



CAREER & TECHNOLOGY CENTER
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AUGUST Financial Report

September 18, 2023

Linda K. Schumacher, Treasurer

CASH IN BANKS:		
FC BANK	45,770.27	
PARK NATIONAL - MONEY MARKET	2,707,704.50	
PARK NATIONAL - OPERATING	442,008.61	
PARK NATIONAL - SATELLITE	35,836.00	
PARK NATIONAL BANK - GORMAN FUND	24,930.46	
HUNTINGTON NATIONAL BANK (BOND FUND)	0.11	
US BANK	<u>\$50,441.20</u>	
		3,306,691.15
OSFC RENOVATION FUNDS		
PARK NATIONAL (OSFC STATE SHARE)	1,815,234.94	
		1,815,234.94
TOTAL CASH IN BANKS		\$5,121,926.09
INVESTMENTS:		
PARK NATIONAL (RICHLAND BANK)	7,647,238.67	
STAR OHIO - PCTC	19,345,958.74	
TOTAL INVESTMENTS		\$26,993,197.41 (1)
RESERVE:		
HUNTINGTON BANK DEBT SERVICE		\$0.00
JEFFERSON HEALTH PLAN INSURANCE RESERVE/(DEFICIT)		\$2,062,851.06
PETTY CASH and CHANGE FUNDS		
ALL FUNDS		\$1,225.00
TOTAL DEPOSIT BALANCE		\$34,179,199.56
RECONCILING ITEMS		
AUGUST		(\$96,916.76)
TREASURER'S BALANCE		\$34,082,282.80 (2)

DATE	AMOUNT	TYPE	BANK	RATE	DUE DATE	INT EARNED
8/31/2023	DAILY BAL.	MONEY MKT	STAR OHIO	5.46%	8/31/2023	81,244.99
8/31/2023	DAILY BAL.	MONEY MKT	Park National- MM	3.000%	8/31/2023	1,964.93
8/31/2023	DAILY BAL.	MONEY MKT	PNC	2.810%	8/31/2023	0.03
8/31/2023	DAILY BAL.	MONEY MKT	Park National - State Share	3.000%	8/31/2023	4,607.23
8/31/2023	DAILY BAL.	MONEY MKT	Huntington Bank - Bond Account	0.02%	8/31/2023	-
8/31/2023	DAILY BAL.	MONEY MKT	Huntington Bank - Debt Service	MARKET	8/31/2023	-
8/31/2023	DAILY BAL.	MONEY MKT	Jefferson Health Plan	MARKET	8/31/2023	5,329.16
8/31/2023	7,647,238.67	MONEY MKT	Park National Investment Portfolio	MARKET	8/31/2023	3,975.62

Month End		
Investments	\$ 7,647,238.67	
Star Ohio	19,345,958.74	
Total	<u>26,993,197.41</u>	(1)

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

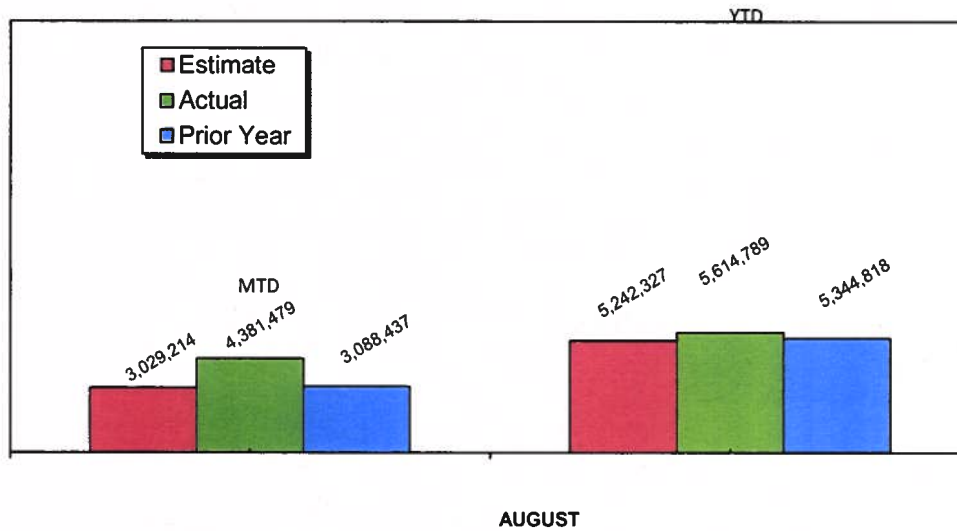
AUGUST	97,121.96
FISCAL YTD	\$106,876.50
TOTAL FISCAL YTD	\$203,998.46
OTHER FUNDS	\$21,304.11
GENERAL FUND	\$182,694.35 (3)

	CURRENT BALANCE		CURRENT ENCUMBRANCES	UNCUMBERED BALANCE
GOVERNMENTAL				
001 GENERAL	\$23,745,358.20	(4)	\$1,668,961.26	\$22,076,396.94
SPECIAL REVENUE				
018 PRINCIPAL'S	32,506.31		5,192.51	\$27,313.80
019 LOCAL/WIA YOUTH SERVICES/LGIF	1,548.78		73.92	1,474.86
022 AGENCY/PELL	22,323.55		0.00	22,323.55
432 ED MGT INFO SYSTEM	3,713.71		959.37	2,754.34
439 PRE-SCHOOL CHILDHOOD	(849.31)		11,237.25	(12,086.56)
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	0.00		0.00	0.00
507 ARP HOMELESS GRANT	0.00		2,130.37	(2,130.37)
508 GEER FUNDS	(19,155.39)		0.00	(19,155.39)
510 CORONAVIRUS RELIEF FUND	0.00		0.00	0.00
524 VOCATIONAL ED/CARL PERKINS	(89,150.95)		16,000.00	(105,150.95)
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	1,184,523.25		121,946.25	1,062,577.00
004 BUILDING - OSFC/LOCAL	38,996.43		0.00	38,996.43
010 OSFC - STATE/LFI	3,097,275.85		0.00	3,097,275.85
034 OSFC - FACILITIES MAINTENANCE	2,639,681.08		142,995.01	2,496,686.07
070 CAPITAL PROJECTS - HB426	201,302.59		0.00	201,302.59
ENTERPRISE				
006 FOOD SERVICES	110,850.95		238,589.25	(127,738.30)
009 UNIFORM SCHOOL SUPPLIES	231,291.41		0.00	231,291.41
011 ROTARY - CUSTOMER SERVICE	260,938.02		107,496.96	153,441.06
012 ADULT EDUCATION	(34,391.49)		74,167.80	(108,559.29)
INTERNAL SERVICE				
014 ROTARY - INTERNAL SERVICES	37,819.19		0.00	37,819.19
024 SELF INSURANCE FUND	2,062,851.06		674,122.00	1,388,729.06
TRUST AND AGENCY				
007 SPECIAL TRUST/SCHOLARSHIP	374,876.46		1,894.00	372,982.46
008 ENDOWMENT	33,710.90		0.00	33,710.90
025 USAS NETWORK - NCOCC	0.00		0.00	0.00
200 STUDENT ACTIVITY	146,262.20		46,579.93	99,682.27
TOTAL CASH	\$34,082,282.80	(2)	\$3,114,145.88	\$30,968,136.92
GENERAL - WAREHOUSE INVENTORY	120,103.98			

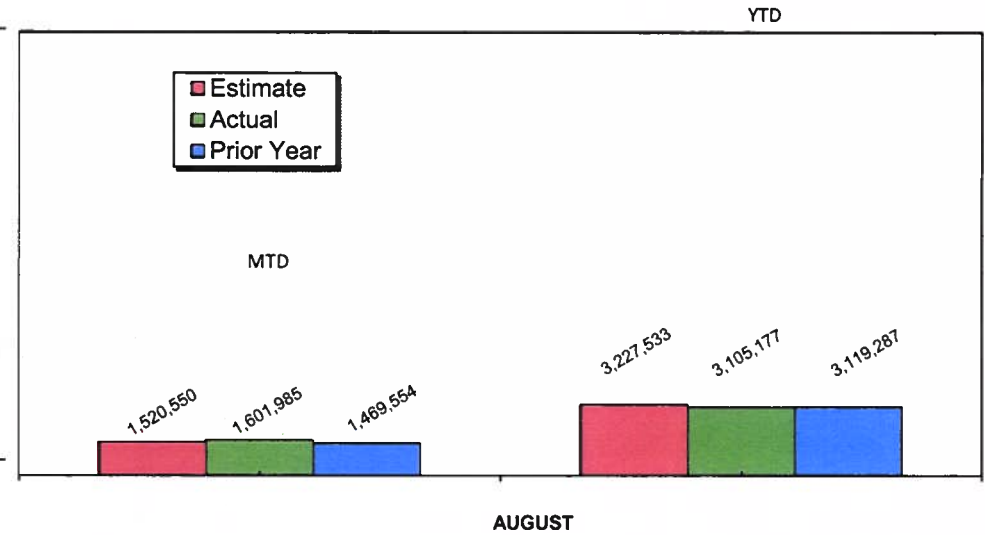
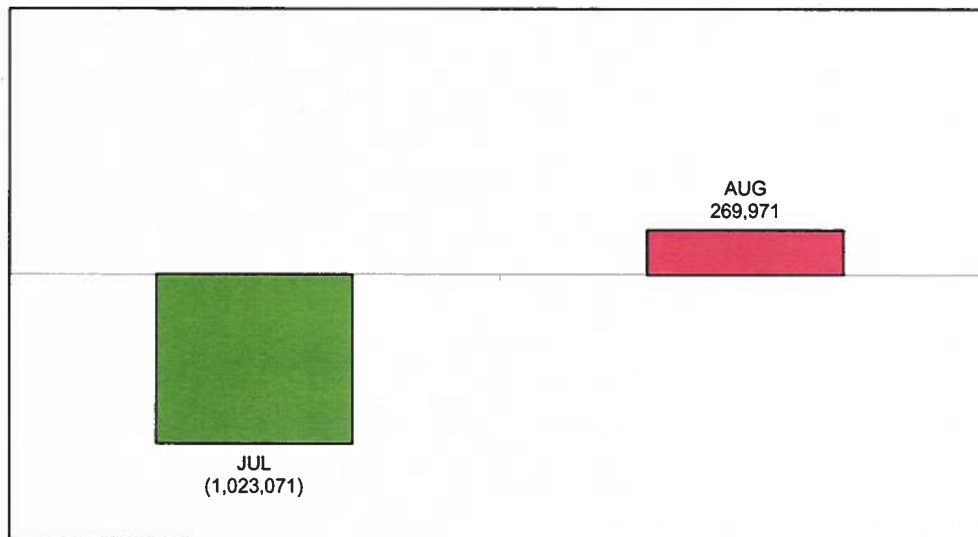
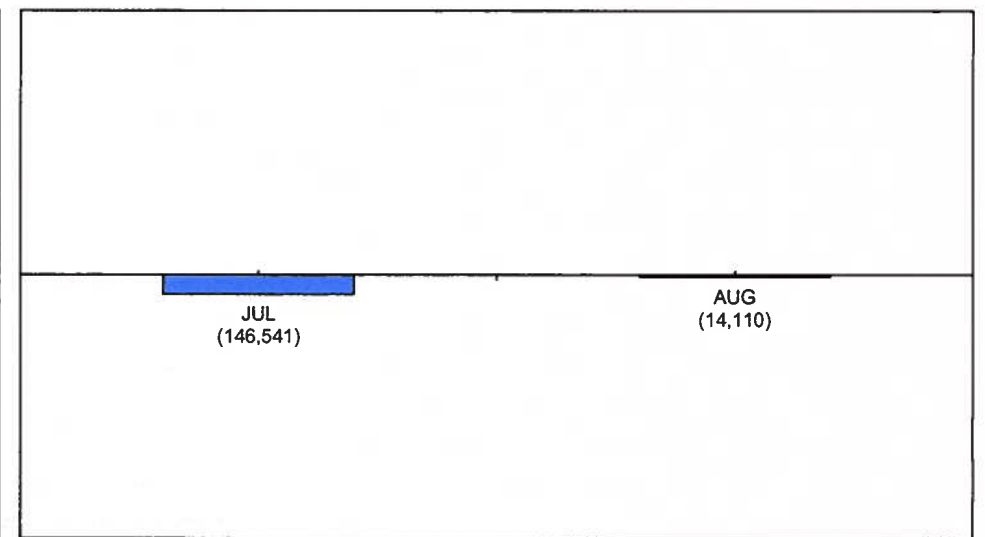
**2023/2024
GENERAL FUND
Appropriations/Actual
Revenues & Expenditures**

		2023/2024 Fiscal Year Appropriations	AUGUST ACTUAL	YTD ACTUAL	YTD as % of Est
Beginning Balance		21,235,746	20,965,863	21,235,746	
REVENUES					
1.01	General Property-R. E.	6,072,764	2,377,051	2,378,194	39.16%
1.02	Public Utility Personal Property Tax	2,004,476	577,470	577,471	28.81%
1.035	Unrestricted Grants-In-Aid	8,715,951		0	18.39%
	General Regular School Foundation		808,010	1,523,889	
	Other State Funding		78,813	78,813	
1.04	Restricted Grants-In-Aid	4,387,380			16.81%
	Career/Tech Weighted Funding		318,226	629,110	
	Economic Disadvantaged Funding		17,736	34,017	
	English Learners		986	1,623	
	Student Wellness & Success		28,705	54,321	
	Career Awareness & Exploration		6,484	12,968	
	CTE Associated Services		2,735	5,595	
1.05	Property Tax Allocation	479,724			15.88%
	10% and 2.5% Rollback		40,172	40,172	
	Homestead Exemption		36,023	36,023	
1.06	All Other Operating Revenues	248,346			70.10%
	Open enrollment Adjustment			0	
	Associated Services/Other Adj		-13,333	-19,189	
	Interest Earned		85,932	182,694 (3)	
	General Fund Misc Receipts		3,338	4,002	
	Other Tax (Manufactured Home Tax)		6,585	6,585	
2.05	Advances-In	63,656		59,000	92.69%
	Transfers-In	0		0	
2.06	All Other Financing Resources	9,546			99.53%
	General Ref of Prior Year Exp		119	1,772	
	General Sale/Loss of Assets		6,426	7,729	
		21,981,843	4,381,479	5,614,789	25.54%
EXPENDITURES					
		43,217,589	25,347,343	26,850,535	
3.01	Personnel Services	11,663,621	861,462.12	1,812,514	15.54%
3.02	Employee Retirement/Insurance Benefits	5,245,712	440,841.17	855,935	16.32%
3.03	Purchased Services	1,804,577	183,278.48	237,918	13.18%
3.04	Supplies and Materials	594,745	44,754.41	121,577	20.44%
4.30	Miscellaneous Objects	283,288	71,648.67	77,233	27.26%
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	1,601,985	3,105,177	14.60%
Ending Cash Balance		21,945,147	23,745,358	23,745,358 (4)	
					2/12
Encumbrances		350,000	1,668,961	1,668,961	16.67%
Unreserved Balance		21,595,147	22,076,397	22,076,397	

FY 2023/2024 GENERAL FUND REVENUE



FY 2023/2024 GENERAL FUND EXPENDITURE

YTD REVENUE VARIANCE
ACTUAL YTD VS PRIOR YTDYTD EXPENDITURE VARIANCE
ACTUAL YTD VS PRIOR YTD

Debit

Credit

508.2120.490.9923	001.2421.512	\$480.90
508.2120.590.9923	001.1310.516	\$1,021.87
508.2120.590.9923	001.2720.572	\$1,862.85

To record final correction/expenses to GEER Grant

524.2120.111.9923	001.2120.111.0000	\$45,415.19
524.2120.211.9923	001.2120.211.0000	\$18,266.61
524.2120.249.9923	001.2120.249.0000	\$1,026.33
524.2120.241.9923	001.2120.251.0000	\$5,138.20
524.2120.241.9923	001.2120-242.0000	\$524.80

To record final corrections/expenditures to HS Perkins