



CAREER & TECHNOLOGY CENTER
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FEBRUARY Financial Report

March 21, 2022

Linda K. Schumacher, Treasurer

CASH IN BANKS:	
CIVISTA BANK	2,829,732.29
PNC	5,051,766.40
FC BANK	136,959.82
PARK NATIONAL - MONEY MARKET	1,307,714.73
HUNTINGTON NATIONAL BANK (BOND FUND)	0.11
UNITED BANK	50,032.61
US BANK	<u>\$40,240.61</u>
	9,416,446.57
OSFC RENOVATION FUNDS	
PARK NATIONAL (OSFC STATE SHARE)	9,891.92
	9,891.92
TOTAL CASH IN BANKS	\$9,426,338.49
INVESTMENTS:	
PARK NATIONAL (RICHLAND BANK)	7,520,238.37
STAR OHIO - PCTC	8,480,804.92
TOTAL INVESTMENTS	\$16,001,043.29 (1)
RESERVE:	
HUNTINGTON BANK DEBT SERVICE	\$0.00
JEFFERSON HEALTH PLAN INSURANCE RESERVE/(DEFICIT)	\$1,681,474.85
PETTY CASH and CHANGE FUNDS	
ALL FUNDS	\$1,675.00
TOTAL DEPOSIT BALANCE	\$27,110,531.63
RECONCILING ITEMS	
FEBRUARY	(\$966.37)
TREASURER'S BALANCE	\$27,109,565.26 (2)

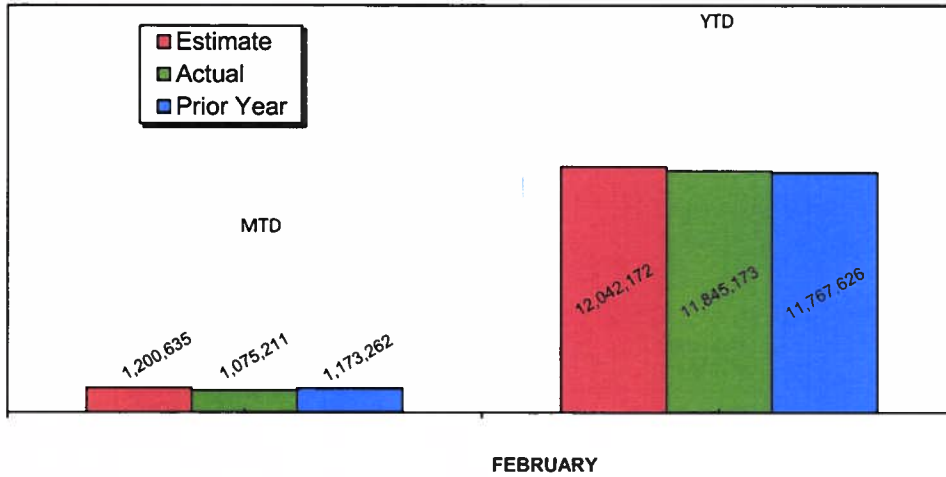
DATE	AMOUNT	TYPE	BANK	RATE	DUE DATE	INT EARNED
2/28/2022	DAILY BAL.	MONEY MKT	STAR OHIO	0.10%	2/28/2022	749.24
2/28/2022	DAILY BAL.	MONEY MKT	Park National- MM	0.065%	2/28/2022	72.14
2/28/2022	DAILY BAL.	MONEY MKT	PNC	0.01%	2/28/2022	30.56
2/28/2022	DAILY BAL.	MONEY MKT	Civista	0.08%	2/28/2022	369.36
2/28/2022	DAILY BAL.	MONEY MKT	Park Naitonal - State Share	0.065%	2/28/2022	1.28
2/28/2022	DAILY BAL.	MONEY MKT	Huntington Bank - Bond Account	0.02%	2/28/2022	-
2/28/2022	DAILY BAL.	MONEY MKT	Huntington Bank - Debt Service	MARKET	2/28/2022	-
2/28/2022	DAILY BAL.	MONEY MKT	Jefferson Health Plan	MARKET	2/28/2022	(116.96)
2/28/2022	7,520,238.37	MONEY MKT	Park National Investment Portfolio	MARKET	2/28/2022	5,280.54
Month End						
Investments	\$ 7,520,238.37				FEBRUARY	6,386.16
Star Ohio	8,480,804.92				FISCAL YTD	\$64,695.21
Total	<u>16,001,043.29</u> (1)				TOTAL FISCAL YTD	\$71,081.37
'NOTE: Investment earnings are posted after the current month is closed and reconciled.						OTHER FUNDS \$9,722.58
						GENERAL FUND \$61,358.79 (3)

	CURRENT BALANCE		CURRENT ENCUMBRANCES	UNCUMBERED BALANCE
GOVERNMENTAL				
001 GENERAL	\$16,912,630.13	(4)	\$950,464.11	\$15,962,166.02
SPECIAL REVENUE				
018 PRINCIPAL'S	50,709.01		6,195.01	\$44,514.00
019 LOCAL/WIA YOUTH SERVICES/LGIF	0.00			0.00
022 AGENCY/PELL	22,323.55		0.00	22,323.55
432 ED MGT INFO SYSTEM	3,729.34		350.00	3,379.34
439 PRE-SCHOOL CHILDHOOD	(1,408.76)		4,706.25	(6,115.01)
451 DATA COMMUNICATION	0.00		900.00	(900.00)
461 VOCATIONAL ED ENHANCEMENTS	0.00		0.00	0.00
467 STUDENT WELLNESS AND SUCCESS	371,652.01		56,697.20	314,954.81
499 MISCELLANEOUS STATE GRANT FUND	0.00		0.00	0.00
508 GEER FUNDS	(1,998.00)		0.00	(1,998.00)
510 CORONAVIRUS RELIEF FUND	0.00		0.00	0.00
524 VOCATIONAL ED/CARL PERKINS	(11,718.32)		16,581.19	(28,299.51)
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)	14,657.53		0.00	14,657.53
CAPITAL PROJECTS				
003 PERMANENT IMPROVEMENT	906,134.88		117,905.01	788,229.87
004 BUILDING - OSFC/LOCAL	38,996.43		0.00	38,996.43
010 OSFC - STATE/LFI	1,371,550.89		0.00	1,371,550.89
034 OSFC - FACILITIES MAINTENANCE	2,952,741.63		87,668.76	2,865,072.87
070 CAPITAL PROJECTS - HB426	246,989.99		2,500.00	244,489.99
ENTERPRISE				
006 FOOD SERVICES	47,355.03		93,234.94	(45,879.91)
009 UNIFORM SCHOOL SUPPLIES	108,670.53		0.00	108,670.53
011 ROTARY - CUSTOMER SERVICE	268,729.95		55,687.42	213,042.53
012 ADULT EDUCATION	120,582.02		32,405.87	88,176.15
INTERNAL SERVICE				
014 ROTARY - INTERNAL SERVICES	35,150.44		0.00	35,150.44
024 SELF INSURANCE FUND	1,681,474.85		683,451.00	998,023.85
TRUST AND AGENCY				
007 SPECIAL TRUST/SCHOLARSHIP	333,466.15		1,371.00	332,095.15
008 ENDOWMENT	33,473.90		0.00	33,473.90
025 USAS NETWORK - NCOCC	1,465,927.33		273,678.66	1,192,248.67
200 STUDENT ACTIVITY	137,744.75		46,843.78	90,900.97
TOTAL CASH	\$27,109,565.26	(2)	\$2,430,640.20	\$24,678,925.06
GENERAL - WAREHOUSE INVENTORY	72,889.61			

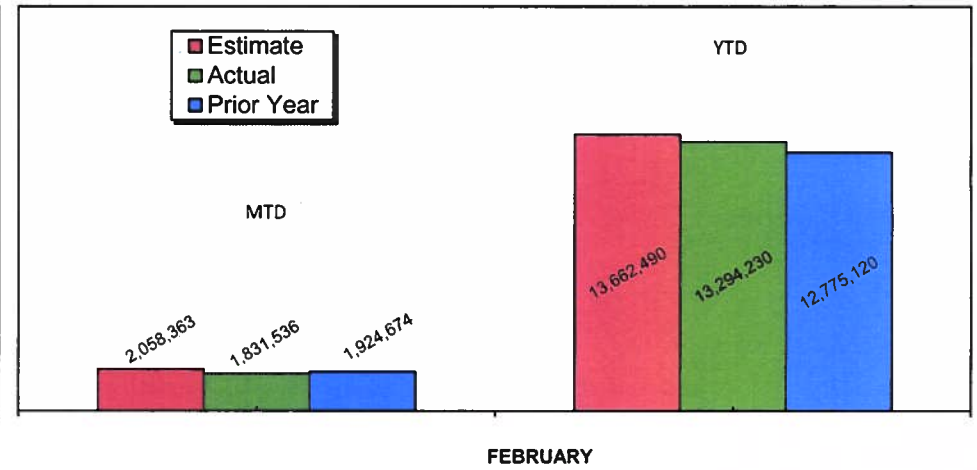
**2021/2022
GENERAL FUND
Appropriations/Actual
Revenues & Expenditures**

		2021/2022 Fiscal Year Appropriations	FEBRUARY ACTUAL	YTD ACTUAL	YTD as % of Est
Beginning Balance		18,361,686	17,668,954	18,361,686	
REVENUES					
1.01	General Property-R. E.	6,021,480		2,483,951	41.25%
1.02	Public Utility Personal Property Tax	2,297,978		472,887	20.58%
1.035	Unrestricted Grants-In-Aid	7,370,941		0	75.24%
	General Regular School Foundation		671,535	5,400,548	
	Other State Funding			145,709	
1.04	Restricted Grants-In-Aid	3,516,909			76.44%
	Career/Tech Weighted Funding		343,978	2,557,303	
	Economic Disadvantaged Funding		11,698	130,869	
	English Learners		1,426	3,131	
	Student Wellness & Success		24,506	196,048	
1.05	Property Tax Allocation	476,744			49.27%
	10% and 2.5% Rollback			131,295	
	Homestead Exemption			103,616	
1.06	All Other Operating Revenues	1,236,843			9.35%
	Open enrollment Adjustment			0	
	Associated Services/Other Adj		11,328	11,328	
	Interest Earned		6,397	61,359 (3)	
	General Fund Misc Receipts		1,693	34,339	
	Other Tax (Manufactured Home Tax)			8,647	
2.05	Advances-In	95,000		95,000	100.00%
	Transfers-In	22,976		0	0.00%
2.06	All Other Financing Resources	32,000			28.58%
	General Ref of Prior Year Exp			4,395	
	General Sale/Loss of Assets		2,650	4,749	
		21,070,871	1,075,211	11,845,173	56.22%
EXPENDITURES					
		39,432,557	18,744,165	30,206,859	
3.01	Personnel Services	10,891,274	862,573	7,415,462	68.09%
3.02	Employee Retirement/Insurance Benefits	4,705,040	391,574	3,252,669	69.13%
3.03	Purchased Services	2,229,741	116,274	1,059,424	47.51%
3.04	Supplies and Materials	767,070	49,697	437,235	57.00%
4.30	Miscellaneous Objects	255,734		133,164	52.07%
4.02/4.05	Principal Notes	380,481	-6,292	418,708	110.05%
4.06	Interest and Fiscal Charges	325,323		152,207	46.79%
5.01	Operating Transfers Out	925,360	417,710	425,360	45.97%
5.02	Advances Out	75,000		0	0.00%
5.03	All Other Financing Uses	0		0	
				0	
	Total Expenditures	20,555,023	1,831,536	13,294,230	64.68%
Ending Cash Balance		18,877,534	16,912,629	16,912,629 (4)	
Encumbrances		300,000	950,464	950,464	8/12 66.67%
Unreserved Balance		18,577,534	15,962,165	15,962,165	

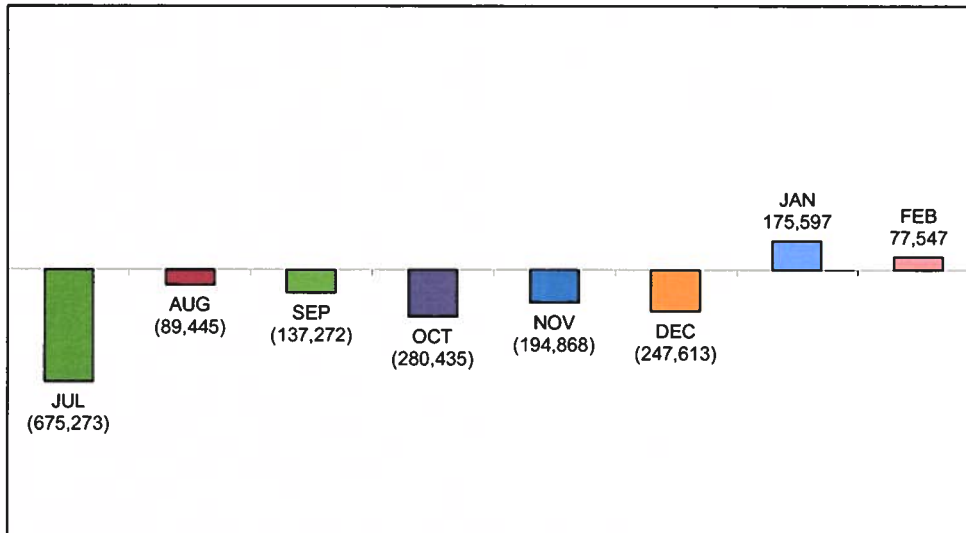
FY 2021/2022 GENERAL FUND REVENUE



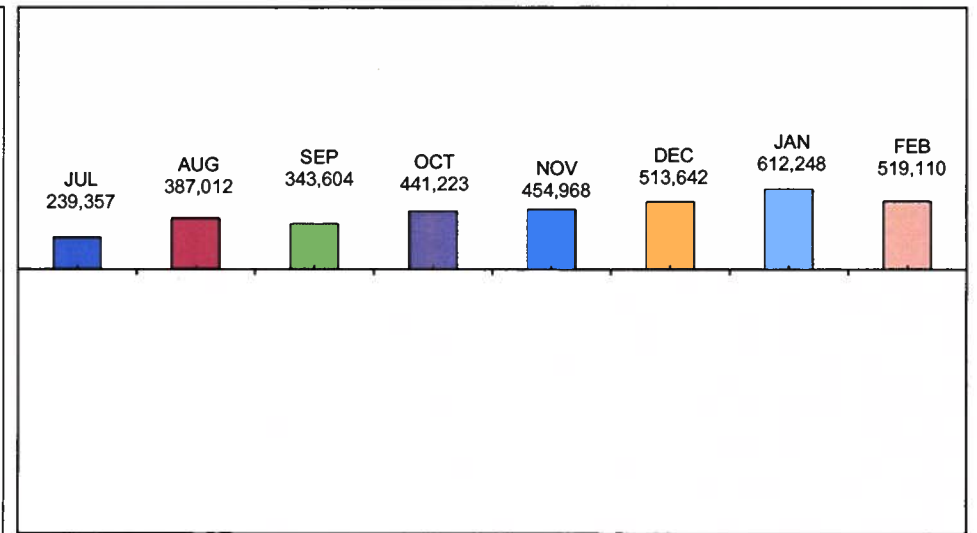
FY 2021/2022 GENERAL FUND EXPENDITURE



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



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



FEBRUARY 28, 2022

Monthly/Yearly
transfers/adjustments
journal entries

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002.6100.833	001.6100.811	7,650.00
002.6100.833	001.7200.910	7,650.00
<i>to corr COPS payment posting</i>		
001.7200.910 General Fund	034.5100 OFCC Maintenance Fund	<u>\$425,360.00</u>
<i>To transfer funds for FY22 Maintenance Fund appropriation</i>		