



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

# **JANUARY**

## **Financial Report**

**February 16, 2026**

*Gavyn C. Bazley, Treasurer*



<b>CASH IN BANKS:</b>		
FC BANK	133,850.59	
PARK NATIONAL - MONEY MARKET	771,771.88	
PARK NATIONAL - OPERATING	473,977.32	
PARK NATIONAL - SATELLITE	61,342.26	
PARK NATIONAL BANK - GORMAN FUND	24,930.46	
HUNTINGTON NATIONAL BANK (BOND FUND)	0.11	
US BANK	\$74,720.04	
		1,540,592.66
<b>OSFC RENOVATION FUNDS</b>		
PARK NATIONAL (OSFC STATE SHARE)	0.00	
		0.00
<b>TOTAL CASH IN BANKS</b>		<b>\$1,540,592.66</b>
<b>INVESTMENTS:</b>		
PARK NATIONAL (RICHLAND BANK)	8,105,707.32	
STAR OHIO - PCTC	6,490,912.92	
MEEDER INVESTMENTS	20,355,480.25	
<b>TOTAL INVESTMENTS</b>		<b>\$34,952,100.49</b> (1)
<b>RESERVE:</b>		
HUNTINGTON BANK DEBT SERVICE		\$0.00
JEFFERSON HEALTH PLAN INSURANCE RESERVE/(DEFICIT)		\$1,336,792.61
<b>PETTY CASH and CHANGE FUNDS</b>		
ALL FUNDS		\$1,675.00
<b>TOTAL DEPOSIT BALANCE</b>		<b>\$37,831,160.76</b>
<b>RECONCILING ITEMS</b>		
JANUARY		
<b>TREASURER'S BALANCE</b>		<b>\$37,831,160.76</b> (2)

	CURRENT BALANCE		CURRENT ENCUMBRANCES
<b>GOVERNMENTAL</b>			
001 GENERAL	\$30,603,569.63	(4)	\$1,513,696.83
<b>SPECIAL REVENUE</b>			
018 PRINCIPAL'S	13,856.71		3,333.02
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	(19,290.49)		0.00
451 DATA COMMUNICATION	0.00		991.00
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	(42,983.39)		11,644.43
590 IMPROVING TEACHER QUALITY	0.00		0.00
535 PELL GRANT	100.00		0.00
<b>DEBT SERVICE</b>			
002 BOND RETIREMENT ( OSFC ESCROW)	0.00		0.00
<b>CAPITAL PROJECTS</b>			
003 PERMANENT IMPROVEMENT	927,493.77		40,173.24
004 BUILDING - OSFC/LOCAL	38,996.43		0.00
010 FACILITIES IMPROVEMENTS	907,108.22		0.00
034 OSFC - FACILITIES MAINTENANCE	2,859,925.86		45,736.57
070 CAPITAL PROJECTS - HB426	143,637.59		41,567.00
<b>ENTERPRISE</b>			
006 FOOD SERVICES	111,983.28		70,690.90
009 UNIFORM SCHOOL SUPPLIES	238,039.62		0.00
011 ROTARY - CUSTOMER SERVICE	226,852.81		66,746.88
012 ADULT EDUCATION	(226,594.17)		220,971.48
<b>INTERNAL SERVICE</b>			
014 ROTARY - INTERNAL SERVICES	42,026.69		0.00
024 SELF INSURANCE FUND	1,336,792.61		651,095.00
<b>TRUST AND AGENCY</b>			
007 SPECIAL TRUST/SCHOLARSHIP	362,681.24		2,676.23
008 ENDOWMENT	35,424.90		0.00
025 USAS NETWORK - NCOCC	0.00		0.00
200 STUDENT ACTIVITY	147,736.29		103,233.82
<b>TOTAL CASH</b>	<b>\$37,831,160.76</b>	<b>(2)</b>	<b>\$2,862,025.23</b>
<b>GENERAL - WAREHOUSE INVENTORY</b>	133,968.35		



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	\$ 1,522,143.49	\$ 14,906,552.10	\$ 1,775,070.83	\$ 13,184,885.76	\$ 30,603,569.63	\$ 1,513,696.83	\$ 29,089,872.80
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	4.50	190,076.21	927,493.77	40,173.24	887,320.53
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	43,343.21	331,737.98	54,911.25	395,254.53	111,983.28	70,690.90	41,292.38
007	SPECIAL TRUST	346,828.34	738.00	21,178.00	1,589.00	5,325.10	362,681.24	2,676.23	360,005.01
008	ENDOWMENT	34,884.90	68.00	540.00	0.00	0.00	35,424.90	0.00	35,424.90
009	UNIFORM SCHOOL SUPPLIES	265,424.38	1,940.27	78,984.26	(370.95)	106,369.02	238,039.62	0.00	238,039.62
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	14,022.64	106,408.71	24,964.14	123,465.82	226,852.81	66,746.88	160,105.93
012	ADULT EDUCATION	8,223.29	73,757.19	436,721.59	124,953.70	671,539.05	(226,594.17)	220,971.48	(447,565.65)
014	ROTARY-INTERNAL SERVICES	41,106.69	0.00	920.00	0.00	0.00	42,026.69	0.00	42,026.69
018	PUBLIC SCHOOL SUPPORT	18,962.21	229.00	12,254.11	8,655.31	17,359.61	13,856.71	3,333.02	10,523.69
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	347,715.56	2,354,993.88	546,721.15	3,120,259.85	1,336,792.61	651,095.00	685,697.61
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	13,833.55	195,739.40	2,859,925.86	45,736.57	2,814,189.29
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	16,505.28	166,305.81	22,537.41	164,554.02	147,736.29	103,233.82	44,502.47
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	19,181.45	7,781.62	38,471.94	(19,290.49)	0.00	(19,290.49)
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	1,000.00	65.71	1,000.00	0.00	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	0.00	2,087,773.80	87,138.64	88,310.91	(1,172.27)
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: 01/31/2026

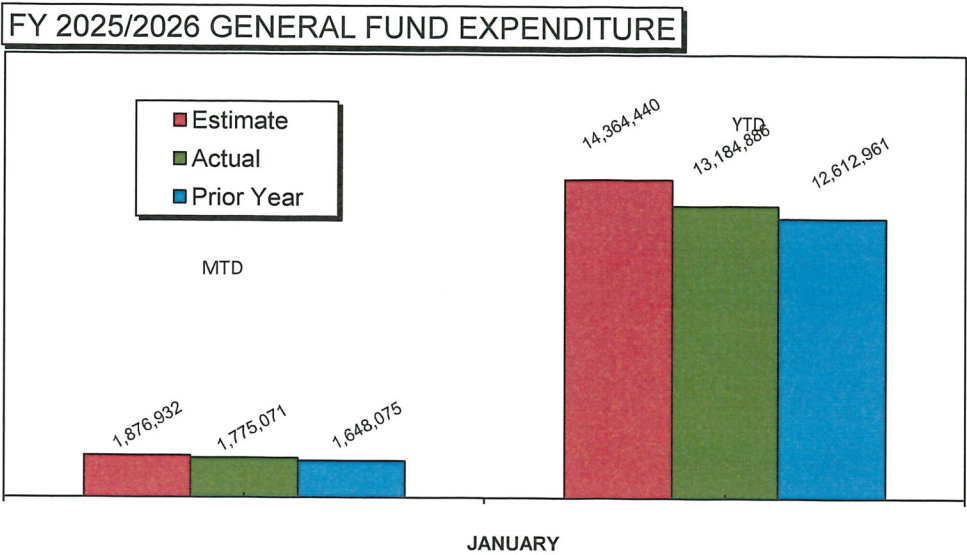
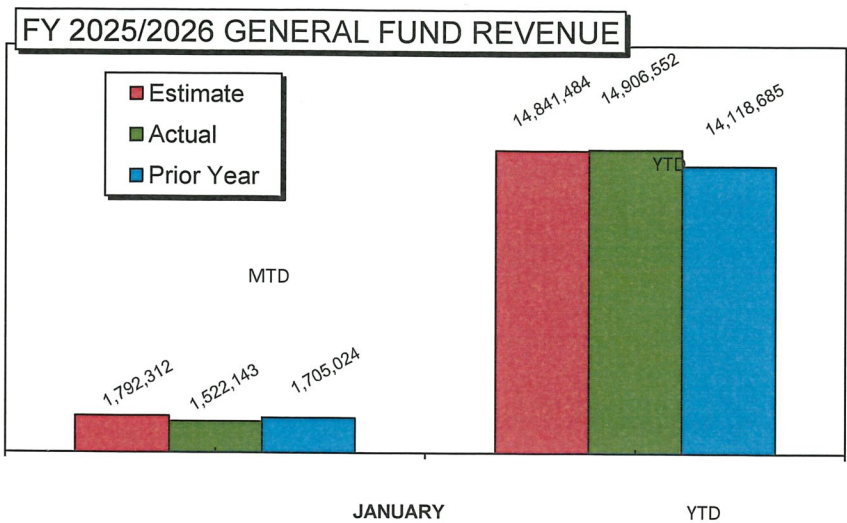
## PIONEER CAREER & TECHNOLOGY

### 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	93,218.49	472,218.28	27,376.07	515,201.67	(42,983.39)	11,644.43	(54,627.82)
535	BASIC PELL GRANT PROGRAM	0.00	20,245.44	20,245.44	20,145.44	20,145.44	100.00	0.00	100.00
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>\$ 39,764,770.55</b>	<b>\$ 2,133,926.57</b>	<b>\$ 18,985,341.24</b>	<b>\$ 2,628,238.73</b>	<b>\$ 20,918,951.03</b>	<b>\$ 37,831,160.76</b>	<b>\$ 2,862,025.23</b>	<b>\$ 34,969,135.53</b>

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

		2025/2026 Fiscal Year Appropriations	JANUARY ACTUAL	YTD ACTUAL	YTD as % of Est
Beginning Balance		28,881,903	30,856,497	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	58.29%
	General Regular School Foundation		996,901	7,030,293	
	Other State Funding		84,629	166,702	
1.04	Restricted Grants-In-Aid	5,375,048			55.15%
	Career/Tech Weighted Funding		331,209	2,517,939	
	Economic Disadvantaged Funding		20,191	137,841	
	English Learners		1,694	11,838	
	Student Wellness & Success		35,885	252,031	
	Career Awareness & Exploration		4,008	28,387	
	CTE Associated Services		1,881	16,055	
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			66.07%
	Open enrollment Adjustment			0	
	Associated Services/Other Adj		-15,157	-65,490	
	Interest Earned		53,403	724,340	(3)
	General Fund Misc Receipts		2,815	40,444	
	Other Tax (Manufactured Home Tax)			8,533	
	Science of Reading - Reimbursement			4,940	
2.05	Advances-In	317,928		317,928	100.00%
	Transfers-In	0		0	
2.06	All Other Financing Resources	10,336			66.40%
	General Ref of Prior Year Exp			0	
	General Sale/Loss of Assets		4,685	6,864	
		28,629,250	1,522,143	14,906,552	52.07%
		57,511,153	32,378,640	43,788,455	
<b>EXPENDITURES</b>					
3.01	Personnel Services	12,565,791	987,052	7,244,117	57.65%
3.02	Employee Retirement/Insurance Benefits	5,943,338	466,693	3,261,858	54.88%
3.03	Purchased Services	2,310,603	251,682	1,197,544	51.83%
3.04	Supplies and Materials	845,205	42,136	607,769	71.91%
3.05	Capital Outlay	2,750,000	25,868	124,599	4.53%
4.30	Miscellaneous Objects	262,437	1,639	138,191	52.66%
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	1,775,071	13,184,886	49.33%
Ending Cash Balance		30,781,420	30,603,569	30,603,569	(4)
Encumbrances		330,957	1,513,697	755,815	58.33%
Unreserved Balance		30,450,463	29,089,873	29,847,754	



**YTD REVENUE VARIANCE  
ACTUAL YTD VS PRIOR YTD**

**YTD EXPENDITURE VARIANCE  
ACTUAL YTD VS PRIOR YTD**

