



June
Financial Report
July 17, 2017

Linda K. Schumacher, Treasurer

CASH IN BANKS:		
CIVISTA BANK	1,964,283.17	
PNC	889,384.34	
FARMERS CITIZENS BANK	17,422.85	
RICHLAND BANK - MONEY MARKET	131,062.25	
HUNTINGTON NATIONAL BANK (BOND FUND)	1.14	
UNITED BANK	32,905.48	
US BANK	\$29,993.83	
		3,065,053.06
OSFC RENOVATION FUNDS		
RICHLAND BANK (OSFC STATE SHARE)	2,017,841.44	
		2,017,841.44
TOTAL CASH IN BANKS		\$5,082,894.50
INVESTMENTS:		
PARK NATIONAL (RICHLAND BANK)	10,095,705.61	
STAR OHIO - PCTC	6,010,297.07	
TOTAL INVESTMENTS		\$16,106,002.68 (1)
RESERVE:		
HUNTINGTON BANK DEBT SERVICE		\$783,818.44
JEFFERSON HEALTH PLAN INSURANCE RESERVE/(DEFICIT)		\$706,394.67
PETTY CASH and CHANGE FUNDS		
ALL FUNDS		\$425.00
TOTAL DEPOSIT BALANCE		\$22,679,535.29
RECONCILING ITEMS		
JUNE		(\$8,831.97)
TREASURER'S BALANCE		\$22,670,703.32 (2)

DATE	AMOUNT	TYPE	BANK	RATE	DUE DATE	INT EARNED
6/30/2017	DAILY BAL.	MONEY MKT	STAR OHIO	1.02%	6/30/2017	3,504.73
6/30/2017	DAILY BAL.	MONEY MKT	Richland- MM	0.90%	6/30/2017	264.13
6/30/2017	DAILY BAL.	MONEY MKT	PNC	0.15%	6/30/2017	758.92
6/30/2017	DAILY BAL.	MONEY MKT	Civista	0.10%	6/30/2017	134.30
6/30/2017	DAILY BAL.	MONEY MKT	Richland- State Share	0.07%	6/30/2017	1,547.78
6/30/2017	DAILY BAL.	MONEY MKT	Huntington Bank - Bond Account	0.10%	6/30/2017	
6/30/2017	DAILY BAL.	MONEY MKT	Huntington Bank - Debt Service	MARKET	6/30/2017	294.60
6/30/2017	DAILY BAL.	MONEY MKT	Jefferson Health Plan	MARKET	6/30/2017	857.52
6/30/2017	4,000,000.00	MONEY MKT	Richland Bank Investment Portfolio	MARKET	6/30/2017	
12/15/2016		CDARS	Richland - 1019705702	0.75%	6/15/2017	3,765.48
12/15/2016		CDARS	Richland - 1019708582	0.75%	6/15/2017	3,542.10
1/12/2017	1,009,248.06	CDARS	Richland - 1019792451	0.80%	7/13/2017	
6/15/2017	1,016,062.99	CDARS	Richland - 1020283226	0.95%	9/14/2017	
4/13/2017	1,011,757.18	CDARS	Richland - 1020076735	0.80%	10/12/2017	
4/13/2017	1,011,505.38	CDARS	Richland - 1020077111	0.80%	10/12/2017	
5/25/2017	1,034,618.89	CDARS	Richland - 1020221212	1.00%	11/24/2017	
6/15/2017	1,012,513.11	CDARS	Richland - 1020221212	1.00%	12/14/2017	

Month End

Investments \$ 10,095,705.61

Star Ohio 6,010,297.07

Total 16,106,002.68 (1)

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

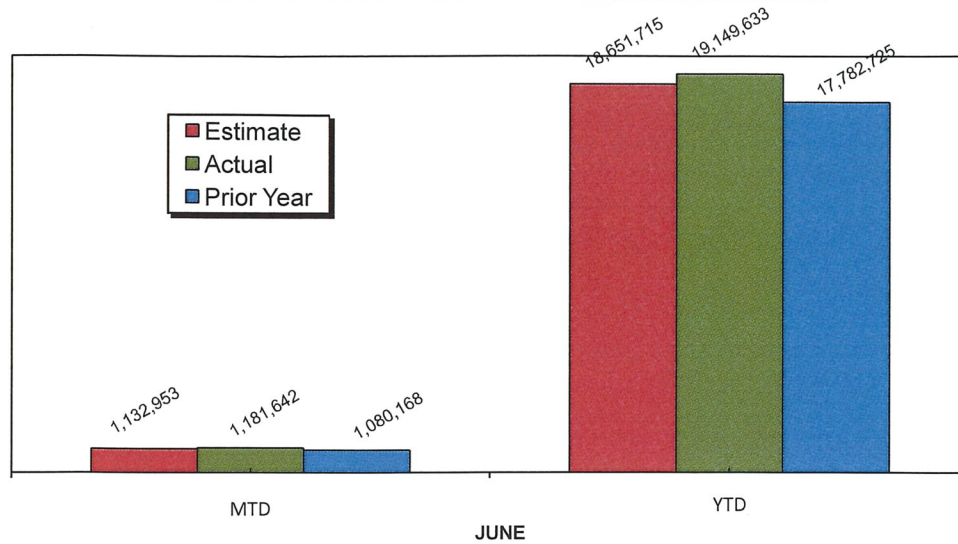
JUNE	14,669.56
FISCAL YTD	\$60,099.88
TOTAL FISCAL YTD	\$74,769.44
OTHER FUNDS	\$17,244.65
GENERAL FUND	\$57,524.79 (3)

	CURRENT BALANCE		CURRENT ENCUMBRANCES	UNCUMBERED BALANCE
GOVERNMENTAL				
001 GENERAL	\$12,213,286.36	(4)	\$153,327.05	\$12,059,959.31
SPECIAL REVENUE				
018 PRINCIPAL'S	31,822.54		3,288.00	28,534.54
019 LOCAL/WIA YOUTH SERVICES/LGIF	0.00		0.00	0.00
022 AGENCY/PELL	23,594.00		0.00	23,594.00
432 ED MGT INFO SYSTEM	6,290.97		59.74	6,231.23
439 PRE-SCHOOL CHILDHOOD	8,856.13		4,992.98	3,863.15
451 DATA COMMUNICATION	0.00		0.00	0.00
461 VOCATIONAL ED ENHANCEMENTS	0.00		0.00	0.00
499 MISCELLANEOUS STATE GRANT FUND	0.00		0.00	0.00
524 VOCATIONAL ED/CARL PERKINS	53,191.21		6,865.06	46,326.15
590 IMPROVING TEACHER QUALITY	0.00		0.00	0.00
DEBT SERVICE				
002 BOND RETIREMENT (OSFC ESCROW)	790,405.59		0.00	790,405.59
CAPITAL PROJECTS				
003 PERMANENT IMPROVEMENT	986,168.85		68,373.53	917,795.32
004 BUILDING - OSFC/LOCAL	38,996.43		0.00	38,996.43
010 OSFC - STATE/LFI	3,679,528.49		5,704.39	3,673,824.10
034 OSFC - FACILITIES MAINTENANCE	1,559,327.68		27,456.94	1,531,870.74
070 CAPITAL PROJECTS - HB426	433,817.02		0.00	433,817.02
ENTERPRISE				
006 FOOD SERVICES	110,171.98		0.00	110,171.98
009 UNIFORM SCHOOL SUPPLIES	47,658.49		0.00	47,658.49
011 ROTARY - CUSTOMER SERVICE	176,448.34		1,581.34	174,867.00
012 ADULT EDUCATION	248,949.12		25,205.12	223,744.00
INTERNAL SERVICE				
014 ROTARY - INTERNAL SERVICES	27,037.89		0.00	27,037.89
024 SELF INSURANCE FUND	706,394.67		454,214.89	252,179.78
TRUST AND AGENCY				
007 SPECIAL TRUST/SCHOLARSHIP	181,080.84		2,473.59	178,607.25
008 ENDOWMENT	31,804.49		0.00	31,804.49
025 USAS NETWORK - NCOCC	1,243,529.73		164,956.90	1,078,572.83
200 STUDENT ACTIVITY	72,342.50		10,038.61	62,303.89
TOTAL CASH	\$22,670,703.32	(2)	\$928,538.14	\$21,742,165.18
GENERAL - WAREHOUSE INVENTORY	\$49,867.87			

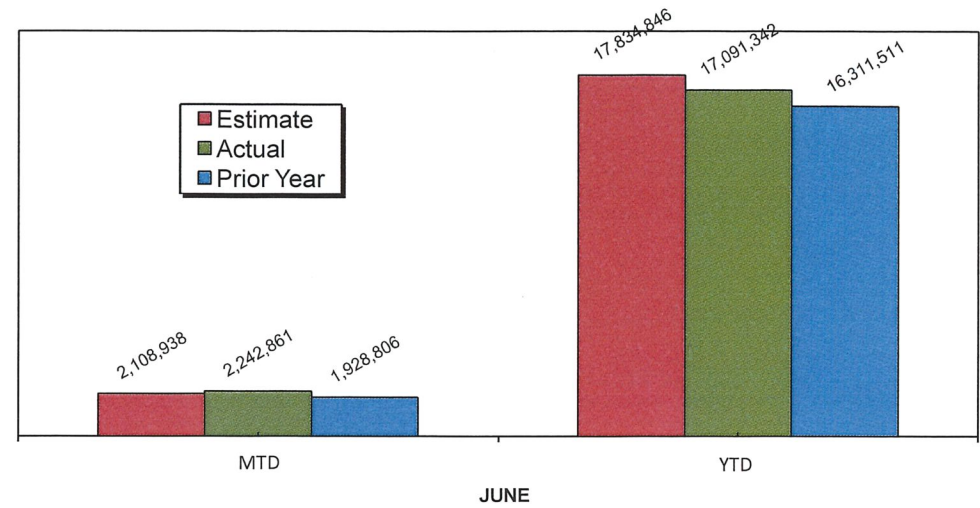
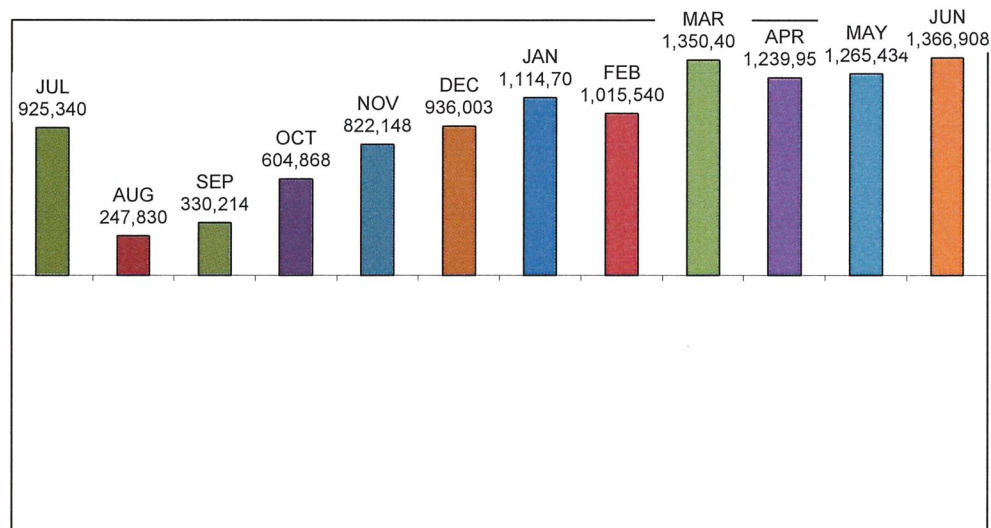
**2016/2017
GENERAL FUND
Appropriations/Actual
Revenues & Expenditures**

		2016/2017 Fiscal Year Appropriations	JUNE ACTUAL	YTD ACTUAL	YTD as % of Est
Beginning Balance		10,154,996	13,274,505	10,154,996	
REVENUES					
1.01	General Property-R. E.	5,774,712	-2,569	5,702,537	98.75%
1.02	Public Utility Personal Property Tax	467,126	-409	494,299	105.82%
1.035	Unrestricted Grants-In-Aid	7,416,500			99.06%
	General Regular School Foundation		557,303	7,235,244	
	Other State Funding			111,633	
1.04	Restricted Grants-In-Aid	3,395,319			106.28%
	Career/Tech Weighted Funding		364,431	3,384,203	
	Economic Disadvantaged Funding		17,443	224,251	
1.05	Property Tax Allocation	460,532			105.93%
	10% and 2.5% Rollback		59,526	254,735	
	Homestead Exemption		48,984	233,094	
1.06	All Other Operating Revenues	996,026			127.54%
	Open enrollment Adjustment		90,377	983,928	
	Associated Services/Other Adj		12,501	135,236	
	Interest Earned		11,448	57,525 (3)	
	General Fund Misc Receipts		11,229	73,024	
	Other Tax (Manufactured Home Tax)		2,978	20,643	
2.05	Advances-In	91,500		91,500	100.00%
	Transfers-In	0		10,806	
2.06	All Other Financing Resources	50,000			273.95%
	General Ref of Prior Year Exp		8,400	125,699	
	General Sale/Loss of Assets			11,276	
		18,651,715	1,181,642	19,149,633	102.67%
EXPENDITURES					
		28,806,711	14,456,147	29,304,629	
3.01	Personnel Services	9,378,423	1,155,339	9,030,044	96.29%
3.02	Employee Retirement/Insurance Benefits	3,891,450	389,120	3,728,813	95.82%
3.03	Purchased Services	2,140,755	408,630	1,937,755	90.52%
3.04	Supplies and Materials	551,869	1,025	507,427	91.95%
4.30	Miscellaneous Objects	247,294	7,387	218,301	88.28%
4.02/4.05	Principal Notes	330,000		330,000	100.00%
4.06	Interest and Fiscal Charges	394,695	194,360	394,695	100.00%
5.01	Operating Transfers Out	825,360		857,307	103.87%
5.02	Advances Out	75,000	87,000	87,000	116.00%
5.03	All Other Financing Uses	0		0	
				0	
	Total Expenditures	17,834,846	2,242,861	17,091,342	95.83%
	Ending Cash Balance	10,971,865	12,213,287	12,213,287 (4)	
	Encumbrances	300,000	153,327	153,327	12/12 100.00%
	Unreserved Balance	10,671,865	12,059,960	12,059,960	

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