



OCTOBER
Financial Report
November 16, 2020

Linda K. Schumacher, Treasurer

CASH IN BANKS:		
CIVISTA BANK	7,165,063.27	
PNC	1,971,781.85	
FC BANK	41,878.94	
PARK NATIONAL - MONEY MARKET	1,306,553.21	
HUNTINGTON NATIONAL BANK (BOND FUND)	20,154.17	
UNITED BANK	41,058.61	
US BANK	<u>\$32,444.43</u>	
		10,578,934.48
OSFC RENOVATION FUNDS		
RICHLAND BANK (OSFC STATE SHARE)	30,687.63	
		30,687.63
TOTAL CASH IN BANKS		\$10,609,622.11
INVESTMENTS:		
PARK NATIONAL (RICHLAND BANK)	7,409,254.85	
STAR OHIO - PCTC	8,470,208.17	
TOTAL INVESTMENTS		\$15,879,463.02 (1)
RESERVE:		
HUNTINGTON BANK DEBT SERVICE		\$696,249.97
JEFFERSON HEALTH PLAN INSURANCE RESERVE/(DEFICIT)		\$1,721,265.33
PETTY CASH and CHANGE FUNDS		
ALL FUNDS		\$1,125.00
TOTAL DEPOSIT BALANCE		\$28,907,725.43
RECONCILING ITEMS		
OCTOBER		(\$1,408.91)
TREASURER'S BALANCE		\$28,906,316.52 (2)

DATE	AMOUNT	TYPE	BANK	RATE	DUE DATE	INT EARNED	
10/31/2020	DAILY BAL.	MONEY MKT	STAR OHIO	0.14%	10/31/2020	1,577.71	
10/31/2020	DAILY BAL.	MONEY MKT	Richland- MM	0.10%	10/31/2020	74.31	
10/31/2020	DAILY BAL.	MONEY MKT	PNC	0.04%	10/31/2020	288.82	
10/31/2020	DAILY BAL.	MONEY MKT	Civista	0.10%	10/31/2020	273.63	
10/31/2020	DAILY BAL.	MONEY MKT	Richland- State Share	0.10%	10/31/2020	3.09	
10/31/2020	DAILY BAL.	MONEY MKT	Huntington Bank - Bond Account	0.02%	10/31/2020	0.41	
10/31/2020	DAILY BAL.	MONEY MKT	Huntington Bank - Debt Service	MARKET	10/31/2020	53.42	
10/31/2020	DAILY BAL.	MONEY MKT	Jefferson Health Plan	MARKET	10/31/2020	1,626.94	
10/31/2020	7,409,254.85	MONEY MKT	Richland Bank Investment Portfolio	MARKET	10/31/2020	5,193.75	
Month End							
Investments	\$ 7,409,254.85				OCTOBER	9,092.08	
Star Ohio	8,470,208.17				FISCAL YTD	\$85,260.23	
Total	15,879,463.02	(1)					
						TOTAL FISCAL YTD	\$94,352.31
						OTHER FUNDS	\$8,530.95
						GENERAL FUND	\$85,821.36 (3)

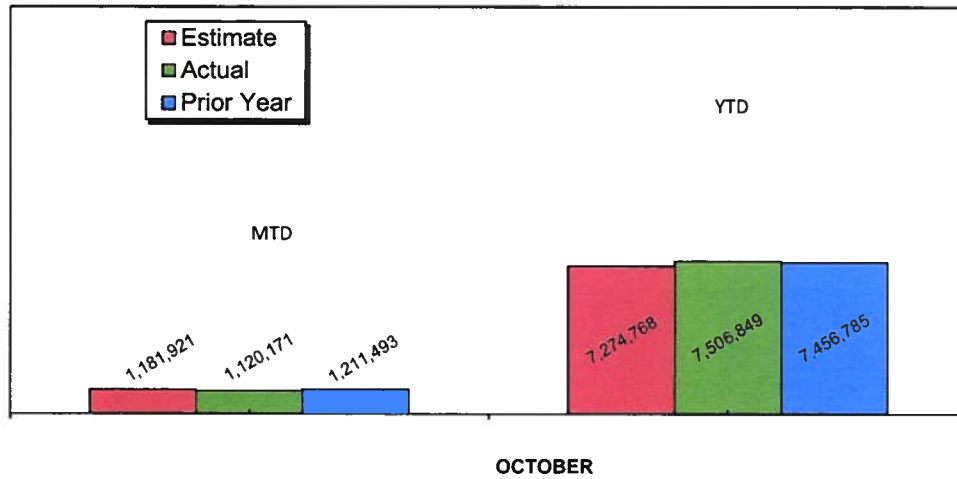
'NOTE: Investment earnings are posted after the current month is closed and reconciled.

	CURRENT BALANCE		CURRENT ENCUMBRANCES	UNCUMBERED BALANCE
GOVERNMENTAL				
001 GENERAL	\$18,578,091.27	(4)	\$1,337,332.31	\$17,240,758.96
SPECIAL REVENUE				
018 PRINCIPAL'S	50,559.08		3,840.97	\$46,718.11
019 LOCAL/WIA YOUTH SERVICES/LGIF	0.00		(7,458.63)	7,458.63
022 AGENCY/PELL	22,323.55		0.00	22,323.55
432 ED MGT INFO SYSTEM	3,729.34		447.32	3,282.02
439 PRE-SCHOOL CHILDHOOD	(4,373.07)		9,523.39	(13,896.46)
451 DATA COMMUNICATION	700.00		1,600.00	(900.00)
461 VOCATIONAL ED ENHANCEMENTS	0.00		0.00	0.00
467 STUDENT WELLNESS AND SUCCESS	379,485.99		10,475.00	369,010.99
499 MISCELLANEOUS STATE GRANT FUND	0.00		(4,000.00)	4,000.00
510 CORONAVIRUS RELIEF FUND	10.77		10.77	0.00
524 VOCATIONAL ED/CARL PERKINS	(15,304.86)		20,228.27	(35,533.13)
590 IMPROVING TEACHER QUALITY	0.00		0.00	0.00
599 CARES ACT	408,703.46		3,977.45	404,726.01
DEBT SERVICE				
002 BOND RETIREMENT (OSFC ESCROW)	723,077.90		0.00	723,077.90
CAPITAL PROJECTS				
003 PERMANENT IMPROVEMENT	744,472.12		54,555.31	689,916.81
004 BUILDING - OSFC/LOCAL	38,996.43		(2,788.02)	41,784.45
010 OSFC - STATE/LFI	1,393,870.05		12,009.46	1,381,860.59
034 OSFC - FACILITIES MAINTENANCE	2,367,308.86		56,871.96	2,310,436.90
070 CAPITAL PROJECTS - HB426	288,389.99		0.00	288,389.99
ENTERPRISE				
006 FOOD SERVICES	(89,989.56)		95,425.13	(185,414.69)
009 UNIFORM SCHOOL SUPPLIES	123,505.15		5,271.35	118,233.80
011 ROTARY - CUSTOMER SERVICE	264,434.33		65,414.77	199,019.56
012 ADULT EDUCATION	214,022.44		44,471.93	169,550.51
INTERNAL SERVICE				
014 ROTARY - INTERNAL SERVICES	33,976.69		0.00	33,976.69
024 SELF INSURANCE FUND	1,721,265.33		578,694.00	1,142,571.33
TRUST AND AGENCY				
007 SPECIAL TRUST/SCHOLARSHIP	303,414.71		1,049.00	302,365.71
008 ENDOWMENT	33,178.90		0.00	33,178.90
025 USAS NETWORK - NCOCC	1,214,477.44		310,638.28	903,839.16
200 STUDENT ACTIVITY	107,990.21		26,276.41	81,713.80
TOTAL CASH	\$28,906,316.52	(2)	\$2,623,866.43	\$26,282,450.09
GENERAL - WAREHOUSE INVENTORY	86,993.59			

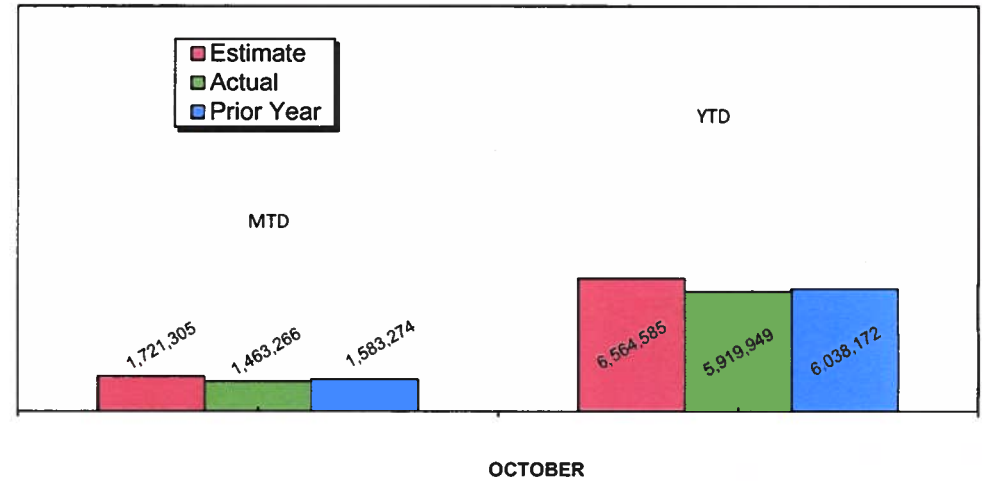
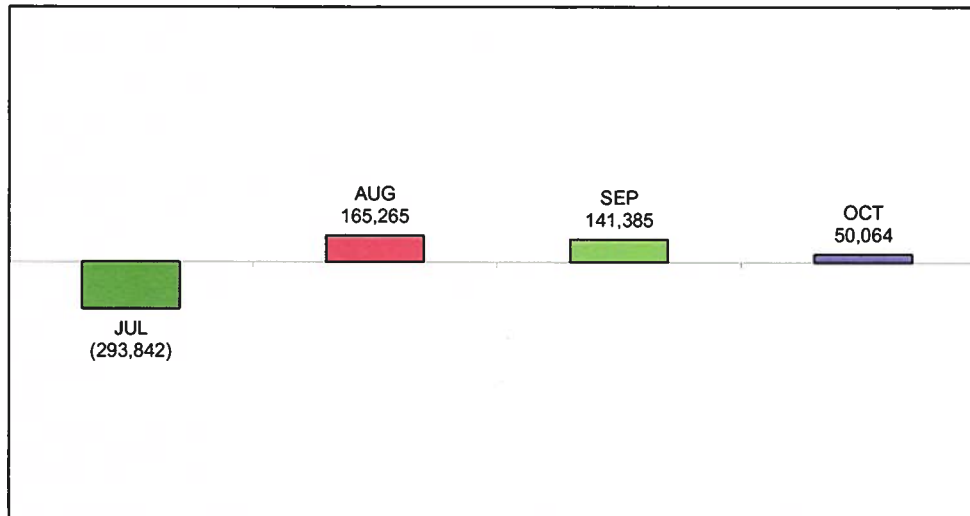
**2020/2021
GENERAL FUND
Appropriations/Actual
Revenues & Expenditures**

		2020/2021 Fiscal Year Appropriations	OCTOBER ACTUAL	YTD ACTUAL	YTD as % of Est
Beginning Balance		16,991,191	18,921,185	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	25.42%
	General Regular School Foundation		602,692.42	1,822,880	
	Other State Funding			32,767	
1.04	Restricted Grants-In-Aid	3,515,132			32.91%
	Career/Tech Weighted Funding		278,113.78	1,112,455	
	Economic Disadvantaged Funding		14,802.77	44,408	
1.05	Property Tax Allocation	378,313			64.10%
	10% and 2.5% Rollback		60,440.88	129,933	
	Homestead Exemption		48,029.98	112,549	
1.06	All Other Operating Revenues	1,437,000			33.26%
	Open enrollment Adjustment		74,195.71	296,836	
	Associated Services/Other Adj		\$16,235.22	64,943	
	Interest Earned		7,291.63	85,821 (3)	
	General Fund Misc Receipts		17,164.34	23,303	
	Other Tax (Manufactured Home Tax)		\$245.94	7,012	
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			47.12%
	General Ref of Prior Year Exp			0	
	General Sale/Loss of Assets		958.76	15,077	
		20,209,357	1,120,171	7,506,849	37.15%
		37,200,548	20,041,357	24,498,040	
EXPENDITURES					
3.01	Personnel Services	10,891,274	899,348.30	3,458,446	31.75%
3.02	Employee Retirement/Insurance Benefits	4,705,040	390,457.34	1,560,885	33.17%
3.03	Purchased Services	2,229,741	177,156.09	563,716	25.28%
3.04	Supplies and Materials	767,070	-9,837.51	248,715	32.42%
4.30	Miscellaneous Objects	255,734	6,141.71	88,187	34.48%
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	20,555,023	1,463,266	5,919,949	28.80%
	Ending Cash Balance	16,645,525	18,578,091	18,578,091 (4)	
					4/12
	Encumbrances	300,000	1,337,332	1,337,332	33.33%
	Unreserved Balance	16,345,525	17,240,759	17,240,759	

FY 2020/2021 GENERAL FUND REVENUE



FY 2020/2021 GENERAL FUND EXPENDITURE

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