17	4710 MEL'S EMBROIDERY & MORE	444.00	W R 11/30/17
66822	11/17/17	1303 LEIST TIM	50.00	W R 11/30/17
66823	11/17/17	4680 FOERTMEYER AND SONS	4,488.00	W W
66824	11/17/17	2376 TIKI LANES	1,008.00	W R 11/30/17
66825	11/17/17	4780 SUPERFAN FUNDRAISING LLC	1,352.60	W R 11/30/17
66826	11/21/17	4785 JOHNSON KRISTIE	19.85	B B

DATE: 12/04/2017
TIME: 12:32:24

AMANDA-CLEARCREEK LOCAL
SUMMARY CHECK REGISTER - ALL CHECKS

PAGE 3
(CHECKS)

CHECK	DATE	NUMBER - VENDOR - NAME	AMOUNT	O-STS-C REC/VD
66827	11/28/17	3309 C.A. HOUSE CO. INC.	34.00	W W
66828	11/28/17	2200 TRANSPORTATION ACCESSORIES C	41.70	W W
66829	11/28/17	4652 JUNIOR LIBRARY GUILD	54.15	W W
66830	11/28/17	289 PORT A KLEEN INC.	149.93	W W
66831	11/28/17	3865 LYKINS	5,495.49	W W
66832	11/28/17	1381 JANTON CO	58.72	W W
66833	11/28/17	471 QUILL CORPORATION	87.98	W W
66834	11/28/17	1920 ARES SPORTSWEAR	782.95	W W
66835	11/28/17	2550 YANKEE CANDLE CO.	2,774.11	W W
66836	11/28/17	404 BRICKER & ECKLER LLP	3,505.47	W R 11/30/17
66837	11/28/17	324 CENTURY RESOURCES INC	2,591.80	W W
66838	11/28/17	494 OFFICE MAX / OFFICE DEPOT	251.25	W W
66839	11/28/17	147 TURNITIN, LLC	2,320.00	W W
66840	11/28/17	2922 ROJEN CO.	406.80	W W
66841	11/28/17	428 GRANVILLE HIGH SCHOOL	225.00	W W
66842	11/28/17	4686 DELAWARE HAYES HIGH SCHOOL	220.00	W W
66843	11/28/17	4687 RIVER VALLEY HIGH SCHOOL	125.00	W W
66844	11/28/17	2175 CANAL WINCHESTER	150.00	W W
66845	11/28/17	172 LOGAN ELM SCHOOLS	225.00	W W
66846	11/28/17	1942 NEW LEXINGTON HIGH SCHOOL	200.00	W W
66847	11/28/17	2531 ALEXANDER HIGH SCHOOL	200.00	W W
66848	11/28/17	1942 NEW LEXINGTON HIGH SCHOOL	250.00	W W
66849	11/28/17	4463 PLEASANT HIGH SCHOOL	175.00	W W
66850	11/28/17	3932 DUBLIN JEROME HIGH SCHOOL	275.00	W W
66851	11/28/17	4786 XENIA HIGH SCHOOL	225.00	W W
66852	11/28/17	2862 AMANDA-CLEARCREEK HEALTH INS	166,011.07	W R 11/30/17
66853	11/28/17	867 AMANDA-CLEARCREEK GROUP DENT	9,737.28	W R 11/30/17
66854	11/28/17	1773 SHULL KAREN	76.24	W W
66855	11/28/17	4649 VERNIER SOFTWARE	40.00	W W
66856	11/28/17	350 SHIFFLER EQUIPMENT SALES, IN	39.92	W W
66857	11/28/17	1068 WORTHINGTON DIRECT	856.39	W W
66858	11/28/17	679 MODERN OFFICE METHODS, INC.	5,956.29	W W
66859	11/30/17	372 UNITED STATES POST OFFICE	40.48	W W
66860	11/30/17	4432 JOHNSON TIFFANY	105.00	W W
66861	11/30/17	4980 SHELL LINK	105.00	W W
66862	11/30/17	4070 PATTERSON LYNN	113.74	W W
66863	11/30/17	1184 MOVIE LICENSING USA INC.	962.00	W W
66864	11/30/17	631 SHARP SCOTT	66.08	W W
66865	11/30/17	70 JAKE'S SPORTWEAR	292.40	W W
66866	11/30/17	3838 PETALS AND POSSIBILITIES LLC	120.00	W W
66867	11/30/17	184 DEPT OF EDUCATION	2,779.88	W W
66868	11/30/17	3678 THOMPSON REFRIGERATION INC.	574.12	W W
344466	11/03/17	697 KINGSTON NATIONAL BANK	321,193.64	C R 11/30/17
344467	11/20/17	697 KINGSTON NATIONAL BANK	323,184.24	C R 11/30/17
344468	11/28/17	900000 STATE TEACHERS RETIREMEN	71,482.00	M M
344469	11/28/17	900001 SCHOOL EMPLOYEES RETIRE	30,562.00	M M
344470	11/28/17	900004 KINGSTON NATIONAL BANK	8,693.19	M M
600587	11/16/17	900050 COMMUNITY CARD SERVICES	34.45	M M
600588	11/20/17	900054 ARBITERPAY.COM	7,500.00	M M
600589	11/30/17	900004 KINGSTON NATIONAL BANK	25.00	M M

DATE: 12/04/2017
TIME: 12:32:24

AMANDA-CLEARCREEK LOCAL
SUMMARY CHECK REGISTER - ALL CHECKS

PAGE 4
(CHECKS)

CHECK	DATE	NUMBER - VENDOR - NAME	AMOUNT	0-STS-C REC/VD
VOID	V	2	3,821.50	
RECONCILED	R	105	1,536,746.57	
OUTSTANDING	W,C,I,T,B	49	37,804.13	
MEMO	M	6	118,296.64	
REFUND	B	1	19.85	
WARRANT	W	153	933,974.47	
PAYROLL	C	2	644,377.88	
TRANSFERS	T	0	.00	
DIST/CORR	D	0	.00	
INVESTMENT	I	0	.00	
*** TOTAL CHECKS WRITTEN ***		162	1,696,668.84	

