



CAREER & TECHNOLOGY CENTER
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FEBRUARY
Financial Report

March 20, 2023

Linda K. Schumacher, Treasurer

CASH IN BANKS:	
CIVISTA BANK	972,352.95
PNC	1,256,418.79
FC BANK	35,005.72
PARK NATIONAL - MONEY MARKET	1,247,523.68
PARK NATIONAL - OPERATING	1,000,000.00
PARK NATIONAL - SATELLITE	31,678.00
PARK NATIONAL BANK - GORMAN FUND	24,930.46
HUNTINGTON NATIONAL BANK (BOND FUND)	0.11
US BANK	<u>\$47,780.20</u>
	4,615,689.91
OSFC RENOVATION FUNDS	
PARK NATIONAL (OSFC STATE SHARE)	1,788,614.38
	1,788,614.38
TOTAL CASH IN BANKS	
	\$6,404,304.29
INVESTMENTS:	
PARK NATIONAL (RICHLAND BANK)	7,596,561.30
STAR OHIO - PCTC	12,707,360.42
TOTAL INVESTMENTS	
	\$20,303,921.72 (1)
RESERVE:	
HUNTINGTON BANK DEBT SERVICE	\$0.00
JEFFERSON HEALTH PLAN INSURANCE RESERVE/(DEFICIT)	\$1,740,740.79
PETTY CASH and CHANGE FUNDS	
ALL FUNDS	\$1,675.00
TOTAL DEPOSIT BALANCE	
	\$28,450,641.80
RECONCILING ITEMS	
FEBRUARY	(\$56,907.27)
TREASURER'S BALANCE	
	\$28,393,734.53 (2)

DATE	AMOUNT	TYPE	BANK	RATE	DUE DATE	INT EARNED
2/28/2023	DAILY BAL.	MONEY MKT	STAR OHIO	4.56%	2/28/2023	36,910.05
2/28/2023	DAILY BAL.	MONEY MKT	Park National- MM	2.600%	2/28/2023	2,639.56
2/28/2023	DAILY BAL.	MONEY MKT	PNC	2.630%	2/28/2023	14,001.60
2/28/2023	DAILY BAL.	MONEY MKT	Civista	0.15%	2/28/2023	456.12
2/28/2023	DAILY BAL.	MONEY MKT	Park National - State Share	1.200%	2/28/2023	3,808.13
2/28/2023	DAILY BAL.	MONEY MKT	Huntington Bank - Bond Account	0.02%	2/28/2023	-
2/28/2023	DAILY BAL.	MONEY MKT	Huntington Bank - Debt Service	MARKET	2/28/2023	-
2/28/2023	DAILY BAL.	MONEY MKT	Jefferson Health Plan	MARKET	2/28/2023	1,920.31
2/28/2023	7,596,561.30	MONEY MKT	Park National Investment Portfolio	MARKET	2/28/2023	3,532.51
Month End Investments	\$ 7,596,561.30				FEBRUARY	63,268.28
Star Ohio	12,707,360.42				FISCAL YTD	\$281,853.70
Total	20,303,921.72 (1)				TOTAL FISCAL YTD	\$345,121.98
					OTHER FUNDS	\$32,469.70
					GENERAL FUND	\$312,652.28 (3)

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

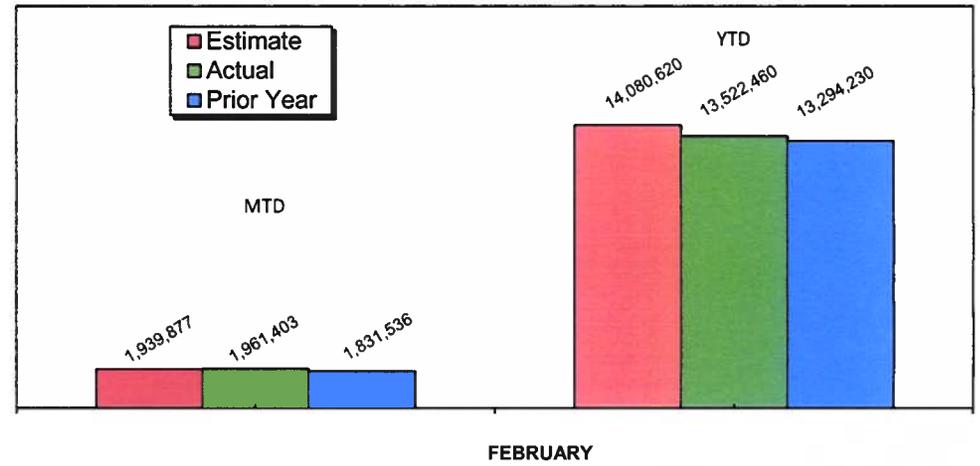
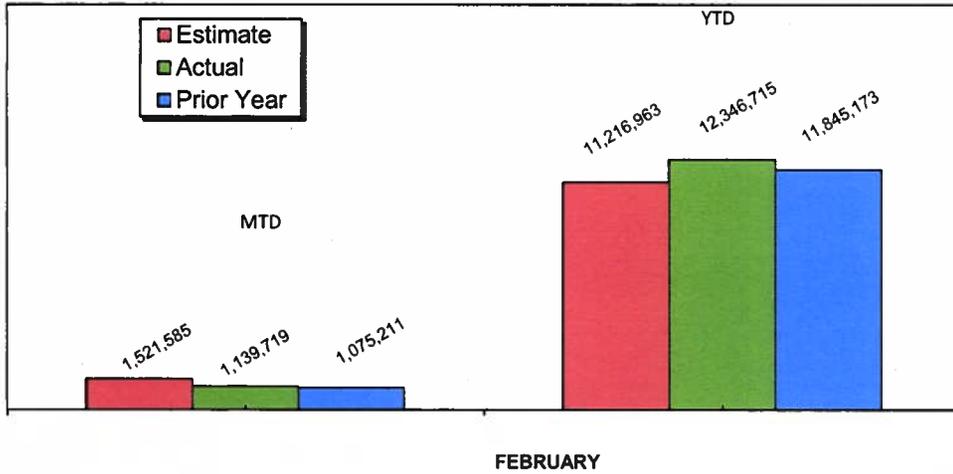
	CURRENT BALANCE		CURRENT ENCUMBRANCES	UNCUMBERED BALANCE
GOVERNMENTAL				
001 GENERAL	\$18,207,404.43	(4)	\$795,094.41	\$17,412,310.02
SPECIAL REVENUE				
018 PRINCIPAL'S	35,675.98		16,172.08	\$19,503.90
019 LOCAL/WIA YOUTH SERVICES/LGIF	0.00		0.00	0.00
022 AGENCY/PELL	22,323.55		0.00	22,323.55
432 ED MGT INFO SYSTEM	3,713.71		684.37	3,029.34
439 PRE-SCHOOL CHILDHOOD	(3,593.51)		7,929.92	(11,523.43)
451 DATA COMMUNICATION	0.00		900.00	(900.00)
461 VOCATIONAL ED ENHANCEMENTS	(900.00)		0.00	(900.00)
467 STUDENT WELLNESS AND SUCCESS	109,529.96		66,482.06	43,047.90
499 MISCELLANEOUS STATE GRANT FUND	0.00		0.00	0.00
508 GEER FUNDS	(8,571.76)		11,450.80	(20,022.56)
510 CORONAVIRUS RELIEF FUND	0.00		0.00	0.00
524 VOCATIONAL ED/CARL PERKINS	(14,510.00)		10,288.53	(24,798.53)
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	1,088,099.94		77,054.68	1,011,045.26
004 BUILDING - OSFC/LOCAL	38,996.43		0.00	38,996.43
010 OSFC - STATE/LFI	3,071,666.78		0.00	3,071,666.78
034 OSFC - FACILITIES MAINTENANCE	2,813,206.61		231,103.65	2,582,102.96
070 CAPITAL PROJECTS - HB426	201,302.59		0.00	201,302.59
ENTERPRISE				
006 FOOD SERVICES	117,781.88		77,072.70	40,709.18
009 UNIFORM SCHOOL SUPPLIES	173,781.34		1,260.00	172,521.34
011 ROTARY - CUSTOMER SERVICE	256,369.93		53,275.83	203,094.10
012 ADULT EDUCATION	(73,961.04)		46,303.14	(120,264.18)
INTERNAL SERVICE				
014 ROTARY - INTERNAL SERVICES	37,154.19		0.00	37,154.19
024 SELF INSURANCE FUND	1,740,740.79		651,171.00	1,089,569.79
TRUST AND AGENCY				
007 SPECIAL TRUST/SCHOLARSHIP	356,026.92		2,126.50	353,900.42
008 ENDOWMENT	34,214.90		0.00	34,214.90
025 USAS NETWORK - NCOCC	48,040.76		0.00	48,040.76
200 STUDENT ACTIVITY	139,240.15		59,245.88	79,994.27
TOTAL CASH	\$28,393,734.53	(2)	\$2,107,615.55	\$26,286,118.98
GENERAL - WAREHOUSE INVENTORY	107,817.65			

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

		2022/2023 Fiscal Year Appropriations	FEBRUARY ACTUAL	YTD ACTUAL	YTD as % of Est
Beginning Balance		19,383,149	19,029,089	19,383,149	
REVENUES					
1.01	General Property-R. E.	6,072,764		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	67.52%
	General Regular School Foundation		714,249	5,734,821	
	Other State Funding			150,560	
1.04	Restricted Grants-In-Aid	4,387,380			65.48%
	Career/Tech Weighted Funding		323,181	2,463,635	
	Economic Disadvantaged Funding		19,900	125,722	
	English Learners		302	2,906	
	Student Wellness & Success		25,616	204,926	
	Career Awareness & Exploration		6,398	52,074	
	CTE Associated Services		3,868	23,445	
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			109.09%
	Open enrollment Adjustment			0	
	Associated Services/Other Adj		-12,104	-90,586	
	Interest Earned		56,555	312,652 (3)	
	General Fund Misc Receipts		1,742	38,215	
	Other Tax (Manufactured Home Tax)			10,638	
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		12	6,748	
		21,981,843	1,139,719	12,346,715	56.17%
		41,364,992	20,168,808	31,729,864	
EXPENDITURES					
3.01	Personnel Services	11,663,621	905,962	7,476,987	64.11%
3.02	Employee Retirement/Insurance Benefits	5,245,712	424,691	3,368,771	64.22%
3.03	Purchased Services	1,804,577	159,461	990,329	54.88%
3.04	Supplies and Materials	594,745	52,828	544,284	91.52%
4.30	Miscellaneous Objects	283,288	-6,899	135,896	47.97%
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	425,360	425,360	45.97%
5.02	Advances Out	35,000		0	0.00%
5.03	All Other Financing Uses			0	
Total Expenditures		21,272,442	1,961,403	13,522,460	63.57%
Ending Cash Balance		20,092,550	18,207,404	18,207,404 (4)	
Encumbrances		350,000	795,094	795,094	8/12 66.67%
Unreserved Balance		19,742,550	17,412,310	17,412,310	

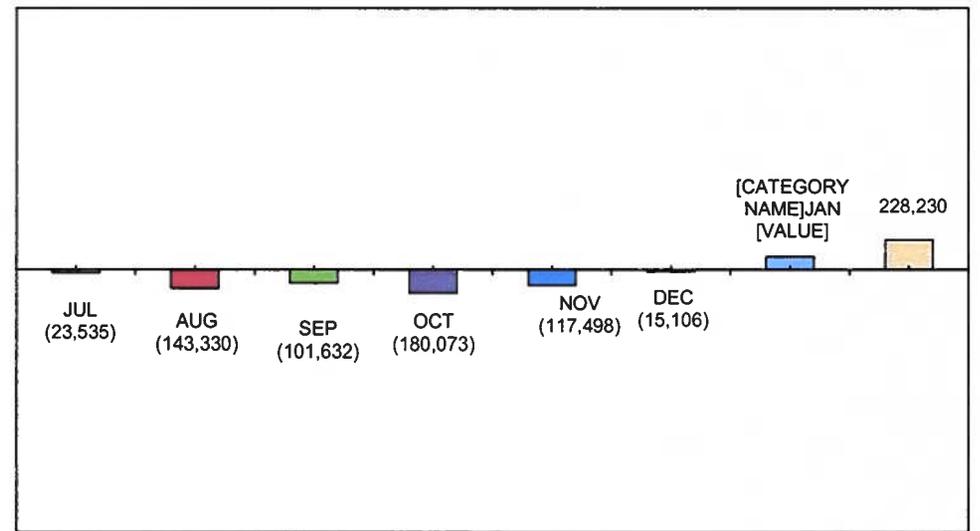
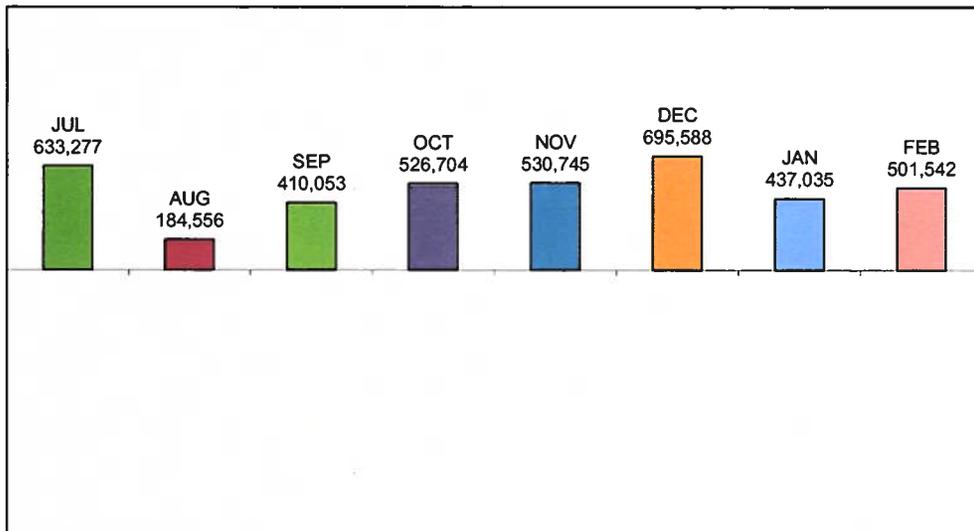
FY 2022/2023 GENERAL FUND REVENUE

FY 2022/2023 GENERAL FUND EXPENDITURE



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

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



001.7200.910 General Fund

034.5100 OFCC Maintenance Fund

\$425,360.00

To transfer funds for FY23 Maintenance Fund appropriation