



November Financial Report December 19, 2016

Linda K. Schumacher, Treasurer

CASH IN BANKS:		
CIVISTA BANK	885,307.70	
PNC	7,321,594.48	
FARMERS CITIZENS BANK	44,879.46	
RICHLAND BANK - MONEY MARKET	130,235.94	
HUNTINGTON NATIONAL BANK (BOND FUND)	530,335.16	
UNITED BANK	21,120.48	
US BANK	\$20,971.83	
		8,954,445.05
OSFC RENOVATION FUNDS		
RICHLAND BANK (OSFC STATE SHARE)	2,043,921.40	
		2,043,921.40
TOTAL CASH IN BANKS		\$10,998,366.45
INVESTMENTS:		
PARK NATIONAL (RICHLAND BANK)	10,068,016.91	
STAR OHIO - PCTC	1,549.95	
TOTAL INVESTMENTS		\$10,069,566.86 (1)
RESERVE:		
HUNTINGTON BANK DEBT SERVICE		\$782,485.24
JEFFERSON HEALTH PLAN INSURANCE RESERVE/(DEFICIT)		\$946,523.81
PETTY CASH and CHANGE FUNDS		
ALL FUNDS		\$1,875.00
TOTAL DEPOSIT BALANCE		\$22,798,817.36
RECONCILING ITEMS		
NOVEMBER		(\$2,164.30)
TREASURER'S BALANCE		\$22,796,653.06 (2)

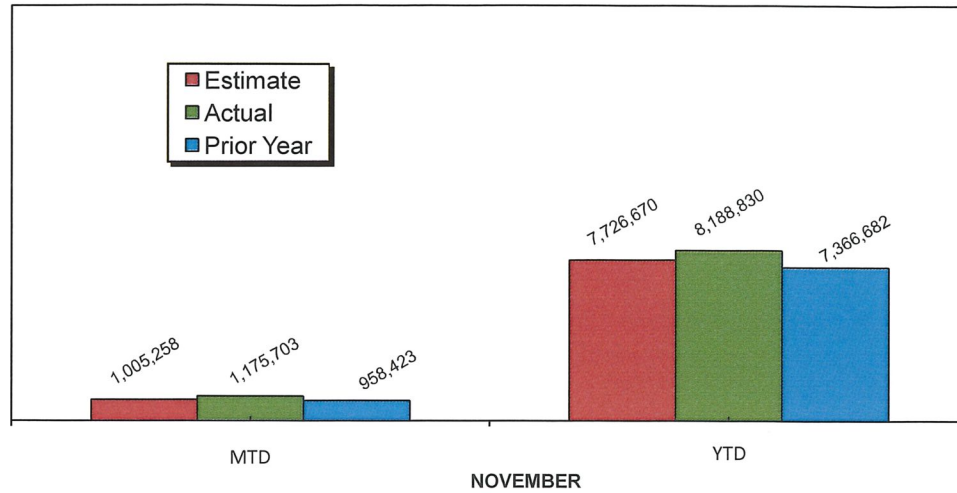
DATE	AMOUNT	TYPE	BANK	RATE	DUE DATE	INT EARNED
11/30/2016	DAILY BAL.	MONEY MKT	STAR OHIO	0.45%	11/30/2016	0.82
11/30/2016	DAILY BAL.	MONEY MKT	Richland- MM	0.40%	11/30/2016	58.44
11/30/2016	DAILY BAL.	MONEY MKT	PNC	0.18%	11/30/2016	650.28
11/30/2016	DAILY BAL.	MONEY MKT	Civista	0.10%	11/30/2016	130.17
11/30/2016	DAILY BAL.	MONEY MKT	Richland- State Share	0.15%	11/30/2016	948.40
11/30/2016	DAILY BAL.	MONEY MKT	Huntington Bank - Bond Accour	0.02%	11/30/2016	
11/30/2016	DAILY BAL.	MONEY MKT	Huntington Bank - Debt Service	MARKET	11/30/2016	56.31
11/30/2016	DAILY BAL.	MONEY MKT	Jefferson Health Plan	MARKET	11/30/2016	514.68
11/30/2016	4,000,000.00	MONEY MKT	Richland Bank Investment Portf	MARKET	11/30/2016	
5/26/2016		CDARS	Richland - 1019085593	0.50%	11/25/2016	2,574.48
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	
10/13/2026	1,007,743.69	CDARS	Richland - 1019521253	0.75%	4/13/2017	
11/25/2016	1,030,792.30	CDARS	Richland - 1019648385	0.75%	5/25/2017	
Month End						
Investments \$ 10,068,016.91						NOVEMBER 4,933.58
Star Ohio 1,549.95						FISCAL YTD \$23,232.02
Total <u>10,069,566.86</u> (1)						TOTAL FISCAL YTD \$28,165.60
'NOTE: Investment earnings are posted after the current month is closed and reconciled.						OTHER FUNDS \$4,955.68
						GENERAL FUND \$23,209.92 (3)

	CURRENT BALANCE		CURRENT ENCUMBRANCES	UNCUMBERED BALANCE
GOVERNMENTAL				
001 GENERAL	\$12,474,670.77	(4)	\$1,206,819.87	\$11,267,850.90
SPECIAL REVENUE				
018 PRINCIPAL'S	28,905.44		5,588.77	23,316.67
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	6,990.37		336.50	6,653.87
439 PRE-SCHOOL CHILDHOOD	(5,956.95)		3,974.82	(9,931.77)
451 DATA COMMUNICATION	1,368.96		1,368.96	0.00
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	(65,091.99)		23,637.72	(88,729.71)
590 IMPROVING TEACHER QUALITY	0.00		0.00	0.00
DEBT SERVICE				
002 BOND RETIREMENT (OSFC ESCROW)	789,334.26		0.00	789,334.26
CAPITAL PROJECTS				
003 PERMANENT IMPROVEMENT	731,414.57		2,115.37	729,299.20
004 BUILDING - OSFC/LOCAL	41,212.44		1,045.60	40,166.84
010 OSFC - STATE/LFI	3,760,175.79		14,711.65	3,745,464.14
034 OSFC - FACILITIES MAINTENANCE	1,106,404.24		54,984.77	1,051,419.47
070 CAPITAL PROJECTS - HB426	441,224.02		0.00	441,224.02
ENTERPRISE				
006 FOOD SERVICES	73,122.03		135,996.27	(62,874.24)
009 UNIFORM SCHOOL SUPPLIES	66,846.34		1,014.97	65,831.37
011 ROTARY - CUSTOMER SERVICE	162,393.74		66,754.44	95,639.30
012 ADULT EDUCATION	269,699.60		26,152.07	243,547.53
INTERNAL SERVICE				
014 ROTARY - INTERNAL SERVICES	25,357.80		0.00	25,357.80
024 SELF INSURANCE FUND	946,523.81		402,620.00	543,903.81
TRUST AND AGENCY				
007 SPECIAL TRUST/SCHOLARSHIP	176,428.09		3,848.69	172,579.40
008 ENDOWMENT	32,161.49		0.00	32,161.49
025 USAS NETWORK - NCOCC	1,435,949.36		312,062.25	1,123,887.11
200 STUDENT ACTIVITY	120,712.64		117,871.26	2,841.38
TOTAL CASH	\$22,796,653.06	(2)	\$2,380,903.98	\$20,415,749.08
GENERAL - WAREHOUSE INVENTORY	\$57,371.10			

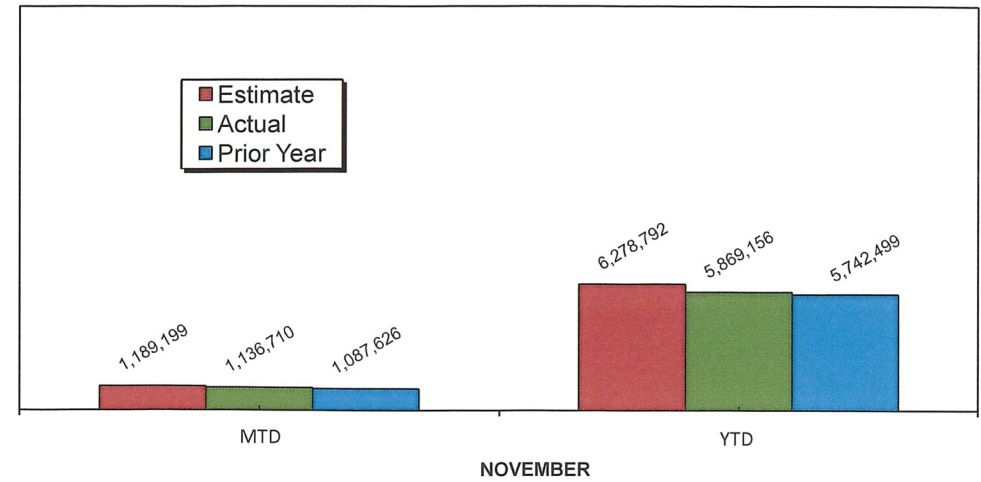
**2016/2017
GENERAL FUND
Appropriations/Actual
Revenues & Expenditures**

		2016/2017 Fiscal Year Appropriations	NOVEMBER ACTUAL	YTD ACTUAL	YTD as % of Est
Beginning Balance		10,154,996	12,435,678	10,154,996	
REVENUES					
1.01	General Property-R. E.	5,774,712		2,396,409	41.50%
1.02	Public Utility Personal Property Tax	467,126		227,044	48.60%
1.035	Unrestricted Grants-In-Aid	7,416,500			44.06%
	General Regular School Foundation		698,220	3,212,798	
	Other State Funding			54,545	
1.04	Restricted Grants-In-Aid	3,395,319			40.58%
	Career/Tech Weighted Funding		273,084	1,267,311	
	Economic Disadvantaged Funding		37,980	110,497	
1.05	Property Tax Allocation	460,532			53.41%
	10% and 2.5% Rollback		11,351	127,170	
	Homestead Exemption		11,616	118,782	
1.06	All Other Operating Revenues	996,026			50.20%
	Open enrollment Adjustment		122,257	404,285	
	Associated Services/Other Adj		6,101	42,222	
	Interest Earned		3,098	23,210 (3)	
	General Fund Misc Receipts		10,889	22,919	
	Other Tax (Manufactured Home Tax)			7,378	
2.05	Advances-In	91,500		91,500	100.00%
2.06	All Other Financing Resources	50,000			165.52%
	General Ref of Prior Year Exp		1,108	75,239	
	General Sale/Loss of Assets			7,521	
		18,651,715	1,175,703	8,188,830	43.90%
		28,806,711	13,611,381	18,343,826	
EXPENDITURES					
3.01	Personnel Services	9,378,423	694,792	3,406,502	36.32%
3.02	Employee Retirement/Insurance Benefits	3,891,450	298,300	1,482,272	38.09%
3.03	Purchased Services	2,140,755	80,990	646,942	30.22%
3.04	Supplies and Materials	551,869	61,103	261,797	47.44%
4.30	Miscellaneous Objects	247,294	1,525	71,644	28.97%
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	1,136,710	5,869,156	32.91%
Ending Cash Balance		10,971,865	12,474,671	12,474,671 (4)	
					5/12
Encumbrances		300,000	1,206,820	1,206,820	41.67%
Unreserved Balance		10,671,865	11,267,851	11,267,851	

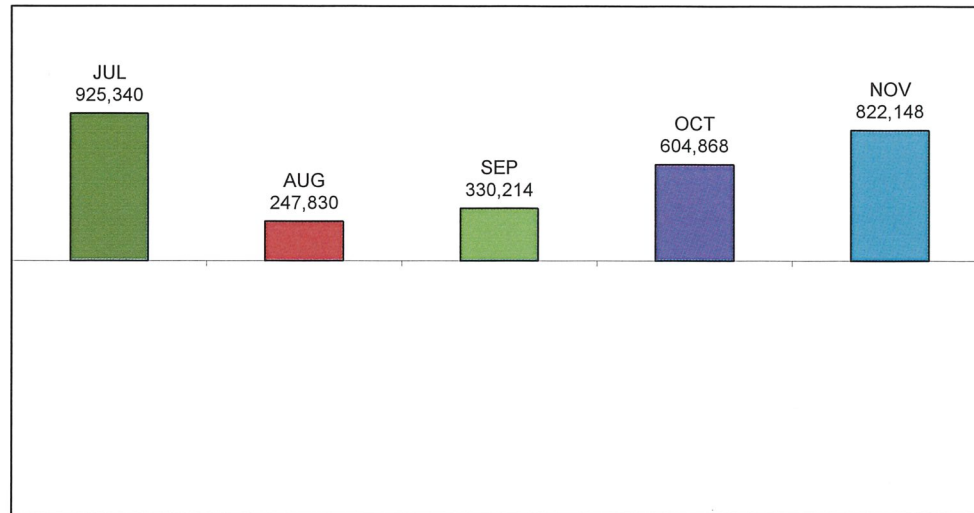
FY 2016/2017 GENERAL FUND REVENUE



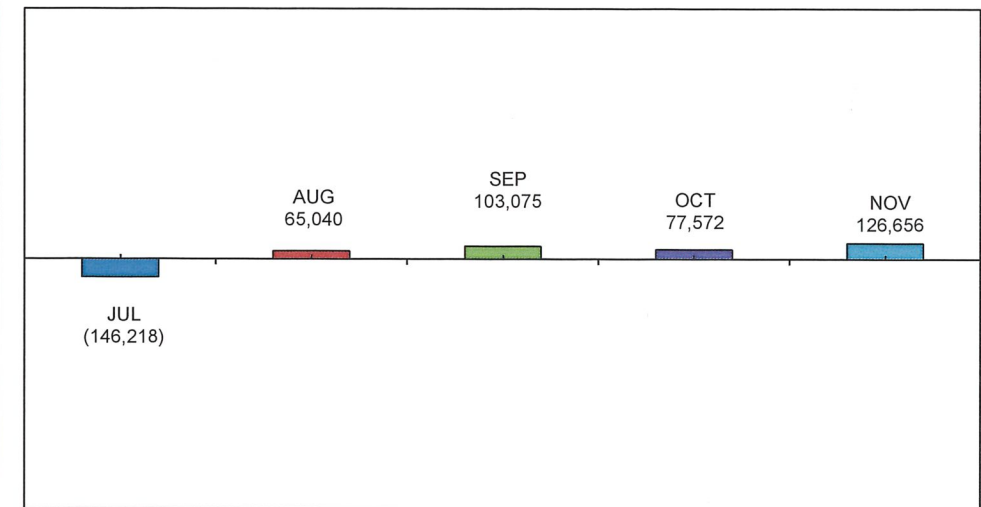
FY 2016/2017 GENERAL FUND EXPENDITURE



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



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



November 01, 2016 To November 30, 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 - Taxable</u>								
1,608,448.92	Northern Instl Government Select Portfolio		1,608,448.92	1.00	1,608,448.92	3,860.28	0.24%	40.26%
Totals			1,608,448.92		1,608,448.92	3,860.28	0.24%	40.26%
<u>Money Market/Savings - Taxable</u>								
248,000	Park National Bank FDIC Account (P250)		248,000.00	1.00	248,000.00	669.60	0.27%	6.21%
Totals			248,000.00		248,000.00	669.60	0.27%	6.21%
<u>Marketable CD</u>								
145,000	Southern Bank Pop Bluff MO	0.800% 09/29/2017	145,000.00	100.01	145,019.58	1,160.00	0.80%	3.63%
150,000	Bank of Baroda	1.000% 11/30/2017	150,000.00	100.20	150,300.90	1,500.00	1.00%	3.76%
150,000	Brookline Bank	0.850% 12/29/2017	150,000.00	99.97	149,951.10	1,275.00	0.85%	3.75%
200,000	First Bank NC	1.000% 03/29/2018	200,000.00	99.93	199,858.80	2,000.00	1.00%	5.00%
200,000	First Merchants Bank NA	1.100% 09/28/2018	200,000.00	99.85	199,699.80	2,200.00	1.10%	5.00%
150,000	Ally Bank	1.200% 03/29/2019	150,000.00	99.85	149,774.70	1,800.00	1.20%	3.75%
150,000	Wells Fargo Bank NA	1.300% 09/30/2019	150,000.00	99.79	149,686.65	1,950.00	1.30%	3.75%
150,000	Comenity Capital Bank	1.350% 08/31/2020	150,000.00	99.80	149,697.30	2,025.00	1.35%	3.75%
150,000	Beneficial Bank	1.350% 10/07/2020	150,000.00	99.72	149,576.10	2,025.00	1.35%	3.74%
200,000	American City Bank TN	1.450% 03/30/2021	200,000.00	99.86	199,727.20	2,900.00	1.45%	5.00%
200,000	Capital One Bank USA NA	1.700% 09/28/2021	200,000.00	99.68	199,355.40	3,400.00	1.71%	4.99%
Totals			1,845,000.00		1,842,647.53	22,235.00	1.21%	46.12%
<u>U.S. Govt Agcy/Nonexempt State</u>								
100,000	FHLMC	1.000% 09/28/2018	100,010.00	99.53	99,530.70	1,000.00	1.00%	2.49%
100,000	FNMA	1.150% 08/23/2019	99,985.00	98.72	98,716.50	1,150.00	1.16%	2.47%



November 01, 2016 To November 30, 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
100,000	FNMA	1.300%	06/30/2020	100,000.00	97.46	97,457.70	1,300.00	1.33%	2.44%
<i>Totals</i>				299,995.00		295,704.90	3,450.00	1.17%	7.40%
<i>Total Investments</i>				4,001,443.92		3,994,801.35	30,214.88	0.76%	100.00%
<i>Plus Net Cash</i>						0.00			
<i>Total Market Value</i>						3,994,801.35			