



July Financial Report August 17, 2015

Linda K. Schumacher, Treasurer

CASH IN BANKS:		
CIVISTA BANK	2,484,017.66	
PNC	5,020,552.18	
FARMERS CITIZENS BANK	15,872.90	
RICHLAND BANK - MONEY MARKET	113,818.53	
HUNTINGTON NATIONAL BANK (BOND FUND)	111.09	
UNITED BANK	11,042.90	
US BANK	\$3,495.44	
		7,648,910.70
OSFC RENOVATION FUNDS		
RICHLAND BANK (OSFC STATE SHARE)	2,077,864.51	
		2,077,864.51
TOTAL CASH IN BANKS		\$9,726,775.21
INVESTMENTS:		
PARK NATIONAL (RICHLAND BANK)	8,037,360.77	
STAR OHIO - PCTC	1,541.60	
TOTAL INVESTMENTS		\$8,038,902.37 (1)
RESERVE:		
HUNTINGTON BANK DEBT SERVICE		\$782,431.44
JEFFERSON HEALTH PLAN INSURANCE RESERVE/(DEFICIT)		\$1,214,276.56
PETTY CASH and CHANGE FUNDS		
ALL FUNDS		\$425.00
TOTAL DEPOSIT BALANCE		\$19,762,810.58
RECONCILING ITEMS		
JULY		(\$1,111.30)
TREASURER'S BALANCE		\$19,761,699.28 (2)

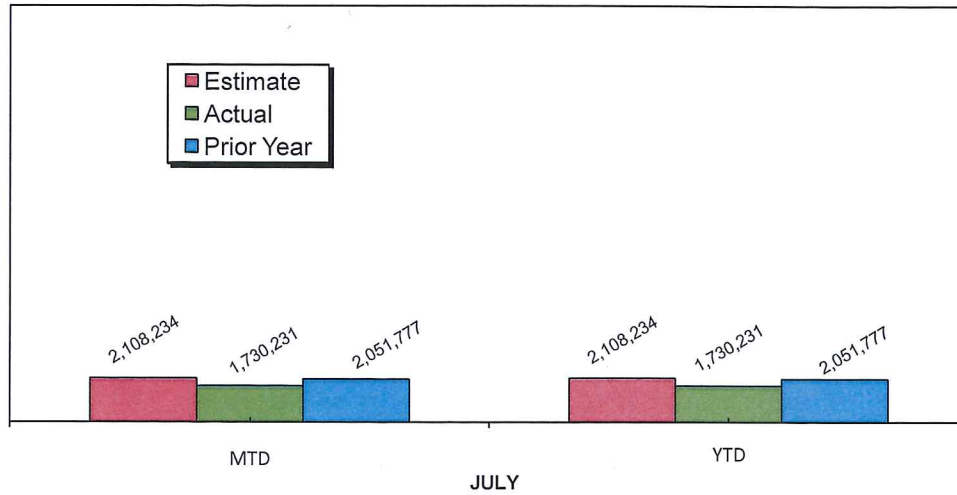
DATE	AMOUNT	TYPE	BANK	RATE	DUE DATE	INT EARNED
7/31/2015	DAILY BAL.	MONEY MKT	STAR OHIO	0.04%	7/31/2015	0.09
7/31/2015	DAILY BAL.	MONEY MKT	Richland- MM	0.12%	7/31/2015	18.70
7/31/2015	DAILY BAL.	MONEY MKT	PNC	0.23%	7/31/2015	897.97
7/31/2015	DAILY BAL.	MONEY MKT	Civista	0.10%	7/31/2015	95.96
7/31/2015	DAILY BAL.	MONEY MKT	Richland- State Share	0.15%	7/31/2015	341.42
7/31/2015	DAILY BAL.	MONEY MKT	Huntington Bank - Bond Accour	0.02%	7/31/2015	
7/31/2015	DAILY BAL.	MONEY MKT	Huntington Bank - Debt Service	MARKET	7/31/2015	9.66
7/31/2015	DAILY BAL.	MONEY MKT	Jefferson Health Plan	MARKET	7/31/2015	(1,351.78)
1/15/2015		CDARS	Richland - 1017437883	0.35%	7/16/2015	1,745.13
9/18/2014	1,000,000.00	CDARS	Richland - 1017059706	0.40%	9/17/2015	
3/19/2015	1,001,743.82	CDARS	Richland - 1017648159	0.35%	9/17/2015	
10/16/2014	1,000,000.00	CDARS	Richland - 1017154423	0.40%	10/15/2015	
4/16/2015	1,001,743.85	CDARS	Richland - 1017741094	0.35%	10/15/2015	
5/28/2015	1,024,641.17	CDARS	Richland - 1017876267	0.35%	11/27/2015	
12/18/2014	1,000,747.09	CDARS	Richland - 1017345563	0.40%	12/17/2015	
7/16/2015	1,002,492.26	CDARS	Richland - 1018041622	0.35%	1/14/2016	
6/18/2015	1,005,992.58	CDARS	Richland - 1017943436	0.40%	6/16/2016	
Month End						
Investments \$ 8,037,360.77						JULY 1,757.15
Star Ohio 1,541.60						FISCAL YTD \$0.00
Total <u>8,038,902.37</u> (1)						TOTAL FISCAL YTD \$1,757.15
'NOTE: Investment earnings are posted after the current month is closed and reconciled.						OTHER FUNDS (\$945.65)
						GENERAL FUND \$2,702.80 (3)

	CURRENT BALANCE		CURRENT ENCUMBRANCES	UNCUMBERED BALANCE
GOVERNMENTAL				
001 GENERAL	\$9,130,294.75	(4)	\$764,322.89	\$8,365,971.86
SPECIAL REVENUE				
018 PRINCIPAL'S	13,559.95		4,766.29	8,793.66
019 LOCAL/WIA YOUTH SERVICES/LGIF	10,320.29		0.00	10,320.29
022 AGENCY/PELL	25,000.00		0.00	25,000.00
432 ED MGT INFO SYSTEM	10,245.26		40.00	10,205.26
439 PRE-SCHOOL CHILDHOOD	3,442.22		5,133.24	(1,691.02)
451 DATA COMMUNICATION	0.00		0.00	0.00
461 VOCATIONAL ED ENHANCEMENTS	(198.28)		2,974.10	(3,172.38)
466 RAMTEC / Straight A Fund	(640.55)		1,170,770.10	(1,171,410.65)
524 VOCATIONAL ED/CARL PERKINS	1,054.04		2,871.51	(1,817.47)
590 IMPROVING TEACHER QUALITY	0.00		0.00	0.00
DEBT SERVICE				
002 BOND RETIREMENT (OSFC ESCROW)	788,887.92			788,887.92
CAPITAL PROJECTS				
003 PERMANENT IMPROVEMENT	707,194.00		58,565.47	648,628.53
004 BUILDING - OSFC/LOCAL	49,444.59		4,779.00	44,665.59
010 OSFC - STATE/LFI	3,822,495.10		33,355.00	3,789,140.10
034 OSFC - FACILITIES MAINTENANCE	856,608.80		50,230.51	806,378.29
070 CAPITAL PROJECTS - HB426	450,435.52		0.00	450,435.52
ENTERPRISE				
006 FOOD SERVICES	65,454.46		400.00	65,054.46
009 UNIFORM SCHOOL SUPPLIES	37,948.65		229.11	37,719.54
011 ROTARY - CUSTOMER SERVICE	114,279.31		4,034.71	110,244.60
012 ADULT EDUCATION	361,892.38		18,580.71	343,311.67
INTERNAL SERVICE				
014 ROTARY - INTERNAL SERVICES	22,694.24			22,694.24
024 SELF INSURANCE FUND	1,214,276.56		403,370.00	810,906.56
TRUST AND AGENCY				
007 SPECIAL TRUST/SCHOLARSHIP	169,605.37		1,495.96	168,109.41
008 ENDOWMENT	31,087.99			31,087.99
025 USAS NETWORK - NCOCC	1,804,907.31		489,376.80	1,315,530.51
200 STUDENT ACTIVITY	71,409.40		6,834.82	64,574.58
TOTAL CASH	\$19,761,699.28	(2)	\$3,022,130.22	\$16,739,569.06
GENERAL - WAREHOUSE INVENTORY	\$90,638.76			

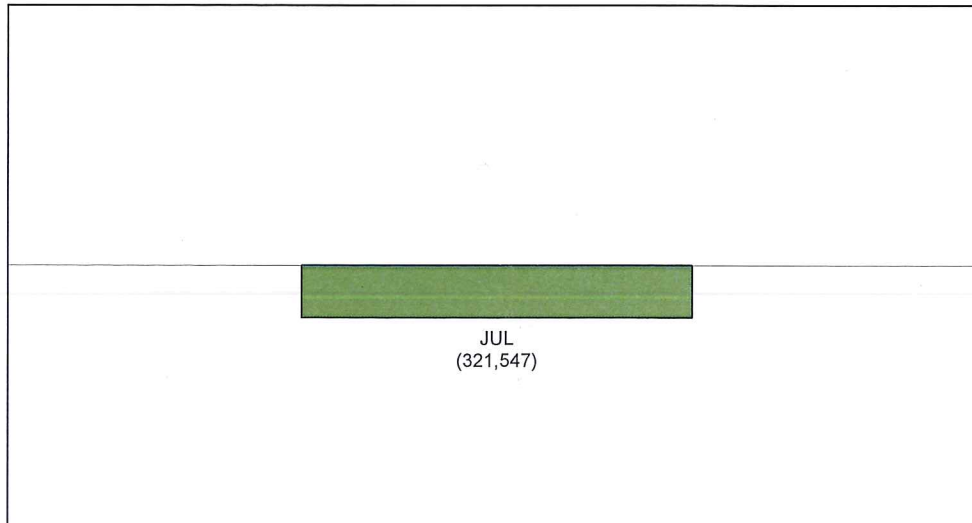
**2015/2016
GENERAL FUND
Appropriations/Actual
Revenues & Expenditures**

		2014/2015 Fiscal Year Appropriations	JULY ACTUAL	YTD ACTUAL	YTD as % of Est
Beginning Balance		8,683,782	8,683,782	8,683,782	
REVENUES					
1.01	General Property-R. E.	3,950,071	831,353	831,353	21.05%
1.02	Public Utility Personal Property Tax	308,600	0	0	0.00%
1.035	Unrestricted Grants-In-Aid	6,827,118	595,313	595,313	0.00%
	General Regular School Foundation			0	
	Other State Funding			0	
1.04	Restricted Grants-In-Aid	2,636,448			
	Career/Tech Weighted Funding		154,407	154,407	6.23%
	Economic Disadvantaged Funding		9,822	9,822	
1.05	Property Tax Allocation	697,658			0.00%
	10% and 2.5% Rollback			0	
	Homestead Exemption			0	
	Tangible Personal Property Tax Reim			0	
1.06	All Other Operating Revenues	868,386			7.00%
	Open enrollment Adjustment		43,801	43,801	
	Associated Services/Other Adj		14,214	14,214	
	Interest Earned		2,703	2,703	(3)
	General Fund Misc Receipts		109	109	
	Other Tax (Manufactured Home Tax)			0	
2.05	Advances-In	65,000	78,500	78,500	120.77%
2.06	All Other Financing Resources	24,000			0.03%
	General Ref of Prior Year Exp			0	
	General Sale/Loss of Assets		8	8	
		15,377,281	1,730,231	1,730,231	11.25%
		24,061,063	10,414,013	10,414,013	
EXPENDITURES					
3.01	Personnel Services	8,620,042	695,209	695,209	8.07%
3.02	Employee Retirement/Insurance Benefits	3,302,540	260,123	260,123	7.88%
3.03	Purchased Services	1,700,433	269,576	269,576	15.85%
3.04	Supplies and Materials	485,739	51,075	51,075	10.51%
4.30	Miscellaneous Objects	197,963	7,735	7,735	3.91%
4.02/4.05	Principal Notes	320,000		0	0.00%
4.06	Interest and Fiscal Charges	522,559		0	0.00%
5.01	Operating Transfers Out	850,000		0	0.00%
5.02	Advances Out	100,000		0	0.00%
5.03	All Other Financing Uses	0		0	
	Total Expenditures	16,099,276	1,283,718	1,283,718	7.97%
	Ending Cash Balance	7,961,787	9,130,295	9,130,295	(4)
	Encumbrances	300,000	764,323	764,323	1/12 8.33%
	Unreserved Balance	7,661,787	8,365,972	8,365,972	

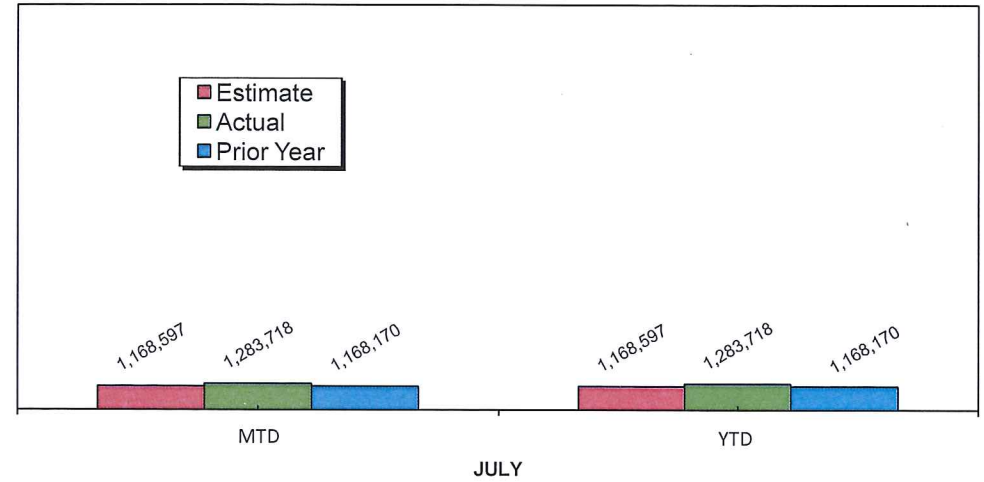
FY 2015/2016 GENERAL FUND REVENUE



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



FY 2015/2016 GENERAL FUND EXPENDITURE



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

