



Amanda-Clearcreek Local School District

Financial Report

For

October 2019

Prepared by Jill Bradford, Treasurer



Treasurer's Financial Summary

Revenues:

- October's general fund revenues were \$907,684; revenue sources included state foundation settlement, investment earnings, student fees and tuition.
- Other Non-Operating revenue is down from this time last year. The difference is a Medicaid settlement that was received in October of 2018.
- We received \$2,246 for the sale of our outdated technology equipment that has been disposed of.

Expenditures:

- October General Fund expenditures were \$1,329,562; total checks written for October for all funds was \$1,663,531.
- Salaries saw an increase year over year mainly due to severance payout.
- Purchased services, supplies and other expenditures are lower this month than this time last year.

Overall:

- October expenditures were higher than revenues by \$421,878 due to the way revenues are received.
- To date, both receipts and expenditures are lower than this time last year.
- The current general fund balance is \$10,228,659; encumbrances are \$2,215,227 which brings the available cash balance to \$8,013,432.

Date: 11/05/2019
 Time: 10:07 am

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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	903,602.56	5,658,783.69	1,305,198.47	5,461,669.27	10,245,353.57	1,920,820.99	8,324,532.58	
TOTAL FOR Fund/SCC 001 0000:								
10,048,239.15	903,602.56	5,658,783.69	1,305,198.47	5,461,669.27	10,245,353.57	1,920,820.99	8,324,532.58	
001 9901	Textbook/Materials Fund							
16,093.77	34.00	148.32	11,604.25	65,350.08	49,107.99-	24,915.17	74,023.16-	
TOTAL FOR Fund/SCC 001 9901:								
16,093.77	34.00	148.32	11,604.25	65,350.08	49,107.99-	24,915.17	74,023.16-	
001 9902	Capital Maintenance Fund							
19,527.04	0.00	0.00	12,759.68	358,536.33	339,009.29-	70,195.90	409,205.19-	
TOTAL FOR Fund/SCC 001 9902:								
19,527.04	0.00	0.00	12,759.68	358,536.33	339,009.29-	70,195.90	409,205.19-	
001 9903	TECHNOLOGY PROJECT FUND							
179,586.12	4,048.02	19,893.26	0.00	7,994.80	191,484.58	12,000.00	179,484.58	
TOTAL FOR Fund/SCC 001 9903:								
179,586.12	4,048.02	19,893.26	0.00	7,994.80	191,484.58	12,000.00	179,484.58	
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	67.54	149,378.70	0.00	2,250.07	718,602.31	338,700.00	379,902.31	
TOTAL FOR Fund/SCC 002 0000:								
571,473.68	67.54	149,378.70	0.00	2,250.07	718,602.31	338,700.00	379,902.31	
003 9000	PERMANENT IMPROVEMENT							
253,609.56	6,000.00	133,322.63	31,598.90	31,598.90	355,333.29	2,150.00	353,183.29	
TOTAL FOR Fund/SCC 003 9000:								
253,609.56	6,000.00	133,322.63	31,598.90	31,598.90	355,333.29	2,150.00	353,183.29	
006 9000	Cafeteria							
0.00	79,324.30	188,402.48	92,557.27	243,797.52	55,395.04-	46,841.48	102,236.52-	
TOTAL FOR Fund/SCC 006 9000:								
0.00	79,324.30	188,402.48	92,557.27	243,797.52	55,395.04-	46,841.48	102,236.52-	

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Begin	MTD	Receipts	Expenditures	Expenditures	Fund	Encumbrances	Fund	Code
Balance	Receipts				Balance		Balance	
007 9001	MEMORIAL TRUST							
3,519.63	108.00	108.00	0.00	0.00	3,627.63	0.00	3,627.63	
TOTAL FOR Fund/SCC 007 9001:								
3,519.63	108.00	108.00	0.00	0.00	3,627.63	0.00	3,627.63	
007 9003	Hosler Trust							
14,140.61	0.00	2,297.42	857.25	975.89	15,462.14	100.00	15,362.14	
TOTAL FOR Fund/SCC 007 9003:								
14,140.61	0.00	2,297.42	857.25	975.89	15,462.14	100.00	15,362.14	
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	0.00	0.00	0.00	0.00	5,084.73	0.00	5,084.73	
TOTAL FOR Fund/SCC 018 9200:								
5,084.73	0.00	0.00	0.00	0.00	5,084.73	0.00	5,084.73	
018 9202	Elementary Principals							
10,422.91	8.14	8,428.87	0.00	0.00	18,851.78	6,500.00	12,351.78	
TOTAL FOR Fund/SCC 018 9202:								
10,422.91	8.14	8,428.87	0.00	0.00	18,851.78	6,500.00	12,351.78	
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	0.00	725.95	0.00	0.00	9,374.52	100.00	9,274.52	
TOTAL FOR Fund/SCC 018 9252:								
8,648.57	0.00	725.95	0.00	0.00	9,374.52	100.00	9,274.52	

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Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
018 9301	Junior High Childrens							
	0.24	0.00	0.00	275.00	275.00	274.76-	0.00	274.76-
	TOTAL FOR Fund/SCC 018 9301:							
	0.24	0.00	0.00	275.00	275.00	274.76-	0.00	274.76-
018 9303	Junior High Principals							
	5,392.42	21.11	36.10	0.00	0.00	5,428.52	75.00	5,353.52
	TOTAL FOR Fund/SCC 018 9303:							
	5,392.42	21.11	36.10	0.00	0.00	5,428.52	75.00	5,353.52
018 9404	High School Principals							
	0.33	39.91	129.15	0.00	0.00	129.48	1,416.00	1,286.52-
	TOTAL FOR Fund/SCC 018 9404:							
	0.33	39.91	129.15	0.00	0.00	129.48	1,416.00	1,286.52-
018 9416	High School Childrens							
	4,674.86	67.00	552.00	37.01	37.01	5,189.85	0.00	5,189.85
	TOTAL FOR Fund/SCC 018 9416:							
	4,674.86	67.00	552.00	37.01	37.01	5,189.85	0.00	5,189.85
019 0000	Pine Host Grant							
	73.57	0.00	0.00	11.64-	24,981.91	24,908.34-	0.00	24,908.34-
	TOTAL FOR Fund/SCC 019 0000:							
	73.57	0.00	0.00	11.64-	24,981.91	24,908.34-	0.00	24,908.34-
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	42,418.05	0.00	0.00	97,021.57	40,000.00	57,021.57
	TOTAL FOR Fund/SCC 022 0000:							
	54,603.52	0.00	42,418.05	0.00	0.00	97,021.57	40,000.00	57,021.57

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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
Balance	Receipts							
022	9500 TOURNAMENT FUND							
	0.00	1,835.00	1,835.00	1,165.00	1,165.00	670.00	8,835.00	8,165.00-
	TOTAL FOR Fund/SCC 022 9500:							
	0.00	1,835.00	1,835.00	1,165.00	1,165.00	670.00	8,835.00	8,165.00-
024	0000 Vision Insurance							
	70,539.17	1,979.79	7,915.86	1,945.98	7,868.51	70,586.52	0.00	70,586.52
	TOTAL FOR Fund/SCC 024 0000:							
	70,539.17	1,979.79	7,915.86	1,945.98	7,868.51	70,586.52	0.00	70,586.52
024	9995 HEALTH INSURANCE							
	356,005.89	229,160.24	915,724.32	226,615.45	921,286.14	350,444.07	0.00	350,444.07
	TOTAL FOR Fund/SCC 024 9995:							
	356,005.89	229,160.24	915,724.32	226,615.45	921,286.14	350,444.07	0.00	350,444.07
024	9996 DENTAL INSURANCE							
	15,984.75	14,180.85	56,922.07	13,960.70	57,146.46	15,760.36	0.00	15,760.36
	TOTAL FOR Fund/SCC 024 9996:							
	15,984.75	14,180.85	56,922.07	13,960.70	57,146.46	15,760.36	0.00	15,760.36
034	0000 Classroom Facilities Maint							
	128,285.37	9.94	26,933.32	4,460.00	32,098.74	123,119.95	27,646.20	95,473.75
	TOTAL FOR Fund/SCC 034 0000:							
	128,285.37	9.94	26,933.32	4,460.00	32,098.74	123,119.95	27,646.20	95,473.75
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	0.00	0.00	500.48	500.48	8,401.78	750.11	7,651.67
	TOTAL FOR Fund/SCC 200 9304:							
	8,902.26	0.00	0.00	500.48	500.48	8,401.78	750.11	7,651.67

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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							
	2,747.17	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	0.00	0.00	0.00	2,837.63	0.00	2,837.63	
	TOTAL FOR Fund/SCC 200 9309:							
	2,837.63	0.00	0.00	0.00	2,837.63	0.00	2,837.63	
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	240.00	240.00	1,181.25	3,792.58	0.00	3,792.58	
	TOTAL FOR Fund/SCC 200 9400:							
	4,733.83	240.00	240.00	1,181.25	3,792.58	0.00	3,792.58	
200 9402	High School Band							
	0.00	30.00	7,951.50	0.00	131.43	7,820.07	0.00	7,820.07
	TOTAL FOR Fund/SCC 200 9402:							
	0.00	30.00	7,951.50	0.00	131.43	7,820.07	0.00	7,820.07
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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Begin	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
200 9405	High School Chorus							
	898.42	70.00	260.00	0.00	0.00	1,158.42	0.00	1,158.42
	TOTAL FOR Fund/SCC 200 9405:							
	898.42	70.00	260.00	0.00	0.00	1,158.42	0.00	1,158.42
200 9406	High School Drama Club							
	2,334.87	0.00	0.00	0.00	0.00	2,334.87	0.00	2,334.87
	TOTAL FOR Fund/SCC 200 9406:							
	2,334.87	0.00	0.00	0.00	0.00	2,334.87	0.00	2,334.87
200 9407	High School FFA							
	21,974.21	18,702.25	20,340.25	6,544.66	14,890.44	27,424.02	17,912.85	9,511.17
	TOTAL FOR Fund/SCC 200 9407:							
	21,974.21	18,702.25	20,340.25	6,544.66	14,890.44	27,424.02	17,912.85	9,511.17
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	299.65	419.40	0.00	137.07	3,529.85	418.95	3,110.90
	TOTAL FOR Fund/SCC 200 9411:							
	3,247.52	299.65	419.40	0.00	137.07	3,529.85	418.95	3,110.90
200 9413	High School Science Club							
	569.09-	370.00	1,983.00	212.80	455.60	958.31	1,250.00	291.69-
	TOTAL FOR Fund/SCC 200 9413:							
	569.09-	370.00	1,983.00	212.80	455.60	958.31	1,250.00	291.69-
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
200 9415	High School Student Council							
	7,047.86	0.00	3,424.70	233.88	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	233.88	2,719.29	7,753.27	25.00	7,728.27

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	Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
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	
200 9452	Class of 2015								
	2,855.25	0.00	0.00	0.00	0.00	2,855.25	0.00	2,855.25	
	TOTAL FOR Fund/SCC 200 9452:								
	2,855.25	0.00	0.00	0.00	0.00	2,855.25	0.00	2,855.25	

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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	2,904.23	3,880.23	1,485.06	1,514.20	4,433.46	1,512.94	2,920.52
	TOTAL FOR Fund/SCC 200 9457:							
	2,067.43	2,904.23	3,880.23	1,485.06	1,514.20	4,433.46	1,512.94	2,920.52
200 9458	Class of 2021							
	3,766.60	5,243.00	6,305.50	0.00	29.14	10,042.96	4,000.00	6,042.96
	TOTAL FOR Fund/SCC 200 9458:							
	3,766.60	5,243.00	6,305.50	0.00	29.14	10,042.96	4,000.00	6,042.96
200 9459	Class of 2022							
	1,765.61	310.00	1,473.00	0.00	29.13	3,209.48	0.00	3,209.48
	TOTAL FOR Fund/SCC 200 9459:							
	1,765.61	310.00	1,473.00	0.00	29.13	3,209.48	0.00	3,209.48
200 9460	Class of 2023							
	0.00	120.50	1,416.52	0.00	29.13	1,387.39	0.00	1,387.39
	TOTAL FOR Fund/SCC 200 9460:							
	0.00	120.50	1,416.52	0.00	29.13	1,387.39	0.00	1,387.39

*** 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
300 9501	HS Athletic General Account							
	0.00 43,402.08	137,902.95	13,040.60	44,857.69	93,045.26	76,476.05	16,569.21	
	TOTAL FOR Fund/SCC 300 9501:							
	0.00 43,402.08	137,902.95	13,040.60	44,857.69	93,045.26	76,476.05	16,569.21	
300 9516	Football							
	3,542.42 30.00	4,155.00	0.00	7,225.00	472.42	0.00	472.42	
	TOTAL FOR Fund/SCC 300 9516:							
	3,542.42 30.00	4,155.00	0.00	7,225.00	472.42	0.00	472.42	
451 9000	Data Communications Fund							
	27,865.66 3,600.00	3,600.00	104.00	1,945.25	29,520.41	1,354.75	28,165.66	
	TOTAL FOR Fund/SCC 451 9000:							
	27,865.66 3,600.00	3,600.00	104.00	1,945.25	29,520.41	1,354.75	28,165.66	
467 9020	STUDENT WELLNESS & SUCCESS FUNDS							
	0.00 122,340.75	122,340.75	0.00	0.00	122,340.75	0.00	122,340.75	
	TOTAL FOR Fund/SCC 467 9020:							
	0.00 122,340.75	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 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 9020	TITLE VIB FY 20							
	0.00 0.00	0.00	0.00	0.00	0.00	301,636.00	301,636.00-	
	TOTAL FOR Fund/SCC 516 9020:							
	0.00 0.00	0.00	0.00	0.00	0.00	301,636.00	301,636.00-	

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Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current+Future	Remaining	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
516 9120	TITLE VIB FY 20 - 6B RESTORATION	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	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
	TOTAL FOR Fund/SCC 572 9019:	15,651.14-	0.00	46,113.34	0.00	30,462.20	0.00	0.00
572 9020	Title I FY 2020	0.00	15,360.89	15,360.89	16,231.68	31,592.57	16,231.68-	16,231.68-
	TOTAL FOR Fund/SCC 572 9020:	0.00	15,360.89	15,360.89	16,231.68	31,592.57	16,231.68-	16,231.68-
587 9020	IDEA EARLY CHILDHOOD SPECIAL EDUCATION	0.00	0.00	0.00	0.00	7,409.70	7,409.70-	
	TOTAL FOR Fund/SCC 587 9020:	0.00	0.00	0.00	0.00	7,409.70	7,409.70-	
587 9120	IDEA EARLY CHILDHOOD SPECIAL EDUCATION - 6B	0.00	0.00	0.00	0.00	3,817.40	3,817.40-	
	TOTAL FOR Fund/SCC 587 9120:	0.00	0.00	0.00	0.00	3,817.40	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
	TOTAL FOR Fund/SCC 590 9019:	670.82	0.00	1,750.98	0.00	2,421.80	0.00	0.00
590 9020	TITLE I I-A FY 2020	0.00	3,630.03	3,630.03	3,618.22	7,248.25	3,618.22-	3,618.22-
	TOTAL FOR Fund/SCC 590 9020:	0.00	3,630.03	3,630.03	3,618.22	7,248.25	3,618.22-	3,618.22-
599 9020	TITLE IV-A ST. SUPPORT & ACADEMIC ENRICHMENT	0.00	1,540.61	1,540.61	0.00	1,540.61	0.00	0.00
	TOTAL FOR Fund/SCC 599 9020:	0.00	1,540.61	1,540.61	0.00	1,540.61	0.00	0.00

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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	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
GRAND TOTALS:								
	12,825,867.94	1,458,680.39	7,598,043.84	1,746,175.95	8,007,909.07	12,416,002.71	3,232,584.54	9,183,418.17

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

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70232	10/04/19	2581	GORDON FOOD SERVICE INC.	33,407.59	W R	10/31/19
70233	10/04/19	1551	GORDON FLESCH CO. INC.	3,582.18	W R	10/31/19
70234	10/04/19	1041	SAFE SCHOOLS	546.40	W R	10/31/19
70235	10/04/19	335	SLATER'S HARDWARE	5.97	W R	10/31/19
70236	10/04/19	3865	LYKINS	2,752.29	W R	10/31/19
70237	10/04/19	1155	KIMBALL MIDWEST	42.98	W R	10/31/19
70238	10/04/19	2118	CDW GOVERNMENT LLC	486.00	W R	10/31/19
70239	10/04/19	2200	TRANSPORTATION ACCESSORIES C	138.38	W R	10/31/19
70240	10/04/19	208	CARDINAL BUS SALES	70.82	W R	10/31/19
70241	10/04/19	3054	AMAZON.COM	17.99	W R	10/31/19
70242	10/04/19	1630	PROFESSIONAL SCREENPRINT INC	65.00	W R	10/31/19
70243	10/04/19	4069	DUNCAN BECKY	436.39	W R	10/31/19
70244	10/04/19	1066	ICENHOUR TAMMY	87.00	W R	10/31/19
70245	10/04/19	4843	GENERAL TEMPERATURE	11,277.75	W R	10/31/19
70246	10/04/19	163	THINK CSC	2,735.00	W R	10/31/19
70247	10/04/19	74	TREASURER, STATE OF OH	10,828.50	W R	10/31/19
70248	10/04/19	3467	VALTECH ENTERPRISES LLC	1,430.68	W R	10/31/19
70249	10/04/19	3202	NAPA AUTO & TRUCK PARTS	631.18	W R	10/31/19
70250	10/04/19	4070	PATTERSON LYNN	181.71	W R	10/31/19
70251	10/04/19	6239	CERDANT, INC.	736.60	W R	10/31/19
70252	10/04/19	2698	HEALTHCARE BILLING	97.47	W R	10/31/19
70253	10/04/19	4212	OHIO CAT	8.00	W R	10/31/19
70254	10/04/19	167	DELILLE OXYGEN CO.	171.42	W R	10/31/19
70255	10/04/19	1381	JANTON CO	348.73	W R	10/31/19
70256	10/04/19	95	GUARDIAN RECORD SYSTEMS	1,505.79	W R	10/31/19
70257	10/04/19	1025	LOWE'S COMPANIES, INC.	26.52	W R	10/31/19
70258	10/04/19	979	JOHN R GREEN CO.	169.95	W R	10/31/19
70259	10/04/19	5005	FAIRFIELD 33	3,000.00	W R	10/31/19
70260	10/04/19	5006	JOHNSTOWN-MONROE HIGH SCHOOL	75.00	W R	10/31/19
70261	10/04/19	1025	LOWE'S COMPANIES, INC.	110.12	W W	
70262	10/04/19	2885	DELMONT FLEET LLC	18.00	W W	
70263	10/04/19	606	HOLMES LUMBER OH 160	249.83	W R	10/31/19
70264	10/04/19	629	CINTAS CORPORATION LOC 530	104.43	W R	10/31/19
70265	10/04/19	3054	AMAZON.COM	174.53	W R	10/31/19
70266	10/04/19	922	KROGER CO	68.93	W R	10/31/19
70267	10/04/19	4652	JUNIOR LIBRARY GUILD	457.04	W R	10/31/19
70268	10/04/19	3309	C.A. HOUSE CO. INC.	25.00	W R	10/31/19
70269	10/04/19	3766	N2Y NEWS 2 YOU LLC	714.52	W R	10/31/19
70270	10/04/19	4882	KRILE COMMUNICATIONS LLC	3,537.50	W R	10/31/19
70271	10/04/19	4758	ALLEN NICOLE	117.16	W R	10/31/19
70272	10/04/19	1315	MEYER KOURTNEY	49.88	W R	10/31/19
70273	10/04/19	4060	EVANS STEVE	142.68	W R	10/31/19
70274	10/04/19	1342	NATIONAL GEOGRAPHIC EXPLORER	679.25	W W	
70275	10/04/19	291	JOHNSON CONTROLS	925.00	W R	10/31/19
70276	10/04/19	1279	RON'S GLASS SERVICE	510.83	W R	10/31/19
70277	10/04/19	2566	CIRCLEVILLE PHYSICAL THERAPY	904.00	W R	10/31/19
70278	10/04/19	618	FARM SCIENCE REVIEW	616.00	W R	10/31/19
70279	10/04/19	4882	KRILE COMMUNICATIONS LLC	2,289.50	W R	10/31/19
70280	10/04/19	4550	SOUTH CENTRAL OHIO INS CONSO	242,522.13	W R	10/31/19
70281	10/04/19	3238	OHIO ASSOCIATION OF	590.00	W R	10/31/19
70282	10/04/19	1107	OHIO UNIVERSITY-LANCASTER	199.00	W R	10/31/19
70283	10/04/19	2620	COMPANION LIFE INS. CO.	422.05	W R	10/31/19
70284	10/04/19	481	AMANDA-CLEARCREEK VISION INS	1,574.89	W R	10/31/19
70285	10/04/19	178	UNITED DAIRY	4,863.21	W R	10/31/19
70286	10/04/19	5002	WILLIAMS AMIE	109.94	B R	10/31/19
70287	10/17/19	140	AMANDA VILLAGE WATER DEPT.	5,830.24	W R	10/31/19

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70288	10/17/19	631 SHARP SCOTT	151.96	W W	
70289	10/17/19	4382 HINTON SCOTT	174.00	W R	10/31/19
70290	10/17/19	70 JAKE'S SPORTWEAR	42.25	W R	10/31/19
70291	10/17/19	289 PORT A KLEEN INC.	201.00	W R	10/31/19
70292	10/17/19	5004 RHINE SAMUEL A.	240.00	W W	
70293	10/17/19	163 THINK CSC	3,154.10	W R	10/31/19
70294	10/17/19	1155 KIMBALL MIDWEST	64.70	W R	10/31/19
70295	10/17/19	922 KROGER CO	70.31	W R	10/31/19
70296	10/17/19	2413 NATIONAL FFA ORGANIZATION	3,286.50	W R	10/31/19
70297	10/17/19	854 OHIO FFA ASSOCIATION	120.00	W W	
70298	10/17/19	752 TOMMY WAYNES PIZZA	116.75	W W	
70299	10/17/19	2683 WILLIAM V. MACGILL & CO.	119.73	W W	
70300	10/17/19	345 SOUTH CENTRAL POWER CO.	41,006.40	W R	10/31/19
70301	10/17/19	4606 EDUCATIONAL SERVICE CENTER	500.00	W R	10/31/19
70302	10/17/19	297 OHIO SCHOOL BOARDS ASSOC	1,240.00	W R	10/31/19
70303	10/17/19	4672 COLLEGEBOARD/AP EXAMS	120.00	W R	10/31/19
70304	10/17/19	167 DELILLE OXYGEN CO.	321.10	W R	10/31/19
70305	10/17/19	1785 SCHOOL SPECIALTY	187.10	W R	10/31/19
70306	10/17/19	4829 IRETON DANIEL	2,860.00	W W	
70307	10/17/19	1381 JANTON CO	692.72	W R	10/31/19
70308	10/17/19	2890 MAILENDER INC.	1,450.00	W R	10/31/19
70309	10/17/19	3273 EAGLE WINGS ACADEMY INC.	2,800.00	W R	10/31/19
70310	10/17/19	1661 PIONEER MANUFACTURING CO. IN	328.50	W R	10/31/19
70311	10/17/19	3728 VERITIV CORPORATION	1,645.50	W R	10/31/19
70312	10/17/19	1602 KINGSTON NATIONAL BANK	1,885.38	W R	10/31/19
70313	10/17/19	3054 AMAZON.COM	248.68	W R	10/31/19
70314	10/17/19	1602 KINGSTON NATIONAL BANK	604.00	W R	10/31/19
70315	10/17/19	1773 SHULL KAREN	42.92	W R	10/31/19
70316	10/17/19	291 JOHNSON CONTROLS	3,535.00	W R	10/31/19
70317	10/17/19	1504 WILSON PLUMBING	86.71	W W	
70318	10/17/19	3865 LYKINS	2,707.65	W R	10/31/19
70319	10/17/19	404 BRICKER & ECKLER LLP	1,306.28	W R	10/31/19
70320	10/17/19	4717 VIP REHABILITATIONSERVICES L	902.50	W R	10/31/19
70321	10/17/19	3678 THOMPSON REFRIGERATION INC.	5,837.34	W R	10/31/19
70322	10/17/19	494 OFFICE MAX / OFFICE DEPOT	429.33	W R	10/31/19
70323	10/17/19	3521 CENTRAL DISTRICT	285.00	W R	10/31/19
70324	10/17/19	4673 STALTER CHRISTINA	25.00	W R	10/31/19
70325	10/17/19	5008 HARLEY JAMIE	60.00	W R	10/31/19
70326	10/17/19	271 MULTI-COUNTY JUVENILE	180.00	W R	10/31/19
70327	10/17/19	3865 LYKINS	760.23	W R	10/31/19
70328	10/17/19	994 META SOLUTIONS	2,000.00	W W	
70329	10/17/19	320 REFERENCE LABORATORY	775.40	W R	10/31/19
70330	10/17/19	3678 THOMPSON REFRIGERATION INC.	4,616.90	W R	10/31/19
70331	10/17/19	1025 LOWE'S COMPANIES, INC.	35.08	W W	
70332	10/17/19	6 FAIRFIELD COUNTY E.S.C.	4,730.44	W R	10/31/19
70333	10/17/19	4368 MEAD ROBERT	175.00	W R	10/31/19
70334	10/17/19	4211 MCNABB TIFFANY	175.00	W R	10/31/19
70335	10/17/19	2286 BEAVERS DUSTIN	175.00	W R	10/31/19
70336	10/17/19	4047 AUNT MILLIE'S BREAD	871.49	W R	10/31/19
70337	10/17/19	4143 HANNA RONALD	100.00	W W	
70338	10/23/19	2862 AMANDA-CLEARCREEK HEALTH INS	182,881.35	W R	10/31/19
70339	10/23/19	867 AMANDA-CLEARCREEK GROUP DENT	13,297.49	W R	10/31/19
70340	10/23/19	2413 NATIONAL FFA ORGANIZATION	170.00	W W	
70341	10/23/19	4852 HEDRICK ALICIA	86.88	W W	
70342	10/23/19	4901 EVANS ENERGY LLC	78,500.00	W W	
70343	10/23/19	1025 LOWE'S COMPANIES, INC.	162.41	W W	

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70344	10/23/19	2683	WILLIAM V. MACGILL & CO.	110.00	W W	
70345	10/23/19	752	TOMMY WAYNES PIZZA	33.75	W W	
70346	10/23/19	3939	AET RECORD BOOKS	460.00	W W	
70347	10/23/19	2200	TRANSPORTATION ACCESSORIES C	196.70	W R	10/31/19
70348	10/23/19	1794	WELLS PEST CONTROL INC.	125.00	W R	10/31/19
70349	10/23/19	752	TOMMY WAYNES PIZZA	50.80	W W	
70350	10/23/19	994	META SOLUTIONS	5,057.50	W R	10/31/19
70351	10/23/19	4375	DIRECT ENERGY INC.	2,255.44	W R	10/31/19
70352	10/23/19	3865	LYKINS	15.00	W R	10/31/19
70353	10/23/19	4368	MEAD ROBERT	175.00	W W	
70354	10/23/19	2286	BEAVERS DUSTIN	175.00	W R	10/31/19
70355	10/23/19	4211	MCNABB TIFFANY	175.00	W R	10/31/19
70356	10/23/19	4606	EDUCATIONAL SERVICE CENTER	250.00	W R	10/31/19
70357	10/23/19	2594	FAIRFIELD MEDICAL CENTER	1,333.33	W W	
70358	10/23/19	139	COLUMBIA GAS OF OHIO	1,386.63	W R	10/31/19
70359	10/23/19	345	SOUTH CENTRAL POWER CO.	1,078.51	W R	10/31/19
70360	10/23/19	3054	AMAZON.COM	606.85	W W	
70361	10/23/19	136	CAROLINA BIOG SUPPLY CO.	242.25	W W	
70362	10/23/19	3521	CENTRAL DISTRICT	235.00	W W	
70363	10/23/19	5008	HARLEY JAMIE	120.00	W R	10/31/19
70364	10/23/19	3521	CENTRAL DISTRICT	415.00	W W	
70365	10/23/19	4673	STALTER CHRISTINA	25.00	W R	10/31/19
70366	10/25/19	5001	SPENCE TONYA	130.00	B R	10/31/19
70367	10/28/19	4975	POSTMASTER	34.80	W R	10/31/19
70368	10/29/19	5007	FAIR OAKS FARMS	360.00	W W	
70369	10/29/19	2118	CDW GOVERNMENT LLC	560.00	W W	
70370	10/29/19	3865	LYKINS	1,232.06	W W	
70371	10/29/19	3054	AMAZON.COM	57.32	W W	
70372	10/29/19	3729	B & B SEALING	16,850.00	W W	
70373	10/29/19	1207	FAIRFIELD COUNTY BOARD OF	6,374.07	W W	
70374	10/29/19	4963	DUM KIMBERLY	21.46	W W	
70375	10/29/19	804	FRAZIER ELECTRIC INC.	4,200.00	W W	
70376	10/29/19	1279	RON'S GLASS SERVICE	415.76	W W	
70377	10/29/19	1024	TAYLOR PUBLISHING	1,181.25	W W	
70378	10/29/19	6250	HEARTLAND PAYMENT SYSTEMS IN	6,898.00	W W	
70379	10/29/19	494	OFFICE MAX / OFFICE DEPOT	193.61	W W	
70380	10/29/19	3622	NEOPOST / MAIL FINANCE	206.97	W W	
70381	10/29/19	1837	NEOPOST USA	104.85	W W	
70382	10/29/19	272	SOCCER PLUS INC.	988.42	W W	
70383	10/29/19	922	KROGER CO	141.88	W W	
70384	10/29/19	3865	LYKINS	2,665.65	W W	
70385	10/29/19	147	TURNITIN, LLC	2,570.00	W W	
70386	10/29/19	404	BRICKER & ECKLER LLP	236.00	W W	
70387	10/29/19	471	QUILL CORPORATION	185.18	W W	
70388	10/29/19	2413	NATIONAL FFA ORGANIZATION	99.00	W W	
70389	10/29/19	3467	VALTECH ENTERPRISES LLC	1,430.01	W W	
70390	10/29/19	228	NORTH END PRESS	94.05	W W	
70391	10/31/19	3822	BATTERY GIANT	69.98	W W	
70392	10/31/19	4781	STOLLER FUNDRAISING LLC	1,298.00	W W	
70393	10/31/19	623	COSI	587.80	W W	
344596	10/04/19	697	KINGSTON NATIONAL BANK	420,889.20	C R	10/31/19
344597	10/18/19	697	KINGSTON NATIONAL BANK	339,098.64	C R	10/31/19
344598	10/21/19	900000	STATE TEACHERS RETIREMEN	77,008.00	M M	
344599	10/21/19	900001	SCHOOL EMPLOYEES RETIRE	31,170.00	M M	
344600	10/21/19	900004	KINGSTON NATIONAL BANK	10,273.59	M M	
600677	10/04/19	900054	ARBITERPAY.COM	10,000.00	M M	

DATE: 11/04/2019
TIME: 11:21:18

AMANDA-CLEARCREEK LOCAL
SUMMARY CHECK REGISTER - ALL CHECKS

PAGE 4
(CHECKS)

CHECK	DATE	NUMBER - VENDOR - NAME	AMOUNT	O-STS-C	REC/VD
600678	10/08/19	900009 A-C BOARD / MEMO CHECK	70.00	M M	
600679	10/31/19	900050 COMMUNITY CARD SERVICES	53.27	M M	
600680	10/31/19	900004 KINGSTON NATIONAL BANK	50.00	M M	
VOID	V	0	.00		
RECONCILED	R	111	1,396,665.56		
OUTSTANDING	W,C,I,T,B	53	138,240.19		
MEMO	M	7	128,624.86		
REFUND	B	2	239.94		
WARRANT	W	160	774,677.97		
PAYROLL	C	2	759,987.84		
TRANSFERS	T	0	.00		
DIST/CORR	D	0	.00		
INVESTMENT	I	0	.00		
*** TOTAL CHECKS WRITTEN ***		171	1,663,530.61		

DATE: 11/05/2019
TIME: 19:02

AMANDA-CLEARCREEK LOCAL
CASH RECONCILIATION AS OF 10/31/2019

PAGE: 1
(USAEMSED)

	SUB-TOTALS	TOTALS
	-----	-----
Gross Depository Balances:		
KINGSTON NATIONAL BANK	\$ 10,448,584.36	
KINGSTON BANK DENTAL ACCOUNT	0.00	
KINGSTON BANK VISION ACCOUNT	0.00	
FIFTH THIRD BANK	35,631.59	

Total Depository Balances (Gross)		\$ 10,484,215.95
Adjustments to Bank Balance:		
Cash in Transit to Bank	\$ 1,929.60	
Outstanding Checks	139,991.09-	
Adjustments	0.00	

Total Adjustments to Bank Balance		138,061.49-
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		\$ 12,416,154.46
		=====
Total Fund Balance		\$ 12,416,154.46
		=====
Depository Clearance Accounts:		
KINGSTON BANK - PAYROLL ACCOUNT	\$ 814.01	
KINGSTON BANK-BOND CLEARANCE	0.00	

Total Clearance Account Balances		\$ 814.01



Treasurer

