



NOVEMBER
Financial Report
December 21, 2020

Linda K. Schumacher, Treasurer

CASH IN BANKS:		
CIVISTA BANK	4,812,953.31	
PNC	3,003,178.07	
FC BANK	63,492.94	
PARK NATIONAL - MONEY MARKET	1,306,655.15	
HUNTINGTON NATIONAL BANK (BOND FUND)	908,116.37	
UNITED BANK	41,053.61	
US BANK	\$37,900.43	
		10,173,349.88
OSFC RENOVATION FUNDS		
RICHLAND BANK (OSFC STATE SHARE)	30,359.99	
		30,359.99
TOTAL CASH IN BANKS		\$10,203,709.87
INVESTMENTS:		
PARK NATIONAL (RICHLAND BANK)	7,412,636.01	
STAR OHIO - PCTC	8,471,154.97	
TOTAL INVESTMENTS		\$15,883,790.98 (1)
RESERVE:		
HUNTINGTON BANK DEBT SERVICE	\$356,502.62	
JEFFERSON HEALTH PLAN INSURANCE RESERVE/(DEFICIT)	\$1,465,460.97	
PETTY CASH and CHANGE FUNDS		
ALL FUNDS	\$1,125.00	
TOTAL DEPOSIT BALANCE		\$27,910,589.44
RECONCILING ITEMS		
NOVEMBER		(\$1,106.14)
TREASURER'S BALANCE		\$27,909,483.30 (2)

DATE	AMOUNT	TYPE	BANK	RATE	DUE DATE	INT EARNED
11/30/2020	DAILY BAL.	MONEY MKT	STAR OHIO	0.14%	11/30/2020	1,093.32
11/30/2020	DAILY BAL.	MONEY MKT	Richland- MM	0.10%	11/30/2020	105.37
11/30/2020	DAILY BAL.	MONEY MKT	PNC	0.04%	11/30/2020	170.20
11/30/2020	DAILY BAL.	MONEY MKT	Civista	0.10%	11/30/2020	410.46
11/30/2020	DAILY BAL.	MONEY MKT	Richland- State Share	0.10%	11/30/2020	2.77
11/30/2020	DAILY BAL.	MONEY MKT	Huntington Bank - Bond Account	0.02%	11/30/2020	0.19
11/30/2020	DAILY BAL.	MONEY MKT	Huntington Bank - Debt Service	MARKET	11/30/2020	25.64
11/30/2020	DAILY BAL.	MONEY MKT	Jefferson Health Plan	MARKET	11/30/2020	1,006.17
11/30/2020	7,412,636.01	MONEY MKT	Richland Bank Investment Portfolio	MARKET	11/30/2020	3,381.16

Month End

Investments \$ 7,412,636.01

Star Ohio 8,471,154.97

Total 15,883,790.98 (1)

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

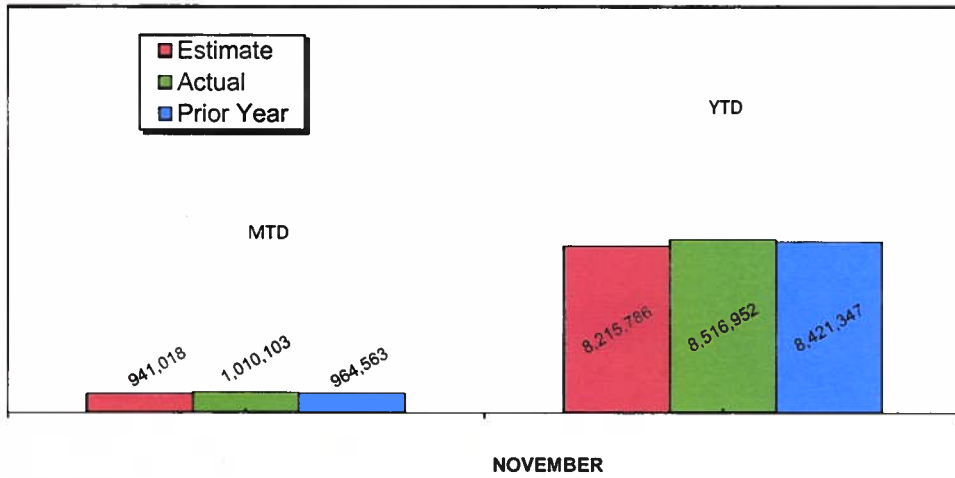
NOVEMBER	6,195.28
FISCAL YTD	\$94,352.31
TOTAL FISCAL YTD	\$100,547.59
OTHER FUNDS	\$9,663.53
GENERAL FUND	\$90,884.06 (3)

	CURRENT BALANCE		CURRENT ENCUMBRANCES	UNCUMBERED BALANCE
GOVERNMENTAL				
001 GENERAL	\$18,123,255.38	(4)	\$1,281,408.47	\$16,841,846.91
SPECIAL REVENUE				
018 PRINCIPAL'S	47,549.08		3,950.97	\$43,598.11
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	(10,603.13)		9,648.89	(20,252.02)
451 DATA COMMUNICATION	300.00		1,200.00	(900.00)
461 VOCATIONAL ED ENHANCEMENTS	0.00		0.00	0.00
467 STUDENT WELLNESS AND SUCCESS	379,410.99		10,553.00	368,857.99
499 MISCELLANEOUS STATE GRANT FUND	0.00		(4,000.00)	4,000.00
510 CORONAVIRUS RELIEF FUND	287.00		0.00	287.00
524 VOCATIONAL ED/CARL PERKINS	(45,213.53)		11,250.20	(56,463.73)
590 IMPROVING TEACHER QUALITY	0.00		0.00	0.00
599 CARES ACT	404,426.93		141.94	404,284.99
DEBT SERVICE				
002 BOND RETIREMENT (OSFC ESCROW)	723,103.54		0.00	723,103.54
CAPITAL PROJECTS				
003 PERMANENT IMPROVEMENT	728,482.12		41,884.65	686,597.47
004 BUILDING - OSFC/LOCAL	38,996.43		(2,788.02)	41,784.45
010 OSFC - STATE/LFI	1,393,542.82		11,679.46	1,381,863.36
034 OSFC - FACILITIES MAINTENANCE	2,354,361.35		46,218.85	2,308,142.50
070 CAPITAL PROJECTS - HB426	288,389.99		0.00	288,389.99
ENTERPRISE				
006 FOOD SERVICES	(80,525.32)		78,216.91	(158,742.23)
009 UNIFORM SCHOOL SUPPLIES	124,052.17		451.35	123,600.82
011 ROTARY - CUSTOMER SERVICE	262,234.98		61,858.89	200,376.09
012 ADULT EDUCATION	208,992.28		46,424.43	162,567.85
INTERNAL SERVICE				
014 ROTARY - INTERNAL SERVICES	34,056.69		0.00	34,056.69
024 SELF INSURANCE FUND	1,465,460.97		578,694.00	886,766.97
TRUST AND AGENCY				
007 SPECIAL TRUST/SCHOLARSHIP	303,449.71		2,424.00	301,025.71
008 ENDOWMENT	33,271.90		0.00	33,271.90
025 USAS NETWORK - NCOCC	981,556.99		265,906.83	715,650.16
200 STUDENT ACTIVITY	124,591.07		93,745.11	30,845.96
TOTAL CASH	\$27,909,483.30	(2)	\$2,531,858.62	\$25,377,624.68
GENERAL - WAREHOUSE INVENTORY	87,265.64			

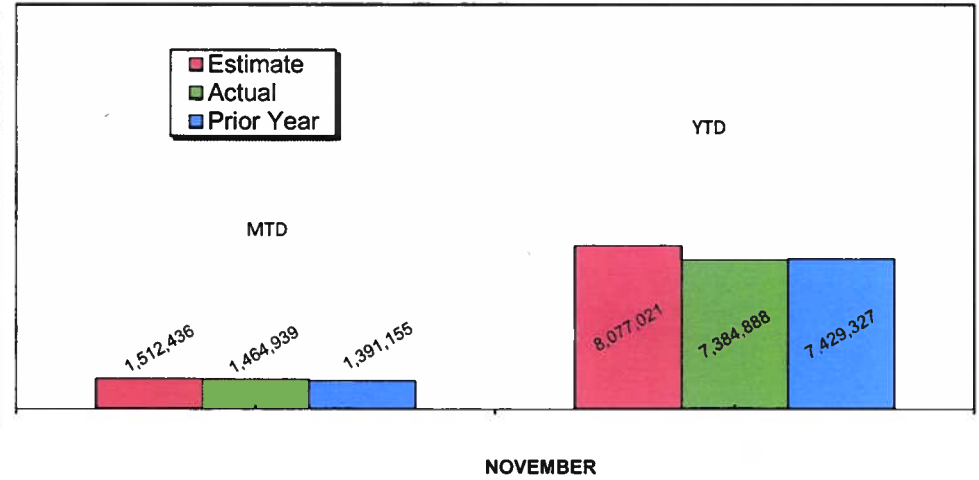
**2020/2021
GENERAL FUND
Appropriations/Actual
Revenues & Expenditures**

		2020/2021 Fiscal Year Appropriations	NOVEMBER ACTUAL	YTD ACTUAL	YTD as % of Est
Beginning Balance		16,991,191	18,578,091	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	33.67%
	General Regular School Foundation		602,692.43	2,425,572	
	Other State Funding			32,767	
1.04	Restricted Grants-In-Aid	3,515,132			41.24%
	Career/Tech Weighted Funding		278,113.78	1,390,569	
	Economic Disadvantaged Funding		14,802.77	59,211	
1.05	Property Tax Allocation	378,313			64.10%
	10% and 2.5% Rollback			129,933	
	Homestead Exemption			112,549	
1.06	All Other Operating Revenues	1,437,000			39.80%
	Open enrollment Adjustment		61,704.21	358,541	
	Associated Services/Other Adj		24,917.87	89,860	
	Interest Earned		5,062.70	90,884 (3)	
	General Fund Misc Receipts		2,113	25,416	
	Other Tax (Manufactured Home Tax)		258	7,271	
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			110.99%
	General Ref of Prior Year Exp		19,758.82	19,759	
	General Sale/Loss of Assets		679.53	15,757	
		20,209,357	1,010,103	8,516,952	42.14%
		37,200,548	19,588,194	25,508,143	
EXPENDITURES					
3.01	Personnel Services	10,891,274	878,107.95	4,336,554	39.82%
3.02	Employee Retirement/Insurance Benefits	4,705,040	392,201.02	1,953,086	41.51%
3.03	Purchased Services	2,229,741	90,634.92	654,351	29.35%
3.04	Supplies and Materials	767,070	81,692.72	330,408	43.07%
4.30	Miscellaneous Objects	255,734	22,302.59	110,489	43.20%
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	
Total Expenditures		20,555,023	1,464,939	7,384,888	35.93%
Ending Cash Balance		16,645,525	18,123,255	18,123,255 (4)	
Encumbrances		300,000	1,281,408	1,281,408	5/12 41.67%
Unreserved Balance		16,345,525	16,841,847	16,841,847	

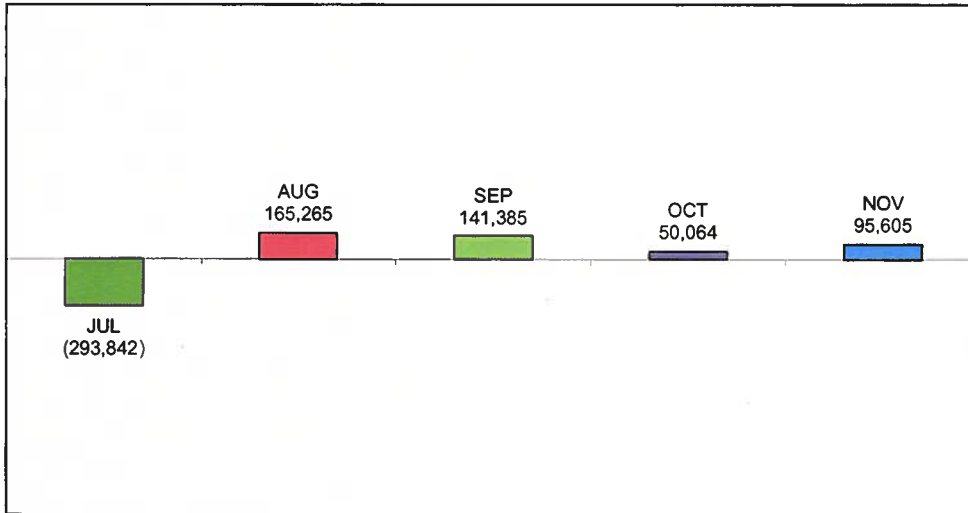
FY 2020/2021 GENERAL FUND REVENUE



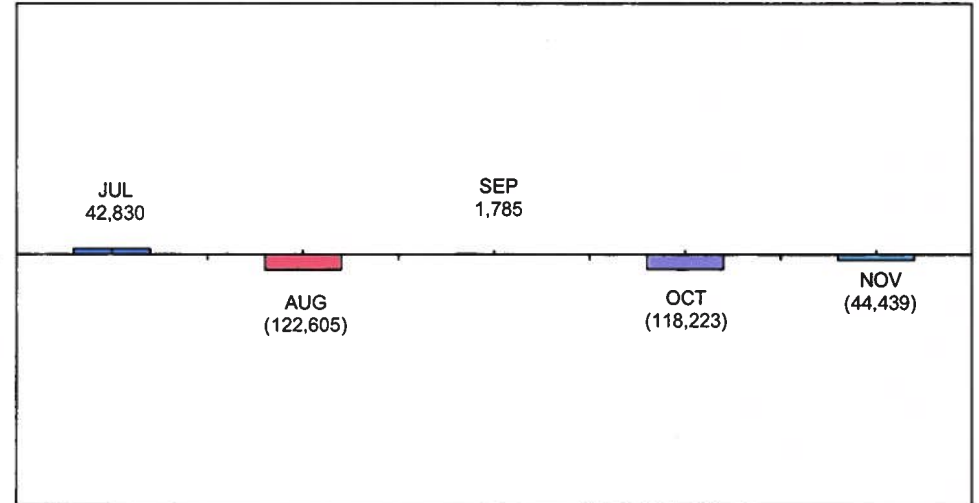
FY 2020/2021 GENERAL FUND EXPENDITURE



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



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



NOVEMBER 30, 2020

Monthly/Yearly
transfers/adjustments

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	Transfer from Acc't	Transfer to Acc't	
	599.4210.9921	025.1830.9800	7,740.00
<i>To correct posting of NCOCC Hoptspot funds</i>			
	599.1310.416.9921	001.1349.416	2,167.12
<i>To corr posting of hopspot expenditure</i>			
	012.1440.112.072050	599.1440.9821	249.36
	012.21410.141	599.2120.9821	206.05
<i>To record expenditures to CARES Act monies</i>			