



CAREER & TECHNOLOGY CENTER
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SEPTEMBER
Financial Report
October 19, 2020

Linda K. Schumacher, Treasurer

CASH IN BANKS:		
CIVISTA BANK	2,497,665.75	
PNC	7,549,177.19	
FC BANK	31,846.35	
PARK NATIONAL - MONEY MARKET	1,306,447.84	
HUNTINGTON NATIONAL BANK (BOND FUND)	5,394.60	
UNITED BANK	39,752.61	
US BANK	\$30,913.43	
		11,461,197.77
OSFC RENOVATION FUNDS		
RICHLAND BANK (OSFC STATE SHARE)	36,214.86	
		36,214.86
TOTAL CASH IN BANKS		\$11,497,412.63
INVESTMENTS:		
PARK NATIONAL (RICHLAND BANK)	7,404,061.10	
STAR OHIO - PCTC	8,469,114.85	
TOTAL INVESTMENTS		\$15,873,175.95 (1)
RESERVE:		
HUNTINGTON BANK DEBT SERVICE	\$710,983.71	
JEFFERSON HEALTH PLAN INSURANCE RESERVE/(DEFICIT)	\$1,445,008.37	
PETTY CASH and CHANGE FUNDS		
ALL FUNDS	\$1,125.00	
TOTAL DEPOSIT BALANCE		\$29,527,705.66
RECONCILING ITEMS		
SEPTEMBER		(\$1,902.21)
TREASURER'S BALANCE		\$29,525,803.45 (2)

DATE	AMOUNT	TYPE	BANK	RATE	DUE DATE	INT EARNED
9/30/2020	DAILY BAL.	MONEY MKT	STAR OHIO	0.16%	9/30/2020	2,096.76
9/30/2020	DAILY BAL.	MONEY MKT	Richland- MM	0.10%	9/30/2020	28.61
9/30/2020	DAILY BAL.	MONEY MKT	PNC	0.05%	9/30/2020	407.65
9/30/2020	DAILY BAL.	MONEY MKT	Civista	0.10%	9/30/2020	365.52
9/30/2020	DAILY BAL.	MONEY MKT	Richland- State Share	0.10%	9/30/2020	4.80
9/30/2020	DAILY BAL.	MONEY MKT	Huntington Bank - Bond Account	0.02%	9/30/2020	0.46
9/30/2020	DAILY BAL.	MONEY MKT	Huntington Bank - Debt Service	MARKET	9/30/2020	60.21
9/30/2020	DAILY BAL.	MONEY MKT	Jefferson Health Plan	MARKET	9/30/2020	1,476.13
9/30/2020	7,404,061.10	MONEY MKT	Richland Bank Investment Portfolio	MARKET	9/30/2020	4,763.43
9/12/2019		CDARS	Richland- 1023004395	2.25%	9/10/2020	23,568.10

Month End
Investments \$ 7,404,061.10
Star Ohio 8,469,114.85
Total 15,873,175.95 (1)

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

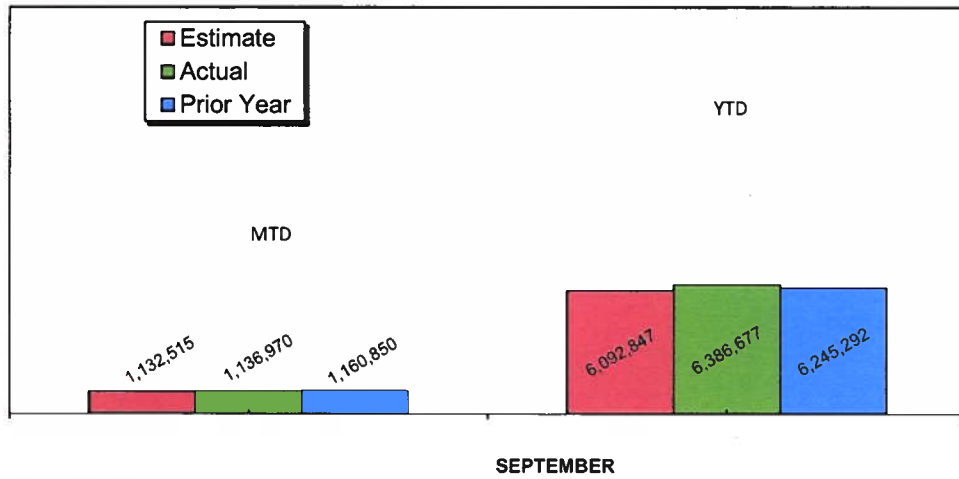
SEPTEMBER	32,771.67
FISCAL YTD	\$52,488.56
TOTAL FISCAL YTD	\$85,260.23
OTHER FUNDS	\$6,730.50
GENERAL FUND	\$78,529.73 (3)

	CURRENT BALANCE		CURRENT ENCUMBRANCES	UNCUMBERED BALANCE
GOVERNMENTAL				
001 GENERAL	\$18,921,185.77	(4)	\$1,442,814.94	\$17,478,370.83
SPECIAL REVENUE				
018 PRINCIPAL'S	47,541.30		4,887.00	\$42,654.30
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	3,729.34		0.00	3,729.34
439 PRE-SCHOOL CHILDHOOD	(3,374.76)		10,730.30	(14,105.06)
451 DATA COMMUNICATION	0.00		1,800.00	(1,800.00)
461 VOCATIONAL ED ENHANCEMENTS	0.00		0.00	0.00
467 STUDENT WELLNESS AND SUCCESS	170,680.55		10,400.00	160,280.55
499 MISCELLANEOUS STATE GRANT FUND	0.00		0.00	0.00
510 CORONAVIRUS RELIEF FUND	574.00		574.00	0.00
524 VOCATIONAL ED/CARL PERKINS	(13,826.74)		11,150.00	(24,976.74)
590 IMPROVING TEACHER QUALITY	0.00		0.00	0.00
599 CARES ACT	454,768.64		16,415.95	438,352.69
DEBT SERVICE				
002 BOND RETIREMENT (OSFC ESCROW)	723,024.48		0.00	723,024.48
CAPITAL PROJECTS				
003 PERMANENT IMPROVEMENT	782,592.62		149,639.47	632,953.15
004 BUILDING - OSFC/LOCAL	38,996.43		0.00	38,996.43
010 OSFC - STATE/LFI	1,399,396.96		17,539.46	1,381,857.50
034 OSFC - FACILITIES MAINTENANCE	2,370,956.58		49,328.68	2,321,627.90
070 CAPITAL PROJECTS - HB426	291,964.99		0.00	291,964.99
ENTERPRISE				
006 FOOD SERVICES	(75,967.36)		117,995.42	(193,962.78)
009 UNIFORM SCHOOL SUPPLIES	210,492.01		451.35	210,040.66
011 ROTARY - CUSTOMER SERVICE	259,708.80		65,295.58	194,413.22
012 ADULT EDUCATION	221,060.23		45,074.28	175,985.95
INTERNAL SERVICE				
014 ROTARY - INTERNAL SERVICES	33,976.69		0.00	33,976.69
024 SELF INSURANCE FUND	1,445,008.37		578,694.00	866,314.37
TRUST AND AGENCY				
007 SPECIAL TRUST/SCHOLARSHIP	301,558.71		1,049.00	300,509.71
008 ENDOWMENT	33,175.90		0.00	33,175.90
025 USAS NETWORK - NCOCC	1,783,098.24		414,414.94	1,368,683.30
200 STUDENT ACTIVITY	103,158.15		24,291.57	78,866.58
TOTAL CASH	\$29,525,803.45	(2)	\$2,962,545.94	\$26,563,257.51
GENERAL - WAREHOUSE INVENTORY	81,640.89			

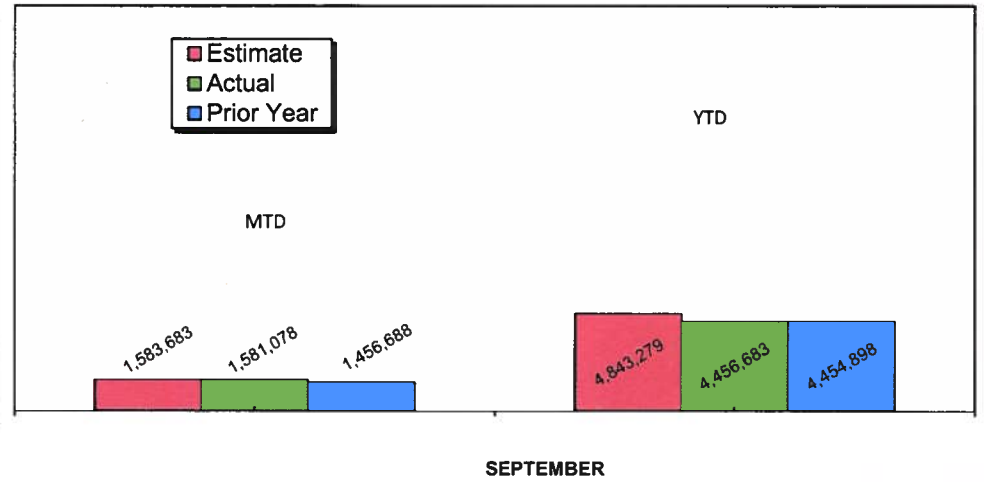
**2020/2021
GENERAL FUND
Appropriations/Actual
Revenues & Expenditures**

		2020/2021 Fiscal Year Appropriations	SEPTEMBER ACTUAL	YTD ACTUAL	YTD as % of Est
Beginning Balance		16,991,191	19,365,293	16,991,191	
	REVENUES				
1.01	General Property-R. E.	5,603,829		2,484,222	44.33%
1.02	Public Utility Personal Property Tax	1,825,946		583,956	31.98%
1.035	Unrestricted Grants-In-Aid	7,300,989		602,692	17.16%
	General Regular School Foundation		602,692	1,220,188	
	Other State Funding			32,767	
1.04	Restricted Grants-In-Aid	3,515,132			24.58%
	Career/Tech Weighted Funding		278,114	834,341	
	Economic Disadvantaged Funding		14,803	29,606	
1.05	Property Tax Allocation	378,313			35.42%
	10% and 2.5% Rollback		54,920	69,492	
	Homestead Exemption		55,211	64,519	
1.06	All Other Operating Revenues	1,437,000			25.25%
	Open enrollment Adjustment		74,196	222,641	
	Associated Services/Other Adj		16,235	48,707	
	Interest Earned		31,021	78,530 (3)	
	General Fund Misc Receipts		695	6,139	
	Other Tax (Manufactured Home Tax)		1,880	6,766	
2.05	Advances-In	108,156		80,000	73.97%
	Transfers-In	7,992		7,992	100.00%
2.06	All Other Financing Resources	32,000			44.12%
	General Ref of Prior Year Exp			0	
	General Sale/Loss of Assets		7,203	14,118	
		20,209,357	1,136,970	6,386,677	31.60%
		37,200,548	20,502,264	23,377,869	
	EXPENDITURES				
3.01	Personnel Services	10,891,274	877,879.44	2,559,098	23.50%
3.02	Employee Retirement/Insurance Benefits	4,705,040	393,116.34	1,170,428	24.88%
3.03	Purchased Services	2,229,741	159,587.96	386,560	17.34%
3.04	Supplies and Materials	767,070	140,071.15	258,553	33.71%
4.30	Miscellaneous Objects	255,734	10,423.36	82,045	32.08%
4.02/4.05	Principal Notes	380,481		0	0.00%
4.06	Interest and Fiscal Charges	325,323		0	0.00%
5.01	Operating Transfers Out	925,360		0	0.00%
5.02	Advances Out	75,000		0	0.00%
5.03	All Other Financing Uses	0		0	
				0	
	Total Expenditures	20,555,923	1,581,078	4,456,683	21.68%
	Ending Cash Balance	16,645,525	18,921,185	18,921,185 (4)	
					3/12
	Encumbrances	300,000	1,442,815	1,442,815	25.00%
	Unreserved Balance	16,345,525	17,478,370	17,478,370	

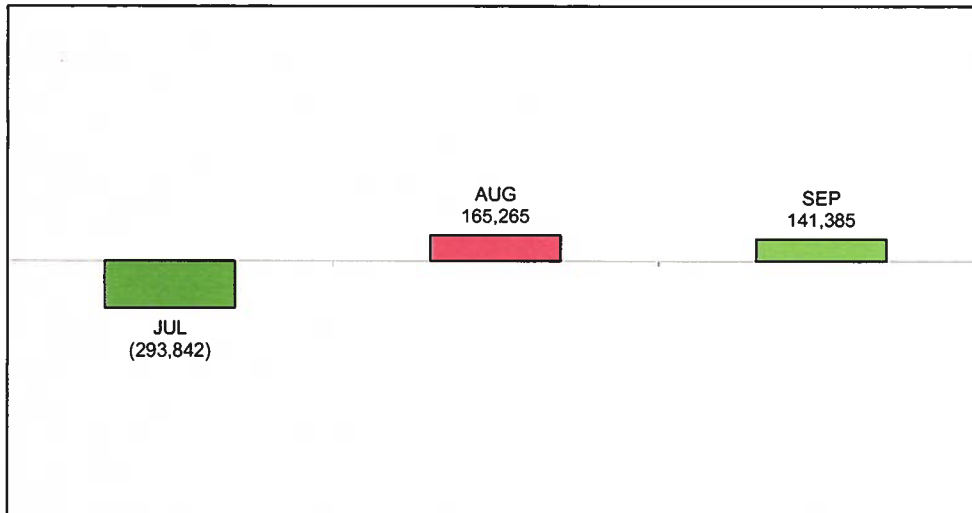
FY 2020/2021 GENERAL FUND REVENUE



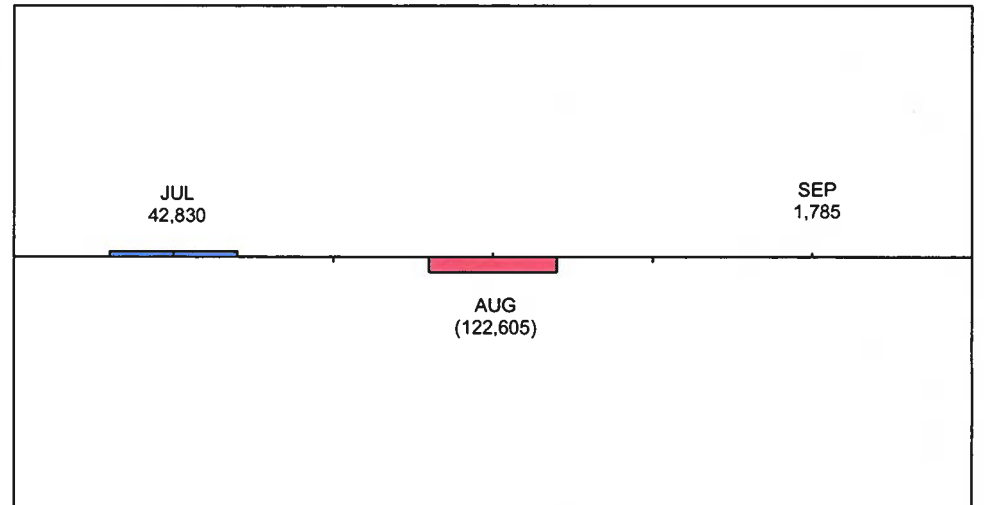
FY 2020/2021 GENERAL FUND EXPENDITURE



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



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



SEPTEMBER 30, 2020

Monthly/Yearly
transfers/adjustments

PAGE 6

Transfer from Acc't

Transfer to Acc't

Amount

001.5300

019.2932.490.9314 Safety Grant

\$2,267.39

To record training in Safety Grant