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January Financial Report
February 17, 2014

Linda K. Schumacher, Treasurer

CASH IN BANKS:		
CITIZENS BANK	1,470,827.26	
PNC	3,979,103.64	
FARMERS CITIZENS BANK	59,856.92	
RICHLAND BANK - SWEEP ACCOUNT	1,272,185.23	
HUNTINGTON NATIONAL BANK (DEBT SERVICE)	2.12	
UNITED BANK	44,595.83	
US BANK	$18,613.92	
		6,845,184.92
OSFC RENOVATION FUNDS		
HUNTINGTON (OSFC LOCAL) - BAIRD INVESTMENTS	32,250.62	
RICHLAND BANK (OSFC STATE SHARE)	1,958,249.60	
RICHLAND BANK - CONTRACTOR RETAINAGE	$187,699.10	
		2,178,199.32
TOTAL CASH IN BANKS		$9,023,384.24
INVESTMENTS:		
CITIZENS BANK	0.00	
FIRST FEDERAL BANK	0.00	
PARK NATIONAL (RICHLAND BANK)	7,041,547.80	
MULTIBANK SECURITIES	0.00	
STAR OHIO - PCTC	1,540.55	
TOTAL INVESTMENTS		$7,043,088.35 (1)
RESERVE:		
HUNTINGTON BANK ESCROW ACCOUNT		$782,458.35
OME-RESA INSURANCE RESERVE/(DEFICIT)		$1,140,251.44
PETTY CASH and CHANGE FUNDS		
ALL FUNDS		$1,875.00
TOTAL DEPOSIT BALANCE		$17,991,057.38
RECONCILING ITEMS		
JANUARY		($61,809.10)
TREASURER'S BALANCE		$17,929,248.28 (2)

DATE	AMOUNT	TYPE	BANK	RATE	DUE DATE	INT EARNED
12/31/2013	DAILY BAL.	MONEY MKT	STAR OHIO	0.03%	10/31/2013	0.02
12/31/2013	DAILY BAL.	MONEY MKT	Richland- Sweep	0.15%	10/31/2013	18.87
12/31/2013	DAILY BAL.	MONEY MKT	PNC	0.23%	10/31/2013	909.97
12/31/2013	DAILY BAL.	MONEY MKT	Citizens	0.10%	10/31/2013	125.25
12/31/2013	DAILY BAL.	MONEY MKT	Richland- State Share	0.15%	10/31/2013	221.27
12/31/2013	DAILY BAL.	MONEY MKT	Baird Investments	0.02%	10/31/2013	0.53
12/31/2013	DAILY BAL.	MONEY MKT	Huntington Escrow	MARKET	10/31/2013	14.61
12/31/2013	DAILY BAL.	MONEY MKT	OME-RESA	MARKET	10/31/2013	2,663.17
1/24/2013		CDARS	Richland - 1014822514	0.30%	1/23/2014	3,081.31
4/4/2013	1,000,000.00	CDARS	Richland - 1015135065	0.35%	4/3/2014	
4/18/2013	1,005,485.13	CDARS	Richland - 1015170901	0.35%	4/14/2014	
5/16/2013	1,018,031.39	CDARS	Richland - 1015279164	0.35%	5/15/2014	
5/30/2013	1,018,031.28	CDARS	Richland - 1015333681	0.35%	5/29/2014	
6/20/2013	1,000,000.00	CDARS	Richland - 1015433503	0.30%	6/19/2014	
7/18/2013	1,000,000.00	CDARS	Richland - 1015543341	0.30%	7/17/2014	
7/25/2013	1,000,000.00	CDARS	Richland - 1015571574	0.30%	7/24/2014	

Month End Investments	$ 7,041,547.80	
Star Ohio	1,540.55	
Total	7,043,088.35	(1)

JANUARY	7,035.00	
FISCAL YTD	$30,788.58	
TOTAL FISCAL YTD	$37,823.58	
OTHER FUNDS	$6,647.71	
GENERAL FUND	$31,175.87	(3)

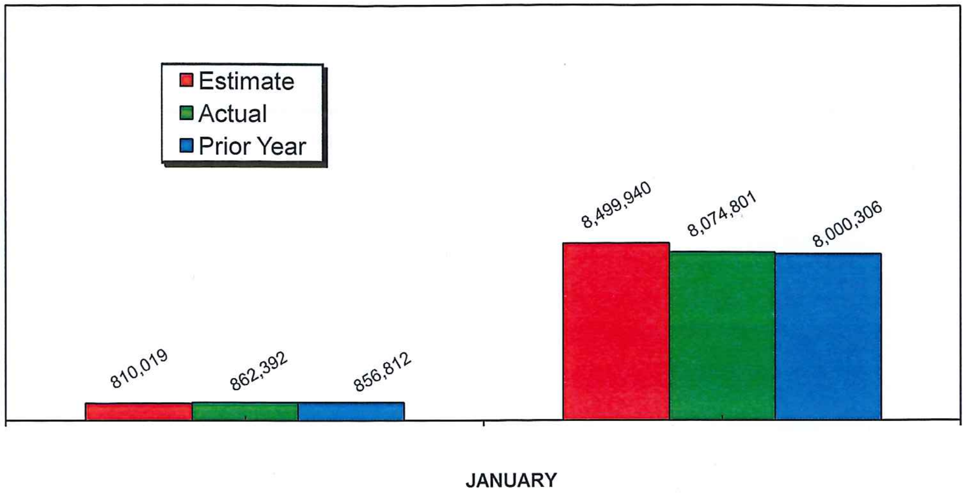
'NOTE: Investment earnings are posted after the current month is closed and reconciled.

	CURRENT BALANCE		CURRENT ENCUMBRANCES	UNCUMBERED BALANCE
GOVERNMENTAL				
001 GENERAL	$7,870,011.99	(4)	$877,537.64	$6,992,474.35
SPECIAL REVENUE				
018 PRINCIPAL'S	12,302.18		10,686.36	1,615.82
019 LOCAL/WIA YOUTH SERVICES	8,952.84		102,747.95	(93,795.11)
022 AGENCY/PELL			22,014.45	(22,014.45)
432 ED MGT INFO SYSTEM	14,255.02		844.86	13,410.16
439 PRE-SCHOOL CHILDHOOD	8,161.90		8,013.09	148.81
451 DATA COMMUNICATION	9,793.22			9,793.22
461 VOCATIONAL ED ENHANCEMENTS	400.00		225.95	174.05
499 MISCELLANEOUS STATE GRANTS				0.00
502 SUCCESS UNLIMITED				0.00
506 RACE TO THE TOP				0.00
524 VOCATIONAL ED/CARL PERKINS	17,138.30		30,061.92	(12,923.62)
590 IMPROVING TEACHER QUALITY	454.75		790.00	(335.25)
DEBT SERVICE				
002 BOND RETIREMENT (OSFC ESCROW)	784,923.42			784,923.42
CAPITAL PROJECTS				
003 PERMANENT IMPROVEMENT	156,465.93		15,064.88	141,401.05
004 BUILDING - OSFC/LOCAL	60,236.29		25,920.00	34,316.29
010 OSFC - STATE/LFI	3,942,672.74			3,942,672.74
034 OSFC - FACILITIES MAINTENANCE	540,548.66		66,659.78	473,888.88
070 CAPITAL PROJECTS - HB426	1,311,404.02			1,311,404.02
ENTERPRISE				
006 FOOD SERVICES	28,792.26		91,829.04	(63,036.78)
009 UNIFORM SCHOOL SUPPLIES	8,879.53		8,811.00	68.53
011 ROTARY - CUSTOMER SERVICE	87,058.41		50,530.30	36,528.11
012 ADULT EDUCATION	550,828.47		27,663.24	523,165.23
INTERNAL SERVICE				
014 ROTARY - BANQUETS	19,297.24			19,297.24
024 SELF INSURANCE FUND	1,140,251.44		548,837.00	591,414.44
TRUST AND AGENCY				
007 SPECIAL TRUST/SCHOLARSHIP	145,119.08		4,860.02	140,259.06
008 ENDOWMENT	31,422.17			31,422.17
025 USAS NETWORK - NCOCC	1,088,714.56		136,616.86	952,097.70
200 STUDENT ACTIVITY	91,163.86		35,586.89	55,576.97
TOTAL CASH	$17,929,248.28	(2)	$2,065,301.23	$15,863,947.05

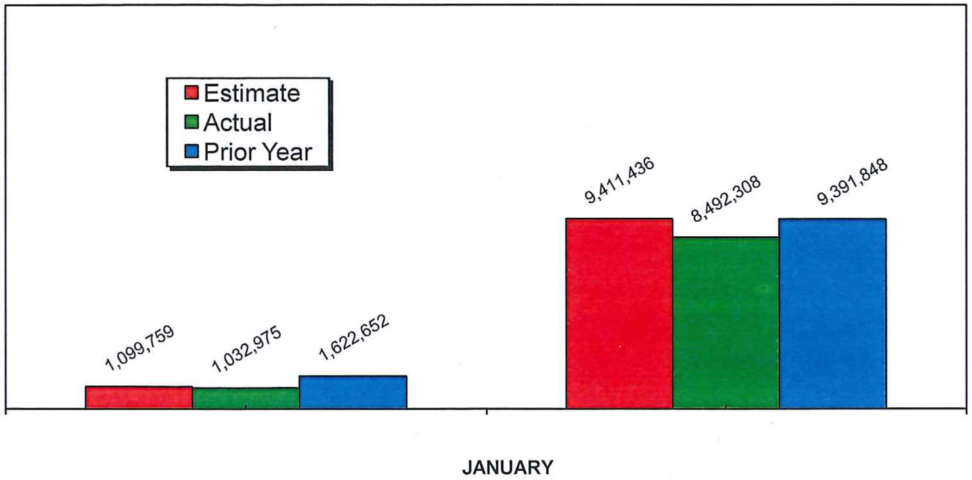
GENERAL - WAREHOUSE INVENTORY	$83,568.68

	2013/2014 APPROP	JANUARY ACTUAL	YTD ACTUAL		YTD as % of Est
Beginning Cash Balance	$8,287,519	$8,040,594	$8,287,519		
RECEIPTS					
General Property-R. E.	3,850,000		1,624,671		42.20%
Tangible Pers Property	245,000	150	177,962		72.64%
Earnings on Investment	88,000	5,029	31,175	(3)	35.43%
Tax Exemption Compensation			0		0.00%
Miscellaneous Receipts	200,000	96	45,818		22.91%
School Foundation	9,850,000	826,684	5,691,776		57.78%
Homestead - Rollback	601,000	422	307,221		51.12%
Other Tax	88,200		100,795		114.28%
Transfers-In	0		0		0.00%
Advances-In	40,050		40,050		100.00%
Refund Prior Yr Expense		30,012	55,332		0.00%
Total Receipts	$14,962,250	$862,392	$8,074,801		53.97%
Total Available	$23,249,769	$8,902,987	$16,362,320		YTD as % of Est
EXPENDITURES					
Salaries & Wages	8,980,000	624,556	4,785,550		53.29%
Retirement & Benefits	3,514,270	257,372	1,870,168		53.22%
Purchased Services	1,372,750	116,532	785,644		57.23%
Supplies & Materials	550,000	27,948	359,566		65.38%
Miscellaneous	192,000	6,567	103,833		54.08%
Debt Service	845,584		580,947		68.70%
Contingencies	0		0		0.00%
Transfers-Out	600,000		6,600		1.10%
Advances-Out	100,000		0		0.00%
Refund Prior Yr Receipt	0		0		0.00%
Total Expenditures	$16,154,604	$1,032,975	$8,492,308		52.57%
Ending Cash Balance	$7,095,165	$7,870,012	$7,870,012	(4)	7/12
					58.33%
Encumbrances	300,000	877,538	877,538		
Unreserved Balance	$6,795,165	$6,992,474	$6,992,474		

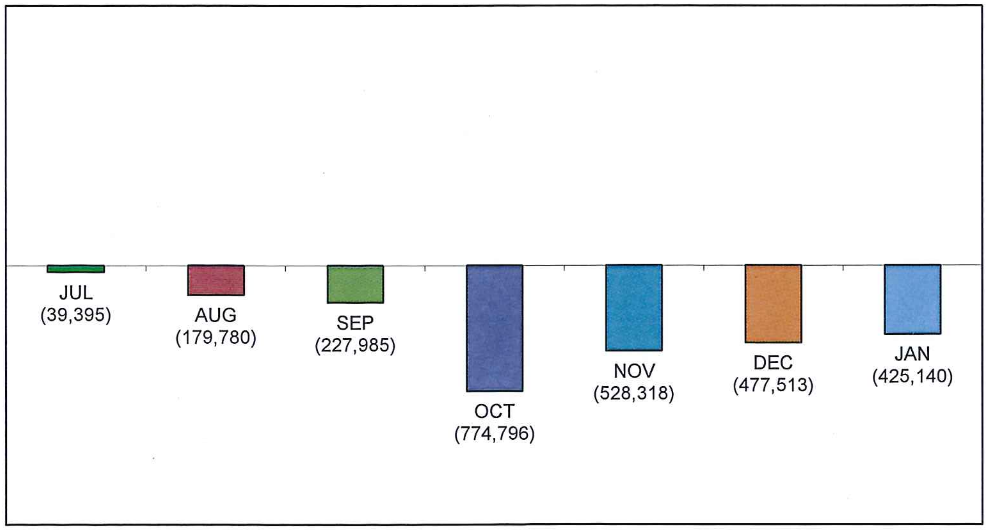
FY 2013/2014 GENERAL FUND REVENUE



FY 2013/2014 GENERAL FUND EXPENDITURE



YTD REVENUE VARIANCE
ACTUAL VS ESTIMATE



YTD EXPENDITURE VARIANCE
ACTUAL VS ESTIMATE