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CAREER & TECHNOLOGY CENTER
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April
Financial Report
May 16, 2016

Linda K. Schumacher, Treasurer

CASH IN BANKS:			
CIVISTA BANK	1,588,818.82		
PNC	8,332,189.61		
FARMERS CITIZENS BANK	14,492.83		
RICHLAND BANK - MONEY MARKET	114,048.83		
HUNTINGTON NATIONAL BANK (BOND FUND)	261.97		
UNITED BANK	15,028.90		
US BANK	$14,666.33		
		10,079,507.29	
OSFC RENOVATION FUNDS			
RICHLAND BANK (OSFC STATE SHARE)	2,059,075.97		
		2,059,075.97	
TOTAL CASH IN BANKS		$12,138,583.26	
INVESTMENTS:			
PARK NATIONAL (RICHLAND BANK)	8,059,870.85		
STAR OHIO - PCTC	1,544.81		
TOTAL INVESTMENTS		$8,061,415.66	(1)
RESERVE:			
HUNTINGTON BANK DEBT SERVICE		$782,418.76	
JEFFERSON HEALTH PLAN INSURANCE RESERVE/(DEFICIT)		$897,423.33	
PETTY CASH and CHANGE FUNDS			
ALL FUNDS		$1,925.00	
TOTAL DEPOSIT BALANCE		$21,881,766.01	
RECONCILING ITEMS			
APRIL		($1,758.32)	
TREASURER'S BALANCE		$21,880,007.69	(2)

DATE	AMOUNT	TYPE	BANK	RATE	DUE DATE	INT. EARNED
4/30.2016	DAILY BAL.	MONEY MKT	STAR OHIO	0.45%	4/30.2016	0.59
4/30.2016	DAILY BAL.	MONEY MKT	Richland- MM	0.12%	4/30.2016	36.54
4/30.2016	DAILY BAL.	MONEY MKT	PNC	0.18%	4/30.2016	1,010.05
4/30.2016	DAILY BAL.	MONEY MKT	Civista	0.10%	4/30.2016	217.53
4/30.2016	DAILY BAL.	MONEY MKT	Richland- State Share	0.15%	4/30.2016	659.65
4/30.2016	DAILY BAL.	MONEY MKT	Huntington Bank - Bond Accour	0.02%	4/30.2016	(435.31)
4/30.2016	DAILY BAL.	MONEY MKT	Huntington Bank - Debt Service	MARKET	4/30.2016	66.82
4/30.2016	DAILY BAL.	MONEY MKT	Jefferson Health Plan	MARKET	4/30.2016	
10/15/2015		CDARS	Richland - 1018348612	0.35%	4/14/2016	1,749.89
11/27/2015	1,026,437.75	CDARS	Richland - 1018487019	0.35%	5/26/2016	
6/18/2015	1,005,992.58	CDARS	Richland - 1017943436	0.40%	6/16/2016	
1/14/2016	1,004,240.43	CDARS	Richland - 1018646214	0.50%	7/14/2016	
9/17/2015	1,003,490.66	CDARS	Richland - 1018251813	0.40%	9/15/2016	
3/17/2016	1,005,740.15	CDARS	Richland - 1018857061	0.50%	9/15/2016	
10/15/2015	1,003,989.34	CDARS	Richland - 1018347012	0.40%	10/13/2016	
4/14/2016	1,005,240.55	CDARS	Richland - 1018948571	0.50%	10/13/2016	
12/17/2015	1,004,739.39	CDARS	Richland - 1018551353	0.40%	12/15/2016	

Month End		
Investments	$ 8,059,870.85	
Star Ohio	1,544.81	
Total	8,061,415.66	(1)

APRIL	3,305.76	
FISCAL YTD	$39,409.92	
TOTAL FISCAL YTD	$42,715.68	
OTHER FUNDS	$8,943.13	
GENERAL FUND	$33,772.55	(3)

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

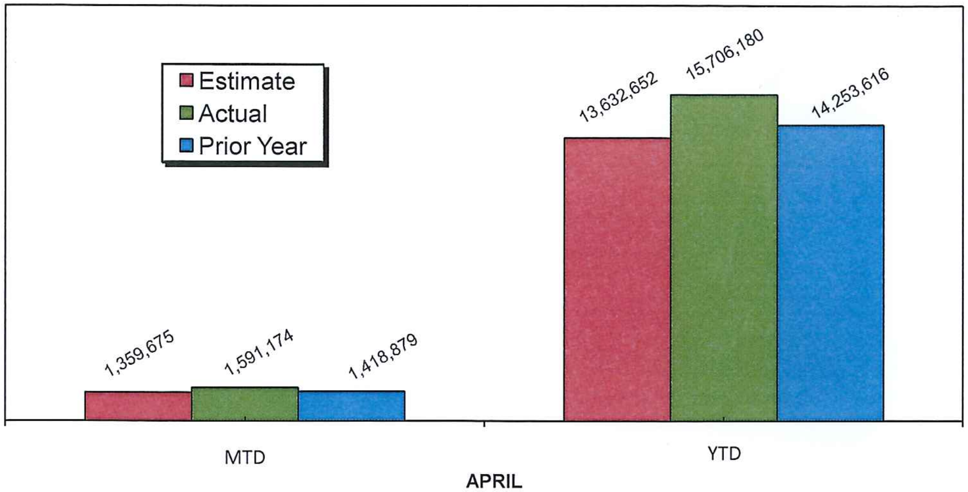
	CURRENT BALANCE		CURRENT ENCUMBRANCES	UNCUMBERED BALANCE
GOVERNMENTAL				
001 GENERAL	$11,116,948.12	(4)	$500,076.21	$10,616,871.91
SPECIAL REVENUE				
018 PRINCIPAL'S	24,389.54		1,864.22	22,525.32
019 LOCAL/WIA YOUTH SERVICES/LGIF	10,806.24		0.00	10,806.24
022 AGENCY/PELL	25,000.00		0.00	25,000.00
432 ED MGT INFO SYSTEM	9,089.92		787.87	8,302.05
439 PRE-SCHOOL CHILDHOOD	163.99		3,880.36	(3,716.37)
451 DATA COMMUNICATION	13,073.67			13,073.67
461 VOCATIONAL ED ENHANCEMENTS	0.00		0.00	0.00
466 RAMTEC / Straight A Fund	2,331.22		0.00	2,331.22
499 MISCELLANEOUS STATE GRANT FUND	74,178.55			74,178.55
524 VOCATIONAL ED/CARL PERKINS	(5,205.78)		26,869.97	(32,075.75)
590 IMPROVING TEACHER QUALITY	(1,390.86)			(1,390.86)
DEBT SERVICE				
002 BOND RETIREMENT (OSFC ESCROW)	789,076.40			789,076.40
CAPITAL PROJECTS				
003 PERMANENT IMPROVEMENT	961,447.77		65,016.68	896,431.09
004 BUILDING - OSFC/LOCAL	43,226.07		1,000.00	42,226.07
010 OSFC - STATE/LFI	3,773,647.54		1,180.43	3,772,467.11
034 OSFC - FACILITIES MAINTENANCE	1,173,780.59		40,485.85	1,133,294.74
070 CAPITAL PROJECTS - HB426	449,668.52		0.00	449,668.52
ENTERPRISE				
006 FOOD SERVICES	96,048.11		34,278.56	61,769.55
009 UNIFORM SCHOOL SUPPLIES	31,005.34		14,836.88	16,168.46
011 ROTARY - CUSTOMER SERVICE	146,679.05		26,422.83	120,256.22
012 ADULT EDUCATION	372,892.18		15,645.87	357,246.31
INTERNAL SERVICE				
014 ROTARY - INTERNAL SERVICES	24,439.24		2,150.00	22,289.24
024 SELF INSURANCE FUND	897,423.33		403,370.00	494,053.33
TRUST AND AGENCY				
007 SPECIAL TRUST/SCHOLARSHIP	179,003.24		23,604.51	155,398.73
008 ENDOWMENT	31,587.49		800.00	30,787.49
025 USAS NETWORK - NCOCC	1,555,507.65		310,011.12	1,245,496.53
200 STUDENT ACTIVITY	85,190.56		29,644.57	55,545.99
TOTAL CASH	$21,880,007.69	(2)	$1,501,925.93	$20,378,081.76

GENERAL - WAREHOUSE INVENTORY	$67,466.60

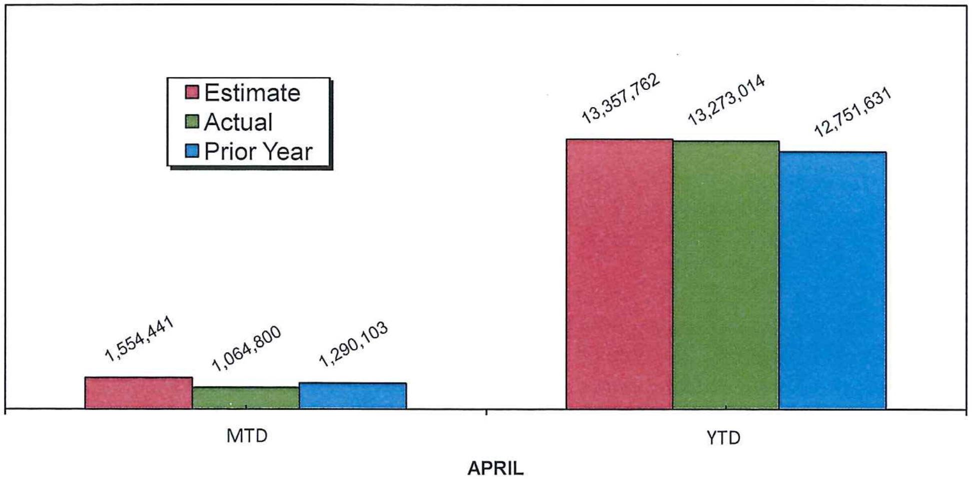
2015/2016
GENERAL FUND
Appropriations/Actual
Revenues & Expenditures

		2015/2016 Fiscal Year Appropriations	APRIL ACTUAL	YTD ACTUAL		YTD as % of Est
Beginning Balance		8,683,782	10,590,574	8,683,782		
	REVENUES					
1.01	General Property-R. E.	**5,719,808**	437,768	5,819,771		101.75%
1.02	Public Utility Personal Property Tax	**387,222**	133,429	394,311		101.83%
1.035	Unrestricted Grants-In-Aid	**6,621,082**				88.32%
	General Regular School Foundation		524,844	5,735,766		
	Other State Funding			111,941		
1.04	Restricted Grants-In-Aid	**2,604,518**				
	Career/Tech Weighted Funding		242,244	2,195,759		90.76%
	Economic Disadvantaged Funding		32,703	168,111		
1.05	Property Tax Allocation	**508,010**				75.79%
	10% and 2.5% Rollback		52,815	191,721		
	Homestead Exemption		57,110	193,288		
	Tangible Personal Property Tax Reim			0		
1.06	All Other Operating Revenues	**764,773**				96.49%
	Open enrollment Adjustment		87,006	605,752		
	Associated Services/Other Adj		20,404	65,915		
	Interest Earned		2,831	33,773	(3)	
	General Fund Misc Receipts		-260	17,242		
	Other Tax (Manufactured Home Tax)		259	15,256		
2.05	Advances-In	**78,500**		78,500		100.00%
2.06	All Other Financing Resources	**24,000**				329.48%
	General Ref of Prior Year Exp		21	78,625		
	General Sale/Loss of Assets			450		
		16,707,913	1,591,174	15,706,180		94.00%
		25,391,695	12,181,748	24,389,962		
	EXPENDITURES					
3.01	Personnel Services	**8,964,091**	646,796	7,008,582		78.19%
3.02	Employee Retirement/Insurance Benefits	**3,425,050**	256,312	2,823,487		82.44%
3.03	Purchased Services	**1,672,610**	85,500	1,423,314		85.10%
3.04	Supplies and Materials	**440,541**	36,782	384,324		87.24%
4.30	Miscellaneous Objects	**241,274**	39,410	223,536		92.65%
4.02/4.05	Principal Notes	**335,000**		335,000		100.00%
4.06	Interest and Fiscal Charges	**449,247**		248,912		55.41%
5.01	Operating Transfers Out	**825,360**		825,858		100.06%
5.02	Advances Out	**100,000**		0		0.00%
5.03	All Other Financing Uses	**0**		0		
				0		
	Total Expenditures	16,453,173	1,064,800	13,273,014		80.67%
	Ending Cash Balance	8,938,522	11,116,948	11,116,948	(4)	
						10/12
	Encumberances	**300,000**	**500,076**	**500,076**		83.33%
	Unreserved Balance	8,638,522	10,616,872	10,616,872		

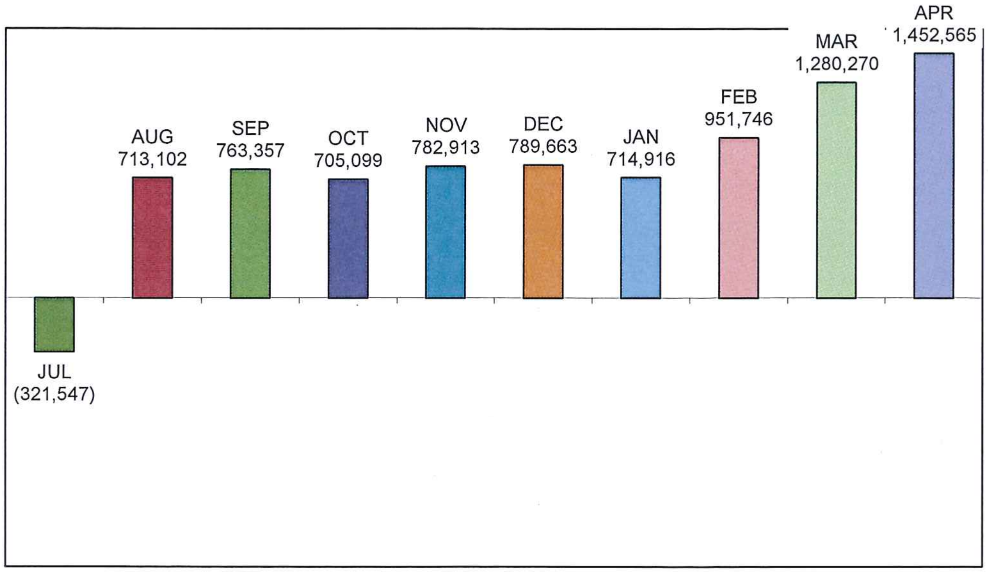
FY 2015/2016 GENERAL FUND REVENUE



FY 2015/2016 GENERAL FUND EXPENDITURE



YTD REVENUE VARIANCE
ACTUAL YTD VS PRIOR YTD



YTD EXPENDITURE VARIANCE
ACTUAL YTD VS PRIOR YTD