



CAREER & TECHNOLOGY CENTER
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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	
		3,744,037.30
OSFC RENOVATION FUNDS		
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 (1)
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 (2)

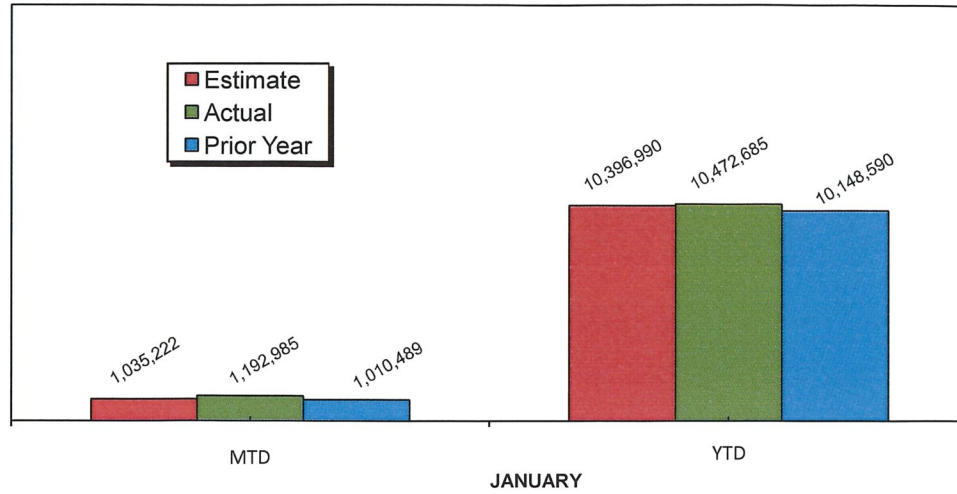
DATE	AMOUNT	TYPE	BANK	RATE	DUE DATE	INT EARNED
1/31/2018	DAILY BAL.	MONEY MKT	STAR OHIO	1.25%	1/31/2018	6,770.60
1/31/2018	DAILY BAL.	MONEY MKT	Richland- MM	0.08%	1/31/2018	116.30
1/31/2018	DAILY BAL.	MONEY MKT	PNC	0.25%	1/31/2018	863.61
1/31/2018	DAILY BAL.	MONEY MKT	Civista	0.10%	1/31/2018	119.70
1/31/2018	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						
Investments \$ 10,125,427.00						JANUARY 16,019.42
Star Ohio 6,054,524.70						FISCAL YTD \$81,122.38
Total <u>16,179,951.70</u> (1)						TOTAL FISCAL YTD \$97,141.80
'NOTE: Investment earnings are posted after the current month is closed and reconciled.						OTHER FUNDS \$21,347.28
						GENERAL FUND \$75,794.52 (3)

	CURRENT BALANCE		CURRENT ENCUMBRANCES	UNCUMBERED BALANCE
GOVERNMENTAL				
001 GENERAL	\$12,597,298.50	(4)	\$783,244.47	\$11,814,054.03
SPECIAL REVENUE				
018 PRINCIPAL'S	34,673.77		12,376.11	22,297.66
019 LOCAL/WIA YOUTH SERVICES/LGIF	0.00		0.00	0.00
022 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
499 MISCELLANEOUS STATE GRANT FUND	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		0.00	0.00
DEBT SERVICE				
002 BOND RETIREMENT (OSFC ESCROW)	793,619.08		0.00	793,619.08
CAPITAL PROJECTS				
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)
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
GENERAL - WAREHOUSE INVENTORY	\$70,355.54			

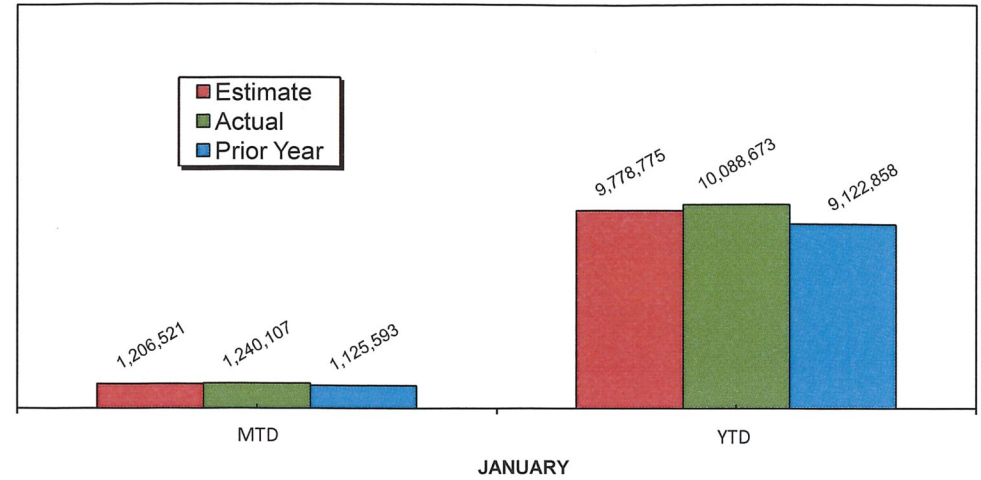
**2017/2018
GENERAL FUND
Appropriations/Actual
Revenues & Expenditures**

		2017/2018 Fiscal Year Appropriations	JANUARY ACTUAL	YTD ACTUAL	YTD as % of Est
Beginning Balance		12,213,287	12,644,421	12,213,287	
REVENUES					
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	135,060	
1.05	Property Tax Allocation	484,365			50.08%
	10% and 2.5% Rollback			127,108	
	Homestead Exemption			115,481	
1.06	All Other Operating Revenues	1,238,452			59.51%
	Open enrollment Adjustment		75,567	551,399	
	Associated Services/Other Adj		10,080	75,144	
	Interest Earned		12,479	75,795 (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%
	General Ref of Prior Year Exp		1,730	87,624	
	General Sale/Loss of Assets			244	
		19,618,346	1,192,985	10,472,685	53.38%
EXPENDITURES					
		31,831,633	13,837,406	22,685,971	
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		340,000	100.00%
4.06	Interest and Fiscal Charges	382,545		194,360	50.81%
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)	
	Encumbrances	300,000	783,244	783,244	7/12 58.33%
	Unreserved Balance	13,211,453	11,814,054	11,814,054	

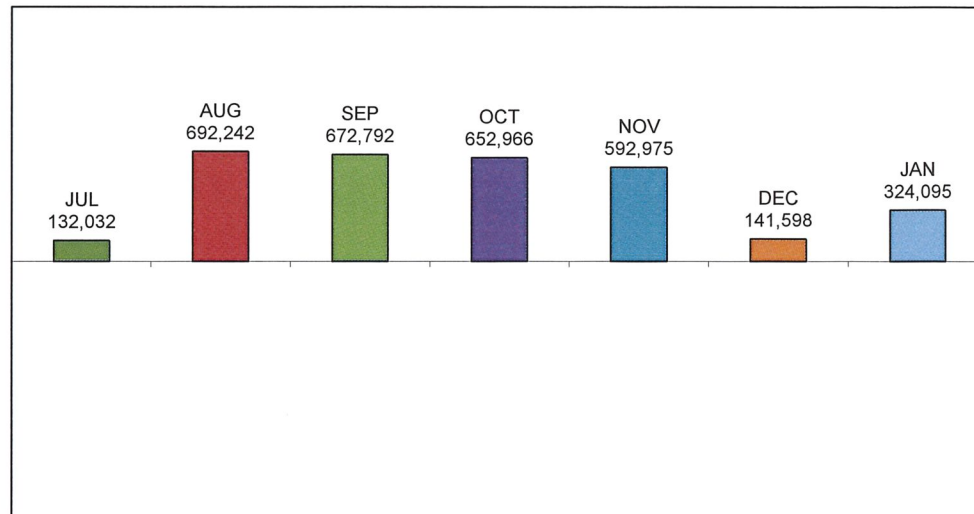
FY 2017/2018 GENERAL FUND REVENUE



FY 2017/2018 GENERAL FUND EXPENDITURE



**YTD REVENUE VARIANCE
ACTUAL YTD VS PRIOR YTD**



**YTD EXPENDITURE VARIANCE
ACTUAL YTD VS PRIOR YTD**

