



CAREER & TECHNOLOGY CENTER
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JANUARY Financial Report

February 21, 2022

Linda K. Schumacher, Treasurer

CASH IN BANKS:		
CIVISTA BANK	4,534,580.55	
PNC	3,920,892.33	
FC BANK	135,275.17	
PARK NATIONAL - MONEY MARKET	1,307,649.56	
HUNTINGTON NATIONAL BANK (BOND FUND)	0.11	
UNITED BANK	49,812.61	
US BANK	\$40,203.61	
		9,988,413.94
OSFC RENOVATION FUNDS		
PARK NATIONAL (OSFC STATE SHARE)	18,778.56	
		18,778.56
TOTAL CASH IN BANKS		\$10,007,192.50
INVESTMENTS:		
PARK NATIONAL (RICHLAND BANK)	7,514,957.83	
STAR OHIO - PCTC	8,479,785.19	
TOTAL INVESTMENTS		\$15,994,743.02 (1)
RESERVE:		
HUNTINGTON BANK DEBT SERVICE		\$0.00
JEFFERSON HEALTH PLAN INSURANCE RESERVE/(DEFICIT)		\$1,715,402.16
PETTY CASH and CHANGE FUNDS		
ALL FUNDS		\$1,475.00
TOTAL DEPOSIT BALANCE		\$27,718,812.68
RECONCILING ITEMS		
JANUARY		(\$805.76)
TREASURER'S BALANCE		\$27,718,006.92 (2)

DATE	AMOUNT	TYPE	BANK	RATE	DUE DATE	INT EARNED
1/31/2022	DAILY BAL.	MONEY MKT	STAR OHIO	0.10%	1/31/2022	621.27
1/31/2022	DAILY BAL.	MONEY MKT	Park National- MM	0.065%	1/31/2022	72.17
1/31/2022	DAILY BAL.	MONEY MKT	PNC	0.01%	1/31/2022	35.71
1/31/2022	DAILY BAL.	MONEY MKT	Civista	0.08%	1/31/2022	358.58
1/31/2022	DAILY BAL.	MONEY MKT	Park Naitonal - State Share	0.065%	1/31/2022	1.37
1/31/2022	DAILY BAL.	MONEY MKT	Huntington Bank - Bond Account	0.02%	1/31/2022	4.40
1/31/2022	DAILY BAL.	MONEY MKT	Huntington Bank - Debt Service	MARKET	1/31/2022	1.33
1/31/2022	DAILY BAL.	MONEY MKT	Jefferson Health Plan	MARKET	1/31/2022	1,292.62
1/31/2022	7,514,957.83	MONEY MKT	Park National Investment Portfolio	MARKET	1/31/2022	9,065.89
Month End						
Investments	\$ 7,514,957.83				JANUARY	11,453.34
Star Ohio	8,479,785.19				FISCAL YTD	\$53,241.87
Total	<u>15,994,743.02</u> (1)				TOTAL FISCAL YTD	\$64,695.21
					OTHER FUNDS	\$9,733.26
					GENERAL FUND	\$54,961.95 (3)

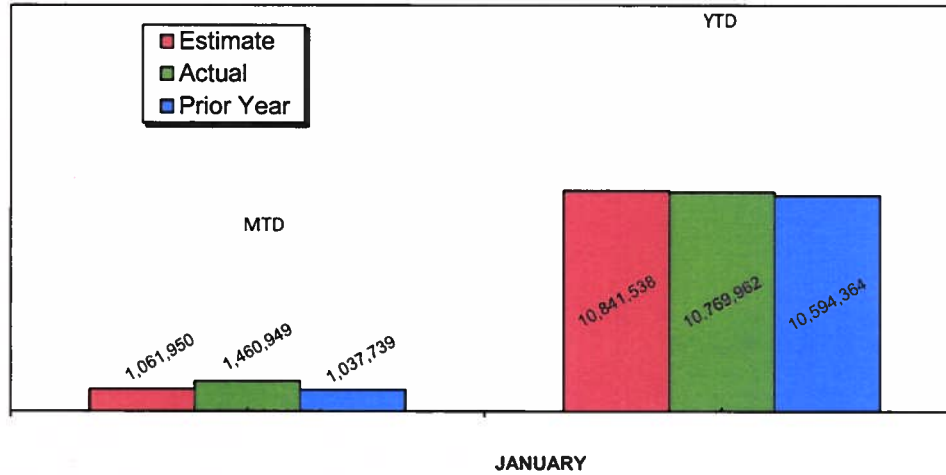
'NOTE: Investment earnings are posted after the current month is closed and reconciled.

	CURRENT BALANCE		CURRENT ENCUMBRANCES	UNCUMBERED BALANCE
GOVERNMENTAL				
001 GENERAL	\$17,668,955.21	(4)	\$1,021,258.81	\$16,647,696.40
SPECIAL REVENUE				
018 PRINCIPAL'S	50,825.97		6,530.97	\$44,295.00
019 LOCAL/WIA YOUTH SERVICES/LGIF	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	(2,261.32)		11,397.52	(13,658.84)
451 DATA COMMUNICATION	0.00		900.00	(900.00)
461 VOCATIONAL ED ENHANCEMENTS	0.00		0.00	0.00
467 STUDENT WELLNESS AND SUCCESS	387,598.18		70,811.75	316,786.43
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	(16,004.73)		10,024.99	(26,029.72)
590 IMPROVING TEACHER QUALITY	0.00		0.00	0.00
599 CARES ACT	0.00		0.00	0.00
DEBT SERVICE				
002 BOND RETIREMENT (OSFC ESCROW)	29,957.53		0.00	29,957.53
CAPITAL PROJECTS				
003 PERMANENT IMPROVEMENT	928,575.38		133,311.13	795,264.25
004 BUILDING - OSFC/LOCAL	38,996.43		0.00	38,996.43
010 OSFC - STATE/LFI	1,380,437.18		0.00	1,380,437.18
034 OSFC - FACILITIES MAINTENANCE	2,540,623.28		98,917.83	2,441,705.45
070 CAPITAL PROJECTS - HB426	260,364.99		2,500.00	257,864.99
ENTERPRISE				
006 FOOD SERVICES	25,223.33		115,136.46	(89,913.13)
009 UNIFORM SCHOOL SUPPLIES	105,546.11		0.00	105,546.11
011 ROTARY - CUSTOMER SERVICE	267,594.86		49,319.81	218,275.05
012 ADULT EDUCATION	111,315.42		32,552.44	78,762.98
INTERNAL SERVICE				
014 ROTARY - INTERNAL SERVICES	35,150.44		0.00	35,150.44
024 SELF INSURANCE FUND	1,715,402.16		683,451.00	1,031,951.16
TRUST AND AGENCY				
007 SPECIAL TRUST/SCHOLARSHIP	333,510.15		1,371.00	332,139.15
008 ENDOWMENT	33,411.90		0.00	33,411.90
025 USAS NETWORK - NCOCC	1,641,585.35		288,954.02	1,352,631.33
200 STUDENT ACTIVITY	155,146.21		68,903.20	86,243.01
TOTAL CASH	\$27,718,006.92	(2)	\$2,595,690.93	\$25,122,315.99
GENERAL - WAREHOUSE INVENTORY	74,595.00			

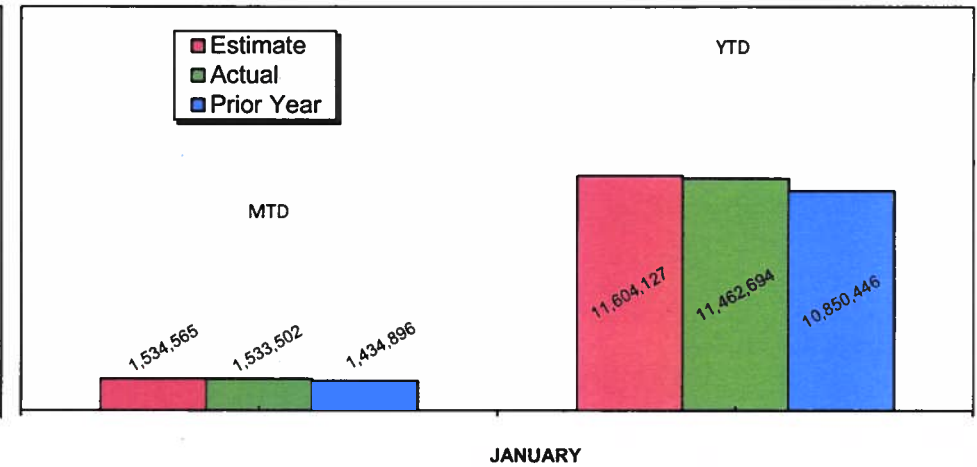
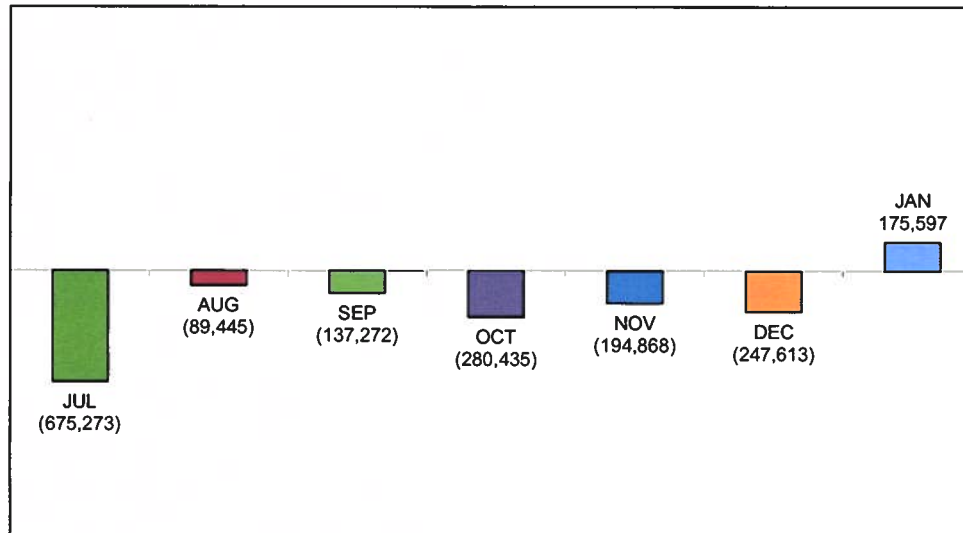
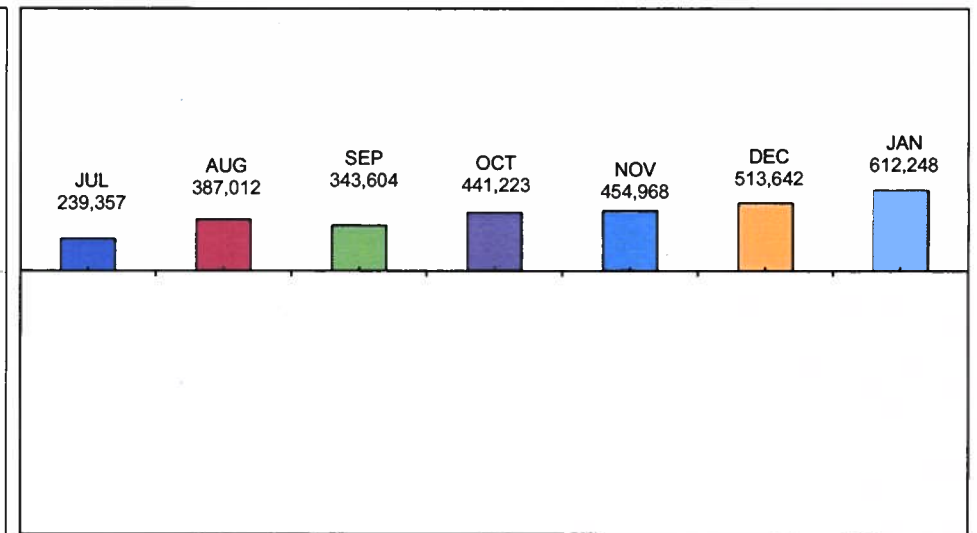
**2021/2022
GENERAL FUND
Appropriations/Actual
Revenues & Expenditures**

		2021/2022 Fiscal Year Appropriations	JANUARY ACTUAL	YTD ACTUAL	YTD as % of Est
Beginning Balance		18,361,686	17,741,507	18,361,686	
REVENUES					
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	66.13%
	General Regular School Foundation		713,991	4,729,013	
	Other State Funding		76,395	145,709	
1.04	Restricted Grants-In-Aid	3,516,909			66.32%
	Career/Tech Weighted Funding		544,641	2,213,324	
	Economic Disadvantaged Funding		30,354	119,171	
	English Learners		1,705	1,705	
	Student Wellness & Success		171,542	171,542	
1.05	Property Tax Allocation	476,744			49.27%
	10% and 2.5% Rollback			131,295	
	Homestead Exemption			103,616	
1.06	All Other Operating Revenues	1,236,843			7.78%
	Open enrollment Adjustment		-88,802	0	
	Associated Services/Other Adj		10,040	54,962	(3)
	Interest Earned		860	32,646	
	General Fund Misc Receipts			8,647	
	Other Tax (Manufactured Home Tax)			95,000	100.00%
2.05	Advances-In	95,000		0	0.00%
2.06	Transfers-In	22,976			20.29%
	All Other Financing Resources	32,000			
	General Ref of Prior Year Exp		222	4,395	
	General Sale/Loss of Assets			2,098	
		21,070,871	1,460,949	10,769,962	51.11%
		39,432,557	19,202,456	29,131,648	
EXPENDITURES					
3.01	Personnel Services	10,891,274	894,159	6,552,889	60.17%
3.02	Employee Retirement/Insurance Benefits	4,705,040	408,464	2,861,095	60.81%
3.03	Purchased Services	2,229,741	172,348	943,150	42.30%
3.04	Supplies and Materials	767,070	39,098	387,538	50.52%
4.30	Miscellaneous Objects	255,734	11,783	133,164	52.07%
4.02/4.05	Principal Notes	380,481		425,000	111.70%
4.06	Interest and Fiscal Charges	325,323		152,207	46.79%
5.01	Operating Transfers Out	925,360	7,650	7,650	0.83%
5.02	Advances Out	75,000		0	0.00%
5.03	All Other Financing Uses	0		0	
Total Expenditures		20,555,023	1,533,502	11,462,694	55.77%
Ending Cash Balance		18,877,534	17,668,954	17,668,954	(4)
Encumbrances		300,000	1,244,218	1,021,259	7/12 58.33%
Unreserved Balance		18,577,534	16,424,736	16,647,696	

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	
006.3120.419.4130	001.2124.111	614.00
<i>To record EMIS hours for PEBT work</i>		
001.7200.910	002.6100.833	7,650.00
<i>to corr December 2021 COPS payment posting</i>		
	001-3110-0000-000000-000	13,646.91
	001-3211-0000-000000-000	18,656.46
	001-3215-0000-000000-000	1,612,787.39
	001-3215-0000-000000-000	21,447.08
	001-3215-0000-000000-000	22,979.27
	001-3215-0000-000000-000	79,295.54
001-3219-0000-000000-000		1,668,682.68
001-1229-0000-000000-000		100,129.97
<i>To record adjustments for the new "Fair Funding Formula"</i>		