



Fiscal Year 2024

May 2024

Financial Summary Detail Report

Presented to the Board of Education by:

Terri Eyerman, Treasurer/CFO

On June 27, 2024

May 2023
Spending Plan

ODE Line Number	Monthly Estimate	Monthly Actual	Monthly Difference	FYTD Estimate	FYTD Actual	FYTD Difference
01.010 General Property (Real Estate)	\$ -	\$ -	\$ -	\$ 5,013,524.00	\$ 4,499,695.33	\$ (513,828.67)
01.020 Tangible Personal Property Tax	\$ -	\$ -	\$ -	\$ 731,728.00	\$ 985,595.87	\$ 253,867.87
01.030 Income Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01.035 Unrestricted Grants-in-Aid	\$ 979,940.00	\$ 990,451.39	\$ 10,511.39	\$ 11,097,521.00	\$ 11,130,835.21	\$ 33,314.21
01.040 Restricted Grants-in-Aid	\$ 185,005.00	\$ 175,768.97	\$ (9,236.03)	\$ 2,098,367.00	\$ 2,039,346.05	\$ (59,020.95)
01.045 Restricted Federal Grants-in-Aid - SFSF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01.050 Property Tax Allocation	\$ -	\$ 281,838.70	\$ 281,838.70	\$ 577,384.00	\$ 569,265.27	\$ (8,118.73)
01.060 All Other Operating Revenue	\$ 41,764.00	\$ 68,872.68	\$ 27,108.68	\$ 472,169.00	\$ 644,114.87	\$ 171,945.87
01.070 Total Revenue	\$ 1,206,709.00	\$ 1,516,931.74	\$ 310,222.74	\$ 19,990,693.00	\$ 19,868,852.60	\$ (121,840.40)
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	\$ -	\$ -	\$ -	\$ -	\$ 32,061.44	\$ 32,061.44
02.070 Total Other Financing Sources	\$ -	\$ -	\$ -	\$ 422,603.96	\$ 454,665.40	\$ 32,061.44
02.080 Total Revenues and Other Financing Sources	\$ 1,206,709.00	\$ 1,516,931.74	\$ 310,222.74	\$ 20,413,296.96	\$ 20,323,518.00	\$ (89,778.96)
03.010 Personal Services	\$ 873,702.00	\$ 832,592.11	\$ (41,109.89)	\$ 9,938,625.00	\$ 9,627,150.56	\$ (311,474.44)
03.020 Employees' Retirement/Insurance Benefits	\$ 403,792.00	\$ 330,046.77	\$ (73,745.23)	\$ 5,315,804.00	\$ 4,908,667.25	\$ (407,136.75)
03.030 Purchased Services	\$ 363,145.00	\$ 320,057.80	\$ (43,087.20)	\$ 2,489,434.00	\$ 2,777,180.05	\$ 287,746.05
03.040 Supplies and Materials	\$ 95,831.00	\$ 13,157.32	\$ (82,673.68)	\$ 625,554.00	\$ 738,579.76	\$ 113,025.76
03.050 Capital Outlay	\$ -	\$ -	\$ -	\$ 177,663.00	\$ 163,154.69	\$ (14,508.31)
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	\$ 27,000.00	\$ 26,000.00	\$ (1,000.00)	\$ 86,000.00	\$ 85,000.00	\$ (1,000.00)
04.055 Debt Service: Principal - Other	\$ -	\$ -	\$ -	\$ 38,000.00	\$ 38,000.00	\$ -
04.060 Debt Service: Interest and Fiscal Charges	\$ 15,696.30	\$ 13,711.95	\$ (1,984.35)	\$ 30,918.09	\$ 28,933.74	\$ (1,984.35)
04.300 Other Objects	\$ 2,397.00	\$ 1,001.56	\$ (1,395.44)	\$ 262,770.00	\$ 274,918.13	\$ 12,148.13
04.500 Total Expenditures	\$ 1,781,563.30	\$ 1,536,567.51	\$ (244,995.79)	\$ 18,964,768.09	\$ 18,641,584.18	\$ (323,183.91)
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	\$ 1,781,563.30	\$ 1,536,567.51	\$ (244,995.79)	\$ 18,964,768.09	\$ 18,641,584.18	\$ (323,183.91)
06.010 Excess Rev & Oth Financing Sources over(under) Exp & Oth F	\$ (574,854.30)	\$ (19,635.77)	\$ 555,218.53	\$ 1,448,528.87	\$ 1,681,933.82	\$ 233,404.95
07.010 Cash Balance-July1 -Excluding Proposed Renew/Replace & New	\$ -	\$ 6,442,841.69	\$ 6,442,841.69	\$ -	\$ 4,741,272.10	\$ 4,741,272.10
07.020 Cash Balance June 30	\$ (574,854.30)	\$ 6,423,205.92	\$ 6,998,060.22	\$ 1,448,528.87	\$ 6,423,205.92	\$ 4,974,677.05
08.010 Estimated Encumbrances June 30	\$ -	\$ 1,125,385.00	\$ 1,125,385.00	\$ -	\$ 1,125,385.00	\$ 1,125,385.00

Coshocton City Schools
FY24
Financial Report by Month

0.917

Line	Description	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	FYTD Actual	Actual % of forecast	May 24 Forecast
01.010	General Property (Real Estate)	\$ -	\$ 1,758,162	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,741,534	\$ -		\$ 4,499,695	1.000	\$ 4,499,544
01.020	Tangible Personal Property Tax	\$ -	\$ 477,112	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 508,484	\$ -		\$ 985,596	1.000	\$ 985,594
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	\$ 999,482	\$ 993,531	\$ 988,272	\$ 990,451		\$ 11,130,835	0.912	\$ 12,201,629
01.040	Restricted Grants-in-Aid	\$ 185,897	\$ 218,907	\$ 202,180	\$ 68,611	\$ 263,845	\$ 183,171	\$ 181,455	\$ 178,943	\$ 177,639	\$ 202,929	\$ 175,769		\$ 2,039,346	0.838	\$ 2,434,781
01.045	Restricted Federal Grants-in-Aid - SFSF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -		
01.050	Property Tax Allocation	\$ -	\$ -	\$ 287,427	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 281,839		\$ 569,265	0.970	\$ 587,067
01.060	All Other Operating Revenue	\$ 40,440	\$ 32,771	\$ 126,196	\$ 42,524	\$ 38,221	\$ 28,639	\$ 29,946	\$ 108,557	\$ 92,486	\$ 35,462	\$ 68,873		\$ 644,115	0.981	\$ 656,694
01.070	Total Revenue	\$ 1,123,280	\$ 3,545,483	\$ 1,572,894	\$ 1,273,383	\$ 1,325,922	\$ 1,228,253	\$ 1,255,388	\$ 1,286,982	\$ 1,263,656	\$ 4,476,681	\$ 1,516,932	\$ -	\$ 19,868,853	0.930	\$ 21,365,309
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		\$ 422,604
02.060	All Other Financial Sources	\$ -	\$ -	\$ -	\$ 1,570	\$ 2,253	\$ -	\$ 4,287	\$ 90	\$ -	\$ 23,862	\$ -		\$ 32,061		\$ 30,000
02.070	Total Other Financing Sources	\$ 422,604	\$ -	\$ -	\$ 1,570	\$ 2,253	\$ -	\$ 4,287	\$ 90	\$ -	\$ 23,862	\$ -	\$ -	\$ 454,665		\$ 452,604
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	\$ 1,259,675	\$ 1,287,072	\$ 1,263,656	\$ 4,500,543	\$ 1,516,932	\$ -	\$ 20,323,518	0.951	\$ 21,817,913
03.010	Personal Services	\$ 775,852	\$ 801,349	\$ 833,484	\$ 906,174	\$ 1,133,033	\$ 985,469	\$ 775,504	\$ 822,081	\$ 919,369	\$ 842,243	\$ 832,592		\$ 9,627,151	0.885	\$ 10,878,257
03.020	Employees' Retirement/Insurance Benefits	\$ 406,984	\$ 465,304	\$ 442,649	\$ 458,347	\$ 465,929	\$ 450,302	\$ 438,510	\$ 446,576	\$ 455,322	\$ 548,695	\$ 330,047		\$ 4,908,667	0.876	\$ 5,601,742
03.030	Purchased Services	\$ 126,518	\$ 330,982	\$ 171,898	\$ 243,529	\$ 155,676	\$ 194,267	\$ 246,583	\$ 267,934	\$ 379,654	\$ 340,083	\$ 320,058		\$ 2,777,180	0.904	\$ 3,071,410
03.040	Supplies and Materials	\$ 17,169	\$ 244,207	\$ 29,662	\$ 80,502	\$ 80,253	\$ 45,036	\$ (392)	\$ 44,802	\$ 98,346	\$ 85,837	\$ 13,157		\$ 738,580	0.772	\$ 957,184
03.050	Capital Outlay	\$ -	\$ 70,790	\$ 2,119	\$ -	\$ -	\$ 35,745	\$ 1,000	\$ 19,000	\$ -	\$ 34,500	\$ -		\$ 163,155	0.418	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,000		\$ 85,000		\$ 85,000
04.055	Debt Service: Principal - Other	\$ -	\$ -	\$ -	\$ -	\$ 38,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 38,000		\$ 38,000
04.060	Debt Service: Interest and Fiscal Charges	\$ -	\$ -	\$ -	\$ -	\$ 15,222	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,712		\$ 28,934		\$ 28,934
04.300	Other Objects	\$ 3,546	\$ 113,404	\$ 7,273	\$ 1,700	\$ 2,086	\$ 3,264	\$ 8,860	\$ 12,104	\$ 3,164	\$ 118,515	\$ 1,002		\$ 274,918	0.973	\$ 282,681
04.500	Total Expenditures	\$ 1,330,068	\$ 2,026,037	\$ 1,487,086	\$ 1,690,252	\$ 1,949,198	\$ 1,714,084	\$ 1,470,065	\$ 1,612,497	\$ 1,855,856	\$ 1,969,873	\$ 1,536,568	\$ -	\$ 18,641,584	0.874	\$ 21,333,495
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	\$ 1,470,065	\$ 1,612,497	\$ 1,855,856	\$ 1,969,873	\$ 1,536,568	\$ -	\$ 18,641,584		\$ 21,458,495
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)	\$ (325,425)	\$ (592,200)	\$ 2,530,670	\$ (19,636)	\$ -	\$ 1,681,934		\$ 359,418
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	\$ 4,829,797	\$ 4,504,372	\$ 3,912,172	\$ 6,442,842		\$ 4,741,272		\$ 5,040,187
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	\$ 4,829,797	\$ 4,504,372	\$ 3,912,172	\$ 6,442,842	\$ 6,423,206		\$ 6,423,206		\$ 5,100,688
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	\$ 1,506,451	\$ 1,351,839	\$ 1,207,244	\$ 1,125,385		\$ 1,125,385		\$ 492,329
	Unencumbered Cash Balance	\$ 3,317,992	\$ 4,876,901	\$ 4,981,182	\$ 4,207,667	\$ 3,756,545	\$ 3,437,813	\$ 3,053,770	\$ 2,997,920	\$ 2,560,333	\$ 5,235,598	\$ 5,297,821	\$ -	\$ 5,297,821		\$ 4,608,359

Spending Plan Summary
Compare FY23 to FY24

Line	Description	April			MAY			YTD			
		2023	2024	VARIANCE	2023	2024	VARIANCE	FY23-YTD Actual	FY24-YTD Actual	VARIANCE	
01.010	General Property (Real Estate)	\$ -	\$ 2,741,534	\$ 2,741,534	\$ -	\$ -	\$ -	\$ 4,593,946	\$ 4,499,695	\$ (94,251)	
01.020	Tangible Personal Property Tax	\$ -	\$ 508,484	\$ 508,484	\$ -	\$ -	\$ -	\$ 862,536	\$ 985,596	\$ 123,060	
01.030	Income Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
01.035	Unrestricted Grants-in-Aid	\$ 884,383	\$ 988,272	\$ 103,889	\$ 885,335	\$ 990,451	\$ 105,117	\$ 10,026,139	\$ 11,130,835	\$ 1,104,696	
01.040	Restricted Grants-in-Aid	\$ 183,855	\$ 202,929	\$ 19,074	\$ 181,422	\$ 175,769	\$ (5,653)	\$ 2,057,720	\$ 2,039,346	\$ (18,374)	
01.045	Restricted Federal Grants-in-Aid - SFSF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
01.050	Property Tax Allocation	\$ -	\$ -	\$ -	\$ 286,367	\$ 281,839	\$ (4,528)	\$ 577,106	\$ 569,265	\$ (7,841)	
01.060	All Other Operating Revenue	\$ 37,819	\$ 35,462	\$ (2,357)	\$ 43,886	\$ 68,873	\$ 24,987	\$ 496,154	\$ 644,115	\$ 147,961	
01.070	Total Revenue	\$ 1,106,057	\$ 4,476,681	\$ 3,370,624	\$ 1,397,009	\$ 1,516,932	\$ 119,923	\$ 18,613,601	\$ 19,868,853	\$ 1,255,251	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	\$ -	\$ 23,862	\$ 23,862	\$ -	\$ -	\$ -	\$ -	\$ 32,061	\$ 32,061	
02.070	Total Other Financing Sources	\$ -	\$ 23,862	\$ 23,862	\$ -	\$ -	\$ -	\$ 145,340	\$ 454,665	\$ 309,325	
02.080	Total Revenues and Other Financing Sources	\$ 1,106,057	\$ 4,500,543	\$ 3,394,485	\$ 1,397,009	\$ 1,516,932	\$ 119,923	\$ 18,758,942	\$ 20,323,518	\$ 1,564,576	REV INCREASE
03.010	Personal Services	\$ 815,161	\$ 842,243	\$ 27,081	\$ 791,451	\$ 832,592	\$ 41,141	\$ 9,002,996	\$ 9,627,151	\$ 624,155	
03.020	Employees' Retirement/Insurance Benefits	\$ 307,129	\$ 548,695	\$ 241,566	\$ 330,596	\$ 330,047	\$ (549)	\$ 4,352,199	\$ 4,908,667	\$ 556,468	
03.030	Purchased Services	\$ 399,959	\$ 340,083	\$ (59,876)	\$ 349,277	\$ 320,058	\$ (29,220)	\$ 2,394,565	\$ 2,777,180	\$ 382,615	
03.040	Supplies and Materials	\$ 24,264	\$ 85,837	\$ 61,573	\$ 93,586	\$ 13,157	\$ (80,428)	\$ 610,897	\$ 738,580	\$ 127,682	
03.050	Capital Outlay	\$ 2,886	\$ 34,500	\$ 31,614	\$ -	\$ -	\$ -	\$ 62,608	\$ 163,155	\$ 100,547	
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	\$ -	\$ -	\$ -	\$ 26,000	\$ 26,000	\$ -	\$ 83,000	\$ 85,000	\$ 2,000	
04.055	Debt Service: Principal - Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37,000	\$ 38,000	\$ 1,000	
04.060	Debt Service: Interest and Fiscal Charges	\$ -	\$ -	\$ -	\$ 15,696	\$ 13,712	\$ (1,984)	\$ 32,855	\$ 28,934	\$ (3,921)	
04.300	Other Objects	\$ 2,414	\$ 118,515	\$ 116,101	\$ 2,350	\$ 1,002	\$ (1,349)	\$ 257,616	\$ 274,918	\$ 17,302	
04.500	Total Expenditures	\$ 1,551,813	\$ 1,969,873	\$ 418,060	\$ 1,608,956	\$ 1,536,568	\$ (72,389)	\$ 16,833,736	\$ 18,641,584	\$ 1,807,848	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	\$ 1,551,813	\$ 1,969,873	\$ 418,060	\$ 1,608,956	\$ 1,536,568	\$ (72,389)	\$ 16,833,736	\$ 18,641,584	\$ 1,807,848	EXP INCREASE
06.010	Excess Rev & Oth Financing Sources over(under) Exp &	\$ (445,756)	\$ 2,530,670	\$ 2,976,426	\$ (211,947)	\$ (19,636)	\$ 192,311	\$ 1,925,205	\$ 1,681,934	\$ (243,272)	EXP EXCEED REV
07.010	Cash Balance-July1 -Excluding Proposed Renew/Replace	\$ 6,296,555	\$ 3,912,172		\$ 5,850,799	\$ 6,442,842			\$ 4,741,272		
07.020	Cash Balance June 30(as of current month)	\$ 5,850,799	\$ 6,442,842		\$ 5,638,852	\$ 6,423,206			\$ 6,423,206		
08.010	Estimated Encumbrances June 30	\$ 1,047,160	\$ 1,207,244		\$ 896,026	\$ 1,125,385			\$ 1,125,385		

Date: 06/07/2024
Time: 13:41

COSHOCTON CITY SCHOOLS
Cash Reconciliation as of 05/31/2024

Page: 1

Gross Depository Balances:

PNC Checking 8903	\$8,769.54
STAR Insurance Acct #76764	\$1,015,485.46
Park Operating-Acct 2915	\$350,000.00
Park Sweep-Acct 2921	\$444,107.13

Total Depository Balances (Gross)	<u>\$1,818,362.13</u>
-----------------------------------	-----------------------

Adjustments to Bank Balance:

Cash in Transit to Bank	\$0.00
Outstanding Checks	(\$142,442.86)
Adjustments:	
Outstanding/Reconciling Items	(\$95,624.84)
Outstanding checks - Payroll	(\$42,818.22)
Reconciling Item	(\$186.40)

Total Adjustments to Bank Balance	<u>(\$281,072.32)</u>
-----------------------------------	-----------------------

Investments:

Treasury Bonds and Notes	\$0.00
Certificate of Deposits	\$57,000.00
Other Securities	\$0.00
Other Investments:	
PNC Money Market 2583	\$291,488.65
Gallagher Fund	\$326,384.12
Bank of New York	\$3,255,000.00
Star Ohio #75981	\$7,771,591.75
Park MMKT Acct #2924	\$1,020,695.94

Total Investments	<u>\$12,722,160.46</u>
-------------------	------------------------

Cash on Hand:

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

Total Cash on Hand	<u>\$0.00</u>
--------------------	---------------

Total Balances	<u><u>\$14,259,450.27</u></u>
----------------	-------------------------------

Total Fund Balance	<u><u>\$14,259,450.27</u></u>
--------------------	-------------------------------

Depository Clearance Accounts:

Total Clearance Account Balances	<u>\$0.00</u>
----------------------------------	---------------


Treasurer 6/7/2024

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
Fund:		001								
	001-9211	MSP - Medicaid Reimbursement	\$ 898,649.00	\$ 5,615.74	\$ 66,762.15	\$ 6,607.52	\$ 77,883.59	\$ 887,527.56	\$ 38,029.08	\$ 849,498.48
	001-9400	Career Tech Weighted Funding	152,899.55	0.00	0.00	2,368.61	25,488.32	127,411.23	0.00	127,411.23
	001-0000	General Fund	3,630,843.81	1,509,516.00	20,082,899.42	1,486,813.54	18,372,345.80	5,341,397.43	1,099,617.31	4,241,780.12
	001-9003	Sponsor Services	14,451.56	0.00	0.00	0.00	0.00	14,451.56	0.00	14,451.56
	001-9002	Driver's Education Fund	16,878.75	1,800.00	13,700.00	1,065.89	13,932.73	16,646.02	3,704.44	12,941.58
			\$ 4,713,722.67	\$ 1,516,931.74	\$ 20,163,361.57	\$ 1,496,855.56	\$ 18,489,650.44	\$ 6,387,433.80	\$ 1,141,350.83	\$ 5,246,082.97
Fund:		002								
	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
	002-0000	Bond Retirement	263,552.25	27,938.55	608,909.86	185,091.25	700,182.50	172,279.61	0.00	172,279.61
	002-941L	Fieldhouse Lease Purchase	27,549.43	0.00	59,654.28	6,443.15	51,431.59	35,772.12	0.45	35,771.67
	002-9001	HB264 Debt Svc	0.00	0.00	100,502.15	33,268.80	100,502.15	0.00	0.00	0.00
			\$ 3,216,101.68	\$ 27,938.55	\$ 1,099,066.29	\$ 224,803.20	\$ 852,116.24	\$ 3,463,051.73	\$ 0.45	\$ 3,463,051.28
Fund:		003								
	003-0000	Permanent Improvement	407,873.91	5,965.48	127,585.69	0.00	140,245.24	395,214.36	25,452.06	369,762.30
	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	\$ 5,965.48	\$ 127,585.69	\$ 0.00	\$ 140,245.24	\$ 395,475.06	\$ 25,452.06	\$ 370,023.00
Fund:		004								
	004-9002	Coshocton High School HB 264 Project	108,822.94	0.00	0.00	0.00	0.00	108,822.94	19,950.00	88,872.94
			\$ 108,822.94	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 108,822.94	\$ 19,950.00	\$ 88,872.94
Fund:		006								
	006-0000	Food Services	779,114.97	112,367.71	894,303.54	136,175.47	1,173,289.00	500,129.51	345,758.23	154,371.28
			\$ 779,114.97	\$ 112,367.71	\$ 894,303.54	\$ 136,175.47	\$ 1,173,289.00	\$ 500,129.51	\$ 345,758.23	\$ 154,371.28
Fund:		007								
	007-9202	Bob Brenly Scholarship	553.08	0.00	0.00	0.00	0.00	553.08	200.00	353.08
	007-9218	Simpson Family Scholars Fund	2,110.00	0.00	0.00	0.00	0.00	2,110.00	0.00	2,110.00
	007-941M	OACHE College Access Program - Peggy Bowman	168.18	0.00	2,000.00	0.00	0.00	2,168.18	0.00	2,168.18
	007-940A	Bobby Baird Memorial Fund	1,798.83	0.00	0.00	0.00	0.00	1,798.83	0.00	1,798.83
	007-939T	CCS FDN Grant 9/12 Science	3.00	0.00	0.00	0.00	0.00	3.00	0.00	3.00
	007-9263	Foundation Grant Barb Snyder	10.50	0.00	0.00	0.00	0.00	10.50	0.00	10.50
	007-9252	State Farm Grant	2,008.47	0.00	0.00	0.00	0.00	2,008.47	0.00	2,008.47
	007-9019	James Shamel Memorial Fund	115.00	0.00	0.00	0.00	0.00	115.00	0.00	115.00
	007-9201	Unclaimed Funds - Move to GF 3/11/2019	9,719.16	0.00	0.00	0.00	0.00	9,719.16	0.00	9,719.16
	007-9152	CF Grant#20150049 (HS Marching Band \$4479)	4,479.00	0.00	0.00	0.00	0.00	4,479.00	4,479.00	0.00
	007-946A	Thanksgiving meal fund	4,505.77	0.00	1,050.00	0.00	388.88	5,166.89	455.76	4,711.13
	007-9259	Gifted Jr. High Eastern Ohio Summit	251.29	0.00	0.00	251.29	251.29	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
	007-9250	Cooperating Teacher Fund	\$ 7,277.09	\$ 0.00	\$ 627.11	\$ 0.00	\$ 352.10	\$ 7,552.10	\$ 0.00	\$ 7,552.10
	007-9253	Walmart Grant	1,576.57	0.00	0.00	0.00	0.00	1,576.57	0.00	1,576.57
	007-9419	Mary Eaton Memorial Fund	634.35	0.00	0.00	0.00	536.46	97.89	97.54	0.35
	007-9267	The Scott Simpson Memorial Fund	447.10	0.00	0.00	0.00	0.00	447.10	0.00	447.10
	007-939P	Coshocton City Schools Grant 7&8 Science Fair	179.29	0.00	0.00	0.00	0.00	179.29	0.00	179.29
	007-9246	Coshocton Fdn Grant Central Piano Lab	60.00	0.00	0.00	0.00	0.00	60.00	0.00	60.00
	007-9151	CF Grant#20150031 (iMac Computer \$1300)	51.00	0.00	0.00	0.00	0.00	51.00	0.00	51.00
	007-945D	High School Quiz Team	83.56	0.00	0.00	0.00	0.00	83.56	0.00	83.56
	007-9239	Randy Stewart Memorial Tennis Fund	1,743.43	0.00	0.00	0.00	0.00	1,743.43	0.00	1,743.43
	007-933H	Washington DC Trip Account	0.00	(220.00)	42,980.00	0.00	8,160.00	34,820.00	36,980.00	(2,160.00)
	007-933E	Parent Mentor Grant Local Donations	115.06	0.00	0.00	0.00	0.00	115.06	0.00	115.06
	007-9242	Coshocton Foundation Grant: Annual HOBY	0.00	825.00	825.00	0.00	0.00	825.00	0.00	825.00
	007-9203	Coshocton Elementary Flower Fund - Staff	7,604.64	0.00	0.00	0.00	315.26	7,289.38	0.00	7,289.38
	007-937A	Central Elementary Family Reading Night	3,116.04	0.00	0.00	0.00	0.00	3,116.04	0.00	3,116.04
	007-9236	AP Testing Support Fund	1,189.29	0.00	0.00	0.00	0.00	1,189.29	0.00	1,189.29
	007-9220	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
	007-9251	Coshocton City S.D. Relay for Life	497.05	0.00	0.00	0.00	0.00	497.05	0.00	497.05
	007-9119	Jon Cotterman Memorial Scholarship Fund	1,950.00	400.00	400.00	0.00	750.00	1,600.00	200.00	1,400.00
	007-939R	Melvin R/Mary Ann Smith Scholarship	500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
	007-9256	Annin donation for autism	1,423.10	0.00	0.00	0.00	0.00	1,423.10	0.00	1,423.10
			\$ 57,537.41	\$ 1,005.00	\$ 47,882.11	\$ 251.29	\$ 10,753.99	\$ 94,665.53	\$ 42,412.30	\$ 52,253.23
Fund:	008									
	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
	008-9201	Ed Montgomery Award - Interest	214.28	0.00	203.88	0.00	0.00	418.16	200.00	218.16
	008-9225	Rose Family Scholarship Fund - Interest	97.54	0.00	44.41	0.00	0.00	141.95	0.00	141.95
	008-9211	Raymond Hay - Interest	22.91	0.00	21.95	0.00	0.00	44.86	0.00	44.86
	008-9209	L.P. Gallagher Scholarship - Interest	131,120.88	501.99	12,929.66	0.00	12,666.42	131,384.12	0.00	131,384.12
	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
	008-9207	Kempf Award - Interest	145.64	0.00	139.95	0.00	0.00	285.59	0.00	285.59
	008-9240	Class of 1994 Scholarship -	74.25	0.00	26.13	0.00	0.00	100.38	0.00	100.38

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								
	008-9205	Class of 1972 - Interest	\$ 34.16	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 34.16	\$ 0.00	\$ 34.16
	008-9200	Ed Montgomery - Principal	7,801.28	0.00	0.00	0.00	0.00	7,801.28	0.00	7,801.28
	008-9230	Ronald Cramblett Scholarship - Interest	152.88	0.00	0.00	0.00	0.00	152.88	0.00	152.88
	008-9224	Rose Family Scholarship Fund - Principal	1,700.00	0.00	0.00	0.00	100.00	1,600.00	100.00	1,500.00
	008-9235	George "Dub" Triplitt Memorial Fund Interes	40.29	0.00	0.00	0.00	0.00	40.29	0.00	40.29
	008-9203	LeBlond Music Award - Interest	222.45	0.00	301.60	0.00	0.00	524.05	300.00	224.05
	008-9202	LeBlond Music Award - Principal	10,001.64	0.00	0.00	0.00	0.00	10,001.64	0.00	10,001.64
	008-9221	Class of 1937 Donation to Key Club Principal	6,400.00	0.00	0.00	0.00	0.00	6,400.00	0.00	6,400.00
	008-9218	Krecher Award	10.56	0.00	0.00	0.00	0.00	10.56	0.00	10.56
	008-9217	McKissick Award - Interest	30.94	0.00	29.99	0.00	0.00	60.93	0.00	60.93
	008-9229	Ronald Cramblett Scholarship - Principal	7,252.94	0.00	0.00	0.00	0.00	7,252.94	500.00	6,752.94
	008-9239	Tom Carroll Memorial Fund	80.96	0.00	166.60	0.00	0.00	247.56	0.00	247.56
	008-910A	Roy McKinley Scholarship	30.73	0.00	0.00	0.00	0.00	30.73	0.00	30.73
	008-9222	Class of 1937 Donation to Key Club Interest	5,543.81	0.00	167.27	0.00	0.00	5,711.08	0.00	5,711.08
	008-9206	Kempf Award - Principal	10,849.99	0.00	0.00	0.00	0.00	10,849.99	700.00	10,149.99
	008-9232	Dickerson Memorial Trust - Interest	44.80	0.00	38.68	0.00	0.00	83.48	0.00	83.48
	008-9212	Coshocton Foundation - Principal	94.31	0.00	0.00	0.00	0.00	94.31	0.00	94.31
	008-9216	McKissick Award - Principal	1,055.68	0.00	0.00	0.00	0.00	1,055.68	0.00	1,055.68
	008-9238	Class of 1994 Scholarship - Principal	1,000.23	0.00	0.00	0.00	0.00	1,000.23	1,000.00	0.23
	008-9208	L.P. Gallagher Scholarship - Principal	195,000.00	0.00	0.00	0.00	0.00	195,000.00	0.00	195,000.00
	008-9210	Raymond Hay - Principal	839.32	0.00	0.00	0.00	0.00	839.32	0.00	839.32
			\$ 386,105.20	\$ 501.99	\$ 14,070.12	\$ 0.00	\$ 12,766.42	\$ 387,408.90	\$ 2,800.00	\$ 384,608.90
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									
	018-905F	High School Service Fund	212.20	6.93	7,260.05	718.47	4,712.39	2,759.86	416.53	2,343.33
	018-9001	Coshocton Elementary Service Fund	25,537.11	570.00	26,197.53	5,410.80	18,531.98	33,202.66	1,299.98	31,902.68
	018-906G	Central Office	924.89	0.00	0.00	0.00	199.98	724.91	0.00	724.91
	018-907H	Student Clothing Service Fund	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00
			\$ 26,674.20	\$ 576.93	\$ 35,457.58	\$ 6,129.27	\$ 23,444.35	\$ 38,687.43	\$ 1,716.51	\$ 36,970.92
Fund:	019									
	019-9218	CF Grant#20170208Unrest Parent/Teach Partner	800.00	0.00	0.00	0.00	0.00	800.00	0.00	800.00

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
	019-9508	High School Care Team funding	\$ 875.08	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 875.08	\$ 0.00	\$ 875.08
	019-9017	Coshocton Foundation - Swim Scoreboard	1.35	0.00	0.00	0.00	0.00	1.35	0.00	1.35
	019-961G	Playground Project Fund	7,100.00	0.00	0.00	0.00	0.00	7,100.00	0.00	7,100.00
	019-961F	Pool Project Fund	950.00	0.00	0.00	0.00	950.00	0.00	0.00	0.00
	019-961U	Universal Scholarship Clearing Fund	0.00	1,250.00	1,250.00	0.00	0.00	1,250.00	750.00	500.00
	019-941L	Athletic Grants	10,000.00	0.00	90,612.49	0.00	105,000.00	(4,387.51)	89,108.50	(93,496.01)
	019-961J	COSHOCTON FOUNDATION GRANTS	0.00	13,200.00	13,200.00	0.00	0.00	13,200.00	0.00	13,200.00
	019-921A	COSHOCTON FOUNDATION-DRIVERS ED	250.00	0.00	0.00	0.00	0.00	250.00	0.00	250.00
	019-961H	CES College Visits Fund	0.00	0.00	0.00	0.00	829.71	(829.71)	0.00	(829.71)
	019-961B	Graclynn Rose Memorial Scholarship Fund	500.00	250.00	250.00	0.00	0.00	750.00	1,250.00	(500.00)
	019-961D	Auditorium Projects Fund	0.00	0.00	200.00	0.00	60.00	140.00	0.00	140.00
	019-9221	K-12 Prevention Education Initiative Grant	17,543.80	0.00	0.00	0.00	0.00	17,543.80	0.00	17,543.80
	019-961A	Knox Co Foundation-Richard T Turner(1946 Grad) Scholarship Fund	3,560.00	0.00	0.00	0.00	1,000.00	2,560.00	1,000.00	1,560.00
	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
	019-922A	COSHOCTON FOUNDATION-PLANETARIUM	200.00	0.00	0.00	0.00	0.00	200.00	0.00	200.00
	019-9518	Striving Readers Grant (MVESC Agent)	0.50	0.00	0.00	0.00	0.00	0.50	0.00	0.50
	019-9418	AEP Grant	3,994.83	0.00	2,500.00	915.39	2,113.39	4,381.44	0.00	4,381.44
	019-9207	TANF South Lawn Computer project	4,069.24	0.00	0.00	0.00	0.00	4,069.24	0.00	4,069.24
	019-961E	Gifted Projects Fund	657.05	3,383.25	4,784.75	4,807.02	5,841.30	(399.50)	433.00	(832.50)
	019-9408	South Lawn Computer Lab operation	348.90	0.00	0.00	0.00	0.00	348.90	0.00	348.90
			\$ 73,255.31	\$ 18,083.25	\$ 112,797.24	\$ 5,722.41	\$ 115,794.40	\$ 70,258.15	\$ 92,541.50	\$ (22,283.35)
Fund:	022									
	022-941L	OHSAA Tournament	0.00	657.00	5,770.18	0.00	1,743.18	4,027.00	0.00	4,027.00
			\$ 0.00	\$ 657.00	\$ 5,770.18	\$ 0.00	\$ 1,743.18	\$ 4,027.00	\$ 0.00	\$ 4,027.00
Fund:	024									
	024-9003	Self Funded - Medical Ins	600,000.00	412,925.12	4,424,417.34	409,564.99	4,274,369.26	750,048.08	1,342,675.63	(592,627.55)
	024-9001	Self Funded - Dental Ins	165,072.79	16,896.41	183,164.54	15,715.81	134,496.65	213,740.68	11,039.38	202,701.30
			\$ 765,072.79	\$ 429,821.53	\$ 4,607,581.88	\$ 425,280.80	\$ 4,408,865.91	\$ 963,788.76	\$ 1,353,715.01	\$ (389,926.25)
Fund:	034									
	034-0000	Classroom Maintenance Fund	1,030,063.23	46,794.77	126,445.70	0.00	57,349.24	1,099,159.69	100,510.97	998,648.72
			\$ 1,030,063.23	\$ 46,794.77	\$ 126,445.70	\$ 0.00	\$ 57,349.24	\$ 1,099,159.69	\$ 100,510.97	\$ 998,648.72
Fund:	070									

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
	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
	070-9001	Capital Project Fund: Planetarium	6,500.00	0.00	0.00	0.00	0.00	6,500.00	0.00	6,500.00
	070-0000	Capital Project Fund: Field House	405,729.52	2,020.58	14,081.46	0.00	0.00	419,810.98	0.00	419,810.98
	070-941L	Capital Project Fund: Artificial Turf	138,173.04	688.12	4,795.50	0.00	0.00	142,968.54	0.00	142,968.54
			\$ 843,688.73	\$ 2,708.70	\$ 18,876.96	\$ 0.00	\$ 0.00	\$ 862,565.69	\$ 0.00	\$ 862,565.69
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
	200-910Z	Broadcasting Club	257.00	0.00	0.00	0.00	0.00	257.00	250.00	7.00
	200-910V	Class of 2018	1,277.70	0.00	0.00	0.00	0.00	1,277.70	0.00	1,277.70
	200-910F	Theatre Production	5,852.37	500.00	5,479.00	78.59	3,653.58	7,677.79	1,606.19	6,071.60
	200-910E	Spanish Club	298.15	0.00	0.00	0.00	0.00	298.15	0.00	298.15
	200-9121	Class of 2021	2,130.67	0.00	0.00	0.00	0.00	2,130.67	0.00	2,130.67
	200-910U	Class of 2016	315.81	0.00	0.00	0.00	0.00	315.81	0.00	315.81
	200-915B	FCCLA (FHA)	5,321.63	720.00	9,695.00	0.00	5,488.53	9,528.10	107.47	9,420.63
	200-915G	Class of 2013	586.94	0.00	0.00	0.00	0.00	586.94	0.00	586.94
	200-910R	7/8 Interact Club	1,230.02	0.00	175.00	0.00	0.00	1,405.02	0.00	1,405.02
	200-9001	Climate Committee - Staff Lead	51.60	0.00	0.00	0.00	0.00	51.60	0.00	51.60
	200-910L	Tomahawk (new Acct)	7,629.43	210.00	3,500.72	0.00	2,395.31	8,734.84	0.00	8,734.84
	200-910H	Student Council - CES	7,608.18	860.00	860.00	621.95	701.95	7,766.23	73.05	7,693.18
	200-9125	Class of 2025	1,761.10	50.00	10,925.00	1,529.22	7,508.94	5,177.16	162.00	5,015.16
	200-915K	Class of 2017	1,453.41	0.00	0.00	0.00	1,060.00	393.41	393.41	0.00
	200-910W	Industrial Arts Club	447.42	0.00	0.00	0.00	0.00	447.42	0.00	447.42
	200-910Q	Key Club	5,419.78	250.00	1,120.00	0.00	1,541.92	4,997.86	528.08	4,469.78
	200-910A	Special Education Fund	2,231.31	0.00	67.66	77.24	585.22	1,713.75	820.00	893.75
	200-910S	Student Council	2,794.56	0.00	3,328.00	1,000.00	2,943.30	3,179.26	590.00	2,589.26
	200-9124	Class of 2024	5,011.42	1,948.00	3,219.00	4,149.66	5,795.66	2,434.76	859.00	1,575.76
	200-9123	Class of 2023	1,126.50	53.70	53.70	92.98	92.98	1,087.22	283.30	803.92
	200-915N	Class of 2020	3,448.73	0.00	0.00	0.00	0.00	3,448.73	0.00	3,448.73
	200-910X	Astronomy Club	743.84	0.00	0.00	0.00	0.00	743.84	0.00	743.84
	200-9122	Class of 2022	3,457.32	0.00	0.00	0.00	0.00	3,457.32	0.00	3,457.32
	200-910I	Red & Black	303.10	0.00	0.00	0.00	0.00	303.10	0.00	303.10
	200-910C	Art Club	27.18	0.00	0.00	0.00	0.00	27.18	0.00	27.18
	200-910T	National Honor Society	32.55	110.00	230.00	0.00	385.00	(122.45)	206.50	(328.95)
	200-915F	Jr. High National Honor Society	0.00	5,300.00	5,300.00	4,143.57	4,950.77	349.23	0.00	349.23
	200-910B	Jr. High Student Council	1,510.25	139.00	139.00	0.00	0.00	1,649.25	0.00	1,649.25
	200-915M	Class of 2019	2,057.15	0.00	0.00	0.00	0.00	2,057.15	0.00	2,057.15
			\$ 64,519.12	\$ 10,140.70	\$ 44,092.08	\$ 11,693.21	\$ 37,103.16	\$ 71,508.04	\$ 5,879.00	\$ 65,629.04
Fund:	300									

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
	300-9128	Class of 2028	\$ 2,775.05	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,775.05	\$ 0.00	\$ 2,775.05
	300-941V	High School Ski Club	28.00	0.00	0.00	0.00	0.00	28.00	0.00	28.00
	300-941T	Track support Fund	891.54	0.00	0.00	0.00	0.00	891.54	0.00	891.54
	300-941M	Elementary Yearbooks	1,982.14	0.00	0.00	0.00	0.00	1,982.14	0.00	1,982.14
	300-941D	Athletic Donations (Requires AD Auth)	963.00	575.00	575.00	0.00	0.00	1,538.00	0.00	1,538.00
	300-941W	Summer Basketball Camp	1,557.42	0.00	0.00	0.00	0.00	1,557.42	0.00	1,557.42
	300-941X	Summer Volleyball Camp	12.25	0.00	0.00	0.00	0.00	12.25	0.00	12.25
	300-941L	High School Athletics	41,643.69	175.00	124,346.96	7,476.37	141,540.01	24,450.64	18,870.73	5,579.91
	300-9130	Class of 2030	0.00	923.00	8,619.00	1,120.00	5,358.25	3,260.75	70.00	3,190.75
	300-941C	Homeless Iniatives	520.00	0.00	0.00	0.00	0.00	520.00	0.00	520.00
	300-941E	Band	12,706.08	0.00	200.00	0.00	0.00	12,906.08	10,606.00	2,300.08
	300-9126	Class of 2026	529.00	0.00	0.00	0.00	0.00	529.00	0.00	529.00
	300-942B	CHS Mutli-Categorical Class	1,183.04	104.00	1,008.45	270.21	924.27	1,267.22	153.00	1,114.22
	300-945D	Quiz Team - DISTRICT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	95.00	(95.00)	0.00	(95.00)
	300-9127	Class of 2027	0.00	131.00	1,848.25	0.00	1,136.20	712.05	3,483.80	(2,771.75)
	300-941K	Varsity C	2,304.24	132.00	948.00	0.00	866.10	2,386.14	0.00	2,386.14
	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
	300-941R	Prom Promise Fund	69.99	0.00	0.00	0.00	162.53	(92.54)	17.47	(110.01)
	300-941P	SADD	1,007.80	0.00	0.00	0.00	0.00	1,007.80	0.00	1,007.80
	300-941O	Elementary Choir Fund	127.00	0.00	0.00	0.00	0.00	127.00	0.00	127.00
	300-941I	Choir	451.08	0.00	0.00	0.00	0.00	451.08	0.00	451.08
	300-941B	Jr. High Yearbooks	407.63	129.00	258.00	0.00	74.04	591.59	0.00	591.59
	300-941G	Elementary Band Fund	2,441.87	0.00	0.00	0.00	0.00	2,441.87	0.00	2,441.87
	300-942A	Science Olympiad	0.00	0.00	1,245.00	0.00	790.00	455.00	0.00	455.00
	300-941S	Athletic Special Projects Fund	8,625.02	350.00	27,286.82	0.00	0.00	35,911.84	0.00	35,911.84
	300-941F	Jazz Reservation Fund	318.45	0.00	0.00	0.00	0.00	318.45	0.00	318.45
	300-941H	Planetarium Activity Fund	5,897.88	0.00	443.00	0.00	0.00	6,340.88	0.00	6,340.88
			\$ 89,151.20	\$ 2,519.00	\$ 166,778.48	\$ 8,866.58	\$ 150,946.40	\$ 104,983.28	\$ 33,201.00	\$ 71,782.28
Fund:	401									
	401-9223	AUXILIARY SERVICES	34,735.09	0.00	263.39	3,875.96	38,874.44	(3,875.96)	0.00	(3,875.96)
	401-9224	AUXILIARY SERVICES	0.00	392.47	99,109.10	1,200.00	17,567.03	81,542.07	1,200.00	80,342.07
	401-9220	FY20 AUXILIARY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	401-9215	FY15 Auxiliary Services	7,428.57	0.00	0.00	0.00	7,428.57	0.00	0.00	0.00
			\$ 42,163.66	\$ 392.47	\$ 99,372.49	\$ 5,075.96	\$ 63,870.04	\$ 77,666.11	\$ 1,200.00	\$ 76,466.11
Fund:	439									
	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
	439-9216	FY16 ECE	69.80	0.00	0.00	0.00	0.00	69.80	0.00	69.80
	439-9224	FY24 ECE	0.00	0.00	54,150.80	7,271.72	65,511.68	(11,360.88)	0.00	(11,360.88)

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
	439-9215	FY15 ECE	\$ 18,362.52	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 18,362.52	\$ 0.00	\$ 18,362.52
	439-9213	FY13 ECE	1,317.26	0.00	0.00	0.00	0.00	1,317.26	0.00	1,317.26
	439-9211	FY11 ECE	10.98	0.00	0.00	0.00	0.00	10.98	0.00	10.98
	439-9315	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	\$ 77,648.19	\$ 7,271.72	\$ 82,313.45	\$ 26,052.77	\$ 0.00	\$ 26,052.77
Fund:	451									
	451-9224	DATA COMMUNICATION FUND	0.00	0.00	3,995.06	0.00	0.00	3,995.06	0.00	3,995.06
	451-9223	DATA COMMUNICATION FUND	3,600.00	0.00	0.00	2,794.81	3,600.00	0.00	0.00	0.00
			\$ 3,600.00	\$ 0.00	\$ 3,995.06	\$ 2,794.81	\$ 3,600.00	\$ 3,995.06	\$ 0.00	\$ 3,995.06
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									
	499-9615	BFK - Pathway Lead	1,730.74	0.00	0.00	0.00	0.00	1,730.74	0.00	1,730.74
	499-9221	FY21 Parent Mentor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	499-9122	OH EPA 2024 Grant- Water Bottle Fillers	0.00	0.00	9,977.00	9,976.80	9,976.80	0.20	0.00	0.20
	499-9124	Ohio BWC 2024 School Safety & Security Grant	0.00	0.00	14,989.00	0.00	14,989.00	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
	499-9409	Gifted Javits Grant	110.00	0.00	0.00	0.00	0.00	110.00	0.00	110.00
	499-9224	FY24 Parent Mentor	0.00	0.00	15,222.21	2,000.20	18,592.36	(3,370.15)	121.03	(3,491.18)
	499-9324	FY24 Safety and Security OAG Grant	0.00	0.00	6,854.27	0.00	0.00	6,854.27	0.00	6,854.27
	499-9416	State Personnel Development Grant (SPDG)	49.46	0.00	0.00	0.00	0.00	49.46	0.00	49.46
			\$ (208.86)	\$ 0.00	\$ 54,269.41	\$ 11,977.00	\$ 48,686.03	\$ 5,374.52	\$ 121.03	\$ 5,253.49
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									
	507-9123	ARP HOMELESS ROUND 2	0.00	0.00	0.00	(78.56)	39.35	(39.35)	166.56	(205.91)
	507-9222	ESSER II FUND	22,833.29	0.00	140,520.09	0.00	125,605.98	37,747.40	7,538.22	30,209.18
	507-9122	ARP HOMELESS FUND-(rd 1)	(37,002.74)	0.00	64,544.01	4,500.20	35,882.21	(8,340.94)	31,033.62	(39,374.56)
	507-9322	ARP ESSER III FUND	(62,168.64)	0.00	1,651,707.73	104,411.69	1,753,009.88	(163,470.79)	134,688.24	(298,159.03)
			\$ (76,338.09)	\$ 0.00	\$ 1,856,771.83	\$ 108,833.33	\$ 1,914,537.42	\$ (134,103.68)	\$ 173,426.64	\$ (307,530.32)
Fund:	516									
	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)
	516-9224	FY24 IDEA B	0.00	217,317.87	459,374.99	54,835.11	552,130.94	(92,755.95)	19,249.46	(112,005.41)
	516-9221	FY21 IDEA B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	516-9323	ARP IDEA PART B GRANTS	0.00	0.00	91,965.17	0.00	92,165.24	(200.07)	0.00	(200.07)
	516-9223	FY23 IDEA B	0.00	0.00	84,353.84	0.00	84,353.84	0.00	2,361.54	(2,361.54)

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
			\$ 0.00	\$ 217,317.87	\$ 635,694.00	\$ 54,835.11	\$ 733,525.02	\$ (97,831.02)	\$ 21,611.00	\$ (119,442.02)
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									
	536-9223	Title I - Supplemental School Improvement	(40,000.00)	0.00	43,453.39	0.00	6,333.93	(2,880.54)	516.72	(3,397.26)
	536-9224	TITLE I SCHOOL IMPROVEMENT A	0.00	7,170.00	7,170.00	30,209.62	61,891.59	(54,721.59)	0.00	(54,721.59)
	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
			\$ (28,790.79)	\$ 7,170.00	\$ 50,623.39	\$ 30,209.62	\$ 68,225.52	\$ (46,392.92)	\$ 516.72	\$ (46,909.64)
Fund:	572									
	572-9419	Title I - McKinney Vento - FY18	5.31	0.00	0.00	0.00	0.00	5.31	0.00	5.31
	572-9523	FY23 Expanding Opportunities for Each Child	(0.68)	0.00	47,278.85	0.00	47,278.17	0.00	0.00	0.00
	572-9216	Title I - FY16	768.11	0.00	0.00	0.00	0.00	768.11	0.00	768.11
	572-9511	Even Start - FY11	115.11	0.00	0.00	0.00	0.00	115.11	0.00	115.11
	572-9223	FY23 TITLE I	(46,318.96)	0.00	200,315.12	0.00	153,996.16	0.00	0.00	0.00
	572-9221	FY21 TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	572-9220	FY20 TITLE I	(0.01)	0.00	0.00	0.00	0.00	(0.01)	0.00	(0.01)
	572-9420	Title I - McKinney Vento - FY20	13.01	0.00	0.00	0.00	0.00	13.01	0.00	13.01
	572-9323	FY23 SQIG Grant	(14,500.00)	0.00	18,750.00	0.00	4,250.00	0.00	0.00	0.00
	572-9524	FY24 Expanding Opportunities for Each Child	0.00	0.00	18,939.41	0.00	18,939.41	0.00	0.00	0.00
	572-9509	Even Start FY 09	0.02	0.00	0.00	0.00	0.00	0.02	0.00	0.02
	572-9214	Title I - FY14	0.38	0.00	0.00	0.00	0.00	0.38	0.00	0.38
	572-9224	FY24 TITLE I	0.00	306,018.50	653,207.89	190,081.95	847,820.91	(194,613.02)	4,398.12	(199,011.14)
			\$ (59,917.71)	\$ 306,018.50	\$ 938,491.27	\$ 190,081.95	\$ 1,072,284.65	\$ (193,711.09)	\$ 4,398.12	\$ (198,109.21)
Fund:	584									
	584-9424	Title IV-A Student Support & Academic Enrichment	0.00	63,864.49	68,066.96	732.76	68,799.72	(732.76)	20,128.66	(20,861.42)
	584-9423	Title IV-A Student Support & Academic Enrichment	(2,306.97)	0.00	12,246.73	0.00	9,939.76	0.00	0.00	0.00
	584-9224	Stronger Connections Grant	0.00	15,402.50	30,805.00	0.00	30,805.00	0.00	381.51	(381.51)
			\$ (2,306.97)	\$ 79,266.99	\$ 111,118.69	\$ 732.76	\$ 109,544.48	\$ (732.76)	\$ 20,510.17	\$ (21,242.93)
Fund:	587									
	587-9216	FY16 ECSE	46.51	0.00	0.00	0.00	0.00	46.51	0.00	46.51
	587-9323	ARP IDEA B - Early Childhood Special Education	0.00	0.00	6,813.13	0.00	6,813.13	0.00	0.00	0.00
	587-9215	FY15 ECSE	990.52	0.00	0.00	0.00	0.00	990.52	0.00	990.52
	587-9223	FY23 ECSE	0.00	0.00	511.56	0.00	9,525.57	(9,014.01)	0.00	(9,014.01)
	587-9224	FY24 ECSE	0.00	7,964.03	11,034.48	1,398.59	13,445.18	(2,410.70)	0.00	(2,410.70)
	587-9213	FY13 ECSE	3,810.20	0.00	0.00	0.00	0.00	3,810.20	0.00	3,810.20

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
			\$ 4,847.23	\$ 7,964.03	\$ 18,359.17	\$ 1,398.59	\$ 29,783.88	\$ (6,577.48)	\$ 0.00	\$ (6,577.48)
Fund:		590								
590-9216		FY16 Title IIA	\$ 81.65	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 81.65	\$ 0.00	\$ 81.65
590-9224		FY24 TITLE II-A	0.00	15,158.50	33,831.63	39,069.60	76,409.19	(42,577.56)	1,446.31	(44,023.87)
590-9215		Improving Teacher Quality	12,418.91	0.00	0.00	0.00	0.00	12,418.91	0.00	12,418.91
590-9223		FY23 TITLE II-A	(8,275.00)	0.00	11,503.55	0.00	3,228.55	0.00	0.00	0.00
			\$ 4,225.56	\$ 15,158.50	\$ 45,335.18	\$ 39,069.60	\$ 79,637.74	\$ (30,077.00)	\$ 1,446.31	\$ (31,523.31)
Fund:		599								
599-9322		TIF year 2	568.66	0.00	0.00	0.00	0.00	568.66	0.00	568.66
599-9327		TIF Incentive Pay Year 5 (FY15)	2,770.80	0.00	0.00	0.00	0.00	2,770.80	0.00	2,770.80
599-9516		TIF Operating Year 6 (FY16) 10/1/15-9/30/16	2,536.25	0.00	0.00	0.00	0.00	2,536.25	0.00	2,536.25
599-9415		Rural and Low income Grant	0.10	0.00	0.00	0.00	0.00	0.10	0.00	0.10
599-9626		TIF Prof Dev	1,800.00	0.00	0.00	0.00	0.00	1,800.00	0.00	1,800.00
599-9621		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
599-9323		TIF year 3	536.73	0.00	0.00	0.00	0.00	536.73	0.00	536.73
599-9224		FY24 Title V-B Rural/Low	0.00	0.00	9,750.00	1,643.54	11,393.54	(1,643.54)	33,087.31	(34,730.85)
599-9216		FY16 Rural/Low Income	329.99	0.00	0.00	0.00	0.00	329.99	0.00	329.99
599-9523		OAC/TIF Teacher Credentialing Stipends	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
599-9622		Ohio K12 School Safety Grant - 2	48,852.00	0.00	0.00	0.00	9,520.32	39,331.68	39,331.68	0.00
599-9223		FY23 Title V-B Rural/Low	(2,000.00)	0.00	2,562.40	0.00	562.40	0.00	0.00	0.00
			\$ 110,394.53	\$ 0.00	\$ 12,312.40	\$ 1,643.54	\$ 21,476.26	\$ 101,230.67	\$ 122,418.99	\$ (21,188.32)
Grand Total			\$ \$ 2,809,300.71		\$ \$ 2,769,701.78		\$	\$ \$ 3,510,936.84		\$
			12,592,942.23		31,368,060.50		29,701,552.46	14,259,450.27		10,748,513.43