



CAREER & TECHNOLOGY CENTER
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NOVEMBER

Financial Report

December 17, 2018

Linda K. Schumacher, Treasurer

CASH IN BANKS:		
CIVISTA BANK	2,596,067.08	
PNC	1,808,450.80	
FARMERS CITIZENS BANK	53,976.62	
RICHLAND BANK - MONEY MARKET	133,709.10	
HUNTINGTON NATIONAL BANK (BOND FUND)	542,474.84	
UNITED BANK	22,346.61	
US BANK	\$17,084.93	
		5,174,109.98
OSFC RENOVATION FUNDS		
RICHLAND BANK (OSFC STATE SHARE)	177,437.28	
		177,437.28
TOTAL CASH IN BANKS		\$5,351,547.26
INVESTMENTS:		
PARK NATIONAL (RICHLAND BANK)	10,291,722.39	
STAR OHIO - PCTC	6,153,797.31	
TOTAL INVESTMENTS		\$16,445,519.70 (1)
RESERVE:		
HUNTINGTON BANK DEBT SERVICE	\$783,293.93	
JEFFERSON HEALTH PLAN INSURANCE RESERVE/(DEFICIT)		\$1,143,151.26
PETTY CASH and CHANGE FUNDS		
ALL FUNDS		\$1,925.00
TOTAL DEPOSIT BALANCE		\$23,725,437.15
RECONCILING ITEMS		
NOVEMBER		(\$15,385.92)
TREASURER'S BALANCE		\$23,710,051.23 (2)

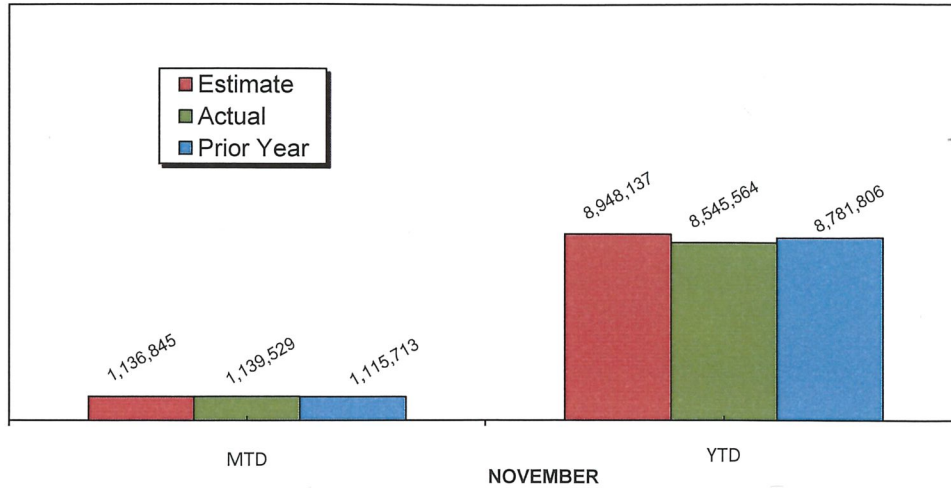
DATE	AMOUNT	TYPE	BANK	RATE	DUE DATE	INT EARNED
11/30/2018	DAILY BAL.	MONEY MKT	STAR OHIO	2.34%	11/30/2018	11,746.86
11/30/2018	DAILY BAL.	MONEY MKT	Richland- MM	1.85%	11/30/2018	219.27
11/30/2018	DAILY BAL.	MONEY MKT	PNC	1.11%	11/30/2018	4,496.00
11/30/2018	DAILY BAL.	MONEY MKT	Civista	0.10%	11/30/2018	122.97
11/30/2018	DAILY BAL.	MONEY MKT	Richland- State Share	1.85%	11/30/2018	374.11
11/30/2018	DAILY BAL.	MONEY MKT	Huntington Bank - Bond Account	0.10%	11/30/2018	(196.62)
11/30/2018	DAILY BAL.	MONEY MKT	Huntington Bank - Debt Service	MARKET	11/30/2018	261.57
11/30/2018	DAILY BAL.	MONEY MKT	Jefferson Health Plan	MARKET	11/30/2018	984.91
11/30/2018	5,123,190.37	MONEY MKT	Richland Bank Investment Portfolio	MARKET	11/30/2018	1,047.52
8/23/2018		CDARS	Richland- 1021694033	1.90%	11/23/2018	4,992.48
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	
11/23/2018	1,054,845.08	CDARS	Richland- 1021995041	2.19%	2/21/2019	
10/11/2018	1,028,945.50	CDARS	Richland- 1021862548	1.90%	4/11/2019	
Month End						
Investments	\$ 10,291,722.39				NOVEMBER	24,049.07
Star Ohio	6,153,797.31				FISCAL YTD	\$109,244.99
Total	<u>16,445,519.70</u>	(1)			TOTAL FISCAL YTD	\$133,294.06
'NOTE: Investment earnings are posted after the current month is closed and reconciled.					OTHER FUNDS	\$5,822.92
					GENERAL FUND	\$127,471.14
						(3)

	CURRENT BALANCE		CURRENT ENCUMBRANCES	UNCUMBERED BALANCE
GOVERNMENTAL				
001 GENERAL	\$14,866,599.05	(4)	\$1,220,666.96	\$13,645,932.09
SPECIAL REVENUE				
018 PRINCIPAL'S	42,815.78		9,725.42	33,090.36
019 LOCAL/WIA YOUTH SERVICES/LGIF	2,655.50		0.00	2,655.50
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	(3,395.89)		5,263.94	(8,659.83)
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	(23,702.48)		12,075.75	(35,778.23)
590 IMPROVING TEACHER QUALITY	0.00		0.00	0.00
DEBT SERVICE				
002 BOND RETIREMENT (OSFC ESCROW)	794,236.22		0.00	794,236.22
CAPITAL PROJECTS				
003 PERMANENT IMPROVEMENT	940,041.66		56,301.52	883,740.14
004 BUILDING - OSFC/LOCAL	38,996.43		0.00	38,996.43
010 OSFC - STATE/LFI	1,640,247.15		97,974.36	1,542,272.79
034 OSFC - FACILITIES MAINTENANCE	1,813,538.70		46,912.87	1,766,625.83
070 CAPITAL PROJECTS - HB426	346,464.49		0.00	346,464.49
ENTERPRISE				
006 FOOD SERVICES	75,407.50		154,497.40	(79,089.90)
009 UNIFORM SCHOOL SUPPLIES	112,873.86		6,550.21	106,323.65
011 ROTARY - CUSTOMER SERVICE	230,055.22		74,559.43	155,495.79
012 ADULT EDUCATION	262,781.16		49,068.68	213,712.48
INTERNAL SERVICE				
014 ROTARY - INTERNAL SERVICES	31,136.69		0.00	31,136.69
024 SELF INSURANCE FUND	1,143,151.26		540,443.36	602,707.90
TRUST AND AGENCY				
007 SPECIAL TRUST/SCHOLARSHIP	202,725.88		2,117.91	200,607.97
008 ENDOWMENT	32,271.90		0.00	32,271.90
025 USAS NETWORK - NCOCC	1,014,248.17		390,941.63	623,306.54
200 STUDENT ACTIVITY	119,387.17		76,531.55	42,855.62
TOTAL CASH	\$23,710,051.23	(2)	\$2,746,067.01	\$20,963,984.22
GENERAL - WAREHOUSE INVENTORY	\$57,592.84			

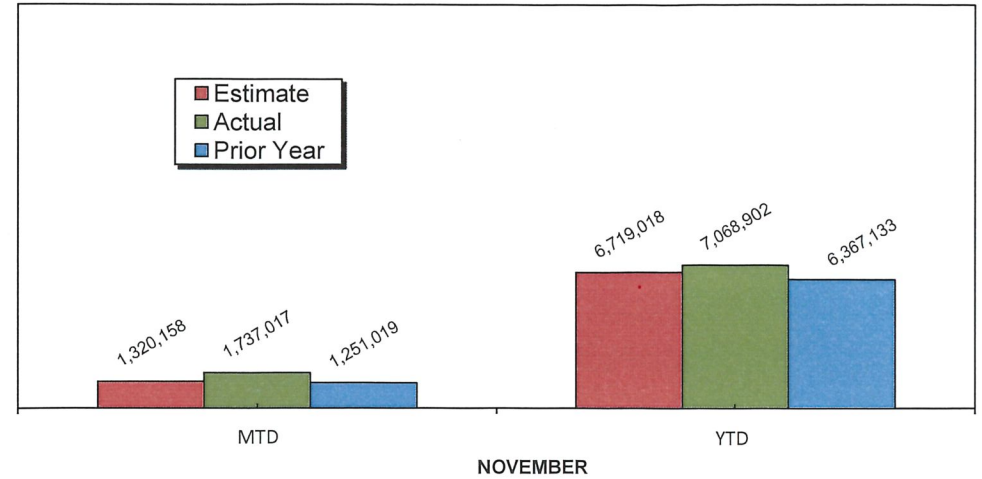
**2018/2019
GENERAL FUND
Appropriations/Actual
Revenues & Expenditures**

		2018/2019 Fiscal Year Appropriations	NOVEMBER ACTUAL	YTD ACTUAL	YTD as % of Est
Beginning Balance		13,389,938	15,464,087	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			43.13%
	General Regular School Foundation		591,093.89	3,223,042	
	Other State Funding			79,159	
1.04	Restricted Grants-In-Aid	3,680,050			40.87%
	Career/Tech Weighted Funding		280,280.18	1,415,313	
	Economic Disadvantaged Funding		14,333.26	88,903	
1.05	Property Tax Allocation	486,840			50.13%
	10% and 2.5% Rollback		59,345.10	127,858	
	Homestead Exemption		50,431.93	116,182	
1.06	All Other Operating Revenues	1,374,285			45.74%
	Open enrollment Adjustment		110,271.84	411,644	
	Associated Services/Other Adj		9,520.58	56,655	
	Interest Earned		21,779.48	127,471 (3)	
	General Fund Misc Receipts		381.87	25,281	
	Other Tax (Manufactured Home Tax)		1,254.22	7,482	
2.05	Advances-In	118,000		118,000	100.00%
	Transfers-In	0		0	
2.06	All Other Financing Resources	120,000			37.00%
	General Ref of Prior Year Exp		837	42,000	
	General Sale/Loss of Assets			2,395	
		19,845,376	1,139,529	8,545,564	43.06%
		33,235,314	16,603,617	21,935,502	
	EXPENDITURES				
3.01	Personnel Services	10,278,880	1,127,691.77	4,152,303	40.40%
3.02	Employee Retirement/Insurance Benefits	4,398,320	405,709.75	1,781,889	40.51%
3.03	Purchased Services	2,144,775	112,918.52	705,676	32.90%
3.04	Supplies and Materials	563,193	81,390.85	321,178	57.03%
4.30	Miscellaneous Objects	305,786	9,305.70	107,856	35.27%
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	
				0	
	Total Expenditures	19,311,184	1,737,017	7,068,902	36.61%
	Ending Cash Balance	13,924,130	14,866,600	14,866,600 (4)	
					5/12
	Encumbrances	300,000	1,220,666.96	1,220,666.96	41.67%
	Unreserved Balance	13,624,130	13,645,933	13,645,933	

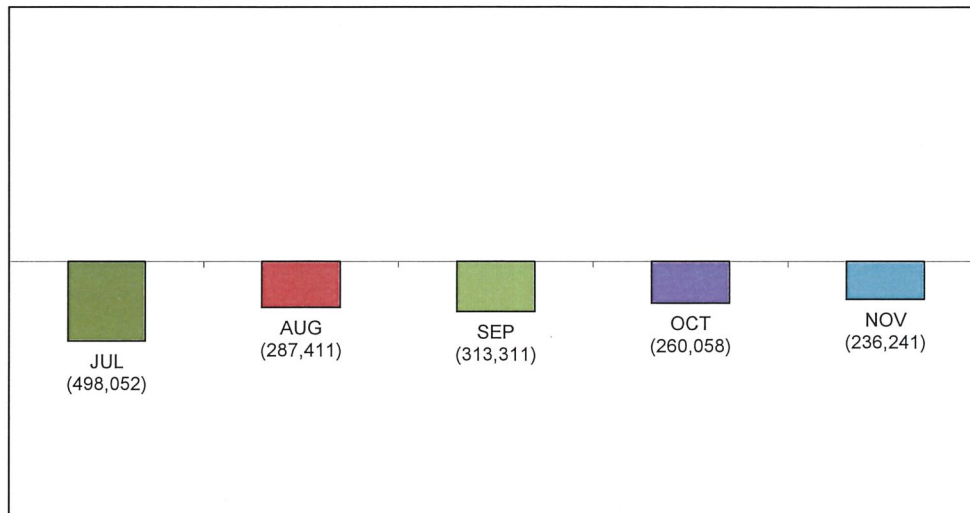
FY 2017/2018 GENERAL FUND REVENUE



FY 2017/2018 GENERAL FUND EXPENDITURE



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



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

