



**October
Financial Report
November 21, 2016**

Linda K. Schumacher, Treasurer

CASH IN BANKS:		
CIVISTA BANK	872,962.66	
PNC	10,049,644.64	
FARMERS CITIZENS BANK	23,353.83	
RICHLAND BANK - MONEY MARKET	130,138.94	
HUNTINGTON NATIONAL BANK (BOND FUND)	374.69	
UNITED BANK	17,958.70	
US BANK	\$20,284.83	
		11,114,718.29
OSFC RENOVATION FUNDS		
RICHLAND BANK (OSFC STATE SHARE)	2,042,913.78	
		2,042,913.78
TOTAL CASH IN BANKS		\$13,157,632.07
INVESTMENTS:		
PARK NATIONAL (RICHLAND BANK)	8,065,442.43	
STAR OHIO - PCTC	1,549.09	
TOTAL INVESTMENTS		\$8,066,991.52 (1)
RESERVE:		
HUNTINGTON BANK DEBT SERVICE	\$782,418.76	
JEFFERSON HEALTH PLAN INSURANCE RESERVE/(DEFICIT)	\$932,397.93	
PETTY CASH and CHANGE FUNDS		
ALL FUNDS	\$1,875.00	
TOTAL DEPOSIT BALANCE		\$22,941,315.28
RECONCILING ITEMS		
OCTOBER		(\$3,111.91)
TREASURER'S BALANCE		\$22,938,203.37 (2)

DATE	AMOUNT	TYPE	BANK	RATE	DUE DATE	INT EARNED
10/31/2016	DAILY BAL.	MONEY MKT	STAR OHIO	0.45%	10/31/2016	0.75
10/31/2016	DAILY BAL.	MONEY MKT	Richland- MM	0.40%	10/31/2016	139.43
10/31/2016	DAILY BAL.	MONEY MKT	PNC	0.18%	10/31/2016	1,324.65
10/31/2016	DAILY BAL.	MONEY MKT	Civista	0.10%	10/31/2016	86.19
10/31/2016	DAILY BAL.	MONEY MKT	Richland- State Share	0.15%	10/31/2016	755.04
10/31/2016	DAILY BAL.	MONEY MKT	Huntington Bank - Bond Accour	0.02%	10/31/2016	
10/31/2016	DAILY BAL.	MONEY MKT	Huntington Bank - Debt Service	MARKET	10/31/2016	53.16
10/31/2016	DAILY BAL.	MONEY MKT	Jefferson Health Plan	MARKET	10/31/2016	(1,128.74)
10/31/2016	2,000,000.00	MONEY MKT	Richland Bank Investment Portf	MARKET	10/31/2016	
10/15/2015		CDARS	Richland - 1018347012	0.40%	10/13/2016	4,005.22
4/14/2016		CDARS	Richland - 1018948571	0.50%	10/13/2016	2,503.14
5/26/2016	1,028,217.82	CDARS	Richland - 1019085593	0.50%	11/25/2016	
6/16/2016	1,010,005.84	CDARS	Richland - 1019147351	0.50%	12/15/2016	
12/17/2015	1,004,739.39	CDARS	Richland - 1018551353	0.40%	12/15/2016	
7/14/2016	1,006,741.13	CDARS	Richland - 1019245922	0.50%	1/17/2017	
10/13/2016	1,007,994.56	CDARS	Richland - 1019520311	0.75%	4/13/2017	
10/13/2016	1,007,743.69	CDARS	Richland - 1019521253	0.75%	4/13/2017	
Month End						
Investments					OCTOBER	7,738.84
Star Ohio					FISCAL YTD	\$15,493.18
Total					TOTAL FISCAL YTD	\$23,232.02
					OTHER FUNDS	\$3,120.29
					GENERAL FUND	\$20,111.73 (3)

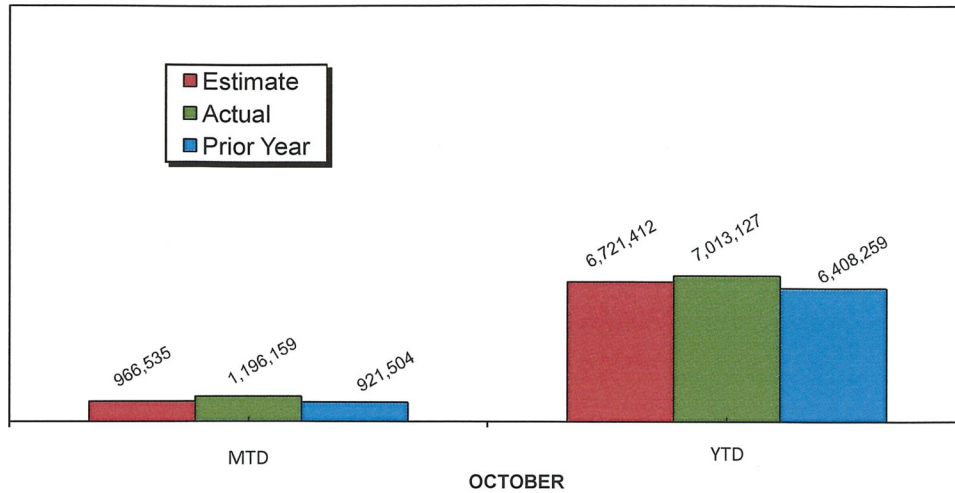
'NOTE: Investment earnings are posted after the current month is closed and reconciled.

	CURRENT BALANCE		CURRENT ENCUMBRANCES	UNCUMBERED BALANCE
GOVERNMENTAL				
001 GENERAL	\$12,435,677.94 (4)		\$1,240,107.24	\$11,195,570.70
SPECIAL REVENUE				
018 PRINCIPAL'S	26,662.89		5,349.80	21,313.09
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	7,139.95		486.08	6,653.87
439 PRE-SCHOOL CHILDHOOD	(38.45)		5,132.35	(5,170.80)
451 DATA COMMUNICATION	(4,500.00)		0.00	(4,500.00)
461 VOCATIONAL ED ENHANCEMENTS	0.00		0.00	0.00
499 MISCELLANEOUS STATE GRANT FUND	141,000.00		0.00	141,000.00
524 VOCATIONAL ED/CARL PERKINS	(44,913.35)		23,119.60	(68,032.95)
590 IMPROVING TEACHER QUALITY	0.00		0.00	0.00
DEBT SERVICE				
002 BOND RETIREMENT (OSFC ESCROW)	789,277.95			789,277.95
CAPITAL PROJECTS				
003 PERMANENT IMPROVEMENT	758,397.07		2,115.37	756,281.70
004 BUILDING - OSFC/LOCAL	41,212.44		1,045.60	40,166.84
010 OSFC - STATE/LFI	3,759,227.39		14,711.65	3,744,515.74
034 OSFC - FACILITIES MAINTENANCE	1,110,013.88		52,907.41	1,057,106.47
070 CAPITAL PROJECTS - HB426	441,369.02		145.00	441,224.02
ENTERPRISE				
006 FOOD SERVICES	70,466.71		167,386.29	(96,919.58)
009 UNIFORM SCHOOL SUPPLIES	65,265.76		1,014.97	64,250.79
011 ROTARY - CUSTOMER SERVICE	160,269.12		71,726.84	88,542.28
012 ADULT EDUCATION	255,946.88		23,609.61	232,337.27
INTERNAL SERVICE				
014 ROTARY - INTERNAL SERVICES	25,558.98		0.00	25,558.98
024 SELF INSURANCE FUND	932,397.93		402,620.00	529,777.93
TRUST AND AGENCY				
007 SPECIAL TRUST/SCHOLARSHIP	176,407.59		3,561.19	172,846.40
008 ENDOWMENT	32,153.49		0.00	32,153.49
025 USAS NETWORK - NCOCC	1,636,721.91		373,010.88	1,263,711.03
200 STUDENT ACTIVITY	86,682.03		120,650.61	(33,968.58)
TOTAL CASH	\$22,938,203.37 (2)		\$2,508,700.49	\$20,429,502.88
GENERAL - WAREHOUSE INVENTORY	\$60,443.94			

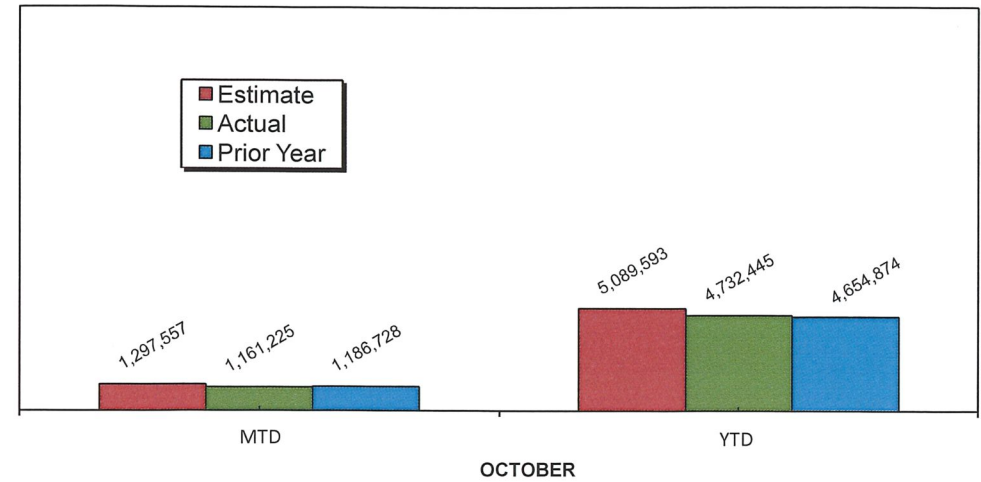
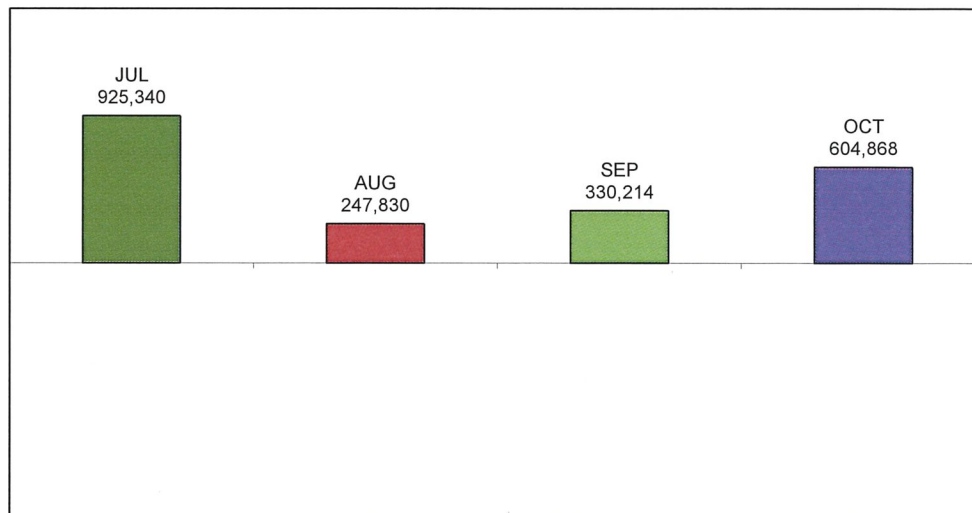
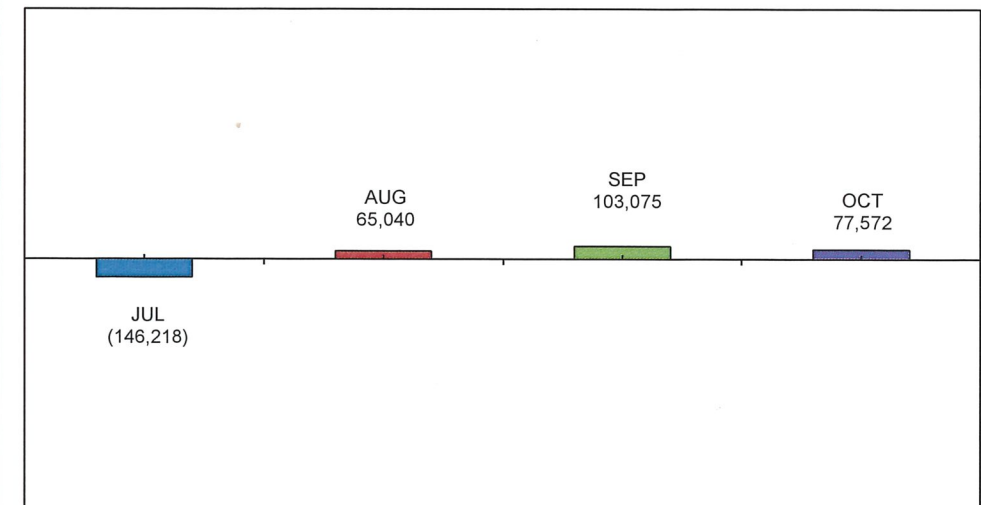
**2016/2017
GENERAL FUND
Appropriations/Actual
Revenues & Expenditures**

		2016/2017 Fiscal Year Appropriations	OCTOBER ACTUAL	YTD ACTUAL	YTD as % of Est
Beginning Balance		10,154,996	12,400,744	10,154,996	
	REVENUES				
1.01	General Property-R. E.	5,774,712	-18,401	2,396,409	41.50%
1.02	Public Utility Personal Property Tax	467,126	18,401	227,044	48.60%
1.035	Unrestricted Grants-In-Aid	7,416,500			34.64%
	General Regular School Foundation		704,927	2,514,578	
	Other State Funding			54,545	
1.04	Restricted Grants-In-Aid	3,395,319			31.42%
	Career/Tech Weighted Funding		248,560	994,227	
	Economic Disadvantaged Funding		18,140	72,517	
1.05	Property Tax Allocation	460,532			48.42%
	10% and 2.5% Rollback		59,869	115,820	
	Homestead Exemption		50,248	107,165	
1.06	All Other Operating Revenues	996,026			35.91%
	Open enrollment Adjustment		70,507	282,028	
	Associated Services/Other Adj		8,888	36,121	
	Interest Earned		7,712	20,112	(3)
	General Fund Misc Receipts		7,665	12,031	
	Other Tax (Manufactured Home Tax)		1,610	7,378	
2.05	Advances-In	91,500		91,500	100.00%
2.06	All Other Financing Resources	50,000			163.31%
	General Ref of Prior Year Exp		18,033	74,132	
	General Sale/Loss of Assets			7,521	
		18,651,715	1,196,159	7,013,127	37.60%
		28,806,711	13,596,903	17,168,123	
	EXPENDITURES				
3.01	Personnel Services	9,378,423	699,425	2,711,709	28.91%
3.02	Employee Retirement/Insurance Benefits	3,891,450	296,500	1,183,972	30.42%
3.03	Purchased Services	2,140,755	109,079	565,951	26.44%
3.04	Supplies and Materials	551,869	40,360	200,694	36.37%
4.30	Miscellaneous Objects	247,294	15,862	70,119	28.35%
4.02/4.05	Principal Notes	330,000		0	0.00%
4.06	Interest and Fiscal Charges	394,695		0	0.00%
5.01	Operating Transfers Out	825,360		0	0.00%
5.02	Advances Out	75,000		0	0.00%
5.03	All Other Financing Uses	0		0	
				0	
	Total Expenditures	17,834,846	1,161,225	4,732,445	26.53%
	Ending Cash Balance	10,971,865	12,435,678	12,435,678	(4)
	Encumbrances	300,000	1,240,107	1,240,107	4/12 33.33%
	Unreserved Balance	10,671,865	11,195,571	11,195,571	

FY 2016/2017 GENERAL FUND REVENUE



FY 2016/2017 GENERAL FUND EXPENDITURE

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

October 01, 2016 To October 31, 2016

Account Name : Pioneer Career Tech Voc School Agcy

Account No : 5788

Summary Of Investment Holdings

Shares or Par Value	Investment Category			Cost Basis	Unit Value	Market Value	Estimated Ann Inc	Curr Yield	% Port
<u>Money Market/Savings - Taxable</u>									
5,202.9	Park National Bank FDIC Account (P250)			5,202.90	1.00	5,202.90	14.05	0.27%	0.26%
Totals				5,202.90		5,202.90	14.05	0.27%	0.26%
<u>Marketable CD</u>									
145,000	Southern Bank Pop Bluff MO	0.800%	09/29/2017	145,000.00	100.04	145,056.12	1,160.00	0.80%	7.26%
150,000	Brookline Bank	0.850%	12/29/2017	150,000.00	100.01	150,013.50	1,275.00	0.85%	7.50%
200,000	First Bank NC	1.000%	03/29/2018	200,000.00	100.00	199,996.00	2,000.00	1.00%	10.00%
200,000	First Merchants Bank NA	1.100%	09/28/2018	200,000.00	100.00	199,993.40	2,200.00	1.10%	10.00%
150,000	Ally Bank	1.200%	03/29/2019	150,000.00	100.00	149,994.90	1,800.00	1.20%	7.50%
150,000	Wells Fargo Bank NA	1.300%	09/30/2019	150,000.00	99.97	149,951.70	1,950.00	1.30%	7.50%
150,000	Comenity Capital Bank	1.350%	08/31/2020	150,000.00	100.01	150,019.05	2,025.00	1.35%	7.50%
150,000	Beneficial Bank	1.350%	10/07/2020	150,000.00	99.94	149,903.25	2,025.00	1.35%	7.50%
200,000	American City Bank TN	1.450%	03/30/2021	200,000.00	100.08	200,152.40	2,900.00	1.45%	10.01%
200,000	Capital One Bank USA NA	1.700%	09/28/2021	200,000.00	99.85	199,701.60	3,400.00	1.70%	9.99%
Totals				1,695,000.00		1,694,781.92	20,735.00	1.22%	84.76%
<u>U.S. Govt Agy/Nonexempt State</u>									
100,000	FHLMC	1.000%	09/28/2018	100,010.00	100.00	100,004.90	1,000.00	1.00%	5.00%
100,000	FNMA	1.150%	08/23/2019	99,985.00	99.73	99,728.00	1,150.00	1.15%	4.99%
100,000	FNMA	1.300%	06/30/2020	100,000.00	99.25	99,247.80	1,300.00	1.31%	4.96%
Totals				299,995.00		298,980.70	3,450.00	1.15%	14.95%



October 01, 2016 To October 31, 2016

Account Name : Pioneer Career Tech Voc School Agcy

Account No : 5788

Portfolio Summary

October 31, 2016

	Portfolio %	Cost Basis	Market Value	Estimated Ann Inc	Current Yield
Cash Equivalents	0.26%	5,202.90	5,202.90	14.05	0.27%
Fixed Income	99.74%	1,994,995.00	1,993,762.62	24,185.00	1.21%
Total Portfolio	100.00 %	2,000,197.90	1,998,965.52	24,199.05	1.21%
Net Cash			0.00		
Total Market Value			1,998,965.52		

Portfolio Components May Not Equal 100% Due To Rounding