



NOVEMBER Financial Report

December 18, 2023

Linda K. Schumacher, Treasurer

CASH IN BANKS:		
FC BANK	71,601.25	
PARK NATIONAL - MONEY MARKET	2,023,362.36	
PARK NATIONAL - OPERATING	576,171.69	
PARK NATIONAL - SATELLITE	41,565.00	
PARK NATIONAL BANK - GORMAN FUND	24,930.46	
HUNTINGTON NATIONAL BANK (BOND FUND)	594,306.99	
US BANK	<u>\$38,157.38</u>	
		3,370,095.13
OSFC RENOVATION FUNDS		
PARK NATIONAL (OSFC STATE SHARE)	508,052.15	
		508,052.15
TOTAL CASH IN BANKS		\$3,878,147.28
INVESTMENTS:		
PARK NATIONAL (RICHLAND BANK)	7,676,670.22	
STAR OHIO - PCTC	17,959,829.47	
TOTAL INVESTMENTS		\$25,636,499.69 (1)
RESERVE:		
HUNTINGTON BANK DEBT SERVICE		\$0.00
JEFFERSON HEALTH PLAN INSURANCE RESERVE/(DEFICIT)		\$1,956,517.10
PETTY CASH and CHANGE FUNDS		
ALL FUNDS		\$1,675.00
TOTAL DEPOSIT BALANCE		\$31,472,839.07
RECONCILING ITEMS		
NOVEMBER		(\$87,497.92)
TREASURER'S BALANCE		\$31,385,341.15 (2)

DATE	AMOUNT	TYPE	BANK	RATE	DUE DATE	INT EARNED
11/30/2023	DAILY BAL.	MONEY MKT	STAR OHIO	5.74%	11/30/2023	83,653.74
11/30/2023	DAILY BAL.	MONEY MKT	Park National- MM	3.100%	11/30/2023	5,219.45
11/30/2023	DAILY BAL.	MONEY MKT	PNC	2.810%	11/30/2023	
11/30/2023	DAILY BAL.	MONEY MKT	Park National - State Share	3.100%	11/30/2023	1,788.99
11/30/2023	DAILY BAL.	MONEY MKT	Huntington Bank - Bond Account	0.02%	11/30/2023	
11/30/2023	DAILY BAL.	MONEY MKT	Huntington Bank - Debt Service	MARKET	11/30/2023	
11/30/2023	DAILY BAL.	MONEY MKT	Jefferson Health Plan	MARKET	11/30/2023	3,129.62
11/30/2023	7,676,670.22	MONEY MKT	Park National Investment Portfolio	MARKET	11/30/2023	15,216.04

Month End
 Investments \$ 7,676,670.22
 Star Ohio 17,959,829.47
 Total 25,636,499.69 (1)

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

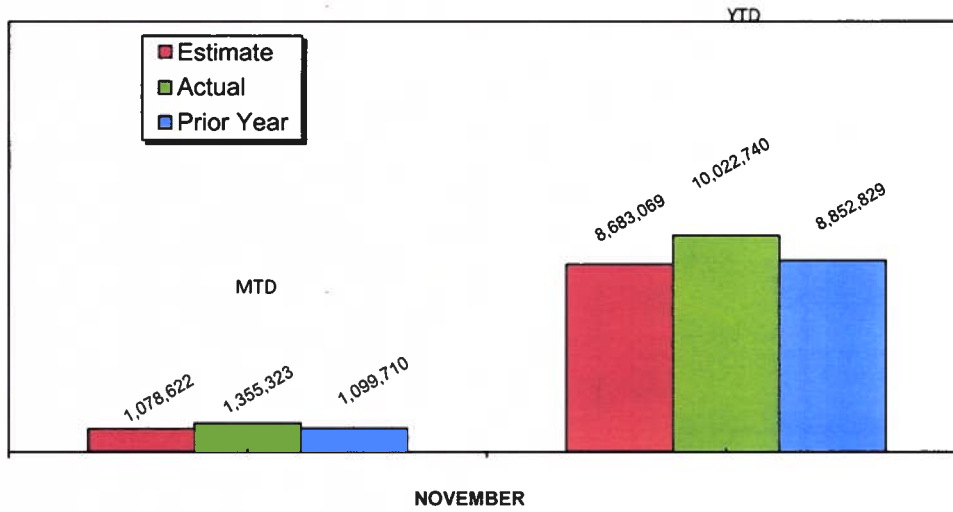
NOVEMBER	109,007.84
FISCAL YTD	\$415,665.02
TOTAL FISCAL YTD	\$524,672.86
OTHER FUNDS	\$50,110.54
GENERAL FUND	\$474,562.32 (3)

	CURRENT BALANCE		CURRENT ENCUMBRANCES	UNCUMBERED BALANCE
GOVERNMENTAL				
001 GENERAL	\$23,202,153.19	(4)	\$1,361,325.64	\$21,840,827.55
SPECIAL REVENUE				
018 PRINCIPAL'S	42,172.66		5,343.58	\$36,829.08
019 LOCAL/WIA YOUTH SERVICES/LGIF	1,866.47		239.80	1,626.67
022 AGENCY/PELL	22,323.55		10,604.00	11,719.55
432 ED MGT INFO SYSTEM	3,713.71		959.37	2,754.34
439 PRE-SCHOOL CHILDHOOD	(4,154.00)		10,055.71	(14,209.71)
451 DATA COMMUNICATION	450.00		1,350.00	(900.00)
461 VOCATIONAL ED ENHANCEMENTS	0.00		0.00	0.00
467 STUDENT WELLNESS AND SUCCESS	0.00		0.00	0.00
499 MISCELLANEOUS STATE GRANT FUND	0.00		0.00	0.00
507 ARP HOMELESS GRANT	(9,755.28)		4,603.49	(14,358.77)
508 GEER FUNDS	0.00		0.00	0.00
510 CORONAVIRUS RELIEF FUND	0.00		0.00	0.00
524 VOCATIONAL ED/CARL PERKINS	(17,728.23)		11,440.00	(29,168.23)
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	1,325,001.52		88,664.77	1,236,336.75
004 BUILDING - OSFC/LOCAL	38,996.43		0.00	38,996.43
010 FACILITIES IMPROVEMENTS	916,925.63		0.00	916,925.63
034 OSFC - FACILITIES MAINTENANCE	2,581,150.66		99,615.31	2,481,535.35
070 CAPITAL PROJECTS - HB426	201,302.59		0.00	201,302.59
ENTERPRISE				
006 FOOD SERVICES	68,875.15		132,482.90	(63,607.75)
009 UNIFORM SCHOOL SUPPLIES	218,610.38		6,552.23	212,058.15
011 ROTARY - CUSTOMER SERVICE	260,798.08		76,769.73	184,028.35
012 ADULT EDUCATION	(45,178.17)		58,817.89	(103,996.06)
INTERNAL SERVICE				
014 ROTARY - INTERNAL SERVICES	38,389.19		0.00	38,389.19
024 SELF INSURANCE FUND	1,956,517.10		674,122.00	1,282,395.10
TRUST AND AGENCY				
007 SPECIAL TRUST/SCHOLARSHIP	380,748.46		2,454.00	378,294.46
008 ENDOWMENT	34,041.90		0.00	34,041.90
025 USAS NETWORK - NCOCC	0.00		0.00	0.00
200 STUDENT ACTIVITY	168,120.16		106,360.38	61,759.78
TOTAL CASH	\$31,385,341.15	(2)	\$2,651,760.80	\$28,733,580.35
GENERAL - WAREHOUSE INVENTORY	113,905.65			

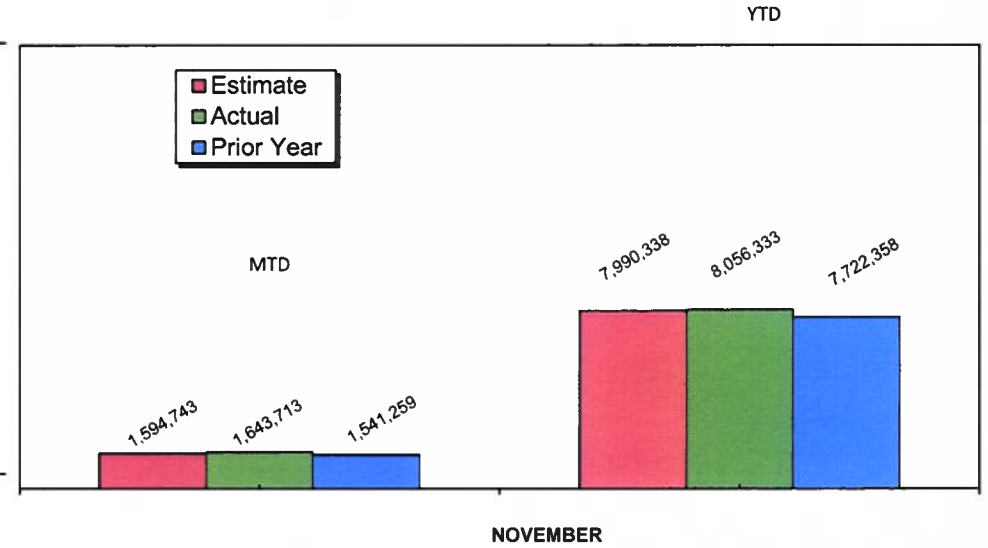
2023/2024
GENERAL FUND
Appropriations/Actual
Revenues & Expenditures

		2023/2024 Fiscal Year Appropriations	NOVEMBER ACTUAL	YTD ACTUAL	YTD as % of Est
Beginning Balance		21,235,746	23,490,543	21,235,746	
REVENUES					
1.01	General Property-R. E.	6,072,764		2,378,194	39.16%
1.02	Public Utility Personal Property Tax	2,004,476		577,471	28.81%
1.035	Unrestricted Grants-In-Aid	8,715,951		0	49.50%
	General Regular School Foundation		849,545	4,234,897	
	Other State Funding		869	79,682	
1.04	Restricted Grants-In-Aid	4,387,380			45.33%
	Career/Tech Weighted Funding		335,667	1,677,946	
	Economic Disadvantaged Funding		32,910	91,812	
	English Learners		3,658	6,795	
	Student Wellness & Success		29,721	148,607	
	Career Awareness & Exploration		9,728	48,092	
	CTE Associated Services		3,131	15,653	
1.05	Property Tax Allocation	479,724			47.45%
	10% and 2.5% Rollback			131,528	
	Homestead Exemption			96,078	
1.06	All Other Operating Revenues	248,346			187.34%
	Open enrollment Adjustment			0	
	Associated Services/Other Adj		-15,788	-38,789	
	Interest Earned		102,537	474,562 (3)	
	General Fund Misc Receipts		2,077	19,789	
	Other Tax (Manufactured Home Tax)		1,265	9,681	
2.05	Advances-In	63,656		59,000	92.69%
	Transfers-In	0		0	
2.06	All Other Financing Resources	9,546			123.00%
	General Ref of Prior Year Exp			1,772	
	General Sale/Loss of Assets		3	9,970	
		21,981,843	1,355,323	10,022,740	45.60%
		43,217,589	24,845,866	31,258,486	
EXPENDITURES					
3.01	Personnel Services	11,663,621	955,091	4,724,683	40.51%
3.02	Employee Retirement/Insurance Benefits	5,245,712	465,661	2,203,856	42.01%
3.03	Purchased Services	1,804,577	149,188	744,118	41.24%
3.04	Supplies and Materials	594,745	57,546	275,344	46.30%
4.30	Miscellaneous Objects	283,288	16,226	108,333	38.24%
4.02/4.05	Principal Notes	435,000		0	0.00%
4.06	Interest and Fiscal Charges	285,139		0	0.00%
5.01	Operating Transfers Out	925,360		0	0.00%
5.02	Advances Out	35,000		0	0.00%
5.03	All Other Financing Uses			0	
				0	
	Total Expenditures	21,272,442	1,643,713	8,056,333	37.87%
	Ending Cash Balance	21,945,147	23,202,153	23,202,153 (4)	
	Encumbrances	350,000	1,361,326	1,361,326	5/12 41.67%
	Unreserved Balance	21,595,147	21,840,827	21,840,827	

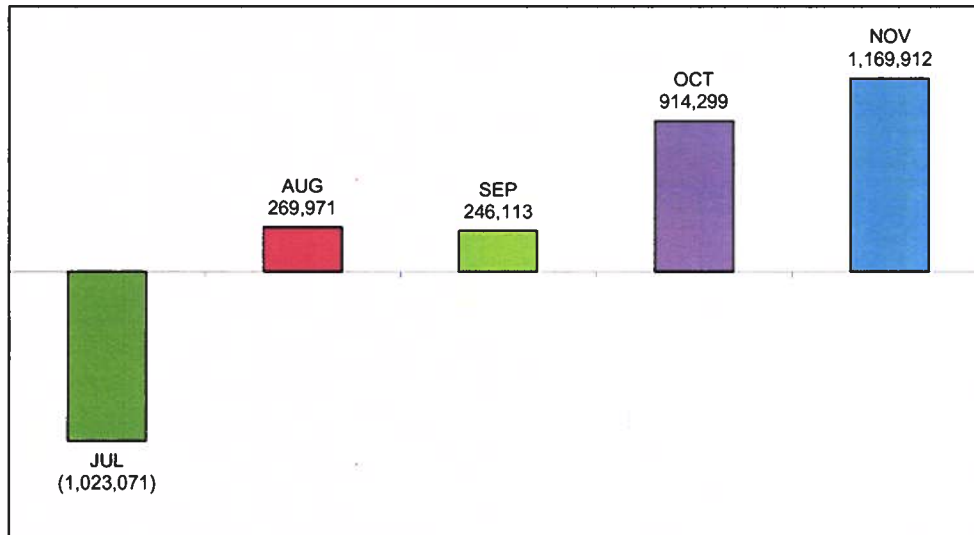
FY 2023/2024 GENERAL FUND REVENUE



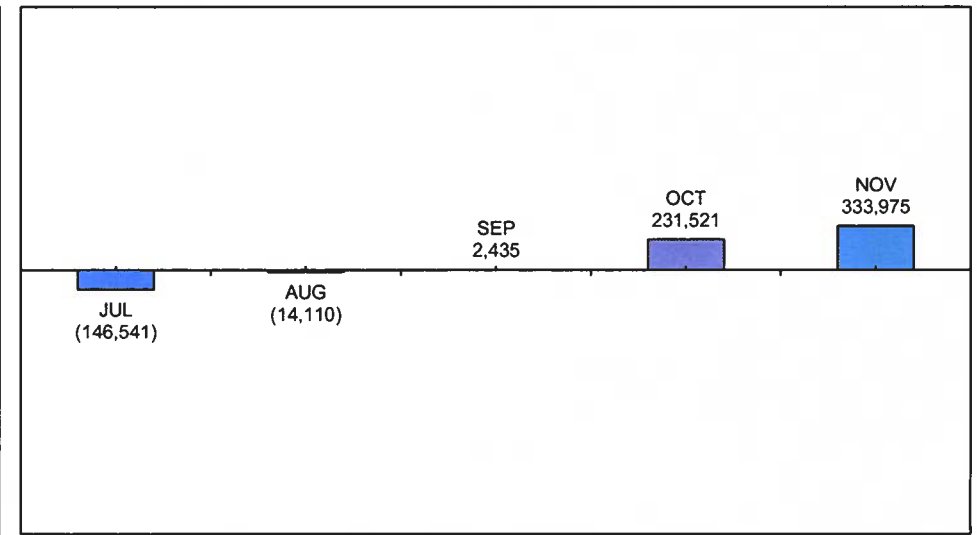
FY 2023/2024 GENERAL FUND EXPENDITURE



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



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



Debit	Credit		
003-7200-910	003-5100-9000	\$	480,000.00
<i>Transfer local share to new SCC</i>			
010-7200-910	003-5100	\$	282,179.45
<i>Transfer OFCC interest out of 010</i>			
034-2740-572	001-2720-572	\$	544.24
<i>Move Girl's Restroom Dispensers from Maintenance Fund to General Fund</i>			
001-2720-572	507-2120-590-9923	\$	132.60
<i>To correct Ready Room Expenses for ARP Homeless Grant</i>			