



OCTOBER Financial Report

November 21, 2022

Linda K. Schumacher, Treasurer

CASH IN BANKS:		
CIVISTA BANK	2,337,092.54	
PNC	7,759,660.83	
FC BANK	50,297.16	
PARK NATIONAL - MONEY MARKET	1,238,310.93	
HUNTINGTON NATIONAL BANK (BOND FUND)	0.11	
UNITED BANK	26,547.00	
US BANK	\$35,327.50	
		11,447,236.07
OSFC RENOVATION FUNDS		
PARK NATIONAL (OSFC STATE SHARE)	1,781,684.26	
		1,781,684.26
TOTAL CASH IN BANKS		\$13,228,920.33
INVESTMENTS:		
PARK NATIONAL (RICHLAND BANK)	7,564,594.66	
STAR OHIO - PCTC	8,567,414.50	
TOTAL INVESTMENTS		\$16,132,009.16 (1)
RESERVE:		
HUNTINGTON BANK DEBT SERVICE		\$0.00
JEFFERSON HEALTH PLAN INSURANCE RESERVE/(DEFICIT)		\$1,827,008.02
PETTY CASH and CHANGE FUNDS		
ALL FUNDS		\$1,675.00
TOTAL DEPOSIT BALANCE		\$31,189,612.51
RECONCILING ITEMS		
OCTOBER		(\$29,722.10)
TREASURER'S BALANCE		\$31,159,890.41 (2)

DATE	AMOUNT	TYPE	BANK	RATE	DUE DATE	INT EARNED		
10/31/2022	DAILY BAL.	MONEY MKT	STAR OHIO	2.54%	10/31/2022	17,772.29		
10/31/2022	DAILY BAL.	MONEY MKT	Park National- MM	1.623%	10/31/2022	1,157.09		
10/31/2022	DAILY BAL.	MONEY MKT	PNC	1.160%	10/31/2022	8,748.68		
10/31/2022	DAILY BAL.	MONEY MKT	Civista	0.09%	10/31/2022	171.57		
10/31/2022	DAILY BAL.	MONEY MKT	Park National - State Share	1.200%	10/31/2022	1,680.17		
10/31/2022	DAILY BAL.	MONEY MKT	Huntington Bank - Bond Account	0.02%	10/31/2022			
10/31/2022	DAILY BAL.	MONEY MKT	Huntington Bank - Debt Service	MARKET	10/31/2022			
10/31/2022	DAILY BAL.	MONEY MKT	Jefferson Health Plan	MARKET	10/31/2022	1,899.63		
10/31/2022	7,564,594.66	MONEY MKT	Park National Investment Portfolio	MARKET	10/31/2022	3,166.14		
Month End								
Investments	\$ 7,564,594.66					OCTOBER	34,595.57	
Star Ohio	8,567,414.50					FISCAL YTD	\$78,937.53	
Total	16,132,009.16	(1)					TOTAL FISCAL YTD	\$113,533.10
						OTHER FUNDS	\$8,967.51	
						GENERAL FUND	\$104,565.59	

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

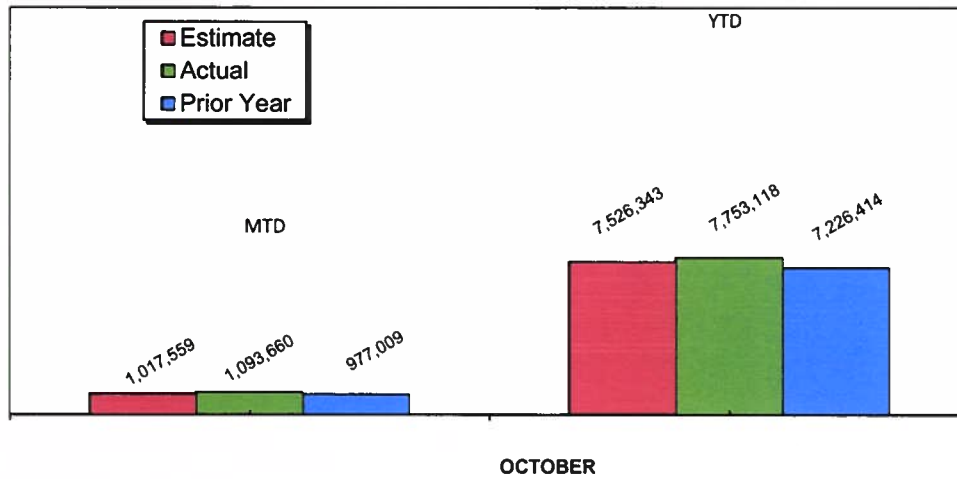
(3)

	CURRENT BALANCE		CURRENT ENCUMBRANCES	UNCUMBERED BALANCE
GOVERNMENTAL				
001 GENERAL	\$20,955,167.72	(4)	\$1,256,366.43	\$19,698,801.29
SPECIAL REVENUE				
018 PRINCIPAL'S	32,912.37		16,492.06	\$16,420.31
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		700.00	3,029.34
439 PRE-SCHOOL CHILDHOOD	(4,550.73)		10,796.08	(15,346.81)
451 DATA COMMUNICATION	448.00		1,348.00	(900.00)
461 VOCATIONAL ED ENHANCEMENTS	(900.00)		0.00	(900.00)
467 STUDENT WELLNESS AND SUCCESS	156,723.95		108,834.36	47,889.59
499 MISCELLANEOUS STATE GRANT FUND	0.00		0.00	0.00
508 GEER FUNDS			7,964.50	(7,964.50)
510 CORONAVIRUS RELIEF FUND	0.00		0.00	0.00
524 VOCATIONAL ED/CARL PERKINS	(11,493.51)		19,715.53	(31,209.04)
590 IMPROVING TEACHER QUALITY	0.00		0.00	0.00
599 CARES ACT	65,765.07		50,000.00	15,765.07
DEBT SERVICE				
002 BOND RETIREMENT (OSFC ESCROW)	0.00		0.00	0.00
CAPITAL PROJECTS				
003 PERMANENT IMPROVEMENT	1,119,162.78		51,874.73	1,067,288.05
004 BUILDING - OSFC/LOCAL	38,996.43		0.00	38,996.43
010 OSFC - STATE/LFI	3,065,931.90		0.00	3,065,931.90
034 OSFC - FACILITIES MAINTENANCE	2,571,877.65		380,772.71	2,191,104.94
070 CAPITAL PROJECTS - HB426	201,302.59		0.00	201,302.59
ENTERPRISE				
006 FOOD SERVICES	116,869.09		193,598.61	(76,729.52)
009 UNIFORM SCHOOL SUPPLIES	166,825.83		1,260.00	165,565.83
011 ROTARY - CUSTOMER SERVICE	260,248.68		91,304.61	168,944.07
012 ADULT EDUCATION	(21,963.50)		49,078.10	(71,041.60)
INTERNAL SERVICE				
014 ROTARY - INTERNAL SERVICES	36,075.44		0.00	36,075.44
024 SELF INSURANCE FUND	1,829,487.22		651,171.00	1,178,316.22
TRUST AND AGENCY				
007 SPECIAL TRUST/SCHOLARSHIP	351,213.92		1,809.50	349,404.42
008 ENDOWMENT	33,804.90		0.00	33,804.90
025 USAS NETWORK - NCOCC	0.00		0.00	0.00
200 STUDENT ACTIVITY	169,931.72		92,125.83	77,805.89
TOTAL CASH	\$31,159,890.41	(2)	\$2,985,212.05	\$28,174,678.36
GENERAL - WAREHOUSE INVENTORY	74,811.41			

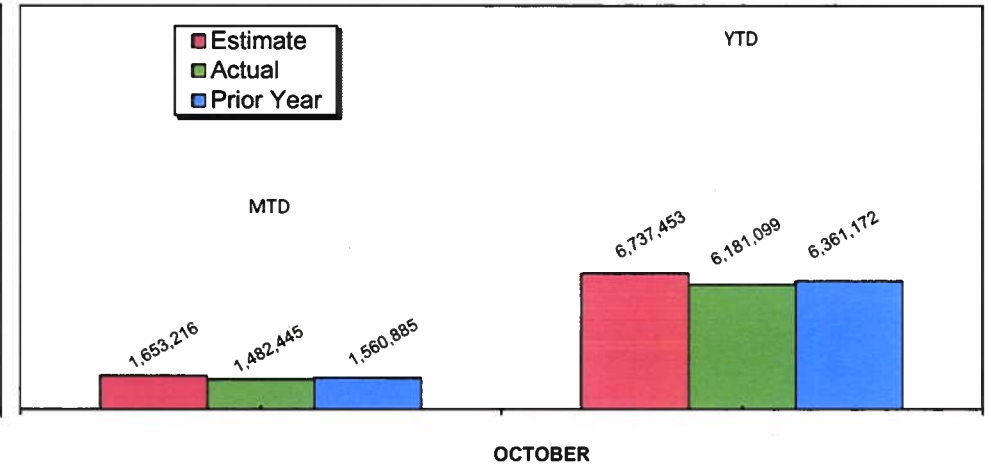
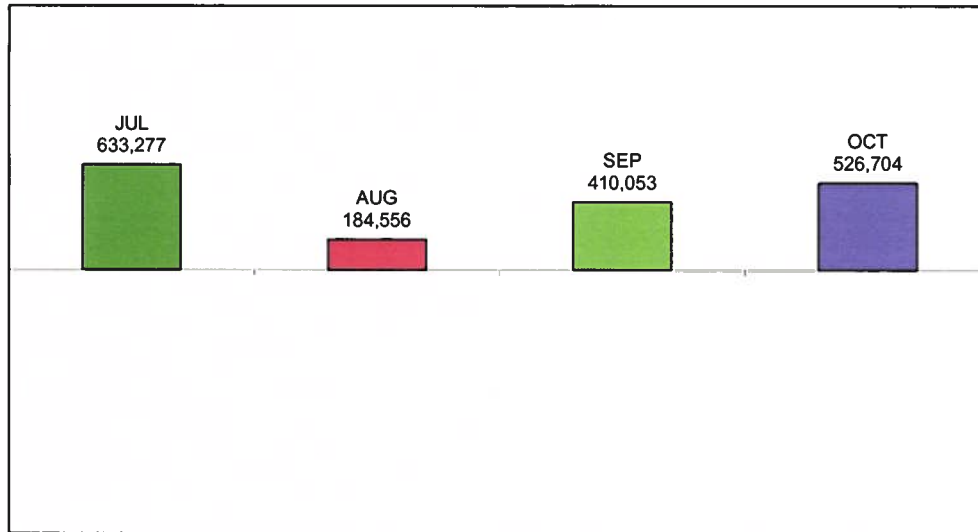
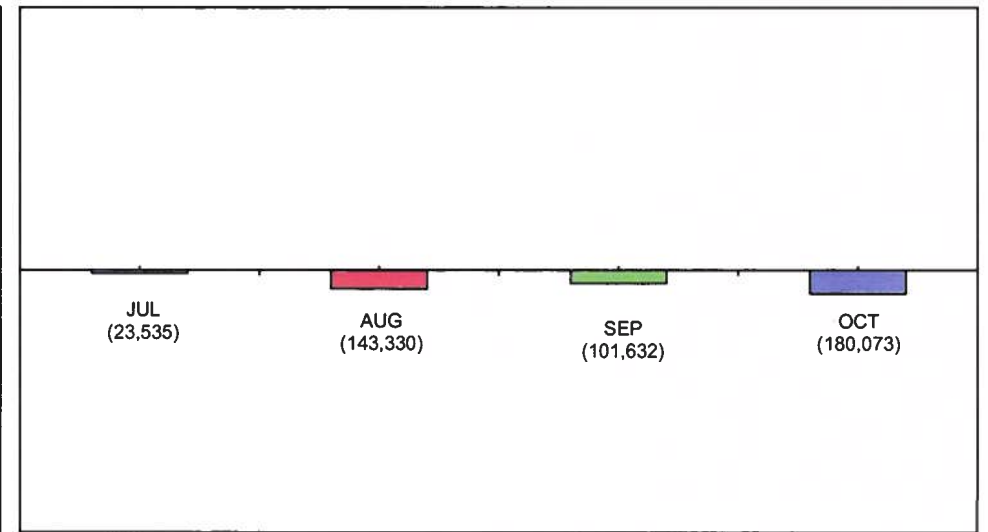
**2022/2023
GENERAL FUND
Appropriations/Actual
Revenues & Expenditures**

		2022/2023 Fiscal Year Appropriations	OCTOBER ACTUAL	YTD ACTUAL	YTD as % of Est
Beginning Balance		19,383,149	21,343,952	19,383,149	
REVENUES					
1.01	General Property-R. E.	6,072,764		2,450,596	40.35%
1.02	Public Utility Personal Property Tax	2,004,476		540,600	26.97%
1.035	Unrestricted Grants-In-Aid	8,715,951		0	33.92%
	General Regular School Foundation		711,086	2,881,324	
	Other State Funding			74,929	
1.04	Restricted Grants-In-Aid	4,387,380			32.54%
	Career/Tech Weighted Funding		306,300	1,225,199	
	Economic Disadvantaged Funding		18,954	61,400	
	English Learners		261	1,698	
	Student Wellness & Success		25,616	102,463	
	Career Awareness & Exploration		6,573	26,291	
	CTE Associated Services		2,630	10,749	
1.05	Property Tax Allocation	479,724			47.69%
	10% and 2.5% Rollback			130,043	
	Homestead Exemption			98,740	
1.06	All Other Operating Revenues	248,346			39.91%
	Open enrollment Adjustment			0	
	Associated Services/Other Adj		-11,781	-42,576	
	Interest Earned		30,488	104,566 (3)	
	General Fund Misc Receipts		18,720	27,893	
	Other Tax (Manufactured Home Tax)		242	9,241	
2.05	Advances-In	63,656		63,656	100.00%
	Transfers-In	0		0	
2.06	All Other Financing Resources	9,546			-143.44%
	General Ref of Prior Year Exp		-15,457	-15,401	
	General Sale/Loss of Assets		30	1,708	
		21,981,843	1,093,660	7,753,118	35.27%
		41,364,992	22,437,612	27,136,267	
EXPENDITURES					
3.01	Personnel Services	11,663,621	932,224	3,649,971	31.29%
3.02	Employee Retirement/Insurance Benefits	5,245,712	424,858	1,651,939	31.49%
3.03	Purchased Services	1,804,577	78,261	521,648	28.91%
3.04	Supplies and Materials	594,745	44,489	275,627	46.34%
4.30	Miscellaneous Objects	283,288	2,612	81,914	28.92%
4.02/4.05	Principal Notes	435,000		0	0.00%
4.06	Interest and Fiscal Charges	285,139		0	0.00%
5.01	Operating Transfers Out	925,360		0	0.00%
5.02	Advances Out	35,000		0	0.00%
5.03	All Other Financing Uses			0	
Total Expenditures		21,272,442	1,482,445	6,181,099	29.06%
Ending Cash Balance		20,092,550	20,955,168	20,955,168 (4)	
					4/12
Encumbrances		350,000	1,256,366	1,256,366	33.33%
Unreserved Balance		19,742,550	19,698,801	19,698,801	

FY 2022/2023 GENERAL FUND REVENUE



FY 2022/2023 GENERAL FUND EXPENDITURE

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

OCTOBER 31,2022

Monthly/Yearly
transfers/adjustments
journal entries

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Debit	Credit	
599.9212	003.5300	\$308.22
599.9212	001.5300	\$15,456.85

*To correct expenditure postings for Emergency Connectivity Funds(ECF)
in FY22 and correct receipt of ECF funds received in FY22*