



CAREER & TECHNOLOGY CENTER
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OCTOBER
Financial Report
November 19, 2018

Linda K. Schumacher, Treasurer

CASH IN BANKS:		
CIVISTA BANK	2,084,931.92	
PNC	3,552,853.87	
FARMERS CITIZENS BANK	30,175.12	
RICHLAND BANK - MONEY MARKET	133,477.21	
HUNTINGTON NATIONAL BANK (BOND FUND)	4,289.47	
UNITED BANK	17,820.61	
US BANK	\$15,050.33	
		5,838,598.53
OSFC RENOVATION FUNDS		
RICHLAND BANK (OSFC STATE SHARE)	218,213.26	
		218,213.26
TOTAL CASH IN BANKS		\$6,056,811.79
INVESTMENTS:		
PARK NATIONAL (RICHLAND BANK)	10,285,682.39	
STAR OHIO - PCTC	6,142,108.23	
TOTAL INVESTMENTS		\$16,427,790.62 (1)
RESERVE:		
HUNTINGTON BANK DEBT SERVICE	\$783,227.13	
JEFFERSON HEALTH PLAN INSURANCE RESERVE/(DEFICIT)		\$1,367,005.84
PETTY CASH and CHANGE FUNDS		
ALL FUNDS		\$1,925.00
TOTAL DEPOSIT BALANCE		\$24,636,760.38
RECONCILING ITEMS		
OCTOBER		(\$16,707.56)
TREASURER'S BALANCE		\$24,620,052.82 (2)

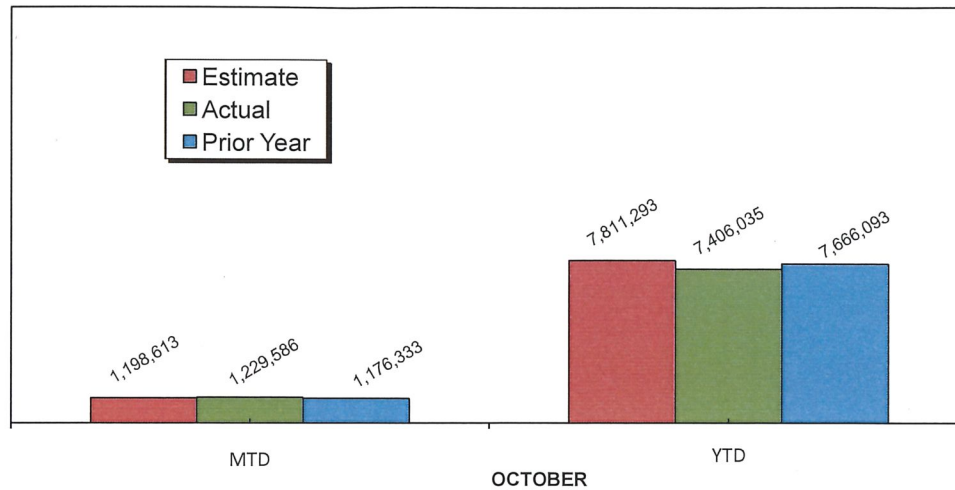
DATE	AMOUNT	TYPE	BANK	RATE	DUE DATE	INT EARNED
10/31/2018	DAILY BAL.	MONEY MKT	STAR OHIO	2.15%	10/31/2018	10,743.17
10/31/2018	DAILY BAL.	MONEY MKT	Richland- MM	1.85%	10/31/2018	200.15
10/31/2018	DAILY BAL.	MONEY MKT	PNC	0.90%	10/31/2018	3,483.24
10/31/2018	DAILY BAL.	MONEY MKT	Civista	0.10%	10/31/2018	121.79
10/31/2018	DAILY BAL.	MONEY MKT	Richland- State Share	1.85%	10/31/2018	1,111.76
10/31/2018	DAILY BAL.	MONEY MKT	Huntington Bank - Bond Account	0.10%	10/31/2018	66.74
10/31/2018	DAILY BAL.	MONEY MKT	Huntington Bank - Debt Service	MARKET	10/31/2018	0.36
10/31/2018	DAILY BAL.	MONEY MKT	Jefferson Health Plan	MARKET	10/31/2018	1,133.96
10/31/2018	5,122,142.85	MONEY MKT	Richland Bank Investment Portfolio	MARKET	10/31/2018	10,854.23
4/12/2018		CDARS	Richland - 1021264861	1.64%	10/11/2018	8,370.62
7/12/2018		CDARS	Richland- 1021558598	1.90%	10/11/2018	4,817.09
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	
10/11/2018	1,029,963.88	CDARS	Richland- 1021860162	1.90%	1/10/2019	
10/11/2018	1,028,945.50	CDARS	Richland- 1021862548	1.90%	4/11/2019	
Month End						
Investments	\$ 10,285,682.39				OCTOBER	40,903.11
Star Ohio	6,142,108.23				FISCAL YTD	\$81,529.59
Total	<u>16,427,790.62</u>	(1)			TOTAL FISCAL YTD	\$122,432.70
'NOTE: Investment earnings are posted after the current month is closed and reconciled.					OTHER FUNDS	\$16,741.04
					GENERAL FUND	\$105,691.66

	CURRENT BALANCE		CURRENT ENCUMBRANCES	UNCUMBERED BALANCE
GOVERNMENTAL				
001 GENERAL	\$15,464,086.29	(4)	\$1,327,273.14	\$14,136,813.15
SPECIAL REVENUE				
018 PRINCIPAL'S	42,012.74		9,976.74	32,036.00
019 LOCAL/WIA YOUTH SERVICES/LGIF	0.00		0.00	0.00
022 AGENCY/PELL	22,411.75		30.00	22,381.75
432 ED MGT INFO SYSTEM	4,204.06		484.12	3,719.94
439 PRE-SCHOOL CHILDHOOD	(9,465.87)		6,326.21	(15,792.08)
451 DATA COMMUNICATION	900.00		0.00	900.00
461 VOCATIONAL ED ENHANCEMENTS	0.00		1,921.90	(1,921.90)
499 MISCELLANEOUS STATE GRANT FUND	0.00		0.00	0.00
524 VOCATIONAL ED/CARL PERKINS	(29,190.43)		20,417.40	(49,607.83)
590 IMPROVING TEACHER QUALITY	0.00		0.00	0.00
DEBT SERVICE				
002 BOND RETIREMENT (OSFC ESCROW)	793,974.65		0.00	793,974.65
CAPITAL PROJECTS				
003 PERMANENT IMPROVEMENT	942,177.46		56,436.87	885,740.59
004 BUILDING - OSFC/LOCAL	38,996.43		0.00	38,996.43
010 OSFC - STATE/LFI	1,681,024.34		139,125.66	1,541,898.68
034 OSFC - FACILITIES MAINTENANCE	1,826,255.35		52,602.08	1,773,653.27
070 CAPITAL PROJECTS - HB426	348,216.14		0.00	348,216.14
ENTERPRISE				
006 FOOD SERVICES	81,528.30		182,082.00	(100,553.70)
009 UNIFORM SCHOOL SUPPLIES	111,604.55		2,318.21	109,286.34
011 ROTARY - CUSTOMER SERVICE	228,166.56		56,097.16	172,069.40
012 ADULT EDUCATION	260,052.76		51,946.12	208,106.64
INTERNAL SERVICE				
014 ROTARY - INTERNAL SERVICES	30,666.69		0.00	30,666.69
024 SELF INSURANCE FUND	1,367,005.84		540,443.36	826,562.48
TRUST AND AGENCY				
007 SPECIAL TRUST/SCHOLARSHIP	200,413.88		1,267.91	199,145.97
008 ENDOWMENT	32,237.90		0.00	32,237.90
025 USAS NETWORK - NCOCC	1,074,213.69		431,239.14	642,974.55
200 STUDENT ACTIVITY	108,559.74		36,370.81	72,188.93
TOTAL CASH	\$24,620,052.82	(2)	\$2,916,358.83	\$21,703,693.99
GENERAL - WAREHOUSE INVENTORY	\$59,588.09			

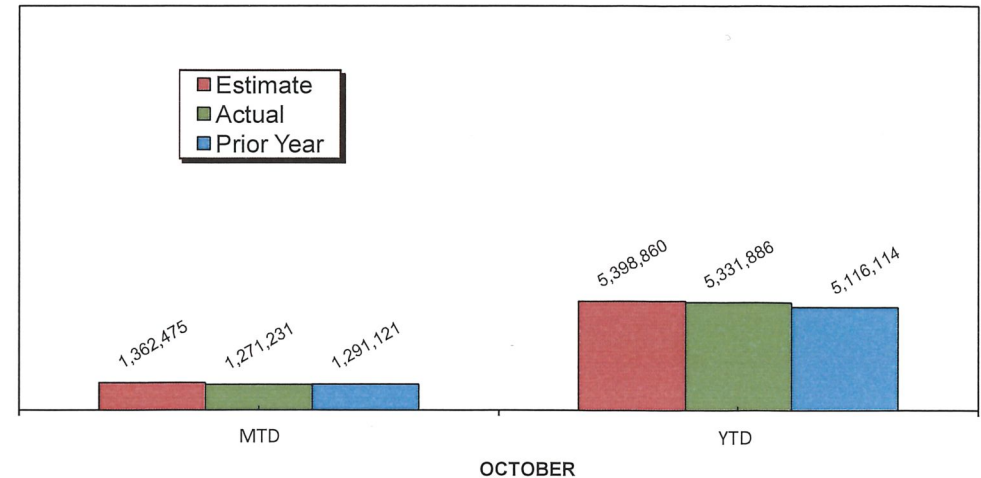
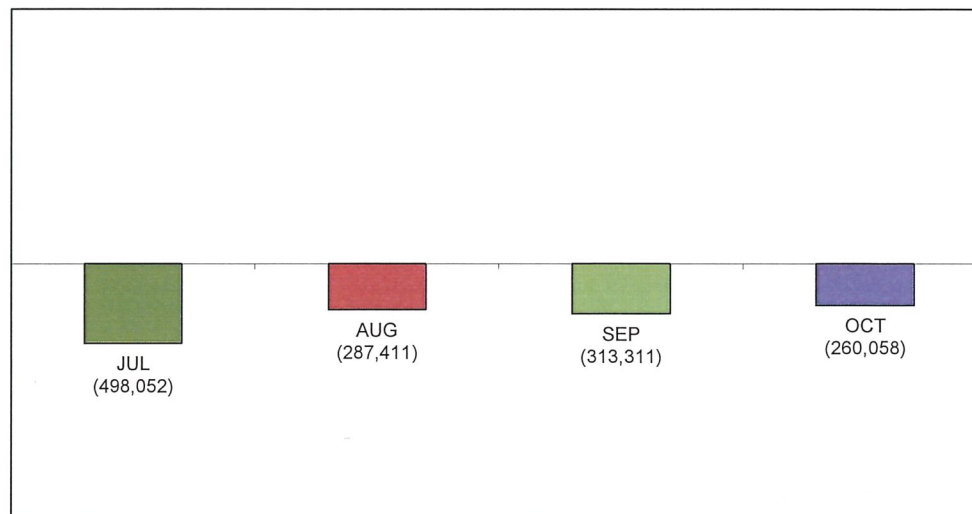
**2018/2019
GENERAL FUND
Appropriations/Actual
Revenues & Expenditures**

		2018/2019 Fiscal Year Appropriations	OCTOBER ACTUAL	YTD ACTUAL	YTD as % of Est
Beginning Balance		13,389,938	15,505,732	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			35.41%
	General Regular School Foundation		781,454	2,631,948	
	Other State Funding			79,159	
1.04	Restricted Grants-In-Aid	3,680,050			32.87%
	Career/Tech Weighted Funding		283,233	1,135,033	
	Economic Disadvantaged Funding		18,643	74,570	
1.05	Property Tax Allocation	486,840			27.58%
	10% and 2.5% Rollback		61	68,512	
	Homestead Exemption			65,750	
1.06	All Other Operating Revenues	1,374,285			35.31%
	Open enrollment Adjustment		75,226	301,372	
	Associated Services/Other Adj		11,732	47,135	
	Interest Earned		37,871	105,692 (3)	
	General Fund Misc Receipts		17,913	24,900	
	Other Tax (Manufactured Home Tax)		1,719	6,227	
2.05	Advances-In	118,000		118,000	100.00%
	Transfers-In	0		0	
2.06	All Other Financing Resources	120,000			36.30%
	General Ref of Prior Year Exp		1,259	41,163	
	General Sale/Loss of Assets		476	2,395	
		19,845,376	1,229,586	7,406,035	37.32%
EXPENDITURES					
		33,235,314	16,735,318	20,795,973	
3.01	Personnel Services	10,278,880	769,522	3,024,612	29.43%
3.02	Employee Retirement/Insurance Benefits	4,398,320	341,505	1,376,179	31.29%
3.03	Purchased Services	2,144,775	85,905	592,757	27.64%
3.04	Supplies and Materials	563,193	59,329	239,787	42.58%
4.30	Miscellaneous Objects	305,786	14,969	98,550	32.23%
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	1,271,231	5,331,886	27.61%
	Ending Cash Balance	13,924,130	15,464,087	15,464,087 (4)	
	Encumbrances	300,000	1,327,273	1,327,273	4/12 33.33%
	Unreserved Balance	13,624,130	14,136,814	14,136,814	

FY 2017/2018 GENERAL FUND REVENUE



FY 2017/2018 GENERAL FUND EXPENDITURE

YTD REVENUE VARIANCE
ACTUAL YTD VS PRIOR YTDYTD EXPENDITURE VARIANCE
ACTUAL YTD VS PRIOR YTD