



Amanda-Clearcreek Local School District

Financial Report

For

November 2019

Prepared by Jill Bradford, Treasurer



Treasurer's Financial Summary

Revenues:

- November's general fund revenues were \$909,062; revenue sources included state foundation settlement, investment earnings, student fees and tuition and Property Tax Allocations (Manufactured Homes Rollback).
- We received our BWC School Safety & Security Grant money from the State in the amount of \$29,737.50. Due to this grant being a state grant, we set up a 499 fund specifically for the revenues and expenditures.
- We had a CD mature in November and rolled the original amount over into another CD. Interest received was \$16,427.32.

Expenditures:

- November General Fund expenditures were \$1,421,530; total checks written for November for all funds was \$2,305,724.
- The check to Huntington National Bank was to pay the bond payment and included principal and interest charges. This comes from our 002 Bond Retirement Fund.

Overall:

- November expenditures were higher than revenues by \$512,468 due to the way revenues are received.
- To date, both our receipts and expenditures are lower than this time last year.
- The current general fund balance is \$9,716,191; encumbrances are \$1,581,641 which brings the available fund balance to \$8,134,550.

Date: 12/02/2019
 Time: 1:12 pm

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 Financial Report by Fund/SCC

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Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current+Future	Remaining	Bank
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
001 0000	General Fund							
10,048,239.15	906,536.06	6,565,319.75	1,403,803.38	6,865,472.65	9,748,086.25	1,281,886.72	8,466,199.53	
TOTAL FOR Fund/SCC 001 0000:								
10,048,239.15	906,536.06	6,565,319.75	1,403,803.38	6,865,472.65	9,748,086.25	1,281,886.72	8,466,199.53	
001 9901	Textbook/Materials Fund							
16,093.77	11.75	160.07	6,033.22	71,383.30	55,129.46-	33,910.97	89,040.43-	
TOTAL FOR Fund/SCC 001 9901:								
16,093.77	11.75	160.07	6,033.22	71,383.30	55,129.46-	33,910.97	89,040.43-	
001 9902	Capital Maintenance Fund							
19,527.04	0.00	0.00	11,693.82	370,230.15	350,703.11-	65,614.70	416,317.81-	
TOTAL FOR Fund/SCC 001 9902:								
19,527.04	0.00	0.00	11,693.82	370,230.15	350,703.11-	65,614.70	416,317.81-	
001 9903	TECHNOLOGY PROJECT FUND							
179,586.12	2,513.42	22,406.68	0.00	7,994.80	193,998.00	12,833.79	181,164.21	
TOTAL FOR Fund/SCC 001 9903:								
179,586.12	2,513.42	22,406.68	0.00	7,994.80	193,998.00	12,833.79	181,164.21	
001 9904	ROOF PROJECT SETASIDE							
337,313.17	0.00	0.00	0.00	157,374.36	179,938.81	187,394.83	7,456.02-	
TOTAL FOR Fund/SCC 001 9904:								
337,313.17	0.00	0.00	0.00	157,374.36	179,938.81	187,394.83	7,456.02-	
002 0000	BOND RETIREMENT							
571,473.68	74.23	149,452.93	319,800.00	322,050.07	398,876.54	18,900.00	379,976.54	
TOTAL FOR Fund/SCC 002 0000:								
571,473.68	74.23	149,452.93	319,800.00	322,050.07	398,876.54	18,900.00	379,976.54	
003 9000	PERMANENT IMPROVEMENT							
253,609.56	0.00	133,322.63	2,150.00	33,748.90	353,183.29	0.00	353,183.29	
TOTAL FOR Fund/SCC 003 9000:								
253,609.56	0.00	133,322.63	2,150.00	33,748.90	353,183.29	0.00	353,183.29	
006 9000	Cafeteria							
0.00	80,335.07	268,737.55	75,381.54	319,179.06	50,441.51-	47,231.73	97,673.24-	
TOTAL FOR Fund/SCC 006 9000:								
0.00	80,335.07	268,737.55	75,381.54	319,179.06	50,441.51-	47,231.73	97,673.24-	

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007 9001	MEMORIAL TRUST							
	3,519.63	310.00	418.00	0.00	0.00	3,937.63	0.00	3,937.63
	TOTAL FOR Fund/SCC 007 9001:							
	3,519.63	310.00	418.00	0.00	0.00	3,937.63	0.00	3,937.63
007 9003	Hosler Trust							
	14,140.61	0.00	2,297.42	673.56	1,649.45	14,788.58	0.00	14,788.58
	TOTAL FOR Fund/SCC 007 9003:							
	14,140.61	0.00	2,297.42	673.56	1,649.45	14,788.58	0.00	14,788.58
010 9000	CLASSROOM FACILITIES - LOCAL							
	95,436.18	0.00	0.00	0.00	72,339.83	23,096.35	22,910.16	186.19
	TOTAL FOR Fund/SCC 010 9000:							
	95,436.18	0.00	0.00	0.00	72,339.83	23,096.35	22,910.16	186.19
010 9001	CLASSROOM FACILITIES - STATE							
	503,862.56	0.00	0.00	0.00	409,925.73	93,936.83	93,859.00	77.83
	TOTAL FOR Fund/SCC 010 9001:							
	503,862.56	0.00	0.00	0.00	409,925.73	93,936.83	93,859.00	77.83
018 9200	ELEMENTARY CHILDRENS							
	5,084.73	16.00	16.00	0.00	0.00	5,100.73	0.00	5,100.73
	TOTAL FOR Fund/SCC 018 9200:							
	5,084.73	16.00	16.00	0.00	0.00	5,100.73	0.00	5,100.73
018 9202	Elementary Principals							
	10,422.91	1,052.70-	7,376.17	3,913.50	3,913.50	13,885.58	0.00	13,885.58
	TOTAL FOR Fund/SCC 018 9202:							
	10,422.91	1,052.70-	7,376.17	3,913.50	3,913.50	13,885.58	0.00	13,885.58
018 9250	PRIMARY CHILDRENS ACCOUNT							
	5,058.33	0.00	0.00	0.00	0.00	5,058.33	0.00	5,058.33
	TOTAL FOR Fund/SCC 018 9250:							
	5,058.33	0.00	0.00	0.00	0.00	5,058.33	0.00	5,058.33
018 9252	PRIMARY PRINCIPAL ACCOUNT							
	8,648.57	3,129.15	3,855.10	100.00	100.00	12,403.67	0.00	12,403.67
	TOTAL FOR Fund/SCC 018 9252:							
	8,648.57	3,129.15	3,855.10	100.00	100.00	12,403.67	0.00	12,403.67

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Begin Balance	MTD Receipts							
018 9301	Junior High Childrens	0.00	275.03	550.03	549.79-	0.00	549.79-	
	0.24	0.00						
	TOTAL FOR Fund/SCC 018 9301:	0.00	275.03	550.03	549.79-	0.00	549.79-	
	0.24	0.00						
018 9303	Junior High Principals	1,584.72	75.00	75.00	6,902.14	0.00	6,902.14	
	5,392.42	1,548.62						
	TOTAL FOR Fund/SCC 018 9303:	1,584.72	75.00	75.00	6,902.14	0.00	6,902.14	
	5,392.42	1,548.62						
018 9404	High School Principals	698.57	296.00	296.00	402.90	1,120.00	717.10-	
	0.33	569.42						
	TOTAL FOR Fund/SCC 018 9404:	698.57	296.00	296.00	402.90	1,120.00	717.10-	
	0.33	569.42						
018 9416	High School Childrens	552.00	241.99	279.00	4,947.86	500.00	4,447.86	
	4,674.86	0.00						
	TOTAL FOR Fund/SCC 018 9416:	552.00	241.99	279.00	4,947.86	500.00	4,447.86	
	4,674.86	0.00						
019 0000	Pine Host Grant	24,981.91	0.00	24,981.91	73.57	0.00	73.57	
	73.57	24,981.91						
	TOTAL FOR Fund/SCC 019 0000:	24,981.91	0.00	24,981.91	73.57	0.00	73.57	
	73.57	24,981.91						
019 9901	NCTA Grant	0.00	0.00	26.95	0.00	0.00	0.00	
	26.95	0.00						
	TOTAL FOR Fund/SCC 019 9901:	0.00	0.00	26.95	0.00	0.00	0.00	
	26.95	0.00						
019 9902	SOUTH CENTRAL POWER GRANT	0.00	0.00	0.00	502.61	0.00	502.61	
	502.61	0.00						
	TOTAL FOR Fund/SCC 019 9902:	0.00	0.00	0.00	502.61	0.00	502.61	
	502.61	0.00						
022 0000	Workers Comp Fund	42,418.05	0.00	0.00	97,021.57	40,000.00	57,021.57	
	54,603.52	0.00						
	TOTAL FOR Fund/SCC 022 0000:	42,418.05	0.00	0.00	97,021.57	40,000.00	57,021.57	
	54,603.52	0.00						

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Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
022 9500	TOURNAMENT FUND							
	0.00	13,131.00	14,966.00	12,052.40	13,217.40	1,748.60	8,835.00	7,086.40
	TOTAL FOR Fund/SCC 022 9500:							
	0.00	13,131.00	14,966.00	12,052.40	13,217.40	1,748.60	8,835.00	7,086.40
024 0000	Vision Insurance							
	70,539.17	1,959.52	9,875.38	1,983.18	9,851.69	70,562.86	0.00	70,562.86
	TOTAL FOR Fund/SCC 024 0000:							
	70,539.17	1,959.52	9,875.38	1,983.18	9,851.69	70,562.86	0.00	70,562.86
024 9995	HEALTH INSURANCE							
	356,005.89	232,994.08	1,148,718.40	231,547.15	1,152,833.29	351,891.00	0.00	351,891.00
	TOTAL FOR Fund/SCC 024 9995:							
	356,005.89	232,994.08	1,148,718.40	231,547.15	1,152,833.29	351,891.00	0.00	351,891.00
024 9996	DENTAL INSURANCE							
	15,984.75	14,390.26	71,312.33	14,390.26	71,536.72	15,760.36	0.00	15,760.36
	TOTAL FOR Fund/SCC 024 9996:							
	15,984.75	14,390.26	71,312.33	14,390.26	71,536.72	15,760.36	0.00	15,760.36
034 0000	Classroom Facilities Maint							
	128,285.37	12.03	26,945.35	270.00	32,368.74	122,861.98	37,271.20	85,590.78
	TOTAL FOR Fund/SCC 034 0000:							
	128,285.37	12.03	26,945.35	270.00	32,368.74	122,861.98	37,271.20	85,590.78
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							
	645.08	0.00	0.00	0.00	0.00	645.08	0.00	645.08
	TOTAL FOR Fund/SCC 200 9203:							
	645.08	0.00	0.00	0.00	0.00	645.08	0.00	645.08
200 9304	MIDDLE SCHOOL STUDENT COUNCIL							
	8,902.26	1,357.15	1,357.15	604.81	1,105.29	9,154.12	354.02	8,800.10
	TOTAL FOR Fund/SCC 200 9304:							
	8,902.26	1,357.15	1,357.15	604.81	1,105.29	9,154.12	354.02	8,800.10

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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	0.00	0.00	2,747.17	0.00	2,747.17	
	TOTAL FOR Fund/SCC 200 9306:							
	2,747.17	0.00	0.00	0.00	2,747.17	0.00	2,747.17	
200 9307	MIDDLE SCHOOL HONOR SOCIETY							
	4,229.96	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	4,229.96	0.00	4,229.96	
200 9309	Outdoor Education							
	2,837.63	143.30	143.30	0.00	2,980.93	0.00	2,980.93	
	TOTAL FOR Fund/SCC 200 9309:							
	2,837.63	143.30	143.30	0.00	2,980.93	0.00	2,980.93	
200 9310	Washington DC Trip Fund							
	2,178.66	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	2,178.66	0.00	2,178.66	
200 9312	A/C ACQUIRE							
	210.91	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	210.91	0.00	210.91	
200 9400	High School Yearbook							
	4,733.83	140.00	380.00	0.00	1,181.25	3,932.58	0.00	3,932.58
	TOTAL FOR Fund/SCC 200 9400:							
	4,733.83	140.00	380.00	0.00	1,181.25	3,932.58	0.00	3,932.58
200 9402	High School Band							
	0.00	675.00	8,626.50	126.90	258.33	8,368.17	0.00	8,368.17
	TOTAL FOR Fund/SCC 200 9402:							
	0.00	675.00	8,626.50	126.90	258.33	8,368.17	0.00	8,368.17
200 9404	High School Newspaper							
	367.25	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	367.25	0.00	367.25	

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200 9405	High School Chorus							
	898.42 50.00	310.00	0.00	0.00	1,208.42	0.00	1,208.42	
	TOTAL FOR Fund/SCC 200 9405:							
	898.42 50.00	310.00	0.00	0.00	1,208.42	0.00	1,208.42	
200 9406	High School Drama Club							
	2,334.87 1,274.50	1,274.50	0.00	0.00	3,609.37	14,570.00	10,960.63	
	TOTAL FOR Fund/SCC 200 9406:							
	2,334.87 1,274.50	1,274.50	0.00	0.00	3,609.37	14,570.00	10,960.63	
200 9407	High School FFA							
	21,974.21 38,924.28	59,264.53	9,922.08	24,812.52	56,426.22	58,061.75	1,635.53	
	TOTAL FOR Fund/SCC 200 9407:							
	21,974.21 38,924.28	59,264.53	9,922.08	24,812.52	56,426.22	58,061.75	1,635.53	
200 9408	High School FCCLA							
	6,425.64 0.00	0.00	0.00	0.00	6,425.64	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	0.00	6,425.64	
200 9411	High School Honor Society							
	3,247.52 0.00	419.40	418.95	556.02	3,110.90	0.00	3,110.90	
	TOTAL FOR Fund/SCC 200 9411:							
	3,247.52 0.00	419.40	418.95	556.02	3,110.90	0.00	3,110.90	
200 9412	High School Library Club/Academic challenge							
	0.00 25.00	25.00	0.00	0.00	25.00	0.00	25.00	
	TOTAL FOR Fund/SCC 200 9412:							
	0.00 25.00	25.00	0.00	0.00	25.00	0.00	25.00	
200 9413	High School Science Club							
	569.09- 526.00	2,509.00	0.00	455.60	1,484.31	1,850.00	365.69-	
	TOTAL FOR Fund/SCC 200 9413:							
	569.09- 526.00	2,509.00	0.00	455.60	1,484.31	1,850.00	365.69-	
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	

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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	3,424.70	0.00	2,719.29	7,753.27	25.00	7,728.27
	TOTAL FOR Fund/SCC 200 9415:							
	7,047.86	0.00	3,424.70	0.00	2,719.29	7,753.27	25.00	7,728.27
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	0.00	685.01	0.00	685.01
	TOTAL FOR Fund/SCC 200 9419:							
	685.01	0.00	0.00	0.00	0.00	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
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	146.00	4,026.23	652.61	2,166.81	3,926.85	1,162.94	2,763.91
	TOTAL FOR Fund/SCC 200 9457:							
	2,067.43	146.00	4,026.23	652.61	2,166.81	3,926.85	1,162.94	2,763.91
200 9458	Class of 2021							
	3,766.60	114.65	6,420.15	2,961.70	2,990.84	7,195.91	300.00	6,895.91
	TOTAL FOR Fund/SCC 200 9458:							
	3,766.60	114.65	6,420.15	2,961.70	2,990.84	7,195.91	300.00	6,895.91
200 9459	Class of 2022							
	1,765.61	200.00	1,673.00	0.00	29.13	3,409.48	0.00	3,409.48
	TOTAL FOR Fund/SCC 200 9459:							
	1,765.61	200.00	1,673.00	0.00	29.13	3,409.48	0.00	3,409.48

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

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AMANDA-CLEARCREEK LOCAL
 Financial Report by Fund/SCC

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current+Future Encumbrances	Remaining Fund Balance	Bank Code
	Begin Balance	MTD Receipts						
200 9460	Class of 2023							
	0.00	240.00	1,656.52	0.00	29.13	1,627.39	0.00	1,627.39
	TOTAL FOR Fund/SCC 200 9460:							
	0.00	240.00	1,656.52	0.00	29.13	1,627.39	0.00	1,627.39
300 9501	HS Athletic General Account							
	0.00	16,673.09	154,576.04	41,846.80	86,704.49	67,871.55	40,600.36	27,271.19
	TOTAL FOR Fund/SCC 300 9501:							
	0.00	16,673.09	154,576.04	41,846.80	86,704.49	67,871.55	40,600.36	27,271.19
300 9516	Football							
	3,542.42	0.00	4,155.00	0.00	7,225.00	472.42	0.00	472.42
	TOTAL FOR Fund/SCC 300 9516:							
	3,542.42	0.00	4,155.00	0.00	7,225.00	472.42	0.00	472.42
451 9000	Data Communications Fund							
	27,865.66	0.00	3,600.00	123.50	2,068.75	29,396.91	1,231.25	28,165.66
	TOTAL FOR Fund/SCC 451 9000:							
	27,865.66	0.00	3,600.00	123.50	2,068.75	29,396.91	1,231.25	28,165.66
467 9020	STUDENT WELLNESS & SUCCESS FUNDS							
	0.00	0.00	122,340.75	0.00	0.00	122,340.75	0.00	122,340.75
	TOTAL FOR Fund/SCC 467 9020:							
	0.00	0.00	122,340.75	0.00	0.00	122,340.75	0.00	122,340.75
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	29,737.50	29,737.50	0.00	0.00	29,737.50	0.00	29,737.50
	TOTAL FOR Fund/SCC 499 9020:							
	0.00	29,737.50	29,737.50	0.00	0.00	29,737.50	0.00	29,737.50

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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
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	0.00	227,533.68	227,533.68	227,533.68-	74,102.32	301,636.00-
	TOTAL FOR Fund/SCC 516 9020:							
	0.00	0.00	0.00	227,533.68	227,533.68	227,533.68-	74,102.32	301,636.00-
516 9120	TITLE VIB FY 20 - 6B RESTORATION							
	0.00	0.00	0.00	0.00	0.00	0.00	10,961.06	10,961.06-
	TOTAL FOR Fund/SCC 516 9120:							
	0.00	0.00	0.00	0.00	0.00	0.00	10,961.06	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	16,231.68	31,592.57	15,383.11	46,975.68	15,383.11-	0.00	15,383.11-
	TOTAL FOR Fund/SCC 572 9020:							
	0.00	16,231.68	31,592.57	15,383.11	46,975.68	15,383.11-	0.00	15,383.11-
587 9020	IDEA EARLY CHILDHOOD SPECIAL EDUCATION							
	0.00	0.00	0.00	6,668.73	6,668.73	6,668.73-	740.97	7,409.70-
	TOTAL FOR Fund/SCC 587 9020:							
	0.00	0.00	0.00	6,668.73	6,668.73	6,668.73-	740.97	7,409.70-
587 9120	IDEA EARLY CHILDHOOD SPECIAL EDUCATION - 6B							
	0.00	0.00	0.00	3,477.68	3,477.68	3,477.68-	339.72	3,817.40-
	TOTAL FOR Fund/SCC 587 9120:							
	0.00	0.00	0.00	3,477.68	3,477.68	3,477.68-	339.72	3,817.40-
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	3,618.22	7,248.25	3,618.22	10,866.47	3,618.22-	0.00	3,618.22-	
TOTAL FOR Fund/SCC 590 9020:								
0.00	3,618.22	7,248.25	3,618.22	10,866.47	3,618.22-	0.00	3,618.22-	
599 9020	TITLE IV-A ST. SUPPORT & ACADEMIC ENRICHMENT							
0.00	0.00	1,540.61	0.00	1,540.61	0.00	0.00	0.00	
TOTAL FOR Fund/SCC 599 9020:								
0.00	0.00	1,540.61	0.00	1,540.61	0.00	0.00	0.00	
GRAND TOTALS:								
12,825,867.94	1,391,536.19	8,989,580.03	2,398,018.80	10,405,927.87	11,409,520.10	2,057,167.49	9,352,352.61	

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70394	11/05/19	3485	SHADE ON THE CANAL	296.00	W R	11/30/19
70395	11/05/19	4896	TEXAS ROADHOUSE	100.00	W R	11/30/19
70396	11/05/19	4896	TEXAS ROADHOUSE	75.00	W R	11/30/19
70397	11/07/19	4382	HINTON SCOTT	71.92	W R	11/30/19
70398	11/07/19	629	CINTAS CORPORATION LOC 530	104.43	W R	11/30/19
70399	11/07/19	3054	AMAZON.COM	82.39	W R	11/30/19
70400	11/07/19	342	STANTON SHEET MUSIC INC.	198.90	W R	11/30/19
70401	11/07/19	2636	EARHART PETROLEUM INC.	615.21	W R	11/30/19
70402	11/07/19	221	TILLEY JEFF	78.30	W R	11/30/19
70403	11/07/19	4898	LIFE LINK	675.40	W R	11/30/19
70404	11/07/19	3865	LYKINS	1,402.52	W R	11/30/19
70405	11/07/19	3838	PETALS AND POSSIBILITIES LLC	54.44	W R	11/30/19
70406	11/07/19	1025	LOWE'S COMPANIES, INC.	195.92	W W	
70407	11/07/19	2484	HUNTINGTON NATIONAL BANK	319,800.00	W R	11/30/19
70408	11/07/19	992	MEDCO SPORTS MEDICINE	98.45	W R	11/30/19
70409	11/07/19	4717	VIP REHABILITATIONSERVICES L	570.00	W R	11/30/19
70410	11/07/19	4069	DUNCAN BECKY	424.91	W R	11/30/19
70411	11/07/19	2566	CIRCLEVILLE PHYSICAL THERAPY	847.50	W R	11/30/19
70412	11/07/19	163	THINK CSC	2,735.00	W R	11/30/19
70413	11/07/19	1025	LOWE'S COMPANIES, INC.	86.78	W W	
70414	11/07/19	1773	SHULL KAREN	47.56	W R	11/30/19
70415	11/07/19	2922	ROJEN CO.	161.15	W R	11/30/19
70416	11/07/19	3309	C.A. HOUSE CO. INC.	2,720.00	W R	11/30/19
70417	11/07/19	4843	GENERAL TEMPERATURE	11,277.75	W R	11/30/19
70418	11/07/19	271	MULTI-COUNTY JUVENILE	240.00	W R	11/30/19
70419	11/07/19	2698	HEALTHCARE BILLING	142.21	W R	11/30/19
70420	11/07/19	4212	OHIO CAT	18.40	W R	11/30/19
70421	11/07/19	1504	WILSON PLUMBING	19.23	W R	11/30/19
70422	11/07/19	1155	KIMBALL MIDWEST	387.57	W R	11/30/19
70423	11/07/19	2294	CHENILLE SPECIALTY SUPPLY	138.25	W R	11/30/19
70424	11/07/19	2815	REALLY GOOD STUFF	78.92	W R	11/30/19
70425	11/07/19	4468	LEE JORDAN	30.00	W R	11/30/19
70426	11/07/19	74	TREASURER, STATE OF OH	10,192.50	W R	11/30/19
70427	11/07/19	494	OFFICE MAX / OFFICE DEPOT	112.23	W R	11/30/19
70428	11/07/19	404	BRICKER & ECKLER LLP	172.50	W R	11/30/19
70429	11/07/19	1731	LUCAS TRUCK CENTER	63.70	W R	11/30/19
70430	11/07/19	3202	NAPA AUTO & TRUCK PARTS	758.86	W R	11/30/19
70431	11/07/19	4886	CLM DEZINE OVATONS	432.00	W R	11/30/19
70432	11/07/19	1551	GORDON FLESCH CO. INC.	3,357.98	W R	11/30/19
70433	11/07/19	2200	TRANSPORTATION ACCESSORIES C	326.54	W R	11/30/19
70434	11/07/19	6239	CERDANT, INC.	780.10	W R	11/30/19
70435	11/07/19	4961	LEARNING WITHOUT TEARS	987.80	W R	11/30/19
70436	11/07/19	4882	KRILE COMMUNICATIONS LLC	1,937.50	W R	11/30/19
70437	11/07/19	2118	CDW GOVERNMENT LLC	1,022.45	W R	11/30/19
70438	11/07/19	3054	AMAZON.COM	852.45	W R	11/30/19
70439	11/07/19	4829	IRETON DANIEL	700.00	W R	11/30/19
70440	11/07/19	1602	KINGSTON NATIONAL BANK	2,149.08	W R	11/30/19
70441	11/07/19	4047	AUNT MILLIE'S BREAD	704.27	W R	11/30/19
70442	11/07/19	2581	GORDON FOOD SERVICE INC.	30,205.17	W R	11/30/19
70443	11/07/19	4390	THE URBAN & SHELLY MEYER	12,224.02	W W	
70444	11/07/19	5011	FAIRFIELD MEDICAL CENTER	10,224.02	W R	11/30/19
70445	11/07/19	3783	NATIONWIDE CHILDREN'S	10,224.01	W W	
70446	11/07/19	2620	COMPANION LIFE INS. CO.	428.66	W R	11/30/19
70447	11/07/19	481	AMANDA-CLEARCREEK VISION INS	1,562.23	W R	11/30/19
70448	11/07/19	1025	LOWE'S COMPANIES, INC.	28.49	W R	11/30/19
70449	11/07/19	4550	SOUTH CENTRAL OHIO INS CONSO	247,920.59	W R	11/30/19

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70450	11/07/19	4867 INSTA-INFO INC.	5,952.00	W R	11/30/19
70451	11/15/19	208 CARDINAL BUS SALES	68.00	W W	
70452	11/15/19	2594 FAIRFIELD MEDICAL CENTER	1,333.33	W R	11/30/19
70453	11/15/19	4070 PATTERSON LYNN	80.04	W R	11/30/19
70454	11/15/19	1637 FIRST MEDICAL URGENT CARE/FH	55.00	W R	11/30/19
70455	11/15/19	752 TOMMY WAYNES PIZZA	80.96	W W	
70456	11/15/19	1025 LOWE'S COMPANIES, INC.	115.93	W W	
70457	11/15/19	3273 EAGLE WINGS ACADEMY INC.	3,220.00	W W	
70458	11/15/19	2727 M.L.TECH SERVICES LLC	100.00	W W	
70459	11/15/19	494 OFFICE MAX / OFFICE DEPOT	51.34	W R	11/30/19
70460	11/15/19	167 DELILLE OXYGEN CO.	304.20	W R	11/30/19
70461	11/15/19	178 UNITED DAIRY	3,984.69	W R	11/30/19
70462	11/15/19	1602 KINGSTON NATIONAL BANK	2,937.60	W R	11/30/19
70463	11/15/19	3865 LYKINS	6,635.79	W R	11/30/19
70464	11/15/19	1192 MID STATE LEAGUE	1,251.00	W R	11/30/19
70465	11/15/19	631 SHARP SCOTT	111.36	W R	11/30/19
70466	11/15/19	2550 YANKEE CANDLE CO.	2,961.70	W R	11/30/19
70467	11/15/19	909 OHIO HIGH SCHOOL	6,567.68	W W	
70468	11/15/19	3984 GLENDENNING GREG	25.00	W R	11/30/19
70469	11/15/19	5019 SAHR ED	25.00	W W	
70470	11/15/19	5018 HAMRIC DEBBIE	25.00	W V	11/20/19
70471	11/15/19	4830 SCHOENLEIN DANIEL	25.00	W R	11/30/19
70472	11/15/19	5017 YOUNG MARSHA	25.00	W V	11/20/19
70473	11/15/19	5016 BOLIN CRAIG	50.00	W R	11/30/19
70474	11/15/19	5008 HARLEY JAMIE	100.00	W R	11/30/19
70475	11/15/19	2049 NORRIS MARTY	175.00	W R	11/30/19
70476	11/15/19	2286 BEAVERS DUSTIN	175.00	W R	11/30/19
70477	11/15/19	4211 MCNABB TIFFANY	175.00	W R	11/30/19
70478	11/15/19	4368 MEAD ROBERT	175.00	W R	11/30/19
70479	11/15/19	5015 HINTON JENNIFER	25.00	W R	11/30/19
70480	11/15/19	5014 MILLER JIMMY	50.00	W R	11/30/19
70481	11/15/19	5013 ILES SCOTT	50.00	W W	
70482	11/15/19	6 FAIRFIELD COUNTY E.S.C.	12,907.64	W R	11/30/19
70483	11/15/19	4060 EVANS STEVE	54.52	W R	11/30/19
70484	11/15/19	5020 POOR HARRISON	100.00	W R	11/30/19
70485	11/15/19	1602 KINGSTON NATIONAL BANK	110.00	W R	11/30/19
70486	11/15/19	4277 SARGUS JUVENILE CENTER	470.00	W R	11/30/19
70487	11/15/19	3783 NATIONWIDE CHILDREN'S	150.00	W R	11/30/19
70488	11/15/19	1066 ICENHOUR TAMMY	95.70	W W	
70489	11/15/19	1072 OHIO DEPT. OF JOB AND	73.20	W R	11/30/19
70490	11/15/19	3678 THOMPSON REFRIGERATION INC.	962.00	W W	
70491	11/15/19	1294 DUTCH MILL BULBS INC	1,033.00	W R	11/30/19
70492	11/15/19	1679 IMAGE MARKET	418.95	W R	11/30/19
70493	11/15/19	345 SOUTH CENTRAL POWER CO.	31,543.87	W R	11/30/19
70494	11/15/19	6 FAIRFIELD COUNTY E.S.C.	444,701.84	W R	11/30/19
70495	11/15/19	5009 SIMMONS & KLEINLINE INC.	190.00	W R	11/30/19
70496	11/15/19	5021 JACKSON CITY SCHOOLS	2,800.00	W R	11/30/19
70497	11/18/19	4896 TEXAS ROADHOUSE	3,913.50	W R	11/30/19
70498	11/22/19	922 KROGER CO	129.48	W W	
70499	11/22/19	6082 ACCURATE LABEL DESIGNS, INC.	219.95	W W	
70500	11/22/19	4212 OHIO CAT	525.53	W W	
70501	11/22/19	2413 NATIONAL FFA ORGANIZATION	43.00	W W	
70502	11/22/19	1025 LOWE'S COMPANIES, INC.	237.40	W W	
70503	11/22/19	1920 ARES SPORTSWEAR	652.61	W W	
70504	11/22/19	3865 LYKINS	1,964.98	W W	
70505	11/22/19	494 OFFICE MAX / OFFICE DEPOT	199.98	W W	

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70506	11/22/19	3309	C.A. HOUSE CO. INC.	30.00	W W	
70507	11/22/19	4861	STATE SECURITY LLC	2,320.00	W W	
70508	11/22/19	123	ADI ELECTRO FREEZE	473.75	W W	
70509	11/22/19	1381	JANTON CO	169.22	W W	
70510	11/22/19	404	BRICKER & ECKLER LLP	460.00	W R	11/30/19
70511	11/22/19	1794	WELLS PEST CONTROL INC.	2,423.49	W W	
70512	11/22/19	1785	SCHOOL SPECIALTY	237.09	W W	
70513	11/22/19	1207	FAIRFIELD COUNTY BOARD OF	6,071.10	W W	
70514	11/22/19	163	THINK CSC	1,279.63	W R	11/30/19
70515	11/22/19	2118	CDW GOVERNMENT LLC	600.00	W W	
70516	11/22/19	4060	EVANS STEVE	39.44	W R	11/30/19
70517	11/22/19	4758	ALLEN NICOLE	85.84	W R	11/30/19
70518	11/22/19	2922	ROJEN CO.	103.45	W W	
70519	11/22/19	854	OHIO FFA ASSOCIATION	2,941.00	W W	
70520	11/22/19	139	COLUMBIA GAS OF OHIO	782.86	W W	
70521	11/22/19	4120	KUTA SOFTWARE LLC	231.00	W W	
70522	11/22/19	140	AMANDA VILLAGE WATER DEPT.	5,084.96	W W	
70523	11/22/19	4375	DIRECT ENERGY INC.	854.62	W W	
70524	11/22/19	471	QUILL CORPORATION	155.37	W W	
70525	11/22/19	95	GUARDIAN RECORD SYSTEMS	1,505.79	W W	
70526	11/22/19	1155	KIMBALL MIDWEST	274.30	W W	
70527	11/22/19	1207	FAIRFIELD COUNTY BOARD OF	6,378.41	W W	
70528	11/22/19	922	KROGER CO	268.84	W W	
70529	11/22/19	298	WILL FISCHER & SON CO.	265.00	W W	
70530	11/22/19	454	BLOOM CARROLL SCHOOLS	2,401.88	W W	
70531	11/22/19	1894	BAY FOOD MARKET	597.00	W W	
70532	11/26/19	2862	AMANDA-CLEARCREEK HEALTH INS	185,583.17	W R	11/30/19
70533	11/26/19	867	AMANDA-CLEARCREEK GROUP DENT	13,453.20	W R	11/30/19
70534	11/26/19	519	OHIO BUREAU OF MOTOR VEHICLE	47.91	W W	
70535	11/26/19	494	OFFICE MAX / OFFICE DEPOT	186.75	W W	
70536	11/26/19	163	THINK CSC	9,956.00	W R	11/30/19
70537	11/26/19	3865	LYKINS	347.25	W W	
70538	11/26/19	629	CINTAS CORPORATION LOC 530	104.43	W W	
70539	11/26/19	6	FAIRFIELD COUNTY E.S.C.	19,997.94	W W	
70540	11/26/19	4678	BENS MUSTARD	360.00	W W	
70541	11/26/19	3678	THOMPSON REFRIGERATION INC.	389.20	W W	
70542	11/26/19	4975	POSTMASTER	34.80	W W	
344601	11/05/19	697	KINGSTON NATIONAL BANK	349,062.27	C R	11/30/19
344602	11/20/19	697	KINGSTON NATIONAL BANK	350,751.17	C R	11/30/19
600681	11/06/19	900011	A-C CAFE / MEMO CHECK	109.25	M M	
600682	11/11/19	900011	A-C CAFE / MEMO CHECK	69.82	M M	
600683	11/26/19	900011	A-C CAFE / MEMO CHECK	35.50	M M	
600684	11/30/19	900004	KINGSTON NATIONAL BANK	50.00	M M	
600685	11/30/19	900050	COMMUNITY CARD SERVICES	48.41	M M	
644603	11/22/19	900000	STATE TEACHERS RETIREMEN	77,008.00	M M	
644604	11/22/19	900001	SCHOOL EMPLOYEES RETIRE	31,170.00	M M	
644605	11/22/19	900004	KINGSTON NATIONAL BANK	9,375.83	M M	

DATE: 12/02/2019
TIME: 12:55:55

AMANDA-CLEARCREEK LOCAL
SUMMARY CHECK REGISTER - ALL CHECKS

PAGE 4
(CHECKS)

CHECK	DATE	NUMBER - VENDOR - NAME	AMOUNT	O-STS-C REC/VD
VOID	V		2	50.00
RECONCILED	R		97	2,094,180.82
OUTSTANDING	W,C,I,T,B		52	93,626.34
MEMO	M		8	117,866.81
REFUND	B		0	.00
WARRANT	W		149	1,488,043.72
PAYROLL	C		2	699,813.44
TRANSFERS	T		0	.00
DIST/CORR	D		0	.00
INVESTMENT	I		0	.00
*** TOTAL CHECKS WRITTEN ***			159	2,305,723.97

DATE: 12/03/2019
TIME: 16:09

AMANDA-CLEARCREEK LOCAL
CASH RECONCILIATION AS OF 11/30/2019

PAGE: 1
(USAEMSED)

	SUB-TOTALS	TOTALS
	-----	-----
Gross Depository Balances:		
KINGSTON NATIONAL BANK	\$ 9,400,605.63	
KINGSTON BANK DENTAL ACCOUNT	0.00	
KINGSTON BANK VISION ACCOUNT	0.00	
FIFTH THIRD BANK	36,117.46	

Total Depository Balances (Gross)		\$ 9,436,723.09
Adjustments to Bank Balance:		
Cash in Transit to Bank	\$ 0.00	
Outstanding Checks	97,051.24-	
Adjustments	0.00	

Total Adjustments to Bank Balance		97,051.24-
Investments:		
Treasury Bonds and Notes	\$ 0.00	
Certificate of Deposits	2,070,000.00	
Other Securities	0.00	
Other Investments:		

Total Investments		2,070,000.00
Cash on Hand:		
Petty Cash:		
Change Cash:		
Cash with Fiscal Agent	0.00	

Total Cash on Hand		0.00

Total Balances		\$ 11,409,671.85
		=====
Total Fund Balance		\$ 11,409,671.85
		=====
Depository Clearance Accounts:		
KINGSTON BANK - PAYROLL ACCOUNT	\$ 3,052.01	
KINGSTON BANK-BOND CLEARANCE	0.00	

Total Clearance Account Balances		\$ 3,052.01



Treasurer

