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June Financial Report
July 21, 2014

Linda K. Schumacher, Treasurer

CASH IN BANKS:		
CITIZENS BANK	1,090,346.15	
PNC	7,984,045.46	
FARMERS CITIZENS BANK	70,531.92	
RICHLAND BANK - SWEEP ACCOUNT	1,106,862.02	
HUNTINGTON NATIONAL BANK (DEBT SERVICE)	0.65	
UNITED BANK	51,003.90	
US BANK	$20,124.44	
		10,322,914.54
OSFC RENOVATION FUNDS		
HUNTINGTON (OSFC LOCAL) - BAIRD INVESTMENTS	32,252.30	
RICHLAND BANK (OSFC STATE SHARE)	1,955,078.27	
RICHLAND BANK - CONTRACTOR RETAINAGE	$187,699.10	
		2,175,029.67
TOTAL CASH IN BANKS		$12,497,944.21
INVESTMENTS:		
CITIZENS BANK	0.00	
FIRST FEDERAL BANK	0.00	
PARK NATIONAL (RICHLAND BANK)	4,024,576.60	
MULTIBANK SECURITIES	0.00	
STAR OHIO - PCTC	1,540.70	
TOTAL INVESTMENTS		$4,026,117.30 (1)
RESERVE:		
HUNTINGTON BANK ESCROW ACCOUNT		$782,431.65
JEFFERSON HEALTH PLAN INSURANCE RESERVE/(DEFICIT)		$1,199,133.03
PETTY CASH and CHANGE FUNDS		
ALL FUNDS		$425.00
TOTAL DEPOSIT BALANCE		$18,506,051.19
RECONCILING ITEMS		
JUNE		($2,230.96)
TREASURER'S BALANCE		$18,503,820.23 (2)

MONTHFINANCEFY14

DATE	AMOUNT	TYPE	BANK	RATE	DUE DATE	INT EARNED
5/31/2014	DAILY BAL.	MONEY MKT	STAR OHIO	0.03%	5/31/2014	0.03
5/31/2014	DAILY BAL.	MONEY MKT	Richland- Sweep	0.15%	5/31/2014	74.72
5/31/2014	DAILY BAL.	MONEY MKT	PNC	0.23%	5/31/2014	1,566.70
5/31/2014	DAILY BAL.	MONEY MKT	Citizens	0.10%	5/31/2014	159.26
5/31/2014	DAILY BAL.	MONEY MKT	Richland- State Share	0.15%	5/31/2014	249.57
5/31/2014	DAILY BAL.	MONEY MKT	Baird Investments	0.02%	5/31/2014	0.26
5/31/2014	DAILY BAL.	MONEY MKT	Huntington Escrow	MARKET	5/31/2014	6.34
5/31/2014	DAILY BAL.	MONEY MKT	OME-RESA	MARKET	5/31/2014	1,448.68
5/16/2013		CDARS	Richland - 1015279164	0.35%	5/15/2014	3,553.53
5/30/2013		CDARS	Richland - 1015333681	0.35%	5/29/2014	3,553.55
6/20/2013		CDARS	Richland - 1015433503	0.30%	6/19/2014	2,991.77
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	
5/29/2014	1,021,584.83	CDARS	Richland - 1016666595	0.30%	5/28/2015	
6/19/2014	1,002,991.77	CDARS	Richland - 1016734078	0.30%	6/18/2015	

Month End		
Investments	$ 4,024,576.60	
Star Ohio	1,540.70	
Total	4,026,117.30	(1)

JUNE	13,604.41	
FISCAL YTD	$47,812.80	
TOTAL FISCAL YTD	$61,417.21	
OTHER FUNDS	$7,009.96	
GENERAL FUND	$54,407.25	(3)

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

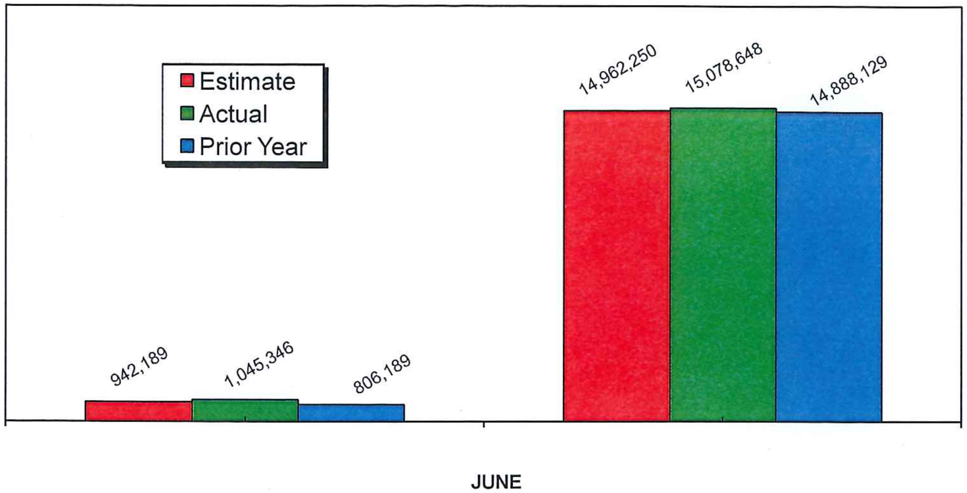
	CURRENT BALANCE		CURRENT ENCUMBRANCES	UNCUMBERED BALANCE
GOVERNMENTAL				
001 GENERAL	$8,021,516.62	(4)	$297,673.48	$7,723,843.14
SPECIAL REVENUE				
018 PRINCIPAL'S	13,304.85		800.70	12,504.15
019 LOCAL/WIA YOUTH SERVICES	20,809.52		1,549.01	19,260.51
022 AGENCY/PELL			0.00	0.00
432 ED MGT INFO SYSTEM	12,316.84		154.22	12,162.62
439 PRE-SCHOOL CHILDHOOD	9,144.12		8,984.63	159.49
451 DATA COMMUNICATION	0.00		0.00	0.00
461 VOCATIONAL ED ENHANCEMENTS	117.94		0.00	117.94
499 MISCELLANEOUS STATE GRANTS	0.00		0.00	0.00
502 SUCCESS UNLIMITED				0.00
506 RACE TO THE TOP				0.00
524 VOCATIONAL ED/CARL PERKINS	68,462.67		32,772.09	35,690.58
590 IMPROVING TEACHER QUALITY	5,000.00			5,000.00
DEBT SERVICE				
002 BOND RETIREMENT (OSFC ESCROW)	784,903.51			784,903.51
CAPITAL PROJECTS				
003 PERMANENT IMPROVEMENT	628,704.33		189,263.27	439,441.06
004 BUILDING - OSFC/LOCAL	60,236.29		26,094.17	34,142.12
010 OSFC - STATE/LFI	3,939,275.12		3,865.83	3,935,409.29
034 OSFC - FACILITIES MAINTENANCE	809,906.69		44,765.16	765,141.53
070 CAPITAL PROJECTS - HB426	882,810.02		4,273.00	878,537.02
ENTERPRISE				
006 FOOD SERVICES	59,555.31		50.00	59,505.31
009 UNIFORM SCHOOL SUPPLIES	22,664.82		224.86	22,439.96
011 ROTARY - CUSTOMER SERVICE	110,170.66		4,132.19	106,038.47
012 ADULT EDUCATION	546,375.99		11,564.62	534,811.37
INTERNAL SERVICE				
014 ROTARY - BANQUETS	21,571.24			21,571.24
024 SELF INSURANCE FUND	1,199,133.03		403,370.00	795,763.03
TRUST AND AGENCY				
007 SPECIAL TRUST/SCHOLARSHIP	140,043.13		1,856.04	138,187.09
008 ENDOWMENT	31,114.09			31,114.09
025 USAS NETWORK - NCOCC	1,056,248.52		128,669.89	927,578.63
200 STUDENT ACTIVITY	60,434.92		9,540.97	50,893.95
TOTAL CASH	$18,503,820.23	(2)	$1,169,604.13	$17,334,216.10

GENERAL - WAREHOUSE INVENTORY	$83,321.79

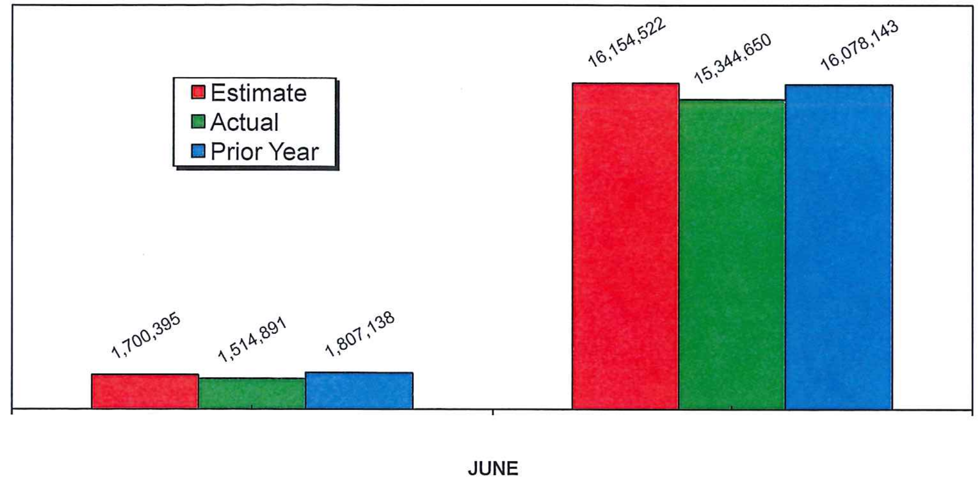
SPENDING PLAN

	2013/2014 APPROP	JUNE ACTUAL	YTD ACTUAL		YTD as % of Est
Beginning Cash Balance	$8,287,519	$8,491,062	$8,287,519		
RECEIPTS					
General Property-R. E.	3,850,000		3,930,652		102.09%
Tangible Pers Property	245,000		240,058		97.98%
Earnings on Investment	88,000	11,755	54,407	(3)	61.83%
Tax Exemption Compensation			0		0.00%
Miscellaneous Receipts	200,000	3,378	51,600		25.80%
School Foundation	9,850,000	845,611	9,714,918		98.63%
Homestead - Rollback	601,000	172,162	843,316		140.32%
Other Tax	88,200		165,515		187.66%
Transfers-In	0		0		0.00%
Advances-In	40,050		40,050		100.00%
Refund Prior Yr Expense		12,439	38,132		0.00%
Total Receipts	$14,962,250	$1,045,346	$15,078,648		100.78%
Total Available	$23,249,769	$9,536,408	$23,366,167		YTD as % of Est
EXPENDITURES					
Salaries & Wages	8,980,000	655,541	8,356,139		93.05%
Retirement & Benefits	3,514,270	255,886	3,260,182		92.77%
Purchased Services	1,372,750	278,600	1,650,906		120.26%
Supplies & Materials	550,000	(12,662)	471,592		85.74%
Miscellaneous	192,000	7,777	188,534		98.20%
Debt Service	845,584	264,749	845,697		100.01%
Contingencies	0		0		0.00%
Transfers-Out	600,000		506,600		84.43%
Advances-Out	100,000	65,000	65,000		65.00%
Refund Prior Yr Receipt	0		0		0.00%
Total Expenditures	$16,154,604	$1,514,891	$15,344,650		94.99%
Ending Cash Balance	$7,095,165	$8,021,517	$8,021,517	(4)	12/12 100.00%
Encumbrances	300,000	297,673	297,673		
Unreserved Balance	$6,795,165	$7,723,843	$7,723,843		

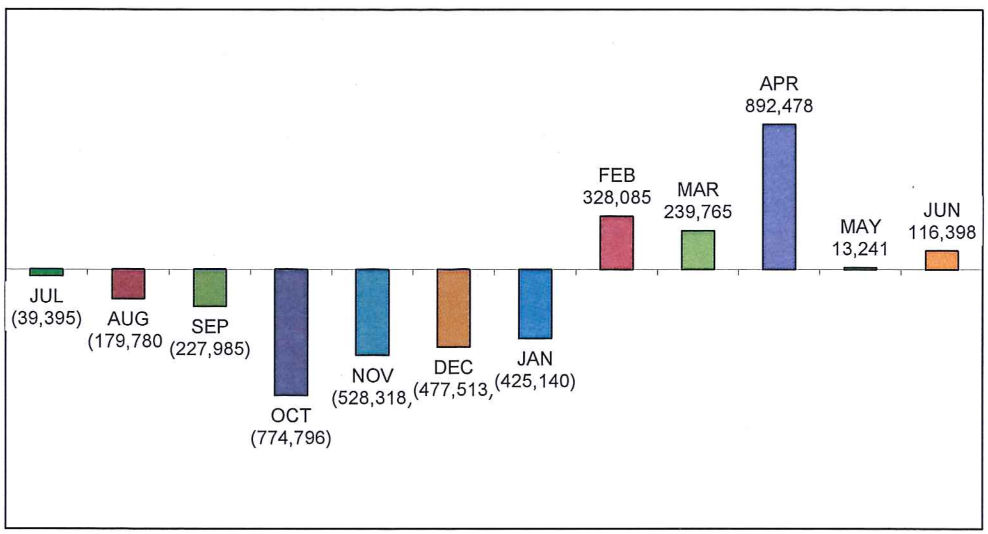
FY 2013/2014 GENERAL FUND REVENUE



FY 2013/2014 GENERAL FUND EXPENDITURE



YTD REVENUE VARIANCE ACTUAL VS ESTIMATE



YTD EXPENDITURE VARIANCE ACTUAL VS ESTIMATE