Pioneer
CAREER & TECHNOLOGY CENTER
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SEPTEMBER
Financial Report
October 18, 2021

Linda K. Schumacher, Treasurer

CASH IN BANKS:			
CIVISTA BANK	6,052,806.32		
PNC	4,959,469.79		
FC BANK	55,379.70		
PARK NATIONAL - MONEY MARKET	1,307,363.39		
HUNTINGTON NATIONAL BANK (BOND FUND)	1.63		
UNITED BANK	42,926.61		
US BANK	$27,274.65		
		12,445,222.09	
OSFC RENOVATION FUNDS			
RICHLAND BANK (OSFC STATE SHARE)	30,376.39		
		30,376.39	
TOTAL CASH IN BANKS		$12,475,598.48	
INVESTMENTS:			
PARK NATIONAL (RICHLAND BANK)	7,484,991.16		
STAR OHIO - PCTC	8,477,294.54		
TOTAL INVESTMENTS		$15,962,285.70	(1)
RESERVE:			
HUNTINGTON BANK DEBT SERVICE		$348,915.70	
JEFFERSON HEALTH PLAN INSURANCE RESERVE/(DEFICIT)		$1,941,441.25	
PETTY CASH and CHANGE FUNDS			
ALL FUNDS		$1,225.00	
TOTAL DEPOSIT BALANCE		$30,729,466.13	
RECONCILING ITEMS			
SEPTEMBER		($820.62)	
TREASURER'S BALANCE		$30,728,645.51	(2)

DATE	AMOUNT	TYPE	BANK	RATE	DUE DATE	INT EARNED
9/30/2021	DAILY BAL.	MONEY MKT	STAR OHIO	0.08%	9/30/2021	552.65
9/30/2021	DAILY BAL.	MONEY MKT	Park National- MM	0.065%	9/30/2021	72.14
9/30/2021	DAILY BAL.	MONEY MKT	PNC	0.01%	9/30/2021	29.48
9/30/2021	DAILY BAL.	MONEY MKT	Civista	0.10%	9/30/2021	689.02
9/30/2021	DAILY BAL.	MONEY MKT	Park Naitonal - State Share	0.065%	9/30/2021	1.67
9/30/2021	DAILY BAL.	MONEY MKT	Huntington Bank - Bond Account	0.02%	9/30/2021	-
9/30/2021	DAILY BAL.	MONEY MKT	Huntington Bank - Debt Service	MARKET	9/30/2021	5.93
9/30/2021	DAILY BAL.	MONEY MKT	Jefferson Health Plan	MARKET	9/30/2021	1,541.03
9/30/2021	7,484,991.16	MONEY MKT	Park National Investment Portfolio	MARKET	9/30/2021	6,127.52

Month End Investments	$ 7,484,991.16
Star Ohio	8,477,294.54
Total	15,962,285.70 (1)

SEPTEMBER	9,019.44
FISCAL YTD	$15,633.18
TOTAL FISCAL YTD	$24,652.62
OTHER FUNDS	$3,516.99
GENERAL FUND	$21,135.63 (3)

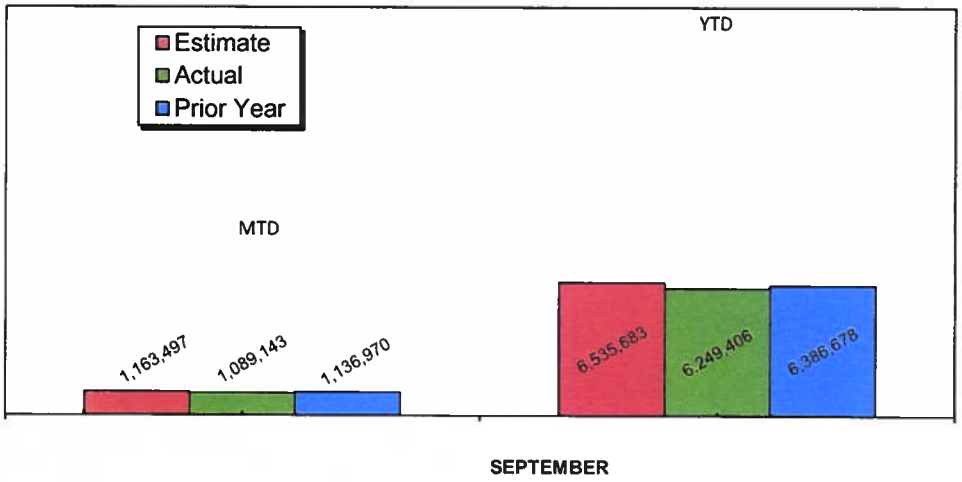
'NOTE: Investment earnings are posted after the current month is closed and reconciled.

	CURRENT BALANCE		CURRENT ENCUMBRANCES	UNCUMBERED BALANCE
GOVERNMENTAL				
001 GENERAL	$19,810,805.41	(4)	$1,398,398.91	$18,412,406.50
SPECIAL REVENUE				
018 PRINCIPAL'S	52,043.25		7,273.71	$44,769.54
019 LOCAL/WIA YOUTH SERVICES/LGIF	0.00		0.00	0.00
022 AGENCY/PELL	22,323.55		0.00	22,323.55
432 ED MGT INFO SYSTEM	3,729.34		350.00	3,379.34
439 PRE-SCHOOL CHILDHOOD	(884.17)		13,739.59	(14,623.76)
451 DATA COMMUNICATION	0.00		1,800.00	(1,800.00)
461 VOCATIONAL ED ENHANCEMENTS	(3,950.00)		0.00	(3,950.00)
467 STUDENT WELLNESS AND SUCCESS	443,919.23		119,738.75	324,180.48
499 MISCELLANEOUS STATE GRANT FUND	0.00		0.00	0.00
508 GEER FUNDS	(61,040.34)		0.00	(61,040.34)
510 CORONAVIRUS RELIEF FUND	0.00		0.00	0.00
524 VOCATIONAL ED/CARL PERKINS	(37,963.95)		10,626.25	(48,590.20)
590 IMPROVING TEACHER QUALITY	0.00		0.00	0.00
599 CARES ACT	279,717.41		4,366.19	275,351.22
DEBT SERVICE				
002 BOND RETIREMENT (OSFC ESCROW)	368,653.96		0.00	368,653.96
CAPITAL PROJECTS				
003 PERMANENT IMPROVEMENT	1,038,149.88		115,073.91	923,075.97
004 BUILDING - OSFC/LOCAL	38,996.43		0.00	38,996.43
010 OSFC - STATE/LFI	1,392,034.67		0.00	1,392,034.67
034 OSFC - FACILITIES MAINTENANCE	2,588,906.72		117,151.96	2,471,754.76
070 CAPITAL PROJECTS - HB426	277,289.99		2,500.00	274,789.99
ENTERPRISE				
006 FOOD SERVICES	(78,952.74)		111,748.28	(190,701.02)
009 UNIFORM SCHOOL SUPPLIES	72,151.08		6,500.00	65,651.08
011 ROTARY - CUSTOMER SERVICE	263,381.13		68,397.33	194,983.80
012 ADULT EDUCATION	189,314.01		45,814.85	143,499.16
INTERNAL SERVICE				
014 ROTARY - INTERNAL SERVICES	34,286.69		0.00	34,286.69
024 SELF INSURANCE FUND	1,941,441.25		683,451.00	1,257,990.25
TRUST AND AGENCY				
007 SPECIAL TRUST/SCHOLARSHIP	308,772.15		3,938.00	304,834.15
008 ENDOWMENT	33,128.90		0.00	33,128.90
025 USAS NETWORK - NCOCC	1,616,413.58		377,357.76	1,239,055.82
200 STUDENT ACTIVITY	135,978.08		34,367.63	101,610.45
TOTAL CASH	$30,728,645.51	(2)	$3,122,594.12	$27,606,051.39
GENERAL - WAREHOUSE INVENTORY	77,600.79			

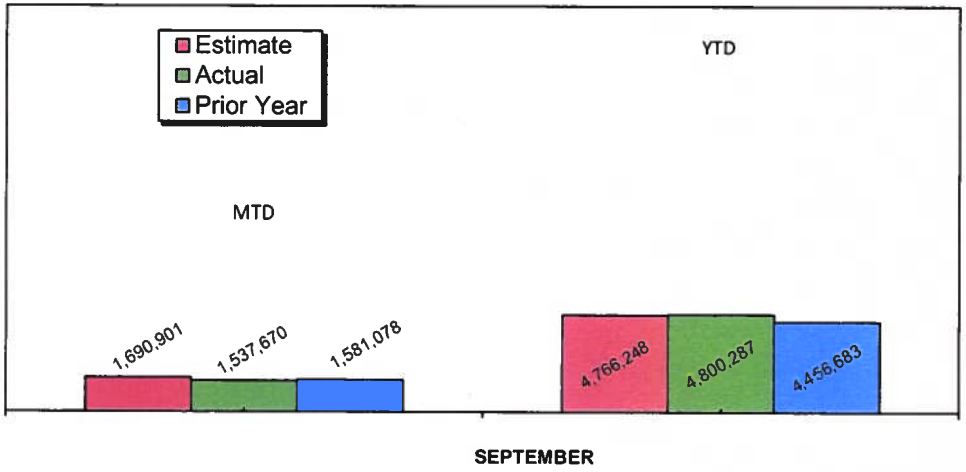
2021/2022
GENERAL FUND
Appropriations/Actual
Revenues & Expenditures

		2021/2022 Fiscal Year Appropriations	SEPTEMBER ACTUAL	YTD ACTUAL		YTD as % of Est
Beginning Balance		18,361,686	20,259,331	18,361,686		
	REVENUES					
1.01	General Property-R. E.	6,021,480		2,483,951		41.25%
1.02	Public Utility Personal Property Tax	2,297,978		472,887		20.58%
1.035	Unrestricted Grants-In-Aid	7,370,941		0		23.15%
	General Regular School Foundation		673,620	1,637,015		
	Other State Funding			69,314		
1.04	Restricted Grants-In-Aid	3,516,909				34.22%
	Career/Tech Weighted Funding		278,114	1,158,920		
	Economic Disadvantaged Funding		14,803	44,408		
1.05	Property Tax Allocation	476,744				26.32%
	10% and 2.5% Rollback		39,333	66,317		
	Homestead Exemption		40,309	59,140		
1.06	All Other Operating Revenues	1,236,843				12.96%
	Open enrollment Adjustment			61,338		
	Associated Services/Other Adj		14,800	44,401		
	Interest Earned		7,367	21,136	(3)	
	General Fund Misc Receipts		18,405	27,188		
	Other Tax (Manufactured Home Tax)		696	6,171		
2.05	Advances-In	95,000		95,000		100.00%
	Transfers-In	22,976		0		0.00%
2.06	All Other Financing Resources	32,000				6.94%
	General Ref of Prior Year Exp		122	122		
	General Sale/Loss of Assets		1,574	2,098		
		21,070,871	1,089,143	6,249,406		29.66%
		39,432,557	21,348,475	24,611,092		
	EXPENDITURES					
3.01	Personnel Services	10,891,274	909,904	2,877,056		26.42%
3.02	Employee Retirement/Insurance Benefits	4,705,040	402,885	1,216,759		25.86%
3.03	Purchased Services	2,229,741	173,577	486,921		21.84%
3.04	Supplies and Materials	767,070	43,999	134,711		17.56%
4.30	Miscellaneous Objects	255,734	7,304	84,841		33.18%
4.02/4.05	Principal Notes	380,481		0		0.00%
4.06	Interest and Fiscal Charges	325,323		0		0.00%
5.01	Operating Transfers Out	925,360		0		0.00%
5.02	Advances Out	75,000		0		0.00%
5.03	All Other Financing Uses	0		0		
				0		
	Total Expenditures	20,555,023	1,537,670	4,800,287		23.35%
	Ending Cash Balance	18,877,534	19,810,805	19,810,805	(4)	
						3/12
	Encumberances	300,000	1,398,399	1,398,399		25.00%
	Unreserved Balance	18,577,534	18,412,406	18,412,406		

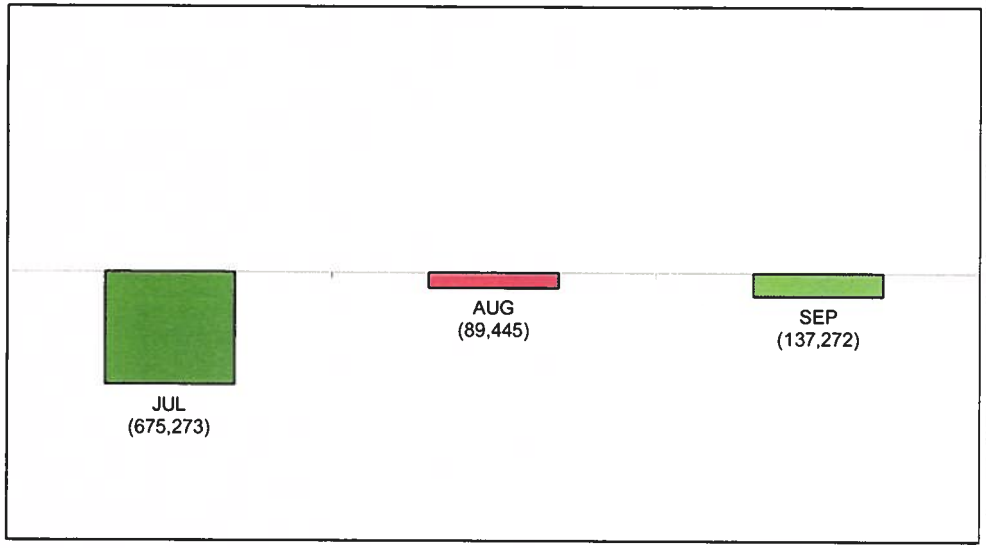
FY 2021/2022 GENERAL FUND REVENUE



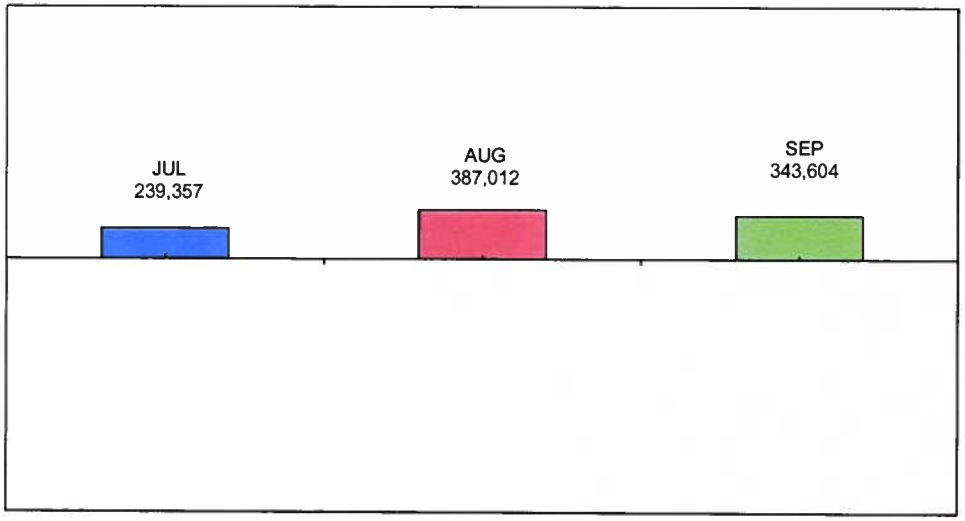
FY 2021/2022 GENERAL FUND EXPENDITURE



YTD REVENUE VARIANCE ACTUAL YTD VS PRIOR YTD



YTD EXPENDITURE VARIANCE ACTUAL YTD VS PRIOR YTD



Debit	Credit	
599-1440-890-9821-000000-000-00-000		88,988.00
	012-1219-0000-072050-000	6,300.00
	012-1219-0000-176000-000	19,435.00
	012-1219-0000-072055-000	31,765.00
	012-1219-0000-072035-000	31,488.00

To record loss of revenues from HEERF Grant

011-1310-551-0000-090201	439-1310-590-9922	207.25

To correct expenses in ECE grant to ECE Rotary

001-2172-512-0000-000000-000-00-000	019-2932-490-9314-000000-000-00-000	193.64

To close Safety Grant