



January Financial Report February 16, 2015

Linda K. Schumacher, Treasurer

CASH IN BANKS:		
CITIZENS BANK	522,323.50	
PNC	5,489,905.27	
FARMERS CITIZENS BANK	5,348.98	
RICHLAND BANK - MONEY MARKET	113,705.75	
HUNTINGTON NATIONAL BANK (DEBT SERVICE)	2.14	
UNITED BANK	8,771.40	
US BANK	\$30,951.44	
		6,171,008.48
OSFC RENOVATION FUNDS		
RICHLAND BANK (OSFC STATE SHARE)	2,091,467.25	
		2,091,467.25
TOTAL CASH IN BANKS		\$8,262,475.73
INVESTMENTS:		
CITIZENS BANK	0.00	
FIRST FEDERAL BANK	0.00	
PARK NATIONAL (RICHLAND BANK)	8,026,070.82	
MULTIBANK SECURITIES	0.00	
STAR OHIO - PCTC	1,541.11	
TOTAL INVESTMENTS		\$8,027,611.93 (1)
RESERVE:		
HUNTINGTON BANK ESCROW ACCOUNT	\$782,431.66	
JEFFERSON HEALTH PLAN INSURANCE RESERVE/(DEFICIT)		\$1,241,944.07
PETTY CASH and CHANGE FUNDS		
ALL FUNDS		\$1,875.00
TOTAL DEPOSIT BALANCE		\$18,316,338.39
RECONCILING ITEMS		
JANUARY		(\$4,502.18)
TREASURER'S BALANCE		\$18,311,836.21 (2)

DATE	AMOUNT	TYPE	BANK	RATE	DUE DATE	INT EARNED
10/31/2014	DAILY BAL.	MONEY MKT	STAR OHIO	0.04%	10/31/2014	0.08
10/31/2014	DAILY BAL.	MONEY MKT	Richland- MM	0.12%	10/31/2014	19.30
10/31/2014	DAILY BAL.	MONEY MKT	PNC	0.23%	10/31/2014	950.41
10/31/2014	DAILY BAL.	MONEY MKT	Citizens	0.10%	10/31/2014	110.92
10/31/2014	DAILY BAL.	MONEY MKT	Richland- State Share	0.15%	10/31/2014	361.76
10/31/2014	DAILY BAL.	MONEY MKT	Baird Investments	0.02%	10/31/2014	2.14
10/31/2014	DAILY BAL.	MONEY MKT	Huntington Bank	MARKET	10/31/2014	6.35
10/31/2014	DAILY BAL.	MONEY MKT	Jefferson Health Plan	MARKET	10/31/2014	1,333.23
10/16/2014		CDARS	Richland - 1017154466	0.30%	1/15/2015	747.13
9/18/2014	1,000,000.00	CDARS	Richland - 1017059684	0.35%	3/19/2015	
10/16/2014	1,000,000.00	CDARS	Richland - 1017154415	0.35%	4/16/2015	
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	
1/15/2015	1,000,747.13	CDARS	Richland - 1017437883	0.35%	7/16/2015	
9/18/2014	1,000,000.00	CDARS	Richland - 1017059706	0.40%	9/17/2015	
10/16/2014	1,000,000.00	CDARS	Richland - 1017154423	0.40%	10/15/2015	
12/18/2014	1,000,747.09	CDARS	Richland - 1017345563	0.40%	12/17/2015	747.09

Month End

Investments \$ 8,026,070.82

Star Ohio 1,541.11

Total 8,027,611.93 (1)

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

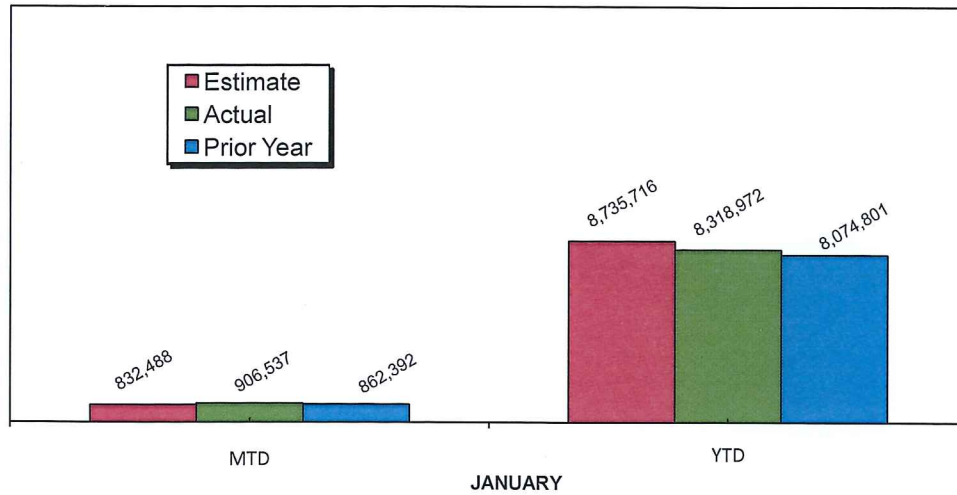
JANUARY	4,278.41
FISCAL YTD	\$25,457.38
TOTAL FISCAL YTD	\$29,735.79
OTHER FUNDS	\$11,480.70
GENERAL FUND	\$18,255.09 (3)

	CURRENT BALANCE		CURRENT ENCUMBRANCES	UNCUMBERED BALANCE
GOVERNMENTAL				
001 GENERAL	\$7,566,317.40	(4)	\$907,068.87	\$6,659,248.53
SPECIAL REVENUE				
018 PRINCIPAL'S	12,807.04		10,359.97	2,447.07
019 LOCAL/WIA YOUTH SERVICES/LGIF	8,414.67		1,859.90	6,554.77
022 AGENCY/PELL	25,000.00		6,404.02	18,595.98
432 ED MGT INFO SYSTEM	11,205.86		248.06	10,957.80
439 PRE-SCHOOL CHILDHOOD	8,503.88		5,050.10	3,453.78
451 DATA COMMUNICATION	5,980.22		780.22	5,200.00
461 VOCATIONAL ED ENHANCEMENTS	(400.00)		0.00	(400.00)
466 RAMTEC / Straight A Fund	0.00		0.00	0.00
502 SUCCESS UNLIMITED				0.00
506 RACE TO THE TOP				0.00
524 VOCATIONAL ED/CARL PERKINS	(1,723.92)		20,105.99	(21,829.91)
590 IMPROVING TEACHER QUALITY	205.25			205.25
DEBT SERVICE				
002 BOND RETIREMENT (OSFC ESCROW)	784,903.52			784,903.52
CAPITAL PROJECTS				
003 PERMANENT IMPROVEMENT	347,834.51		3,155.30	344,679.21
004 BUILDING - OSFC/LOCAL	52,251.31		1,143.00	51,108.31
010 OSFC - STATE/LFI	3,843,636.88		2,346.09	3,841,290.79
034 OSFC - FACILITIES MAINTENANCE	579,941.56		41,281.32	538,660.24
070 CAPITAL PROJECTS - HB426	875,795.52		0.00	875,795.52
ENTERPRISE				
006 FOOD SERVICES	54,651.94		103,605.19	(48,953.25)
009 UNIFORM SCHOOL SUPPLIES	(20,399.12)		117.91	(20,517.03)
011 ROTARY - CUSTOMER SERVICE	111,100.99		51,145.29	59,955.70
012 ADULT EDUCATION	399,066.05		29,810.90	369,255.15
INTERNAL SERVICE				
014 ROTARY - BANQUETS	22,826.24			22,826.24
024 SELF INSURANCE FUND	1,241,944.07		403,370.00	838,574.07
TRUST AND AGENCY				
007 SPECIAL TRUST/SCHOLARSHIP	143,010.18		2,456.04	140,554.14
008 ENDOWMENT	31,271.07			31,271.07
025 USAS NETWORK - NCOCC	2,104,357.81		129,155.66	1,975,202.15
200 STUDENT ACTIVITY	103,333.28		31,627.58	71,705.70
TOTAL CASH	\$18,311,836.21	(2)	\$1,751,091.41	\$16,560,744.80
GENERAL - WAREHOUSE INVENTORY	\$73,676.83			

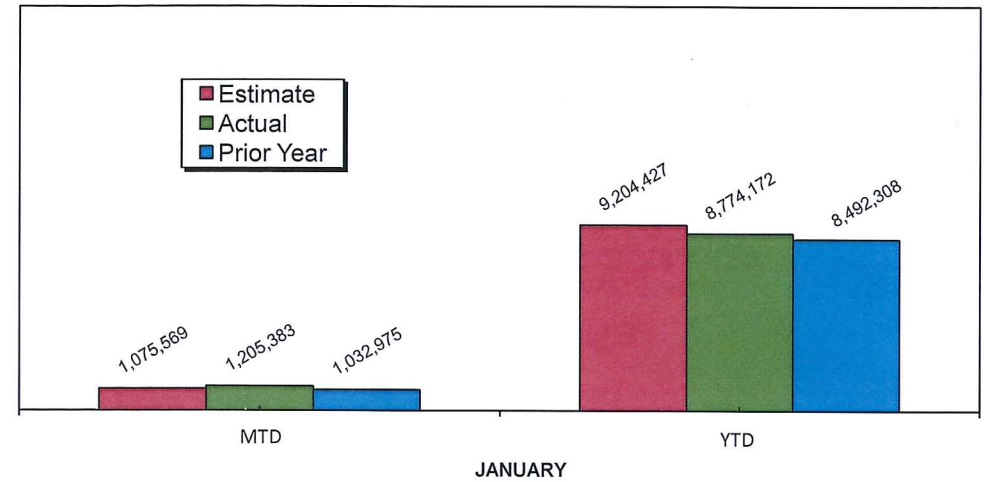
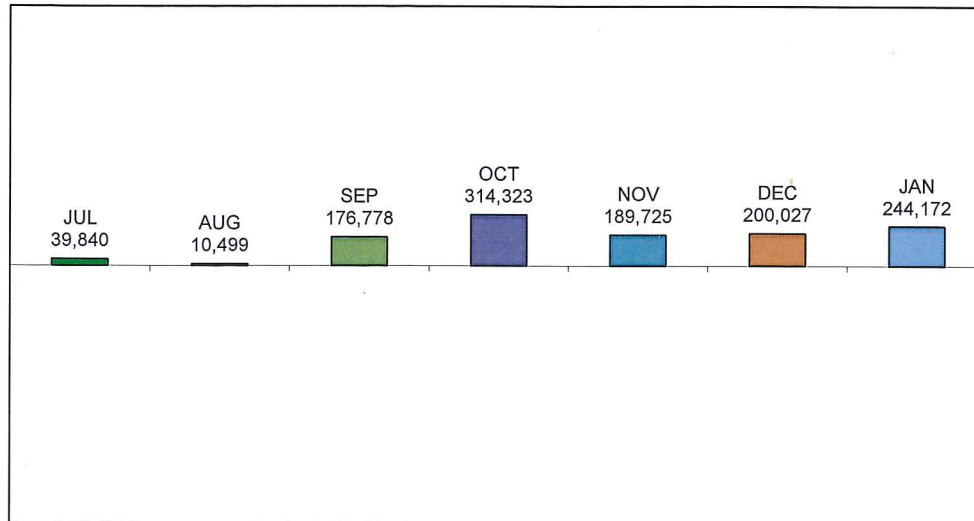
**2014/2015
GENERAL FUND
Appropriations/Actual
Revenues & Expenditures**

		2014/2015 Fiscal Year Appropriations	JANUARY ACTUAL	YTD ACTUAL	YTD as % of Est
Beginning Balance		8,021,517	7,865,163	8,021,517	
REVENUES					
1.01	General Property-R. E.	3,950,071		1,645,580	41.66%
1.02	Public Utility Personal Property Tax	308,600		186,702	60.50%
1.035	Unrestricted Grants-In-Aid	6,827,118			57.19%
	General Regular School Foundation		536,758	3,797,490	
	Other State Funding		56,316	106,598	
1.04	Restricted Grants-In-Aid	2,636,448			
	Career/Tech Weighted Funding		206,714	1,447,000	58.14%
	Economic Disadvantaged Funding		12,255	85,786	
1.05	Property Tax Allocation	697,658			50.23%
	10% and 2.5% Rollback			263,340	
	Homestead Exemption			43,057	
	Tangible Personal Property Tax Reim			44,063	
1.06	All Other Operating Revenues	868,386			58.36%
	Open enrollment Adjustment		24,257	169,846	
	Associated Services/Other Adj		39,475	276,322	
	Interest Earned		2,340	18,255	(3)
	General Fund Misc Receipts		28,422	36,750	
	Other Tax (Manufactured Home Tax)			5,600	
2.05	Advances-In	65,000		65,000	100.00%
2.06	All Other Financing Resources	24,000			531.60%
	General Ref of Prior Year Exp			124,249	
	General Sale/Loss of Assets			3,336	
		15,377,281	906,537	8,318,972	54.10%
		23,398,798	8,771,700	16,340,489	
EXPENDITURES					
3.01	Personnel Services	8,620,042	744,479	4,974,425	57.71%
3.02	Employee Retirement/Insurance Benefits	3,302,540	254,825	1,873,407	56.73%
3.03	Purchased Services	1,700,433	217,583	985,599	57.96%
3.04	Supplies and Materials	485,739	-16,094	243,758	50.18%
4.30	Miscellaneous Objects	197,963	4,590	108,908	55.01%
4.02/4.05	Principal Notes	320,000		320,000	100.00%
4.06	Interest and Fiscal Charges	522,559		264,749	50.66%
5.01	Operating Transfers Out	550,000		3,325	0.60%
5.02	Advances Out	100,000		0	0.00%
5.03	All Other Financing Uses			0	
				0	
	Total Expenditures	15,799,276	1,205,383	8,774,172	55.54%
	Ending Cash Balance	7,599,522	7,566,317	7,566,317	(4)
	Encumbrances	300,000	907,069	907,069	7/12 58.33%
	Unreserved Balance	7,299,522	6,659,248	6,659,248	

FY 2014/2015 GENERAL FUND REVENUE



FY 2014/2015 GENERAL FUND EXPENDITURE

YTD REVENUE VARIANCE
ACTUAL YTD VS PRIOR YTDYTD EXPENDITURE VARIANCE
ACTUAL YTD VS PRIOR YTD