



CAREER & TECHNOLOGY CENTER
promises. progress. performance.

AUGUST Financial Report

September 15, 2025

Gavyn C. Bazley, Treasurer

DATE	AMOUNT	TYPE	BANK	RATE	DUE DATE	INT EARNED
8/31/2025	DAILY BAL.	MONEY MKT	STAR OHIO	4.46%	8/31/2025	30,255.98
8/31/2025	DAILY BAL.	MONEY MKT	Park National- MM	3.822%	8/31/2025	6,156.35
8/31/2025	DAILY BAL.	MONEY MKT	PNC	0.000%	8/31/2025	
8/31/2025	DAILY BAL.	MONEY MKT	Park National - State Share	3.194%	8/31/2025	-
8/31/2025	DAILY BAL.	MONEY MKT	Huntington Bank - Bond Account	0.02%	8/31/2025	
8/31/2025	DAILY BAL.	MONEY MKT	Huntington Bank - Debt Service	MARKET	8/31/2025	
8/31/2025	DAILY BAL.	MONEY MKT	Jefferson Health Plan	MARKET	8/31/2025	6,014.37
8/31/2025	20,058,947.82	MONEY MKT	Meeder Investments	MARKET	8/31/2025	21,817.35
8/31/2025	8,003,745.07	MONEY MKT	Park National Investment Portfolio	MARKET	8/31/2025	6,062.95
Month End						
Investments	\$ 8,003,745.07				July	70,307.00
Star Ohio	8,857,089.10				FISCAL YTD	\$126,454.17
Meeder Investments	20,058,947.82					
Total	<u>36,919,781.99</u>	(1)			TOTAL FISCAL YTD	196,761.17
					OTHER FUNDS	\$13,920.28
					GENERAL FUND	182,840.89 (3)

CASH IN BANKS:		
FC BANK	52,608.55	
PARK NATIONAL - MONEY MARKET	2,449,328.29	
PARK NATIONAL - OPERATING	143,244.17	
PARK NATIONAL - SATELLITE	53,185.26	
PARK NATIONAL BANK - GORMAN FUND	24,930.46	
HUNTINGTON NATIONAL BANK (BOND FUND)	0.11	
US BANK	\$59,217.35	
		2,782,514.19
OSFC RENOVATION FUNDS		
PARK NATIONAL (OSFC STATE SHARE)	0.00	
		0.00
TOTAL CASH IN BANKS		\$2,782,514.19
INVESTMENTS:		
PARK NATIONAL (RICHLAND BANK)	8,003,745.07	
STAR OHIO - PCTC	8,857,089.10	
MEEDER INVESTMENTS	20,058,947.82	
TOTAL INVESTMENTS		\$36,919,781.99 (1)
RESERVE:		
HUNTINGTON BANK DEBT SERVICE		\$0.00
JEFFERSON HEALTH PLAN INSURANCE RESERVE/(DEFICIT)		\$2,123,961.34
PETTY CASH and CHANGE FUNDS		
ALL FUNDS		\$1,225.00
TOTAL DEPOSIT BALANCE		\$41,827,482.52
RECONCILING ITEMS		
AUGUST		\$0.00
TREASURER'S BALANCE		\$41,827,482.52 (2)

	CURRENT BALANCE		CURRENT ENCUMBRANCES
GOVERNMENTAL			
001 GENERAL	\$32,309,297.90	(4)	\$1,625,536.98
SPECIAL REVENUE			
018 PRINCIPAL'S	18,682.35		5,605.88
019 LOCAL/WIA YOUTH SERVICES/LGIF	4,596.11		807.92
022 AGENCY/PELL	22,323.55		0.00
432 ED MGT INFO SYSTEM	3,713.71		350.00
439 PRE-SCHOOL CHILDHOOD	0.00		3,500.00
451 DATA COMMUNICATION	0.00		1,991.00
461 VOCATIONAL ED ENHANCEMENTS	0.00		0.00
495 CAREER TECH CONSTRUCTION GRAN	1,383,550.03		1,383,550.03
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	(71,952.56)		12,000.00
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	976,798.87		86,742.81
004 BUILDING - OSFC/LOCAL	38,996.43		0.00
010 FACILITIES IMPROVEMENTS	907,108.22		0.00
034 OSFC - FACILITIES MAINTENANCE	2,894,381.40		57,756.36
070 CAPITAL PROJECTS - HB426	168,937.59		26,835.00
ENTERPRISE			
006 FOOD SERVICES	113,437.93		242,713.98
009 UNIFORM SCHOOL SUPPLIES	266,858.01		0.00
011 ROTARY - CUSTOMER SERVICE	236,585.70		97,457.53
012 ADULT EDUCATION	(164,065.48)		174,227.90
INTERNAL SERVICE			
014 ROTARY - INTERNAL SERVICES	41,146.69		0.00
024 SELF INSURANCE FUND	2,123,961.34		651,095.00
TRUST AND AGENCY			
007 SPECIAL TRUST/SCHOLARSHIP	356,137.34		3,626.50
008 ENDOWMENT	35,046.90		0.00
025 USAS NETWORK - NCOCC	0.00		0.00
200 STUDENT ACTIVITY	155,909.34		61,045.40
TOTAL CASH	\$41,827,482.52	(2)	\$4,434,842.29
GENERAL - WAREHOUSE INVENTORY	158,996.06		

As Of Period: 08/31/2025

PIONEER CAREER & TECHNOLOGY

SSDT Summary of Cash Balances by Fund

Code	Description	FY Beginning Balance	MTD Actual Receipts	FYTD Actual Receipts	MTD Expended	FYTD Expended	Current Fund Balance	FY Encumbrances	FYTD Unencumbered
001	GENERAL	\$ 28,881,903.29	\$ 5,068,108.63	\$ 6,958,879.00	\$ 1,857,527.98	\$ 3,531,484.39	\$ 32,309,297.90	\$ 1,625,536.98	\$ 30,683,760.92
002	BOND RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003	PERMANENT IMPROVEMENT	1,117,569.98	0.00	0.00	120,390.89	140,771.11	976,798.87	86,742.81	890,056.06
004	BUILDING	38,996.43	0.00	0.00	0.00	0.00	38,996.43	0.00	38,996.43
006	FOOD SERVICE	175,499.83	18,868.67	19,250.62	65,524.76	81,312.52	113,437.93	242,713.98	(129,276.05)
007	SPECIAL TRUST	346,828.34	11,367.00	12,094.00	2,685.00	2,785.00	356,137.34	3,626.50	352,510.84
008	ENDOWMENT	34,884.90	81.00	162.00	0.00	0.00	35,046.90	0.00	35,046.90
009	UNIFORM SCHOOL SUPPLIES	265,424.38	60,656.22	61,197.82	54,761.45	59,764.19	266,858.01	0.00	266,858.01
010	CLASSROOM FACILITIES	907,088.59	0.00	19.63	0.00	0.00	907,108.22	0.00	907,108.22
011	ROTARY-SPECIAL SERVICES	243,909.92	6,352.36	8,587.01	14,286.16	15,911.23	236,585.70	97,457.53	139,128.17
012	ADULT EDUCATION	8,223.29	101,239.75	167,390.50	231,601.37	339,679.27	(164,065.48)	174,227.90	(338,293.38)
014	ROTARY-INTERNAL SERVICES	41,106.69	0.00	40.00	0.00	0.00	41,146.69	0.00	41,146.69
018	PUBLIC SCHOOL SUPPORT	18,962.21	3,043.00	3,213.50	3,493.36	3,493.36	18,682.35	5,605.88	13,076.47
019	OTHER GRANT	4,745.92	0.00	25.00	0.00	174.81	4,596.11	807.92	3,788.19
022	DISTRICT CUSTODIAL	22,323.55	56,055.00	56,055.00	56,055.00	56,055.00	22,323.55	0.00	22,323.55
024	EMPLOYEE BENEFITS SELF INS.	2,102,058.58	326,056.21	647,679.91	296,290.88	625,777.15	2,123,961.34	651,095.00	1,472,866.34
025	COMPUTER NETWORK CLASS 'A'SIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
034	CLASSROOM FACILITIES MAINT.	3,055,665.26	0.00	0.00	129,190.25	161,283.86	2,894,381.40	57,756.36	2,836,625.04
070	CAPITAL PROJECTS	168,937.59	0.00	0.00	0.00	0.00	168,937.59	26,835.00	142,102.59
200	STUDENT MANAGED ACTIVITY	145,984.50	14,387.01	14,447.01	2,558.00	4,522.17	155,909.34	61,045.40	94,863.94
416	TEACHER DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
426	INDUSTRIAL TRAINING PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
429		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
432	MANAGEMENT INFORMATION SYSTEM	3,713.71	0.00	0.00	0.00	0.00	3,713.71	350.00	3,363.71
439	PUBLIC SCHOOL PRESCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	(3,500.00)
450	SCHOOLNET EQUIP/INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451	DATA COMMUNICATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	1,991.00	(1,991.00)
452	SCHOOLNET PROFESS. DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461	VOCATIONAL EDUC. ENHANCEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
466	STRAIGHT A FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
467	STUDENT WELLNESS AND SUCCESS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
495	CAREER TECHNICAL CONSTRUCTION FUND	2,174,912.44	0.00	0.00	250,743.00	791,362.41	1,383,550.03	1,383,550.03	0.00
499	MISCELLANEOUS STATE GRANT FUND	6,031.15	0.00	0.00	0.00	0.00	6,031.15	0.00	6,031.15

As Of Period: 08/31/2025

PIONEER CAREER & TECHNOLOGY

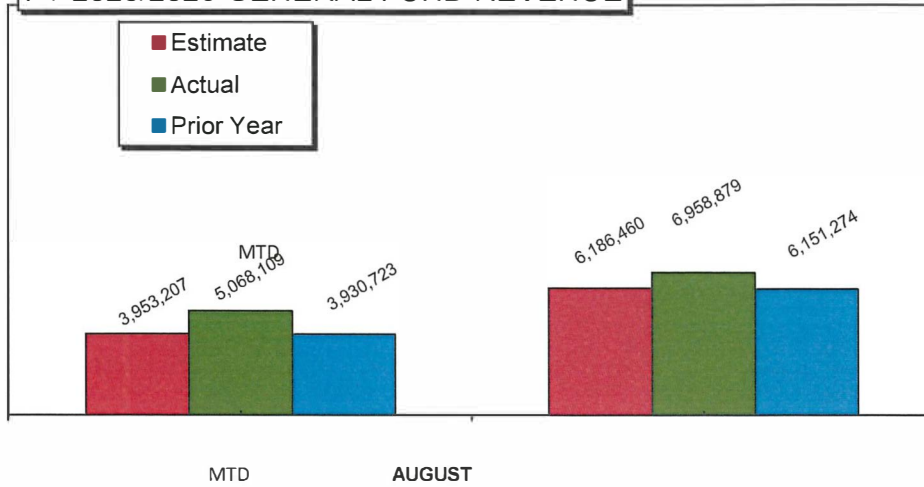
SSDT Summary of Cash Balances by Fund

Code	Description	FY Beginning Balance	MTD Actual Receipts	FYTD Actual Receipts	MTD Expended	FYTD Expended	Current Fund Balance	FY Encumbrances	FYTD Unencumbered
501	ADULT BASIC EDUCATION	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
502	SCHOOL TO WORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506	RACE TO THE TOP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
507	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
508	GOVERNOR'S EMERGENCY EDUCATION RELIEF FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510	CORONA VIRUS RELIEF FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516	IDEA PART B GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
524	VOC ED: CARL D. PERKINS - 1984	0.00	225,819.33	285,812.77	17,483.80	357,765.33	(71,952.56)	12,000.00	(83,952.56)
573	TITLE V INNOVATIVE EDUC PGM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584	DRUG FREE SCHOOL GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590	IMPROVING TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		39,764,770.55	\$ 5,892,034.18	\$ 8,234,853.77	\$ 3,102,591.90	\$ 6,172,141.80	\$ 4,434,842.29	\$ 41,827,482.52	\$ 37,392,640.23

**2025/2026
GENERAL FUND
Appropriations/Actual
Revenues & Expenditures**

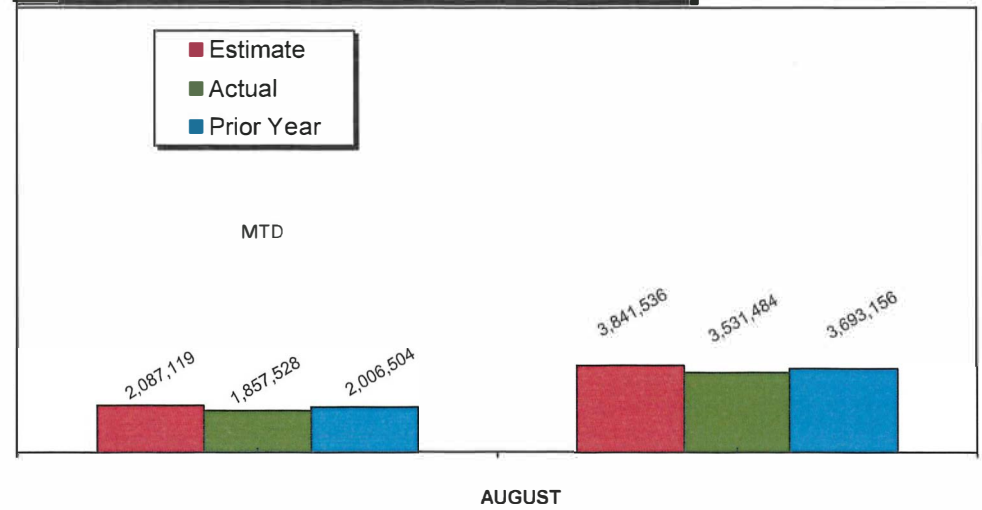
		2025/2026 Fiscal Year Appropriations	AUGUST ACTUAL	YTD ACTUAL	YTD as % of Est
Beginning Balance		28,881,903	29,098,717	28,881,903	
REVENUES					
1.01	General Property-R. E.	6,846,450	2,727,796	2,728,689	39.86%
1.02	Public Utility Personal Property Tax	2,296,003	741,993	741,993	32.32%
1.035	Unrestricted Grants-In-Aid	11,318,410		0	18.79%
	General Regular School Foundation		1,022,782	2,045,208	
	Other State Funding		82,073	82,073	
1.04	Restricted Grants-In-Aid	5,238,965			16.70%
	Career/Tech Weighted Funding		374,107	748,374	
	Economic Disadvantaged Funding		18,632	37,293	
	English Learners		1,563	3,127	
	Student Wellness & Success		36,523	73,046	
	Career Awareness & Exploration		4,098	8,197	
	CTE Associated Services		2,418	4,705	
1.05	Property Tax Allocation	475,871			0.00%
	10% and 2.5% Rollback			0	
	Homestead Exemption			0	
1.06	All Other Operating Revenues	1,200,572			13.21%
	Open enrollment Adjustment			0	
	Associated Services/Other Adj		-16,519	-32,988	
	Interest Earned		63,112	182,841 (3)	
	General Fund Misc Receipts		4,314	5,788	
	Other Tax (Manufactured Home Tax)		2,908	2,908	
	Science of Reading - Reimbursement		2,309	9,698	
2.05	Advances-In	0		317,928	0.00%
	Transfers-In	0		0	
2.06	All Other Financing Resources	14,484			0.00%
	General Ref of Prior Year Exp			0	
	General Sale/Loss of Assets			0	
		27,390,755	5,068,109	6,958,879	25.41%
EXPENDITURES					
		56,272,658	34,166,826	35,840,782	
3.01	Personnel Services	12,773,362	991,577	1,974,447	15.46%
3.02	Employee Retirement/Insurance Benefits	6,086,440	487,663	945,392	15.53%
3.03	Purchased Services	2,321,640	203,485	371,237	15.99%
3.04	Supplies and Materials	883,765	95,297	156,356	17.69%
4.30	Miscellaneous Objects	259,638	79,506	84,052	32.37%
4.02/4.05	Principal Notes	490,000		0	0.00%
4.06	Interest and Fiscal Charges	234,264		0	0.00%
5.01	Operating Transfers Out	1,364,400		0	0.00%
5.02	Advances Out	0	0	0	#DIV/0!
5.03	All Other Financing Uses			0	
	Total Expenditures	24,413,509	1,857,528	3,531,484	14.47%
	Ending Cash Balance	31,859,149	32,309,298	32,309,298 (4)	
					2/12
	Encumbrances	238,236	1,625,537	755,815	16.67%
	Unreserved Balance	31,620,913	30,683,761	31,553,482	

FY 2025/2026 GENERAL FUND REVENUE

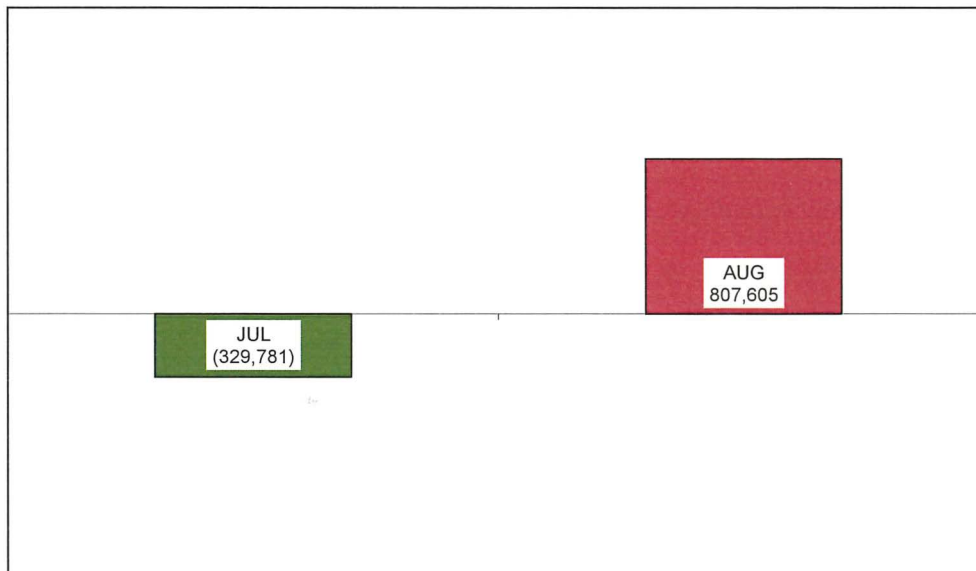


FY 2025/2026 GENERAL FUND EXPENDITURE

YTD



YTD REVENUE VARIANCE
ACTUAL YTD VS PRIOR YTD



YTD EXPENDITURE VARIANCE
ACTUAL YTD VS PRIOR YTD

