



CAREER & TECHNOLOGY CENTER
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DECEMBER Financial Report

January 21, 2026

Gavyn C. Bazley, Treasurer

DATE	AMOUNT	TYPE	BANK	RATE	DUE DATE	INT EARNED
12/31/2025	DAILY BAL.	MONEY MKT	STAR OHIO	4.14%	12/31/2025	23,550.55
12/31/2025	DAILY BAL.	MONEY MKT	Park National- MM	2.709%	12/31/2025	2,890.25
12/31/2025	DAILY BAL.	MONEY MKT	PNC	0.000%	12/31/2025	
12/31/2025	DAILY BAL.	MONEY MKT	Park National - State Share	3.194%	12/31/2025	-
12/31/2025	DAILY BAL.	MONEY MKT	Huntington Bank - Bond Account	0.02%	12/31/2025	
12/31/2025	DAILY BAL.	MONEY MKT	Huntington Bank - Debt Service	MARKET	12/31/2025	
12/31/2025	DAILY BAL.	MONEY MKT	Jefferson Health Plan	MARKET	12/31/2025	3,010.14
12/31/2025	20,197,634.40	MONEY MKT	Meeder Investments	MARKET	12/31/2025	96,761.40
12/31/2025	8,042,555.29	MONEY MKT	Park National Investment Portfolio	MARKET	12/31/2025	44,368.73
Month End						
Investments	\$ 8,098,566.21				December	170,581.07
Star Ohio	6,877,746.51				FISCAL YTD	\$539,364.57
Meeder Investments	20,331,585.12					
Total	<u>35,307,897.84</u> (1)				TOTAL FISCAL YTD	709,945.64
					OTHER FUNDS	\$39,009.07
					GENERAL FUND	670,936.57 (3)

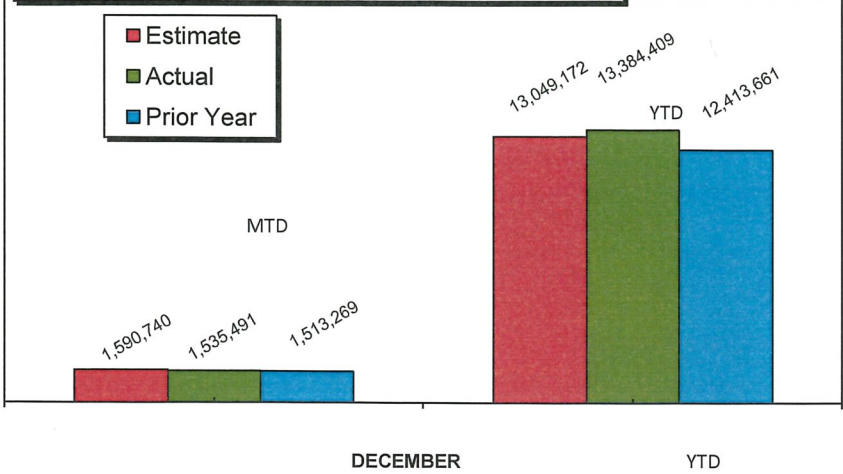
CASH IN BANKS:		
FC BANK	127,179.27	
PARK NATIONAL - MONEY MARKET	769,998.33	
PARK NATIONAL - OPERATING	423,181.41	
PARK NATIONAL - SATELLITE	60,092.26	
PARK NATIONAL BANK - GORMAN FUND	24,930.46	
HUNTINGTON NATIONAL BANK (BOND FUND)	0.11	
US BANK	\$74,720.04	
		1,480,101.88
OSFC RENOVATION FUNDS		
PARK NATIONAL (OSFC STATE SHARE)	0.00	
		0.00
TOTAL CASH IN BANKS		\$1,480,101.88
INVESTMENTS:		
PARK NATIONAL (RICHLAND BANK)	8,098,566.21	
STAR OHIO - PCTC	6,877,746.51	
MEEDER INVESTMENTS	20,331,585.12	
TOTAL INVESTMENTS		\$35,307,897.84 (1)
RESERVE:		
HUNTINGTON BANK DEBT SERVICE		\$0.00
JEFFERSON HEALTH PLAN INSURANCE RESERVE/(DEFICIT)		\$1,535,798.20
PETTY CASH and CHANGE FUNDS		
ALL FUNDS		\$1,675.00
TOTAL DEPOSIT BALANCE		\$38,325,472.92
RECONCILING ITEMS		
DECEMBER		
TREASURER'S BALANCE		\$38,325,472.92 (2)

	CURRENT BALANCE		CURRENT ENCUMBRANCES
GOVERNMENTAL			
001 GENERAL	\$30,856,496.97	(4)	\$1,649,862.04
SPECIAL REVENUE			
018 PRINCIPAL'S	22,283.02		12,002.80
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	(11,508.87)		0.00
451 DATA COMMUNICATION	65.71		1,056.71
461 VOCATIONAL ED ENHANCEMENTS	0.00		0.00
495 CAREER TECH CONSTRUCTION GRAN	87,138.64		88,310.91
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	(108,825.81)		11,644.43
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	927,498.27		40,173.24
004 BUILDING - OSFC/LOCAL	38,996.43		0.00
010 FACILITIES IMPROVEMENTS	907,108.22		0.00
034 OSFC - FACILITIES MAINTENANCE	2,873,759.41		58,519.81
070 CAPITAL PROJECTS - HB426	143,637.59		41,567.00
ENTERPRISE			
006 FOOD SERVICES	123,551.32		100,771.78
009 UNIFORM SCHOOL SUPPLIES	235,728.40		0.00
011 ROTARY - CUSTOMER SERVICE	237,794.31		64,007.29
012 ADULT EDUCATION	(175,397.66)		280,786.11
INTERNAL SERVICE			
014 ROTARY - INTERNAL SERVICES	42,026.69		0.00
024 SELF INSURANCE FUND	1,535,798.20		651,095.00
TRUST AND AGENCY			
007 SPECIAL TRUST/SCHOLARSHIP	363,532.24		3,024.73
008 ENDOWMENT	35,356.90		0.00
025 USAS NETWORK - NCOCC	0.00		0.00
200 STUDENT ACTIVITY	153,768.42		99,135.56
TOTAL CASH	\$38,325,472.92	(2)	\$3,103,115.33
GENERAL - WAREHOUSE INVENTORY	134,472.80		

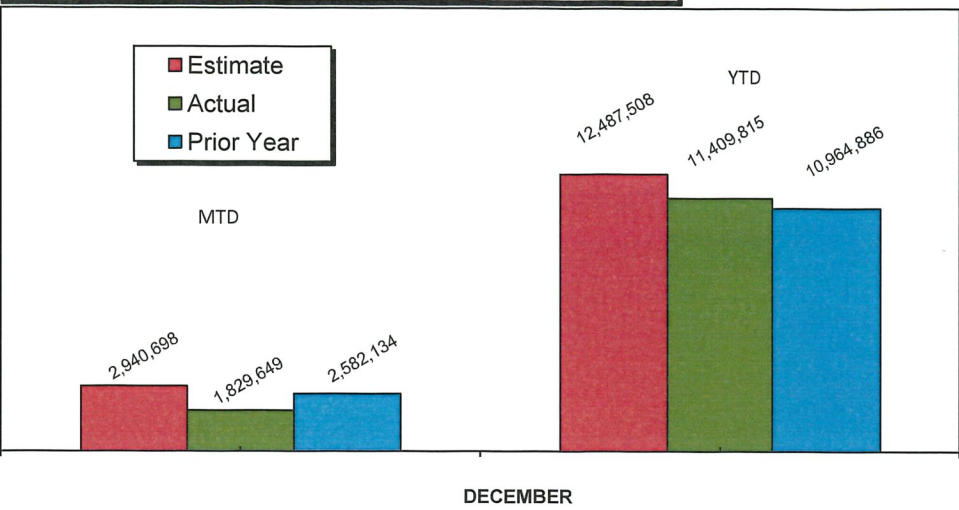
**2025/2026
GENERAL FUND
Appropriations/Actual
Revenues & Expenditures**

		2025/2026 Fiscal Year Appropriations	DECEMBER ACTUAL	YTD ACTUAL	YTD as % of Est
Beginning Balance		28,881,903	31,150,654	28,881,903	
	REVENUES				
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	49.53%
	General Regular School Foundation		1,003,050	6,033,392	
	Other State Funding			82,073	
1.04	Restricted Grants-In-Aid	5,375,048			47.80%
	Career/Tech Weighted Funding		316,040	2,186,730	
	Economic Disadvantaged Funding		20,314	117,650	
	English Learners		1,741	10,144	
	Student Wellness & Success		36,014	216,146	
	Career Awareness & Exploration		4,016	24,379	
	CTE Associated Services		2,362	14,174	
1.05	Property Tax Allocation	480,713			49.35%
	10% and 2.5% Rollback			153,362	
	Homestead Exemption			83,863	
1.06	All Other Operating Revenues	1,071,390			62.23%
	Open enrollment Adjustment			0	
	Associated Services/Other Adj		-15,468	-50,333	
	Interest Earned		166,572	670,937 (3)	
	General Fund Misc Receipts		5,211	37,629	
	Other Tax (Manufactured Home Tax)			8,533	
	Science of Reading - Reimbursement		-4,758	4,940	
2.05	Advances-In	317,928		317,928	100.00%
	Transfers-In	0		0	
2.06	All Other Financing Resources	10,336			21.08%
	General Ref of Prior Year Exp			0	
	General Sale/Loss of Assets		396	2,178	
		28,629,250	1,535,491	13,384,409	46.75%
		57,511,153	32,686,145	42,266,312	
	EXPENDITURES				
3.01	Personnel Services	12,565,791	1,042,008	6,257,066	49.79%
3.02	Employee Retirement/Insurance Benefits	5,943,338	478,194	2,795,165	47.03%
3.03	Purchased Services	2,310,603	191,141	945,862	40.94%
3.04	Supplies and Materials	845,205	83,642	565,633	66.92%
3.05	Capital Outlay	2,750,000	12,020	98,730	3.59%
4.30	Miscellaneous Objects	262,437	22,643	136,552	52.03%
4.02/4.05	Principal Notes	490,000		490,000	100.00%
4.06	Interest and Fiscal Charges	234,264		120,807	51.57%
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	1,829,649	11,409,815	42.69%
	Ending Cash Balance	30,781,420	30,856,497	30,856,497 (4)	
	Encumbrances	330,957	1,649,862	755,815	6/12 50.00%
	Unreserved Balance	30,450,463	29,206,635	30,100,681	

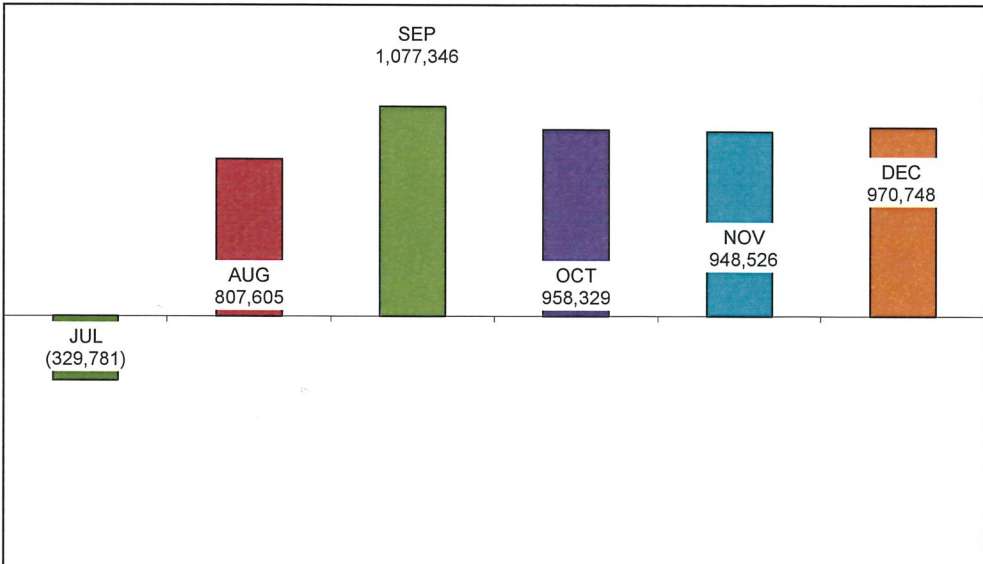
FY 2025/2026 GENERAL FUND REVENUE



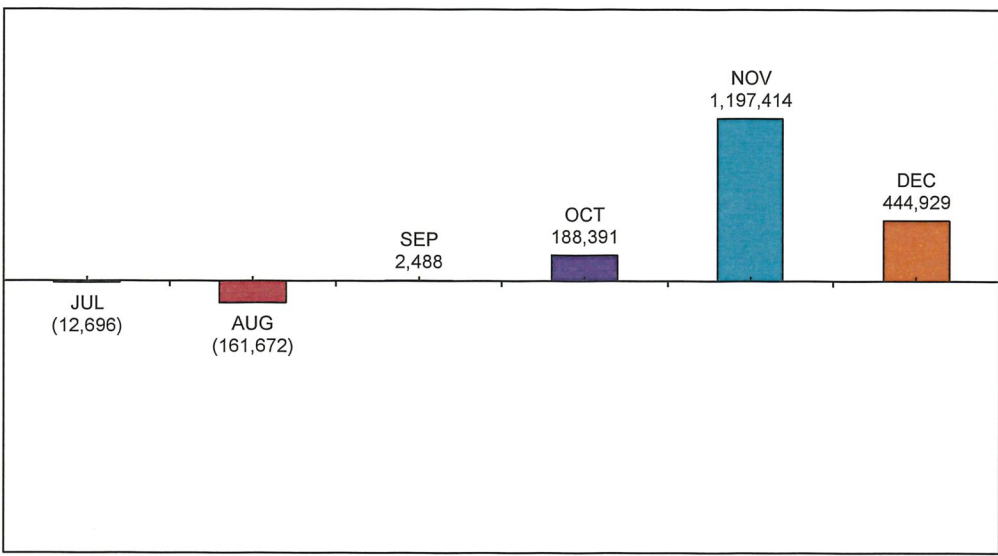
FY 2025/2026 GENERAL FUND EXPENDITURE



YTD REVENUE VARIANCE
ACTUAL YTD VS PRIOR YTD



YTD EXPENDITURE VARIANCE
ACTUAL YTD VS PRIOR YTD



NOVEMBER 30, 2025

Monthly/Yearly
transfers/adjustments
journal entries

PAGE 6

Debit

Credit

001.010105

200.9987

To correct coding from Ed Supply to FFA Account (Wynford)

439.9926

011.090201

264.92

To correct coding for Worker's Comp/FICA from ECE Grant to ECE Rotary