



Fiscal Year 2024

December 2023

Financial Summary Detail Report

Presented to the Board of Education by:

Terri Eyerman, Treasurer/CFO

On January 25, 2024

Fiscal Year 2024		Monthly and Year-to-Date Budget to Actual Comparison					December 2023
ODE Line Number	Monthly Estimate	Monthly Actual	Monthly Difference	FYDEstimate	FYTDActual	FYTDDifference	
01.010 General Property (Real Estate)	\$ -	\$ -	\$ -	\$ 1,990,776.00	\$ 1,758,161.78	\$ (232,614.22)	
01.020 Tangible Personal Property Tax	\$ -	\$ -	\$ -	\$ 311,132.00	\$ 477,111.73	\$ 165,979.73	
01.030 Income Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
01.035 Unrestricted Grants-in-Aid	\$ 1,113,224.00	\$ 1,016,443.28	\$ (96,780.72)	\$ 6,132,696.00	\$ 6,115,112.06	\$ (17,583.94)	
01.040 Restricted Grants-in-Aid	\$ 169,187.00	\$ 183,171.13	\$ 13,984.13	\$ 1,064,435.00	\$ 1,122,611.10	\$ 58,176.10	
01.045 Restricted Federal Grants-in-Aid - SFSF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
01.050 Property Tax Allocation	\$ -	\$ -	\$ -	\$ 290,879.00	\$ 287,426.57	\$ (3,452.43)	
01.060 All Other Operating Revenue	\$ 77,016.00	\$ 28,638.59	\$ (48,377.41)	\$ 213,621.00	\$ 308,790.97	\$ 95,169.97	
01.070 Total Revenue	\$ 1,359,427.00	\$ 1,228,253.00	\$ (131,174.00)	\$ 10,003,539.00	\$ 10,069,214.21	\$ 65,675.21	
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	\$ -	\$ -	\$ -	\$ -	\$ 3,822.78	\$ 3,822.78	
02.070 Total Other Financing Sources	\$ -	\$ -	\$ -	\$ 422,603.96	\$ 426,426.74	\$ 3,822.78	
02.080 Total Revenues and Other Financing Sources	\$ 1,359,427.00	\$ 1,228,253.00	\$ (131,174.00)	\$ 10,426,142.96	\$ 10,495,640.95	\$ 69,497.99	
03.010 Personal Services	\$ 896,091.00	\$ 985,469.26	\$ 89,378.26	\$ 5,437,730.00	\$ 5,435,361.55	\$ (2,368.45)	
03.020 Employees' Retirement/Insurance Benefits	\$ 514,722.00	\$ 450,302.08	\$ (64,419.92)	\$ 3,130,485.00	\$ 2,689,516.26	\$ (440,968.74)	
03.030 Purchased Services	\$ 332,317.00	\$ 194,267.05	\$ (138,049.95)	\$ 1,153,335.00	\$ 1,222,869.22	\$ 69,534.22	
03.040 Supplies and Materials	\$ 54,441.00	\$ 45,036.15	\$ (9,404.85)	\$ 414,843.00	\$ 496,829.60	\$ 81,986.60	
03.050 Capital Outlay	\$ 84,017.00	\$ 35,745.00	\$ (48,272.00)	\$ 144,141.00	\$ 108,654.69	\$ (35,486.31)	
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	\$ -	\$ -	\$ -	\$ 59,000.00	\$ 59,000.00	\$ -	
04.055 Debt Service: Principal - Other	\$ -	\$ -	\$ -	\$ 38,000.00	\$ 38,000.00	\$ -	
04.060 Debt Service: Interest and Fiscal Charges	\$ -	\$ -	\$ -	\$ 15,221.79	\$ 15,221.79	\$ -	
04.300 Other Objects	\$ 8,939.00	\$ 3,264.36	\$ (5,674.64)	\$ 123,686.00	\$ 131,272.80	\$ 7,586.80	
04.500 Total Expenditures	\$ 1,890,527.00	\$ 1,714,083.90	\$ (176,443.10)	\$ 10,516,441.79	\$ 10,196,725.91	\$ (319,715.88)	
05.010 Operational Transfers - Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
05.020 Advances - Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
05.030 All Other Financing Uses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
05.040 Total Other Financing Uses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
05.050 Total Expenditure and Other Financing Uses	\$ 1,890,527.00	\$ 1,714,083.90	\$ (176,443.10)	\$ 10,516,441.79	\$ 10,196,725.91	\$ (319,715.88)	
06.010 Excess Rev & Oth Financing Sources over(under) Exp & Oth F	\$ (531,100.00)	\$ (485,830.90)	\$ 45,269.10	\$ (90,298.83)	\$ 298,915.04	\$ 389,213.87	
07.010 Cash Balance-July1 -Excluding Proposed Renew/Replace & New	\$ -	\$ 5,526,018.04	\$ 5,526,018.04	\$ -	\$ 4,741,272.10	\$ 4,741,272.10	
07.020 Cash Balance June 30	\$ (531,100.00)	\$ 5,040,187.14	\$ 5,571,287.14	\$ (90,298.83)	\$ 5,040,187.14	\$ 5,130,485.97	
08.010 Estimated Encumbrances June 30	\$ -	\$ 1,602,374.61	\$ 1,602,374.61	\$ -	\$ 1,602,374.61	\$ 1,602,374.61	

Coshocton City Schools
FY24
Financial Report by Month

0.500

Line	Description	Jul	Aug	Sep	Oct	Nov	Dec	FYTD Actual	Actual % of forecast	November 23 Forecast
01.010	General Property (Real Estate)	\$ -	\$ 1,758,162	\$ -	\$ -	\$ -	\$ -	\$ 1,758,162	0.351	\$ 5,013,524
01.020	Tangible Personal Property Tax	\$ -	\$ 477,112	\$ -	\$ -	\$ -	\$ -	\$ 477,112	0.652	\$ 731,728
01.030	Income Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
01.035	Unrestricted Grants-in-Aid	\$ 896,943	\$ 1,058,531	\$ 957,092	\$ 1,162,247	\$ 1,023,856	\$ 1,016,443	\$ 6,115,112	0.502	\$ 12,188,403
01.040	Restricted Grants-in-Aid	\$ 185,897	\$ 218,907	\$ 202,180	\$ 68,611	\$ 263,845	\$ 183,171	\$ 1,122,611	0.493	\$ 2,279,372
01.045	Restricted Federal Grants-in-Aid - SFSF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
01.050	Property Tax Allocation	\$ -	\$ -	\$ 287,427	\$ -	\$ -	\$ -	\$ 287,427	0.498	\$ 577,384
01.060	All Other Operating Revenue	\$ 40,440	\$ 32,771	\$ 126,196	\$ 42,524	\$ 38,221	\$ 28,639	\$ 308,791	0.613	\$ 504,101
01.070	Total Revenue	\$ 1,123,280	\$ 3,545,483	\$ 1,572,894	\$ 1,273,383	\$ 1,325,922	\$ 1,228,253	\$ 10,069,214	0.473	\$ 21,294,512
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		\$ 50,000
02.060	All Other Financial Sources	\$ -	\$ -	\$ -	\$ 1,570	\$ 2,253	\$ -	\$ 3,823		\$ 30,000
02.070	Total Other Financing Sources	\$ 422,604	\$ -	\$ -	\$ 1,570	\$ 2,253	\$ -	\$ 426,427		\$ 80,000
02.080	Total Revenues and Other Financing Sources	\$ 1,545,884	\$ 3,545,483	\$ 1,572,894	\$ 1,274,953	\$ 1,328,175	\$ 1,228,253	\$ 10,495,641	0.491	\$ 21,374,512
03.010	Personal Services	\$ 775,852	\$ 801,349	\$ 833,484	\$ 906,174	\$ 1,133,033	\$ 985,469	\$ 5,435,362	0.495	\$ 10,976,151
03.020	Employees' Retirement/Insurance Benefits	\$ 406,984	\$ 465,304	\$ 442,649	\$ 458,347	\$ 465,929	\$ 450,302	\$ 2,689,516	0.477	\$ 5,640,733
03.030	Purchased Services	\$ 126,518	\$ 330,982	\$ 171,898	\$ 243,529	\$ 155,676	\$ 194,267	\$ 1,222,869	0.430	\$ 2,842,410
03.040	Supplies and Materials	\$ 17,169	\$ 244,207	\$ 29,662	\$ 80,502	\$ 80,253	\$ 45,036	\$ 496,830	0.731	\$ 679,884
03.050	Capital Outlay	\$ -	\$ 70,790	\$ 2,119	\$ -	\$ -	\$ 35,745	\$ 108,655	0.278	\$ 390,287
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	\$ -	\$ -	\$ -	\$ -	\$ 59,000	\$ -	\$ 59,000		\$ 85,000
04.055	Debt Service: Principal - Other	\$ -	\$ -	\$ -	\$ -	\$ 38,000	\$ -	\$ 38,000		\$ 38,000
04.060	Debt Service: Interest and Fiscal Charges	\$ -	\$ -	\$ -	\$ -	\$ 15,222	\$ -	\$ 15,222		\$ 28,934
04.300	Other Objects	\$ 3,546	\$ 113,404	\$ 7,273	\$ 1,700	\$ 2,086	\$ 3,264	\$ 131,273	0.490	\$ 267,681
04.500	Total Expenditures	\$ 1,330,068	\$ 2,026,037	\$ 1,487,086	\$ 1,690,252	\$ 1,949,198	\$ 1,714,084	\$ 10,196,726	0.487	\$ 20,949,080
05.010	Operational Transfers - Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 75,000
05.020	Advances - Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 50,000
05.030	All Other Financing Uses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
05.040	Total Other Financing Uses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 125,000
05.050	Total Expenditure and Other Financing Uses	\$ 1,330,068	\$ 2,026,037	\$ 1,487,086	\$ 1,690,252	\$ 1,949,198	\$ 1,714,084	\$ 10,196,726		\$ 21,074,080
06.010	Excess Rev & Oth Financing Sources over(under) Exp & Oth F	\$ 215,815	\$ 1,519,445	\$ 85,808	\$ (415,300)	\$ (621,023)	\$ (485,831)	\$ 298,915		
07.010	Cash Balance-July1 -Excluding Proposed Renew/Replace & New	\$ 4,741,272	\$ 4,957,088	\$ 6,476,533	\$ 6,562,341	\$ 6,147,041	\$ 5,526,018	\$ 4,741,272		
07.020	Cash Balance June 30(as of current month)	\$ 4,957,088	\$ 6,476,533	\$ 6,562,341	\$ 6,147,041	\$ 5,526,018	\$ 5,040,187	\$ 5,040,187		
08.010	Estimated Encumbrances June 30	\$ 1,639,096	\$ 1,599,632	\$ 1,581,158	\$ 1,939,374	\$ 1,769,473	\$ 1,602,375	\$ 1,769,473		
	Unencumbered Cash Balance	\$ 3,317,992	\$ 4,876,901	\$ 4,981,182	\$ 4,207,667	\$ 3,756,545	\$ 3,437,813	\$ 3,270,714		
								\$ 5,040,187		

Spending Plan Summary
Compare FY23 to FY24

Line	Description	2022	2023	VARIANCE	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)	
01.020	Tangible Personal Property Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 366,752	\$ 477,112	\$ 110,360	
01.030	Income Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
01.035	Unrestricted Grants-in-Aid	\$ 884,798	\$ 1,162,247	\$ 277,450	\$ 879,156	\$ 1,023,856	\$ 144,700	\$ 1,005,751	\$ 1,016,443	\$ 10,692	\$ 5,540,630	\$ 6,115,112	\$ 574,482	
01.040	Restricted Grants-in-Aid	\$ 183,405	\$ 68,611	\$ (114,794)	\$ 172,035	\$ 263,845	\$ 91,810	\$ 165,910	\$ 183,171	\$ 17,261	\$ 1,043,816	\$ 1,122,611	\$ 78,796	
01.045	Restricted Federal Grants-in-Aid - SFSF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
01.050	Property Tax Allocation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 290,739	\$ 287,427	\$ (3,313)	
01.060	All Other Operating Revenue	\$ 63,164	\$ 42,524	\$ (20,640)	\$ 16,119	\$ 38,221	\$ 22,102	\$ 80,928	\$ 28,639	\$ (52,290)	\$ 224,472	\$ 308,791	\$ 84,319	
01.070	Total Revenue	\$ 1,131,367	\$ 1,273,383	\$ 142,016	\$ 1,067,310	\$ 1,325,922	\$ 258,612	\$ 1,252,589	\$ 1,228,253	\$ (24,336)	\$ 9,290,578	\$ 10,069,214	\$ 778,636	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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 145,340	\$ 422,604	\$ 277,264	
02.060	All Other Financial Sources	\$ -	\$ 1,570	\$ 1,570	\$ -	\$ 2,253	\$ 2,253	\$ -	\$ -	\$ -	\$ -	\$ 3,823	\$ 3,823	
02.070	Total Other Financing Sources	\$ -	\$ 1,570	\$ 1,570	\$ -	\$ 2,253	\$ 2,253	\$ -	\$ -	\$ -	\$ 145,340	\$ 426,427	\$ 281,087	
02.080	Total Revenues and Other Financing Sources	\$ 1,131,367	\$ 1,274,953	\$ 143,586	\$ 1,067,310	\$ 1,328,175	\$ 260,865	\$ 1,252,589	\$ 1,228,253	\$ (24,336)	\$ 9,435,918	\$ 10,495,641	\$ 1,059,723	REV INCREASE
03.010	Personal Services	\$ 799,697	\$ 906,174	\$ 106,477	\$ 895,329	\$ 1,133,033	\$ 237,704	\$ 811,733	\$ 985,469	\$ 173,737	\$ 4,925,818	\$ 5,435,362	\$ 509,544	
03.020	Employees' Retirement/Insurance Benefits	\$ 419,752	\$ 458,347	\$ 38,595	\$ 418,660	\$ 465,929	\$ 47,269	\$ 421,418	\$ 450,302	\$ 28,884	\$ 2,563,017	\$ 2,689,516	\$ 126,500	
03.030	Purchased Services	\$ 126,486	\$ 243,529	\$ 117,042	\$ 186,210	\$ 155,676	\$ (30,534)	\$ 319,821	\$ 194,267	\$ (125,554)	\$ 1,109,487	\$ 1,222,869	\$ 113,382	
03.040	Supplies and Materials	\$ 69,160	\$ 80,502	\$ 11,342	\$ 30,826	\$ 80,253	\$ 49,427	\$ 53,165	\$ 45,036	\$ (8,129)	\$ 405,123	\$ 496,830	\$ 91,707	
03.050	Capital Outlay	\$ -	\$ -	\$ -	\$ 1,975	\$ -	\$ (1,975)	\$ 29,607	\$ 35,745	\$ 6,138	\$ 50,795	\$ 108,655	\$ 57,859	
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	\$ -	\$ -	\$ -	\$ 57,000	\$ 59,000	\$ 2,000	\$ -	\$ -	\$ -	\$ 57,000	\$ 59,000	\$ 2,000	
04.055	Debt Service: Principal - Other	\$ -	\$ -	\$ -	\$ 37,000	\$ 38,000	\$ 1,000	\$ -	\$ -	\$ -	\$ 37,000	\$ 38,000	\$ 1,000	
04.060	Debt Service: Interest and Fiscal Charges	\$ -	\$ -	\$ -	\$ 17,159	\$ 15,222	\$ (1,937)	\$ -	\$ -	\$ -	\$ 17,159	\$ 15,222	\$ (1,937)	
04.300	Other Objects	\$ 2,609	\$ 1,700	\$ (909)	\$ 5,654	\$ 2,086	\$ (3,568)	\$ 8,764	\$ 3,264	\$ (5,499)	\$ 121,261	\$ 131,273	\$ 10,012	
04.500	Total Expenditures	\$ 1,417,705	\$ 1,690,252	\$ 272,548	\$ 1,649,812	\$ 1,949,198	\$ 299,386	\$ 1,644,508	\$ 1,714,084	\$ 69,576	\$ 9,286,659	\$ 10,196,726	\$ 910,067	EXP Increase
05.010	Operational Transfers - Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
05.020	Advances - Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
05.030	All Other Financing Uses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
05.040	Total Other Financing Uses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
05.050	Total Expenditure and Other Financing Uses	\$ 1,417,705	\$ 1,690,252	\$ 272,548	\$ 1,649,812	\$ 1,949,198	\$ 299,386	\$ 1,644,508	\$ 1,714,084	\$ 69,576	\$ 9,286,659	\$ 10,196,726	\$ 910,067	EXP Increase
06.010	Excess Rev & Oth Financing Sources over(under) Exp & Oth F	\$ (286,338)	\$ (415,300)	\$ (128,962)	\$ (582,502)	\$ (621,023)	\$ (38,521)	\$ (391,919)	\$ (485,831)	\$ (93,912)	\$ 149,259	\$ 784,746	\$ 635,487	
07.010	Cash Balance-July1 -Excluding Proposed Renew/Replace & New	\$ 5,123,469	\$ 6,562,341		\$ 4,837,132	\$ 6,147,041		\$ 4,254,630	\$ 5,526,018					
07.020	Cash Balance June 30(as of current month)	\$ 4,837,132	\$ 6,147,041		\$ 4,254,630	\$ 5,526,018		\$ 3,862,711	\$ 5,040,187					
08.010	Estimated Encumbrances June 30	\$ 1,689,384			\$ 1,734,030	\$ 1,769,473		\$ 1,497,317	\$ 1,602,375					

Date: 01/18/2024
Time: 14:01

COSHOCTON CITY SCHOOLS
Cash Reconciliation as of 12/31/2023

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Gross Depository Balances:

PNC Checking 8903	\$22,070.59
PNC Payroll	\$0.00
STAR Insurance Acct #76764	\$957,132.44
Park Operating-Acct 2915	\$350,000.00
Park Payroll-Acct 2918	\$0.00
Park Sweep-Acct 2921	\$850,666.36

Total Depository Balances (Gross)		\$2,179,869.39
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Adjustments to Bank Balance:

Cash in Transit to Bank	\$0.00
Outstanding Checks	(\$213,382.14)
Adjustments:	
Outstanding/Reconciling Items	(\$40,705.00)
Outstanding checks - Payroll	(\$76,858.87)
Deposits Not Recorded	(\$19,374.00)
Reconciling Items	(\$9,184.73)

Total Adjustments to Bank Balance		(\$359,504.74)
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Investments:

Treasury Bonds and Notes	\$0.00
Certificate of Deposits	\$57,000.00
Other Securities	\$0.00
Other Investments:	
PNC Money Market 2583	\$288,078.53
Gallagher Fund	\$324,512.30
Bank of New York	\$3,255,000.00
Star Ohio #75981	\$5,272,298.12
Park MMKT Acct #2924	\$606,529.40

Total Investments		\$9,803,418.35
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Cash on Hand:

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

Total Cash on Hand		\$0.00
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Total Balances		\$11,623,783.00
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Total Fund Balance		\$11,623,783.00
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Depository Clearance Accounts:

Total Clearance Account Balances		\$0.00
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As Of Period: 12/31/2023

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	\$ 3,630,843.81	\$ 1,224,635.20	\$ 10,336,101.55	\$ 1,696,833.22	\$ 10,024,577.81	\$ 3,942,367.55	\$ 1,481,316.03	\$ 2,461,051.52
	001-9002	Driver's Education Fund	16,878.75	550.00	6,775.00	3,232.49	8,457.85	15,195.90	3,636.89	11,559.01
	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	3,067.80	32,319.92	11,647.62	37,826.19	893,142.73	77,709.79	815,432.94
	001-9400	Career Tech Weighted Funding	152,899.55	0.00	0.00	2,370.57	13,642.27	139,257.28	0.00	139,257.28
			\$ 4,713,722.67	\$ 1,228,253.00	\$ 10,375,196.47	\$ 1,714,083.90	\$ 10,084,504.12	\$ 5,004,415.02	\$ 1,562,662.71	\$ 3,441,752.31
Fund:		002								
	002-0000	Bond Retirement	263,552.25	98,224.27	309,139.29	0.00	515,091.25	57,600.29	185,091.25	(127,490.96)
	002-9001	HB264 Debt Svc	0.00	0.00	67,233.35	0.00	67,233.35	0.00	33,268.30	(33,268.30)
	002-9002	Bond Sinking Fund \$4,250,000 due 6/1/2027	2,925,000.00	330,000.00	330,000.00	0.00	0.00	3,255,000.00	0.00	3,255,000.00
	002-941L	Fieldhouse Lease Purchase	27,549.43	0.00	53,211.13	0.00	44,988.44	35,772.12	6,443.60	29,328.52
			\$ 3,216,101.68	\$ 428,224.27	\$ 759,583.77	\$ 0.00	\$ 627,313.04	\$ 3,348,372.41	\$ 224,803.15	\$ 3,123,569.26
Fund:		003								
	003-0000	Permanent Improvement	407,873.91	0.00	52,631.39	30,714.13	88,198.94	372,306.36	38,652.06	333,654.30
	003-941L	Multi-Purpose Athletic Facility@Stewart Field	260.70	0.00	0.00	0.00	0.00	260.70	0.00	260.70
			\$ 408,134.61	\$ 0.00	\$ 52,631.39	\$ 30,714.13	\$ 88,198.94	\$ 372,567.06	\$ 38,652.06	\$ 333,915.00
Fund:		004								
	004-9002	Coshocotn 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	779,114.97	215,850.90	375,674.08	125,825.36	578,590.37	576,198.68	101,464.41	474,734.27
			\$ 779,114.97	\$ 215,850.90	\$ 375,674.08	\$ 125,825.36	\$ 578,590.37	\$ 576,198.68	\$ 101,464.41	\$ 474,734.27
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	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	Coshocotn Elementary Flower Fund - Staff	7,604.64	0.00	0.00	44.95	180.36	7,424.28	40.10	7,384.18
	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	Coshocotn 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
	007-9239	Randy Stewart Memorial Tennis	1,743.43	0.00	0.00	0.00	0.00	1,743.43	0.00	1,743.43

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		Fund								
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	302.11	0.00	352.10	7,227.10	0.00	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	120.00	9,560.00	8,160.00	8,160.00	1,400.00	0.00	1,400.00
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	2,000.00	0.00	0.00	2,168.18	0.00	2,168.18
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	1,050.00	388.88	388.88	5,166.89	455.76	4,711.13
			\$ 57,537.41	\$ 120.00	\$ 12,912.11	\$ 8,593.83	\$ 9,831.34	\$ 60,618.18	\$ 4,974.86	\$ 55,643.32
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	214.28	0.00	111.45	0.00	0.00	325.73	0.00	325.73
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	0.00	164.88	0.00	0.00	387.33	0.00	387.33
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	0.00	76.50	0.00	0.00	222.14	0.00	222.14
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
008-9209		L.P. Gallagher Scholarship -	131,120.88	2,232.91	5,130.86	5,873.66	11,739.44	124,512.30	0.00	124,512.30

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		Interest								
	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	0.00	12.00	0.00	0.00	34.91	0.00	34.91
	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	0.00	16.29	0.00	0.00	47.23	0.00	47.23
	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	0.00	91.44	0.00	0.00	5,635.25	0.00	5,635.25
	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	0.00	24.27	0.00	0.00	121.81	0.00	121.81
	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	0.00	21.15	0.00	0.00	65.95	0.00	65.95
	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	0.00	91.08	0.00	0.00	172.04	0.00	172.04
	008-9240	Class of 1994 Scholarship - Interest	74.25	0.00	14.28	0.00	0.00	88.53	0.00	88.53
			\$ 386,105.20	\$ 2,232.91	\$ 5,754.20	\$ 5,873.66	\$ 11,839.44	\$ 380,019.96	\$ 350.00	\$ 379,669.96
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	Coshocton Elementary Service Fund	25,537.11	3,013.20	11,267.28	2,918.69	4,524.92	32,279.47	5,481.07	26,798.40
	018-905F	High School Service Fund	212.20	535.00	3,495.83	2,220.00	2,950.00	758.03	233.00	525.03
	018-906G	Central Office	924.89	0.00	0.00	199.98	199.98	724.91	0.00	724.91
			\$ 26,674.20	\$ 3,548.20	\$ 14,763.11	\$ 5,338.67	\$ 7,674.90	\$ 33,762.41	\$ 5,714.07	\$ 28,048.34
Fund:	019									
	019-9017	Coshocton Foundation - Swim Scoreboard	1.35	0.00	0.00	0.00	0.00	1.35	0.00	1.35
	019-9207	TANF South Lawn Computer project	4,069.24	0.00	0.00	0.00	0.00	4,069.24	0.00	4,069.24

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	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
	019-9408	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	500.00	500.00	0.00	660.00	3,834.83	0.00	3,834.83
	019-941L	Athletic Grants	10,000.00	0.00	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
	019-961D	Auditorium Improvements Fund	0.00	0.00	0.00	0.00	60.00	(60.00)	0.00	(60.00)
	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	950.00	0.00	0.00	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
			\$ 73,255.31	\$ 500.00	\$ 11,103.32	\$ 0.00	\$ 2,670.00	\$ 81,688.63	\$ 500.00	\$ 81,188.63
Fund:	022									
	022-941L	OHSA Tournament	0.00	0.00	3,370.00	0.00	1,743.18	1,626.82	0.00	1,626.82
			\$ 0.00	\$ 0.00	\$ 3,370.00	\$ 0.00	\$ 1,743.18	\$ 1,626.82	\$ 0.00	\$ 1,626.82
Fund:	024									
	024-9001	Self Funded - Dental Ins	165,072.79	16,533.36	98,294.95	9,810.67	66,559.54	196,808.20	63,400.46	133,407.74
	024-9003	Self Funded - Medical Ins	600,000.00	408,788.48	2,364,811.37	424,137.36	2,226,856.05	737,955.32	3,397,319.84	(2,659,364.52)
			\$ 765,072.79	\$ 425,321.84	\$ 2,463,106.32	\$ 433,948.03	\$ 2,293,415.59	\$ 934,763.52	\$ 3,460,720.30	\$ (2,525,956.78)
Fund:	034									
	034-0000	Classroom Maintenance Fund	1,030,063.23	0.00	34,598.23	27,719.48	47,509.98	1,017,151.48	91,941.79	925,209.69
			\$ 1,030,063.23	\$ 0.00	\$ 34,598.23	\$ 27,719.48	\$ 47,509.98	\$ 1,017,151.48	\$ 91,941.79	\$ 925,209.69
Fund:	070									
	070-0000	Capital Project Fund: Field House	405,729.52	2,065.87	4,041.62	0.00	0.00	409,771.14	0.00	409,771.14
	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: Artificial Turf	138,173.04	703.54	1,376.39	0.00	0.00	139,549.43	0.00	139,549.43

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			\$ 843,688.73	\$ 2,769.41	\$ 5,418.01	\$ 0.00	\$ 0.00	\$ 849,106.74	\$ 0.00	\$ 849,106.74
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	2,231.31	0.00	0.00	0.00	364.00	1,867.31	1,020.00	847.31
	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	1,625.00	1,723.00	2,205.00	2,408.00	5,167.37	1,585.78	3,581.59
	200-910H	Student Council - CES	7,608.18	0.00	0.00	0.00	0.00	7,608.18	80.00	7,528.18
	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	50.00	3,050.72	0.00	2,395.31	8,284.84	0.00	8,284.84
	200-910Q	Key Club	5,419.78	0.00	870.00	0.00	671.92	5,617.86	898.08	4,719.78
	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	658.00	3,328.00	500.00	1,550.50	4,572.06	889.50	3,682.56
	200-910T	National Honor Society	32.55	0.00	120.00	0.00	0.00	152.55	591.50	(438.95)
	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	4,582.00	3,034.00	4,334.00	2,009.10	2,191.00	(181.90)
	200-915B	FCCLA (FHA)	5,321.63	1,040.00	5,254.00	226.00	4,566.00	6,009.63	0.00	6,009.63
	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	1,060.00	1,060.00	393.41	393.41	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
			\$ 64,519.12	\$ 3,373.00	\$ 18,927.72	\$ 7,025.00	\$ 17,349.73	\$ 66,097.11	\$ 8,282.57	\$ 57,814.54
Fund:		300								
	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	1,717.25	0.00	1,136.20	581.05	3,483.80	(2,902.75)
	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	0.00	85.00	0.00	74.04	418.59	0.00	418.59
	300-941C	Homeless Initiatives	520.00	0.00	0.00	0.00	0.00	520.00	0.00	520.00

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	Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
	300-941D	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	200.00	200.00	0.00	0.00	12,906.08	10,606.00	2,300.08
	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	393.00	443.00	0.00	0.00	6,340.88	0.00	6,340.88
	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	81.00	0.00	0.00	2,385.24	950.00	1,435.24
	300-941L	High School Athletics	41,643.69	21,312.00	78,512.46	5,673.76	79,258.21	40,897.94	11,206.93	29,691.01
	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	700.00	11,950.00	0.00	0.00	20,575.02	0.00	20,575.02
	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	100.00	795.00	0.00	430.00	365.00	0.00	365.00
	300-942B	CHS Mutli-Categorical Class	1,183.04	263.45	503.45	492.00	609.06	1,077.43	2.94	1,074.49
	300-945D	Quiz Team - DISTRICT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	95.00	(95.00)	0.00	(95.00)
			\$ 89,151.20	\$ 22,968.45	\$ 94,287.16	\$ 6,165.76	\$ 81,602.51	\$ 101,835.85	\$ 26,249.67	\$ 75,586.18
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
	401-9223	AUXILIARY SERVICES	34,735.09	2.10	267.50	0.00	34,585.16	417.43	0.00	417.43
	401-9224	AUXILIARY SERVICES	0.00	196.86	48,856.77	1,448.81	9,808.44	39,048.33	2,577.65	36,470.68
			\$ 42,163.66	\$ 198.96	\$ 49,124.27	\$ 1,448.81	\$ 44,393.60	\$ 46,894.33	\$ 2,577.65	\$ 44,316.68
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
	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	23,497.39	0.00	16,801.77	0.00	0.00	0.00
	439-9224	FY24 ECE	0.00	0.00	0.00	7,028.70	29,274.59	(29,274.59)	0.00	(29,274.59)
	439-9315	FY15 ECE Expansion	17,653.09	0.00	0.00	0.00	0.00	17,653.09	0.00	17,653.09
			\$ 30,718.03	\$ 0.00	\$ 23,497.39	\$ 7,028.70	\$ 46,076.36	\$ 8,139.06	\$ 0.00	\$ 8,139.06
Fund:	451									
	451-9223	DATA COMMUNICATION FUND	3,600.00	0.00	0.00	0.00	0.00	3,600.00	3,600.00	0.00

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	Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
	451-9224	DATA COMMUNICATION FUND	\$ 0.00	\$ 1,800.00	\$ 1,892.20	\$ 0.00	\$ 0.00	\$ 1,892.20	\$ 0.00	\$ 1,892.20
			\$ 3,600.00	\$ 1,800.00	\$ 1,892.20	\$ 0.00	\$ 0.00	\$ 5,492.20	\$ 3,600.00	\$ 1,892.20
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	7,226.93	0.00	5,127.87	0.00	0.00	0.00
	499-9224	FY24 Parent Mentor	0.00	2,080.45	6,142.32	2,000.20	8,142.52	(2,000.20)	259.12	(2,259.32)
	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)	\$ 2,080.45	\$ 13,369.25	\$ 2,000.20	\$ 13,270.39	\$ (110.00)	\$ 259.12	\$ (369.12)
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	840.16	12,675.16	(1,753.48)	17,765.00	(19,518.48)
	507-9222	ESSER II FUND	22,833.29	0.00	14,914.11	6,733.12	125,605.98	(87,858.58)	7,538.22	(95,396.80)
	507-9322	ARP ESSER III FUND	(62,168.64)	498,612.80	560,781.44	97,474.21	928,712.75	(430,099.95)	527,755.36	(957,855.31)
			\$ (76,338.09)	\$ 498,612.80	\$ 623,619.97	\$ 105,047.49	\$ 1,066,993.89	\$ (519,712.01)	\$ 553,058.58	\$ (1,072,770.59)
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	(95,283.73)	84,353.84	(84,353.84)	2,361.54	(86,715.38)
	516-9224	FY24 IDEA B	0.00	0.00	61,366.03	89,746.86	270,328.99	(208,962.96)	19,249.46	(228,212.42)
	516-9323	ARP IDEA PART B GRANTS	0.00	0.00	0.00	0.00	91,965.24	(91,965.24)	200.00	(92,165.24)
	516-9324	IDEA PART B GRANTS	0.00	0.00	0.00	0.00	4,875.00	(4,875.00)	0.00	(4,875.00)
			\$ 0.00	\$ 0.00	\$ 61,366.03	\$ (5,536.87)	\$ 451,523.07	\$ (390,157.04)	\$ 21,811.00	\$ (411,968.04)
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	0.00	6,333.93	(6,333.93)	516.72	(6,850.65)
			\$ (28,790.79)	\$ 0.00	\$ 40,000.00	\$ 0.00	\$ 6,333.93	\$ 4,875.28	\$ 516.72	\$ 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

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	572-9223	FY23 TITLE I	\$ (46,318.96)	\$ 0.00	\$ 46,318.96	\$ 0.00	\$ 252,116.11	\$ (252,116.11)	\$ 0.00	\$ (252,116.11)
	572-9224	FY24 TITLE I	0.00	0.00	79,719.66	91,022.55	347,224.39	(267,504.73)	3,988.40	(271,493.13)
	572-9323	FY23 SQIG Grant	(14,500.00)	0.00	18,750.00	0.00	4,250.00	0.00	0.00	0.00
	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	0.00	47,278.17	(12,770.17)	0.00	(12,770.17)
			\$ (59,917.71)	\$ 0.00	\$ 179,297.30	\$ 91,022.55	\$ 650,868.67	\$ (531,489.08)	\$ 3,988.40	\$ (535,477.48)
Fund:	584									
	584-9224	Stronger Connections Grant	0.00	0.00	0.00	0.00	17,077.83	(17,077.83)	16,012.17	(33,090.00)
	584-9423	Title IV-A Student Support & Academic Enrichment	(2,306.97)	0.00	2,306.97	0.00	9,939.76	(9,939.76)	0.00	(9,939.76)
	584-9424	Title IV-A Student Support & Academic Enrichment	0.00	0.00	0.00	5,151.75	10,348.76	(10,348.76)	4,797.83	(15,146.59)
			\$ (2,306.97)	\$ 0.00	\$ 2,306.97	\$ 5,151.75	\$ 37,366.35	\$ (37,366.35)	\$ 20,810.00	\$ (58,176.35)
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	0.00	9,525.57	(9,525.57)	0.00	(9,525.57)
	587-9224	FY24 ECSE	0.00	0.00	0.00	1,388.63	6,472.14	(6,472.14)	0.00	(6,472.14)
	587-9323	ARP IDEA B - Early Childhood Special Education	0.00	0.00	0.00	0.00	6,813.13	(6,813.13)	0.00	(6,813.13)
			\$ 4,847.23	\$ 0.00	\$ 0.00	\$ 1,388.63	\$ 22,810.84	\$ (17,963.61)	\$ 0.00	\$ (17,963.61)
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	(629.10)	3,228.55	(3,228.55)	0.00	(3,228.55)
	590-9224	FY24 TITLE II-A	0.00	0.00	0.00	5,562.31	5,562.31	(5,562.31)	0.00	(5,562.31)
			\$ 4,225.56	\$ 0.00	\$ 8,275.00	\$ 4,933.21	\$ 8,790.86	\$ 3,709.70	\$ 0.00	\$ 3,709.70
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

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	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
	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	\$ 2,835,854.19	\$ 15,232,074.27	\$ 2,577,772.29	\$ 16,201,233.50	\$ 11,623,783.00	\$ 6,231,789.06	\$ 5,391,993.94