



October
Financial Report
November 18, 2013

Linda K. Schumacher, Treasurer

CASH IN BANKS:

CITIZENS BANK	819,853.84	
PNC	5,996,005.04	
FARMERS CITIZENS BANK	12,969.90	
RICHLAND BANK - SWEEP ACCOUNT	239,099.01	
HUNTINGTON NATIONAL BANK (DEBT SERVICE)	79.85	
UNITED BANK	41,537.33	
US BANK	\$9,616.94	
		7,119,161.91

OSFC RENOVATION FUNDS

HUNTINGTON (OSFC LOCAL) - BAIRD INVESTMENTS	32,248.99	
RICHLAND BANK (OSFC STATE SHARE)	2,211,676.56	
RICHLAND BANK - CONTRACTOR RETAINAGE	\$187,699.10	
		2,431,624.65

TOTAL CASH IN BANKS	\$9,550,786.56
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INVESTMENTS:

CITIZENS BANK	0.00
FIRST FEDERAL BANK	0.00
PARK NATIONAL (RICHLAND BANK)	8,071,456.72
MULTIBANK SECURITIES	0.00
STAR OHIO - PCTC	1,540.48

TOTAL INVESTMENTS	\$8,072,997.20	(1)
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RESERVE:

HUNTINGTON BANK ESCROW ACCOUNT	\$782,418.76
OME-RESA INSURANCE RESERVE/(DEFICIT)	\$1,127,462.18

PETTY CASH and CHANGE FUNDS

ALL FUNDS	\$1,675.00
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TOTAL DEPOSIT BALANCE	\$19,535,339.70
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RECONCILING ITEMS

OCTOBER	(\$4,823.94)
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TREASURER'S BALANCE	\$19,530,515.76	(2)
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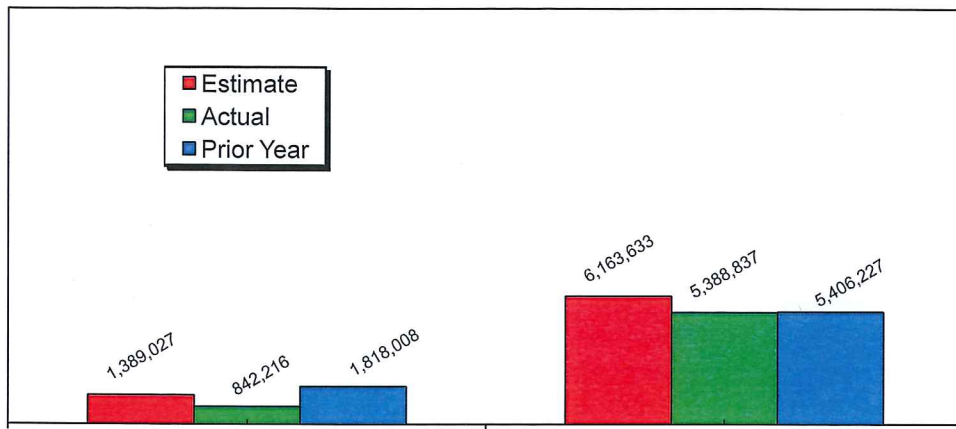
DATE	AMOUNT	TYPE	BANK	RATE	DUE DATE	INT EARNED
10/31/2013	DAILY BAL.	MONEY MKT	STAR OHIO	0.03%	10/31/2013	0.03
10/31/2013	DAILY BAL.	MONEY MKT	Richland- Sweep	0.15%	10/31/2013	201.21
10/31/2013	DAILY BAL.	MONEY MKT	PNC	0.23%	10/31/2013	772.53
10/31/2013	DAILY BAL.	MONEY MKT	Citizens	0.10%	10/31/2013	87.31
10/31/2013	DAILY BAL.	MONEY MKT	Richland- State Share	0.15%	10/31/2013	290.95
10/31/2013	DAILY BAL.	MONEY MKT	Baird Investments	0.02%	10/31/2013	13.34
10/31/2013	DAILY BAL.	MONEY MKT	Huntington Escrow	MARKET	10/31/2013	0.55
10/31/2013	DAILY BAL.	MONEY MKT	OME-RESA	MARKET	10/31/2013	(664.41)
10/18/2012		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 \$ 8,071,456.72						SEPTEMBER 701.51
Star Ohio 1,540.48						FISCAL YTD \$23,976.63
Total <u>8,072,997.20</u> (1)						TOTAL FISCAL YTD \$24,678.14
						OTHER FUNDS \$1,748.94
						GENERAL FUND \$22,929.20 (3)

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

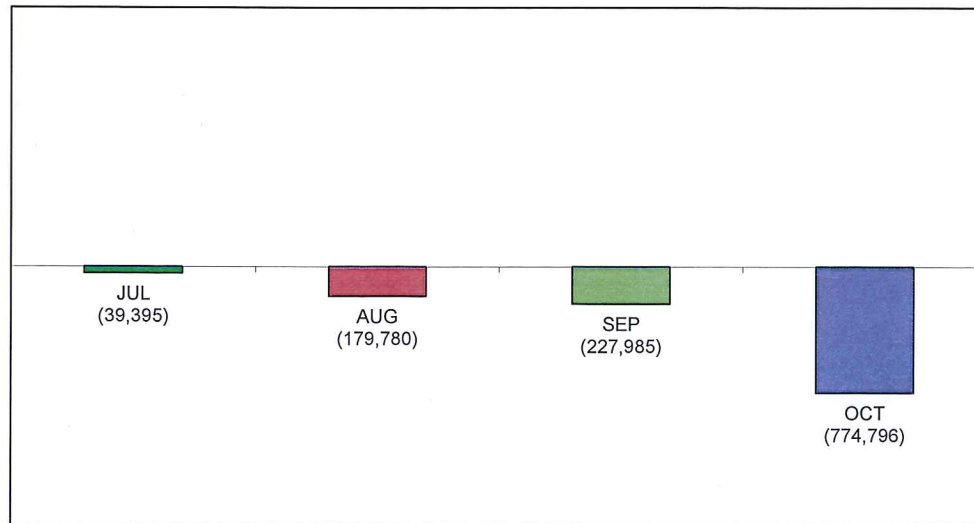
	CURRENT BALANCE		CURRENT ENCUMBRANCES	UNCUMBERED BALANCE
GOVERNMENTAL				
001 GENERAL	\$9,285,255.38 (4)		\$1,088,289.69	\$8,196,965.69
SPECIAL REVENUE				
018 PRINCIPAL'S	11,510.62		10,414.82	1,095.80
019 LOCAL/WIA YOUTH SERVICES	8,977.38		102,812.37	(93,834.99)
022 AGENCY/PELL				0.00
432 ED MGT INFO SYSTEM	14,657.21		1,151.00	13,506.21
439 PRE-SCHOOL CHILDHOOD	5,864.16		10,082.67	(4,218.51)
451 DATA COMMUNICATION	8,100.00			8,100.00
461 VOCATIONAL ED ENHANCEMENTS	400.00			400.00
499 MISCELLANEOUS STATE GRANTS				0.00
502 SUCCESS UNLIMITED	(4,859.89)			(4,859.89)
506 RACE TO THE TOP	(1,050.00)			(1,050.00)
524 VOCATIONAL ED/CARL PERKINS	25,206.61		32,552.97	(7,346.36)
590 IMPROVING TEACHER QUALITY	455.00		790.00	(335.00)
DEBT SERVICE				
002 BOND RETIREMENT (OSFC ESCROW)	784,818.42			784,818.42
CAPITAL PROJECTS				
003 PERMANENT IMPROVEMENT	205,281.82		43,477.26	161,804.56
004 BUILDING - OSFC/LOCAL	87,232.44		86,113.62	1,118.82
010 OSFC - STATE/LFI	4,169,063.07		1,833.03	4,167,230.04
034 OSFC - FACILITIES MAINTENANCE	618,305.63		53,182.42	565,123.21
070 CAPITAL PROJECTS - HB426	1,311,404.02			1,311,404.02
ENTERPRISE				
006 FOOD SERVICES	36,849.21		152,361.89	(115,512.68)
009 UNIFORM SCHOOL SUPPLIES	31,955.50		375.00	31,580.50
011 ROTARY - CUSTOMER SERVICE	83,633.56		56,241.03	27,392.53
012 ADULT EDUCATION	519,249.86		18,702.65	500,547.21
INTERNAL SERVICE				
014 ROTARY - BANQUETS	18,622.24			18,622.24
024 SELF INSURANCE FUND	1,127,462.18		548,087.00	579,375.18
TRUST AND AGENCY				
007 SPECIAL TRUST/SCHOLARSHIP	144,826.08		4,860.02	139,966.06
008 ENDOWMENT	31,362.23			31,362.23
025 USAS NETWORK - NCOCC	919,644.61		235,596.64	684,047.97
200 STUDENT ACTIVITY	86,288.42		40,069.67	46,218.75
TOTAL CASH	\$19,530,515.76 (2)		\$2,486,993.75	\$17,043,522.01
GENERAL - WAREHOUSE INVENTORY	\$126,405.73			

	2013/2014 APPROP	OCTOBER ACTUAL	YTD ACTUAL	YTD as % of Est
Beginning Cash Balance	\$8,287,519	\$9,516,029	\$8,287,519	
RECEIPTS				
General Property-R. E.	3,850,000		1,590,489	41.31%
Tangible Pers Property	245,000	760	209,617	85.56%
Earnings on Investment	88,000	922	22,929	(3) 26.06%
Tax Exemption Compensation			0	0.00%
Miscellaneous Receipts	200,000	726	44,503	22.25%
School Foundation	9,850,000	811,769	3,238,229	32.88%
Homestead - Rollback	601,000	28,039	158,820	26.43%
Other Tax	88,200		59,110	67.02%
Transfers-In	0		0	0.00%
Advances-In	40,050		40,050	100.00%
Refund Prior Yr Expense			25,090	0.00%
Total Receipts	\$14,962,250	\$842,216	\$5,388,837	36.02%
Total Available	\$23,249,769	\$10,358,245	\$13,676,356	
EXPENDITURES				
Salaries & Wages	8,980,000	648,187	2,550,350	28.40%
Retirement & Benefits	3,514,270	269,433	1,031,039	29.34%
Purchased Services	1,372,750	105,924	472,459	34.42%
Supplies & Materials	550,000	43,154	255,127	46.39%
Miscellaneous	192,000	5,602	81,322	42.36%
Debt Service	845,584		113	0.01%
Contingencies	0		0	0.00%
Transfers-Out	600,000	690	690	0.11%
Advances-Out	100,000		0	0.00%
Refund Prior Yr Receipt	0		0	0.00%
Total Expenditures	\$16,154,604	\$1,072,990	\$4,391,101	27.18%
Ending Cash Balance	\$7,095,165	\$9,285,255	\$9,285,255	(4) 4/12
Encumbrances	300,000	1,088,290	1,088,290	33.33%
Unreserved Balance	\$6,795,165	\$8,196,966	\$8,196,966	

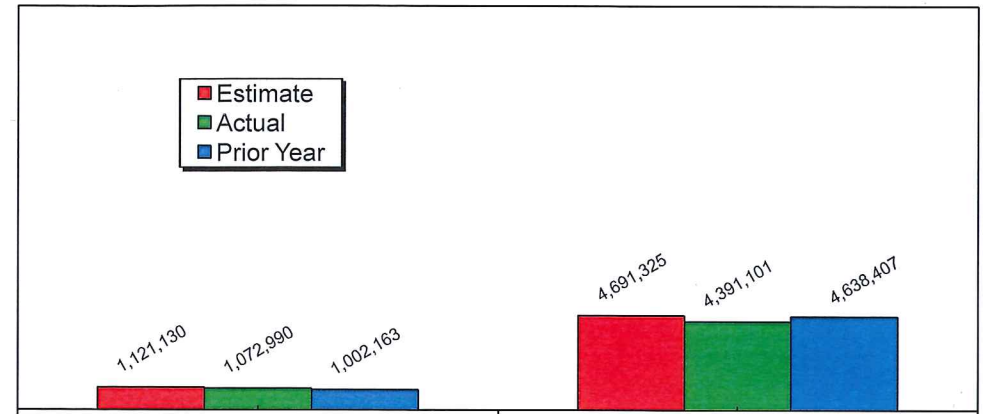
FY 2013/2014 GENERAL FUND REVENUE



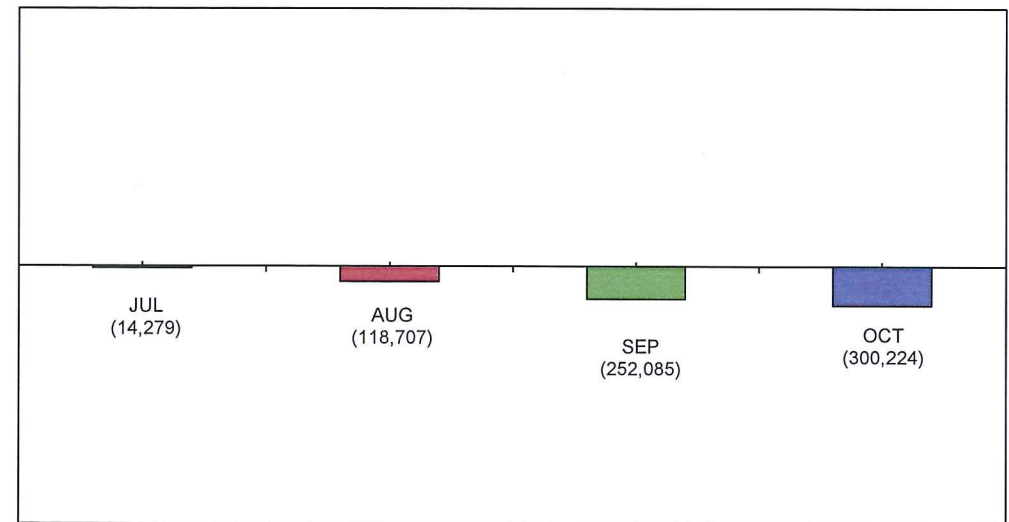
SEPTEMBER

YTD REVENUE VARIANCE
ACTUAL VS ESTIMATE

FY 2013/2014 GENERAL FUND EXPENDITURE



SEPTEMBER

YTD EXPENDITURE VARIANCE
ACTUAL VS ESTIMATE

OCTOBER 31, 2013

MONTHLY ADJUSTMENTS

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TRANSFERS:

From:
001.7200.910.0000 GENERAL FUND

To:
439.5210.9913 Public School Preschool

689.80

To eliminate deficit and close grant

689.80