



CAREER & TECHNOLOGY CENTER
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JUNE
Financial Report
JULY 15, 2019

Linda K. Schumacher, Treasurer

CASH IN BANKS:		
CIVISTA BANK	2,025,267.48	
PNC	3,372,319.35	
FC BANK	43,406.91	
RICHLAND BANK - MONEY MARKET	135,514.29	
HUNTINGTON NATIONAL BANK (BOND FUND)	5,380.60	
UNITED BANK	28,420.61	
US BANK	\$22,277.43	
		5,632,586.67
OSFC RENOVATION FUNDS		
RICHLAND BANK (OSFC STATE SHARE)	104,113.23	
		104,113.23
TOTAL CASH IN BANKS		\$5,736,699.90
INVESTMENTS:		
PARK NATIONAL (RICHLAND BANK)	10,406,126.93	
STAR OHIO - PCTC	6,243,768.16	
TOTAL INVESTMENTS		\$16,649,895.09 (1)
RESERVE:		
HUNTINGTON BANK DEBT SERVICE	\$782,665.63	
JEFFERSON HEALTH PLAN INSURANCE RESERVE/(DEFICIT)		\$1,555,431.35
PETTY CASH and CHANGE FUNDS		
ALL FUNDS		\$475.00
TOTAL DEPOSIT BALANCE		\$24,725,166.97
RECONCILING ITEMS		
JUNE		(\$17,363.20)
TREASURER'S BALANCE		\$24,707,803.77 (2)

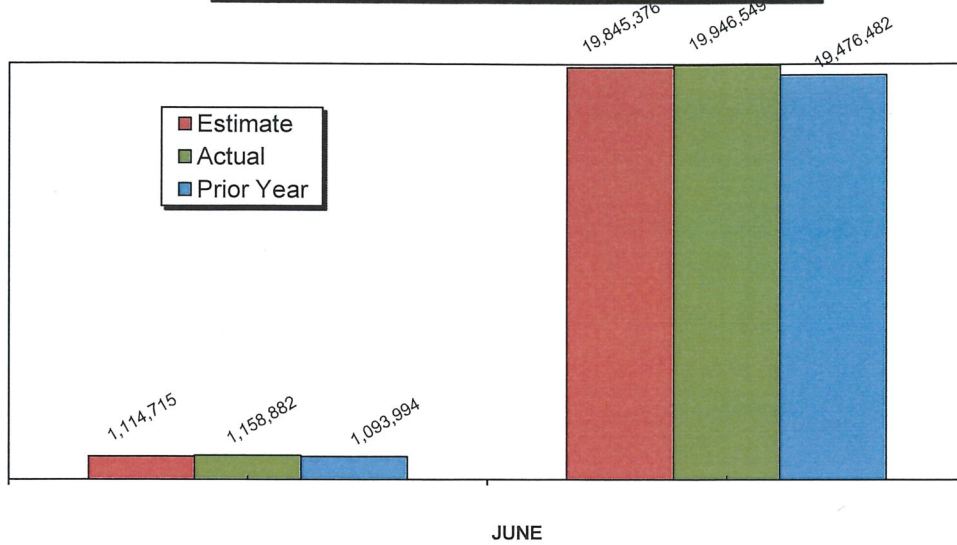
DATE	AMOUNT	TYPE	BANK	RATE	DUE DATE	INT EARNED
6/30/2019	DAILY BAL.	MONEY MKT	STAR OHIO	2.58%	6/30/2019	13,263.14
6/30/2019	DAILY BAL.	MONEY MKT	Richland- MM	2.24%	6/30/2019	270.62
6/30/2019	DAILY BAL.	MONEY MKT	PNC	1.21%	6/30/2019	5,612.71
6/30/2019	DAILY BAL.	MONEY MKT	Civista	0.30%	6/30/2019	360.80
6/30/2019	DAILY BAL.	MONEY MKT	Richland- State Share	2.36%	6/30/2019	207.91
6/30/2019	DAILY BAL.	MONEY MKT	Huntington Bank - Bond Account	0.10%	6/30/2019	0.42
6/30/2019	DAILY BAL.	MONEY MKT	Huntington Bank - Debt Service	MARKET	6/30/2019	64.65
6/30/2019	DAILY BAL.	MONEY MKT	Jefferson Health Plan	MARKET	6/30/2019	2,364.74
6/30/2019	5,186,681.89	MONEY MKT	Richland Bank Investment Portfolio	MARKET	6/30/2019	8,296.98
12/20/2018		CDARS	Richland- 1022092894	2.29%	6/20/2019	11,765.70
1/10/2019	1,034,808.42	CDARS	Richland- 1022153427	2.39%	7/11/2019	
2/21/2019	1,060,494.90	CDARS	Richland- 1022298395	2.47%	8/22/2019	
3/14/2019	1,037,466.95	CDARS	Richland- 1022378828	2.51%	9/12/2019	
4/11/2019	1,038,647.75	CDARS	Richland- 1022378828	2.50%	10/10/2019	
6/20/2019	1,048,027.02	CDARS	Richland- 1022715298	2.42%	12/19/2019	
Month End						
Investments \$ 10,406,126.93						JUNE 42,207.67
Star Ohio 6,243,768.16						FISCAL YTD \$354,733.92
Total 16,649,895.09 (1)						TOTAL FISCAL YTD \$396,941.59
'NOTE: Investment earnings are posted after the current month is closed and reconciled.						OTHER FUNDS \$45,035.66
						GENERAL FUND \$351,905.93 (3)

	CURRENT BALANCE		CURRENT ENCUMBRANCES	UNCUMBERED BALANCE
GOVERNMENTAL				
001 GENERAL	\$15,182,912.93	(4)	\$245,412.49	\$14,937,500.44
SPECIAL REVENUE				
018 PRINCIPAL'S	45,964.48		3,070.72	42,893.76
019 LOCAL/WIA YOUTH SERVICES/LGIF	0.00		0.00	0.00
022 AGENCY/PELL	22,323.55		0.00	22,323.55
432 ED MGT INFO SYSTEM	4,175.06		304.65	3,870.41
439 PRE-SCHOOL CHILDHOOD	3,713.92		2,564.09	1,149.83
451 DATA COMMUNICATION	0.00		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	12,346.70		10,478.39	1,868.31
590 IMPROVING TEACHER QUALITY	0.00		0.00	0.00
DEBT SERVICE				
002 BOND RETIREMENT (OSFC ESCROW)	794,693.01		0.00	794,693.01
CAPITAL PROJECTS				
003 PERMANENT IMPROVEMENT	1,140,312.76		195,397.80	944,914.96
004 BUILDING - OSFC/LOCAL	38,996.43		0.00	38,996.43
010 OSFC - STATE/LFI	1,467,099.85		83,855.06	1,383,244.79
034 OSFC - FACILITIES MAINTENANCE	2,191,170.80		29,203.84	2,161,966.96
070 CAPITAL PROJECTS - HB426	330,151.49		167.50	329,983.99
ENTERPRISE				
006 FOOD SERVICES	78,950.97		863.62	78,087.35
009 UNIFORM SCHOOL SUPPLIES	96,066.12		1,105.00	94,961.12
011 ROTARY - CUSTOMER SERVICE	237,398.86		4,049.17	233,349.69
012 ADULT EDUCATION	185,858.97		3,207.40	182,651.57
INTERNAL SERVICE				
014 ROTARY - INTERNAL SERVICES	32,686.69		0.00	32,686.69
024 SELF INSURANCE FUND	1,555,431.35		540,443.36	1,014,987.99
TRUST AND AGENCY				
007 SPECIAL TRUST/SCHOLARSHIP	226,693.92		2,275.91	224,418.01
008 ENDOWMENT	32,300.90		0.00	32,300.90
025 USAS NETWORK - NCOCC	956,395.31		16,280.24	940,115.07
200 STUDENT ACTIVITY	72,159.70		16,751.61	55,408.09
TOTAL CASH	\$24,707,803.77	(2)	\$1,155,430.85	\$23,552,372.92
GENERAL - WAREHOUSE INVENTORY	\$48,148.68			

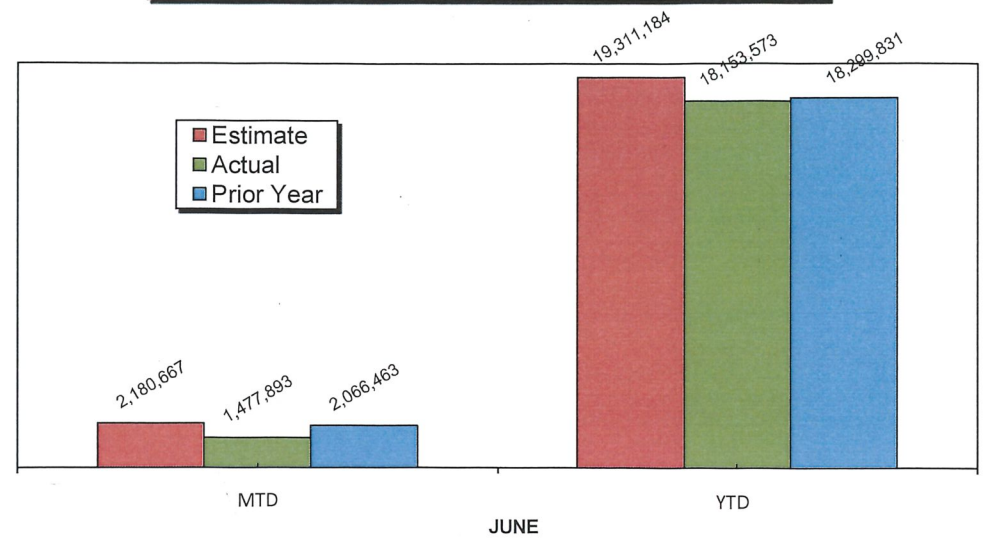
**2018/2019
GENERAL FUND
Appropriations/Actual
Revenues & Expenditures**

		2018/2019 Fiscal Year Appropriations	JUNE ACTUAL	YTD ACTUAL	YTD as % of Est
Beginning Balance		13,389,938	15,501,925	13,389,938	
REVENUES					
1.01	General Property-R. E.	5,805,227		5,764,636	99.30%
1.02	Public Utility Personal Property Tax	603,934		1,001,087	165.76%
1.035	Unrestricted Grants-In-Aid	7,657,040			96.61%
	General Regular School Foundation		564,714	7,222,929	
	Other State Funding		28,388	174,615	
1.04	Restricted Grants-In-Aid	3,680,050			95.55%
	Career/Tech Weighted Funding		287,905	3,337,564	
	Economic Disadvantaged Funding		12,093	178,861	
1.05	Property Tax Allocation	486,840			100.06%
	10% and 2.5% Rollback		60,209	257,493	
	Homestead Exemption		48,617	229,628	
1.06	All Other Operating Revenues	1,374,285			116.54%
	Open enrollment Adjustment		82,732	1,060,345	
	Associated Services/Other Adj		6,183	106,541	
	Interest Earned		38,042	351,906	(3)
	General Fund Misc Receipts		29,597	66,433	
	Other Tax (Manufactured Home Tax)			16,346	
2.05	Advances-In	118,000		118,000	100.00%
	Transfers-In	0		0	
2.06	All Other Financing Resources	120,000			50.14%
	General Ref of Prior Year Exp		402	56,148	
	General Sale/Loss of Assets			4,018	
		19,845,376	1,158,882	19,946,549	100.51%
EXPENDITURES					
		33,235,314	16,660,807	33,336,487	
3.01	Personnel Services	10,278,880	746,167	9,887,926	96.20%
3.02	Employee Retirement/Insurance Benefits	4,398,320	337,545	4,253,529	96.71%
3.03	Purchased Services	2,144,775	117,655	1,631,596	76.07%
3.04	Supplies and Materials	563,193	44,805	555,947	98.71%
4.30	Miscellaneous Objects	305,786	3,035	232,346	75.98%
4.02/4.05	Principal Notes	350,000		350,000	100.00%
4.06	Interest and Fiscal Charges	369,870	181,685	369,870	100.00%
5.01	Operating Transfers Out	825,360		825,360	100.00%
5.02	Advances Out	75,000	47,000	47,000	62.67%
5.03	All Other Financing Uses	0		0	
		19,311,184	1,477,893	18,153,573	94.01%
Ending Cash Balance		13,924,130	15,182,914	15,182,914	(4)
					12/12
Encumbrances		300,000	245,412	245,412	100.00%
Unreserved Balance		13,624,130	14,937,501	14,937,501	

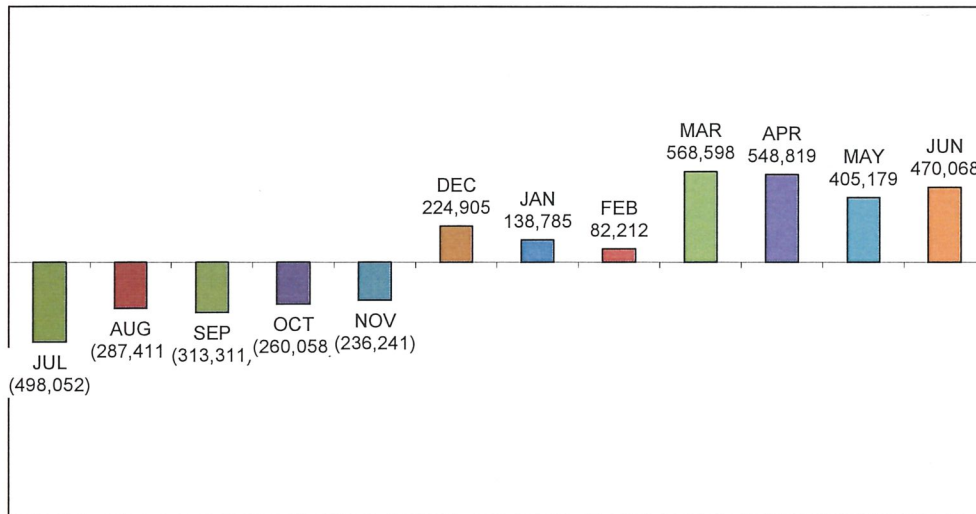
FY 2018/2019 GENERAL FUND REVENUE



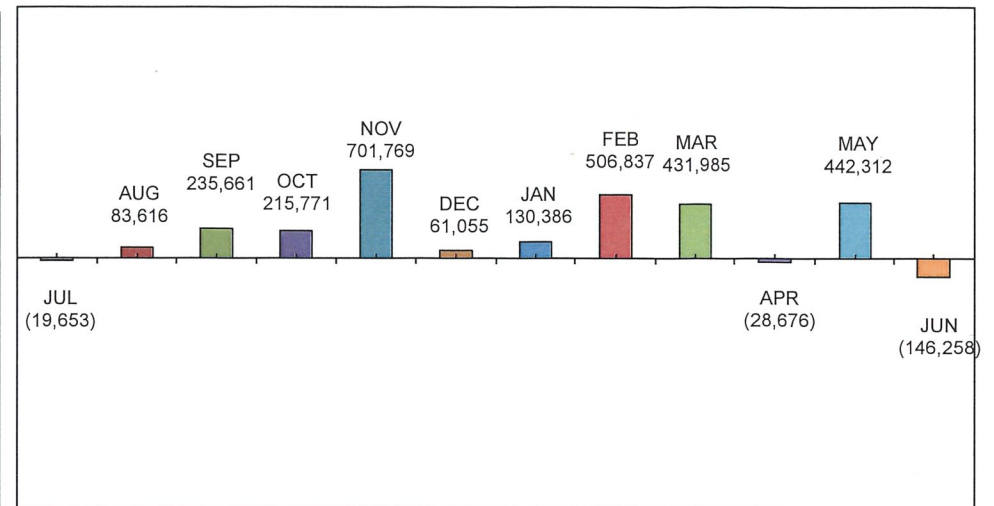
FY 2018/2019 GENERAL FUND EXPENDITURE



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



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



JUNE 30, 2019

MONTHLY
ADJUSTMENTS

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	Transfer from Acc't	Transfer to Acc't	Amount
	025.7200.9375		\$700.00
	025.7200.9400		<u>\$1,653.30</u>
<i>To transfer funds per NCOCC Board of Directors</i>		025.5100.9999	<u>\$2,353.30</u>
	019.9315	001.2932.590	979.24
<i>To eliminate deficit and close grant</i>			
YEAR END ADVANCES:	439.5210.9919 Public School Preschool		7,000.00
	524.5210.9919 Carl Perkins Secondary		<u>40,000.00</u>
		001.7410.921GENERAL FUND	<u>47,000.00</u>
<i>To return year-end advances (loans) from General Fund</i>			