



CAREER & TECHNOLOGY CENTER
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APRIL

Financial Report

May 18, 2026

Gavyn C. Bazley, Treasurer

DATE	AMOUNT	TYPE	BANK	RATE	DUE DATE	INT EARNED
4/30/2026	DAILY BAL.	MONEY MKT	STAR OHIO	3.80%	4/30/2026	23,889.82
4/30/2026	DAILY BAL.	MONEY MKT	Park National- MM	3.097%	4/30/2026	6,036.17
4/30/2026	DAILY BAL.	MONEY MKT	PNC	0.000%	4/30/2026	
4/30/2026	DAILY BAL.	MONEY MKT	Park National - State Share	0.000%	4/30/2026	-
4/30/2026	DAILY BAL.	MONEY MKT	Huntington Bank - Bond Account	0.02%	4/30/2026	
4/30/2026	DAILY BAL.	MONEY MKT	Huntington Bank - Debt Service	MARKET	4/30/2026	
4/30/2026	DAILY BAL.	MONEY MKT	Jefferson Health Plan	MARKET	4/30/2026	3,057.60
4/30/2026	20,509,877.62	MONEY MKT	Meeder Investments	MARKET	4/30/2026	72,625.98
4/30/2026	8,162,621.62	MONEY MKT	Park National Investment Portfolio	MARKET	4/30/2026	13,755.51
Month End						
Investments	\$ 8,176,377.13				April	119,365.08
Star Ohio	8,316,210.45				FISCAL YTD	\$1,032,236.93
Meeder Investments	20,582,503.60					
Total	<u>37,075,091.18</u>	(1)			TOTAL FISCAL YTD	1,151,602.01
					OTHER FUNDS	\$57,871.65
					GENERAL FUND	1,093,730.36 (3)

CASH IN BANKS:		
FC BANK	42,537.20	
PARK NATIONAL - MONEY MARKET	2,483,356.03	
PARK NATIONAL - OPERATING	981,818.15	
PARK NATIONAL - SATELLITE	62,942.76	
PARK NATIONAL BANK - GORMAN FUND	24,930.46	
HUNTINGTON NATIONAL BANK (BOND FUND)	0.11	
US BANK	\$79,114.54	
		3,674,699.25
OSFC RENOVATION FUNDS		
PARK NATIONAL (OSFC STATE SHARE)	0.00	
		0.00
TOTAL CASH IN BANKS		\$3,674,699.25
INVESTMENTS:		
PARK NATIONAL (RICHLAND BANK)	8,176,377.13	
STAR OHIO - PCTC	8,316,210.45	
MEEDER INVESTMENTS	20,582,503.60	
TOTAL INVESTMENTS		\$37,075,091.18 (1)
RESERVE:		
HUNTINGTON BANK DEBT SERVICE		\$0.00
JEFFERSON HEALTH PLAN INSURANCE RESERVE/(DEFICIT)		\$1,646,282.25
PETTY CASH and CHANGE FUNDS		
ALL FUNDS		\$1,525.00
TOTAL DEPOSIT BALANCE		\$42,397,597.68
RECONCILING ITEMS		
APRIL		
TREASURER'S BALANCE		\$42,397,597.68 (2)

	CURRENT BALANCE		CURRENT ENCUMBRANCES
GOVERNMENTAL			
001 GENERAL	\$20,728,150.10	(4)	\$1,757,617.10
SPECIAL REVENUE			
018 PRINCIPAL'S	16,469.25		3,878.31
019 LOCAL/WIA YOUTH SERVICES/LGIF	6,462.26		2,851.40
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	153.66		86.38
495 CAREER TECH CONSTRUCTION GRAN	75,638.64		76,810.91
499 MISCELLANEOUS STATE GRANT FUND	6,031.15		6,031.15
524 VOCATIONAL ED/CARL PERKINS	(74,675.26)		21,301.74
590 IMPROVING TEACHER QUALITY	0.00		0.00
535 PELL GRANT	0.00		76,176.00
DEBT SERVICE			
002 BOND RETIREMENT (OSFC ESCROW)	0.00		0.00
CAPITAL PROJECTS			
003 PERMANENT IMPROVEMENT	1,705,407.04		6,075.51
004 BUILDING - OSFC/LOCAL	38,996.43		0.00
010 FACILITIES IMPROVEMENTS	907,108.22		0.00
034 OSFC - FACILITIES MAINTENANCE	3,269,059.29		43,023.79
070 CAPITAL PROJECTS - HB426	13,143,637.59		301,152.70
ENTERPRISE			
006 FOOD SERVICES	98,589.86		20,113.62
009 UNIFORM SCHOOL SUPPLIES	259,567.94		113.00
011 ROTARY - CUSTOMER SERVICE	224,050.53		59,529.56
012 ADULT EDUCATION	(207,519.19)		211,854.21
INTERNAL SERVICE			
014 ROTARY - INTERNAL SERVICES	42,026.69		0.00
024 SELF INSURANCE FUND	1,646,282.25		651,095.00
TRUST AND AGENCY			
007 SPECIAL TRUST/SCHOLARSHIP	340,993.75		3,941.24
008 ENDOWMENT	34,623.90		0.00
025 USAS NETWORK - NCOCC	0.00		0.00
200 STUDENT ACTIVITY	133,524.06		81,679.19
TOTAL CASH	\$42,397,597.68	(2)	\$3,323,680.81
GENERAL - WAREHOUSE INVENTORY	141,563.72		

As Of Period: 04/30/2026

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	\$ 4,567,742.81	\$ 25,110,741.29	\$ 14,927,330.26	\$ 33,264,494.48	\$ 20,728,150.10	\$ 1,757,617.10	\$ 18,970,533.00
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	800,000.00	21,471.55	212,162.94	1,705,407.04	6,075.51	1,699,331.53
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	66,005.42	509,017.81	69,618.77	585,927.78	98,589.86	20,113.62	78,476.24
007	SPECIAL TRUST	346,828.34	4,902.00	32,911.00	31,620.49	38,745.59	340,993.75	3,941.24	337,052.51
008	ENDOWMENT	34,884.90	69.00	739.00	1,000.00	1,000.00	34,623.90	0.00	34,623.90
009	UNIFORM SCHOOL SUPPLIES	265,424.38	13,092.18	105,022.05	2,286.31	110,878.49	259,567.94	113.00	259,454.94
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	27,969.92	179,750.68	27,904.98	199,610.07	224,050.53	59,529.56	164,520.97
012	ADULT EDUCATION	8,223.29	62,596.25	694,590.55	84,385.58	910,333.03	(207,519.19)	211,854.21	(419,373.40)
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	2,597.00	17,908.61	2,765.35	20,401.57	16,469.25	3,878.31	12,590.94
019	OTHER GRANT	4,745.92	2,590.00	2,615.00	723.85	898.66	6,462.26	2,851.40	3,610.86
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	356,750.72	3,371,187.88	97,449.12	3,826,964.21	1,646,282.25	651,095.00	995,187.25
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	3,796.00	211,965.97	3,269,059.29	43,023.79	3,226,035.50
070	CAPITAL PROJECTS	168,937.59	0.00	0.00	(13,000,000.00)	(12,974,700.00)	13,143,637.59	301,152.70	12,842,484.89
200	STUDENT MANAGED ACTIVITY	145,984.50	14,095.29	222,149.57	33,843.09	234,610.01	133,524.06	81,679.19	51,844.87
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	0.00	2,058.28	449.05	1,904.62	153.66	86.38	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	0.00	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	6,031.15	0.00

PIONEER CAREER & TECHNOLOGY

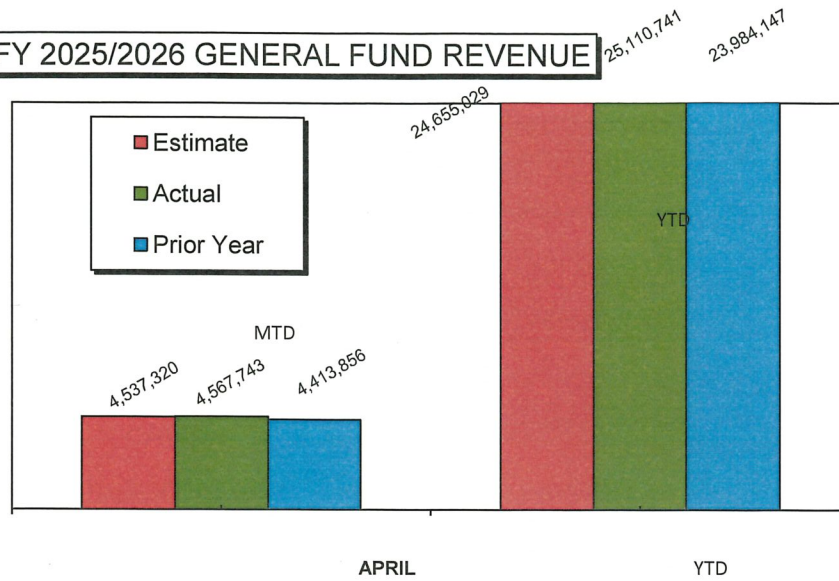
SSDT Summary of Cash Balances by Fund

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	342.69	526,935.91	28,686.22	601,611.17	(74,675.26)	21,301.74	(95,977.00)
535	BASIC PELL GRANT PROGRAM	0.00	4,930.00	164,140.94	4,930.00	164,140.94	0.00	76,176.00	(76,176.00)
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		\$ \$ 5,123,683.28	\$ \$ 2,338,260.62	\$ \$ 3,323,680.81	\$ \$ 3,323,680.81	\$ \$ 3,323,680.81	\$ \$ 3,323,680.81	\$ \$ 3,323,680.81	\$ \$ 3,323,680.81
		39,764,770.55	32,185,249.65	29,552,422.52	42,397,597.68	39,073,916.87			

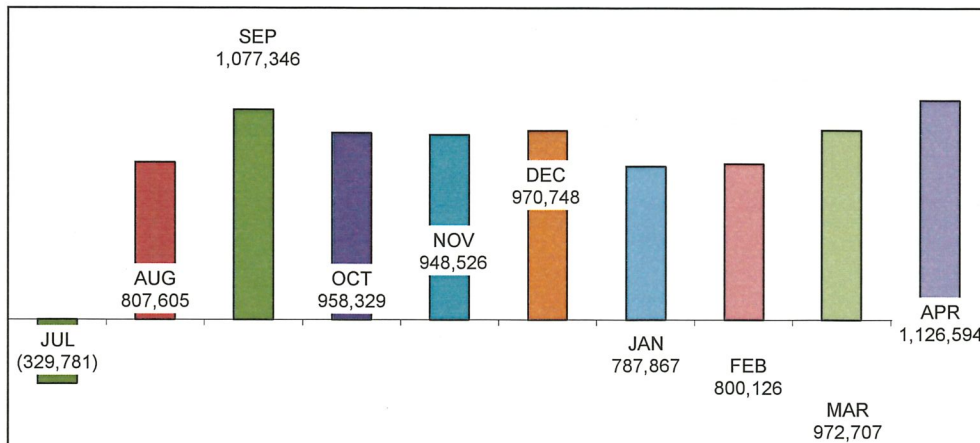
**2025/2026
GENERAL FUND
Appropriations/Actual
Revenues & Expenditures**

		2025/2026 Fiscal Year Appropriations	APRIL ACTUAL	YTD ACTUAL	YTD as % of Est
Beginning Balance		28,881,903	31,087,737	28,881,903	
REVENUES					
1.01	General Property-R. E.	6,733,556	2,311,571	6,775,593	100.62%
1.02	Public Utility Personal Property Tax	2,300,054	722,784	2,255,011	98.04%
1.035	Unrestricted Grants-In-Aid	12,151,415		0	83.15%
	General Regular School Foundation		968,806	9,937,648	
	Other State Funding			166,702	
1.04	Restricted Grants-In-Aid	4,931,156			86.18%
	Career/Tech Weighted Funding		384,608	3,612,655	
	Economic Disadvantaged Funding		20,625	197,826	
	English Learners		1,592	16,640	
	Student Wellness & Success		34,972	356,703	
	Career Awareness & Exploration		4,012	40,315	
	CTE Associated Services		2,528	25,569	
1.05	Property Tax Allocation	480,949			72.25%
	10% and 2.5% Rollback		3,231	222,684	
	Homestead Exemption		1,299	124,815	
1.06	All Other Operating Revenues	1,071,390			97.85%
	Open enrollment Adjustment			0	
	Associated Services/Other Adj		-14,500	-109,655	
	Interest Earned		115,390	1,093,730 (3)	
	General Fund Misc Receipts		7,703	48,707	
	Other Tax (Manufactured Home Tax)		3,122	15,521	
	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	
	General Sale/Loss of Assets			6,864	
		27,996,784	4,567,743	25,110,741	89.69%
		56,878,687	35,655,480	53,992,644	
EXPENDITURES					
3.01	Personnel Services	12,565,791	1,020,672	10,278,051	81.79%
3.02	Employee Retirement/Insurance Benefits	5,943,338	469,349	4,673,224	78.63%
3.03	Purchased Services	2,616,097	286,758	2,027,988	77.52%
3.04	Supplies and Materials	876,120	64,003	797,949	91.08%
3.05	Capital Outlay	2,750,000	15,821	324,921	11.82%
4.30	Miscellaneous Objects	262,437	70,727	326,195	124.29%
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	13,000,000	14,225,360	99.28%
5.02	Advances Out	0		0	#DIV/0!
5.03	All Other Financing Uses			0	
Total Expenditures		40,066,142	14,927,330	33,264,494	83.02%
Ending Cash Balance		16,812,545	20,728,150	20,728,150 (4)	
Encumbrances		330,957	1,757,617	755,815	10/12 83.33%
Unreserved Balance		16,481,588	18,970,533	19,972,334	

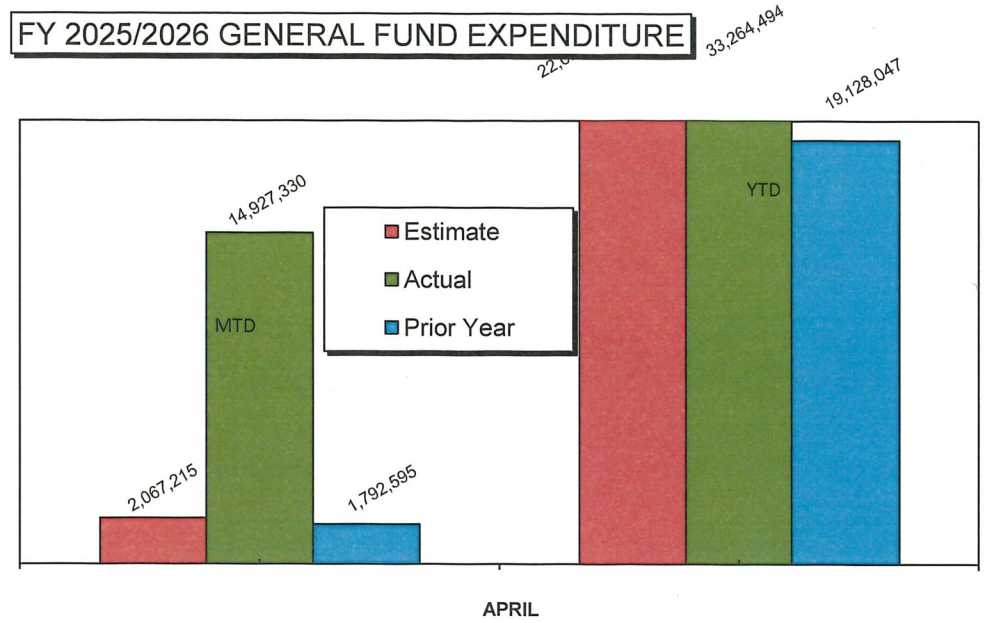
FY 2025/2026 GENERAL FUND REVENUE



YTD REVENUE VARIANCE ACTUAL YTD VS PRIOR YTD



FY 2025/2026 GENERAL FUND EXPENDITURE



YTD EXPENDITURE VARIANCE ACTUAL YTD VS PRIOR YTD

