

# January Financial Report February 19, 2018

Linda K. Schumacher, Treasurer

CASH IN BANKS:		
CIVISTA BANK	782,815.10	
PNC	2,742,841.80	
FARMERS CITIZENS BANK	63,697.58	
RICHLAND BANK - MONEY MARKET	131,852.30	
HUNTINGTON NATIONAL BANK (BOND FUND)	4,286.21	
UNITED BANK	8,982.48	
US BANK	\$9,561.83	
OSFC RENOVATION FUNDS		3,744,037.30
RICHLAND BANK (OSFC STATE SHARE)	1,998,356.41	
		1,998,356.41
TOTAL CASH IN BANKS		\$5,742,393.71
INVESTMENTS:		
PARK NATIONAL (RICHLAND BANK)	10,125,427.00	
STAR OHIO - PCTC	6,054,524.70	
TOTAL INVESTMENTS		\$16,179,951.70
RESERVE:		
HUNTINGTON BANK DEBT SERVICE		\$782,639.80
JEFFERSON HEALTH PLAN INSURANCE RESERVE/(	(DEFICIT)	\$1,007,689.11
PETTY CASH and CHANGE FUNDS		
ALL FUNDS		\$1,875.00
TOTAL DEPOSIT BALANCE		\$23,714,549.32
RECONCILING ITEMS		
JANUARY		(\$11,629.32)
TREASURER'S BALANCE		\$23,702,920.00

DATE	AMOUNT	TYPE	BANK	RATE	DUE DATE	INT EARNED
1/31/2018	DAILY BAL.	MONEY MKT	STAR OHIO	1.25%	1/31/2018	6,770.60
1/31/2018	DAILY BAL.	MONEY MKT	Richland- MM	0.08%	1/31/2018	116.30
1/31/2018	DAILY BAL.	MONEY MKT	PNC	0.25%	1/31/2018	863.61
1/31/2018	DAILY BAL.	MONEY MKT	Civista	0.10%	1/31/2018	119.70
1/31/2018	DAILY BAL.	MONEY MKT	Richland- State Share	0.08%	1/31/2018	1,769.96
1/31/2018	DAILY BAL.	MONEY MKT	Huntington Bank - Bond Account	0.10%	1/31/2018	0.89
1/31/2018	DAILY BAL.	MONEY MKT	Huntington Bank - Debt Service	MARKET	1/31/2018	519.87
1/31/2018	DAILY BAL.	MONEY MKT	Jefferson Health Plan	MARKET	1/31/2018	818.57
1/31/2018	4,000,000.00	MONEY MKT	Richland Bank Investment Portfolio	MARKET	1/31/2018	
7/13/2017		CDARS	Richland - 1020368175	1.00%	1/11/2018	5,039.92
9/14/2017	1,018,461.03	CDARS	Richland - 1020567437	1.15%	3/15/2018	
10/12/2017	1,015,785.12	CDARS	Richland - 1020668799	1.15%	4/12/2018	
10/12/2017	1,015,532.30	CDARS	Richland - 1020667296	1.15%	4/12/2018	
11/24/2017	1,039,793.37	CDARS	Richland - 1020798196	1.15%	5/24/2018	
12/14/2017	1,017,549.33	CDARS	Richland - 1020854142	1.15%	6/14/2018	
1/12/2018	1,018,305.85	CDARS	Richland - 1020949771	1.15%	7/12/2018	
Month End	<b>*</b> 40 405 405 00					
Investments	\$ 10,125,427.00				JANUARY	16,019.42
Star Ohio	6,054,524.70	0.00			FISCAL YTD	\$81,122.38
Total	16,179,951.70	(1)				
					TOTAL FISCAL YTD	\$97,141.80
'NOTE: Invest	ment earnings are p	osted after the c	urrent month is closed and		OTHER FUNDS	\$21,347.28
reconciled.				GENERAL FUND	\$75,794.52 (3)	

CURRENT   BALANCE   CURRENT   BALANCE   BALANCE							
ST2,597,298.50   (4)   \$783,244.47   \$11,814,054.03							
ST2,597,298.50   (4)   \$783,244.47   \$11,814,054.03							
SPECIAL REVENUE	GOVERNMENTAL						
018 PRINCIPAL'S 019 LOCAL/WIA YOUTH SERVICES/LGIF 019 LOCAL/WIA YOUTH SERVICES/LGIF 019 LOCAL/WIA YOUTH SERVICES/LGIF 012 AGENCY/PELL 23,438.00 30.00 23,408.00 432 ED MGT INFO SYSTEM 4,947.61 423.96 4,943.65 439 PRE-SCHOOL CHILDHOOD 451 DATA COMMUNICATION 451 DATA COMMUNICATION 461 VOCATIONAL ED ENHANCEMENTS 461 VOCATIONAL ED ENHANCEMENTS 461 VOCATIONAL ED ENHANCEMENTS 462 WOCATIONAL ED ENHANCEMENTS 463 MISCELLANEOUS STATE GRANT FUND 524 VOCATIONAL ED/CARL PERKINS 590 IMPROVING TEACHER QUALITY 600 0.00 0.00 0.00 0.00 0.00 0.00 0.00	001 GENERAL	\$12,597,298.50	(4)	\$783,244.47	\$11,814,054.03		
0.19 LOCALWIA YOUTH SERVICES/LGIF 0.22 AGENCY/PELL 23,438.00 30.00 0.23 AGENCY/PELL 23,438.00 30.00 0.23,408.00 30.00 23,408.00 30.00 23,408.00 30.00 23,408.00 30.00 23,408.00 30.00 23,408.00 30.00 23,408.00 30.00 23,408.00 30.00 23,408.00 30.00 23,408.00 30.00 23,408.00 30.00 23,408.00 30.00 23,408.00 30.00 23,408.00 30.00 23,408.00 30.00 23,408.00 30.00 23,408.00 30.00 23,408.00 30.00 23,408.00 30.00 30.00 23,408.00 30.0	SPECIAL REVENUE						
0.22 AGENCY/PELL   23,438.00   30.00   23,408.00   432 ED MGT INFO SYSTEM   4,947.61   423.96   4,523.65   439 PRE-SCHOOL CHILDHOOD   (3,181.83)   4,048.88   (7,230.71)   451 DATA COMMUNICATION   (494.25)   405.75   (900.00)   461 VOCATIONAL ED ENHANCEMENTS   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   524 VOCATIONAL ED/CARL PERKINS   (41,667.21)   1,032.38   (42,699.59)   590 IMPROVING TEACHER QUALITY   0.00		34,673.77		12,376.11			
432 ED MGT INFO SYSTEM							
439 PRE-SCHOOL CHILDHOOD	STATE OF THE STATE						
451 DATA COMMUNICATION 461 VOCATIONAL ED ENHANCEMENTS 499 MISCELLANEOUS STATE GRANT FUND 524 VOCATIONAL ED/CARL PERKINS 590 IMPROVING TEACHER QUALITY 0.00  DEBT SERVICE 002 BOND RETIREMENT (OSFC ESCROW) 0793,619.08  CAPITAL PROJECTS 003 PERMANENT IMPROVEMENT 040 BUILDING - OSFC/LOCAL 070 CAPITAL PROJECTS - H8426 070 CAPITAL PROJECTS					· ·		
461 VOCATIONAL ED ENHANCEMENTS   0.00   0.	AL RESEARCH FOR SHOWING SAIL COUNTY AS THE SHOWING MICHAEL SECTION OF THE SAIL COUNTY AS THE SAIL COUNTY AS THE	, , ,					
499 MISCELLANEOUS STATE GRANT FUND   524 VOCATIONAL ED/CARL PERKINS   590 IMPROVING TEACHER QUALITY   0.00   0.0							
DEBT SERVICE							
DEBT SERVICE         002 BOND RETIREMENT ( OSFC ESCROW)         793,619.08         0.00         793,619.08           CAPITAL PROJECTS         833,611.04         121,111.70         712,499.34           003 PERMANENT IMPROVEMENT         833,611.04         0.00         38,996.43           010 OSFC - STATE/LFI         3,659,652.94         0.00         3,659,652.94           034 OSFC - FACILITIES MAINTENANCE         1,487,642.56         38,668.74         1,448,973.82           070 CAPITAL PROJECTS - HB426         412,258.52         0.00         412,258.52           ENTERPRISE         97,934.68         103,813.65         (5,878.97)           009 UNIFORM SCHOOL SUPPLIES         87,519.78         18,442.97         69,076.81           011 ROTARY - CUSTOMER SERVICE         196,661.26         56,348.65         140,312.61           012 ADULT EDUCATION         265,609.57         32,070.49         233,539.08           INTERNAL SERVICE         28,389.19         0.00         28,389.19           024 SELF INSURANCE FUND         1,007,689.11         454,214.89         553,474.22           TRUST AND AGENCY         198,389.57         6,037.74         192,351.83           008 ENDOWMENT         32,065.90         0.00         32,065.90           025 USAS NETWORK - NCOCC1	524 VOCATIONAL ED/CARL PERKINS	(41,667.21)		1,032.38	(42,699.59)		
CAPITAL PROJECTS  003 PERMANENT IMPROVEMENT 004 BUILDING - OSFC/LOCAL 010 OSFC - STATE/LFI 036 OSFC - FACILITIES MAINTENANCE 070 CAPITAL PROJECTS - HB426  ENTERPRISE 006 FOOD SERVICES 011 ROTARY - CUSTOMER SERVICE 012 ADULT EDUCATION  INTERNAL SERVICE 014 ROTARY - INTERNAL SERVICES 015 USAS NETWORK - NCOCC 200 STUDENT ACTIVITY  92,075.15  ENTER AND AGENCY 070 SPECIAL TRUST/SCHOLARSHIP 024 SELF INSURANCE - NCOCC 200 STUDENT ACTIVITY  92,075.15  CAPITAL PROJECTS 0.00 793,619.08  0.00 793,619.08  0.00 793,619.08  0.00 793,619.08  0.00 793,619.08  0.00 793,619.08  0.00 38,996.43 0.00 3,659,652.94 0.00 3,659,652.94 0.00 3,659,652.94 0.00 3,659,652.94 0.00 3,659,652.94 0.00 3,659,652.94 0.00 3,659,652.94 0.00 121,111.70 712,499.34 0.00 3,659,652.94 0.00 3,659,652.94 0.00 103,813.65 (5,878.97) 69,076.81 18,442.97 69,076.81 18,442.97 69,076.81 18,442.97 69,076.81 196,661.26 56,348.65 140,312.61 265,690.57 32,070.49 233,539.08	590 IMPROVING TEACHER QUALITY	0.00		0.00	0.00		
CAPITAL PROJECTS  003 PERMANENT IMPROVEMENT 004 BUILDING - OSFC/LOCAL 036,996,43 010 OSFC - STATE/LFI 036,652.94 037 OCAPITAL PROJECTS - HB426  ENTERPRISE 006 FOOD SERVICES 011 ROTARY - CUSTOMER SERVICE 012 ADULT EDUCATION  INTERNAL SERVICE 014 ROTARY - INTERNAL SERVICES 015 USAS NETWORK - NCOCC 200 STUDENT ACTIVITY  100 SFC - STATE/LFI 3,659,652.94 0.00 3,659,90 0.00 3,659,652.94 0.00 3,659,652.94 0.00 3,659,652.94 0.00 3,659,652.94 0.00 3,659,652.94 0.00 3,659,652.94 0.00 3,659,652.94 0.00 3,659,652.94 0.00 3,659,652.94 0.00 3,659,652.94 0.00 3,659,60 0.00 0,60,774 0,74,74 0,74,74 0,74,74,74 0,74 0	DEBT SERVICE						
003 PERMANENT IMPROVEMENT       833,611.04       121,111.70       712,499.34         004 BUILDING - OSFC/LOCAL       38,996.43       0.00       38,996.43         010 OSFC - STATE/LFI       3,659,652.94       0.00       3,659,652.94         034 OSFC - FACILITIES MAINTENANCE       1,487,642.56       38,668.74       1,448,973.82         070 CAPITAL PROJECTS - HB426       412,258.52       0.00       412,258.52         ENTERPRISE         006 FOOD SERVICES       97,934.68       103,813.65       (5,878.97)         099 UNIFORM SCHOOL SUPPLIES       87,519.78       18,442.97       69,076.81         011 ROTARY - CUSTOMER SERVICE       196,661.26       56,348.65       140,312.61         012 ADULT EDUCATION       265,609.57       32,070.49       233,539.08         INTERNAL SERVICE         014 ROTARY - INTERNAL SERVICES       28,389.19       0.00       28,389.19         024 SELF INSURANCE FUND       1,007,689.11       454,214.89       553,474.22         TRUST AND AGENCY         007 SPECIAL TRUST/SCHOLARSHIP       198,389.57       6,037.74       192,351.83         008 ENDOWMENT       32,065.90       0.00       32,065.90         025 USAS NETWORK - NCOCC       1,855,790.63       331,507.57 </td <td></td> <td>793,619.08</td> <td></td> <td>0.00</td> <td>793,619.08</td>		793,619.08		0.00	793,619.08		
004 BUILDING - OSFC/LOCAL       38,996.43       0.00       38,996.43         010 OSFC - STATE/LFI       3,659,652.94       0.00       3,659,652.94         034 OSFC - FACILITIES MAINTENANCE       1,487,642.56       38,668.74       1,448,973.82         070 CAPITAL PROJECTS - HB426       412,258.52       0.00       412,258.52         ENTERPRISE       97,934.68       103,813.65       (5,878.97)         009 UNIFORM SCHOOL SUPPLIES       87,519.78       18,442.97       69,076.81         011 ROTARY - CUSTOMER SERVICE       196,661.26       56,348.65       140,312.61         012 ADULT EDUCATION       265,609.57       32,070.49       233,539.08         INTERNAL SERVICE       014 ROTARY - INTERNAL SERVICES       28,389.19       0.00       28,389.19         024 SELF INSURANCE FUND       1,007,689.11       454,214.89       553,474.22         TRUST AND AGENCY       198,389.57       6,037.74       192,351.83         008 ENDOWMENT       32,065.90       0.00       32,065.90         025 USAS NETWORK - NCOCC       1,855,790.63       331,507.57       1,524,283.06         200 STUDENT ACTIVITY       92,075.15       26,455.93       65,619.22         TOTAL CASH       \$23,702,920.00       (2)       \$1,990,233.88       \$2	CAPITAL PROJECTS						
010 OSFC - STATE/LFI       3,659,652.94       0.00       3,659,652.94         034 OSFC - FACILITIES MAINTENANCE       1,487,642.56       38,668.74       1,448,973.82         070 CAPITAL PROJECTS - HB426       412,258.52       0.00       412,258.52         ENTERPRISE         006 FOOD SERVICES       97,934.68       103,813.65       (5,878.97)         009 UNIFORM SCHOOL SUPPLIES       87,519.78       18,442.97       69,076.81         011 ROTARY - CUSTOMER SERVICE       196,661.26       56,348.65       140,312.61         012 ADULT EDUCATION       265,609.57       32,070.49       233,539.08         INTERNAL SERVICE       28,389.19       0.00       28,389.19         024 SELF INSURANCE FUND       1,007,689.11       454,214.89       553,474.22         TRUST AND AGENCY       198,389.57       6,037.74       192,351.83         008 ENDOWMENT       32,065.90       0.00       32,065.90         025 USAS NETWORK - NCOCC       1,855,790.63       331,507.57       1,524,283.06         200 STUDENT ACTIVITY       92,075.15       26,455.93       65,619.22         TOTAL CASH	003 PERMANENT IMPROVEMENT	833,611.04		121,111.70	712,499.34		
034 OSFC - FACILITIES MAINTENANCE       1,487,642.56       38,668.74       1,448,973.82         070 CAPITAL PROJECTS - HB426       412,258.52       0.00       412,258.52         ENTERPRISE         006 FOOD SERVICES       97,934.68       103,813.65       (5,878.97)         009 UNIFORM SCHOOL SUPPLIES       87,519.78       18,442.97       69,076.81         011 ROTARY - CUSTOMER SERVICE       196,661.26       56,348.65       140,312.61         012 ADULT EDUCATION       265,609.57       32,070.49       233,539.08         INTERNAL SERVICE       28,389.19       0.00       28,389.19         024 SELF INSURANCE FUND       1,007,689.11       454,214.89       553,474.22         TRUST AND AGENCY       198,389.57       6,037.74       192,351.83         008 ENDOWMENT       32,065.90       0.00       32,065.90         025 USAS NETWORK - NCOCC       1,855,790.63       331,507.57       1,524,283.06         200 STUDENT ACTIVITY       92,075.15       26,455.93       65,619.22         TOTAL CASH	\$1.403 M			277,247,000			
ENTERPRISE  006 FOOD SERVICES 009 UNIFORM SCHOOL SUPPLIES 011 ROTARY - CUSTOMER SERVICE 012 ADULT EDUCATION  INTERNAL SERVICE 014 ROTARY - INTERNAL SERVICES 024 SELF INSURANCE FUND 07 SPECIAL TRUST/SCHOLARSHIP 08 ENDOWMENT 09 SPECIAL TRUST/SCHOLARSHIP 09 SPECIAL TRUST/SCHOLARS							
ENTERPRISE  006 FOOD SERVICES 009 UNIFORM SCHOOL SUPPLIES 011 ROTARY - CUSTOMER SERVICE 012 ADULT EDUCATION  INTERNAL SERVICE 014 ROTARY - INTERNAL SERVICES 024 SELF INSURANCE FUND  107 SPECIAL TRUST/SCHOLARSHIP 025 USAS NETWORK - NCOCC 200 STUDENT ACTIVITY  108 97,934.68 103,813.65 (5,878.97) 194,942.97 196,661.26 196,076.81 196,661.26 196,61.26 196							
006 FOOD SERVICES       97,934.68       103,813.65       (5,878.97)         009 UNIFORM SCHOOL SUPPLIES       87,519.78       18,442.97       69,076.81         011 ROTARY - CUSTOMER SERVICE       196,661.26       56,348.65       140,312.61         012 ADULT EDUCATION       265,609.57       32,070.49       233,539.08         INTERNAL SERVICE         014 ROTARY - INTERNAL SERVICES       28,389.19       0.00       28,389.19         024 SELF INSURANCE FUND       1,007,689.11       454,214.89       553,474.22         TRUST AND AGENCY         007 SPECIAL TRUST/SCHOLARSHIP       198,389.57       6,037.74       192,351.83         008 ENDOWMENT       32,065.90       0.00       32,065.90         025 USAS NETWORK - NCOCC       1,855,790.63       331,507.57       1,524,283.06         200 STUDENT ACTIVITY       92,075.15       26,455.93       65,619.22         TOTAL CASH       \$23,702,920.00       (2)       \$1,990,233.88       \$21,712,686.12	070 CAPITAL PROJECTS - HB426	412,258.52		0.00	412,258.52		
009 UNIFORM SCHOOL SUPPLIES       87,519.78       18,442.97       69,076.81         011 ROTARY - CUSTOMER SERVICE       196,661.26       56,348.65       140,312.61         012 ADULT EDUCATION       265,609.57       32,070.49       233,539.08         INTERNAL SERVICE         014 ROTARY - INTERNAL SERVICES       28,389.19       0.00       28,389.19         024 SELF INSURANCE FUND       1,007,689.11       454,214.89       553,474.22         TRUST AND AGENCY         007 SPECIAL TRUST/SCHOLARSHIP       198,389.57       6,037.74       192,351.83         008 ENDOWMENT       32,065.90       0.00       32,065.90         025 USAS NETWORK - NCOCC       1,855,790.63       331,507.57       1,524,283.06         200 STUDENT ACTIVITY       92,075.15       26,455.93       65,619.22         TOTAL CASH       \$23,702,920.00       (2)       \$1,990,233.88       \$21,712,686.12	ENTERPRISE	4					
011 ROTARY - CUSTOMER SERVICE       196,661.26       56,348.65       140,312.61         012 ADULT EDUCATION       265,609.57       32,070.49       233,539.08         INTERNAL SERVICE         014 ROTARY - INTERNAL SERVICES       28,389.19       0.00       28,389.19         024 SELF INSURANCE FUND       1,007,689.11       454,214.89       553,474.22         TRUST AND AGENCY         007 SPECIAL TRUST/SCHOLARSHIP       198,389.57       6,037.74       192,351.83         008 ENDOWMENT       32,065.90       0.00       32,065.90         025 USAS NETWORK - NCOCC       1,855,790.63       331,507.57       1,524,283.06         200 STUDENT ACTIVITY       92,075.15       26,455.93       65,619.22         TOTAL CASH         \$23,702,920.00       (2)       \$1,990,233.88       \$21,712,686.12							
012 ADULT EDUCATION       265,609.57       32,070.49       233,539.08         INTERNAL SERVICE         014 ROTARY - INTERNAL SERVICES       28,389.19       0.00       28,389.19         024 SELF INSURANCE FUND       1,007,689.11       454,214.89       553,474.22         TRUST AND AGENCY         007 SPECIAL TRUST/SCHOLARSHIP       198,389.57       6,037.74       192,351.83         008 ENDOWMENT       32,065.90       0.00       32,065.90         025 USAS NETWORK - NCOCC       1,855,790.63       331,507.57       1,524,283.06         200 STUDENT ACTIVITY       92,075.15       26,455.93       65,619.22         TOTAL CASH       \$23,702,920.00       (2)       \$1,990,233.88       \$21,712,686.12	\$15 MIC 509	-					
INTERNAL SERVICE  014 ROTARY - INTERNAL SERVICES 024 SELF INSURANCE FUND  1,007,689.11  198,389.57 007 SPECIAL TRUST/SCHOLARSHIP 008 ENDOWMENT 025 USAS NETWORK - NCOCC 200 STUDENT ACTIVITY  198,389.57 32,065.90 1,855,790.63 200 STUDENT ACTIVITY  198,389.57 32,065.90 1,855,790.63 92,075.15  26,455.93 65,619.22  100 \$28,389.19 0.00 28,389.19 0.00 28,389.19 0.00 28,389.19 0.00 28,389.19 0.00 28,389.19 0.00 32,065.90 0.00 0.00 0.00 0.00 0.00 0.00 0.00				32			
014 ROTARY - INTERNAL SERVICES       28,389.19       0.00       28,389.19         024 SELF INSURANCE FUND       1,007,689.11       454,214.89       553,474.22         TRUST AND AGENCY         007 SPECIAL TRUST/SCHOLARSHIP       198,389.57       6,037.74       192,351.83         008 ENDOWMENT       32,065.90       0.00       32,065.90         025 USAS NETWORK - NCOCC       1,855,790.63       331,507.57       1,524,283.06         200 STUDENT ACTIVITY       92,075.15       26,455.93       65,619.22    TOTAL CASH  \$23,702,920.00  (2) \$1,990,233.88  \$21,712,686.12	012 ADOLT EDUCATION	265,609.57		32,070.49	233,539.06		
024 SELF INSURANCE FUND       1,007,689.11       454,214.89       553,474.22         TRUST AND AGENCY         007 SPECIAL TRUST/SCHOLARSHIP       198,389.57       6,037.74       192,351.83         008 ENDOWMENT       32,065.90       0.00       32,065.90         025 USAS NETWORK - NCOCC       1,855,790.63       331,507.57       1,524,283.06         200 STUDENT ACTIVITY       92,075.15       26,455.93       65,619.22         TOTAL CASH       \$23,702,920.00       (2)       \$1,990,233.88       \$21,712,686.12							
TRUST AND AGENCY       198,389.57       6,037.74       192,351.83         008 ENDOWMENT       32,065.90       0.00       32,065.90         025 USAS NETWORK - NCOCC       1,855,790.63       331,507.57       1,524,283.06         200 STUDENT ACTIVITY       92,075.15       26,455.93       65,619.22    TOTAL CASH          \$23,702,920.00       (2)       \$1,990,233.88       \$21,712,686.12							
007 SPECIAL TRUST/SCHOLARSHIP       198,389.57       6,037.74       192,351.83         008 ENDOWMENT       32,065.90       0.00       32,065.90         025 USAS NETWORK - NCOCC       1,855,790.63       331,507.57       1,524,283.06         200 STUDENT ACTIVITY       92,075.15       26,455.93       65,619.22    TOTAL CASH          \$23,702,920.00       (2)       \$1,990,233.88       \$21,712,686.12	024 SELF INSURANCE FUND	1,007,689.11		454,214.89	553,474.22		
008 ENDOWMENT       32,065.90       0.00       32,065.90         025 USAS NETWORK - NCOCC       1,855,790.63       331,507.57       1,524,283.06         200 STUDENT ACTIVITY       92,075.15       26,455.93       65,619.22         TOTAL CASH       \$23,702,920.00       (2)       \$1,990,233.88       \$21,712,686.12	TRUST AND AGENCY						
025 USAS NETWORK - NCOCC       1,855,790.63       331,507.57       1,524,283.06         200 STUDENT ACTIVITY       92,075.15       26,455.93       65,619.22         TOTAL CASH       \$23,702,920.00       (2)       \$1,990,233.88       \$21,712,686.12	SAC AND SEC 1997 NO APPROXIMATE STATE OF STATE OF SECURITY OF SECURITY OF SECURITY STATE OF SECURITY S						
200 STUDENT ACTIVITY 92,075.15 26,455.93 65,619.22  TOTAL CASH \$23,702,920.00 (2) \$1,990,233.88 \$21,712,686.12					,		
TOTAL CASH \$23,702,920.00 (2) \$1,990,233.88 \$21,712,686.12							
	200 STODENT ACTIVITY	92,075.15		20,400.93	00,019.22		
GENERAL - WAREHOUSE INVENTORY \$70.355.54	TOTAL CASH \$23,702,920.00 (2) \$1,990,233.88 \$21,712,686.12						

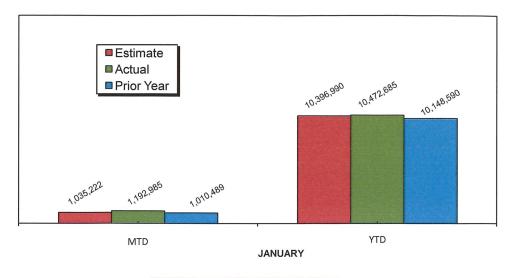
### 2017/2018 GENERAL FUND Appropriations/Actual

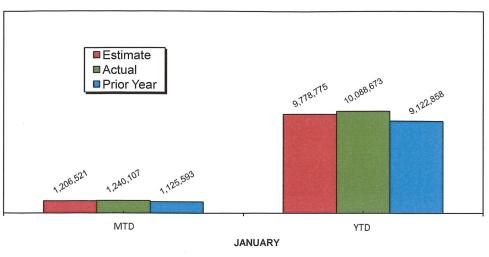
D	0	Francisco di Assesso
Revenues	Ot.	<b>Expenditures</b>

	Revenues & Expenditures	19040-1904-1904-1904-1904-1904-1904-1904				2010000000000000
		2017/2018	JANUARY	YTD		YTD as %
		Fiscal Year	ACTUAL	ACTUAL		of Est
		Appropriations				
Beginning B	l alanca	12,213,287	12,644,421	12,213,287		
peginining:p	REVENUES	[1] [1] [1] [1] [1] [1] [1] [1] [1] [1]	12,077,721	12,210,201		
1.01		5 740 000		0.420.420		42 520/
1.01	General Property-R. E.	5,718,928		2,432,120		42.53%
1.02	Public Utility Personal Property Tax	518,477		278,521		53.72%
1.035	Unrestricted Grants-In-Aid	7,676,831				58.77%
	General Regular School Foundation		691,937	4,361,067		
	Other State Funding		62,284	150,342		
1.04	Restricted Grants-In-Aid	3,774,293				55.54%
	Career/Tech Weighted Funding		321,040	1,961,169		
	Economic Disadvantaged Funding		17,676			
1.05	Property Tax Allocation	484,365	I I I I I I I I I I I I I I I I I I I	,		50.08%
	10% and 2.5% Rollback	10.,000		127,108		00,007
	Homestead Exemption			115,481		
1.00		4 220 452		113,401		59.51%
1.06	All Other Operating Revenues	1,238,452	75 507	554.000		59.5176
	Open enrollment Adjustment		75,567			
	Associated Services/Other Adj		10,080			
	Interest Earned		12,479		(3)	
	General Fund Misc Receipts		193	25,973		
	Other Tax (Manufactured Home Tax)			8,639		
2.05	Advances-In	87,000		87,000		100.00%
	Transfers-In	0		0		
2.06	All Other Financing Resources	120,000				73.22%
2.00	General Ref of Prior Year Exp	120,000	1,730	87,624		70.2270
	General Sale/Loss of Assets		1,730	244		
	General Sale/Loss of Assets	40 640 246	4 402 005	10,472,685		F2 200/
		19,618,346	1,192,985	10,472,660		53.38%
*1*1*1*1*1*1*1*1*1*1*1*1*1						
		31,831,633	13,837,406	22,685,971		
	EXPENDITURES					
3.01	Personnel Services	9,660,972	744,727	5,519,396		57.13%
3.02	Employee Retirement/Insurance Benefits	4,206,916	334,152	2,415,222		57.41%
3.03	Purchased Services	2,081,886	101,380	1,083,860		52.06%
3.04	Supplies and Materials	522,651	55,550	378,843		72.48%
4.30	Miscellaneous Objects	224,850	4,298	126,911		56.44%
4.02/4.05	Principal Notes	340,000	7,200	340,000		100.00%
4.06	Interest and Fiscal Charges	382,545		194,360		50.81%
1						
5.01	Operating Transfers Out	825,360		30,079		3.64%
5.02	Advances Out	75,000		0		0.00%
5.03	All Other Financing Uses	0		0		
				0		
	Total Expenditures	18,320,180	1,240,107	10,088,673		55.07%
	Ending Cash Balance	13,511,453	12,597,299	12,597,299	(4)	
			<u>्रम्य स्थापना विश्वस्थात् । स्थ</u>		N. S.Y.	7/12
	Encumberances	300,000	783,244	783,244		58.33%
	Liteuriberances	300,000	103,244	103,244	$\dashv$	30.3370
				1000032032032034200	::::::	
	Unreserved Balance	13,211,453	11,814,054	11,814,054		

### FY 2017/2018 GENERAL FUND REVENUE

## FY 2017/2018 GENERAL FUND EXPENDITURE





# YTD REVENUE VARIANCE ACTUAL YTD VS PRIOR YTD

YTD EXPENDITURE VARIANCE ACTUAL YTD VS PRIOR YTD

