



CAREER & TECHNOLOGY CENTER
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JULY

Financial Report

August 21, 2023

Linda K. Schumacher, Treasurer

CASH IN BANKS:		
CIVISTA BANK	0.00	account closed
PNC	0.00	account closed
FC BANK	45,514.83	
PARK NATIONAL - MONEY MARKET	701,964.93	
PARK NATIONAL - OPERATING	1,356,083.57	
PARK NATIONAL - SATELLITE	35,836.00	
PARK NATIONAL BANK - GORMAN FUND	24,930.46	
HUNTINGTON NATIONAL BANK (BOND FUND)	0.11	
US BANK	\$50,286.20	
		2,214,616.10
OSFC RENOVATION FUNDS		
PARK NATIONAL (OSFC STATE SHARE)	1,810,615.95	
		1,810,615.95
TOTAL CASH IN BANKS		\$4,025,232.05
INVESTMENTS:		
PARK NATIONAL (RICHLAND BANK)	7,643,263.05	
STAR OHIO - PCTC	17,933,910.39	
TOTAL INVESTMENTS		\$25,577,173.44 (1)
RESERVE:		
HUNTINGTON BANK DEBT SERVICE		\$0.00
JEFFERSON HEALTH PLAN INSURANCE RESERVE/(DEFICIT)		\$1,929,010.52
PETTY CASH and CHANGE FUNDS		
ALL FUNDS		\$525.00
TOTAL DEPOSIT BALANCE		\$31,531,941.01
RECONCILING ITEMS		
JULY		(\$87,721.76)
TREASURER'S BALANCE		\$31,444,219.25 (2)

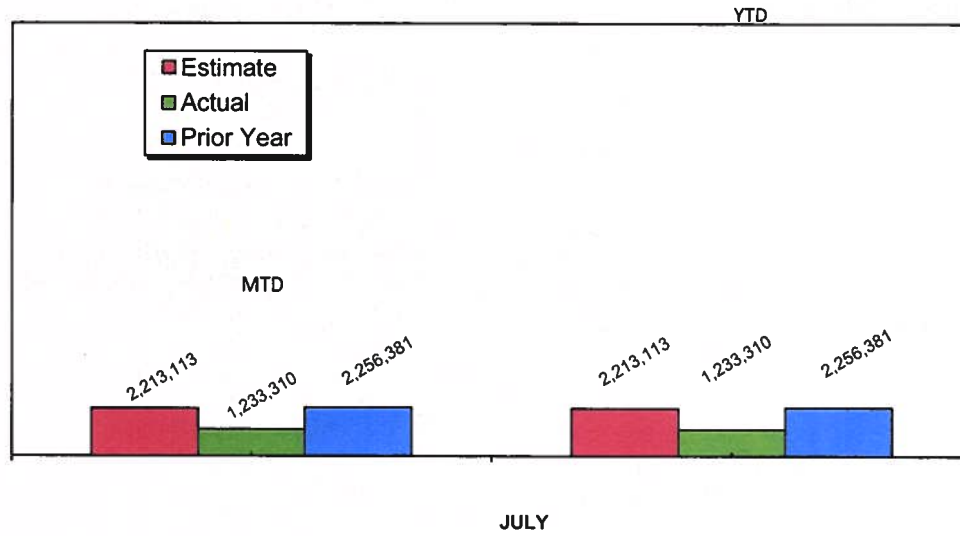
DATE	AMOUNT	TYPE	BANK	RATE	DUE DATE	INT EARNED
7/31/2023	DAILY BAL.	MONEY MKT	STAR OHIO	5.46%	7/31/2023	77,910.64
7/31/2023	DAILY BAL.	MONEY MKT	Park National- MM	3.000%	7/31/2023	4,152.55
7/31/2023	DAILY BAL.	MONEY MKT	PNC	2.810%	7/31/2023	197.21
7/31/2023	DAILY BAL.	MONEY MKT	Civista	0.15%	7/31/2023	72.71
7/31/2023	DAILY BAL.	MONEY MKT	Park National - State Share	3.000%	7/31/2023	4,447.46
7/31/2023	DAILY BAL.	MONEY MKT	Huntington Bank - Bond Account	0.02%	7/31/2023	-
7/31/2023	DAILY BAL.	MONEY MKT	Huntington Bank - Debt Service	MARKET	7/31/2023	-
7/31/2023	DAILY BAL.	MONEY MKT	Jefferson Health Plan	MARKET	7/31/2023	4,407.26
7/31/2023	7,643,263.05	MONEY MKT	Park National Investment Portfolio	MARKET	7/31/2023	15,688.67
Month End						
Investments	\$ 7,643,263.05				JULY	106,876.50
Star Ohio	17,933,910.39				FISCAL YTD	\$0.00
Total	<u>25,577,173.44</u> (1)					
					TOTAL FISCAL YTD	\$106,876.50
*NOTE: Investment earnings are posted after the current month is closed and reconciled.					OTHER FUNDS	\$10,113.72
					GENERAL FUND	\$96,762.78 (3)

	CURRENT BALANCE		CURRENT ENCUMBRANCES	UNCUMBERED BALANCE
GOVERNMENTAL				
001 GENERAL	\$20,965,863.65	(4)	\$1,549,257.70	\$19,416,605.95
SPECIAL REVENUE				
018 PRINCIPAL'S	33,544.55		7,192.86	\$26,351.69
019 LOCAL/WIA YOUTH SERVICES/LGIF	1,668.68		193.82	1,474.86
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	0.00		3,500.00	(3,500.00)
451 DATA COMMUNICATION	0.00		1,800.00	(1,800.00)
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	(3,889.52)		11,943.92	(15,833.44)
510 CORONAVIRUS RELIEF FUND	0.00		0.00	0.00
524 VOCATIONAL ED/CARL PERKINS	(7,147.71)		13,509.98	(20,657.69)
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	1,316,874.86		162,968.57	1,153,906.29
004 BUILDING - OSFC/LOCAL	38,996.43		0.00	38,996.43
010 OSFC - STATE/LFI	3,092,668.62		0.00	3,092,668.62
034 OSFC - FACILITIES MAINTENANCE	2,668,246.39		155,189.37	2,513,057.02
070 CAPITAL PROJECTS - HB426	201,302.59		0.00	201,302.59
ENTERPRISE				
006 FOOD SERVICES	153,503.24		266.89	153,236.35
009 UNIFORM SCHOOL SUPPLIES	204,296.13		0.00	204,296.13
011 ROTARY - CUSTOMER SERVICE	255,349.03		35,279.76	220,069.27
012 ADULT EDUCATION	(14,612.30)		67,012.16	(81,624.46)
INTERNAL SERVICE				
014 ROTARY - INTERNAL SERVICES	37,819.19		0.00	37,819.19
024 SELF INSURANCE FUND	1,929,010.52		674,122.00	1,254,888.52
TRUST AND AGENCY				
007 SPECIAL TRUST/SCHOLARSHIP	371,608.46		1,894.00	369,714.46
008 ENDOWMENT	33,600.90		0.00	33,600.90
025 USAS NETWORK - NCOCC	0.00		0.00	0.00
200 STUDENT ACTIVITY	132,400.21		20,319.58	112,080.63
TOTAL CASH	\$31,444,219.25	(2)	\$2,712,213.05	\$28,732,006.20
GENERAL - WAREHOUSE INVENTORY	148,388.61			

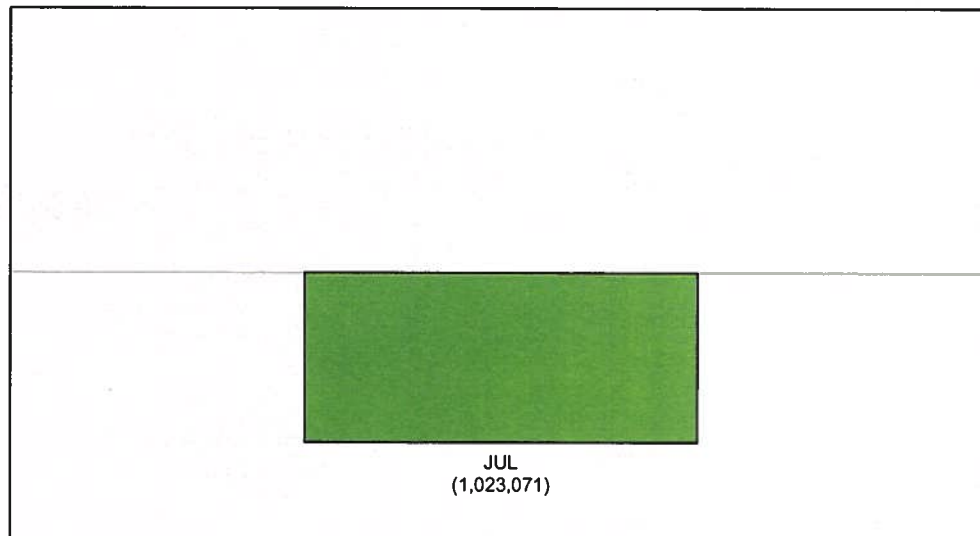
**2023/2024
GENERAL FUND
Appropriations/Actual
Revenues & Expenditures**

		2023/2024 Fiscal Year Appropriations	JULY ACTUAL	YTD ACTUAL	YTD as % of Est
Beginning Balance		21,235,746	21,235,746	21,235,746	
	REVENUES				
1.01	General Property-R. E.	6,072,764	1,143	1,143	0.02%
1.02	Public Utility Personal Property Tax	2,004,476	1	1	0.00%
1.035	Unrestricted Grants-In-Aid	8,715,951		0	8.21%
	General Regular School Foundation		715,879	715,879	
	Other State Funding			0	
1.04	Restricted Grants-In-Aid	4,387,380			8.27%
	Career/Tech Weighted Funding		310,883	310,883	
	Economic Disadvantaged Funding		16,281	16,281	
	English Learners		636	636	
	Student Wellness & Success		25,616	25,616	
	Career Awareness & Exploration		6,484	6,484	
	CTE Associated Services		2,860	2,860	
1.05	Property Tax Allocation	479,724			0.00%
	10% and 2.5% Rollback			0	
	Homestead Exemption			0	
1.06	All Other Operating Revenues	248,346			36.87%
	Open enrollment Adjustment			0	
	Associated Services/Other Adj		(5,857)	-5,857	
	Interest Earned		96,763	96,763	(3)
	General Fund Misc Receipts		665	665	
	Other Tax (Manufactured Home Tax)			0	
2.05	Advances-In	63,656	59,000	59,000	92.69%
	Transfers-In	0		0	
2.06	All Other Financing Resources	9,546			30.96%
	General Ref of Prior Year Exp		1,653	1,653	
	General Sale/Loss of Assets		1,303	1,303	
		21,981,843	1,233,310	1,233,310	5.61%
	EXPENDITURES	43,217,589	22,469,056	22,469,056	
3.01	Personnel Services	11,663,621	951,052	951,052	8.15%
3.02	Employee Retirement/Insurance Benefits	5,245,712	415,094	415,094	7.91%
3.03	Purchased Services	1,804,577	54,640	54,640	3.03%
3.04	Supplies and Materials	594,745	76,822	76,822	12.92%
4.30	Miscellaneous Objects	283,288	5,585	5,585	1.97%
4.02/4.05	Principal Notes	435,000		0	0.00%
4.06	Interest and Fiscal Charges	285,139		0	0.00%
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	1,503,192	1,503,192	7.07%
	Ending Cash Balance	21,945,147	20,965,863	20,965,863	(4)
					1/12
	Encumbrances	350,000	1,549,258	1,549,258	8.33%
	Unreserved Balance	21,595,147	19,416,606	19,416,606	

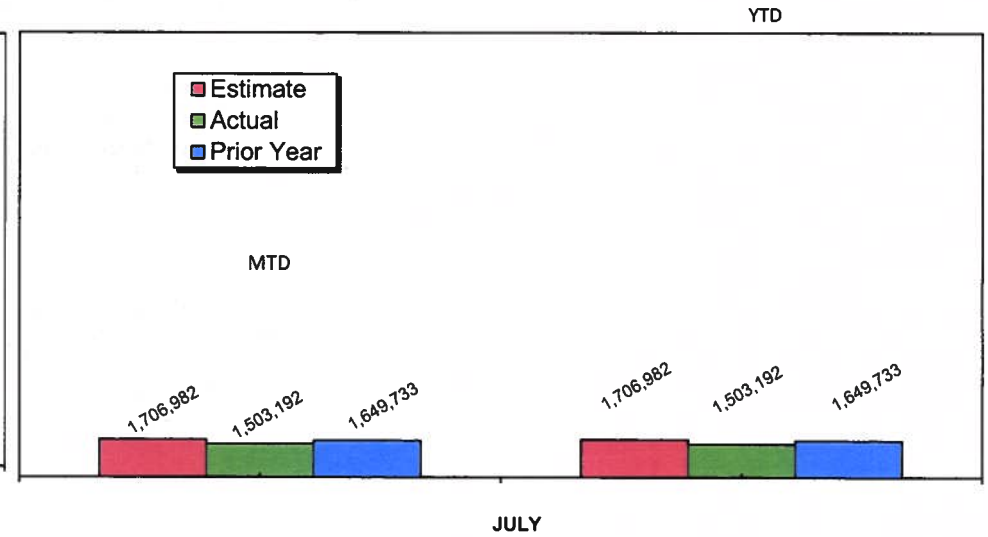
FY 2023/2024 GENERAL FUND REVENUE



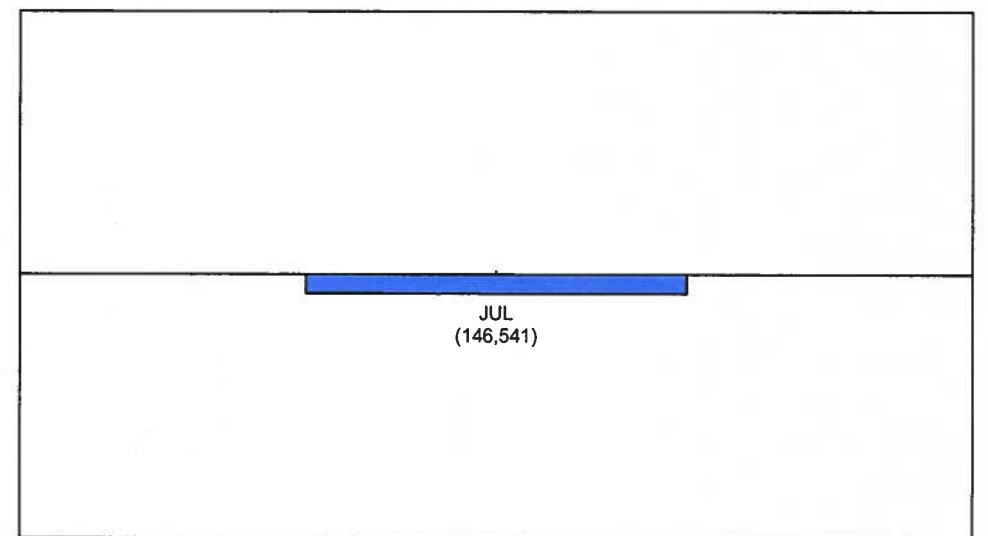
**YTD REVENUE VARIANCE
ACTUAL YTD VS PRIOR YTD**



FY 2023/2024 GENERAL FUND EXPENDITURE



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



Debit	Credit		
508.5210.9923		\$15,000.00	
439.5210.9923		\$4,000.00	
524.5210.9923		<u>\$40,000.00</u>	
	001.7410.921	\$59,000.00	
<i>To return year-end advances (loans) from General Fund</i>			
508.2120.490.99230		606.11	
	001.2120.111		525.00
	001.2120.211		73.50
	001.2120.249		7.61
508.2120.490.99230		606.11	
	001.1310.111		525.00
	001.1310.211		73.50
	001.1310.249		7.61
508.2120.490.9923		894.74	
	001.1249.111.0000.199000		775.00
	001.1249.211		108.50
	001.1249.249		11.24
501.2120.490.9923		606.11	
	001.1314.141.0000.090201		525.00
	001.1314.221.0000.090201		73.50
	001.1214.259.0000.090201		7.61
<i>To corr payroll to move GEER Stipends from GF to GEER Grant</i>			