
December Financial Report January 16, 2011

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Pioneer CTC



CASH IN BANKS:		
CITIZENS BANK	508,168.20	
PNC	197,858.32	
FARMERS CITIZENS BANK	33,863.50	
RICHLAND BANK - SWEEP ACCOUNT	1,232,671.83	
UNITED BANK	20,707.64	
US BANK	\$7,078.00	
		2,000,347.49
OSFC RENOVATION FUNDS		
HUNTINGTON (OSFC LOCAL) - BAIRD INVESTMENTS	757,785.53	
RICHLAND BANK (OSFC STATE SHARE)	3,171,760.52	
RICHLAND BANK - CONTRACTOR RETAINAGE	\$432,328.11	
		4,361,874.16
TOTAL CASH IN BANKS		\$6,362,221.65
INVESTMENTS:		
CITIZENS BANK	0.00	
FIRST FEDERAL BANK	436,469.52	
PARK NATIONAL (RICHLAND BANK)	13,958,996.29	
MULTIBANK SECURITIES	198,000.00	
STAR OHIO - PCTC	1,538.74	
TOTAL INVESTMENTS		\$14,595,004.55 (1)
RESERVE:		
HUNTINGTON BANK ESCROW ACCOUNT		\$782,490.31
OME-RESA INSURANCE RESERVE/(DEFICIT)		\$653,953.59
PETTY CASH and CHANGE FUNDS		
ALL FUNDS		\$1,875.00
TOTAL DEPOSIT BALANCE		\$22,395,545.10
ADJUSTMENTS		
DECEMBER		(\$9,256.84)
TREASURER'S BALANCE		\$22,386,288.26 (2)

DATE	AMOUNT	TYPE	BANK	RATE	DUE DATE	# DAYS	INT EARNED
01-Dec-11	DAILY BAL.	MONEY MKT	STAR PCTC	0.02%	31-Dec-11	30	0.03
01-Dec-11	DAILY BAL.	MONEY MKT	Richland- Sweep	0.15%	31-Dec-11	30	85.70
01-Dec-11	DAILY BAL.	MONEY MKT	PNC	0.25%	31-Dec-11	30	275.56
01-Dec-11	DAILY BAL.	MONEY MKT	Citizens	0.12%	31-Dec-11	30	61.74
01-Dec-11	DAILY BAL.	MONEY MKT	Richland- State Share	0.15%	31-Dec-11	30	251.71
01-Dec-11	DAILY BAL.	MONEY MKT	Baird Investments	0.02%	31-Dec-11	30	29.76
01-Dec-11	DAILY BAL.	MONEY MKT	Huntington Escrow	MARKET	31-Dec-11	30	13.69
01-Dec-11	DAILY BAL.	MONEY MKT	OME-RESA	MARKET	31-Dec-11	30	568.10
01-Dec-11	Adjust	Multibank	Interest & Fees	MARKET	31-Dec-11	30	
20-Jan-11	1,000,000.00	CDARS	Richland - 101160184	0.60%	19-Jan-12	364	
27-Jan-11	1,016,972.16	CDARS	Richland - 1011620937	0.60%	26-Jan-12	364	
27-Jan-11	528,269.58	CDARS	Richland - 1011650798	0.60%	26-Jan-12	364	
03-Feb-11	515,058.28	CDARS	Richland - 1011659124	0.60%	2-Feb-12	364	
14-Jul-11	500,000.00	CDARS	Richland - 1012476945	0.65%	12-Jul-12	364	
30-Jun-11	1,027,598.39	CDARS	Richland - 1012394515	0.65%	28-Jun-12	364	
04-Aug-11	516,993.28	CDARS	Richland - 1012557309	0.65%	2-Aug-12	364	
11-Aug-11	510,772.64	CDARS	Richland - 1012589251	0.65%	13-Sep-12	399	
15-Sep-11	500,000.00	CDARS	Richland - 1012779808	0.65%	13-Sep-12	364	
20-Oct-11	510,270.43	CDARS	Richland - 1012921353	0.65%	18-Oct-12	364	
18-Nov-10		CDARS	Richland - 1011267242	0.75%	17-Nov-11	364	7,479.54
24-Feb-11	1,000,000.00	CDARS	Richland - 1011799422	0.75%	23-Feb-12	364	
21-Apr-11	1,319,820.71	CDARS	Richland - 1012065465	0.75%	19-Apr-12	364	
19-May-11	1,000,000.00	CDARS	Richland - 1012224911	0.75%	17-May-12	364	
02-Jun-11	1,013,240.82	CDARS	Richland - 1012264867	0.75%	31-May-12	364	
15-Sep-11	1,000,000.00	CDARS	Richland - 1012779824	0.85%	12-Sep-13	728	
19-May-11	1,000,000.00	CDARS	Richland - 1012224946	0.90%	16-May-13	728	
02-Jun-10	1,000,000.00	CDARS	Richland - 1012285287	0.90%	30-May-13	1093	
12-Feb-10	99,000.00	CD	United Midwest Bank	1.25%	13-Feb-12	731	101.71
18-Aug-10	436,469.52	CD	First Federal	1.35%	18-Apr-12	609	
24-Dec-09		CD	First Place Bank	1.70%	27-Dec-11	733	152.16
13-Jan-09	99,000.00	CD	Signature Bank	2.80%	13-Jan-12	1095	227.84

Month End

Investments \$ 14,593,465.81

Star Ohio 1,538.74

Total 14,595,004.55 (1)

DECEMBER 9,247.54

FISCAL YTD 108,177.50

TOTAL FISCAL YTD \$117,425.04

OTHER FUNDS 14,356.69

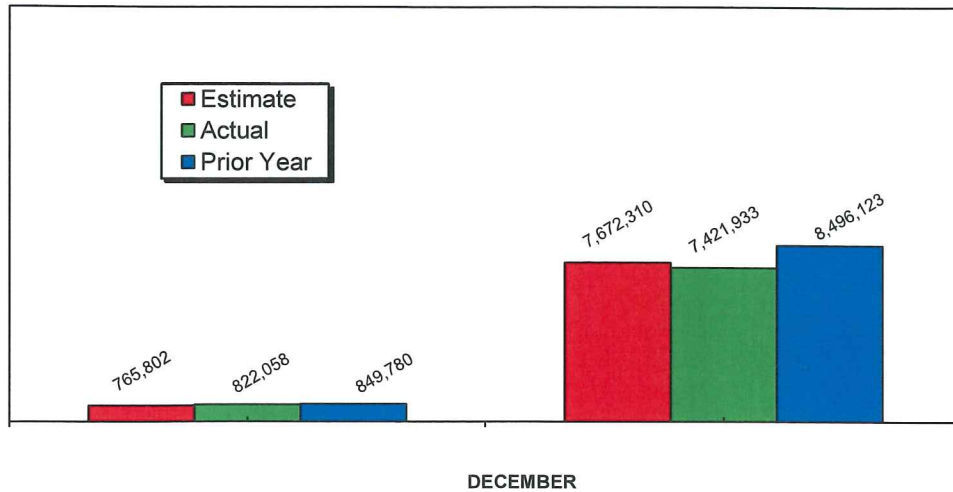
GENERAL FUND \$103,068.35 (3)

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

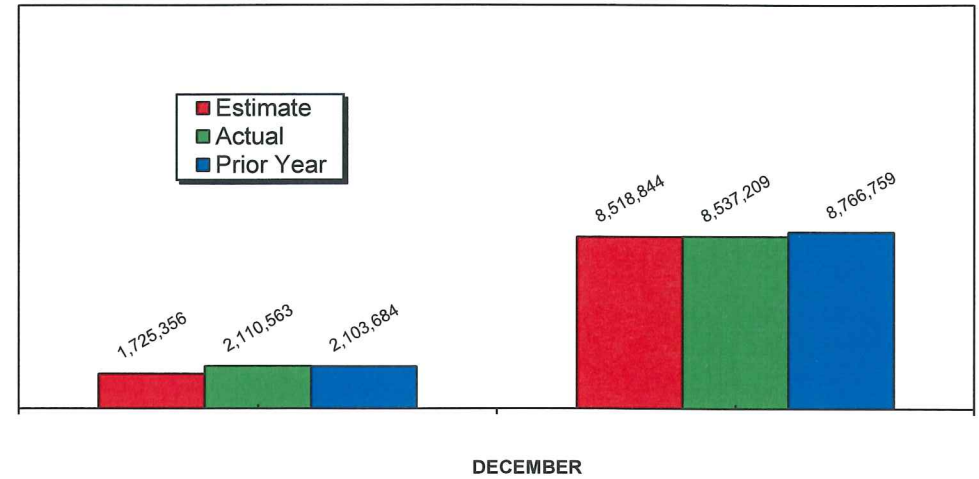
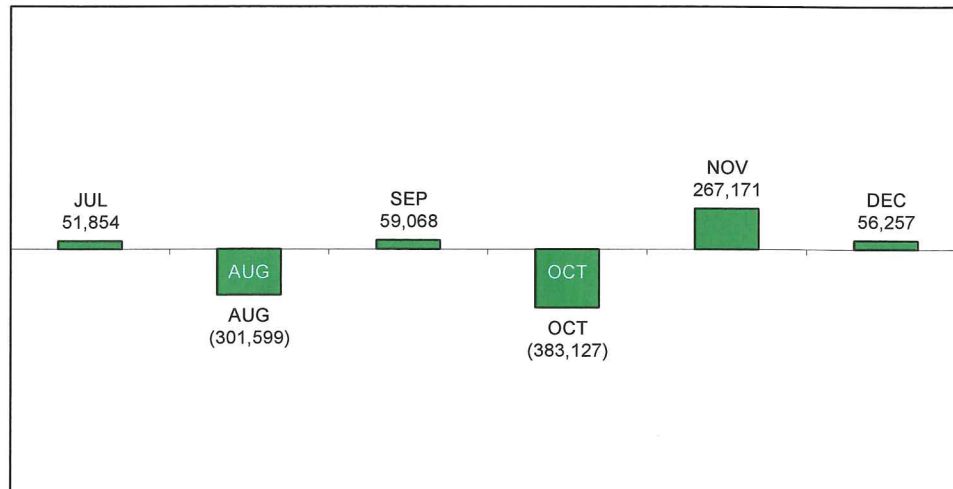
	CURRENT BALANCE		CURRENT ENCUMBRANCES	UNCUMBERED BALANCE
GOVERNMENTAL				
001 GENERAL	\$9,313,175.22	(4)	\$933,259.95	\$8,379,915.27
SPECIAL REVENUE				
018 PRINCIPAL'S	24,603.70		7,769.33	\$16,834.37
019 LOCAL/WIA YOUTH SERVICES	7,014.30		2,553.27	\$4,461.03
022 AGENCY/PELL	998.49		5,639.62	(\$4,641.13)
432 ED MGT INFO SYSTEM	16,808.48		236.12	\$16,572.36
439 PRE-SCHOOL CHILDHOOD	4,734.54		3,679.69	\$1,054.85
451 DATA COMMUNICATION	11,643.22		0.00	\$11,643.22
461 VOCATIONAL ED ENHANCEMENTS	308.83		0.00	\$308.83
499 MISCELLANEOUS STATE GRANTS	0.00		0.00	\$0.00
502 SUCCESS UNLIMITED	(24,170.16)		0.00	(\$24,170.16)
524 VOCATIONAL ED/CARL PERKINS	20,001.71		26,362.64	(\$6,360.93)
590 IMPROVING TEACHER QUALITY	(2,563.61)		0.00	(\$2,563.61)
DEBT SERVICE				
002 BOND RETIREMENT (OSFC ESCROW)	784,673.74		0.00	\$784,673.74
CAPITAL PROJECTS				
003 PERMANENT IMPROVEMENT	455,605.67		106,737.57	\$348,868.10
004 BUILDING - OSFC/LOCAL	47,851.91		160,441.35	(\$112,589.44)
010 OSFC - STATE/LFI	6,148,030.32		2,071,296.21	\$4,076,734.11
034 OSFC - FACILITIES MAINTENANCE	456,284.96		41,767.93	\$414,517.03
070 CAPITAL PROJECTS - HB426	2,361,542.55		83,257.34	\$2,278,285.21
ENTERPRISE				
006 FOOD SERVICES	44,684.96		72,156.80	(\$27,471.84)
009 UNIFORM SCHOOL SUPPLIES	74,919.08		417.85	\$74,501.23
011 ROTARY - CUSTOMER SERVICE	68,595.72		67,628.36	\$967.36
012 ADULT EDUCATION	706,827.92		34,350.66	\$672,477.26
INTERNAL SERVICE				
014 ROTARY - BANQUETS	16,116.54		0.00	\$16,116.54
024 SELF INSURANCE FUND	653,953.59		548,087.00	\$105,866.59
TRUST AND AGENCY				
007 SPECIAL TRUST/SCHOLARSHIP	153,264.56		3,258.99	\$150,005.57
008 ENDOWMENT	29,917.21		0.00	\$29,917.21
025 USAS NETWORK - NCOCC	927,260.47		142,389.38	\$784,871.09
200 STUDENT ACTIVITY	84,204.34		40,746.62	\$43,457.72
TOTAL CASH	\$22,386,288.26	(2)	\$4,352,036.68	\$18,034,251.58
GENERAL - WAREHOUSE INVENTORY	\$144,664.05			

	2011/2012 APPROP	DECEMBER ACTUAL	YTD ACTUAL	YTD as % of Est
Beginning Cash Balance	\$10,428,452	\$10,601,680	\$10,428,452	
RECEIPTS				
General Property-R. E.	3,758,249	(122,578)	1,631,299	43.41%
Tangible Pers Property	366,904	122,578	171,053	46.62%
Earnings on Investment	125,000	8,189	103,068	82.45%
Tax Exemption Compensation	2,990	0	421	14.09%
Miscellaneous Receipts	78,114	14,154	83,901	107.41%
School Foundation	9,618,821	799,692	4,802,290	49.93%
Homestead - Rollback	587,766	23	299,680	50.99%
PPUP Tax Loss Reimbursement	0	0	0	0.00%
Tangible PP Loss Reimbursement	298,139	0	190,870	64.02%
Transfers-In	0	0	491	0.00%
Advances-In	72,000	0	72,000	100.00%
Refund Prior Yr Expense	20,000	0	66,858	334.29%
Total Receipts	\$14,927,983	\$822,058	\$7,421,933	49.72%
Total Available	\$25,356,435	\$11,423,738	\$17,850,385	
EXPENDITURES				
Salaries & Wages	9,092,605	1,033,914	4,568,975	50.25%
Retirement & Benefits	3,760,963	356,392	1,874,698	49.85%
Purchased Services	1,477,436	71,527	570,427	38.61%
Supplies & Materials	498,522	59,484	356,446	71.50%
Miscellaneous	179,686	17,641	92,522	51.49%
Debt Service	847,880	571,606	571,691	67.43%
Contingencies	0	0	0	0.00%
Transfers-Out	600,000	0	502,451	83.74%
Advances-Out	100,000	0	0	0.00%
Refund Prior Yr Receipt	0	0	0	0.00%
Total Expenditures	\$16,557,092	\$2,110,563	\$8,537,209	51.56%
Ending Cash Balance	\$8,799,343	\$9,313,175	\$9,313,175	6/12
Encumbrances	300,000	933,260	933,260	50.00%
Unreserved Balance	\$8,499,343	\$8,379,915	\$8,379,916	

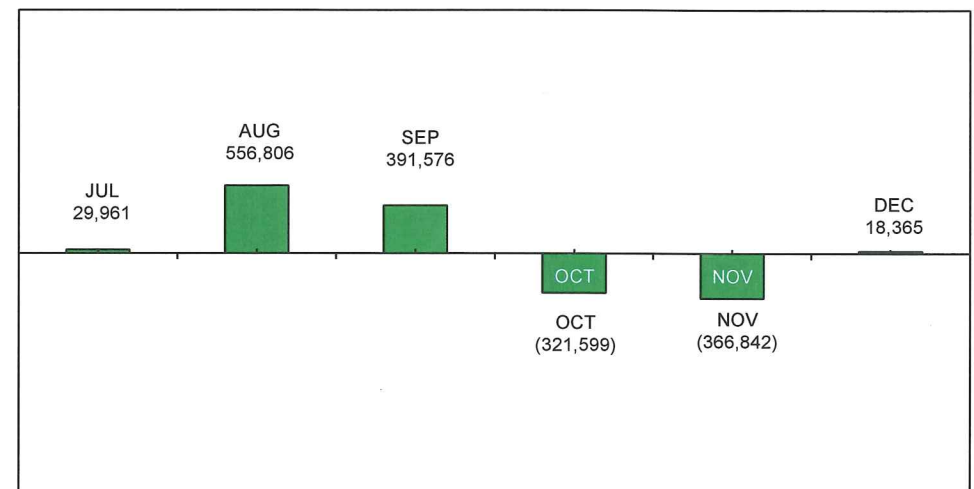
FY 2011/2012 GENERAL FUND REVENUE



FY 2011/2012 GENERAL FUND EXPENDITURE

MONTHLY REVENUE VARIANCE
ACTUAL VS ESTIMATE

MONTHS TO DATE

MONTHLY EXPENDITURE VARIANCE
ACTUAL VS ESTIMATE

MONTHS TO DATE