

COSHOCOTON CITY SCHOOL DISTRICT
2024 FISCAL YEAR END TRANSFERS AND ADVANCES

REF#	Type	Date	Description	Amount	Repayable	Repaid	Total Repaid
446	ADVANCE	06/28/2024	FY24 advance to cover negative balance on fund 516-9224-PCR filed did not cover all YE adjustments	\$ 17,113.35	TRUE	FALSE	0
447	ADVANCE	06/28/2024	FY24 advance to cover negative balance in fund 584-9224-PCR could not be filed due to ODE status	\$ 19,267.06	TRUE	FALSE	0
450	ADVANCE	06/30/2024	FY24 advance to cover negative balance in fund 572-9224-PCR PCR filed did not cover all YE adjustments	\$ 2,856.19	TRUE	FALSE	0
449	TRANSFER	06/28/2024	7th of 10 annual transfers from GF to Stewart Field Turf Replenishment Fund as established in FY2018 Board approved 6/27/2024 Res#163.4-2024	\$ 26,158.00	FALSE		
448	TRANSFER	06/28/2024	Annual Transfer to Athletic Acct to reimburse for Golden Redskins, Staff and Student passes- approved 6/27/24 Res#163.3-2024	\$ 37,592.00	FALSE		