



CAREER & TECHNOLOGY CENTER
promises. progress. performance.

APRIL Financial Report

May 20, 2024

Gavyn C. Bazley, Treasurer

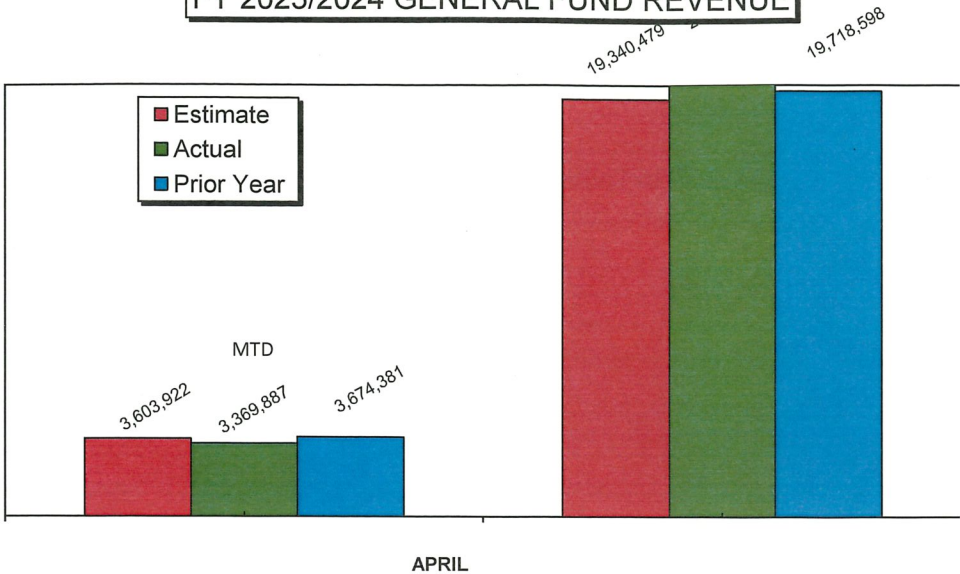
CASH IN BANKS:		
FC BANK	49,167.80	
PARK NATIONAL - MONEY MARKET	1,834,539.32	
PARK NATIONAL - OPERATING	745,564.56	
PARK NATIONAL - SATELLITE	43,991.00	
PARK NATIONAL BANK - GORMAN FUND	24,930.46	
HUNTINGTON NATIONAL BANK (BOND FUND)	0.11	
US BANK	\$42,244.85	
		2,740,438.10
OSFC RENOVATION FUNDS		
PARK NATIONAL (OSFC STATE SHARE)	514,543.73	
		514,543.73
TOTAL CASH IN BANKS		\$3,254,981.83
INVESTMENTS:		
PARK NATIONAL (RICHLAND BANK)	7,729,164.09	
STAR OHIO - PCTC	23,113,560.10	
TOTAL INVESTMENTS		\$30,842,724.19 (1)
RESERVE:		
HUNTINGTON BANK DEBT SERVICE		\$0.00
JEFFERSON HEALTH PLAN INSURANCE RESERVE/(DEFICIT)		\$2,120,403.20
PETTY CASH and CHANGE FUNDS		
ALL FUNDS		\$1,675.00
TOTAL DEPOSIT BALANCE		\$36,219,784.22
RECONCILING ITEMS		
APRIL		(\$106,187.05)
TREASURER'S BALANCE		\$36,113,597.17 (2)

	CURRENT BALANCE		CURRENT ENCUMBRANCES
GOVERNMENTAL			
001 GENERAL	\$25,617,860.31	(4)	\$968,751.53
SPECIAL REVENUE			
018 PRINCIPAL'S	35,839.50		8,407.83
019 LOCAL/WIA YOUTH SERVICES/LGIF	4,192.09		2,630.66
022 AGENCY/PELL	22,323.55		0.00
432 ED MGT INFO SYSTEM	3,713.71		959.37
439 PRE-SCHOOL CHILDHOOD	(5,092.30)		5,750.21
451 DATA COMMUNICATION	162.70		444.85
461 VOCATIONAL ED ENHANCEMENTS	0.00		0.00
495 CAREER TECH CONSTRUCTION GRAN	1,568,496.15		451,200.00
499 MISCELLANEOUS STATE GRANT FUND	35,062.75		84,441.93
507 ARP HOMELESS GRANT	0.00		603.49
508 GEER FUNDS	0.00		0.00
510 CORONAVIRUS RELIEF FUND	0.00		0.00
524 VOCATIONAL ED/CARL PERKINS	(18,995.71)		9,953.26
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	1,483,846.62		78,721.93
004 BUILDING - OSFC/LOCAL	38,996.43		0.00
010 FACILITIES IMPROVEMENTS	923,400.98		0.00
034 OSFC - FACILITIES MAINTENANCE	2,917,193.34		67,548.58
070 CAPITAL PROJECTS - HB426	196,102.59		0.00
ENTERPRISE			
006 FOOD SERVICES	151,249.34		93,910.17
009 UNIFORM SCHOOL SUPPLIES	235,889.80		0.00
011 ROTARY - CUSTOMER SERVICE	251,960.74		60,928.74
012 ADULT EDUCATION	(63,722.68)		67,697.43
INTERNAL SERVICE			
014 ROTARY - INTERNAL SERVICES	39,131.69		0.00
024 SELF INSURANCE FUND	2,120,403.20		674,122.00
TRUST AND AGENCY			
007 SPECIAL TRUST/SCHOLARSHIP	361,077.33		13,547.50
008 ENDOWMENT	33,766.90		1,000.00
025 USAS NETWORK - NCOCC	0.00		0.00
200 STUDENT ACTIVITY	160,738.14		67,939.47
TOTAL CASH	\$36,113,597.17	(2)	\$2,658,558.95
GENERAL - WAREHOUSE INVENTORY	118,237.45		

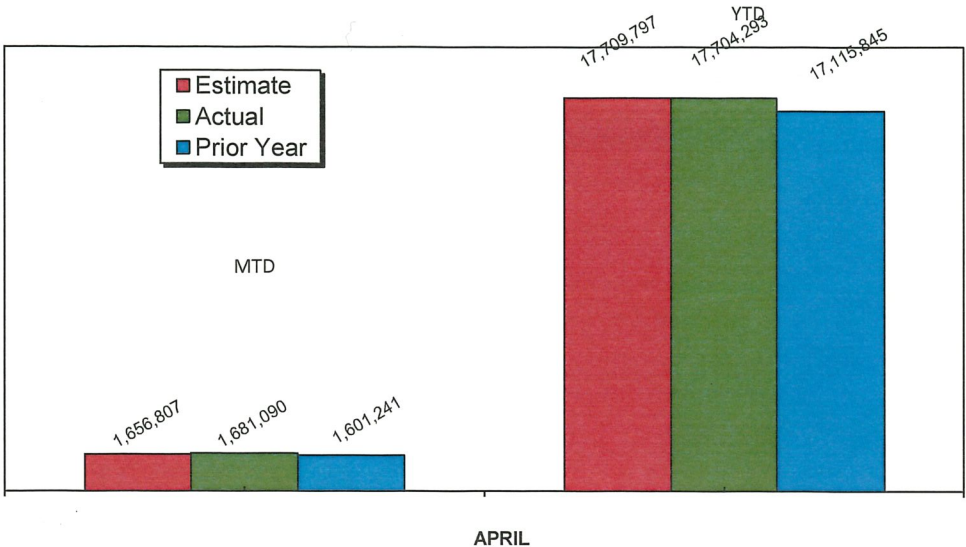
2023/2024
GENERAL FUND
Appropriations/Actual
Revenues & Expenditures

		2023/2024 Fiscal Year Appropriations	APRIL ACTUAL	YTD ACTUAL	YTD as % of Est
Beginning Balance		21,235,746	23,929,062	21,235,746	
REVENUES					
1.01	General Property-R. E.	6,072,764	1,303,142	6,114,771	100.69%
1.02	Public Utility Personal Property Tax	2,004,476	659,572	1,949,089	97.24%
1.035	Unrestricted Grants-In-Aid	8,715,951		0	99.05%
	General Regular School Foundation		845,869	8,474,830	
	Other State Funding			158,377	
1.04	Restricted Grants-In-Aid	4,387,380			92.08%
	Career/Tech Weighted Funding		337,974	3,388,223	
	Economic Disadvantaged Funding		17,298	212,345	
	English Learners		1,305	13,512	
	Student Wellness & Success		29,721	297,214	
	Career Awareness & Exploration		9,558	95,804	
	CTE Associated Services		2,561	32,798	
1.05	Property Tax Allocation	479,724			69.73%
	10% and 2.5% Rollback		30,667	193,701	
	Homestead Exemption		16,170	140,813	
1.06	All Other Operating Revenues	248,346			364.40%
	Open enrollment Adjustment			0	
	Associated Services/Other Adj		-15,780	-118,003	
	Interest Earned		114,986	980,454 (3)	
	General Fund Misc Receipts		1,249	28,909	
	Other Tax (Manufactured Home Tax)		612	13,623	
	Highly Qualified Instruction Materials	0	10,299	10,299	
2.05	Advances-In	63,656		59,000	92.69%
	Transfers-In	0		0	
2.06	All Other Financing Resources	9,546			425.84%
	General Ref of Prior Year Exp			2,636	
	General Sale/Loss of Assets		4,687	38,015	
		21,981,843	3,369,887	22,086,408	100.48%
		43,217,589	27,298,950	43,322,153	
EXPENDITURES					
3.01	Personnel Services	11,663,621	936,045	9,615,766	82.44%
3.02	Employee Retirement/Insurance Benefits	5,245,712	437,937	4,441,831	84.68%
3.03	Purchased Services	1,804,577	164,912	1,400,244	77.59%
3.04	Supplies and Materials	594,745	86,638	569,904	95.82%
4.30	Miscellaneous Objects	283,288	55,558	256,882	90.68%
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		825,360	89.19%
5.02	Advances Out	35,000		0	0.00%
5.03	All Other Financing Uses			0	
Total Expenditures		21,272,442	1,681,090	17,704,293	83.23%
Ending Cash Balance		21,945,147	25,617,860	25,617,860 (4)	
Encumbrances		350,000	824,219	968,752	10/12 83.33%
Unreserved Balance		21,595,147	24,793,641	24,649,109	

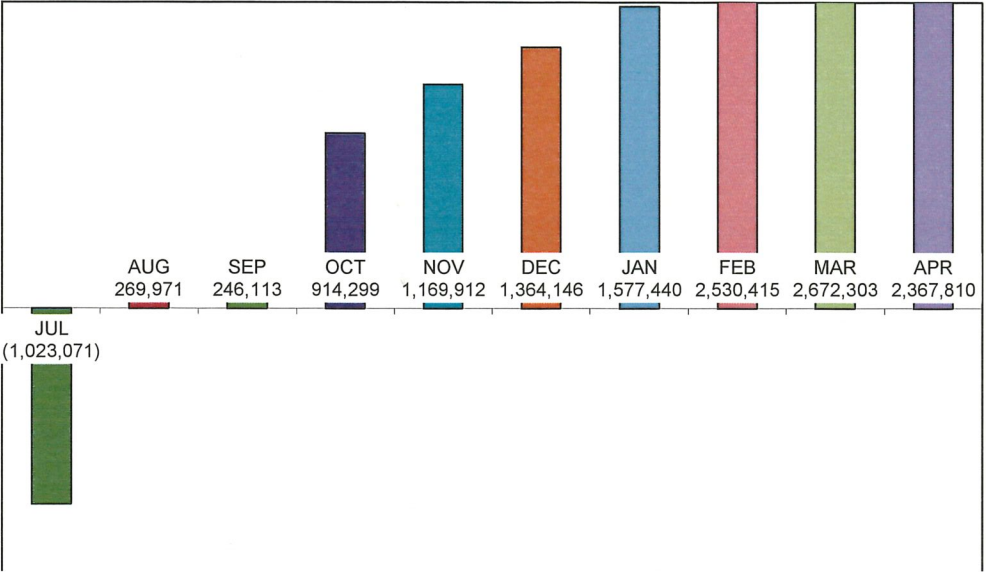
FY 2023/2024 GENERAL FUND REVENUE



FY 2023/2024 GENERAL FUND EXPENDITURE



YTD REVENUE VARIANCE
ACTUAL YTD VS PRIOR YTD



YTD EXPENDITURE VARIANCE
ACTUAL YTD VS PRIOR YTD

