



April
Financial Report
May 20, 2013

Linda K. Schumacher, Treasurer

CASH IN BANKS:		
CITIZENS BANK	1,865,872.32	
PNC	6,765,670.37	
FARMERS CITIZENS BANK	6,567.50	
RICHLAND BANK - SWEEP ACCOUNT	700,030.04	
HUNTINGTON NATIONAL BANK (DEBT SERVICE)	112.99	
UNITED BANK	32,577.33	
US BANK	\$1,879.94	
		9,372,710.49
OSFC RENOVATION FUNDS		
HUNTINGTON (OSFC LOCAL) - BAIRD INVESTMENTS	32,245.75	
RICHLAND BANK (OSFC STATE SHARE)	2,264,902.79	
RICHLAND BANK - CONTRACTOR RETAINAGE	\$210,648.81	
		2,507,797.35
TOTAL CASH IN BANKS		\$11,880,507.84
INVESTMENTS:		
CITIZENS BANK	0.00	
FIRST FEDERAL BANK	0.00	
PARK NATIONAL (RICHLAND BANK)	7,052,213.28	
MULTIBANK SECURITIES	0.00	
STAR OHIO - PCTC	1,540.25	
TOTAL INVESTMENTS		\$7,053,753.53 (1)
RESERVE:		
HUNTINGTON BANK ESCROW ACCOUNT	\$782,418.76	
OME-RESA INSURANCE RESERVE/(DEFICIT)		\$1,126,024.79
PETTY CASH and CHANGE FUNDS		
ALL FUNDS		\$1,875.00
TOTAL DEPOSIT BALANCE		\$20,844,579.92
RECONCILING ITEMS		
APRIL		(\$8,369.10)
TREASURER'S BALANCE		\$20,836,210.82 (2)

DATE	AMOUNT	TYPE	BANK	RATE	DUE DATE	INT EARNED
4/30/2013	DAILY BAL.	MONEY MKT	STAR OHIO	0.09%	4/30/2013	0.08
4/30/2013	DAILY BAL.	MONEY MKT	Richland- Sweep	0.15%	4/30/2013	202.57
4/30/2013	DAILY BAL.	MONEY MKT	PNC	0.23%	4/30/2013	1,335.38
4/30/2013	DAILY BAL.	MONEY MKT	Citizens	0.10%	4/30/2013	148.83
4/30/2013	DAILY BAL.	MONEY MKT	Richland- State Share	0.15%	4/30/2013	278.66
4/30/2013	DAILY BAL.	MONEY MKT	Baird Investments	0.02%	4/30/2013	0.50
4/30/2013	DAILY BAL.	MONEY MKT	Huntington Escrow	MARKET	4/30/2013	12.05
4/30/2013	DAILY BAL.	MONEY MKT	OME-RESA	MARKET	4/30/2013	1,287.17
4/19/2012		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	
4/4/2013	1,000,000.00	CDARS	Richland - 1015135065	0.35%	4/3/2014	
4/18/2013	1,005,485.13	CDARS	Richland - 1015170901	0.35%	4/14/2014	

Month End
 Investments \$ 7,052,213.28
 Star Ohio 1,540.25
 Total 7,053,753.53 (1)

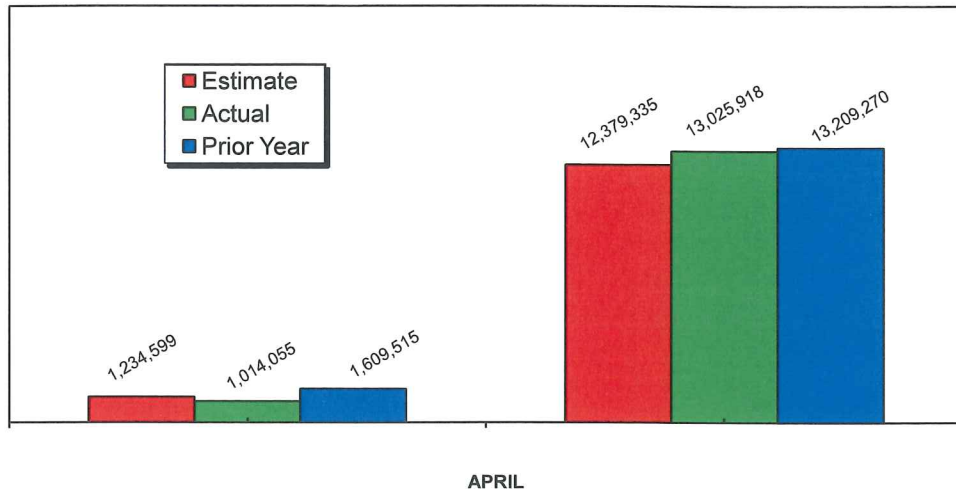
'NOTE: Investment earnings are posted after the current month is closed and reconciled.

APRIL	3,265.24
FISCAL YTD	\$52,927.19
TOTAL FISCAL YTD	\$56,192.43
OTHER FUNDS	\$11,499.25
GENERAL FUND	\$44,693.18 (3)

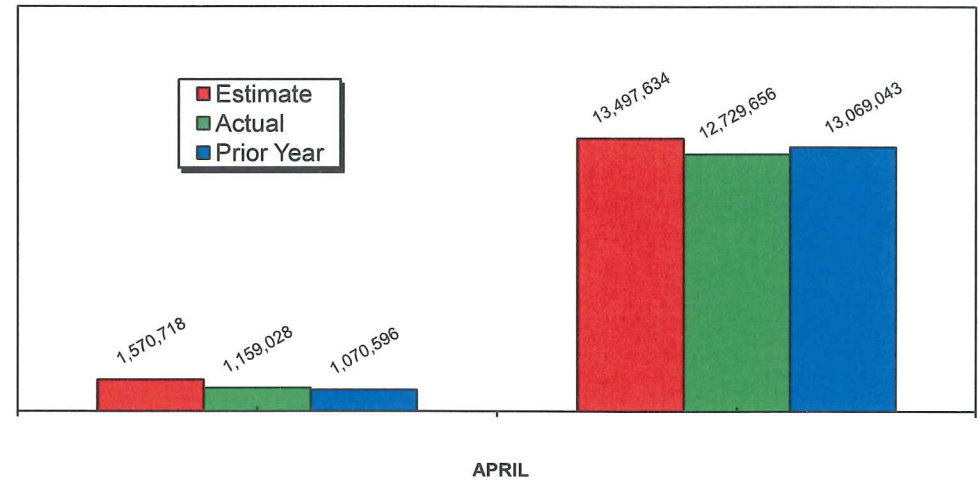
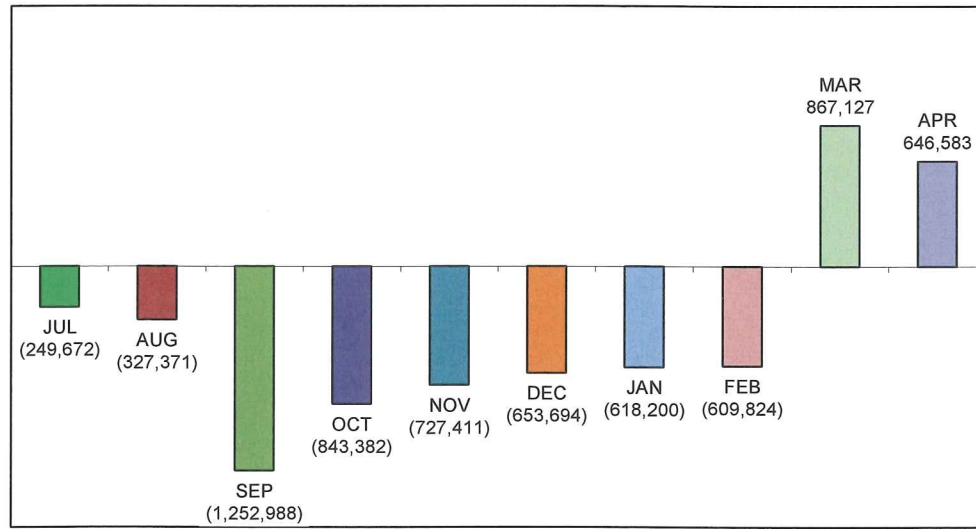
	CURRENT BALANCE		CURRENT ENCUMBRANCES	UNCUMBERED BALANCE
GOVERNMENTAL				
001 GENERAL	\$9,773,795.08 (4)		\$480,588.86	\$9,293,206.22
SPECIAL REVENUE				
018 PRINCIPAL'S	19,212.22		4,887.47	14,324.75
019 LOCAL/WIA YOUTH SERVICES	9,108.85		3,652.87	5,455.98
022 AGENCY/PELL			4,284.75	(4,284.75)
432 ED MGT INFO SYSTEM	15,278.32			15,278.32
439 PRE-SCHOOL CHILDHOOD	(5,340.36)		3,437.62	(8,777.98)
451 DATA COMMUNICATION	17,689.84		589.84	17,100.00
461 VOCATIONAL ED ENHANCEMENTS	106.80		164.98	(58.18)
499 MISCELLANEOUS STATE GRANTS				0.00
502 SUCCESS UNLIMITED	(19,359.64)			(19,359.64)
506 RACE TO THE TOP	0.00		0.00	0.00
524 VOCATIONAL ED/CARL PERKINS	(15,530.73)		11,419.64	(26,950.37)
590 IMPROVING TEACHER QUALITY	(572.50)			(572.50)
DEBT SERVICE				
002 BOND RETIREMENT (OSFC ESCROW)	784,888.03			784,888.03
CAPITAL PROJECTS				
003 PERMANENT IMPROVEMENT	540,996.03		63,255.00	477,741.03
004 BUILDING - OSFC/LOCAL	95,725.45		107,093.14	(11,367.69)
010 OSFC - STATE/LFI	4,236,738.64		1,833.03	4,234,905.61
034 OSFC - FACILITIES MAINTENANCE	809,250.18		50,100.34	759,149.84
070 CAPITAL PROJECTS - HB426	1,336,796.09		12,837.75	1,323,958.34
ENTERPRISE				
006 FOOD SERVICES	62,170.18		46,772.33	15,397.85
009 UNIFORM SCHOOL SUPPLIES	(30,238.38)		5,992.19	(36,230.57)
011 ROTARY - CUSTOMER SERVICE	80,656.92		28,523.28	52,133.64
012 ADULT EDUCATION	682,893.60		47,099.84	635,793.76
INTERNAL SERVICE				
014 ROTARY - BANQUETS	17,632.27			17,632.27
024 SELF INSURANCE FUND	1,126,024.79		548,087.00	577,937.79
TRUST AND AGENCY				
007 SPECIAL TRUST/SCHOLARSHIP	146,231.15		5,271.16	140,959.99
008 ENDOWMENT	31,165.31			31,165.31
025 USAS NETWORK - NCOCC	1,048,256.49		36,164.62	1,012,091.87
200 STUDENT ACTIVITY	72,636.19		14,306.97	58,329.22
TOTAL CASH	\$20,836,210.82 (2)		\$1,476,362.68	\$19,359,848.14
GENERAL - WAREHOUSE INVENTORY	\$107,756.36			

	2012/2013 APPROP	APRIL ACTUAL	YTD ACTUAL	YTD as % of Est
Beginning Cash Balance	\$9,477,533	\$9,918,768	\$9,477,533	
RECEIPTS				
General Property-R. E.	3,652,419	37,665	3,926,874	107.51%
Tangible Pers Property	342,034	896	243,156	71.09%
Earnings on Investment	120,000	1,465	44,694	(3) 37.24%
Tax Exemption Compensation	2,700		769	28.48%
Miscellaneous Receipts	200,000	456	161,590	80.80%
School Foundation	9,778,030	818,162	8,099,736	82.84%
Homestead - Rollback	660,223	155,360	455,981	69.06%
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	50	25,055	100.22%
Total Receipts	\$15,170,959	\$1,014,055	\$13,025,918	85.86%
Total Available	\$24,648,492	\$10,932,823	\$22,503,451	
EXPENDITURES				
Salaries & Wages	8,866,450	688,522	7,057,256	79.60%
Retirement & Benefits	4,048,665	300,304	3,081,723	76.12%
Purchased Services	1,457,224	96,850	921,854	63.26%
Supplies & Materials	519,134	63,730	425,448	81.95%
Miscellaneous	191,876	9,623	170,671	88.95%
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	\$1,159,028	\$12,729,656	76.57%
Ending Cash Balance	\$8,023,034	\$9,773,795	\$9,773,795	(4) 10/12
Encumbrances	300,000	480,589	480,589	83.33%
Unreserved Balance	\$7,723,034	\$9,293,206	\$9,293,206	

FY 2012/2013 GENERAL FUND REVENUE



FY 2012/2013 GENERAL FUND EXPENDITURE

YTD REVENUE VARIANCE
ACTUAL VS ESTIMATEYTD EXPENDITURE VARIANCE
ACTUAL VS ESTIMATE