



Fiscal Year 2023

June 2023

Financial Summary Detail Report

Presented to the Board of Education by:

Terri Eyerman, Treasurer/CFO

On July 19, 2023

ODE Line Number	Monthly Estimate	Monthly Actual	Monthly Difference	FYTD Estimate	FYTD Actual	FYTD Difference
01.010 General Property (Real Estate)	\$ -	\$ -	\$ -	\$ 4,643,021.00	\$ 4,593,946.22	\$ (49,074.78)
01.020 Tangible Personal Property Tax	\$ -	\$ -	\$ -	\$ 729,502.00	\$ 862,536.36	\$ 133,034.36
01.030 Income Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01.035 Unrestricted Grants-in-Aid	\$ 885,941.60	\$ 985,566.10	\$ 99,624.50	\$ 10,743,256.15	\$ 11,011,705.37	\$ 268,449.22
01.040 Restricted Grants-in-Aid	\$ 179,591.07	\$ 177,500.11	\$ (2,090.96)	\$ 2,237,313.42	\$ 2,235,220.07	\$ (2,093.35)
01.045 Restricted Federal Grants-in-Aid - SFSF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01.050 Property Tax Allocation	\$ -	\$ -	\$ -	\$ 581,573.00	\$ 577,106.07	\$ (4,466.93)
01.060 All Other Operating Revenue	\$ 29,163.77	\$ 33,554.25	\$ 4,390.48	\$ 321,850.00	\$ 529,707.87	\$ 207,857.87
01.070 Total Revenue	\$ 1,094,696.44	\$ 1,196,620.46	\$ 101,924.02	\$ 19,256,515.57	\$ 19,810,221.96	\$ 553,706.39
02.010 Proceeds from Sale of Notes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
02.020 State Emergency Loans & Advancements (Approved)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
02.040 Operating Transfers-In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
02.050 Advances-In	\$ -	\$ -	\$ -	\$ 145,340.18	\$ 145,340.18	\$ -
02.060 All Other Financial Sources	\$ 30,000.00	\$ 60,575.39	\$ 30,575.39	\$ 30,000.00	\$ 60,575.39	\$ 30,575.39
02.070 Total Other Financing Sources	\$ 30,000.00	\$ 60,575.39	\$ 30,575.39	\$ 175,340.18	\$ 205,915.57	\$ 30,575.39
02.080 Total Revenues and Other Financing Sources	\$ 1,124,696.44	\$ 1,257,195.85	\$ 132,499.41	\$ 19,431,855.75	\$ 20,016,137.53	\$ 584,281.78
03.010 Personal Services	\$ 902,384.62	\$ 939,852.50	\$ 37,467.88	\$ 10,123,016.97	\$ 9,942,848.49	\$ (180,168.48)
03.020 Employees' Retirement/Insurance Benefits	\$ 278,960.25	\$ 266,028.77	\$ (12,931.48)	\$ 4,506,593.10	\$ 4,618,228.08	\$ 111,634.98
03.030 Purchased Services	\$ 289,148.23	\$ 339,497.43	\$ 50,349.20	\$ 2,599,098.23	\$ 2,733,867.31	\$ 134,769.08
03.040 Supplies and Materials	\$ 53,471.15	\$ 53,055.89	\$ (415.26)	\$ 749,823.23	\$ 663,953.19	\$ (85,870.04)
03.050 Capital Outlay	\$ 150,000.00	\$ 74,928.37	\$ (75,071.63)	\$ 231,419.00	\$ 137,536.38	\$ (93,882.62)
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	\$ -	\$ -	\$ -	\$ 83,000.00	\$ 83,000.00	\$ -
04.055 Debt Service: Principal - Other	\$ -	\$ -	\$ -	\$ 37,000.00	\$ 37,000.00	\$ -
04.060 Debt Service: Interest and Fiscal Charges	\$ -	\$ -	\$ -	\$ 32,855.00	\$ 32,855.00	\$ -
04.300 Other Objects	\$ 5,206.89	\$ 4,815.92	\$ (390.97)	\$ 324,005.58	\$ 262,432.05	\$ (61,573.53)
04.500 Total Expenditures	\$ 1,679,171.14	\$ 1,678,178.88	\$ (992.26)	\$ 18,686,811.11	\$ 18,511,720.50	\$ (175,090.61)
05.010 Operational Transfers - Out	\$ 45,000.00	\$ 53,992.51	\$ 8,992.51	\$ 45,000.00	\$ 53,992.51	\$ 8,992.51
05.020 Advances - Out	\$ 50,000.00	\$ 422,603.96	\$ 372,603.96	\$ 50,000.00	\$ 422,603.96	\$ 372,603.96
05.030 All Other Financing Uses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
05.040 Total Other Financing Uses	\$ 95,000.00	\$ 476,596.47	\$ 381,596.47	\$ 95,000.00	\$ 476,596.47	\$ 381,596.47
05.050 Total Expenditure and Other Financing Uses	\$ 1,774,171.14	\$ 2,154,775.35	\$ 380,604.21	\$ 18,781,811.11	\$ 18,988,316.97	\$ 206,505.86
06.010 Excess Rev & Oth Financing Sources over(under) Exp & Oth F	\$ (649,474.70)	\$ (897,579.50)	\$ (248,104.80)	\$ 650,044.64	\$ 1,027,820.56	\$ 377,775.92
07.010 Cash Balance-July1 -Excluding Proposed Renew/Replace & New	\$ -	\$ 5,638,851.60	\$ 5,638,851.60	\$ -	\$ 3,713,451.54	\$ 3,713,451.54
07.020 Cash Balance June 30	\$ (649,474.70)	\$ 4,741,272.10	\$ 5,390,746.80	\$ 650,044.64	\$ 4,741,272.10	\$ 4,091,227.46
08.010 Estimated Encumbrances June 30	\$ -	\$ 558,120.19	\$ 558,120.19	\$ -	\$ 558,120.19	\$ 558,120.19

Coshocton City Schools
FY23
Financial Report by Month

Description	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	FYTD Actual	May 23 Forecast	Difference	Difference Actual to Forecast	% of year completed 83%
General Property (Real Estate)	\$ -	\$ 1,824,169	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,769,777	\$ -	\$ -	\$ -	\$ 4,593,946	\$ 4,701,442	\$ 107,496	97.7%	on target
Tangible Personal Property Tax	\$ -	\$ 366,752	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 495,785	\$ -	\$ -	\$ -	\$ 862,536	\$ 862,536	\$ (0)	100.0%	on target
Income Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Unrestricted Grants-in-Aid	\$ 887,913	\$ 1,007,532	\$ 875,480	\$ 884,798	\$ 879,156	\$ 1,005,751	\$ 944,906	\$ 897,088	\$ 873,797	\$ 884,383	\$ 885,335	\$ 985,566	\$ 11,011,705	\$ 10,899,558	\$ (112,147)	101.0%	on target
Restricted Grants-in-Aid	\$ 174,200	\$ 174,141	\$ 174,124	\$ 183,405	\$ 172,035	\$ 165,910	\$ 166,490	\$ 296,424	\$ 185,713	\$ 183,855	\$ 181,422	\$ 177,500	\$ 2,235,220	\$ 2,251,494	\$ 16,274	99.3%	on target
Restricted Federal Grants-in-Aid - SFSF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Property Tax Allocation	\$ -	\$ -	\$ 290,739	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 286,367	\$ -	\$ 577,106	\$ 588,017	\$ 10,911	98.1%	on target
All Other Operating Revenue	\$ 11,301	\$ 26,975	\$ 25,985	\$ 63,164	\$ 16,119	\$ 80,928	\$ 15,687	\$ 18,211	\$ 156,078	\$ 37,819	\$ 43,886	\$ 33,554	\$ 529,708	\$ 321,823	\$ (207,885)	164.6%	over target
Total Revenue	\$ 1,073,415	\$ 3,399,569	\$ 1,366,328	\$ 1,131,367	\$ 1,067,310	\$ 1,252,589	\$ 1,127,084	\$ 1,211,723	\$ 4,481,150	\$ 1,106,057	\$ 1,397,009	\$ 1,196,620	\$ 19,810,222	\$ 19,624,870	\$ (185,352)	100.9%	on target
Proceeds from Sale of Notes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
State Emergency Loans & Advancements (Approved)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
Operating Transfers-In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
Advances-In	\$ -	\$ 145,340	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 145,340	\$ 145,340			
All Other Financial Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,575	\$ 60,575	\$ 30,000	\$ (30,575)	201.9%	over target
Total Other Financing Sources	\$ -	\$ 145,340	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,575	\$ 205,916	\$ 175,340	\$ (30,575)	117.4%	over target
Total Revenues and Other Financing Sources	\$ 1,073,415	\$ 3,544,909	\$ 1,366,328	\$ 1,131,367	\$ 1,067,310	\$ 1,252,589	\$ 1,127,084	\$ 1,211,723	\$ 4,481,150	\$ 1,106,057	\$ 1,397,009	\$ 1,257,196	\$ 20,016,138	\$ 19,800,210	\$ (215,928)	101.1%	on target
Personal Services	\$ 772,309	\$ 774,914	\$ 871,837	\$ 799,697	\$ 895,329	\$ 811,733	\$ 800,784	\$ 801,855	\$ 867,926	\$ 815,161	\$ 791,451	\$ 939,853	\$ 9,942,848	\$ 10,123,017	\$ 180,169	98.2%	on target
Employees' Retirement/Insurance Benefits	\$ 407,442	\$ 477,150	\$ 418,594	\$ 419,752	\$ 418,660	\$ 421,418	\$ 420,989	\$ 428,154	\$ 302,315	\$ 307,129	\$ 330,596	\$ 266,029	\$ 4,618,228	\$ 4,506,594	\$ (111,634)	102.5%	on target
Purchased Services	\$ 58,724	\$ 256,769	\$ 161,477	\$ 126,486	\$ 186,210	\$ 319,626	\$ 179,371	\$ 132,693	\$ 223,777	\$ 399,959	\$ 349,277	\$ 339,497	\$ 2,733,867	\$ 2,599,085	\$ (134,782)	105.2%	on target
Supplies and Materials	\$ 41,803	\$ 48,468	\$ 161,701	\$ 69,160	\$ 30,826	\$ 53,165	\$ 23,604	\$ 45,570	\$ 18,751	\$ 24,264	\$ 93,586	\$ 53,056	\$ 663,953	\$ 749,823	\$ 85,870	88.5%	on target
Capital Outlay		\$ 17,928	\$ 1,284	\$ -	\$ 1,975	\$ 29,607	\$ 7,161	\$ -	\$ 1,766	\$ 2,886	\$ -	\$ 74,928	\$ 137,536	\$ 231,420	\$ 93,883	59.4%	below target
Intergovernmental		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Debt Service: All Principal (Historical)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
Debt Service: Principal-Notes		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
Debt Service: Principal - State Loans		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Debt Service: Principal - State Advancements		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Debt Service: Principal - HB 264 Loans		\$ -	\$ -	\$ -	\$ 57,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,000	\$ -	\$ 83,000	\$ 83,000	\$ -	100.0%	as expected
Debt Service: Principal - Other		\$ -	\$ -	\$ -	\$ 37,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37,000	\$ 37,000	\$ -	100.0%	as expected
Debt Service: Interest and Fiscal Charges		\$ -	\$ -	\$ -	\$ 17,159	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,696	\$ -	\$ 32,855	\$ 32,855	\$ -	100.0%	as expected
Other Objects	\$ 15,108	\$ 85,967	\$ 3,158	\$ 2,609	\$ 5,654	\$ 8,764	\$ 15,012	\$ 8,479	\$ 108,099	\$ 2,414	\$ 2,350	\$ 4,816	\$ 262,432	\$ 324,006	\$ 61,574	81.0%	below target
Total Expenditures	\$ 1,295,386	\$ 1,661,197	\$ 1,618,052	\$ 1,417,705	\$ 1,649,812	\$ 1,644,313	\$ 1,446,922	\$ 1,416,751	\$ 1,522,635	\$ 1,551,813	\$ 1,608,956	\$ 1,678,179	\$ 18,511,720	\$ 18,686,799	\$ 175,079	99.1%	on target
Operational Transfers - Out		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 53,993	\$ 53,993	\$ 45,000	\$ (8,993)	120.0%	over target
Advances - Out		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 422,604	\$ 422,604	\$ 50,000	\$ (372,604)	845.2%	over target
All Other Financing Uses		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
Total Other Financing Uses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 476,596	\$ 476,596	\$ 95,000	\$ (381,596)	501.7%	over target
Total Expenditure and Other Financing Uses	\$ 1,295,386	\$ 1,661,197	\$ 1,618,052	\$ 1,417,705	\$ 1,649,812	\$ 1,644,313	\$ 1,446,922	\$ 1,416,751	\$ 1,522,635	\$ 1,551,813	\$ 1,608,956	\$ 2,154,775	\$ 18,988,317	\$ 18,781,799	\$ (206,518)	101.1%	on target
Excess Rev & Oth Financing Sources over(under) Exp & Oth F	\$ (221,971)	\$ 1,883,712	\$ (251,724)	\$ (286,338)	\$ (582,502)	\$ (391,724)	\$ (319,838)	\$ (205,028)	\$ 2,958,515	\$ (445,756)	\$ (211,947)	\$ (897,580)	\$ 1,027,821				
Cash Balance-July1 -Excluding Proposed Renew/Replace & New	\$ 3,713,452	\$ 3,491,481	\$ 5,375,193	\$ 5,123,469	\$ 4,837,132	\$ 4,254,630	\$ 3,862,906	\$ 3,543,068	\$ 3,338,040	\$ 6,296,555	\$ 5,850,799	\$ 5,638,852	\$ 3,713,452				
Cash Balance June 30(as of current month)	\$ 3,491,481	\$ 5,375,193	\$ 5,123,469	\$ 4,837,132	\$ 4,254,630	\$ 3,862,906	\$ 3,543,068	\$ 3,338,040	\$ 6,296,555	\$ 5,850,799	\$ 5,638,852	\$ 4,741,272	\$ 4,741,272				
Estimated Encumbrances June 30	\$ 1,945,110	\$ 2,093,739	\$ 2,026,438	\$ 1,689,384	\$ 1,734,030	\$ 1,497,317	\$ 1,497,317	\$ 1,293,799	\$ 1,220,841	\$ 1,047,160	\$ 896,026	\$ 558,120					
Unencumbered Cash Balance	\$ 1,546,371	\$ 3,281,454	\$ 3,097,032	\$ 3,147,748	\$ 2,520,600	\$ 2,365,588	\$ 2,045,751	\$ 2,044,241	\$ 5,075,714	\$ 4,803,639	\$ 4,742,826	\$ 4,183,152	\$ 4,741,272				

First month th

FISCAL YEAR 23
COMPARED TO
FISCAL YEAR 22

Description	22-Jun	23-Jun	VARIANCE	FY22-YTD Actual	FY23-YTD Actual	VARIANCE	
General Property (Real Estate)	\$ -	\$ -	\$ -	\$ 4,626,112	\$ 4,593,946	(32,165.92)	
Tangible Personal Property Tax	\$ -	\$ -	\$ -	\$ 716,879	\$ 862,536	145,657.13	
Income Tax	\$ -	\$ -	\$ -	\$ -	\$ -	-	
Unrestricted Grants-in-Aid	\$ 725,452	\$ 985,566	\$ 260,114	\$ 9,957,472	\$ 11,011,705	1,054,233.48	
Restricted Grants-in-Aid	\$ 136,519	\$ 177,500	\$ 40,981	\$ 1,861,721	\$ 2,235,220	373,498.73	
Restricted Federal Grants-in-Aid - SFSF	\$ -	\$ -	\$ -	\$ -	\$ -	-	
Property Tax Allocation	\$ -	\$ -	\$ -	\$ 588,962	\$ 577,106	(11,856.27)	
All Other Operating Revenue	\$ 20,858	\$ 33,554	\$ 12,696	\$ 319,860	\$ 529,708	209,848.37	
Total Revenue	\$ 882,829	\$ 1,196,620	\$ 313,792	\$ 18,071,006	\$ 19,810,222	1,739,215.52	REV INCREASE
Proceeds from Sale of Notes	\$ -	\$ -	\$ -	\$ -	\$ -	-	
State Emergency Loans & Advancements (Approved)	\$ -	\$ -	\$ -	\$ -	\$ -	-	
Operating Transfers-In	\$ -	\$ -	\$ -	\$ -	\$ -	-	
Advances-In	\$ -	\$ -	\$ -	\$ 78,866	\$ 145,340	66,474.44	
All Other Financial Sources	\$ 457	\$ 60,575	\$ 60,119	\$ 9,455	\$ 60,575	51,120.43	
Total Other Financing Sources	\$ 457	\$ 60,575	\$ 60,119	\$ 88,321	\$ 205,916	117,594.87	
Total Revenues and Other Financing Sources	\$ 883,285	\$ 1,257,196	\$ 373,911	\$ 18,159,327	\$ 20,016,138	1,856,810.39	REV INCREASE
Personal Services	\$ 948,048	\$ 939,853	\$ (8,195)	\$ 9,996,172	\$ 9,942,848	(53,323.29)	
Employees' Retirement/Insurance Benefits	\$ 293,921	\$ 266,029	\$ (27,892)	\$ 4,251,241	\$ 4,618,228	366,987.26	
Purchased Services	\$ 290,002	\$ 339,497	\$ 49,496	\$ 2,312,032	\$ 2,734,062	422,030.51	
Supplies and Materials	\$ 53,471	\$ 53,056	\$ (416)	\$ 649,817	\$ 663,953	14,136.27	
Capital Outlay	\$ 11,329	\$ 74,928	\$ 63,599	\$ 43,858	\$ 137,536	93,678.57	
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -	-	
Debt Service: All Principal (Historical)	\$ -	\$ -	\$ -	\$ -	\$ -	-	
Debt Service: Principal-Notes	\$ -	\$ -	\$ -	\$ -	\$ -	-	
Debt Service: Principal - State Loans	\$ -	\$ -	\$ -	\$ -	\$ -	-	
Debt Service: Principal - State Advancements	\$ -	\$ -	\$ -	\$ -	\$ -	-	
Debt Service: Principal - HB 264 Loans	\$ -	\$ -	\$ -	\$ 80,000	\$ 83,000	3,000.00	
Debt Service: Principal - Other	\$ -	\$ -	\$ -	\$ 36,000	\$ 37,000	1,000.00	
Debt Service: Interest and Fiscal Charges	\$ -	\$ -	\$ -	\$ 36,645	\$ 32,855	(3,789.84)	
Other Objects	\$ 6,171	\$ 4,816	\$ (1,356)	\$ 257,390	\$ 262,432	5,041.77	
Total Expenditures	\$ 1,602,942	\$ 1,678,179	\$ 75,237	\$ 17,663,155	\$ 18,511,915	848,760.96	EXP Increase
Operational Transfers - Out	\$ 44,117	\$ 53,993	\$ 9,876	\$ 44,117	\$ 53,993	9,875.51	
Advances - Out	\$ 145,340	\$ 422,604	\$ 277,264	\$ 145,340	\$ 422,604	277,263.78	
All Other Financing Uses	\$ -	\$ -	\$ -	\$ -	\$ -	-	
Total Other Financing Uses	\$ 189,457	\$ 476,596	\$ 287,139	\$ 189,457	\$ 476,596	287,139.29	
Total Expenditure and Other Financing Uses	\$ 1,792,399	\$ 2,154,775	\$ 362,376	\$ 17,852,612	\$ 18,988,512	1,135,899.83	EXP Increase
Excess Rev & Oth Financing Sources over(under) Exp & Oth		\$ (897,580)			\$ 1,027,626		
Cash Balance-July1 -Excluding Proposed Renew/Replace &		\$ 5,638,852			\$ 3,713,452		
Cash Balance June 30(as of current month)		\$ 4,741,272			\$ 4,741,272		
Estimated Encumbrances June 30		\$ 558,120			\$ 558,120		

Date: 07/13/2023
Time: 21:47

COSHOCTON CITY SCHOOLS
Cash Reconciliation as of 06/30/2023

Page: 1

Gross Depository Balances:

PNC Checking	\$1,058,570.93	
Total Depository Balances (Gross)		\$1,058,570.93

Adjustments to Bank Balance:

Cash in Transit to Bank	\$0.00	
Outstanding Checks	(\$298,905.36)	
Adjustments:		
Outstanding Memo Checks (ACH)	(\$43,519.84)	
Reconciling Item - Receipt 231409	\$125.00	
Reconciling Item - ACH Credit - CDW	\$3,013.71	
Total Adjustments to Bank Balance		(\$339,286.49)

Investments:

Treasury Bonds and Notes	\$0.00	
Certificate of Deposits	\$57,000.00	
Other Securities	\$0.00	
Other Investments:		
PNC Money Market	\$284,125.16	
Gallagher Fund	\$326,120.88	
Bank of New York	\$2,925,000.00	
Star Ohio #75981	\$7,963,504.05	
Star Ohio #76764	\$317,907.70	
Total Investments		\$11,873,657.79

Cash on Hand:

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

Total Balances	\$12,592,942.23
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Total Fund Balance	\$12,592,942.23
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Depository Clearance Accounts:

Total Clearance Account Balances	\$0.00
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Treasurer

As Of Period: 06/30/2023

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
Fund:	001									
	001-0000	General Fund	\$ 2,790,201.77	\$ 1,145,815.87	\$ 19,592,774.73	\$ 2,123,162.34	\$ 18,752,132.69	\$ 3,630,843.81	\$ 549,235.42	\$ 3,081,608.39
	001-9002	Driver's Education Fund	19,128.27	2,100.00	11,800.00	1,544.47	14,049.52	16,878.75	200.00	16,678.75
	001-9003	Sponsor Services	14,451.56	0.00	0.00	0.00	0.00	14,451.56	0.00	14,451.56
	001-9211	MSP - Medicaid Reimbursement	687,806.58	107,524.40	242,879.46	10,397.72	32,037.04	898,649.00	1,696.32	896,952.68
	001-9400	Career Tech Weighted Funding	190,142.27	0.00	0.00	19,670.82	37,242.72	152,899.55	0.00	152,899.55
			\$ 3,701,730.45	\$ 1,255,440.27	\$ 19,847,454.19	\$ 2,154,775.35	\$ 18,835,461.97	\$ 4,713,722.67	\$ 551,131.74	\$ 4,162,590.93
Fund:	002									
	002-0000	Bond Retirement	256,773.52	179.78	706,961.23	0.00	700,182.50	263,552.25	0.00	263,552.25
	002-9001	HB264 Debt Svc	0.00	0.00	101,347.15	0.00	101,347.15	0.00	0.00	0.00
	002-9002	Bond Sinking Fund \$4,250,000 due 6/1/2027	2,595,000.00	0.00	330,000.00	0.00	0.00	2,925,000.00	0.00	2,925,000.00
	002-941L	Fieldhouse Lease Purchase	11,721.09	1,755.58	67,336.19	0.00	51,507.85	27,549.43	6,988.45	20,560.98
			\$ 2,863,494.61	\$ 1,935.36	\$ 1,205,644.57	\$ 0.00	\$ 853,037.50	\$ 3,216,101.68	\$ 6,988.45	\$ 3,209,113.23
Fund:	003									
	003-0000	Permanent Improvement	426,236.77	48.87	125,870.85	0.00	144,233.71	407,873.91	8,626.00	399,247.91
	003-941L	Multi-Purpose Athletic Facility@Stewart Field	260.70	0.00	0.00	0.00	0.00	260.70	0.00	260.70
			\$ 426,497.47	\$ 48.87	\$ 125,870.85	\$ 0.00	\$ 144,233.71	\$ 408,134.61	\$ 8,626.00	\$ 399,508.61
Fund:	004									
	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
			\$ 108,822.94	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 108,822.94	\$ 0.00	\$ 108,822.94
Fund:	006									
	006-0000	Food Services	739,890.73	200,598.47	1,101,345.21	86,077.51	1,062,120.97	779,114.97	85,346.21	693,768.76
	006-9622	Food Svc-P-EBT Program Funds	51,780.71	(99,870.67)	(51,780.71)	0.00	0.00	0.00	0.00	0.00
			\$ 791,671.44	\$ 100,727.80	\$ 1,049,564.50	\$ 86,077.51	\$ 1,062,120.97	\$ 779,114.97	\$ 85,346.21	\$ 693,768.76
Fund:	007									
	007-9019	James Shamel Memorial Fund	115.00	0.00	0.00	0.00	0.00	115.00	0.00	115.00
	007-9119	Jon Cotterman Memorial Scholarship Fund	1,950.00	0.00	0.00	0.00	0.00	1,950.00	750.00	1,200.00
	007-9151	CF Grant#20150031 (iMac Computer \$1300)	51.00	0.00	0.00	0.00	0.00	51.00	0.00	51.00
	007-9152	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
	007-9201	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
	007-9202	Bob Brenly Scholarship	753.08	0.00	0.00	200.00	200.00	553.08	0.00	553.08
	007-9203	Coshocton Elementary Flower Fund - Staff	7,806.39	0.00	0.00	64.95	201.75	7,604.64	0.00	7,604.64
	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
	007-9220	Coshocton 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

As Of Period: 06/30/2023

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
	007-9236	AP Testing Support Fund	\$ 1,189.29	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,189.29	\$ 0.00	\$ 1,189.29
	007-9239	Randy Stewart Memorial Tennis Fund	1,743.43	0.00	0.00	0.00	0.00	1,743.43	0.00	1,743.43
	007-9242	Coshocton Foundation Grant: Annual HOBY	(675.00)	925.00	925.00	0.00	250.00	0.00	0.00	0.00
	007-9246	Coshocton Fdn Grant Central Piano Lab	60.00	0.00	0.00	0.00	0.00	60.00	0.00	60.00
	007-9250	Cooperating Teacher Fund	7,904.27	0.00	1,035.00	1,617.21	1,662.18	7,277.09	49.99	7,227.10
	007-9251	Coshocton City S.D. Relay for Life	497.05	0.00	0.00	0.00	0.00	497.05	0.00	497.05
	007-9252	State Farm Grant	2,008.47	0.00	0.00	0.00	0.00	2,008.47	0.00	2,008.47
	007-9253	Walmart Grant	1,576.57	0.00	0.00	0.00	0.00	1,576.57	0.00	1,576.57
	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
	007-9259	Gifted Jr. High Eastern Ohio Summit	(2,053.46)	0.00	0.00	0.00	(2,304.75)	251.29	0.00	251.29
	007-9263	Foundation Grant Barb Snyder	10.50	0.00	0.00	0.00	0.00	10.50	0.00	10.50
	007-9267	The Scott Simpson Memorial Fund	447.10	0.00	0.00	0.00	0.00	447.10	0.00	447.10
	007-933E	Parent Mentor Grant Local Donations	115.06	0.00	0.00	0.00	0.00	115.06	0.00	115.06
	007-933H	Washington DC Trip Account	(61.55)	3,283.55	41,021.55	0.00	40,960.00	0.00	0.00	0.00
	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
	007-939P	Coshocton City Schools Grant 7&8 Science Fair	179.29	0.00	0.00	0.00	0.00	179.29	0.00	179.29
	007-939R	Melvin R/Mary Ann Smith Scholarship	500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
	007-939T	CCS FDN Grant 9/12 Science	3.00	0.00	0.00	0.00	0.00	3.00	0.00	3.00
	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
	007-9419	Mary Eaton Memorial Fund	634.35	0.00	0.00	0.00	0.00	634.35	0.00	634.35
	007-941M	OACHE College Access Program - Peggy Bowman	2,334.27	0.00	0.00	425.74	2,166.09	168.18	0.00	168.18
	007-945D	High School Quiz Team	83.56	0.00	0.00	0.00	0.00	83.56	0.00	83.56
	007-946A	Thanksgiving meal fund	5,367.63	0.00	718.59	0.00	1,580.45	4,505.77	0.00	4,505.77
			\$ 58,552.99	\$ 4,208.55	\$ 43,700.14	\$ 2,307.90	\$ 44,715.72	\$ 57,537.41	\$ 5,278.99	\$ 52,258.42
Fund:		008								
	008-910A	Roy McKinley Scholarship	30.73	0.00	0.00	0.00	0.00	30.73	0.00	30.73
	008-9200	Ed Montgomery - Principal	7,801.28	0.00	0.00	0.00	0.00	7,801.28	0.00	7,801.28
	008-9201	Ed Montgomery Award - Interest	375.86	18.88	38.42	200.00	200.00	214.28	0.00	214.28
	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
	008-9203	LeBlond Music Award - Interest	765.75	27.93	56.70	300.00	600.00	222.45	0.00	222.45
	008-9204	Class of 1972 - Principal	1,286.93	0.00	3,725.00	0.00	250.00	4,761.93	0.00	4,761.93
	008-9205	Class of 1972 - Interest	34.08	0.00	0.08	0.00	0.00	34.16	0.00	34.16

As Of Period: 06/30/2023

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
	008-9206	Kempff Award - Principal	\$ 11,199.99	\$ 0.00	\$ 0.00	\$ 0.00	\$ 350.00	\$ 10,849.99	\$ 350.00	\$ 10,499.99
	008-9207	Kempff Award - Interest	119.27	12.96	26.37	0.00	0.00	145.64	0.00	145.64
	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
	008-9209	L.P. Gallagher Scholarship - Interest	62,001.28	1,000.37	92,477.19	837.91	23,357.59	131,120.88	0.00	131,120.88
	008-9210	Raymond Hay - Principal	839.32	0.00	0.00	0.00	0.00	839.32	0.00	839.32
	008-9211	Raymond Hay - Interest	18.75	2.03	4.16	0.00	0.00	22.91	0.00	22.91
	008-9212	Coshocoton 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
	008-9217	McKissick Award - Interest	25.24	2.80	5.70	0.00	0.00	30.94	0.00	30.94
	008-9218	Krecher Award	10.56	0.00	0.00	0.00	0.00	10.56	0.00	10.56
	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
	008-9222	Class of 1937 Donation to Key Club Interest	5,512.31	15.49	31.50	0.00	0.00	5,543.81	0.00	5,543.81
	008-9224	Rose Family Scholarship Fund - Principal	1,700.00	0.00	0.00	0.00	0.00	1,700.00	100.00	1,600.00
	008-9225	Rose Family Scholarship Fund - Interest	89.22	4.11	8.32	0.00	0.00	97.54	0.00	97.54
	008-9229	Ronald Cramblett Scholarship - Principal	7,752.94	0.00	0.00	500.00	500.00	7,252.94	0.00	7,252.94
	008-9230	Ronald Cramblett Scholarship - Interest	152.48	0.00	0.40	0.00	0.00	152.88	0.00	152.88
	008-9231	Dickerson, Wright, Smith Memorial Fund	1,480.80	0.00	0.00	0.00	0.00	1,480.80	0.00	1,480.80
	008-9232	Dickerson Memorial Trust - Interest	37.54	3.58	7.26	0.00	0.00	44.80	0.00	44.80
	008-9235	George "Dub" Triplitt Memorial Fund Interes	40.29	0.00	0.00	0.00	0.00	40.29	0.00	40.29
	008-9238	Class of 1994 Scholarship - Principal	1,000.23	0.00	0.00	0.00	0.00	1,000.23	0.00	1,000.23
	008-9239	Tom Carroll Memorial Fund	50.00	15.43	30.96	0.00	0.00	80.96	0.00	80.96
	008-9240	Class of 1994 Scholarship - Interest	69.31	2.42	4.94	0.00	0.00	74.25	0.00	74.25
			\$ 314,945.79	\$ 1,106.00	\$ 96,417.00	\$ 1,837.91	\$ 25,257.59	\$ 386,105.20	\$ 450.00	\$ 385,655.20
Fund:	009									
	009-0000	Uniform School Supplies	452.00	0.00	0.00	0.00	0.00	452.00	0.00	452.00
			\$ 452.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 452.00	\$ 0.00	\$ 452.00
Fund:	018									
	018-9001	Coshocoton Elementary Service Fund	24,673.08	0.01	14,956.14	334.26	14,092.11	25,537.11	419.10	25,118.01
	018-905F	High School Service Fund	4,340.02	0.00	3,953.49	4,726.13	8,081.31	212.20	308.00	(95.80)
	018-906G	Central Office	924.89	0.00	0.00	0.00	0.00	924.89	0.00	924.89
			\$ 29,937.99	\$ 0.01	\$ 18,909.63	\$ 5,060.39	\$ 22,173.42	\$ 26,674.20	\$ 727.10	\$ 25,947.10

As Of Period: 06/30/2023

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
Fund:		019								
	019-9017	Coshocton Foundation - Swim Scoreboard	\$ 1.35	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1.35	\$ 0.00	\$ 1.35
	019-910A	AED & First Aid Kit Grant	(0.20)	0.20	0.20	0.00	0.00	0.00	0.00	0.00
	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
	019-9218	CF Grant#20170208Unrest Parent/Teach Partner	800.00	0.00	0.00	0.00	0.00	800.00	0.00	800.00
	019-921A	COSHOCOTON FOUNDATION-DRIVERS ED	250.00	0.00	0.00	0.00	0.00	250.00	0.00	250.00
	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
	019-922A	COSHOCOTON FOUNDATION-PLANETARIUM	200.00	0.00	0.00	0.00	0.00	200.00	0.00	200.00
	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
	019-9320	Dollar General Literacy Foundation Grant	(47.70)	47.22	2,547.22	0.00	2,499.52	0.00	0.00	0.00
	019-9408	South Lawn Computer Lab operation	348.90	0.00	0.00	0.00	0.00	348.90	0.00	348.90
	019-9418	AEP Grant	3,994.83	0.00	0.00	0.00	0.00	3,994.83	660.00	3,334.83
	019-941L	Athletic Grants	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00
	019-9508	High School Care Team funding	875.08	0.00	0.00	0.00	0.00	875.08	0.00	875.08
	019-9518	Striving Readers Grant (MVESC Agent)	0.50	0.00	0.00	0.00	0.00	0.50	0.00	0.50
	019-961A	Knox Co Foundation-Richard T Turner(1946 Grad) Scholarship Fund	3,060.00	1,500.00	1,500.00	0.00	1,000.00	3,560.00	1,000.00	2,560.00
	019-961B	Graclynn Rose Memorial Scholarship Fund	500.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00
	019-961D	Auditorium Improvements Fund	0.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00
	019-961E	Gifted Projects Fund	0.00	771.00	8,774.31	0.00	8,117.26	657.05	0.00	657.05
	019-961F	Pool Project Fund	0.00	0.00	3,750.00	2,800.00	2,800.00	950.00	950.00	0.00
	019-961G	Playground Project Fund	0.00	1,100.00	7,100.00	0.00	0.00	7,100.00	0.00	7,100.00
			\$ 54,000.36	\$ 3,418.42	\$ 35,671.73	\$ 2,800.00	\$ 16,416.78	\$ 73,255.31	\$ 3,110.00	\$ 70,145.31
Fund:		022								
	022-941L	OHSAA Tournament	0.08	789.72	1,261.16	789.80	1,261.24	0.00	0.00	0.00
			\$ 0.08	\$ 789.72	\$ 1,261.16	\$ 789.80	\$ 1,261.24	\$ 0.00	\$ 0.00	\$ 0.00
Fund:		024								
	024-9001	Self Funded - Dental Ins	108,611.89	16,219.92	194,961.39	14,681.98	138,500.49	165,072.79	0.00	165,072.79
	024-9003	Self Funded - Medical Ins	851,828.75	458,568.17	4,470,654.23	463,981.88	4,722,482.98	600,000.00	5,052.15	594,947.85
			\$ 960,440.64	\$ 474,788.09	\$ 4,665,615.62	\$ 478,663.86	\$ 4,860,983.47	\$ 765,072.79	\$ 5,052.15	\$ 760,020.64
Fund:		034								
	034-0000	Classroom Maintenance Fund	924,708.38	42,256.67	125,586.73	0.00	20,231.88	1,030,063.23	8,889.00	1,021,174.23

As Of Period: 06/30/2023

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
			\$ 924,708.38	\$ 42,256.67	\$ 125,586.73	\$ 0.00	\$ 20,231.88	\$ 1,030,063.23	\$ 8,889.00	\$ 1,021,174.23
Fund:		070								
	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
	070-9001	Capital Project Fund: Planetarium	6,500.00	0.00	0.00	0.00	0.00	6,500.00	0.00	6,500.00
	070-9002	Capital Project Fund: District	339,501.17	0.00	0.00	0.00	46,215.00	293,286.17	0.00	293,286.17
	070-941L	Capital Project Fund: Artifical Turf	112,015.04	26,158.00	26,158.00	0.00	0.00	138,173.04	0.00	138,173.04
			\$ 863,745.73	\$ 26,158.00	\$ 26,158.00	\$ 0.00	\$ 46,215.00	\$ 843,688.73	\$ 0.00	\$ 843,688.73
Fund:		200								
	200-9000	Cultural Communications Club - Student Lead	134.00	0.00	0.00	0.00	0.00	134.00	0.00	134.00
	200-9001	Climate Committee - Staff Lead	51.60	0.00	0.00	0.00	0.00	51.60	0.00	51.60
	200-910A	Special Education Fund	3,358.44	0.00	0.00	0.00	1,127.13	2,231.31	0.00	2,231.31
	200-910B	Jr. High Student Council	1,327.25	0.00	183.00	0.00	0.00	1,510.25	0.00	1,510.25
	200-910C	Art Club	497.38	0.00	0.00	0.00	470.20	27.18	0.00	27.18
	200-910E	Spanish Club	298.15	0.00	0.00	0.00	0.00	298.15	0.00	298.15
	200-910F	Theatre Production	1,796.79	0.00	5,912.34	1,844.39	1,856.76	5,852.37	986.15	4,866.22
	200-910H	Student Council - CES	7,327.96	0.00	1,142.72	0.00	862.50	7,608.18	0.00	7,608.18
	200-910I	Red & Black	303.10	0.00	0.00	0.00	0.00	303.10	0.00	303.10
	200-910L	Tomahawk (new Acct)	8,045.38	0.00	1,880.00	0.00	2,295.95	7,629.43	758.06	6,871.37
	200-910Q	Key Club	5,419.78	0.00	1,110.00	0.00	1,110.00	5,419.78	0.00	5,419.78
	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
	200-910S	Student Council	1,902.85	0.00	3,775.87	0.00	2,884.16	2,794.56	0.00	2,794.56
	200-910T	National Honor Society	244.54	0.00	375.50	202.49	587.49	32.55	0.00	32.55
	200-910U	Class of 2016	315.81	0.00	0.00	0.00	0.00	315.81	0.00	315.81
	200-910V	Class of 2018	1,277.70	0.00	0.00	0.00	0.00	1,277.70	0.00	1,277.70
	200-910W	Industrial Arts Club	327.42	0.00	120.00	0.00	0.00	447.42	0.00	447.42
	200-910X	Astronomy Club	678.84	0.00	65.00	0.00	0.00	743.84	0.00	743.84
	200-910Z	Broadcasting Club	257.00	0.00	0.00	0.00	0.00	257.00	250.00	7.00
	200-9121	Class of 2021	2,130.67	0.00	0.00	0.00	0.00	2,130.67	0.00	2,130.67
	200-9122	Class of 2022	4,122.32	0.00	0.00	0.00	665.00	3,457.32	0.00	3,457.32
	200-9123	Class of 2023	5,340.85	0.00	2,225.00	573.58	6,439.35	1,126.50	283.30	843.20
	200-9124	Class of 2024	1,982.50	0.00	7,950.00	(100.00)	4,921.08	5,011.42	100.00	4,911.42
	200-9125	Class of 2025	748.90	0.00	2,496.00	0.00	1,483.80	1,761.10	0.00	1,761.10
	200-915B	FCCLA (FHA)	4,494.58	0.00	4,816.00	0.00	3,988.95	5,321.63	0.00	5,321.63
	200-915F	Jr. High National Honor Society	46.41	517.58	3,352.58	598.99	3,398.99	0.00	0.00	0.00
	200-915G	Class of 2013	586.94	0.00	0.00	0.00	0.00	586.94	0.00	586.94
	200-915K	Class of 2017	1,453.41	0.00	0.00	0.00	0.00	1,453.41	0.00	1,453.41
	200-915M	Class of 2019	2,057.15	0.00	0.00	0.00	0.00	2,057.15	0.00	2,057.15

As Of Period: 06/30/2023

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
	200-915N	Class of 2020	\$ 3,448.73	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,448.73	\$ 0.00	\$ 3,448.73
			\$ 61,206.47	\$ 517.58	\$ 35,404.01	\$ 3,119.45	\$ 32,091.36	\$ 64,519.12	\$ 2,377.51	\$ 62,141.61
Fund:		300								
	300-9126	Class of 2026	0.00	0.00	1,640.00	0.00	1,111.00	529.00	0.00	529.00
	300-9128	Class of 2028	3,230.85	0.00	0.00	455.80	455.80	2,775.05	0.00	2,775.05
	300-9129	Class of 2029	0.00	0.00	7,544.10	0.00	4,874.90	2,669.20	0.00	2,669.20
	300-941A	Jr. High Activity Club	39.83	0.00	0.00	0.00	0.00	39.83	0.00	39.83
	300-941B	Jr. High Yearbooks	301.63	20.00	106.00	0.00	0.00	407.63	0.00	407.63
	300-941C	Homeless Initiatives	520.00	0.00	0.00	0.00	0.00	520.00	0.00	520.00
	300-941D	Athletic Donations (Requires AD Auth)	963.00	0.00	0.00	0.00	0.00	963.00	0.00	963.00
	300-941E	Band	12,706.08	0.00	0.00	0.00	0.00	12,706.08	10,606.00	2,100.08
	300-941F	Jazz Reservation Fund	318.45	0.00	0.00	0.00	0.00	318.45	0.00	318.45
	300-941G	Elementary Band Fund	2,441.87	0.00	0.00	0.00	0.00	2,441.87	0.00	2,441.87
	300-941H	Planetarium Activity Fund	5,665.93	0.00	3,978.95	2,053.50	3,747.00	5,897.88	0.00	5,897.88
	300-941I	Choir	451.08	0.00	0.00	0.00	0.00	451.08	0.00	451.08
	300-941K	Varsity C	2,549.63	0.00	671.00	0.00	916.39	2,304.24	0.00	2,304.24
	300-941L	High School Athletics	37,666.49	27,611.00	144,069.33	2,730.29	140,092.13	41,643.69	8,963.81	32,679.88
	300-941M	Elementary Yearbooks	1,982.14	0.00	0.00	0.00	0.00	1,982.14	0.00	1,982.14
	300-941O	Elementary Choir Fund	322.00	0.00	0.00	0.00	195.00	127.00	0.00	127.00
	300-941P	SADD	1,007.80	0.00	0.00	0.00	0.00	1,007.80	0.00	1,007.80
	300-941R	Prom Promise Fund	69.99	0.00	0.00	0.00	0.00	69.99	0.00	69.99
	300-941S	Athletic Special Projects Fund	7,507.04	1,117.98	1,117.98	0.00	0.00	8,625.02	0.00	8,625.02
	300-941T	Track support Fund	891.54	0.00	0.00	0.00	0.00	891.54	0.00	891.54
	300-941V	High School Ski Club	28.00	0.00	0.00	0.00	0.00	28.00	0.00	28.00
	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
	300-942A	Science Olympiad	0.00	400.00	400.00	0.00	400.00	0.00	0.00	0.00
	300-942B	CHS Mutli-Categorical Class	0.00	0.00	3,084.10	0.00	1,901.06	1,183.04	0.00	1,183.04
	300-945D	Quiz Team - DISTRICT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	30.00	(30.00)
			\$ 80,233.02	\$ 29,148.98	\$ 162,611.46	\$ 5,239.59	\$ 153,693.28	\$ 89,151.20	\$ 19,599.81	\$ 69,551.39
Fund:		401								
	401-9215	FY15 Auxiliary Services	7,428.57	0.00	0.00	0.00	0.00	7,428.57	0.00	7,428.57
	401-9220	FY20 AUXILIARY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	401-9222	FY22 AUXILIARY FUND	59,073.80	0.00	163.63	0.00	59,237.43	0.00	0.00	0.00
	401-9223	AUXILIARY SERVICES	0.00	189.41	140,334.00	51,823.47	105,598.91	34,735.09	31,826.43	2,908.66
			\$ 66,502.37	\$ 189.41	\$ 140,497.63	\$ 51,823.47	\$ 164,836.34	\$ 42,163.66	\$ 31,826.43	\$ 10,337.23
Fund:		439								
	439-9211	FY11 ECE	10.98	0.00	0.00	0.00	0.00	10.98	0.00	10.98
	439-9213	FY13 ECE	1,317.26	0.00	0.00	0.00	0.00	1,317.26	0.00	1,317.26

As Of Period: 06/30/2023

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
	439-9215	FY15 ECE	\$ 18,362.52	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 18,362.52	\$ 0.00	\$ 18,362.52
	439-9216	FY16 ECE	69.80	0.00	0.00	0.00	0.00	69.80	0.00	69.80
	439-9219	FY19 ECE	(140.80)	140.80	140.80	0.00	0.00	0.00	0.00	0.00
	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)	0.00	2,434.45	0.00	(1,523.78)	0.00	0.00	0.00
	439-9223	FY23 ECE	0.00	3,765.96	60,268.57	6,695.62	66,964.19	(6,695.62)	0.00	(6,695.62)
	439-9315	FY15 ECE Expansion	17,653.09	0.00	0.00	0.00	0.00	17,653.09	0.00	17,653.09
			\$ 33,314.62	\$ 3,906.76	\$ 62,843.82	\$ 6,695.62	\$ 65,440.41	\$ 30,718.03	\$ 0.00	\$ 30,718.03
Fund:	451									
	451-9222	DATA COMMUNICATION FUND	3,600.00	0.00	0.00	3,600.00	3,600.00	0.00	0.00	0.00
	451-9223	DATA COMMUNICATION FUND	0.00	0.00	3,600.00	0.00	0.00	3,600.00	0.00	3,600.00
			\$ 3,600.00	\$ 0.00	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00	\$ 0.00	\$ 3,600.00
Fund:	467									
	467-9220	Student Wellness & Success	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	499									
	499-9220	FY20 Parent Mentor	(82.51)	82.51	82.51	0.00	0.00	0.00	0.00	0.00
	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)	0.00	2,472.60	0.00	1,588.92	0.00	0.00	0.00
	499-9223	FY23 Parent Mentor	0.00	1,126.58	18,397.47	2,000.62	20,496.53	(2,099.06)	0.00	(2,099.06)
	499-9319	FY19 Safety and Security OAG Grant	334.10	0.00	0.00	0.00	334.10	0.00	0.00	0.00
	499-9409	Gifted Javits Grant	110.00	0.00	0.00	0.00	0.00	110.00	0.00	110.00
	499-9416	State Personnel Development Grant (SPDG)	49.46	0.00	0.00	0.00	0.00	49.46	0.00	49.46
	499-9420	State Personnel Development Grant (SPDG)	(23.66)	23.66	23.66	0.00	0.00	0.00	0.00	0.00
	499-9615	BFK - Pathway Lead	1,730.74	0.00	0.00	0.00	0.00	1,730.74	0.00	1,730.74
			\$ 1,234.45	\$ 1,232.75	\$ 20,976.24	\$ 2,000.62	\$ 22,419.55	\$ (208.86)	\$ 0.00	\$ (208.86)
Fund:	506									
	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
			\$ 1,189.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,189.00	\$ 0.00	\$ 1,189.00
Fund:	507									
	507-9122	ARP HOMELESS FUND-(rd 1)	0.00	0.00	39,611.94	(2,674.68)	76,614.68	(37,002.74)	16,123.08	(53,125.82)
	507-9123	ARP HOMELESS ROUND 2	0.00	0.00	581.48	0.00	581.48	0.00	0.00	0.00
	507-9221	ESSER I FUND	(27.14)	0.00	7,814.11	0.00	7,786.97	0.00	0.00	0.00
	507-9222	ESSER II FUND	(149,420.43)	27,119.25	1,106,804.62	21,643.03	934,550.90	22,833.29	8,118.23	14,715.06
	507-9223	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	0.00	0.00	0.00	(353,394.48)	0.00	0.00	0.00	0.00
	507-9322	ARP ESSER III FUND	(45,689.70)	1,880,080.07	2,266,584.82	556,003.12	2,283,063.76	(62,168.64)	56,389.23	(118,557.87)
			\$ (195,137.27)	\$ 1,907,199.32	\$ 3,421,396.97	\$ 221,576.99	\$ 3,302,597.79	\$ (76,338.09)	\$ 80,630.54	\$ (156,968.63)

As Of Period: 06/30/2023

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
Fund:		516								
	516-9221	FY21 IDEA B	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	516-9222	FY22 IDEA B	(24,544.76)	0.00	80,929.20	0.00	56,384.44	0.00	0.00	0.00
	516-9223	FY23 IDEA B	0.00	114,442.21	428,929.58	89,934.60	428,929.58	0.00	8,476.81	(8,476.81)
	516-9323	ARP IDEA PART B GRANTS	0.00	4,200.00	4,200.00	4,200.00	4,200.00	0.00	1,777.90	(1,777.90)
			\$ (24,544.76)	\$ 118,642.21	\$ 514,058.78	\$ 94,134.60	\$ 489,514.02	\$ 0.00	\$ 10,254.71	\$ (10,254.71)
Fund:		533								
	533-9211	Tech II-d Professional Development	950.58	0.00	0.00	0.00	0.00	950.58	0.00	950.58
			\$ 950.58	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 950.58	\$ 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	0.00	11,209.21
	536-9223	Title I - Supplemental School Improvement	0.00	0.00	0.00	40,000.00	40,000.00	(40,000.00)	6,720.45	(46,720.45)
			\$ 11,209.21	\$ 0.00	\$ 0.00	\$ 40,000.00	\$ 40,000.00	\$ (28,790.79)	\$ 6,720.45	\$ (35,511.24)
Fund:		572								
	572-9214	Title I - FY14	0.38	0.00	0.00	0.00	0.00	0.38	0.00	0.38
	572-9216	Title I - FY16	768.11	0.00	0.00	0.00	0.00	768.11	0.00	768.11
	572-9220	FY20 TITLE I	(0.01)	0.00	0.00	0.00	0.00	(0.01)	0.00	(0.01)
	572-9221	FY21 TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	572-9222	FY22 TITLE I	(41,995.60)	0.00	169,557.63	0.00	127,562.03	0.00	0.00	0.00
	572-9223	FY23 TITLE I	0.00	79,846.59	695,996.47	72,396.70	742,315.43	(46,318.96)	3,080.00	(49,398.96)
	572-9322	FY22 SQIG Grant	(31,750.00)	0.00	73,734.80	0.00	41,984.80	0.00	0.00	0.00
	572-9323	FY23 SQIG Grant	0.00	4,250.00	10,500.00	4,250.00	25,000.00	(14,500.00)	0.00	(14,500.00)
	572-9419	Title I - McKinney Vento - FY18	5.31	0.00	0.00	0.00	0.00	5.31	0.00	5.31
	572-9420	Title I - McKinney Vento - FY20	13.01	0.00	0.00	0.00	0.00	13.01	0.00	13.01
	572-9509	Even Start FY 09	0.02	0.00	0.00	0.00	0.00	0.02	0.00	0.02
	572-9511	Even Start - FY11	115.11	0.00	0.00	0.00	0.00	115.11	0.00	115.11
	572-9522	FY22 Expanding Opportunities for Each Child	(214.00)	0.00	214.00	0.00	0.00	0.00	0.00	0.00
	572-9523	FY23 Expanding Opportunities for Each Child	0.00	44,753.00	45,426.02	34,508.68	45,426.70	(0.68)	13,416.07	(13,416.75)
			\$ (73,057.67)	\$ 128,849.59	\$ 995,428.92	\$ 111,155.38	\$ 982,288.96	\$ (59,917.71)	\$ 16,496.07	\$ (76,413.78)
Fund:		584								
	584-9422	Title IV-A Student Support & Academic Enrichment	(3,825.00)	0.00	5,100.00	0.00	1,275.00	0.00	0.00	0.00
	584-9423	Title IV-A Student Support & Academic Enrichment	0.00	1,049.03	8,109.11	2,306.97	10,416.08	(2,306.97)	3,497.75	(5,804.72)
			\$ (3,825.00)	\$ 1,049.03	\$ 13,209.11	\$ 2,306.97	\$ 11,691.08	\$ (2,306.97)	\$ 3,497.75	\$ (5,804.72)
Fund:		587								
	587-9213	FY13 ECSE	3,810.20	0.00	0.00	0.00	0.00	3,810.20	0.00	3,810.20
	587-9215	FY15 ECSE	990.52	0.00	0.00	0.00	0.00	990.52	0.00	990.52

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
	587-9216	FY16 ECSE	\$ 46.51	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 46.51	\$ 0.00	\$ 46.51
	587-9223	FY23 ECSE	0.00	2,137.28	7,166.12	(918.46)	7,166.12	0.00	0.00	0.00
			\$ 4,847.23	\$ 2,137.28	\$ 7,166.12	\$ (918.46)	\$ 7,166.12	\$ 4,847.23	\$ 0.00	\$ 4,847.23
Fund:		590								
	590-9215	Improving Teacher Quality	12,418.91	0.00	0.00	0.00	0.00	12,418.91	0.00	12,418.91
	590-9216	FY16 Title IIA	81.65	0.00	0.00	0.00	0.00	81.65	0.00	81.65
	590-9222	FY22 TITLE II-A	(11,982.80)	0.00	27,482.80	0.00	15,500.00	0.00	0.00	0.00
	590-9223	FY23 TITLE II-A	0.00	1,497.32	82,963.40	8,275.00	91,238.40	(8,275.00)	3,857.65	(12,132.65)
			\$ 517.76	\$ 1,497.32	\$ 110,446.20	\$ 8,275.00	\$ 106,738.40	\$ 4,225.56	\$ 3,857.65	\$ 367.91
Fund:		599								
	599-9216	FY16 Rural/Low Income	329.99	0.00	0.00	0.00	0.00	329.99	0.00	329.99
	599-9222	FY22 Title V-B Rural/Low	(20,226.67)	0.00	21,600.00	(562.40)	1,373.33	0.00	0.00	0.00
	599-9223	FY23 Title V-B Rural/Low	0.00	1,562.40	48,599.31	2,562.40	50,599.31	(2,000.00)	0.00	(2,000.00)
	599-9322	TIF year 2	568.66	0.00	0.00	0.00	0.00	568.66	0.00	568.66
	599-9323	TIF year 3	536.73	0.00	0.00	0.00	0.00	536.73	0.00	536.73
	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
	599-9415	Rural and Low income Grant	0.10	0.00	0.00	0.00	0.00	0.10	0.00	0.10
	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
	599-9523	OAC/TIF Teacher Credentialing Stipends	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
	599-9621	Ohio K12 School Safety Grant - 1	0.00	0.00	50,000.00	0.00	0.00	50,000.00	50,000.00	0.00
	599-9622	Ohio K12 School Safety Grant - 2	0.00	0.00	48,852.00	0.00	0.00	48,852.00	48,852.00	0.00
	599-9626	TIF Prof Dev	1,800.00	0.00	0.00	0.00	0.00	1,800.00	0.00	1,800.00
			\$ (6,684.14)	\$ 1,562.40	\$ 169,051.31	\$ 2,000.00	\$ 51,972.64	\$ 110,394.53	\$ 98,852.00	\$ 11,542.53
Grand Total			\$ 11,060,556.74	\$ 4,106,810.39	\$ 32,898,544.69	\$ 3,283,321.95	\$ 31,366,159.20	\$ 12,592,942.23	\$ 949,712.56	\$ 11,643,229.67