



November
Financial Report
December 21, 2015

Linda K. Schumacher, Treasurer

| | | |
|---|--------------|----------------------------|
| CASH IN BANKS: | | |
| CIVISTA BANK | 695,173.84 | |
| PNC | 7,214,931.62 | |
| FARMERS CITIZENS BANK | 43,871.16 | |
| RICHLAND BANK - MONEY MARKET | 113,894.61 | |
| HUNTINGTON NATIONAL BANK (BOND FUND) | 517,067.27 | |
| UNITED BANK | 14,795.90 | |
| US BANK | \$6,750.58 | |
| | | 8,606,484.98 |
| OSFC RENOVATION FUNDS | | |
| RICHLAND BANK (OSFC STATE SHARE) | 2,079,253.72 | |
| | | 2,079,253.72 |
| TOTAL CASH IN BANKS | | \$10,685,738.70 |
| INVESTMENTS: | | |
| PARK NATIONAL (RICHLAND BANK) | 8,050,629.75 | |
| STAR OHIO - PCTC | 1,542.37 | |
| TOTAL INVESTMENTS | | \$8,052,172.12 (1) |
| RESERVE: | | |
| HUNTINGTON BANK DEBT SERVICE | | \$782,418.76 |
| JEFFERSON HEALTH PLAN INSURANCE RESERVE/(DEFICIT) | | \$853,514.59 |
| PETTY CASH and CHANGE FUNDS | | |
| ALL FUNDS | | \$1,925.00 |
| TOTAL DEPOSIT BALANCE | | \$20,375,769.17 |
| RECONCILING ITEMS | | |
| NOVEMBER | | (\$2,877.49) |
| TREASURER'S BALANCE | | \$20,372,891.68 (2) |

| DATE | AMOUNT | TYPE | BANK | RATE | DUE DATE | INT EARNED |
|------------|--------------|-----------|--------------------------------|--------|------------|------------|
| 11/30/2015 | DAILY BAL. | MONEY MKT | STAR OHIO | 0.04% | 11/30/2015 | 0.21 |
| 11/30/2015 | DAILY BAL. | MONEY MKT | Richland- MM | 0.12% | 11/30/2015 | 19.34 |
| 11/30/2015 | DAILY BAL. | MONEY MKT | PNC | 0.18% | 11/30/2015 | 1,144.08 |
| 11/30/2015 | DAILY BAL. | MONEY MKT | Civista | 0.10% | 11/30/2015 | 113.92 |
| 11/30/2015 | DAILY BAL. | MONEY MKT | Richland- State Share | 0.15% | 11/30/2015 | 353.01 |
| 11/30/2015 | DAILY BAL. | MONEY MKT | Huntington Bank - Bond Accour | 0.02% | 11/30/2015 | |
| 11/30/2015 | DAILY BAL. | MONEY MKT | Huntington Bank - Debt Service | MARKET | 11/30/2015 | 12.68 |
| 11/30/2015 | DAILY BAL. | MONEY MKT | Jefferson Health Plan | MARKET | 11/30/2015 | 787.10 |
| 5/28/2015 | | CDARS | Richland - 1017876267 | 0.35% | 11/27/2015 | 1,796.58 |
| 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 | |
| 11/27/2015 | 1,026,437.75 | CDARS | Richland - 101847019 | 0.35% | 5/26/2016 | |
| 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 \$ 8,050,629.75

Star Ohio 1,542.37

Total 8,052,172.12 (1)

NOVEMBER 4,226.92

FISCAL YTD \$20,015.67

TOTAL FISCAL YTD \$24,242.59

OTHER FUNDS \$4,631.02

GENERAL FUND \$19,611.57 (3)

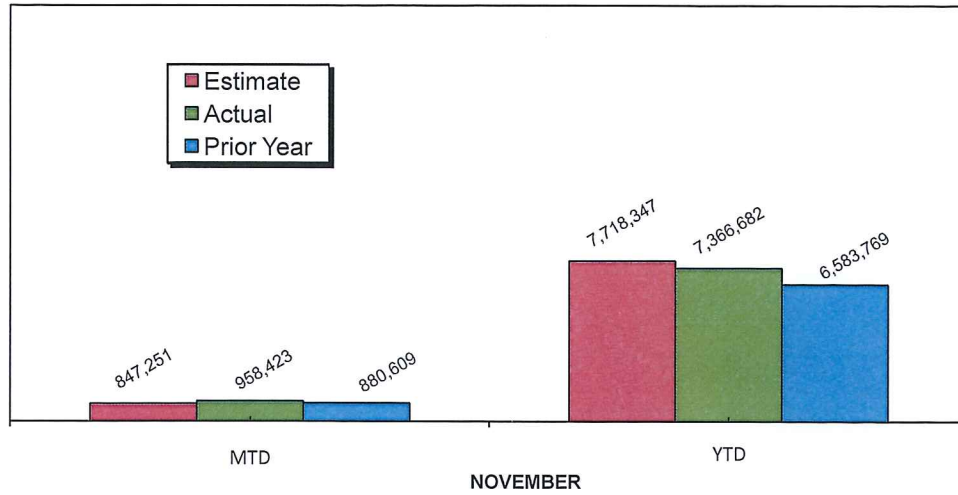
'NOTE: Investment earnings are posted after the current month is closed and reconciled.

| | CURRENT BALANCE | | CURRENT ENCUMBRANCES | UNCUMBERED BALANCE |
|--------------------------------------|------------------------|------------|-------------------------|------------------------|
| GOVERNMENTAL | | | | |
| 001 GENERAL | \$10,307,965.21 | (4) | \$984,893.66 | \$9,323,071.55 |
| SPECIAL REVENUE | | | | |
| 018 PRINCIPAL'S | 27,612.23 | | 3,844.27 | 23,767.96 |
| 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 | 9,338.42 | | 299.15 | 9,039.27 |
| 439 PRE-SCHOOL CHILDHOOD | (6,510.92) | | 4,412.09 | (10,923.01) |
| 451 DATA COMMUNICATION | 6,768.58 | | 868.58 | 5,900.00 |
| 461 VOCATIONAL ED ENHANCEMENTS | (1,000.00) | | 0.00 | (1,000.00) |
| 466 RAMTEC / Straight A Fund | 2,798.60 | | 901,984.93 | (899,186.33) |
| 499 MISCELLANEOUS STATE GRANT FUND | 141,000.00 | | | 141,000.00 |
| 524 VOCATIONAL ED/CARL PERKINS | (22,631.81) | | 13,221.93 | (35,853.74) |
| 590 IMPROVING TEACHER QUALITY | 0.00 | | | 0.00 |
| DEBT SERVICE | | | | |
| 002 BOND RETIREMENT (OSFC ESCROW) | 789,048.43 | | | 789,048.43 |
| CAPITAL PROJECTS | | | | |
| 003 PERMANENT IMPROVEMENT | 596,110.87 | | 21,846.97 | 574,263.90 |
| 004 BUILDING - OSFC/LOCAL | 45,665.59 | | 1,800.00 | 43,865.59 |
| 010 OSFC - STATE/LFI | 3,791,720.90 | | 9,280.43 | 3,782,440.47 |
| 034 OSFC - FACILITIES MAINTENANCE | 728,525.66 | | 51,279.00 | 677,246.66 |
| 070 CAPITAL PROJECTS - HB426 | 450,099.52 | | 0.00 | 450,099.52 |
| ENTERPRISE | | | | |
| 006 FOOD SERVICES | 36,921.53 | | 133,538.61 | (96,617.08) |
| 009 UNIFORM SCHOOL SUPPLIES | 55,279.18 | | 229.11 | 55,050.07 |
| 011 ROTARY - CUSTOMER SERVICE | 124,776.54 | | 59,822.57 | 64,953.97 |
| 012 ADULT EDUCATION | 383,393.10 | | 18,600.62 | 364,792.48 |
| INTERNAL SERVICE | | | | |
| 014 ROTARY - INTERNAL SERVICES | 23,659.24 | | | 23,659.24 |
| 024 SELF INSURANCE FUND | 853,514.59 | | 403,370.00 | 450,144.59 |
| TRUST AND AGENCY | | | | |
| 007 SPECIAL TRUST/SCHOLARSHIP | 173,017.37 | | 1,943.26 | 171,074.11 |
| 008 ENDOWMENT | 31,301.99 | | | 31,301.99 |
| 025 USAS NETWORK - NCOCC | 1,694,057.01 | | 322,799.63 | 1,371,257.38 |
| 200 STUDENT ACTIVITY | 95,139.56 | | 18,288.26 | 76,851.30 |
| TOTAL CASH | \$20,372,891.68 | (2) | \$2,952,323.07 | \$17,420,568.61 |
| GENERAL - WAREHOUSE INVENTORY | \$44,760.85 | | | |

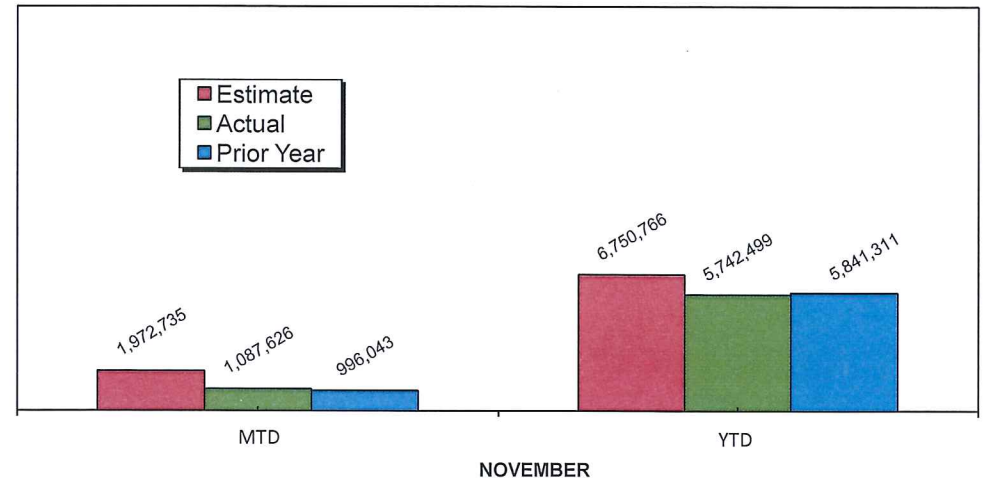
**2015/2016
GENERAL FUND
Appropriations/Actual
Revenues & Expenditures**

| | | 2015/2016 Fiscal Year Appropriations | NOVEMBER ACTUAL | YTD ACTUAL | YTD as % of Est |
|---------------------|--|--|--------------------|----------------|--------------------|
| Beginning Balance | | 8,683,782 | 10,437,168 | 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 | | | 45.43% |
| | General Regular School Foundation | | 510,469 | 2,952,393 | |
| | Other State Funding | | | 55,353 | |
| 1.04 | Restricted Grants-In-Aid | 2,604,518 | | | |
| | Career/Tech Weighted Funding | | 238,606 | 988,739 | 40.21% |
| | Economic Disadvantaged Funding | | 14,936 | 58,663 | |
| 1.05 | Property Tax Allocation | 508,010 | | | 50.14% |
| | 10% and 2.5% Rollback | | 64,504 | 126,795 | |
| | Homestead Exemption | | 55,872 | 127,914 | |
| | Tangible Personal Property Tax Reim | | | 0 | |
| 1.06 | All Other Operating Revenues | 764,773 | | | 45.70% |
| | Open enrollment Adjustment | | 63,887 | 277,359 | |
| | Associated Services/Other Adj | | 2,977 | 37,222 | |
| | Interest Earned | | 2,878 | 19,612 (3) | |
| | General Fund Misc Receipts | | 3,141 | 7,929 | |
| | Other Tax (Manufactured Home Tax) | | 1,147 | 7,417 | |
| 2.05 | Advances-In | 78,500 | | 78,500 | 100.00% |
| 2.06 | All Other Financing Resources | 24,000 | | | 12.85% |
| | General Ref of Prior Year Exp | | | 2,934 | |
| | General Sale/Loss of Assets | | 5 | 150 | |
| | | 16,707,913 | 958,423 | 7,366,682 | 44.09% |
| EXPENDITURES | | | | | |
| | | 25,391,695 | 11,395,590 | 16,050,464 | |
| 3.01 | Personnel Services | 8,964,091 | 652,016 | 3,340,972 | 37.27% |
| 3.02 | Employee Retirement/Insurance Benefits | 3,425,050 | 268,592 | 1,344,330 | 39.25% |
| 3.03 | Purchased Services | 1,672,610 | 113,250 | 735,314 | 43.96% |
| 3.04 | Supplies and Materials | 440,541 | 47,557 | 224,620 | 50.99% |
| 4.30 | Miscellaneous Objects | 241,274 | 6,211 | 97,262 | 40.31% |
| 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 | |
| | | | | 0 | |
| | Total Expenditures | 16,453,173 | 1,087,626 | 5,742,499 | 34.90% |
| | Ending Cash Balance | 8,938,522 | 10,307,965 | 10,307,965 (4) | |
| | Encumbrances | 300,000 | 984,894 | 984,894 | 5/12 41.67% |
| | Unreserved Balance | 8,638,522 | 9,323,071 | 9,323,071 | |

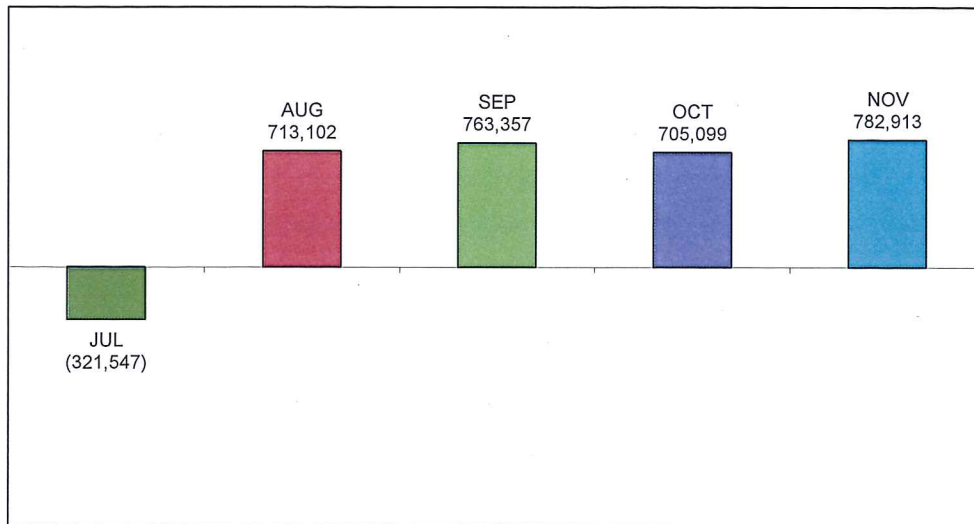
FY 2015/2016 GENERAL FUND REVENUE



FY 2015/2016 GENERAL FUND EXPENDITURE



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



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

