



February Financial Report March 18, 2013

Linda K. Schumacher, Treasurer

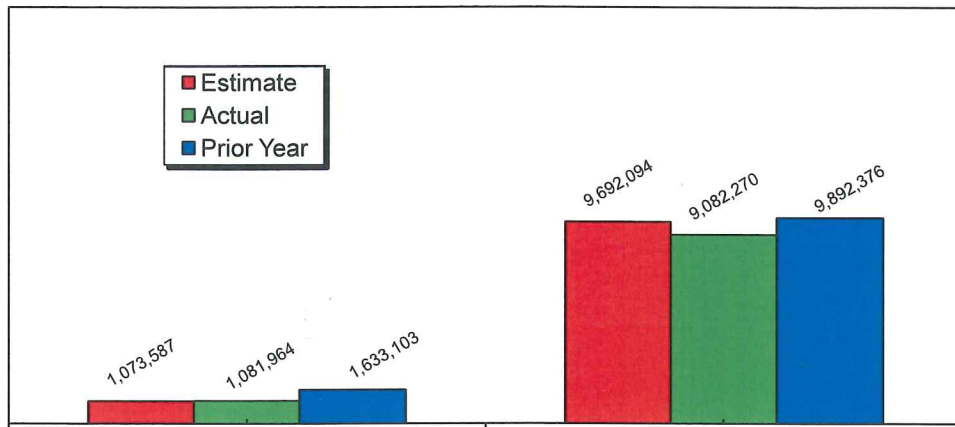
CASH IN BANKS:		
CITIZENS BANK	612,977.70	
PNC	6,860,084.23	
FARMERS CITIZENS BANK	404.50	
RICHLAND BANK - SWEEP ACCOUNT	1,699,739.78	
HUNTINGTON NATIONAL BANK (DEBT SERVICE)	3.35	
UNITED BANK	30,847.33	
US BANK	\$1,412.94	
		9,205,469.83
OSFC RENOVATION FUNDS		
HUNTINGTON (OSFC LOCAL) - BAIRD INVESTMENTS	32,244.70	
RICHLAND BANK (OSFC STATE SHARE)	2,367,351.47	
RICHLAND BANK - CONTRACTOR RETAINAGE	\$227,742.81	
		2,627,338.98
TOTAL CASH IN BANKS		\$11,832,808.81
INVESTMENTS:		
CITIZENS BANK	0.00	
FIRST FEDERAL BANK	0.00	
PARK NATIONAL (RICHLAND BANK)	6,046,728.15	
MULTIBANK SECURITIES	0.00	
STAR OHIO - PCTC	1,540.10	
TOTAL INVESTMENTS		\$6,048,268.25 (1)
RESERVE:		
HUNTINGTON BANK ESCROW ACCOUNT	\$782,503.01	
OME-RESA INSURANCE RESERVE/(DEFICIT)		\$1,007,033.00
PETTY CASH and CHANGE FUNDS		
ALL FUNDS		\$1,875.00
TOTAL DEPOSIT BALANCE		\$19,672,488.07
RECONCILING ITEMS		
FEBRUARY		(\$12,790.70)
TREASURER'S BALANCE		\$19,659,697.37 (2)

DATE	AMOUNT	TYPE	BANK	RATE	DUE DATE	INT EARNED
2/28/2013	DAILY BAL.	MONEY MKT	STAR OHIO	0.09%	2/28/2013	0.09
2/28/2013	DAILY BAL.	MONEY MKT	Richland- Sweep	0.15%	2/28/2013	598.97
2/28/2013	DAILY BAL.	MONEY MKT	PNC	0.23%	2/28/2013	526.30
2/28/2013	DAILY BAL.	MONEY MKT	Citizens	0.10%	2/28/2013	85.29
2/28/2013	DAILY BAL.	MONEY MKT	Richland- State Share	0.15%	2/28/2013	291.79
2/28/2013	DAILY BAL.	MONEY MKT	Baird Investments	0.02%	2/28/2013	0.55
2/28/2013	DAILY BAL.	MONEY MKT	Huntington Escrow	MARKET	2/28/2013	15.01
2/28/2013	DAILY BAL.	MONEY MKT	OME-RESA	MARKET	2/28/2013	999.21
8/9/2012		CDARS	Richland - 1014155771	0.35%	2/7/2013	896.44
2/23/2012		CDARS	Richland - 1013468318	0.60%	2/21/2013	2,991.84
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	
9/13/2012	503,241.13	CDARS	Richland - 1014297878	0.45%	9/12/2013	
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	
1/24/2013	1,029,908.92	CDARS	Richland - 1014822514	0.30%	1/23/2014	
Month End						
Investments \$ 6,046,728.15						FEBRUARY 6,405.49
Star Ohio 1,540.10						FISCAL YTD \$43,491.29
Total <u>6,048,268.25</u> (1)						TOTAL FISCAL YTD \$49,896.78
'NOTE: Investment earnings are posted after the current month is closed and reconciled.						OTHER FUNDS \$7,866.31
						GENERAL FUND \$42,030.47 (3)

	CURRENT BALANCE		CURRENT ENCUMBRANCES	UNCUMBERED BALANCE
GOVERNMENTAL				
001 GENERAL	\$8,124,762.06	(4)	\$667,394.12	\$7,457,367.94
SPECIAL REVENUE				
018 PRINCIPAL'S	25,941.30		4,778.47	21,162.83
019 LOCAL/WIA YOUTH SERVICES	10,365.54		3,707.48	6,658.06
022 AGENCY/PELL			5,325.50	(5,325.50)
432 ED MGT INFO SYSTEM	16,103.32		280.52	15,822.80
439 PRE-SCHOOL CHILDHOOD	(966.76)		3,028.51	(3,995.27)
451 DATA COMMUNICATION	9,233.58		1,133.58	8,100.00
461 VOCATIONAL ED ENHANCEMENTS	106.80		164.98	(58.18)
499 MISCELLANEOUS STATE GRANTS				0.00
502 SUCCESS UNLIMITED	(12,448.38)			(12,448.38)
506 RACE TO THE TOP	0.00		0.00	0.00
524 VOCATIONAL ED/CARL PERKINS	(8,103.51)		10,613.54	(18,717.05)
590 IMPROVING TEACHER QUALITY	102.60			102.60
DEBT SERVICE				
002 BOND RETIREMENT (OSFC ESCROW)	784,862.62			784,862.62
CAPITAL PROJECTS				
003 PERMANENT IMPROVEMENT	642,593.64		68,616.86	573,976.78
004 BUILDING - OSFC/LOCAL	108,482.50		108,633.59	(151.09)
010 OSFC - STATE/LFI	4,343,513.58		1,833.03	4,341,680.55
034 OSFC - FACILITIES MAINTENANCE	449,898.62		40,478.11	409,420.51
070 CAPITAL PROJECTS - HB426	1,764,130.09		10,394.75	1,753,735.34
ENTERPRISE				
006 FOOD SERVICES	51,551.46		80,931.26	(29,379.80)
009 UNIFORM SCHOOL SUPPLIES	(61,192.39)		5,551.19	(66,743.58)
011 ROTARY - CUSTOMER SERVICE	75,958.34		40,952.79	35,005.55
012 ADULT EDUCATION	679,843.44		47,229.40	632,614.04
INTERNAL SERVICE				
014 ROTARY - BANQUETS	17,413.27			17,413.27
024 SELF INSURANCE FUND	1,007,033.00		548,087.00	458,946.00
TRUST AND AGENCY				
007 SPECIAL TRUST/SCHOLARSHIP	147,306.15		2,313.38	144,992.77
008 ENDOWMENT	30,527.21			30,527.21
025 USAS NETWORK - NCOCC	1,381,053.37		49,168.63	1,331,884.74
200 STUDENT ACTIVITY	71,625.92		13,667.79	57,958.13
TOTAL CASH	\$19,659,697.37	(2)	\$1,714,284.48	\$17,945,412.89
GENERAL - WAREHOUSE INVENTORY	\$103,791.52			

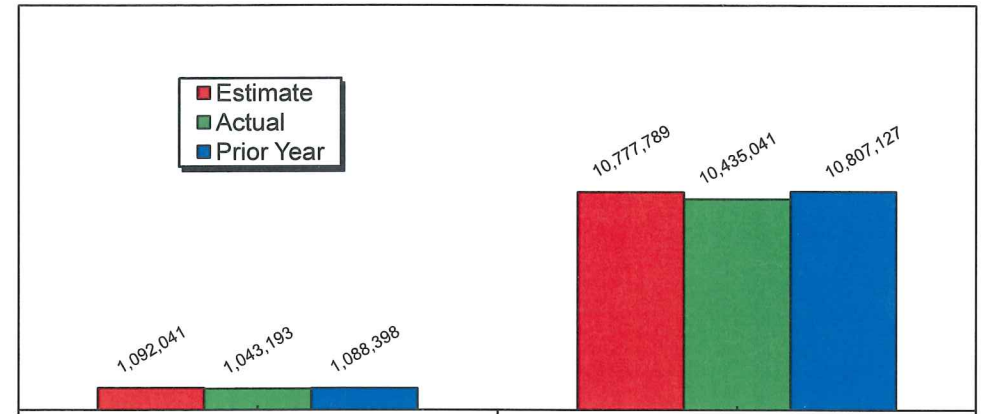
	2012/2013 APPROP	FEBRUARY ACTUAL	YTD ACTUAL	YTD as % of Est
Beginning Cash Balance	\$9,477,533	\$8,085,992	\$9,477,533	
RECEIPTS				
General Property-R. E.	3,652,419	259,500	1,906,503	52.20%
Tangible Pers Property	342,034		154,729	45.24%
Earnings on Investment	120,000	4,892	42,031	(3) 35.03%
Tax Exemption Compensation	2,700		2,801	103.74%
Miscellaneous Receipts	200,000	424	119,685	59.84%
School Foundation	9,778,030	817,148	6,463,385	66.10%
Homestead - Rollback	660,223		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	\$1,081,964	\$9,082,270	59.87%
Total Available	\$24,648,492	\$9,167,955	\$18,559,803	
EXPENDITURES				
Salaries & Wages	8,866,450	648,863	5,701,212	64.30%
Retirement & Benefits	4,048,665	328,890	2,482,025	61.30%
Purchased Services	1,457,224	92,868	757,499	51.98%
Supplies & Materials	519,134	(28,709)	323,552	62.33%
Miscellaneous	191,876	1,282	98,050	51.10%
Debt Service	842,109		571,401	67.85%
Contingencies	0		1,302	0.00%
Transfers-Out	600,000		500,000	83.33%
Advances-Out	100,000		0	0.00%
Refund Prior Yr Receipt	0		0	0.00%
Total Expenditures	\$16,625,458	\$1,043,193	\$10,435,041	62.77%
Ending Cash Balance	\$8,023,034	\$8,124,762	\$8,124,762	(4) 8/12
Encumbrances	300,000	667,394	667,394	66.67%
Unreserved Balance	\$7,723,034	\$7,457,368	\$7,457,368	

FY 2012/2013 GENERAL FUND REVENUE

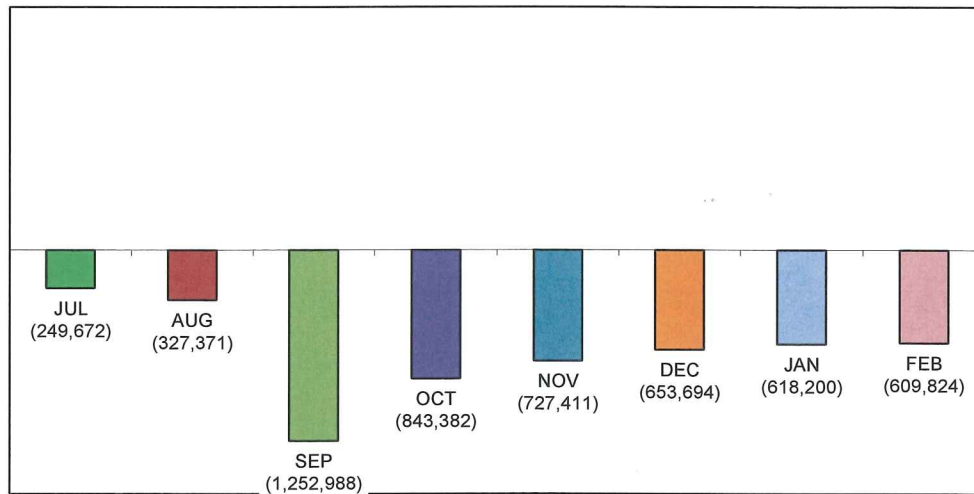


FEBRUARY

FY 2012/2013 GENERAL FUND EXPENDITURE



FEBRUARY

YTD REVENUE VARIANCE
ACTUAL VS ESTIMATEYTD EXPENDITURE VARIANCE
ACTUAL VS ESTIMATE