



CAREER & TECHNOLOGY CENTER
promises. progress. performance.

MAY

Financial Report

June 19, 2023

Linda K. Schumacher, Treasurer

CASH IN BANKS:		
CIVISTA BANK	129,618.31	
PNC	107,219.49	
FC BANK	42,514.83	
PARK NATIONAL - MONEY MARKET	2,258,468.15	
PARK NATIONAL - OPERATING	975,689.89	
PARK NATIONAL - SATELLITE	35,836.00	
PARK NATIONAL BANK - GORMAN FUND	24,930.46	
HUNTINGTON NATIONAL BANK (BOND FUND)	139,306.99	
US BANK	<u>\$50,286.20</u>	
		3,763,870.32
OSFC RENOVATION FUNDS		
PARK NATIONAL (OSFC STATE SHARE)	1,801,561.26	
		1,801,561.26
TOTAL CASH IN BANKS		\$5,565,431.58
INVESTMENTS:		
PARK NATIONAL (RICHLAND BANK)	7,623,779.35	
STAR OHIO - PCTC	17,286,548.76	
TOTAL INVESTMENTS		\$24,910,328.11 (1)
RESERVE:		
HUNTINGTON BANK DEBT SERVICE		\$0.00
JEFFERSON HEALTH PLAN INSURANCE RESERVE/(DEFICIT)		\$1,857,920.05
PETTY CASH and CHANGE FUNDS		
ALL FUNDS		\$525.00
TOTAL DEPOSIT BALANCE		\$32,334,204.74
RECONCILING ITEMS		
MAY		(\$85,767.10)
TREASURER'S BALANCE		\$32,248,437.64 (2)

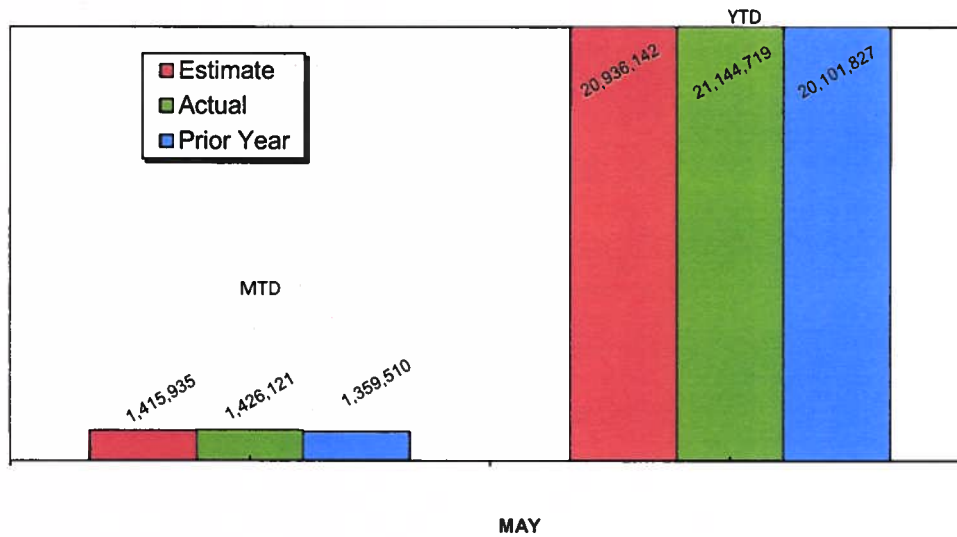
MONTHFINANCEFY23INVEST

	CURRENT BALANCE		CURRENT ENCUMBRANCES	UNCUMBERED BALANCE
GOVERNMENTAL				
001 GENERAL	\$21,867,665.75	(4)	\$496,792.45	\$21,370,873.30
SPECIAL REVENUE				
018 PRINCIPAL'S	36,140.57		13,155.66	\$22,984.91
019 LOCAL/WIA YOUTH SERVICES/LGIF	0.00		0.00	0.00
022 AGENCY/PELL	22,323.55		2,293.00	20,030.55
432 ED MGT INFO SYSTEM	3,713.71		334.37	3,379.34
439 PRE-SCHOOL CHILDHOOD	(3,064.97)		5,836.60	(8,901.57)
451 DATA COMMUNICATION	0.00		0.00	0.00
461 VOCATIONAL ED ENHANCEMENTS	0.00		3,100.00	(3,100.00)
467 STUDENT WELLNESS AND SUCCESS	69,872.12		27,826.88	42,045.24
499 MISCELLANEOUS STATE GRANT FUND	7,078.07		0.00	7,078.07
508 GEER FUNDS	(24,141.09)		10,276.68	(34,417.77)
510 CORONAVIRUS RELIEF FUND	0.00		0.00	0.00
524 VOCATIONAL ED/CARL PERKINS	(12,017.21)		26,777.28	(38,794.49)
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	1,323,976.31		266,786.90	1,057,189.41
004 BUILDING - OSFC/LOCAL	38,996.43		0.00	38,996.43
010 OSFC - STATE/LFI	3,083,688.93		0.00	3,083,688.93
034 OSFC - FACILITIES MAINTENANCE	2,696,712.18		100,087.60	2,596,624.58
070 CAPITAL PROJECTS - HB426	201,302.59		0.00	201,302.59
ENTERPRISE				
006 FOOD SERVICES	166,298.98		22,516.98	143,782.00
009 UNIFORM SCHOOL SUPPLIES	201,992.97		0.00	201,992.97
011 ROTARY - CUSTOMER SERVICE	265,815.21		25,212.57	240,602.64
012 ADULT EDUCATION	(129,592.12)		43,454.10	(173,046.22)
INTERNAL SERVICE				
014 ROTARY - INTERNAL SERVICES	37,229.19		0.00	37,229.19
024 SELF INSURANCE FUND	1,857,920.05		651,171.00	1,206,749.05
TRUST AND AGENCY				
007 SPECIAL TRUST/SCHOLARSHIP	368,644.42		2,015.00	366,629.42
008 ENDOWMENT	33,355.90		0.00	33,355.90
025 USAS NETWORK - NCOCC	0.00		0.00	0.00
200 STUDENT ACTIVITY	134,526.10		36,840.70	97,685.40
TOTAL CASH	\$32,248,437.64	(2)	\$1,734,477.77	\$30,513,959.87
GENERAL - WAREHOUSE INVENTORY	105,387.90			

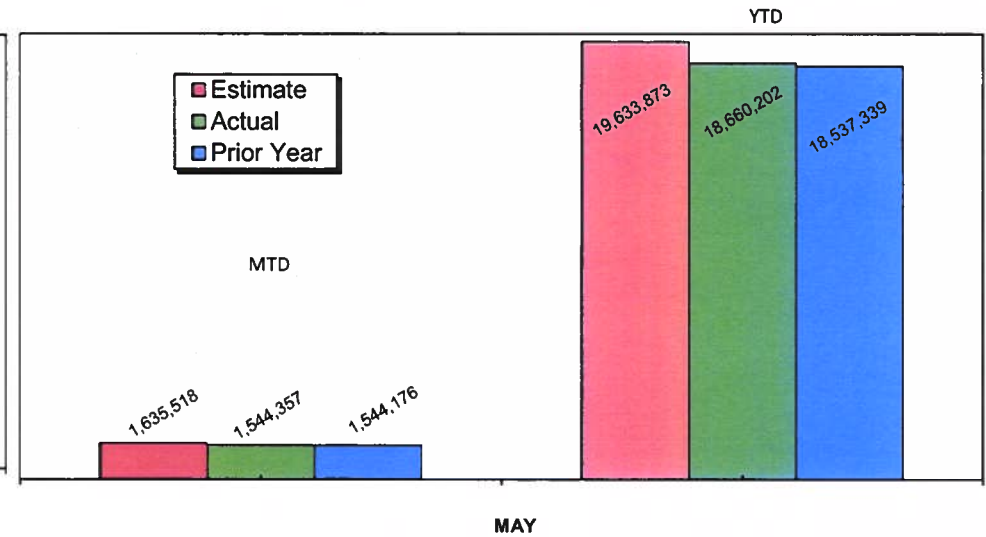
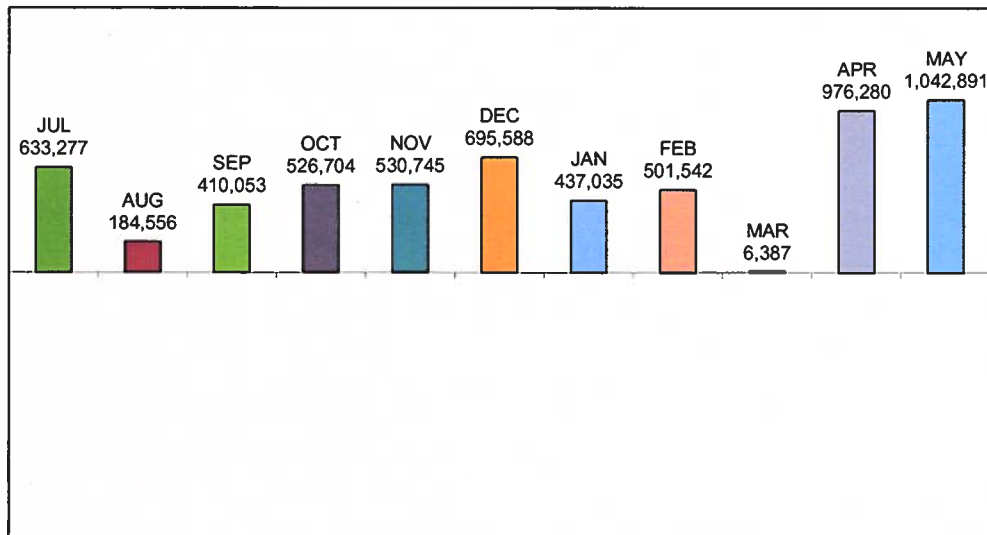
2022/2023
GENERAL FUND
Appropriations/Actual
Revenues & Expenditures

		2022/2023 Fiscal Year Appropriations	MAY ACTUAL	YTD ACTUAL	YTD as % of Est
Beginning Balance		19,383,149	21,985,902	19,383,149	
REVENUES					
1.01	General Property-R. E.	6,072,764		6,100,938	100.46%
1.02	Public Utility Personal Property Tax	2,004,476		1,853,775	92.48%
1.035	Unrestricted Grants-In-Aid	8,715,951		714,772	87.16%
	General Regular School Foundation		905,432	7,360,997	
	Other State Funding		85,290	235,850	
1.04	Restricted Grants-In-Aid	4,387,380			90.62%
	Career/Tech Weighted Funding		310,950	3,413,518	
	Economic Disadvantaged Funding		15,050	171,613	
	English Learners		636	7,001	
	Student Wellness & Success		25,616	281,773	
	Career Awareness & Exploration		6,446	71,377	
	CTE Associated Services		2,611	30,617	
1.05	Property Tax Allocation	479,724			73.51%
	10% and 2.5% Rollback		1,772	200,051	
	Homestead Exemption		1,132	152,576	
1.06	All Other Operating Revenues	248,346			180.67%
	Open enrollment Adjustment			0	
	Associated Services/Other Adj		(12,625)	-127,855	(3)
	Interest Earned		74,656	514,833	
	General Fund Misc Receipts		3,313	42,373	
	Other Tax (Manufactured Home Tax)		2,337	19,332	
2.05	Advances-In	63,656		63,656	100.00%
	Transfers-In	0		0	
2.06	All Other Financing Resources	9,546			393.06%
	General Ref of Prior Year Exp		3,453	30,721	
	General Sale/Loss of Assets		53	6,801	
		21,981,843	1,426,121	21,144,719	96.19%
EXPENDITURES					
		41,364,992	23,412,023	40,527,867	
3.01	Personnel Services	11,663,621	863,624	10,171,030	87.20%
3.02	Employee Retirement/Insurance Benefits	5,245,712	411,556	4,632,184	88.30%
3.03	Purchased Services	1,804,577	185,897	1,488,270	82.47%
3.04	Supplies and Materials	594,745	81,172	708,476	119.12%
4.30	Miscellaneous Objects	283,288	2,108	254,049	89.68%
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		825,360	89.19%
5.02	Advances Out	35,000		0	0.00%
5.03	All Other Financing Uses			0	
				0	
	Total Expenditures	21,272,442	1,544,357	18,660,202	87.72%
	Ending Cash Balance	20,092,550	21,867,666	21,867,666	(4)
					11/12
	Encumbrances	350,000	496,792	496,792	91.67%
	Unreserved Balance	19,742,550	21,370,873	21,370,873	

FY 2022/2023 GENERAL FUND REVENUE



FY 2022/2023 GENERAL FUND EXPENDITURE

YTD REVENUE VARIANCE
ACTUAL YTD VS PRIOR YTDYTD EXPENDITURE VARIANCE
ACTUAL YTD VS PRIOR YTD