



APRIL

Financial Report

May 16, 2022

Linda K. Schumacher, Treasurer

CASH IN BANKS:		
CIVISTA BANK	4,733,756.48	
PNC	7,219,553.28	
FC BANK	31,561.69	
PARK NATIONAL - MONEY MARKET	1,232,849.75	
HUNTINGTON NATIONAL BANK (BOND FUND)	0.11	
UNITED BANK	25,000.00	
US BANK	\$27,059.50	
		13,269,780.81
OSFC RENOVATION FUNDS		
PARK NATIONAL (OSFC STATE SHARE)	63,332.02	
		63,332.02
TOTAL CASH IN BANKS		\$13,333,112.83
INVESTMENTS:		
PARK NATIONAL (RICHLAND BANK)	7,528,512.45	
STAR OHIO - PCTC	8,485,656.13	
TOTAL INVESTMENTS		\$16,014,168.58 (1)
RESERVE:		
HUNTINGTON BANK DEBT SERVICE		\$0.00
JEFFERSON HEALTH PLAN INSURANCE RESERVE/(DEFICIT)		\$1,757,616.01
PETTY CASH and CHANGE FUNDS		
ALL FUNDS		\$1,675.00
TOTAL DEPOSIT BALANCE		\$31,106,572.42
RECONCILING ITEMS		
APRIL		(\$2,821.97)
TREASURER'S BALANCE		\$31,103,750.45 (2)

DATE	AMOUNT	TYPE	BANK	RATE	DUE DATE	INT EARNED
4/30/2022	DAILY BAL.	MONEY MKT	STAR OHIO	0.10%	4/30/2022	1,999.23
4/30/2022	DAILY BAL.	MONEY MKT	Park National- MM	0.065%	4/30/2022	69.24
4/30/2022	DAILY BAL.	MONEY MKT	PNC	0.01%	4/30/2022	47.48
4/30/2022	DAILY BAL.	MONEY MKT	Civista	0.08%	4/30/2022	300.41
4/30/2022	DAILY BAL.	MONEY MKT	Park Naitonal - State Share	0.065%	4/30/2022	3.00
4/30/2022	DAILY BAL.	MONEY MKT	Huntington Bank - Bond Account	0.02%	4/30/2022	-
4/30/2022	DAILY BAL.	MONEY MKT	Huntington Bank - Debt Service	MARKET	4/30/2022	-
4/30/2022	DAILY BAL.	MONEY MKT	Jefferson Health Plan	MARKET	4/30/2022	388.17
4/30/2022	7,528,512.45	MONEY MKT	Park National Investment Portfolio	MARKET	4/30/2022	3,229.38

Month End

Investments \$ 7,528,512.45

Star Ohio 8,485,656.13

Total 16,014,168.58 (1)

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

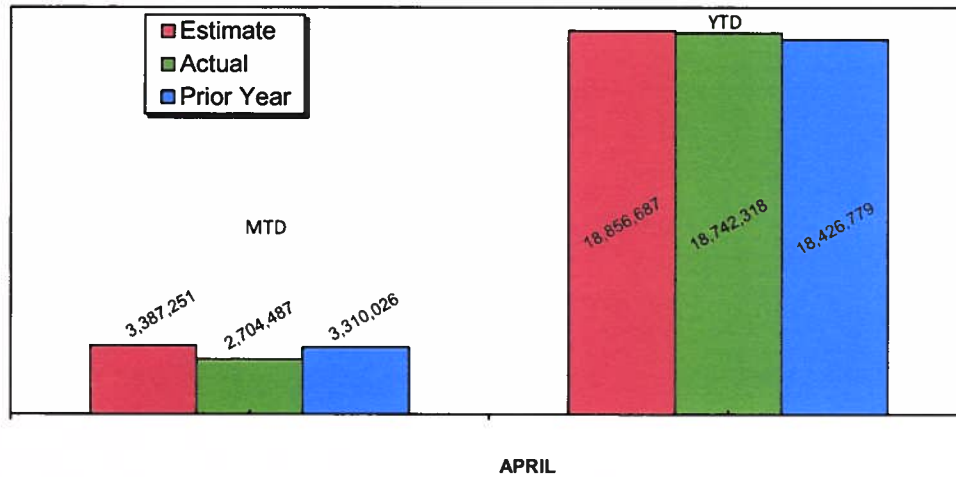
APRIL	6,036.91
FISCAL YTD	\$77,858.14
TOTAL FISCAL YTD	\$83,895.05
OTHER FUNDS	\$10,665.24
GENERAL FUND	\$73,229.81 (3)

	CURRENT BALANCE		CURRENT ENCUMBRANCES	UNCUMBERED BALANCE
GOVERNMENTAL				
001 GENERAL	\$20,110,841.85	(4)	\$782,731.22	\$19,328,110.63
SPECIAL REVENUE				
018 PRINCIPAL'S	51,417.51		4,564.14	\$46,853.37
019 LOCAL/WIA YOUTH SERVICES/LGIF	0.00			0.00
022 AGENCY/PELL	22,323.55			22,323.55
432 ED MGT INFO SYSTEM	3,729.34		350.00	3,379.34
439 PRE-SCHOOL CHILDHOOD	(1,337.66)		5,426.22	(6,763.88)
451 DATA COMMUNICATION	5.19		5.19	0.00
461 VOCATIONAL ED ENHANCEMENTS	0.00		50.00	(50.00)
467 STUDENT WELLNESS AND SUCCESS	341,011.47		29,344.63	311,666.84
499 MISCELLANEOUS STATE GRANT FUND	0.00		0.00	0.00
508 GEER FUNDS	(1,998.00)		0.00	(1,998.00)
510 CORONAVIRUS RELIEF FUND	0.00		0.00	0.00
524 VOCATIONAL ED/CARL PERKINS	(8,870.17)		20,351.30	(29,221.47)
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)	14,657.53		0.00	14,657.53
CAPITAL PROJECTS				
003 PERMANENT IMPROVEMENT	1,345,730.74		315,884.49	1,029,846.25
004 BUILDING - OSFC/LOCAL	38,996.43		0.00	38,996.43
010 OSFC - STATE/LFI	1,349,987.82		16,356.46	1,333,631.36
034 OSFC - FACILITIES MAINTENANCE	2,903,284.02		233,834.28	2,669,449.74
070 CAPITAL PROJECTS - HB426	240,389.99		3,645.50	236,744.49
ENTERPRISE				
006 FOOD SERVICES	103,723.26		42,124.94	61,598.32
009 UNIFORM SCHOOL SUPPLIES	118,030.15		0.00	118,030.15
011 ROTARY - CUSTOMER SERVICE	262,322.48		35,710.25	226,612.23
012 ADULT EDUCATION	73,953.94		28,554.14	45,399.80
INTERNAL SERVICE				
014 ROTARY - INTERNAL SERVICES	35,150.44		0.00	35,150.44
024 SELF INSURANCE FUND	1,757,616.01		683,451.00	1,074,165.01
TRUST AND AGENCY				
007 SPECIAL TRUST/SCHOLARSHIP	343,583.15		1,875.50	341,707.65
008 ENDOWMENT	33,388.90		0.00	33,388.90
025 USAS NETWORK - NCOCC	1,836,848.73		562,657.22	1,274,191.51
200 STUDENT ACTIVITY	128,963.78		34,498.86	94,464.92
TOTAL CASH	\$31,103,750.45	(2)	\$2,801,415.34	\$28,302,335.11
GENERAL - WAREHOUSE INVENTORY	71,049.69			

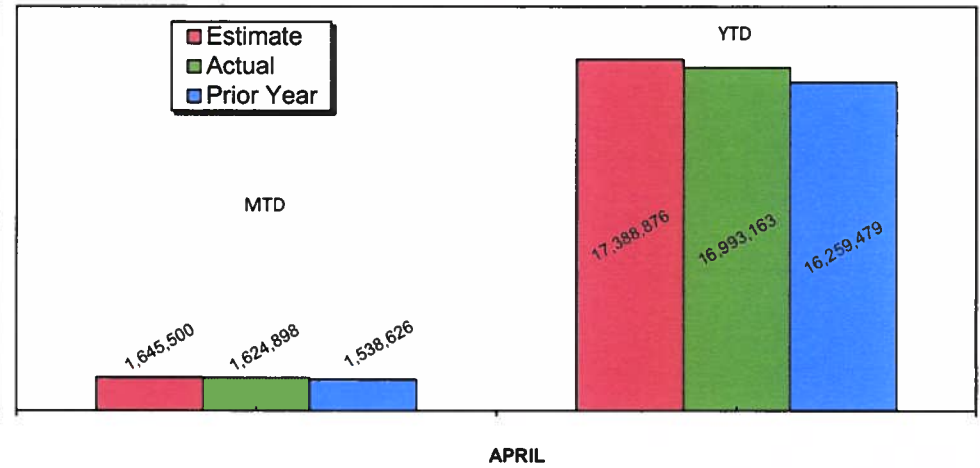
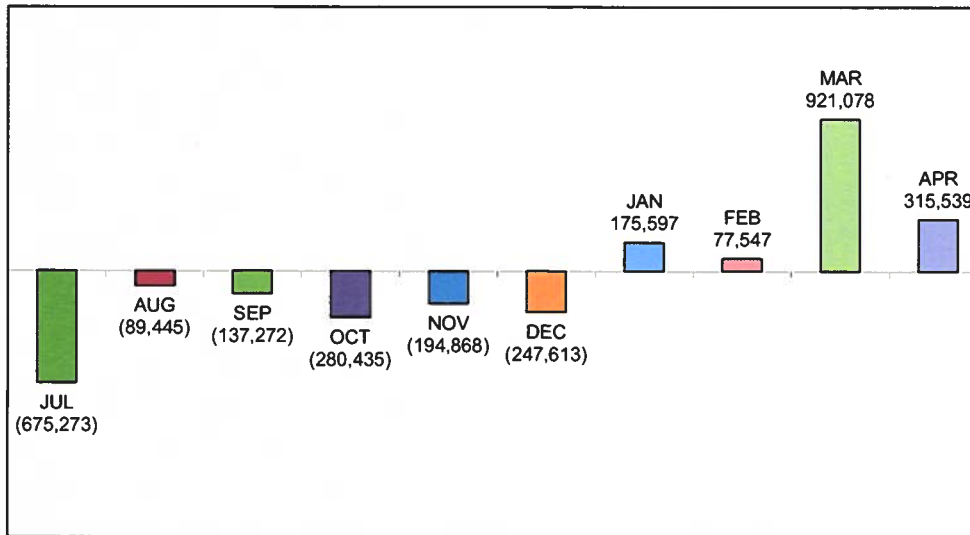
**2021/2022
GENERAL FUND
Appropriations/Actual
Revenues & Expenditures**

		2021/2022 Fiscal Year Appropriations	APRIL ACTUAL	YTD ACTUAL	YTD as % of Est
Beginning Balance		18,361,686	19,031,252	18,361,686	
REVENUES					
1.01	General Property-R. E.	6,021,480	1,028,021	6,018,206	99.95%
1.02	Public Utility Personal Property Tax	2,297,978	579,696	1,722,588	74.96%
1.035	Unrestricted Grants-In-Aid	7,370,941		0	93.96%
	General Regular School Foundation		673,981	6,780,034	
	Other State Funding			145,709	
1.04	Restricted Grants-In-Aid	3,516,909			94.83%
	Career/Tech Weighted Funding		308,787	3,180,885	
	Economic Disadvantaged Funding		11,698	154,265	
	English Learners		379	3,889	
	Student Wellness & Success		23,455	242,957	
1.05	Property Tax Allocation	476,744			75.42%
	10% and 2.5% Rollback		67,266	200,170	
	Homestead Exemption		54,532	159,373	
1.06	All Other Operating Revenues	1,236,843			2.41%
	Open enrollment Adjustment			0	
	Associated Services/Other Adj		-56,448	-98,378	
	Interest Earned		5,553	73,230 (3)	
	General Fund Misc Receipts		1,390	37,585	
	Other Tax (Manufactured Home Tax)		6,180	17,375	
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			29.47%
	General Ref of Prior Year Exp			4,395	
	General Sale/Loss of Assets			5,034	
		21,070,871	2,704,487	18,742,318	88.95%
		39,432,557	21,735,739	37,104,004	
EXPENDITURES					
3.01	Personnel Services	10,891,274	895,396	9,232,342	84.77%
3.02	Employee Retirement/Insurance Benefits	4,705,040	402,866	4,064,884	86.39%
3.03	Purchased Services	2,229,741	198,318	1,404,051	62.97%
3.04	Supplies and Materials	767,070	46,839	521,949	68.04%
4.30	Miscellaneous Objects	255,734	81,480	273,662	107.01%
4.02/4.05	Principal Notes	380,481		418,708	110.05%
4.06	Interest and Fiscal Charges	325,323		152,207	46.79%
5.01	Operating Transfers Out	925,360		925,360	100.00%
5.02	Advances Out	75,000		0	0.00%
5.03	All Other Financing Uses	0		0	
Total Expenditures		20,555,023	1,624,898	16,993,163	82.67%
Ending Cash Balance		18,877,534	20,110,841	20,110,841 (4)	
Encumbrances		300,000	782,731	782,731	10/12 83.33%
Unreserved Balance		18,577,534	19,328,110	19,328,110	

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