



CAREER & TECHNOLOGY CENTER
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MARCH Financial Report

April 21, 2025

Gavyn C. Bazley, Treasurer

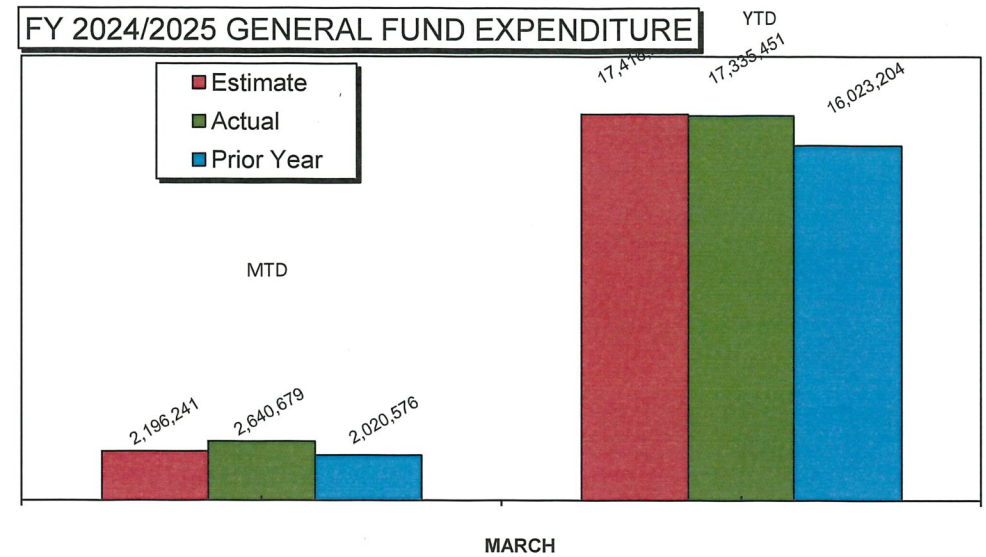
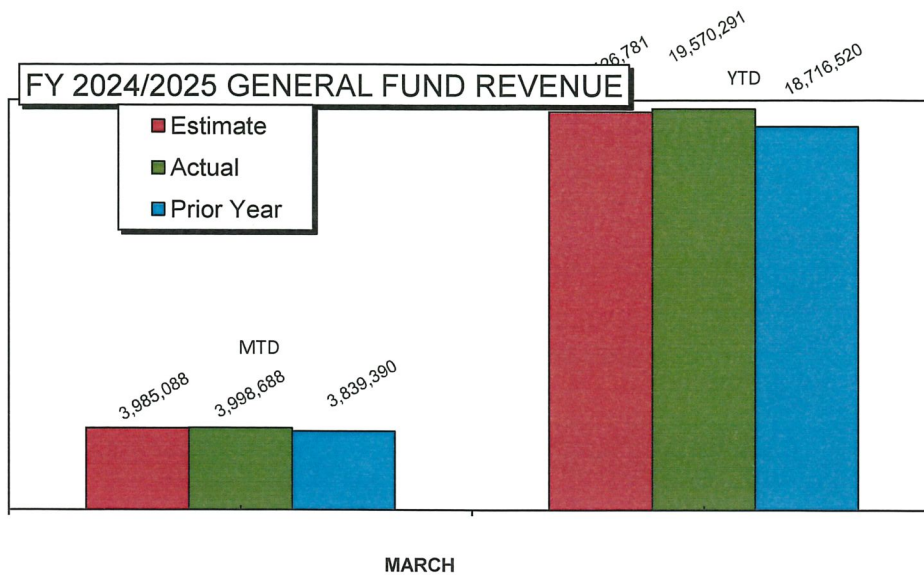
DATE	AMOUNT	TYPE	BANK	RATE	DUE DATE	INT EARNED
3/31/2025	DAILY BAL.	MONEY MKT	STAR OHIO	4.46%	3/31/2025	101,616.20
3/31/2025	DAILY BAL.	MONEY MKT	Park National- MM	3.822%	3/31/2025	4,100.96
3/31/2025	DAILY BAL.	MONEY MKT	PNC	0.000%	3/31/2025	
3/31/2025	DAILY BAL.	MONEY MKT	Park National - State Share	3.194%	3/31/2025	602.91
3/31/2025	DAILY BAL.	MONEY MKT	Huntington Bank - Bond Account	0.02%	3/31/2025	
3/31/2025	DAILY BAL.	MONEY MKT	Huntington Bank - Debt Service	MARKET	3/31/2025	
3/31/2025	DAILY BAL.	MONEY MKT	Jefferson Health Plan	MARKET	3/31/2025	6,407.66
3/31/2025	7,890,982.90	MONEY MKT	Park National Investment Portfolio	MARKET	3/31/2025	16,421.89
Month End						
Investments	\$ 7,907,404.79				March	129,149.62
Star Ohio	27,476,029.04				FISCAL YTD	\$1,229,047.96
Total	<u>35,383,433.83</u> (1)				TOTAL FISCAL YTD	1,358,197.58
					OTHER FUNDS	\$83,894.91
					GENERAL FUND	1,274,302.67 (3)

CASH IN BANKS:		
FC BANK	39,677.74	
PARK NATIONAL - MONEY MARKET	1,572,861.63	
PARK NATIONAL - OPERATING	428,817.77	
PARK NATIONAL - SATELLITE	52,377.50	
PARK NATIONAL BANK - GORMAN FUND	24,930.46	
HUNTINGTON NATIONAL BANK (BOND FUND)	0.11	
US BANK	\$57,841.35	
		2,176,506.56
OSFC RENOVATION FUNDS		
PARK NATIONAL (OSFC STATE SHARE)	222,579.24	
		222,579.24
TOTAL CASH IN BANKS		\$2,399,085.80
INVESTMENTS:		
PARK NATIONAL (RICHLAND BANK)	7,907,404.79	
STAR OHIO - PCTC	27,476,029.04	
TOTAL INVESTMENTS		\$35,383,433.83 (1)
RESERVE:		
HUNTINGTON BANK DEBT SERVICE		\$0.00
JEFFERSON HEALTH PLAN INSURANCE RESERVE/(DEFICIT)		\$1,899,242.54
PETTY CASH and CHANGE FUNDS		
ALL FUNDS		\$1,675.00
TOTAL DEPOSIT BALANCE		\$39,683,437.17
RECONCILING ITEMS		
FEBRUARY		\$0.00
TREASURER'S BALANCE		\$39,683,437.17 (2)

	CURRENT BALANCE		CURRENT ENCUMBRANCES
GOVERNMENTAL			
001 GENERAL	\$27,352,307.01	(4)	\$836,424.77
SPECIAL REVENUE			
018 PRINCIPAL'S	26,522.86		14,352.36
019 LOCAL/WIA YOUTH SERVICES/LGIF	3,032.96		3,952.14
022 AGENCY/PELL	22,323.55		0.00
432 ED MGT INFO SYSTEM	3,713.71		700.00
439 PRE-SCHOOL CHILDHOOD	(672.84)		1,838.30
451 DATA COMMUNICATION	991.15		800.00
461 VOCATIONAL ED ENHANCEMENTS	0.00		0.00
495 CAREER TECH CONSTRUCTION GRAN	3,615,298.48		3,623,362.94
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	(34,666.98)		10,653.12
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	1,457,940.54		221,661.58
004 BUILDING - OSFC/LOCAL	38,996.43		0.00
010 FACILITIES IMPROVEMENTS	905,309.24		0.00
034 OSFC - FACILITIES MAINTENANCE	3,116,155.93		77,816.81
070 CAPITAL PROJECTS - HB426	168,937.59		1,535.00
ENTERPRISE			
006 FOOD SERVICES	126,600.41		18,551.77
009 UNIFORM SCHOOL SUPPLIES	232,285.33		7,361.32
011 ROTARY - CUSTOMER SERVICE	228,542.04		70,677.52
012 ADULT EDUCATION	(92,217.87)		164,480.74
INTERNAL SERVICE			
014 ROTARY - INTERNAL SERVICES	40,411.69		0.00
024 SELF INSURANCE FUND	1,899,242.54		651,095.00
TRUST AND AGENCY			
007 SPECIAL TRUST/SCHOLARSHIP	371,348.19		12,481.50
008 ENDOWMENT	34,723.90		0.00
025 USAS NETWORK - NCOCC	0.00		0.00
200 STUDENT ACTIVITY	160,280.16		76,088.68
TOTAL CASH	\$39,683,437.17	(2)	\$5,793,833.55
GENERAL - WAREHOUSE INVENTORY	114,746.82		

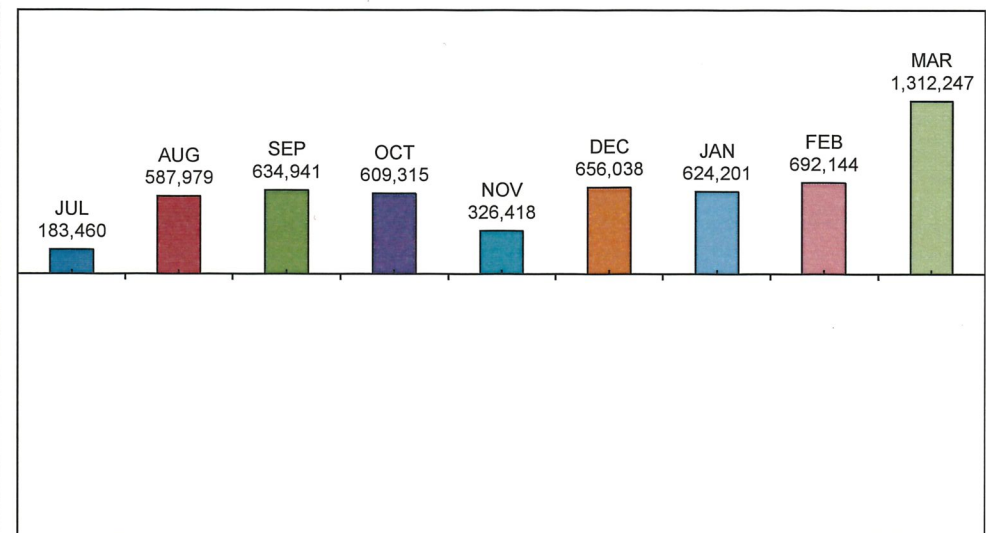
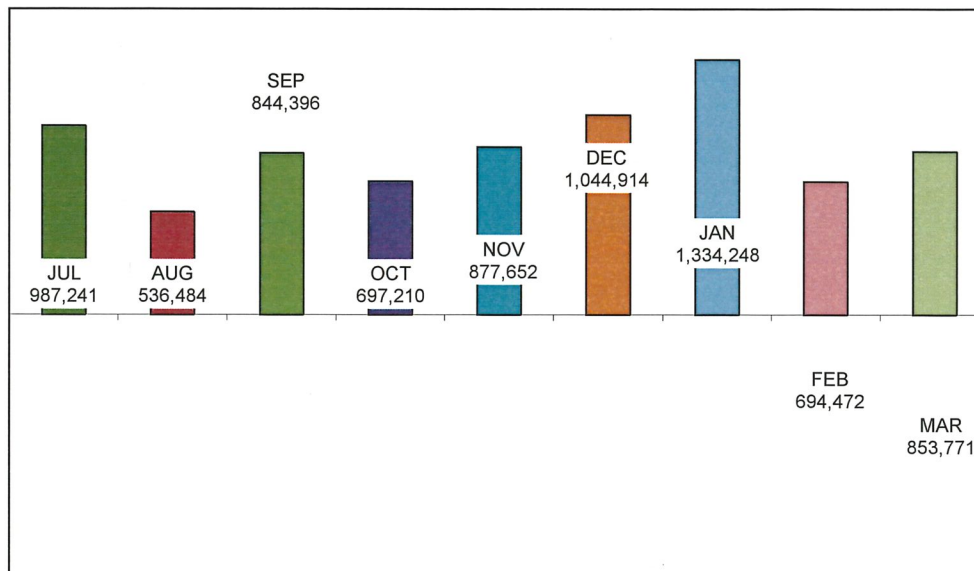
**2024/2025
GENERAL FUND
Appropriations/Actual
Revenues & Expenditures**

		2024/2025 Fiscal Year Appropriations	MARCH ACTUAL	YTD ACTUAL	YTD as % of Est
Beginning Balance		25,117,467	25,994,298	25,117,467	
REVENUES					
1.01	General Property-R. E.	6,230,991	1,733,183	4,203,072	67.45%
1.02	Public Utility Personal Property Tax	1,808,976	706,601	1,325,991	73.30%
1.035	Unrestricted Grants-In-Aid	11,808,628		0	72.98%
	General Regular School Foundation		930,433	8,458,851	
	Other State Funding			159,663	
1.04	Restricted Grants-In-Aid	4,932,480			78.88%
	Career/Tech Weighted Funding		446,093	3,264,912	
	Economic Disadvantaged Funding		21,280	153,155	
	English Learners		1,174	12,163	
	Student Wellness & Success		33,586	302,278	
	Career Awareness & Exploration		13,632	132,894	
	CTE Associated Services		2,270	25,170	
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			172.29%
	Open enrollment Adjustment			0	
	Associated Services/Other Adj		-14,542	-119,697	
	Interest Earned		121,084	1,274,303 (3)	
	General Fund Misc Receipts		232	43,375	
	Other Tax (Manufactured Home Tax)		3,662	10,486	
	Science of Reading - Reimbursement	0		44,333	
2.05	Advances-In	59,000		0	0.00%
	Transfers-In	0		0	
2.06	All Other Financing Resources	11,000			595.31%
	General Ref of Prior Year Exp			3,727	
	General Sale/Loss of Assets			61,758	
		26,076,868	3,998,688	19,570,291	75.05%
		51,194,335	29,992,986	44,687,758	
EXPENDITURES					
3.01	Personnel Services	12,284,023	994,357	8,878,441	72.28%
3.02	Employee Retirement/Insurance Benefits	5,594,489	447,030	4,104,173	73.36%
3.03	Purchased Services	2,315,613	253,972	1,779,766	76.86%
3.04	Supplies and Materials	841,479	88,010	566,035	67.27%
4.30	Miscellaneous Objects	270,567	57,310	181,470	67.07%
4.02/4.05	Principal Notes	470,000		470,000	100.00%
4.06	Interest and Fiscal Charges	251,014		130,207	51.87%
5.01	Operating Transfers Out	1,002,281	800,000	1,225,360	122.26%
5.02	Advances Out	59,000		0	0.00%
5.03	All Other Financing Uses			0	
Total Expenditures		23,088,466	2,640,679	17,335,451	75.08%
Ending Cash Balance		28,105,869	27,352,307	27,352,307 (4)	
Encumbrances		350,000	836,425	1,212,605	75.00%
Unreserved Balance		27,755,869	26,515,882	26,139,702	



YTD REVENUE VARIANCE
ACTUAL YTD VS PRIOR YTD

YTD EXPENDITURE VARIANCE
ACTUAL YTD VS PRIOR YTD



MARCH 31, 2025

Monthly/Yearly
transfers/adjustments
journal entries

PAGE 6

Debit

Credit

001.7200.910

003.5100

\$

800,000.00

To record annual transfer to Permanent Improvement Fund

012.0000

524.9825

\$

16,000.00

To transfer expense from Adult Ed to Adult Ed Perkins