



CAREER & TECHNOLOGY CENTER  
*promises. progress. performance.*

**JANUARY**  
**Financial Report**

**February 21, 2022**

*Linda K. Schumacher, Treasurer*

<b>CASH IN BANKS:</b>	
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
<b>OSFC RENOVATION FUNDS</b>	
PARK NATIONAL (OSFC STATE SHARE)	18,778.56
	18,778.56
<b>TOTAL CASH IN BANKS</b>	
	\$10,007,192.50
<b>INVESTMENTS:</b>	
PARK NATIONAL (RICHLAND BANK)	7,514,957.83
STAR OHIO - PCTC	8,479,785.19
<b>TOTAL INVESTMENTS</b>	
	\$15,994,743.02 (1)
<b>RESERVE:</b>	
HUNTINGTON BANK DEBT SERVICE	\$0.00
JEFFERSON HEALTH PLAN INSURANCE RESERVE/(DEFICIT)	\$1,715,402.16
<b>PETTY CASH and CHANGE FUNDS</b>	
ALL FUNDS	\$1,475.00
<b>TOTAL DEPOSIT BALANCE</b>	
	\$27,718,812.68
<b>RECONCILING ITEMS</b>	
JANUARY	(\$805.76)
<b>TREASURER'S BALANCE</b>	
	\$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
Star Ohio	8,479,785.19
Total	<u>15,994,743.02</u> (1)

JANUARY	11,453.34
FISCAL YTD	\$53,241.87
TOTAL FISCAL YTD	\$64,695.21
OTHER FUNDS	\$9,733.26
GENERAL FUND	\$54,961.95 (3)

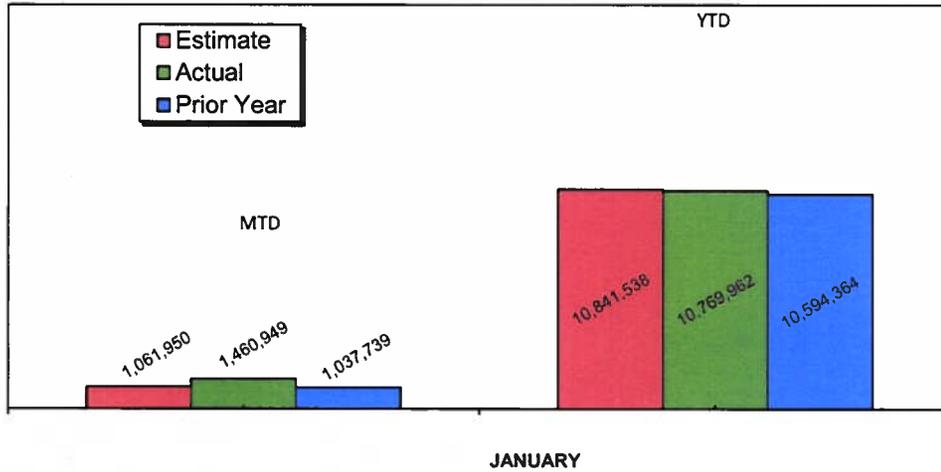
'NOTE: Investment earnings are posted after the current month is closed and reconciled.

	CURRENT BALANCE		CURRENT ENCUMBRANCES	UNCUMBERED BALANCE
<b>GOVERNMENTAL</b>				
001 GENERAL	\$17,668,955.21	(4)	\$1,021,258.81	\$16,647,696.40
<b>SPECIAL REVENUE</b>				
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
<b>DEBT SERVICE</b>				
002 BOND RETIREMENT ( OSFC ESCROW)	29,957.53		0.00	29,957.53
<b>CAPITAL PROJECTS</b>				
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
<b>ENTERPRISE</b>				
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
<b>INTERNAL SERVICE</b>				
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
<b>TRUST AND AGENCY</b>				
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
<b>TOTAL CASH</b>	<b>\$27,718,006.92</b>	<b>(2)</b>	<b>\$2,595,690.93</b>	<b>\$25,122,315.99</b>
<b>GENERAL - WAREHOUSE INVENTORY</b>	<b>74,595.00</b>			

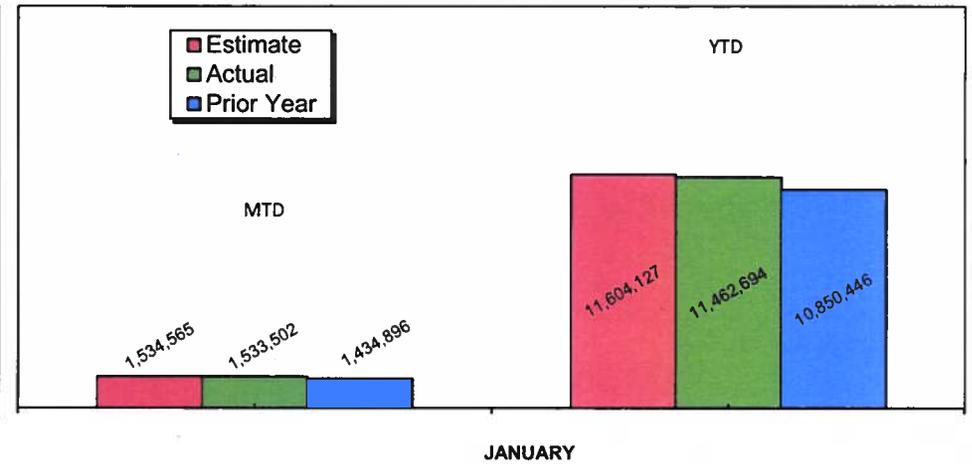
**2021/2022  
GENERAL FUND  
Appropriations/Actual  
Revenues & Expenditures**

		<b>2021/2022 Fiscal Year Appropriations</b>	<b>JANUARY ACTUAL</b>	<b>YTD ACTUAL</b>	<b>YTD as % of Est</b>
<b>Beginning Balance</b>		<b>18,361,686</b>	<b>17,741,507</b>	18,361,686	
<b>REVENUES</b>					
1.01	General Property-R. E.	<b>6,021,480</b>		2,483,951	41.25%
1.02	Public Utility Personal Property Tax	<b>2,297,978</b>		472,887	20.58%
1.035	Unrestricted Grants-In-Aid	<b>7,370,941</b>		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	<b>3,516,909</b>			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	<b>476,744</b>			49.27%
	10% and 2.5% Rollback			131,295	
	Homestead Exemption			103,616	
1.06	All Other Operating Revenues	<b>1,236,843</b>			7.78%
	Open enrollment Adjustment			0	
	Associated Services/Other Adj		-88,802	0	
	Interest Earned		10,040	54,962 (3)	
	General Fund Misc Receipts		860	32,646	
	Other Tax (Manufactured Home Tax)			8,647	
2.05	Advances-In	<b>95,000</b>		95,000	100.00%
	Transfers-In	<b>22,976</b>		0	0.00%
2.06	All Other Financing Resources	<b>32,000</b>			20.29%
	General Ref of Prior Year Exp		222	4,395	
	General Sale/Loss of Assets			2,098	
		<b>21,070,871</b>	<b>1,460,949</b>	<b>10,769,962</b>	51.11%
		<b>39,432,557</b>	<b>19,202,456</b>	<b>29,131,648</b>	
<b>EXPENDITURES</b>					
3.01	Personnel Services	<b>10,891,274</b>	894,159	6,552,889	60.17%
3.02	Employee Retirement/Insurance Benefits	<b>4,705,040</b>	408,464	2,861,095	60.81%
3.03	Purchased Services	<b>2,229,741</b>	172,348	943,150	42.30%
3.04	Supplies and Materials	<b>767,070</b>	39,098	387,538	50.52%
4.30	Miscellaneous Objects	<b>255,734</b>	11,783	133,164	52.07%
4.02/4.05	Principal Notes	<b>380,481</b>		425,000	111.70%
4.06	Interest and Fiscal Charges	<b>325,323</b>		152,207	46.79%
5.01	Operating Transfers Out	<b>925,360</b>	7,650	7,650	0.83%
5.02	Advances Out	<b>75,000</b>		0	0.00%
5.03	All Other Financing Uses	<b>0</b>		0	
<b>Total Expenditures</b>		<b>20,555,023</b>	<b>1,533,502</b>	<b>11,462,694</b>	55.77%
<b>Ending Cash Balance</b>		<b>18,877,534</b>	<b>17,668,954</b>	<b>17,668,954</b> (4)	
<b>Encumbrances</b>		<b>300,000</b>	<b>1,244,218</b>	<b>1,021,259</b>	7/12 58.33%
<b>Unreserved Balance</b>		<b>18,577,534</b>	<b>16,424,736</b>	<b>16,647,696</b>	

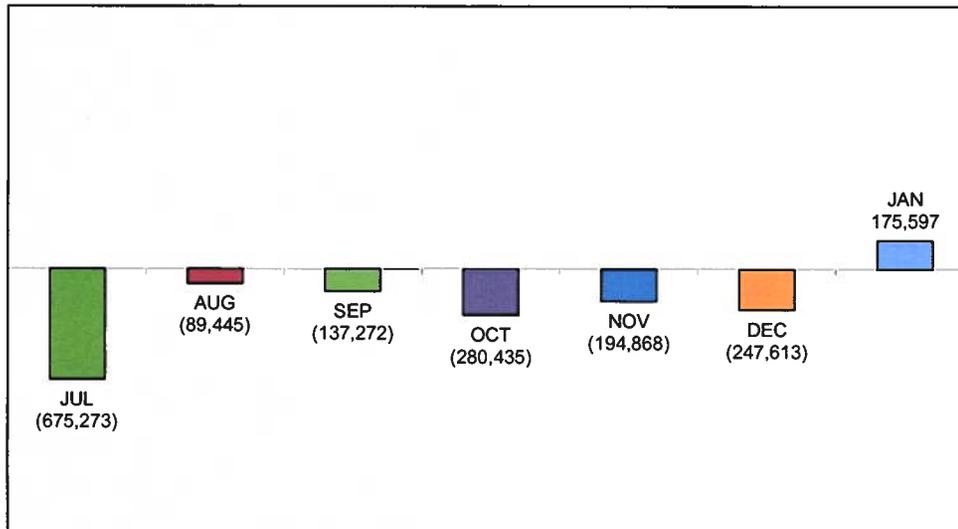
**FY 2021/2022 GENERAL FUND REVENUE**



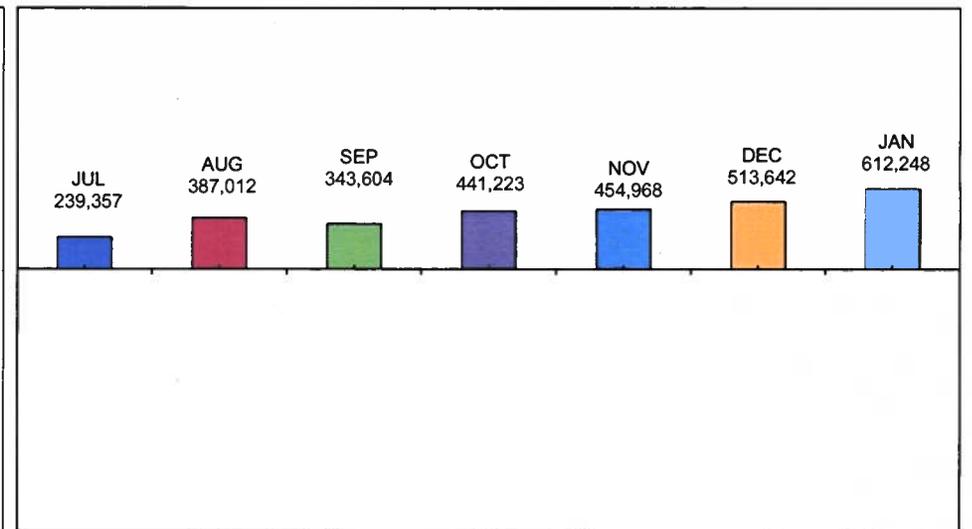
**FY 2021/2022 GENERAL FUND EXPENDITURE**



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



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



Debit	Credit	
006.3120.419.4130 <i>To record EMIS hours for PEBT work</i>	001.2124.111	614.00
001.7200.910 <i>to corr December 2021 COPS payment posting</i>	002.6100.833	7,650.00
	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 <i>To record adjustments for the new "Fair Funding Formula"</i>		100,129.97