



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

# **OCTOBER**

## **Financial Report**

**November 24, 2025**

*Gavyn C. Bazley, Treasurer*

OCTOBER 31, 2025

## PCTC INVESTMENT SCHEDULE

- PAGE 2 -

DATE	AMOUNT	TYPE	BANK	RATE	DUE DATE	INT EARNED
10/31/2025	DAILY BAL.	MONEY MKT	STAR OHIO	4.28%	10/31/2025	26,506.12
10/31/2025	DAILY BAL.	MONEY MKT	Park National- MM	3.581%	10/31/2025	7,012.38
10/31/2025	DAILY BAL.	MONEY MKT	PNC	0.000%	10/31/2025	
10/31/2025	DAILY BAL.	MONEY MKT	Park National - State Share	3.194%	10/31/2025	-
10/31/2025	DAILY BAL.	MONEY MKT	Huntington Bank - Bond Account	0.02%	10/31/2025	
10/31/2025	DAILY BAL.	MONEY MKT	Huntington Bank - Debt Service	MARKET	10/31/2025	
10/31/2025	DAILY BAL.	MONEY MKT	Jefferson Health Plan	MARKET	10/31/2025	6,256.49
10/31/2025	20,134,025.15	MONEY MKT	Meeder Investments	MARKET	10/31/2025	63,609.25
10/31/2025	8,034,094.78	MONEY MKT	Park National Investment Portfolio	MARKET	10/31/2025	8,460.51
Month End						
Investments	\$ 8,042,555.29				October	111,844.75
Star Ohio	7,652,855.18				FISCAL YTD	\$345,045.57
Meeder Investments	20,197,634.40					
Total	<u>35,893,044.87</u>	(1)				
					TOTAL FISCAL YTD	456,890.32
					OTHER FUNDS	\$28,916.36
					GENERAL FUND	427,973.96 (3)

<b>CASH IN BANKS:</b>		
FC BANK	71,463.71	
PARK NATIONAL - MONEY MARKET	1,063,949.21	
PARK NATIONAL - OPERATING	867,092.54	
PARK NATIONAL - SATELLITE	59,650.26	
PARK NATIONAL BANK - GORMAN FUND	24,930.46	
HUNTINGTON NATIONAL BANK (BOND FUND)	0.11	
US BANK	\$65,321.35	
		2,152,407.64
<b>OSFC RENOVATION FUNDS</b>		
PARK NATIONAL (OSFC STATE SHARE)	0.00	
		0.00
<b>TOTAL CASH IN BANKS</b>		<b>\$2,152,407.64</b>
<b>INVESTMENTS:</b>		
PARK NATIONAL (RICHLAND BANK)	8,042,555.29	
STAR OHIO - PCTC	7,652,855.18	
MEEDER INVESTMENTS	20,197,634.40	
<b>TOTAL INVESTMENTS</b>		<b>\$35,893,044.87</b> (1)
<b>RESERVE:</b>		
HUNTINGTON BANK DEBT SERVICE		\$0.00
JEFFERSON HEALTH PLAN INSURANCE RESERVE/(DEFICIT)		\$1,898,535.75
<b>PETTY CASH and CHANGE FUNDS</b>		
ALL FUNDS		\$1,675.00
<b>TOTAL DEPOSIT BALANCE</b>		<b>\$39,945,663.26</b>
<b>RECONCILING ITEMS</b>		
OCTOBER		\$0.00
<b>TREASURER'S BALANCE</b>		<b>\$39,945,663.26</b> (2)

	CURRENT BALANCE		CURRENT ENCUMBRANCES
<b>GOVERNMENTAL</b>			
001 GENERAL	\$31,994,531.75	(4)	\$2,186,267.82
<b>SPECIAL REVENUE</b>			
018 PRINCIPAL'S	19,217.31		6,229.76
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	(4,428.01)		3,137.24
451 DATA COMMUNICATION	1,000.00		1,991.00
461 VOCATIONAL ED ENHANCEMENTS	0.00		0.00
495 CAREER TECH CONSTRUCTION GRAN	335,407.12		335,185.80
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	(145,394.04)		12,000.00
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	935,450.26		48,102.82
004 BUILDING - OSFC/LOCAL	38,996.43		0.00
010 FACILITIES IMPROVEMENTS	907,108.22		0.00
034 OSFC - FACILITIES MAINTENANCE	2,887,999.99		66,695.89
070 CAPITAL PROJECTS - HB426	143,637.59		41,567.00
<b>ENTERPRISE</b>			
006 FOOD SERVICES	97,055.28		162,140.00
009 UNIFORM SCHOOL SUPPLIES	239,229.77		0.00
011 ROTARY - CUSTOMER SERVICE	235,606.27		77,101.56
012 ADULT EDUCATION	(255,999.66)		178,161.00
<b>INTERNAL SERVICE</b>			
014 ROTARY - INTERNAL SERVICES	41,146.69		0.00
024 SELF INSURANCE FUND	1,898,535.75		651,095.00
<b>TRUST AND AGENCY</b>			
007 SPECIAL TRUST/SCHOLARSHIP	361,742.55		3,551.71
008 ENDOWMENT	35,205.90		0.00
025 USAS NETWORK - NCOCC	0.00		0.00
200 STUDENT ACTIVITY	142,949.57		148,840.20
<b>TOTAL CASH</b>	<b>\$39,945,663.26</b>	<b>(2)</b>	<b>\$3,923,224.72</b>
<b>GENERAL - WAREHOUSE INVENTORY</b>	137,511.42		



As Of Period: 10/31/2025

## 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	\$ 1,495,642.44	\$ 10,322,955.58	\$ 1,871,808.19	\$ 7,210,327.12	\$ 31,994,531.75	\$ 2,186,267.82	\$ 29,808,263.93
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	28,461.23	182,119.72	935,450.26	48,102.82	887,347.44
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	97,962.68	145,317.69	77,058.32	223,762.24	97,055.28	162,140.00	(65,084.72)
007	SPECIAL TRUST	346,828.34	3,029.00	18,114.00	346.80	3,199.79	361,742.55	3,551.71	358,190.84
008	ENDOWMENT	34,884.90	78.00	321.00	0.00	0.00	35,205.90	0.00	35,205.90
009	UNIFORM SCHOOL SUPPLIES	265,424.38	2,775.22	69,548.47	3,453.03	95,743.08	239,229.77	0.00	239,229.77
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	25,771.49	51,775.53	29,168.62	60,079.18	235,606.27	77,101.56	158,504.71
012	ADULT EDUCATION	8,223.29	22,033.25	248,475.75	77,705.45	512,698.70	(255,999.66)	178,161.00	(434,160.66)
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	2,161.00	5,849.50	991.66	5,594.40	19,217.31	6,229.76	12,987.55
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	0.00	56,055.00	0.00	56,055.00	22,323.55	0.00	22,323.55
024	EMPLOYEE BENEFITS SELF INS.	2,102,058.58	384,450.24	1,356,866.12	543,761.85	1,560,388.95	1,898,535.75	651,095.00	1,247,440.75
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	89.16	167,665.27	2,887,999.99	66,695.89	2,821,304.10
070	CAPITAL PROJECTS	168,937.59	0.00	0.00	0.00	25,300.00	143,637.59	41,567.00	102,070.59
200	STUDENT MANAGED ACTIVITY	145,984.50	30,489.70	51,553.49	36,109.45	54,588.42	142,949.57	148,840.20	(5,890.63)
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	11,508.87	11,508.87	7,080.59	15,936.88	(4,428.01)	3,137.24	(7,565.25)
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	1,000.00	1,000.00	0.00	0.00	1,000.00	1,991.00	(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	333,366.58	1,839,505.32	335,407.12	335,185.80	221.32
499	MISCELLANEOUS STATE GRANT FUND	6,031.15	0.00	0.00	0.00	0.00	6,031.15	0.00	6,031.15

## PIONEER CAREER & TECHNOLOGY

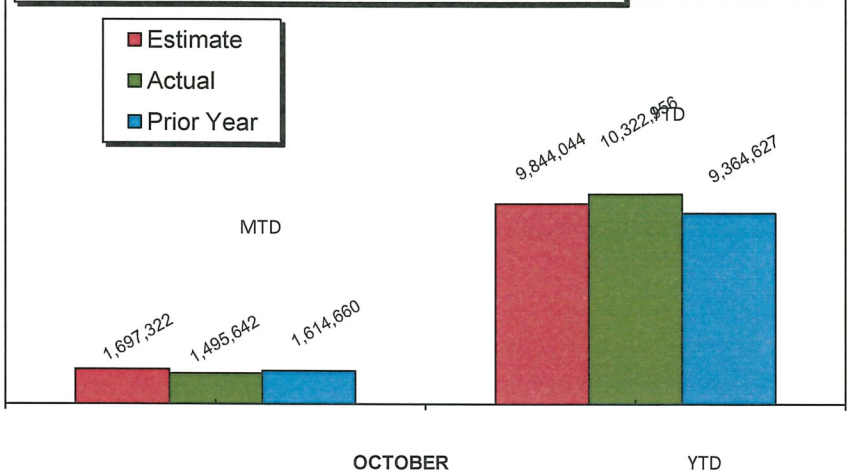
### SSDT Summary of Cash Balances by Fund

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	0.00	285,812.77	42,848.51	431,206.81	(145,394.04)	12,000.00	(157,394.04)
535	BASIC PELL GRANT PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
<b>Grand Total</b>		<b>\$ \$ 2,076,901.89</b>		<b>\$ \$ 3,052,249.44</b>		<b>\$</b>	<b>\$ \$ 3,923,224.72</b>		<b>\$</b>
		<b>39,764,770.55</b>		<b>12,625,238.40</b>		<b>12,444,345.69</b>	<b>39,945,663.26</b>		<b>36,022,438.54</b>

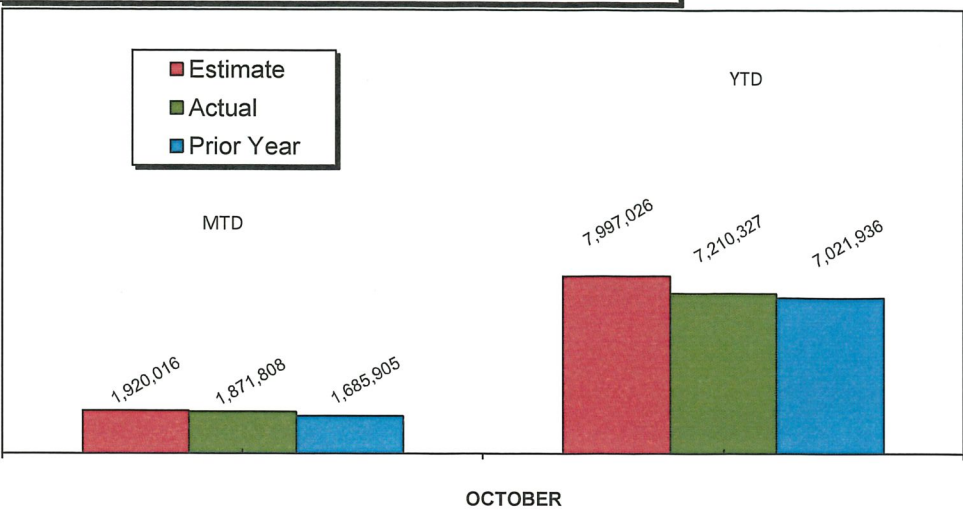
**2025/2026  
GENERAL FUND  
Appropriations/Actual  
Revenues & Expenditures**

		2025/2026 Fiscal Year Appropriations	OCTOBER ACTUAL	YTD ACTUAL	YTD as % of Est
Beginning Balance		28,881,903	32,370,697	28,881,903	
<b>REVENUES</b>					
1.01	General Property-R. E.	6,726,957		2,728,689	40.56%
1.02	Public Utility Personal Property Tax	2,300,054		741,993	32.26%
1.035	Unrestricted Grants-In-Aid	12,346,824		0	33.11%
	General Regular School Foundation		937,986	4,005,516	
	Other State Funding			82,073	
1.04	Restricted Grants-In-Aid	5,375,048			32.56%
	Career/Tech Weighted Funding		374,106	1,496,585	
	Economic Disadvantaged Funding		22,024	77,949	
	English Learners		2,030	6,720	
	Student Wellness & Success		33,522	143,091	
	Career Awareness & Exploration		4,066	16,361	
	CTE Associated Services		2,362	9,450	
1.05	Property Tax Allocation	480,713			49.34%
	10% and 2.5% Rollback		211	153,312	
	Homestead Exemption			83,863	
1.06	All Other Operating Revenues	1,071,390			41.83%
	Open enrollment Adjustment			0	
	Associated Services/Other Adj		-13,940	-19,670	
	Interest Earned		104,631	427,974	(3)
	General Fund Misc Receipts		25,160	31,330	
	Other Tax (Manufactured Home Tax)		1,923	8,533	
	Science of Reading - Reimbursement			9,698	
2.05	Advances-In	317,928		317,928	100.00%
	Transfers-In	0		0	
2.06	All Other Financing Resources	10,336			15.11%
	General Ref of Prior Year Exp			0	
	General Sale/Loss of Assets		1,561	1,561	
		28,629,250	1,495,642	10,322,956	36.06%
		57,511,153	33,866,340	39,204,859	
<b>EXPENDITURES</b>					
3.01	Personnel Services	12,565,791	1,131,405	4,198,930	33.42%
3.02	Employee Retirement/Insurance Benefits	5,943,338	464,633	1,862,423	31.34%
3.03	Purchased Services	2,310,603	151,512	651,235	28.18%
3.04	Supplies and Materials	845,205	78,072	365,034	43.19%
3.05	Capital Outlay	2,750,000	24,325	25,293	0.92%
4.30	Miscellaneous Objects	262,437	21,861	107,411	40.93%
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	1,328,095		0	0.00%
5.02	Advances Out	0		0	#DIV/0!
5.03	All Other Financing Uses			0	
Total Expenditures		26,729,733	1,871,808	7,210,327	26.97%
Ending Cash Balance		30,781,420	31,994,531	31,994,531	(4)
Encumbrances		330,957	2,186,268	755,815	33.33%
Unreserved Balance		30,450,463	29,808,264	31,238,716	

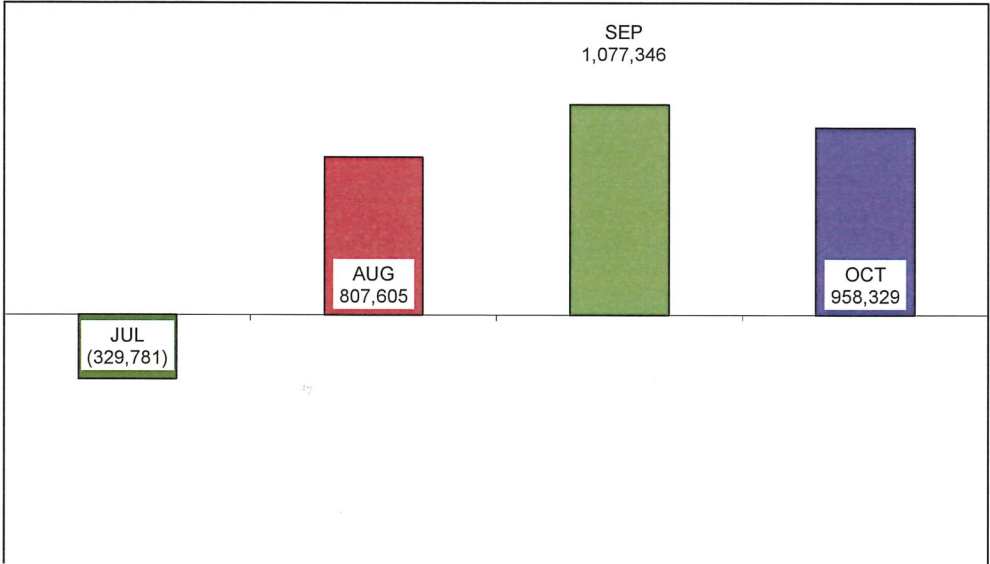
FY 2025/2026 GENERAL FUND REVENUE



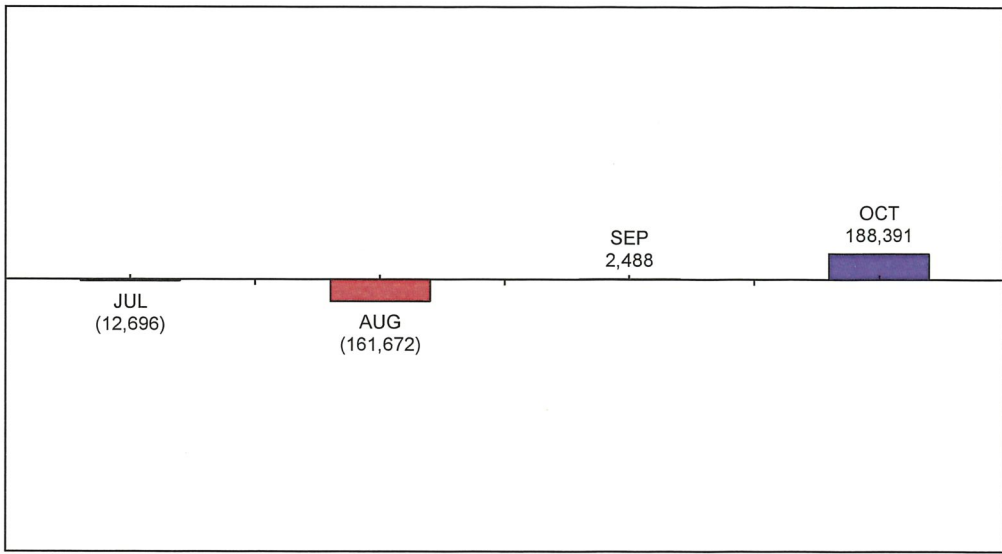
FY 2025/2026 GENERAL FUND EXPENDITURE



YTD REVENUE VARIANCE  
ACTUAL YTD VS PRIOR YTD



YTD EXPENDITURE VARIANCE  
ACTUAL YTD VS PRIOR YTD





OCTOBER 31, 2025

Monthly/Yearly  
transfers/adjustments  
journal entries

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Debit

Credit

200.9974

001.4300.432

\$

17.00

200.9989

001.4300.432

\$

17.00

*To correct coding for GF to pay Advisor Registration Fees*

007.9980

001.2211.410

\$

26.00

*To correct posting of Receipt #62285*

439.9926

011.0000.090201

\$

2,138.19

*To correct expenses from ECE grant to ECE Rotary*