



September Financial Report October 21, 2013

Linda K. Schumacher, Treasurer

CASH IN BANKS:	
CITIZENS BANK	171,532.32
PNC	4,453,233.08
FARMERS CITIZENS BANK	10,607.90
RICHLAND BANK - SWEEP ACCOUNT	2,223,170.77
HUNTINGTON NATIONAL BANK (DEBT SERVICE)	1.10
UNITED BANK	35,710.33
US BANK	\$4,692.94
	6,898,948.44
OSFC RENOVATION FUNDS	
HUNTINGTON (OSFC LOCAL) - BAIRD INVESTMENTS	32,248.46
RICHLAND BANK (OSFC STATE SHARE)	2,284,126.87
RICHLAND BANK - CONTRACTOR RETAINAGE	\$187,699.10
	2,504,074.43
TOTAL CASH IN BANKS	\$9,403,022.87
INVESTMENTS:	
CITIZENS BANK	0.00
FIRST FEDERAL BANK	0.00
PARK NATIONAL (RICHLAND BANK)	8,585,034.82
MULTIBANK SECURITIES	0.00
STAR OHIO - PCTC	1,540.45
TOTAL INVESTMENTS	\$8,586,575.27 (1)
RESERVE:	
HUNTINGTON BANK ESCROW ACCOUNT	\$782,484.60
OME-RESA INSURANCE RESERVE/(DEFICIT)	\$1,088,955.23
PETTY CASH and CHANGE FUNDS	
ALL FUNDS	\$1,675.00
TOTAL DEPOSIT BALANCE	\$19,862,712.97
RECONCILING ITEMS	
SEPTEMBER	(\$2,382.47)
TREASURER'S BALANCE	\$19,860,330.50 (2)

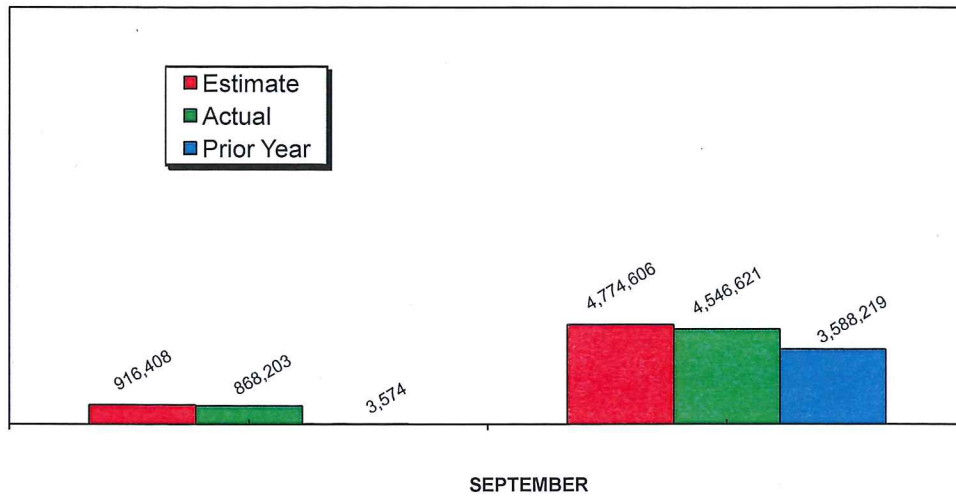
DATE	AMOUNT	TYPE	BANK	RATE	DUE DATE	INT EARNED
9/30/2013	DAILY BAL.	MONEY MKT	STAR OHIO	0.03%	4/30/2013	0.04
9/30/2013	DAILY BAL.	MONEY MKT	Richland- Sweep	0.14%	4/30/2013	69.08
9/30/2013	DAILY BAL.	MONEY MKT	PNC	0.23%	4/30/2013	577.96
9/30/2013	DAILY BAL.	MONEY MKT	Citizens	0.10%	4/30/2013	160.30
9/30/2013	DAILY BAL.	MONEY MKT	Richland- State Share	0.15%	4/30/2013	290.92
9/30/2013	DAILY BAL.	MONEY MKT	Baird Investments	0.02%	4/30/2013	13.34
9/30/2013	DAILY BAL.	MONEY MKT	Huntington Escrow	MARKET	4/30/2013	0.55
9/30/2013	DAILY BAL.	MONEY MKT	OME-RESA	MARKET	4/30/2013	1,094.18
9/13/2012		CDARS	Richland - 1014297878	0.45%	9/12/2013	2,258.51
9/15/2011		CDARS	Richland - 1012779824	0.85%	9/12/2013	17,025.47
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	0.30%	6/19/2014	
7/18/2013	1,000,000.00	CDARS	Richland - 1015543341	0.30%	7/17/2014	
7/25/2013	1,000,000.00	CDARS	Richland - 1015571574	0.30%	7/24/2014	
Month End						
Investments					SEPTEMBER	21,490.35
Star Ohio					FISCAL YTD	\$2,486.28
Total					TOTAL FISCAL YTD	\$23,976.63
					OTHER FUNDS	\$1,969.85
					GENERAL FUND	\$22,006.78 (3)

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

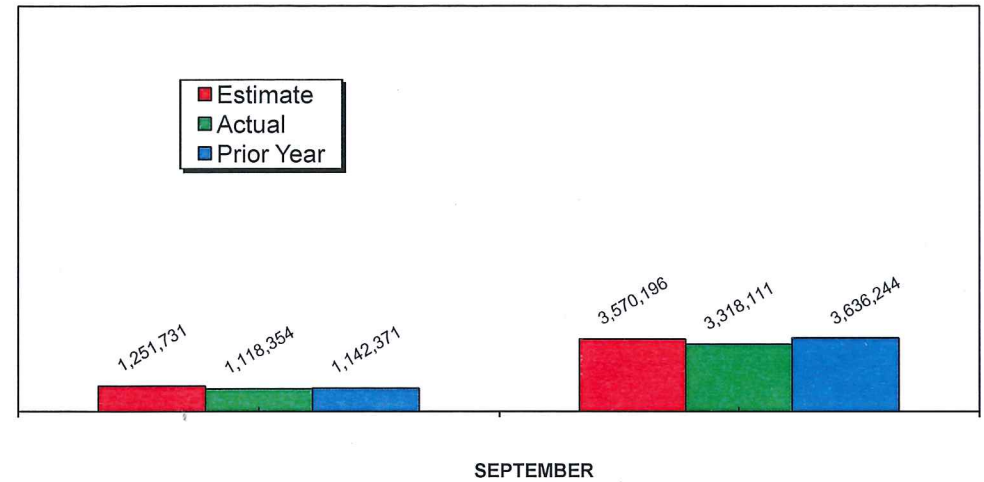
	CURRENT BALANCE		CURRENT ENCUMBRANCES	UNCUMBERED BALANCE
GOVERNMENTAL				
001 GENERAL	\$9,516,029.12	(4)	\$979,377.94	\$8,536,651.18
SPECIAL REVENUE				
018 PRINCIPAL'S	19,176.30		17,085.67	2,090.63
019 LOCAL/WIA YOUTH SERVICES	8,861.73		102,907.29	(94,045.56)
022 AGENCY/PELL			0.00	0.00
432 ED MGT INFO SYSTEM	15,106.01		1,130.00	13,976.01
439 PRE-SCHOOL CHILDHOOD	(6,596.84)		3,974.81	(10,571.65)
451 DATA COMMUNICATION	900.00		0.00	900.00
461 VOCATIONAL ED ENHANCEMENTS	(576.10)		0.00	(576.10)
499 MISCELLANEOUS STATE GRANTS			0.00	0.00
502 SUCCESS UNLIMITED	(4,859.89)		0.00	(4,859.89)
506 RACE TO THE TOP	(1,050.00)		0.00	(1,050.00)
524 VOCATIONAL ED/CARL PERKINS	(48,713.25)		34,805.21	(83,518.46)
590 IMPROVING TEACHER QUALITY	(629.11)		790.00	(1,419.11)
DEBT SERVICE				
002 BOND RETIREMENT (OSFC ESCROW)	784,818.42			784,818.42
CAPITAL PROJECTS				
003 PERMANENT IMPROVEMENT	264,281.72		109,347.98	154,933.74
004 BUILDING - OSFC/LOCAL	94,955.45		86,113.62	8,841.83
010 OSFC - STATE/LFI	4,233,771.09		50,583.03	4,183,188.06
034 OSFC - FACILITIES MAINTENANCE	642,077.70		65,809.50	576,268.20
070 CAPITAL PROJECTS - HB426	1,311,850.98		446.96	1,311,404.02
ENTERPRISE				
006 FOOD SERVICES	20,637.38		173,150.52	(152,513.14)
009 UNIFORM SCHOOL SUPPLIES	60,632.28		375.00	60,257.28
011 ROTARY - CUSTOMER SERVICE	80,779.22		62,669.00	18,110.22
012 ADULT EDUCATION	541,224.74		39,430.54	501,794.20
INTERNAL SERVICE				
014 ROTARY - BANQUETS	18,622.24			18,622.24
024 SELF INSURANCE FUND	1,088,955.23		548,087.00	540,868.23
TRUST AND AGENCY				
007 SPECIAL TRUST/SCHOLARSHIP	143,205.08		4,860.02	138,345.06
008 ENDOWMENT	31,357.23		0.00	31,357.23
025 USAS NETWORK - NCOCC	978,469.28		271,903.07	706,566.21
200 STUDENT ACTIVITY	67,044.49		24,747.79	42,296.70
TOTAL CASH	\$19,860,330.50	(2)	\$2,577,594.95	\$17,282,735.55
GENERAL - WAREHOUSE INVENTORY	\$153,204.51			

	2013/2014 APPROP	SEPTEMBER ACTUAL	YTD ACTUAL	YTD as % of Est
Beginning Cash Balance	\$8,287,519	\$9,766,179	\$8,287,519	
RECEIPTS				
General Property-R. E.	3,850,000	(128,641)	1,590,489	41.31%
Tangible Pers Property	245,000	125,646	208,857	85.25%
Earnings on Investment	88,000	19,955	22,006	(3) 25.01%
Tax Exemption Compensation			0	0.00%
Miscellaneous Receipts	200,000	9,614	43,777	21.89%
School Foundation	9,850,000	806,399	2,426,460	24.63%
Homestead - Rollback	601,000	35,625	130,782	21.76%
Other Tax	88,200	3,098	59,110	67.02%
Transfers-In	0		0	0.00%
Advances-In	40,050		40,050	100.00%
Refund Prior Yr Expense		(3,492)	25,090	0.00%
Total Receipts	\$14,962,250	\$868,203	\$4,546,621	30.39%
Total Available	\$23,249,769	\$10,634,383	\$12,834,140	
EXPENDITURES				
Salaries & Wages	8,980,000	656,421	1,902,164	21.18%
Retirement & Benefits	3,514,270	276,158	761,605	21.67%
Purchased Services	1,372,750	75,199	366,535	26.70%
Supplies & Materials	550,000	96,195	211,973	38.54%
Miscellaneous	192,000	14,381	75,720	39.44%
Debt Service	845,584		113	0.01%
Contingencies	0		0	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	\$16,154,604	\$1,118,354	\$3,318,111	20.54%
Ending Cash Balance	\$7,095,165	\$9,516,029	\$9,516,029	(4) 3/12
Encumbrances	300,000	979,378	979,378	25.00%
Unreserved Balance	\$6,795,165	\$8,536,651	\$8,536,651	

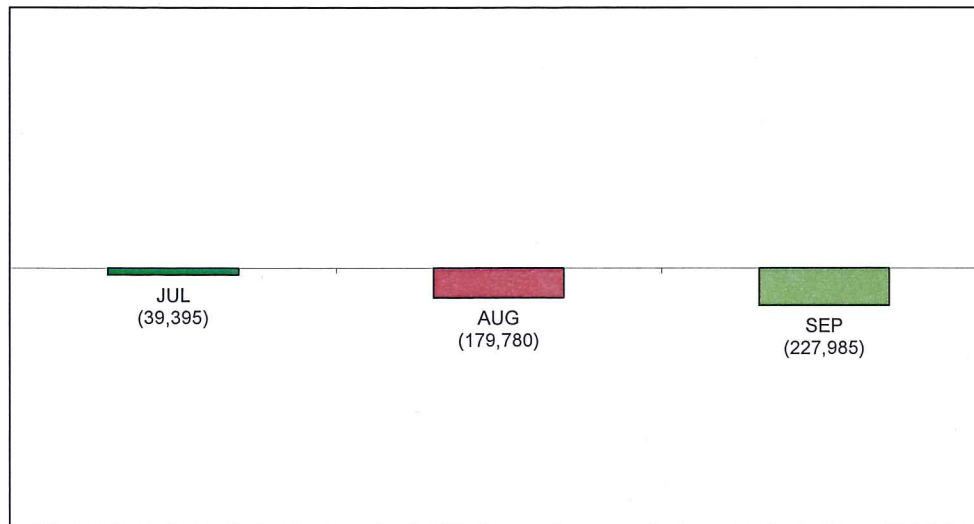
FY 2013/2014 GENERAL FUND REVENUE



FY 2013/2014 GENERAL FUND EXPENDITURE



**YTD REVENUE VARIANCE
ACTUAL VS ESTIMATE**



**YTD EXPENDITURE VARIANCE
ACTUAL VS ESTIMATE**

