



JUNE Financial Report

July 18, 2022

Linda K. Schumacher, Treasurer

CASH IN BANKS:		
CIVISTA BANK	2,973,990.18	
PNC	6,811,271.48	
FC BANK	33,172.46	
PARK NATIONAL - MONEY MARKET	1,233,621.38	
HUNTINGTON NATIONAL BANK (BOND FUND)	0.11	
UNITED BANK	25,319.00	
US BANK	\$27,638.50	
		11,105,013.11
OSFC RENOVATION FUNDS		
PARK NATIONAL (OSFC STATE SHARE)	42,475.40	
		42,475.40
TOTAL CASH IN BANKS		\$11,147,488.51
INVESTMENTS:		
PARK NATIONAL (RICHLAND BANK)	7,540,860.52	
STAR OHIO - PCTC	8,499,314.20	
TOTAL INVESTMENTS		\$16,040,174.72 (1)
RESERVE:		
HUNTINGTON BANK DEBT SERVICE		\$0.00
JEFFERSON HEALTH PLAN INSURANCE RESERVE/(DEFICIT)		\$1,847,846.13
PETTY CASH and CHANGE FUNDS		
ALL FUNDS		\$525.00
TOTAL DEPOSIT BALANCE		\$29,036,034.36
RECONCILING ITEMS		
JUNE		(\$9,570.63)
TREASURER'S BALANCE		\$29,026,463.73 (2)

DATE	AMOUNT	TYPE	BANK	RATE	DUE DATE	INT EARNED
6/30/2022	DAILY BAL.	MONEY MKT	STAR OHIO	0.10%	6/30/2022	5,637.19
6/30/2022	DAILY BAL.	MONEY MKT	Park National- MM	0.065%	6/30/2022	270.89
6/30/2022	DAILY BAL.	MONEY MKT	PNC	0.01%	6/30/2022	541.43
6/30/2022	DAILY BAL.	MONEY MKT	Civista	0.08%	6/30/2022	278.01
6/30/2022	DAILY BAL.	MONEY MKT	Park National - State Share	0.065%	6/30/2022	14.75
6/30/2022	DAILY BAL.	MONEY MKT	Huntington Bank - Bond Account	0.02%	6/30/2022	-
6/30/2022	DAILY BAL.	MONEY MKT	Huntington Bank - Debt Service	MARKET	6/30/2022	-
6/30/2022	DAILY BAL.	MONEY MKT	Jefferson Health Plan	MARKET	6/30/2022	811.86
6/30/2022	7,540,860.52	MONEY MKT	Park National Investment Portfolio	MARKET	6/30/2022	8,523.26

Month End

Investments \$ 7,540,860.52

Star Ohio 8,499,314.20

Total 16,040,174.72 (1)

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

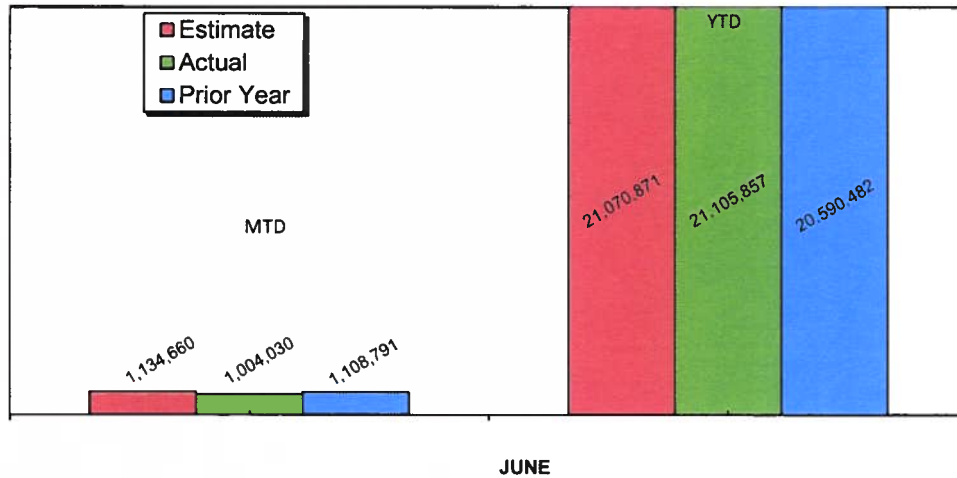
JUNE	16,077.39
FISCAL YTD	\$91,882.00
TOTAL FISCAL YTD	\$107,959.39
OTHER FUNDS	\$12,514.95
GENERAL FUND	\$95,444.44 (3)

	CURRENT BALANCE		CURRENT ENCUMBRANCES	UNCUMBERED BALANCE
GOVERNMENTAL				
001 GENERAL	\$19,383,148.59	(4)	\$364,523.43	\$19,018,625.16
SPECIAL REVENUE				
018 PRINCIPAL'S	55,442.08		450.00	\$54,992.08
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	3,109.63		2,305.46	804.17
451 DATA COMMUNICATION	0.00		0.00	0.00
461 VOCATIONAL ED ENHANCEMENTS	0.00		0.00	0.00
467 STUDENT WELLNESS AND SUCCESS	179,951.59		0.00	179,951.59
499 MISCELLANEOUS STATE GRANT FUND	0.00		0.00	0.00
508 GEER FUNDS			0.00	0.00
510 CORONAVIRUS RELIEF FUND	0.00		0.00	0.00
524 VOCATIONAL ED/CARL PERKINS	5,581.32		954.25	4,627.07
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)	0.00		0.00	0.00
CAPITAL PROJECTS				
003 PERMANENT IMPROVEMENT	1,209,326.62		58,202.53	1,151,124.09
004 BUILDING - OSFC/LOCAL	38,996.43		0.00	38,996.43
010 OSFC - STATE/LFI	1,329,113.41		960.05	1,328,153.36
034 OSFC - FACILITIES MAINTENANCE	2,859,411.59		192,767.37	2,666,644.22
070 CAPITAL PROJECTS - HB426	207,727.59		0.00	207,727.59
ENTERPRISE				
006 FOOD SERVICES	207,417.29		2,335.33	205,081.96
009 UNIFORM SCHOOL SUPPLIES	140,298.67		0.00	140,298.67
011 ROTARY - CUSTOMER SERVICE	267,082.64		20,395.69	246,686.95
012 ADULT EDUCATION	36,722.12		9,256.28	27,465.84
INTERNAL SERVICE				
014 ROTARY - INTERNAL SERVICES	35,925.44		0.00	35,925.44
024 SELF INSURANCE FUND	1,847,846.13		683,451.00	1,164,395.13
TRUST AND AGENCY				
007 SPECIAL TRUST/SCHOLARSHIP	350,049.86		2,836.50	347,213.36
008 ENDOWMENT	33,536.90		0.00	33,536.90
025 USAS NETWORK - NCOCC	678,264.65		16,073.64	662,191.01
200 STUDENT ACTIVITY	131,458.29		12,173.91	119,284.38
TOTAL CASH	\$29,026,463.73	(2)	\$1,367,035.44	\$27,659,428.29
GENERAL - WAREHOUSE INVENTORY	65,791.41			

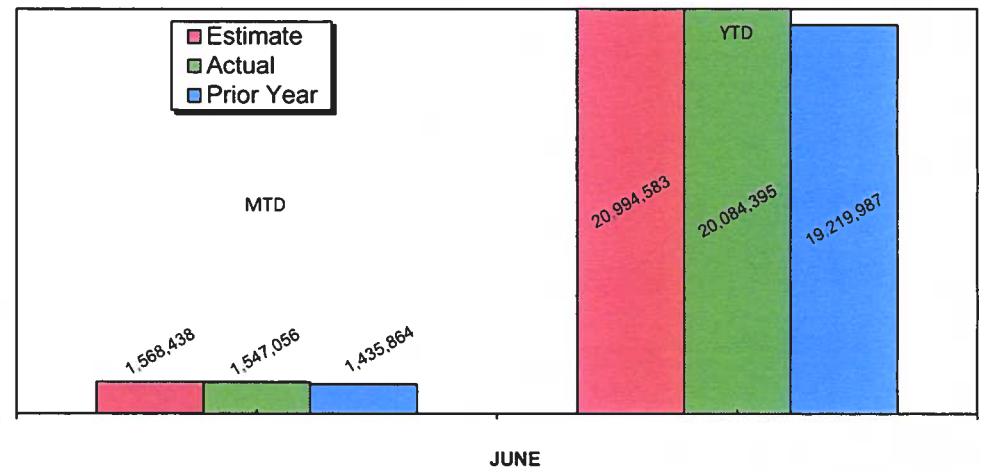
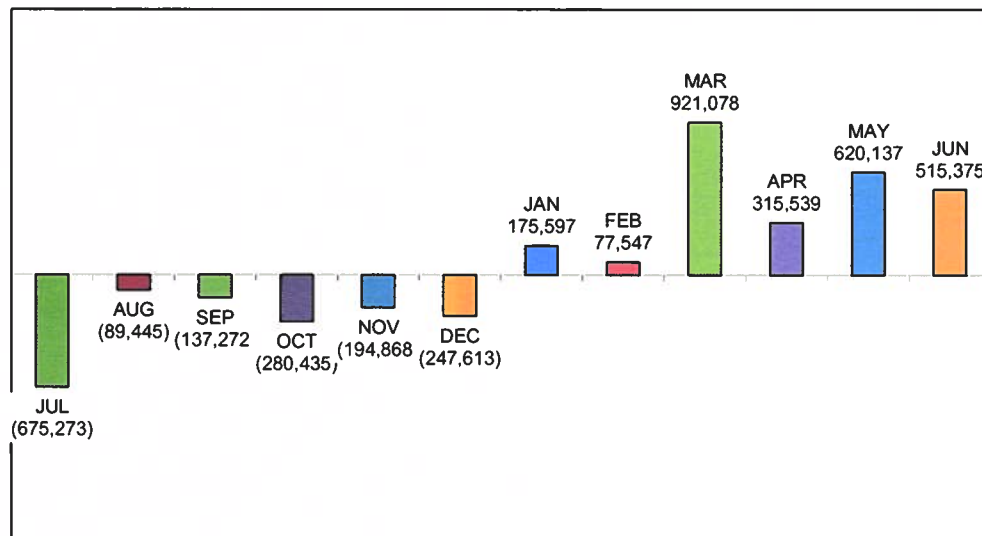
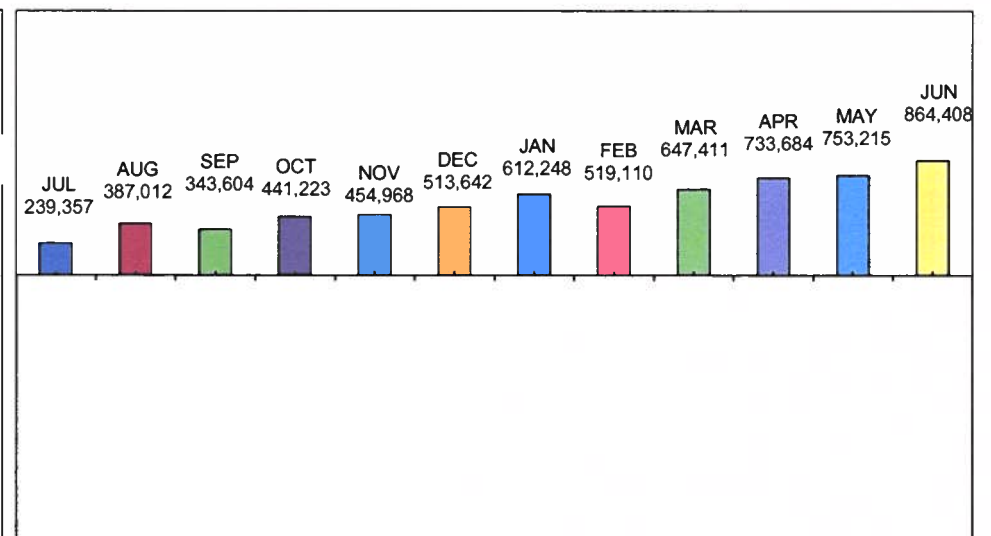
**2021/2022
GENERAL FUND
Appropriations/Actual
Revenues & Expenditures**

		2021/2022 Fiscal Year Appropriations	JUNE ACTUAL	YTD ACTUAL	YTD as % of Est
Beginning Balance		18,361,686	19,926,175	18,361,686	
REVENUES					
1.01	General Property-R. E.	6,021,480		6,018,206	99.95%
1.02	Public Utility Personal Property Tax	2,297,978		1,722,588	74.96%
1.035	Unrestricted Grants-In-Aid	7,370,941			
	General Regular School Foundation		678,106	8,288,727	
	Other State Funding			240,660	
1.04	Restricted Grants-In-Aid	3,516,909			113.25%
	Career/Tech Weighted Funding		314,307	3,805,398	
	Economic Disadvantaged Funding		11,698	177,661	
	English Learners		379	4,647	
	Student Wellness & Success		23,455	289,866	
1.05	Property Tax Allocation	476,744			97.56%
	10% and 2.5% Rollback			263,913	
	Homestead Exemption			201,193	
1.06	All Other Operating Revenues	1,236,843			-2.01%
	Open enrollment Adjustment			0	
	Associated Services/Other Adj		-56,860	-211,722	(3)
	Interest Earned		15,162	95,444	
	General Fund Misc Receipts		4,412	73,982	
	Other Tax (Manufactured Home Tax)			17,375	
2.05	Advances-In	95,000		95,000	100.00%
	Transfers-In	22,976	13,373	13,373	58.20%
2.06	All Other Financing Resources	32,000			29.83%
	General Ref of Prior Year Exp			4,512	
	General Sale/Loss of Assets			5,034	
		21,070,871	1,004,030	21,105,857	100.17%
		39,432,557	20,930,204	39,467,543	
EXPENDITURES					
3.01	Personnel Services	11,315,626	786,162	10,931,664	96.61%
3.02	Employee Retirement/Insurance Benefits	5,035,950	397,700	4,867,062	96.65%
3.03	Purchased Services	1,831,900	151,685	1,752,016	95.64%
3.04	Supplies and Materials	687,082	28,131	577,422	84.04%
4.30	Miscellaneous Objects	353,276	2,546	279,124	79.01%
4.02/4.05	Principal Notes	409,700		418,708	102.20%
4.06	Interest and Fiscal Charges	305,689	145,832	298,039	97.50%
5.01	Operating Transfers Out	925,360		925,360	100.00%
5.02	Advances Out	130,000	35,000	35,000	26.92%
5.03	All Other Financing Uses	0		0	
				0	
Total Expenditures		20,994,583	1,547,056	20,084,395	95.66%
Ending Cash Balance		18,437,974	19,383,148	19,383,148	(4)
Encumbrances		300,000	364,523	364,523.43	12/12 100.00%
Unreserved Balance		18,137,974	19,018,625	19,018,625	

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		
001.7410.921		\$35,000.00	
	439.5210.9922		\$5,000.00
	524.5210.9922.		\$30,000.00
<i>To record year-end advances (loan) from General Fund</i>			
467.2190.410.9922	001.2190.410	\$34,500.00	SRO
467.2123.413.9922	001.2120.111	\$78,566.50	School Counsel
467.2190.511.9922	200.1820.9986	\$2,000.00	GEMS
467.2190.511.9922	018.2421.590	\$681.50	Purple Star
467.2190.511.9922	018.2421.590	\$1,000.00	Attendance Aw
		\$999.10	
467.5600.640.9922	001.1310.516	\$7,743.00	Apptegy
		\$125,490.10	
<i>To record SWSF expenditures for FY22</i>			
001.5100	002.7200		13,372.89
<i>To transfer Debt Retirement Fund Balance to General Fund per Court Approval date March 24, 2022 which includes amount refunded to close account at Huntington for a total of \$14,657.33</i>			
001.1310.516	001.1310.411		<u>3,200.00</u>
<i>To corr May GEER JE</i>			