



MAY
Financial Report
June 21, 2021

Linda K. Schumacher, Treasurer

CASH IN BANKS:		
CIVISTA BANK	4,278,233.19	
PNC	5,384,330.53	
FC BANK	48,448.24	
PARK NATIONAL - MONEY MARKET	1,307,079.54	
HUNTINGTON NATIONAL BANK (BOND FUND)	152,208.51	
UNITED BANK	42,426.61	
US BANK	\$25,360.65	
		11,238,087.27
OSFC RENOVATION FUNDS		
RICHLAND BANK (OSFC STATE SHARE)	30,369.81	
		30,369.81
TOTAL CASH IN BANKS		\$11,268,457.08
INVESTMENTS:		
PARK NATIONAL (RICHLAND BANK)	7,453,391.50	
STAR OHIO - PCTC	8,475,099.16	
TOTAL INVESTMENTS		\$15,928,490.66 (1)
RESERVE:		
HUNTINGTON BANK DEBT SERVICE		\$356,542.04
JEFFERSON HEALTH PLAN INSURANCE RESERVE/(DEFICIT)		\$1,610,170.46
PETTY CASH and CHANGE FUNDS		
ALL FUNDS		\$525.00
TOTAL DEPOSIT BALANCE		\$29,164,185.24
RECONCILING ITEMS		
MAY		(\$687.26)
TREASURER'S BALANCE		\$29,163,497.98 (2)

DATE	AMOUNT	TYPE	BANK	RATE	DUE DATE	INT EARNED
5/31/2021	DAILY BAL.	MONEY MKT	STAR OHIO	0.08%	5/31/2021	543.88
5/31/2021	DAILY BAL.	MONEY MKT	Richland- MM	0.065%	5/31/2021	69.78
5/31/2021	DAILY BAL.	MONEY MKT	PNC	0.01%	5/31/2021	31.72
5/31/2021	DAILY BAL.	MONEY MKT	Civista	0.10%	5/31/2021	560.43
5/31/2021	DAILY BAL.	MONEY MKT	Park Naitonal - State Share	0.065%	5/31/2021	1.62
5/31/2021	DAILY BAL.	MONEY MKT	Huntington Bank - Bond Account	0.02%	5/31/2021	-
5/31/2021	DAILY BAL.	MONEY MKT	Huntington Bank - Debt Service	MARKET	5/31/2021	6.06
5/31/2021	DAILY BAL.	MONEY MKT	Jefferson Health Plan	MARKET	5/31/2021	1,120.02
5/31/2021	7,453,391.50	MONEY MKT	Park National Investment Portfolio	MARKET	5/31/2021	3,814.55

Month End

Investments \$ 7,453,391.50

Star Ohio 8,475,099.16

Total 15,928,490.66 (1)

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

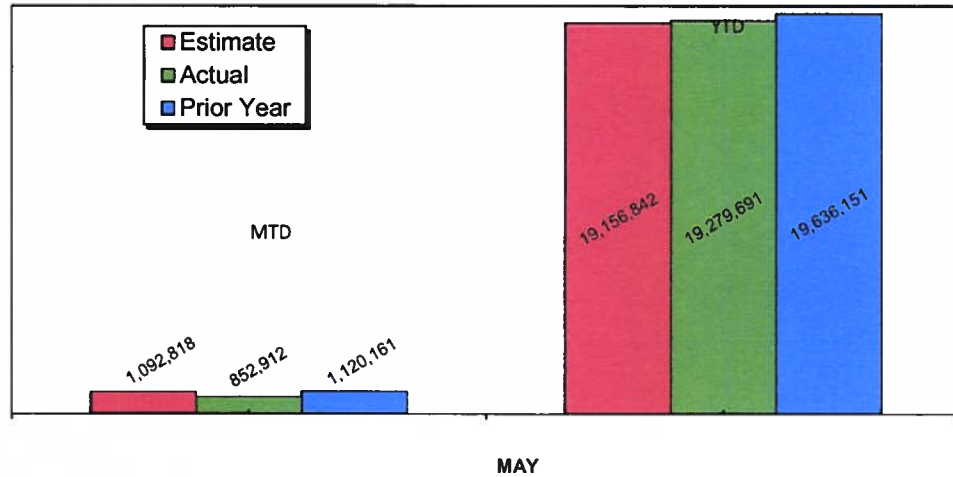
MAY	6,148.06
FISCAL YTD	\$149,757.23
TOTAL FISCAL YTD	\$155,905.29
OTHER FUNDS	\$17,185.03
GENERAL FUND	\$138,720.26 (3)

	CURRENT BALANCE		CURRENT ENCUMBRANCES	UNCUMBERED BALANCE
GOVERNMENTAL				
001 GENERAL	\$18,688,758.57	(4)	\$567,952.15	\$18,120,806.42
SPECIAL REVENUE				
018 PRINCIPAL'S	50,798.67		3,106.80	\$47,691.87
019 LOCAL/WIA YOUTH SERVICES/LGIF	6,695.28		0.00	6,695.28
022 AGENCY/PELL	28,384.55		0.00	28,384.55
432 ED MGT INFO SYSTEM	3,729.34		447.32	3,282.02
439 PRE-SCHOOL CHILDHOOD	(7.50)		8,987.27	(8,994.77)
451 DATA COMMUNICATION	0.98		0.98	0.00
461 VOCATIONAL ED ENHANCEMENTS	0.00		0.00	0.00
467 STUDENT WELLNESS AND SUCCESS	588,009.18		150.00	587,859.18
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	(13,880.31)		11,390.30	(25,270.61)
590 IMPROVING TEACHER QUALITY	0.00		0.00	0.00
599 CARES ACT	385,680.05		0.00	385,680.05
DEBT SERVICE				
002 BOND RETIREMENT (OSFC ESCROW)	376,280.37		0.00	376,280.37
CAPITAL PROJECTS				
003 PERMANENT IMPROVEMENT	1,001,678.95		133,356.80	868,322.15
004 BUILDING - OSFC/LOCAL	38,996.43		0.00	38,996.43
010 OSFC - STATE/LFI	1,392,028.04		11,679.46	1,380,348.58
034 OSFC - FACILITIES MAINTENANCE	2,725,181.73		33,422.02	2,691,759.71
070 CAPITAL PROJECTS - HB426	281,939.99		0.00	281,939.99
ENTERPRISE				
006 FOOD SERVICES	(83,519.67)		17,421.90	(100,941.57)
009 UNIFORM SCHOOL SUPPLIES	172,560.21		135.20	172,425.01
011 ROTARY - CUSTOMER SERVICE	266,393.27		51,725.85	214,667.42
012 ADULT EDUCATION	141,183.47		26,712.72	114,470.75
INTERNAL SERVICE				
014 ROTARY - INTERNAL SERVICES	34,286.69		0.00	34,286.69
024 SELF INSURANCE FUND	1,610,170.46		578,694.00	1,031,476.46
TRUST AND AGENCY				
007 SPECIAL TRUST/SCHOLARSHIP	306,340.25		1,896.00	304,444.25
008 ENDOWMENT	32,925.90		0.00	32,925.90
025 USAS NETWORK - NCOCC	1,009,922.66		206,946.72	802,975.94
200 STUDENT ACTIVITY	118,960.42		26,228.11	92,732.31
TOTAL CASH	\$29,163,497.98	(2)	\$1,680,253.60	\$27,483,244.38
GENERAL - WAREHOUSE INVENTORY	\$78,285.62			

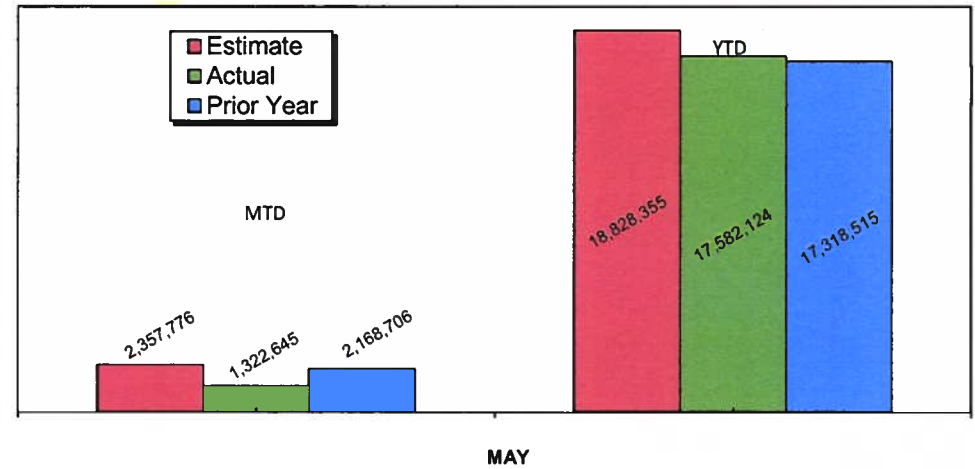
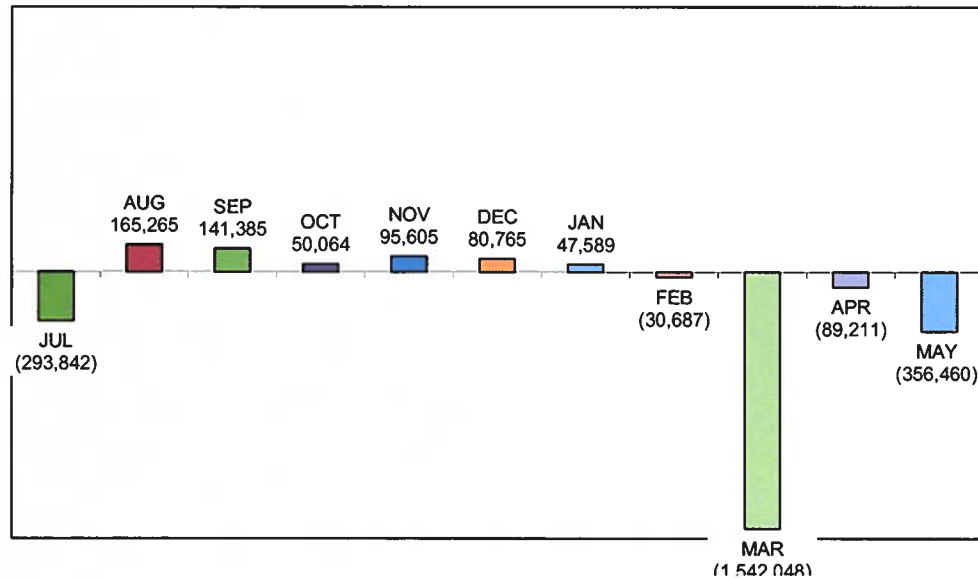
**2020/2021
GENERAL FUND
Appropriations/Actual
Revenues & Expenditures**

		2020/2021 Fiscal Year Appropriations	MAY ACTUAL	YTD ACTUAL	YTD as % of Est
Beginning Balance		16,991,191	19,158,491	16,991,191	
REVENUES					
1.01	General Property-R. E.	5,603,829	-202,000	5,758,197	102.75%
1.02	Public Utility Personal Property Tax	1,825,946		1,953,974	107.01%
1.035	Unrestricted Grants-In-Aid	7,300,989		0	92.39%
	General Regular School Foundation		602,692	6,629,617	
	Other State Funding			115,941	
1.04	Restricted Grants-In-Aid	3,515,132			91.24%
	Career/Tech Weighted Funding		278,114	3,059,252	
	Economic Disadvantaged Funding		14,803	148,028	
1.05	Property Tax Allocation	378,313			96.73%
	10% and 2.5% Rollback		39,192	195,153	
	Homestead Exemption		39,845	170,792	
1.06	All Other Operating Revenues	1,437,000			73.84%
	Open enrollment Adjustment		54,091	680,834	
	Associated Services/Other Adj		12,381	164,863	
	Interest Earned		4,940	138,720 (3)	
	General Fund Misc Receipts		4,618	60,151	
	Other Tax (Manufactured Home Tax)		2,944	16,467	
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			311.59%
	General Ref of Prior Year Exp		1,292	80,858	
	General Sale/Loss of Assets			18,852	
		20,209,357	852,912	19,279,691	95.40%
		37,200,548	20,011,403	36,270,882	
EXPENDITURES					
3.01	Personnel Services	10,891,274	891,561	9,635,464	88.47%
3.02	Employee Retirement/Insurance Benefits	4,705,040	394,405	4,306,970	91.54%
3.03	Purchased Services	2,229,741	172,083	1,571,651	70.49%
3.04	Supplies and Materials	767,070	62,611	649,530	84.68%
4.30	Miscellaneous Objects	255,734	-198,015	31,901	12.47%
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		825,360	89.19%
5.02	Advances Out	75,000		0	0.00%
5.03	All Other Financing Uses	0		0	
				0	
	Total Expenditures	20,555,023	1,322,645	17,582,124	85.54%
	Ending Cash Balance	16,645,525	18,688,758	18,688,758 (4)	
					11/12
	Encumbrances	300,000	567,952	567,952	83.33%
	Unreserved Balance	16,345,525	18,120,806	18,120,806	

FY 2020/2021 GENERAL FUND REVENUE



FY 2020/2021 GENERAL FUND EXPENDITURE

YTD REVENUE VARIANCE
ACTUAL YTD VS PRIOR YTDYTD EXPENDITURE VARIANCE
ACTUAL YTD VS PRIOR YTD