Pioneer
CAREER & TECHNOLOGY CENTER
promises. progress. performance.

AUGUST
Financial Report

September 21, 2026

Gavyn C. Bazley, Treasurer

DATE	AMOUNT	TYPE	BANK	RATE	DUE DATE	INT EARNED
8/31/2026	DAILY BAL.	MONEY MKT	STAR OHIO	3.86%	8/31/2026	29,475.69
8/31/2026	DAILY BAL.	MONEY MKT	Park National- MM	2.709%	8/31/2026	2,876.37
8/31/2026	DAILY BAL.	MONEY MKT	PNC	0.000%	8/31/2026	
8/31/2026	DAILY BAL.	MONEY MKT	Park National - State Share	0.000%	8/31/2026	-
8/31/2026	DAILY BAL.	MONEY MKT	Huntington Bank - Bond Account	0.02%	8/31/2026	
8/31/2026	DAILY BAL.	MONEY MKT	Huntington Bank - Debt Service	MARKET	8/31/2026	
8/31/2026	DAILY BAL.	MONEY MKT	Jefferson Health Plan	MARKET	8/31/2026	3,534.04
8/31/2026	20,769,174.91	MONEY MKT	Meeder Investments	MARKET	8/31/2026	62,281.92
8/31/2026	8,176,377.13	MONEY MKT	Park National Investment Portfolio	MARKET	8/31/2026	13,674.63

Month End		
Investments	$ 8,272,031.17	
Star Ohio	9,353,542.74	
Meeder Investments	20,831,456.83	
Total	38,457,030.74	(1)

August	111,842.65
FISCAL YTD	$117,477.80
TOTAL FISCAL YTD	229,320.45
OTHER FUNDS	$10,648.89
GENERAL FUND	218,671.56 (3)

CASH IN BANKS:			
FC BANK		47,108.18	
PARK NATIONAL - MONEY MARKET		748,097.12	
PARK NATIONAL - OPERATING		728,741.44	
PARK NATIONAL - SATELLITE		69,263.06	
PARK NATIONAL BANK - GORMAN FUND		24,930.46	
HUNTINGTON NATIONAL BANK (BOND FUND)		0.11	
US BANK		$81,909.54	
			1,700,049.91
TOTAL CASH IN BANKS			$1,700,049.91
INVESTMENTS:			
PARK NATIONAL (RICHLAND BANK)		8,272,031.17	
STAR OHIO - PCTC		9,353,542.74	
MEEDER INVESTMENTS		20,831,456.83	
TOTAL INVESTMENTS			$38,457,030.74 (1)
RESERVE:			
JEFFERSON HEALTH PLAN INSURANCE RESERVE/(DEFICIT)			$1,223,173.56
PETTY CASH and CHANGE FUNDS			
ALL FUNDS			$1,125.00
TOTAL DEPOSIT BALANCE			$41,381,379.21
RECONCILING ITEMS			
AUGUST			
TREASURER'S BALANCE			$41,381,379.21 (2)

	CURRENT BALANCE		CURRENT ENCUMBRANCES
GOVERNMENTAL			
001 GENERAL	$20,593,538.18	(4)	$2,103,733.26
SPECIAL REVENUE			
018 PRINCIPAL'S	16,644.62		4,907.50
019 LOCAL/WIA YOUTH SERVICES/LGIF	3,677.00		1,796.32
022 AGENCY/PELL	22,323.55		0.00
432 ED MGT INFO SYSTEM	3,713.71		0.00
439 PRE-SCHOOL CHILDHOOD	6,431.45		3,500.00
451 DATA COMMUNICATION	0.00		2,000.00
495 CAREER TECH CONSTRUCTION GRAN	6,845.70		0.00
499 MISCELLANEOUS STATE GRANT FUND	0.00		0.00
524 VOCATIONAL ED/CARL PERKINS	(210,645.95)		111,829.76
590 IMPROVING TEACHER QUALITY	0.00		0.00
535 PELL GRANT	0.00		2,722.00
DEBT SERVICE			
002 BOND RETIREMENT (OSFC ESCROW)	0.00		0.00
CAPITAL PROJECTS			
003 PERMANENT IMPROVEMENT	1,705,312.89		0.00
004 BUILDING - OSFC/LOCAL	38,996.43		0.00
010 FACILITIES IMPROVEMENTS	879,550.22		0.00
034 OSFC - FACILITIES MAINTENANCE	3,216,018.03		80,528.42
070 CAPITAL PROJECTS - HB426	12,763,936.88		14,942.18
ENTERPRISE			
006 FOOD SERVICES	84,645.84		95,218.07
009 UNIFORM SCHOOL SUPPLIES	276,101.89		2,187.98
011 ROTARY - CUSTOMER SERVICE	228,299.27		76,726.33
012 ADULT EDUCATION	(64,064.72)		387,950.09
INTERNAL SERVICE			
014 ROTARY - INTERNAL SERVICES	42,026.69		0.00
024 SELF INSURANCE FUND	1,223,173.56		788,000.00
TRUST AND AGENCY			
007 SPECIAL TRUST/SCHOLARSHIP	367,829.80		2,851.25
008 ENDOWMENT	34,892.90		0.00
025 USAS NETWORK - NCOCC	0.00		0.00
200 STUDENT ACTIVITY	142,131.27		67,193.72
TOTAL CASH	$41,381,379.21	(2)	$3,746,086.88
GENERAL - WAREHOUSE INVENTORY	162,949.12		

PIONEER CAREER & TECHNOLOGY

SSDT Summary of Cash Balances by Fund

Code	Description	FY Beginning Balance	MTD Actual Receipts	FYTD Actual Receipts	MTD Expended	FYTD Expended	Current Fund Balance	FY Encumbrances	FYTD Unencumbered
001	GENERAL	$ 19,428,574.03	$ 2,652,306.49	$ 5,301,031.96	$ 2,047,529.89	$ 4,136,067.81	$ 20,593,538.18	$ 2,103,733.26	$ 18,489,804.92
002	BOND RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003	PERMANENT IMPROVEMENT	1,705,373.54	0.00	0.00	32.65	60.65	1,705,312.89	0.00	1,705,312.89
004	BUILDING	38,996.43	0.00	0.00	0.00	0.00	38,996.43	0.00	38,996.43
006	FOOD SERVICE	140,743.16	17,004.03	17,625.53	53,223.06	73,722.85	84,645.84	95,218.07	(10,572.23)
007	SPECIAL TRUST	346,927.37	16,805.66	22,894.66	1,892.23	1,992.23	367,829.80	2,851.25	364,978.55
008	ENDOWMENT	34,757.90	68.00	135.00	0.00	0.00	34,892.90	0.00	34,892.90
009	UNIFORM SCHOOL SUPPLIES	273,883.12	54,926.34	55,746.84	52,979.45	53,528.07	276,101.89	2,187.98	273,913.91
010	CLASSROOM FACILITIES	907,108.22	0.00	0.00	400.00	27,558.00	879,550.22	0.00	879,550.22
011	ROTARY-SPECIAL SERVICES	237,034.84	6,331.11	11,547.18	18,746.65	20,282.75	228,299.27	76,726.33	151,572.94
012	ADULT EDUCATION	1,238.07	39,410.00	126,618.50	112,244.76	191,921.29	(64,064.72)	387,950.09	(452,014.81)
014	ROTARY-INTERNAL SERVICES	42,026.69	0.00	0.00	0.00	0.00	42,026.69	0.00	42,026.69
018	PUBLIC SCHOOL SUPPORT	15,181.70	2,841.00	2,886.45	1,378.53	1,423.53	16,644.62	4,907.50	11,737.12
019	OTHER GRANT	4,235.71	0.00	0.00	0.00	558.71	3,677.00	1,796.32	1,880.68
022	DISTRICT CUSTODIAL	22,323.55	0.00	0.00	0.00	0.00	22,323.55	0.00	22,323.55
024	EMPLOYEE BENEFITS SELF INS.	1,517,764.07	360,895.22	719,258.39	204,139.83	1,013,848.90	1,223,173.56	788,000.00	435,173.56
025	COMPUTER NETWORK CLASS 'A'SIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
034	CLASSROOM FACILITIES MAINT.	3,255,363.40	0.00	0.00	28,934.15	39,345.37	3,216,018.03	80,528.42	3,135,489.61
070	CAPITAL PROJECTS	13,143,637.59	0.00	0.00	266,902.38	379,700.71	12,763,936.88	14,942.18	12,748,994.70
200	STUDENT MANAGED ACTIVITY	142,202.45	12,655.85	13,505.85	9,822.55	13,577.03	142,131.27	67,193.72	74,937.55
416	TEACHER DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
426	INDUSTRIAL TRAINING PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
429		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
432	MANAGEMENT INFORMATION SYSTEM	3,713.71	0.00	0.00	0.00	0.00	3,713.71	0.00	3,713.71
439	PUBLIC SCHOOL PRESCHOOL	6,431.45	0.00	0.00	0.00	0.00	6,431.45	3,500.00	2,931.45
450	SCHOOLNET EQUIP/INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451	DATA COMMUNICATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	(2,000.00)
452	SCHOOLNET PROFESS. DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461	VOCATIONAL EDUC. ENHANCEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
466	STRAIGHT A FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
467	STUDENT WELLNESS AND SUCCESS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
495	CAREER TECHNICAL CONSTRUCTION FUND	75,638.64	0.00	0.00	0.00	68,792.94	6,845.70	0.00	6,845.70
499	MISCELLANEOUS STATE GRANT FUND	6,031.15	0.00	0.00	6,031.15	6,031.15	0.00	0.00	0.00
501	ADULT BASIC EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

PIONEER CAREER & TECHNOLOGY

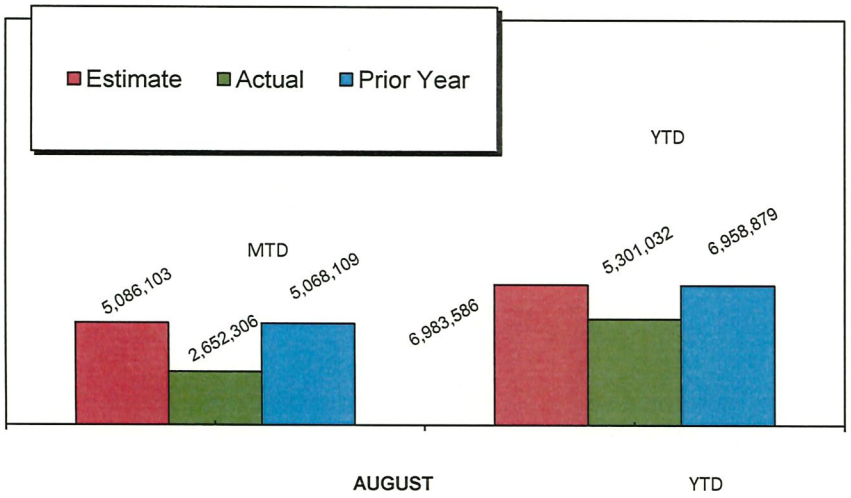
SSDT Summary of Cash Balances by Fund

Code	Description	FY Beginning Balance	MTD Actual Receipts	FYTD Actual Receipts	MTD Expended	FYTD Expended	Current Fund Balance	FY Encumbrances	FYTD Unencumbered
502	SCHOOL TO WORK	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
506	RACE TO THE TOP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
507	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
508	GOVERNOR'S EMERGENCY EDUCATION RELIEF FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510	CORONA VIRUS RELIEF FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516	IDEA PART B GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
524	VOC ED: CARL D. PERKINS - 1984	(136,617.63)	0.00	136,617.63	55,753.24	210,645.95	(210,645.95)	111,829.76	(322,475.71)
535	BASIC PELL GRANT PROGRAM	0.00	0.00	66,519.50	0.00	66,519.50	0.00	2,722.00	(2,722.00)
573	TITLE V INNOVATIVE EDUC PGM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584	DRUG FREE SCHOOL GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590	IMPROVING TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		**$ 41,212,569.16**	**$ 3,163,243.70**	**$ 6,474,387.49**	**$ 2,860,010.52**	**$ 6,305,577.44**	**$ 41,381,379.21**	**$ 3,746,086.88**	**$ 37,635,292.33**

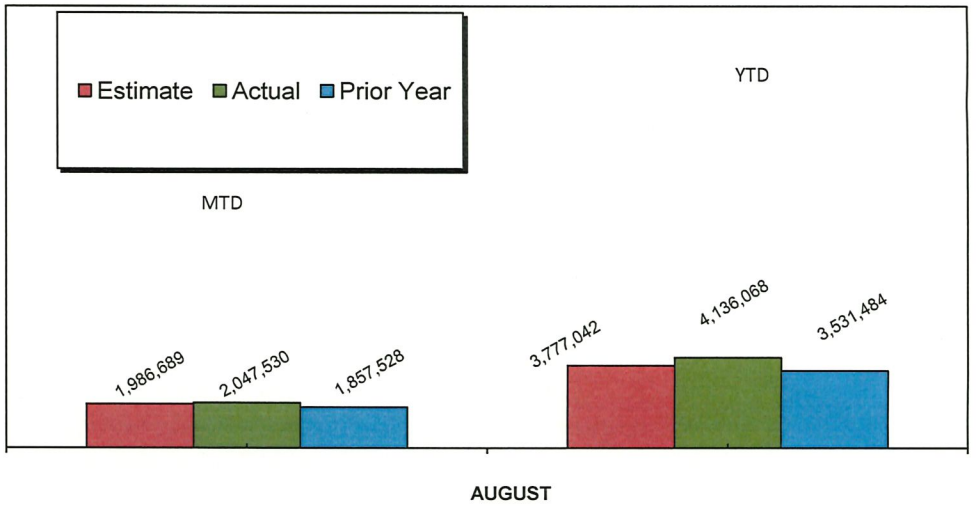
2025/2026
GENERAL FUND
Appropriations/Actual
Revenues & Expenditures

		2025/2026 Fiscal Year Appropriations	AUGUST ACTUAL	YTD ACTUAL		YTD as % of Est
Beginning Balance		19,428,574	19,988,762	19,428,574		
	REVENUES					
1.01	General Property-R. E.	**6,097,890**	292,840	778,619		12.77%
1.02	Public Utility Personal Property Tax	**2,220,734**	117,077	699,842		31.51%
1.035	Unrestricted Grants-In-Aid	**12,735,228**	1,072,577	2,118,764		0.65%
	General Regular School Foundation			0		
	Other State Funding		83,389	83,389		
1.04	Restricted Grants-In-Aid	**5,156,951**				17.20%
	Career/Tech Weighted Funding		393,382	757,106		
	Economic Disadvantaged Funding		20,184	40,587		
	English Learners		-334	1,356		
	Student Wellness & Success		37,561	75,056		
	Career Awareness & Exploration		4,036	8,066		
	CTE Associated Services		2,477	4,881		
1.05	Property Tax Allocation	**1,049,712**				7.78%
	10% and 2.5% Rollback		50,207	50,207		
	Homestead Exemption		31,505	31,505		
1.06	All Other Operating Revenues	**1,219,647**				16.04%
	Open enrollment Adjustment			0		
	Associated Services/Other Adj		$ (16,447)	-32,784		
	Interest Earned		107,386	218,672	(3)	
	General Fund Misc Receipts		4,479	7,839		
	Other Tax (Manufactured Home Tax)		1,925	1,925		
	HB 186 ICC Reimbursement		448,840	448,840		
2.05	Advances-In	**0**		0		#DIV/0!
	Transfers-In	**0**		0		
2.06	All Other Financing Resources	**11,021**				65.00%
	General Ref of Prior Year Exp			0		
	General Sale/Loss of Assets		1,224	7,163		
		28,491,183	**2,652,306**	**5,301,032**		18.61%
		47,919,757	22,641,068	24,729,606		
	EXPENDITURES					
3.01	Personnel Services	13,089,047	995,221	1,989,969		15.20%
3.02	Employee Retirement/Insurance Benefits	6,172,389	511,972	999,711		16.20%
3.03	Purchased Services	2,797,664	192,945	519,530		18.57%
3.04	Supplies and Materials	1,026,730	38,673	253,433		24.68%
3.05	Capital Outlay	1,000,000	275,023	306,347		30.63%
4.30	Miscellaneous Objects	345,722	33,695	67,078		19.40%
4.02/4.05	Principal Notes	505,000		0		0.00%
4.06	Interest and Fiscal Charges	219,339		0		0.00%
5.01	Operating Transfers Out	1,415,301		0		0.00%
5.02	Advances Out	0		0		#DIV/0!
5.03	All Other Financing Uses			0		
				0		
	Total Expenditures	**26,571,192**	**2,047,530**	**4,136,068**		15.57%
	Ending Cash Balance	**21,348,565**	**20,593,538**	**20,593,538**	(4)	
						2/12
	Encumberances	**350,000**	**2,103,733**	**2,103,733**		16.67%
	Unreserved Balance	**20,998,565**	**18,489,805**	**18,489,805**		

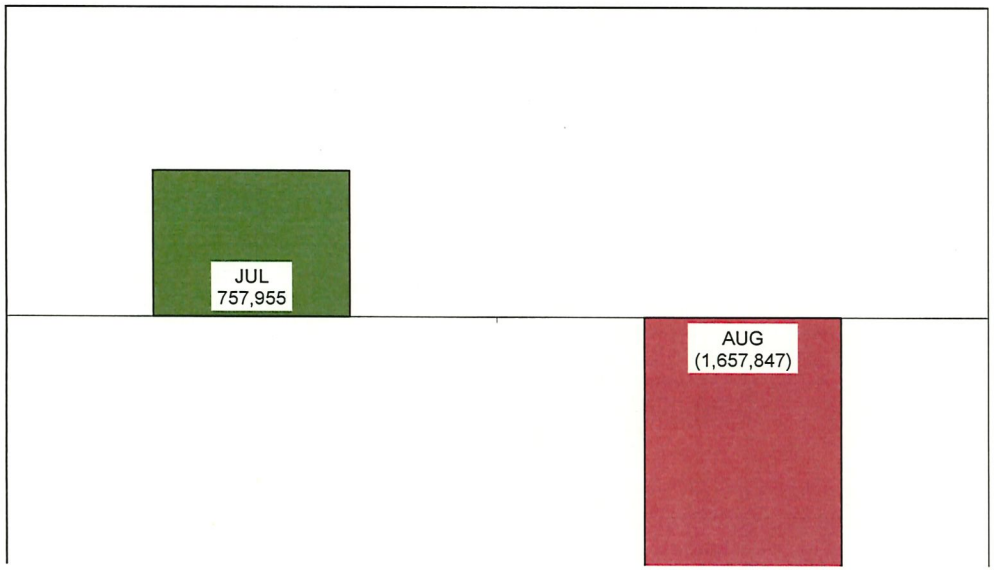
FY 2026/2027 GENERAL FUND REVENUE



FY 2026/2027 GENERAL FUND EXPENDITURE



YTD REVENUE VARIANCE ACTUAL YTD VS PRIOR YTD



YTD EXPENDITURE VARIANCE ACTUAL YTD VS PRIOR YTD

