



CAREER & TECHNOLOGY CENTER
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DECEMBER Financial Report

January 11, 2023

Linda K. Schumacher, Treasurer

CASH IN BANKS:		
CIVISTA BANK	428,058.10	
PNC	8,004,252.31	
FC BANK	111,676.76	
PARK NATIONAL - MONEY MARKET	1,242,369.60	
HUNTINGTON NATIONAL BANK (BOND FUND)	0.11	
UNITED BANK	30,572.00	
US BANK	<u>\$45,089.70</u>	
		9,862,018.58
OSFC RENOVATION FUNDS		
PARK NATIONAL (OSFC STATE SHARE)	1,787,558.75	
		1,787,558.75
TOTAL CASH IN BANKS		\$11,649,577.33
INVESTMENTS:		
PARK NATIONAL (RICHLAND BANK)	7,577,044.96	
STAR OHIO - PCTC	8,624,099.43	
TOTAL INVESTMENTS		\$16,201,144.39 (1)
RESERVE:		
HUNTINGTON BANK DEBT SERVICE		\$0.00
JEFFERSON HEALTH PLAN INSURANCE RESERVE/(DEFICIT)		\$1,833,757.32
PETTY CASH and CHANGE FUNDS		
ALL FUNDS		\$1,675.00
TOTAL DEPOSIT BALANCE		\$29,686,154.04
RECONCILING ITEMS		
DECEMBER		(\$50,359.90)
TREASURER'S BALANCE		\$29,635,794.14 (2)

DATE	AMOUNT	TYPE	BANK	RATE	DUE DATE	INT EARNED
12/31/2022	DAILY BAL.	MONEY MKT	STAR OHIO	4.19%	12/31/2022	26,022.54
12/31/2022	DAILY BAL.	MONEY MKT	Park National- MM	2.600%	12/31/2022	1,872.30
12/31/2022	DAILY BAL.	MONEY MKT	PNC	2.410%	12/31/2022	13,606.87
12/31/2022	DAILY BAL.	MONEY MKT	Civista	0.15%	12/31/2022	273.26
12/31/2022	DAILY BAL.	MONEY MKT	Park National - State Share	1.200%	12/31/2022	2,709.99
12/31/2022	DAILY BAL.	MONEY MKT	Huntington Bank - Bond Account	0.02%	12/31/2022	-
12/31/2022	DAILY BAL.	MONEY MKT	Huntington Bank - Debt Service	MARKET	12/31/2022	-
12/31/2022	DAILY BAL.	MONEY MKT	Jefferson Health Plan	MARKET	12/31/2022	2,092.61
12/31/2022	7,577,044.96	MONEY MKT	Park National Investment Portfolio	MARKET	12/31/2022	5,406.81
Month End						
Investments	\$ 7,577,044.96				DECEMBER	51,984.38
Star Ohio	8,624,099.43				FISCAL YTD	\$160,641.74
Total	<u>16,201,144.39</u>	(1)				
					TOTAL FISCAL YTD	\$212,626.12
					OTHER FUNDS	\$19,320.23
					GENERAL FUND	\$193,305.89 (3)

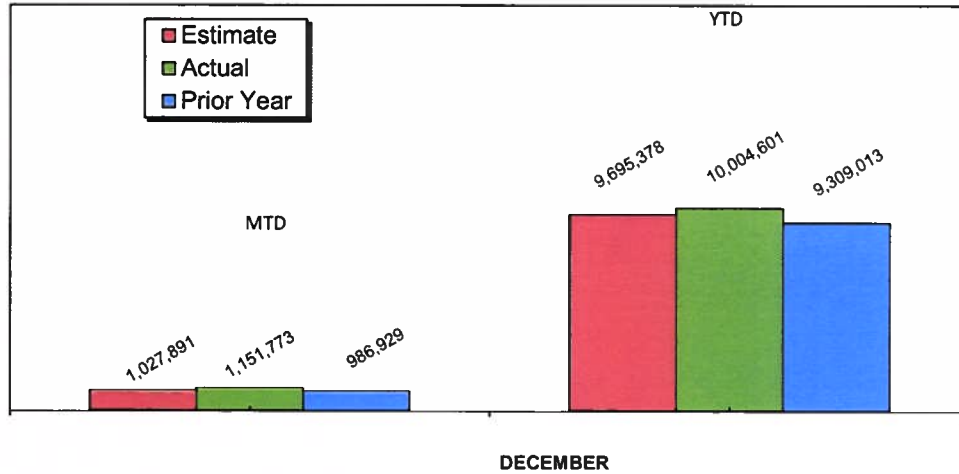
'NOTE: Investment earnings are posted after the current month is closed and reconciled.

	CURRENT BALANCE		CURRENT ENCUMBRANCES	UNCUMBERED BALANCE
GOVERNMENTAL				
001 GENERAL	\$19,473,664.44	(4)	\$1,071,226.78	\$18,402,437.66
SPECIAL REVENUE				
018 PRINCIPAL'S	40,164.04		20,768.13	\$19,395.91
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	3,713.71		684.37	3,029.34
439 PRE-SCHOOL CHILDHOOD	(4,501.20)		8,585.36	(13,086.56)
451 DATA COMMUNICATION	0.00		900.00	(900.00)
461 VOCATIONAL ED ENHANCEMENTS	(900.00)		0.00	(900.00)
467 STUDENT WELLNESS AND SUCCESS	132,213.38		84,974.23	47,239.15
499 MISCELLANEOUS STATE GRANT FUND	0.00		0.00	0.00
508 GEER FUNDS	(3,643.74)		0.00	(3,643.74)
510 CORONAVIRUS RELIEF FUND	0.00		0.00	0.00
524 VOCATIONAL ED/CARL PERKINS	(12,035.41)		11,953.53	(23,988.94)
590 IMPROVING TEACHER QUALITY	0.00		0.00	0.00
599 CARES ACT	39,000.00		39,000.00	0.00
DEBT SERVICE				
002 BOND RETIREMENT (OSFC ESCROW)	0.00		0.00	0.00
CAPITAL PROJECTS				
003 PERMANENT IMPROVEMENT	1,099,761.84		41,729.04	1,058,032.80
004 BUILDING - OSFC/LOCAL	38,996.43		0.00	38,996.43
010 OSFC - STATE/LFI	3,071,054.15		0.00	3,071,054.15
034 OSFC - FACILITIES MAINTENANCE	2,545,640.81		369,992.98	2,175,647.83
070 CAPITAL PROJECTS - HB426	201,302.59		0.00	201,302.59
ENTERPRISE				
006 FOOD SERVICES	124,965.45		136,115.47	(11,150.02)
009 UNIFORM SCHOOL SUPPLIES	171,393.57		7,815.00	163,578.57
011 ROTARY - CUSTOMER SERVICE	256,494.05		69,025.16	187,468.89
012 ADULT EDUCATION	(39,772.05)		42,987.25	(82,759.30)
INTERNAL SERVICE				
014 ROTARY - INTERNAL SERVICES	37,079.19		0.00	37,079.19
024 SELF INSURANCE FUND	1,860,892.81		651,171.00	1,209,721.81
TRUST AND AGENCY				
007 SPECIAL TRUST/SCHOLARSHIP	353,455.92		1,809.50	351,646.42
008 ENDOWMENT	33,961.90		0.00	33,961.90
025 USAS NETWORK - NCOCC	20,905.27		0.00	20,905.27
200 STUDENT ACTIVITY	169,663.44		60,225.00	109,438.44
TOTAL CASH	\$29,635,794.14	(2)	\$2,618,962.80	\$27,016,831.34
GENERAL - WAREHOUSE INVENTORY	72,134.23			

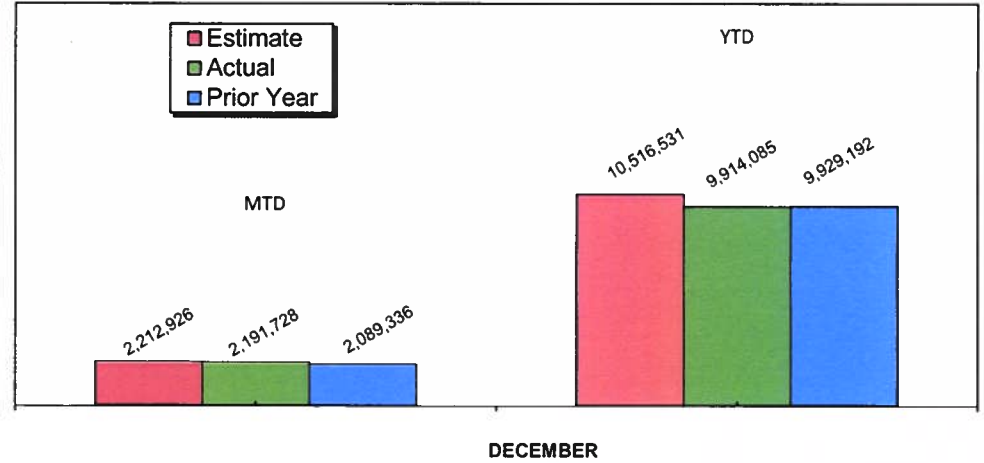
2022/2023
GENERAL FUND
Appropriations/Actual
Revenues & Expenditures

		2022/2023 Fiscal Year Appropriations	DECEMBER ACTUAL	YTD ACTUAL	YTD as % of Est
Beginning Balance		19,383,149	20,513,619	19,383,149	
REVENUES					
1.01	General Property-R. E.	6,072,764	59	2,450,655	40.35%
1.02	Public Utility Personal Property Tax	2,004,476		540,600	26.97%
1.035	Unrestricted Grants-In-Aid	8,715,951		0	50.26%
	General Regular School Foundation		714,089	4,305,323	
	Other State Funding			74,929	
1.04	Restricted Grants-In-Aid	4,387,380			48.75%
	Career/Tech Weighted Funding		304,633	1,836,132	
	Economic Disadvantaged Funding		15,063	90,803	
	English Learners		302	2,302	
	Student Wellness & Success		25,616	153,694	
	Career Awareness & Exploration		6,466	39,211	
	CTE Associated Services		3,213	16,592	
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			67.74%
	Open enrollment Adjustment			0	
	Associated Services/Other Adj		-12,081	-66,321	
	Interest Earned		46,378	193,306 (3)	
	General Fund Misc Receipts		579	30,610	
	Other Tax (Manufactured Home Tax)		124	10,638	
2.05	Advances-In	63,656		63,656	100.00%
	Transfers-In	0		0	
2.06	All Other Financing Resources	9,546			352.92%
	General Ref of Prior Year Exp		42,424	27,073	
	General Sale/Loss of Assets		4,909	6,617	
		21,981,843	1,151,773	10,004,801	45.51%
		41,364,992	21,665,392	29,387,750	
EXPENDITURES					
3.01	Personnel Services	11,663,621	992,146	5,572,978	47.78%
3.02	Employee Retirement/Insurance Benefits	5,245,712	430,855	2,513,470	47.91%
3.03	Purchased Services	1,804,577	102,170	721,349	39.97%
3.04	Supplies and Materials	594,745	56,241	397,196	66.78%
4.30	Miscellaneous Objects	283,288	29,484	128,261	45.28%
4.02/4.05	Principal Notes	435,000	435,000	435,000	100.00%
4.06	Interest and Fiscal Charges	285,139	145,832	145,832	51.14%
5.01	Operating Transfers Out	925,360		0	0.00%
5.02	Advances Out	35,000		0	0.00%
5.03	All Other Financing Uses			0	
Total Expenditures		21,272,442	2,191,728	9,914,085	46.61%
Ending Cash Balance		20,092,550	19,473,664	19,473,664 (4)	
Encumbrances		350,000	1,071,227	1,071,227	6/12 50.00%
Unreserved Balance		19,742,550	18,402,438	18,402,438	

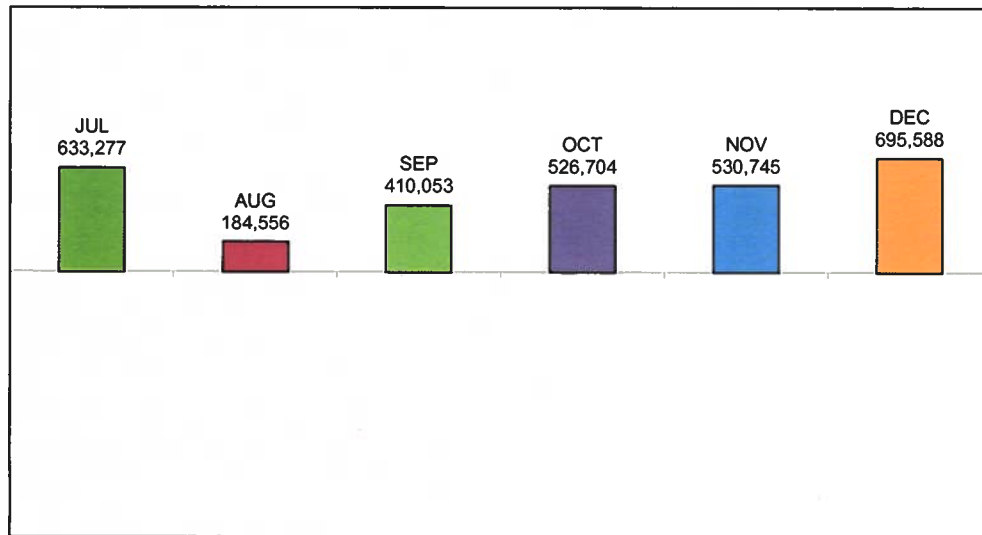
FY 2022/2023 GENERAL FUND REVENUE



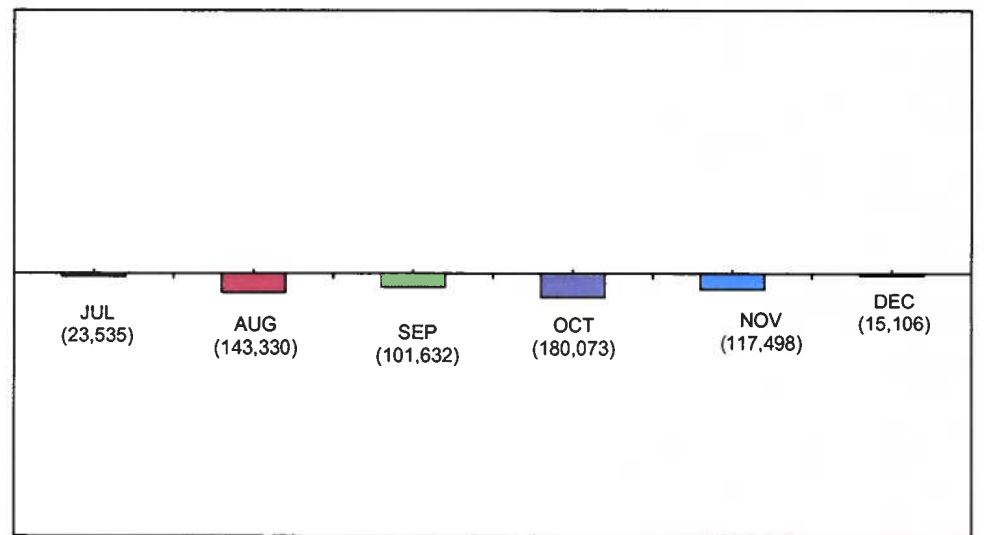
FY 2022/2023 GENERAL FUND EXPENDITURE



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



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



	Debit	Credit	
	001.5300	599.9212	15456.85
<i>To correct receipt from Ocotber 2022</i>			
	599.2190.490.9212	001.1349.416	13662.25
<i>To correct actual expenditure amout of ECF</i>			