



CAREER & TECHNOLOGY CENTER
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MARCH

Financial Report

April 17, 2023

Linda K. Schumacher, Treasurer

CASH IN BANKS:		
CIVISTA BANK	920,191.69	
PNC	2,332,237.55	
FC BANK	36,555.64	
PARK NATIONAL - MONEY MARKET	1,250,397.11	
PARK NATIONAL - OPERATING	1,874,999.21	
PARK NATIONAL - SATELLITE	35,234.00	
PARK NATIONAL BANK - GORMAN FUND	24,930.46	
HUNTINGTON NATIONAL BANK (BOND FUND)	0.11	
US BANK	<u>\$47,824.20</u>	
		6,522,369.97
OSFC RENOVATION FUNDS		
PARK NATIONAL (OSFC STATE SHARE)	1,792,734.12	
		1,792,734.12
TOTAL CASH IN BANKS		\$8,315,104.09
INVESTMENTS:		
PARK NATIONAL (RICHLAND BANK)	7,608,934.79	
STAR OHIO - PCTC	12,759,862.18	
TOTAL INVESTMENTS		\$20,368,796.97 (1)
RESERVE:		
HUNTINGTON BANK DEBT SERVICE		\$0.00
JEFFERSON HEALTH PLAN INSURANCE RESERVE/(DEFICIT)		\$1,787,860.32
PETTY CASH and CHANGE FUNDS		
ALL FUNDS		\$1,675.00
TOTAL DEPOSIT BALANCE		\$30,473,436.38
RECONCILING ITEMS		
MARCH		(\$63,763.42)
TREASURER'S BALANCE		\$30,409,672.96 (2)

MARCH 31, 2023

PCTC INVESTMENT SCHEDULE

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DATE	AMOUNT	TYPE	BANK	RATE	DUE DATE	INT EARNED
3/31/2023	DAILY BAL.	MONEY MKT	STAR OHIO	4.56%	3/31/2023	46,350.94
3/31/2023	DAILY BAL.	MONEY MKT	Park National- MM	2.600%	3/31/2023	2,514.52
3/31/2023	DAILY BAL.	MONEY MKT	PNC	2.630%	3/31/2023	4,159.11
3/31/2023	DAILY BAL.	MONEY MKT	Civista	0.15%	3/31/2023	788.09
3/31/2023	DAILY BAL.	MONEY MKT	Park National - State Share	1.200%	3/31/2023	3,607.50
3/31/2023	DAILY BAL.	MONEY MKT	Huntington Bank - Bond Account	0.02%	3/31/2023	-
3/31/2023	DAILY BAL.	MONEY MKT	Huntington Bank - Debt Service	MARKET	3/31/2023	-
3/31/2023	DAILY BAL.	MONEY MKT	Jefferson Health Plan	MARKET	3/31/2023	2,285.05
3/31/2023	7,608,934.79	MONEY MKT	Park National Investment Portfolio	MARKET	3/31/2023	12,373.49

Month End		
Investments	\$ 7,608,934.79	
Star Ohio	12,759,862.18	
Total	<u>20,368,796.97</u>	(1)

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

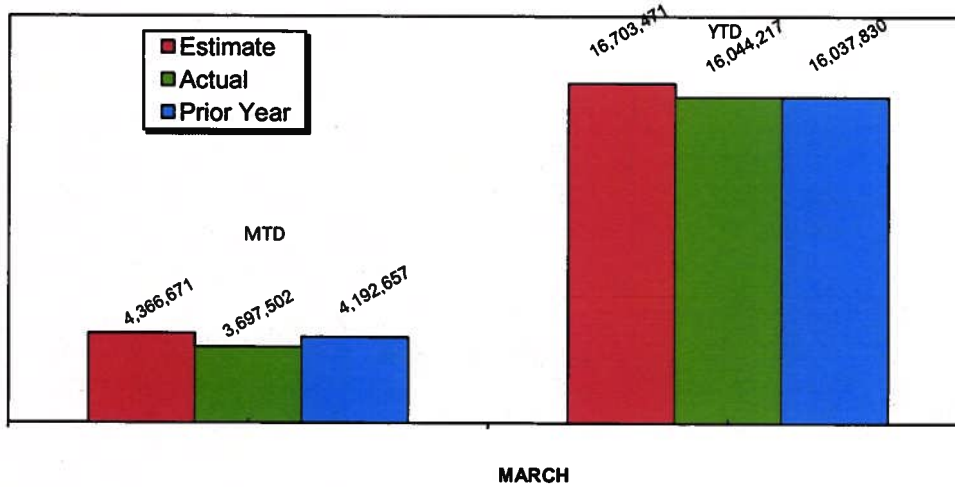
MARCH	72,078.70
FISCAL YTD	\$345,121.98
TOTAL FISCAL YTD	\$417,200.68
OTHER FUNDS	\$39,350.25
GENERAL FUND	\$377,850.43 (3)

	CURRENT BALANCE		CURRENT ENCUMBRANCES	UNCUMBERED BALANCE
GOVERNMENTAL				
001 GENERAL	\$19,912,762.00	(4)	\$769,697.16	\$19,143,064.84
SPECIAL REVENUE				
018 PRINCIPAL'S	36,599.73		16,077.57	\$20,522.16
019 LOCAL/WIA YOUTH SERVICES/LGIF	0.00		0.00	0.00
022 AGENCY/PELL	22,323.55		8,904.50	13,419.05
432 ED MGT INFO SYSTEM	3,713.71		684.37	3,029.34
439 PRE-SCHOOL CHILDHOOD	(5,432.83)		5,524.18	(10,957.01)
451 DATA COMMUNICATION	450.00		450.00	0.00
461 VOCATIONAL ED ENHANCEMENTS	0.00		0.00	0.00
467 STUDENT WELLNESS AND SUCCESS	91,240.54		49,294.68	41,945.86
499 MISCELLANEOUS STATE GRANT FUND	0.00		0.00	0.00
508 GEER FUNDS	(9,865.48)		16,300.23	(26,165.71)
510 CORONAVIRUS RELIEF FUND	0.00		0.00	0.00
524 VOCATIONAL ED/CARL PERKINS	(11,793.36)		11,784.49	(23,577.85)
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	1,452,449.83		45,117.17	1,407,332.66
004 BUILDING - OSFC/LOCAL	38,996.43		0.00	38,996.43
010 OSFC - STATE/LFI	3,075,274.28		0.00	3,075,274.28
034 OSFC - FACILITIES MAINTENANCE	2,796,998.97		200,547.02	2,596,451.95
070 CAPITAL PROJECTS - HB426	201,302.59		0.00	201,302.59
ENTERPRISE				
006 FOOD SERVICES	122,346.73		42,852.77	79,493.96
009 UNIFORM SCHOOL SUPPLIES	180,370.04		1,260.00	179,110.04
011 ROTARY - CUSTOMER SERVICE	254,383.21		43,259.62	211,123.59
012 ADULT EDUCATION	(105,120.47)		47,464.29	(152,584.76)
INTERNAL SERVICE				
014 ROTARY - INTERNAL SERVICES	37,229.19		0.00	37,229.19
024 SELF INSURANCE FUND	1,787,860.32		651,171.00	1,136,689.32
TRUST AND AGENCY				
007 SPECIAL TRUST/SCHOLARSHIP	358,729.92		13,939.50	344,790.42
008 ENDOWMENT	34,315.90		1,250.00	33,065.90
025 USAS NETWORK - NCOCC	0.00		0.00	0.00
200 STUDENT ACTIVITY	134,538.16		65,918.60	68,619.56
TOTAL CASH	\$30,409,672.96	(2)	\$1,991,497.15	\$28,418,175.81
GENERAL - WAREHOUSE INVENTORY	106,233.79			

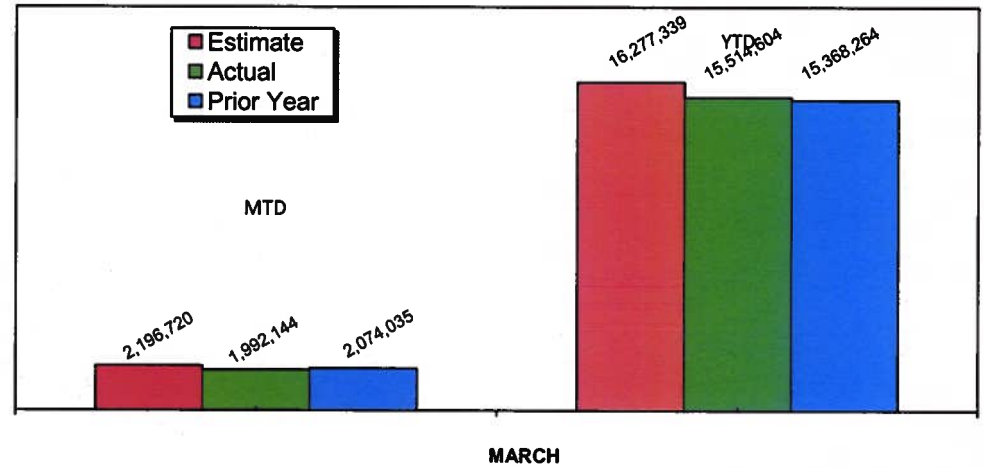
**2022/2023
GENERAL FUND
Appropriations/Actual
Revenues & Expenditures**

		2022/2023 Fiscal Year Appropriations	MARCH ACTUAL	YTD ACTUAL	YTD as % of Est
Beginning Balance		19,383,149	18,207,404	19,383,149	
REVENUES					
1.01	General Property-R. E.	6,072,764	1,900,693	4,351,347	71.65%
1.02	Public Utility Personal Property Tax	2,004,476	635,696	1,176,296	58.68%
1.035	Unrestricted Grants-In-Aid	8,715,951		0	75.79%
	General Regular School Foundation		720,744	6,455,565	
	Other State Funding			150,560	
1.04	Restricted Grants-In-Aid	4,387,380			74.18%
	Career/Tech Weighted Funding		329,260	2,792,895	
	Economic Disadvantaged Funding		15,592	141,314	
	English Learners		2,822	5,728	
	Student Wellness & Success		25,616	230,541	
	Career Awareness & Exploration		6,452	58,526	
	CTE Associated Services		1,941	25,386	
1.05	Property Tax Allocation	479,724			47.69%
	10% and 2.5% Rollback			130,043	
	Homestead Exemption			98,740	
1.06	All Other Operating Revenues	248,346			132.72%
	Open enrollment Adjustment			0	
	Associated Services/Other Adj		-12,354	-102,940	
	Interest Earned		65,198	377,850 (3)	
	General Fund Misc Receipts		262	38,477	
	Other Tax (Manufactured Home Tax)		5,581	16,219	
2.05	Advances-In	63,656		63,656	100.00%
	Transfers-In	0		0	
2.06	All Other Financing Resources	9,546			356.33%
	General Ref of Prior Year Exp			27,268	
	General Sale/Loss of Assets			6,748	
		21,981,843	3,697,502	18,044,217	72.99%
		41,364,992	21,984,906	35,427,366	
EXPENDITURES					
3.01	Personnel Services	11,663,621	919,593	8,396,580	71.99%
3.02	Employee Retirement/Insurance Benefits	5,245,712	426,163	3,794,934	72.34%
3.03	Purchased Services	1,804,577	152,687	1,143,016	63.34%
3.04	Supplies and Materials	594,745	31,473	575,757	96.81%
4.30	Miscellaneous Objects	283,288	62,228	198,124	69.94%
4.02/4.05	Principal Notes	435,000		435,000	100.00%
4.06	Interest and Fiscal Charges	285,139		145,832	51.14%
5.01	Operating Transfers Out	925,360	400,000	825,360	89.19%
5.02	Advances Out	35,000		0	0.00%
5.03	All Other Financing Uses			0	
Total Expenditures		21,272,442	1,992,144	15,514,684	72.93%
Ending Cash Balance		20,092,550	19,912,762	19,912,762 (4)	
Encumbrances		350,000	769,697	769,697	9/12 75.00%
Unreserved Balance		19,742,550	19,143,065	19,143,065	

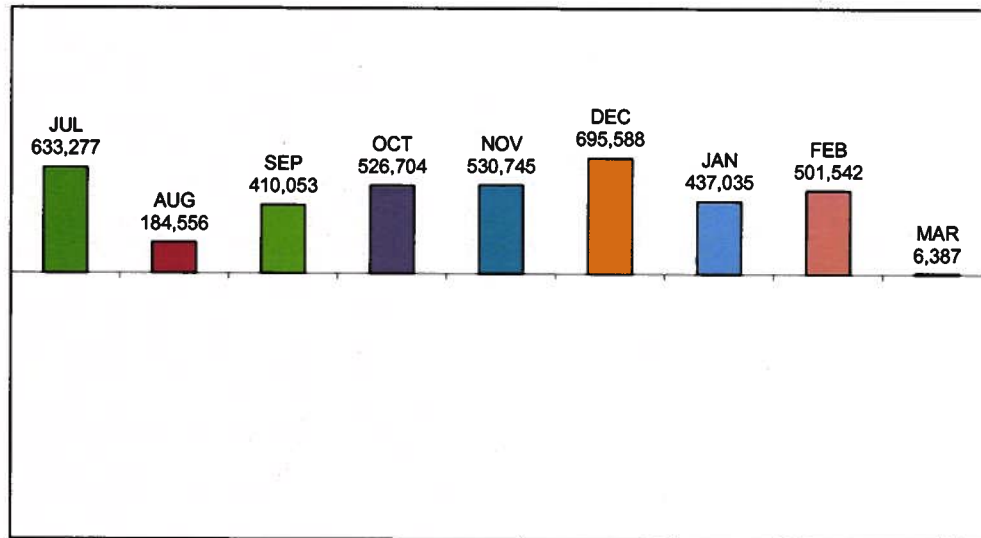
FY 2022/2023 GENERAL FUND REVENUE



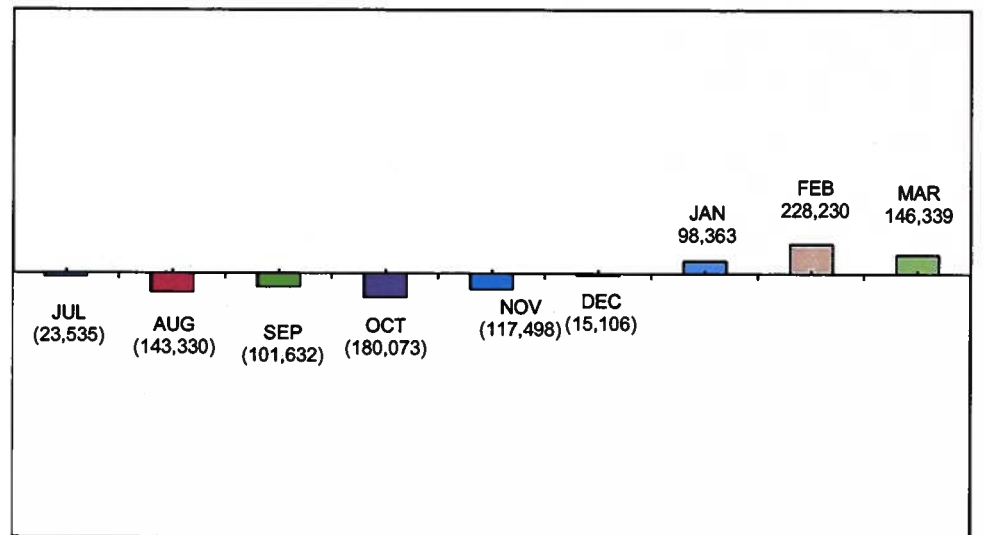
FY 2022/2023 GENERAL FUND EXPENDITURE



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



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



Debit	Credit	
001.7200.910.0000 General Fund	003.5100.0000 Permanent Improvement	\$400,000
<i>To record annual transfer to Permanent Improvement Fund</i>		
599.2190.690.9213	034.5600.690	\$50,000
<i>To record the transfer of Safety Grant expenditures</i>		