



**August  
Financial Report  
September 19, 2016**

Linda K. Schumacher, Treasurer



<b>CASH IN BANKS:</b>		
CIVISTA BANK	1,337,339.82	
PNC	9,674,113.51	
FARMERS CITIZENS BANK	17,352.83	
RICHLAND BANK - MONEY MARKET	114,202.65	
HUNTINGTON NATIONAL BANK (BOND FUND)	0.14	
UNITED BANK	17,958.70	
US BANK	\$17,164.33	
		11,178,131.98
<b>OSFC RENOVATION FUNDS</b>		
RICHLAND BANK (OSFC STATE SHARE)	2,041,210.34	
		2,041,210.34
<b>TOTAL CASH IN BANKS</b>		<b>\$13,219,342.32</b>
<b>INVESTMENTS:</b>		
PARK NATIONAL (RICHLAND BANK)	8,068,164.88	
STAR OHIO - PCTC	1,547.52	
<b>TOTAL INVESTMENTS</b>		<b>\$8,069,712.40</b> (1)
<b>RESERVE:</b>		
HUNTINGTON BANK DEBT SERVICE	\$782,683.84	
JEFFERSON HEALTH PLAN INSURANCE RESERVE/(DEFICIT)	\$851,028.15	
<b>PETTY CASH and CHANGE FUNDS</b>		
ALL FUNDS	\$1,425.00	
<b>TOTAL DEPOSIT BALANCE</b>		<b>\$22,924,191.71</b>
<b>RECONCILING ITEMS</b>		
AUGUST		(\$1,526.06)
<b>TREASURER'S BALANCE</b>		<b>\$22,922,665.65</b> (2)

DATE	AMOUNT	TYPE	BANK	RATE	DUE DATE	INT EARNED
7/31/2016	DAILY BAL.	MONEY MKT	STAR OHIO	0.45%	7/31/2016	0.68
7/31/2016	DAILY BAL.	MONEY MKT	Richland- MM	0.40%	7/31/2016	38.77
7/31/2016	DAILY BAL.	MONEY MKT	PNC	0.18%	7/31/2016	1,134.78
7/31/2016	DAILY BAL.	MONEY MKT	Civista	0.10%	7/31/2016	118.66
7/31/2016	DAILY BAL.	MONEY MKT	Richland- State Share	0.15%	7/31/2016	693.91
7/31/2016	DAILY BAL.	MONEY MKT	Huntington Bank - Bond Accour	0.02%	7/31/2016	
7/31/2016	DAILY BAL.	MONEY MKT	Huntington Bank - Debt Service	MARKET	7/31/2016	55.38
7/31/2016	DAILY BAL.	MONEY MKT	Jefferson Health Plan	MARKET	7/31/2016	690.74
1/14/2016		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	
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%	12/15/2016	

Month End

Investments \$ 8,068,164.88

Star Ohio 1,547.52

Total 8,069,712.40 (1)

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

AUGUST	2,732.92
FISCAL YTD	\$3,317.03
TOTAL FISCAL YTD	\$6,049.95
OTHER FUNDS	\$1,514.28
GENERAL FUND	\$4,535.67 (3)

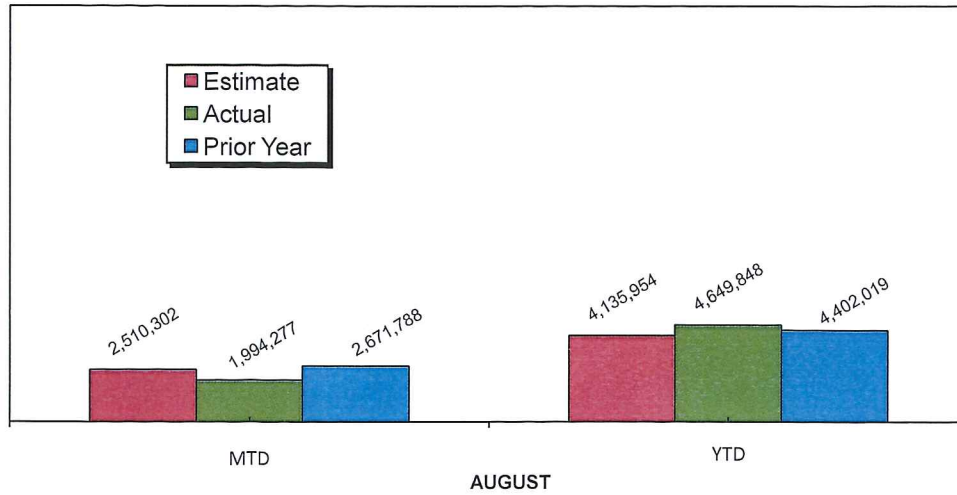
	CURRENT BALANCE		CURRENT ENCUMBRANCES	UNCUMBERED BALANCE
<b>GOVERNMENTAL</b>				
001 GENERAL	\$12,419,379.30	(4)	\$1,280,968.29	\$11,138,411.01
<b>SPECIAL REVENUE</b>				
018 PRINCIPAL'S	25,494.30		4,147.50	21,346.80
019 LOCAL/WIA YOUTH SERVICES/LGIF	10,806.24		0.00	10,806.24
022 AGENCY/PELL	25,000.00		0.00	25,000.00
432 ED MGT INFO SYSTEM	7,661.04		86.68	7,574.36
439 PRE-SCHOOL CHILDHOOD	(460.54)		4,500.00	(4,960.54)
451 DATA COMMUNICATION	0.00		0.00	0.00
461 VOCATIONAL ED ENHANCEMENTS	0.00		0.00	0.00
466 RAMTEC / Straight A Fund	0.00		0.00	0.00
499 MISCELLANEOUS STATE GRANT FUND	141,000.00		0.00	141,000.00
524 VOCATIONAL ED/CARL PERKINS	(30,326.98)		12,685.45	(43,012.43)
590 IMPROVING TEACHER QUALITY	0.00		0.00	0.00
<b>DEBT SERVICE</b>				
002 BOND RETIREMENT ( OSFC ESCROW)	789,171.66			789,171.66
<b>CAPITAL PROJECTS</b>				
003 PERMANENT IMPROVEMENT	774,386.95		9,303.45	765,083.50
004 BUILDING - OSFC/LOCAL	41,212.44		365.20	40,847.24
010 OSFC - STATE/LFI	3,757,692.41		8,392.05	3,749,300.36
034 OSFC - FACILITIES MAINTENANCE	1,127,347.41		58,893.25	1,068,454.16
070 CAPITAL PROJECTS - HB426	443,195.52		0.00	443,195.52
<b>ENTERPRISE</b>				
006 FOOD SERVICES	56,865.69		200,200.00	(143,334.31)
009 UNIFORM SCHOOL SUPPLIES	79,234.41		797.23	78,437.18
011 ROTARY - CUSTOMER SERVICE	153,123.83		70,932.02	82,191.81
012 ADULT EDUCATION	340,214.50		39,251.04	300,963.46
<b>INTERNAL SERVICE</b>				
014 ROTARY - INTERNAL SERVICES	25,088.98		0.00	25,088.98
024 SELF INSURANCE FUND	851,028.15		402,620.00	448,408.15
<b>TRUST AND AGENCY</b>				
007 SPECIAL TRUST/SCHOLARSHIP	148,751.59		3,441.19	145,310.40
008 ENDOWMENT	32,007.49		0.00	32,007.49
025 USAS NETWORK - NCOCC	1,632,543.93		487,794.62	1,144,749.31
200 STUDENT ACTIVITY	72,247.33		4,989.79	67,257.54
<b>TOTAL CASH</b>	<b>\$22,922,665.65</b>	<b>(2)</b>	<b>\$2,589,367.76</b>	<b>\$20,333,297.89</b>
<b>GENERAL - WAREHOUSE INVENTORY</b>	<b>\$77,540.65</b>			



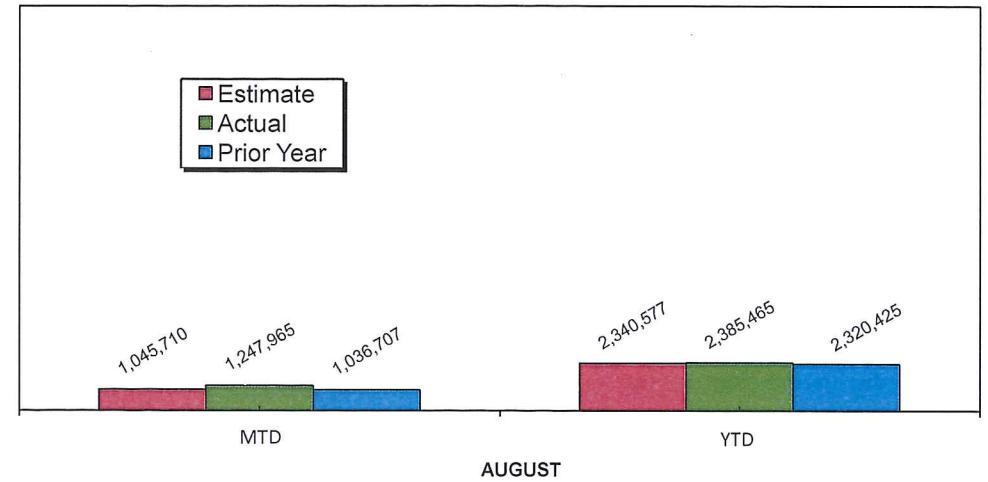
**2016/2017  
GENERAL FUND  
Appropriations/Actual  
Revenues & Expenditures**

		2016/2017 Fiscal Year Appropriations	AUGUST ACTUAL	YTD ACTUAL	YTD as % of Est
Beginning Balance		10,154,996	11,673,067	10,154,996	
<b>REVENUES</b>					
1.01	General Property-R. E.	5,774,712	793,473	2,414,810	41.82%
1.02	Public Utility Personal Property Tax	467,126	152,170	208,643	44.67%
1.035	Unrestricted Grants-In-Aid	7,416,500			15.42%
	General Regular School Foundation		544,490	1,088,996	
	Other State Funding		54,545	54,545	
1.04	Restricted Grants-In-Aid	3,395,319			15.12%
	Career/Tech Weighted Funding		237,979	475,959	
	Economic Disadvantaged Funding		18,770	37,541	
1.05	Property Tax Allocation	460,532			23.00%
	10% and 2.5% Rollback		52,079	52,079	
	Homestead Exemption		53,835	53,835	
1.06	All Other Operating Revenues	996,026			16.09%
	Open enrollment Adjustment		65,547	131,094	
	Associated Services/Other Adj		9,065	18,129	
	Interest Earned		1,053	4,536 (3)	
	General Fund Misc Receipts		3,398	4,270	
	Other Tax (Manufactured Home Tax)		2,196	2,196	
2.05	Advances-In	91,500		88,500	96.72%
2.06	All Other Financing Resources	50,000			29.43%
	General Ref of Prior Year Exp		2,314	10,991	
	General Sale/Loss of Assets		3,363	3,724	
		18,651,715	1,994,277	4,649,848	24.93%
<b>EXPENDITURES</b>					
		28,806,711	13,667,344	14,804,844	
3.01	Personnel Services	9,378,423	641,417	1,297,675	13.84%
3.02	Employee Retirement/Insurance Benefits	3,891,450	301,260	586,957	15.08%
3.03	Purchased Services	2,140,755	222,967	356,591	16.66%
3.04	Supplies and Materials	551,869	57,551	94,459	17.12%
4.30	Miscellaneous Objects	247,294	24,770	49,783	20.13%
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	
	Total Expenditures	17,834,846	1,247,965	2,385,465	13.38%
Ending Cash Balance		10,971,865	12,419,379	12,419,379 (4)	
Encumbrances		300,000	1,280,968	1,280,968	2/12 16.67%
Unreserved Balance		10,671,865	11,138,411	11,138,411	

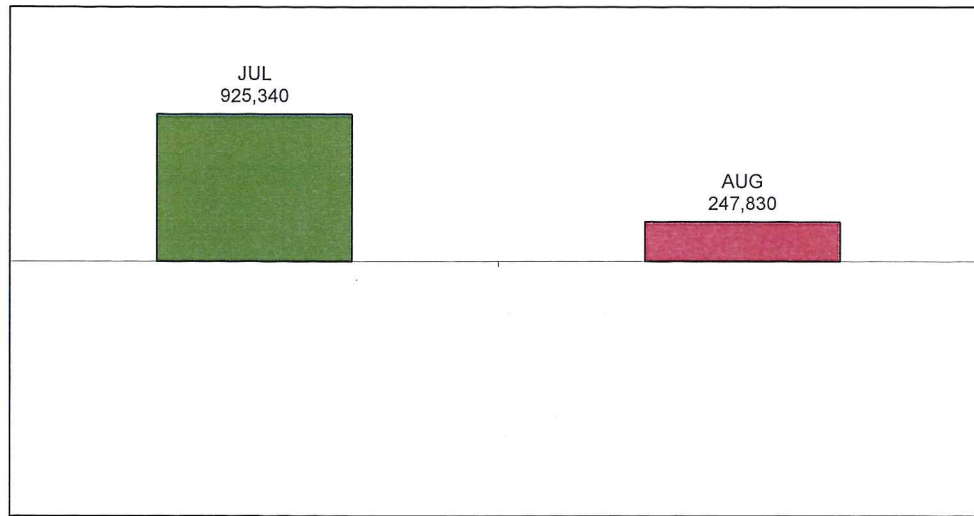
**FY 2016/2017 GENERAL FUND REVENUE**



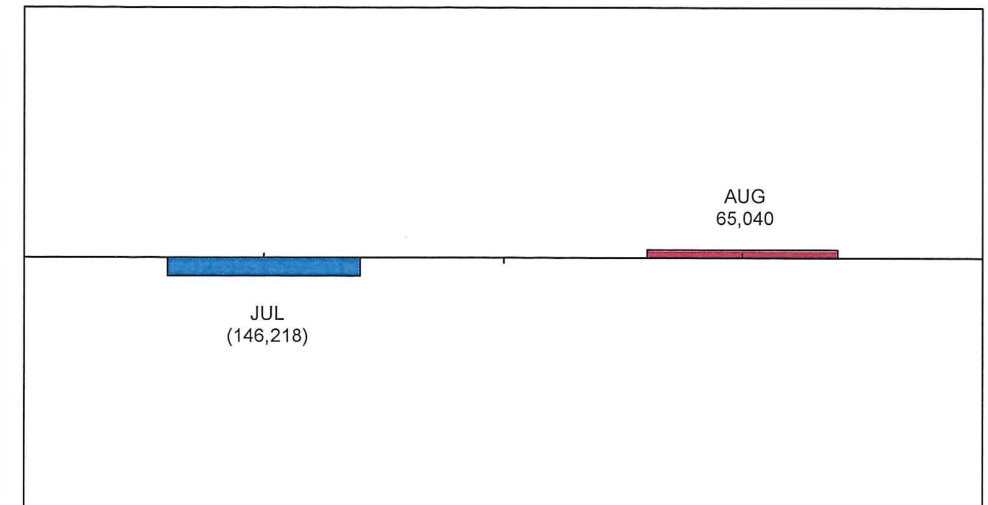
**FY 2016/2017 GENERAL FUND EXPENDITURE**



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



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



AUGUST 31, 2016

MONTHLY  
ADJUSTMENTS

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**TRANSFERS:**

**From:**

025.7200.9999      Operating  
025.7200.9999      Operating  
025.7200.9700

**To:**

025.5100.9100      Tech Support      41,630.91  
025.5100.9850      DASL      5,750.43  
025.5100.9999      Eqpt Upgrade      9.04

*To transfer funds per NCOCC Board of Directors*

47,390.38