



**DECEMBER**  
**Financial Report**  
**January 13, 2021**

*Linda K. Schumacher, Treasurer*

<b>CASH IN BANKS:</b>		
CIVISTA BANK	3,376,957.38	
PNC	4,068,188.13	
FC BANK	93,672.94	
PARK NATIONAL - MONEY MARKET	1,306,728.32	
HUNTINGTON NATIONAL BANK (BOND FUND)	1.63	
UNITED BANK	42,048.61	
US BANK	<u>\$23,648.48</u>	
		8,911,245.49
<b>OSFC RENOVATION FUNDS</b>		
RICHLAND BANK (OSFC STATE SHARE)	30,361.69	
		30,361.69
<b>TOTAL CASH IN BANKS</b>		<b>\$8,941,607.18</b>
<b>INVESTMENTS:</b>		
PARK NATIONAL (RICHLAND BANK)	7,429,105.90	
STAR OHIO - PCTC	8,472,106.56	
<b>TOTAL INVESTMENTS</b>		<b>\$15,901,212.46</b> (1)
<b>RESERVE:</b>		
HUNTINGTON BANK DEBT SERVICE	\$356,512.55	
JEFFERSON HEALTH PLAN INSURANCE RESERVE/(DEFICIT)		\$1,726,255.12
<b>PETTY CASH and CHANGE FUNDS</b>		
ALL FUNDS		\$1,125.00
<b>TOTAL DEPOSIT BALANCE</b>		<b>\$26,926,712.31</b>
<b>RECONCILING ITEMS</b>		
DECEMBER		(\$1,080.38)
<b>TREASURER'S BALANCE</b>		<b>\$26,925,631.93</b> (2)

DATE	AMOUNT	TYPE	BANK	RATE	DUE DATE	INT EARNED
12/31/2020	DAILY BAL.	MONEY MKT	STAR OHIO	0.12%	12/31/2020	946.80
12/31/2020	DAILY BAL.	MONEY MKT	Richland- MM	0.07%	12/31/2020	101.94
12/31/2020	DAILY BAL.	MONEY MKT	PNC	0.03%	12/31/2020	64.73
12/31/2020	DAILY BAL.	MONEY MKT	Civista	0.10%	12/31/2020	519.52
12/31/2020	DAILY BAL.	MONEY MKT	Richland- State Share	0.07%	12/31/2020	2.36
12/31/2020	DAILY BAL.	MONEY MKT	Huntington Bank - Bond Account	0.02%	12/31/2020	0.11
12/31/2020	DAILY BAL.	MONEY MKT	Huntington Bank - Debt Service	MARKET	12/31/2020	12.03
12/31/2020	DAILY BAL.	MONEY MKT	Jefferson Health Plan	MARKET	12/31/2020	1,091.76
12/31/2020	7,429,105.90	MONEY MKT	Richland Bank Investment Portfolio	MARKET	12/31/2020	16,469.89

Month End

Investments \$ 7,429,105.90

Star Ohio 8,472,106.56

Total 15,901,212.46 (1)

DECEMBER 19,209.14

FISCAL YTD \$100,547.59

TOTAL FISCAL YTD \$119,756.73

OTHER FUNDS \$10,855.68

GENERAL FUND \$108,901.05 (3)

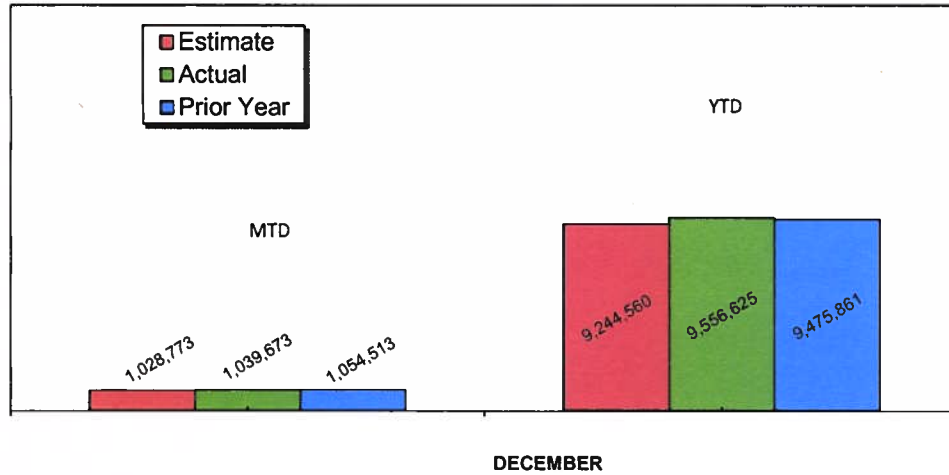
'NOTE: Investment earnings are posted after the current month is closed and reconciled.

	CURRENT BALANCE		CURRENT ENCUMBRANCES	UNCUMBERED BALANCE
<b>GOVERNMENTAL</b>				
001 GENERAL	\$17,132,267.20	(4)	\$1,222,425.08	\$15,909,842.12
<b>SPECIAL REVENUE</b>				
018 PRINCIPAL'S	47,824.21		2,748.39	\$45,075.82
019 LOCAL/WIA YOUTH SERVICES/LGIF	0.00		0.00	0.00
022 AGENCY/PELL	22,323.55		6,162.00	16,161.55
432 ED MGT INFO SYSTEM	3,729.34		447.32	3,282.02
439 PRE-SCHOOL CHILDHOOD	182.10		9,523.99	(9,341.89)
451 DATA COMMUNICATION	0.00		900.00	(900.00)
461 VOCATIONAL ED ENHANCEMENTS	0.00		0.00	0.00
467 STUDENT WELLNESS AND SUCCESS	379,410.99		10,607.24	368,803.75
499 MISCELLANEOUS STATE GRANT FUND	0.00		0.00	0.00
510 CORONAVIRUS RELIEF FUND	179.04		179.04	0.00
524 VOCATIONAL ED/CARL PERKINS	(16,892.94)		11,250.20	(28,143.14)
590 IMPROVING TEACHER QUALITY	0.00		0.00	0.00
599 CARES ACT	404,381.98		0.00	404,381.98
<b>DEBT SERVICE</b>				
002 BOND RETIREMENT ( OSFC ESCROW)	376,246.81		0.00	376,246.81
<b>CAPITAL PROJECTS</b>				
003 PERMANENT IMPROVEMENT	725,657.26		39,890.31	685,766.95
004 BUILDING - OSFC/LOCAL	38,996.43			38,996.43
010 OSFC - STATE/LFI	1,393,545.18		11,679.46	1,381,865.72
034 OSFC - FACILITIES MAINTENANCE	2,338,103.66		34,473.12	2,303,630.54
070 CAPITAL PROJECTS - HB426	288,389.99		0.00	288,389.99
<b>ENTERPRISE</b>				
006 FOOD SERVICES	(72,989.80)		70,244.00	(143,233.80)
009 UNIFORM SCHOOL SUPPLIES	128,172.93		6,451.35	121,721.58
011 ROTARY - CUSTOMER SERVICE	258,251.46		65,122.37	193,129.09
012 ADULT EDUCATION	201,906.64		43,528.24	158,378.40
<b>INTERNAL SERVICE</b>				
014 ROTARY - INTERNAL SERVICES	34,056.69		0.00	34,056.69
024 SELF INSURANCE FUND	1,726,255.12		578,694.00	1,147,561.12
<b>TRUST AND AGENCY</b>				
007 SPECIAL TRUST/SCHOLARSHIP	303,514.71		2,424.00	301,090.71
008 ENDOWMENT	33,274.90		0.00	33,274.90
025 USAS NETWORK - NCOCC	1,041,192.66		200,244.39	840,948.27
200 STUDENT ACTIVITY	137,651.82		76,352.81	61,299.01
<b>TOTAL CASH</b>	<b>\$26,925,631.93</b>	<b>(2)</b>	<b>\$2,393,347.31</b>	<b>\$24,532,284.62</b>
<b>GENERAL - WAREHOUSE INVENTORY</b>	87,691.44			

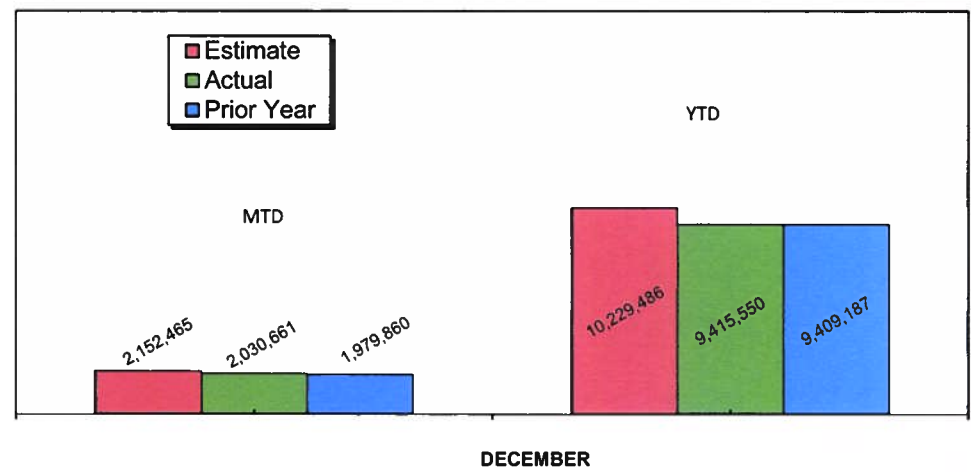
2020/2021  
GENERAL FUND  
Appropriations/Actual  
Revenues & Expenditures

		2020/2021 Fiscal Year Appropriations	DECEMBER ACTUAL	YTD ACTUAL	YTD as % of Est
Beginning Balance		16,991,191	18,123,255	16,991,191	
<b>REVENUES</b>					
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	41.93%
	General Regular School Foundation		602,692	3,028,265	
	Other State Funding			32,767	
1.04	Restricted Grants-In-Aid	3,515,132			49.58%
	Career/Tech Weighted Funding		278,114	1,668,683	
	Economic Disadvantaged Funding		14,803	74,014	
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			45.67%
	Open enrollment Adjustment		52,251	410,792	
	Associated Services/Other Adj		12,296	102,156	
	Interest Earned		18,017	108,901 (3)	
	General Fund Misc Receipts		629	26,045	
	Other Tax (Manufactured Home Tax)		1,152	8,423	
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			297.61%
	General Ref of Prior Year Exp		59,598	79,357	
	General Sale/Loss of Assets		121	15,878	
		20,209,357	1,039,673	9,556,625	47.29%
<b>EXPENDITURES</b>					
		37,200,548	19,162,928	26,547,817	
3.01	Personnel Services	10,891,274	911,606	5,248,160	48.19%
3.02	Employee Retirement/Insurance Benefits	4,705,040	392,906	2,345,992	49.86%
3.03	Purchased Services	2,229,741	95,506	749,857	33.63%
3.04	Supplies and Materials	767,070	61,338	391,746	51.07%
4.30	Miscellaneous Objects	255,734	8,058	118,547	46.36%
4.02/4.05	Principal Notes	380,481	388,131	388,131	102.01%
4.06	Interest and Fiscal Charges	325,323	173,116	173,116	53.21%
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	2,030,661	9,415,550	45.81%
Ending Cash Balance		16,645,525	17,132,267	17,132,267 (4)	
					6/12
Encumbrances		300,000	1,222,425	1,222,425	50.00%
Unreserved Balance		16,345,525	15,909,842	15,909,842	

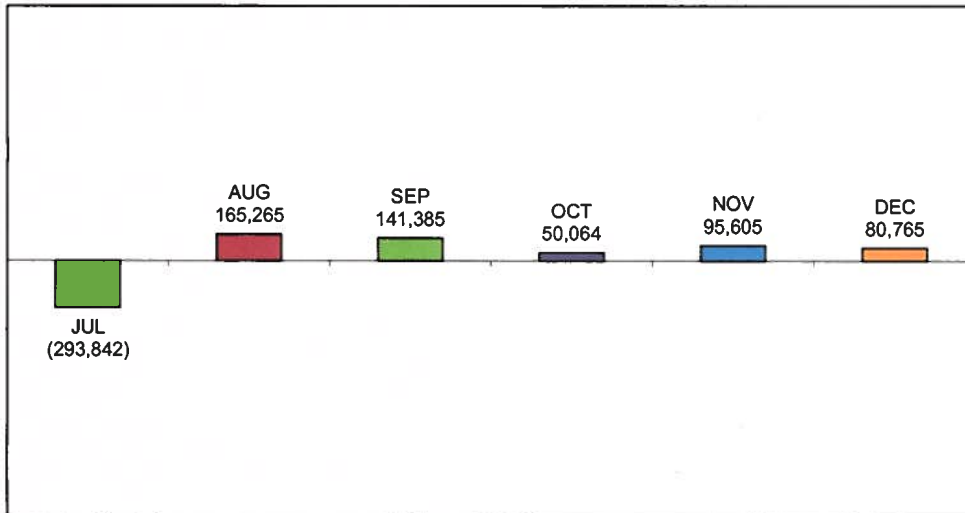
**FY 2020/2021 GENERAL FUND REVENUE**



**FY 2020/2021 GENERAL FUND EXPENDITURE**



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



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

