



CAREER & TECHNOLOGY CENTER
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JULY

Financial Report

August 15, 2022

Linda K. Schumacher, Treasurer

CASH IN BANKS:		
CIVISTA BANK	2,304,035.87	
PNC	7,905,279.40	
FC BANK	33,172.46	
PARK NATIONAL - MONEY MARKET	1,234,444.96	
HUNTINGTON NATIONAL BANK (BOND FUND)	0.11	
UNITED BANK	25,319.00	
US BANK	\$27,638.50	
		11,529,890.30
OSFC RENOVATION FUNDS		
PARK NATIONAL (OSFC STATE SHARE)	38,037.97	
		38,037.97
TOTAL CASH IN BANKS		\$11,567,928.27
INVESTMENTS:		
PARK NATIONAL (RICHLAND BANK)	7,549,882.43	
STAR OHIO - PCTC	8,511,285.48	
TOTAL INVESTMENTS		\$16,061,167.91 (1)
RESERVE:		
HUNTINGTON BANK DEBT SERVICE		\$0.00
JEFFERSON HEALTH PLAN INSURANCE RESERVE/(DEFICIT)		\$1,866,606.37
PETTY CASH and CHANGE FUNDS		
ALL FUNDS		\$525.00
TOTAL DEPOSIT BALANCE		\$29,496,227.55
RECONCILING ITEMS		
JULY		(\$14,796.00)
TREASURER'S BALANCE		\$29,481,431.55 (2)

DATE	AMOUNT	TYPE	BANK	RATE	DUE DATE	INT EARNED
7/31/2022	DAILY BAL.	MONEY MKT	STAR OHIO	1.59%	7/31/2022	8,020.88
7/31/2022	DAILY BAL.	MONEY MKT	Park National- MM	0.842%	7/31/2022	500.74
7/31/2022	DAILY BAL.	MONEY MKT	PNC	0.38%	7/31/2022	2,750.87
7/31/2022	DAILY BAL.	MONEY MKT	Civista	0.08%	7/31/2022	165.27
7/31/2022	DAILY BAL.	MONEY MKT	Park National - State Share	0.842%	7/31/2022	21.89
7/31/2022	DAILY BAL.	MONEY MKT	Huntington Bank - Bond Account	0.02%	7/31/2022	-
7/31/2022	DAILY BAL.	MONEY MKT	Huntington Bank - Debt Service	MARKET	7/31/2022	-
7/31/2022	DAILY BAL.	MONEY MKT	Jefferson Health Plan	MARKET	7/31/2022	932.24
7/31/2022	7,549,882.43	MONEY MKT	Park National Investment Portfolio	MARKET	7/31/2022	9,021.91
Month End Investments	\$ 7,549,882.43				JULY	21,413.80
Star Ohio	8,511,285.48				FISCAL YTD	\$0.00
Total	<u>16,061,167.91</u> (1)				TOTAL FISCAL YTD	\$21,413.80
					OTHER FUNDS	\$1,007.13
					GENERAL FUND	\$20,406.67 (3)

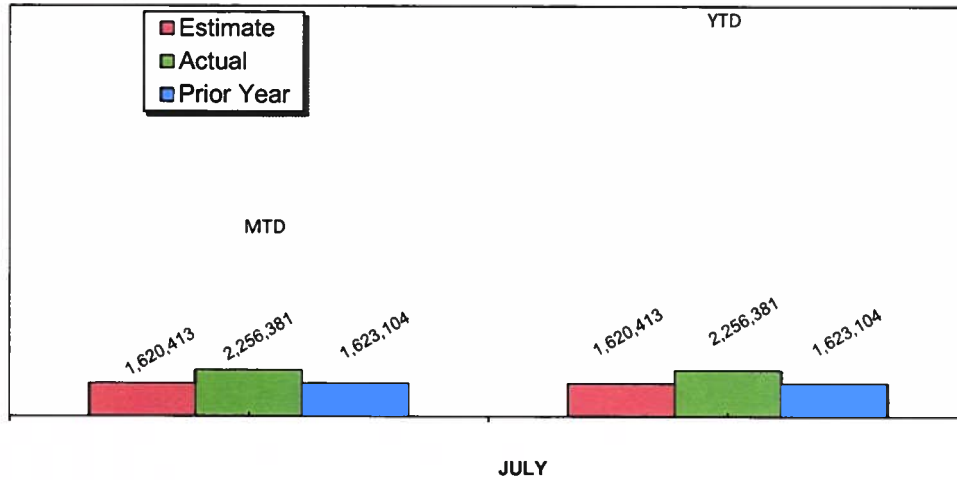
'NOTE: Investment earnings are posted after the current month is closed and reconciled.

	CURRENT BALANCE		CURRENT ENCUMBRANCES	UNCUMBERED BALANCE
GOVERNMENTAL				
001 GENERAL	\$19,989,795.84	(4)	\$1,407,368.83	\$18,582,427.01
SPECIAL REVENUE				
018 PRINCIPAL'S	54,086.13		40,820.80	\$13,265.33
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		700.00	3,029.34
439 PRE-SCHOOL CHILDHOOD	(1,246.83)		4,267.78	(5,514.61)
451 DATA COMMUNICATION	0.00		1,800.00	(1,800.00)
461 VOCATIONAL ED ENHANCEMENTS	0.00		0.00	0.00
467 STUDENT WELLNESS AND SUCCESS	179,951.59		30,000.00	149,951.59
499 MISCELLANEOUS STATE GRANT FUND	0.00		0.00	0.00
508 GEER FUNDS			7,964.50	(7,964.50)
510 CORONAVIRUS RELIEF FUND	0.00		0.00	0.00
524 VOCATIONAL ED/CARL PERKINS	(14,489.62)		10,176.37	(24,665.99)
590 IMPROVING TEACHER QUALITY	0.00		0.00	0.00
599 CARES ACT	0.00		0.00	0.00
DEBT SERVICE				
002 BOND RETIREMENT (OSFC ESCROW)	0.00		0.00	0.00
CAPITAL PROJECTS				
003 PERMANENT IMPROVEMENT	1,160,565.71		54,555.55	1,106,010.16
004 BUILDING - OSFC/LOCAL	38,996.43		0.00	38,996.43
010 OSFC - STATE/LFI	1,324,662.87			1,324,662.87
034 OSFC - FACILITIES MAINTENANCE	2,827,040.41		323,942.76	2,503,097.65
070 CAPITAL PROJECTS - HB426	201,877.59		0.00	201,877.59
ENTERPRISE				
006 FOOD SERVICES	188,661.22		6,022.10	182,639.12
009 UNIFORM SCHOOL SUPPLIES	140,543.90		1,260.00	139,283.90
011 ROTARY - CUSTOMER SERVICE	268,821.79		47,859.48	220,962.31
012 ADULT EDUCATION	8,880.34		58,889.21	(50,008.87)
INTERNAL SERVICE				
014 ROTARY - INTERNAL SERVICES	35,925.44		0.00	35,925.44
024 SELF INSURANCE FUND	1,866,606.37		651,171.00	1,215,435.37
TRUST AND AGENCY				
007 SPECIAL TRUST/SCHOLARSHIP	348,990.68		1,411.50	347,579.18
008 ENDOWMENT	33,598.90		0.00	33,598.90
025 USAS NETWORK - NCOCC	670,823.92		11,931.98	658,891.94
200 STUDENT ACTIVITY	131,285.98		6,721.81	124,564.17
TOTAL CASH	\$29,481,431.55	(2)	\$2,666,863.67	\$26,814,567.88
GENERAL - WAREHOUSE INVENTORY	78,183.99			

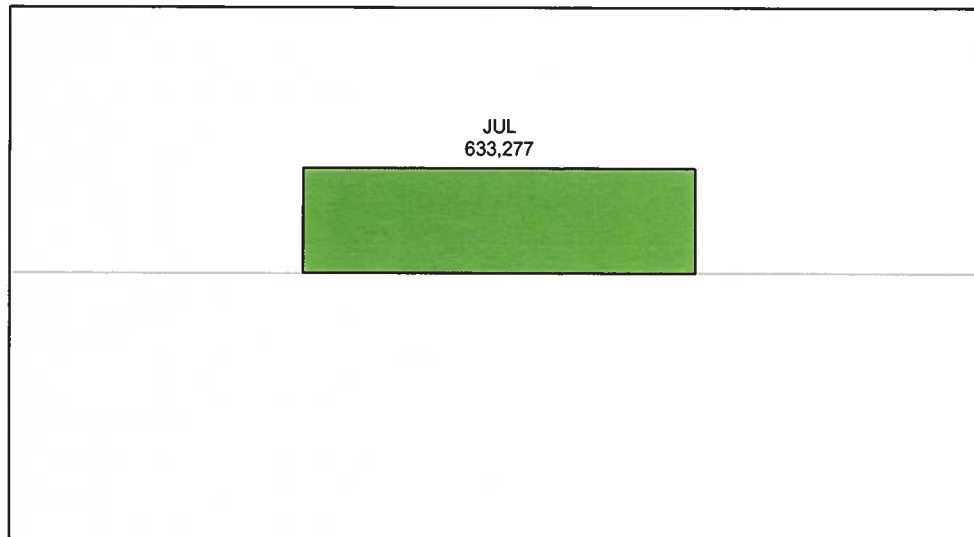
2022/2023
GENERAL FUND
Appropriations/Actual
Revenues & Expenditures

		2021/2022 Fiscal Year Appropriations	JULY ACTUAL	YTD ACTUAL	YTD as % of Est
Beginning Balance		19,383,149	19,383,149	19,383,149	
REVENUES					
1.01	General Property-R. E.	6,021,480	969,045	969,045	16.09%
1.02	Public Utility Personal Property Tax	2,297,978	166,068	166,068	7.23%
1.035	Unrestricted Grants-In-Aid	7,370,941		0	9.72%
	General Regular School Foundation		716,123	716,123	
	Other State Funding			0	
1.04	Restricted Grants-In-Aid	3,516,909			9.33%
	Career/Tech Weighted Funding		313,928	313,928	
	Economic Disadvantaged Funding		14,151	14,151	
	English Learners		479	479	
	Student Wellness & Success		25,588	25,588	
1.05	Property Tax Allocation	476,744			0.00%
	10% and 2.5% Rollback			0	
	Homestead Exemption			0	
1.06	All Other Operating Revenues	1,236,843			1.29%
	Open enrollment Adjustment			0	
	Associated Services/Other Adj		(5,894)	-5,894	
	Interest Earned		20,407	20,407	(3)
	General Fund Misc Receipts		1,448	1,448	
	Other Tax (Manufactured Home Tax)			0	
2.05	Advances-In	95,000	35,000	35,000	36.84%
	Transfers-In	22,976		0	0.00%
2.06	All Other Financing Resources	32,000			0.12%
	General Ref of Prior Year Exp		37	37	
	General Sale/Loss of Assets			0	
		21,070,871	2,256,381	2,256,381	10.71%
		40,454,020	21,639,529	21,639,529	
EXPENDITURES					
3.01	Personnel Services	11,315,626	922,528	922,528	8.15%
3.02	Employee Retirement/Insurance Benefits	5,035,950	402,077	402,077	7.98%
3.03	Purchased Services	1,831,900	207,967	207,967	11.35%
3.04	Supplies and Materials	687,082	86,660	86,660	12.61%
4.30	Miscellaneous Objects	353,276	30,503	30,503	8.63%
4.02/4.05	Principal Notes	409,700		0	0.00%
4.06	Interest and Fiscal Charges	305,689		0	0.00%
5.01	Operating Transfers Out	925,360		0	0.00%
5.02	Advances Out	130,000		0	0.00%
5.03	All Other Financing Uses	0		0	
Total Expenditures		20,994,583	1,649,733	1,649,733	7.86%
Ending Cash Balance		19,459,437	19,989,796	19,989,796	(4)
Encumbrances		300,000	1,407,369	1,407,368.83	1/12 8.33%
Unreserved Balance		19,159,437	18,582,427	18,582,427	

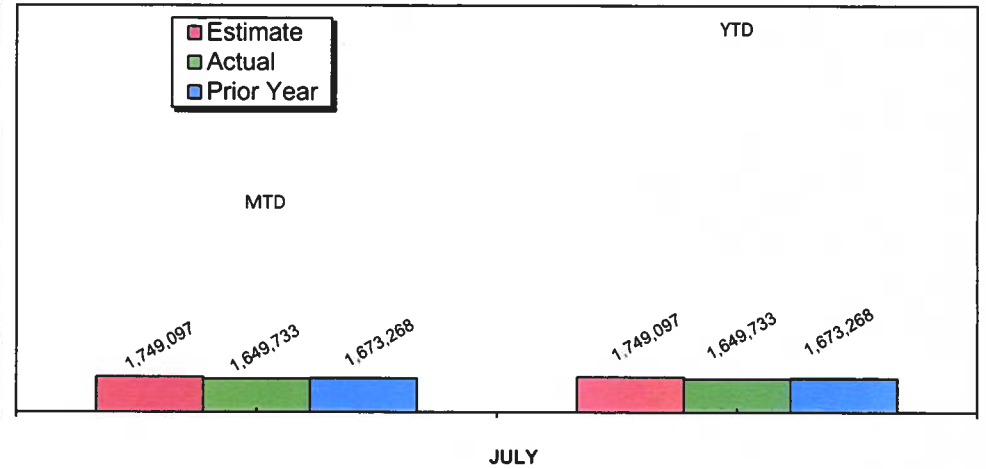
FY 2022/2023 GENERAL FUND REVENUE



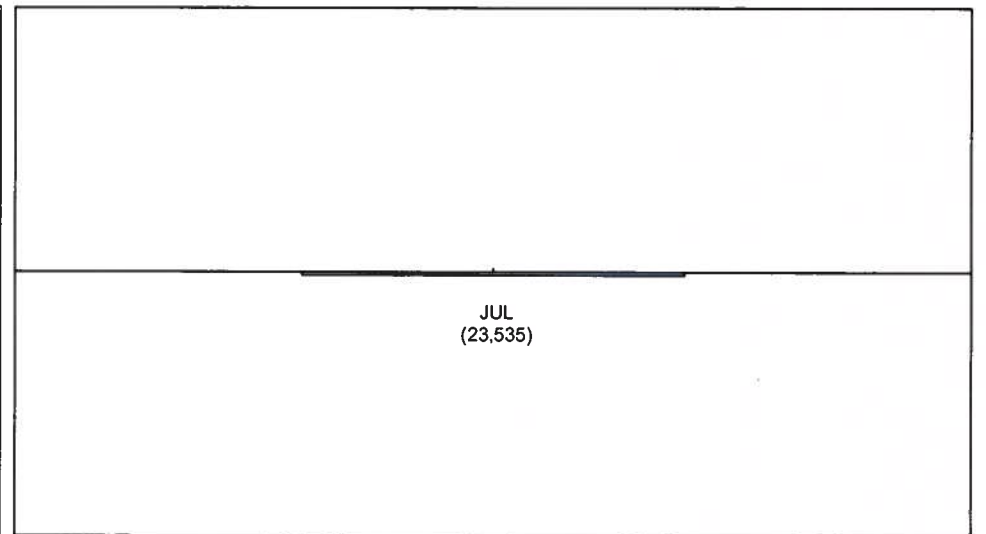
**YTD REVENUE VARIANCE
ACTUAL YTD VS PRIOR YTD**



FY 2022/2023 GENERAL FUND EXPENDITURE



**YTD EXPENDITURE VARIANCE
ACTUAL YTD VS PRIOR YTD**



Debit	Credit		
025.2960.251	024.2944.413.0004	\$27,120.52	
<i>to corr NCOCC Health Insurance payment</i>			
001.7410.921		\$35,000.00	
	439.5210.9922		\$5,000.00
	524.5210.9922.		\$30,000.00
<i>To record year-end advnaces (loan) from General Fund</i>			