



October Financial Report November 16, 2015

Linda K. Schumacher, Treasurer

CASH IN BANKS:		
CIVISTA BANK	755,499.96	
PNC	8,230,248.60	
FARMERS CITIZENS BANK	22,933.90	
RICHLAND BANK - MONEY MARKET	113,875.90	
HUNTINGTON NATIONAL BANK (BOND FUND)	111.09	
UNITED BANK	14,567.90	
US BANK	\$5,946.69	
		9,143,184.04
OSFC RENOVATION FUNDS		
RICHLAND BANK (OSFC STATE SHARE)	2,078,912.04	
		2,078,912.04
TOTAL CASH IN BANKS		\$11,222,096.08
INVESTMENTS:		
PARK NATIONAL (RICHLAND BANK)	8,048,833.17	
STAR OHIO - PCTC	1,542.13	
TOTAL INVESTMENTS		\$8,050,375.30 (1)
RESERVE:		
HUNTINGTON BANK DEBT SERVICE	\$782,470.32	
JEFFERSON HEALTH PLAN INSURANCE RESERVE/(DEFICIT)	\$898,167.03	
PETTY CASH and CHANGE FUNDS		
ALL FUNDS	\$1,925.00	
TOTAL DEPOSIT BALANCE		\$20,955,033.73
RECONCILING ITEMS		
OCTOBER		(\$1,322.91)
TREASURER'S BALANCE		\$20,953,710.82 (2)

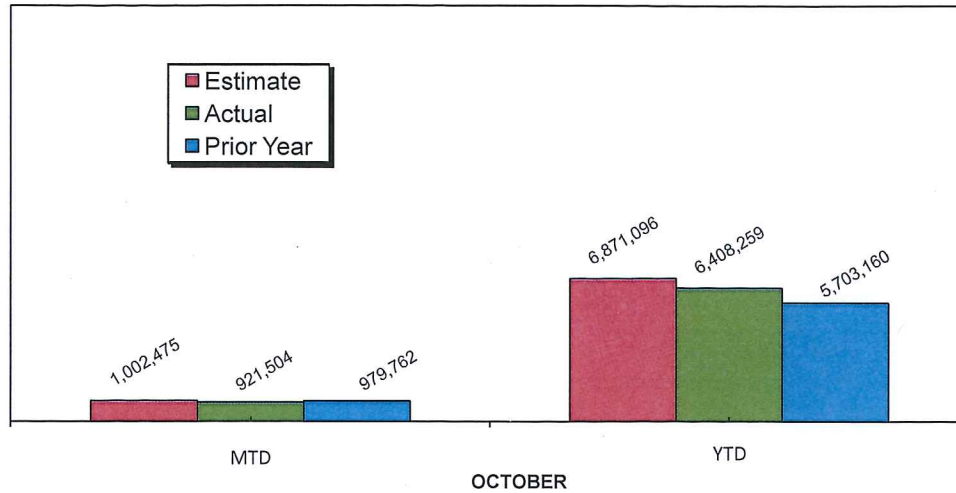
DATE	AMOUNT	TYPE	BANK	RATE	DUE DATE	INT EARNED
10/31/2015	DAILY BAL.	MONEY MKT	STAR OHIO	0.04%	10/31/2015	0.17
10/31/2015	DAILY BAL.	MONEY MKT	Richland- MM	0.12%	10/31/2015	18.71
10/31/2015	DAILY BAL.	MONEY MKT	PNC	0.18%	10/31/2015	981.17
10/31/2015	DAILY BAL.	MONEY MKT	Civista	0.10%	10/31/2015	194.93
10/31/2015	DAILY BAL.	MONEY MKT	Richland- State Share	0.15%	10/31/2015	341.58
10/31/2015	DAILY BAL.	MONEY MKT	Huntington Bank - Bond Accour	0.02%	10/31/2015	
10/31/2015	DAILY BAL.	MONEY MKT	Huntington Bank - Debt Service	MARKET	10/31/2015	13.10
10/31/2015	DAILY BAL.	MONEY MKT	Jefferson Health Plan	MARKET	10/31/2015	548.92
10/16/2014		CDARS	Richland - 1017154423	0.40%	10/15/2015	3,989.34
4/16/2015		CDARS	Richland - 1017741094	0.35%	10/15/2015	1,746.81
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	
9/17/2015	1,003,989.41	CDARS	Richland - 1018249347	0.35%	3/17/2016	
10/15/2015	1,003,490.66	CDARS	Richland - 1018348612	0.35%	4/14/2016	
6/18/2015	1,005,992.58	CDARS	Richland - 1017943436	0.40%	6/16/2016	
9/17/2015	1,003,490.66	CDARS	Richland - 1018251813	0.40%	9/15/2016	
10/15/2015	1,003,989.34	CDARS	Richland - 1018347012	0.40%	10/13/2016	
Month End						
Investments \$ 8,048,833.17						OCTOBER 7,834.73
Star Ohio 1,542.13						FISCAL YTD \$12,180.94
Total <u>8,050,375.30</u> (1)						TOTAL FISCAL YTD \$20,015.67
'NOTE: Investment earnings are posted after the current month is closed and reconciled.						OTHER FUNDS \$3,282.23
						GENERAL FUND \$16,733.44 (3)

	CURRENT BALANCE		CURRENT ENCUMBRANCES	UNCUMBERED BALANCE
GOVERNMENTAL				
001 GENERAL	\$10,437,167.90	(4)	\$1,033,593.63	\$9,403,574.27
SPECIAL REVENUE				
018 PRINCIPAL'S	16,658.48		4,088.27	12,570.21
019 LOCAL/WIA YOUTH SERVICES/LGIF	10,320.29		0.00	10,320.29
022 AGENCY/PELL	25,000.00		959.00	24,041.00
432 ED MGT INFO SYSTEM	9,338.42		299.15	9,039.27
439 PRE-SCHOOL CHILDHOOD	(653.15)		4,292.88	(4,946.03)
451 DATA COMMUNICATION	900.00		1,300.00	(400.00)
461 VOCATIONAL ED ENHANCEMENTS	0.00		1,000.00	(1,000.00)
466 RAMTEC / Straight A Fund	179,334.10		1,090,139.40	(910,805.30)
499 MISCELLANEOUS STATE GRANT FUND	141,000.00			141,000.00
524 VOCATIONAL ED/CARL PERKINS	(2,016.59)		11,076.50	(13,093.09)
590 IMPROVING TEACHER QUALITY	0.00			0.00
DEBT SERVICE				
002 BOND RETIREMENT (OSFC ESCROW)	789,035.75			789,035.75
CAPITAL PROJECTS				
003 PERMANENT IMPROVEMENT	634,342.41		48,937.28	585,405.13
004 BUILDING - OSFC/LOCAL	45,665.59		1,800.00	43,865.59
010 OSFC - STATE/LFI	3,791,367.89		9,280.43	3,782,087.46
034 OSFC - FACILITIES MAINTENANCE	744,233.21		45,959.08	698,274.13
070 CAPITAL PROJECTS - HB426	450,435.52		0.00	450,435.52
ENTERPRISE				
006 FOOD SERVICES	57,737.58		158,231.45	(100,493.87)
009 UNIFORM SCHOOL SUPPLIES	51,125.64		229.11	50,896.53
011 ROTARY - CUSTOMER SERVICE	120,053.21		67,146.22	52,906.99
012 ADULT EDUCATION	387,608.20		16,904.24	370,703.96
INTERNAL SERVICE				
014 ROTARY - INTERNAL SERVICES	23,219.24			23,219.24
024 SELF INSURANCE FUND	898,167.03		403,370.00	494,797.03
TRUST AND AGENCY				
007 SPECIAL TRUST/SCHOLARSHIP	172,991.37		1,943.26	171,048.11
008 ENDOWMENT	31,161.99			31,161.99
025 USAS NETWORK - NCOCC	1,842,995.43		331,200.47	1,511,794.96
200 STUDENT ACTIVITY	96,521.31		49,181.27	47,340.04
TOTAL CASH	\$20,953,710.82	(2)	\$3,280,931.64	\$17,672,779.18
GENERAL - WAREHOUSE INVENTORY	\$47,017.30			

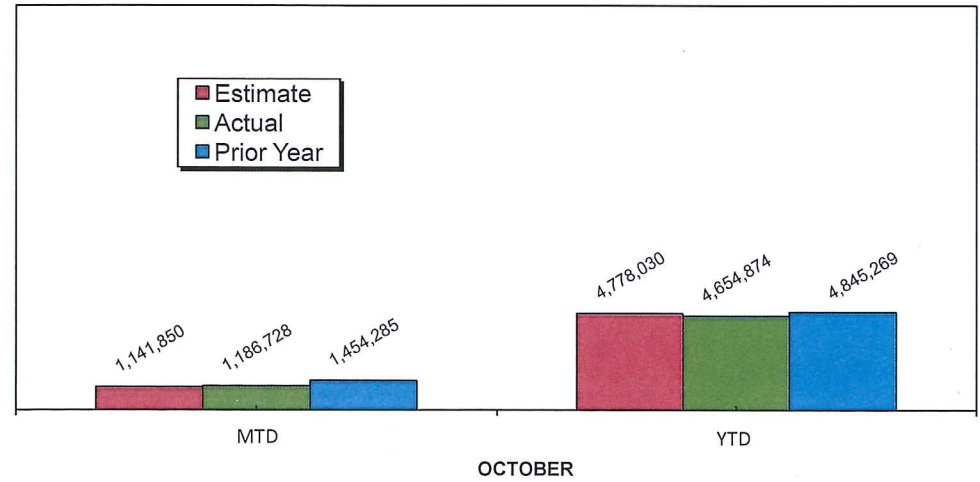
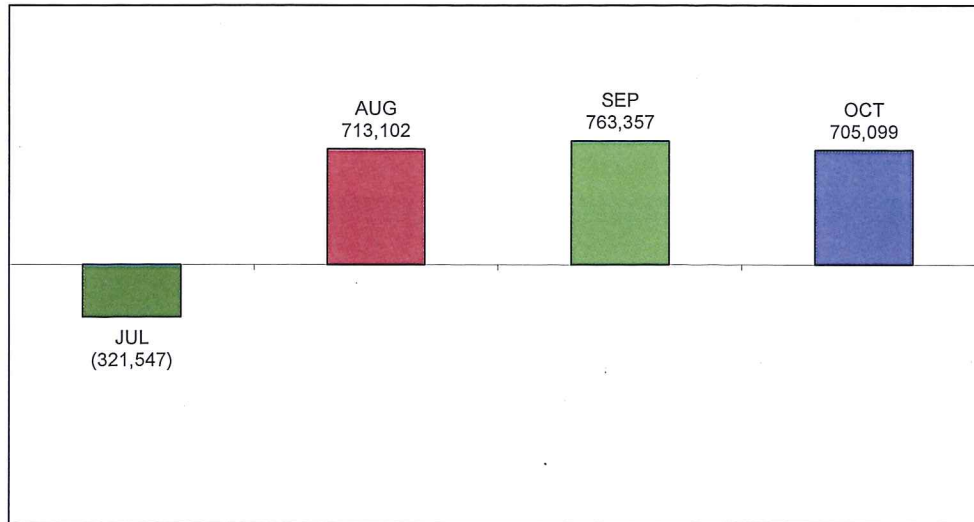
**2015/2016
GENERAL FUND
Appropriations/Actual
Revenues & Expenditures**

		2015/2016 Fiscal Year Appropriations	OCTOBER ACTUAL	YTD ACTUAL	YTD as % of Est
Beginning Balance		8,683,782	10,702,392	8,683,782	
REVENUES					
1.01	General Property-R. E.	5,719,808		2,426,746	42.43%
1.02	Public Utility Personal Property Tax	387,222		198,958	51.38%
1.035	Unrestricted Grants-In-Aid	6,621,082			37.72%
	General Regular School Foundation		513,560	2,441,924	
	Other State Funding			55,353	
1.04	Restricted Grants-In-Aid	2,604,518			
	Career/Tech Weighted Funding		231,664	750,132	30.48%
	Economic Disadvantaged Funding		14,318	43,727	
1.05	Property Tax Allocation	508,010			26.44%
	10% and 2.5% Rollback		33,934	62,291	
	Homestead Exemption		46,855	72,042	
	Tangible Personal Property Tax Reim			0	
1.06	All Other Operating Revenues	764,773			36.02%
	Open enrollment Adjustment		63,887	213,471	
	Associated Services/Other Adj		2,977	34,244	
	Interest Earned		6,756	16,733	(3)
	General Fund Misc Receipts		2,322	4,788	
	Other Tax (Manufactured Home Tax)		2,493	6,270	
2.05	Advances-In	78,500		78,500	100.00%
2.06	All Other Financing Resources	24,000			12.83%
	General Ref of Prior Year Exp		2,737	2,934	
	General Sale/Loss of Assets			145	
		16,707,913	921,504	6,408,259	38.35%
EXPENDITURES					
		25,391,695	11,623,896	15,092,041	
3.01	Personnel Services	8,964,091	684,899	2,688,956	30.00%
3.02	Employee Retirement/Insurance Benefits	3,425,050	267,870	1,075,738	31.41%
3.03	Purchased Services	1,672,610	132,381	622,064	37.19%
3.04	Supplies and Materials	440,541	92,285	177,064	40.19%
4.30	Miscellaneous Objects	241,274	9,294	91,051	37.74%
4.02/4.05	Principal Notes	335,000		0	0.00%
4.06	Interest and Fiscal Charges	449,247		0	0.00%
5.01	Operating Transfers Out	825,360		0	0.00%
5.02	Advances Out	100,000		0	0.00%
5.03	All Other Financing Uses	0		0	
	Total Expenditures	16,453,173	1,186,728	4,654,874	28.29%
	Ending Cash Balance	8,938,522	10,437,168	10,437,168	(4)
	Encumbrances	300,000	1,033,594	1,033,594	4/12 33.33%
	Unreserved Balance	8,638,522	9,403,574	9,403,574	

FY 2015/2016 GENERAL FUND REVENUE



FY 2015/2016 GENERAL FUND EXPENDITURE

YTD REVENUE VARIANCE
ACTUAL YTD VS PRIOR YTDYTD EXPENDITURE VARIANCE
ACTUAL YTD VS PRIOR YTD