



CAREER & TECHNOLOGY CENTER
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JUNE

Financial Report

July 12, 2023

Linda K. Schumacher, Treasurer

CASH IN BANKS:		
CIVISTA BANK	135,636.75	
PNC	82.21	
FC BANK	45,514.83	
PARK NATIONAL - MONEY MARKET	1,062,620.70	
PARK NATIONAL - OPERATING	509,696.08	
PARK NATIONAL - SATELLITE	35,836.00	
PARK NATIONAL BANK - GORMAN FUND	24,930.46	
HUNTINGTON NATIONAL BANK (BOND FUND)	0.11	
US BANK	<u>\$50,286.20</u>	
		1,864,603.34
OSFC RENOVATION FUNDS		
PARK NATIONAL (OSFC STATE SHARE)	1,806,008.72	
		1,806,008.72
TOTAL CASH IN BANKS		\$3,670,612.06
INVESTMENTS:		
PARK NATIONAL (RICHLAND BANK)	7,627,574.38	
STAR OHIO - PCTC	18,750,383.84	
TOTAL INVESTMENTS		\$26,377,958.22 (1)
RESERVE:		
HUNTINGTON BANK DEBT SERVICE		\$0.00
JEFFERSON HEALTH PLAN INSURANCE RESERVE/(DEFICIT)		1,841,654.81
PETTY CASH and CHANGE FUNDS		
ALL FUNDS		\$525.00
TOTAL DEPOSIT BALANCE		\$31,890,750.09
RECONCILING ITEMS		
JUNE		(\$86,570.15)
TREASURER'S BALANCE		\$31,804,179.94 (2)

DATE	AMOUNT	TYPE	BANK	RATE	DUE DATE	INT EARNED
6/30/2023	DAILY BAL.	MONEY MKT	STAR OHIO	5.40%	6/30/2023	71,206.34
6/30/2023	DAILY BAL.	MONEY MKT	Park National- MM	2.600%	6/30/2023	8,843.00
6/30/2023	DAILY BAL.	MONEY MKT	PNC	2.680%	6/30/2023	1,164.24
6/30/2023	DAILY BAL.	MONEY MKT	Civista	0.15%	6/30/2023	231.48
6/30/2023	DAILY BAL.	MONEY MKT	Park National - State Share	1.200%	6/30/2023	4,532.23
6/30/2023	DAILY BAL.	MONEY MKT	Huntington Bank - Bond Account	0.02%	6/30/2023	-
6/30/2023	DAILY BAL.	MONEY MKT	Huntington Bank - Debt Service	MARKET	6/30/2023	-
6/30/2023	DAILY BAL.	MONEY MKT	Jefferson Health Plan	MARKET	6/30/2023	3,059.10
6/30/2023	7,627,574.38	MONEY MKT	Park National Investment Portfolio	MARKET	6/30/2023	3,795.03
Month End Investments						
Star Ohio						
Total						
\$ 7,627,574.38						
18,750,383.84						
<u>26,377,958.22</u> (1)						
JUNE						92,831.42
FISCAL YTD						\$572,280.76
TOTAL FISCAL YTD						\$685,112.18
OTHER FUNDS						\$66,252.87
GENERAL FUND						\$598,859.31 (3)

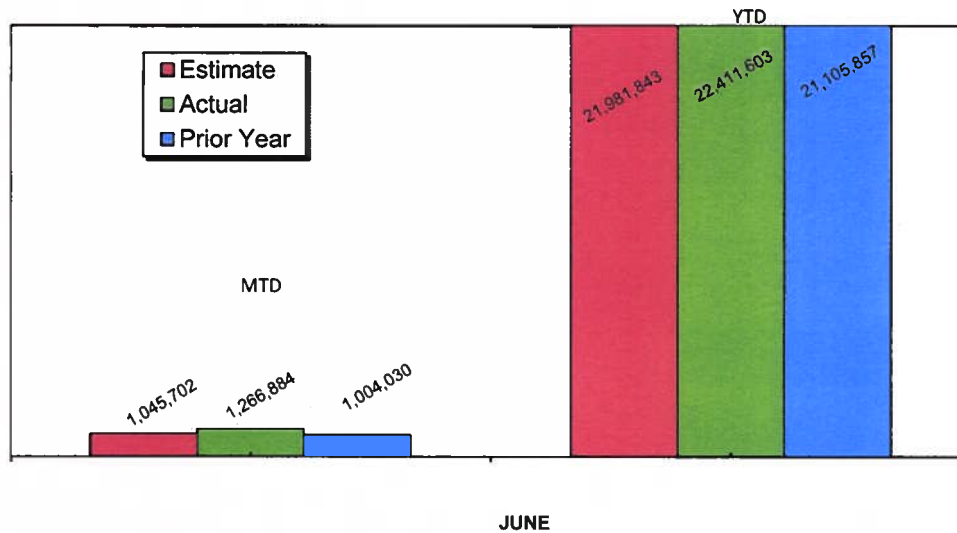
'NOTE: Investment earnings are posted after the current month is closed and reconciled.

	CURRENT BALANCE		CURRENT ENCUMBRANCES	UNCUMBERED BALANCE
GOVERNMENTAL				
001 GENERAL	\$21,235,746.17	(4)	\$276,653.25	\$20,959,092.92
SPECIAL REVENUE				
018 PRINCIPAL'S	35,829.04		1,519.70	\$34,309.34
019 LOCAL/WIA YOUTH SERVICES/LGIF	2,439.86		965.00	1,474.86
022 AGENCY/PELL	22,323.55		0.00	22,323.55
432 ED MGT INFO SYSTEM	3,713.71		334.37	3,379.34
439 PRE-SCHOOL CHILDHOOD	869.09		0.00	869.09
451 DATA COMMUNICATION	0.00		0.00	0.00
461 VOCATIONAL ED ENHANCEMENTS	0.00		0.00	0.00
467 STUDENT WELLNESS AND SUCCESS	0.00		0.00	0.00
499 MISCELLANEOUS STATE GRANT FUND	7,078.07		7,078.07	0.00
508 GEER FUNDS	13,576.97		12,243.92	1,333.05
510 CORONAVIRUS RELIEF FUND	0.00		0.00	0.00
524 VOCATIONAL ED/CARL PERKINS	11,029.86		10,942.28	87.58
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	1,382,569.25		216,916.19	1,165,653.06
004 BUILDING - OSFC/LOCAL	38,996.43		0.00	38,996.43
010 OSFC - STATE/LFI	3,088,221.16		0.00	3,088,221.16
034 OSFC - FACILITIES MAINTENANCE	2,684,856.09		112,812.62	2,572,043.47
070 CAPITAL PROJECTS - HB426	201,302.59		0.00	201,302.59
ENTERPRISE				
006 FOOD SERVICES	171,307.58		266.89	171,040.69
009 UNIFORM SCHOOL SUPPLIES	202,991.99		0.00	202,991.99
011 ROTARY - CUSTOMER SERVICE	256,356.21		10,967.11	245,389.10
012 ADULT EDUCATION	25,191.75		25,191.75	0.00
INTERNAL SERVICE				
014 ROTARY - INTERNAL SERVICES	37,819.19		0.00	37,819.19
024 SELF INSURANCE FUND	1,841,654.81		651,171.00	1,190,483.81
TRUST AND AGENCY				
007 SPECIAL TRUST/SCHOLARSHIP	374,646.46		1,753.50	372,892.96
008 ENDOWMENT	33,491.90		0.00	33,491.90
025 USAS NETWORK - NCOCC	0.00		0.00	0.00
200 STUDENT ACTIVITY	132,168.21		15,134.93	117,033.28
TOTAL CASH	\$31,804,179.94	(2)	\$1,343,950.58	\$30,460,229.36
GENERAL - WAREHOUSE INVENTORY	105,085.90			

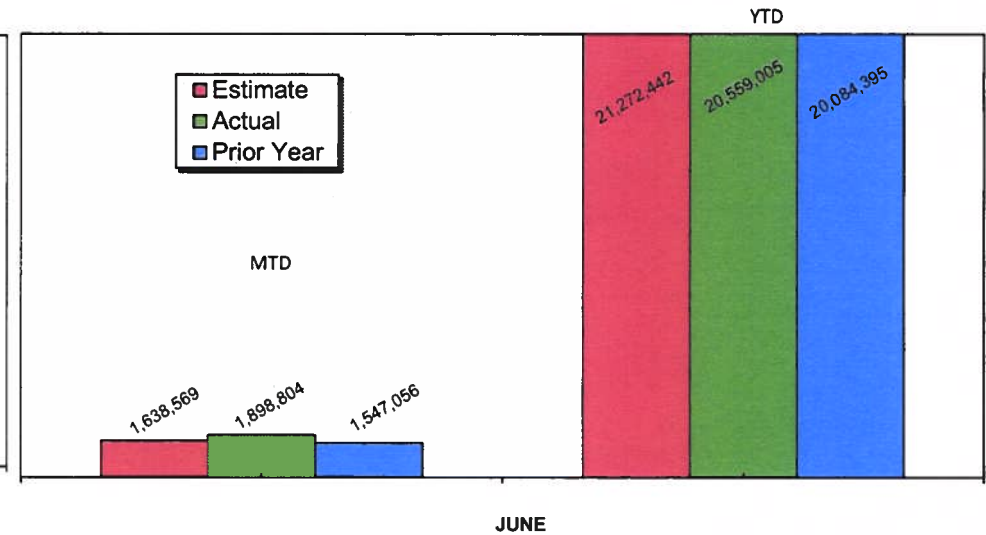
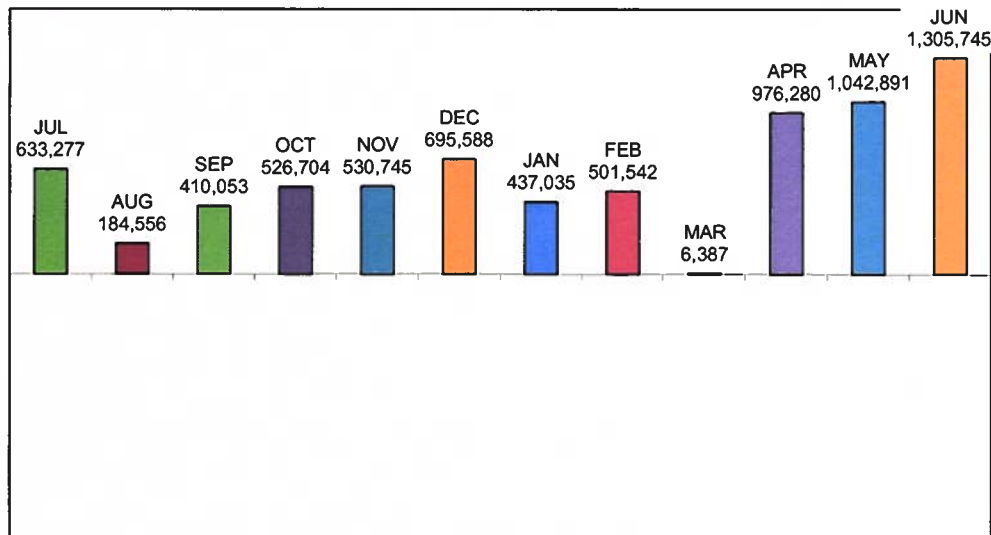
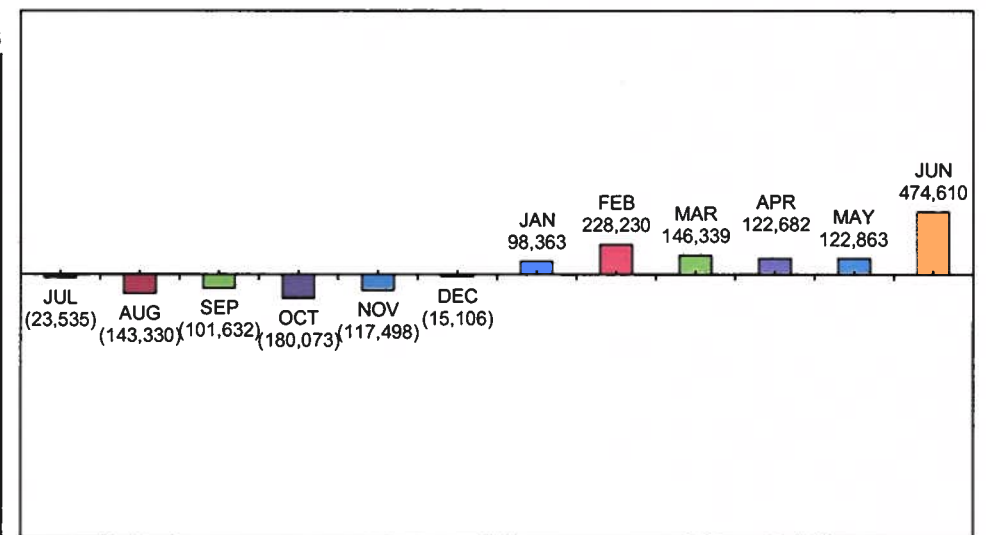
**2022/2023
GENERAL FUND
Appropriations/Actual
Revenues & Expenditures**

		2022/2023 Fiscal Year Appropriations	JUNE ACTUAL	YTD ACTUAL	YTD as % of Est
Beginning Balance		19,383,149	21,867,666	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	95.35%
	General Regular School Foundation		713,381	8,074,378	
	Other State Funding			235,850	
1.04	Restricted Grants-In-Aid	4,387,380			99.08%
	Career/Tech Weighted Funding		310,536	3,724,054	
	Economic Disadvantaged Funding		23,975	195,588	
	English Learners		636	7,637	
	Student Wellness & Success		25,616	307,389	
	Career Awareness & Exploration		6,444	77,821	
	CTE Associated Services		3,710	34,328	
1.05	Property Tax Allocation	479,724			94.86%
	10% and 2.5% Rollback		61,668	261,720	
	Homestead Exemption		40,764	193,340	
1.06	All Other Operating Revenues	248,346			212.83%
	Open enrollment Adjustment			0	
	Associated Services/Other Adj		-12,382	-140,237	
	Interest Earned		84,026	598,859 (3)	
	General Fund Misc Receipts		8,225	50,599	
	Other Tax (Manufactured Home Tax)			19,332	
2.05	Advances-In	63,656		63,656	100.00%
	Transfers-In	0		0	
2.06	All Other Financing Resources	9,546			396.04%
	General Ref of Prior Year Exp			30,721	
	General Sale/Loss of Assets		284	7,085	
		21,981,843	1,266,884	22,411,603	101.96%
		41,364,992	23,134,550	41,794,751	
	EXPENDITURES				
3.01	Personnel Services	11,663,621	1,007,654	11,178,684	95.84%
3.02	Employee Retirement/Insurance Benefits	5,245,712	424,543	5,056,727	96.40%
3.03	Purchased Services	1,804,577	143,989	1,632,259	90.45%
3.04	Supplies and Materials	594,745	-54,265	654,211	110.00%
4.30	Miscellaneous Objects	283,288	140,962	395,012	139.44%
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	176,921	1,002,281	108.31%
5.02	Advances Out	35,000	59,000	59,000	168.57%
5.03	All Other Financing Uses			0	
				0	
	Total Expenditures	21,272,442	1,898,804	20,559,005	96.65%
	Ending Cash Balance	20,092,550	21,235,746	21,235,746 (4)	
					12/12
	Encumbrances	350,000	276,653	276,653	100.00%
	Unreserved Balance	19,742,550	20,959,093	20,959,093	

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

Debit	Credit	
001.2932.590	019.2932.490.9323	\$1,000.00
<i>To move STEM Camp donation to Fund 019 from General Fund</i>		
599.4220.9213	499.3200.9923	\$7,078.07
<i>To correct receipt posting #59022</i>		
012.1440.112		\$202.69
012.1440.112.0000.176000		\$697.26
012.1440.112.0000.072050		\$341.36
	524.2120.111.9823	\$1,241.31
012.1440.211	524.2120.211.9823	\$173.78
012.1440.249	524.2120.9823	\$17.38
<i>To post AE salaries to AE Perkins</i>		
001	007.5300.9000	\$5,500.54
<i>To reconcile outstanding checks and move to Unclaimed Funds</i>		
508.1440.640.9923	003.1310.640.0516.170000	\$73,032.39
508.1440.640.9923	001.1310.516	\$90,848.68
508.1440.640.9923	003.1310.640.0516.170000	\$2,203.63
508.1440.640.9923	003.1310.640.0516.170000	\$215.91
508.1440.640.9923	003.1310.640.0516.170000	\$14,202.38
508.2120.590.9923	001.1310.516	\$3,373.08
<i>To record GEER expenses for FY23</i>		
001.1310.111.0000.090201	439.1310.111.9923	\$1,625.01
001.1310.111.0000.090201	439.2411.111.9923	\$1,003.34
001.1310.211	439.1310.211.9923	\$227.50
001.1310.211	439.2411.211.9923	\$140.49
001.1310.249	439.1310.249.9923	\$23.15
001.1310.249	439.2411.249.9923	\$14.30
011.1314.142.0000.090201	439.2129.141.9923	\$1,201.22
011.1314.221.0000.090201	439.2129.221.9923	\$176.36
011.1310.250.0000.090201	439.2129.529.9923	\$17.43
<i>To corr postings to ECE grant salaries</i>		
467.2190.410.9920	001.2190.410	\$40,034.70
467.5600.640.9920	001.1310.516	\$7,743.00
<i>To record SWSF expenses for FY23</i>		
012-2120-111	524-2120-111-9823	40.54
012-1440-211	524-2120-211-9823	5.68
012-1440-249	524-2120-249-9823	0.59
<i>To corr AE Perkins to close grant</i>		
001.7200.910	012.5100	\$176,920.84
<i>To cover Adult Ed deficit from the General Fund</i>		
	508.5210.9923	\$15,000.00
	439.5210.9923	\$4,000.00
	524.5210.9923	\$40,000.00
001.7410.921		\$59,000.00
<i>To record year-end advances (loans) from General Fund</i>		