



September Financial Report October 15, 2012

Linda K. Schumacher, Treasurer

CASH IN BANKS:	
CITIZENS BANK	567,542.42
PNC	2,539,201.54
FARMERS CITIZENS BANK	51,038.00
RICHLAND BANK - SWEEP ACCOUNT	6,678,450.53
UNITED BANK	25,508.58
US BANK	\$17,205.69
	9,878,946.76
OSFC RENOVATION FUNDS	
HUNTINGTON (OSFC LOCAL) - BAIRD INVESTMENTS	63,949.97
RICHLAND BANK (OSFC STATE SHARE)	2,338,572.75
RICHLAND BANK - CONTRACTOR RETAINAGE	\$359,146.84
	2,761,669.56
TOTAL CASH IN BANKS	
	\$12,640,616.32
INVESTMENTS:	
CITIZENS BANK	0.00
FIRST FEDERAL BANK	0.00
PARK NATIONAL (RICHLAND BANK)	7,051,378.04
MULTIBANK SECURITIES	0.00
STAR OHIO - PCTC	1,539.55
TOTAL INVESTMENTS	
	\$7,052,917.59 (1)
RESERVE:	
HUNTINGTON BANK ESCROW ACCOUNT	\$782,484.60
OME-RESA INSURANCE RESERVE/(DEFICIT)	\$1,070,634.26
PETTY CASH and CHANGE FUNDS	
ALL FUNDS	\$1,875.00
TOTAL DEPOSIT BALANCE	
	\$21,548,527.77
ADJUSTMENTS	
JULY	(\$866,211.10)
TREASURER'S BALANCE	
	\$20,682,316.67 (2)

DATE	AMOUNT	TYPE	BANK	RATE	DUE DATE	INT EARNED
5/1/2012	DAILY BAL.	MONEY MKT	STAR PCTC	0.08%	7/31/2012	0.12
5/1/2012	DAILY BAL.	MONEY MKT	Richland- Sweep	0.15%	7/31/2012	848.47
5/1/2012	DAILY BAL.	MONEY MKT	PNC	0.25%	7/31/2012	553.50
5/1/2012	DAILY BAL.	MONEY MKT	Citizens	0.10%	7/31/2012	104.50
5/1/2012	DAILY BAL.	MONEY MKT	Richland- State Share	0.15%	7/31/2012	288.84
5/1/2012	DAILY BAL.	MONEY MKT	Baird Investments	0.02%	7/31/2012	1.55
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	478.24
9/15/2011		CDARS	Richland - 1012779808	0.65%	9/13/2012	
9/13/2012	503,241.13	CDARS	Richland - 1014297878	0.45%	9/12/2013	
10/20/2011	510,270.43	CDARS	Richland - 1012921353	0.65%	10/18/2012	
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	

Month End

Investments \$ 7,051,378.04

Star Ohio 1,539.55

Total 7,052,917.59 (1)

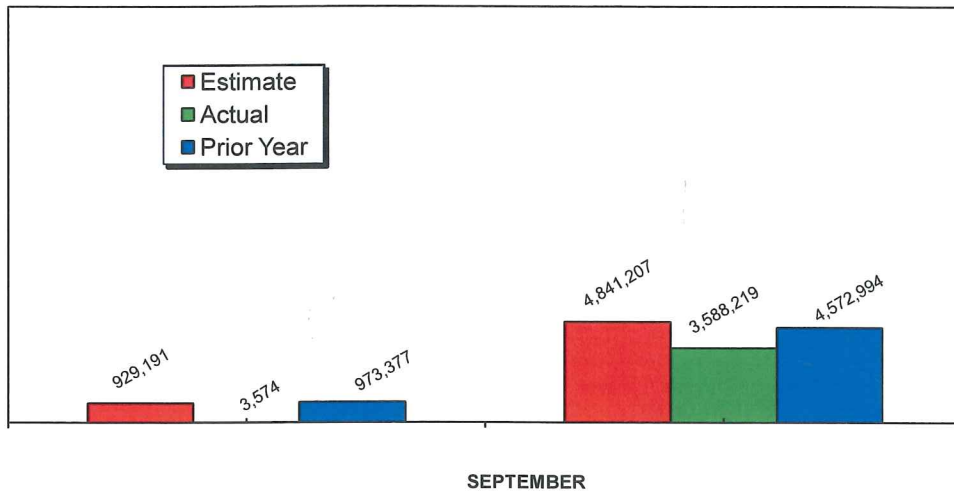
'NOTE: Investment earnings are posted after the current month is closed and reconciled.

SEPTEMBER	2,288.56
FISCAL YTD	\$20,193.88
TOTAL FISCAL YTD	\$22,482.44
OTHER FUNDS	2,571.21
GENERAL FUND	\$19,911.23 (3)

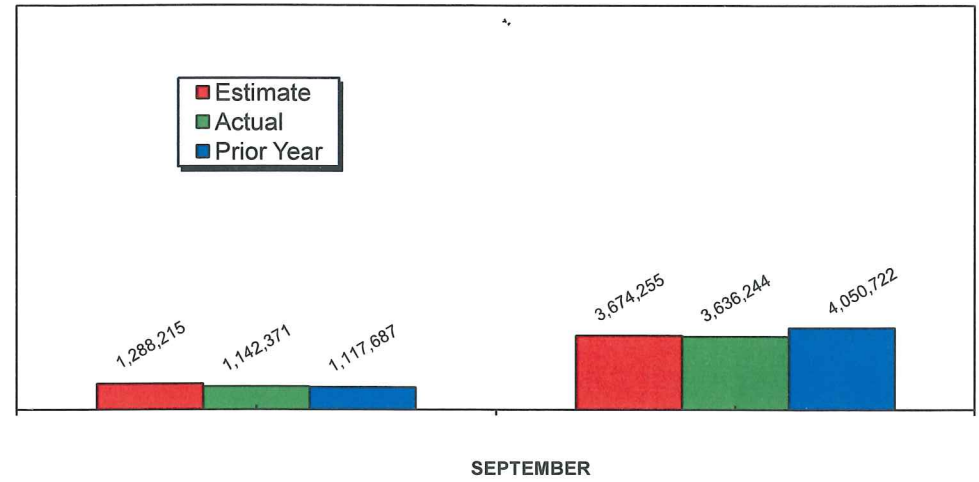
	CURRENT BALANCE		CURRENT ENCUMBRANCES	UNCUMBERED BALANCE
GOVERNMENTAL				
001 GENERAL	\$9,429,508.22	(4)	\$820,352.31	\$8,609,155.91
SPECIAL REVENUE				
018 PRINCIPAL'S	27,553.98		10,250.17	\$17,303.81
019 LOCAL/WIA YOUTH SERVICES	4,323.64		4,544.27	(\$220.63)
022 AGENCY/PELL				\$0.00
432 ED MGT INFO SYSTEM	16,103.32		280.52	\$15,822.80
439 PRE-SCHOOL CHILDHOOD	(5,989.17)		4,916.59	(\$10,905.76)
451 DATA COMMUNICATION	1,850.35		1,850.35	\$0.00
461 VOCATIONAL ED ENHANCEMENTS	(1,534.73)		109.96	(\$1,644.69)
499 MISCELLANEOUS STATE GRANTS				\$0.00
502 SUCCESS UNLIMITED	(13,046.16)			(\$13,046.16)
506 RACE TO THE TOP				\$0.00
524 VOCATIONAL ED/CARL PERKINS	(43,642.90)		17,586.41	(\$61,229.31)
590 IMPROVING TEACHER QUALITY	(673.50)			(\$673.50)
DEBT SERVICE				
002 BOND RETIREMENT (OSFC ESCROW)	784,712.55			\$784,712.55
CAPITAL PROJECTS				
003 PERMANENT IMPROVEMENT	227,869.22		62,463.25	\$165,405.97
004 BUILDING - OSFC/LOCAL	124,312.88		108,633.59	\$15,679.29
010 OSFC - STATE/LFI	4,471,283.42		1,833.03	\$4,469,450.39
034 OSFC - FACILITIES MAINTENANCE	606,240.98		47,613.21	\$558,627.77
070 CAPITAL PROJECTS - HB426	1,779,973.73		25,854.75	\$1,754,118.98
ENTERPRISE				
006 FOOD SERVICES	42,490.43		194,122.97	(\$151,632.54)
009 UNIFORM SCHOOL SUPPLIES	52,596.13		376.19	\$52,219.94
011 ROTARY - CUSTOMER SERVICE	65,109.65		63,724.75	\$1,384.90
012 ADULT EDUCATION	636,046.96		60,192.85	\$575,854.11
INTERNAL SERVICE				
014 ROTARY - BANQUETS	17,173.27			\$17,173.27
024 SELF INSURANCE FUND	1,070,634.26		548,087.00	\$522,547.26
TRUST AND AGENCY				
007 SPECIAL TRUST/SCHOLARSHIP	147,050.70		1,745.38	\$145,305.32
008 ENDOWMENT	30,502.21			\$30,502.21
025 USAS NETWORK - NCOCC	1,150,837.87		168,692.45	\$982,145.42
200 STUDENT ACTIVITY	61,029.36		9,455.28	\$51,574.08
TOTAL CASH	\$20,682,316.67	(2)	\$2,152,685.28	\$18,529,631.39
GENERAL - WAREHOUSE INVENTORY	\$167,021.44			

	2012/2013 APPROP	SEPTEMBER ACTUAL	YTD ACTUAL	YTD as % of Est
Beginning Cash Balance	\$9,477,533	\$10,568,305	\$9,477,533	
RECEIPTS				
General Property-R. E.	3,652,419	0	1,760,035	48.19%
Tangible Pers Property	342,034	1,770	45,096	13.18%
Earnings on Investment	120,000	1,310	19,911	(3) 16.59%
Tax Exemption Compensation	2,700		0	0.00%
Miscellaneous Receipts	200,000	257	23,629	11.81%
School Foundation	9,778,030		1,618,420	16.55%
Homestead - Rollback	660,223	238	96,593	14.63%
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	\$3,574	\$3,588,219	23.65%
Total Available	\$24,648,492	\$10,571,879	\$13,065,752	YTD as % of Est
EXPENDITURES				
Salaries & Wages	8,866,450	704,617	2,117,036	23.88%
Retirement & Benefits	4,048,665	291,194	884,052	21.84%
Purchased Services	1,457,224	58,186	312,937	21.47%
Supplies & Materials	519,134	72,147	246,647	47.51%
Miscellaneous	191,876	16,227	74,143	38.64%
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	\$1,142,371	\$3,636,244	21.87%
Ending Cash Balance	\$8,023,034	\$9,429,508	\$9,429,508	(4) 3/12
Encumbrances	300,000		820,352	25.00%
Unreserved Balance	\$7,723,034	\$9,429,508	\$8,609,156	

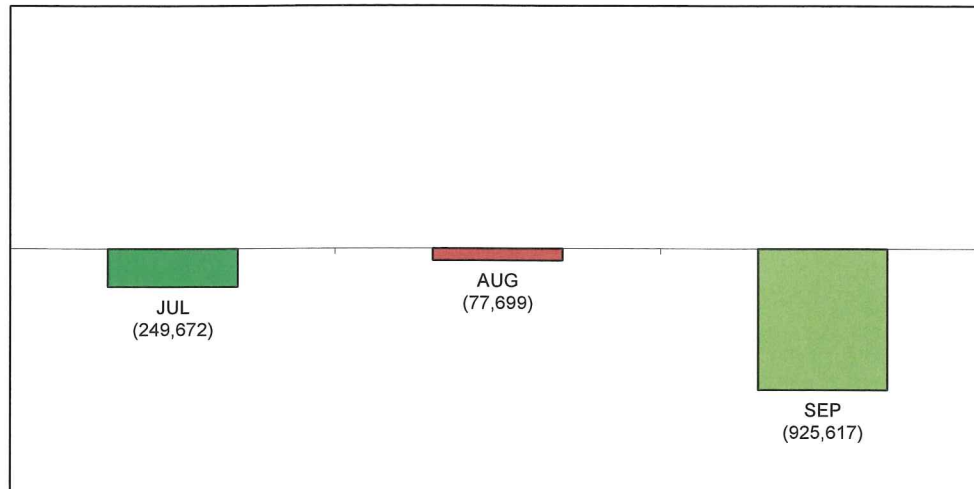
FY 2012/2013 GENERAL FUND REVENUE



FY 2012/2013 GENERAL FUND EXPENDITURE

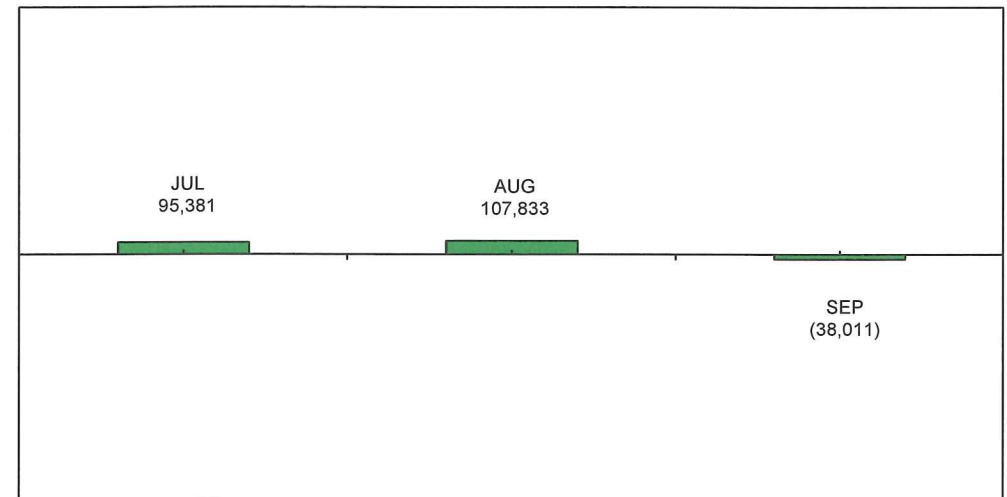


**MONTHLY REVENUE VARIANCE
ACTUAL VS ESTIMATE**



MONTHS TO DATE

**MONTHLY EXPENDITURE VARIANCE
ACTUAL VS ESTIMATE**



MONTHS TO DATE

SEPTEMBER 30, 2012

MONTHLY ADJUSTMENTS

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RECONCILING ITEMS, SEPTEMBER 2012

September Foundation Receipt	\$799,839.03
September Real Property Rollback Receipts	\$61,291.09
September Interest	\$4,860.11
September Miscellaneous	\$220.87

\$866,211.10