



CAREER & TECHNOLOGY CENTER
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DECEMBER

Financial Report

January 22, 2025

Gavyn C. Bazley, Treasurer

DATE	AMOUNT	TYPE	BANK	RATE	DUE DATE	INT EARNED
12/31/2024	DAILY BAL.	MONEY MKT	STAR OHIO	4.86%	12/31/2024	114,314.06
12/31/2024	DAILY BAL.	MONEY MKT	Park National- MM	4.062%	12/31/2024	3,661.38
12/31/2024	DAILY BAL.	MONEY MKT	PNC	0.000%	12/31/2024	
12/31/2024	DAILY BAL.	MONEY MKT	Park National - State Share	3.436%	12/31/2024	648.45
12/31/2024	DAILY BAL.	MONEY MKT	Huntington Bank - Bond Account	0.02%	12/31/2024	
12/31/2024	DAILY BAL.	MONEY MKT	Huntington Bank - Debt Service	MARKET	12/31/2024	
12/31/2024	DAILY BAL.	MONEY MKT	Jefferson Health Plan	MARKET	12/31/2024	7,168.62
12/31/2024	7,861,638.08	MONEY MKT	Park National Investment Portfolio	MARKET	12/31/2024	32,797.49
Month End						
Investments	\$ 7,861,638.08				December	158,590.00
Star Ohio	26,880,769.72				FISCAL YTD	\$712,181.98
Total	<u>34,742,407.80</u> (1)				TOTAL FISCAL YTD	870,771.98
'NOTE: Investment earnings are posted after the current month is closed and reconciled.						OTHER FUNDS \$58,196.67
						GENERAL FUND 812,575.31 (3)

CASH IN BANKS:		
FC BANK	139,841.09	
PARK NATIONAL - MONEY MARKET	1,062,642.92	
PARK NATIONAL - OPERATING	945,567.74	
PARK NATIONAL - SATELLITE	51,127.50	
PARK NATIONAL BANK - GORMAN FUND	24,930.46	
HUNTINGTON NATIONAL BANK (BOND FUND)	0.11	
US BANK	\$55,712.35	
		2,279,822.17
OSFC RENOVATION FUNDS		
PARK NATIONAL (OSFC STATE SHARE)	220,833.36	
		220,833.36
TOTAL CASH IN BANKS		\$2,500,655.53
INVESTMENTS:		
PARK NATIONAL (RICHLAND BANK)	7,861,638.08	
STAR OHIO - PCTC	26,880,769.72	
TOTAL INVESTMENTS		\$34,742,407.80 (1)
RESERVE:		
HUNTINGTON BANK DEBT SERVICE		\$0.00
JEFFERSON HEALTH PLAN INSURANCE RESERVE/(DEFICIT)		\$2,141,667.38
PETTY CASH and CHANGE FUNDS		
ALL FUNDS		\$1,675.00
TOTAL DEPOSIT BALANCE		\$39,386,405.71
RECONCILING ITEMS		
DECEMBER		(\$107,187.41)
TREASURER'S BALANCE		\$39,279,218.30 (2)

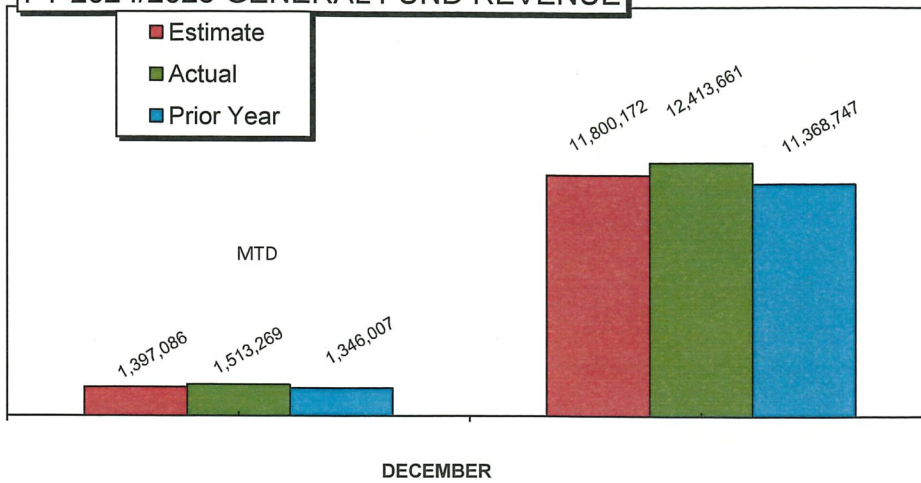
	CURRENT BALANCE		CURRENT ENCUMBRANCES
GOVERNMENTAL			
001 GENERAL	\$26,566,718.39	(4)	\$1,212,604.84
SPECIAL REVENUE			
018 PRINCIPAL'S	31,825.43		20,262.37
019 LOCAL/WIA YOUTH SERVICES/LGIF	3,550.11		0.00
022 AGENCY/PELL	22,323.55		0.00
432 ED MGT INFO SYSTEM	3,713.71		700.00
439 PRE-SCHOOL CHILDHOOD	(5,028.00)		7,806.31
451 DATA COMMUNICATION	89.22		889.22
461 VOCATIONAL ED ENHANCEMENTS	0.00		0.00
495 CAREER TECH CONSTRUCTION GRAN	4,733,240.84		4,733,630.31
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	(19,102.82)		11,053.58
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	722,499.42		36,296.02
004 BUILDING - OSFC/LOCAL	38,996.43		0.00
010 FACILITIES IMPROVEMENTS	902,928.69		0.00
034 OSFC - FACILITIES MAINTENANCE	2,712,734.60		66,135.21
070 CAPITAL PROJECTS - HB426	174,003.84		6,601.25
ENTERPRISE			
006 FOOD SERVICES	148,278.43		86,118.73
009 UNIFORM SCHOOL SUPPLIES	219,332.87		7,361.32
011 ROTARY - CUSTOMER SERVICE	244,808.67		74,469.80
012 ADULT EDUCATION	(4,165.50)		267,636.12
INTERNAL SERVICE			
014 ROTARY - INTERNAL SERVICES	40,271.69		0.00
024 SELF INSURANCE FUND	2,141,667.38		651,095.00
TRUST AND AGENCY			
007 SPECIAL TRUST/SCHOLARSHIP	366,704.19		2,215.50
008 ENDOWMENT	34,479.90		0.00
025 USAS NETWORK - NCOCC	0.00		0.00
200 STUDENT ACTIVITY	193,316.11		96,272.48
TOTAL CASH	\$39,279,218.30	(2)	\$7,281,148.06
GENERAL - WAREHOUSE INVENTORY	123,474.55		

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

		2024/2025 Fiscal Year Appropriations	DECEMBER ACTUAL	YTD ACTUAL	YTD as % of Est
Beginning Balance		25,117,467	27,635,583	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	48.54%
	General Regular School Foundation		940,132	5,654,159	
	Other State Funding			78,293	
1.04	Restricted Grants-In-Aid	4,932,480			51.48%
	Career/Tech Weighted Funding		366,056	2,117,261	
	Economic Disadvantaged Funding		11,461	110,800	
	English Learners		1,185	8,630	
	Student Wellness & Success		33,586	201,519	
	Career Awareness & Exploration		13,702	82,217	
	CTE Associated Services		3,112	18,675	
1.05	Property Tax Allocation	524,368			40.78%
	10% and 2.5% Rollback			109,688	
	Homestead Exemption			104,170	
1.06	All Other Operating Revenues	701,425			111.57%
	Open enrollment Adjustment			0	
	Associated Services/Other Adj		-15,512	-74,732	
	Interest Earned		149,553	812,575	(3)
	General Fund Misc Receipts		2,236	37,940	
	Other Tax (Manufactured Home Tax)		11	6,824	
	Science of Reading - Reimbursement	0		37,868	
2.05	Advances-In	59,000		0	0.00%
	Transfers-In	0		0	
2.06	All Other Financing Resources	11,000			168.15%
	General Ref of Prior Year Exp			3,727	
	General Sale/Loss of Assets		7,747	14,770	
		26,076,868	1,513,269	12,413,661	47.60%
		51,194,335	29,148,852	37,531,128	
	EXPENDITURES				
3.01	Personnel Services	12,284,023	1,014,983	5,934,897	48.31%
3.02	Employee Retirement/Insurance Benefits	5,594,489	752,339	2,748,304	49.13%
3.03	Purchased Services	2,315,613	123,611	1,190,600	51.42%
3.04	Supplies and Materials	841,479	71,800	372,920	44.32%
4.30	Miscellaneous Objects	270,567	19,194	117,482	43.42%
4.02/4.05	Principal Notes	470,000	470,000	470,000	100.00%
4.06	Interest and Fiscal Charges	251,014	130,207	130,207	51.87%
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	
				0	
	Total Expenditures	23,088,466	2,582,134	10,964,410	47.49%
	Ending Cash Balance	28,105,869	26,566,718	26,566,718	(4)
					6/12
	Encumbrances	350,000	1,212,605	1,212,605	50.00%
	Unreserved Balance	27,755,869	25,354,114	25,354,114	

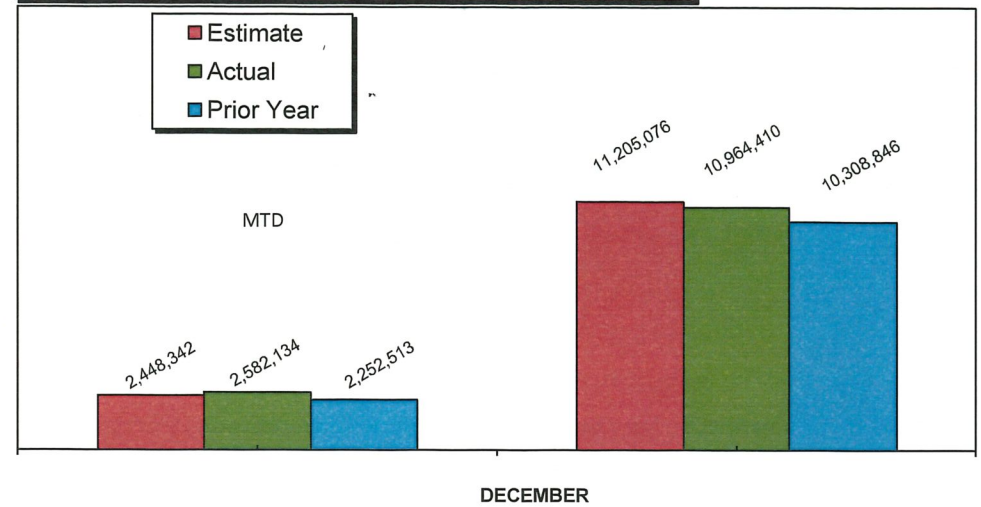
FY 2024/2025 GENERAL FUND REVENUE

YTD

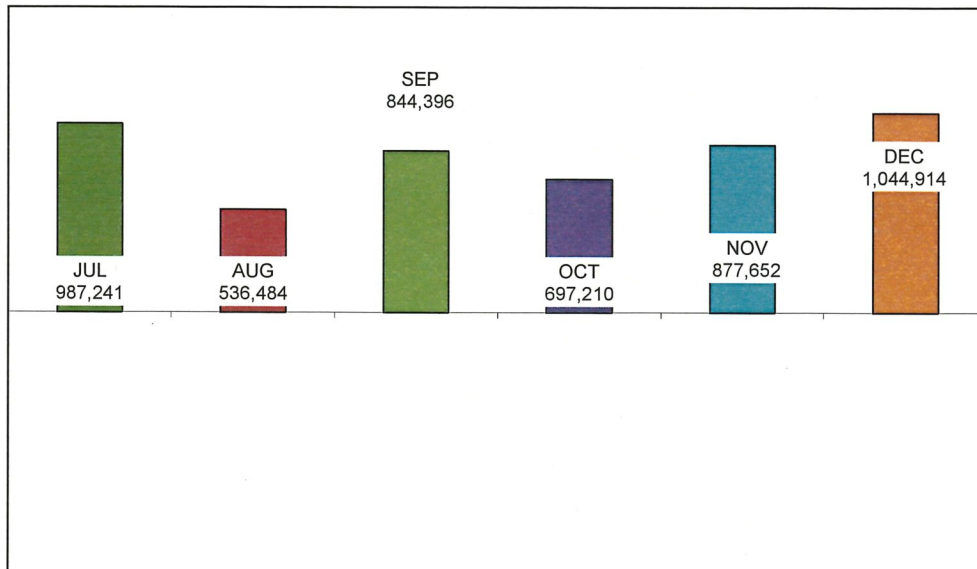


FY 2024/2025 GENERAL FUND EXPENDITURE

YTD



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



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

