



**Fiscal Year 2024**

**August 2023**

**Financial Summary Detail Report**

Presented to the Board of Education by:

Terri Eyerman, Treasurer/CFO

On September 27, 2023

ODE Line Number	Monthly Estimate	Monthly Actual	Monthly Difference	FYTD Estimate	FYTD Actual	FYTD Difference
01.010 General Property (Real Estate)	\$ 1,786,864.90	\$ 1,758,161.78	\$ (28,703.12)	\$ 1,786,864.90	\$ 1,758,161.78	\$ (28,703.12)
01.020 Tangible Personal Property Tax	\$ 365,248.00	\$ 477,111.73	\$ 111,863.73	\$ 365,248.00	\$ 477,111.73	\$ 111,863.73
01.030 Income Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01.035 Unrestricted Grants-in-Aid	\$ 1,155,937.00	\$ 1,058,531.08	\$ (97,405.92)	\$ 2,074,636.00	\$ 1,955,473.62	\$ (119,162.38)
01.040 Restricted Grants-in-Aid	\$ 196,122.82	\$ 218,906.66	\$ 22,783.84	\$ 386,321.94	\$ 404,804.15	\$ 18,482.21
01.045 Restricted Federal Grants-in-Aid - SFSF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01.050 Property Tax Allocation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01.060 All Other Operating Revenue	\$ -	\$ 32,771.28	\$ 32,771.28	\$ 40,000.00	\$ 73,211.02	\$ 33,211.02
<b>01.070 Total Revenue</b>	<b>\$ 3,504,172.72</b>	<b>\$ 3,545,482.53</b>	<b>\$ 41,309.81</b>	<b>\$ 4,653,070.84</b>	<b>\$ 4,668,762.30</b>	<b>\$ 15,691.46</b>
02.010 Proceeds from Sale of Notes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
02.020 State Emergency Loans & Advancements (Approved)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
02.040 Operating Transfers-In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
02.050 Advances-In	\$ -	\$ -	\$ -	\$ 422,603.96	\$ 422,603.96	\$ -
02.060 All Other Financial Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
02.070 Total Other Financing Sources	\$ -	\$ -	\$ -	\$ 422,603.96	\$ 422,603.96	\$ -
<b>02.080 Total Revenues and Other Financing Sources</b>	<b>\$ 3,504,172.72</b>	<b>\$ 3,545,482.53</b>	<b>\$ 41,309.81</b>	<b>\$ 5,075,674.80</b>	<b>\$ 5,091,366.26</b>	<b>\$ 15,691.46</b>
03.010 Personal Services	\$ 805,348.33	\$ 801,349.15	\$ (3,999.18)	\$ 1,587,989.22	\$ 1,577,200.93	\$ (10,788.29)
03.020 Employees' Retirement/Insurance Benefits	\$ 511,802.89	\$ 465,304.25	\$ (46,498.64)	\$ 928,834.70	\$ 872,288.74	\$ (56,545.96)
03.030 Purchased Services	\$ 263,907.97	\$ 330,982.15	\$ 67,074.18	\$ 324,264.16	\$ 457,499.80	\$ 133,235.64
03.040 Supplies and Materials	\$ 62,308.56	\$ 244,207.39	\$ 181,898.83	\$ 87,425.72	\$ 261,376.20	\$ 173,950.48
03.050 Capital Outlay	\$ 20,985.25	\$ 70,790.30	\$ 49,805.05	\$ 20,985.25	\$ 70,790.30	\$ 49,805.05
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	\$ 87,844.44	\$ 113,404.23	\$ 25,559.79	\$ 103,282.61	\$ 116,949.75	\$ 13,667.14
04.500 Total Expenditures	\$ 1,752,197.44	\$ 2,026,037.47	\$ 273,840.03	\$ 3,052,781.66	\$ 3,356,105.72	\$ 303,324.06
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>\$ 1,752,197.44</b>	<b>\$ 2,026,037.47</b>	<b>\$ 273,840.03</b>	<b>\$ 3,052,781.66</b>	<b>\$ 3,356,105.72</b>	<b>\$ 303,324.06</b>
06.010 Excess Rev & Oth Financing Sources over(under) Exp & Oth F	\$ 1,751,975.28	\$ 1,519,445.06	\$ (232,530.22)	\$ 2,022,893.14	\$ 1,735,260.54	\$ (287,632.60)
07.010 Cash Balance-July1 -Excluding Proposed Renew/Replace & New	\$ -	\$ 4,957,087.58	\$ 4,957,087.58	\$ -	\$ 4,741,272.10	\$ 4,741,272.10
07.020 Cash Balance June 30	\$ 1,751,975.28	\$ 6,476,532.64	\$ 4,724,557.36	\$ 2,022,893.14	\$ 6,476,532.64	\$ 4,453,639.50
08.010 Estimated Encumbrances June 30	\$ -	\$ 1,573,240.29	\$ 1,573,240.29	\$ -	\$ 1,573,240.29	\$ 1,573,240.29

Coshocton City Schools  
FY24  
Financial Report by Month

Line	Description	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	FYTD Actual
01.010	General Property (Real Estate)	\$ -	\$ 1,758,162											\$ 1,758,162
01.020	Tangible Personal Property Tax	\$ -	\$ 477,112											\$ 477,112
01.030	Income Tax	\$ -	\$ -											\$ -
01.035	Unrestricted Grants-in-Aid	\$ 896,943	\$ 1,058,531											\$ 1,955,474
01.040	Restricted Grants-in-Aid	\$ 185,897	\$ 218,907											\$ 404,804
01.045	Restricted Federal Grants-in-Aid - SFSF	\$ -	\$ -											\$ -
01.050	Property Tax Allocation	\$ -	\$ -											\$ -
01.060	All Other Operating Revenue	\$ 40,440	\$ 32,771											\$ 73,211
01.070	<b>Total Revenue</b>	<b>\$ 1,123,280</b>	<b>\$ 3,545,483</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,668,762</b>
02.010	Proceeds from Sale of Notes	\$ -	\$ -											\$ -
02.020	State Emergency Loans & Advancements (Approved)	\$ -	\$ -											\$ -
02.040	Operating Transfers-In	\$ -	\$ -											\$ -
02.050	Advances-In	\$ 422,604	\$ -											\$ 422,604
02.060	All Other Financial Sources	\$ -	\$ -											\$ -
02.070	<b>Total Other Financing Sources</b>	<b>\$ 422,604</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 422,604</b>
02.080	<b>Total Revenues and Other Financing Sources</b>	<b>\$ 1,545,884</b>	<b>\$ 3,545,483</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,091,366</b>
03.010	Personal Services	\$ 775,852	\$ 801,349											\$ 1,577,201
03.020	Employees' Retirement/Insurance Benefits	\$ 406,984	\$ 465,304											\$ 872,289
03.030	Purchased Services	\$ 126,518	\$ 330,982											\$ 457,500
03.040	Supplies and Materials	\$ 17,169	\$ 244,207											\$ 261,376
03.050	Capital Outlay	\$ -	\$ 70,790											\$ 70,790
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	\$ 3,546	\$ 113,404											\$ 116,950
04.500	<b>Total Expenditures</b>	<b>\$ 1,330,068</b>	<b>\$ 2,026,037</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,356,106</b>
05.010	Operational Transfers - Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
05.020	Advances - Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
05.030	All Other Financing Uses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
05.040	<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>
05.050	<b>Total Expenditure and Other Financing Uses</b>	<b>\$ 1,330,068</b>	<b>\$ 2,026,037</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,356,106</b>
06.010	Excess Rev & Oth Financing Sources over(under) Exp & Oth F	\$ 215,815	\$ 1,519,445	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,735,261
07.010	Cash Balance-July1 -Excluding Proposed Renew/Replace & New	\$ 4,741,272	\$ 4,957,088											\$ 4,741,272
07.020	<b>Cash Balance June 30(as of current month)</b>	<b>\$ 4,957,088</b>	<b>\$ 6,476,533</b>											<b>\$ 6,476,533</b>
08.010	Estimated Encumbrances June 30	\$ 1,639,096	\$ 1,573,240											\$ 1,639,096

Spending Plan Summary  
Compare FY23 to FY24

Line	Description	July			August			Year to Date			
		2022	2023	VARIANCE	2022	2023	VARIANCE	FY23-YTD Actual	FY24-YTD Actual	VARIANCE	
01.010	General Property (Real Estate)	\$ -	\$ -		\$ 1,824,169	\$ 1,758,162	\$ (66,007)	\$ 1,824,169	\$ 1,758,162	(66,007.39)	
01.020	Tangible Personal Property Tax	\$ -	\$ -		\$ 366,752	\$ 477,112	\$ 110,360	\$ 366,752	\$ 477,112	110,360.07	
01.030	Income Tax	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	-	
01.035	Unrestricted Grants-in-Aid	\$ 887,913	\$ 896,943	\$ 9,029	\$ 1,007,532	\$ 1,058,531	\$ 50,999	\$ 1,895,446	\$ 1,955,474	60,028.11	
01.040	Restricted Grants-in-Aid	\$ 174,200	\$ 185,897	\$ 11,697	\$ 174,141	\$ 218,907	\$ 44,765	\$ 348,341	\$ 404,804	56,462.88	
01.045	Restricted Federal Grants-in-Aid - SFSF	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	-	
01.050	Property Tax Allocation	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	-	
01.060	All Other Operating Revenue	\$ 11,301	\$ 40,440	\$ 29,138	\$ 26,975	\$ 32,771	\$ 5,797	\$ 38,276	\$ 73,211	34,935.12	
<b>01.070</b>	<b>Total Revenue</b>	<b>\$ 1,073,415</b>	<b>\$ 1,123,280</b>	<b>\$ 49,865</b>	<b>\$ 3,399,569</b>	<b>\$ 3,545,483</b>	<b>\$ 145,914</b>	<b>\$ 4,472,984</b>	<b>\$ 4,668,762</b>	<b>195,778.79</b>	REV INCREASE
02.010	Proceeds from Sale of Notes	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	-	
02.020	State Emergency Loans & Advancements (Approved)	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	-	
02.040	Operating Transfers-In	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	-	
02.050	Advances-In	\$ -	\$ 422,604		\$ 145,340	\$ -	\$ (145,340)	\$ 145,340	\$ 422,604	277,263.78	
02.060	All Other Financial Sources	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	-	
<b>02.070</b>	<b>Total Other Financing Sources</b>	<b>\$ -</b>	<b>\$ 422,604</b>		<b>\$ 145,340</b>	<b>\$ -</b>	<b>\$ (145,340)</b>	<b>\$ 145,340</b>	<b>\$ 422,604</b>	<b>277,263.78</b>	
<b>02.080</b>	<b>Total Revenues and Other Financing Sources</b>	<b>\$ 1,073,415</b>	<b>\$ 1,545,884</b>	<b>\$ 49,865</b>	<b>\$ 3,544,909</b>	<b>\$ 3,545,483</b>	<b>\$ 574</b>	<b>\$ 4,618,324</b>	<b>\$ 5,091,366</b>	<b>473,042.57</b>	REV INCREASE
03.010	Personal Services	\$ 772,309	\$ 775,852	\$ 3,543	\$ 774,914	\$ 801,349	\$ 26,435	\$ 1,547,223	\$ 1,577,201	29,978.43	
03.020	Employees' Retirement/Insurance Benefits	\$ 407,442	\$ 406,984	\$ (457)	\$ 477,150	\$ 465,304	\$ (11,846)	\$ 884,592	\$ 872,289	(12,303.63)	
03.030	Purchased Services	\$ 58,724	\$ 126,518	\$ 67,794	\$ 256,769	\$ 330,982	\$ 74,213	\$ 315,493	\$ 457,500	142,007.27	
03.040	Supplies and Materials	\$ 41,803	\$ 17,169	\$ (24,635)	\$ 48,468	\$ 244,207	\$ 195,740	\$ 90,271	\$ 261,376	171,105.24	
03.050	Capital Outlay		\$ -	\$ -	\$ 17,928	\$ 70,790	\$ 52,862	\$ 17,928	\$ 70,790	52,861.96	
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	\$ 3,546	\$ (11,563)	\$ 85,967	\$ 113,404	\$ 27,437	\$ 101,076	\$ 116,950	15,874.06	
<b>04.500</b>	<b>Total Expenditures</b>	<b>\$ 1,295,386</b>	<b>\$ 1,330,068</b>	<b>\$ 34,682</b>	<b>\$ 1,661,197</b>	<b>\$ 2,026,037</b>	<b>\$ 364,841</b>	<b>\$ 2,956,582</b>	<b>\$ 3,356,106</b>	<b>399,523.33</b>	EXP Increase
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>05.050</b>	<b>Total Expenditure and Other Financing Uses</b>	<b>\$ 1,295,386</b>	<b>\$ 1,330,068</b>	<b>\$ 34,682</b>	<b>\$ 1,661,197</b>	<b>\$ 2,026,037</b>	<b>\$ 364,841</b>	<b>\$ 2,956,582</b>	<b>\$ 3,356,106</b>	<b>399,523.33</b>	EXP Increase
06.010	Excess Rev & Oth Financing Sources over(under) Exp & Oth	\$ (221,971)	\$ 215,815		\$ 1,883,712	\$ 1,519,445		\$ 1,661,741	\$ 1,735,261		

Date: 09/27/2023  
Time: 14:09

COSHOCTON CITY SCHOOLS  
Cash Reconciliation as of 08/31/2023

Page: 1

Gross Depository Balances:

PNC Checking	\$3,035,539.09
Park Payroll - Acct# 2918	\$0.00
Park Operating - Acct# 2915	\$84,769.22
Park SWEEP - Acct# 2921	\$313.54

Total Depository Balances (Gross)	\$3,120,621.85
-----------------------------------	----------------

Adjustments to Bank Balance:

Cash in Transit to Bank	\$0.00
Outstanding Checks	(\$485,049.37)
Adjustments:	
Outstanding/Reconciling Items	(\$24,859.69)

Total Adjustments to Bank Balance	(\$509,909.06)
-----------------------------------	----------------

Investments:

Treasury Bonds and Notes	\$0.00
Certificate of Deposits	\$57,000.00
Other Securities	\$0.00
Other Investments:	
PNC Money Market	\$285,441.83
Gallagher Fund	\$321,936.13
Bank of New York	\$2,925,000.00
Star Ohio #75981	\$7,173,558.66
Star Ohio #76764	\$517,367.05

Total Investments	\$11,280,303.67
-------------------	-----------------

Cash on Hand:

Petty Cash:	
Change Cash:	
Cash with Fiscal Agent	\$0.00

Total Cash on Hand	\$0.00
--------------------	--------

Total Balances	\$13,891,016.46
----------------	-----------------

Total Fund Balance	\$13,891,016.46
--------------------	-----------------

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	Encumbrance	Unencumbered Balance
<b>Fund:</b>		<b>001</b>								
	001-0000	General Fund	\$ 3,630,843.81	\$ 3,427,385.67	\$ 4,961,993.24	\$ 2,014,651.95	\$ 3,341,245.59	\$ 5,251,591.46	\$ 1,484,852.06	\$ 3,766,739.40
	001-9002	Driver's Education Fund	16,878.75	725.00	2,275.00	377.58	1,784.76	17,368.99	200.00	17,168.99
	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	898,649.00	3,261.58	11,135.10	8,841.34	9,196.59	900,587.51	88,188.23	812,399.28
	001-9400	Career Tech Weighted Funding	152,899.55	0.00	0.00	2,166.60	3,878.78	149,020.77	0.00	149,020.77
			<b>\$ 4,713,722.67</b>	<b>\$ 3,431,372.25</b>	<b>\$ 4,975,403.34</b>	<b>\$ 2,026,037.47</b>	<b>\$ 3,356,105.72</b>	<b>\$ 6,333,020.29</b>	<b>\$ 1,573,240.29</b>	<b>\$ 4,759,780.00</b>
<b>Fund:</b>		<b>002</b>								
	002-0000	Bond Retirement	263,552.25	181,962.86	181,962.86	0.00	0.00	445,515.11	0.00	445,515.11
	002-9001	HB264 Debt Svc	0.00	67,233.35	67,233.35	0.00	0.00	67,233.35	0.00	67,233.35
	002-9002	Bond Sinking Fund \$4,250,000 due 6/1/2027	2,925,000.00	0.00	0.00	0.00	0.00	2,925,000.00	0.00	2,925,000.00
	002-941L	Fieldhouse Lease Purchase	27,549.43	46,876.93	48,729.57	0.00	0.00	76,279.00	0.00	76,279.00
			<b>\$ 3,216,101.68</b>	<b>\$ 296,073.14</b>	<b>\$ 297,925.78</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 3,514,027.46</b>	<b>\$ 0.00</b>	<b>\$ 3,514,027.46</b>
<b>Fund:</b>		<b>003</b>								
	003-0000	Permanent Improvement	407,873.91	46,447.64	46,447.64	40,002.81	40,002.81	414,318.74	21,573.19	392,745.55
	003-941L	Multi-Purpose Athletic Facility@Stewart Field	260.70	0.00	0.00	0.00	0.00	260.70	0.00	260.70
			<b>\$ 408,134.61</b>	<b>\$ 46,447.64</b>	<b>\$ 46,447.64</b>	<b>\$ 40,002.81</b>	<b>\$ 40,002.81</b>	<b>\$ 414,579.44</b>	<b>\$ 21,573.19</b>	<b>\$ 393,006.25</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>								
	006-0000	Food Services	779,114.97	7,233.75	11,235.57	97,216.01	140,615.44	649,735.10	317,389.71	332,345.39
			<b>\$ 779,114.97</b>	<b>\$ 7,233.75</b>	<b>\$ 11,235.57</b>	<b>\$ 97,216.01</b>	<b>\$ 140,615.44</b>	<b>\$ 649,735.10</b>	<b>\$ 317,389.71</b>	<b>\$ 332,345.39</b>
<b>Fund:</b>		<b>007</b>								
	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	750.00	1,200.00	0.00	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	553.08	0.00	0.00	0.00	0.00	553.08	0.00	553.08
	007-9203	Coshocton Elementary Flower Fund - Staff	7,604.64	0.00	0.00	39.95	39.95	7,564.69	80.05	7,484.64
	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
	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

## 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
	007-9239	Randy Stewart Memorial Tennis Fund	\$ 1,743.43	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,743.43	\$ 0.00	\$ 1,743.43
	007-9246	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	7,277.09	0.00	0.00	0.00	0.00	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	251.29	0.00	0.00	0.00	0.00	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	0.00	(520.00)	0.00	0.00	0.00	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	168.18	0.00	0.00	0.00	0.00	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	4,505.77	0.00	0.00	0.00	0.00	4,505.77	0.00	4,505.77
			<b>\$ 57,537.41</b>	<b>\$ (520.00)</b>	<b>\$ 0.00</b>	<b>\$ 39.95</b>	<b>\$ 789.95</b>	<b>\$ 56,747.46</b>	<b>\$ 4,609.04</b>	<b>\$ 52,138.42</b>
<b>Fund:</b>	<b>008</b>									
	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	214.28	18.88	37.15	0.00	0.00	251.43	0.00	251.43
	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	222.45	27.93	54.96	0.00	0.00	277.41	0.00	277.41
	008-9204	Class of 1972 - Principal	4,761.93	0.00	0.00	0.00	0.00	4,761.93	0.00	4,761.93
	008-9205	Class of 1972 - Interest	34.16	0.00	0.00	0.00	0.00	34.16	0.00	34.16
	008-9206	Kempf Award - Principal	10,849.99	0.00	0.00	0.00	0.00	10,849.99	350.00	10,499.99
	008-9207	Kempf Award - Interest	145.64	12.96	25.50	0.00	0.00	171.14	0.00	171.14
	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

## 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
	008-9209	L.P. Gallagher Scholarship - Interest	\$ 131,120.88	\$ 408.26	\$ 815.25	\$ 5,000.00	\$ 5,000.00	\$ 126,936.13	\$ 10,000.00	\$ 116,936.13
	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	22.91	2.03	4.00	0.00	0.00	26.91	0.00	26.91
	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
	008-9217	McKissick Award - Interest	30.94	2.80	5.51	0.00	0.00	36.45	0.00	36.45
	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	5,543.81	15.49	30.48	0.00	0.00	5,574.29	0.00	5,574.29
	008-9224	Rose Family Scholarship Fund - Principal	1,700.00	0.00	0.00	0.00	100.00	1,600.00	0.00	1,600.00
	008-9225	Rose Family Scholarship Fund - Interest	97.54	4.11	8.09	0.00	0.00	105.63	0.00	105.63
	008-9229	Ronald Cramblett Scholarship - Principal	7,252.94	0.00	0.00	0.00	0.00	7,252.94	0.00	7,252.94
	008-9230	Ronald Cramblett Scholarship - Interest	152.88	0.00	0.00	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	44.80	3.58	7.05	0.00	0.00	51.85	0.00	51.85
	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	80.96	15.43	30.36	0.00	0.00	111.32	0.00	111.32
	008-9240	Class of 1994 Scholarship - Interest	74.25	2.42	4.76	0.00	0.00	79.01	0.00	79.01
			<b>\$ 386,105.20</b>	<b>\$ 513.89</b>	<b>\$ 1,023.11</b>	<b>\$ 5,000.00</b>	<b>\$ 5,100.00</b>	<b>\$ 382,028.31</b>	<b>\$ 10,350.00</b>	<b>\$ 371,678.31</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>									
	018-9001	Coshocton Elementary Service Fund	25,537.11	0.00	3,443.67	289.47	289.47	28,691.31	2,904.63	25,786.68
	018-905F	High School Service Fund	212.20	1,201.59	204.87	137.00	137.00	280.07	361.00	(80.93)
	018-906G	Central Office	924.89	0.00	0.00	0.00	0.00	924.89	0.00	924.89
			<b>\$ 26,674.20</b>	<b>\$ 1,201.59</b>	<b>\$ 3,648.54</b>	<b>\$ 426.47</b>	<b>\$ 426.47</b>	<b>\$ 29,896.27</b>	<b>\$ 3,265.63</b>	<b>\$ 26,630.64</b>
<b>Fund:</b>	<b>019</b>									
	019-9017	Coshocton Foundation - Swim Scoreboard	1.35	0.00	0.00	0.00	0.00	1.35	0.00	1.35
	019-9207	TANF South Lawn Computer	4,069.24	0.00	0.00	0.00	0.00	4,069.24	0.00	4,069.24

## COSHOCKTON CITY SCHOOLS

### Cash Summary Report

	Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
		project								
	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	COSHOCKTON 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	COSHOCKTON 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
	019-9408	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	660.00	3,334.83	0.00	3,334.83
	019-941L	Athletic Grants	10,000.00	10,603.32	10,603.32	0.00	0.00	20,603.32	0.00	20,603.32
	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	3,560.00	0.00	0.00	0.00	1,000.00	2,560.00	0.00	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
	019-961E	Gifted Projects Fund	657.05	0.00	0.00	0.00	0.00	657.05	0.00	657.05
	019-961F	Pool Project Fund	950.00	0.00	0.00	0.00	0.00	950.00	950.00	0.00
	019-961G	Playground Project Fund	7,100.00	0.00	0.00	0.00	0.00	7,100.00	0.00	7,100.00
			<b>\$ 73,255.31</b>	<b>\$ 10,603.32</b>	<b>\$ 10,603.32</b>	<b>\$ 0.00</b>	<b>\$ 1,660.00</b>	<b>\$ 82,198.63</b>	<b>\$ 1,450.00</b>	<b>\$ 80,748.63</b>
<b>Fund:</b>		<b>024</b>								
	024-9001	Self Funded - Dental Ins	165,072.79	16,005.86	32,100.64	13,068.60	29,830.61	167,342.82	120,129.39	47,213.43
	024-9003	Self Funded - Medical Ins	600,000.00	371,507.20	729,933.95	309,306.42	693,905.32	636,028.63	5,909,136.27	(5,273,107.64)
			<b>\$ 765,072.79</b>	<b>\$ 387,513.06</b>	<b>\$ 762,034.59</b>	<b>\$ 322,375.02</b>	<b>\$ 723,735.93</b>	<b>\$ 803,371.45</b>	<b>\$ 6,029,265.66</b>	<b>\$ (5,225,894.21)</b>
<b>Fund:</b>		<b>034</b>								
	034-0000	Classroom Maintenance Fund	1,030,063.23	29,867.90	29,867.90	0.00	11,601.50	1,048,329.63	101,590.61	946,739.02
			<b>\$ 1,030,063.23</b>	<b>\$ 29,867.90</b>	<b>\$ 29,867.90</b>	<b>\$ 0.00</b>	<b>\$ 11,601.50</b>	<b>\$ 1,048,329.63</b>	<b>\$ 101,590.61</b>	<b>\$ 946,739.02</b>
<b>Fund:</b>		<b>070</b>								
	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	293,286.17	0.00	0.00	0.00	0.00	293,286.17	0.00	293,286.17
	070-941L	Capital Project Fund: Artifical Turf	138,173.04	0.00	0.00	0.00	0.00	138,173.04	0.00	138,173.04
			<b>\$ 843,688.73</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 843,688.73</b>	<b>\$ 0.00</b>	<b>\$ 843,688.73</b>
<b>Fund:</b>		<b>200</b>								

## 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
	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	2,231.31	0.00	0.00	0.00	0.00	2,231.31	0.00	2,231.31
	200-910B	Jr. High Student Council	1,510.25	0.00	0.00	0.00	0.00	1,510.25	0.00	1,510.25
	200-910C	Art Club	27.18	0.00	0.00	0.00	0.00	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	5,852.37	0.00	0.00	0.00	0.00	5,852.37	986.15	4,866.22
	200-910H	Student Council - CES	7,608.18	0.00	0.00	0.00	0.00	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)	7,629.43	0.00	996.72	0.00	0.00	8,626.15	2,395.31	6,230.84
	200-910Q	Key Club	5,419.78	0.00	0.00	500.00	500.00	4,919.78	0.00	4,919.78
	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	2,794.56	0.00	0.00	200.00	200.00	2,594.56	800.00	1,794.56
	200-910T	National Honor Society	32.55	0.00	0.00	0.00	0.00	32.55	591.50	(558.95)
	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	447.42	0.00	0.00	0.00	0.00	447.42	0.00	447.42
	200-910X	Astronomy Club	743.84	0.00	0.00	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	3,457.32	0.00	0.00	0.00	0.00	3,457.32	0.00	3,457.32
	200-9123	Class of 2023	1,126.50	0.00	0.00	0.00	0.00	1,126.50	283.30	843.20
	200-9124	Class of 2024	5,011.42	0.00	0.00	0.00	0.00	5,011.42	100.00	4,911.42
	200-9125	Class of 2025	1,761.10	0.00	0.00	0.00	0.00	1,761.10	0.00	1,761.10
	200-915B	FCCLA (FHA)	5,321.63	0.00	0.00	0.00	0.00	5,321.63	125.00	5,196.63
	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	1,453.41	0.00
	200-915M	Class of 2019	2,057.15	0.00	0.00	0.00	0.00	2,057.15	0.00	2,057.15
	200-915N	Class of 2020	3,448.73	0.00	0.00	0.00	0.00	3,448.73	0.00	3,448.73
			<b>\$ 64,519.12</b>	<b>\$ 0.00</b>	<b>\$ 996.72</b>	<b>\$ 700.00</b>	<b>\$ 700.00</b>	<b>\$ 64,815.84</b>	<b>\$ 6,984.67</b>	<b>\$ 57,831.17</b>
<b>Fund:</b>	<b>300</b>									
	300-9126	Class of 2026	529.00	0.00	0.00	0.00	0.00	529.00	0.00	529.00
	300-9127	Class of 2027	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	300-9128	Class of 2028	2,775.05	0.00	0.00	0.00	0.00	2,775.05	0.00	2,775.05
	300-9129	Class of 2029	2,669.20	0.00	0.00	0.00	0.00	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	407.63	56.00	56.00	0.00	0.00	463.63	74.04	389.59
	300-941C	Homeless Iniatives	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

## 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
	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	5,897.88	0.00	0.00	0.00	0.00	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	2,304.24	0.00	0.00	0.00	0.00	2,304.24	0.00	2,304.24
	300-941L	High School Athletics	41,643.69	13,072.15	13,072.15	24,319.40	24,751.32	29,964.52	8,826.48	21,138.04
	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	127.00	0.00	0.00	0.00	0.00	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	8,625.02	0.00	0.00	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
	300-942B	CHS Mutli-Categorical Class	1,183.04	0.00	0.00	0.00	0.00	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)
			<b>\$ 89,151.20</b>	<b>\$ 13,128.15</b>	<b>\$ 13,128.15</b>	<b>\$ 24,319.40</b>	<b>\$ 24,751.32</b>	<b>\$ 77,528.03</b>	<b>\$ 19,536.52</b>	<b>\$ 57,991.51</b>
<b>Fund:</b>		<b>401</b>								
	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
	401-9223	AUXILIARY SERVICES	34,735.09	55.33	160.92	11,587.97	23,198.50	11,697.51	10,352.39	1,345.12
	401-9224	AUXILIARY SERVICES	0.00	21,242.52	21,242.52	2,583.11	2,583.11	18,659.41	409.50	18,249.91
			<b>\$ 42,163.66</b>	<b>\$ 21,297.85</b>	<b>\$ 21,403.44</b>	<b>\$ 14,171.08</b>	<b>\$ 25,781.61</b>	<b>\$ 37,785.49</b>	<b>\$ 10,761.89</b>	<b>\$ 27,023.60</b>
<b>Fund:</b>		<b>439</b>								
	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
	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
	439-9221	FY21 ECE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	439-9223	FY23 ECE	(6,695.62)	0.00	6,695.62	6,210.47	16,801.77	(16,801.77)	0.00	(16,801.77)
	439-9224	FY24 ECE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	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>\$ 30,718.03</b>	<b>\$ 0.00</b>	<b>\$ 6,695.62</b>	<b>\$ 6,210.47</b>	<b>\$ 16,801.77</b>	<b>\$ 20,611.88</b>	<b>\$ 0.00</b>	<b>\$ 20,611.88</b>
<b>Fund:</b>		<b>451</b>								
	451-9223	DATA COMMUNICATION FUND	3,600.00	0.00	0.00	0.00	0.00	3,600.00	3,600.00	0.00
	451-9224	DATA COMMUNICATION FUND	0.00	0.00	92.20	0.00	0.00	92.20	0.00	92.20
			<b>\$ 3,600.00</b>	<b>\$ 0.00</b>	<b>\$ 92.20</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 3,692.20</b>	<b>\$ 3,600.00</b>	<b>\$ 92.20</b>

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
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									
	499-9221	FY21 Parent Mentor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	499-9223	FY23 Parent Mentor	(2,099.06)	0.00	2,099.06	2,000.67	5,127.87	(5,127.87)	0.00	(5,127.87)
	499-9224	FY24 Parent Mentor	0.00	0.00	0.00	0.00	0.00	0.00	400.00	(400.00)
	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
	499-9615	BFK - Pathway Lead	1,730.74	0.00	0.00	0.00	0.00	1,730.74	0.00	1,730.74
			\$ (208.86)	\$ 0.00	\$ 2,099.06	\$ 2,000.67	\$ 5,127.87	\$ (3,237.67)	\$ 400.00	\$ (3,637.67)
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)	(37,002.74)	0.00	47,924.42	100.00	100.00	10,821.68	14,859.08	(4,037.40)
	507-9222	ESSER II FUND	22,833.29	0.00	14,914.11	31,886.81	50,622.77	(12,875.37)	97,017.44	(109,892.81)
	507-9322	ARP ESSER III FUND	(62,168.64)	0.00	62,168.64	93,835.14	335,982.42	(335,982.42)	447,186.97	(783,169.39)
			\$ (76,338.09)	\$ 0.00	\$ 125,007.17	\$ 125,821.95	\$ 386,705.19	\$ (338,036.11)	\$ 559,063.49	\$ (897,099.60)
Fund:	516									
	516-9221	FY21 IDEA B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	516-9223	FY23 IDEA B	0.00	0.00	0.00	35,994.87	186,438.87	(186,438.87)	0.00	(186,438.87)
	516-9224	FY24 IDEA B	0.00	0.00	0.00	5,381.77	12,206.77	(12,206.77)	1,012.55	(13,219.32)
	516-9323	ARP IDEA PART B GRANTS	0.00	0.00	0.00	0.00	4,200.00	(4,200.00)	3,900.00	(8,100.00)
	516-9324	IDEA PART B GRANTS	0.00	0.00	0.00	4,875.00	4,875.00	(4,875.00)	0.00	(4,875.00)
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 46,251.64	\$ 207,720.64	\$ (207,720.64)	\$ 4,912.55	\$ (212,633.19)
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	(40,000.00)	0.00	40,000.00	3,453.39	3,453.39	(3,453.39)	3,397.26	(6,850.65)
			\$ (28,790.79)	\$ 0.00	\$ 40,000.00	\$ 3,453.39	\$ 3,453.39	\$ 7,755.82	\$ 3,397.26	\$ 4,358.56
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

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
	572-9223	FY23 TITLE I	\$ (46,318.96)	\$ 0.00	\$ 46,318.96	\$ 71,886.46	\$ 143,665.56	\$ (143,665.56)	\$ 32.42	\$ (143,697.98)
	572-9224	FY24 TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	350.00	(350.00)
	572-9323	FY23 SQIG Grant	(14,500.00)	0.00	14,500.00	0.00	4,250.00	(4,250.00)	0.00	(4,250.00)
	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
	572-9523	FY23 Expanding Opportunities for Each Child	(0.68)	0.00	34,508.68	9,117.46	45,885.94	(11,377.94)	0.00	(11,377.94)
			\$ (59,917.71)	\$ 0.00	\$ 95,327.64	\$ 81,003.92	\$ 193,801.50	\$ (158,391.57)	\$ 382.42	\$ (158,773.99)
Fund:		584								
	584-9224	Stronger Connections Grant	0.00	0.00	0.00	80.60	80.60	(80.60)	919.40	(1,000.00)
	584-9423	Title IV-A Student Support & Academic Enrichment	(2,306.97)	0.00	2,306.97	849.75	3,461.41	(3,461.41)	0.00	(3,461.41)
	584-9424	Title IV-A Student Support & Academic Enrichment	0.00	0.00	0.00	200.00	200.00	(200.00)	2,549.00	(2,749.00)
			\$ (2,306.97)	\$ 0.00	\$ 2,306.97	\$ 1,130.35	\$ 3,742.01	\$ (3,742.01)	\$ 3,468.40	\$ (7,210.41)
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
	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	0.00	0.00	3,055.50	6,645.56	(6,645.56)	0.00	(6,645.56)
	587-9224	FY24 ECSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			\$ 4,847.23	\$ 0.00	\$ 0.00	\$ 3,055.50	\$ 6,645.56	\$ (1,798.33)	\$ 0.00	\$ (1,798.33)
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
	590-9223	FY23 TITLE II-A	(8,275.00)	0.00	8,275.00	1,391.65	1,616.45	(1,616.45)	2,241.20	(3,857.65)
			\$ 4,225.56	\$ 0.00	\$ 8,275.00	\$ 1,391.65	\$ 1,616.45	\$ 10,884.11	\$ 2,241.20	\$ 8,642.91
Fund:		599								
	599-9216	FY16 Rural/Low Income	329.99	0.00	0.00	0.00	0.00	329.99	0.00	329.99
	599-9223	FY23 Title V-B Rural/Low	(2,000.00)	0.00	2,000.00	0.00	562.40	(562.40)	0.00	(562.40)
	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	50,000.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00
	599-9622	Ohio K12 School Safety Grant - 2	48,852.00	0.00	0.00	0.00	0.00	48,852.00	48,852.00	0.00

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
599-9626		TIF Prof Dev	\$ 1,800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,800.00	\$ 0.00	\$ 1,800.00
			\$ 110,394.53	\$ 0.00	\$ 2,000.00	\$ 0.00	\$ 562.40	\$ 111,832.13	\$ 98,852.00	\$ 12,980.13
Grand Total			\$ 12,592,942.23	\$ 4,244,732.54	\$ 6,455,521.76	\$ 2,800,607.75	\$ 5,157,447.53	\$ 13,891,016.46	\$ 8,776,334.53	\$ 5,114,681.93