



**OCTOBER**  
**Financial Report**  
**November 15, 2021**

*Linda K. Schumacher, Treasurer*

<b>CASH IN BANKS:</b>		
CIVISTA BANK	4,618,984.11	
PNC	6,117,777.04	
FC BANK	64,888.57	
PARK NATIONAL - MONEY MARKET	1,307,435.49	
HUNTINGTON NATIONAL BANK (BOND FUND)	1.63	
UNITED BANK	45,119.11	
US BANK	\$31,478.65	
		12,185,684.60
<b>OSFC RENOVATION FUNDS</b>		
RICHLAND BANK (OSFC STATE SHARE)	26,721.73	
		26,721.73
<b>TOTAL CASH IN BANKS</b>		<b>\$12,212,406.33</b>
<b>INVESTMENTS:</b>		
PARK NATIONAL (RICHLAND BANK)	7,488,037.79	
STAR OHIO - PCTC	8,477,844.39	
<b>TOTAL INVESTMENTS</b>		<b>\$15,965,882.18 (1)</b>
<b>RESERVE:</b>		
HUNTINGTON BANK DEBT SERVICE	\$348,921.44	
JEFFERSON HEALTH PLAN INSURANCE RESERVE/(DEFICIT)	\$1,975,319.83	
<b>PETTY CASH and CHANGE FUNDS</b>		
ALL FUNDS	\$1,475.00	
<b>TOTAL DEPOSIT BALANCE</b>		<b>\$30,504,004.78</b>
<b>RECONCILING ITEMS</b>		
OCTOBER		(\$753.94)
<b>TREASURER'S BALANCE</b>		<b>\$30,503,250.84 (2)</b>

DATE	AMOUNT	TYPE	BANK	RATE	DUE DATE	INT EARNED
10/31/2021	DAILY BAL.	MONEY MKT	STAR OHIO	0.08%	10/31/2021	546.95
10/31/2021	DAILY BAL.	MONEY MKT	Park National- MM	0.065%	10/31/2021	69.78
10/31/2021	DAILY BAL.	MONEY MKT	PNC	0.01%	10/31/2021	36.57
10/31/2021	DAILY BAL.	MONEY MKT	Civista	0.08%	10/31/2021	485.55
10/31/2021	DAILY BAL.	MONEY MKT	Park Naitonal - State Share	0.065%	10/31/2021	1.62
10/31/2021	DAILY BAL.	MONEY MKT	Huntington Bank - Bond Account	0.02%	10/31/2021	-
10/31/2021	DAILY BAL.	MONEY MKT	Huntington Bank - Debt Service	MARKET	10/31/2021	5.93
10/31/2021	DAILY BAL.	MONEY MKT	Jefferson Health Plan	MARKET	10/31/2021	1,435.12
10/31/2021	7,488,037.79	MONEY MKT	Park National Investment Portfolio	MARKET	10/31/2021	3,046.63

Month End

Investments \$ 7,488,037.79

Star Ohio 8,477,844.39

Total 15,965,882.18 (1)

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

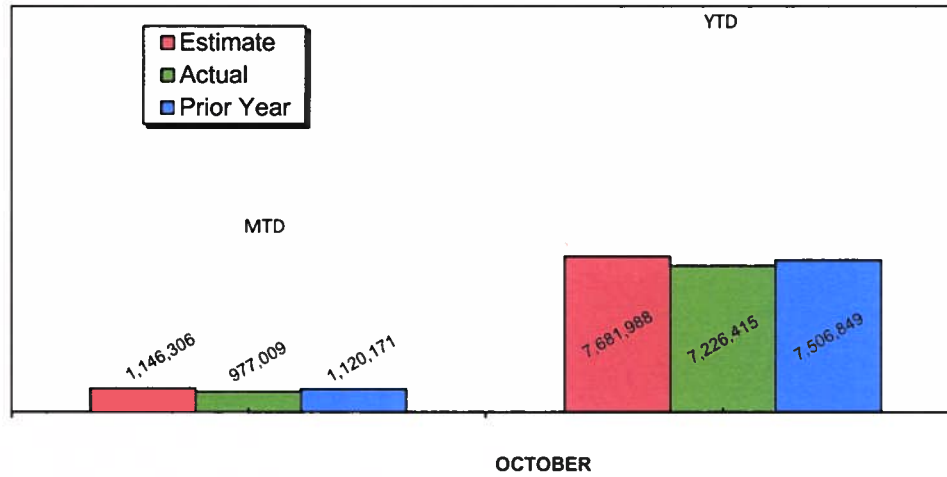
OCTOBER	5,628.15
FISCAL YTD	\$24,652.62
TOTAL FISCAL YTD	\$30,280.77
OTHER FUNDS	\$5,061.66
GENERAL FUND	\$25,219.11 (3)

	CURRENT BALANCE		CURRENT ENCUMBRANCES	UNCUMBERED BALANCE
<b>GOVERNMENTAL</b>				
001 GENERAL	\$19,226,929.47	(4)	\$1,316,947.13	\$17,909,982.34
<b>SPECIAL REVENUE</b>				
018 PRINCIPAL'S	52,077.80		7,464.71	\$44,613.09
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		350.00	3,379.34
439 PRE-SCHOOL CHILDHOOD	(1,480.26)		13,169.93	(14,650.19)
451 DATA COMMUNICATION	0.00		1,800.00	(1,800.00)
461 VOCATIONAL ED ENHANCEMENTS	(3,950.00)		0.00	(3,950.00)
467 STUDENT WELLNESS AND SUCCESS	427,780.55		105,421.35	322,359.20
499 MISCELLANEOUS STATE GRANT FUND	0.00		0.00	0.00
508 GEER FUNDS	0.00		0.00	0.00
510 CORONAVIRUS RELIEF FUND	0.00		0.00	0.00
524 VOCATIONAL ED/CARL PERKINS	(15,634.17)		10,419.37	(26,053.54)
590 IMPROVING TEACHER QUALITY	0.00		0.00	0.00
599 CARES ACT	275,351.22		0.00	275,351.22
<b>DEBT SERVICE</b>				
002 BOND RETIREMENT ( OSFC ESCROW)	368,659.89		0.00	368,659.89
<b>CAPITAL PROJECTS</b>				
003 PERMANENT IMPROVEMENT	1,038,152.90		158,872.91	879,279.99
004 BUILDING - OSFC/LOCAL	38,996.43		0.00	38,996.43
010 OSFC - STATE/LFI	1,388,380.04		0.00	1,388,380.04
034 OSFC - FACILITIES MAINTENANCE	2,570,242.12		101,417.75	2,468,824.37
070 CAPITAL PROJECTS - HB426	272,339.99		2,500.00	269,839.99
<b>ENTERPRISE</b>				
006 FOOD SERVICES	(28,652.54)		79,066.69	(107,719.23)
009 UNIFORM SCHOOL SUPPLIES	105,619.41		845.50	104,773.91
011 ROTARY - CUSTOMER SERVICE	256,161.30		57,133.52	199,027.78
012 ADULT EDUCATION	153,573.61		44,489.52	109,084.09
<b>INTERNAL SERVICE</b>				
014 ROTARY - INTERNAL SERVICES	34,656.69		0.00	34,656.69
024 SELF INSURANCE FUND	1,975,319.83		683,451.00	1,291,868.83
<b>TRUST AND AGENCY</b>				
007 SPECIAL TRUST/SCHOLARSHIP	310,734.15		3,698.00	307,036.15
008 ENDOWMENT	33,160.90		0.00	33,160.90
025 USAS NETWORK - NCOCC	1,858,733.05		413,559.85	1,445,173.20
200 STUDENT ACTIVITY	140,045.57		84,297.71	55,747.86
<b>TOTAL CASH</b>	<b>\$30,503,250.84</b>	<b>(2)</b>	<b>\$3,084,904.94</b>	<b>\$27,418,345.90</b>
<b>GENERAL - WAREHOUSE INVENTORY</b>	76,241.82			

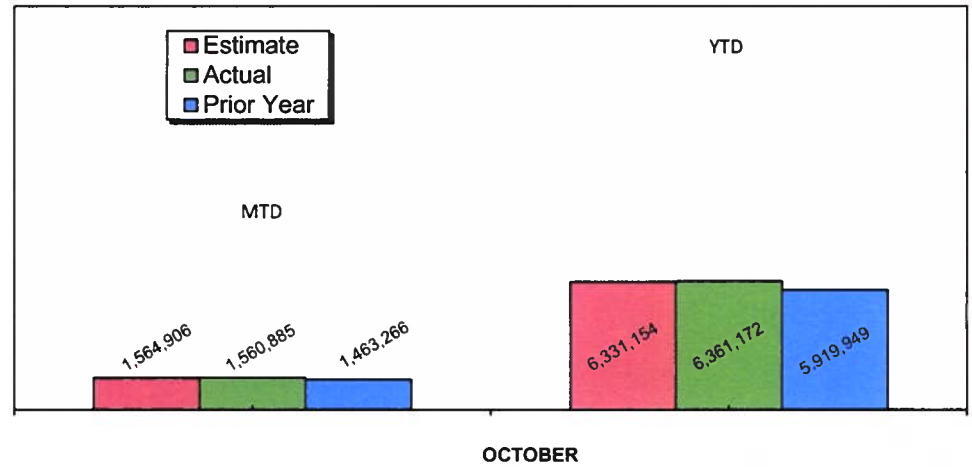
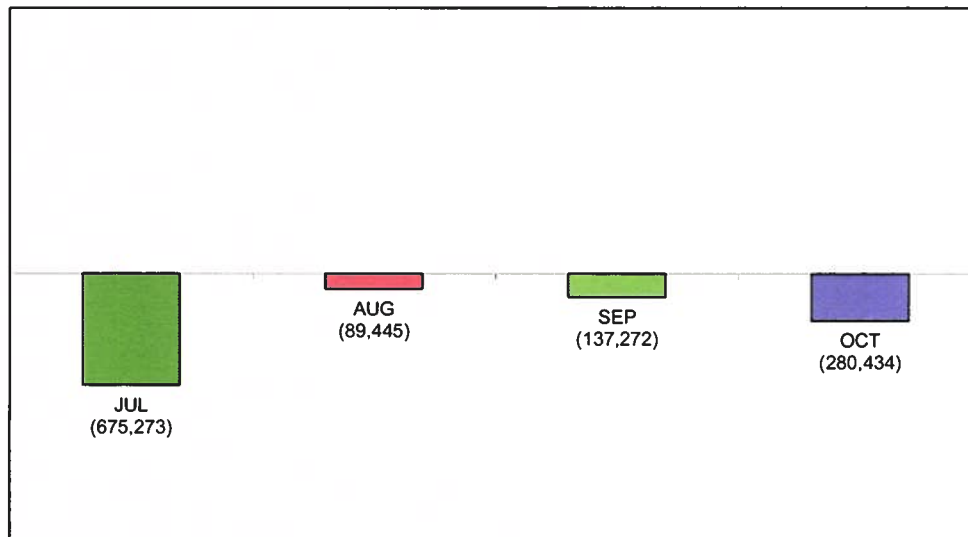
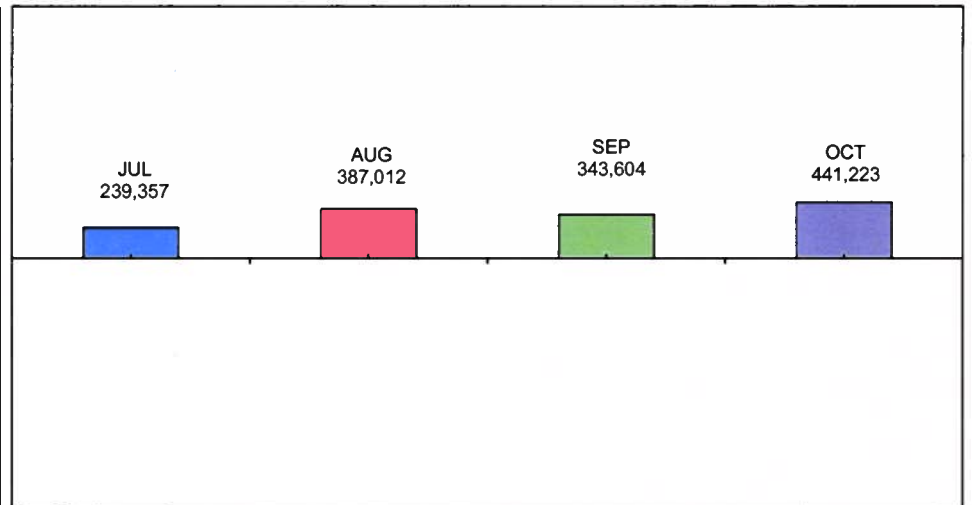
**2021/2022  
GENERAL FUND  
Appropriations/Actual  
Revenues & Expenditures**

		2021/2022 Fiscal Year Appropriations	OCTOBER ACTUAL	YTD ACTUAL	YTD as % of Est
Beginning Balance		18,361,686	19,810,805	18,361,686	
<b>REVENUES</b>					
1.01	General Property-R. E.	6,021,480		2,483,951	41.25%
1.02	Public Utility Personal Property Tax	2,297,978		472,887	20.58%
1.035	Unrestricted Grants-In-Aid	7,370,941		0	32.16%
	General Regular School Foundation		664,030	2,301,045	
	Other State Funding			69,314	
1.04	Restricted Grants-In-Aid	3,516,909			42.54%
	Career/Tech Weighted Funding		278,114	1,437,034	
	Economic Disadvantaged Funding		14,803	59,211	
1.05	Property Tax Allocation	476,744			26.32%
	10% and 2.5% Rollback			66,317	
	Homestead Exemption			59,140	
1.06	All Other Operating Revenues	1,236,843			14.58%
	Open enrollment Adjustment			61,338	
	Associated Services/Other Adj		14,800	59,201	
	Interest Earned		4,083	25,219 (3)	
	General Fund Misc Receipts		253	27,441	
	Other Tax (Manufactured Home Tax)		925	7,096	
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			6.94%
	General Ref of Prior Year Exp			122	
	General Sale/Loss of Assets			2,098	
		21,070,871	977,009	7,226,415	34.30%
<b>EXPENDITURES</b>					
		39,432,557	20,787,814	25,588,101	
3.01	Personnel Services	10,891,274	916,506	3,793,561	34.83%
3.02	Employee Retirement/Insurance Benefits	4,705,040	405,409	1,622,168	34.48%
3.03	Purchased Services	2,229,741	125,558	612,478	27.47%
3.04	Supplies and Materials	767,070	102,640	237,350	30.94%
4.30	Miscellaneous Objects	255,734	10,773	95,614	37.39%
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	
				0	
	Total Expenditures	20,555,023	1,560,885	6,361,172	30.95%
Ending Cash Balance		18,877,534	19,226,929	19,226,929 (4)	
Encumbrances		300,000	1,398,399	1,398,399	4/12 33.33%
Unreserved Balance		18,577,534	17,828,530	17,828,530	

## 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

OCTOBER 31, 2021

Monthly/Yearly  
transfers/adjustments  
journal entries

PAGE 6

Debit	Credit	
009.1790	001.2932.590	117.00
<i>To record Sale of waterbottles originally purchased by Marketing</i>		