



# **Amanda-Clearcreek Local School District**

**Financial Report**

**For**

**September 2018**

**Prepared by Jill Bradford, Treasurer**



## Treasurer's Financial Summary

### Revenues:

- September's general fund revenues were \$1,196,249; revenue sources included state foundation settlement, investment earnings, student fees and property tax allocations.
- We received \$239,629 for our property tax allocation from the state. These allocations are the homestead and rollbacks on property that the state pays for the property owners. This amount is a \$2,675 increase from last year.

### Expenditures:

- September General Fund expenditures were \$1,206,049; total checks written for September for all funds was \$1,653,681.
- September expenditures for supplies & materials are trending down and are the lowest in 5 years.
- Capital Outlay is approximately \$11,000 higher than this time last year due to a technology equipment purchase for the K-2.
- Other expenditures are also the lowest in the past 5 years.

### Overall:

- September expenditures were higher than revenues by \$9,800 due to the way revenues are received.
- The receipts to date are lower than the previous 5 years mainly due to the lack of income tax revenue. Our cash balance is \$2.02 million lower than last year at this time.
- The current general fund balance is \$13,164,947; encumbrances are \$2,683,107 which brings the fund balance to \$10,481,840.

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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							
2,492,683.00	1,194,755.44	4,576,979.67	1,140,576.89	4,149,291.42	2,920,371.25	2,021,029.40	899,341.85	
TOTAL FOR Fund/SCC 001 0000:								
2,492,683.00	1,194,755.44	4,576,979.67	1,140,576.89	4,149,291.42	2,920,371.25	2,021,029.40	899,341.85	
001 9000	Earned Income Tax							
9,458,892.29	0.00	177,254.29	0.00	0.00	9,636,146.58	0.00	9,636,146.58	
TOTAL FOR Fund/SCC 001 9000:								
9,458,892.29	0.00	177,254.29	0.00	0.00	9,636,146.58	0.00	9,636,146.58	
001 9901	Textbook/Materials Fund							
24,007.61	48.76	126.47	18,173.15	258,965.31	234,831.23-	33,959.99	268,791.22-	
TOTAL FOR Fund/SCC 001 9901:								
24,007.61	48.76	126.47	18,173.15	258,965.31	234,831.23-	33,959.99	268,791.22-	
001 9902	Capital Maintence Fund							
16,635.31	0.00	0.00	15,721.33	53,250.13	36,614.82-	126,517.23	163,132.05-	
TOTAL FOR Fund/SCC 001 9902:								
16,635.31	0.00	0.00	15,721.33	53,250.13	36,614.82-	126,517.23	163,132.05-	
001 9903	TECHNOLOGY PROJECT FUND							
65,128.09	1,444.89	12,308.38	0.00	569.00	76,867.47	7,142.85	69,724.62	
TOTAL FOR Fund/SCC 001 9903:								
65,128.09	1,444.89	12,308.38	0.00	569.00	76,867.47	7,142.85	69,724.62	
001 9904	ROOF PROJECT SETASIDE							
1,075,000.00	0.00	0.00	31,577.90	271,993.36	803,006.64	494,457.63	308,549.01	
TOTAL FOR Fund/SCC 001 9904:								
1,075,000.00	0.00	0.00	31,577.90	271,993.36	803,006.64	494,457.63	308,549.01	
002 0000	BOND RETIREMENT							
565,306.90	23,017.44	154,759.97	35.89	2,445.87	717,621.00	0.00	717,621.00	
TOTAL FOR Fund/SCC 002 0000:								
565,306.90	23,017.44	154,759.97	35.89	2,445.87	717,621.00	0.00	717,621.00	
003 9000	PERMANENT IMPROVEMENT							
376,726.20	0.00	0.00	2,406.68	132,004.94	244,721.26	95,120.00	149,601.26	
TOTAL FOR Fund/SCC 003 9000:								
376,726.20	0.00	0.00	2,406.68	132,004.94	244,721.26	95,120.00	149,601.26	

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Begin	MTD	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
Balance	Receipts							
006	9000 Cafeteria							
0.00	65,121.16	104,816.50	69,554.43	148,646.31	43,829.81-	47,200.00	91,029.81-	
TOTAL FOR Fund/SCC 006 9000:								
0.00	65,121.16	104,816.50	69,554.43	148,646.31	43,829.81-	47,200.00	91,029.81-	
007	9001 MEMORIAL TRUST							
3,699.63	0.00	400.00	0.00	0.00	4,099.63	0.00	4,099.63	
TOTAL FOR Fund/SCC 007 9001:								
3,699.63	0.00	400.00	0.00	0.00	4,099.63	0.00	4,099.63	
007	9003 Hosler Trust							
11,342.56	0.00	10,703.30	1,772.58	5,462.37	16,583.49	48.65	16,534.84	
TOTAL FOR Fund/SCC 007 9003:								
11,342.56	0.00	10,703.30	1,772.58	5,462.37	16,583.49	48.65	16,534.84	
010	9000 CLASSROOM FACILITIES - LOCAL							
558,076.05	0.00	0.00	30,714.96	237,746.39	320,329.66	320,143.47	186.19	
TOTAL FOR Fund/SCC 010 9000:								
558,076.05	0.00	0.00	30,714.96	237,746.39	320,329.66	320,143.47	186.19	
010	9001 CLASSROOM FACILITIES - STATE							
3,105,690.27	0.00	0.00	154,253.14	1,297,171.25	1,808,519.02	1,808,441.19	77.83	
TOTAL FOR Fund/SCC 010 9001:								
3,105,690.27	0.00	0.00	154,253.14	1,297,171.25	1,808,519.02	1,808,441.19	77.83	
018	9200 ELEMENTARY CHILDRENS							
6,242.09	0.00	0.00	0.00	0.00	6,242.09	1,763.42	4,478.67	
TOTAL FOR Fund/SCC 018 9200:								
6,242.09	0.00	0.00	0.00	0.00	6,242.09	1,763.42	4,478.67	
018	9202 Elementary Principals							
6,340.63	6.88	711.98	0.00	0.00	7,052.61	500.00	6,552.61	
TOTAL FOR Fund/SCC 018 9202:								
6,340.63	6.88	711.98	0.00	0.00	7,052.61	500.00	6,552.61	
018	9250 PRIMARY CHILDRENS ACCOUNT							
5,627.34	0.00	0.00	0.00	0.00	5,627.34	0.00	5,627.34	
TOTAL FOR Fund/SCC 018 9250:								
5,627.34	0.00	0.00	0.00	0.00	5,627.34	0.00	5,627.34	

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Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
018 9252	PRIMARY PRINCIPAL ACCOUNT							
	4,216.04	6.88	746.53	0.00	0.00	4,962.57	0.00	4,962.57
	TOTAL FOR Fund/SCC 018 9252:							
	4,216.04	6.88	746.53	0.00	0.00	4,962.57	0.00	4,962.57
018 9301	Junior High Childrens							
	1,044.59	58.00	169.00	0.00	0.00	1,213.59	0.00	1,213.59
	TOTAL FOR Fund/SCC 018 9301:							
	1,044.59	58.00	169.00	0.00	0.00	1,213.59	0.00	1,213.59
018 9303	Junior High Principals							
	5,054.11	4.02	23.88	0.00	0.00	5,077.99	0.00	5,077.99
	TOTAL FOR Fund/SCC 018 9303:							
	5,054.11	4.02	23.88	0.00	0.00	5,077.99	0.00	5,077.99
018 9404	High School Principals							
	807.51	13.67	33.52	69.88	69.88	771.15	0.00	771.15
	TOTAL FOR Fund/SCC 018 9404:							
	807.51	13.67	33.52	69.88	69.88	771.15	0.00	771.15
018 9416	High School Childrens							
	5,181.85	25.00	635.00	0.00	0.00	5,816.85	1,000.00	4,816.85
	TOTAL FOR Fund/SCC 018 9416:							
	5,181.85	25.00	635.00	0.00	0.00	5,816.85	1,000.00	4,816.85
019 0000	Pine Host Grant							
	77.50	0.00	0.00	4,497.23	4,497.23	4,419.73-	6,202.67	10,622.40-
	TOTAL FOR Fund/SCC 019 0000:							
	77.50	0.00	0.00	4,497.23	4,497.23	4,419.73-	6,202.67	10,622.40-
019 9901	NCTA Grant							
	26.95	0.00	0.00	0.00	0.00	26.95	0.00	26.95
	TOTAL FOR Fund/SCC 019 9901:							
	26.95	0.00	0.00	0.00	0.00	26.95	0.00	26.95
019 9902	SOUTH CENTRAL POWER GRANT							
	6,502.61	0.00	0.00	0.00	6,000.00	502.61	0.00	502.61
	TOTAL FOR Fund/SCC 019 9902:							
	6,502.61	0.00	0.00	0.00	6,000.00	502.61	0.00	502.61

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Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current+Future	Remaining	Bank
Begin	MTD	Receipts	Expenditures	Expenditures	Fund	Encumbrances	Fund	Code
Balance	Receipts				Balance		Balance	
022	0000 Workers Comp Fund							
	47,787.82	0.00	23,488.05	0.00	0.00	71,275.87	35,000.00	36,275.87
	TOTAL FOR Fund/SCC 022 0000:							
	47,787.82	0.00	23,488.05	0.00	0.00	71,275.87	35,000.00	36,275.87
024	0000 Vision Insurance							
	82,017.90	2,001.16	6,056.18	1,993.30	6,030.64	82,043.44	0.00	82,043.44
	TOTAL FOR Fund/SCC 024 0000:							
	82,017.90	2,001.16	6,056.18	1,993.30	6,030.64	82,043.44	0.00	82,043.44
024	9995 HEALTH INSURANCE							
	342,394.82	224,539.97	662,271.14	216,087.17	657,338.03	347,327.93	0.00	347,327.93
	TOTAL FOR Fund/SCC 024 9995:							
	342,394.82	224,539.97	662,271.14	216,087.17	657,338.03	347,327.93	0.00	347,327.93
024	9996 DENTAL INSURANCE							
	3,530.43	14,088.86	41,268.32	13,386.60	40,959.00	3,839.75	0.00	3,839.75
	TOTAL FOR Fund/SCC 024 9996:							
	3,530.43	14,088.86	41,268.32	13,386.60	40,959.00	3,839.75	0.00	3,839.75
034	0000 Classroom Facilities Maint							
	96,289.91	3,546.90	24,153.20	7,372.49	36,116.06	84,327.05	12,958.20	71,368.85
	TOTAL FOR Fund/SCC 034 0000:							
	96,289.91	3,546.90	24,153.20	7,372.49	36,116.06	84,327.05	12,958.20	71,368.85
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							
	184.58	0.00	44.00	0.00	0.00	228.58	0.00	228.58
	TOTAL FOR Fund/SCC 200 9203:							
	184.58	0.00	44.00	0.00	0.00	228.58	0.00	228.58
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

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Begin	MTD	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
200 9304	MIDDLE SCHOOL STUDENT COUNCIL							
	9,740.96	0.00	0.00	0.00	9,740.96	0.00	9,740.96	
	TOTAL FOR Fund/SCC 200 9304:							
	9,740.96	0.00	0.00	0.00	9,740.96	0.00	9,740.96	
200 9306	MIDDLE SCHOOL YEARBOOK							
	2,709.81	0.00	0.00	0.00	2,709.81	0.00	2,709.81	
	TOTAL FOR Fund/SCC 200 9306:							
	2,709.81	0.00	0.00	0.00	2,709.81	0.00	2,709.81	
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							
	3,544.39	1,675.00	1,675.00	0.00	5,219.39	13,902.00	8,682.61	
	TOTAL FOR Fund/SCC 200 9309:							
	3,544.39	1,675.00	1,675.00	0.00	5,219.39	13,902.00	8,682.61	
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							
	2,966.24	575.00	600.00	353.26	3,212.98	579.00	2,633.98	
	TOTAL FOR Fund/SCC 200 9400:							
	2,966.24	575.00	600.00	353.26	3,212.98	579.00	2,633.98	
200 9402	High School Band							
	0.00	223.53	9,571.93	161.63	9,410.30	0.00	9,410.30	
	TOTAL FOR Fund/SCC 200 9402:							
	0.00	223.53	9,571.93	161.63	9,410.30	0.00	9,410.30	

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Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
200 9403	High School Cheerleaders							
	3,037.81	0.00	0.00	0.00	3,037.81	0.00	3,037.81	
	TOTAL FOR Fund/SCC 200 9403:							
	3,037.81	0.00	0.00	0.00	3,037.81	0.00	3,037.81	
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	
200 9405	High School Chorus							
	669.62	0.00	240.00	0.00	909.62	0.00	909.62	
	TOTAL FOR Fund/SCC 200 9405:							
	669.62	0.00	240.00	0.00	909.62	0.00	909.62	
200 9406	High School Drama Club							
	5,063.02	50.00	50.00	0.00	5,113.02	0.00	5,113.02	
	TOTAL FOR Fund/SCC 200 9406:							
	5,063.02	50.00	50.00	0.00	5,113.02	0.00	5,113.02	
200 9407	High School FFA							
	18,602.33	4,245.00	6,404.50	711.31	10,837.84	14,168.99	23,548.13	9,379.14-
	TOTAL FOR Fund/SCC 200 9407:							
	18,602.33	4,245.00	6,404.50	711.31	10,837.84	14,168.99	23,548.13	9,379.14-
200 9408	High School FCCLA							
	4,915.84	25.00	360.00	0.00	5,275.84	2,000.00	3,275.84	
	TOTAL FOR Fund/SCC 200 9408:							
	4,915.84	25.00	360.00	0.00	5,275.84	2,000.00	3,275.84	
200 9411	High School Honor Society							
	2,800.21	0.00	0.00	200.00	200.00	2,600.21	0.00	2,600.21
	TOTAL FOR Fund/SCC 200 9411:							
	2,800.21	0.00	0.00	200.00	200.00	2,600.21	0.00	2,600.21
200 9412	High School Library Club/Academic challenge							
	375.83-	25.00	25.00	0.00	0.00	350.83-	0.00	350.83-
	TOTAL FOR Fund/SCC 200 9412:							
	375.83-	25.00	25.00	0.00	0.00	350.83-	0.00	350.83-

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Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
200 9413	High School Science Club							
	250.33-	480.00	505.00	0.00	0.00	254.67	0.00	254.67
	TOTAL FOR Fund/SCC 200 9413:							
	250.33-	480.00	505.00	0.00	0.00	254.67	0.00	254.67
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							
	6,902.96	2,681.00	2,681.00	500.00	500.00	9,083.96	1,357.41	7,726.55
	TOTAL FOR Fund/SCC 200 9415:							
	6,902.96	2,681.00	2,681.00	500.00	500.00	9,083.96	1,357.41	7,726.55
200 9417	High School CBI							
	983.10	0.00	0.00	0.00	0.00	983.10	0.00	983.10
	TOTAL FOR Fund/SCC 200 9417:							
	983.10	0.00	0.00	0.00	0.00	983.10	0.00	983.10
200 9419	High School Art Club							
	1,027.67	0.00	0.00	0.00	0.00	1,027.67	0.00	1,027.67
	TOTAL FOR Fund/SCC 200 9419:							
	1,027.67	0.00	0.00	0.00	0.00	1,027.67	0.00	1,027.67
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 9444	Class of 2007							
	47.73	0.00	0.00	0.00	0.00	47.73	0.00	47.73
	TOTAL FOR Fund/SCC 200 9444:							
	47.73	0.00	0.00	0.00	0.00	47.73	0.00	47.73

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Begin	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
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							
	278.94	0.00	0.00	0.00	278.94	0.00	278.94	
	TOTAL FOR Fund/SCC 200 9449:							
	278.94	0.00	0.00	0.00	278.94	0.00	278.94	
200 9450	CLASS OF 2013							
	1,643.16	0.00	0.00	1,472.75	170.41	0.00	170.41	
	TOTAL FOR Fund/SCC 200 9450:							
	1,643.16	0.00	0.00	1,472.75	170.41	0.00	170.41	
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	
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	

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

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	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							
	4,068.81	0.00	25.00	0.00	4,093.81	600.00	3,493.81	
	TOTAL FOR Fund/SCC 200 9455:							
	4,068.81	0.00	25.00	0.00	4,093.81	600.00	3,493.81	
200	9456 Class of 2019							
	3,385.53	305.00	960.00	0.00	4,345.53	600.00	3,745.53	
	TOTAL FOR Fund/SCC 200 9456:							
	3,385.53	305.00	960.00	0.00	4,345.53	600.00	3,745.53	
200	9457 Class of 2020							
	4,090.92	164.00	1,037.00	0.00	5,127.92	4,000.00	1,127.92	
	TOTAL FOR Fund/SCC 200 9457:							
	4,090.92	164.00	1,037.00	0.00	5,127.92	4,000.00	1,127.92	
200	9458 Class of 2021							
	2,149.49	340.00	1,150.00	0.00	3,299.49	0.00	3,299.49	
	TOTAL FOR Fund/SCC 200 9458:							
	2,149.49	340.00	1,150.00	0.00	3,299.49	0.00	3,299.49	
200	9459 Class of 2022							
	0.00	465.00	1,355.00	0.00	1,355.00	0.00	1,355.00	
	TOTAL FOR Fund/SCC 200 9459:							
	0.00	465.00	1,355.00	0.00	1,355.00	0.00	1,355.00	
300	9501 HS Athletic General Account							
	2,780.00	32,413.76	89,074.90	6,066.05	34,461.64	57,393.26	69,704.52	12,311.26-
	TOTAL FOR Fund/SCC 300 9501:							
	2,780.00	32,413.76	89,074.90	6,066.05	34,461.64	57,393.26	69,704.52	12,311.26-
300	9516 Football							
	7,991.50	0.00	5,000.00	1,911.58	7,267.58	5,723.92	2,132.50	3,591.42
	TOTAL FOR Fund/SCC 300 9516:							
	7,991.50	0.00	5,000.00	1,911.58	7,267.58	5,723.92	2,132.50	3,591.42

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Date: 10/01/2018  
 Time: 3:03 pm

AMANDA-CLEARCREEK LOCAL  
 Financial Report by Fund/SCC

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Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current+Future	Remaining	Bank
Begin	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
451 9000	Data Communications Fund							
	22,790.53	0.00	0.00	113.75	622.50	22,168.03	260.00	21,908.03
	TOTAL FOR Fund/SCC 451 9000:							
	22,790.53	0.00	0.00	113.75	622.50	22,168.03	260.00	21,908.03
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
572 9018	Title I FY 2018							
	16,136.24-	11,814.40	42,586.88	0.00	26,450.64	0.00	0.00	0.00
	TOTAL FOR Fund/SCC 572 9018:							
	16,136.24-	11,814.40	42,586.88	0.00	26,450.64	0.00	0.00	0.00
572 9019	Title I FY 2019							
	0.00	0.00	0.00	17,808.63	17,808.63	17,808.63-	0.00	17,808.63-
	TOTAL FOR Fund/SCC 572 9019:							
	0.00	0.00	0.00	17,808.63	17,808.63	17,808.63-	0.00	17,808.63-
590 9018	TITLE I I-A FY 2018							
	3,696.00-	3,374.32	7,070.32	5,357.63	8,731.95	5,357.63-	0.00	5,357.63-
	TOTAL FOR Fund/SCC 590 9018:							
	3,696.00-	3,374.32	7,070.32	5,357.63	8,731.95	5,357.63-	0.00	5,357.63-
590 9019	TITLE I I-A FY 2019							
	0.00	0.00	0.00	2,678.12	2,678.12	2,678.12-	417.98	3,096.10-
	TOTAL FOR Fund/SCC 590 9019:							
	0.00	0.00	0.00	2,678.12	2,678.12	2,678.12-	417.98	3,096.10-

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

Date: 10/01/2018  
 Time: 3:03 pm

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
599 9018	TITLE IV-A ST. SUPPORT & ACADEMIC ENRICHMENT							
0.00	113.33	113.33	0.00	113.33	0.00	0.00	0.00	
TOTAL FOR Fund/SCC 599 9018:								
0.00	113.33	113.33	0.00	113.33	0.00	0.00	0.00	
GRAND TOTALS:								
18,485,055.01	1,587,648.37	5,967,434.24	1,744,055.58	7,420,217.06	17,032,272.19	5,130,586.24	11,901,685.95	

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

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AMANDA-CLEARCREEK LOCAL  
SUMMARY CHECK REGISTER - ALL CHECKS

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CHECK	DATE	NUMBER - VENDOR - NAME	AMOUNT	O-STS-C	REC/VD
68227	09/06/18	326 UNITED ARTS & EDUCATION	62.00	W R	09/28/18
68228	09/06/18	494 OFFICE MAX / OFFICE DEPOT	366.91	W R	09/28/18
68229	09/06/18	4873 SPHERO INC.	499.90	W R	09/28/18
68230	09/06/18	2200 TRANSPORTATION ACCESSORIES C	63.18	W R	09/28/18
68231	09/06/18	3202 NAPA AUTO & TRUCK PARTS	884.39	W R	09/28/18
68232	09/06/18	1025 LOWE'S COMPANIES, INC.	31.25	W W	
68233	09/06/18	1504 WILSON PLUMBING	387.45	W R	09/28/18
68234	09/06/18	2922 ROJEN CO.	1,470.00	W R	09/28/18
68235	09/06/18	1336 CIRCLEVILLE HERALD	148.16	W R	09/28/18
68236	09/06/18	3286 ROUSH SPORTING GOODS	2,924.58	W R	09/28/18
68237	09/06/18	1381 JANTON CO	361.65	W R	09/28/18
68238	09/06/18	95 GUARDIAN RECORD SYSTEMS	1,505.79	W R	09/28/18
68239	09/06/18	4649 VERNIER SOFTWARE	4,975.15	W R	09/28/18
68240	09/06/18	1586 LEARNING RESOURCES INC.	25.16	W R	09/28/18
68241	09/06/18	3865 LYKINS	4,260.93	W R	09/28/18
68242	09/06/18	4027 MOBY MAX LLC	199.00	W R	09/28/18
68243	09/06/18	1155 KIMBALL MIDWEST	188.37	W R	09/28/18
68244	09/06/18	979 JOHN R GREEN CO.	203.69	W R	09/28/18
68245	09/06/18	163 THINK CSC	2,696.00	W R	09/28/18
68246	09/06/18	2286 BEAVERS DUSTIN	157.50	W R	09/28/18
68247	09/06/18	4980 SHELL LINK	157.50	W R	09/28/18
68248	09/06/18	2049 NORRIS MARTY	157.50	W R	09/28/18
68249	09/06/18	909 OHIO HIGH SCHOOL	140.00	W W	
68250	09/06/18	4212 OHIO CAT	254.89	W R	09/28/18
68251	09/06/18	429 FIRE ONE INC.	2,893.00	W R	09/28/18
68252	09/06/18	1041 SAFE SCHOOLS	1,279.80	W R	09/28/18
68253	09/06/18	2332 FAIRFIELD CO. FARM BUREAU	85.00	W R	09/28/18
68254	09/06/18	291 JOHNSON CONTROLS	5,995.29	W R	09/28/18
68255	09/06/18	1602 KINGSTON NATIONAL BANK	2,477.50	W R	09/28/18
68256	09/06/18	2581 GORDON FOOD SERVICE INC.	78.09	W R	09/28/18
68257	09/06/18	4047 AUNT MILLIE'S BREAD	618.56	W R	09/28/18
68258	09/06/18	481 AMANDA-CLEARCREEK VISION INS	1,582.49	W R	09/28/18
68259	09/06/18	2620 COMPANION LIFE INS. CO.	421.68	W R	09/28/18
68260	09/06/18	372 UNITED STATES POST OFFICE	37.00	W R	09/28/18
68261	09/06/18	2200 TRANSPORTATION ACCESSORIES C	130.70	W R	09/28/18
68262	09/06/18	6239 CERDANT, INC.	727.15	W R	09/28/18
68263	09/06/18	348 STATE ELECTRIC SUPPLY CO., I	35.88	W R	09/28/18
68264	09/06/18	3309 C.A. HOUSE CO. INC.	80.00	W R	09/28/18
68265	09/06/18	2581 GORDON FOOD SERVICE INC.	26,298.92	W R	09/28/18
68266	09/06/18	4550 SOUTH CENTRAL OHIO INS CONSO	231,467.07	W R	09/28/18
68267	09/19/18	3678 THOMPSON REFRIGERATION INC.	62.00	W R	09/28/18
68268	09/19/18	2147 SCHOLASTIC TEACHING	237.61	W R	09/28/18
68269	09/19/18	1336 CIRCLEVILLE HERALD	3.00	W R	09/28/18
68270	09/19/18	2413 NATIONAL FFA ORGANIZATION	145.25	W R	09/28/18
68271	09/19/18	2594 FAIRFIELD MEDICAL CENTER	1,333.33	W R	09/28/18
68272	09/19/18	1025 LOWE'S COMPANIES, INC.	82.83	W W	
68273	09/19/18	6 FAIRFIELD COUNTY E.S.C.	11,736.20	W R	09/28/18
68274	09/19/18	1066 ICENHOUR TAMMY	179.86	W W	
68275	09/19/18	494 OFFICE MAX / OFFICE DEPOT	183.22	W R	09/28/18
68276	09/19/18	922 KROGER CO	46.16	W R	09/28/18
68277	09/19/18	1207 FAIRFIELD COUNTY BOARD OF	5,098.45	W R	09/28/18
68278	09/19/18	4717 VIP REHABILITATIONSERVICES L	237.50	W W	
68279	09/19/18	2566 CIRCLEVILLE PHYSICAL THERAPY	880.00	W R	09/28/18
68280	09/19/18	271 MULTI-COUNTY JUVENILE	1,200.00	W W	
68281	09/19/18	1260 APPLE COMPUTER INC	11,760.00	W W	
68282	09/19/18	3557 CLASSROOM DIRECT	3.59	W R	09/28/18





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AMANDA-CLEARCREEK LOCAL  
SUMMARY CHECK REGISTER - ALL CHECKS

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CHECK	DATE	NUMBER - VENDOR - NAME	AMOUNT	O-STS-C REC/VD
68283	09/19/18	1381 JANTON CO	2,936.79	W R 09/28/18
68284	09/19/18	100 UNITED ARTS & CRAFTS	284.25	W W
68285	09/19/18	242 HOUGHTON MIFFLIN CO.	278.08	W R 09/28/18
68286	09/19/18	1551 GORDON FLESCH CO., INC.	3,470.42	W R 09/28/18
68287	09/19/18	345 SOUTH CENTRAL POWER CO.	45,621.87	W R 09/28/18
68288	09/19/18	140 AMANDA VILLAGE WATER DEPT.	4,420.10	W R 09/28/18
68289	09/19/18	1357 BLICK ART MATERIALS	54.45	W R 09/28/18
68290	09/19/18	1883 HOTSYS EQUIPMENT CO.	226.50	W R 09/28/18
68291	09/19/18	4212 OHIO CAT	163.26	W R 09/28/18
68292	09/19/18	2286 BEAVERS DUSTIN	157.50	W W
68293	09/19/18	4368 MEAD ROBERT	157.50	W R 09/28/18
68294	09/19/18	4980 SHELL LINK	157.50	W W
68295	09/19/18	1661 PIONEER MANUFACTURING CO. IN	1,680.00	W R 09/28/18
68296	09/19/18	1002 ZANE TRACE HIGH SCHOOL	75.00	W V 09/19/18
68297	09/19/18	4653 TAG-M LASER TAG	280.00	W W
68298	09/19/18	4378 FINAL FORMS	1,040.00	W W
68299	09/19/18	4880 EDUCATIONAL RESOURCE	762.00	W R 09/28/18
68300	09/19/18	2260 OHIO LABOR LAW POSTER SERVIC	224.50	W R 09/28/18
68301	09/19/18	167 DELILLE OXYGEN CO.	697.57	W R 09/28/18
68302	09/19/18	1297 UNITED LANDMARK LLC	1,766.85	W R 09/28/18
68303	09/19/18	555 COLUMBUS DISPATCH	435.23	W R 09/28/18
68304	09/19/18	178 UNITED DAIRY	2,872.34	W R 09/28/18
68305	09/19/18	2174 GENERATOR SYSTEMS, INC.	405.00	W R 09/28/18
68306	09/19/18	4829 IRETON DANIEL	3,500.00	W R 09/28/18
68307	09/19/18	4872 MIRACLE RECREATION	1,271.00	W R 09/28/18
68308	09/19/18	1072 OHIO DEPT. OF JOB AND	270.79	W R 09/28/18
68309	09/19/18	2200 TRANSPORTATION ACCESSORIES C	393.79	W W
68310	09/19/18	169 NEW HORIZONS MENTAL	8,500.00	W R 09/28/18
68311	09/19/18	2727 M.L.TECH SERVICES LLC	100.00	W W
68312	09/19/18	3473 BRADFORD JILL	150.00	W R 09/28/18
68313	09/19/18	4382 HINTON SCOTT	150.00	W W
68314	09/19/18	3770 HAUGHN PATRICIA	150.00	W W
68315	09/19/18	750 PINKSTOCK THERESA	150.00	W W
68316	09/19/18	3474 WAGNER REBECCA	150.00	W R 09/28/18
68317	09/19/18	1773 SHULL KAREN	150.00	W R 09/28/18
68318	09/19/18	4060 EVANS STEVE	150.00	W R 09/28/18
68319	09/19/18	4468 LEE JORDAN	150.00	W R 09/28/18
68320	09/19/18	4541 JOHNSON RICHARD	150.00	W R 09/28/18
68321	09/19/18	3645 SOWERS BRYAN	150.00	W R 09/28/18
68322	09/19/18	2190 PONTIUS SHERYL	150.00	W R 09/28/18
68323	09/19/18	4876 PEARCE GLENN	132.00	W R 09/28/18
68324	09/19/18	4785 JOHNSON KRISTIE	19.85	B R 09/28/18
68325	09/21/18	4817 KALKREUTH ROOFING &	208,041.00	W R 09/28/18
68326	09/21/18	4783 CTL ENGINEERING INC.	8,505.00	W R 09/28/18
68327	09/21/18	409 ECOLAB INC.	308.07	W R 09/28/18
68328	09/21/18	4732 BROWN SUPPLY CO.	716.00	W R 09/28/18
68329	09/21/18	320 REFERENCE LABORATORY	130.80	W R 09/28/18
68330	09/21/18	1002 ZANE TRACE HIGH SCHOOL	75.00	W R 09/28/18
68331	09/21/18	2862 AMANDA-CLEARCREEK HEALTH INS	179,298.98	W R 09/28/18
68332	09/21/18	867 AMANDA-CLEARCREEK GROUP DENT	13,171.13	W R 09/28/18
68333	09/21/18	752 TOMMY WAYNES PIZZA	22.25	W W
68334	09/21/18	922 KROGER CO	109.99	W R 09/28/18
68335	09/21/18	441 RED BARN SCREEN PRINTING	31.50	W R 09/28/18
68336	09/21/18	404 BRICKER & ECKLER LLP	6,480.33	W R 09/28/18
68337	09/21/18	827 A/C BAND BOOSTERS	464.00	W R 09/28/18
68338	09/21/18	743 VALUATION ENGINEERS INC.	1,239.00	W W

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CHECK	DATE	NUMBER - VENDOR - NAME	AMOUNT	O-STS-C REC/VD
68339	09/21/18	3678 THOMPSON REFRIGERATION INC.	659.80	W R 09/28/18
68340	09/21/18	3766 N2Y NEWS 2 YOU LLC	680.49	W R 09/28/18
68341	09/21/18	242 HOUGHTON MIFFLIN CO.	2,098.12	W W
68342	09/21/18	4652 JUNIOR LIBRARY GUILD	51.15	W R 09/28/18
68343	09/21/18	242 HOUGHTON MIFFLIN CO.	5,300.00	W W
68344	09/26/18	3833 PBJ CATERING LLC	975.00	W W
68345	09/26/18	1025 LOWE'S COMPANIES, INC.	417.90	W W
68346	09/26/18	4375 DIRECT ENERGY INC.	210.02	W W
68347	09/26/18	2922 ROJEN CO.	143.02	W W
68348	09/26/18	136 CAROLINA BIOG SUPPLY CO.	586.08	W W
68349	09/26/18	1381 JANTON CO	118.84	W W
68350	09/26/18	289 PORT A KLEEN INC.	193.00	W W
68351	09/26/18	2118 CDW GOVERNMENT LLC	3,220.00	W W
68352	09/26/18	242 HOUGHTON MIFFLIN CO.	2,077.95	W W
68353	09/26/18	2294 CHENILLE SPECIALTY SUPPLY	61.20	W W
68354	09/26/18	1602 KINGSTON NATIONAL BANK	200.00	W R 09/28/18
68355	09/26/18	2200 TRANSPORTATION ACCESSORIES C	303.51	W W
68356	09/26/18	1357 BLICK ART MATERIALS	406.58	W W
68357	09/26/18	335 SLATER'S HARDWARE	4.59	W W
68358	09/26/18	139 COLUMBIA GAS OF OHIO	435.71	W W
68359	09/26/18	3865 LYKINS	3,843.53	W W
68360	09/26/18	2168 FORESTRY SUPPLIERS, INC.	191.79	W W
68361	09/26/18	2174 GENERATOR SYSTEMS, INC.	566.26	W W
68362	09/26/18	74 TREASURER, STATE OF OH	532.50	W W
68363	09/26/18	1637 FIRST MEDICAL URGENT CARE/FH	55.00	W W
68364	09/26/18	1504 WILSON PLUMBING	149.76	W W
68365	09/26/18	1074 BERNE UNION LOCAL SCHOOL	1,500.00	W W
68366	09/26/18	1572 OHIO ASSOC FOR GIFTED CHILDR	580.00	W W
68367	09/26/18	909 OHIO HIGH SCHOOL	250.00	W W
68368	09/26/18	4857 GREENHOUSE MEGASTORE	1,339.56	W W
68369	09/26/18	1024 TAYLOR PUBLISHING	353.26	W W
68370	09/26/18	4881 DIVELBLISS KEITH & BRENDA	38.00	B B
68371	09/28/18	2274 SHOCK WAVE SOUND	500.00	W W
344523	09/05/18	697 KINGSTON NATIONAL BANK	339,686.95	C R 09/28/18
344524	09/20/18	697 KINGSTON NATIONAL BANK	345,341.40	C R 09/28/18
344525	09/21/18	900000 STATE TEACHERS RETIREMEN	66,298.00	M M
344526	09/21/18	900001 SCHOOL EMPLOYEES RETIRE	32,442.00	M M
344527	09/21/18	900004 KINGSTON NATIONAL BANK	9,217.19	M M
600629	09/28/18	900004 KINGSTON NATIONAL BANK	50.00	M M
600630	09/28/18	900050 COMMUNITY CARD SERVICES	235.11	M V 09/28/18
600631	09/28/18	900050 COMMUNITY CARD SERVICES	253.11	M M

VOID V	2	310.11
RECONCILED R	98	1,500,904.33
OUTSTANDING W,C,I,T,B	48	44,206.91
MEMO M	5	108,260.30
REFUND B	2	57.85
WARRANT W	143	860,100.04
PAYROLL C	2	685,028.35
TRANSFERS T	0	.00
DIST/CORR D	0	.00
INVESTMENT I	0	.00

\*\*\* TOTAL CHECKS WRITTEN \*\*\* 153 1,653,681.65