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December Financial Report
January 21, 2013

Linda K. Schumacher, Treasurer

CASH IN BANKS:		
CITIZENS BANK	311,314.44	
PNC	1,042,171.23	
FARMERS CITIZENS BANK	90,406.50	
RICHLAND BANK - SWEEP ACCOUNT	6,681,030.76	
HUNTINGTON NATIONAL BANK (DEBT SERVICE)	1.68	
UNITED BANK	29,093.58	
US BANK	$24,534.94	
		8,178,553.13
OSFC RENOVATION FUNDS		
HUNTINGTON (OSFC LOCAL) - BAIRD INVESTMENTS	32,243.60	
RICHLAND BANK (OSFC STATE SHARE)	2,366,748.40	
RICHLAND BANK - CONTRACTOR RETAINAGE	$227,742.81	
		2,626,734.81
TOTAL CASH IN BANKS		$10,805,287.94
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	1,539.92	
TOTAL INVESTMENTS		$7,056,225.63 (1)
RESERVE:		
HUNTINGTON BANK ESCROW ACCOUNT		$782,476.31
OME-RESA INSURANCE RESERVE/(DEFICIT)		$982,681.60
PETTY CASH and CHANGE FUNDS		
ALL FUNDS		$1,875.00
TOTAL DEPOSIT BALANCE		$19,628,546.48
RECONCILING ITEMS		
DECEMBER		($63,821.83)
TREASURER'S BALANCE		$19,564,724.65 (2)

DATE	AMOUNT	TYPE	BANK	RATE	DUE DATE	INT EARNED
12/31/2012	DAILY BAL.	MONEY MKT	STAR PCTC	0.10%	12/31/2012	0.13
12/31/2012	DAILY BAL.	MONEY MKT	Richland- Sweep	0.15%	12/31/2012	823.48
12/31/2012	DAILY BAL.	MONEY MKT	PNC	0.25%	12/31/2012	397.50
12/31/2012	DAILY BAL.	MONEY MKT	Citizens	0.10%	12/31/2012	97.95
12/31/2012	DAILY BAL.	MONEY MKT	Richland- State Share	0.15%	12/31/2012	580.11
12/31/2012	DAILY BAL.	MONEY MKT	Baird Investments	0.02%	12/31/2012	0.69
12/31/2012	DAILY BAL.	MONEY MKT	Huntington Escrow	MARKET	12/31/2012	13.34
12/31/2012	DAILY BAL.	MONEY MKT	OME-RESA	MARKET	12/31/2012	772.95
9/13/2012	503,241.13	CDARS	Richland - 1014297878	0.45%	9/12/2013	
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	1,539.92	
Total	7,056,225.63	(1)

DECEMBER	2,686.15	
FISCAL YTD	$29,374.57	
TOTAL FISCAL YTD	$32,060.72	
OTHER FUNDS	2,037.34	
GENERAL FUND	$30,023.38	(3)

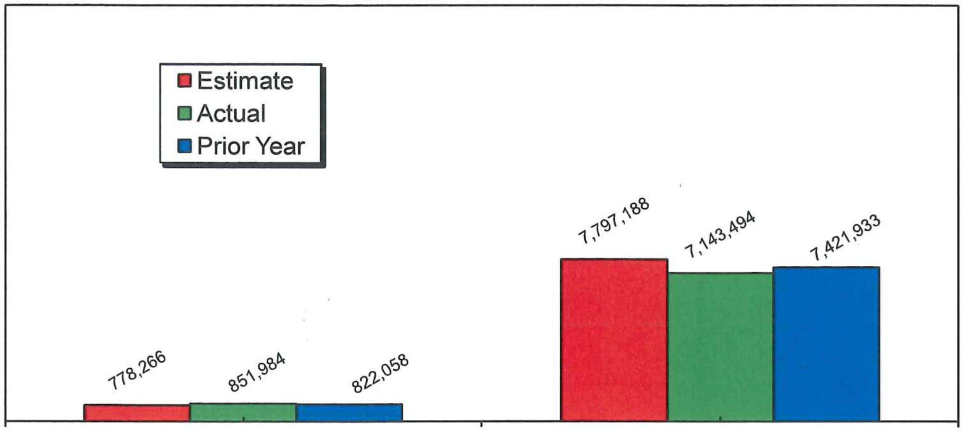
'NOTE: Investment earnings are posted after the current month is closed and reconciled.

	CURRENT BALANCE		CURRENT ENCUMBRANCES	UNCUMBERED BALANCE
GOVERNMENTAL				
001 GENERAL	$8,851,832.00	(4)	$832,437.09	$8,019,394.91
SPECIAL REVENUE				
018 PRINCIPAL'S	22,163.67		3,877.70	18,285.97
019 LOCAL/WIA YOUTH SERVICES	5,015.41		4,203.50	811.91
022 AGENCY/PELL			46,934.01	(46,934.01)
432 ED MGT INFO SYSTEM	16,103.32		280.52	15,822.80
439 PRE-SCHOOL CHILDHOOD	(2,829.51)		3,764.60	(6,594.11)
451 DATA COMMUNICATION	8,793.27		693.27	8,100.00
461 VOCATIONAL ED ENHANCEMENTS	185.00		164.98	20.02
499 MISCELLANEOUS STATE GRANTS				0.00
502 SUCCESS UNLIMITED	(22,248.01)			(22,248.01)
506 RACE TO THE TOP	0.00		0.00	0.00
524 VOCATIONAL ED/CARL PERKINS	4,920.08		13,639.86	(8,719.78)
590 IMPROVING TEACHER QUALITY	102.60			102.60
DEBT SERVICE				
002 BOND RETIREMENT (OSFC ESCROW)	784,805.07			784,805.07
CAPITAL PROJECTS				
003 PERMANENT IMPROVEMENT	185,371.17		69,409.00	115,962.17
004 BUILDING - OSFC/LOCAL	108,482.50		108,633.59	(151.09)
010 OSFC - STATE/LFI	4,352,212.59		1,833.03	4,350,379.56
034 OSFC - FACILITIES MAINTENANCE	508,184.99		43,685.74	464,499.25
070 CAPITAL PROJECTS - HB426	1,770,938.09		17,004.75	1,753,933.34
ENTERPRISE				
006 FOOD SERVICES	38,944.00		114,229.91	(75,285.91)
009 UNIFORM SCHOOL SUPPLIES	6,073.77		3,557.69	2,516.08
011 ROTARY - CUSTOMER SERVICE	68,896.07		50,523.97	18,372.10
012 ADULT EDUCATION	630,641.32		82,174.90	548,466.42
INTERNAL SERVICE				
014 ROTARY - BANQUETS	17,301.27			17,301.27
024 SELF INSURANCE FUND	982,681.60		548,087.00	434,594.60
TRUST AND AGENCY				
007 SPECIAL TRUST/SCHOLARSHIP	149,150.70		2,905.87	146,244.83
008 ENDOWMENT	30,517.21			30,517.21
025 USAS NETWORK - NCOCC	955,268.87		117,472.09	837,796.78
200 STUDENT ACTIVITY	91,217.60		75,675.75	15,541.85
TOTAL CASH	$19,564,724.65	(2)	$2,141,188.82	$17,423,535.83

GENERAL - WAREHOUSE INVENTORY	$111,765.53

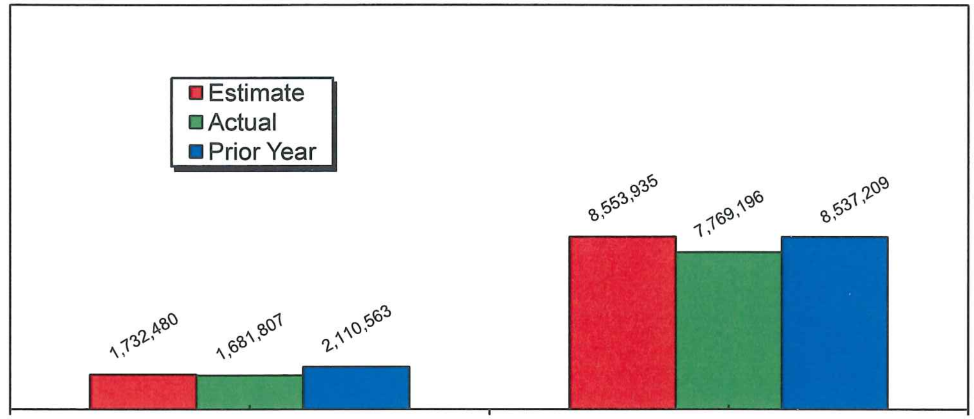
	2012/2013 APPROP	DECEMBER ACTUAL	YTD ACTUAL		YTD as % of Est
Beginning Cash Balance	$9,477,533	$9,681,656	$9,477,533		
RECEIPTS					
General Property-R. E.	3,652,419		1,647,003		45.09%
Tangible Pers Property	342,034	88	154,729		45.24%
Earnings on Investment	120,000	1,131	30,023	(3)	25.02%
Tax Exemption Compensation	2,700	2,801	2,801		103.74%
Miscellaneous Receipts	200,000	38,986	70,683		35.34%
School Foundation	9,778,030	808,953	4,845,118		49.55%
Homestead - Rollback	660,223	25	300,620		45.53%
Tangible PP Loss Reimbursement	366,553		44,063		12.02%
Transfers-In	0		0		0.00%
Advances-In	24,000		24,000		100.00%
Refund Prior Yr Expense	25,000		24,454		97.82%
Total Receipts	$15,170,959	$851,984	$7,143,494		47.09%
Total Available	$24,648,492	$10,533,639	$16,621,027		YTD as % of Est
EXPENDITURES					
Salaries & Wages	8,866,450	688,356	4,413,518		49.78%
Retirement & Benefits	4,048,665	320,224	1,855,654		45.83%
Purchased Services	1,457,224	72,157	504,793		34.64%
Supplies & Materials	519,134	28,216	331,330		63.82%
Miscellaneous	191,876	1,581	91,196		47.53%
Debt Service	842,109	571,274	571,401		67.85%
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	$1,681,807	$7,769,196		46.73%
Ending Cash Balance	$8,023,034	$8,851,832	$8,851,832	(4)	6/12 50.00%
Encumbrances	300,000	832,437	832,437		
Unreserved Balance	$7,723,034	$8,019,395	$8,019,395		

FY 2012/2013 GENERAL FUND REVENUE



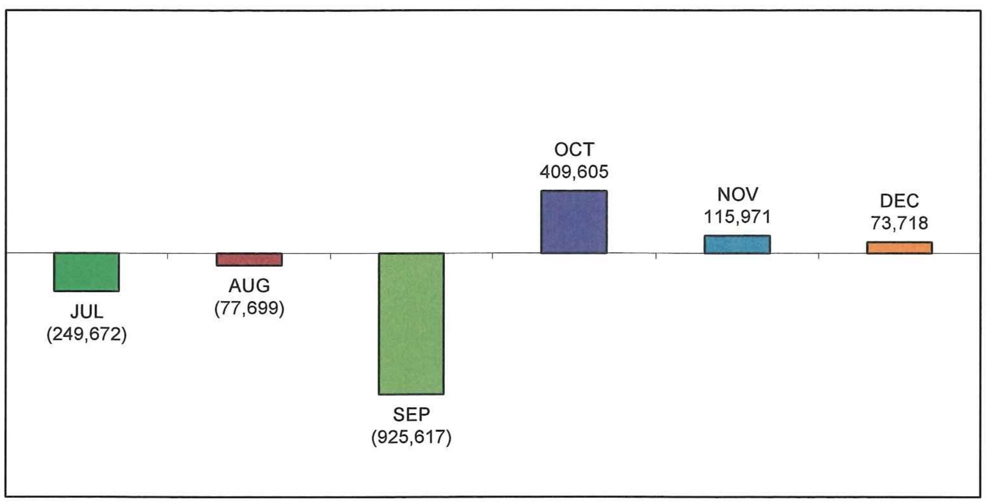
DECEMBER

FY 2012/2013 GENERAL FUND EXPENDITURE



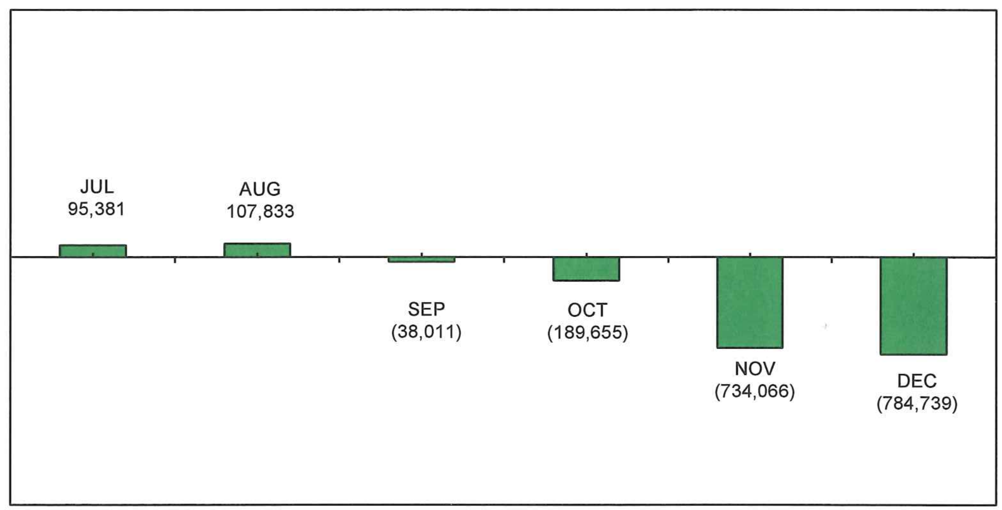
DECEMBER

MONTHLY REVENUE VARIANCE ACTUAL VS ESTIMATE



MONTHS TO DATE

MONTHLY EXPENDITURE VARIANCE ACTUAL VS ESTIMATE



MONTHS TO DATE