



December
Financial Report
January 14, 2015

Linda K. Schumacher, Treasurer

CASH IN BANKS:	
CITIZENS BANK	1,359,341.28
PNC	4,522,931.56
FARMERS CITIZENS BANK	65,535.48
RICHLAND BANK - MONEY MARKET	113,686.46
HUNTINGTON NATIONAL BANK (DEBT SERVICE)	2.14
UNITED BANK	8,331.40
US BANK	\$29,103.44
	6,098,931.76
OSFC RENOVATION FUNDS	
HUNTINGTON (OSFC LOCAL) - BAIRD INVESTMENTS	0.00
RICHLAND BANK (OSFC STATE SHARE)	2,137,615.99
RICHLAND BANK - CONTRACTOR RETAINAGE	\$0.00
	2,137,615.99
TOTAL CASH IN BANKS	\$8,236,547.75
INVESTMENTS:	
CITIZENS BANK	0.00
FIRST FEDERAL BANK	0.00
PARK NATIONAL (RICHLAND BANK)	8,025,323.69
MULTIBANK SECURITIES	0.00
STAR OHIO - PCTC	1,541.04
TOTAL INVESTMENTS	\$8,026,864.73 (1)
RESERVE:	
HUNTINGTON BANK ESCROW ACCOUNT	\$782,425.11
JEFFERSON HEALTH PLAN INSURANCE RESERVE/(DEFICIT)	\$1,283,514.44
PETTY CASH and CHANGE FUNDS	
ALL FUNDS	\$1,875.00
TOTAL DEPOSIT BALANCE	\$18,331,227.03
RECONCILING ITEMS	
DECEMBER	(\$34,652.17)
TREASURER'S BALANCE	\$18,296,574.86 (2)

DATE	AMOUNT	TYPE	BANK	RATE	DUE DATE	INT EARNED
10/31/2014	DAILY BAL.	MONEY MKT	STAR OHIO	0.04%	10/31/2014	0.07
10/31/2014	DAILY BAL.	MONEY MKT	Richland- MM	0.12%	10/31/2014	18.66
10/31/2014	DAILY BAL.	MONEY MKT	PNC	0.23%	10/31/2014	1,068.55
10/31/2014	DAILY BAL.	MONEY MKT	Citizens	0.10%	10/31/2014	53.88
10/31/2014	DAILY BAL.	MONEY MKT	Richland- State Share	0.15%	10/31/2014	347.44
10/31/2014	DAILY BAL.	MONEY MKT	Baird Investments	0.02%	10/31/2014	(38.67)
10/31/2014	DAILY BAL.	MONEY MKT	Huntington Bank	MARKET	10/31/2014	45.73
10/31/2014	DAILY BAL.	MONEY MKT	Jefferson Health Plan	MARKET	10/31/2014	1,233.54
10/16/2014	1,000,000.00	CDARS	Richland - 1017154466	0.30%	1/15/2015	
9/18/2014	1,000,000.00	CDARS	Richland - 1017059684	0.35%	3/19/2015	
10/16/2014	1,000,000.00	CDARS	Richland - 1017154415	0.35%	4/16/2015	
5/29/2014	1,021,584.83	CDARS	Richland - 1016666595	0.30%	5/28/2015	
6/19/2014	1,002,991.77	CDARS	Richland - 1016734078	0.30%	6/18/2015	
9/18/2014	1,000,000.00	CDARS	Richland - 1017059706	0.40%	9/17/2015	
10/16/2014	1,000,000.00	CDARS	Richland - 1017154423	0.40%	10/15/2015	
12/18/2014	1,000,747.09	CDARS	Richland - 1017345563	0.40%	12/17/2015	

Month End

Investments \$ 8,025,323.69

Star Ohio 1,541.04

Total 8,026,864.73 (1)

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

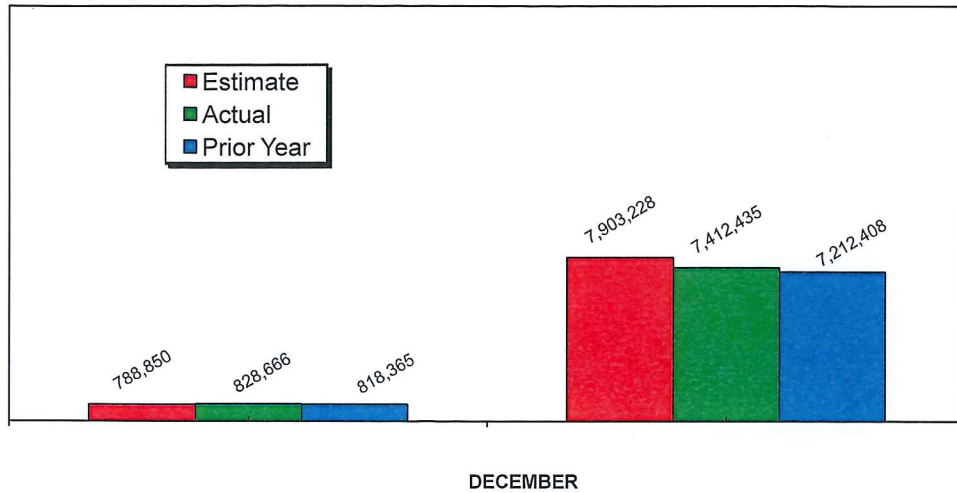
NOVEMBER	2,729.20
FISCAL YTD	\$22,728.18
TOTAL FISCAL YTD	\$25,457.38
OTHER FUNDS	\$9,542.36
GENERAL FUND	\$15,915.02 (3)

	CURRENT BALANCE		CURRENT ENCUMBRANCES	UNCUMBERED BALANCE
GOVERNMENTAL				
001 GENERAL	\$7,865,163.09	(4)	\$1,054,097.31	\$6,811,065.78
SPECIAL REVENUE				
018 PRINCIPAL'S	13,979.54		12,617.89	1,361.65
019 LOCAL/WIA YOUTH SERVICES/LGIF	70,914.43		94,487.51	(23,573.08)
022 AGENCY/PELL	25,000.00		6,404.02	18,595.98
432 ED MGT INFO SYSTEM	11,205.86		248.06	10,957.80
439 PRE-SCHOOL CHILDHOOD	3,798.47		4,435.34	(636.87)
451 DATA COMMUNICATION	6,369.56		1,169.56	5,200.00
461 VOCATIONAL ED ENHANCEMENTS	(400.00)		0.00	(400.00)
466 RAMTEC / Straight A Fund	0.00		0.00	0.00
502 SUCCESS UNLIMITED				0.00
506 RACE TO THE TOP				0.00
524 VOCATIONAL ED/CARL PERKINS	5,454.42		21,167.44	(15,713.02)
590 IMPROVING TEACHER QUALITY	205.25			205.25
DEBT SERVICE				
002 BOND RETIREMENT (OSFC ESCROW)	784,897.17			784,897.17
CAPITAL PROJECTS				
003 PERMANENT IMPROVEMENT	377,857.68		30,286.48	347,571.20
004 BUILDING - OSFC/LOCAL	56,416.31		3,715.00	52,701.31
010 OSFC - STATE/LFI	3,885,621.03		31,285.00	3,854,336.03
034 OSFC - FACILITIES MAINTENANCE	600,504.91		46,464.72	554,040.19
070 CAPITAL PROJECTS - HB426	875,795.52		0.00	875,795.52
ENTERPRISE				
006 FOOD SERVICES	48,191.21		116,814.77	(68,623.56)
009 UNIFORM SCHOOL SUPPLIES	41,716.81		5,535.91	36,180.90
011 ROTARY - CUSTOMER SERVICE	113,212.64		53,531.83	59,680.81
012 ADULT EDUCATION	424,610.13		32,744.33	391,865.80
INTERNAL SERVICE				
014 ROTARY - BANQUETS	22,246.24			22,246.24
024 SELF INSURANCE FUND	1,283,514.44		403,370.00	880,144.44
TRUST AND AGENCY				
007 SPECIAL TRUST/SCHOLARSHIP	143,485.18		2,456.04	141,029.14
008 ENDOWMENT	31,266.07			31,266.07
025 USAS NETWORK - NCOCC	1,517,765.63		211,403.51	1,306,362.12
200 STUDENT ACTIVITY	87,783.27		42,354.65	45,428.62
TOTAL CASH	\$18,296,574.86	(2)	\$2,174,589.37	\$16,121,985.49
GENERAL - WAREHOUSE INVENTORY	\$72,573.11			

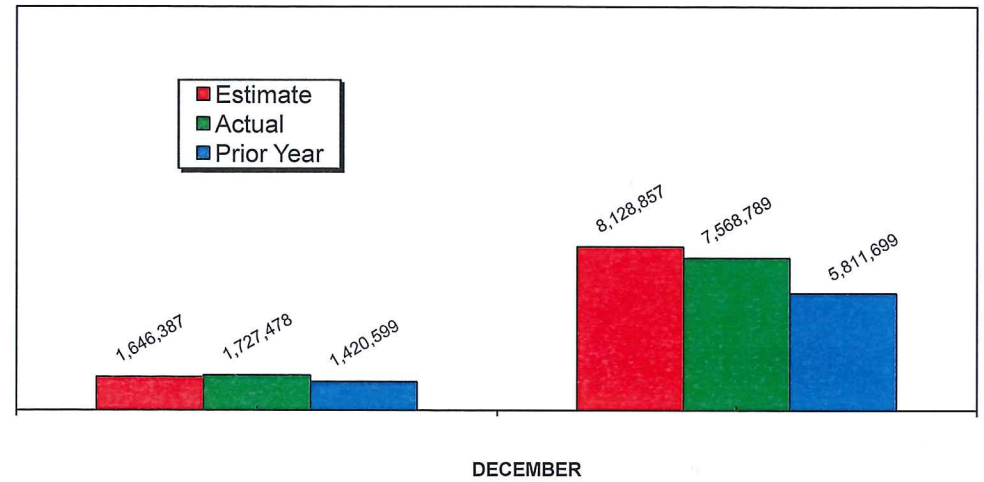
**2014/2015
GENERAL FUND
Appropriations/Actual
Revenues & Expenditures**

		2014/2015 Fiscal Year Appropriations	DECEMBER ACTUAL	YTD ACTUAL	YTD as % of Est
Beginning Balance		8,021,517	8,763,975	8,021,517	
REVENUES					
1.01	General Property-R. E.	3,950,071		1,645,580	41.66%
1.02	Public Utility Personal Property Tax	308,600		186,702	60.50%
1.035	Unrestricted Grants-In-Aid	6,827,118			48.50%
	General Regular School Foundation		543,455	3,260,732	
	Other State Funding			50,281	
1.04	Restricted Grants-In-Aid	2,636,448			
	Career/Tech Weighted Funding		206,714	1,240,286	49.83%
	Economic Disadvantaged Funding		12,255	73,531	
1.05	Property Tax Allocation	697,658			50.23%
	10% and 2.5% Rollback			263,340	
	Homestead Exemption			43,057	
	Tangible Personal Property Tax Reim			44,063	
1.06	All Other Operating Revenues	868,386			47.48%
	Open enrollment Adjustment		24,257	145,589	
	Associated Services/Other Adj		39,475	236,848	
	Interest Earned		1,043	15,915	(3)
	General Fund Misc Receipts		77	8,327	
	Other Tax (Manufactured Home Tax)		942	5,600	
2.05	Advances-In	65,000		65,000	100.00%
2.06	All Other Financing Resources	24,000			531.60%
	General Ref of Prior Year Exp		379	124,249	
	General Sale/Loss of Assets		69	3,336	
		15,377,281	828,666	7,412,435	48.20%
		23,398,798	9,592,641	15,433,952	
EXPENDITURES					
3.01	Personnel Services	8,620,042	672,482	4,229,946	49.07%
3.02	Employee Retirement/Insurance Benefits	3,302,540	267,360	1,618,583	49.01%
3.03	Purchased Services	1,700,433	127,606	768,016	45.17%
3.04	Supplies and Materials	485,739	62,209	259,853	53.50%
4.30	Miscellaneous Objects	197,963	13,072	104,318	52.70%
4.02/4.05	Principal Notes	320,000	320,000	320,000	100.00%
4.06	Interest and Fiscal Charges	522,559	264,749	264,749	50.66%
5.01	Operating Transfers Out	550,000		3,325	0.60%
5.02	Advances Out	100,000		0	0.00%
5.03	All Other Financing Uses			0	
				0	
	Total Expenditures	15,799,276	1,727,478	7,568,789	47.91%
	Ending Cash Balance	7,599,522	7,865,163	7,865,163	(4)
	Encumbrances	300,000	1,054,097	1,054,097	6/12 50.00%
	Unreserved Balance	7,299,522	6,811,066	6,811,066	

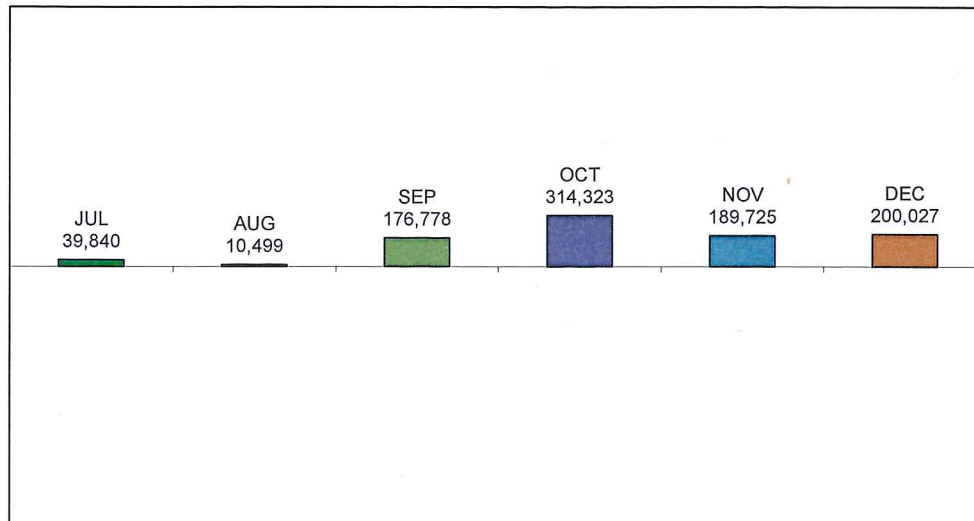
FY 2014/2015 GENERAL FUND REVENUE



FY 2014/2015 GENERAL FUND EXPENDITURE



**YTD REVENUE VARIANCE
ACTUAL YTD VS PRIOR YTD**



**YTD EXPENDITURE VARIANCE
ACTUAL YTD VS PRIOR YTD**

