



CAREER & TECHNOLOGY CENTER
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NOVEMBER

Financial Report

December 16, 2024

Gavyn C. Bazley, Treasurer

CASH IN BANKS:		
FC BANK	104,379.47	
PARK NATIONAL - MONEY MARKET	1,059,025.25	
PARK NATIONAL - OPERATING	1,138,424.68	
PARK NATIONAL - SATELLITE	50,987.50	
PARK NATIONAL BANK - GORMAN FUND	24,930.46	
HUNTINGTON NATIONAL BANK (BOND FUND)	600,206.99	
US BANK	\$53,330.35	
		3,031,284.70
OSFC RENOVATION FUNDS		
PARK NATIONAL (OSFC STATE SHARE)	220,198.69	
		220,198.69
TOTAL CASH IN BANKS		\$3,251,483.39
INVESTMENTS:		
PARK NATIONAL (RICHLAND BANK)	7,828,840.59	
STAR OHIO - PCTC	28,199,856.22	
TOTAL INVESTMENTS		\$36,028,696.81 (1)
RESERVE:		
HUNTINGTON BANK DEBT SERVICE		\$0.00
JEFFERSON HEALTH PLAN INSURANCE RESERVE/(DEFICIT)		\$2,142,256.53
PETTY CASH and CHANGE FUNDS		
ALL FUNDS		\$1,425.00
TOTAL DEPOSIT BALANCE		\$41,423,861.73
RECONCILING ITEMS		
NOVEMBER		(\$118,623.89)
TREASURER'S BALANCE		\$41,305,237.84 (2)

DATE	AMOUNT	TYPE	BANK	RATE	DUE DATE	INT EARNED
11/30/2024	DAILY BAL.	MONEY MKT	STAR OHIO	5.04%	11/30/2024	127,089.09
11/30/2024	DAILY BAL.	MONEY MKT	Park National- MM	4.302%	11/30/2024	3,858.38
11/30/2024	DAILY BAL.	MONEY MKT	PNC	0.000%	11/30/2024	
11/30/2024	DAILY BAL.	MONEY MKT	Park National - State Share	3.677%	11/30/2024	687.41
11/30/2024	DAILY BAL.	MONEY MKT	Huntington Bank - Bond Account	0.02%	11/30/2024	
11/30/2024	DAILY BAL.	MONEY MKT	Huntington Bank - Debt Service	MARKET	11/30/2024	
11/30/2024	DAILY BAL.	MONEY MKT	Jefferson Health Plan	MARKET	11/30/2024	6,396.74
11/30/2024	7,828,840.59	MONEY MKT	Park National Investment Portfolio	MARKET	11/30/2024	11,304.07
Month End						
Investments	\$ 7,828,840.59				November	149,335.69
Star Ohio	28,199,856.22				FISCAL YTD	\$562,846.29
Total	<u>36,028,696.81</u>	(1)			TOTAL FISCAL YTD	712,181.98
					OTHER FUNDS	\$49,159.60
					GENERAL FUND	663,022.38 (3)

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

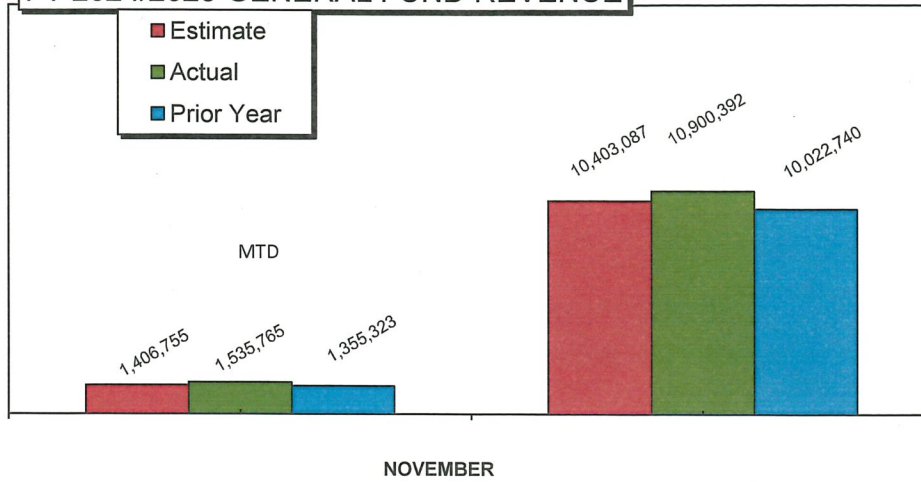
	CURRENT BALANCE		CURRENT ENCUMBRANCES
GOVERNMENTAL			
001 GENERAL	\$27,635,583.20	(4)	\$2,196,779.28
SPECIAL REVENUE			
018 PRINCIPAL'S	29,317.66		13,759.44
019 LOCAL/WIA YOUTH SERVICES/LGIF	3,550.11		0.00
022 AGENCY/PELL	22,323.55		0.00
432 ED MGT INFO SYSTEM	3,713.71		700.00
439 PRE-SCHOOL CHILDHOOD	(5,757.13)		8,873.33
451 DATA COMMUNICATION	530.13		1,330.13
461 VOCATIONAL ED ENHANCEMENTS	0.00		0.00
495 CAREER TECH CONSTRUCTION GRAN	5,691,507.59		5,691,847.07
499 MISCELLANEOUS STATE GRANT FUND	6,031.15		0.00
507 ARP HOMELESS GRANT	0.00		0.00
508 GEER FUNDS	0.00		0.00
510 CORONAVIRUS RELIEF FUND	0.00		0.00
524 VOCATIONAL ED/CARL PERKINS	(43,355.78)		17,087.38
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	764,663.55		79,441.22
004 BUILDING - OSFC/LOCAL	38,996.43		0.00
010 FACILITIES IMPROVEMENTS	902,280.24		0.00
034 OSFC - FACILITIES MAINTENANCE	2,724,576.14		67,296.85
070 CAPITAL PROJECTS - HB426	185,487.59		18,085.00
ENTERPRISE			
006 FOOD SERVICES	102,610.73		122,714.09
009 UNIFORM SCHOOL SUPPLIES	227,163.73		16,536.26
011 ROTARY - CUSTOMER SERVICE	251,963.50		86,031.72
012 ADULT EDUCATION	(6,051.63)		256,465.43
INTERNAL SERVICE			
014 ROTARY - INTERNAL SERVICES	40,271.69		0.00
024 SELF INSURANCE FUND	2,142,256.53		651,095.00
TRUST AND AGENCY			
007 SPECIAL TRUST/SCHOLARSHIP	365,281.19		2,215.50
008 ENDOWMENT	34,389.90		0.00
025 USAS NETWORK - NCOCC	0.00		0.00
200 STUDENT ACTIVITY	187,904.06		103,878.12
TOTAL CASH	\$41,305,237.84	(2)	\$9,334,135.82
GENERAL - WAREHOUSE INVENTORY	123,842.49		

**2024/2025
GENERAL FUND
Appropriations/Actual
Revenues & Expenditures**

		2024/2025 Fiscal Year Appropriations	NOVEMBER ACTUAL	YTD ACTUAL	YTD as % of Est
Beginning Balance		25,117,467	27,460,559	25,117,467	
REVENUES					
1.01	General Property-R. E.	6,230,991		2,469,889	39.64%
1.02	Public Utility Personal Property Tax	1,808,976		619,389	34.24%
1.035	Unrestricted Grants-In-Aid	11,808,628		0	40.58%
	General Regular School Foundation		940,765	4,714,027	
	Other State Funding			78,293	
1.04	Restricted Grants-In-Aid	4,932,480			42.78%
	Career/Tech Weighted Funding		350,241	1,751,205	
	Economic Disadvantaged Funding		13,685	99,339	
	English Learners		1,185	7,445	
	Student Wellness & Success		33,586	167,932	
	Career Awareness & Exploration		17,393	68,515	
	CTE Associated Services		3,112	15,563	
1.05	Property Tax Allocation	524,368			40.78%
	10% and 2.5% Rollback		49	109,688	
	Homestead Exemption			104,170	
1.06	All Other Operating Revenues	701,425			92.14%
	Open enrollment Adjustment			0	
	Associated Services/Other Adj		-5,153	-59,220	
	Interest Earned		140,860	663,022	(3)
	General Fund Misc Receipts		686	35,704	
	Other Tax (Manufactured Home Tax)		253	6,814	
	Science of Reading - Reimbursement	0	37,868	37,868	
2.05	Advances-In	59,000		0	0.00%
	Transfers-In	0		0	
2.06	All Other Financing Resources	11,000			97.72%
	General Ref of Prior Year Exp			3,727	
	General Sale/Loss of Assets		1,235	7,023	
		26,076,868	1,535,765	10,900,392	41.80%
		51,194,335	28,996,324	36,017,859	
EXPENDITURES					
3.01	Personnel Services	12,284,023	991,893	4,919,914	40.05%
3.02	Employee Retirement/Insurance Benefits	5,594,489	172,351	1,995,965	35.68%
3.03	Purchased Services	2,315,613	127,087	1,066,989	46.08%
3.04	Supplies and Materials	841,479	50,706	301,120	35.78%
4.30	Miscellaneous Objects	270,567	18,703	98,289	36.33%
4.02/4.05	Principal Notes	470,000		0	0.00%
4.06	Interest and Fiscal Charges	251,014		0	0.00%
5.01	Operating Transfers Out	1,002,281		0	0.00%
5.02	Advances Out	59,000		0	0.00%
5.03	All Other Financing Uses			0	
Total Expenditures		23,088,466	1,360,741	8,382,276	36.31%
Ending Cash Balance		28,105,869	27,635,583	27,635,583	(4)
Encumbrances		350,000	2,196,779	1,603,064	41.67%
Unreserved Balance		27,755,869	25,438,804	26,032,519	

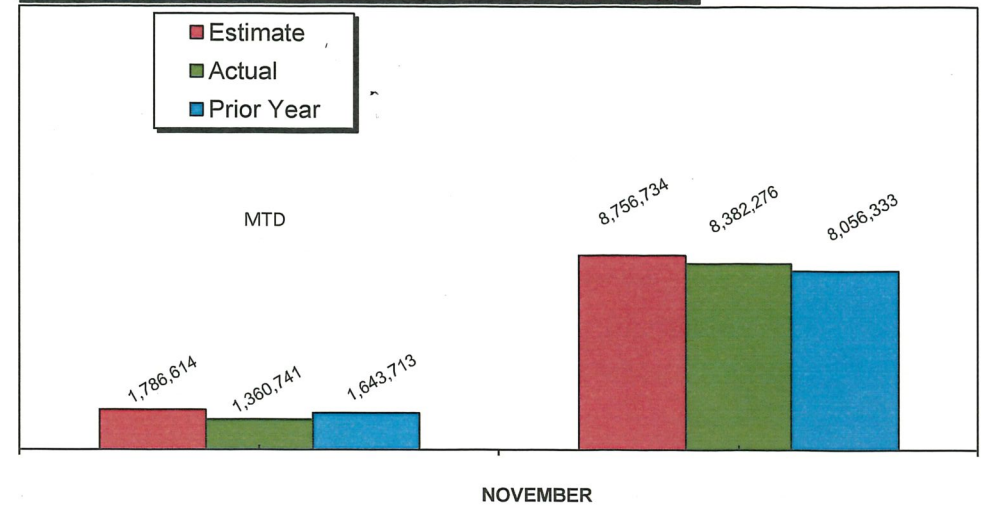
FY 2024/2025 GENERAL FUND REVENUE

YTD

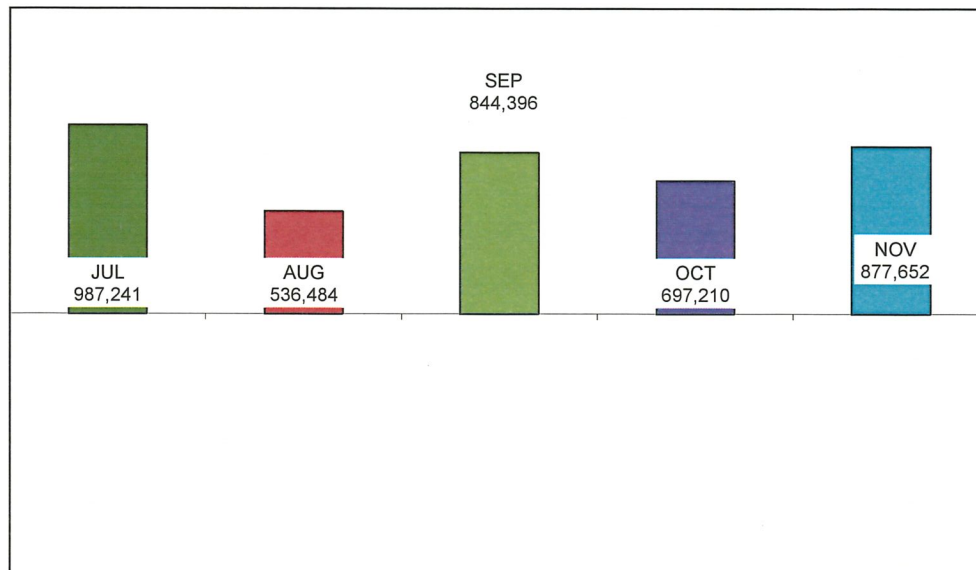


FY 2024/2025 GENERAL FUND EXPENDITURE

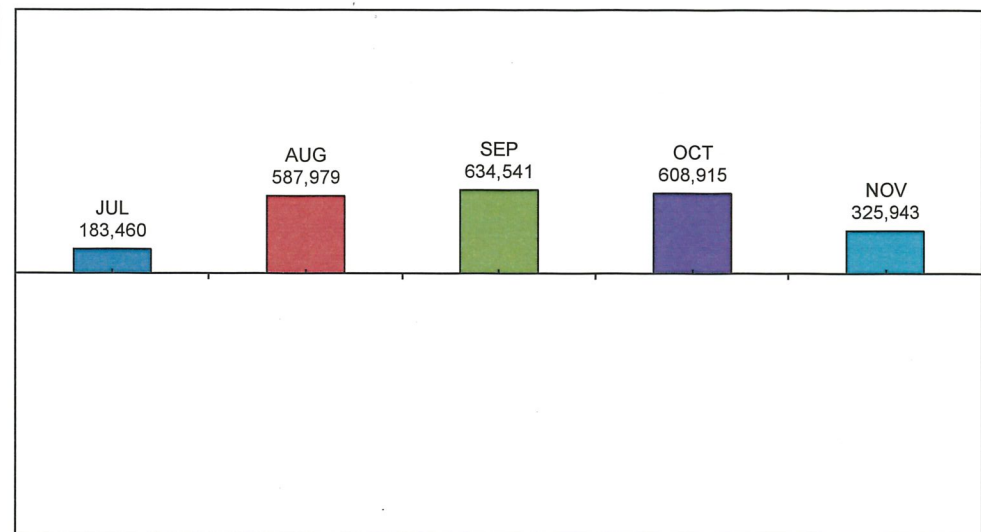
YTD



YTD REVENUE VARIANCE ACTUAL YTD VS PRIOR YTD



YTD EXPENDITURE VARIANCE ACTUAL YTD VS PRIOR YTD



NOVEMBER 30, 2024

Monthly/Yearly
transfers/adjustments
journal entries

PAGE 6

Debit

Credit

439.9924

11.090201

\$

5,466.65

To correct posting in closing out ECE grant

200.4300.9987

001.4300.432

\$

3,101.57

To post Advisor/Chaperone expense from club account to General Fund