



CAREER & TECHNOLOGY CENTER
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MARCH Financial Report

April 20, 2026

Gavyn C. Bazley, Treasurer

MARCH 31, 2026

PCTC INVESTMENT SCHEDULE

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DATE	AMOUNT	TYPE	BANK	RATE	DUE DATE	INT EARNED
3/31/2026	DAILY BAL.	MONEY MKT	STAR OHIO	3.79%	3/31/2026	20,694.93
3/31/2026	DAILY BAL.	MONEY MKT	Park National- MM	3.097%	3/31/2026	3,942.56
3/31/2026	DAILY BAL.	MONEY MKT	PNC	0.000%	3/31/2026	
3/31/2026	DAILY BAL.	MONEY MKT	Park National - State Share	0.000%	3/31/2026	-
3/31/2026	DAILY BAL.	MONEY MKT	Huntington Bank - Bond Account	0.02%	3/31/2026	
3/31/2026	DAILY BAL.	MONEY MKT	Huntington Bank - Debt Service	MARKET	3/31/2026	
3/31/2026	DAILY BAL.	MONEY MKT	Jefferson Health Plan	MARKET	3/31/2026	4,460.93
3/31/2026	20,415,947.29	MONEY MKT	Meeder Investments	MARKET	3/31/2026	93,930.33
3/31/2026	8,125,882.62	MONEY MKT	Park National Investment Portfolio	MARKET	3/31/2026	36,739.00
Month End						
Investments	\$ 8,162,621.62				March	159,767.75
Star Ohio	6,926,020.89				FISCAL YTD	\$872,469.18
Meeder Investments	20,509,877.62					
Total	<u>35,598,520.13</u> (1)				TOTAL FISCAL YTD	1,032,236.93
					OTHER FUNDS	\$53,897.05
					GENERAL FUND	978,339.88 (3)

CASH IN BANKS:		
FC BANK	34,342.36	
PARK NATIONAL - MONEY MARKET	1,727,319.86	
PARK NATIONAL - OPERATING	696,925.65	
PARK NATIONAL - SATELLITE	62,842.26	
PARK NATIONAL BANK - GORMAN FUND	24,930.46	
HUNTINGTON NATIONAL BANK (BOND FUND)	0.11	
US BANK	\$78,638.54	
		2,624,999.24
OSFC RENOVATION FUNDS		
PARK NATIONAL (OSFC STATE SHARE)	0.00	
		0.00
TOTAL CASH IN BANKS		\$2,624,999.24
INVESTMENTS:		
PARK NATIONAL (RICHLAND BANK)	8,162,621.62	
STAR OHIO - PCTC	6,926,020.89	
MEEDER INVESTMENTS	20,509,877.62	
TOTAL INVESTMENTS		\$35,598,520.13 (1)
RESERVE:		
HUNTINGTON BANK DEBT SERVICE		\$0.00
JEFFERSON HEALTH PLAN INSURANCE RESERVE/(DEFICIT)		\$1,386,980.65
PETTY CASH and CHANGE FUNDS		
ALL FUNDS		\$1,675.00
TOTAL DEPOSIT BALANCE		\$39,612,175.02
RECONCILING ITEMS		
MARCH		
TREASURER'S BALANCE		\$39,612,175.02 (2)

	CURRENT BALANCE		CURRENT ENCUMBRANCES
GOVERNMENTAL			
001 GENERAL	\$31,087,737.55	(4)	\$1,241,227.29
SPECIAL REVENUE			
018 PRINCIPAL'S	16,637.60		4,977.71
019 LOCAL/WIA YOUTH SERVICES/LGIF	4,596.11		3,081.87
022 AGENCY/PELL	22,323.55		0.00
432 ED MGT INFO SYSTEM	3,713.71		350.00
439 PRE-SCHOOL CHILDHOOD	(23,017.74)		0.00
451 DATA COMMUNICATION	602.71		535.43
495 CAREER TECH CONSTRUCTION GRAN	75,638.64		76,810.91
499 MISCELLANEOUS STATE GRANT FUND	6,031.15		0.00
524 VOCATIONAL ED/CARL PERKINS	(46,331.73)		11,301.74
590 IMPROVING TEACHER QUALITY	0.00		0.00
535 PELL GRANT	0.00		0.00
DEBT SERVICE			
002 BOND RETIREMENT (OSFC ESCROW)	0.00		0.00
CAPITAL PROJECTS			
003 PERMANENT IMPROVEMENT	1,726,878.59		40,173.24
004 BUILDING - OSFC/LOCAL	38,996.43		0.00
010 FACILITIES IMPROVEMENTS	907,108.22		0.00
034 OSFC - FACILITIES MAINTENANCE	3,272,855.29		43,244.79
070 CAPITAL PROJECTS - HB426	143,637.59		41,567.00
ENTERPRISE			
006 FOOD SERVICES	102,203.21		58,927.25
009 UNIFORM SCHOOL SUPPLIES	248,762.07		0.00
011 ROTARY - CUSTOMER SERVICE	223,985.59		65,051.51
012 ADULT EDUCATION	(185,729.86)		209,299.54
INTERNAL SERVICE			
014 ROTARY - INTERNAL SERVICES	42,026.69		0.00
024 SELF INSURANCE FUND	1,386,980.65		651,095.00
TRUST AND AGENCY			
007 SPECIAL TRUST/SCHOLARSHIP	367,712.24		15,834.73
008 ENDOWMENT	35,554.90		1,000.00
025 USAS NETWORK - NCOCC	0.00		0.00
200 STUDENT ACTIVITY	153,271.86		86,012.14
TOTAL CASH	\$39,612,175.02	(2)	\$2,550,490.15
GENERAL - WAREHOUSE INVENTORY	129,750.15		

As Of Period: 03/31/2026

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
001	GENERAL	\$ 28,881,903.29	\$ 4,169,998.44	\$ 20,541,727.41	\$ 2,845,918.36	\$ 18,335,893.15	\$ 31,087,737.55	\$ 1,241,227.29	\$ 29,846,510.26
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	800,000.00	800,000.00	614.25	190,691.39	1,726,878.59	40,173.24	1,686,705.35
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	60,008.47	443,012.39	68,607.37	516,309.01	102,203.21	58,927.25	43,275.96
007	SPECIAL TRUST	346,828.34	5,120.00	28,009.00	800.00	7,125.10	367,712.24	15,834.73	351,877.51
008	ENDOWMENT	34,884.90	65.00	670.00	0.00	0.00	35,554.90	1,000.00	34,554.90
009	UNIFORM SCHOOL SUPPLIES	265,424.38	9,818.80	91,929.87	274.98	108,592.18	248,762.07	0.00	248,762.07
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	24,789.34	151,780.76	23,345.30	171,705.09	223,985.59	65,051.51	158,934.08
012	ADULT EDUCATION	8,223.29	99,731.83	631,994.30	81,847.17	825,947.45	(185,729.86)	209,299.54	(395,029.40)
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	2,750.00	15,311.61	181.98	17,636.22	16,637.60	4,977.71	11,659.89
019	OTHER GRANT	4,745.92	0.00	25.00	0.00	174.81	4,596.11	3,081.87	1,514.24
022	DISTRICT CUSTODIAL	22,323.55	0.00	0.00	0.00	0.00	22,323.55	0.00	22,323.55
024	EMPLOYEE BENEFITS SELF INS.	2,102,058.58	333,239.21	3,014,437.16	294,526.53	3,729,515.09	1,386,980.65	651,095.00	735,885.65
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	425,360.00	4,703.51	208,169.97	3,272,855.29	43,244.79	3,229,610.50
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	14,056.62	208,054.28	18,717.30	200,766.92	153,271.86	86,012.14	67,259.72
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	0.00	42,199.19	(23,017.74)	0.00	(23,017.74)
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	1,058.28	2,058.28	455.57	1,455.57	602.71	535.43	67.28
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	11,500.00	2,099,273.80	75,638.64	76,810.91	(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: 03/31/2026

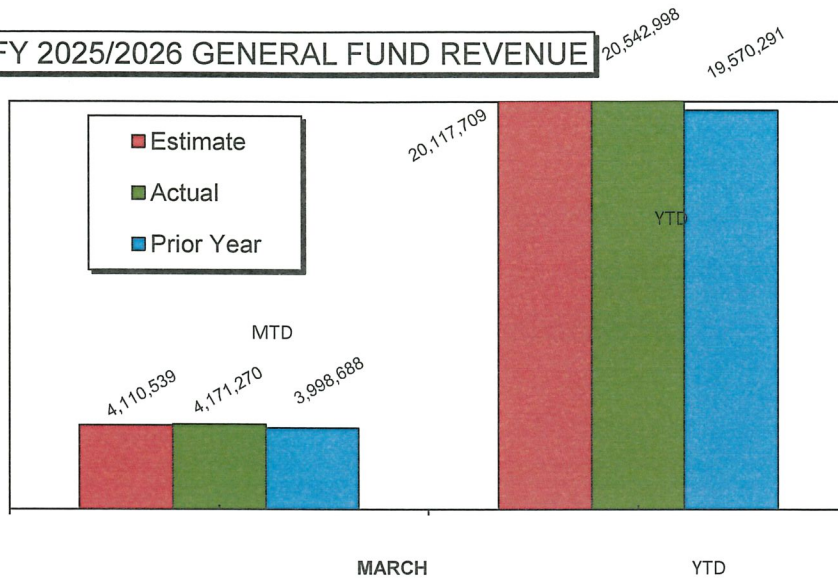
PIONEER CAREER & TECHNOLOGY
SSDT Summary of Cash Balances by Fund

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	54,374.94	526,593.22	28,738.82	572,924.95	(46,331.73)	11,301.74	(57,633.47)
535	BASIC PELL GRANT PROGRAM	0.00	77,900.50	159,210.94	82,910.50	159,210.94	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
Grand Total		\$ 39,764,770.55	\$ 5,652,911.43	\$ 27,060,295.30	\$ 3,463,141.64	\$ 27,212,890.83	\$ 39,612,175.02	\$ 2,550,490.15	\$ 37,061,684.87

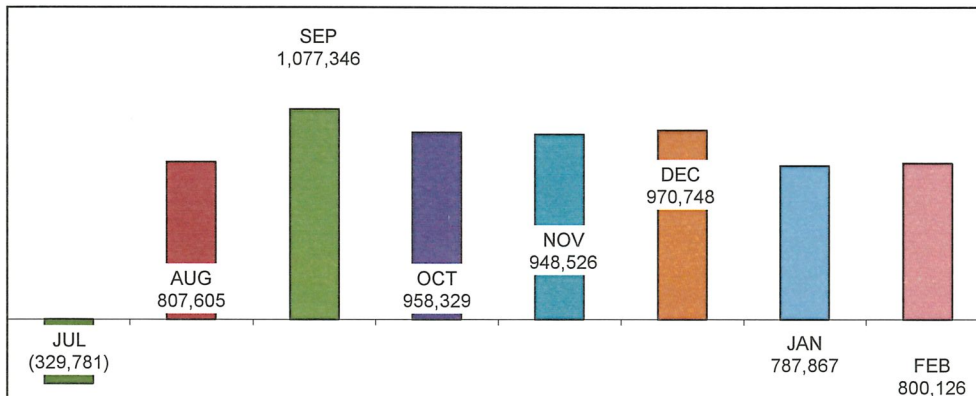
**2025/2026
GENERAL FUND
Appropriations/Actual
Revenues & Expenditures**

		2025/2026 Fiscal Year Appropriations	MARCH ACTUAL	YTD ACTUAL	YTD as % of Est
Beginning Balance		28,881,903	29,763,657	28,881,903	
REVENUES					
1.01	General Property-R. E.	6,733,556	1,735,333	4,464,022	66.30%
1.02	Public Utility Personal Property Tax	2,300,054	790,233	1,532,227	66.62%
1.035	Unrestricted Grants-In-Aid	12,151,415		0	75.18%
	General Regular School Foundation		974,219	8,968,842	
	Other State Funding			166,702	
1.04	Restricted Grants-In-Aid	4,931,156			77.09%
	Career/Tech Weighted Funding		356,998	3,228,047	
	Economic Disadvantaged Funding		19,678	177,201	
	English Learners		1,566	15,048	
	Student Wellness & Success		35,053	321,731	
	Career Awareness & Exploration		3,982	36,302	
	CTE Associated Services		4,156	23,041	
1.05	Property Tax Allocation	480,949			71.31%
	10% and 2.5% Rollback		66,090	219,453	
	Homestead Exemption		39,653	123,516	
1.06	All Other Operating Revenues	1,071,390			87.42%
	Open enrollment Adjustment			0	
	Associated Services/Other Adj		-14,849	-95,156	
	Interest Earned		154,431	978,340	(3)
	General Fund Misc Receipts		313	41,005	
	Other Tax (Manufactured Home Tax)		3,867	12,400	
	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			71.69%
	General Ref of Prior Year Exp		546	546	
	General Sale/Loss of Assets			6,864	
		27,996,784	4,171,270	20,542,998	73.38%
		56,878,687	33,934,927	49,424,901	
EXPENDITURES					
3.01	Personnel Services	12,565,791	1,015,100	9,257,379	73.67%
3.02	Employee Retirement/Insurance Benefits	5,943,338	474,193	4,203,875	70.73%
3.03	Purchased Services	2,616,097	272,609	1,741,230	66.56%
3.04	Supplies and Materials	876,120	63,727	733,945	83.77%
3.05	Capital Outlay	2,750,000	108,625	309,100	11.24%
4.30	Miscellaneous Objects	262,437	112,936	255,468	97.34%
4.02/4.05	Principal Notes	490,000	0	490,000	100.00%
4.06	Interest and Fiscal Charges	234,264	0	120,807	51.57%
5.01	Operating Transfers Out	14,328,095	800,000	1,225,360	8.55%
5.02	Advances Out	0		0	#DIV/0!
5.03	All Other Financing Uses			0	
Total Expenditures		40,066,142	2,847,189	18,337,164	45.77%
Ending Cash Balance		16,812,545	31,087,737	31,087,737	(4)
					9/12
Encumbrances		330,957	1,241,227	755,815	75.00%
Unreserved Balance		16,481,588	29,846,510	30,331,922	

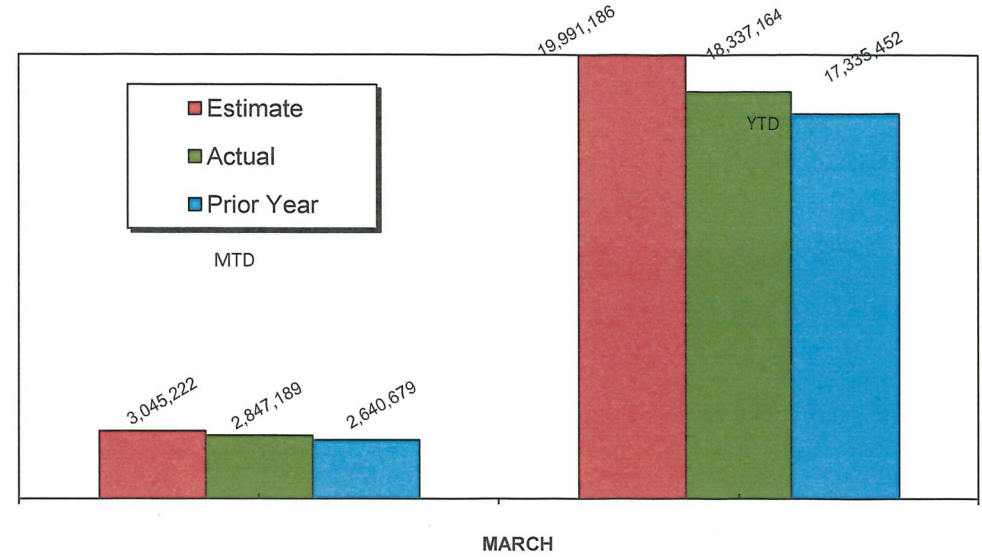
FY 2025/2026 GENERAL FUND REVENUE



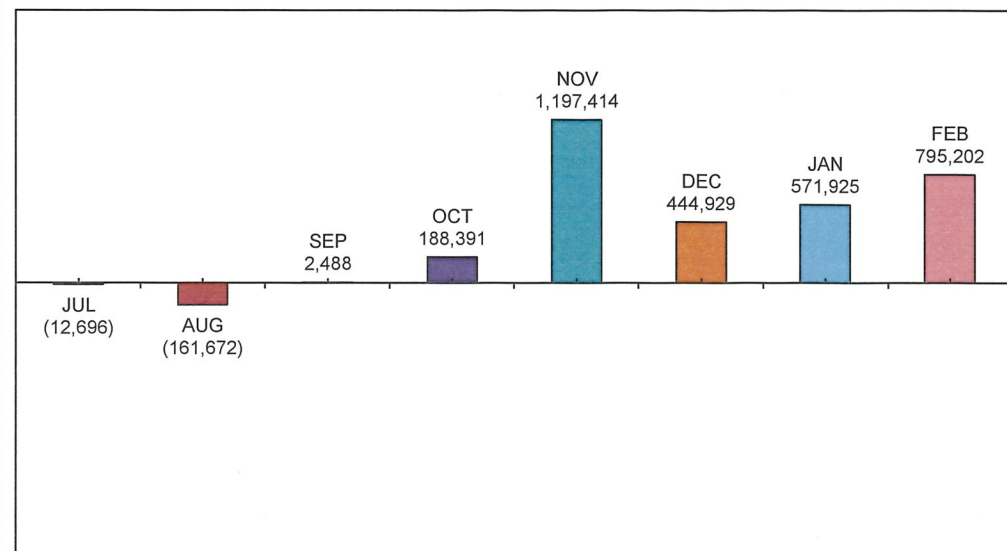
YTD REVENUE VARIANCE ACTUAL YTD VS PRIOR YTD



FY 2025/2026 GENERAL FUND EXPENDITURE



YTD EXPENDITURE VARIANCE ACTUAL YTD VS PRIOR YTD



MARCH 31, 2026

Monthly/Yearly
transfers/adjustments
journal entries

PAGE 6

Debit

Credit

001.7200.910

003.5100

\$

800,000.00

To record annual transfer to Permanent Improvement Fund