



CAREER & TECHNOLOGY CENTER
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SEPTEMBER
Financial Report
October 15, 2018

Linda K. Schumacher, Treasurer

CASH IN BANKS:		
CIVISTA BANK	1,746,815.42	
PNC	4,289,111.07	
FARMERS CITIZENS BANK	22,636.13	
RICHLAND BANK - MONEY MARKET	133,257.94	
HUNTINGTON NATIONAL BANK (BOND FUND)	4,289.12	
UNITED BANK	16,474.67	
US BANK	\$13,075.33	
		6,225,659.68
OSFC RENOVATION FUNDS		
RICHLAND BANK (OSFC STATE SHARE)	132,318.85	
		132,318.85
TOTAL CASH IN BANKS		\$6,357,978.53
INVESTMENTS:		
PARK NATIONAL (RICHLAND BANK)	10,261,640.45	
STAR OHIO - PCTC	6,130,361.37	
TOTAL INVESTMENTS		\$16,392,001.82 (1)
RESERVE:		
HUNTINGTON BANK DEBT SERVICE	\$783,162.53	
JEFFERSON HEALTH PLAN INSURANCE RESERVE/(DEFICIT)	\$1,066,340.48	
PETTY CASH and CHANGE FUNDS		
ALL FUNDS	\$1,925.00	
TOTAL DEPOSIT BALANCE		\$24,601,408.36
RECONCILING ITEMS		
SEPTEMBER		(\$15,433.95)
TREASURER'S BALANCE		\$24,585,974.41 (2)

DATE	AMOUNT	TYPE	BANK	RATE	DUE DATE	INT EARNED
9/30/2018	DAILY BAL.	MONEY MKT	STAR OHIO	2.15%	9/30/2018	10,828.95
9/30/2018	DAILY BAL.	MONEY MKT	Richland- MM	1.85%	9/30/2018	206.50
9/30/2018	DAILY BAL.	MONEY MKT	PNC	0.90%	9/30/2018	3,474.63
9/30/2018	DAILY BAL.	MONEY MKT	Civista	0.10%	9/30/2018	178.84
9/30/2018	DAILY BAL.	MONEY MKT	Richland- State Share	1.85%	9/30/2018	1,730.70
9/30/2018	DAILY BAL.	MONEY MKT	Huntington Bank - Bond Account	0.10%	9/30/2018	66.73
9/30/2018	DAILY BAL.	MONEY MKT	Huntington Bank - Debt Service	MARKET	9/30/2018	0.36
9/30/2018	DAILY BAL.	MONEY MKT	Jefferson Health Plan	MARKET	9/30/2018	1,799.29
9/30/2018	5,111,288.62	MONEY MKT	Richland Bank Investment Portfolio	MARKET	9/30/2018	2,244.90
3/15/2018		CDARS	Richland - 1021164441	1.40%	9/13/2018	7,125.48
4/12/2018	1,021,593.26	CDARS	Richland - 1021264861	1.64%	10/11/2018	
7/12/2018	1,024,128.41	CDARS	Richland- 1021558598	1.90%	10/11/2018	
8/23/2018	1,049,852.60	CDARS	Richland- 1021694033	1.90%	11/23/2018	
6/14/2018	1,023,367.58	CDARS	Richland- 1021800798	1.65%	12/13/2018	
9/20/2018	1,031,409.98	CDARS	Richland- 1021465477	1.90%	12/20/2018	

Month End	
Investments	\$ 10,261,640.45
Star Ohio	6,130,361.37
Total	<u>16,392,001.82</u> (1)

SEPTEMBER	27,656.38
FISCAL YTD	\$53,873.21
TOTAL FISCAL YTD	\$81,529.59
OTHER FUNDS	\$13,708.96
GENERAL FUND	\$67,820.63 (3)

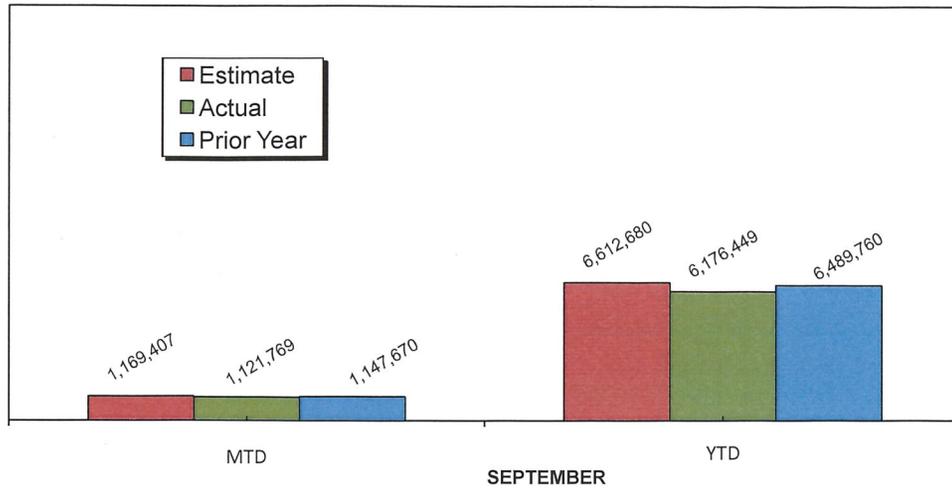
'NOTE: Investment earnings are posted after the current month is closed and reconciled.

	CURRENT BALANCE		CURRENT ENCUMBRANCES	UNCUMBERED BALANCE
GOVERNMENTAL				
001 GENERAL	\$15,505,731.11	(4)	\$1,395,831.82	\$14,109,899.29
SPECIAL REVENUE				
018 PRINCIPAL'S	41,274.37		8,413.42	32,860.95
019 LOCAL/WIA YOUTH SERVICES/LGIF	0.00		0.00	0.00
022 AGENCY/PELL	22,411.75		0.00	22,411.75
432 ED MGT INFO SYSTEM	4,491.26		440.40	4,050.86
439 PRE-SCHOOL CHILDHOOD	(7,902.83)		10,168.54	(18,071.37)
451 DATA COMMUNICATION	0.00			0.00
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	(38,324.22)		24,914.50	(63,238.72)
590 IMPROVING TEACHER QUALITY	0.00		0.00	0.00
DEBT SERVICE				
002 BOND RETIREMENT (OSFC ESCROW)	793,974.29		0.00	793,974.29
CAPITAL PROJECTS				
003 PERMANENT IMPROVEMENT	949,936.63		51,966.25	897,970.38
004 BUILDING - OSFC/LOCAL	38,996.43		0.00	38,996.43
010 OSFC - STATE/LFI	1,794,392.28		246,105.36	1,548,286.92
034 OSFC - FACILITIES MAINTENANCE	1,836,016.23		53,924.27	1,782,091.96
070 CAPITAL PROJECTS - HB426	366,631.52		0.00	366,631.52
ENTERPRISE				
006 FOOD SERVICES	71,367.58		202,912.25	(131,544.67)
009 UNIFORM SCHOOL SUPPLIES	128,765.91		431.21	128,334.70
011 ROTARY - CUSTOMER SERVICE	217,505.53		67,125.00	150,380.53
012 ADULT EDUCATION	285,011.52		57,713.84	227,297.68
INTERNAL SERVICE				
014 ROTARY - INTERNAL SERVICES	30,166.69		0.00	30,166.69
024 SELF INSURANCE FUND	1,066,340.48		540,443.36	525,897.12
TRUST AND AGENCY				
007 SPECIAL TRUST/SCHOLARSHIP	195,886.88		1,317.91	194,568.97
008 ENDOWMENT	32,023.90		0.00	32,023.90
025 USAS NETWORK - NCOCC	1,171,838.33		560,166.43	611,671.90
200 STUDENT ACTIVITY	79,438.77		17,677.15	61,761.62
TOTAL CASH	\$24,585,974.41	(2)	\$3,239,551.71	\$21,346,422.70
GENERAL - WAREHOUSE INVENTORY	\$59,655.90			

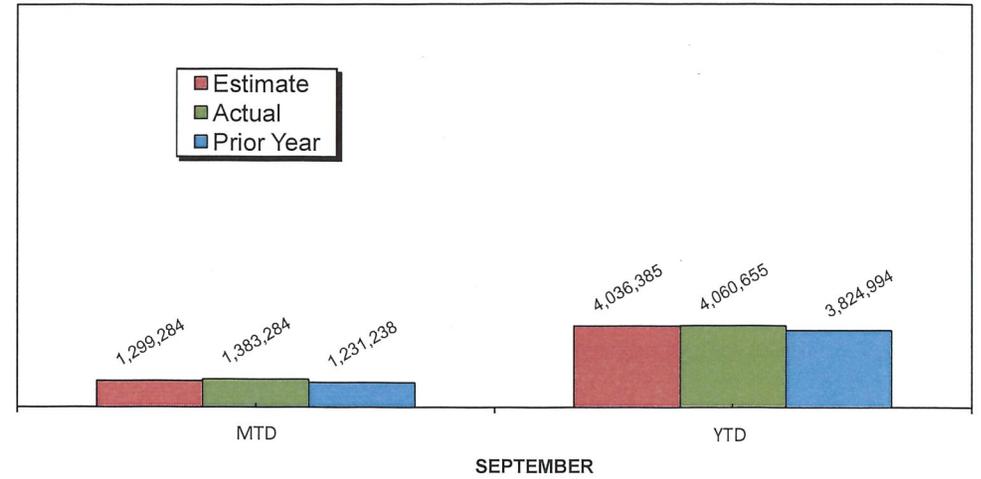
**2018/2019
GENERAL FUND
Appropriations/Actual
Revenues & Expenditures**

		2018/2019 Fiscal Year Appropriations	SEPTEMBER ACTUAL	YTD ACTUAL	YTD as % of Est
Beginning Balance		13,389,938	15,767,247	13,389,938	
REVENUES					
1.01	General Property-R. E.	5,805,227		2,408,918	41.50%
1.02	Public Utility Personal Property Tax	603,934		295,260	48.89%
1.035	Unrestricted Grants-In-Aid	7,657,040			25.20%
	General Regular School Foundation		623,557	1,850,495	
	Other State Funding			79,159	
1.04	Restricted Grants-In-Aid	3,680,050			24.67%
	Career/Tech Weighted Funding		284,073	851,800	
	Economic Disadvantaged Funding		18,657	55,928	
1.05	Property Tax Allocation	486,840			27.57%
	10% and 2.5% Rollback		40,244	68,451	
	Homestead Exemption		43,641	65,750	
1.06	All Other Operating Revenues	1,374,285			24.80%
	Open enrollment Adjustment		75,309	226,146	
	Associated Services/Other Adj		11,683	35,403	
	Interest Earned		23,630	67,821 (3)	
	General Fund Misc Receipts		567	6,987	
	Other Tax (Manufactured Home Tax)		244	4,508	
2.05	Advances-In	118,000		118,000	100.00%
	Transfers-In	0		0	
2.06	All Other Financing Resources	120,000			34.85%
	General Ref of Prior Year Exp			39,904	
	General Sale/Loss of Assets		163	1,920	
		19,845,376	1,121,769	6,176,449	31.12%
		33,235,314	16,889,016	19,566,387	
EXPENDITURES					
3.01	Personnel Services	10,278,880	813,538	2,255,089	21.94%
3.02	Employee Retirement/Insurance Benefits	4,398,320	346,307	1,034,675	23.52%
3.03	Purchased Services	2,144,775	145,893	506,852	23.63%
3.04	Supplies and Materials	563,193	61,984	180,458	32.04%
4.30	Miscellaneous Objects	305,786	15,561	83,581	27.33%
4.02/4.05	Principal Notes	350,000		0	0.00%
4.06	Interest and Fiscal Charges	369,870		0	0.00%
5.01	Operating Transfers Out	825,360		0	0.00%
5.02	Advances Out	75,000		0	0.00%
5.03	All Other Financing Uses	0		0	
Total Expenditures		19,311,184	1,383,284	4,060,655	21.03%
Ending Cash Balance		13,924,130	15,505,732	15,505,732 (4)	
Encumbrances		300,000	1,395,832	1,395,832	3/12 25.00%
Unreserved Balance		13,624,130	14,109,900	14,109,900	

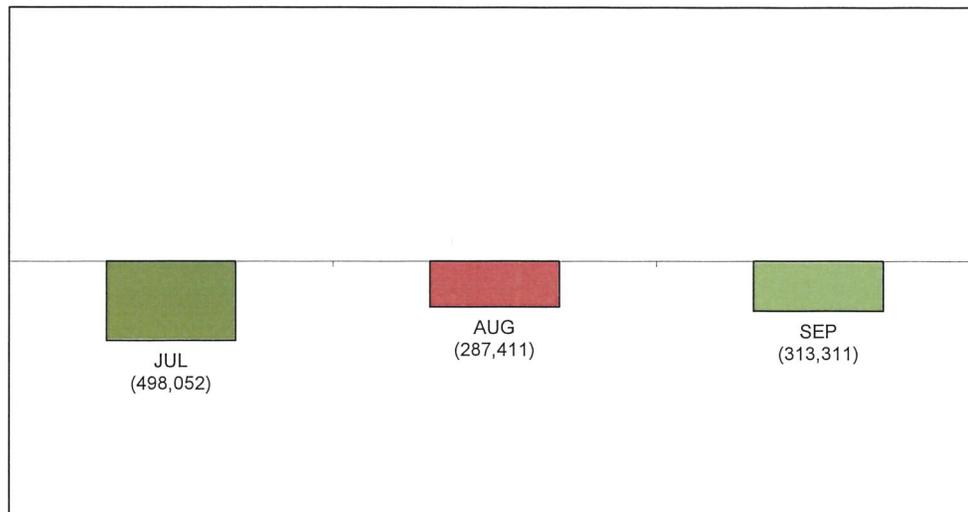
FY 2017/2018 GENERAL FUND REVENUE



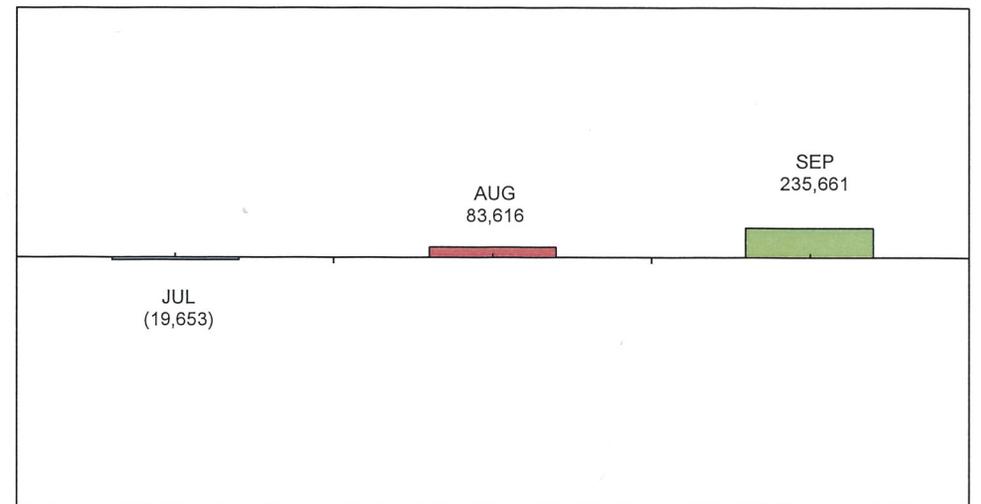
FY 2017/2018 GENERAL FUND EXPENDITURE



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



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



September 30, 2018

MONTHLY
ADJUSTMENTS

PAGE 6

Transfer from Acc't
524.2120.111.9918

Transfer to Acc't
001.1310.111.999800

3,092.14

To eliminate deficit and close grant

Capital Improvements Spending Plan FUND 003	2014/2015 ACTUAL	2015/2016 ACTUAL	2016/2017 ACTUAL	2017-2018 ACTUAL	2018/2019 Appropriations
Beginning Balance	628,704	727,650	881,021	986,168	999,862
<i>Transfers-In from Gen Fund</i>	500,000	400,000	400,000	400,000	400,000
Total Available	1,128,704	1,127,650	1,281,021	1,386,168	1,399,862
<i>Prior Year Encumbrances</i>					
3 Support Technology	38,391	8,997	58,761	61,293	0
7 Educational Technology	95,787	52,942	87,214	154,737	190,000
8 CTE Educational Equipment	200,296	161,786	85,611	121,255	150,000
9 Audio Visual Equipment	6,938		4,000	4,000	
12 Surveillance/Security	720	6,599		206	3,000
15 CTE Furniture				6,263	12,000
19 Facility/Grounds					120,000
21 Contingency Improvements	9,592	3,432			
22 Educational Vehicles	49,329	8,085	59,266		
Support Vehicles				36,632	
Support Furniture		1,498		1,921	
24 Maintenance/Custodial Equipment		3,291			
Total Improvements	401,054	246,629	294,853	386,306	475,000
Ending Balance	727,650	881,021	986,168	999,862	924,862

Year End Encumbrances

68,374

Unencumbered Ending Balance

917,795

Total 5-year expenditures

1,656,863

Average per year

331,373