



CAREER & TECHNOLOGY CENTER
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MAY Financial Report

June 16, 2025

Gavyn C. Bazley, Treasurer

MAY 31, 2025

PCTC INVESTMENT SCHEDULE

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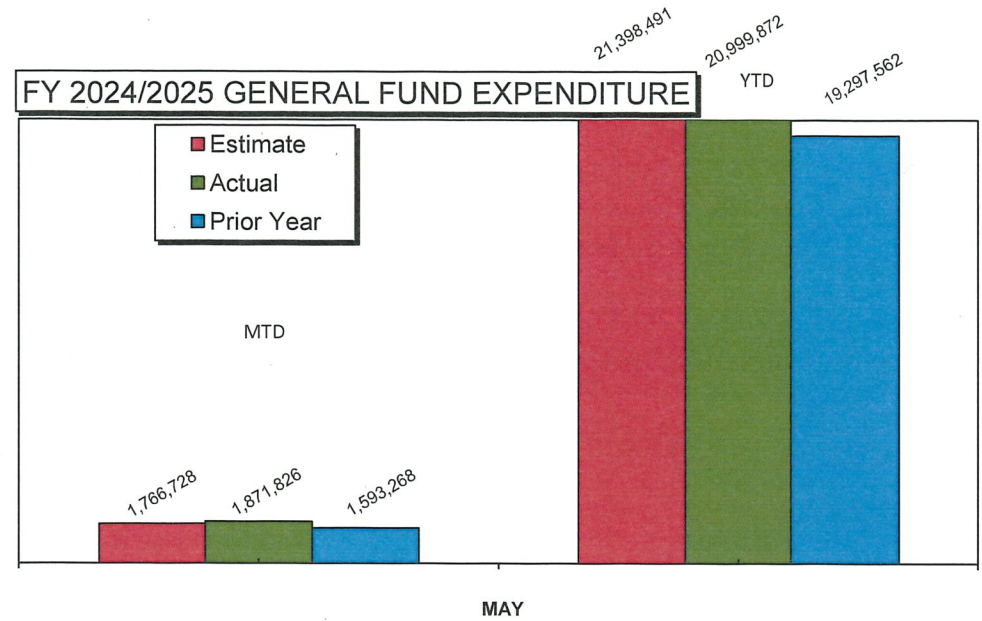
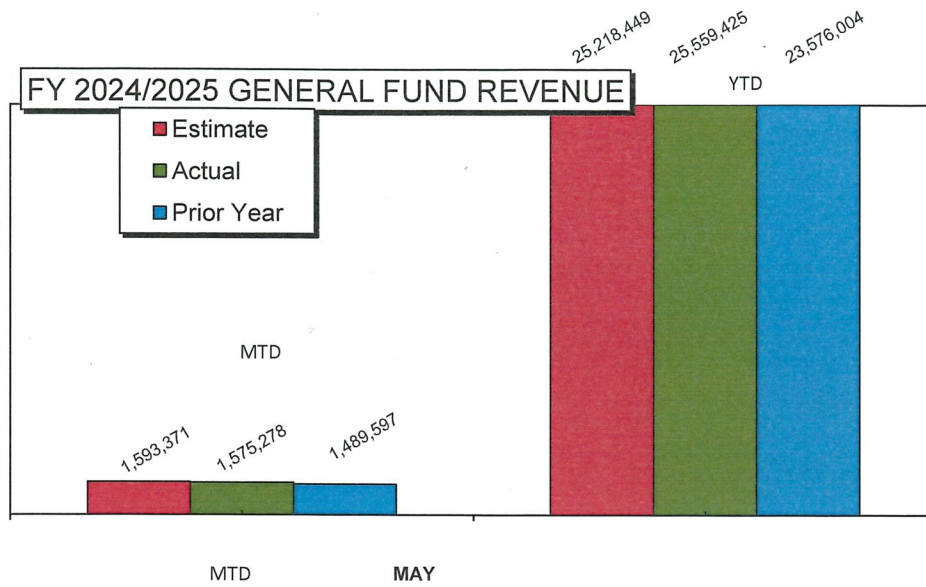
DATE	AMOUNT	TYPE	BANK	RATE	DUE DATE	INT EARNED
5/31/2025	DAILY BAL.	MONEY MKT	STAR OHIO	4.47%	5/31/2025	33,943.34
5/31/2025	DAILY BAL.	MONEY MKT	Park National- MM	3.822%	5/31/2025	6,263.43
5/31/2025	DAILY BAL.	MONEY MKT	PNC	0.000%	5/31/2025	
5/31/2025	DAILY BAL.	MONEY MKT	Park National - State Share	3.194%	5/31/2025	606.16
5/31/2025	DAILY BAL.	MONEY MKT	Huntington Bank - Bond Account	0.02%	5/31/2025	
5/31/2025	DAILY BAL.	MONEY MKT	Huntington Bank - Debt Service	MARKET	5/31/2025	
5/31/2025	DAILY BAL.	MONEY MKT	Jefferson Health Plan	MARKET	5/31/2025	7,751.18
5/31/2025	19,868,609.28	MONEY MKT	Meeder Investments	MARKET	5/31/2025	34,320.15
5/31/2025	7,910,963.28	MONEY MKT	Park National Investment Portfolio	MARKET	5/31/2025	14,063.40
Month End						
Investments	\$ 7,925,026.68				April	96,947.66
Star Ohio	9,018,926.51				FISCAL YTD	\$1,322,127.43
Meeder Investments	19,902,752.42					
Total	<u>36,846,705.61</u>	(1)			TOTAL FISCAL YTD	1,419,075.09
					OTHER FUNDS	\$99,055.39
					GENERAL FUND	1,320,019.70 (3)

CASH IN BANKS:		
FC BANK	52,127.04	
PARK NATIONAL - MONEY MARKET	1,335,881.80	
PARK NATIONAL - OPERATING	133,539.01	
PARK NATIONAL - SATELLITE	52,585.26	
PARK NATIONAL BANK - GORMAN FUND	24,930.46	
HUNTINGTON NATIONAL BANK (BOND FUND)	120,806.99	
US BANK	\$58,776.35	
		1,778,646.91
OSFC RENOVATION FUNDS		
PARK NATIONAL (OSFC STATE SHARE)	223,770.44	
		223,770.44
TOTAL CASH IN BANKS		\$2,002,417.35
INVESTMENTS:		
PARK NATIONAL (RICHLAND BANK)	7,925,026.68	
STAR OHIO - PCTC	9,018,926.51	
MEEDER INVESTMENTS	19,902,752.42	
TOTAL INVESTMENTS		\$36,846,705.61 (1)
RESERVE:		
HUNTINGTON BANK DEBT SERVICE		\$0.00
JEFFERSON HEALTH PLAN INSURANCE RESERVE/(DEFICIT)		\$2,069,281.71
PETTY CASH and CHANGE FUNDS		
ALL FUNDS		\$775.00
TOTAL DEPOSIT BALANCE		\$40,919,179.67
RECONCILING ITEMS		
MAY		\$0.00
TREASURER'S BALANCE		\$40,919,179.67 (2)

	CURRENT BALANCE		CURRENT ENCUMBRANCES
GOVERNMENTAL			
001 GENERAL	\$29,677,019.41	(4)	\$755,815.35
SPECIAL REVENUE			
018 PRINCIPAL'S	26,244.80		18,824.72
019 LOCAL/WIA YOUTH SERVICES/LGIF	4,692.63		1,698.72
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	98.43		0.00
461 VOCATIONAL ED ENHANCEMENTS	0.00		0.00
495 CAREER TECH CONSTRUCTION GRAN	2,625,194.70		2,633,259.16
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	(16,401.83)		20,999.54
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	1,152,645.53		186,441.59
004 BUILDING - OSFC/LOCAL	38,996.43		0.00
010 FACILITIES IMPROVEMENTS	906,500.44		0.00
034 OSFC - FACILITIES MAINTENANCE	3,078,026.86		90,874.77
070 CAPITAL PROJECTS - HB426	168,937.59		1,535.00
ENTERPRISE			
006 FOOD SERVICES	141,873.15		23,415.13
009 UNIFORM SCHOOL SUPPLIES	259,442.26		7,361.32
011 ROTARY - CUSTOMER SERVICE	237,811.59		46,154.90
012 ADULT EDUCATION	(57,402.81)		178,799.41
INTERNAL SERVICE			
014 ROTARY - INTERNAL SERVICES	41,106.69		0.00
024 SELF INSURANCE FUND	2,069,281.71		651,095.00
TRUST AND AGENCY			
007 SPECIAL TRUST/SCHOLARSHIP	346,784.69		4,648.50
008 ENDOWMENT	34,803.90		0.00
025 USAS NETWORK - NCOCC	0.00		0.00
200 STUDENT ACTIVITY	151,455.09		70,209.49
TOTAL CASH	\$40,919,179.67	(2)	\$4,691,832.60
GENERAL - WAREHOUSE INVENTORY	110,893.25		

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

		2024/2025 Fiscal Year Appropriations	MAY ACTUAL	YTD ACTUAL	YTD as % of Est
Beginning Balance		25,117,467	29,973,567	25,117,467	
REVENUES					
1.01	General Property-R. E.	6,445,080		6,445,080	100.00%
1.02	Public Utility Personal Property Tax	2,088,887		2,088,887	100.00%
1.035	Unrestricted Grants-In-Aid	11,206,156		0	93.26%
	General Regular School Foundation		914,236	10,291,099	
	Other State Funding			159,663	
1.04	Restricted Grants-In-Aid	5,187,092			91.88%
	Career/Tech Weighted Funding		366,974	3,994,244	
	Economic Disadvantaged Funding		17,436	198,428	
	English Learners		1,174	14,512	
	Student Wellness & Success		33,586	369,451	
	Career Awareness & Exploration		13,565	160,042	
	CTE Associated Services		2,042	29,229	
1.05	Property Tax Allocation	455,273			98.62%
	10% and 2.5% Rollback		87,726	262,986	
	Homestead Exemption		43,287	186,018	
1.06	All Other Operating Revenues	1,425,752			86.99%
	Open enrollment Adjustment			0	
	Associated Services/Other Adj		(12,922)	-145,919	
	Interest Earned		88,590	1,320,020 (3)	
	General Fund Misc Receipts		5,394	50,971	
	Other Tax (Manufactured Home Tax)		4,416	15,121	
	Science of Reading - Reimbursement		9,698	54,031	
2.05	Advances-In	0		0	0.00%
	Transfers-In	0		0	
2.06	All Other Financing Resources	65,484			100.12%
	General Ref of Prior Year Exp			3,727	
	General Sale/Loss of Assets		77	61,834	
		26,873,724	1,575,278	25,559,425	95.11%
EXPENDITURES					
		51,991,191	31,548,846	50,676,892	
3.01	Personnel Services	12,236,415	995,166	10,880,863	88.92%
3.02	Employee Retirement/Insurance Benefits	5,641,392	447,864	5,004,749	88.71%
3.03	Purchased Services	2,512,458	222,767	2,204,119	87.73%
3.04	Supplies and Materials	821,599	82,306	718,194	87.41%
4.30	Miscellaneous Objects	257,068	2,917	245,574	95.53%
4.02/4.05	Principal Notes	470,000		470,000	100.00%
4.06	Interest and Fiscal Charges	251,014	120,807	251,014	100.00%
5.01	Operating Transfers Out	1,364,400		1,225,360	89.81%
5.02	Advances Out	0		0	#DIV/0!
5.03	All Other Financing Uses			0	
	Total Expenditures	23,554,346	1,871,826	20,999,872	89.15%
	Ending Cash Balance	28,436,845	29,677,019	29,677,019 (4)	
	Encumbrances	350,000	755,815	755,815	11/12 91.67%
	Unreserved Balance	28,086,845	28,921,204	28,921,204	



YTD REVENUE VARIANCE
ACTUAL YTD VS PRIOR YTD

YTD EXPENDITURE VARIANCE
ACTUAL YTD VS PRIOR YTD

