



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

**MARCH**  
**Financial Report**  
**April 19, 2021**

*Linda K. Schumacher, Treasurer*

<b>CASH IN BANKS:</b>		
CIVISTA BANK	5,611,689.27	
PNC	3,284,037.36	
FC BANK	43,801.37	
PARK NATIONAL - MONEY MARKET	1,306,937.62	
HUNTINGTON NATIONAL BANK (BOND FUND)	1.63	
UNITED BANK	42,033.61	
US BANK	<u>\$25,364.45</u>	
		10,313,865.31
<b>OSFC RENOVATION FUNDS</b>		
RICHLAND BANK (OSFC STATE SHARE)	30,366.52	
		30,366.52
<b>TOTAL CASH IN BANKS</b>		\$10,344,231.83
<b>INVESTMENTS:</b>		
PARK NATIONAL (RICHLAND BANK)	7,445,898.78	
STAR OHIO - PCTC	8,474,005.28	
<b>TOTAL INVESTMENTS</b>		\$15,919,904.06 (1)
<b>RESERVE:</b>		
HUNTINGTON BANK DEBT SERVICE	\$356,530.12	
JEFFERSON HEALTH PLAN INSURANCE RESERVE/(DEFICIT)	\$1,713,522.23	
<b>PETTY CASH and CHANGE FUNDS</b>		
ALL FUNDS	\$1,125.00	
<b>TOTAL DEPOSIT BALANCE</b>		\$28,335,313.24
<b>RECONCILING ITEMS</b>		
MARCH		(\$681.17)
<b>TREASURER'S BALANCE</b>		\$28,334,632.07 (2)

DATE	AMOUNT	TYPE	BANK	RATE	DUE DATE	INT EARNED
3/31/2021	DAILY BAL.	MONEY MKT	STAR OHIO	0.08%	3/31/2021	590.19
3/31/2021	DAILY BAL.	MONEY MKT	Richland- MM	0.07%	3/31/2021	65.08
3/31/2021	DAILY BAL.	MONEY MKT	PNC	0.03%	3/31/2021	184.08
3/31/2021	DAILY BAL.	MONEY MKT	Civista	0.10%	3/31/2021	147.92
3/31/2021	DAILY BAL.	MONEY MKT	Richland- State Share	0.07%	3/31/2021	1.49
3/31/2021	DAILY BAL.	MONEY MKT	Huntington Bank - Bond Account	0.02%	3/31/2021	
3/31/2021	DAILY BAL.	MONEY MKT	Huntington Bank - Debt Service	MARKET	3/31/2021	6.06
3/31/2021	DAILY BAL.	MONEY MKT	Jefferson Health Plan	MARKET	3/31/2021	1,252.79
3/31/2021	7,445,898.78	MONEY MKT	Richland Bank Investment Portfolio	MARKET	3/31/2021	5,619.13
Month End Investments	\$ 7,445,898.78				MARCH	7,866.74
Star Ohio	8,474,005.28				FISCAL YTD	\$136,512.62
Total	<u>15,919,904.06</u> (1)				TOTAL FISCAL YTD	\$144,379.36
					OTHER FUNDS	\$15,274.89
					GENERAL FUND	\$129,104.47 (3)

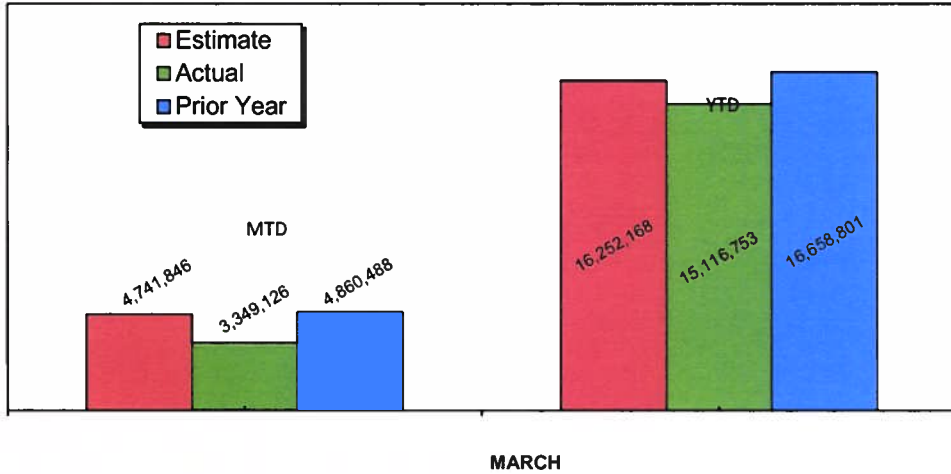
'NOTE: Investment earnings are posted after the current month is closed and reconciled.

	CURRENT BALANCE		CURRENT ENCUMBRANCES	UNCUMBERED BALANCE
<b>GOVERNMENTAL</b>				
001 GENERAL	\$17,387,090.99	(4)	\$867,077.87	\$16,520,013.12
<b>SPECIAL REVENUE</b>				
018 PRINCIPAL'S	48,925.83		3,857.30	\$45,068.53
019 LOCAL/WIA YOUTH SERVICES/LGIF	6,695.28		0.00	6,695.28
022 AGENCY/PELL	22,323.55		0.00	22,323.55
432 ED MGT INFO SYSTEM	3,729.34		447.32	3,282.02
439 PRE-SCHOOL CHILDHOOD	(1,133.77)		10,204.71	(11,338.48)
451 DATA COMMUNICATION	900.00		900.00	0.00
461 VOCATIONAL ED ENHANCEMENTS	0.00		0.00	0.00
467 STUDENT WELLNESS AND SUCCESS	588,009.18		10,475.00	577,534.18
499 MISCELLANEOUS STATE GRANT FUND	0.00		0.00	0.00
510 CORONAVIRUS RELIEF FUND	0.00		0.00	0.00
524 VOCATIONAL ED/CARL PERKINS	(18,474.00)		11,797.91	(30,271.91)
590 IMPROVING TEACHER QUALITY	0.00		0.00	0.00
599 CARES ACT	391,105.41		0.00	391,105.41
<b>DEBT SERVICE</b>				
002 BOND RETIREMENT ( OSFC ESCROW)	376,268.84		0.00	376,268.84
<b>CAPITAL PROJECTS</b>				
003 PERMANENT IMPROVEMENT	1,097,363.04		42,012.55	1,055,350.49
004 BUILDING - OSFC/LOCAL	38,996.43		0.00	38,996.43
010 OSFC - STATE/LFI	1,393,550.04		11,679.46	1,381,870.58
034 OSFC - FACILITIES MAINTENANCE	2,744,469.42		22,000.68	2,722,468.74
070 CAPITAL PROJECTS - HB426	281,808.55		0.00	281,808.55
<b>ENTERPRISE</b>				
006 FOOD SERVICES	(110,595.07)		20,783.23	(131,378.30)
009 UNIFORM SCHOOL SUPPLIES	139,476.81		642.64	138,834.17
011 ROTARY - CUSTOMER SERVICE	258,562.53		57,881.98	200,680.55
012 ADULT EDUCATION	165,736.49		34,040.58	131,695.91
<b>INTERNAL SERVICE</b>				
014 ROTARY - INTERNAL SERVICES	34,286.69		0.00	34,286.69
024 SELF INSURANCE FUND	1,713,522.23		578,694.00	1,134,828.23
<b>TRUST AND AGENCY</b>				
007 SPECIAL TRUST/SCHOLARSHIP	326,382.21		1,345.00	325,037.21
008 ENDOWMENT	33,506.90		0.00	33,506.90
025 USAS NETWORK - NCOCC	1,303,060.11		314,556.31	988,503.80
200 STUDENT ACTIVITY	109,065.04		41,173.57	67,891.47
<b>TOTAL CASH</b>	<b>\$28,334,632.07</b>	<b>(2)</b>	<b>\$2,029,570.11</b>	<b>\$26,305,061.96</b>
<b>GENERAL - WAREHOUSE INVENTORY</b>	<b>79,834.54</b>			

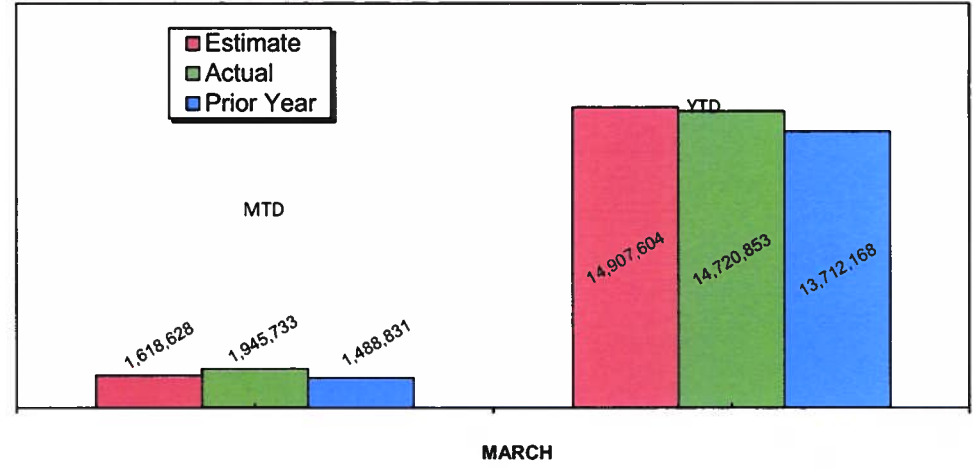
**2020/2021  
GENERAL FUND  
Appropriations/Actual  
Revenues & Expenditures**

		<b>2020/2021 Fiscal Year Appropriations</b>	<b>MARCH ACTUAL</b>	<b>YTD ACTUAL</b>	<b>YTD as % of Est</b>
Beginning Balance		16,991,191	15,983,698	16,991,191	
<b>REVENUES</b>					
1.01	General Property-R. E.	5,603,829	1,678,101	4,364,323	77.88%
1.02	Public Utility Personal Property Tax	1,825,946	677,661	1,261,617	69.09%
1.035	Unrestricted Grants-In-Aid	7,300,989		0	75.88%
	General Regular School Foundation		602,692	5,424,232	
	Other State Funding			115,941	
1.04	Restricted Grants-In-Aid	3,515,132			74.58%
	Career/Tech Weighted Funding		278,114	2,503,024	
	Economic Disadvantaged Funding		14,803	118,422	
1.05	Property Tax Allocation	378,313			69.40%
	10% and 2.5% Rollback		12,930	142,863	
	Homestead Exemption		7,122	119,672	
1.06	All Other Operating Revenues	1,437,000			61.39%
	Open enrollment Adjustment		54,302	570,256	
	Associated Services/Other Adj		11,586	141,306	
	Interest Earned		6,504	129,104 (3)	
	General Fund Misc Receipts		622	28,752	
	Other Tax (Manufactured Home Tax)		4,337	12,760	
2.05	Advances-In	108,156		80,000	73.97%
	Transfers-In	7,992		7,992	100.00%
2.06	All Other Financing Resources	32,000			301.53%
	General Ref of Prior Year Exp			79,566	
	General Sale/Loss of Assets		351	16,923	
		20,209,357	3,349,126	15,116,753	74.80%
		37,200,548	19,332,824	32,107,944	
<b>EXPENDITURES</b>					
3.01	Personnel Services	10,891,274	886,610.89	7,868,098	72.24%
3.02	Employee Retirement/Insurance Benefits	4,705,040	392,438.80	3,520,995	74.83%
3.03	Purchased Services	2,229,741	161,507.51	1,226,043	54.99%
3.04	Supplies and Materials	767,070	46,058.17	534,505	69.68%
4.30	Miscellaneous Objects	255,734	59,117.95	184,605	72.19%
4.02/4.05	Principal Notes	380,481		388,131	102.01%
4.06	Interest and Fiscal Charges	325,323		173,116	53.21%
5.01	Operating Transfers Out	925,360	400,000	825,360	89.19%
5.02	Advances Out	75,000		0	0.00%
5.03	All Other Financing Uses	0		0	
Total Expenditures		20,555,023	1,945,733	14,720,853	71.62%
Ending Cash Balance		16,645,525	17,387,091	17,387,091 (4)	
Encumbrances		300,000	867,078	867,078	75.00%
Unreserved Balance		16,345,525	16,520,013	16,520,013	

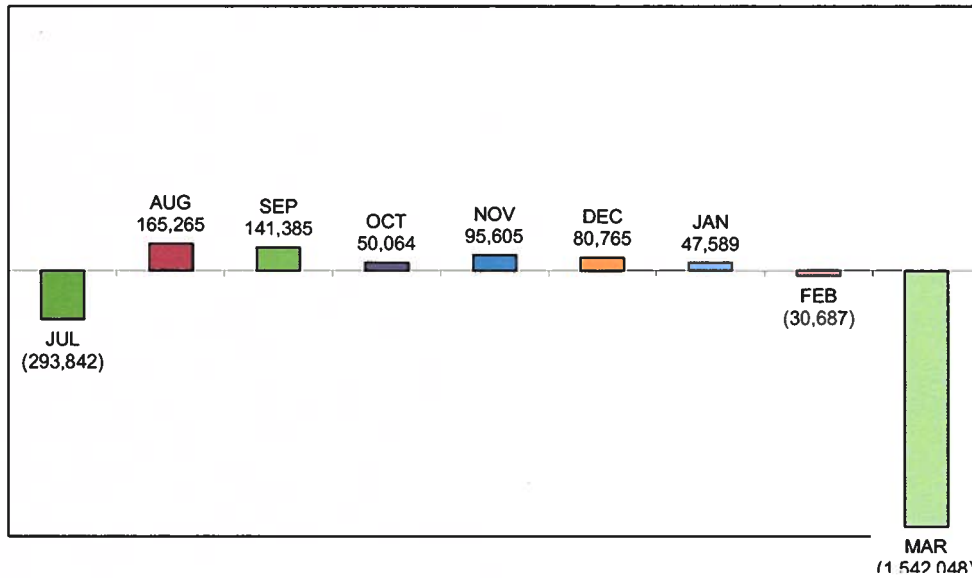
**FY 2020/2021 GENERAL FUND REVENUE**



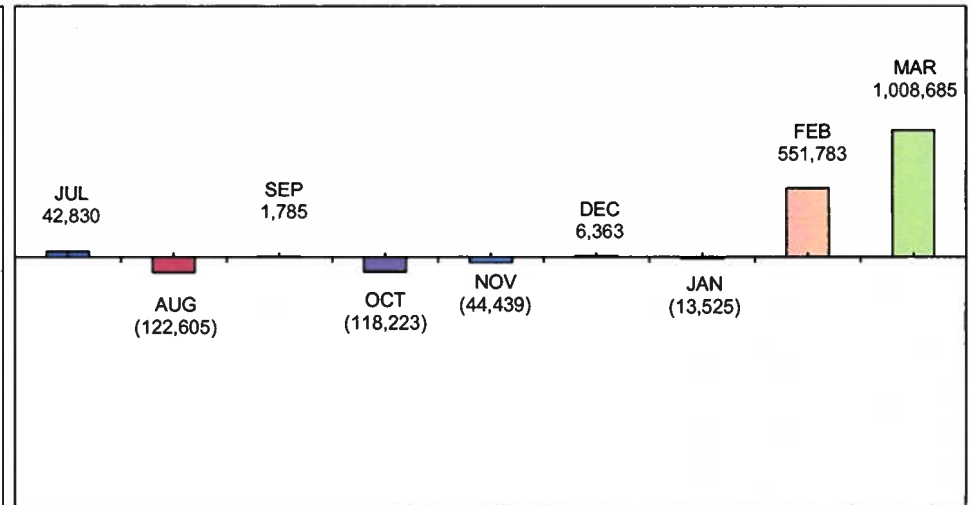
**FY 2020/2021 GENERAL FUND EXPENDITURE**



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



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



MARCH 31, 2021

Monthly/Yearly  
transfers/adjustments

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Transfer from Acc't	Transfer to Acc't	
001.7200.910	003.5100	400,000.00
<i>To transfer funds for FY21 Maintenance Fund appropriation</i>		
012.1440.112.176000		187.02
012.1440.249		2.72
012.1440.211		26.19
	599.1440.890.9821	215.93
012.1440.112.176000		62.34
012.1440.249		0.91
012.1440.211		8.73
	599.1440.890.9821	71.98
<i>Adult Ed Cares money transfers</i>		