



CAREER & TECHNOLOGY CENTER  
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**JULY**  
**Financial Report**  
**August 19, 2019**

*Linda K. Schumacher, Treasurer*

<b>CASH IN BANKS:</b>		
CIVISTA BANK	2,293,902.73	
PNC	4,414,889.26	
FC BANK	43,406.91	
RICHLAND BANK - MONEY MARKET	135,777.98	
HUNTINGTON NATIONAL BANK (BOND FUND)	5,381.16	
UNITED BANK	28,415.61	
US BANK	\$22,277.43	
		6,944,051.08
<b>OSFC RENOVATION FUNDS</b>		
RICHLAND BANK (OSFC STATE SHARE)	104,315.82	
		104,315.82
<b>TOTAL CASH IN BANKS</b>		<b>\$7,048,366.90</b>
<b>INVESTMENTS:</b>		
PARK NATIONAL (RICHLAND BANK)	10,435,606.93	
STAR OHIO - PCTC	6,256,594.90	
<b>TOTAL INVESTMENTS</b>		<b>\$16,692,201.83</b> (1)
<b>RESERVE:</b>		
HUNTINGTON BANK DEBT SERVICE		\$782,730.26
JEFFERSON HEALTH PLAN INSURANCE RESERVE/(DEFICIT)		\$1,392,976.26
<b>PETTY CASH and CHANGE FUNDS</b>		
ALL FUNDS		\$475.00
<b>TOTAL DEPOSIT BALANCE</b>		<b>\$25,916,750.25</b>
<b>RECONCILING ITEMS</b>		
JULY		(\$17,846.19)
<b>TREASURER'S BALANCE</b>		<b>\$25,898,904.06</b> (2)

DATE	AMOUNT	TYPE	BANK	RATE	DUE DATE	INT EARNED
7/31/2019	DAILY BAL.	MONEY MKT	STAR OHIO	2.58%	7/31/2019	12,687.56
7/31/2019	DAILY BAL.	MONEY MKT	Richland- MM	2.24%	7/31/2019	258.46
7/31/2019	DAILY BAL.	MONEY MKT	PNC	1.21%	7/31/2019	4,216.66
7/31/2019	DAILY BAL.	MONEY MKT	Civista	0.30%	7/31/2019	400.09
7/31/2019	DAILY BAL.	MONEY MKT	Richland- State Share	2.36%	7/31/2019	198.57
7/31/2019	DAILY BAL.	MONEY MKT	Huntington Bank - Bond Account	0.10%	7/31/2019	0.55
7/31/2019	DAILY BAL.	MONEY MKT	Huntington Bank - Debt Service	MARKET	7/31/2019	66.81
7/31/2019	DAILY BAL.	MONEY MKT	Jefferson Health Plan	MARKET	7/31/2019	2,952.63
7/31/2019	5,203,902.71	MONEY MKT	Richland Bank Investment Portfolio	MARKET	7/31/2019	17,220.82
1/10/2019		CDARS	Richland- 1022153427	2.39%	7/11/2019	12,259.18
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	
7/11/2019	1,047,067.60	CDARS	Richland- 1022790621	2.44%	7/9/2020	
Month End						
Investments \$ 10,435,606.93						JULY 50,261.33
Star Ohio 6,256,594.90						FISCAL YTD \$0.00
Total <u>16,692,201.83</u> (1)						TOTAL FISCAL YTD \$50,261.33
						OTHER FUNDS \$4,535.01
						GENERAL FUND \$45,726.32 (3)

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

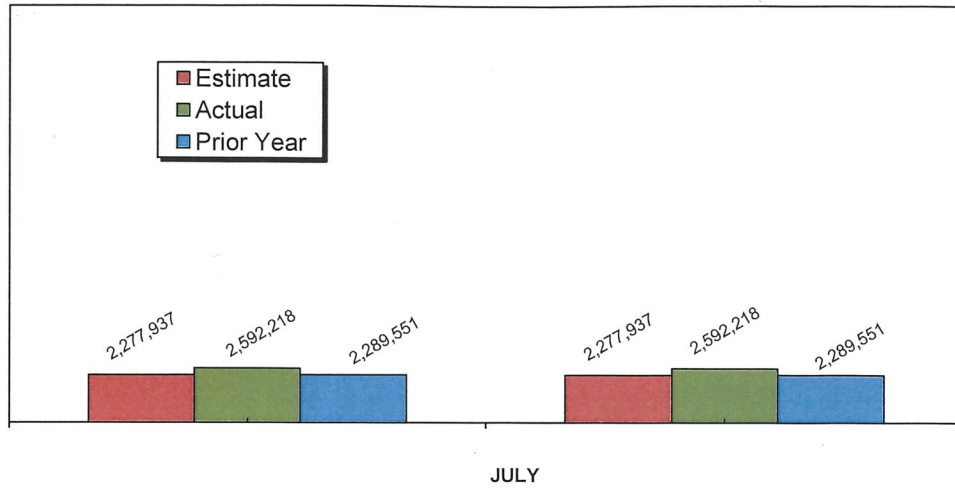


	CURRENT BALANCE		CURRENT ENCUMBRANCES	UNCUMBERED BALANCE
<b>GOVERNMENTAL</b>				
001 GENERAL	\$16,384,049.57	(4)	\$1,405,159.62	\$14,978,889.95
<b>SPECIAL REVENUE</b>				
018 PRINCIPAL'S	41,240.38		8,633.00	32,607.38
019 LOCAL/WIA YOUTH SERVICES/LGIF	0.00		0.00	0.00
022 AGENCY/PELL	22,323.55		2,032.00	20,291.55
432 ED MGT INFO SYSTEM	4,175.06		304.65	3,870.41
439 PRE-SCHOOL CHILDHOOD	(13,486.90)		11,775.00	(25,261.90)
451 DATA COMMUNICATION	0.00		1,800.00	(1,800.00)
461 VOCATIONAL ED ENHANCEMENTS	(435.92)		4,114.88	(4,550.80)
499 MISCELLANEOUS STATE GRANT FUND	0.00		0.00	0.00
524 VOCATIONAL ED/CARL PERKINS	(10,744.84)		16,530.73	(27,275.57)
590 IMPROVING TEACHER QUALITY	0.00		0.00	0.00
<b>DEBT SERVICE</b>				
002 BOND RETIREMENT ( OSFC ESCROW)	794,759.82		0.00	794,759.82
<b>CAPITAL PROJECTS</b>				
003 PERMANENT IMPROVEMENT	1,034,179.49		108,935.43	925,244.06
004 BUILDING - OSFC/LOCAL	38,996.43		0.00	38,996.43
010 OSFC - STATE/LFI	1,467,298.42		83,855.06	1,383,443.36
034 OSFC - FACILITIES MAINTENANCE	2,164,072.62		59,152.95	2,104,919.67
070 CAPITAL PROJECTS - HB426	327,973.99		0.00	327,973.99
<b>ENTERPRISE</b>				
006 FOOD SERVICES	61,444.80		863.62	60,581.18
009 UNIFORM SCHOOL SUPPLIES	96,063.08		1,105.00	94,958.08
011 ROTARY - CUSTOMER SERVICE	232,434.13		1,406.32	231,027.81
012 ADULT EDUCATION	193,193.63		35,506.53	157,687.10
<b>INTERNAL SERVICE</b>				
014 ROTARY - INTERNAL SERVICES	32,686.69		0.00	32,686.69
024 SELF INSURANCE FUND	1,392,976.26		563,610.88	829,365.38
<b>TRUST AND AGENCY</b>				
007 SPECIAL TRUST/SCHOLARSHIP	226,951.92		2,678.00	224,273.92
008 ENDOWMENT	32,343.90		0.00	32,343.90
025 USAS NETWORK - NCOCC	1,308,957.82		605,545.65	703,412.17
200 STUDENT ACTIVITY	67,450.16		9,799.96	57,650.20
<b>TOTAL CASH</b>	<b>\$25,898,904.06</b>	<b>(2)</b>	<b>\$2,922,809.28</b>	<b>\$22,976,094.78</b>
<b>GENERAL - WAREHOUSE INVENTORY</b>	<b>\$59,890.78</b>			

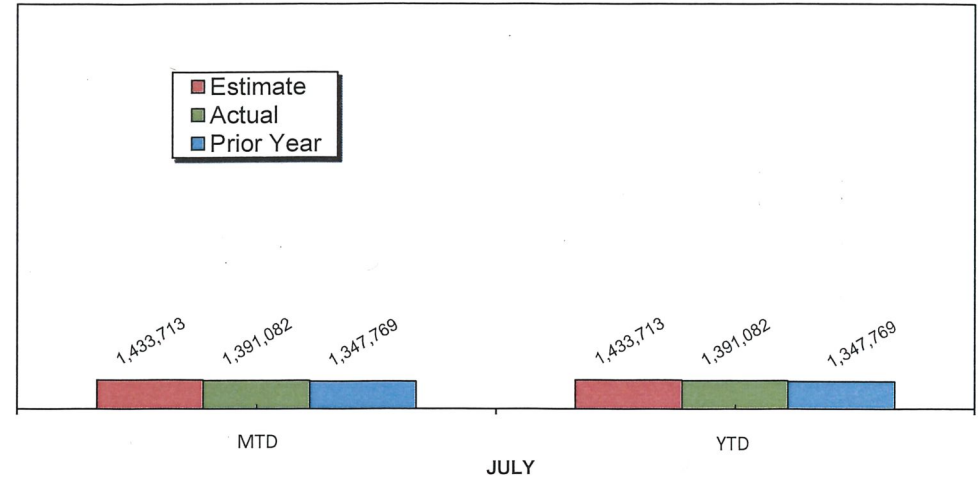
**2019/2020  
GENERAL FUND  
Appropriations/Actual  
Revenues & Expenditures**

		2019/2020 Fiscal Year Appropriations	JULY ACTUAL	YTD ACTUAL	YTD as % of Est
Beginning Balance		15,182,913	15,182,913	15,182,913	
<b>REVENUES</b>					
1.01	General Property-R. E.	5,805,227	1,418,512	1,418,512	24.44%
1.02	Public Utility Personal Property Tax	603,934	74,376	74,376	12.32%
1.035	Unrestricted Grants-In-Aid	7,657,040			7.87%
	General Regular School Foundation		602,726	602,726	
	Other State Funding			0	
1.04	Restricted Grants-In-Aid	3,680,050			7.96%
	Career/Tech Weighted Funding		278,219	278,219	
	Economic Disadvantaged Funding		14,836	14,836	
1.05	Property Tax Allocation	486,840			0.00%
	10% and 2.5% Rollback			0	
	Homestead Exemption			0	
1.06	All Other Operating Revenues	1,374,285			10.52%
	Open enrollment Adjustment		88,386	88,386	
	Associated Services/Other Adj		8,978	8,978	
	Interest Earned		45,726	45,726 (3)	
	General Fund Misc Receipts		1,445	1,445	
	Other Tax (Manufactured Home Tax)			0	
2.05	Advances-In	118,000	47,000	47,000	39.83%
	Transfers-In	0		0	
2.06	All Other Financing Resources	120,000			10.01%
	General Ref of Prior Year Exp		12,014	12,014	
	General Sale/Loss of Assets			0	
		19,845,376	2,592,218	2,592,218	13.06%
<b>EXPENDITURES</b>					
		35,028,289	17,775,131	17,775,131	
3.01	Personnel Services	10,278,880	746,554	746,554	7.26%
3.02	Employee Retirement/Insurance Benefits	4,398,320	343,033	343,033	7.80%
3.03	Purchased Services	2,144,775	235,317	235,317	10.97%
3.04	Supplies and Materials	563,193	44,396	44,396	7.88%
4.30	Miscellaneous Objects	305,786	21,780	21,780	7.12%
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	1,391,082	1,391,082	7.20%
Ending Cash Balance		15,717,105	16,384,049	16,384,049 (4)	
					1/12
Encumbrances		300,000	1,405,160	1,405,160	8.33%
Unreserved Balance		15,417,105	14,978,890	14,978,890	

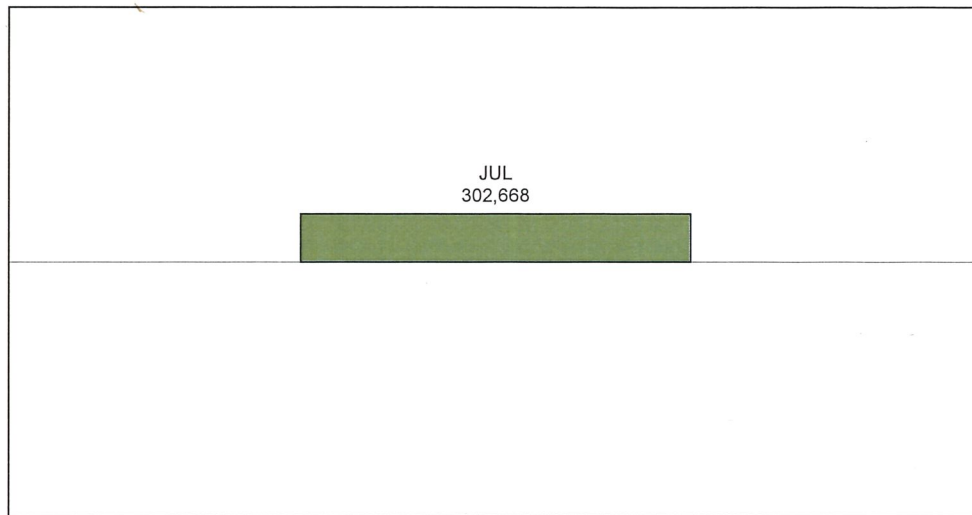
FY 2019/2020 GENERAL FUND REVENUE



FY 2019/2020 GENERAL FUND EXPENDITURE



YTD REVENUE VARIANCE  
ACTUAL YTD VS PRIOR YTD



YTD EXPENDITURE VARIANCE  
ACTUAL YTD VS PRIOR YTD

