



CAREER & TECHNOLOGY CENTER
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FEBRUARY

Financial Report

March 18, 2024

Gavyn C. Bazley, Treasurer

CASH IN BANKS:		
FC BANK	129,276.09	
PARK NATIONAL - MONEY MARKET	527,860.56	
PARK NATIONAL - OPERATING	1,325,953.94	
PARK NATIONAL - SATELLITE	43,595.00	
PARK NATIONAL BANK - GORMAN FUND	24,930.46	
HUNTINGTON NATIONAL BANK (BOND FUND)	0.11	
US BANK	\$40,383.85	
		2,092,000.01
OSFC RENOVATION FUNDS		
PARK NATIONAL (OSFC STATE SHARE)	511,928.66	
		511,928.66
TOTAL CASH IN BANKS		\$2,603,928.67
INVESTMENTS:		
PARK NATIONAL (RICHLAND BANK)	7,707,809.23	
STAR OHIO - PCTC	20,125,386.80	
TOTAL INVESTMENTS		\$27,833,196.03 (1)
RESERVE:		
HUNTINGTON BANK DEBT SERVICE		\$0.00
JEFFERSON HEALTH PLAN INSURANCE RESERVE/(DEFICIT)		\$1,896,416.30
PETTY CASH and CHANGE FUNDS		
ALL FUNDS		\$1,675.00
TOTAL DEPOSIT BALANCE		\$32,335,216.00
RECONCILING ITEMS		
FEBRUARY		(\$88,010.20)
TREASURER'S BALANCE		\$32,247,205.80 (2)

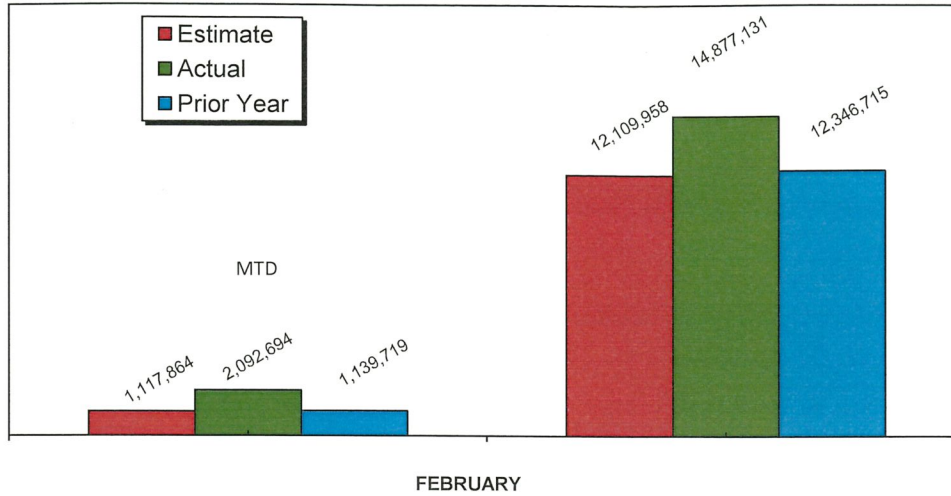
DATE	AMOUNT	TYPE	BANK	RATE	DUE DATE	INT EARNED
2/29/2024	DAILY BAL.	MONEY MKT	STAR OHIO	5.49%	2/29/2024	93,492.83
2/29/2024	DAILY BAL.	MONEY MKT	Park National- MM	3.049%	2/29/2024	1,361.73
2/29/2024	DAILY BAL.	MONEY MKT	PNC	0.000%	2/29/2024	
2/29/2024	DAILY BAL.	MONEY MKT	Park National - State Share	3.049%	2/29/2024	1,320.67
2/29/2024	DAILY BAL.	MONEY MKT	Huntington Bank - Bond Account	0.02%	2/29/2024	
2/29/2024	DAILY BAL.	MONEY MKT	Huntington Bank - Debt Service	MARKET	2/29/2024	
2/29/2024	DAILY BAL.	MONEY MKT	Jefferson Health Plan	MARKET	2/29/2024	1,899.89
2/29/2024	7,707,809.23	MONEY MKT	Park National Investment Portfolio	MARKET	2/29/2024	8,866.14
Month End						
Investments	\$ 7,707,809.23				FEBRUARY	106,941.26
Star Ohio	20,125,386.80				FISCAL YTD	\$738,613.42
Total	<u>27,833,196.03</u> (1)				TOTAL FISCAL YTD	845,554.68
'NOTE: Investment earnings are posted after the current month is closed and reconciled.						
						OTHER FUNDS \$69,861.20
						GENERAL FUND 775,693.48 (3)

	CURRENT BALANCE		CURRENT ENCUMBRANCES
GOVERNMENTAL			
001 GENERAL	\$22,110,248.95	(4)	\$1,036,207.49
SPECIAL REVENUE			
018 PRINCIPAL'S	37,751.45		6,400.20
019 LOCAL/WIA YOUTH SERVICES/LGIF	1,866.47		239.80
022 AGENCY/PELL	22,323.55		0.00
432 ED MGT INFO SYSTEM	3,713.71		959.37
439 PRE-SCHOOL CHILDHOOD	(4,007.62)		6,235.71
451 DATA COMMUNICATION	0.00		900.00
461 VOCATIONAL ED ENHANCEMENTS	0.00		0.00
495 CAREER TECH CONSTRUCTION GRAN	1,653,096.15		470,000.00
499 MISCELLANEOUS STATE GRANT FUND	84,459.96		75,459.96
507 ARP HOMELESS GRANT	(3,420.00)		603.49
508 GEER FUNDS	0.00		0.00
510 CORONAVIRUS RELIEF FUND	0.00		0.00
524 VOCATIONAL ED/CARL PERKINS	(16,259.13)		10,313.26
590 IMPROVING TEACHER QUALITY	0.00		0.00
599 CARES ACT	0.00		0.00
DEBT SERVICE			
002 BOND RETIREMENT (OSFC ESCROW)	0.00		0.00
CAPITAL PROJECTS			
003 PERMANENT IMPROVEMENT	1,190,613.05		11,661.02
004 BUILDING - OSFC/LOCAL	38,996.43		0.00
010 FACILITIES IMPROVEMENTS	920,835.09		0.00
034 OSFC - FACILITIES MAINTENANCE	2,932,268.87		57,805.54
070 CAPITAL PROJECTS - HB426	197,727.59		1,625.00
ENTERPRISE			
006 FOOD SERVICES	112,539.36		48,615.10
009 UNIFORM SCHOOL SUPPLIES	215,901.95		0.00
011 ROTARY - CUSTOMER SERVICE	257,864.80		67,984.79
012 ADULT EDUCATION	(25,555.52)		71,061.59
INTERNAL SERVICE			
014 ROTARY - INTERNAL SERVICES	38,931.69		0.00
024 SELF INSURANCE FUND	1,896,416.30		674,122.00
TRUST AND AGENCY			
007 SPECIAL TRUST/SCHOLARSHIP	383,600.46		3,634.63
008 ENDOWMENT	34,466.90		0.00
025 USAS NETWORK - NCOCC	0.00		0.00
200 STUDENT ACTIVITY	162,825.34		62,432.61
TOTAL CASH	\$32,247,205.80	(2)	\$2,606,261.56
GENERAL - WAREHOUSE INVENTORY	107,913.77		

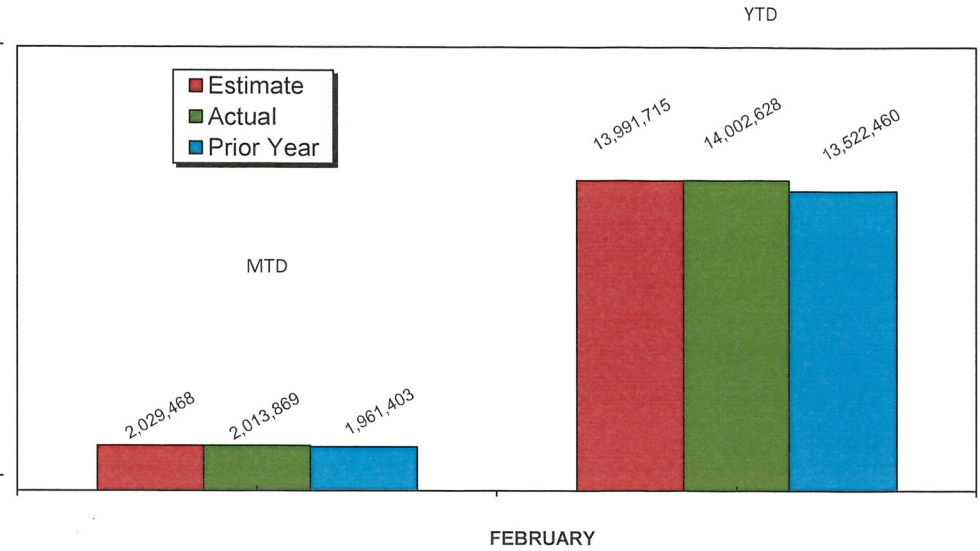
2023/2024
GENERAL FUND
Appropriations/Actual
Revenues & Expenditures

		2023/2024 Fiscal Year Appropriations	FEBRUARY ACTUAL	YTD ACTUAL	YTD as % of Est
Beginning Balance		21,235,746	22,031,424	21,235,746	
REVENUES					
1.01	General Property-R. E.	6,072,764	748,500	3,126,694	51.49%
1.02	Public Utility Personal Property Tax	2,004,476		577,471	28.81%
1.035	Unrestricted Grants-In-Aid	8,715,951		0	79.63%
	General Regular School Foundation		845,500	6,782,442	
	Other State Funding		0	158,377	
1.04	Restricted Grants-In-Aid	4,387,380			72.61%
	Career/Tech Weighted Funding		323,060	2,655,758	
	Economic Disadvantaged Funding		20,076	176,798	
	English Learners		1,304	10,902	
	Student Wellness & Success		29,721	237,771	
	Career Awareness & Exploration		9,406	76,699	
	CTE Associated Services		3,404	27,583	
1.05	Property Tax Allocation	479,724			47.45%
	10% and 2.5% Rollback			131,528	
	Homestead Exemption			96,078	
1.06	All Other Operating Revenues	248,346			291.65%
	Open enrollment Adjustment			0	
	Associated Services/Other Adj		-15,743	-86,378	
	Interest Earned		102,531	775,693 (3)	
	General Fund Misc Receipts		2,839	25,282	
	Other Tax (Manufactured Home Tax)			9,706	
2.05	Advances-In	63,656		59,000	92.69%
	Transfers-In	0		0	
2.06	All Other Financing Resources	9,546			374.25%
	General Ref of Prior Year Exp			2,398	
	General Sale/Loss of Assets		22,095	33,328	
		21,981,843	2,092,694	14,877,131	67.68%
		43,217,589	24,124,118	36,112,876	
EXPENDITURES					
3.01	Personnel Services	11,663,621	973,542	7,729,995	66.27%
3.02	Employee Retirement/Insurance Benefits	5,245,712	450,348	3,561,213	67.89%
3.03	Purchased Services	1,804,577	110,056	1,126,344	62.42%
3.04	Supplies and Materials	594,745	43,371	429,247	72.17%
4.30	Miscellaneous Objects	283,288	11,192	136,161	48.06%
4.02/4.05	Principal Notes	435,000		455,000	104.60%
4.06	Interest and Fiscal Charges	285,139		139,307	48.86%
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	
				0	
	Total Expenditures	21,272,442	2,013,869	14,002,628	65.83%
	Ending Cash Balance	21,945,147	22,110,249	22,110,249 (4)	
					8/12
	Encumbrances	350,000	1,036,207	1,036,207	66.67%
	Unreserved Balance	21,595,147	21,074,041	21,074,041	

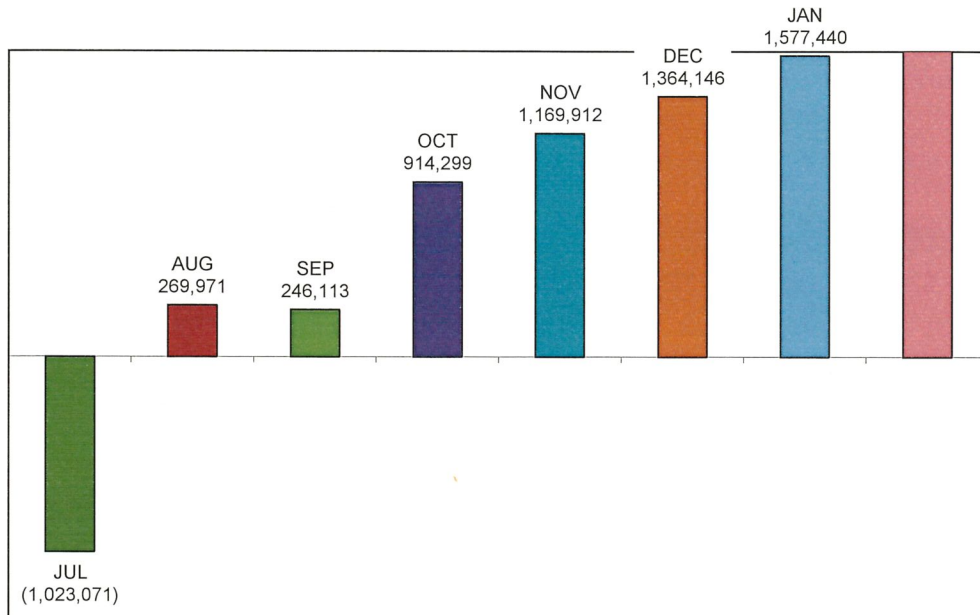
FY 2023/2024 GENERAL FUND REVENUE



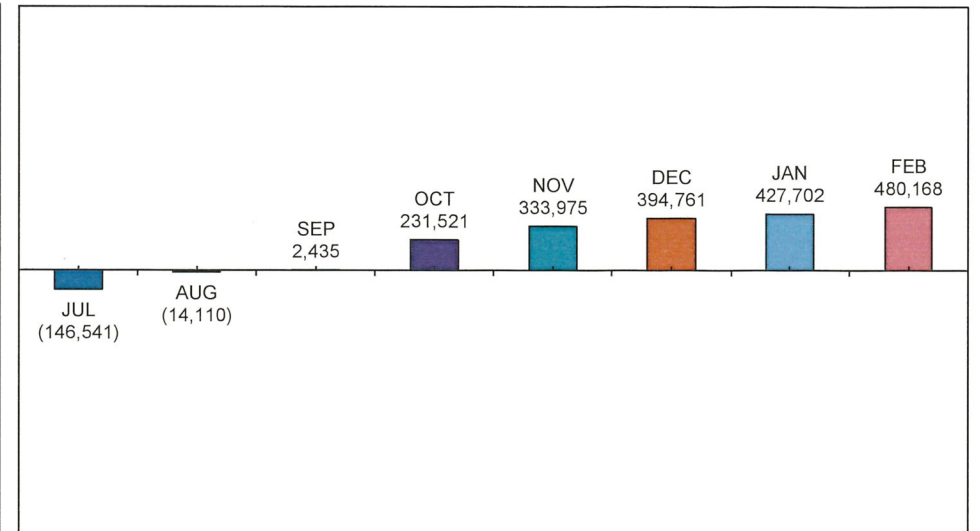
FY 2023/2024 GENERAL FUND EXPENDITURE



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



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



Debit		Credit	
001-7200-910 General Fund		034-5100 Maintenance Func	\$ 425,360.00
<i>To transfer funds for FY24 Maintenance Fund Appropriations</i>			
001-2740-141		507-2740-142-9923	\$ 3,000.00
001-2740-221		507-2740-221-9923	\$ 420.00
<i>Transfer Grimwood Ready Room stipend to ARP Homeless Grant</i>			