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October
Financial Report
November 19, 2012

Linda K. Schumacher, Treasurer

CASH IN BANKS:		
CITIZENS BANK	1,445,604.88	
PNC	1,707,908.84	
FARMERS CITIZENS BANK	53,974.50	
RICHLAND BANK - SWEEP ACCOUNT	6,679,356.24	
UNITED BANK	27,352.58	
US BANK	$18,507.69	
		9,932,704.73
OSFC RENOVATION FUNDS		
HUNTINGTON (OSFC LOCAL) - BAIRD INVESTMENTS	32,321.03	
RICHLAND BANK (OSFC STATE SHARE)	2,370,572.48	
RICHLAND BANK - CONTRACTOR RETAINAGE	$359,146.84	
		2,762,040.35
TOTAL CASH IN BANKS		$12,694,745.08
INVESTMENTS:		
CITIZENS BANK	0.00	
FIRST FEDERAL BANK	0.00	
PARK NATIONAL (RICHLAND BANK)	7,054,685.71	
MULTIBANK SECURITIES	0.00	
STAR OHIO - PCTC	1,539.67	
TOTAL INVESTMENTS		$7,056,225.38 (1)
RESERVE:		
HUNTINGTON BANK ESCROW ACCOUNT		$782,418.76
OME-RESA INSURANCE RESERVE/(DEFICIT)		$1,118,556.81
PETTY CASH and CHANGE FUNDS		
ALL FUNDS		$1,875.00
TOTAL DEPOSIT BALANCE		$21,653,821.03
ADJUSTMENTS		
OCTOBER		($7,998.35)
TREASURER'S BALANCE		$21,645,822.68 (2)

DATE	AMOUNT	TYPE	BANK	RATE	DUE DATE	INT EARNED
5/1/2012	DAILY BAL.	MONEY MKT	STAR PCTC	0.10%	7/31/2012	0.13
5/1/2012	DAILY BAL.	MONEY MKT	Richland- Sweep	0.15%	7/31/2012	768.39
5/1/2012	DAILY BAL.	MONEY MKT	PNC	0.25%	7/31/2012	386.91
5/1/2012	DAILY BAL.	MONEY MKT	Citizens	0.10%	7/31/2012	131.37
5/1/2012	DAILY BAL.	MONEY MKT	Richland- State Share	0.15%	7/31/2012	325.74
5/1/2012	DAILY BAL.	MONEY MKT	Baird Investments	0.02%	7/31/2012	1.26
5/1/2012	DAILY BAL.	MONEY MKT	Huntington Escrow	MARKET	7/31/2012	13.34
5/1/2012	DAILY BAL.	MONEY MKT	OME-RESA	MARKET	7/31/2012	(1,352.74)
9/15/2011		CDARS	Richland - 1012779808	0.65%	9/13/2012	3,241.13
9/13/2012	503,241.13	CDARS	Richland - 1014297878	0.45%	9/12/2013	
10/20/2011		CDARS	Richland - 1012921353	0.65%	10/18/2012	3,307.67
1/26/2012	1,023,782.88	CDARS	Richland - 1013345372	0.60%	1/24/2013	
8/9/2012	514,083.60	CDARS	Richland - 1014155771	0.35%	2/7/2013	
2/23/2012	500,000.00	CDARS	Richland - 1013468318	0.60%	2/21/2013	
4/19/2012	1,000,000.00	CDARS	Richland - 1013708017	0.55%	4/18/2013	
5/19/2011	1,000,000.00	CDARS	Richland - 1012224946	0.90%	5/16/2013	
6/2/2011	1,000,000.00	CDARS	Richland - 1012285287	0.90%	5/30/2013	
9/15/2011	1,000,000.00	CDARS	Richland - 1012779824	0.85%	9/12/2013	
10/18/2012	513,578.10	CDARS	Richland - 1014437467	0.45%	10/17/2013	

Month End Investments	$ 7,054,685.71			
Star Ohio	1,539.67			
Total	7,056,225.38	(1)		

	OCTOBER	6,823.20
	FISCAL YTD	$19,911.23
	TOTAL FISCAL YTD	$26,734.43
	OTHER FUNDS	(854.40)
	GENERAL FUND	$27,588.83 (3)

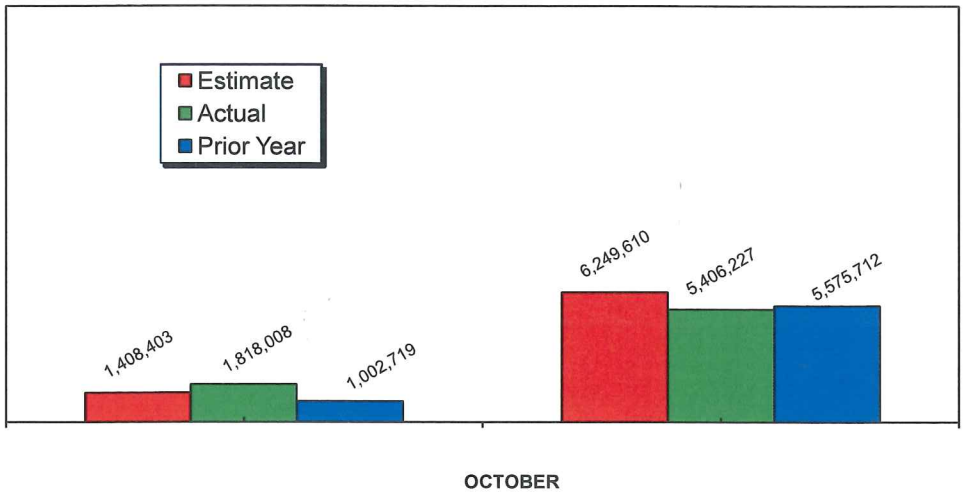
'NOTE: Investment earnings are posted after the current month is closed and reconciled.

	CURRENT BALANCE		CURRENT ENCUMBRANCES	UNCUMBERED BALANCE
GOVERNMENTAL				
001 GENERAL	$10,245,353.18	(4)	$989,901.09	$9,255,452.09
SPECIAL REVENUE				
018 PRINCIPAL'S	21,229.68		3,881.20	17,348.48
019 LOCAL/WIA YOUTH SERVICES	10,376.67		4,428.83	5,947.84
022 AGENCY/PELL			42,521.23	(42,521.23)
432 ED MGT INFO SYSTEM	16,103.32		280.52	15,822.80
439 PRE-SCHOOL CHILDHOOD	1,450.00		5,388.88	(3,938.88)
451 DATA COMMUNICATION	1,470.07		1,470.07	0.00
461 VOCATIONAL ED ENHANCEMENTS	400.00		379.98	20.02
499 MISCELLANEOUS STATE GRANTS				0.00
502 SUCCESS UNLIMITED	(20,877.82)			(20,877.82)
506 RACE TO THE TOP				0.00
524 VOCATIONAL ED/CARL PERKINS	21,599.15		12,475.12	9,124.03
590 IMPROVING TEACHER QUALITY	795.00			795.00
DEBT SERVICE				
002 BOND RETIREMENT (OSFC ESCROW)	784,725.89			784,725.89
CAPITAL PROJECTS				
003 PERMANENT IMPROVEMENT	208,257.12		53,834.80	154,422.32
004 BUILDING - OSFC/LOCAL	124,312.88		108,633.59	15,679.29
010 OSFC - STATE/LFI	4,471,610.42		1,833.03	4,469,777.39
034 OSFC - FACILITIES MAINTENANCE	567,092.35		40,175.72	526,916.63
070 CAPITAL PROJECTS - HB426	1,771,033.73		16,974.75	1,754,058.98
ENTERPRISE				
006 FOOD SERVICES	60,152.95		177,825.78	(117,672.83)
009 UNIFORM SCHOOL SUPPLIES	5,973.63		376.19	5,597.44
011 ROTARY - CUSTOMER SERVICE	62,465.07		56,582.69	5,882.38
012 ADULT EDUCATION	681,236.67		57,275.36	623,961.31
INTERNAL SERVICE				
014 ROTARY - BANQUETS	17,173.27			17,173.27
024 SELF INSURANCE FUND	1,118,556.81		548,087.00	570,469.81
TRUST AND AGENCY				
007 SPECIAL TRUST/SCHOLARSHIP	149,259.70		1,770.38	147,489.32
008 ENDOWMENT	30,507.21			30,507.21
025 USAS NETWORK - NCOCC	1,232,868.73		148,518.30	1,084,350.43
200 STUDENT ACTIVITY	62,697.00		35,812.63	26,884.37
TOTAL CASH	$21,645,822.68	(2)	$2,308,427.14	$19,337,395.54

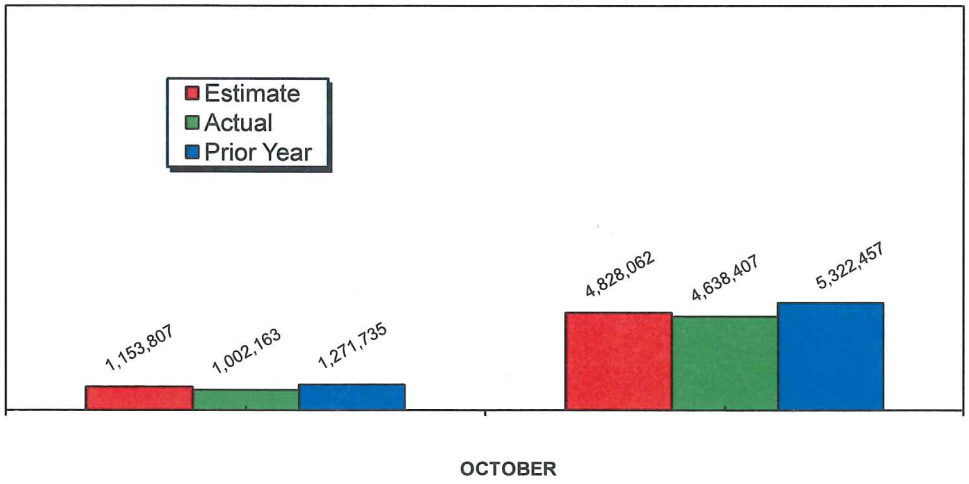
GENERAL - WAREHOUSE INVENTORY	$124,663.20

	2012/2013 APPROP	OCTOBER ACTUAL	YTD ACTUAL		YTD as % of Est
Beginning Cash Balance	$9,477,533	$9,429,508	$9,477,533		
RECEIPTS					
General Property-R. E.	3,652,419	(113,032)	1,647,003		45.09%
Tangible Pers Property	342,034	109,545	154,641		45.21%
Earnings on Investment	120,000	7,678	27,589	(3)	22.99%
Tax Exemption Compensation	2,700		0		0.00%
Miscellaneous Receipts	200,000	6,478	30,107		15.05%
School Foundation	9,778,030	1,608,792	3,227,212		33.00%
Homestead - Rollback	660,223	198,547	295,140		44.70%
Tangible PP Loss Reimbursement	366,553		0		0.00%
Transfers-In	0		0		0.00%
Advances-In	24,000		24,000		100.00%
Refund Prior Yr Expense	25,000		535		2.14%
Total Receipts	$15,170,959	$1,818,008	$5,406,227		35.64%
Total Available	$24,648,492	$11,247,517	$14,883,760		YTD as % of Est
EXPENDITURES					
Salaries & Wages	8,866,450	625,000	2,742,036		30.93%
Retirement & Benefits	4,048,665	299,292	1,183,344		29.23%
Purchased Services	1,457,224	60,006	372,943		25.59%
Supplies & Materials	519,134	3,195	249,842		48.13%
Miscellaneous	191,876	14,671	88,814		46.29%
Debt Service	842,109		127		0.02%
Contingencies	0		1,302		0.00%
Transfers-Out	600,000		0		0.00%
Advances-Out	100,000		0		0.00%
Refund Prior Yr Receipt	0		0		0.00%
Total Expenditures	$16,625,458	$1,002,163	$4,638,407		27.90%
Ending Cash Balance	$8,023,034	$10,245,353	$10,245,353	(4)	4/12
					33.33%
Encumbrances	300,000	989,901	989,901		
Unreserved Balance	$7,723,034	$9,255,452	$9,255,452		

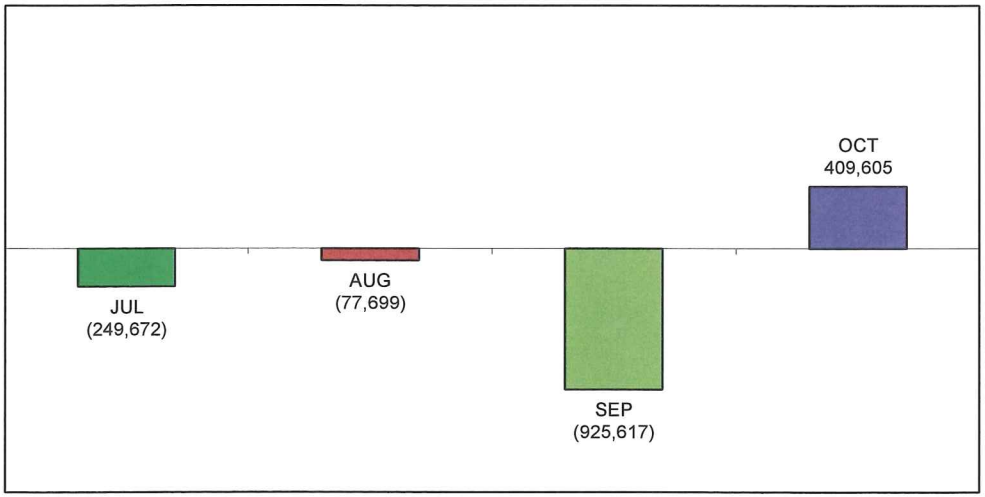
FY 2012/2013 GENERAL FUND REVENUE



FY 2012/2013 GENERAL FUND EXPENDITURE



MONTHLY REVENUE VARIANCE ACTUAL VS ESTIMATE



MONTHLY EXPENDITURE VARIANCE ACTUAL VS ESTIMATE

