



March Financial Report April 20, 2015

Linda K. Schumacher, Treasurer

CASH IN BANKS:		
CIVISTA BANK	2,293,371.71	
PNC	5,280,619.53	
FARMERS CITIZENS BANK	13,166.13	
RICHLAND BANK - MONEY MARKET	113,742.49	
HUNTINGTON NATIONAL BANK (DEBT SERVICE)	2.14	
UNITED BANK	9,471.40	
US BANK	\$31,761.44	
		7,742,134.84
OSFC RENOVATION FUNDS		
RICHLAND BANK (OSFC STATE SHARE)	2,076,476.22	
		2,076,476.22
TOTAL CASH IN BANKS		\$9,818,611.06
INVESTMENTS:		
PARK NATIONAL (RICHLAND BANK)	8,027,814.64	
STAR OHIO - PCTC	1,541.25	
TOTAL INVESTMENTS		\$8,029,355.89 (1)
RESERVE:		
HUNTINGTON BANK ESCROW ACCOUNT		\$782,444.14
JEFFERSON HEALTH PLAN INSURANCE RESERVE/(DEFICIT)		\$1,252,819.56
PETTY CASH and CHANGE FUNDS		
ALL FUNDS		\$1,875.00
TOTAL DEPOSIT BALANCE		\$19,885,105.65
RECONCILING ITEMS		
MARCH		(\$3,157.00)
TREASURER'S BALANCE		\$19,881,948.65 (2)

DATE	AMOUNT	TYPE	BANK	RATE	DUE DATE	INT EARNED
3/31/2015	DAILY BAL.	MONEY MKT	STAR OHIO	0.04%	3/31/2015	0.07
3/31/2015	DAILY BAL.	MONEY MKT	Richland- MM	0.12%	3/31/2015	17.43
3/31/2015	DAILY BAL.	MONEY MKT	PNC	0.23%	3/31/2015	655.42
3/31/2015	DAILY BAL.	MONEY MKT	Citizens	0.10%	3/31/2015	111.21
3/31/2015	DAILY BAL.	MONEY MKT	Richland- State Share	0.15%	3/31/2015	320.84
3/31/2015	DAILY BAL.	MONEY MKT	Huntington Bank - Escrow	0.02%	3/31/2015	
3/31/2015	DAILY BAL.	MONEY MKT	Huntington Bank - Debt Service	MARKET	3/31/2015	6.55
3/31/2015	DAILY BAL.	MONEY MKT	Jefferson Health Plan	MARKET	3/31/2015	1,053.51
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	
3/19/2015	1,001,743.82	CDARS	Richland - 1017648159	0.35%	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	

Month End

Investments \$ 8,027,814.64

Star Ohio 1,541.25

Total 8,029,355.89 (1)

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

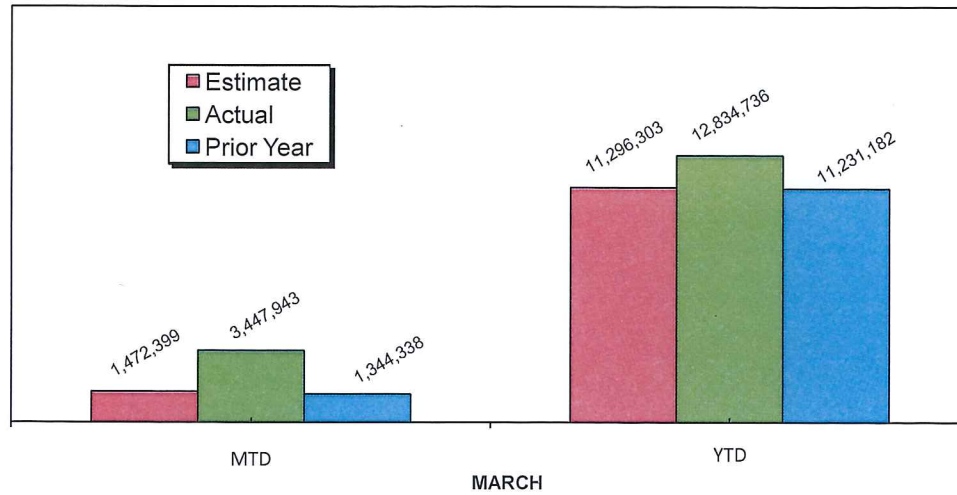
MARCH	2,165.03
FISCAL YTD	\$31,966.01
TOTAL FISCAL YTD	\$34,131.04
OTHER FUNDS	\$14,629.76
GENERAL FUND	\$19,501.28 (3)

	CURRENT BALANCE		CURRENT ENCUMBRANCES	UNCUMBERED BALANCE
GOVERNMENTAL				
001 GENERAL	\$9,394,724.41	(4)	\$716,698.10	\$8,678,026.31
SPECIAL REVENUE				
018 PRINCIPAL'S	11,549.26		6,748.01	4,801.25
019 LOCAL/WIA YOUTH SERVICES/LGIF	8,168.75		1,444.23	6,724.52
022 AGENCY/PELL	25,000.00		11,627.12	13,372.88
432 ED MGT INFO SYSTEM	11,134.00		794.00	10,340.00
439 PRE-SCHOOL CHILDHOOD	4,487.68		4,269.28	218.40
451 DATA COMMUNICATION	12,400.00		0.00	12,400.00
461 VOCATIONAL ED ENHANCEMENTS	(400.00)		0.00	(400.00)
466 RAMTEC / Straight A Fund	0.00		0.00	0.00
524 VOCATIONAL ED/CARL PERKINS	(2,815.53)		22,372.21	(25,187.74)
590 IMPROVING TEACHER QUALITY	(275.20)			(275.20)
DEBT SERVICE				
002 BOND RETIREMENT (OSFC ESCROW)	784,916.62			784,916.62
CAPITAL PROJECTS				
003 PERMANENT IMPROVEMENT	841,188.99		3,783.75	837,405.24
004 BUILDING - OSFC/LOCAL	50,587.59		3,798.00	46,789.59
010 OSFC - STATE/LFI	3,830,317.65		24,691.09	3,805,626.56
034 OSFC - FACILITIES MAINTENANCE	960,332.29		29,655.83	930,676.46
070 CAPITAL PROJECTS - HB426	450,435.52		0.00	450,435.52
ENTERPRISE				
006 FOOD SERVICES	61,804.87		70,341.73	(8,536.86)
009 UNIFORM SCHOOL SUPPLIES	(6,300.57)		4,870.51	(11,171.08)
011 ROTARY - CUSTOMER SERVICE	118,074.73		40,595.42	77,479.31
012 ADULT EDUCATION	393,504.38		27,826.29	365,678.09
INTERNAL SERVICE				
014 ROTARY - INTERNAL SERVICES	23,326.24			23,326.24
024 SELF INSURANCE FUND	1,252,819.56		403,370.00	849,449.56
TRUST AND AGENCY				
007 SPECIAL TRUST/SCHOLARSHIP	167,205.18		3,391.04	163,814.14
008 ENDOWMENT	31,403.05			31,403.05
025 USAS NETWORK - NCOCC	1,365,758.71		139,084.18	1,226,674.53
200 STUDENT ACTIVITY	92,600.47		27,287.51	65,312.96
TOTAL CASH	\$19,881,948.65	(2)	\$1,542,648.30	\$18,339,300.35
GENERAL - WAREHOUSE INVENTORY	\$56,784.56			

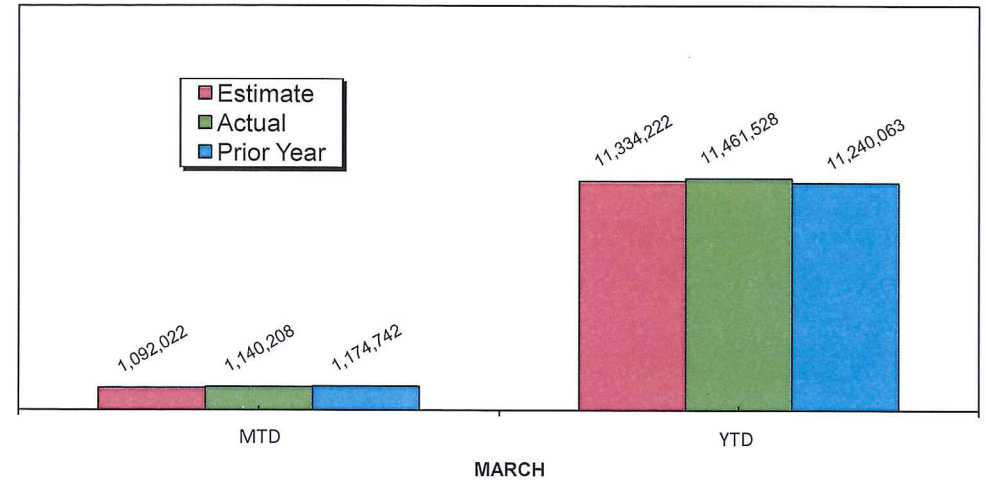
**2014/2015
GENERAL FUND
Appropriations/Actual
Revenues & Expenditures**

		2014/2015 Fiscal Year Appropriations	MARCH ACTUAL	YTD ACTUAL	YTD as % of Est
Beginning Balance		8,021,517	7,086,990	8,021,517	
REVENUES					
1.01	General Property-R. E.	3,950,071	2,526,313	4,418,893	111.87%
1.02	Public Utility Personal Property Tax	308,600	87,977	274,679	89.01%
1.035	Unrestricted Grants-In-Aid	6,827,118			72.91%
	General Regular School Foundation		536,754	4,870,999	
	Other State Funding			106,598	
1.04	Restricted Grants-In-Aid	2,636,448			
	Career/Tech Weighted Funding		206,714	1,860,429	74.75%
	Economic Disadvantaged Funding		12,256	110,297	
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			74.82%
	Open enrollment Adjustment		24,257	218,359	
	Associated Services/Other Adj		39,471	355,265	
	Interest Earned		578	19,501	(3)
	General Fund Misc Receipts		7,358	44,808	
	Other Tax (Manufactured Home Tax)		6,182	11,782	
2.05	Advances-In	65,000		65,000	100.00%
2.06	All Other Financing Resources	24,000			531.95%
	General Ref of Prior Year Exp			124,249	
	General Sale/Loss of Assets		83	3,419	
		15,377,281	3,447,943	12,834,736	83.47%
EXPENDITURES					
		23,398,798	10,534,933	20,856,253	
3.01	Personnel Services	8,620,042	635,450	6,242,768	72.42%
3.02	Employee Retirement/Insurance Benefits	3,302,540	323,244	2,455,678	74.36%
3.03	Purchased Services	1,700,433	81,246	1,200,816	70.62%
3.04	Supplies and Materials	485,739	46,890	310,481	63.92%
4.30	Miscellaneous Objects	197,963	53,377	163,710	82.70%
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		503,325	91.51%
5.02	Advances Out	100,000		0	0.00%
5.03	All Other Financing Uses			0	
				0	
	Total Expenditures	15,799,276	1,140,208	11,461,528	72.54%
	Ending Cash Balance	7,599,522	9,394,725	9,394,725	(4)
	Encumbrances	300,000	716,698	716,698	9/12 75.00%
	Unreserved Balance	7,299,522	8,678,027	8,678,027	

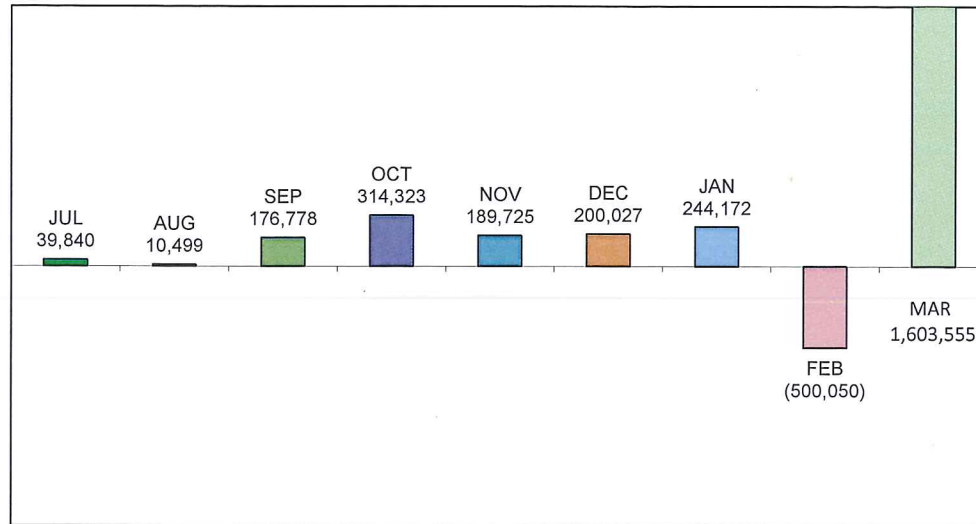
FY 2014/2015 GENERAL FUND REVENUE



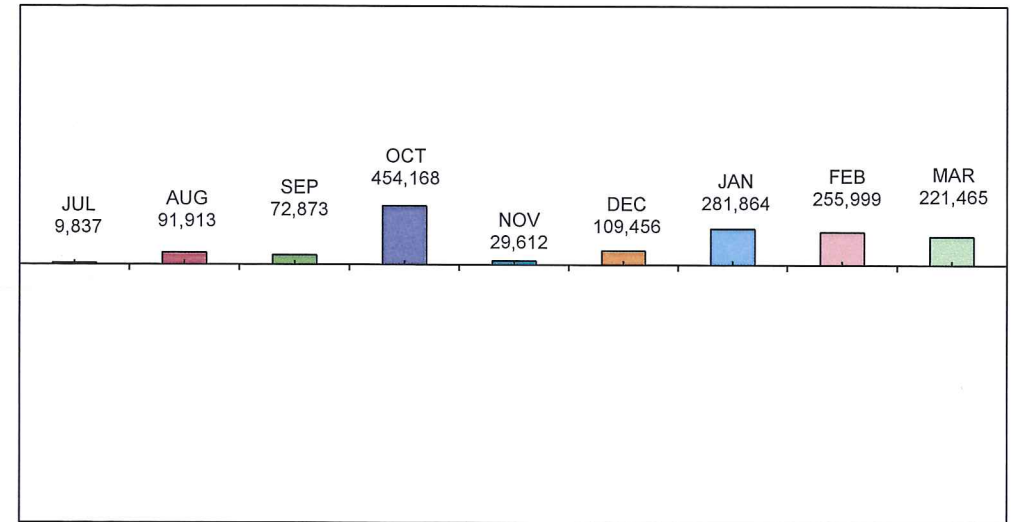
FY 2014/2015 GENERAL FUND EXPENDITURE



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



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



TRANSFERS:

070.7200.910.0000 Capital Projects Fund	034.5100.0000 OSFC Building Main .	425,360.00
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To transfer funds for OSFC required building maintenance