Pioneer
CAREER & TECHNOLOGY CENTER
promises. progress. performance.

JUNE
Financial Report
July 16, 2018

Linda K. Schumacher, Treasurer

CASH IN BANKS:		
CIVISTA BANK	1,305,706.22	
PNC	2,895,397.39	
FARMERS CITIZENS BANK	21,260.13	
RICHLAND BANK - MONEY MARKET	132,645.10	
HUNTINGTON NATIONAL BANK (BOND FUND)	4,288.05	
UNITED BANK	16,289.67	
US BANK	$11,352.83	
		4,386,939.39
OSFC RENOVATION FUNDS		
RICHLAND BANK (OSFC STATE SHARE)	1,920,737.97	
		1,920,737.97
TOTAL CASH IN BANKS		$6,307,677.36
INVESTMENTS:		
PARK NATIONAL (RICHLAND BANK)	10,232,930.11	
STAR OHIO - PCTC	6,098,203.25	
TOTAL INVESTMENTS		$16,331,133.36 (1)
RESERVE:		
HUNTINGTON BANK DEBT SERVICE		$782,964.49
JEFFERSON HEALTH PLAN INSURANCE RESERVE/(DEFICIT)		$1,545,951.18
PETTY CASH and CHANGE FUNDS		
ALL FUNDS		$425.00
TOTAL DEPOSIT BALANCE		$24,968,151.39
RECONCILING ITEMS		
JUNE		($5,464.34)
TREASURER'S BALANCE		$24,962,687.05 (2)

DATE	AMOUNT	TYPE	BANK	RATE	DUE DATE	INT EARNED
6/30/2018	DAILY BAL.	MONEY MKT	STAR OHIO	1.89%	6/30/2018	9,649.74
6/30/2018	DAILY BAL.	MONEY MKT	Richland- MM	0.13%	6/30/2018	172.46
6/30/2018	DAILY BAL.	MONEY MKT	PNC	0.70%	6/30/2018	2,395.45
6/30/2018	DAILY BAL.	MONEY MKT	Civista	0.10%	6/30/2018	146.18
6/30/2018	DAILY BAL.	MONEY MKT	Richland- State Share	0.13%	6/30/2018	2,605.96
6/30/2018	DAILY BAL.	MONEY MKT	Huntington Bank - Bond Account	0.10%	6/30/2018	64.54
6/30/2018	DAILY BAL.	MONEY MKT	Huntington Bank - Debt Service	MARKET	6/30/2018	0.35
6/30/2018	DAILY BAL.	MONEY MKT	Jefferson Health Plan	MARKET	6/30/2018	
6/30/2018	5,100,426.09	MONEY MKT	Richland Bank Investment Portfolio	MARKET	6/30/2018	79,438.99
12/14/2017		CDARS	Richland - 1020854142	1.15%	6/14/2018	5,818.25
1/12/2018	1,018,305.85	CDARS	Richland - 1020949771	1.15%	7/12/2018	
5/24/2018	1,044,952.83	CDARS	Richland - 1021391901	1.60%	8/23/2018	
3/15/2018	1,024,284.50	CDARS	Richland - 1021164441	1.40%	9/13/2018	
4/12/2018	1,021,593.26	CDARS	Richland - 1021264861	1.64%	10/11/2018	
6/14/2018	1,023,367.58	CDARS	Richland - 1021465476	1.64%	12/13/2018	

Month End		
Investments	$ 10,232,930.11	
Star Ohio	6,098,203.25	
Total	16,331,133.36	(1)

JUNE	100,291.92	
FISCAL YTD	$166,913.62	
TOTAL FISCAL YTD	$267,205.54	
OTHER FUNDS	$36,592.34	
GENERAL FUND	$230,613.20	(3)

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

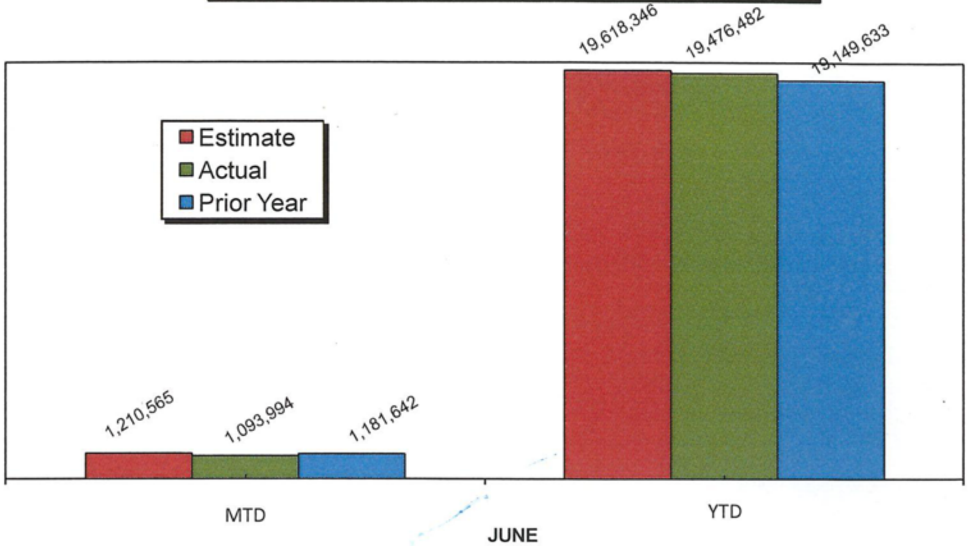
	CURRENT BALANCE		CURRENT ENCUMBRANCES	UNCUMBERED BALANCE
GOVERNMENTAL				
001 GENERAL	$13,389,936.96	(4)	$229,557.41	$13,160,379.55
SPECIAL REVENUE				
018 PRINCIPAL'S	37,599.02		1,453.99	36,145.03
019 LOCAL/WIA YOUTH SERVICES/LGIF	0.00		0.00	0.00
022 AGENCY/PELL	22,411.75		0.00	22,411.75
432 ED MGT INFO SYSTEM	4,506.26		150.47	4,355.79
439 PRE-SCHOOL CHILDHOOD	25,453.33		10,069.14	15,384.19
451 DATA COMMUNICATION	0.00		0.00	0.00
461 VOCATIONAL ED ENHANCEMENTS	0.00		0.00	0.00
499 MISCELLANEOUS STATE GRANT FUND	0.00		0.00	0.00
524 VOCATIONAL ED/CARL PERKINS	62,333.03		1,367.88	60,965.15
590 IMPROVING TEACHER QUALITY	0.00		0.00	0.00
DEBT SERVICE				
002 BOND RETIREMENT (OSFC ESCROW)	793,906.88		0.00	793,906.88
CAPITAL PROJECTS				
003 PERMANENT IMPROVEMENT	999,862.83		104,800.06	895,062.77
004 BUILDING - OSFC/LOCAL	38,996.43		0.00	38,996.43
010 OSFC - STATE/LFI	3,581,315.84		47,919.76	3,533,396.08
034 OSFC - FACILITIES MAINTENANCE	1,878,399.74		20,394.88	1,858,004.86
070 CAPITAL PROJECTS - HB426	380,002.52		0.00	380,002.52
ENTERPRISE				
006 FOOD SERVICES	109,182.07		2,335.00	106,847.07
009 UNIFORM SCHOOL SUPPLIES	64,067.08		431.21	63,635.87
011 ROTARY - CUSTOMER SERVICE	218,491.82		6,430.22	212,061.60
012 ADULT EDUCATION	286,129.43		12,593.33	273,536.10
INTERNAL SERVICE				
014 ROTARY - INTERNAL SERVICES	30,166.69		0.00	30,166.69
024 SELF INSURANCE FUND	1,545,951.18		454,214.89	1,091,736.29
TRUST AND AGENCY				
007 SPECIAL TRUST/SCHOLARSHIP	195,411.97		603.11	194,808.86
008 ENDOWMENT	31,711.90		0.00	31,711.90
025 USAS NETWORK - NCOCC	1,194,773.75		272,446.12	922,327.63
200 STUDENT ACTIVITY	72,076.57		8,214.15	63,862.42
TOTAL CASH	$24,962,687.05	(2)	$1,172,981.62	$23,789,705.43

GENERAL - WAREHOUSE INVENTORY	$57,536.23

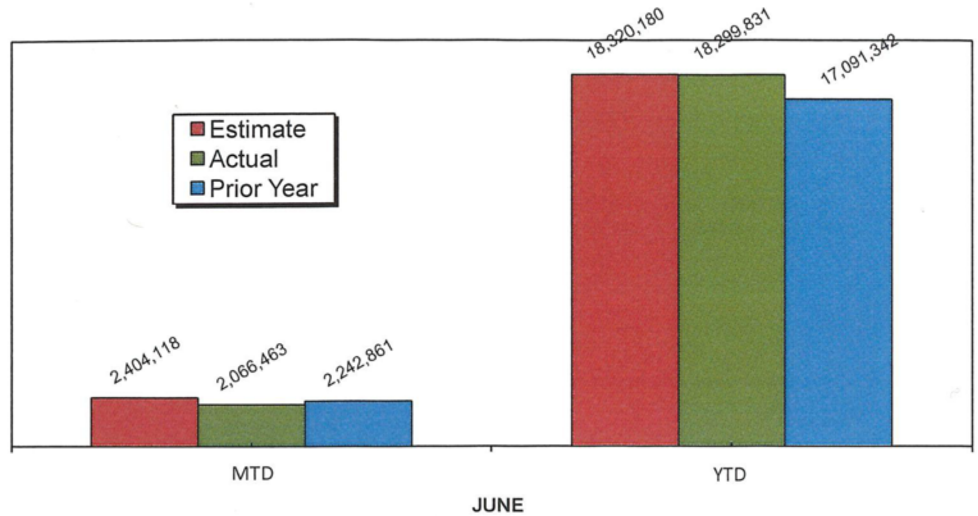
2017/2018
GENERAL FUND
Appropriations/Actual
Revenues & Expenditures

		2017/2018 Fiscal Year Appropriations	JUNE ACTUAL	YTD ACTUAL		YTD as % of Est
Beginning Balance		12,213,287	14,362,406	12,213,287		
	REVENUES					
1.01	General Property-R. E.	**5,718,928**		5,819,178		101.75%
1.02	Public Utility Personal Property Tax	**518,477**		568,346		109.62%
1.035	Unrestricted Grants-In-Aid	**7,676,831**				96.67%
	General Regular School Foundation		573,966	7,270,653		
	Other State Funding			150,342		
1.04	Restricted Grants-In-Aid	**3,774,293**				96.29%
	Career/Tech Weighted Funding		314,783	3,417,217		
	Economic Disadvantaged Funding		15,321	217,163		
1.05	Property Tax Allocation	**484,365**				100.23%
	10% and 2.5% Rollback			255,175		
	Homestead Exemption			230,302		
1.06	All Other Operating Revenues	**1,238,452**				109.27%
	Open enrollment Adjustment		74,581	898,350		
	Associated Services/Other Adj		9,970	137,384		
	Interest Earned		97,071	230,613	(3)	
	General Fund Misc Receipts		5,366	68,497		
	Other Tax (Manufactured Home Tax)			18,404		
2.05	Advances-In	**87,000**		87,000		100.00%
	Transfers-In	**0**		0		
2.06	All Other Financing Resources	**120,000**				89.88%
	General Ref of Prior Year Exp		464	100,490		
	General Sale/Loss of Assets		2,471	7,368		
		19,618,346	1,093,994	19,476,482		99.28%
		31,831,633	15,456,400	31,689,768		
	EXPENDITURES					
3.01	Personnel Services	**9,660,972**	1,152,952	9,594,378		99.31%
3.02	Employee Retirement/Insurance Benefits	**4,206,916**	405,338	4,170,873		99.14%
3.03	Purchased Services	**2,081,886**	167,005	2,071,626		99.51%
3.04	Supplies and Materials	**522,651**	31,761	524,458		100.35%
4.30	Miscellaneous Objects	**224,850**	3,221	242,512		107.86%
4.02/4.05	Principal Notes	**340,000**		340,000		100.00%
4.06	Interest and Fiscal Charges	**382,545**	188,185	382,545		100.00%
5.01	Operating Transfers Out	**825,360**		855,439		103.64%
5.02	Advances Out	**75,000**	118,000	118,000		157.33%
5.03	All Other Financing Uses	**0**		0		
				0		
	Total Expenditures	18,320,180	2,066,463	18,299,831		99.89%
	Ending Cash Balance	13,511,453	13,389,937	13,389,937	(4)	
						12/12
	Encumberances	**300,000**	**229,557**	**229,557**		100.00%
	Unreserved Balance	13,211,453	13,160,380	13,160,380		

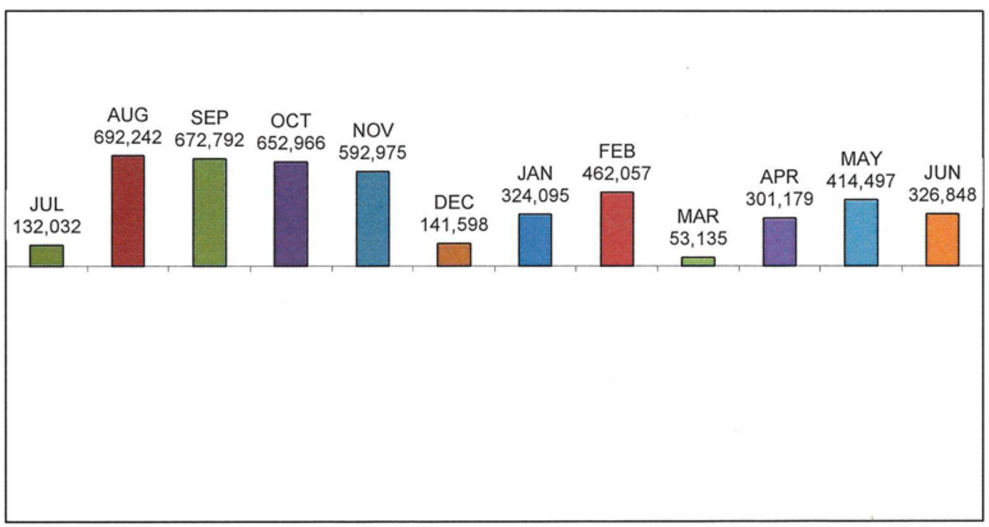
FY 2017/2018 GENERAL FUND REVENUE



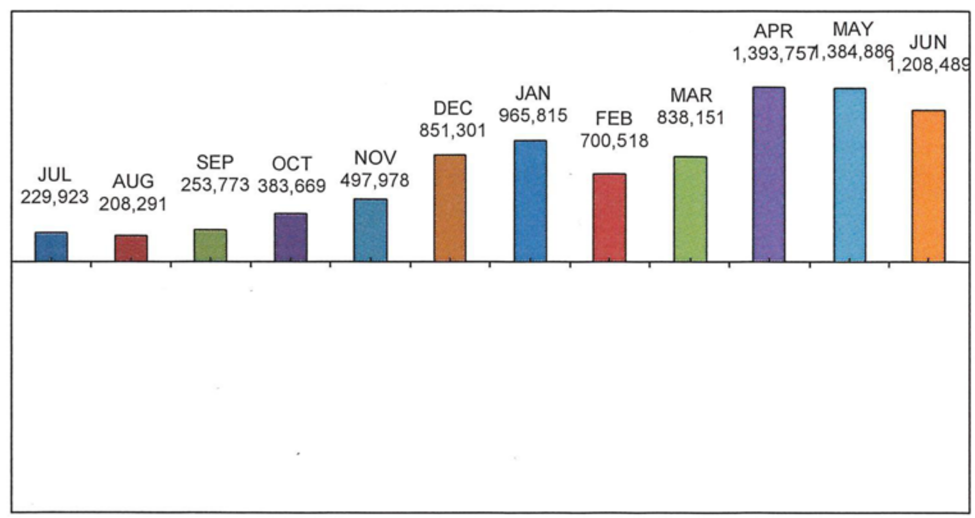
FY 2017/2018 GENERAL FUND EXPENDITURE



YTD REVENUE VARIANCE ACTUAL YTD VS PRIOR YTD



YTD EXPENDITURE VARIANCE ACTUAL YTD VS PRIOR YTD



YEAR END ADVANCES:	Transfer from Acc't	Transfer to Acc't	
	439.5210.9917 Public School Preschool		33,000.00
	524.5210.9917 Carl Perkins Secondary		85,000.00
		001.7410.921GENERAL FUND	118,000.00

To return June 30,2018 advances (loans) to General fund