



**Fiscal Year 2023**

**July 2022**

**Financial Summary**

Presented to the Board of Education by:

Terri Eyerman, Treasurer/CFO

On August 18, 2022

ODE Line Number	Monthly Estimate	Monthly Actual	Monthly Difference	FYTD Estimate	FYTD Actual	FYTD Difference
01.010 General Property (Real Estate)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01.020 Tangible Personal Property Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01.030 Income Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01.035 Unrestricted Grants-in-Aid	\$ -	\$ 887,913.38	\$ 887,913.38	\$ -	\$ 887,913.38	\$ 887,913.38
01.040 Restricted Grants-in-Aid	\$ -	\$ 174,200.07	\$ 174,200.07	\$ -	\$ 174,200.07	\$ 174,200.07
01.045 Restricted Federal Grants-in-Aid - SFSF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01.050 Property Tax Allocation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01.060 All Other Operating Revenue	\$ -	\$ 11,301.40	\$ 11,301.40	\$ -	\$ 11,301.40	\$ 11,301.40
<b>01.070 Total Revenue</b>	<b>\$ -</b>	<b>\$ 1,073,414.85</b>	<b>\$ 1,073,414.85</b>	<b>\$ -</b>	<b>\$ 1,073,414.85</b>	<b>\$ 1,073,414.85</b>
02.010 Proceeds from Sale of Notes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
02.020 State Emergency Loans & Advancements (Approved)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
02.040 Operating Transfers-In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
02.050 Advances-In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
02.060 All Other Financial Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
02.070 Total Other Financing Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>02.080 Total Revenues and Other Financing Sources</b>	<b>\$ -</b>	<b>\$ 1,073,414.85</b>	<b>\$ 1,073,414.85</b>	<b>\$ -</b>	<b>\$ 1,073,414.85</b>	<b>\$ 1,073,414.85</b>
03.010 Personal Services	\$ -	\$ 772,308.69	\$ 772,308.69	\$ -	\$ 772,308.69	\$ 772,308.69
03.020 Employees' Retirement/Insurance Benefits	\$ -	\$ 407,441.89	\$ 407,441.89	\$ -	\$ 407,441.89	\$ 407,441.89
03.030 Purchased Services	\$ -	\$ 58,723.50	\$ 58,723.50	\$ -	\$ 58,723.50	\$ 58,723.50
03.040 Supplies and Materials	\$ -	\$ 41,803.41	\$ 41,803.41	\$ -	\$ 41,803.41	\$ 41,803.41
03.050 Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
03.060 Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
04.010 Debt Service: All Principal (Historical)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
04.020 Debt Service: Principal-Notes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
04.030 Debt Service: Principal - State Loans	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
04.040 Debt Service: Principal - State Advancements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
04.050 Debt Service: Principal - HB 264 Loans	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
04.055 Debt Service: Principal - Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
04.060 Debt Service: Interest and Fiscal Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
04.300 Other Objects	\$ -	\$ 15,108.29	\$ 15,108.29	\$ -	\$ 15,108.29	\$ 15,108.29
04.500 Total Expenditures	\$ -	\$ 1,295,385.78	\$ 1,295,385.78	\$ -	\$ 1,295,385.78	\$ 1,295,385.78
05.010 Operational Transfers - Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
05.020 Advances - Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
05.030 All Other Financing Uses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
05.040 Total Other Financing Uses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>05.050 Total Expenditure and Other Financing Uses</b>	<b>\$ -</b>	<b>\$ 1,295,385.78</b>	<b>\$ 1,295,385.78</b>	<b>\$ -</b>	<b>\$ 1,295,385.78</b>	<b>\$ 1,295,385.78</b>
06.010 Excess Rev & Oth Financing Sources over(under) Exp & Oth F	\$ -	\$ (221,970.93)	\$ (221,970.93)	\$ -	\$ (221,970.93)	\$ (221,970.93)
07.010 Cash Balance-July1 -Excluding Proposed Renew/Replace & New	\$ -	\$ 3,713,451.54	\$ 3,713,451.54	\$ -	\$ 3,713,451.54	\$ 3,713,451.54
07.020 Cash Balance June 30	\$ -	\$ 3,491,480.61	\$ 3,491,480.61	\$ -	\$ 3,491,480.61	\$ 3,491,480.61
08.010 Estimated Encumbrances June 30	\$ -	\$ 1,945,109.51	\$ 1,945,109.51	\$ -	\$ 1,945,109.51	\$ 1,945,109.51

Coshocton City Schools  
FY23  
Financial Report by Month

Line	Description	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	FYTD Actual	Nov 22 Forecast	Difference
01.010	General Property (Real Estate)	\$ -												\$ -		
01.020	Tangible Personal Property Tax	\$ -												\$ -		
01.030	Income Tax	\$ -												\$ -		
01.035	Unrestricted Grants-in-Aid	\$ 887,913												\$ 887,913		
01.040	Restricted Grants-in-Aid	\$ 174,200												\$ 174,200		
01.045	Restricted Federal Grants-in-Aid - SFSF	\$ -												\$ -		
01.050	Property Tax Allocation	\$ -												\$ -		
01.060	All Other Operating Revenue	\$ 11,301												\$ 11,301		
<b>01.070</b>	<b>Total Revenue</b>	<b>\$ 1,073,415</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,073,415</b>		
02.010	Proceeds from Sale of Notes	\$ -												\$ -		
02.020	State Emergency Loans & Advancements (Approved)	\$ -												\$ -		
02.040	Operating Transfers-In	\$ -												\$ -		
02.050	Advances-In	\$ -												\$ -		
02.060	All Other Financial Sources	\$ -												\$ -		
<b>02.070</b>	<b>Total Other Financing Sources</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		
<b>02.080</b>	<b>Total Revenues and Other Financing Sources</b>	<b>\$ 1,073,415</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,073,415</b>		
03.010	Personal Services	\$ 772,309												\$ 772,309		
03.020	Employees' Retirement/Insurance Benefits	\$ 407,442												\$ 407,442		
03.030	Purchased Services	\$ 58,724												\$ 58,724		
03.040	Supplies and Materials	\$ 41,803												\$ 41,803		
03.050	Capital Outlay													\$ -		
03.060	Intergovernmental													\$ -		
04.010	Debt Service: All Principal (Historical)													\$ -		
04.020	Debt Service: Principal-Notes													\$ -		
04.030	Debt Service: Principal - State Loans													\$ -		
04.040	Debt Service: Principal - State Advancements													\$ -		
04.050	Debt Service: Principal - HB 264 Loans													\$ -		
04.055	Debt Service: Principal - Other													\$ -		
04.060	Debt Service: Interest and Fiscal Charges													\$ -		
04.300	Other Objects	\$ 15,108												\$ 15,108		
<b>04.500</b>	<b>Total Expenditures</b>	<b>\$ 1,295,386</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,295,386</b>		
05.010	Operational Transfers - Out													\$ -		
05.020	Advances - Out													\$ -		
05.030	All Other Financing Uses													\$ -		
<b>05.040</b>	<b>Total Other Financing Uses</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		
<b>05.050</b>	<b>Total Expenditure and Other Financing Uses</b>	<b>\$ 1,295,386</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,295,386</b>		
06.010	Excess Rev & Oth Financing Sources over(under) Exp & Oth F	\$ (221,971)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (221,971)		
07.010	Cash Balance-July1 -Excluding Proposed Renew/Replace & New															
<b>07.020</b>	<b>Cash Balance June 30(as of current month)</b>															
08.010	Estimated Encumbrances June 30															

FISCAL YEAR 23  
COMPARED TO  
FISCAL YEAR 22

Line	Description	21-Jul	22-Jul	DIFFERENCE
01.010	General Property (Real Estate)	\$ -	\$ -	
01.020	Tangible Personal Property Tax	\$ -	\$ -	
01.030	Income Tax	\$ -	\$ -	
01.035	Unrestricted Grants-in-Aid	\$ 950,391	\$ 887,913	\$ (62,478)
01.040	Restricted Grants-in-Aid	\$ 129,110	\$ 174,200	\$ 45,090
01.045	Restricted Federal Grants-in-Aid - SFSF	\$ -	\$ -	
01.050	Property Tax Allocation	\$ -	\$ -	
01.060	All Other Operating Revenue	\$ 55,711	\$ 11,301	\$ (44,409)
<b>01.070</b>	<b>Total Revenue</b>	<b>\$ 1,135,212</b>	<b>\$ 1,073,415</b>	<b>\$ (61,797)</b>
02.010	Proceeds from Sale of Notes	\$ -	\$ -	
02.020	State Emergency Loans & Advancements (Approved)	\$ -	\$ -	
02.040	Operating Transfers-In	\$ -	\$ -	
02.050	Advances-In	\$ -	\$ -	
02.060	All Other Financial Sources	\$ -	\$ -	
<b>02.070</b>	<b>Total Other Financing Sources</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>02.080</b>	<b>Total Revenues and Other Financing Sources</b>	<b>\$ 1,135,212</b>	<b>\$ 1,073,415</b>	<b>\$ (61,797)</b>
03.010	Personal Services	\$ 837,812	\$ 772,309	\$ (65,503)
03.020	Employees' Retirement/Insurance Benefits	\$ 423,079	\$ 407,442	\$ (15,637)
03.030	Purchased Services	\$ 205,742	\$ 58,724	\$ (147,018)
03.040	Supplies and Materials	\$ 12,055	\$ 41,803	\$ 29,749
03.050	Capital Outlay	\$ 12,752		\$ (12,752)
03.060	Intergovernmental	\$ -		
04.010	Debt Service: All Principal (Historical)	\$ -		
04.020	Debt Service: Principal-Notes	\$ -		
04.030	Debt Service: Principal - State Loans	\$ -		
04.040	Debt Service: Principal - State Advancements	\$ -		
04.050	Debt Service: Principal - HB 264 Loans	\$ -		
04.055	Debt Service: Principal - Other	\$ -		
04.060	Debt Service: Interest and Fiscal Charges	\$ -		
04.300	Other Objects	\$ 21,103	\$ 15,108	\$ (5,995)
<b>04.500</b>	<b>Total Expenditures</b>	<b>\$ 1,512,542</b>	<b>\$ 1,295,386</b>	<b>\$ (217,157)</b>
05.010	Operational Transfers - Out	\$ -		
05.020	Advances - Out	\$ -		
05.030	All Other Financing Uses	\$ -		
<b>05.040</b>	<b>Total Other Financing Uses</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>05.050</b>	<b>Total Expenditure and Other Financing Uses</b>	<b>\$ 1,512,542</b>	<b>\$ 1,295,386</b>	<b>\$ (217,157)</b>
06.010	Excess Rev & Oth Financing Sources over(under) Exp & Ot	\$ (377,331)	\$ (221,971)	\$ (155,360)

Date: 08/10/2022  
Time: 11:19

COSHOCTON CITY SCHOOLS  
Cash Reconciliation as of 07/31/2022

Page: 1

Gross Depository Balances:

PNC Checking	\$1,827,720.95	
Total Depository Balances (Gross)		\$1,827,720.95

Adjustments to Bank Balance:

Cash in Transit to Bank	\$0.00	
Outstanding Checks	(\$178,286.36)	
Adjustments:		
Outstanding Memo Checks (ACH)	(\$4,856.43)	
Total Adjustments to Bank Balance		(\$183,142.79)

Investments:

Treasury Bonds and Notes	\$0.00	
Certificate of Deposits	\$57,000.00	
Other Securities	\$0.00	
Other Investments:		
PNC Money Market	\$278,923.33	
Gallagher Fund	\$250,019.32	
Bank of New York	\$2,595,000.00	
Star Ohio	\$5,883,446.56	
Total Investments		\$9,064,389.21

Cash on Hand:

Petty Cash:		
Change Cash:		
Cash with Fiscal Agent	\$0.00	
Total Cash on Hand		\$0.00

Total Balances		\$10,708,967.37
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Total Fund Balance		\$10,708,967.37
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Depository Clearance Accounts:

Total Clearance Account Balances		\$0.00
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Treasurer

As Of Period: 07/31/2022

## COSHOCTON CITY SCHOOLS

### Cash Summary Report

	Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
<b>Fund:</b>		<b>001</b>								
	001-9211	MSP - Medicaid Reimbursement	\$ 687,806.58	\$ 13,355.96	\$ 13,355.96	\$ 0.00	\$ 0.00	\$ 701,162.54	\$ 5,383.11	\$ 695,779.43
	001-9400	Career Tech Weighted Funding	190,142.27	0.00	0.00	4,273.27	4,273.27	185,869.00	14,581.46	171,287.54
	001-0000	General Fund	2,790,201.77	1,058,612.42	1,058,612.42	1,287,611.49	1,287,611.49	2,561,202.70	1,772,289.94	788,912.76
	001-9003	Sponsor Services	14,451.56	0.00	0.00	0.00	0.00	14,451.56	0.00	14,451.56
	001-9002	Driver's Education Fund	19,128.27	875.00	875.00	3,501.02	3,501.02	16,502.25	0.00	16,502.25
			<b>\$ 3,701,730.45</b>	<b>\$ 1,072,843.38</b>	<b>\$ 1,072,843.38</b>	<b>\$ 1,295,385.78</b>	<b>\$ 1,295,385.78</b>	<b>\$ 3,479,188.05</b>	<b>\$ 1,792,254.51</b>	<b>\$ 1,686,933.54</b>
<b>Fund:</b>		<b>002</b>								
	002-9002	Bond Sinking Fund \$4,250,000 due 6/1/2027	2,595,000.00	0.00	0.00	0.00	0.00	2,595,000.00	0.00	2,595,000.00
	002-0000	Bond Retirement	256,773.52	0.00	0.00	0.00	0.00	256,773.52	700,182.50	(443,408.98)
	002-941L	Fieldhouse Lease Purchase	11,721.09	571.47	571.47	0.00	0.00	12,292.56	51,507.85	(39,215.29)
	002-9001	HB264 Debt Svc	0.00	0.00	0.00	0.00	0.00	0.00	101,347.15	(101,347.15)
			<b>\$ 2,863,494.61</b>	<b>\$ 571.47</b>	<b>\$ 571.47</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 2,864,066.08</b>	<b>\$ 853,037.50</b>	<b>\$ 2,011,028.58</b>
<b>Fund:</b>		<b>003</b>								
	003-0000	Permanent Improvement	426,236.77	0.00	0.00	409.78	409.78	425,826.99	70,241.18	355,585.81
	003-941L	Multi-Purpose Athletic Facility@Stewart Field	260.70	0.00	0.00	0.00	0.00	260.70	50.00	210.70
			<b>\$ 426,497.47</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 409.78</b>	<b>\$ 409.78</b>	<b>\$ 426,087.69</b>	<b>\$ 70,291.18</b>	<b>\$ 355,796.51</b>
<b>Fund:</b>		<b>004</b>								
	004-9002	Coshocton High School HB 264 Project	108,822.94	0.00	0.00	0.00	0.00	108,822.94	0.00	108,822.94
			<b>\$ 108,822.94</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 108,822.94</b>	<b>\$ 0.00</b>	<b>\$ 108,822.94</b>
<b>Fund:</b>		<b>006</b>								
	006-9622	Food Svc-P-EBT Program Funds	51,780.71	0.00	0.00	0.00	0.00	51,780.71	0.00	51,780.71
	006-0000	Food Services	739,890.73	1,125.36	1,125.36	43,275.91	43,275.91	697,740.18	23,284.48	674,455.70
			<b>\$ 791,671.44</b>	<b>\$ 1,125.36</b>	<b>\$ 1,125.36</b>	<b>\$ 43,275.91</b>	<b>\$ 43,275.91</b>	<b>\$ 749,520.89</b>	<b>\$ 23,284.48</b>	<b>\$ 726,236.41</b>
<b>Fund:</b>		<b>007</b>								
	007-9202	Bob Brenly Scholarship	753.08	0.00	0.00	0.00	0.00	753.08	0.00	753.08
	007-9218	Simpson Family Scholars Fund	2,110.00	0.00	0.00	0.00	0.00	2,110.00	0.00	2,110.00
	007-941M	OACHE College Access Program - Peggy Bowman	2,334.27	0.00	0.00	0.00	0.00	2,334.27	980.00	1,354.27
	007-940A	Bobby Baird Memorial Fund	1,798.83	0.00	0.00	0.00	0.00	1,798.83	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	0.00	3.00
	007-9263	Foundation Grant Barb Snyder	10.50	0.00	0.00	0.00	0.00	10.50	0.00	10.50
	007-9252	State Farm Grant	2,008.47	0.00	0.00	0.00	0.00	2,008.47	0.00	2,008.47
	007-9019	James Shamel Memorial Fund	115.00	0.00	0.00	0.00	0.00	115.00	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	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	4,479.00	0.00
	007-946A	Thanksgiving meal fund	5,367.63	0.00	0.00	0.00	0.00	5,367.63	265.02	5,102.61

As Of Period: 07/31/2022

## COSHOCOTON CITY SCHOOLS

### Cash Summary Report

	Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
	007-9259	Gifted Jr. High Eastern Ohio Summit	\$ (2,053.46)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ (2,053.46)	\$ 0.00	\$ (2,053.46)
	007-9250	Cooperating Teacher Fund	7,904.27	0.00	0.00	0.00	0.00	7,904.27	49.91	7,854.36
	007-9253	Walmart Grant	1,576.57	0.00	0.00	0.00	0.00	1,576.57	0.00	1,576.57
	007-9419	Mary Eaton Memorial Fund	634.35	0.00	0.00	0.00	0.00	634.35	0.00	634.35
	007-9267	The Scott Simpson Memorial Fund	447.10	0.00	0.00	0.00	0.00	447.10	0.00	447.10
	007-939P	Coshocoton City Schools Grant 7&8 Science Fair	179.29	0.00	0.00	0.00	0.00	179.29	0.00	179.29
	007-9246	Coshocoton Fdn Grant Central Piano Lab	60.00	0.00	0.00	0.00	0.00	60.00	0.00	60.00
	007-9151	CF Grant#20150031 (iMac Computer \$1300)	51.00	0.00	0.00	0.00	0.00	51.00	0.00	51.00
	007-945D	High School Quiz Team	83.56	0.00	0.00	0.00	0.00	83.56	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	0.00	1,743.43
	007-933H	Washington DC Trip Account	(61.55)	0.00	0.00	0.00	0.00	(61.55)	0.00	(61.55)
	007-933E	Parent Mentor Grant Local Donations	115.06	0.00	0.00	0.00	0.00	115.06	0.00	115.06
	007-9242	Coshocoton Foundation Grant: Annual HOBY	(675.00)	0.00	0.00	0.00	0.00	(675.00)	0.00	(675.00)
	007-9203	Coshocoton Elementary Flower Fund - Staff	7,806.39	0.00	0.00	0.00	0.00	7,806.39	35.00	7,771.39
	007-937A	Central Elementary Family Reading Night	3,116.04	0.00	0.00	0.00	0.00	3,116.04	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	0.00	1,189.29
	007-9220	Coshocoton Foundation Grant	552.85	0.00	0.00	0.00	0.00	552.85	0.00	552.85
	007-9232	Track Supply Fund	2,814.71	0.00	0.00	0.00	0.00	2,814.71	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	0.00	497.05
	007-9119	Jon Cotterman Memorial Scholarship Fund	1,950.00	0.00	0.00	0.00	0.00	1,950.00	0.00	1,950.00
	007-939R	Melvin R/Mary Ann Smith Scholarship	500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
	007-9256	Annin donation for autism	1,423.10	0.00	0.00	0.00	0.00	1,423.10	0.00	1,423.10
			<b>\$ 58,552.99</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 58,552.99</b>	<b>\$ 5,808.93</b>	<b>\$ 52,744.06</b>
<b>Fund:</b>		<b>008</b>								
	008-9204	Class of 1972 - Principal	1,286.93	2,475.00	2,475.00	250.00	250.00	3,511.93	0.00	3,511.93
	008-9201	Ed Montgomery Award - Interest	375.86	0.07	0.07	0.00	0.00	375.93	0.00	375.93
	008-9225	Rose Family Scholarship Fund - Interest	89.22	0.01	0.01	0.00	0.00	89.23	0.00	89.23
	008-9211	Raymond Hay - Interest	18.75	0.01	0.01	0.00	0.00	18.76	0.00	18.76
	008-9209	L.P. Gallagher Scholarship - Interest	62,001.28	518.04	518.04	5,000.00	5,000.00	57,519.32	15,000.00	42,519.32
	008-9231	Dickerson, Wright, Smith	1,480.80	0.00	0.00	0.00	0.00	1,480.80	0.00	1,480.80

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# COSHOCTON CITY SCHOOLS

## Cash Summary Report

	Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
		Memorial Fund								
	008-9207	Kempf Award - Interest	\$ 119.27	\$ 0.04	\$ 0.04	\$ 0.00	\$ 0.00	\$ 119.31	\$ 0.00	\$ 119.31
	008-9240	Class of 1994 Scholarship - Interest	69.31	0.01	0.01	0.00	0.00	69.32	0.00	69.32
	008-9205	Class of 1972 - Interest	34.08	0.01	0.01	0.00	0.00	34.09	0.00	34.09
	008-9200	Ed Montgomery - Principal	7,801.28	0.00	0.00	0.00	0.00	7,801.28	0.00	7,801.28
	008-9230	Ronald Cramblett Scholarship - Interest	152.48	0.05	0.05	0.00	0.00	152.53	0.00	152.53
	008-9224	Rose Family Scholarship Fund - Principal	1,700.00	0.00	0.00	0.00	0.00	1,700.00	0.00	1,700.00
	008-9235	George "Dub" Triplitt Memorial Fund Interes	40.29	0.00	0.00	0.00	0.00	40.29	0.00	40.29
	008-9203	LeBlond Music Award - Interest	765.75	0.08	0.08	0.00	0.00	765.83	300.00	465.83
	008-9202	LeBlond Music Award - Principal	10,001.64	0.00	0.00	0.00	0.00	10,001.64	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	0.00	6,400.00
	008-9218	Krecher Award	10.56	0.00	0.00	0.00	0.00	10.56	0.00	10.56
	008-9217	McKissick Award - Interest	25.24	0.01	0.01	0.00	0.00	25.25	0.00	25.25
	008-9229	Ronald Cramblett Scholarship - Principal	7,752.94	0.00	0.00	0.00	0.00	7,752.94	0.00	7,752.94
	008-9239	Tom Carroll Memorial Fund	50.00	0.00	0.00	0.00	0.00	50.00	0.00	50.00
	008-910A	Roy McKinley Scholarship	30.73	0.00	0.00	0.00	0.00	30.73	0.00	30.73
	008-9222	Class of 1937 Donation to Key Club Interest	5,512.31	0.05	0.05	0.00	0.00	5,512.36	0.00	5,512.36
	008-9206	Kempf Award - Principal	11,199.99	0.00	0.00	350.00	350.00	10,849.99	0.00	10,849.99
	008-9232	Dickerson Memorial Trust - Interest	37.54	0.01	0.01	0.00	0.00	37.55	0.00	37.55
	008-9212	Coshocton Foundation - Principal	94.31	0.00	0.00	0.00	0.00	94.31	0.00	94.31
	008-9216	McKissick Award - Principal	1,055.68	0.00	0.00	0.00	0.00	1,055.68	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	0.00	1,000.23
	008-9208	L.P. Gallagher Scholarship - Principal	195,000.00	0.00	0.00	0.00	0.00	195,000.00	0.00	195,000.00
	008-9210	Raymond Hay - Principal	839.32	0.00	0.00	0.00	0.00	839.32	0.00	839.32
			<b>\$ 314,945.79</b>	<b>\$ 2,993.39</b>	<b>\$ 2,993.39</b>	<b>\$ 5,600.00</b>	<b>\$ 5,600.00</b>	<b>\$ 312,339.18</b>	<b>\$ 15,300.00</b>	<b>\$ 297,039.18</b>
<b>Fund:</b>	<b>009</b>									
	009-0000	Uniform School Supplies	452.00	0.00	0.00	0.00	0.00	452.00	0.00	452.00
			<b>\$ 452.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 452.00</b>	<b>\$ 0.00</b>	<b>\$ 452.00</b>
<b>Fund:</b>	<b>018</b>									
	018-905F	High School Service Fund	4,340.02	0.00	0.00	0.00	0.00	4,340.02	0.00	4,340.02
	018-9001	Coshocton Elementary Service Fund	24,673.08	0.00	0.00	0.00	0.00	24,673.08	7,263.12	17,409.96
	018-906G	Central Office	924.89	0.00	0.00	0.00	0.00	924.89	0.00	924.89
			<b>\$ 29,937.99</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 29,937.99</b>	<b>\$ 7,263.12</b>	<b>\$ 22,674.87</b>



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	Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
<b>Fund:</b>		<b>019</b>								
	019-910A	AED & First Aid Kit Grant	\$ (0.20)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ (0.20)	\$ 0.00	\$ (0.20)
	019-9218	CF Grant#20170208Unrest Parent/Teach Partner	800.00	0.00	0.00	0.00	0.00	800.00	0.00	800.00
	019-9508	High School Care Team funding	875.08	0.00	0.00	0.00	0.00	875.08	0.00	875.08
	019-9017	Coshocton Foundation - Swim Scoreboard	1.35	0.00	0.00	0.00	0.00	1.35	0.00	1.35
	019-921A	COSHOCTON FOUNDATION-DRIVERS ED	250.00	0.00	0.00	0.00	0.00	250.00	0.00	250.00
	019-961B	Graclynn Rose Memorial Scholarship Fund	500.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00
	019-9221	K-12 Prevention Education Initiative Grant	17,543.80	0.00	0.00	0.00	0.00	17,543.80	0.00	17,543.80
	019-961A	Knox Co Foundation-Richard T Turner(1946 Grad) Scholarship Fund	3,060.00	0.00	0.00	0.00	0.00	3,060.00	1,000.00	2,060.00
	019-9320	Dollar General Literacy Foundation Grant	(47.70)	0.00	0.00	0.00	0.00	(47.70)	0.00	(47.70)
	019-9318	Raymond James Endowment-Allen & Marty Foster	22,404.56	0.00	0.00	0.00	0.00	22,404.56	0.00	22,404.56
	019-922A	COSHOCTON FOUNDATION-PLANETARIUM	200.00	0.00	0.00	0.00	0.00	200.00	0.00	200.00
	019-9518	Striving Readers Grant (MVESC Agent)	0.50	0.00	0.00	0.00	0.00	0.50	0.00	0.50
	019-9418	AEP Grant	3,994.83	0.00	0.00	0.00	0.00	3,994.83	0.00	3,994.83
	019-9207	TANF South Lawn Computer project	4,069.24	0.00	0.00	0.00	0.00	4,069.24	0.00	4,069.24
	019-9408	South Lawn Computer Lab operation	348.90	0.00	0.00	0.00	0.00	348.90	0.00	348.90
			<b>\$ 54,000.36</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 54,000.36</b>	<b>\$ 1,500.00</b>	<b>\$ 52,500.36</b>
<b>Fund:</b>		<b>022</b>								
	022-941L	OHSAATournament	0.08	0.00	0.00	0.00	0.00	0.08	0.00	0.08
			<b>\$ 0.08</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.08</b>	<b>\$ 0.00</b>	<b>\$ 0.08</b>
<b>Fund:</b>		<b>024</b>								
	024-9003	Self Funded - Medical Ins	851,828.75	339,037.03	339,037.03	446,877.31	446,877.31	743,988.47	3,741,177.09	(2,997,188.62)
	024-9001	Self Funded - Dental Ins	108,611.89	15,612.93	15,612.93	12,654.88	12,654.88	111,569.94	172,145.12	(60,575.18)
			<b>\$ 960,440.64</b>	<b>\$ 354,649.96</b>	<b>\$ 354,649.96</b>	<b>\$ 459,532.19</b>	<b>\$ 459,532.19</b>	<b>\$ 855,558.41</b>	<b>\$ 3,913,322.21</b>	<b>\$ (3,057,763.80)</b>
<b>Fund:</b>		<b>034</b>								
	034-0000	Classroom Maintenance Fund	924,708.38	0.00	0.00	0.00	0.00	924,708.38	8,715.64	915,992.74
			<b>\$ 924,708.38</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 924,708.38</b>	<b>\$ 8,715.64</b>	<b>\$ 915,992.74</b>
<b>Fund:</b>		<b>070</b>								
	070-9002	Capital Project Fund: District	339,501.17	0.00	0.00	0.00	0.00	339,501.17	42,600.00	296,901.17
	070-9001	Capital Project Fund: Planetarium	6,500.00	0.00	0.00	0.00	0.00	6,500.00	0.00	6,500.00

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### Cash Summary Report

	Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
	070-0000	Capital Project Fund: Field House	\$ 405,729.52	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 405,729.52	\$ 0.00	\$ 405,729.52
	070-941L	Capital Project Fund: Artifical Turf	112,015.04	0.00	0.00	0.00	0.00	112,015.04	0.00	112,015.04
			<b>\$ 863,745.73</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 863,745.73</b>	<b>\$ 42,600.00</b>	<b>\$ 821,145.73</b>
<b>Fund:</b>		<b>200</b>								
	200-9000	Cultural Communications Club - Student Lead	134.00	0.00	0.00	0.00	0.00	134.00	0.00	134.00
	200-910Z	Broadcasting Club	257.00	0.00	0.00	0.00	0.00	257.00	250.00	7.00
	200-910V	Class of 2018	1,277.70	0.00	0.00	0.00	0.00	1,277.70	0.00	1,277.70
	200-910F	Theatre Production	1,796.79	0.00	0.00	0.00	0.00	1,796.79	180.00	1,616.79
	200-910E	Spanish Club	298.15	0.00	0.00	0.00	0.00	298.15	0.00	298.15
	200-9121	Class of 2021	2,130.67	0.00	0.00	0.00	0.00	2,130.67	60.00	2,070.67
	200-910U	Class of 2016	315.81	0.00	0.00	0.00	0.00	315.81	0.00	315.81
	200-915B	FCCLA (FHA)	4,494.58	0.00	0.00	0.00	0.00	4,494.58	1,175.00	3,319.58
	200-915G	Class of 2013	586.94	0.00	0.00	0.00	0.00	586.94	0.00	586.94
	200-910R	7/8 Interact Club	1,230.02	0.00	0.00	0.00	0.00	1,230.02	0.00	1,230.02
	200-9001	Climate Committee - Staff Lead	51.60	0.00	0.00	0.00	0.00	51.60	0.00	51.60
	200-910L	Tomahawk (new Acct)	8,045.38	0.00	0.00	1,514.95	1,514.95	6,530.43	0.00	6,530.43
	200-910H	Student Council - CES	7,327.96	0.00	0.00	0.00	0.00	7,327.96	0.00	7,327.96
	200-9125	Class of 2025	748.90	0.00	0.00	0.00	0.00	748.90	0.00	748.90
	200-915K	Class of 2017	1,453.41	0.00	0.00	0.00	0.00	1,453.41	0.00	1,453.41
	200-910W	Industrial Arts Club	327.42	0.00	0.00	0.00	0.00	327.42	0.00	327.42
	200-910Q	Key Club	5,419.78	0.00	0.00	250.00	250.00	5,169.78	0.00	5,169.78
	200-910A	Special Education Fund	3,358.44	0.00	0.00	0.00	0.00	3,358.44	0.00	3,358.44
	200-910S	Student Council	1,902.85	0.00	0.00	0.00	0.00	1,902.85	0.00	1,902.85
	200-9124	Class of 2024	1,982.50	0.00	0.00	0.00	0.00	1,982.50	0.00	1,982.50
	200-9123	Class of 2023	5,340.85	0.00	0.00	0.00	0.00	5,340.85	10.66	5,330.19
	200-915N	Class of 2020	3,448.73	0.00	0.00	0.00	0.00	3,448.73	0.00	3,448.73
	200-910X	Astronomy Club	678.84	0.00	0.00	0.00	0.00	678.84	0.00	678.84
	200-9122	Class of 2022	4,122.32	0.00	0.00	665.00	665.00	3,457.32	1,754.87	1,702.45
	200-910I	Red & Black	303.10	0.00	0.00	0.00	0.00	303.10	0.00	303.10
	200-910C	Art Club	497.38	0.00	0.00	0.00	0.00	497.38	0.00	497.38
	200-910T	National Honor Society	244.54	0.00	0.00	0.00	0.00	244.54	0.00	244.54
	200-915F	Jr. High National Honor Society	46.41	0.00	0.00	0.00	0.00	46.41	0.00	46.41
	200-910B	Jr. High Student Council	1,327.25	0.00	0.00	0.00	0.00	1,327.25	0.00	1,327.25
	200-915M	Class of 2019	2,057.15	0.00	0.00	0.00	0.00	2,057.15	0.00	2,057.15
			<b>\$ 61,206.47</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 2,429.95</b>	<b>\$ 2,429.95</b>	<b>\$ 58,776.52</b>	<b>\$ 3,430.53</b>	<b>\$ 55,345.99</b>
<b>Fund:</b>		<b>300</b>								
	300-9128	Class of 2028	3,230.85	0.00	0.00	0.00	0.00	3,230.85	0.00	3,230.85
	300-941V	High School Ski Club	28.00	0.00	0.00	0.00	0.00	28.00	0.00	28.00

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	Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
	300-941T	Track support Fund	\$ 891.54	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 891.54	\$ 0.00	\$ 891.54
	300-941M	Elementary Yearbooks	1,982.14	0.00	0.00	0.00	0.00	1,982.14	0.00	1,982.14
	300-941D	Athletic Donations (Requires AD Auth)	963.00	0.00	0.00	0.00	0.00	963.00	0.00	963.00
	300-941W	Summer Basketball Camp	1,557.42	0.00	0.00	0.00	0.00	1,557.42	0.00	1,557.42
	300-941X	Summer Volleyball Camp	12.25	0.00	0.00	0.00	0.00	12.25	0.00	12.25
	300-941L	High School Athletics	37,666.49	5,224.40	5,224.40	(1,744.97)	(1,744.97)	44,635.86	46,070.34	(1,434.48)
	300-941C	Homeless Iniatives	520.00	0.00	0.00	0.00	0.00	520.00	0.00	520.00
	300-941E	Band	12,706.08	0.00	0.00	0.00	0.00	12,706.08	10,606.00	2,100.08
	300-941K	Varsity C	2,549.63	0.00	0.00	0.00	0.00	2,549.63	110.11	2,439.52
	300-941A	Jr. High Activity Club	39.83	0.00	0.00	0.00	0.00	39.83	0.00	39.83
	300-941R	Prom Promise Fund	69.99	0.00	0.00	0.00	0.00	69.99	0.00	69.99
	300-941P	SADD	1,007.80	0.00	0.00	0.00	0.00	1,007.80	0.00	1,007.80
	300-941O	Elementary Choir Fund	322.00	0.00	0.00	0.00	0.00	322.00	0.00	322.00
	300-941I	Choir	451.08	0.00	0.00	0.00	0.00	451.08	0.00	451.08
	300-941B	Jr. High Yearbooks	301.63	0.00	0.00	0.00	0.00	301.63	0.00	301.63
	300-941G	Elementary Band Fund	2,441.87	0.00	0.00	0.00	0.00	2,441.87	300.00	2,141.87
	300-941S	Athletic Special Projects Fund	7,507.04	0.00	0.00	0.00	0.00	7,507.04	0.00	7,507.04
	300-941F	Jazz Reservation Fund	318.45	0.00	0.00	0.00	0.00	318.45	0.00	318.45
	300-941H	Planetarium Activity Fund	5,665.93	0.00	0.00	0.00	0.00	5,665.93	0.00	5,665.93
			<b>\$ 80,233.02</b>	<b>\$ 5,224.40</b>	<b>\$ 5,224.40</b>	<b>\$ (1,744.97)</b>	<b>\$ (1,744.97)</b>	<b>\$ 87,202.39</b>	<b>\$ 57,086.45</b>	<b>\$ 30,115.94</b>
<b>Fund:</b>	<b>401</b>									
	401-9223	AUXILIARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	5,093.64	(5,093.64)
	401-9222	FY22 AUXILIARY FUND	59,073.80	163.63	163.63	3,232.29	3,232.29	56,005.14	4,581.04	51,424.10
	401-9220	FY20 AUXILIARY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	401-9215	FY15 Auxiliary Services	7,428.57	0.00	0.00	0.00	0.00	7,428.57	0.00	7,428.57
	401-9221	FY21 AUXILIARY FUND	0.00	0.00	0.00	0.00	0.00	0.00	2,795.00	(2,795.00)
			<b>\$ 66,502.37</b>	<b>\$ 163.63</b>	<b>\$ 163.63</b>	<b>\$ 3,232.29</b>	<b>\$ 3,232.29</b>	<b>\$ 63,433.71</b>	<b>\$ 12,469.68</b>	<b>\$ 50,964.03</b>
<b>Fund:</b>	<b>439</b>									
	439-9221	FY21 ECE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	439-9222	FY22 ECE	(3,958.23)	3,958.23	3,958.23	6,979.94	6,979.94	(6,979.94)	0.00	(6,979.94)
	439-9216	FY16 ECE	69.80	0.00	0.00	0.00	0.00	69.80	0.00	69.80
	439-9215	FY15 ECE	18,362.52	0.00	0.00	0.00	0.00	18,362.52	0.00	18,362.52
	439-9213	FY13 ECE	1,317.26	0.00	0.00	0.00	0.00	1,317.26	0.00	1,317.26
	439-9211	FY11 ECE	10.98	0.00	0.00	0.00	0.00	10.98	0.00	10.98
	439-9219	FY19 ECE	(140.80)	0.00	0.00	0.00	0.00	(140.80)	0.00	(140.80)
	439-9315	FY15 ECE Expansion	17,653.09	0.00	0.00	0.00	0.00	17,653.09	0.00	17,653.09
			<b>\$ 33,314.62</b>	<b>\$ 3,958.23</b>	<b>\$ 3,958.23</b>	<b>\$ 6,979.94</b>	<b>\$ 6,979.94</b>	<b>\$ 30,292.91</b>	<b>\$ 0.00</b>	<b>\$ 30,292.91</b>
<b>Fund:</b>	<b>451</b>									
	451-9222	DATA COMMUNICATION FUND	3,600.00	0.00	0.00	0.00	0.00	3,600.00	0.00	3,600.00

## COSHOCOTON CITY SCHOOLS

### Cash Summary Report

	Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
			<b>\$ 3,600.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 3,600.00</b>	<b>\$ 0.00</b>	<b>\$ 3,600.00</b>
<b>Fund:</b>		<b>467</b>								
	467-9220	Student Wellness & Success	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
			<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Fund:</b>		<b>499</b>								
	499-9220	FY20 Parent Mentor	(82.51)	0.00	0.00	0.00	0.00	(82.51)	0.00	(82.51)
	499-9615	BFK - Pathway Lead	1,730.74	0.00	0.00	0.00	0.00	1,730.74	0.00	1,730.74
	499-9221	FY21 Parent Mentor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	499-9222	FY22 Parent Mentor	(883.68)	883.68	883.68	1,128.18	1,128.18	(1,128.18)	0.00	(1,128.18)
	499-9420	State Personnel Development Grant (SPDG)	(23.66)	0.00	0.00	0.00	0.00	(23.66)	0.00	(23.66)
	499-9409	Gifted Javits Grant	110.00	0.00	0.00	0.00	0.00	110.00	0.00	110.00
	499-9319	FY19 Safety and Security OAG Grant	334.10	0.00	0.00	0.00	0.00	334.10	0.00	334.10
	499-9416	State Personnel Development Grant (SPDG)	49.46	0.00	0.00	0.00	0.00	49.46	0.00	49.46
			<b>\$ 1,234.45</b>	<b>\$ 883.68</b>	<b>\$ 883.68</b>	<b>\$ 1,128.18</b>	<b>\$ 1,128.18</b>	<b>\$ 989.95</b>	<b>\$ 0.00</b>	<b>\$ 989.95</b>
<b>Fund:</b>		<b>506</b>								
	506-9313	Race to the top Mini Grant	1,189.00	0.00	0.00	0.00	0.00	1,189.00	0.00	1,189.00
			<b>\$ 1,189.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,189.00</b>	<b>\$ 0.00</b>	<b>\$ 1,189.00</b>
<b>Fund:</b>		<b>507</b>								
	507-9221	ESSER I FUND	(27.14)	0.00	0.00	0.00	0.00	(27.14)	6,262.75	(6,289.89)
	507-9222	ESSER II FUND	(149,420.43)	149,420.43	149,420.43	42,130.16	42,130.16	(42,130.16)	646,289.66	(688,419.82)
	507-9122	ARP HOMELESS FUND-(rd 1)	0.00	0.00	0.00	2,061.75	2,061.75	(2,061.75)	4,916.00	(6,977.75)
	507-9322	ARP ESSER III FUND	(45,689.70)	45,689.70	45,689.70	115,555.74	115,555.74	(115,555.74)	42,089.62	(157,645.36)
			<b>\$ (195,137.27)</b>	<b>\$ 195,110.13</b>	<b>\$ 195,110.13</b>	<b>\$ 159,747.65</b>	<b>\$ 159,747.65</b>	<b>\$ (159,774.79)</b>	<b>\$ 699,558.03</b>	<b>\$ (859,332.82)</b>
<b>Fund:</b>		<b>516</b>								
	516-9222	FY22 IDEA B	(24,544.76)	0.00	0.00	39,123.15	39,123.15	(63,667.91)	0.00	(63,667.91)
	516-9221	FY21 IDEA B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			<b>\$ (24,544.76)</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 39,123.15</b>	<b>\$ 39,123.15</b>	<b>\$ (63,667.91)</b>	<b>\$ 0.00</b>	<b>\$ (63,667.91)</b>
<b>Fund:</b>		<b>533</b>								
	533-9211	Tech II-d Professional Development	950.58	0.00	0.00	0.00	0.00	950.58	0.00	950.58
			<b>\$ 950.58</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 950.58</b>	<b>\$ 0.00</b>	<b>\$ 950.58</b>
<b>Fund:</b>		<b>536</b>								
	536-9213	Title 1 Sub A Grant	11,209.21	0.00	0.00	0.00	0.00	11,209.21	0.00	11,209.21
			<b>\$ 11,209.21</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 11,209.21</b>	<b>\$ 0.00</b>	<b>\$ 11,209.21</b>
<b>Fund:</b>		<b>572</b>								
	572-9419	Title I - McKinney Vento - FY18	5.31	0.00	0.00	0.00	0.00	5.31	0.00	5.31
	572-9523	FY23 Expanding Opportunities for Each Child	0.00	0.00	0.00	0.00	0.00	0.00	345.95	(345.95)
	572-9322	FY22 SQIG Grant	(31,750.00)	31,750.00	31,750.00	0.00	0.00	0.00	49,984.80	(49,984.80)

As Of Period: 07/31/2022

## COSHOCTON CITY SCHOOLS

### Cash Summary Report

	Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
	572-9216	Title I - FY16	\$ 768.11	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 768.11	\$ 0.00	\$ 768.11
	572-9511	Even Start - FY11	115.11	0.00	0.00	0.00	0.00	115.11	0.00	115.11
	572-9221	FY21 TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	572-9220	FY20 TITLE I	(0.01)	0.00	0.00	0.00	0.00	(0.01)	0.00	(0.01)
	572-9420	Title I - McKinney Vento - FY20	13.01	0.00	0.00	0.00	0.00	13.01	0.00	13.01
	572-9522	FY22 Expanding Opportunities for Each Child	(214.00)	214.00	214.00	0.00	0.00	0.00	0.00	0.00
	572-9222	FY22 TITLE I	(41,995.60)	41,995.60	41,995.60	63,780.55	63,780.55	(63,780.55)	0.00	(63,780.55)
	572-9509	Even Start FY 09	0.02	0.00	0.00	0.00	0.00	0.02	0.00	0.02
	572-9214	Title I - FY14	0.38	0.00	0.00	0.00	0.00	0.38	0.00	0.38
			<b>\$ (73,057.67)</b>	<b>\$ 73,959.60</b>	<b>\$ 73,959.60</b>	<b>\$ 63,780.55</b>	<b>\$ 63,780.55</b>	<b>\$ (62,878.62)</b>	<b>\$ 50,330.75</b>	<b>\$ (113,209.37)</b>
<b>Fund:</b>		<b>584</b>								
	584-9423	Title IV-A Student Support & Academic Enrichment	0.00	0.00	0.00	0.00	0.00	0.00	927.50	(927.50)
	584-9422	Title IV-A Student Support & Academic Enrichment	(3,825.00)	3,825.00	3,825.00	0.00	0.00	0.00	609.73	(609.73)
			<b>\$ (3,825.00)</b>	<b>\$ 3,825.00</b>	<b>\$ 3,825.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,537.23</b>	<b>\$ (1,537.23)</b>
<b>Fund:</b>		<b>587</b>								
	587-9216	FY16 ECSE	46.51	0.00	0.00	0.00	0.00	46.51	0.00	46.51
	587-9215	FY15 ECSE	990.52	0.00	0.00	0.00	0.00	990.52	0.00	990.52
	587-9213	FY13 ECSE	3,810.20	0.00	0.00	0.00	0.00	3,810.20	0.00	3,810.20
			<b>\$ 4,847.23</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 4,847.23</b>	<b>\$ 0.00</b>	<b>\$ 4,847.23</b>
<b>Fund:</b>		<b>590</b>								
	590-9222	FY22 TITLE II-A	(11,982.80)	11,982.80	11,982.80	0.00	0.00	0.00	19,000.00	(19,000.00)
	590-9216	FY16 Title IIA	81.65	0.00	0.00	0.00	0.00	81.65	0.00	81.65
	590-9215	Improving Teacher Quality	12,418.91	0.00	0.00	0.00	0.00	12,418.91	0.00	12,418.91
			<b>\$ 517.76</b>	<b>\$ 11,982.80</b>	<b>\$ 11,982.80</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 12,500.56</b>	<b>\$ 19,000.00</b>	<b>\$ (6,499.44)</b>
<b>Fund:</b>		<b>599</b>								
	599-9322	TIF year 2	568.66	0.00	0.00	0.00	0.00	568.66	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	0.00	2,770.80
	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	0.00	2,536.25
	599-9415	Rural and Low income Grant	0.10	0.00	0.00	0.00	0.00	0.10	0.00	0.10
	599-9626	TIF Prof Dev	1,800.00	0.00	0.00	0.00	0.00	1,800.00	0.00	1,800.00
	599-9323	TIF year 3	536.73	0.00	0.00	0.00	0.00	536.73	0.00	536.73
	599-9216	FY16 Rural/Low Income	329.99	0.00	0.00	0.00	0.00	329.99	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	0.00	5,000.00
	599-9222	FY22 Title V-B Rural/Low	(20,226.67)	0.00	0.00	0.00	0.00	(20,226.67)	21,387.25	(41,613.92)
			<b>\$ (6,684.14)</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ (6,684.14)</b>	<b>\$ 21,387.25</b>	<b>\$ (28,071.39)</b>
<b>Grand Total</b>			<b>11,060,556.74</b>	<b>\$ 1,727,291.03</b>	<b>\$ 1,727,291.03</b>	<b>\$ 2,078,880.40</b>	<b>\$ 2,078,880.40</b>	<b>\$ 7,598,177.49</b>	<b>\$ 3,110,789.88</b>	
								<b>10,708,967.37</b>		