



CAREER & TECHNOLOGY CENTER
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AUGUST
Financial Report
September 20, 2021

Linda K. Schumacher, Treasurer

CASH IN BANKS:		
CIVISTA BANK	7,872,460.70	
PNC	3,879,990.80	
FC BANK	48,810.95	
PARK NATIONAL - MONEY MARKET	1,307,293.61	
HUNTINGTON NATIONAL BANK (BOND FUND)	1.63	
UNITED BANK	42,456.61	
US BANK	\$25,485.65	
		13,176,499.95
OSFC RENOVATION FUNDS		
RICHLAND BANK (OSFC STATE SHARE)	30,374.77	
		30,374.77
TOTAL CASH IN BANKS		\$13,206,874.72
INVESTMENTS:		
PARK NATIONAL (RICHLAND BANK)	7,478,863.64	
STAR OHIO - PCTC	8,476,747.59	
TOTAL INVESTMENTS		\$15,955,611.23 (1)
RESERVE:		
HUNTINGTON BANK DEBT SERVICE	\$348,909.77	
JEFFERSON HEALTH PLAN INSURANCE RESERVE/(DEFICIT)	\$2,036,311.99	
PETTY CASH and CHANGE FUNDS		
ALL FUNDS	\$1,225.00	
TOTAL DEPOSIT BALANCE		\$31,548,932.71
RECONCILING ITEMS		
AUGUST		(\$1,092.27)
TREASURER'S BALANCE		\$31,547,840.44 (2)

DATE	AMOUNT	TYPE	BANK	RATE	DUE DATE	INT EARNED
8/31/2021	DAILY BAL.	MONEY MKT	STAR OHIO	0.08%	8/31/2021	537.70
8/31/2021	DAILY BAL.	MONEY MKT	Park National- MM	0.065%	8/31/2021	72.14
8/31/2021	DAILY BAL.	MONEY MKT	PNC	0.01%	8/31/2021	33.23
8/31/2021	DAILY BAL.	MONEY MKT	Civista	0.10%	8/31/2021	464.95
8/31/2021	DAILY BAL.	MONEY MKT	Park Naitonal - State Share	0.065%	8/31/2021	1.67
8/31/2021	DAILY BAL.	MONEY MKT	Huntington Bank - Bond Account	0.02%	8/31/2021	-
8/31/2021	DAILY BAL.	MONEY MKT	Huntington Bank - Debt Service	MARKET	8/31/2021	5.74
8/31/2021	DAILY BAL.	MONEY MKT	Jefferson Health Plan	MARKET	8/31/2021	806.99
8/31/2021	7,478,863.64	MONEY MKT	Park National Investment Portfolio	MARKET	8/31/2021	3,128.53
Month End						
Investments	\$ 7,478,863.64				AUGUST	5,050.95
Star Ohio	8,476,747.59				FISCAL YTD	\$10,582.23
Total	<u>15,955,611.23</u>	(1)			TOTAL FISCAL YTD	\$15,633.18
					OTHER FUNDS	\$1,864.36
					GENERAL FUND	\$13,768.82 (3)

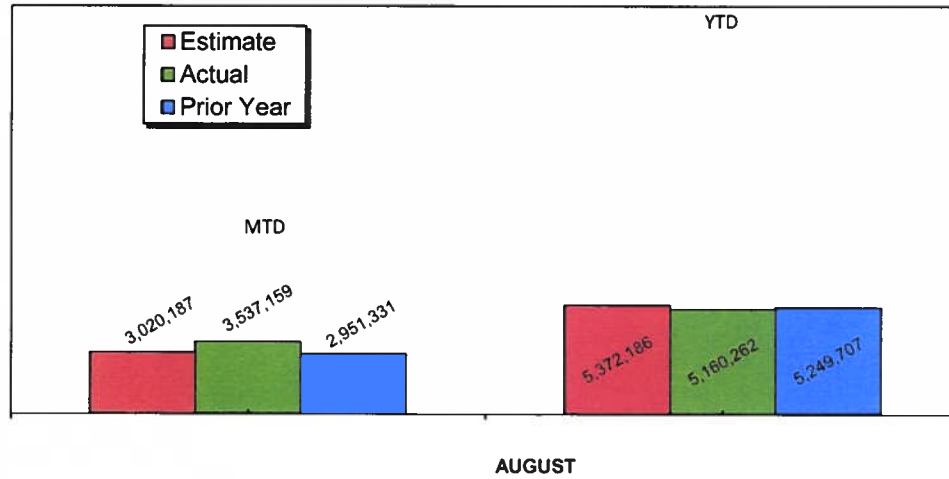
'NOTE: Investment earnings are posted after the current month is closed and reconciled.

	CURRENT BALANCE		CURRENT ENCUMBRANCES	UNCUMBERED BALANCE
GOVERNMENTAL				
001 GENERAL	\$20,259,332.08	(4)	\$1,542,831.69	\$18,716,500.39
SPECIAL REVENUE				
018 PRINCIPAL'S	53,315.28		8,829.16	\$44,486.12
019 LOCAL/WIA YOUTH SERVICES/LGIF	3,793.48		4,062.12	(268.64)
022 AGENCY/PELL	22,323.55		0.00	22,323.55
432 ED MGT INFO SYSTEM	3,729.34		350.00	3,379.34
439 PRE-SCHOOL CHILDHOOD	0.00		12,146.84	(12,146.84)
451 DATA COMMUNICATION	0.00		1,800.00	(1,800.00)
461 VOCATIONAL ED ENHANCEMENTS	(3,500.00)			(3,500.00)
467 STUDENT WELLNESS AND SUCCESS	452,480.48		88,000.00	364,480.48
499 MISCELLANEOUS STATE GRANT FUND	0.00		0.00	0.00
508 GEER FUNDS	(61,040.34)		0.00	(61,040.34)
510 CORONAVIRUS RELIEF FUND	0.00		0.00	0.00
524 VOCATIONAL ED/CARL PERKINS	(1,442.31)		10,626.25	(12,068.56)
590 IMPROVING TEACHER QUALITY	0.00		0.00	0.00
599 CARES ACT	380,999.30		16,399.80	364,599.50
DEBT SERVICE				
002 BOND RETIREMENT (OSFC ESCROW)	368,648.03		0.00	368,648.03
CAPITAL PROJECTS				
003 PERMANENT IMPROVEMENT	1,053,916.28		113,362.68	940,553.60
004 BUILDING - OSFC/LOCAL	38,996.43		0.00	38,996.43
010 OSFC - STATE/LFI	1,392,033.00		0.00	1,392,033.00
034 OSFC - FACILITIES MAINTENANCE	2,606,073.32		122,150.15	2,483,923.17
070 CAPITAL PROJECTS - HB426	279,439.99		2,500.00	276,939.99
ENTERPRISE				
006 FOOD SERVICES	(71,727.13)		121,825.34	(193,552.47)
009 UNIFORM SCHOOL SUPPLIES	105,555.69		0.00	105,555.69
011 ROTARY - CUSTOMER SERVICE	268,254.50		71,120.95	197,133.55
012 ADULT EDUCATION	105,354.44		46,991.52	58,362.92
INTERNAL SERVICE				
014 ROTARY - INTERNAL SERVICES	34,286.69		0.00	34,286.69
024 SELF INSURANCE FUND	2,036,311.99		683,451.00	1,352,860.99
TRUST AND AGENCY				
007 SPECIAL TRUST/SCHOLARSHIP	308,312.15		3,398.00	304,914.15
008 ENDOWMENT	33,066.90		0.00	33,066.90
025 USAS NETWORK - NCOCC	1,751,198.92		611,391.92	1,139,807.00
200 STUDENT ACTIVITY	128,128.38		7,290.37	120,838.01
TOTAL CASH	\$31,547,840.44	(2)	\$3,468,527.79	\$28,079,312.65
GENERAL - WAREHOUSE INVENTORY	80,002.97			

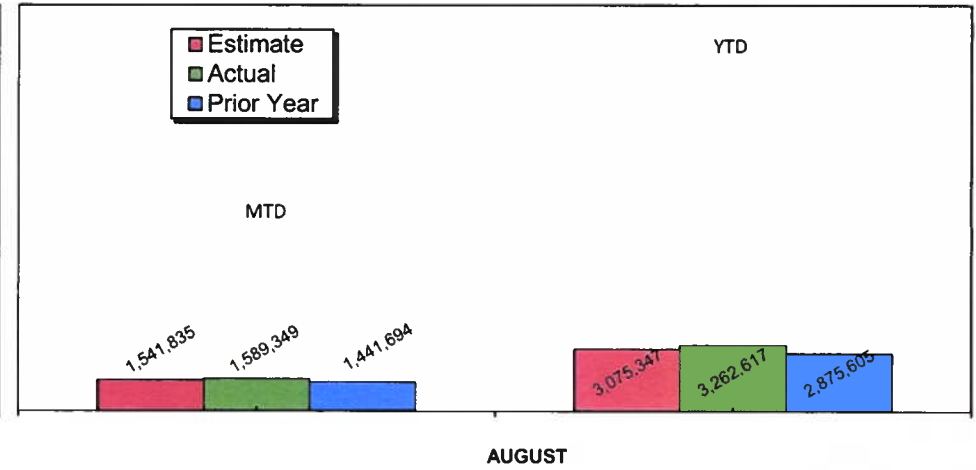
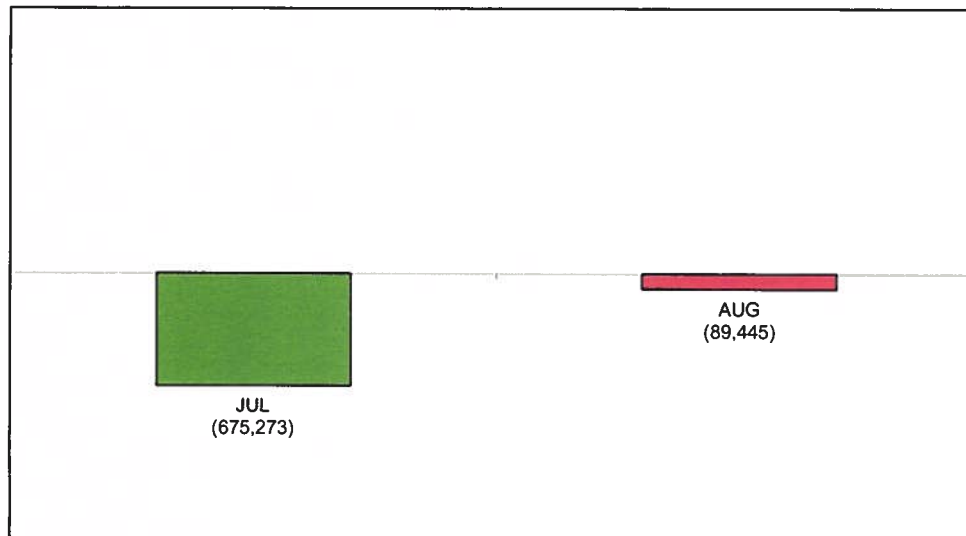
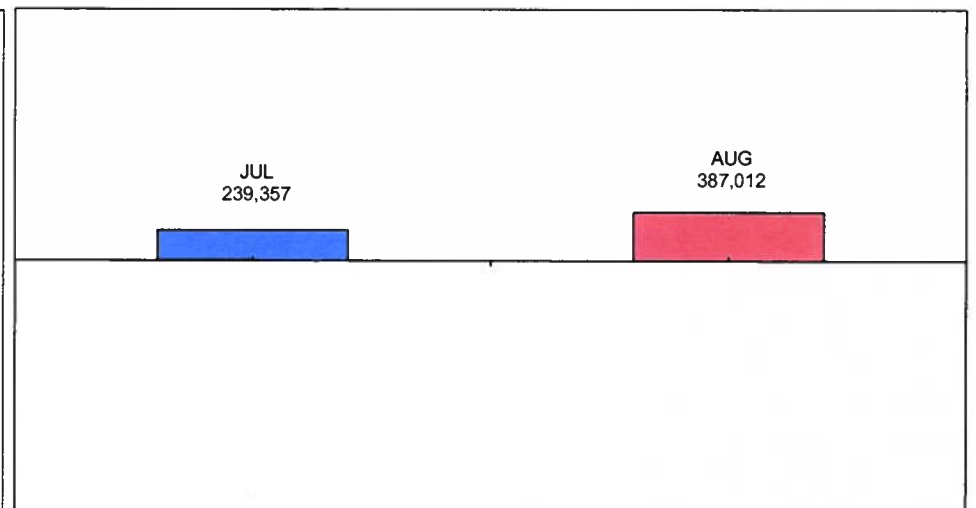
**2021/2022
GENERAL FUND
Appropriations/Actual
Revenues & Expenditures**

		2021/2022 Fiscal Year Appropriations	AUGUST ACTUAL	YTD ACTUAL	YTD as % of Est
Beginning Balance		18,361,686	18,311,522	18,361,686	
REVENUES					
1.01	General Property-R. E.	6,021,480	2,023,631	2,483,951	41.25%
1.02	Public Utility Personal Property Tax	2,297,978	388,033	472,887	20.58%
1.035	Unrestricted Grants-In-Aid	7,370,941		0	14.01%
	General Regular School Foundation		685,280	963,394	
	Other State Funding		69,314	69,314	
1.04	Restricted Grants-In-Aid	3,516,909			25.89%
	Career/Tech Weighted Funding		278,114	880,806	
	Economic Disadvantaged Funding		14,803	29,606	
1.05	Property Tax Allocation	476,744			9.61%
	10% and 2.5% Rollback		26,984	26,984	
	Homestead Exemption		18,831	18,831	
1.06	All Other Operating Revenues	1,236,843			9.62%
	Open enrollment Adjustment			61,338	
	Associated Services/Other Adj		14,800	29,601	
	Interest Earned		4,162	13,769 (3)	
	General Fund Misc Receipts		7,208	8,783	
	Other Tax (Manufactured Home Tax)		5,475	5,475	
2.05	Advances-In	95,000		95,000	100.00%
	Transfers-In	22,976		0	0.00%
2.06	All Other Financing Resources	32,000			1.64%
	General Ref of Prior Year Exp			0	
	General Sale/Loss of Assets		525	525	
		21,070,871	3,537,159	5,160,262	24.49%
		39,432,557	21,848,680	23,521,948	
EXPENDITURES					
3.01	Personnel Services	10,891,274	963,594	1,967,151	18.06%
3.02	Employee Retirement/Insurance Benefits	4,705,040	416,927	813,873	17.30%
3.03	Purchased Services	2,229,741	136,041	313,343	14.05%
3.04	Supplies and Materials	767,070	13,301	90,711	11.83%
4.30	Miscellaneous Objects	255,734	59,486	77,538	30.32%
4.02/4.05	Principal Notes	380,481		0	0.00%
4.06	Interest and Fiscal Charges	325,323		0	0.00%
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	1,589,349	3,262,617	15.87%
Ending Cash Balance		18,877,534	20,259,331	20,259,331 (4)	
Encumbrances		300,000	1,542,832	1,542,832	2/12 16.67%
Unreserved Balance		18,577,534	18,716,500	18,716,500	

FY 2021/2022 GENERAL FUND REVENUE



FY 2021/2022 GENERAL FUND EXPENDITURE

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

Debit	Credit	
011-1310-551-0000-090201	439-1310-590-9922	103.16
<i>To correct expenses in ECE grant to ECE Rotary</i>		
001-1310-211-0000-000000-000-00-000	524-2120-211-9921	46.17
001-1310-249	524-2120-249-9921	4.56
<i>To close out Perkins Grant</i>		
001.7410.921 General Fund	001.5220 General fund	95,000.00
<i>To correct year-end advance return journal entry</i>		