



June Financial Report July 15, 2013

Linda K. Schumacher, Treasurer

CASH IN BANKS:		
CITIZENS BANK	1,637,523.25	
PNC	3,834,322.16	
FARMERS CITIZENS BANK	8,957.90	
RICHLAND BANK - SWEEP ACCOUNT	700,240.96	
HUNTINGTON NATIONAL BANK (DEBT SERVICE)	0.66	
UNITED BANK	34,812.33	
US BANK	\$3,878.94	
		6,219,736.20
OSFC RENOVATION FUNDS		
HUNTINGTON (OSFC LOCAL) - BAIRD INVESTMENTS	32,246.83	
RICHLAND BANK (OSFC STATE SHARE)	2,283,263.91	
RICHLAND BANK - CONTRACTOR RETAINAGE	\$187,699.10	
		2,503,209.84
TOTAL CASH IN BANKS		\$8,722,946.04
INVESTMENTS:		
CITIZENS BANK	0.00	
FIRST FEDERAL BANK	0.00	
PARK NATIONAL (RICHLAND BANK)	8,088,275.95	
MULTIBANK SECURITIES	0.00	
STAR OHIO - PCTC	1,540.34	
TOTAL INVESTMENTS		\$8,089,816.29 (1)
RESERVE:		
HUNTINGTON BANK ESCROW ACCOUNT		\$782,445.01
OME-RESA INSURANCE RESERVE/(DEFICIT)		\$1,108,470.49
PETTY CASH and CHANGE FUNDS		
ALL FUNDS		\$425.00
TOTAL DEPOSIT BALANCE		\$18,704,102.83
RECONCILING ITEMS		
JUNE		(\$2,122.60)
TREASURER'S BALANCE		\$18,701,980.23 (2)

DATE	AMOUNT	TYPE	BANK	RATE	DUE DATE	INT EARNED
4/30/2013	DAILY BAL.	MONEY MKT	STAR OHIO	0.09%	4/30/2013	0.05
4/30/2013	DAILY BAL.	MONEY MKT	Richland- Sweep	0.15%	4/30/2013	71.35
4/30/2013	DAILY BAL.	MONEY MKT	PNC	0.23%	4/30/2013	1,407.70
4/30/2013	DAILY BAL.	MONEY MKT	Citizens	0.10%	4/30/2013	126.75
4/30/2013	DAILY BAL.	MONEY MKT	Richland- State Share	0.15%	4/30/2013	262.26
4/30/2013	DAILY BAL.	MONEY MKT	Baird Investments	0.02%	4/30/2013	0.53
4/30/2013	DAILY BAL.	MONEY MKT	Huntington Escrow	MARKET	4/30/2013	12.91
4/30/2013	DAILY BAL.	MONEY MKT	OME-RESA	MARKET	4/30/2013	1,311.75
4/19/2012		CDARS	Richland - 1013708017	0.55%	4/18/2013	
5/19/2011		CDARS	Richland - 1012224946	0.90%	5/16/2013	
6/2/2011		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	
5/16/2013	1,018,031.39	CDARS	Richland - 1015279164	0.35%	5/15/2014	
5/30/2013	1,018,031.28	CDARS	Richland - 1015333681	0.35%	5/29/2014	
6/20/2013	1,000,000.00	CDARS	Richland - 1015433503	0.35%	5/29/2014	

Month End

Investments \$ 8,088,275.95

Star Ohio 1,540.34

Total 8,089,816.29 (1)

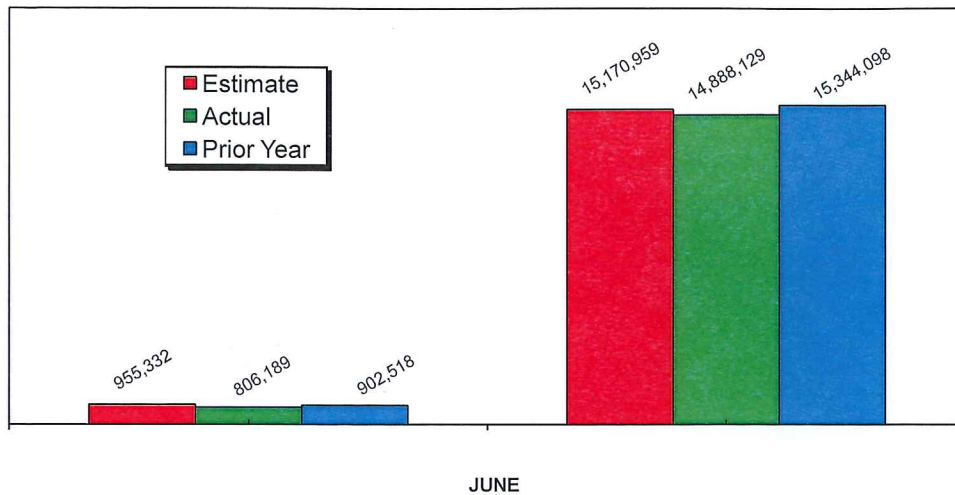
'NOTE: Investment earnings are posted after the current month is closed and reconciled.

JUNE	3,193.30
FISCAL YTD	\$100,259.92
TOTAL FISCAL YTD	\$103,453.22
OTHER FUNDS	\$14,047.54
GENERAL FUND	\$89,405.68 (3)

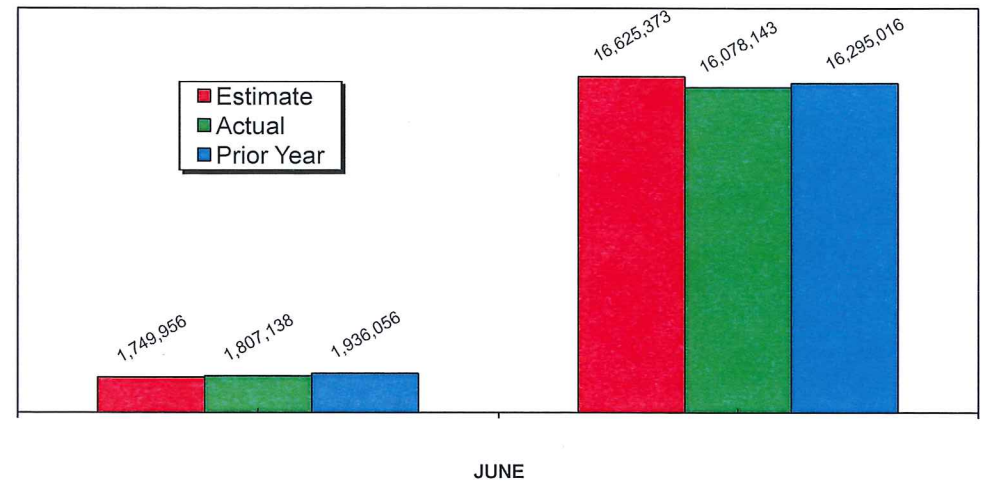
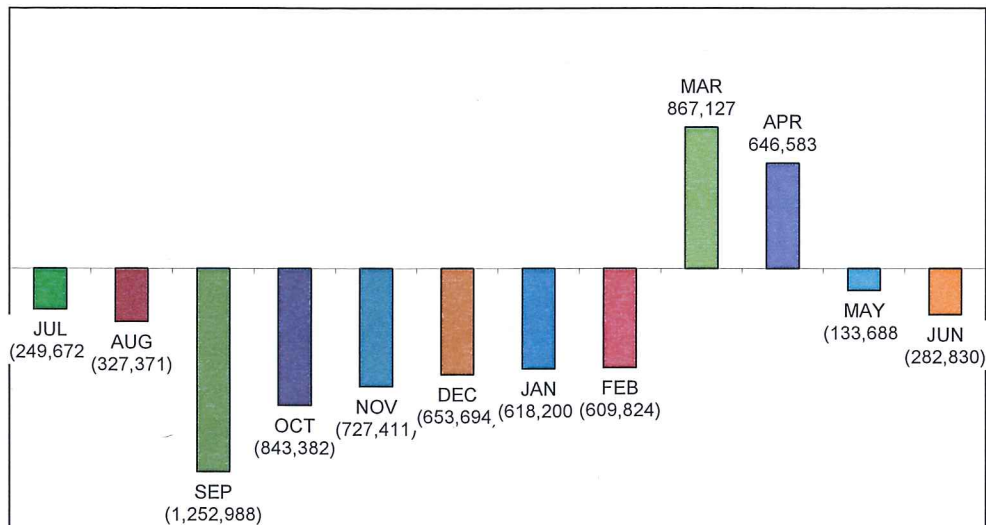
	CURRENT BALANCE		CURRENT ENCUMBRANCES	UNCUMBERED BALANCE
GOVERNMENTAL				
001 GENERAL	\$8,287,518.45	(4)	\$207,811.90	\$8,079,706.55
SPECIAL REVENUE				
018 PRINCIPAL'S	18,801.46		125.00	18,676.46
019 LOCAL/WIA YOUTH SERVICES	9,143.21		248.56	8,894.65
022 AGENCY/PELL			0.00	0.00
432 ED MGT INFO SYSTEM	15,106.01			15,106.01
439 PRE-SCHOOL CHILDHOOD	5,825.31		4,223.77	1,601.54
451 DATA COMMUNICATION	900.00		0.00	900.00
461 VOCATIONAL ED ENHANCEMENTS	110.88		79.98	30.90
499 MISCELLANEOUS STATE GRANTS				0.00
502 SUCCESS UNLIMITED	2,973.46			2,973.46
506 RACE TO THE TOP	0.00		0.00	0.00
524 VOCATIONAL ED/CARL PERKINS	31,874.15		25,906.97	5,967.18
590 IMPROVING TEACHER QUALITY	5,081.38		4,806.00	275.38
DEBT SERVICE				
002 BOND RETIREMENT (OSFC ESCROW)	784,804.64			784,804.64
CAPITAL PROJECTS				
003 PERMANENT IMPROVEMENT	456,726.15		247,564.49	209,161.66
004 BUILDING - OSFC/LOCAL	94,955.45		86,113.62	8,841.83
010 OSFC - STATE/LFI	4,232,890.26		1,833.03	4,231,057.23
034 OSFC - FACILITIES MAINTENANCE	741,156.64		22,776.08	718,380.56
070 CAPITAL PROJECTS - HB426	1,326,505.03		13,281.76	1,313,223.27
ENTERPRISE				
006 FOOD SERVICES	54,615.84		170.59	54,445.25
009 UNIFORM SCHOOL SUPPLIES	616.00		375.00	241.00
011 ROTARY - CUSTOMER SERVICE	83,585.31		2,131.62	81,453.69
012 ADULT EDUCATION	629,276.07		52,567.96	576,708.11
INTERNAL SERVICE				
014 ROTARY - BANQUETS	18,622.24			18,622.24
024 SELF INSURANCE FUND	1,108,470.49		548,087.00	560,383.49
TRUST AND AGENCY				
007 SPECIAL TRUST/SCHOLARSHIP	143,388.92		3,745.62	139,643.30
008 ENDOWMENT	31,175.31			31,175.31
025 USAS NETWORK - NCOCC	558,227.88		35,522.87	522,705.01
200 STUDENT ACTIVITY	59,629.69		8,784.31	50,845.38
TOTAL CASH	\$18,701,980.23	(2)	\$1,266,156.13	\$17,435,824.10
GENERAL - WAREHOUSE INVENTORY	\$83,417.42			

	2012/2013 APPROP	JUNE ACTUAL	YTD ACTUAL	YTD as % of Est
Beginning Cash Balance	\$9,477,533	\$9,288,467	\$9,477,533	
RECEIPTS				
General Property-R. E.	3,652,419		3,926,874	107.51%
Tangible Pers Property	342,034		245,126	71.67%
Earnings on Investment	120,000	1,482	89,406	(3) 74.51%
Tax Exemption Compensation	2,700		1,239	45.89%
Miscellaneous Receipts	200,000	6,739	170,411	85.21%
School Foundation	9,778,030	797,969	9,716,128	99.37%
Homestead - Rollback	660,223		601,763	91.15%
Tangible PP Loss Reimbursement	366,553		88,126	24.04%
Transfers-In	0		0	0.00%
Advances-In	24,000		24,000	100.00%
Refund Prior Yr Expense	25,000		25,055	100.22%
Total Receipts	\$15,170,959	\$806,189	\$14,888,129	98.14%
Total Available	\$24,648,492	\$10,094,657	\$24,365,662	YTD as % of Est
EXPENDITURES				
Salaries & Wages	8,866,450	840,053	8,974,040	101.21%
Retirement & Benefits	4,048,665	258,612	3,697,196	91.32%
Purchased Services	1,457,224	310,845	1,297,742	89.06%
Supplies & Materials	519,134	79,209	534,485	102.96%
Miscellaneous	191,876	7,647	191,204	99.65%
Debt Service	842,109	270,721	842,123	100.00%
Contingencies	0		1,302	0.00%
Transfers-Out	600,000		500,000	83.33%
Advances-Out	100,000	40,050	40,050	40.05%
Refund Prior Yr Receipt	0		0	0.00%
Total Expenditures	\$16,625,458	\$1,807,138	\$16,078,143	96.71%
Ending Cash Balance	\$8,023,034	\$8,287,519	\$8,287,519	(4) 12/12
Encumbrances	300,000	207,812	207,812	100.00%
Unreserved Balance	\$7,723,034	\$8,079,707	\$8,079,707	

FY 2012/2013 GENERAL FUND REVENUE



FY 2012/2013 GENERAL FUND EXPENDITURE

YTD REVENUE VARIANCE
ACTUAL VS ESTIMATEYTD EXPENDITURE VARIANCE
ACTUAL VS ESTIMATE