



**Fiscal Year 2024**

**January 2024**

**Financial Summary Detail Report**

Presented to the Board of Education by:

Terri Eyerman, Treasurer/CFO

On February 29, 2024

**Monthly YTD - Budget to Actual Comparison**

ODE Line Number	Monthly Estimate	Monthly Actual	Monthly Difference	FYTEstimate	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	\$ 1,045,878.00	\$ 1,043,986.98	\$ (1,891.02)	\$ 7,178,574.00	\$ 7,159,099.04	\$ (19,474.96)
01.040 Restricted Grants-in-Aid	\$ 169,779.00	\$ 181,454.91	\$ 11,675.91	\$ 1,234,214.00	\$ 1,304,066.01	\$ 69,852.01
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	\$ 14,929.00	\$ 29,945.97	\$ 15,016.97	\$ 228,550.00	\$ 338,736.94	\$ 110,186.94
<b>01.070 Total Revenue</b>	<b>\$ 1,230,586.00</b>	<b>\$ 1,255,387.86</b>	<b>\$ 24,801.86</b>	<b>\$ 11,234,125.00</b>	<b>\$ 11,324,602.07</b>	<b>\$ 90,477.07</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	\$ -	\$ 4,286.94	\$ 4,286.94	\$ -	\$ 8,109.72	\$ 8,109.72
02.070 Total Other Financing Sources	\$ -	\$ 4,286.94	\$ 4,286.94	\$ 422,603.96	\$ 430,713.68	\$ 8,109.72
<b>02.080 Total Revenues and Other Financing Sources</b>	<b>\$ 1,230,586.00</b>	<b>\$ 1,259,674.80</b>	<b>\$ 29,088.80</b>	<b>\$ 11,656,728.96</b>	<b>\$ 11,755,315.75</b>	<b>\$ 98,586.79</b>
03.010 Personal Services	\$ 884,005.00	\$ 775,503.93	\$ (108,501.07)	\$ 6,321,735.00	\$ 6,210,865.48	\$ (110,869.52)
03.020 Employees' Retirement/Insurance Benefits	\$ 514,198.00	\$ 438,510.22	\$ (75,687.78)	\$ 3,644,683.00	\$ 3,128,026.48	\$ (516,656.52)
03.030 Purchased Services	\$ 186,493.00	\$ 246,582.81	\$ 60,089.81	\$ 1,339,828.00	\$ 1,469,452.03	\$ 129,624.03
03.040 Supplies and Materials	\$ 24,170.00	\$ (392.21)	\$ (24,562.21)	\$ 439,013.00	\$ 496,437.39	\$ 57,424.39
03.050 Capital Outlay	\$ 20,321.00	\$ 1,000.00	\$ (19,321.00)	\$ 164,462.00	\$ 109,654.69	\$ (54,807.31)
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	\$ 15,313.00	\$ 8,860.28	\$ (6,452.72)	\$ 138,999.00	\$ 140,133.08	\$ 1,134.08
04.500 Total Expenditures	\$ 1,644,500.00	\$ 1,470,065.03	\$ (174,434.97)	\$ 12,160,941.79	\$ 11,666,790.94	\$ (494,150.85)
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>\$ 1,644,500.00</b>	<b>\$ 1,470,065.03</b>	<b>\$ (174,434.97)</b>	<b>\$ 12,160,941.79</b>	<b>\$ 11,666,790.94</b>	<b>\$ (494,150.85)</b>
06.010 Excess Rev & Oth Financing Sources over(under) Exp & Oth F	\$ (413,914.00)	\$ (210,390.23)	\$ 203,523.77	\$ (504,212.83)	\$ 88,524.81	\$ 592,737.64
07.010 Cash Balance-July1 -Excluding Proposed Renew/Replace & New	\$ -	\$ 5,040,187.14	\$ 5,040,187.14	\$ -	\$ 4,741,272.10	\$ 4,741,272.10
07.020 Cash Balance June 30	\$ (413,914.00)	\$ 4,829,796.91	\$ 5,243,710.91	\$ (504,212.83)	\$ 4,829,796.91	\$ 5,334,009.74
08.010 Estimated Encumbrances June 30	\$ -	\$ 1,776,026.62	\$ 1,776,026.62	\$ -	\$ 1,776,026.62	\$ 1,776,026.62

Coshocton City Schools  
FY24  
Financial Report by Month

0.583

Line	Description	Jul	Aug	Sep	Oct	Nov	Dec	Jan	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	\$ 1,043,987	\$ 7,159,099	0.587	\$ 12,188,403
01.040	Restricted Grants-in-Aid	\$ 185,897	\$ 218,907	\$ 202,180	\$ 68,611	\$ 263,845	\$ 183,171	\$ 181,455	\$ 1,304,066	0.572	\$ 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	\$ 29,946	\$ 338,737	0.672	\$ 504,101
01.070	<b>Total Revenue</b>	<b>\$ 1,123,280</b>	<b>\$ 3,545,483</b>	<b>\$ 1,572,894</b>	<b>\$ 1,273,383</b>	<b>\$ 1,325,922</b>	<b>\$ 1,228,253</b>	<b>\$ 1,255,388</b>	<b>\$ 11,324,602</b>	<b>0.532</b>	<b>\$ 21,294,512</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		\$ 50,000
02.060	All Other Financial Sources	\$ -	\$ -	\$ -	\$ 1,570	\$ 2,253	\$ -	\$ 4,287	\$ 8,110		\$ 30,000
02.070	<b>Total Other Financing Sources</b>	<b>\$ 422,604</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,570</b>	<b>\$ 2,253</b>	<b>\$ -</b>	<b>\$ 4,287</b>	<b>\$ 430,714</b>		<b>\$ 80,000</b>
02.080	<b>Total Revenues and Other Financing Sources</b>	<b>\$ 1,545,884</b>	<b>\$ 3,545,483</b>	<b>\$ 1,572,894</b>	<b>\$ 1,274,953</b>	<b>\$ 1,328,175</b>	<b>\$ 1,228,253</b>	<b>\$ 1,259,675</b>	<b>\$ 11,755,316</b>	<b>0.550</b>	<b>\$ 21,374,512</b>
03.010	Personal Services	\$ 775,852	\$ 801,349	\$ 833,484	\$ 906,174	\$ 1,133,033	\$ 985,469	\$ 775,504	\$ 6,210,865	0.566	\$ 10,976,151
03.020	Employees' Retirement/Insurance Benefits	\$ 406,984	\$ 465,304	\$ 442,649	\$ 458,347	\$ 465,929	\$ 450,302	\$ 438,510	\$ 3,128,026	0.555	\$ 5,640,733
03.030	Purchased Services	\$ 126,518	\$ 330,982	\$ 171,898	\$ 243,529	\$ 155,676	\$ 194,267	\$ 246,583	\$ 1,469,452	0.517	\$ 2,842,410
03.040	Supplies and Materials	\$ 17,169	\$ 244,207	\$ 29,662	\$ 80,502	\$ 80,253	\$ 45,036	\$ (392)	\$ 496,437	0.730	\$ 679,884
03.050	Capital Outlay	\$ -	\$ 70,790	\$ 2,119	\$ -	\$ -	\$ 35,745	\$ 1,000	\$ 109,655	0.281	\$ 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	\$ 8,860	\$ 140,133	0.524	\$ 267,681
04.500	<b>Total Expenditures</b>	<b>\$ 1,330,068</b>	<b>\$ 2,026,037</b>	<b>\$ 1,487,086</b>	<b>\$ 1,690,252</b>	<b>\$ 1,949,198</b>	<b>\$ 1,714,084</b>	<b>\$ 1,470,065</b>	<b>\$ 11,666,791</b>	<b>0.557</b>	<b>\$ 20,949,080</b>
05.010	Operational Transfers - Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 75,000
05.020	Advances - Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 50,000
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>\$ 125,000</b>
05.050	<b>Total Expenditure and Other Financing Uses</b>	<b>\$ 1,330,068</b>	<b>\$ 2,026,037</b>	<b>\$ 1,487,086</b>	<b>\$ 1,690,252</b>	<b>\$ 1,949,198</b>	<b>\$ 1,714,084</b>	<b>\$ 1,470,065</b>	<b>\$ 11,666,791</b>		<b>\$ 21,074,080</b>
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)	\$ (210,390)	\$ 88,525		
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	\$ 5,040,187	\$ 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>\$ 6,562,341</b>	<b>\$ 6,147,041</b>	<b>\$ 5,526,018</b>	<b>\$ 5,040,187</b>	<b>\$ 4,829,797</b>	<b>\$ 4,829,797</b>		
08.010	Estimated Encumbrances June 30	\$ 1,639,096	\$ 1,599,632	\$ 1,581,158	\$ 1,939,374	\$ 1,769,473	\$ 1,602,375	\$ 1,776,027	\$ 1,776,027		
	Unencumbered Cash Balance	\$ 3,317,992	\$ 4,876,901	\$ 4,981,182	\$ 4,207,667	\$ 3,756,545	\$ 3,437,813	\$ 3,053,770	\$ 3,053,770		
									<b>\$ 4,829,797</b>		

Spending Plan Summary  
Compare FY23 to FY24

Line	Description	December			January			YTD		
		2022	2023	VARIANCE	2023	2024	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	\$ 1,005,751	\$ 1,016,443	\$ 10,692	\$ 944,906	\$ 1,043,987	\$ 99,081	\$ 6,557,074	\$ 7,159,099	\$ 602,025
01.040	Restricted Grants-in-Aid	\$ 165,910	\$ 183,171	\$ 17,261	\$ 166,490	\$ 181,455	\$ 14,965	\$ 1,226,987	\$ 1,304,066	\$ 77,079
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	\$ 80,928	\$ 28,639	\$ (52,290)	\$ 15,687	\$ 29,946	\$ 14,259	\$ 253,110	\$ 338,737	\$ 85,627
01.070	Total Revenue	\$ 1,252,589	\$ 1,228,253	\$ (24,336)	\$ 1,127,084	\$ 1,255,388	\$ 128,304	\$ 10,518,831	\$ 11,324,602	\$ 805,771
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	\$ -	\$ -	\$ -	\$ -	\$ 4,287	\$ 4,287	\$ -	\$ 8,110	\$ 8,110
02.070	Total Other Financing Sources	\$ -	\$ -	\$ -	\$ -	\$ 4,287	\$ 4,287	\$ 145,340	\$ 430,714	\$ 285,374
02.080	Total Revenues and Other Financing Sources	\$ 1,252,589	\$ 1,228,253	\$ (24,336)	\$ 1,127,084	\$ 1,259,675	\$ 132,591	\$ 10,664,171	\$ 11,755,316	\$ 1,091,145
03.010	Personal Services	\$ 811,733	\$ 985,469	\$ 173,737	\$ 800,784	\$ 775,504	\$ (25,280)	\$ 5,911,287	\$ 6,210,865	\$ 299,578
03.020	Employees' Retirement/Insurance Benefits	\$ 421,418	\$ 450,302	\$ 28,884	\$ 420,989	\$ 438,510	\$ 17,521	\$ 3,013,319	\$ 3,128,026	\$ 114,708
03.030	Purchased Services	\$ 319,821	\$ 194,267	\$ (125,554)	\$ 179,371	\$ 246,583	\$ 67,212	\$ 1,303,754	\$ 1,469,452	\$ 165,698
03.040	Supplies and Materials	\$ 53,165	\$ 45,036	\$ (8,129)	\$ 23,604	\$ (392)	\$ (23,996)	\$ 450,159	\$ 496,437	\$ 46,278
03.050	Capital Outlay	\$ 29,607	\$ 35,745	\$ 6,138	\$ 7,161	\$ 1,000	\$ (6,161)	\$ 86,540	\$ 109,655	\$ 23,114
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
04.055	Debt Service: Principal - Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37,000	\$ 38,000	\$ 1,000
04.060	Debt Service: Interest and Fiscal Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,159	\$ 15,222	\$ (1,937)
04.300	Other Objects	\$ 8,764	\$ 3,264	\$ (5,499)	\$ 15,012	\$ 8,860	\$ (6,152)	\$ 124,525	\$ 140,133	\$ 15,608
04.500	Total Expenditures	\$ 1,644,508	\$ 1,714,084	\$ 69,576	\$ 1,446,922	\$ 1,470,065	\$ 23,143	\$ 11,000,743	\$ 11,666,791	\$ 666,048
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	\$ 1,644,508	\$ 1,714,084	\$ 69,576	\$ 1,446,922	\$ 1,470,065	\$ 23,143	\$ 11,000,743	\$ 11,666,791	\$ 666,048
06.010	Excess Rev & Oth Financing Sources over(under) Exp &	\$ (391,919)	\$ (485,831)	\$ (93,912)	\$ (319,838)	\$ (210,390)	\$ 109,448	\$ (336,572)	\$ 88,525	\$ 425,097
07.010	Cash Balance-July1 -Excluding Proposed Renew/Replace	\$ 4,254,630	\$ 5,526,018		\$ 3,862,906	\$ 5,040,187				
07.020	Cash Balance June 30(as of current month)	\$ 3,862,711	\$ 5,040,187		\$ 3,543,068	\$ 4,829,797				
08.010	Estimated Encumbrances June 30	\$ 1,497,317	\$ 1,602,375		\$ 1,355,639	\$ 1,776,027				

Date: 02/07/2024  
Time: 16:28

COSHOCTON CITY SCHOOLS  
Cash Reconciliation as of 01/31/2024

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Gross Depository Balances:

PNC Checking 8903	\$21,586.63
PNC Payroll	\$0.00
STAR Insurance Acct #76764	\$538,767.94
Park Operating-Acct 2915	\$350,000.00
Park Payroll-Acct 2918	\$0.00
Park Sweep-Acct 2921	\$53,434.92

Total Depository Balances (Gross)		\$963,789.49
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Adjustments to Bank Balance:

Cash in Transit to Bank	\$0.00
Outstanding Checks	(\$269,537.97)
Adjustments:	
Outstanding/Reconciling Items	(\$25,014.20)
Outstanding checks - Payroll	(\$58,456.15)

Total Adjustments to Bank Balance		(\$353,008.32)
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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	\$288,805.93
Gallagher Fund	\$319,844.51
Bank of New York	\$3,255,000.00
Star Ohio #75981	\$5,297,561.22
Park MMKT Acct #2924	\$1,608,686.84

Total Investments		\$10,826,898.50
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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		<u>\$11,437,679.67</u>
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Total Fund Balance		<u>\$11,437,679.67</u>
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Depository Clearance Accounts:

Total Clearance Account Balances		\$0.00
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As Of Period: 01/31/2024

## COSHOCOTON CITY SCHOOLS

### Cash Summary Report

	Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
<b>Fund:</b>		<b>001</b>								
	001-0000	General Fund	\$ 3,630,843.81	\$ 1,251,743.87	\$ 11,587,845.42	\$ 1,459,653.40	\$ 11,484,231.21	\$ 3,734,458.02	\$ 1,660,060.36	\$ 2,074,397.66
	001-9002	Driver's Education Fund	16,878.75	1,550.00	8,325.00	1,772.90	10,230.75	14,973.00	3,851.38	11,121.62
	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	6,380.93	38,700.85	6,270.10	44,096.29	893,253.56	72,256.09	820,997.47
	001-9400	Career Tech Weighted Funding	152,899.55	0.00	0.00	2,368.63	16,010.90	136,888.65	0.00	136,888.65
			<b>\$ 4,713,722.67</b>	<b>\$ 1,259,674.80</b>	<b>\$ 11,634,871.27</b>	<b>\$ 1,470,065.03</b>	<b>\$ 11,554,569.15</b>	<b>\$ 4,794,024.79</b>	<b>\$ 1,736,167.83</b>	<b>\$ 3,057,856.96</b>
<b>Fund:</b>		<b>002</b>								
	002-0000	Bond Retirement	263,552.25	0.00	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	0.00	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
			<b>\$ 3,216,101.68</b>	<b>\$ 0.00</b>	<b>\$ 759,583.77</b>	<b>\$ 0.00</b>	<b>\$ 627,313.04</b>	<b>\$ 3,348,372.41</b>	<b>\$ 224,803.15</b>	<b>\$ 3,123,569.26</b>
<b>Fund:</b>		<b>003</b>								
	003-0000	Permanent Improvement	407,873.91	0.00	52,631.39	0.00	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
			<b>\$ 408,134.61</b>	<b>\$ 0.00</b>	<b>\$ 52,631.39</b>	<b>\$ 0.00</b>	<b>\$ 88,198.94</b>	<b>\$ 372,567.06</b>	<b>\$ 38,652.06</b>	<b>\$ 333,915.00</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	77,487.69	453,161.77	102,914.71	681,505.08	550,771.66	132,214.03	418,557.63
			<b>\$ 779,114.97</b>	<b>\$ 77,487.69</b>	<b>\$ 453,161.77</b>	<b>\$ 102,914.71</b>	<b>\$ 681,505.08</b>	<b>\$ 550,771.66</b>	<b>\$ 132,214.03</b>	<b>\$ 418,557.63</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	0.00	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	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
	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

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								
	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	325.00	627.11	0.00	352.10	7,552.10	0.00	7,552.10
	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	1,310.00	10,870.00	0.00	8,160.00	2,710.00	0.00	2,710.00
	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	634.00	0.35
	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	0.00	388.88	5,166.89	455.76	4,711.13
			\$ 57,537.41	\$ 1,635.00	\$ 14,547.11	\$ 0.00	\$ 9,831.34	\$ 62,253.18	\$ 5,608.86	\$ 56,644.32
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	37.71	149.16	0.00	0.00	363.44	0.00	363.44
	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	55.78	220.66	0.00	0.00	443.11	0.00	443.11
	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	25.89	102.39	0.00	0.00	248.03	0.00	248.03
	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	332.21	5,463.07	0.00	11,739.44	124,844.51	0.00	124,844.51

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
		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	4.06	16.06	0.00	0.00	38.97	0.00	38.97
	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	5.59	21.88	0.00	0.00	52.82	0.00	52.82
	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	30.94	122.38	0.00	0.00	5,666.19	0.00	5,666.19
	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	8.22	32.49	0.00	0.00	130.03	0.00	130.03
	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	7.15	28.30	0.00	0.00	73.10	0.00	73.10
	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	30.81	121.89	0.00	0.00	202.85	0.00	202.85
	008-9240	Class of 1994 Scholarship - Interest	74.25	4.83	19.11	0.00	0.00	93.36	0.00	93.36
			\$ 386,105.20	\$ 543.19	\$ 6,297.39	\$ 0.00	\$ 11,839.44	\$ 380,563.15	\$ 350.00	\$ 380,213.15
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	328.89	11,596.17	353.97	4,878.89	32,254.39	7,822.05	24,432.34
	018-905F	High School Service Fund	212.20	2,225.08	5,720.91	0.00	2,950.00	2,983.11	733.00	2,250.11
	018-906G	Central Office	924.89	0.00	0.00	0.00	199.98	724.91	0.00	724.91
			\$ 26,674.20	\$ 2,553.97	\$ 17,317.08	\$ 353.97	\$ 8,028.87	\$ 35,962.41	\$ 8,555.05	\$ 27,407.36
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



As Of Period: 01/31/2024

## 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
	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	COSHOCTON 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	COSHOCTON 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	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
	019-961H	CES College Visits Fund	0.00	0.00	0.00	418.39	418.39	(418.39)	0.00	(418.39)
			<b>\$ 73,255.31</b>	<b>\$ 0.00</b>	<b>\$ 11,103.32</b>	<b>\$ 418.39</b>	<b>\$ 3,088.39</b>	<b>\$ 81,270.24</b>	<b>\$ 500.00</b>	<b>\$ 80,770.24</b>
<b>Fund:</b>	<b>022</b>									
	022-941L	OHSAATournament	0.00	1,743.18	5,113.18	0.00	1,743.18	3,370.00	0.00	3,370.00
			<b>\$ 0.00</b>	<b>\$ 1,743.18</b>	<b>\$ 5,113.18</b>	<b>\$ 0.00</b>	<b>\$ 1,743.18</b>	<b>\$ 3,370.00</b>	<b>\$ 0.00</b>	<b>\$ 3,370.00</b>
<b>Fund:</b>	<b>024</b>									
	024-9001	Self Funded - Dental Ins	165,072.79	16,820.45	115,115.40	10,237.84	76,797.38	203,390.81	53,162.62	150,228.19
	024-9003	Self Funded - Medical Ins	600,000.00	409,020.70	2,773,832.07	390,652.69	2,617,508.74	756,323.33	3,006,667.15	(2,250,343.82)
			<b>\$ 765,072.79</b>	<b>\$ 425,841.15</b>	<b>\$ 2,888,947.47</b>	<b>\$ 400,890.53</b>	<b>\$ 2,694,306.12</b>	<b>\$ 959,714.14</b>	<b>\$ 3,059,829.77</b>	<b>\$ (2,100,115.63)</b>
<b>Fund:</b>	<b>034</b>									
	034-0000	Classroom Maintenance Fund	1,030,063.23	0.00	34,598.23	0.00	47,509.98	1,017,151.48	91,941.79	925,209.69
			<b>\$ 1,030,063.23</b>	<b>\$ 0.00</b>	<b>\$ 34,598.23</b>	<b>\$ 0.00</b>	<b>\$ 47,509.98</b>	<b>\$ 1,017,151.48</b>	<b>\$ 91,941.79</b>	<b>\$ 925,209.69</b>
<b>Fund:</b>	<b>070</b>									
	070-0000	Capital Project Fund: Field House	405,729.52	1,926.86	5,968.48	0.00	0.00	411,698.00	0.00	411,698.00
	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	138,173.04	656.20	2,032.59	0.00	0.00	140,205.63	0.00	140,205.63

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
		Turf								
			\$ 843,688.73	\$ 2,583.06	\$ 8,001.07	\$ 0.00	\$ 0.00	\$ 851,689.80	\$ 0.00	\$ 851,689.80
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	67.66	67.66	123.41	487.41	1,811.56	896.59	914.97
	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	1,723.00	419.63	2,827.63	4,747.74	1,166.15	3,581.59
	200-910H	Student Council - CES	7,608.18	0.00	0.00	80.00	80.00	7,528.18	0.00	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	140.00	3,190.72	0.00	2,395.31	8,424.84	0.00	8,424.84
	200-910Q	Key Club	5,419.78	0.00	870.00	870.00	1,541.92	4,747.86	28.08	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	0.00	3,328.00	392.80	1,943.30	4,179.26	496.70	3,682.56
	200-910T	National Honor Society	32.55	0.00	120.00	385.00	385.00	(232.45)	206.50	(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	576.00	576.00	4,435.42	600.00	3,835.42
	200-9125	Class of 2025	1,761.10	1,205.00	5,787.00	0.00	4,334.00	3,214.10	2,191.00	1,023.10
	200-915B	FCCLA (FHA)	5,321.63	1,655.00	6,909.00	230.00	4,796.00	7,434.63	0.00	7,434.63
	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	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	\$ 3,067.66	\$ 21,995.38	\$ 3,076.84	\$ 20,426.57	\$ 66,087.93	\$ 6,511.73	\$ 59,576.20
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

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
	300-941C	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
	300-941E	Band	12,706.08	0.00	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	0.00	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	666.00	747.00	427.50	427.50	2,623.74	522.50	2,101.24
	300-941L	High School Athletics	41,643.69	19,534.99	98,047.45	15,487.15	94,745.36	44,945.78	28,292.30	16,653.48
	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	1,986.82	13,936.82	0.00	0.00	22,561.84	0.00	22,561.84
	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	450.00	1,245.00	0.00	430.00	815.00	0.00	815.00
	300-942B	CHS Mutli-Categorical Class	1,183.04	0.00	503.45	0.00	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	\$ 22,637.81	\$ 116,924.97	\$ 15,914.65	\$ 97,517.16	\$ 108,559.01	\$ 42,907.54	\$ 65,651.47
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	1.96	269.46	0.00	34,585.16	419.39	0.00	419.39
	401-9224	AUXILIARY SERVICES	0.00	177.50	49,034.27	1,300.11	11,108.55	37,925.72	1,377.65	36,548.07
			\$ 42,163.66	\$ 179.46	\$ 49,303.73	\$ 1,300.11	\$ 45,693.71	\$ 45,773.68	\$ 1,377.65	\$ 44,396.03
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	7,150.21	36,424.80	(36,424.80)	0.00	(36,424.80)
	439-9315	FY15 ECE Expansion	17,653.09	0.00	0.00	0.00	0.00	17,653.09	0.00	17,653.09
			\$ 30,718.03	\$ 0.00	\$ 23,497.39	\$ 7,150.21	\$ 53,226.57	\$ 988.85	\$ 0.00	\$ 988.85
Fund:	451									

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
	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	1,892.20	0.00	0.00	1,892.20	0.00	1,892.20
			\$ 3,600.00	\$ 0.00	\$ 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								
	499-9124	Ohio BWC 2024 School Safety & Security Grant	0.00	14,989.00	14,989.00	0.00	0.00	14,989.00	14,989.00	0.00
	499-9221	FY21 Parent Mentor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	499-9223	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	2,000.20	8,142.52	2,089.33	10,231.85	(2,089.33)	169.99	(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)	\$ 16,989.20	\$ 30,358.45	\$ 2,089.33	\$ 15,359.72	\$ 14,789.87	\$ 15,158.99	\$ (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	3,817.47	16,492.63	(5,570.95)	30,962.40	(36,533.35)
	507-9222	ESSER II FUND	22,833.29	125,605.98	140,520.09	0.00	125,605.98	37,747.40	7,538.22	30,209.18
	507-9322	ARP ESSER III FUND	(62,168.64)	0.00	560,781.44	363,679.61	1,292,392.36	(793,779.56)	250,107.97	(1,043,887.53)
			\$ (76,338.09)	\$ 125,605.98	\$ 749,225.95	\$ 367,497.08	\$ 1,434,490.97	\$ (761,603.11)	\$ 288,608.59	\$ (1,050,211.70)
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	0.00	84,353.84	(84,353.84)	2,361.54	(86,715.38)
	516-9224	FY24 IDEA B	0.00	119,216.10	180,582.13	56,439.17	326,768.16	(146,186.03)	19,875.66	(166,061.69)
	516-9323	ARP IDEA PART B GRANTS	0.00	91,965.17	91,965.17	0.00	91,965.24	(0.07)	200.00	(200.07)
	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	\$ 211,181.27	\$ 272,547.30	\$ 56,439.17	\$ 507,962.24	\$ (235,414.94)	\$ 22,437.20	\$ (257,852.14)
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

COSHOCTON CITY SCHOOLS

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	Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
	572-9216	Title I - FY16	\$ 768.11	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 768.11	\$ 0.00	\$ 768.11
	572-9220	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
	572-9223	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	173,919.53	253,639.19	94,320.22	441,544.61	(187,905.42)	19,948.40	(207,853.82)
	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)	\$ 173,919.53	\$ 353,216.83	\$ 94,320.22	\$ 745,188.89	\$ (451,889.77)	\$ 19,948.40	\$ (471,838.17)
Fund:		584								
	584-9224	Stronger Connections Grant	0.00	15,402.50	15,402.50	15,402.50	32,480.33	(17,077.83)	609.67	(17,687.50)
	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	4,202.47	4,202.47	2,018.47	12,367.23	(8,164.76)	4,797.83	(12,962.59)
			\$ (2,306.97)	\$ 19,604.97	\$ 21,911.94	\$ 17,420.97	\$ 54,787.32	\$ (35,182.35)	\$ 5,407.50	\$ (40,589.85)
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	3,070.45	3,070.45	1,383.62	7,855.76	(4,785.31)	0.00	(4,785.31)
	587-9323	ARP IDEA B - Early Childhood Special Education	0.00	6,813.13	6,813.13	0.00	6,813.13	0.00	0.00	0.00
			\$ 4,847.23	\$ 9,883.58	\$ 9,883.58	\$ 1,383.62	\$ 24,194.46	\$ (9,463.65)	\$ 0.00	\$ (9,463.65)
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	0.00	3,228.55	(3,228.55)	0.00	(3,228.55)
	590-9224	FY24 TITLE II-A	0.00	5,562.31	5,562.31	5,562.31	11,124.62	(5,562.31)	0.00	(5,562.31)
			\$ 4,225.56	\$ 5,562.31	\$ 13,837.31	\$ 5,562.31	\$ 14,353.17	\$ 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

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	Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
	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
	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	\$ 2,360,693.81	\$ 17,592,768.08	\$ 2,546,797.14	\$ 18,748,030.64	\$ 11,437,679.67	\$ 5,803,948.86	\$ 5,633,730.81