Pioneer
CAREER & TECHNOLOGY CENTER
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DECEMBER
Financial Report
January 9, 2019

Linda K. Schumacher, Treasurer

CASH IN BANKS:		
CIVISTA BANK	1,094,803.47	
PNC	2,774,211.68	
FARMERS CITIZENS BANK	88,509.61	
RICHLAND BANK - MONEY MARKET	133,954.46	
HUNTINGTON NATIONAL BANK (BOND FUND)	5,052.42	
UNITED BANK	22,476.61	
US BANK	$19,848.93	
		4,138,857.18
OSFC RENOVATION FUNDS		
RICHLAND BANK (OSFC STATE SHARE)	74,333.75	
		74,333.75
TOTAL CASH IN BANKS		$4,213,190.93
INVESTMENTS:		
PARK NATIONAL (RICHLAND BANK)	10,314,678.43	
STAR OHIO - PCTC	6,166,222.88	
TOTAL INVESTMENTS		$16,480,901.31 (1)
RESERVE:		
HUNTINGTON BANK DEBT SERVICE		$782,597.25
JEFFERSON HEALTH PLAN INSURANCE RESERVE/(DEFICIT)		$1,243,396.27
PETTY CASH and CHANGE FUNDS		
ALL FUNDS		$1,925.00
TOTAL DEPOSIT BALANCE		$22,722,010.76
RECONCILING ITEMS		
DECEMBER		($14,998.75)
TREASURER'S BALANCE		$22,707,012.01 (2)

DATE	AMOUNT	TYPE	BANK	RATE	DUE DATE	INT EARNED
12/31/2018	DAILY BAL.	MONEY MKT	STAR OHIO	2.40%	12/31/2018	11,689.08
12/31/2018	DAILY BAL.	MONEY MKT	Richland- MM	1.85%	12/31/2018	231.89
12/31/2018	DAILY BAL.	MONEY MKT	PNC	1.11%	12/31/2018	3,522.14
12/31/2018	DAILY BAL.	MONEY MKT	Civista	0.10%	12/31/2018	131.60
12/31/2018	DAILY BAL.	MONEY MKT	Richland- State Share	1.85%	12/31/2018	375.32
12/31/2018	DAILY BAL.	MONEY MKT	Huntington Bank - Bond Account	0.10%	12/31/2018	0.36
12/31/2018	DAILY BAL.	MONEY MKT	Huntington Bank - Debt Service	MARKET	12/31/2018	66.80
12/31/2018	DAILY BAL.	MONEY MKT	Jefferson Health Plan	MARKET	12/31/2018	2,080.37
12/31/2018	5,132,909.90	MONEY MKT	Richland Bank Investment Portfolio	MARKET	12/31/2018	9,719.53
6/14/2018		CDARS	Richland- 1021800798	1.65%	12/13/2018	8,385.17
9/20/2018		CDARS	Richland- 1021465477	1.90%	12/20/2018	4,851.34
10/11/2018	1,029,963.88	CDARS	Richland- 1021860162	1.90%	1/10/2019	
11/23/2018	1,054,845.08	CDARS	Richland- 1021995041	2.19%	2/21/2019	
12/13/2018	1,031,752.75	CDARS	Richland- 1022062294	2.24%	3/14/2019	
10/11/2018	1,028,945.50	CDARS	Richland- 1021862548	1.90%	4/11/2019	
12/20/2018	1,036,261.32	CDARS	Richland- 1022092894	2.29%	6/20/2019	

Month End		
Investments	$ 10,314,678.43	
Star Ohio	6,166,222.88	
Total	16,480,901.31	(1)

DECEMBER	41,053.60	
FISCAL YTD	$146,481.77	
TOTAL FISCAL YTD	$187,535.37	
OTHER FUNDS	$22,114.12	
GENERAL FUND	$165,421.25	(3)

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

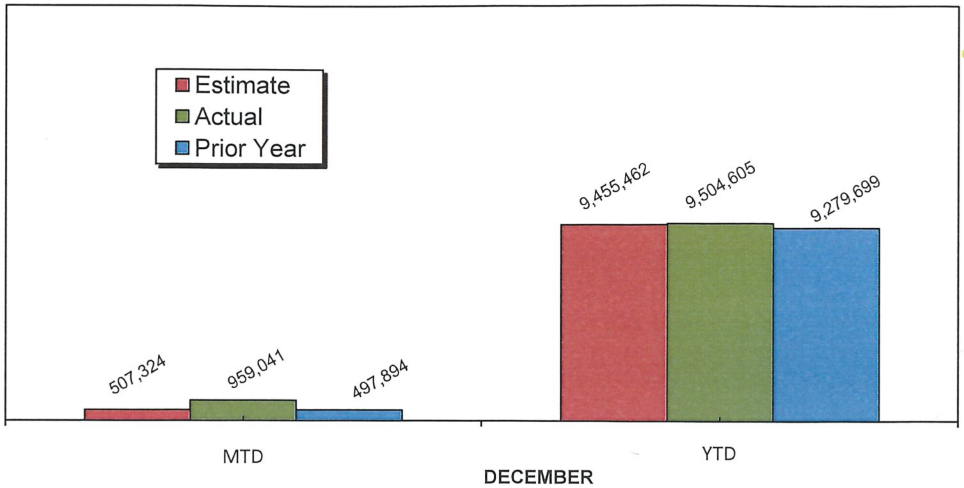
	CURRENT BALANCE		CURRENT ENCUMBRANCES	UNCUMBERED BALANCE
GOVERNMENTAL				
001 GENERAL	$13,984,921.57	(4)	$1,134,404.92	$12,850,516.65
SPECIAL REVENUE				
018 PRINCIPAL'S	41,024.63		9,978.02	31,046.61
019 LOCAL/WIA YOUTH SERVICES/LGIF	7,451.67		0.00	7,451.67
022 AGENCY/PELL	22,411.75		30.00	22,381.75
432 ED MGT INFO SYSTEM	4,204.06		484.12	3,719.94
439 PRE-SCHOOL CHILDHOOD	(2,328.43)		3,446.32	(5,774.75)
451 DATA COMMUNICATION	900.00		0.00	900.00
461 VOCATIONAL ED ENHANCEMENTS	0.00		1,560.00	(1,560.00)
499 MISCELLANEOUS STATE GRANT FUND	0.00		0.00	0.00
524 VOCATIONAL ED/CARL PERKINS	(47,473.86)		10,859.50	(58,333.36)
590 IMPROVING TEACHER QUALITY	0.00		0.00	0.00
DEBT SERVICE				
002 BOND RETIREMENT (OSFC ESCROW)	794,303.02		0.00	794,303.02
CAPITAL PROJECTS				
003 PERMANENT IMPROVEMENT	886,644.95		12,494.59	874,150.36
004 BUILDING - OSFC/LOCAL	38,996.43		0.00	38,996.43
010 OSFC - STATE/LFI	1,537,279.94		155,222.26	1,382,057.68
034 OSFC - FACILITIES MAINTENANCE	1,810,542.28		52,846.95	1,757,695.33
070 CAPITAL PROJECTS - HB426	340,404.49		0.00	340,404.49
ENTERPRISE				
006 FOOD SERVICES	77,080.32		132,298.35	(55,218.03)
009 UNIFORM SCHOOL SUPPLIES	114,604.09		9,524.02	105,080.07
011 ROTARY - CUSTOMER SERVICE	229,430.23		68,211.78	161,218.45
012 ADULT EDUCATION	238,400.89		42,653.72	195,747.17
INTERNAL SERVICE				
014 ROTARY - INTERNAL SERVICES	31,176.69		0.00	31,176.69
024 SELF INSURANCE FUND	1,243,396.27		540,443.36	702,952.91
TRUST AND AGENCY				
007 SPECIAL TRUST/SCHOLARSHIP	204,102.88		3,873.79	200,229.09
008 ENDOWMENT	32,308.90		0.00	32,308.90
025 USAS NETWORK - NCOCC	995,663.59		384,088.85	611,574.74
200 STUDENT ACTIVITY	121,565.65		57,373.05	64,192.60
TOTAL CASH	$22,707,012.01	(2)	$2,619,793.60	$20,087,218.41

GENERAL - WAREHOUSE INVENTORY	$57,228.19

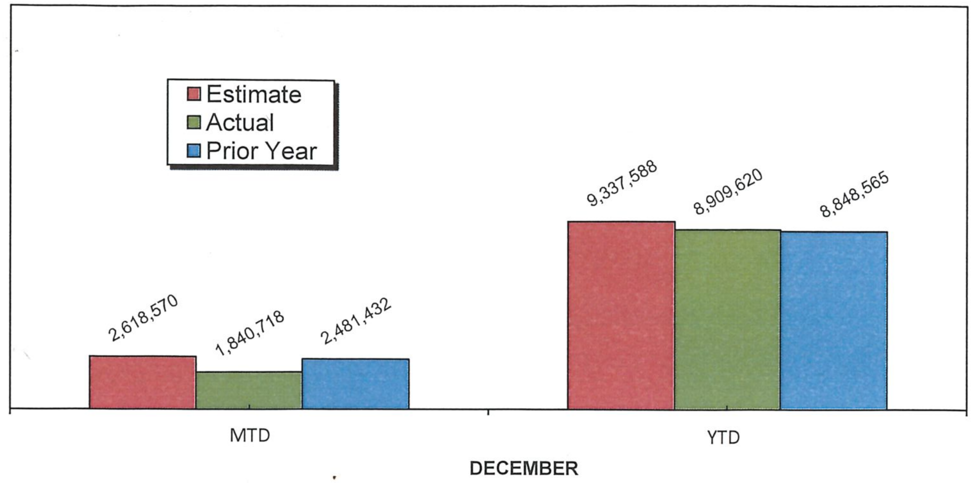
2018/2019
GENERAL FUND
Appropriations/Actual
Revenues & Expenditures

		2018/2019 Fiscal Year Appropriations	DECEMBER ACTUAL	YTD ACTUAL		YTD as % of Est
Beginning Balance		13,389,938	14,866,600	13,389,938		
	REVENUES					
1.01	General Property-R. E.	**5,805,227**		2,408,918		41.50%
1.02	Public Utility Personal Property Tax	**603,934**		295,260		48.89%
1.035	Unrestricted Grants-In-Aid	**7,657,040**				50.67%
	General Regular School Foundation		577,567	3,800,608		
	Other State Funding			79,159		
1.04	Restricted Grants-In-Aid	**3,680,050**				47.62%
	Career/Tech Weighted Funding		234,483	1,649,796		
	Economic Disadvantaged Funding		13,626	102,530		
1.05	Property Tax Allocation	**486,840**				50.18%
	10% and 2.5% Rollback		242	128,099		
	Homestead Exemption		8	116,190		
1.06	All Other Operating Revenues	**1,374,285**				55.42%
	Open enrollment Adjustment		88,691	500,335		
	Associated Services/Other Adj		6,218	62,873		
	Interest Earned		37,950	165,421	(3)	
	General Fund Misc Receipts		233	25,515		
	Other Tax (Manufactured Home Tax)			7,482		
2.05	Advances-In	**118,000**		118,000		100.00%
	Transfers-In	**0**		0		
2.06	All Other Financing Resources	**120,000**				37.02%
	General Ref of Prior Year Exp			42,000		
	General Sale/Loss of Assets		24	2,419		
		19,845,376	959,041	9,504,605		47.89%
		33,235,314	15,825,641	22,894,543		
	EXPENDITURES					
3.01	Personnel Services	**10,278,880**	784,676	4,936,980		48.03%
3.02	Employee Retirement/Insurance Benefits	**4,398,320**	363,505	2,145,394		48.78%
3.03	Purchased Services	**2,144,775**	95,657	801,333		37.36%
3.04	Supplies and Materials	**563,193**	50,625	371,803		66.02%
4.30	Miscellaneous Objects	**305,786**	8,070	115,925		37.91%
4.02/4.05	Principal Notes	**350,000**	350,000	350,000		100.00%
4.06	Interest and Fiscal Charges	**369,870**	188,185	188,185		50.88%
5.01	Operating Transfers Out	**825,360**		0		0.00%
5.02	Advances Out	**75,000**		0		0.00%
5.03	All Other Financing Uses	**0**		0		
				0		
	Total Expenditures	19,311,184	1,840,718	8,909,620		46.14%
	Ending Cash Balance	13,924,130	13,984,923	13,984,923	(4)	
						6/12
	Encumberances	**300,000**	**1,395,832**	**1,220,666.96**		50.00%
	Unreserved Balance	13,624,130	12,589,091	12,764,256		

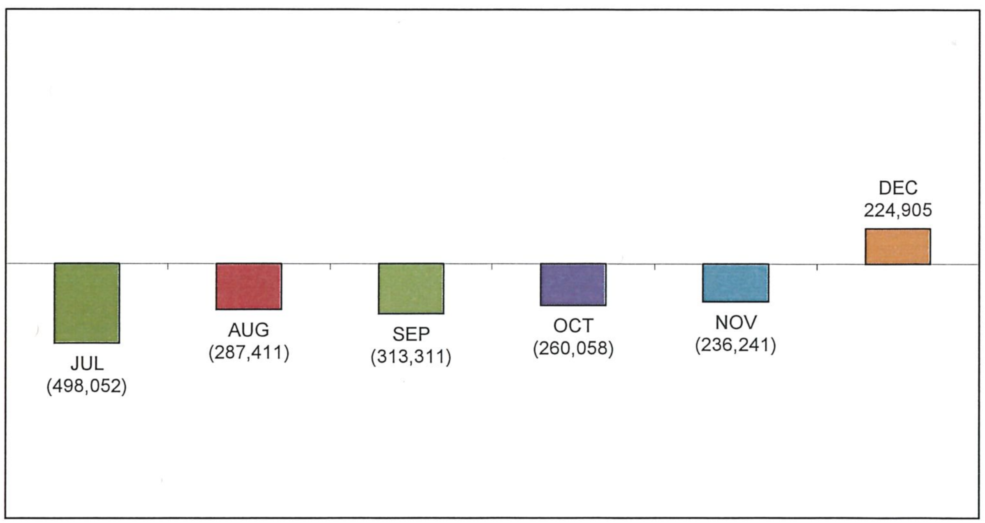
FY 2018/2019 GENERAL FUND REVENUE



FY 2018/2019 GENERAL FUND EXPENDITURE



YTD REVENUE VARIANCE
ACTUAL YTD VS PRIOR YTD



YTD EXPENDITURE VARIANCE
ACTUAL YTD VS PRIOR YTD