



CAREER & TECHNOLOGY CENTER  
*promises. progress. performance.*

# APRIL Financial Report

May 19, 2025

*Gavyn C. Bazley, Treasurer*

DATE	AMOUNT	TYPE	BANK	RATE	DUE DATE	INT EARNED
4/30/2025	DAILY BAL.	MONEY MKT	STAR OHIO	4.47%	4/30/2025	79,348.20
4/30/2025	DAILY BAL.	MONEY MKT	Park National- MM	3.822%	4/30/2025	6,756.74
4/30/2025	DAILY BAL.	MONEY MKT	PNC	0.000%	4/30/2025	
4/30/2025	DAILY BAL.	MONEY MKT	Park National - State Share	3.194%	4/30/2025	585.04
4/30/2025	DAILY BAL.	MONEY MKT	Huntington Bank - Bond Account	0.02%	4/30/2025	
4/30/2025	DAILY BAL.	MONEY MKT	Huntington Bank - Debt Service	MARKET	4/30/2025	
4/30/2025	DAILY BAL.	MONEY MKT	Jefferson Health Plan	MARKET	4/30/2025	5,072.10
4/30/2025	20,000,000.00	MONEY MKT	Meeder Investments	MARKET	4/30/2025	(131,390.72)
4/30/2025	7,890,982.90	MONEY MKT	Park National Investment Portfolio	MARKET	4/30/2025	3,558.49
Month End						
Investments	\$ 7,910,963.28				April	(36,070.15)
Star Ohio	8,949,879.10				FISCAL YTD	\$1,358,197.58
Meeder Investments	19,868,609.28					
Total	<u>36,729,451.66</u>	(1)				
					TOTAL FISCAL YTD	1,322,127.43
					OTHER FUNDS	\$90,698.05
					GENERAL FUND	1,231,429.38 (3)

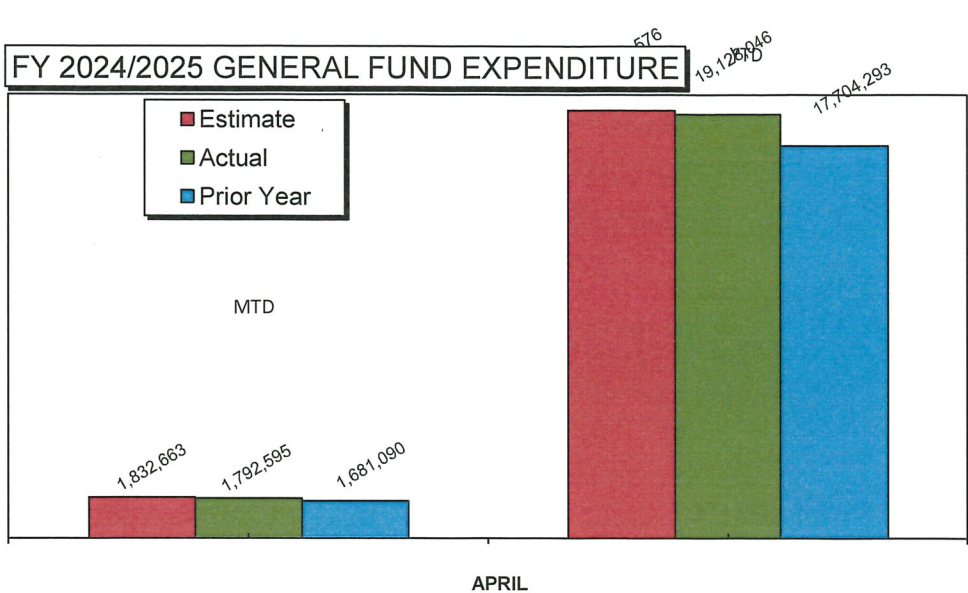
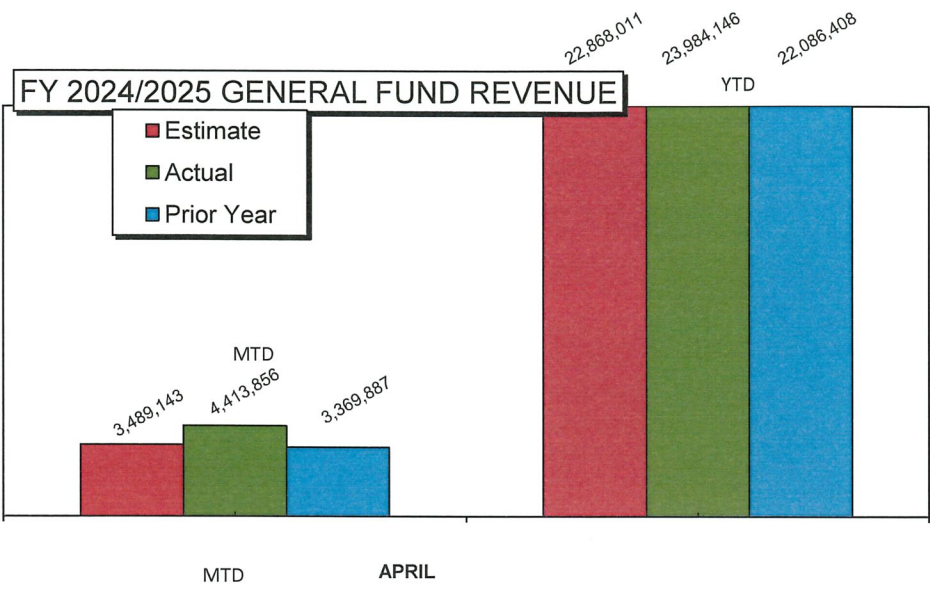
<b>CASH IN BANKS:</b>		
FC BANK	47,761.68	
PARK NATIONAL - MONEY MARKET	2,329,618.37	
PARK NATIONAL - OPERATING	162,282.17	
PARK NATIONAL - SATELLITE	52,437.50	
PARK NATIONAL BANK - GORMAN FUND	24,930.46	
HUNTINGTON NATIONAL BANK (BOND FUND)	0.11	
US BANK	<u>\$58,776.35</u>	
		2,675,806.64
<b>OSFC RENOVATION FUNDS</b>		
PARK NATIONAL (OSFC STATE SHARE)	223,164.28	
		223,164.28
<b>TOTAL CASH IN BANKS</b>		<b>\$2,898,970.92</b>
<b>INVESTMENTS:</b>		
PARK NATIONAL (RICHLAND BANK)	7,910,963.28	
STAR OHIO - PCTC	8,949,879.10	
MEEDER INVESTMENTS	19,868,609.28	
<b>TOTAL INVESTMENTS</b>		<b>\$36,729,451.66</b> (1)
<b>RESERVE:</b>		
HUNTINGTON BANK DEBT SERVICE		\$0.00
JEFFERSON HEALTH PLAN INSURANCE RESERVE/(DEFICIT)		\$1,899,242.54
<b>PETTY CASH and CHANGE FUNDS</b>		
ALL FUNDS		\$1,675.00
<b>TOTAL DEPOSIT BALANCE</b>		<b>\$41,529,340.12</b>
<b>RECONCILING ITEMS</b>		
FEBRUARY		\$0.00
<b>TREASURER'S BALANCE</b>		<b>\$41,529,340.12</b> (2)

	CURRENT BALANCE		CURRENT ENCUMBRANCES
<b>GOVERNMENTAL</b>			
001 GENERAL	\$29,973,567.35	(4)	\$889,389.34
<b>SPECIAL REVENUE</b>			
018 PRINCIPAL'S	25,344.74		13,692.72
019 LOCAL/WIA YOUTH SERVICES/LGIF	5,131.87		1,829.15
022 AGENCY/PELL	22,323.55		0.00
432 ED MGT INFO SYSTEM	3,713.71		700.00
439 PRE-SCHOOL CHILDHOOD	0.00		0.00
451 DATA COMMUNICATION	540.64		349.49
461 VOCATIONAL ED ENHANCEMENTS	0.00		0.00
495 CAREER TECH CONSTRUCTION GRAN	3,154,343.85		3,162,408.31
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	(65,674.18)		10,653.12
590 IMPROVING TEACHER QUALITY	0.00		0.00
599 CARES ACT	0.00		0.00
<b>DEBT SERVICE</b>			
002 BOND RETIREMENT ( OSFC ESCROW)	0.00		0.00
<b>CAPITAL PROJECTS</b>			
003 PERMANENT IMPROVEMENT	1,250,055.44		276,921.56
004 BUILDING - OSFC/LOCAL	38,996.43		0.00
010 FACILITIES IMPROVEMENTS	905,894.28		0.00
034 OSFC - FACILITIES MAINTENANCE	3,085,429.42		51,795.30
070 CAPITAL PROJECTS - HB426	168,937.59		1,535.00
<b>ENTERPRISE</b>			
006 FOOD SERVICES	140,606.56		61,345.95
009 UNIFORM SCHOOL SUPPLIES	239,912.56		7,361.32
011 ROTARY - CUSTOMER SERVICE	228,659.14		59,799.80
012 ADULT EDUCATION	(133,069.18)		186,046.59
<b>INTERNAL SERVICE</b>			
014 ROTARY - INTERNAL SERVICES	40,536.69		0.00
024 SELF INSURANCE FUND	2,012,257.04		651,095.00
<b>TRUST AND AGENCY</b>			
007 SPECIAL TRUST/SCHOLARSHIP	347,489.69		3,041.50
008 ENDOWMENT	34,803.90		0.00
025 USAS NETWORK - NCOCC	0.00		0.00
200 STUDENT ACTIVITY	156,522.38		80,240.74
<b>TOTAL CASH</b>	<b>\$41,642,354.62</b>	<b>(2)</b>	<b>\$5,458,204.89</b>
<b>GENERAL - WAREHOUSE INVENTORY</b>	115,020.19		



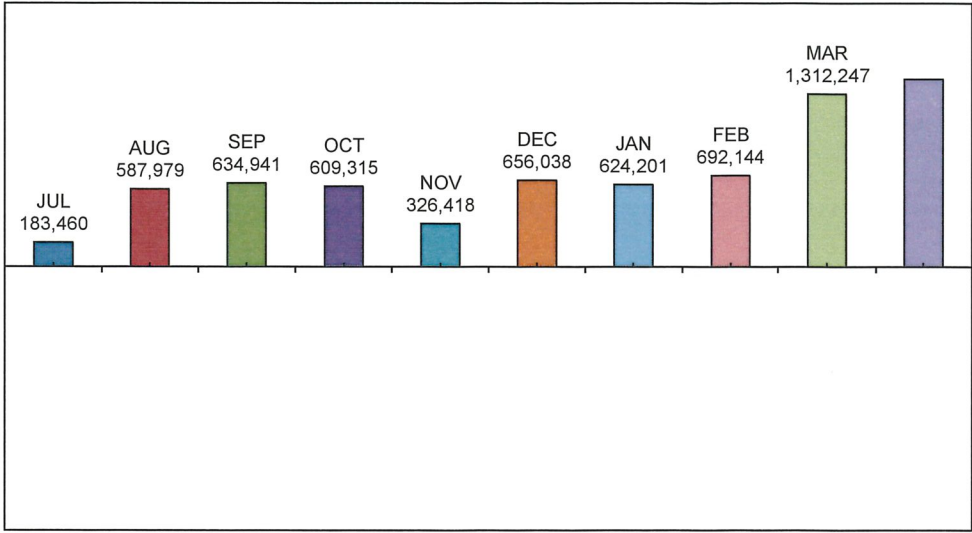
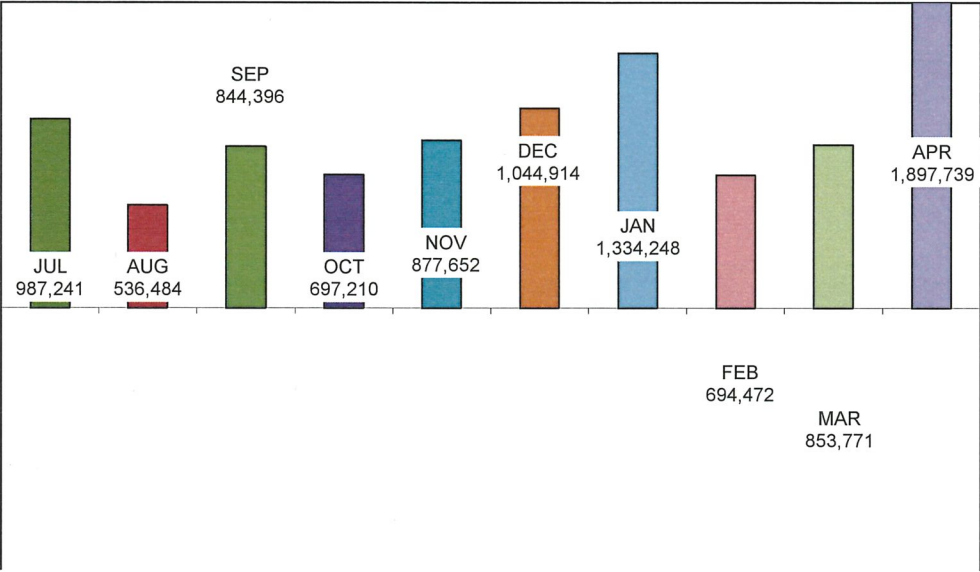
**2024/2025  
GENERAL FUND  
Appropriations/Actual  
Revenues & Expenditures**

		2024/2025 Fiscal Year Appropriations	APRIL ACTUAL	YTD ACTUAL	YTD as % of Est
Beginning Balance		25,117,467	27,352,307	25,117,467	
<b>REVENUES</b>					
1.01	General Property-R. E.	6,321,790	2,242,008	6,445,080	101.95%
1.02	Public Utility Personal Property Tax	1,921,622	762,896	2,088,887	108.70%
1.035	Unrestricted Grants-In-Aid	11,254,899		0	84.73%
	General Regular School Foundation		918,012	9,376,863	
	Other State Funding			159,663	
1.04	Restricted Grants-In-Aid	5,083,849			85.19%
	Career/Tech Weighted Funding		362,359	3,627,271	
	Economic Disadvantaged Funding		27,838	180,992	
	English Learners		1,174	13,338	
	Student Wellness & Success		33,586	335,865	
	Career Awareness & Exploration		13,584	146,478	
	CTE Associated Services		2,017	27,187	
1.05	Property Tax Allocation	439,134			72.41%
	10% and 2.5% Rollback		65,572	175,260	
	Homestead Exemption		38,562	142,731	
1.06	All Other Operating Revenues	928,624			124.35%
	Open enrollment Adjustment			0	
	Associated Services/Other Adj		-13,300	-132,997	
	Interest Earned		-42,873	1,231,429 (3)	
	General Fund Misc Receipts		2,202	45,577	
	Other Tax (Manufactured Home Tax)		218	10,705	
	Science of Reading - Reimbursement	0		44,333	
2.05	Advances-In	0		0	0.00%
	Transfers-In	0		0	
2.06	All Other Financing Resources	62,636			104.55%
	General Ref of Prior Year Exp			3,727	
	General Sale/Loss of Assets			61,758	
		26,012,554	4,413,856	23,984,146	92.20%
		51,130,021	31,766,163	49,101,613	
<b>EXPENDITURES</b>					
3.01	Personnel Services	12,138,309	1,007,257	9,885,698	81.44%
3.02	Employee Retirement/Insurance Benefits	5,635,059	452,711	4,556,884	80.87%
3.03	Purchased Services	2,277,003	201,586	1,981,352	87.02%
3.04	Supplies and Materials	757,893	69,854	635,888	83.90%
4.30	Miscellaneous Objects	263,307	61,188	242,657	92.16%
4.02/4.05	Principal Notes	470,000	0	470,000	100.00%
4.06	Interest and Fiscal Charges	251,014	0	130,207	51.87%
5.01	Operating Transfers Out	1,364,400	0	1,225,360	89.81%
5.02	Advances Out	0		0	#DIV/0!
5.03	All Other Financing Uses			0	
	Total Expenditures	23,156,985	1,792,595	19,128,046	82.60%
	Ending Cash Balance	27,973,036	29,973,567	29,973,567 (4)	
					10/12
	Encumbrances	350,000	889,389	1,212,605	83.33%
	Unreserved Balance	27,623,036	29,084,178	28,760,963	



YTD REVENUE VARIANCE  
ACTUAL YTD VS PRIOR YTD

YTD EXPENDITURE VARIANCE  
ACTUAL YTD VS PRIOR YTD



APRIL 30, 2025

Monthly/Yearly  
transfers/adjustments  
journal entries

PAGE 6

Debit

Credit

006.3120

011.171900

\$

16.00

*h account to Graphic Arts Rotary*

200.9975

200.9973

\$

488.50

*rom Shelby HS FCCLA to Shelby MS FCCLA*