



CAREER & TECHNOLOGY CENTER
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FEBRUARY
Financial Report
March 15, 2021

Linda K. Schumacher, Treasurer

CASH IN BANKS:		
CIVISTA BANK	878,933.08	
PNC	6,325,413.97	
FC BANK	42,154.15	
PARK NATIONAL - MONEY MARKET	1,306,865.49	
HUNTINGTON NATIONAL BANK (BOND FUND)	1.63	
UNITED BANK	42,038.61	
US BANK	\$24,918.39	
		8,620,325.32
OSFC RENOVATION FUNDS		
RICHLAND BANK (OSFC STATE SHARE)	30,364.85	
		30,364.85
TOTAL CASH IN BANKS		\$8,650,690.17
INVESTMENTS:		
PARK NATIONAL (RICHLAND BANK)	7,440,279.65	
STAR OHIO - PCTC	8,473,424.89	
TOTAL INVESTMENTS		\$15,913,704.54 (1)
RESERVE:		
HUNTINGTON BANK DEBT SERVICE	\$356,524.65	
JEFFERSON HEALTH PLAN INSURANCE RESERVE/(DEFICIT)	\$1,703,719.77	
PETTY CASH and CHANGE FUNDS		
ALL FUNDS	\$1,125.00	
TOTAL DEPOSIT BALANCE		\$26,625,764.13
RECONCILING ITEMS		
FEBRUARY		(\$585.93)
TREASURER'S BALANCE		\$26,625,178.20 (2)

DATE	AMOUNT	TYPE	BANK	RATE	DUE DATE	INT EARNED
2/28/2021	DAILY BAL.	MONEY MKT	STAR OHIO	0.09%	2/28/2021	728.14
2/28/2021	DAILY BAL.	MONEY MKT	Richland- MM	0.07%	2/28/2021	72.09
2/28/2021	DAILY BAL.	MONEY MKT	PNC	0.03%	2/28/2021	109.06
2/28/2021	DAILY BAL.	MONEY MKT	Civista	0.10%	2/28/2021	275.50
2/28/2021	DAILY BAL.	MONEY MKT	Richland- State Share	0.07%	2/28/2021	1.67
2/28/2021	DAILY BAL.	MONEY MKT	Huntington Bank - Bond Account	0.02%	2/28/2021	-
2/28/2021	DAILY BAL.	MONEY MKT	Huntington Bank - Debt Service	MARKET	2/28/2021	6.04
2/28/2021	DAILY BAL.	MONEY MKT	Jefferson Health Plan	MARKET	2/28/2021	1,416.09
2/28/2021	7,440,279.65	MONEY MKT	Richland Bank Investment Portfolio	MARKET	2/28/2021	4,376.49

Month End
 Investments \$ 7,440,279.65
 Star Ohio 8,473,424.89
 Total 15,913,704.54 (1)

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

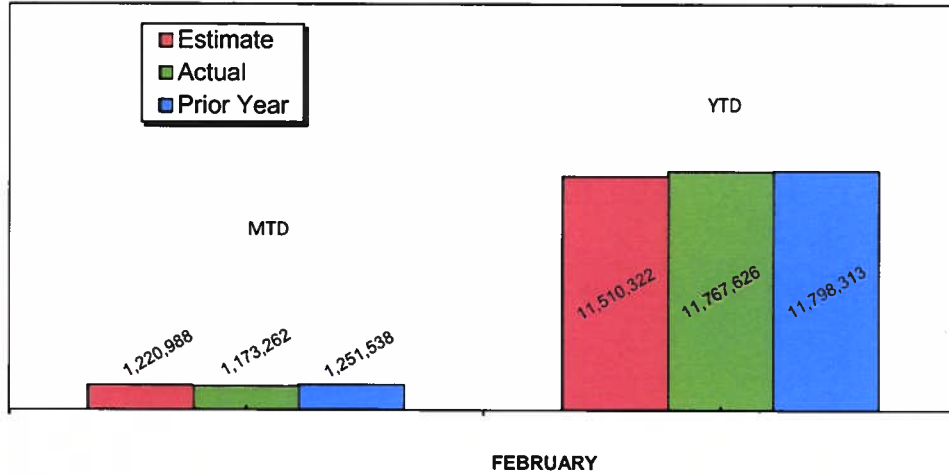
FEBRUARY	6,985.08
FISCAL YTD	\$129,527.54
TOTAL FISCAL YTD	\$136,512.62
OTHER FUNDS	\$13,912.10
GENERAL FUND	\$122,600.52 (3)

	CURRENT BALANCE		CURRENT ENCUMBRANCES	UNCUMBERED BALANCE
GOVERNMENTAL				
001 GENERAL	\$15,983,697.90	(4)	\$963,697.22	\$15,020,000.68
SPECIAL REVENUE				
018 PRINCIPAL'S	48,353.71		2,961.48	\$45,392.23
019 LOCAL/WIA YOUTH SERVICES/LGIF	6,695.28		0.00	6,695.28
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	(388.20)		10,486.20	(10,874.40)
451 DATA COMMUNICATION	0.00		900.00	(900.00)
461 VOCATIONAL ED ENHANCEMENTS	0.00		0.00	0.00
467 STUDENT WELLNESS AND SUCCESS	588,009.18		10,400.00	577,609.18
499 MISCELLANEOUS STATE GRANT FUND	0.00		0.00	0.00
510 CORONAVIRUS RELIEF FUND	0.00		0.00	0.00
524 VOCATIONAL ED/CARL PERKINS	(18,303.73)		11,797.91	(30,101.64)
590 IMPROVING TEACHER QUALITY	0.00		0.00	0.00
599 CARES ACT	388,944.23		0.00	388,944.23
DEBT SERVICE				
002 BOND RETIREMENT (OSFC ESCROW)	376,248.33		0.00	376,248.33
CAPITAL PROJECTS				
003 PERMANENT IMPROVEMENT	714,610.78		44,438.24	670,172.54
004 BUILDING - OSFC/LOCAL	38,996.43		0.00	38,996.43
010 OSFC - STATE/LFI	1,393,548.55		11,679.46	1,381,869.09
034 OSFC - FACILITIES MAINTENANCE	2,752,559.56		25,102.02	2,727,457.54
070 CAPITAL PROJECTS - HB426	283,514.99		0.00	283,514.99
ENTERPRISE				
006 FOOD SERVICES	(97,420.76)		42,670.72	(140,091.48)
009 UNIFORM SCHOOL SUPPLIES	128,360.30		704.16	127,656.14
011 ROTARY - CUSTOMER SERVICE	254,832.94		60,565.72	194,267.22
012 ADULT EDUCATION	203,539.21		34,276.75	169,262.46
INTERNAL SERVICE				
014 ROTARY - INTERNAL SERVICES	34,286.69		0.00	34,286.69
024 SELF INSURANCE FUND	1,703,719.77		578,694.00	1,125,025.77
TRUST AND AGENCY				
007 SPECIAL TRUST/SCHOLARSHIP	326,425.71		1,447.00	324,978.71
008 ENDOWMENT	33,504.90		0.00	33,504.90
025 USAS NETWORK - NCOCC	1,340,809.97		266,385.35	1,074,424.62
200 STUDENT ACTIVITY	114,579.57		39,944.27	74,635.30
TOTAL CASH	\$26,625,178.20	(2)	\$2,106,597.82	\$24,518,580.38
GENERAL - WAREHOUSE INVENTORY	79,607.06			

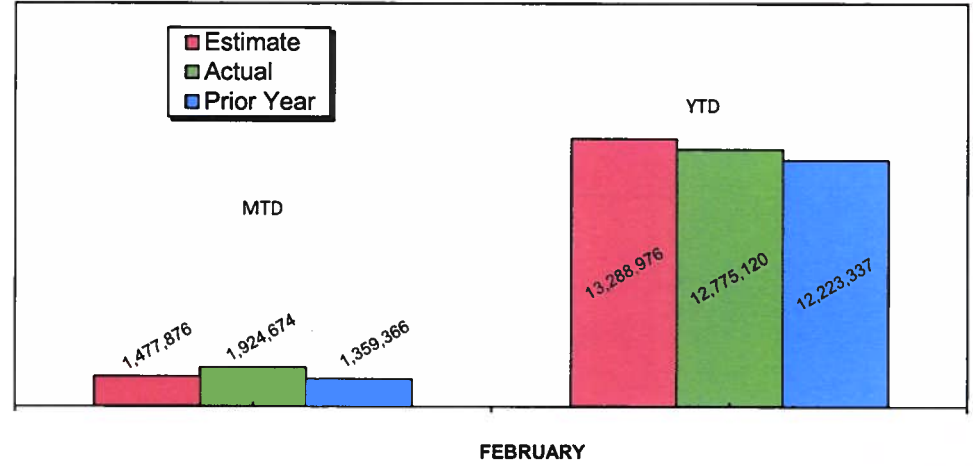
**2020/2021
GENERAL FUND
Appropriations/Actual
Revenues & Expenditures**

		2020/2021 Fiscal Year Appropriations	FEBRUARY ACTUAL	YTD ACTUAL	YTD as % of Est
Beginning Balance		16,991,191	16,735,109	16,991,191	
REVENUES					
1.01	General Property-R. E.	5,603,829	202,000	2,686,222	47.94%
1.02	Public Utility Personal Property Tax	1,825,946		583,956	31.98%
1.035	Unrestricted Grants-In-Aid	7,300,989		0	67.63%
	General Regular School Foundation		602,692	4,821,539	
	Other State Funding			115,941	
1.04	Restricted Grants-In-Aid	3,515,132			66.24%
	Career/Tech Weighted Funding		278,114	2,224,910	
	Economic Disadvantaged Funding		14,803	103,619	
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			56.01%
	Open enrollment Adjustment		53,338	515,953	
	Associated Services/Other Adj		14,453	129,719	
	Interest Earned		5,475	122,601 (3)	
	General Fund Misc Receipts		1,692	28,130	
	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			300.43%
	General Ref of Prior Year Exp			79,566	
	General Sale/Loss of Assets		694	16,572	
		20,209,357	1,173,262	11,767,626	58.23%
		37,200,548	17,908,371	28,758,817	
EXPENDITURES					
3.01	Personnel Services	10,891,274	862,867	6,981,488	64.10%
3.02	Employee Retirement/Insurance Benefits	4,705,040	392,145	3,128,556	66.49%
3.03	Purchased Services	2,229,741	173,074	1,064,535	47.74%
3.04	Supplies and Materials	767,070	68,985	488,447	63.68%
4.30	Miscellaneous Objects	255,734	2,242	125,487	49.07%
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	425,360	425,360	45.97%
5.02	Advances Out	75,000		0	0.00%
5.03	All Other Financing Uses	0		0	
Total Expenditures		20,555,023	1,924,674	12,775,120	62.15%
Ending Cash Balance		16,645,525	15,983,698	15,983,698 (4)	
Encumbrances		300,000	963,697	963,697	8/12 66.67%
Unreserved Balance		16,345,525	15,020,000	15,020,000	

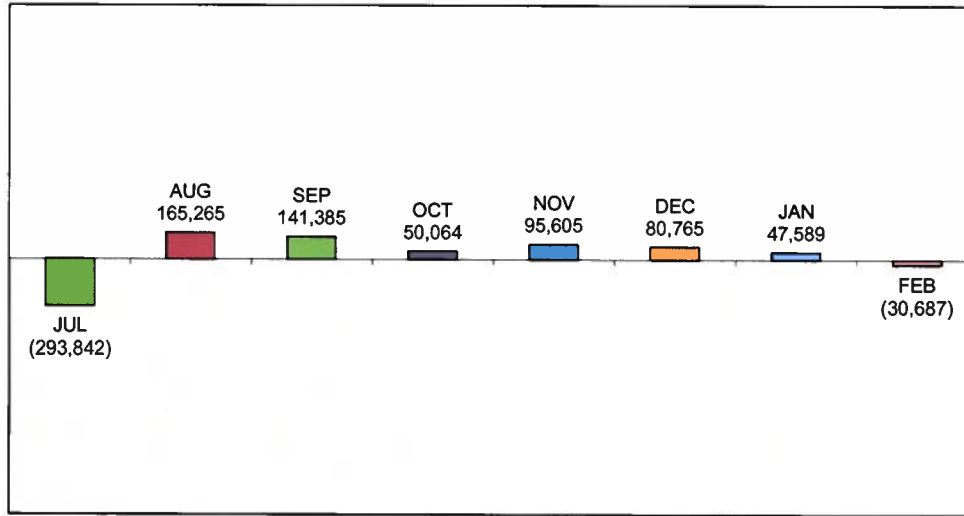
FY 2020/2021 GENERAL FUND REVENUE



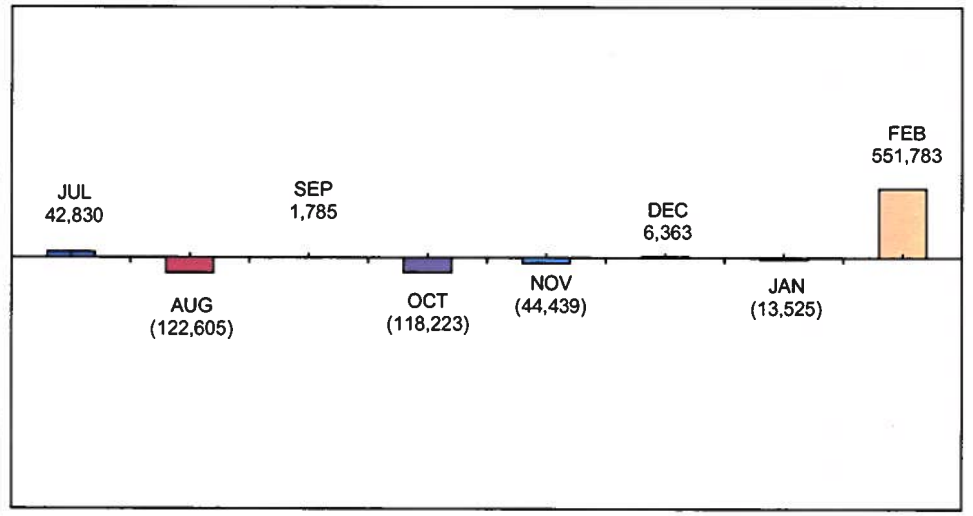
FY 2020/2021 GENERAL FUND EXPENDITURE



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



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



FEBRUARY 28, 2021

Monthly/Yearly
transfers/adjustments

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	Transfer from Acc't	Transfer to Acc't	
	001.7200.910	034.5100	425,360.00
<i>To transfer funds for FY21 Maintenance Fund appropriation</i>			
	599.1440.890.9821	012.1440.176000	215.93
	599.1440.890.9821	012.1440.176000	36.00
	599.1440.890.9821	012.1440.176000	233.92
<i>Adult Ed Cares money transfers</i>			