

CAREER & TECHNOLOGY CENTER promises. progress. performance.

JANUARY Financial Report February 15, 2021

Linda K. Schumacher, Treasurer

CASH IN BANKS:		
CIVISTA BANK	2,297,996.82	
PNC	5,134,671.29	
FC BANK	37,249.64	
PARK NATIONAL - MONEY MARKET	1,306,800.41	
HUNTINGTON NATIONAL BANK (BOND FUND)	1.63	
UNITED BANK	42,043.61	
US BANK	\$24,888.39	
OSFC RENOVATION FUNDS		8,843,651.79
RICHLAND BANK (OSFC STATE SHARE)	30,363.36	
		30,363.36
TOTAL CASH IN BANKS		\$8,874,015.15
INVESTMENTS:		
PARK NATIONAL (RICHLAND BANK)	7,435,903.16	
STAR OHIO - PCTC	8,472,834.70	
TOTAL INVESTMENTS		\$15,908,737.86 (
RESERVE:		
HUNTINGTON BANK DEBT SERVICE		\$356,518.59
JEFFERSON HEALTH PLAN INSURANCE RESERVE/([DEFICIT)	\$1,512,417.46
PETTY CASH and CHANGE FUNDS		
ALL FUNDS		\$1,125.00
TOTAL DEPOSIT BALANCE		\$26,652,814.06
RECONCILING ITEMS		0.00
JANUARY		(\$835.14)
TREASURER'S BALANCE		\$26,651,978.92 (2

	DATE	AMOUNT	TYPE	BANK	RATE	DUE DATE	INT EARNED	
	1/31/2021	DAILY BAL.	MONEY MKT	STAR OHIO	0.09%	1/31/2021	951.59	
	1/31/2021	DAILY BAL.	MONEY MKT	Richland- MM	0.07%	1/31/2021	73.17	
	1/31/2021	DAILY BAL.	MONEY MKT	PNC	0.03%	1/31/2021	91.16	
	1/31/2021	DAILY BAL.	MONEY MKT	Civista	0.10%	1/31/2021	380.04	
	1/31/2021	DAILY BAL.	MONEY MKT	Richland- State Share	0.07%	1/31/2021	1.70	
	1/31/2021	DAILY BAL.	MONEY MKT	Huntington Bank - Bond Account	0.02%	1/31/2021	9.93	
	1/31/2021	DAILY BAL.	MONEY MKT	Huntington Bank - Debt Service	MARKET	1/31/2021	1.52	
	1/31/2021	DAILY BAL.	MONEY MKT	Jefferson Health Plan	MARKET	1/31/2021	1,464.44	
	1/31/2021	7,435,903.16	MONEY MKT	Richland Bank Investment Portfolio	MARKET	1/31/2021	6,797.26	
	Month End	_					2 27 27 27	
	Investments	\$ 7,435,903.16				JANUARY	9,770.81	
	Star Ohio	8,472,834.70				FISCAL YTD	\$119,756.73	
	Total	15,908,737.86	(1)					
						TOTAL FISCAL YTD	\$129,527.54	
'NOTE: Investment earnings are posted after the current month is closed and			OTHER FUNDS	\$12,402.34				
	reconciled.					GENERAL FUND	\$117,125,20	(3)

	CURRENT BALANCE		CURRENT ENCUMBRANCES	UNCUMBERED BALANCE
	DAEAITOE		LIVOGINDIVA NOLO	UZENIOE
GOVERNMENTAL				
001 GENERAL	\$16,735,109.79	(4)	\$1,103,441.07	\$15,631,668.72
SPECIAL REVENUE				
018 PRINCIPAL'S	48,308.02		3,186.48	\$45,121.54
019 LOCAL/WIA YOUTH SERVICES/LGIF	0.00		0.00	0.00
022 AGENCY/PELL 432 ED MGT INFO SYSTEM	22,323.55		0.00 447.32	22,323.55
432 ED MIGT INFO STSTEM 439 PRE-SCHOOL CHILDHOOD	3,729.34 116.72		9,462.99	3,282.02 (9,346.27)
451 DATA COMMUNICATION	0.00		900.00	(9,340.27)
461 VOCATIONAL ED ENHANCEMENTS	0.00		0.00	0.00
467 STUDENT WELLNESS AND SUCCESS	379,203.75		10,400.00	368,803.75
499 MISCELLANEOUS STATE GRANT FUND			0.00	0.00
510 CORONAVIRUS RELIEF FUND	179.04		179.04	0.00
524 VOCATIONAL ED/CARL PERKINS	(17,327.17)		11,721.08	(29,048.25)
590 IMPROVING TEACHER QUALITY	0.00		0.00	0.00
599 CARES ACT	389,430.08		0.00	389,430.08
DEBT SERVICE				
002 BOND RETIREMENT (OSFC ESCROW)	376,248.33		0.00	376,248.33
CAPITAL PROJECTS				
003 PERMANENT IMPROVEMENT	714,752.88	ĺ	36,573.93	678,178.95
004 BUILDING - OSFC/LOCAL	38,996.43			38,996.43
010 OSFC - STATE/LFI	1,393,546.88		11,679.46	1,381,867.42
034 OSFC - FACILITIES MAINTENANCE	2,333,075.27		30,444.73	2,302,630.54
070 CAPITAL PROJECTS - HB426	288,389.99		0.00	288,389.99
ENTERPRISE				
006 FOOD SERVICES	(102,160.43)		57,647.11	(159,807.54)
009 UNIFORM SCHOOL SUPPLIES	129,998.89		6,451.35	123,547.54
011 ROTARY - CUSTOMER SERVICE	253,139.25		60,762.20	192,377.05
012 ADULT EDUCATION	208,453.38		41,950.14	166,503.24
INTERNAL SERVICE				
014 ROTARY - INTERNAL SERVICES	34,056.69		0.00	34,056.69
024 SELF INSURANCE FUND	1,512,417.46		578,694.00	933,723.46
TRUST AND AGENCY				
007 SPECIAL TRUST/SCHOLARSHIP	301,895.71		1,447.00	300,448.71
008 ENDOWMENT	33,367.90		0.00	33,367.90
025 USAS NETWORK - NCOCC	1,446,909.94		152,471.98	1,294,437.96
200 STUDENT ACTIVITY	127,817.23		56,049.14	71,768.09
TOTAL CASH	\$26,651,978.92	(2)	\$2,173,909.02	\$24,478,069.90

GENERAL - WAREHOUSE INVENTORY

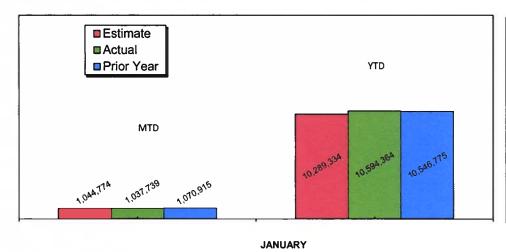
82,013.46

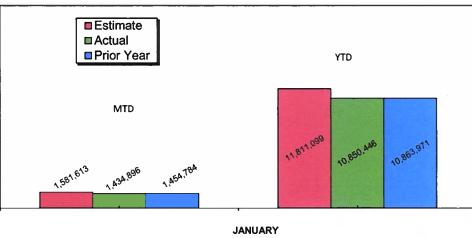
2020/2021 GENERAL FUND Appropriations/Actual Revenues & Expenditures

Fiscal Year Appropriations ACTUAL Appropriations Appropriations AcTUAL Appropriations Approp		Revenues & Expenditures					
Beginning Balance			2020/2021	JANUARY	YTD		YTD as %
Beginning Balance			Fiscal Year	ACTUAL	ACTUAL		of Est
REVENUES 5,603,829 2,484,222 44 1.02			Appropriations				
REVENUES 5,603,829 2,484,222 44 1.02							
1.01 General Property-R. E 5,603,829 2,484,222 583,956 341,035 10,135	Beginning Ba		16,991,191	17,132,267	16,991,191		
1.02		REVENUES				500	
1.035 Unrestricted Grants-In-Aid General Regular School Foundation Other State Funding			5,603,829	ì	2,484,222	ΙI	44.33%
General Regular School Foundation	1.02	Public Utility Personal Property Tax	1,825,946	i	583,956		31.98%
General Regular School Foundation	1.035	Unrestricted Grants-In-Aid	7,300,989		602,692		51.12%
Other State Funding		General Regular School Foundation		602,692.43	3,630,957		
1.04 Restricted Grants-In-Aid Career/Tech Weighted Funding Economic Disadvantaged Funding 14,802.77 88,817 88,817 84,802.77 88,817 10% and 2.5% Rollback Homestead Exemption 1.05 Property Tax Allocation 10% and 2.5% Rollback Homestead Exemption 1.06 All Other Operating Revenues 1,437,000 Copen enrollment Adjustment Associated Services/Other Adj Interest Earned 8,224.15 117,125 (3) General Fund Misc Receipts 0.00 0.							
Career/Tech Weighted Funding Economic Disadvantaged Funding 1,946,796 14,802.77 88,817 64,802.77 88,817	1.04	Restricted Grants-In-Aid	3,515,132	· ·			57.91%
Economic Disadvantaged Funding		l]	278.113.78	1.946.796	ш	
1.05					, ,		
10% and 2.5% Rollback 129,933 112,549 50	1 05		378.313	1 1,002.71		ΙI	64.10%
Homestead Exemption 112,549 50 10,437,000 112,549 50 10,437,000 112,549 50 10,437,000 112,549 50 50 50 50 50 50 50 5			0.0,0.0		129 933	ш	01.10%
1.06						ΙI	
Open enrollment Adjustment	1.06		1 437 000		112,549	ш	50.79%
Associated Services/Other Adj Interest Earned General Fund Misc Receipts Other Tax (Manufactured Home Tax) 2.05 Advances-In Transfers-In All Other Financing Resources General Ref of Prior Year Exp General Sale/Loss of Assets EXPENDITURES 3.01 Personnel Services 3.02 Employee Retirement/Insurance Benefits 3.03 Supplies and Materials A.04 Supplies and Materials A.05 Principal Notes A.02/4.05 Interest and Fiscal Charges A.02/4.05 Interest and Fiscal Charges 5.01 Operating Transfers Out All Other Financing Uses Denote the first of the provided of the p	1.00		1,437,000	51 922 99	462 615	ΙI	30.7970
Interest Earned General Fund Misc Receipts Other Tax (Manufactured Home Tax) 393 26,438 393 26,438 393 26,438 393 26,438 393 26,438 393 26,438 393 26,438 393 26,438 38,423 393 26,438 38,423 393 326,438 38,423 393 326,438 38,423 393 326,438 38,423 393 326,438 38,423 393 326,438 38,423 393 326,438 38,423 393 326,438 38,423 393 326,438 393 326,438 393 326,438 393 326,438 326						ΙI	
General Fund Misc Receipts							
Other Tax (Manufactured Home Tax)				1		(3)	
2.05				393			
Transfers-In All Other Financing Resources General Ref of Prior Year Exp General Sale/Loss of Assets 20,209,357 1,037,739 10,594,364 52 EXPENDITURES 3.01 Personnel Services 10,891,274 870,460.12 6,118,620 56 3.02 Employee Retirement/Insurance Benefits 4,705,040 390,419.23 2,736,411 58 3.03 Purchased Services 2,229,741 141,604.22 891,461 39 Purchased Services 2,229,741 141,604.22 891,461 3.04 Miscellaneous Objects 255,734 4,697.55 123,245 48 4.02/4.05 Principal Notes 1380,481 388,131 102 4.06 Interest and Fiscal Charges 325,323 173,116 53 5.01 Operating Transfers Out 925,360 0 0 0 0 0 5.02 Advances Out 75,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.05		400.450			9,	70.070/
2.06	2.05					1	73.97%
General Ref of Prior Year Exp General Sale/Loss of Assets 20,209,357 1,037,739 10,594,364 52					7,992	14	100.00%
Ceneral Sale/Loss of Assets 15,878 20,209,357 1,037,739 10,594,364 52	2.06	All Other Financing Resources	32,000	}			298.26%
20,209,357 1,037,739 10,594,364 52				209			
State	0.0000000000000000000000000000000000000	General Sale/Loss of Assets		0.0000000000000000000000000000000000000			
EXPENDITURES 10,891,274 870,460.12 6,118,620 56			20,209,357	1,037,739	10,594,364		52.42%
EXPENDITURES 10,891,274 870,460.12 6,118,620 56				elegramenta esta esta esta esta esta esta esta es		STORES.	
3.01 Personnel Services 10,891,274 870,460.12 6,118,620 56 3.02 Employee Retirement/Insurance Benefits 4,705,040 390,419.23 2,736,411 58 3.03 Purchased Services 2,229,741 141,604.22 891,461 39 3.04 Supplies and Materials 767,070 27,715.23 419,462 54 4.30 Miscellaneous Objects 255,734 4,697.55 123,245 48 4.02/4.05 Principal Notes 380,481 388,131 102 4.06 Interest and Fiscal Charges 325,323 173,116 53 5.01 Operating Transfers Out 925,360 0 0 5.02 Advances Out 75,000 0 0 5.03 All Other Financing Uses 0 0 0 Total Expenditures 20,555,023 1,434,896 10,850,446 52 Ending Cash Balance 16,645,525 16,735,109 16,735,109 7/12 Encumberances 300,000 1,103,441 1,103,441 58.33		FYDENDITUDEO	37,200,348	18,170,006	21,380,303		
3.02 Employee Retirement/Insurance Benefits 4,705,040 390,419.23 2,736,411 58 3.03 Purchased Services 2,229,741 141,604.22 891,461 39 3.04 Supplies and Materials 767,070 27,715.23 419,462 54 4.30 Miscellaneous Objects 255,734 4,697.55 123,245 48 4.02/4.05 Principal Notes 380,481 388,131 102 4.06 Interest and Fiscal Charges 325,323 173,116 53 5.01 Operating Transfers Out 925,360 0 0 5.02 Advances Out 75,000 0 0 5.03 All Other Financing Uses 0 0 0 Total Expenditures 20,555,023 1,434,896 10,850,446 52 Ending Cash Balance 16,645,525 16,735,109 16,735,109 7/12 Encumberances 300,000 1,103,441 1,103,441 58.33	0.04		40.004.074	070 400 40	0.440.000		50.400/
3.03 Purchased Services 2,229,741 141,604.22 891,461 39 3.04 Supplies and Materials 767,070 27,715.23 419,462 54 4.30 Miscellaneous Objects 255,734 4,697.55 123,245 48 4.02/4.05 Principal Notes 380,481 388,131 102 4.06 Interest and Fiscal Charges 325,323 173,116 53 5.01 Operating Transfers Out 925,360 0 0 5.02 Advances Out 75,000 0 0 5.03 All Other Financing Uses 0 0 0 Total Expenditures 20,555,023 1,434,896 10,850,446 52 Ending Cash Balance 16,645,525 16,735,109 16,735,109 (4) Encumberances 300,000 1,103,441 1,103,441 58.33							56.18%
3.04 Supplies and Materials 767,070 27,715.23 419,462 54 4.30 Miscellaneous Objects 255,734 4,697.55 123,245 48 4.02/4.05 Principal Notes 380,481 388,131 102 4.06 Interest and Fiscal Charges 325,323 173,116 53 5.01 Operating Transfers Out 925,360 0 0 5.02 Advances Out 75,000 0 0 5.03 All Other Financing Uses 0 0 0 Total Expenditures 20,555,023 1,434,896 10,850,446 52 Ending Cash Balance 16,645,525 16,735,109 16,735,109 (4) Encumberances 300,000 1,103,441 1,103,441 58.33							58.16%
4.30 Miscellaneous Objects 255,734 4,697.55 123,245 48 4.02/4.05 Principal Notes 380,481 388,131 102 4.06 Interest and Fiscal Charges 325,323 173,116 53 5.01 Operating Transfers Out 925,360 0 0 5.02 Advances Out 75,000 0 0 5.03 All Other Financing Uses 0 0 0 Total Expenditures 20,555,023 1,434,896 10,850,446 52 Ending Cash Balance 16,645,525 16,735,109 16,735,109 (4) Encumberances 300,000 1,103,441 1,103,441 58.33							39.98%
4.02/4.05 Principal Notes 380,481 388,131 102 4.06 Interest and Fiscal Charges 325,323 173,116 53 5.01 Operating Transfers Out 925,360 0 0 5.02 Advances Out 75,000 0 0 5.03 All Other Financing Uses 0 0 0 Total Expenditures 20,555,023 1,434,896 10,850,446 52 Ending Cash Balance 16,645,525 16,735,109 44 Encumberances 300,000 1,103,441 1,103,441 58.33							54.68%
4.06 Interest and Fiscal Charges 325,323 173,116 53 5.01 Operating Transfers Out 925,360 0 0 5.02 Advances Out 75,000 0 0 5.03 All Other Financing Uses 0 0 0 Total Expenditures 20,555,023 1,434,896 10,850,446 52 Ending Cash Balance 16,645,525 16,735,109 16,735,109 4) Encumberances 300,000 1,103,441 1,103,441 58.33							48.19%
5.01 Operating Transfers Out 925,360 0 0 0 5.02 Advances Out 75,000 0 0 0 5.03 All Other Financing Uses 0 0 0 0 0 Total Expenditures 20,555,023 1,434,896 10,850,446 52 Ending Cash Balance 16,645,525 16,735,109 16,735,109 (4) Encumberances 300,000 1,103,441 1,103,441 58.33					· ·		102.01%
5.02 Advances Out 75,000 0 0 0 5.03 All Other Financing Uses 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0					173,116		53.21%
5.03 All Other Financing Uses 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0					0		0.00%
Total Expenditures 20,555,023 1,434,896 10,850,446 52	5.02		75,000		0	8	0.00%
Total Expenditures 20,555,023 1,434,896 10,850,446 52 Ending Cash Balance 16,645,525 16,735,109 16,735,109 (4) Encumberances 300,000 1,103,441 1,103,441 58.33	5.03	All Other Financing Uses	0		0		
Ending Cash Balance 16,645,525 16,735,109 16,735,109 (4) Encumberances 300,000 1,103,441 1,103,441 58.33				1	0		
7/12 Encumberances 300,000 1,103,441 1,103,441 58.33		Total Expenditures	20,555,023	1,434,896	10,850,446		52.79%
7/12 Encumberances 300,000 1,103,441 1,103,441 58.33		Faulta Asse Baltage			40 70E 466	बुबुद	
Encumberances 300,000 1,103,441 1,103,441 58.33		Ending Cash Balance	15,045,525	16,735,109	10,733,109	(4)	7/12
		Encumberances	300,000	1,103,441	1,103,441	\vdash	58.33%
			300,000	1,100,771	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\vdash	00.0070
2000年2010年1月1日 1日 1		Unreserved Balance	16,345,525	15,631,668	15,631,668		

FY 2020/2021 GENERAL FUND REVENUE

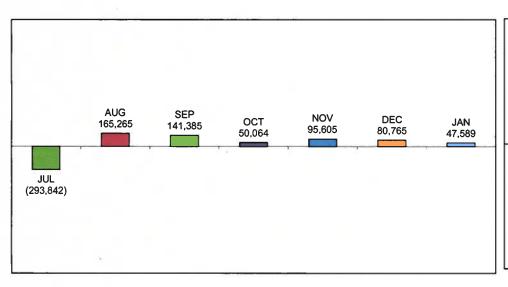
FY 2020/2021 GENERAL FUND EXPENDITURE

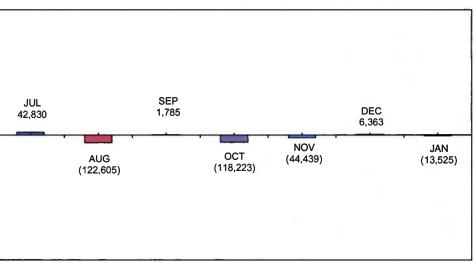




YTD REVENUE VARIANCE ACTUAL YTD VS PRIOR YTD

YTD EXPENDITURE VARIANCE ACTUAL YTD VS PRIOR YTD





JANUARY 31, 2021	Month transfers/a	PAGE 6	
	Transfer from Acc't	Transfer to Acc't	
3.	001.1310.511.172602	011.1310.551.172602	2,083.56
PO coding correction for Cos	Ed Supply		
Adult Ed Cares money used fo	599.1440.890.9821 r lost Wedling Tuition	012.1440.176000	719.76