

CAREER & TECHNOLOGY CENTER promises. progress. performance.

## MAY Financial Report June 18, 2018

Linda K. Schumacher, Treasurer

CASH IN BANKS:		
CIVISTA BANK	1,416,328.27	
PNC	3,917,602.78	
FARMERS CITIZENS BANK	71,260.13	
RICHLAND BANK - MONEY MARKET	132,465.12	
HUNTINGTON NATIONAL BANK (BOND FUND)	192,472.62	
UNITED BANK	15,294.67	
US BANK	\$11,352.83	
OSFC RENOVATION FUNDS		5,756,776.42
RICHLAND BANK (OSFC STATE SHARE)	1,919,269.40	
		1,919,269.40
TOTAL CASH IN BANKS		\$7,676,045.82
INVESTMENTS:		
PARK NATIONAL (RICHLAND BANK)	10,147,672.87	
STAR OHIO - PCTC	6,088,295.80	
TOTAL INVESTMENTS		\$16,235,968,67
RESERVE:		
HUNTINGTON BANK DEBT SERVICE		\$782,897.79
JEFFERSON HEALTH PLAN INSURANCE RESERVE/(	DEFICIT)	\$1,216,320.32
PETTY CASH and CHANGE FUNDS	¥	
ALL FUNDS		\$425.00
TOTAL DEPOSIT BALANCE		\$25,911,657.60
RECONCILING ITEMS		J
MAY		(\$14,673.82)
TREASURER'S BALANCE		\$25,896,983.78

DATE	AMOUNT	TYPE	BANK	RATE	DUE DATE	INT EARNED	
5/31/2018	DAILY BAL.	MONEY MKT	STAR OHIO	1.89%	5/31/2018	8,941.63	
5/31/2018	DAILY BAL.	MONEY MKT	Richland- MM	0.13%	5/31/2018	165.79	
5/31/2018	DAILY BAL.	MONEY MKT	PNC	0.70%	5/31/2018	1,928.47	
5/31/2018	DAILY BAL.	MONEY MKT	Civista	0.10%	5/31/2018	211.50	
5/31/2018	DAILY BAL.	MONEY MKT	Richland- State Share	0.13%	5/31/2018	2,509.44	
5/31/2018	DAILY BAL.	MONEY MKT	Huntington Bank - Bond Account	0.10%	5/31/2018	66.66	
5/31/2018	DAILY BAL.	MONEY MKT	Huntington Bank - Debt Service	MARKET	5/31/2018	0.36	
5/31/2018	DAILY BAL.	MONEY MKT	Jefferson Health Plan	MARKET	5/31/2018	418.79	
5/31/2018	5,020,987.10	MONEY MKT	Richland Bank Investment Portfolio	MARKET	5/31/2018		
11/24/2017		CDARS	Richland - 1020798196	1.15%	5/24/2018	5,159.46	
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		
5/24/2018	1,044,952.83	CDARS	Richalnd - 1021391901	1.60%	8/23/2018		
3/15/2018	1,024,284.50	CDARS	Richland - 1021164441	1.40%	9/13/2018		
4/12/2018	1,021,593.26	CDARS	Richland - 1021264861	1.60%	10/11/2018		
Month End							
Investments	\$ 10,147,672.87				MAY	19,402.10	
Star Ohio	6,088,295.80				FISCAL YTD	\$147,511.52	
Total	16,235,968.67	(1)					
					TOTAL FISCAL YTD	\$166,913.62	
'NOTE: Investment earnings are posted after the current month is closed and			OTHER FUNDS	\$33,371.03			
reconciled.				GENERAL FUND	<b>\$133,542.59</b> (3	3)	

018 PRINCIPAL'S 019 LOCAL/WIA YOUTH SERVICES/LGIF 022 AGENCY/PELL 432 ED MGT INFO SYSTEM 4,722.51 439 PRE-SCHOOL CHILDHOOD 451 DATA COMMUNICATION 451 VOCATIONAL ED ENHANCEMENTS 4,722.51 4,355.79 439 PRE-SCHOOL CHILDHOOD 499 MISCELLANEOUS STATE GRANT FUND 524 VOCATIONAL ED ENHANCEMENTS 590 IMPROVING TEACHER QUALITY 0,000 0,00 0,00 0,00 0,00 0,00 0,00 0					
GOVERNMENTAL 001 GENERAL  SPECIAL REVENUE 018 PRINCIPAL'S 019 LOCAL/WA YOUTH SERVICES/LGIF 0.00 022 AGENCY/PELL 432 ED MGT INFO SYSTEM 439 PRE-SCHOOL CHILDHOOD 499 MISCELLANEOUS STATE GRANT FUND 524 VOCATIONAL ED ED ENHANCEMENTS 600 BOND RETIREMENT (OSFC ESCROW)  DEBT SERVICE 002 BOND RETIREMENT (OSFC ESCROW)  CAPITAL PROJECTS 003 PERMANENT IMPROVEMENT 004 BUILDING - OSFC/LOCAL 005 PERMANENT IMPROVEMENT 005 FOR STATEL/FI 034 OSFC - FACILITIES MAINTENANCE 070 CAPITAL PROJECTS - 1,886,909.87 070 CAPITAL PROJECTS - 1,886,909.87 007 CAPITAL PROJECTS - 1,886,909.87 009 LINIFORM SCHOOL SUPPLIES - 1,886,909.87 006 COOL STATEL - 1,886,909.87 007 SPECIAL TRUST/SCHOLARSHIP - 1,866,809.87 007 SPECIAL TRUST/SCHOLARSHIP -		• [ • [ • ] • [		1:-::::::::::::::::::::::::::::::::::::	
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SPECIAL REVENUE	GOVERNMENTAL				
018 PRINCIPAL'S 019 LOCAL/WIA YOUTH SERVICES/LGIF 022 AGENCY/PELL 432 ED MGT INFO SYSTEM 439 PRE-SCHOOL CHILDHOOD 451 DATA COMMUNICATION 451 VOCATIONAL ED ENHANCEMENTS 451 VOCATIONAL ED ENHANCEMENTS 451 OATO COMMUNICATION 451 DATA COMMUNICATION 452 WOCATIONAL ED ENHANCEMENTS 452 WOCATIONAL ED ENHANCEMENTS 450 IMPROVING TEACHER QUALITY 450 BOND RETIREMENT ( OSFC ESCROW) 450 BOND RETIREMENT ( OSFC ESCROW) 451 DATA SAME AND ASSESSED SAME ASSESSED ASSESSED SAME ASSESSED AS	2 C C C C C C C C C C C C C C C C C C C	\$14,362,406.15	(4)	\$418,633.27	\$13,943,772.88
0.19 LOCAL/WIA YOUTH SERVICES/LGIF 0.22 AGENCY/PELL 22,411.75 432 ED MGT INFO SYSTEM 432 ED MGT INFO SYSTEM 439 PRE-SCHOOL CHILDHOOD 439 PRE-SCHOOL CHILDHOOD 461 VOCATIONAL ED ENHANCEMENTS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	SPECIAL REVENUE				
1022 AGENCY/PELL   22,411.75   3.951.00   16,460.75	100 Observed N. I. and Approximate of Open Dr. 1980.			2 7 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	
432 ED MGT INFO SYSTEM 439 PRE-SCHOOL CHILDHOOD 439 PRE-SCHOOL CHILDHOOD 451 DATA COMMUNICATION 451 DATA COMMUNICATION 451 DATA COMMUNICATION 451 DATA COMMUNICATION 499 MISCELLANEOUS STATE GRANT FUND 524 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)  793,906.53  CAPITAL PROJECTS 003 PERMANENT IMPROVEMENT 004 BUILDING - OSFC/LOCAL 38,996.43 30,000 38,996.43 30,000 38,996.43 30,000 38,996.43 30,000 38,996.43 30,346.68 1,866.563.19 070 CAPITAL PROJECTS - HB426 393,070.52  ENTERPRISE 006 FOOD SERVICES 007 UNIFORM SCHOOL SUPPLIES 86,473.44 2,506.94 301 ROTARY - CUSTOMER SERVICE 012 ADULT EDUCATION 273,378.22 22,270.4 19,176.02 203,121.02 2012 ADULT EDUCATION 273,378.22 22,404.61 250,973.61  INTERNAL SERVICE 014 ROTARY - INTERNAL SERVICES 024 SELF INSURANCE FUND 1,216,320.32  TRUST AND AGENCY 007 SPECIAL TRUST/SCHOLARSHIP 025 USAS NETWORK - NCOCC 1,463,513.64 397,166.14 1,066,347.50 200 STUDENT ACTIVITY 78,072.13 31,339.81 46,732.32					
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## 461 VOCATIONAL ED ENHANCEMENTS   ## 499 MISCELLANEOUS STATE GRANT FUND   524 VOCATIONAL ED/CARL PERKINS   590 IMPROVING TEACHER QUALITY   ## 10.00    DEBT SERVICE   002 BOND RETIREMENT ( OSFC ESCROW)   793,906.53    CAPITAL PROJECTS   003 PERMANENT IMPROVEMENT   004 BUILDING - OSFC/LOCAL   005 STATE/LFI   005 STATE/LFI   005 STATE/LFI   006 STATE/LFI   007 CAPITAL PROJECTS   007 CAPITAL PROJECTS   180,134.73   894,762.39   004 BUILDING - OSFC/LOCAL   005 STATE/LFI   006 STATE/LFI   007 CAPITAL PROJECTS - HB426   007 CAPITAL PROJECTS - HB426   008 FOOD SERVICES   009 UNIFORM SCHOOL SUPPLIES   009 UNIFORM SCHOOL SUPPLIES   009 UNIFORM SCHOOL SUPPLIES   0011 ROTARY - CUSTOMER SERVICE   0012 ADULT EDUCATION   273,378.22   22,404.61   250,973.61    INTERNAL SERVICE   014 ROTARY - INTERNAL SERVICES   024 SELF INSURANCE FUND   1,216,320.32   454,214.89   762,105.43    TRUST AND AGENCY   007 SPECIAL TRUST/SCHOLARSHIP   008 ENDOWMENT   009 SETUDENT ACTIVITY   78,072.13   31,339.81   46,732.32    TOTAL CASH    \$25.896,983.78   (2) \$1,667,299.63   \$24,229,684.15					
499 MISCELLANEOUS STATE GRANT FUND 524 VOCATIONAL ED/CARL PERKINS 590 IMPROVING TEACHER QUALITY 0.00 (17,105.09) 7,991.85 (25,096.94) 590 IMPROVING TEACHER QUALITY 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	ACCOUNT OF THE CONTROL OF THE CONTRO				
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DEBT SERVICE         002 BOND RETIREMENT ( OSFC ESCROW)         793,906.53         0.00         793,906.53           CAPITAL PROJECTS         003 PERMANENT IMPROVEMENT         1,074,897.12         180,134.73         894,762.39           004 BUILDING - OSFC/LOCAL         38,996.43         0.00         38,996.43           010 OSFC - FACILITIES MAINTENANCE         1,886,909.87         30,346.68         1,856,563.19           070 CAPITAL PROJECTS - HB426         393,070.52         0.00         393,070.52           ENTERPRISE         123,995.91         23,698.13         100,297.78           009 UNIFORM SCHOOL SUPPLIES         86,473.44         2,506.94         83,966.50           011 ROTARY - CUSTOMER SERVICE         222,297.04         19,176.02         203,121.02           012 ADULT EDUCATION         273,378.22         22,404.61         250,973.61           INTERNAL SERVICE         29,961.69         0.00         29,961.69           024 SELF INSURANCE FUND         1,216,320.32         454,214.89         762,105.43           TRUST AND AGENCY         196,802.77         5,285.44         191,517.33           008 ENDOWMENT         31,602.90         0.00         31,602.90           025 USAS NETWORK - NCOCC         1,463,513.64         397,166.14         1,066,347.50 <td></td> <td></td> <td></td> <td>7,991.85</td> <td>(25,096.94)</td>				7,991.85	(25,096.94)
CAPITAL PROJECTS  003 PERMANENT IMPROVEMENT 004 BUILDING - OSFC/LOCAL 036,996,43 010 OSFC - STATE/LFI 034 OSFC - FACILITIES MAINTENANCE 070 CAPITAL PROJECTS - HB426  ENTERPRISE  006 FOOD SERVICES 011 ROTARY - CUSTOMER SERVICE 012 ADULT EDUCATION  INTERNAL SERVICE 014 ROTARY - INTERNAL SERVICES 024 SELF INSURANCE FUND 025 USAS NETWORK - NCOCC 1,463,513,64 200 STUDENT ACTIVITY  78,072.13  0.00 793,906.53  0.00 793,906.53  0.00 793,906.53  0.00 793,906.53  0.00 793,906.53  0.00 793,906.53  0.00 793,906.53  0.00 38,996.43  47,919.76 3,531,928.87  30,346.68 1,856,563.19 30,346.68 1,856,563.19 23,995.91 23,698.13 100,297.78 23,698.13 100,297.78 24,046.61 250,973.61  100,297.78 22,404.61 250,973.61  100,297.78 22,404.61 250,973.61  100,297.78 22,404.61 250,973.61  100,297.78 22,404.61 250,973.61  100,297.78 22,404.61 250,973.61  100,297.78 22,404.61 250,973.61  100,297.78 22,404.61 250,973.61  100,297.78 22,404.61 250,973.61	590 IMPROVING TEACHER QUALITY	0.00		0.00	0.00
CAPITAL PROJECTS  003 PERMANENT IMPROVEMENT	DEBT SERVICE				
003 PERMANENT IMPROVEMENT       1,074,897.12       180,134.73       894,762.39         004 BUILDING - OSFC/LOCAL       38,996.43       0.00       38,996.43         010 OSFC - STATE/LFI       3,579,848.63       47,919.76       3,531,928.87         034 OSFC - FACILITIES MAINTENANCE       1,886,909.87       30,346.68       1,856,563.19         070 CAPITAL PROJECTS - HB426       393,070.52       0.00       393,070.52         ENTERPRISE       006 FOOD SERVICES       123,995.91       23,698.13       100,297.78         009 UNIFORM SCHOOL SUPPLIES       86,473.44       2,506.94       83,966.50         011 ROTARY - CUSTOMER SERVICE       222,297.04       19,176.02       203,121.02         012 ADULT EDUCATION       273,378.22       22,404.61       250,973.61         INTERNAL SERVICE       29,961.69       0.00       29,961.69         024 SELF INSURANCE FUND       1,216,320.32       454,214.89       762,105.43         TRUST AND AGENCY       31,602.90       0.00       31,602.90         025 USAS NETWORK - NCOCC       1,463,513.64       397,166.14       1,066,347.50         200 STUDENT ACTIVITY       78,072.13       31,339.81       46,732.32	002 BOND RETIREMENT ( OSFC ESCROW)	793,906.53		0.00	793,906.53
004 BUILDING - OSFC/LOCAL       38,996.43       0.00       38,996.43         010 OSFC - STATE/LFI       3,579,848.63       47,919.76       3,531,928.87         034 OSFC - FACILITIES MAINTENANCE       1,886,909.87       30,346.68       1,856,563.19         070 CAPITAL PROJECTS - HB426       393,070.52       0.00       393,070.52         ENTERPRISE         006 FOOD SERVICES       123,995.91       23,698.13       100,297.78         009 UNIFORM SCHOOL SUPPLIES       86,473.44       2,506.94       83,966.50         011 ROTARY - CUSTOMER SERVICE       222,297.04       19,176.02       203,121.02         012 ADULT EDUCATION       273,378.22       22,404.61       250,973.61         INTERNAL SERVICE       014 ROTARY - INTERNAL SERVICES       29,961.69       0.00       29,961.69         024 SELF INSURANCE FUND       1,216,320.32       454,214.89       762,105.43         TRUST AND AGENCY         007 SPECIAL TRUST/SCHOLARSHIP       196,802.77       5,285.44       191,517.33         008 ENDOWMENT       31,602.90       0.00       31,602.90         025 USAS NETWORK - NCOCC       1,463,513.64       397,166.14       1,066,347.50         200 STUDENT ACTIVITY       78,072.13       31,339.81       46,732.32	CAPITAL PROJECTS				
010 OSFC - STATE/LFI       3,579,848.63       47,919.76       3,531,928.87         034 OSFC - FACILITIES MAINTENANCE       1,886,909.87       30,346.68       1,856,563.19         070 CAPITAL PROJECTS - HB426       393,070.52       0.00       393,070.52         ENTERPRISE         006 FOOD SERVICES       123,995.91       23,698.13       100,297.78         009 UNIFORM SCHOOL SUPPLIES       86,473.44       2,506.94       83,966.50         011 ROTARY - CUSTOMER SERVICE       222,297.04       19,176.02       203,121.02         012 ADULT EDUCATION       273,378.22       22,404.61       250,973.61         INTERNAL SERVICE         014 ROTARY - INTERNAL SERVICES       29,961.69       0.00       29,961.69         024 SELF INSURANCE FUND       1,216,320.32       454,214.89       762,105.43         TRUST AND AGENCY         007 SPECIAL TRUST/SCHOLARSHIP       196,802.77       5,285.44       191,517.33         008 ENDOWMENT       31,602.90       0.00       31,602.90         025 USAS NETWORK - NCOCC       1,463,513.64       397,166.14       1,066,347.50         200 STUDENT ACTIVITY       78,072.13       31,339.81       46,732.32         TOTAL CASH	003 PERMANENT IMPROVEMENT	1,074,897.12		180,134.73	894,762.39
034 OSFC - FACILITIES MAINTENANCE       1,886,909.87       30,346.68       1,856,563.19         070 CAPITAL PROJECTS - HB426       393,070.52       0.00       393,070.52         ENTERPRISE         006 FOOD SERVICES       123,995.91       23,698.13       100,297.78         009 UNIFORM SCHOOL SUPPLIES       86,473.44       2,506.94       83,966.50         011 ROTARY - CUSTOMER SERVICE       222,297.04       19,176.02       203,121.02         012 ADULT EDUCATION       273,378.22       22,404.61       250,973.61         INTERNAL SERVICE       29,961.69       0.00       29,961.69         024 SELF INSURANCE FUND       1,216,320.32       454,214.89       762,105.43         TRUST AND AGENCY       196,802.77       5,285.44       191,517.33         008 ENDOWMENT       31,602.90       0.00       31,602.90         025 USAS NETWORK - NCOCC       1,463,513.64       397,166.14       1,066,347.50         200 STUDENT ACTIVITY       78,072.13       31,339.81       46,732.32         TOTAL CASH       \$25,896,983.78       (2)       \$1,667,299.63       \$24,229,684.15					
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006 FOOD SERVICES       123,995.91       23,698.13       100,297.78         009 UNIFORM SCHOOL SUPPLIES       86,473.44       2,506.94       83,966.50         011 ROTARY - CUSTOMER SERVICE       222,297.04       19,176.02       203,121.02         012 ADULT EDUCATION       273,378.22       22,404.61       250,973.61         INTERNAL SERVICE         014 ROTARY - INTERNAL SERVICES       29,961.69       0.00       29,961.69         024 SELF INSURANCE FUND       1,216,320.32       454,214.89       762,105.43         TRUST AND AGENCY         007 SPECIAL TRUST/SCHOLARSHIP       196,802.77       5,285.44       191,517.33         008 ENDOWMENT       31,602.90       0.00       31,602.90         025 USAS NETWORK - NCOCC       1,463,513.64       397,166.14       1,066,347.50         200 STUDENT ACTIVITY       78,072.13       31,339.81       46,732.32         TOTAL CASH         \$25,896,983.78       (2)       \$1,667,299.63       \$24,229,684.15	070 CAPITAL PROJECTS - HB426	393,070.52		0.00	393,070.52
009 UNIFORM SCHOOL SUPPLIES       86,473.44       2,506.94       83,966.50         011 ROTARY - CUSTOMER SERVICE       222,297.04       19,176.02       203,121.02         012 ADULT EDUCATION       273,378.22       22,404.61       250,973.61         INTERNAL SERVICES         014 ROTARY - INTERNAL SERVICES       29,961.69       0.00       29,961.69         024 SELF INSURANCE FUND       1,216,320.32       454,214.89       762,105.43         TRUST AND AGENCY         007 SPECIAL TRUST/SCHOLARSHIP       196,802.77       5,285.44       191,517.33         008 ENDOWMENT       31,602.90       0.00       31,602.90         025 USAS NETWORK - NCOCC       1,463,513.64       397,166.14       1,066,347.50         200 STUDENT ACTIVITY       78,072.13       31,339.81       46,732.32         TOTAL CASH         \$25,896,983.78       (2)       \$1,667,299.63       \$24,229,684.15	ENTERPRISE				
011 ROTARY - CUSTOMER SERVICE       222,297.04       19,176.02       203,121.02         012 ADULT EDUCATION       273,378.22       22,404.61       250,973.61         INTERNAL SERVICE         014 ROTARY - INTERNAL SERVICES       29,961.69       0.00       29,961.69         024 SELF INSURANCE FUND       1,216,320.32       454,214.89       762,105.43         TRUST AND AGENCY         007 SPECIAL TRUST/SCHOLARSHIP       196,802.77       5,285.44       191,517.33         008 ENDOWMENT       31,602.90       0.00       31,602.90         025 USAS NETWORK - NCOCC       1,463,513.64       397,166.14       1,066,347.50         200 STUDENT ACTIVITY       78,072.13       31,339.81       46,732.32         TOTAL CASH       \$25,896,983.78       (2)       \$1,667,299.63       \$24,229,684.15	WOOD ALONG THE WOOD WAS ARRESTED AND TO A WAS ARRESTED AND THE WOOD AND A WAS ARRESTED AN				
012 ADULT EDUCATION       273,378.22       22,404.61       250,973.61         INTERNAL SERVICE         014 ROTARY - INTERNAL SERVICES       29,961.69       0.00       29,961.69         024 SELF INSURANCE FUND       1,216,320.32       454,214.89       762,105.43         TRUST AND AGENCY         007 SPECIAL TRUST/SCHOLARSHIP       196,802.77       5,285.44       191,517.33         008 ENDOWMENT       31,602.90       0.00       31,602.90         025 USAS NETWORK - NCOCC       1,463,513.64       397,166.14       1,066,347.50         200 STUDENT ACTIVITY       78,072.13       31,339.81       46,732.32         TOTAL CASH       \$25,896,983.78       (2)       \$1,667,299.63       \$24,229,684.15				·	
INTERNAL SERVICE  014 ROTARY - INTERNAL SERVICES 024 SELF INSURANCE FUND  1,216,320.32	CHE AL AN ADMINISTRATION OF THE ALL THE STATE OF THE ADMINISTRATION OF THE STATE OF				
014 ROTARY - INTERNAL SERVICES       29,961.69       0.00       29,961.69         024 SELF INSURANCE FUND       1,216,320.32       454,214.89       762,105.43         TRUST AND AGENCY         007 SPECIAL TRUST/SCHOLARSHIP       196,802.77       5,285.44       191,517.33         008 ENDOWMENT       31,602.90       0.00       31,602.90         025 USAS NETWORK - NCOCC       1,463,513.64       397,166.14       1,066,347.50         200 STUDENT ACTIVITY       78,072.13       31,339.81       46,732.32         TOTAL CASH       \$25,896,983.78       (2)       \$1,667,299.63       \$24,229,684.15	012 ADULT EDUCATION	273,378.22		22,404.61	250,973.61
024 SELF INSURANCE FUND       1,216,320.32       454,214.89       762,105.43         TRUST AND AGENCY         007 SPECIAL TRUST/SCHOLARSHIP       196,802.77       5,285.44       191,517.33         008 ENDOWMENT       31,602.90       0.00       31,602.90         025 USAS NETWORK - NCOCC       1,463,513.64       397,166.14       1,066,347.50         200 STUDENT ACTIVITY       78,072.13       31,339.81       46,732.32         TOTAL CASH       \$25,896,983.78       (2)       \$1,667,299.63       \$24,229,684.15	INTERNAL SERVICE				
TRUST AND AGENCY  007 SPECIAL TRUST/SCHOLARSHIP  008 ENDOWMENT  025 USAS NETWORK - NCOCC  200 STUDENT ACTIVITY  TOTAL CASH  196,802.77  196,802.77  31,602.90  196,802.77  31,602.90  1,463,513.64  397,166.14  1,066,347.50  78,072.13  31,339.81  46,732.32					·
007 SPECIAL TRUST/SCHOLARSHIP       196,802.77       5,285.44       191,517.33         008 ENDOWMENT       31,602.90       0.00       31,602.90         025 USAS NETWORK - NCOCC       1,463,513.64       397,166.14       1,066,347.50         200 STUDENT ACTIVITY       78,072.13       31,339.81       46,732.32         TOTAL CASH       \$25,896,983.78       (2)       \$1,667,299.63       \$24,229,684.15	024 SELF INSURANCE FUND	1,216,320.32		454,214.89	762,105.43
008 ENDOWMENT       31,602.90       0.00       31,602.90         025 USAS NETWORK - NCOCC       1,463,513.64       397,166.14       1,066,347.50         200 STUDENT ACTIVITY       78,072.13       31,339.81       46,732.32         TOTAL CASH       \$25,896,983.78       (2)       \$1,667,299.63       \$24,229,684.15	TRUST AND AGENCY				47
025 USAS NETWORK - NCOCC       1,463,513.64       397,166.14       1,066,347.50         200 STUDENT ACTIVITY       78,072.13       31,339.81       46,732.32         TOTAL CASH       \$25,896,983.78       (2)       \$1,667,299.63       \$24,229,684.15				,	-
200 STUDENT ACTIVITY       78,072.13       31,339.81       46,732.32         TOTAL CASH       \$25,896,983.78       (2)       \$1,667,299.63       \$24,229,684.15				V (0) (1) (1) (1)	
TOTAL CASH \$25,896,983.78 (2) \$1,667,299.63 \$24,229,684.15					
	ZUU STUDENT ACTIVITY	78,072.13		31,339.81	46,732.32
GENERAL - WAREHOUSE INVENTORY \$57,536.23	TOTAL CASH	\$25,896,983.78	(2)	\$1,667,299.63	\$24,229,684.15
	GENERAL - WAREHOUSE INVENTORY	\$57,536.23			

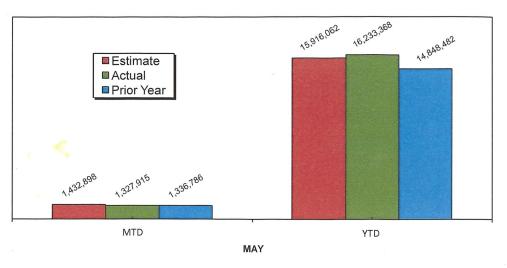
### 2017/2018 GENERAL FUND Appropriations/Actual Revenues & Expenditures

	Revenues & Expenditures					
		2017/2018	MAY	YTD		YTD as %
		Fiscal Year	ACTUAL	ACTUAL		of Est
		Appropriations				
					1	
Beginning B	l alance	12,213,287	14,555,150	12,213,287	1	
Dog. ming D	REVENUES	[1] [1] [1] [1] [1] [1] [1] [1] [1] [1]	14,000,100	12,210,207		
1.01	0.0000000000000000000000000000000000000	E 749 029	-	5,819,178		101.75%
10 100 100	General Property-R. E.	5,718,928				101.73%
1.02	Public Utility Personal Property Tax	518,477		568,346		
1.035	Unrestricted Grants-In-Aid	7,676,831	500 400	0.000.007		89.19%
	General Regular School Foundation		582,439			
	Other State Funding			150,342		
1.04	Restricted Grants-In-Aid	3,774,293	200 E 200 S			87.55%
	Career/Tech Weighted Funding		280,501			
	Economic Disadvantaged Funding		16,301	201,842		
1.05	Property Tax Allocation	484,365				100.23%
	10% and 2.5% Rollback	•	64,525	255,175		
	Homestead Exemption		52,978	230,302		
1.06	All Other Operating Revenues	1,238,452		,		94.17%
	Open enrollment Adjustment	,,,,,	68,375	823,769		
	Associated Services/Other Adj		11,708			
	Interest Earned		15,914		(3)	
	General Fund Misc Receipts		29,136		(5)	
	·		29,130			
0.05	Other Tax (Manufactured Home Tax)	07.000		18,404		400.000/
2.05	Advances-In	87,000		87,000		100.00%
	Transfers-In	0		0		07.4404
2.06	All Other Financing Resources	120,000				87.44%
ā	General Ref of Prior Year Exp		13,295			
	General Sale/Loss of Assets			4,897		
		19,618,346	1,135,172	18,382,488		93.70%
		31,831,633	15,690,321	30,595,775		
	EXPENDITURES					
3.01	Personnel Services	9,660,972	737,038	8,441,426		87.38%
3.02	Employee Retirement/Insurance Benefits	4,206,916	339,936			89.51%
3.03	Purchased Services	2,081,886	175,968			91.49%
3.04	Supplies and Materials	522,651	68,189	1		94.27%
4.30	Miscellaneous Objects	224,850	6,784			106.42%
4.02/4.05	Principal Notes	340,000	0,704	340,000		100.00%
4.02/4.03	Interest and Fiscal Charges	382,545		194,360		50.81%
200000000000000000000000000000000000000						103.64%
5.01	Operating Transfers Out	825,360		855,439		
5.02	Advances Out	75,000		0		0.00%
5.03	All Other Financing Uses	0		0		
				0		
	Total Expenditures	18,320,180	1,327,915	16,233,368		88.61%
	*					
	Ending Cash Balance	13,511,453	14,362,406	14,362,406	(4)	
					~ ~	11/12
	Encumberances	300,000	418,633	418,633		91.67%
	Unreserved Balance	13,211,453	13,943,773	13,943,773		
<u>ereretelelelelelelelelele</u>			11 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1 (	<u> </u>		

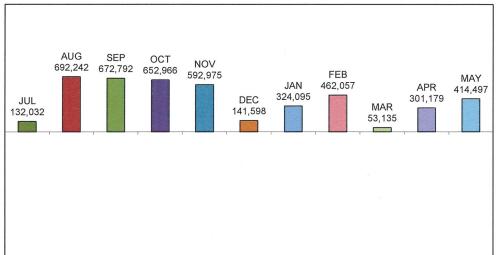
#### FY 2017/2018 GENERAL FUND REVENUE

# Estimate Actual Prior Year MTD MAY

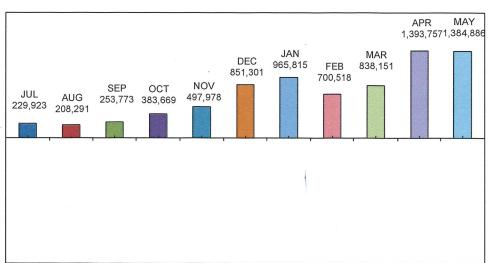
#### FY 2017/2018 GENERAL FUND EXPENDITURE



#### YTD REVENUE VARIANCE ACTUAL YTD VS PRIOR YTD



#### YTD EXPENDITURE VARIANCE ACTUAL YTD VS PRIOR YTD



#### MONTHLY ADJUSTMENTS

PAGE 6

YEAR END ADVANCES:

439.5210.9918 Public School Preschool 524.5210.9918 Carl Perkins Secondary

33,000.00 85,000.00 118,000.00

001.7410.921GENERAL FUND

To record year-end advances (loans) from General Fund