



January Financial Report February 15, 2016

Linda K. Schumacher, Treasurer

CASH IN BANKS:		
CIVISTA BANK	1,850,121.59	
PNC	5,134,766.36	
FARMERS CITIZENS BANK	77,199.82	
RICHLAND BANK - MONEY MARKET	113,943.13	
HUNTINGTON NATIONAL BANK (BOND FUND)	65.70	
UNITED BANK	14,885.90	
US BANK	\$10,929.33	
		7,201,911.83
OSFC RENOVATION FUNDS		
RICHLAND BANK (OSFC STATE SHARE)	2,057,167.44	
		2,057,167.44
TOTAL CASH IN BANKS		\$9,259,079.27
INVESTMENTS:		
PARK NATIONAL (RICHLAND BANK)	8,056,370.22	
STAR OHIO - PCTC	1,543.12	
TOTAL INVESTMENTS		\$8,057,913.34 (1)
RESERVE:		
HUNTINGTON BANK DEBT SERVICE		\$782,444.57
JEFFERSON HEALTH PLAN INSURANCE RESERVE/(DEFICIT)		\$806,487.76
PETTY CASH and CHANGE FUNDS		
ALL FUNDS		\$1,925.00
TOTAL DEPOSIT BALANCE		\$18,907,849.94
RECONCILING ITEMS		
JANUARY		(\$96,381.06)
TREASURER'S BALANCE		\$18,811,468.88 (2)

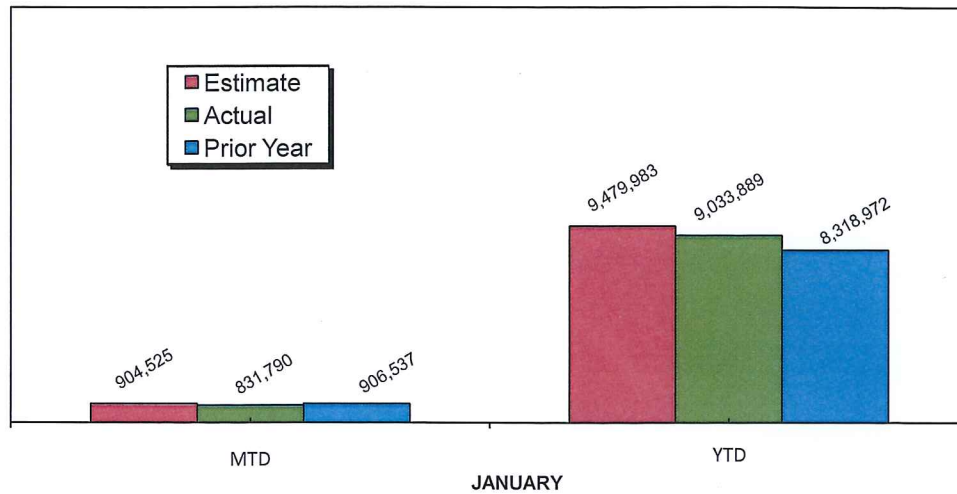
DATE	AMOUNT	TYPE	BANK	RATE	DUE DATE	INT EARNED
1/31/2016	DAILY BAL.	MONEY MKT	STAR OHIO	0.24%	1/31/2016	0.32
1/31/2016	DAILY BAL.	MONEY MKT	Richland- MM	0.12%	1/31/2016	19.34
1/31/2016	DAILY BAL.	MONEY MKT	PNC	0.18%	1/31/2016	971.86
1/31/2016	DAILY BAL.	MONEY MKT	Civista	0.10%	1/31/2016	117.31
1/31/2016	DAILY BAL.	MONEY MKT	Richland- State Share	0.15%	1/31/2016	353.13
1/31/2016	DAILY BAL.	MONEY MKT	Huntington Bank - Bond Accour	0.02%	1/31/2016	1.04
1/31/2016	DAILY BAL.	MONEY MKT	Huntington Bank - Debt Service	MARKET	1/31/2016	12.71
1/31/2016	DAILY BAL.	MONEY MKT	Jefferson Health Plan	MARKET	1/31/2016	(195.08)
7/16/2015		CDARS	Richland - 1018041622	0.35%	1/14/2016	1,748.17
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	
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	
10/15/2015	1,003,989.34	CDARS	Richland - 1018347012	0.40%	10/13/2016	
12/17/2015	1,004,739.39	CDARS	Richland - 1018551353	0.40%	12/15/2016	
Month End						
Investments \$ 8,056,370.22						JANUARY 3,028.80
Star Ohio 1,543.12						FISCAL YTD \$30,913.94
Total <u>8,057,913.34</u> (1)						TOTAL FISCAL YTD \$33,942.74
'NOTE: Investment earnings are posted after the current month is closed and reconciled.						OTHER FUNDS \$6,479.28
						GENERAL FUND \$27,463.46 (3)

	CURRENT BALANCE		CURRENT ENCUMBRANCES	UNCUMBERED BALANCE
GOVERNMENTAL				
001 GENERAL	\$8,690,016.85	(4)	\$845,493.45	\$7,844,523.40
SPECIAL REVENUE				
018 PRINCIPAL'S	19,290.37		3,518.27	15,772.10
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	(5,628.77)		11,520.79	(17,149.56)
451 DATA COMMUNICATION	6,355.22		455.22	5,900.00
461 VOCATIONAL ED ENHANCEMENTS	0.00		0.00	0.00
466 RAMTEC / Straight A Fund	2,331.22		901,984.93	(899,653.71)
499 MISCELLANEOUS STATE GRANT FUND	141,000.00		66,821.45	74,178.55
524 VOCATIONAL ED/CARL PERKINS	(23,369.30)		13,384.91	(36,754.21)
590 IMPROVING TEACHER QUALITY	0.00			0.00
DEBT SERVICE				
002 BOND RETIREMENT (OSFC ESCROW)	789,009.58			789,009.58
CAPITAL PROJECTS				
003 PERMANENT IMPROVEMENT	581,893.89		9,926.00	571,967.89
004 BUILDING - OSFC/LOCAL	43,226.07		1,000.00	42,226.07
010 OSFC - STATE/LFI	3,771,884.23		1,180.43	3,770,703.80
034 OSFC - FACILITIES MAINTENANCE	784,213.04		66,578.07	717,634.97
070 CAPITAL PROJECTS - HB426	450,099.52		112.00	449,987.52
ENTERPRISE				
006 FOOD SERVICES	65,966.24		97,934.88	(31,968.64)
009 UNIFORM SCHOOL SUPPLIES	60,864.39		10,357.11	50,507.28
011 ROTARY - CUSTOMER SERVICE	127,753.47		48,887.72	78,865.75
012 ADULT EDUCATION	339,179.11		18,005.26	321,173.85
INTERNAL SERVICE				
014 ROTARY - INTERNAL SERVICES	24,299.24			24,299.24
024 SELF INSURANCE FUND	806,487.76		403,370.00	403,117.76
TRUST AND AGENCY				
007 SPECIAL TRUST/SCHOLARSHIP	179,571.37		2,943.26	176,628.11
008 ENDOWMENT	31,309.99			31,309.99
025 USAS NETWORK - NCOCC	1,779,704.49		233,225.91	1,546,478.58
200 STUDENT ACTIVITY	101,352.19		45,342.42	56,009.77
TOTAL CASH	\$18,811,468.88	(2)	\$2,782,341.23	\$16,029,127.65
GENERAL - WAREHOUSE INVENTORY	\$70,066.78			

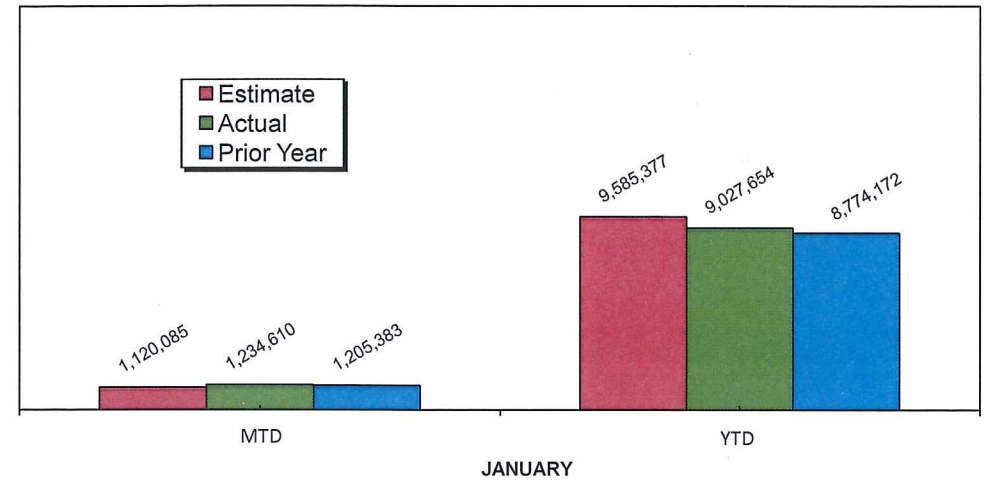
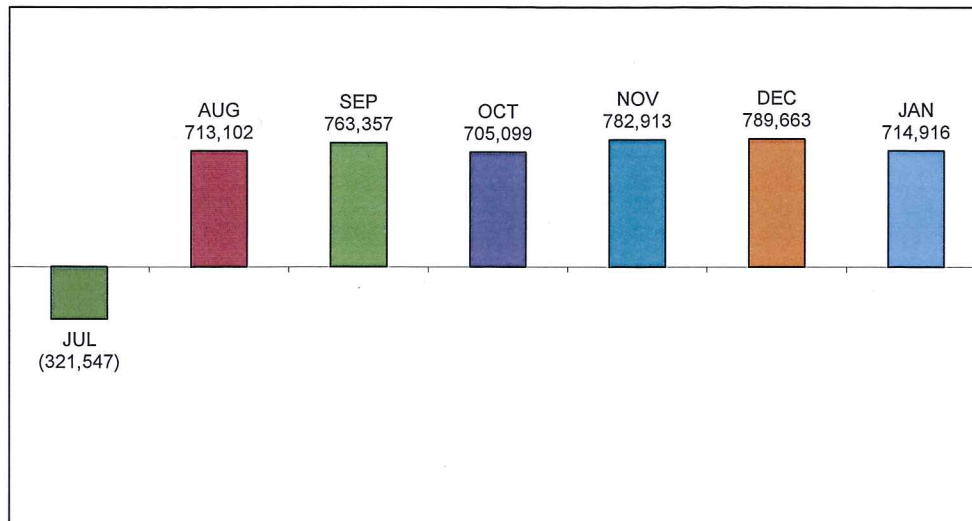
**2015/2016
GENERAL FUND
Appropriations/Actual
Revenues & Expenditures**

		2015/2016 Fiscal Year Appropriations	JANUARY ACTUAL	YTD ACTUAL	YTD as % of Est
Beginning Balance		8,683,782	9,092,836	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			60.69%
	General Regular School Foundation		505,337	3,963,067	
	Other State Funding			55,353	
1.04	Restricted Grants-In-Aid	2,604,518			
	Career/Tech Weighted Funding		240,262	1,469,262	59.81%
	Economic Disadvantaged Funding		14,867	88,398	
1.05	Property Tax Allocation	508,010			50.14%
	10% and 2.5% Rollback			126,795	
	Homestead Exemption			127,914	
	Tangible Personal Property Tax Reim			0	
1.06	All Other Operating Revenues	764,773			64.79%
	Open enrollment Adjustment		64,730	406,633	
	Associated Services/Other Adj		3,158	43,511	
	Interest Earned		2,672	27,463 (3)	
	General Fund Misc Receipts		764	9,017	
	Other Tax (Manufactured Home Tax)			8,888	
2.05	Advances-In	78,500		78,500	100.00%
2.06	All Other Financing Resources	24,000			14.10%
	General Ref of Prior Year Exp			3,233	
	General Sale/Loss of Assets			150	
		16,707,913	831,790	9,033,889	54.07%
EXPENDITURES					
		25,391,695	9,924,626	17,717,671	
3.01	Personnel Services	8,964,091	720,241	5,054,946	56.39%
3.02	Employee Retirement/Insurance Benefits	3,425,050	352,983	2,024,487	59.11%
3.03	Purchased Services	1,672,610	117,428	940,861	56.25%
3.04	Supplies and Materials	440,541	35,418	297,873	67.62%
4.30	Miscellaneous Objects	241,274	8,539	125,574	52.05%
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		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	1,234,610	9,027,654	54.87%
	Ending Cash Balance	8,938,522	8,690,016	8,690,016 (4)	
	Encumbrances	300,000	845,493	845,493	7/12 58.33%
	Unreserved Balance	8,638,522	7,844,523	7,844,523	

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