



CAREER & TECHNOLOGY CENTER
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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	
		8,843,651.79
OSFC RENOVATION FUNDS		
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 (1)
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		
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
 Investments \$ 7,435,903.16
 Star Ohio 8,472,834.70
 Total 15,908,737.86 (1)

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

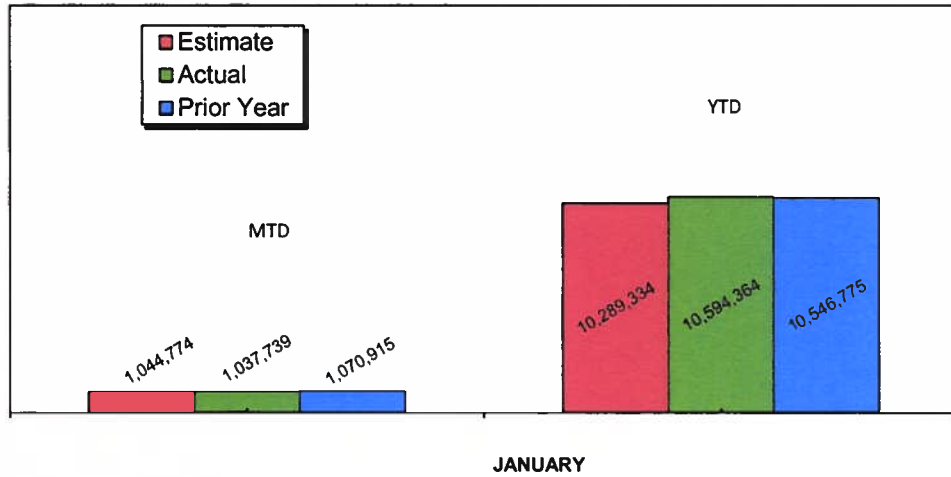
JANUARY	9,770.81
FISCAL YTD	\$119,756.73
TOTAL FISCAL YTD	\$129,527.54
OTHER FUNDS	\$12,402.34
GENERAL FUND	\$117,125.20 (3)

	CURRENT BALANCE		CURRENT ENCUMBRANCES	UNCUMBERED BALANCE
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	22,323.55		0.00	22,323.55
432 ED MGT INFO SYSTEM	3,729.34		447.32	3,282.02
439 PRE-SCHOOL CHILDHOOD	116.72		9,462.99	(9,346.27)
451 DATA COMMUNICATION	0.00		900.00	(900.00)
461 VOCATIONAL ED ENHANCEMENTS	0.00		0.00	0.00
467 STUDENT WELLNESS AND SUCCESS	379,203.75		10,400.00	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	(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		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			

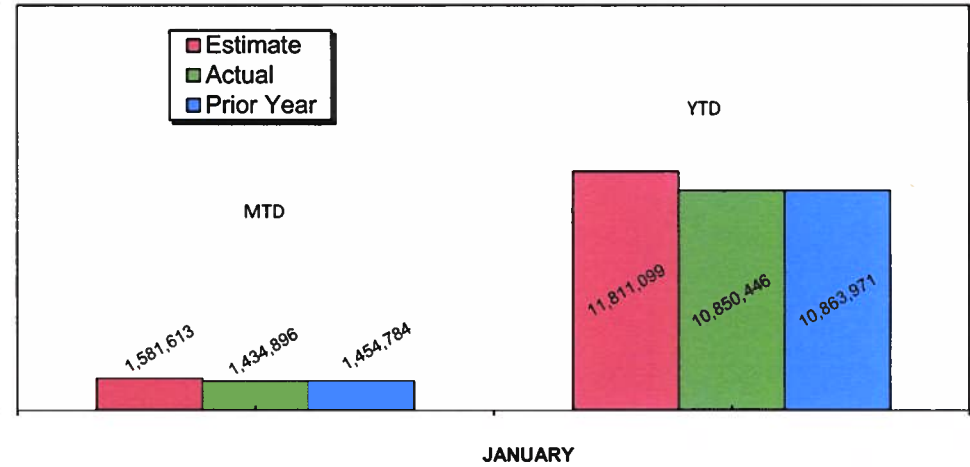
**2020/2021
GENERAL FUND
Appropriations/Actual
Revenues & Expenditures**

		2020/2021 Fiscal Year Appropriations	JANUARY ACTUAL	YTD ACTUAL	YTD as % of Est
Beginning Balance		16,991,191	17,132,267	16,991,191	
REVENUES					
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	51.12%
	General Regular School Foundation		602,692.43	3,630,957	
	Other State Funding		68,370.80	101,138	
1.04	Restricted Grants-In-Aid	3,515,132			57.91%
	Career/Tech Weighted Funding		278,113.78	1,946,796	
	Economic Disadvantaged Funding		14,802.77	88,817	
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			50.79%
	Open enrollment Adjustment		51,822.88	462,615	
	Associated Services/Other Adj		13,110.08	115,266	
	Interest Earned		8,224.15	117,125 (3)	
	General Fund Misc Receipts		393	26,438	
	Other Tax (Manufactured Home Tax)			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			298.26%
	General Ref of Prior Year Exp		209	79,566	
	General Sale/Loss of Assets			15,878	
		20,209,357	1,037,739	10,594,364	52.42%
EXPENDITURES					
		37,200,548	18,170,006	27,585,555	
3.01	Personnel Services	10,891,274	870,460.12	6,118,620	56.18%
3.02	Employee Retirement/Insurance Benefits	4,705,040	390,419.23	2,736,411	58.16%
3.03	Purchased Services	2,229,741	141,604.22	891,461	39.98%
3.04	Supplies and Materials	767,070	27,715.23	419,462	54.68%
4.30	Miscellaneous Objects	255,734	4,697.55	123,245	48.19%
4.02/4.05	Principal Notes	380,481		388,131	102.01%
4.06	Interest and Fiscal Charges	325,323		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	1,434,896	10,650,446	52.79%
Ending Cash Balance		16,645,525	16,735,109	16,735,109 (4)	
					7/12
Encumbrances		300,000	1,103,441	1,103,441	58.33%
Unreserved Balance		16,345,525	15,631,668	15,631,668	

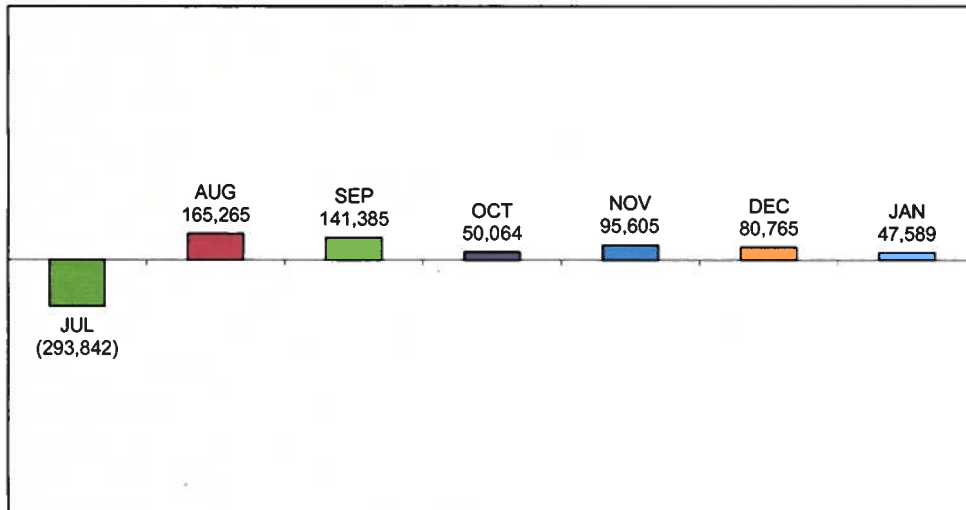
FY 2020/2021 GENERAL FUND REVENUE



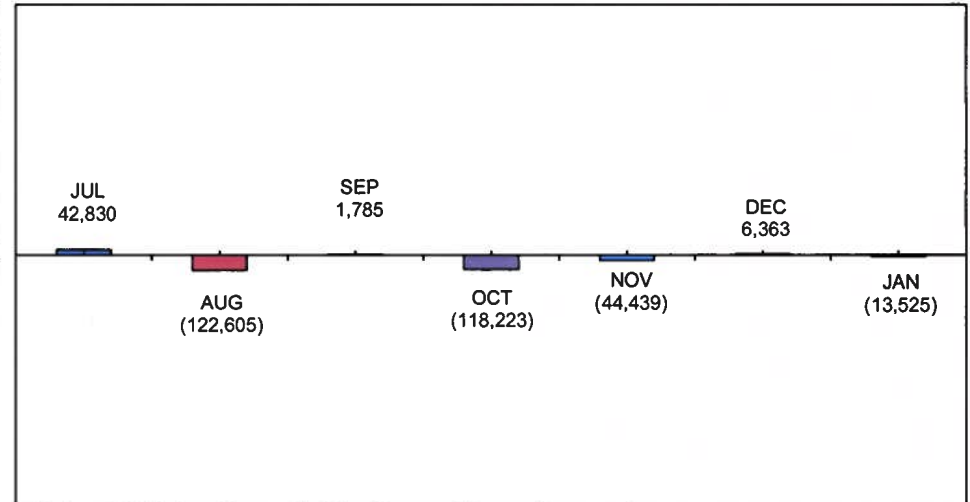
FY 2020/2021 GENERAL FUND EXPENDITURE



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



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



JANUARY 31, 2021

Monthly/Yearly
transfers/adjustments

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Transfer from Acc't	Transfer to Acc't	
001.1310.511.172602	011.1310.551.172602	2,083.56
<i>PO coding correction for Cos Ed Supply</i>		
599.1440.890.9821	012.1440.176000	719.76
<i>Adult Ed Cares money used for lost Wedding Tuition</i>		