



JANUARY Financial Report

February 20, 2023

Linda K. Schumacher, Treasurer

CASH IN BANKS:		
CIVISTA BANK	500,832.28	
PNC	3,188,006.98	
FC BANK	116,064.45	
PARK NATIONAL - MONEY MARKET	1,245,009.16	
PARK NATIONAL BANK - GORMAN FUND	24,930.46	
HUNTINGTON NATIONAL BANK (BOND FUND)	0.11	
UNITED BANK	31,572.00	
US BANK	<u>\$47,572.70</u>	
		5,153,988.14
OSFC RENOVATION FUNDS		
PARK NATIONAL (OSFC STATE SHARE)	1,787,406.88	
		1,787,406.88
TOTAL CASH IN BANKS		\$6,941,395.02
INVESTMENTS:		
PARK NATIONAL (RICHLAND BANK)	7,593,028.79	
STAR OHIO - PCTC	12,661,009.48	
TOTAL INVESTMENTS		\$20,254,038.27 (1)
RESERVE:		
HUNTINGTON BANK DEBT SERVICE		\$0.00
JEFFERSON HEALTH PLAN INSURANCE RESERVE/(DEFICIT)		\$1,733,936.18
PETTY CASH and CHANGE FUNDS		
ALL FUNDS		\$1,675.00
TOTAL DEPOSIT BALANCE		\$28,931,044.47
RECONCILING ITEMS		
JANUARY		(\$57,305.45)
TREASURER'S BALANCE		\$28,873,739.02 (2)

DATE	AMOUNT	TYPE	BANK	RATE	DUE DATE	INT EARNED
1/31/2023	DAILY BAL.	MONEY MKT	STAR OHIO	4.19%	1/31/2023	30,662.39
1/31/2023	DAILY BAL.	MONEY MKT	Park National- MM	2.600%	1/31/2023	2,186.37
1/31/2023	DAILY BAL.	MONEY MKT	PNC	2.410%	1/31/2023	14,654.85
1/31/2023	DAILY BAL.	MONEY MKT	Civista	0.15%	1/31/2023	245.11
1/31/2023	DAILY BAL.	MONEY MKT	Park National - State Share	1.200%	1/31/2023	3,164.50
1/31/2023	DAILY BAL.	MONEY MKT	Huntington Bank - Bond Account	0.02%	1/31/2023	-
1/31/2023	DAILY BAL.	MONEY MKT	Huntington Bank - Debt Service	MARKET	1/31/2023	-
1/31/2023	DAILY BAL.	MONEY MKT	Jefferson Health Plan	MARKET	1/31/2023	2,330.53
1/31/2023	7,593,028.79	MONEY MKT	Park National Investment Portfolio	MARKET	1/31/2023	15,983.83
Month End Investments \$ 7,593,028.79 Star Ohio 12,661,009.48 Total <u>20,254,038.27</u> (1)						
						JANUARY 69,227.58
						FISCAL YTD \$212,626.12
						TOTAL FISCAL YTD \$281,853.70
						OTHER FUNDS \$25,756.26
						GENERAL FUND \$256,097.44 (3)

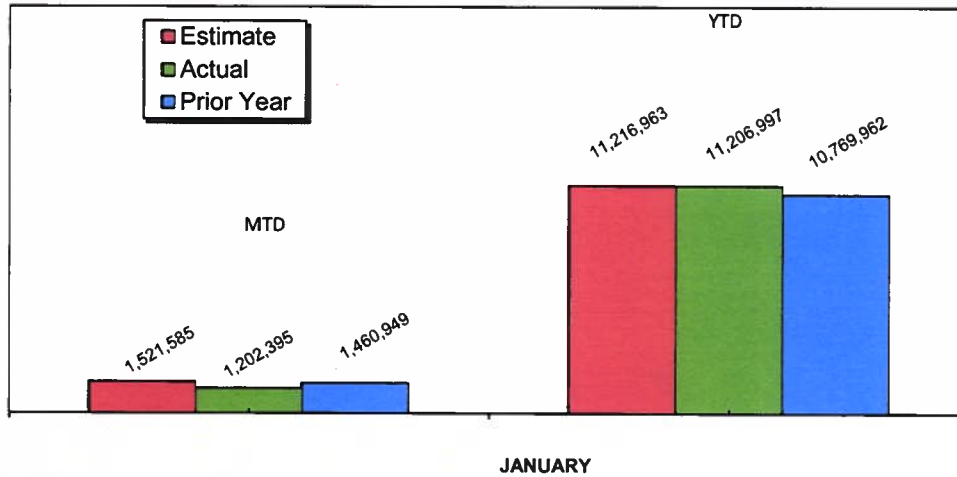
'NOTE: Investment earnings are posted after the current month is closed and reconciled.

	CURRENT BALANCE		CURRENT ENCUMBRANCES	UNCUMBERED BALANCE
GOVERNMENTAL				
001 GENERAL	\$19,029,088.71	(4)	\$918,603.74	\$18,110,484.97
SPECIAL REVENUE				
018 PRINCIPAL'S	35,154.91		16,665.08	\$18,489.83
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	3,713.71		684.37	3,029.34
439 PRE-SCHOOL CHILDHOOD	(4,117.94)		7,163.60	(11,281.54)
451 DATA COMMUNICATION	0.00		900.00	(900.00)
461 VOCATIONAL ED ENHANCEMENTS	(900.00)		0.00	(900.00)
467 STUDENT WELLNESS AND SUCCESS	122,470.88		75,756.73	46,714.15
499 MISCELLANEOUS STATE GRANT FUND	0.00		0.00	0.00
508 GEER FUNDS	(3,643.74)		4,928.02	(8,571.76)
510 CORONAVIRUS RELIEF FUND	0.00		0.00	0.00
524 VOCATIONAL ED/CARL PERKINS	(13,206.11)		10,228.53	(23,434.64)
590 IMPROVING TEACHER QUALITY	0.00		0.00	0.00
599 CARES ACT	0.00		0.00	0.00
DEBT SERVICE				
002 BOND RETIREMENT (OSFC ESCROW)	0.00		0.00	0.00
CAPITAL PROJECTS				
003 PERMANENT IMPROVEMENT	1,090,337.98		36,940.76	1,053,397.22
004 BUILDING - OSFC/LOCAL	38,996.43		0.00	38,996.43
010 OSFC - STATE/LFI	3,070,258.65		2,400.00	3,067,858.65
034 OSFC - FACILITIES MAINTENANCE	2,434,945.65		269,023.67	2,165,921.98
070 CAPITAL PROJECTS - HB426	201,302.59		0.00	201,302.59
ENTERPRISE				
006 FOOD SERVICES	117,206.96		105,613.67	11,593.29
009 UNIFORM SCHOOL SUPPLIES	174,096.88		7,815.00	166,281.88
011 ROTARY - CUSTOMER SERVICE	254,847.77		57,205.88	197,641.89
012 ADULT EDUCATION	(52,012.34)		47,097.97	(99,110.31)
INTERNAL SERVICE				
014 ROTARY - INTERNAL SERVICES	37,079.19		0.00	37,079.19
024 SELF INSURANCE FUND	1,733,936.18		651,171.00	1,082,765.18
TRUST AND AGENCY				
007 SPECIAL TRUST/SCHOLARSHIP	355,380.92		1,999.00	353,381.92
008 ENDOWMENT	34,088.90		0.00	34,088.90
025 USAS NETWORK - NCOCC	48,040.76		0.00	48,040.76
200 STUDENT ACTIVITY	144,348.53		60,773.95	83,574.58
TOTAL CASH	\$28,873,739.02	(2)	\$2,274,970.97	\$26,598,768.05
GENERAL - WAREHOUSE INVENTORY	109,310.92			

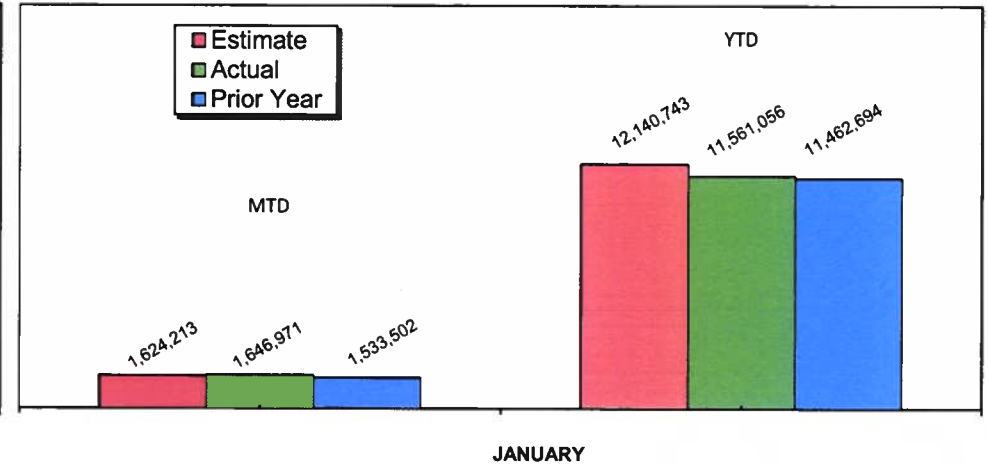
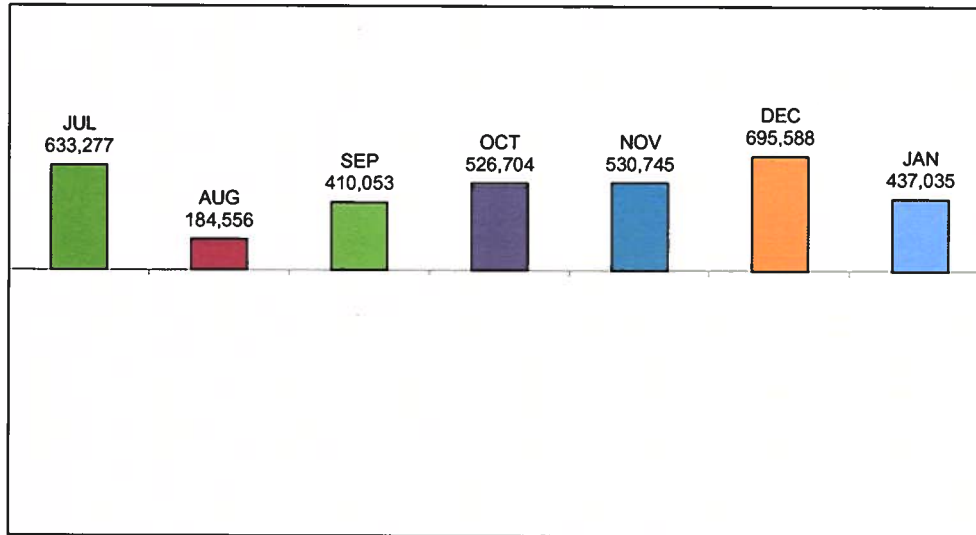
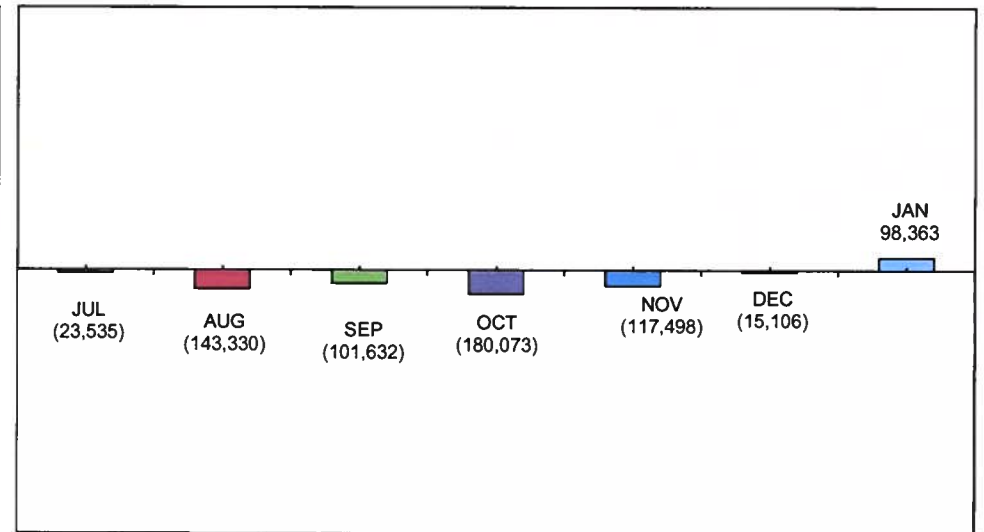
2022/2023
GENERAL FUND
Appropriations/Actual
Revenues & Expenditures

		2022/2023 Fiscal Year Appropriations	JANUARY ACTUAL	YTD ACTUAL	YTD as % of Est
Beginning Balance		19,383,149	19,473,664	19,383,149	
REVENUES					
1.01	General Property-R. E.	6,072,764		2,450,655	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	59.33%
	General Regular School Foundation		715,249	5,020,572	
	Other State Funding		75,631	150,560	
1.04	Restricted Grants-In-Aid	4,387,380			56.83%
	Career/Tech Weighted Funding		304,322	2,140,454	
	Economic Disadvantaged Funding		15,019	105,821	
	English Learners		302	2,604	
	Student Wellness & Success		25,616	179,310	
	Career Awareness & Exploration		6,464	45,676	
	CTE Associated Services		2,985	19,577	
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		0	90.49%
	Open enrollment Adjustment			-78,482	
	Associated Services/Other Adj		-12,161		
	Interest Earned		62,792	256,097 (3)	
	General Fund Misc Receipts		5,863	36,472	
	Other Tax (Manufactured Home Tax)			10,638	
2.05	Advances-In	63,656		63,656	100.00%
	Transfers-In	0		0	
2.06	All Other Financing Resources	9,546			356.21%
	General Ref of Prior Year Exp		195	27,268	
	General Sale/Loss of Assets		119	6,736	
		21,981,843	1,202,395	11,206,997	50.98%
EXPENDITURES					
3.01	Personnel Services	11,663,621	998,047	6,571,025	56.34%
3.02	Employee Retirement/Insurance Benefits	5,245,712	430,610	2,944,080	56.12%
3.03	Purchased Services	1,804,577	109,520	830,868	46.04%
3.04	Supplies and Materials	594,745	94,260	491,456	82.63%
4.30	Miscellaneous Objects	283,288	14,534	142,795	50.41%
4.02/4.05	Principal Notes	435,000		435,000	100.00%
4.06	Interest and Fiscal Charges	285,139		145,832	51.14%
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	1,646,971	11,561,056	54.35%
Ending Cash Balance		20,892,550	19,029,089	19,029,089 (4)	
					7/12
Encumbrances		350,000	918,604	918,604	58.33%
Unreserved Balance		19,742,550	18,110,485	18,110,485	

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

JANUARY 31, 2023

Monthly/Yearly
transfers/adjustments
journal entries

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Debit	Credit	
200.9988	001.1740	\$3,120.00
<i>To correct posting of Col Crawford Fees originally posted to club account</i>		
024.2944.413.0004	025.2960.251.9100	\$27,135.49
<i>Final correction for nCOCC Health Insurance Premiums</i>		