



APRIL
Financial Report
May 18, 2020

Linda K. Schumacher, Treasurer

CASH IN BANKS:		
CIVISTA BANK	4,020,794.20	
PNC	4,249,002.96	
FC BANK	25,966.65	
RICHLAND BANK - MONEY MARKET	1,292,254.59	
HUNTINGTON NATIONAL BANK (BOND FUND)	5,392.23	
UNITED BANK	39,747.61	
US BANK	\$29,981.43	
		9,663,139.67
OSFC RENOVATION FUNDS		
RICHLAND BANK (OSFC STATE SHARE)	41,084.45	
		41,084.45
TOTAL CASH IN BANKS		\$9,704,224.12
INVESTMENTS:		
PARK NATIONAL (RICHLAND BANK)	8,383,708.71	
STAR OHIO - PCTC	7,392,921.34	
TOTAL INVESTMENTS		\$15,776,630.05 (1)
RESERVE:		
HUNTINGTON BANK DEBT SERVICE	\$710,693.37	
JEFFERSON HEALTH PLAN INSURANCE RESERVE/(DEFICIT)	\$1,394,295.83	
PETTY CASH and CHANGE FUNDS		
ALL FUNDS	\$1,575.00	
TOTAL DEPOSIT BALANCE		\$27,587,418.37
RECONCILING ITEMS		
APRIL		(\$6,237.98)
TREASURER'S BALANCE		\$27,581,180.39 (2)

DATE	AMOUNT	TYPE	BANK	RATE	DUE DATE	INT EARNED
4/30/2020	DAILY BAL.	MONEY MKT	STAR OHIO	1.77%	4/30/2020	8,139.28
4/30/2020	DAILY BAL.	MONEY MKT	Richland- MM	0.15%	4/30/2020	535.87
4/30/2020	DAILY BAL.	MONEY MKT	PNC	0.95%	4/30/2020	745.26
4/30/2020	DAILY BAL.	MONEY MKT	Civista	0.25%	4/30/2020	481.47
4/30/2020	DAILY BAL.	MONEY MKT	Richland- State Share	0.15%	4/30/2020	32.92
4/30/2020	DAILY BAL.	MONEY MKT	Huntington Bank - Bond Account	0.10%	4/30/2020	0.43
4/30/2020	DAILY BAL.	MONEY MKT	Huntington Bank - Debt Service	MARKET	4/30/2020	56.30
4/30/2020	DAILY BAL.	MONEY MKT	Jefferson Health Plan	MARKET	4/30/2020	3,070.43
4/30/2020	6,286,270.23	MONEY MKT	Richland Bank Investment Portfolio	MARKET	4/30/2020	10,784.95
7/11/2019	1,047,067.60	CDARS	Richland- 1023322044	2.44%	7/9/2020	
9/12/2019	1,050,370.88	CDARS	Richland- 1023004395	2.25%	9/10/2020	

Month End

Investments \$ 8,383,708.71

Star Ohio 7,392,921.34

Total 15,776,630.05 (1)

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

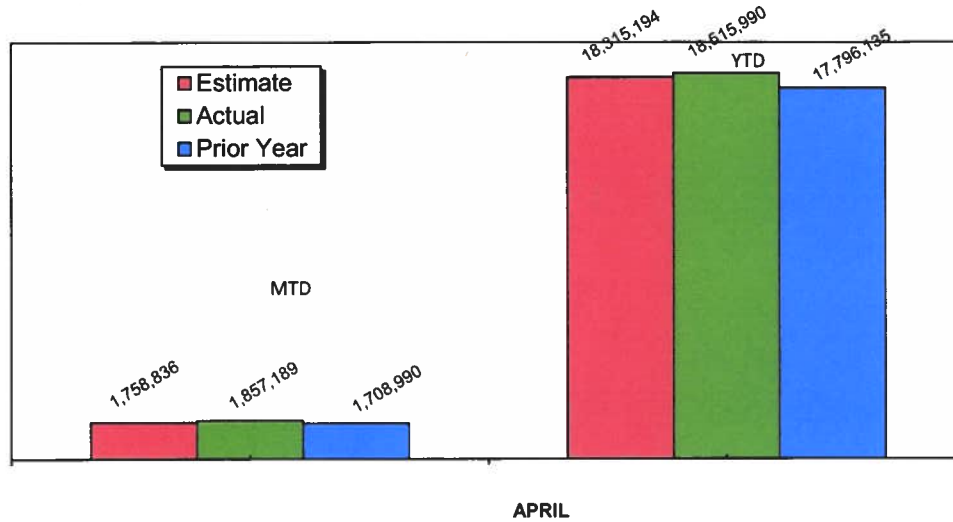
APRIL	23,846.91
FISCAL YTD	\$339,734.89
TOTAL FISCAL YTD	\$363,581.80
OTHER FUNDS	\$43,907.06
GENERAL FUND	\$319,674.74 (3)

	CURRENT BALANCE		CURRENT ENCUMBRANCES	UNCUMBERED BALANCE
GOVERNMENTAL				
001 GENERAL	\$18,549,094.05	(4)	\$653,639.77	\$17,895,454.28
SPECIAL REVENUE				
018 PRINCIPAL'S	47,838.44		6,025.63	\$41,812.81
019 LOCAL/WIA YOUTH SERVICES/LGIF	6,155.92		0.00	6,155.92
022 AGENCY/PELL	22,323.55		0.00	22,323.55
432 ED MGT INFO SYSTEM	3,729.34		321.00	3,408.34
439 PRE-SCHOOL CHILDHOOD	(1,215.94)		2,277.91	(3,493.85)
451 DATA COMMUNICATION	430.72		430.72	0.00
461 VOCATIONAL ED ENHANCEMENTS	0.00		0.00	0.00
467 STUDENT WELLNESS AND SUCCESS	266,483.29		538.34	265,944.95
499 MISCELLANEOUS STATE GRANT FUND	0.00		0.00	0.00
524 VOCATIONAL ED/CARL PERKINS	(17,580.84)		15,264.76	(32,845.60)
590 IMPROVING TEACHER QUALITY	0.00		0.00	0.00
DEBT SERVICE				
002 BOND RETIREMENT (OSFC ESCROW)	722,727.37		0.00	722,727.37
CAPITAL PROJECTS				
003 PERMANENT IMPROVEMENT	838,731.42		251,118.44	587,612.98
004 BUILDING - OSFC/LOCAL	38,996.43		0.00	38,996.43
010 OSFC - STATE/LFI	1,404,258.59		82,287.56	1,321,971.03
034 OSFC - FACILITIES MAINTENANCE	2,002,199.50		23,513.06	1,978,686.44
070 CAPITAL PROJECTS - HB426	300,370.49		0.00	300,370.49
ENTERPRISE				
006 FOOD SERVICES	9,466.42		52,573.82	(43,107.40)
009 UNIFORM SCHOOL SUPPLIES	146,945.18		451.35	146,493.83
011 ROTARY - CUSTOMER SERVICE	236,900.61		50,210.23	186,690.38
012 ADULT EDUCATION	251,602.38		25,979.58	225,622.80
INTERNAL SERVICE				
014 ROTARY - INTERNAL SERVICES	33,976.69		0.00	33,976.69
024 SELF INSURANCE FUND	1,394,295.83		563,610.88	830,684.95
TRUST AND AGENCY				
007 SPECIAL TRUST/SCHOLARSHIP	328,877.31		11,462.56	317,414.75
008 ENDOWMENT	33,196.90		0.00	33,196.90
025 USAS NETWORK - NCOCC	876,883.67		194,565.34	682,318.33
200 STUDENT ACTIVITY	84,493.07		27,334.30	57,158.77
TOTAL CASH	\$27,581,180.39	(2)	\$1,961,605.25	\$25,619,575.14
GENERAL - WAREHOUSE INVENTORY	\$64,515.51			

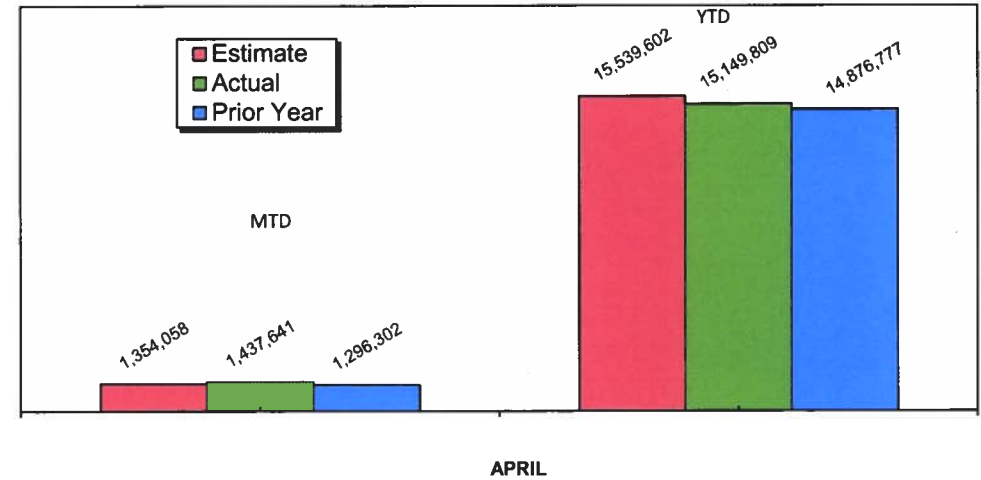
**2019/2020
GENERAL FUND
Appropriations/Actual
Revenues & Expenditures**

		2019/2020 Fiscal Year Appropriations	APRIL ACTUAL	YTD ACTUAL	YTD as % of Est
Beginning Balance		15,182,913	18,129,546	15,182,913	
REVENUES					
1.01	General Property-R. E.	5,841,201	106,374	5,894,776	100.92%
1.02	Public Utility Personal Property Tax	1,386,839	717,430	1,762,426	127.08%
1.035	Unrestricted Grants-In-Aid	7,386,224			83.62%
	General Regular School Foundation		602,677	6,040,635	
	Other State Funding			136,050	
1.04	Restricted Grants-In-Aid	3,510,215			83.45%
	Career/Tech Weighted Funding		278,114	2,781,243	
	Economic Disadvantaged Funding		14,803	148,055	
1.05	Property Tax Allocation	488,615			70.92%
	10% and 2.5% Rollback		15,310	182,484	
	Homestead Exemption		9,298	164,019	
1.06	All Other Operating Revenues	1,662,071			78.08%
	Open enrollment Adjustment		62,212	762,152	
	Associated Services/Other Adj		16,284	162,913	
	Interest Earned		19,902	319,675 (3)	
	General Fund Misc Receipts		1,713	36,780	
	Other Tax (Manufactured Home Tax)		4,638	16,274	
2.05	Advances-In	75,000		47,000	62.67%
	Transfers-In	0		0	
2.06	All Other Financing Resources	178,164			34.52%
	General Ref of Prior Year Exp		8,321	55,332	
	General Sale/Loss of Assets		112	6,177	
		20,528,329	1,857,189	18,515,990	90.20%
		35,711,242	19,986,735	33,698,903	
EXPENDITURES					
3.01	Personnel Services	10,432,622	838,506	8,341,895	79.96%
3.02	Employee Retirement/Insurance Benefits	4,414,727	338,119	3,665,190	83.02%
3.03	Purchased Services	1,680,543	188,986	1,748,616	104.05%
3.04	Supplies and Materials	572,624	26,588	582,995	101.81%
4.30	Miscellaneous Objects	239,317	45,441	242,287	101.24%
4.02/4.05	Principal Notes	367,400		367,400	100.00%
4.06	Interest and Fiscal Charges	354,801		181,685	51.21%
5.01	Operating Transfers Out	825,360		19,740	2.39%
5.02	Advances Out	75,000		0	0.00%
5.03	All Other Financing Uses	0		0	
				0	
	Total Expenditures	18,982,394	1,437,641	15,149,809	79.89%
	Ending Cash Balance	16,748,848	18,549,094	18,549,094 (4)	
					10/12
	Encumbrances	300,000	653,640	653,640	83.33%
	Unreserved Balance	16,448,848	17,895,454	17,895,454	

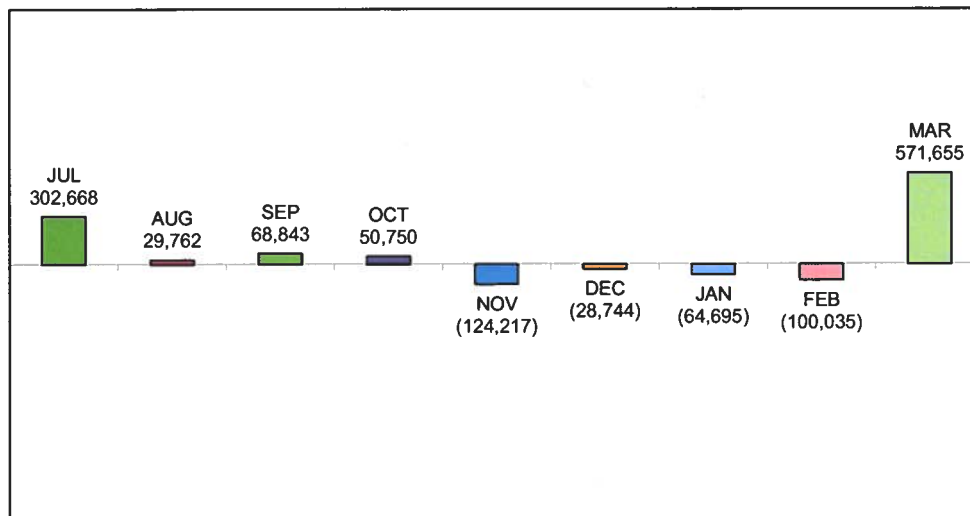
FY 2019/2020 GENERAL FUND REVENUE



FY 2019/2020 GENERAL FUND EXPENDITURE



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



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

