



Financial Summary

April 2021

Presented to the Board of Education by:

Terri Eyerman, Treasurer/CFO

On May 20, 2021

COSHOCTON CITY SCHOOLS

Spending Plan Summary

ODE Line Number	Monthly Estimate	Monthly Actual	Monthly Difference	FYDEstimate	FYDActual	FYTDDifference
01.010 General Property (Real Estate)	\$ 0.00	\$ 1,967,703.28	\$ 1,967,703.28	\$ 0.00	\$ 4,610,237.17	\$ 4,610,237.17
01.020 Tangible Personal Property Tax	0.00	367,950.99	367,950.99	0.00	882,077.97	882,077.97
01.030 Income Tax	0.00	0.00	0.00	0.00	0.00	0.00
01.035 Unrestricted Grants-in-Aid	0.00	913,028.05	913,028.05	0.00	9,254,779.98	9,254,779.98
01.040 Restricted Grants-in-Aid	0.00	129,109.90	129,109.90	0.00	1,291,079.76	1,291,079.76
01.045 Restricted Federal Grants-in-Aid - SFSF	0.00	0.00	0.00	0.00	0.00	0.00
01.050 Property Tax Allocation	0.00	0.00	0.00	0.00	300,225.16	300,225.16
01.060 All Other Operating Revenue	0.00	69,425.80	69,425.80	0.00	862,501.64	862,501.64
01.070 Total Revenue	0.00	3,447,218.02	3,447,218.02	0.00	17,200,901.68	17,200,901.68
02.010 Proceeds from Sale of Notes	0.00	0.00	0.00	0.00	0.00	0.00
02.020 State Emergency Loans & Advancements (Approved)	0.00	0.00	0.00	0.00	0.00	0.00
02.040 Operating Transfers-In	0.00	0.00	0.00	0.00	0.00	0.00
02.050 Advances-In	0.00	0.00	0.00	0.00	0.00	0.00
02.060 All Other Financial Sources	0.00	421.36	421.36	0.00	271,079.88	271,079.88
02.070 Total Other Financing Sources	0.00	421.36	421.36	0.00	271,079.88	271,079.88
02.080 Total Revenues and Other Financing Sources	0.00	3,447,639.38	3,447,639.38	0.00	17,471,981.56	17,471,981.56
03.010 Personal Services	0.00	807,569.31	807,569.31	0.00	8,180,202.97	8,180,202.97
03.020 Employees' Retirement/Insurance Benefits	0.00	403,514.34	403,514.34	0.00	4,111,362.02	4,111,362.02
03.030 Purchased Services	0.00	420,416.58	420,416.58	0.00	3,249,423.87	3,249,423.87
03.040 Supplies and Materials	0.00	39,028.81	39,028.81	0.00	390,221.57	390,221.57
03.050 Capital Outlay	0.00	2,630.00	2,630.00	0.00	129,435.84	129,435.84
03.060 Intergovernmental	0.00	0.00	0.00	0.00	0.00	0.00
04.010 Debt Service: All Principal (Historical)	0.00	0.00	0.00	0.00	0.00	0.00
04.020 Debt Service: Principal-Notes	0.00	0.00	0.00	0.00	0.00	0.00
04.030 Debt Service: Principal - State Loans	0.00	0.00	0.00	0.00	0.00	0.00
04.040 Debt Service: Principal - State Advancements	0.00	0.00	0.00	0.00	0.00	0.00
04.050 Debt Service: Principal - HB 264 Loans	0.00	0.00	0.00	0.00	54,000.00	54,000.00
04.055 Debt Service: Principal - Other	0.00	0.00	0.00	0.00	35,000.00	35,000.00
04.060 Debt Service: Interest and Fiscal Charges	0.00	0.00	0.00	0.00	20,853.65	20,853.65
04.300 Other Objects	0.00	112,718.00	112,718.00	0.00	414,791.66	414,791.66
04.500 Total Expenditures	0.00	1,785,877.04	1,785,877.04	0.00	16,585,291.58	16,585,291.58
05.010 Operational Transfers - Out	0.00	0.00	0.00	0.00	0.00	0.00
05.020 Advances - Out	0.00	0.00	0.00	0.00	0.00	0.00
05.030 All Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
05.040 Total Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
05.050 Total Expenditure and Other Financing Uses	0.00	1,785,877.04	1,785,877.04	0.00	16,585,291.58	16,585,291.58
06.010 Excess Rev & Oth Financing Sources over(under) Exp & Oth F	0.00	1,661,762.34	1,661,762.34	0.00	886,689.98	886,689.98
07.010 Cash Balance-July1 -Excluding Proposed Renew/Replace & New	0.00	2,849,806.16	2,849,806.16	0.00	3,624,878.52	3,624,878.52
07.020 Cash Balance June 30	0.00	4,511,568.50	4,511,568.50	0.00	4,511,568.50	4,511,568.50

COSHOCKTON CITY SCHOOL DISTRICT
REVENUE AND EXPENDITURE COMPARE TO FORECAST
FISCAL YEAR 2021

COSHOCKTON CITY SCHOOL DISTRICT

Enter actual monthly SM2 data as books are closed. Reminder: Estimates for cash flow are now entered for each note on the Revenue and Expenditure tabs.

2021	July	August	September	October	November	December	January	February	March	April	Actual-July-Dec	Forecast	Variance	83%
1.010 General Property Tax (Real Estate)	600,099	1,320,661	-	-	-	-	-	-	721,774	1,967,703	4,610,237	4,977,164	366,927	93%
1.020 Public Utility Personal Property	-	514,127	-	-	-	-	-	-	-	367,951	882,078	861,382	(20,696)	102%
1.030 Income Tax	-	-	-	-	-	-	-	-	-	-	0	-	-	
1.035 Unrestricted Grants-in-Aid	905,056	928,006	907,997	907,632	914,949	908,207	952,628	987,463	929,814	913,028	9,254,780	10,912,071	1,657,291	85%
1.040 Restricted Grants-in-Aid	129,104	129,103	129,103	129,110	129,110	129,110	129,110	129,110	129,110	129,110	1,291,080	1,549,319	258,239	83%
1.045 Other Restricted	-	-	-	-	-	-	-	-	-	-	0	-	-	
1.050 Property Tax Allocation	-	-	300,225	-	-	-	-	-	-	-	300,225	602,978	302,753	50%
1.060 All Other Revenues	53,724	57,351	124,830	71,827	56,038	59,675	55,485	196,429	117,717	69,426	862,502	1,172,004	309,502	74%
1.070 Total Revenues	1,687,983	2,949,248	1,462,155	1,108,569	1,100,097	1,096,992	1,137,223	1,313,002	1,898,415	3,447,218	17,200,902	20,074,918	2,874,016	
2.010 Proceeds from Sale of Notes	-	-	-	-	-	-	-	-	-	-	0	-	-	
2.020 State Emergency Loans and Advancement	-	-	-	-	-	-	-	-	-	-	0	-	-	
2.040 Operating Transfers-In	-	-	-	-	-	-	-	-	-	-	0	-	-	
2.050 Advances-In	-	-	-	-	-	-	-	-	-	-	0	-	-	
2.060 All Other Financing Sources	-	330	-	-	53,480	199,192	-	2,019	15,637	421	271,079	312,766	41,687	
2.070 Total Other Financing Sources	0	330	0	0	53,480	199,192	0	2,019	15,637	421	271,079	312,766	41,687	
2.080 Total Revenues and Other Financing Sources	1,687,983	2,949,578	1,462,155	1,108,569	1,153,577	1,296,184	1,137,223	1,315,021	1,914,052	3,447,639	17,471,981	20,387,684	2,915,703	
3.010 Personal Services	786,129	779,163	840,372	806,142	871,240	809,278	827,611	795,240	857,459	807,569	8,180,203	10,017,423	1,837,220	82%
3.020 Employees' Retirement/Insurance Benefits	413,160	428,841	411,504	410,457	406,056	414,939	415,583	404,958	402,351	403,514	4,111,363	4,966,684	855,321	83%
3.030 Purchased Services	306,917	309,003	251,475	311,508	290,407	268,824	369,842	335,326	385,707	420,417	3,249,426	4,257,445	1,008,019	76%
3.040 Supplies and Materials	28,979	80,569	(4,206)	28,446	67,560	57,325	27,453	38,560	26,506	39,029	390,220	589,426	199,206	66%
3.050 Capital Outlay	-	23,515	598	32,806	4,532	23,924	27,475	13,956	-	2,630	129,436	244,961	115,525	53%
3.060 Intergovernmental	-	-	-	-	-	-	-	-	-	-	0	-	-	
4.010 Principal-All (History Only)	-	-	-	-	-	-	-	-	-	-	0	-	-	
4.020 Principal-Notes	-	-	-	-	-	-	-	-	-	-	0	-	-	
4.030 Principal-State Loans	-	-	-	-	-	-	-	-	-	-	0	-	-	
4.040 Principal-State Advancements	-	-	-	-	-	-	-	-	-	-	0	-	-	
4.050 Principal-HB 264 Loans	-	-	-	-	54,000	-	-	-	-	-	54,000	78,000	24,000	
4.055 Principal-Other	-	-	-	-	35,000	-	-	-	-	-	35,000	35,000	-	
4.060 Interest and Fiscal Charges	-	-	-	-	20,854	-	-	-	-	-	20,854	40,322	19,468	
4.300 Other Objects	43,693	86,858	18,022	17,567	23,333	23,505	54,508	17,009	17,579	112,718	414,792	489,489	74,697	85%
4.500 Total Expenditures	1,578,878	1,707,949	1,517,765	1,606,926	1,772,982	1,597,795	1,722,471	1,605,049	1,689,602	1,785,877	16,585,294	20,718,750	4,133,456	
5.010 Operating Transfers-Out	-	-	-	-	-	-	-	-	-	-	0	71,538	71,538	
5.020 Advances-Out	-	-	-	-	-	-	-	-	-	-	0	50,000	50,000	
5.030 All Other Financing Uses	-	-	-	-	-	-	-	-	-	-	0	-	-	
5.040 Total Other Financing Uses	0	0	0	0	0	0	0	0	0	0	0	121,538	121,538	
5.050 Total Expenditures and Other Financing Uses	1,578,878	1,707,949	1,517,765	1,606,926	1,772,982	1,597,795	1,722,471	1,605,049	1,689,602	1,785,877	16,585,294	20,840,288	4,254,994	80%
6.010 Rev. over/(under) Expenditures	109,105	1,241,629	-55,610	-498,357	-619,405	-301,611	-585,248	-290,028	224,450	1,661,762	886,687	(452,604)	(1,339,291)	1,339,291
7.010 Beginning Cash Balance	3,624,879	3,733,984	4,975,613	4,920,003	4,421,646	3,802,241	3,500,630	2,915,382	2,625,354	2,849,804	3,624,879			
7.020 Ending Cash Balance	3,733,984	4,975,613	4,920,003	4,421,646	3,802,241	3,500,630	2,915,382	2,625,354	2,849,804	4,511,567				

COSHOCTON CITY SCHOOL DISTRICT
REVENUE AND EXPENDITURE COMPARE TO PREVIOUS YEAR
FISCAL YEAR 2021 VS. FISCAL YEAR 2020

2021 2020 Compare	COSHOCTON CITY SCHOOL DISTRICT Enter actual monthly SM2 data as books are closed. Reminder: Estimates for cash flow are now entered for each note on the Revenue and Expenditure.																				FY2021 July-Apr	FY2020 July-Apr	Variance	2020 compared to 2019
	20-Jul	19-Jul	20-Aug	19-Aug	20-Sep	19-Sep	20-Oct	19-Oct	20-Nov	19-Nov	20-Dec	19-Dec	21-Jan	20-Jan	21-Feb	20-Feb	21-Mar	20-Mar	21-Apr	20-Apr				
1 010 General Property Tax (Real Estate)	600,099		1,320,661	1,744,799	-	-	-	-	-	-	-	-	-	-	-	-	721,774	2,441,953	1,967,703		4,610,237	4,186,752	423,485	↑
1 020 Public Utility Personal Property	-	-	514,127	289,748	-	-	-	-	-	-	-	-	-	-	-	-	-	157,983	367,951		882,078	447,731	434,347	↑
1 030 Income Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0	-	-	-
1 035 Unrestricted Grants-in-Aid	905,056	921,954	928,006	1,027,601	907,997	921,376	907,632	933,475	914,949	924,652	908,207	923,215	952,628	968,416	987,463	924,884	929,814	929,450	913,028	1,011,611	9,254,780	9,488,554	(233,774)	↓
1 040 Restricted Grants-in-Aid	129,104	129,673	129,103	129,711	129,103	129,667	129,110	129,114	128,110	129,116	129,110	129,109	129,110	129,104	129,110	129,104	129,110	129,110	129,110	129,104	1,291,080	1,292,806	(1,726)	↓
1 045 Other Restricted	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0	-	-	-
1 050 Property Tax Allocation	-	-	-	-	300,225	304,877	-	-	-	-	-	-	-	-	-	-	-	-	-	299,672	300,225	604,549	(304,324)	↓
1 060 All Other Revenues	53,724	70,437	57,351	78,300	124,830	164,976	71,827	102,128	56,038	71,574	59,675	69,129	55,485	68,357	196,429	139,671	117,717	124,683	69,426	67,451	862,502	957,706	(95,204)	↓
1 070 Total Revenues	1,687,983	1,122,064	2,949,248	3,270,159	1,462,155	1,520,896	1,108,569	1,164,717	1,100,097	1,126,342	1,096,992	1,123,453	1,137,223	1,165,877	1,313,002	1,193,659	1,898,415	3,783,073	3,447,218	1,509,858	17,200,902	16,978,098	222,804	↑
2 010 Proceeds from Sale of Notes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0	-	-	-
2 020 State Emergency Loans and Advances	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0	-	-	-
2 040 Operating Transfers-In	-	-	-	-	-	-	-	-	-	-	-	-	-	58,102	-	-	-	-	-	-	0	58,102	(58,102)	-
2 050 Advances-In	-	282,136	-	-	-	71,829	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0	353,965	(353,965)	-
2 060 All Other Financing Sources	-	-	330	-	-	4,568	-	43,745	53,480	200	199,192	77	-	-	2,019	540	15,637	-	421	55,507	271,079	104,637	166,442	↑
2 070 Total Other Financing Sources	0	282,136	330	0	0	76,397	0	43,745	53,480	200	199,192	77	0	58,102	2,019	540	15,637	0	421	55,507	271,079	516,704	(245,625)	-
2 080 Total Revenues and Other Financing Sources	1,687,983	1,404,200	2,949,578	3,270,159	1,462,155	1,597,293	1,108,569	1,208,462	1,153,577	1,126,542	1,296,184	1,121,530	1,137,223	1,223,979	1,315,021	1,194,199	1,914,052	3,783,073	3,447,639	1,565,365	17,471,981	17,494,802	(22,821)	↓
3 010 Personal Services	786,129	787,676	779,163	779,013	840,372	884,453	806,142	822,763	871,240	904,965	809,278	836,707	827,611	781,495	795,240	819,397	857,459	875,323	807,569	791,406	8,180,203	8,283,198	(102,995)	↓
3 020 Employees' Retirement/Insurance Benefits	413,160	377,065	428,841	372,757	411,504	417,344	410,457	368,430	406,056	368,190	414,939	372,132	415,583	399,545	404,958	419,515	402,351	420,379	403,514	417,754	4,111,363	3,933,102	178,261	↑
3 030 Purchased Services	306,917	328,062	309,003	361,644	251,475	309,270	311,508	292,185	290,407	313,796	268,824	285,396	369,842	345,335	335,326	313,338	385,707	385,163	420,417	407,860	3,249,426	3,342,049	(92,623)	↓
3 040 Supplies and Materials	28,979	21,605	80,569	52,094	(4,206)	209,477	28,446	44,351	67,560	53,817	57,325	14,795	27,453	23,386	38,560	(1,880)	26,506	24,993	39,029	13,490	390,220	456,128	(65,908)	↓
3 050 Capital Outlay	-	54,198	23,515	289	598	130,380	32,806	17,413	4,532	1,077	23,924	22,323	27,475	2,099	13,956	18,165	-	1,321	2,630	-	129,436	247,260	(117,824)	↓
3 060 Intergovernmental	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0	-	-	-
4 010 Principal All (History Only)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0	-	-	-
4 020 Principal Notes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0	-	-	-
4 030 Principal State Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0	-	-	-
4 040 Principal State Advances	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0	-	-	-
4 050 Principal HB 264 Loans	-	-	-	-	-	-	-	-	54,000	52,000	-	-	-	-	-	-	-	-	-	-	54,000	52,000	2,000	-
4 055 Principal Other	-	-	-	-	-	-	-	-	35,000	46,000	-	-	-	-	-	-	-	-	-	-	35,000	46,000	(11,000)	-
4 060 Interest and Fiscal Charges	-	-	-	-	-	-	-	-	20,854	18,951	-	-	-	-	-	-	-	-	-	-	20,854	18,951	1,903	-
4 300 Other Objects	43,693	3,546	86,858	81,271	18,022	68,443	17,567	48,467	23,333	39,074	23,505	43,526	54,508	(2,979)	17,009	26,490	17,579	80,541	112,718	28,167	414,792	416,545	(1,754)	-
4 500 Total Expenditures	1,578,878	1,572,152	1,707,949	1,647,068	1,517,765	2,019,367	1,606,926	1,593,609	1,772,982	1,797,865	1,597,795	1,574,879	1,722,471	1,548,881	1,605,049	1,595,025	1,689,602	1,787,711	1,785,877	1,658,677	16,585,294	16,795,234	(209,940)	↓
5 010 Operating Transfers-Out	-	-	-	-	-	-	-	-	-	-	-	-	12,048	58,302	-	-	-	-	10,487	-	0	80,837	(80,837)	-
5 020 Advances-Out	-	-	-	-	-	212,873	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0	212,873	(212,873)	-
5 030 All Other Financing Uses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0	-	-	-
5 040 Total Other Financing Uses	0	-	0	-	0	-	0	-	0	-	0	-	0	58,302	0	0	-	10,487	0	0	0	293,710	(293,710)	-
5 050 Total Expenditures and Other Financing	1,578,878	-	1,707,949	-	1,517,765	-	1,606,926	-	1,772,982	-	1,597,795	-	1,722,471	1,607,183	1,605,049	1,595,025	1,689,602	1,798,198	1,785,877	1,658,677	16,585,294	17,088,944	503,650	↓

Date: 05/18/2021
Time: 19:40

COSHOCTON CITY SCHOOLS
Cash Reconciliation as of 04/30/2021

Page: 1

Gross Depository Balances:

PNC Checking

\$3,746,687.73

Total Depository Balances (Gross)

\$3,746,687.73

Adjustments to Bank Balance:

Cash in Transit to Bank

\$0.00

Outstanding Checks

(\$290,889.98)

Adjustments:

Outstanding Reconciling Items

(\$27,783.04)

Total Adjustments to Bank Balance

(\$318,673.02)

Investments:

Treasury Bonds and Notes

\$0.00

Certificate of Deposits

\$57,000.00

Other Securities

\$0.00

Other Investments:

PNC Money Market

\$278,647.42

Gallagher Fund

\$267,438.29

Bank of New York

\$2,265,000.00

Star Ohio

\$4,657,229.65

Total Investments

\$7,525,315.36

Cash on Hand:

Petty Cash:

Change Cash:

Cash with Fiscal Agent

\$0.00

Total Cash on Hand

\$0.00

Total Balances

\$10,953,330.07

Total Fund Balance

\$10,953,330.07

Depository Clearance Accounts:

Total Clearance Account Balances

\$0.00


Treasurer

COSHOCTON CITY SCHOOLS

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance
Fund:	001						
001-9211	MSP - Medicaid Reimbursement	\$ 514,545.67	\$ 358.61	\$ 41,448.91	\$ 828.83	\$ 13,104.27	\$ 542,890.31
001-9400	Career Tech Weighted Funding	213,496.45	4,239.88	42,525.33	4,070.50	48,791.07	207,230.71
001-0000	General Fund	2,860,745.75	3,398,479.33	17,224,277.38	1,779,432.30	16,403,411.33	3,681,611.80
001-9003	Sponsor Services	14,451.56	0.00	0.00	0.00	0.00	14,451.56
001-9002	Driver's Education Fund	11,525.63	1,080.00	10,069.75	1,545.41	10,131.26	11,464.12
		\$ 3,614,765.06	\$ 3,404,157.82	\$ 17,318,321.37	\$ 1,785,877.04	\$ 16,475,437.93	\$ 4,457,648.50
Fund:	002						
002-9002	Bond Sinking Fund \$4,250,000 due 6/1/2027	1,935,000.00	0.00	330,000.00	0.00	0.00	2,265,000.00
002-0000	Bond Retirement	191,897.07	286,697.77	632,607.77	8,700.97	529,905.07	294,599.77
002-941L	Fieldhouse Lease Purchase	10,113.46	8,049.66	51,912.89	0.00	43,538.25	18,488.10
002-9001	HB264 Debt Svc	0.00	35,431.90	101,747.30	0.00	66,315.40	35,431.90
		\$ 2,137,010.53	\$ 330,179.33	\$ 1,116,267.96	\$ 8,700.97	\$ 639,758.72	\$ 2,613,519.77
Fund:	003						
003-0000	Permanent Improvement	291,467.57	64,307.43	122,197.42	39.19	1,465.46	412,199.53
003-941L	Multi-Purpose Athletic Facility@Stewart Field	33,527.50	0.00	0.00	0.00	0.00	33,527.50
003-9008	PI - Building Contents	(2,565.08)	0.00	0.00	0.00	0.00	(2,565.08)
		\$ 322,429.99	\$ 64,307.43	\$ 122,197.42	\$ 39.19	\$ 1,465.46	\$ 443,161.95
Fund:	004						
004-9002	Coshocton High School HB 264 Project	108,822.94	0.00	0.00	0.00	0.00	108,822.94
		\$ 108,822.94	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 108,822.94
Fund:	006						
006-0000	Food Services	658,489.94	1,599.00	348,834.64	66,554.76	570,920.71	436,403.87
		\$ 658,489.94	\$ 1,599.00	\$ 348,834.64	\$ 66,554.76	\$ 570,920.71	\$ 436,403.87
Fund:	007						
007-9255	Medical Mutual Scholarship	1,000.00	0.00	0.00	0.00	0.00	1,000.00
007-9202	Bob Brenly Scholarship	1,153.08	0.00	0.00	0.00	0.00	1,153.08
007-9218	Simpson Family Scholars Fund	2,110.00	0.00	0.00	0.00	0.00	2,110.00
007-941M	OACHE College Access Program - Peggy Bowman	1,827.57	0.00	6.70	0.00	0.00	1,834.27
007-940A	Bobby Baird Memorial Fund	1,798.83	0.00	0.00	0.00	0.00	1,798.83
007-939T	CCS FDN Grant 9/12 Science	3.00	0.00	0.00	0.00	0.00	3.00
007-9263	Foundation Grant Barb Snyder	10.50	0.00	0.00	0.00	0.00	10.50
007-9252	State Farm Grant	2,008.47	0.00	0.00	0.00	0.00	2,008.47
007-9019	James Shamel Memorial Fund	115.00	0.00	0.00	0.00	0.00	115.00
007-9201	Unclaimed Funds - Move to GF 3/11/2019	9,719.16	0.00	0.00	0.00	0.00	9,719.16
007-9152	CF Grant#20150049 (HS Marching Band \$4479)	4,479.00	0.00	0.00	0.00	0.00	4,479.00
007-946A	Thanksgiving meal fund	2,492.97	0.00	1,600.00	0.00	1,943.93	2,149.04

COSHOCOTON CITY SCHOOLS

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance
007-9259	Gifted Jr. High Eastern Ohio Summit	\$ 2,290.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,290.00
007-9250	Cooperating Teacher Fund	6,801.49	0.00	500.00	0.00	0.00	7,301.49
007-9253	Walmart Grant	1,576.57	0.00	0.00	0.00	0.00	1,576.57
007-9419	Mary Eaton Memorial Fund	634.35	0.00	0.00	0.00	0.00	634.35
007-9267	The Scott Simpson Memorial Fund	447.10	0.00	0.00	0.00	0.00	447.10
007-939P	Coshocoton City Schools Grant 7&8 Science Fair	579.29	0.00	0.00	0.00	0.00	579.29
007-9246	Coshocoton Fdn Grant Central Piano Lab	60.00	0.00	0.00	0.00	0.00	60.00
007-9151	CF Grant#20150031 (iMac Computer \$1300)	51.00	0.00	0.00	0.00	0.00	51.00
007-945D	High School Quiz Team	83.56	0.00	0.00	0.00	0.00	83.56
007-9239	Randy Stewart Memorial Tennis Fund	1,743.43	0.00	0.00	0.00	0.00	1,743.43
007-933H	Washington DC Trip Account	15,063.45	0.00	(15,755.00)	0.00	(8,320.00)	7,628.45
007-933E	Parent Mentor Grant Local Donations	115.06	0.00	0.00	0.00	0.00	115.06
007-9242	Coshocoton Foundation Grant: Annual HOBY	0.00	0.00	0.00	0.00	395.00	(395.00)
007-9203	Coshocoton Elementary Flower Fund - Staff	6,940.79	0.00	0.00	34.95	139.80	6,800.99
007-937A	Central Elementary Family Reading Night	3,116.04	0.00	0.00	0.00	0.00	3,116.04
007-9236	AP Testing Support Fund	1,189.29	0.00	0.00	0.00	0.00	1,189.29
007-9220	Coshocoton Foundation Grant	500.00	0.00	6,183.00	199.94	1,483.24	5,199.76
007-9232	Track Supply Fund	2,814.71	0.00	0.00	0.00	0.00	2,814.71
007-9251	Coshocoton City S.D. Relay for Life	497.05	0.00	0.00	0.00	0.00	497.05
007-9119	Jon Cotterman Memorial Scholarship Fund	1,450.00	0.00	1,500.00	0.00	0.00	2,950.00
007-939R	Melvin R/Mary Ann Smith Scholarship	500.00	0.00	0.00	0.00	0.00	500.00
007-9256	Annin donation for autism	1,423.10	0.00	0.00	0.00	0.00	1,423.10
		\$ 74,593.86	\$ 0.00	\$ (5,965.30)	\$ 234.89	\$ (4,358.03)	\$ 72,986.59
Fund:	008						
008-9204	Class of 1972 - Principal	1,536.93	0.00	0.00	0.00	0.00	1,536.93
008-9201	Ed Montgomery Award - Interest	974.27	0.06	0.66	0.00	200.00	774.93
008-9225	Rose Family Scholarship Fund - Interest	88.98	0.01	0.10	0.00	0.00	89.08
008-9211	Raymond Hay - Interest	18.51	0.01	0.10	0.00	0.00	18.61
008-9209	L.P. Gallagher Scholarship - Interest	78,419.76	538.99	7,673.70	0.00	13,655.17	72,438.29
008-9231	Dickerson, Wright, Smith Memorial Fund	1,480.80	0.00	0.00	0.00	0.00	1,480.80
008-9207	Kempf Award - Interest	118.17	0.04	0.45	0.00	0.00	118.62
008-9240	Class of 1994 Scholarship - Interest	69.07	0.01	0.10	0.00	0.00	69.17
008-9205	Class of 1972 - Interest	33.84	0.01	0.10	0.00	0.00	33.94
008-9200	Ed Montgomery - Principal	7,801.28	0.00	0.00	0.00	0.00	7,801.28
008-9230	Ronald Cramblett Scholarship - Interest	151.28	0.05	0.50	0.00	0.00	151.78

COSHOCKTON CITY SCHOOLS

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance
008-9224	Rose Family Scholarship Fund - Principal	\$ 1,700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,700.00
008-9235	George "Dub" Triplitt Memorial Fund Interest	40.29	0.00	0.00	0.00	0.00	40.29
008-9203	LeBlond Music Award - Interest	1,363.79	0.08	0.82	0.00	300.00	1,064.61
008-9202	LeBlond Music Award - Principal	10,001.64	0.00	0.00	0.00	0.00	10,001.64
008-9221	Class of 1937 Donation to Key Club Principal	6,400.00	0.00	0.00	0.00	0.00	6,400.00
008-9218	Krecher Award	10.56	0.00	0.00	0.00	0.00	10.56
008-9217	McKissick Award - Interest	25.00	0.01	0.10	0.00	0.00	25.10
008-9229	Ronald Cramblett Scholarship - Principal	5,872.94	0.00	0.00	0.00	0.00	5,872.94
008-9239	Tom Carroll Memorial Fund	50.00	0.00	0.00	0.00	0.00	50.00
008-910A	Roy McKinley Scholarship	0.00	0.00	1,130.73	0.00	0.00	1,130.73
008-9222	Class of 1937 Donation to Key Club Interest	5,511.07	0.05	0.52	0.00	0.00	5,511.59
008-9206	Kempff Award - Principal	5,354.99	0.00	5,845.00	0.00	0.00	11,199.99
008-9232	Dickerson Memorial Trust - Interest	37.30	0.01	0.10	0.00	0.00	37.40
008-9212	Coshockton Foundation - Principal	94.31	0.00	0.00	0.00	0.00	94.31
008-9216	McKissick Award - Principal	1,055.68	0.00	0.00	0.00	0.00	1,055.68
008-9238	Class of 1994 Scholarship - Principal	1,000.23	0.00	0.00	0.00	0.00	1,000.23
008-9241	Diane Olinger Swim Scholarship	0.00	0.00	1,000.00	0.00	0.00	1,000.00
008-9208	L.P. Gallagher Scholarship - Principal	195,000.00	0.00	0.00	0.00	0.00	195,000.00
008-9210	Raymond Hay - Principal	839.32	0.00	0.00	0.00	0.00	839.32
		\$ 325,050.01	\$ 539.33	\$ 15,652.98	\$ 0.00	\$ 14,155.17	\$ 326,547.82
Fund:	009						
009-0000	Uniform School Supplies	452.00	0.00	0.00	0.00	0.00	452.00
		\$ 452.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 452.00
Fund:	018						
018-905F	High School Service Fund	1,340.96	250.80	1,196.00	0.00	1,463.66	1,073.30
018-9001	Coshockton Elementary Service Fund	24,897.42	0.00	5,148.92	69.92	2,279.04	27,767.30
018-906G	Central Office	923.89	0.00	1.00	0.00	0.00	924.89
		\$ 27,162.27	\$ 250.80	\$ 6,345.92	\$ 69.92	\$ 3,742.70	\$ 29,765.49
Fund:	019						
019-910A	AED & First Aid Kit Grant	0.00	0.00	1,644.44	0.00	1,644.64	(0.20)
019-9218	CF Grant#20170208Unrest Parent/Teach Partner	800.00	0.00	0.00	0.00	0.00	800.00
019-9508	High School Care Team funding	875.08	0.00	0.00	0.00	0.00	875.08
019-9017	Coshockton Foundation - Swim Scoreboard	1.35	0.00	0.00	0.00	0.00	1.35
019-941L	Athletic Grants	0.00	0.00	10,000.00	0.00	10,000.00	0.00
019-921A	COSHOCKTON FOUNDATION-DRIVERS ED	0.00	0.00	250.00	0.00	0.00	250.00

COSHOCTON CITY SCHOOLS

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance
019-9221	K-12 Prevention Education Initiative Grant	\$ 17,543.80	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 17,543.80
019-9320	Dollar General Literacy Foundation Grant	(47.70)	0.00	0.00	0.00	0.00	(47.70)
019-9318	Raymond James Endowment-Allen & Marty Foster	22,904.56	0.00	0.00	0.00	500.00	22,404.56
019-9518	Striving Readers Grant (MVESC Agent)	(3,323.49)	0.00	5,071.66	412.50	2,160.67	(412.50)
019-9418	AEP Grant	3,204.89	1,990.05	1,995.37	0.00	0.00	5,200.26
019-9207	TANF South Lawn Computer project	4,069.24	0.00	0.00	0.00	0.00	4,069.24
019-9408	South Lawn Computer Lab operation	348.90	0.00	0.00	0.00	0.00	348.90
		\$ 46,376.63	\$ 1,990.05	\$ 18,961.47	\$ 412.50	\$ 14,305.31	\$ 51,032.79
Fund:	022						
022-941L	OHSAA Tournament	0.08	5,034.24	5,037.79	(403.25)	3,388.27	1,649.60
		\$ 0.08	\$ 5,034.24	\$ 5,037.79	\$ (403.25)	\$ 3,388.27	\$ 1,649.60
Fund:	024						
024-9003	Self Funded - Medical Ins	753,613.22	333,896.74	3,388,731.32	440,174.23	3,225,558.47	916,786.07
024-9001	Self Funded - Dental Ins	44,452.72	15,288.00	151,998.00	14,265.70	135,757.46	60,693.26
		\$ 798,065.94	\$ 349,184.74	\$ 3,540,729.32	\$ 454,439.93	\$ 3,361,315.93	\$ 977,479.33
Fund:	034						
034-0000	Classroom Maintenance Fund	702,825.83	42,743.36	80,472.52	28.87	14,064.05	769,234.30
		\$ 702,825.83	\$ 42,743.36	\$ 80,472.52	\$ 28.87	\$ 14,064.05	\$ 769,234.30
Fund:	070						
070-9002	Capital Project Fund: District	339,501.17	0.00	0.00	0.00	0.00	339,501.17
070-9001	Capital Project Fund: Planetarium	6,500.00	0.00	0.00	0.00	0.00	6,500.00
070-0000	Capital Project Fund: Field House	400,729.52	0.00	5,000.00	0.00	0.00	405,729.52
070-941L	Capital Project Fund: Artificial Turf	63,699.04	0.00	0.00	0.00	0.00	63,699.04
		\$ 810,429.73	\$ 0.00	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 815,429.73
Fund:	200						
200-9000	Cultural Communications Club - Student Lead	134.00	0.00	0.00	0.00	0.00	134.00
200-910Z	Broadcasting Club	257.00	0.00	0.00	0.00	0.00	257.00
200-910V	Class of 2018	1,277.70	0.00	0.00	0.00	0.00	1,277.70
200-910F	Theatre Production	2,481.02	0.00	264.00	0.00	117.63	2,627.39
200-910E	Spanish Club	298.15	0.00	0.00	0.00	0.00	298.15
200-9121	Class of 2021	1,533.58	0.00	470.00	0.00	(1,150.00)	3,153.58
200-910U	Class of 2016	315.81	0.00	0.00	0.00	0.00	315.81
200-915B	FCCLA (FHA)	3,540.58	0.00	1,134.00	0.00	778.00	3,896.58
200-915G	Class of 2013	586.94	0.00	0.00	0.00	0.00	586.94
200-910R	7/8 Interact Club	1,230.02	0.00	0.00	0.00	0.00	1,230.02
200-9001	Climate Committee - Staff Lead	51.60	0.00	0.00	0.00	0.00	51.60
200-910L	Tomahawk (new Acct)	3,368.86	422.00	3,927.91	0.00	1,358.24	5,938.53

COSHOCKTON CITY SCHOOLS

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Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance
200-910H	Student Council - CES	\$ 5,832.51	\$ 802.90	\$ 4,770.03	\$ 0.00	\$ 3,744.90	\$ 6,857.64
200-9125	Class of 2025	262.61	0.00	13.79	0.00	0.00	276.40
200-915K	Class of 2017	1,453.41	0.00	0.00	0.00	0.00	1,453.41
200-910W	Industrial Arts Club	327.42	0.00	0.00	0.00	0.00	327.42
200-910Q	Key Club	4,616.78	0.00	3,509.00	0.00	2,306.00	5,819.78
200-910A	Special Education Fund	3,687.69	0.00	0.00	0.00	0.00	3,687.69
200-910S	Student Council	1,185.52	0.00	4,509.00	0.00	3,283.35	2,411.17
200-9124	Class of 2024	1,022.50	0.00	0.00	0.00	0.00	1,022.50
200-9123	Class of 2023	2,016.00	0.00	1,171.00	0.00	770.00	2,417.00
200-915N	Class of 2020	6,313.00	0.00	836.00	0.00	3,700.27	3,448.73
200-910X	Astronomy Club	119.84	0.00	0.00	0.00	0.00	119.84
200-9122	Class of 2022	3,298.44	950.00	2,430.00	296.00	1,446.00	4,282.44
200-910I	Red & Black	303.10	0.00	0.00	0.00	0.00	303.10
200-910C	Art Club	497.38	0.00	0.00	0.00	0.00	497.38
200-910T	National Honor Society	321.21	0.00	100.00	(128.33)	256.67	164.54
200-915F	Jr. High National Honor Society	46.37	0.00	0.00	0.00	0.00	46.37
200-910B	Jr. High Student Council	982.25	0.00	0.00	0.00	0.00	982.25
200-915M	Class of 2019	2,049.60	0.00	7.55	0.00	0.00	2,057.15
		\$ 49,410.89	\$ 2,174.90	\$ 23,142.28	\$ 167.67	\$ 16,611.06	\$ 55,942.11
Fund:	300						
300-941T	Track support Fund	891.54	0.00	0.00	0.00	0.00	891.54
300-941M	Elementary Yearbooks	1,518.42	83.00	808.50	0.00	0.00	2,326.92
300-941D	Athletic Donations (Requires AD Auth)	63.00	0.00	0.00	0.00	0.00	63.00
300-941W	Summer Basketball Camp	1,557.42	0.00	0.00	0.00	0.00	1,557.42
300-941X	Summer Volleyball Camp	12.25	0.00	0.00	0.00	0.00	12.25
300-941L	High School Athletics	15,160.62	451.29	54,418.03	1,616.24	101,261.08	(31,682.43)
300-941C	Homeless Initiatives	520.00	0.00	0.00	0.00	0.00	520.00
300-941E	Band	950.08	10,606.00	10,606.00	0.00	0.00	11,556.08
300-941K	Varsity C	1,821.63	100.00	628.00	0.00	880.00	1,569.63
300-941A	Jr. High Activity Club	39.83	0.00	0.00	0.00	0.00	39.83
300-941R	Prom Promise Fund	69.99	0.00	0.00	0.00	0.00	69.99
300-941P	SADD	1,007.80	0.00	0.00	0.00	0.00	1,007.80
300-941O	Elementary Choir Fund	322.00	0.00	0.00	0.00	0.00	322.00
300-941I	Choir	251.08	0.00	0.00	0.00	0.00	251.08
300-941B	Jr. High Yearbooks	563.83	96.00	298.00	0.00	652.01	209.82
300-941G	Elementary Band Fund	2,726.88	0.00	0.00	0.00	285.01	2,441.87
300-941S	Athletic Special Projects Fund	4,665.00	0.00	0.00	0.00	0.00	4,665.00
300-941F	Jazz Reservation Fund	318.45	0.00	0.00	0.00	0.00	318.45
300-941H	Planetarium Activity Fund	5,953.88	0.00	0.00	0.00	0.00	5,953.88
		\$ 38,413.70	\$ 11,336.29	\$ 66,758.53	\$ 1,616.24	\$ 103,078.10	\$ 2,094.13

COSHOCTON CITY SCHOOLS

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Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance
Fund: 401							
401-9220	FY20 AUXILIARY FUND	\$ 52,085.05	\$ 0.00	\$ 372.72	\$ 0.00	\$ 33,694.30	\$ 18,763.47
401-9215	FY15 Auxiliary Services	7,428.57	0.00	0.00	0.00	0.00	7,428.57
401-9221	FY21 AUXILIARY FUND	0.00	0.00	75,119.40	16,913.65	32,941.57	42,177.83
		\$ 59,513.62	\$ 0.00	\$ 75,492.12	\$ 16,913.65	\$ 66,635.87	\$ 68,369.87
Fund: 439							
439-9221	FY21	0.00	0.00	36,883.58	6,788.52	54,281.16	(17,397.58)
439-9220	FY20 ECE	(6,925.61)	0.00	20,146.41	0.00	13,220.80	0.00
439-9218	FY18 ECE	595.47	0.00	0.00	0.00	0.00	595.47
439-9216	FY16 ECE	69.80	0.00	0.00	0.00	0.00	69.80
439-9215	FY15 ECE	18,362.52	0.00	0.00	0.00	0.00	18,362.52
439-9213	FY13 ECE	1,317.26	0.00	0.00	0.00	0.00	1,317.26
439-9211	FY11 ECE	10.98	0.00	0.00	0.00	0.00	10.98
439-9219	FY19 ECE	(140.80)	0.00	0.00	0.00	0.00	(140.80)
439-9315	FY15 ECE Expansion	17,653.09	0.00	0.00	0.00	0.00	17,653.09
		\$ 30,942.71	\$ 0.00	\$ 57,029.99	\$ 6,788.52	\$ 67,501.96	\$ 20,470.74
Fund: 451							
451-9221	FY21 ITO Connectivity	0.00	0.00	3,600.00	0.00	0.00	3,600.00
		\$ 0.00	\$ 0.00	\$ 3,600.00	\$ 0.00	\$ 0.00	\$ 3,600.00
Fund: 463							
463-9207	Coshocton Opportunity Billing Account	(761.16)	0.00	(199.17)	0.00	(835.92)	(124.41)
		\$ (761.16)	\$ 0.00	\$ (199.17)	\$ 0.00	\$ (835.92)	\$ (124.41)
Fund: 467							
467-9220	Student Wellness & Success	18,911.93	0.00	0.00	34,682.54	281,633.73	(262,721.80)
467-9221	Student Wellness & Success	0.00	0.00	529,531.20	14,133.09	130,903.13	398,628.07
		\$ 18,911.93	\$ 0.00	\$ 529,531.20	\$ 48,815.63	\$ 412,536.86	\$ 135,906.27
Fund: 499							
499-9220	FY20 PARENT MENTOR	(2,078.74)	0.00	5,812.68	0.00	3,816.45	(82.51)
499-9615	BFK - Pathway Lead	1,730.74	0.00	0.00	0.00	0.00	1,730.74
499-9221	FY21 Parent Mentor	0.00	0.00	11,184.22	2,096.14	16,482.96	(5,298.74)
499-9219	FY19 Parent Mentor	0.96	0.00	0.00	0.00	0.00	0.96
499-9321	School Bus Purchase Program - FY21	0.00	0.00	58,536.27	0.00	58,536.27	0.00
499-9420	State Personnel Development Grant (SPDG)	(23.66)	0.00	0.00	0.00	0.00	(23.66)
499-9409	Gifted Javits Grant	110.00	0.00	0.00	0.00	0.00	110.00
499-9121	2020-2021 School Safety Training Grant	0.00	0.00	7,848.59	0.00	0.00	7,848.59
499-9319	FY19 Safety and Security OAG Grant	3,944.10	0.00	0.00	0.00	3,610.00	334.10
499-9416	State Personnel Development Grant (SPDG)	49.46	0.00	0.00	0.00	0.00	49.46
499-9218	FY18 Parent Mentor	33.13	0.00	0.00	0.00	0.00	33.13
		\$ 3,765.99	\$ 0.00	\$ 83,381.76	\$ 2,096.14	\$ 82,445.68	\$ 4,702.07

COSHOCOTON CITY SCHOOLS

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance
Fund: 506							
506-9313	Race to the top Mini Grant	\$ 1,189.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,189.00
		\$ 1,189.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,189.00
Fund: 507							
507-9221	ESSER Fund	0.00	0.00	386,622.50	10,263.87	499,038.00	(112,415.50)
		\$ 0.00	\$ 0.00	\$ 386,622.50	\$ 10,263.87	\$ 499,038.00	\$ (112,415.50)
Fund: 510							
510-9421	CRF-Broadband Connectivity	0.00	2,238.88	5,266.98	9,040.74	52,699.64	(47,432.66)
510-9221	Coronavirus Relief Fund-K-12 Education	0.00	0.00	89,888.00	0.00	95,835.56	(5,947.56)
		\$ 0.00	\$ 2,238.88	\$ 95,154.98	\$ 9,040.74	\$ 148,535.20	\$ (53,380.22)
Fund: 516							
516-9221	FY21 Idea B	0.00	0.00	166,085.69	38,269.62	305,375.55	(139,289.86)
516-9220	FY20 IDEA-B	(37,259.72)	0.00	78,766.94	0.00	41,627.34	(120.12)
		\$ (37,259.72)	\$ 0.00	\$ 244,852.63	\$ 38,269.62	\$ 347,002.89	\$ (139,409.98)
Fund: 533							
533-9211	Tech II-d Professional Development	950.58	0.00	0.00	0.00	0.00	950.58
		\$ 950.58	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 950.58
Fund: 536							
536-9213	Title 1 Sub A Grant	11,209.21	0.00	0.00	0.00	0.00	11,209.21
		\$ 11,209.21	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,209.21
Fund: 572							
572-9419	Title I - McKinney Vento - FY18	5.31	0.00	0.00	0.00	0.00	5.31
572-9321	FY21 SQIG Grant	0.00	0.00	17,500.00	12,000.00	37,000.00	(19,500.00)
572-9216	Title I - FY16	768.11	0.00	0.00	0.00	0.00	768.11
572-9218	Title I - FY18	487.37	0.00	0.00	0.00	0.00	487.37
572-9511	Even Start - FY11	115.11	0.00	0.00	0.00	0.00	115.11
572-9221	FY21 TITLE I	0.00	0.00	296,888.67	48,936.27	426,483.88	(129,595.21)
572-9320	FY20 School Quality Improvement	300.00	0.00	52,700.00	0.00	53,000.00	0.00
572-9220	FY20 TITLE I	(55,939.31)	0.00	157,222.82	0.00	109,092.14	(7,808.63)
572-9420	Title I - McKinney Vento - FY20	13.01	0.00	0.00	0.00	0.00	13.01
572-9509	Even Start FY 09	0.02	0.00	0.00	0.00	0.00	0.02
572-9214	Title I - FY14	0.38	0.00	0.00	0.00	0.00	0.38
		\$ (54,250.00)	\$ 0.00	\$ 524,311.49	\$ 60,936.27	\$ 625,576.02	\$ (155,514.53)
Fund: 587							
587-9216	FY16 ECSE	46.51	0.00	0.00	0.00	0.00	46.51
587-9220	FY20 ECSE	(642.21)	0.00	2,001.01	0.00	1,358.80	0.00
587-9221	FY21 ECSE	0.00	0.00	0.00	0.00	11,134.16	(11,134.16)
587-9215	FY15 ECSE	990.52	0.00	0.00	0.00	0.00	990.52
587-9213	FY13 ECSE	3,810.20	0.00	0.00	0.00	0.00	3,810.20
587-9218	FY18 ECSE	97.75	0.00	0.00	0.00	0.00	97.75

COSHOCOTON CITY SCHOOLS

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance
		\$ 4,302.77	\$ 0.00	\$ 2,001.01	\$ 0.00	\$ 12,492.96	\$ (6,189.18)
Fund: 590							
590-9216	FY16 Title IIA	\$ 81.65	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 81.65
590-9221	FY21 TITLE II GRANT	0.00	0.00	3,352.50	15,200.00	25,052.50	(21,700.00)
590-9215	Improving Teacher Quality	12,418.91	0.00	0.00	0.00	0.00	12,418.91
590-9218	FY18 Title II-A	66.36	0.00	0.00	0.00	0.00	66.36
590-9220	FY20 TITLE II-A	40.36	0.00	13,397.61	0.00	5,629.35	7,808.62
		\$ 12,607.28	\$ 0.00	\$ 16,750.11	\$ 15,200.00	\$ 30,681.85	\$ (1,324.46)
Fund: 599							
599-9420	FY20 TITLE IV-A	(933.99)	0.00	933.99	0.00	0.00	0.00
599-9322	TIF year 2	568.66	0.00	0.00	0.00	0.00	568.66
599-9327	TIF Incentive Pay Year 5 (FY15)	2,770.80	0.00	0.00	0.00	0.00	2,770.80
599-9220	FY20 Titel V-B Rural/Low	(220.79)	0.00	220.79	0.00	0.00	0.00
599-9516	TIF Operating Year 6 (FY16) 10/1/15-9/30/16	2,536.25	0.00	0.00	0.00	0.00	2,536.25
599-9415	Rural and Low income Grant	0.10	0.00	0.00	0.00	0.00	0.10
599-9626	TIF Prof Dev	1,800.00	0.00	0.00	0.00	0.00	1,800.00
599-9218	FY18 Rural/Low Income	233.16	0.00	0.00	0.00	0.00	233.16
599-9323	TIF year 3	536.73	0.00	0.00	0.00	0.00	536.73
599-9216	FY16 Rural/Low Income	329.99	0.00	0.00	0.00	0.00	329.99
599-9523	OAC/TIF Teacher Credentialing Stipends	5,000.00	0.00	0.00	0.00	0.00	5,000.00
599-9221	FY21 Title VB - Rural/Low	0.00	0.00	580.00	0.00	580.00	0.00
599-9421	FY21	0.00	0.00	4,624.17	0.00	5,280.17	(656.00)
		\$ 12,620.91	\$ 0.00	\$ 6,358.95	\$ 0.00	\$ 5,860.17	\$ 13,119.69
Grand Total		\$ 9,778,042.52	\$ 4,215,736.17	\$ 24,686,644.47	\$ 2,526,063.17	\$ 23,511,356.92	\$ 10,953,330.07