Pioneer
CAREER & TECHNOLOGY CENTER
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JULY
Financial Report
August 20, 2018

Linda K. Schumacher, Treasurer

CASH IN BANKS:			
CIVISTA BANK		1,095,214.62	
PNC		3,954,918.93	
FARMERS CITIZENS BANK		21,260.13	
RICHLAND BANK - MONEY MARKET		132,851.29	
HUNTINGTON NATIONAL BANK (BOND FUND)		4,288.40	
UNITED BANK		16,484.67	
US BANK		$11,352.83	
			5,236,370.87
OSFC RENOVATION FUNDS			
RICHLAND BANK (OSFC STATE SHARE)		1,919,771.10	
			1,919,771.10
TOTAL CASH IN BANKS			$7,156,141.97
INVESTMENTS:			
PARK NATIONAL (RICHLAND BANK)		10,243,914.63	
STAR OHIO - PCTC		6,108,789.25	
TOTAL INVESTMENTS			$16,352,703.88 (1)
RESERVE:			
HUNTINGTON BANK DEBT SERVICE			$783,029.06
JEFFERSON HEALTH PLAN INSURANCE RESERVE/(DEFICIT)			$1,274,064.58
PETTY CASH and CHANGE FUNDS			
ALL FUNDS			$425.00
TOTAL DEPOSIT BALANCE			$25,566,364.49
RECONCILING ITEMS			
JULY			($16,441.96)
TREASURER'S BALANCE			$25,549,922.53 (2)

DATE	AMOUNT	TYPE	BANK	RATE	DUE DATE	INT EARNED
7/31/2018	DAILY BAL.	MONEY MKT	STAR OHIO	1.89%	7/31/2018	9,907.45
7/31/2018	DAILY BAL.	MONEY MKT	Richland- MM	0.13%	7/31/2018	179.98
7/31/2018	DAILY BAL.	MONEY MKT	PNC	0.70%	7/31/2018	1,998.26
7/31/2018	DAILY BAL.	MONEY MKT	Civista	0.10%	7/31/2018	138.74
7/31/2018	DAILY BAL.	MONEY MKT	Richland- State Share	0.13%	7/31/2018	2,607.32
7/31/2018	DAILY BAL.	MONEY MKT	Huntington Bank - Bond Account	0.10%	7/31/2018	0.44
7/31/2018	DAILY BAL.	MONEY MKT	Huntington Bank - Debt Service	MARKET	7/31/2018	66.70
7/31/2018	DAILY BAL.	MONEY MKT	Jefferson Health Plan	MARKET	7/31/2018	1,952.30
7/31/2018	5,105,588.05	MONEY MKT	Richland Bank Investment Portfolio	MARKET	7/31/2018	5,161.96
1/12/2018		CDARS	Richland - 1020949771	1.15%	7/12/2018	5,822.56
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	
7/12/2018	1,024,128.41	CDARS	Richland- 1021558598	1.90%	10/11/2018	
6/14/2018	1,023,367.58	CDARS	Richland - 1021465476	1.64%	12/13/2018	

Month End Investments	$ 10,243,914.63	
Star Ohio	6,108,789.25	
Total	16,352,703.88	(1)

JULY	27,835.71
FISCAL YTD	
TOTAL FISCAL YTD	$27,835.71
OTHER FUNDS	$5,123.32
GENERAL FUND	$22,712.39 (3)

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

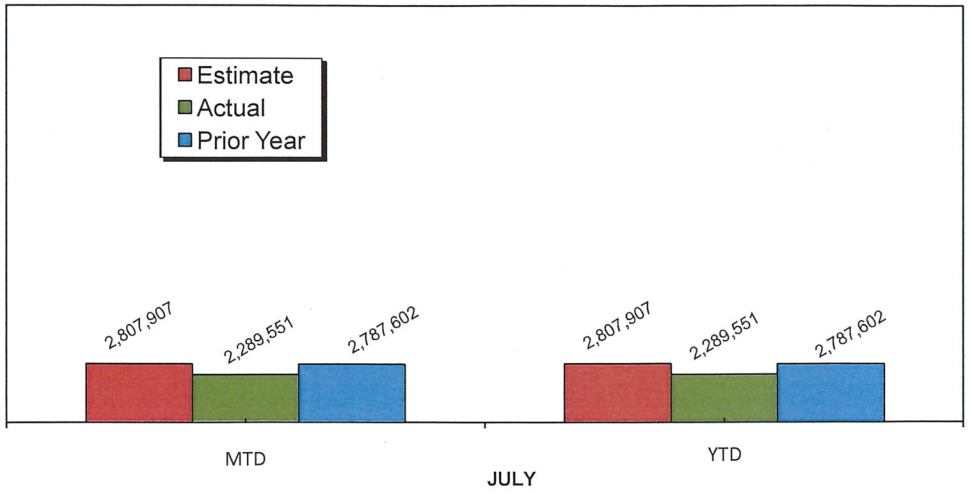
	CURRENT BALANCE		CURRENT ENCUMBRANCES	UNCUMBERED BALANCE
GOVERNMENTAL				
001 GENERAL	$14,331,718.35	(4)	$1,409,966.67	$12,921,751.68
SPECIAL REVENUE				
018 PRINCIPAL'S	37,558.32		8,129.75	29,428.57
019 LOCAL/WIA YOUTH SERVICES/LGIF	0.00		0.00	0.00
022 AGENCY/PELL	22,411.75		0.00	22,411.75
432 ED MGT INFO SYSTEM	4,506.26		150.47	4,355.79
439 PRE-SCHOOL CHILDHOOD	(6,457.34)		18,292.77	(24,750.11)
451 DATA COMMUNICATION	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	(21,214.45)		18,015.33	(39,229.78)
590 IMPROVING TEACHER QUALITY	0.00		0.00	0.00
DEBT SERVICE				
002 BOND RETIREMENT (OSFC ESCROW)	793,973.58		0.00	793,973.58
CAPITAL PROJECTS				
003 PERMANENT IMPROVEMENT	963,583.64		69,185.39	894,398.25
004 BUILDING - OSFC/LOCAL	38,996.43		0.00	38,996.43
010 OSFC - STATE/LFI	3,579,970.66		1,895,169.76	1,684,800.90
034 OSFC - FACILITIES MAINTENANCE	1,874,788.06		75,763.08	1,799,024.98
070 CAPITAL PROJECTS - HB426	372,245.52		0.00	372,245.52
ENTERPRISE				
006 FOOD SERVICES	94,839.01		3,312.20	91,526.81
009 UNIFORM SCHOOL SUPPLIES	65,144.21		431.21	64,713.00
011 ROTARY - CUSTOMER SERVICE	215,264.11		12,055.10	203,209.01
012 ADULT EDUCATION	273,408.20		20,974.52	252,433.68
INTERNAL SERVICE				
014 ROTARY - INTERNAL SERVICES	30,166.69		0.00	30,166.69
024 SELF INSURANCE FUND	1,274,064.58		540,443.36	733,621.22
TRUST AND AGENCY				
007 SPECIAL TRUST/SCHOLARSHIP	195,514.97		1,109.00	194,405.97
008 ENDOWMENT	31,940.90		0.00	31,940.90
025 USAS NETWORK - NCOCC	1,306,631.91		656,639.56	649,992.35
200 STUDENT ACTIVITY	70,867.17		10,412.92	60,454.25
TOTAL CASH	$25,549,922.53	(2)	$4,740,051.09	$20,809,871.44

GENERAL - WAREHOUSE INVENTORY	$81,293.92

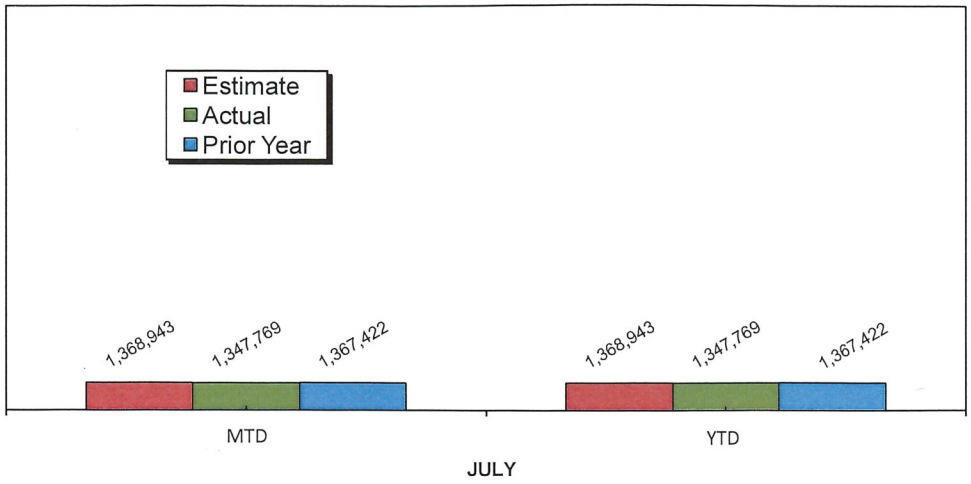
2018/2019
GENERAL FUND
Appropriations/Actual
Revenues & Expenditures

		2018/2019 Fiscal Year Appropriations	JULY ACTUAL	YTD ACTUAL		YTD as % of Est
Beginning Balance		13,389,937	13,389,937	13,389,937		
	REVENUES					
1.01	General Property-R. E.	**5,718,928**	1,043,186	1,043,186		18.24%
1.02	Public Utility Personal Property Tax	**518,477**	46,873	46,873		9.04%
1.035	Unrestricted Grants-In-Aid	**7,676,831**				8.17%
	General Regular School Foundation		613,079	613,079		
	Other State Funding		14,175	14,175		
1.04	Restricted Grants-In-Aid	**3,774,293**				8.01%
	Career/Tech Weighted Funding		283,861	283,861		
	Economic Disadvantaged Funding		18,645	18,645		
1.05	Property Tax Allocation	**484,365**				0.00%
	10% and 2.5% Rollback			0		
	Homestead Exemption			0		
1.06	All Other Operating Revenues	**1,238,452**				9.01%
	Open enrollment Adjustment		74,931	74,931		
	Associated Services/Other Adj		11,791	11,791		
	Interest Earned		22,712	22,712	(3)	
	General Fund Misc Receipts		2,098	2,098		
	Other Tax (Manufactured Home Tax)			0		
2.05	Advances-In	**87,000**	118,000	118,000		135.63%
	Transfers-In	**0**		0		
2.06	All Other Financing Resources	**120,000**				33.50%
	General Ref of Prior Year Exp		39,904	39,904		
	General Sale/Loss of Assets		296	296		
		19,618,346	2,289,551	**2,289,551**		11.67%
		33,008,283	15,679,488	**15,679,488**		
	EXPENDITURES					
3.01	Personnel Services	**9,660,972**	709,061	709,061		7.34%
3.02	Employee Retirement/Insurance Benefits	**4,206,916**	329,937	329,937		7.84%
3.03	Purchased Services	**2,081,886**	247,448	247,448		11.89%
3.04	Supplies and Materials	**522,651**	49,578	49,578		9.49%
4.30	Miscellaneous Objects	**224,850**	11,745	11,745		5.22%
4.02/4.05	Principal Notes	**340,000**		0		0.00%
4.06	Interest and Fiscal Charges	**382,545**		0		0.00%
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	**18,320,180**	1,347,769	**1,347,769**		7.36%
	Ending Cash Balance	**14,688,103**	14,331,719	**14,331,719**	(4)	
						1/12
	Encumberances	**300,000**	1,409,967	**1,409,967**		8.33%
	Unreserved Balance	**14,388,103**	12,921,752	**12,921,752**		

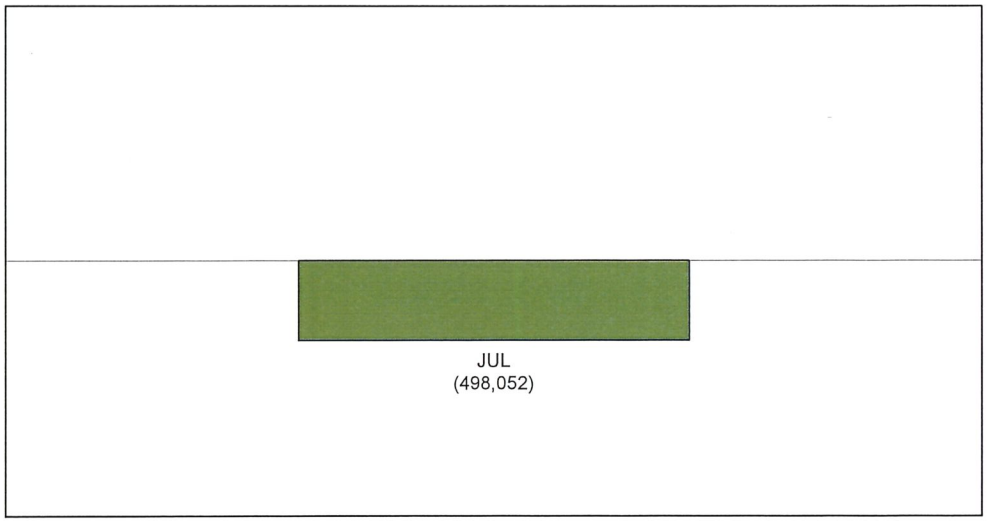
FY 2017/2018 GENERAL FUND REVENUE



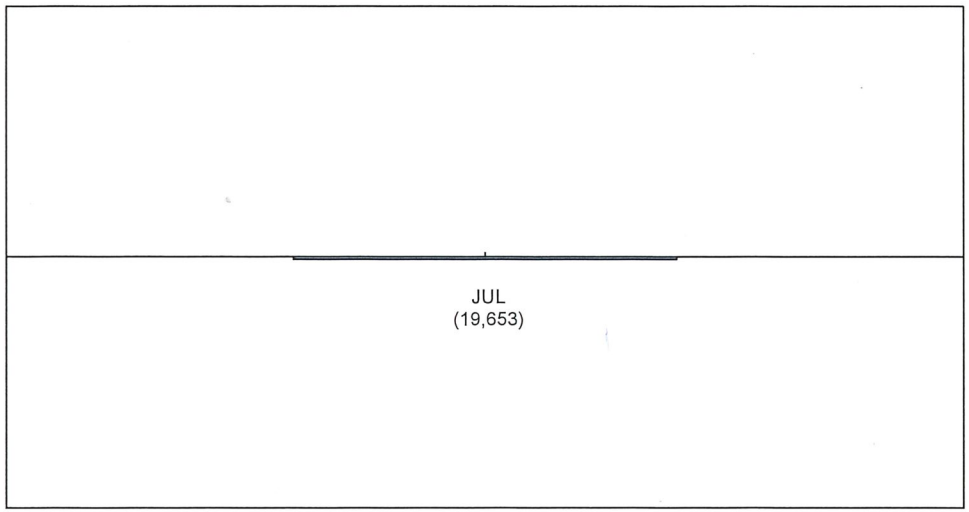
FY 2017/2018 GENERAL FUND EXPENDITURE



YTD REVENUE VARIANCE ACTUAL YTD VS PRIOR YTD



YTD EXPENDITURE VARIANCE ACTUAL YTD VS PRIOR YTD



YEAR END ADVANCES:	439.5210.9918 Public School Preschool	33,000.00
	524.5210.9918 Carl Perkins Secondary	85,000.00
	001.7410.921GENERAL FUND	118,000.00

To return year-end advances (loans) from General Fund