



Fiscal Year 2022

May 2022

Financial Summary

Presented to the Board of Education by:

Terri Eyerman, Treasurer/CFO

On June 16, 2022

May 2022
Spending Plan

ODE Line Number	Monthly Estimate	Monthly Actual	Monthly Difference	FYTD Estimate	FYTD Actual	FYTD Difference
01.010 General Property (Real Estate)	\$ -	\$ -	\$ -	\$ 4,626,112.00	\$ 4,626,112.14	\$ 0.14
01.020 Tangible Personal Property Tax	\$ -	\$ -	\$ -	\$ 716,878.00	\$ 716,879.23	\$ 1.23
01.030 Income Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01.035 Unrestricted Grants-in-Aid	\$ 691,434.00	\$ 736,466.25	\$ 45,032.25	\$ 9,110,529.06	\$ 9,232,019.83	\$ 121,490.77
01.040 Restricted Grants-in-Aid	\$ 136,638.00	\$ 136,589.07	\$ (48.93)	\$ 1,725,176.19	\$ 1,725,202.46	\$ 26.27
01.045 Restricted Federal Grants-in-Aid - SF5F	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01.050 Property Tax Allocation	\$ 290,976.00	\$ 290,974.14	\$ (1.86)	\$ 588,964.00	\$ 588,962.39	\$ (1.61)
01.060 All Other Operating Revenue	\$ 25,272.50	\$ 23,188.05	\$ (2,084.45)	\$ 365,168.94	\$ 299,001.68	\$ (66,167.26)
01.070 Total Revenue	\$ 1,144,320.50	\$ 1,187,217.51	\$ 42,897.01	\$ 17,132,828.19	\$ 17,188,177.73	\$ 55,349.54
02.010 Proceeds from Sale of Notes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
02.020 State Emergency Loans & Advancements (Approved)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
02.040 Operating Transfers-In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
02.050 Advances-In	\$ -	\$ -	\$ -	\$ 78,865.74	\$ 78,865.74	\$ -
02.060 All Other Financial Sources	\$ -	\$ -	\$ -	\$ 7,905.60	\$ 8,998.44	\$ 1,092.84
02.070 Total Other Financing Sources	\$ -	\$ -	\$ -	\$ 86,771.34	\$ 87,864.18	\$ 1,092.84
02.080 Total Revenues and Other Financing Sources	\$ 1,144,320.50	\$ 1,187,217.51	\$ 42,897.01	\$ 17,219,599.53	\$ 17,276,041.91	\$ 56,442.38
03.010 Personal Services	\$ 795,333.93	\$ 787,311.29	\$ (8,022.64)	\$ 9,069,980.81	\$ 9,048,124.49	\$ (21,856.32)
03.020 Employees' Retirement/Insurance Benefits	\$ 299,244.38	\$ 274,550.35	\$ (24,694.03)	\$ 4,074,720.72	\$ 3,957,319.80	\$ (117,400.92)
03.030 Purchased Services	\$ 168,242.68	\$ 220,192.74	\$ 51,950.06	\$ 1,781,033.31	\$ 2,022,030.22	\$ 240,996.91
03.040 Supplies and Materials	\$ 35,845.00	\$ 80,643.48	\$ 44,798.48	\$ 591,885.57	\$ 596,345.44	\$ 4,459.87
03.050 Capital Outlay	\$ 10,000.00	\$ -	\$ (10,000.00)	\$ 66,624.00	\$ 32,528.71	\$ (34,095.29)
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	\$ 25,000.00	\$ 25,000.00	\$ -	\$ 80,000.00	\$ 80,000.00	\$ -
04.055 Debt Service: Principal - Other	\$ -	\$ -	\$ -	\$ 36,000.00	\$ 36,000.00	\$ -
04.060 Debt Service: Interest and Fiscal Charges	\$ 17,615.00	\$ 17,614.95	\$ (0.05)	\$ 36,645.00	\$ 36,644.84	\$ (0.16)
04.300 Other Objects	\$ 29,798.26	\$ 6,007.27	\$ (23,790.99)	\$ 335,624.72	\$ 251,218.85	\$ (84,405.87)
04.500 Total Expenditures	\$ 1,381,079.25	\$ 1,411,320.08	\$ 30,240.83	\$ 16,072,514.13	\$ 16,060,212.35	\$ (12,301.78)
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	\$ 1,381,079.25	\$ 1,411,320.08	\$ 30,240.83	\$ 16,072,514.13	\$ 16,060,212.35	\$ (12,301.78)
06.010 Excess Rev & Oth Financing Sources over(under) Exp & Oth F	\$ (236,758.75)	\$ (224,102.57)	\$ 12,656.18	\$ 1,147,085.40	\$ 1,215,829.56	\$ 68,744.16
07.010 Cash Balance-July1 -Excluding Proposed Renew/Replace & New	\$ -	\$ 4,846,668.21	\$ 4,846,668.21	\$ 3,406,735.00	\$ 3,406,736.08	\$ 1.08
07.020 Cash Balance June 30	\$ (236,758.75)	\$ 4,622,565.64	\$ 4,859,324.39	\$ 4,553,820.40	\$ 4,622,565.64	\$ 68,745.24
08.010 Estimated Encumbrances June 30	\$ -	\$ 650,206.15	\$ 650,206.15	\$ -	\$ 650,206.15	\$ 650,206.15

Coshocton City Schools
FY22
Financial Report by Month

Line	Description	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	FYTD Actual	May 22 Forecast	Difference
01.010	General Property (Real Estate)	\$ -	\$ 1,975,066	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,651,046	\$ -	\$ -	\$ 4,626,112	\$4,626,112.00	-\$0.14
01.020	Tangible Personal Property Tax	\$ -	\$ 265,386	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 451,493	\$ -	\$ -	\$ 716,879	\$716,878.00	-\$1.23
01.030	Income Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00
01.035	Unrestricted Grants-in-Aid	\$ 950,391	\$ 895,288	\$ 845,676	\$ 844,396	\$ 860,778	\$ 848,966	\$ 1,046,593	\$ 752,833.67	\$ 722,162	\$ 728,470	\$ 736,466	\$ -	\$ 9,232,020	\$9,801,963.00	\$569,943.19
01.040	Restricted Grants-in-Aid	\$ 129,110	\$ 129,110	\$ 129,110	\$ 129,110	\$ 129,110	\$ 129,110	\$ 403,875	\$ 137,069.47	\$ 136,479	\$ 136,530	\$ 136,589	\$ -	\$ 1,725,202	\$1,861,814.00	\$136,611.54
01.045	Restricted Federal Grants-in-Aid - SFSF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00
01.050	Property Tax Allocation	\$ -	\$ 297,988	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 290,974	\$ -	\$ 588,962	\$588,964.00	\$1.61
01.060	All Other Operating Revenue	\$ 55,711	\$ 55,492	\$ 83,276	\$ 120,146	\$ 56,456	\$ 55,312	\$ (311,417)	\$ 94,376.10	\$ 50,164	\$ 16,297	\$ 23,188	\$ -	\$ 299,002	\$370,441.00	\$71,439.30
01.070	Total Revenue	\$ 1,135,212	\$ 3,618,330	\$ 1,058,062	\$ 1,093,652	\$ 1,046,344	\$ 1,033,388	\$ 1,139,052	\$ 984,279	\$ 908,805	\$ 3,983,836	\$ 1,187,218	\$ -	\$ 17,188,178	\$ 17,966,172	\$ 777,994
02.010	Proceeds from Sale of Notes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00
02.020	State Emergency Loans & Advancements (Approved)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00
02.040	Operating Transfers-In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00
02.050	Advances-In	\$ -	\$ -	\$ 78,866	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 78,866	\$78,866.00	\$0.26
02.060	All Other Financial Sources	\$ -	\$ -	\$ -	\$ 7,906	\$ -	\$ -	\$ -	\$ -	\$ 1,514	\$ (421)	\$ -	\$ -	\$ 8,998	\$30,000.00	\$21,001.56
02.070	Total Other Financing Sources	\$ -	\$ -	\$ 78,866	\$ 7,906	\$ -	\$ -	\$ -	\$ -	\$ 1,514	\$ (421)	\$ -	\$ -	\$ 87,864	\$ 108,866	\$ 21,002
02.080	Total Revenues and Other Financing Sources	\$ 1,135,212	\$ 3,618,330	\$ 1,136,928	\$ 1,101,557	\$ 1,046,344	\$ 1,033,388	\$ 1,139,052	\$ 984,279	\$ 910,319	\$ 3,983,415	\$ 1,187,218	\$ -	\$ 17,276,042	\$ 18,075,038	\$ 798,996
03.010	Personal Services	\$ 837,812	\$ 807,794	\$ 847,353	\$ 773,860	\$ 832,219	\$ 870,340	\$ 804,132	\$ 797,093.80	\$ 858,129	\$ 832,080	\$ 787,311	\$ -	\$ 9,048,124	\$10,104,262.00	\$1,056,137.85
03.020	Employees' Retirement/Insurance Benefits	\$ 423,079	\$ 410,545	\$ 409,085	\$ 401,128	\$ 336,746	\$ 353,255	\$ 398,525	\$ 401,967.16	\$ 275,862	\$ 272,576	\$ 274,550	\$ -	\$ 3,957,320	\$4,335,296.00	\$377,976.17
03.030	Purchased Services	\$ 205,742	\$ 202,824	\$ 390,814	\$ 319,860	\$ 283,856	\$ 284,825	\$ (532,120)	\$ 120,504.27	\$ 233,281	\$ 292,251	\$ 220,193	\$ -	\$ 2,022,030	\$1,949,276.00	-\$72,754.26
03.040	Supplies and Materials	\$ 12,055	\$ 49,250	\$ 118,488	\$ 111,413	\$ 84,045	\$ 120,835	\$ 259,989	\$ 19,276.57	\$ (268,679)	\$ 9,031	\$ 80,643	\$ -	\$ 596,345	\$627,732.00	\$31,386.55
03.050	Capital Outlay	\$ 12,752	\$ (300)	\$ 4,943	\$ 9,164	\$ -	\$ 5,100	\$ -	\$ -	\$ 870	\$ -	\$ -	\$ -	\$ 32,529	\$139,519.00	\$106,990.29
03.060	Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00
04.010	Debt Service: All Principal (Historical)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00
04.020	Debt Service: Principal-Notes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00
04.030	Debt Service: Principal - State Loans	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00
04.040	Debt Service: Principal - State Advancements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00
04.050	Debt Service: Principal - HB 264 Loans	\$ -	\$ -	\$ -	\$ -	\$ 55,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ 80,000	\$80,000.00	\$0.00
04.055	Debt Service: Principal - Other	\$ -	\$ -	\$ -	\$ -	\$ 36,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36,000	\$36,000.00	\$0.00
04.060	Debt Service: Interest and Fiscal Charges	\$ -	\$ -	\$ -	\$ -	\$ 19,030	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,615	\$ -	\$ 36,645	\$36,645.00	\$0.16
04.300	Other Objects	\$ 21,103	\$ 101,356	\$ (3,282)	\$ 25,397	\$ 20,669	\$ 36,501	\$ (72,807)	\$ 7,100	\$ 7,630	\$ 101,544	\$ 6,007	\$ -	\$ 251,219	\$362,423.00	\$111,204.15
04.500	Total Expenditures	\$ 1,512,542	\$ 1,571,469	\$ 1,767,400	\$ 1,640,822	\$ 1,667,566	\$ 1,670,857	\$ 857,719	\$ 1,345,942	\$ 1,107,093	\$ 1,507,482	\$ 1,411,320	\$ -	\$ 16,060,212	\$ 17,671,153	\$ 1,610,941
05.010	Operational Transfers - Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00
05.020	Advances - Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$71,538.00	\$71,538.00
05.030	All Other Financing Uses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$50,000.00	\$50,000.00
05.040	Total Other Financing Uses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 121,538	\$ 121,538
05.050	Total Expenditure and Other Financing Uses	\$ 1,512,542	\$ 1,571,469	\$ 1,767,400	\$ 1,640,822	\$ 1,667,566	\$ 1,670,857	\$ 857,719	\$ 1,345,942	\$ 1,107,093	\$ 1,507,482	\$ 1,411,320	\$ -	\$ 16,060,212	\$ 17,792,691	\$ 1,732,479
06.010	Excess Rev & Oth Financing Sources over(under) Exp & Oth F	\$ (377,331)	\$ 2,046,861	\$ (630,472)	\$ (539,265)	\$ (621,222)	\$ (637,469)	\$ 281,333	\$ (361,662)	\$ (196,774)	\$ 2,475,933	\$ (224,103)	\$ -	\$ 1,215,830	\$282,347.00	
07.010	Cash Balance-July1 -Excluding Proposed Renew/Replace & Ne	\$ 3,406,736	\$ 3,029,405	\$ 5,076,267	\$ 4,445,794	\$ 3,906,530	\$ 3,285,308	\$ 2,647,839	\$ 2,929,172	\$ 2,567,510	\$ 2,370,736	\$ 4,846,668	\$ 4,622,566	\$ 3,406,736	\$3,406,736.00	
07.020	Cash Balance June 30(as of current month)	\$ 3,029,405	\$ 5,076,267	\$ 4,445,794	\$ 3,906,530	\$ 3,285,308	\$ 2,647,839	\$ 2,929,172	\$ 2,567,510	\$ 2,370,736	\$ 4,846,668	\$ 4,622,566	\$ 4,622,566	\$ 4,622,566	\$3,689,083.00	
08.010	Estimated Encumbrances June 30	\$ 1,474,791	\$ 1,750,618	\$ 1,898,034	\$ 1,946,856	\$ 1,672,695	\$ 1,439,880	\$ 1,439,880	\$ 1,047,979	\$ 894,899	\$ 894,899	\$ 894,899	\$ 894,899	\$ 894,899	\$434,761.00	

As Of Period: 05/31/2022

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	\$ 551,723.69	\$ 9,634.45	\$ 154,395.60	\$ 691.91	\$ 22,275.97	\$ 683,843.32	\$ 10,547.72	\$ 673,295.60
001-9400	Career Tech Weighted Funding	206,643.97	(2,688.98)	43,608.02	4,348.35	52,807.79	197,444.20	1,118.95	196,325.25
001-0000	General Fund	2,611,901.69	1,179,402.50	16,914,054.24	1,362,291.89	15,826,592.78	3,699,363.15	638,539.48	3,060,823.67
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	11,531.86	600.00	10,860.00	1,372.98	5,890.97	16,500.89	0.00	16,500.89
		\$ 3,396,252.77	\$ 1,186,947.97	\$ 17,122,917.86	\$ 1,368,705.13	\$ 15,907,567.51	\$ 4,611,603.12	\$ 650,206.15	\$ 3,961,396.97
Fund:	002								
002-9002	Bond Sinking Fund \$4,250,000 due 6/1/2027	2,265,000.00	0.00	330,000.00	0.00	0.00	2,595,000.00	0.00	2,595,000.00
002-0000	Bond Retirement	238,685.17	125,135.84	724,787.31	185,091.25	706,788.91	256,683.57	0.00	256,683.57
002-941L	Fieldhouse Lease Purchase	10,483.31	269.54	52,034.60	7,519.40	51,555.39	10,962.52	0.00	10,962.52
002-9001	HB264 Debt Svc	0.00	0.00	101,089.45	35,095.55	101,089.45	0.00	0.00	0.00
		\$ 2,514,168.48	\$ 125,405.38	\$ 1,207,911.36	\$ 227,706.20	\$ 859,433.75	\$ 2,862,646.09	\$ 0.00	\$ 2,862,646.09
Fund:	003								
003-0000	Permanent Improvement	146,867.99	5,889.24	123,981.63	(183,260.85)	(203,711.28)	474,560.90	119,368.32	355,192.58
003-941L	Multi-Purpose Athletic Facility@Stewart Field	33,527.50	0.00	0.00	0.00	33,266.80	260.70	50.00	210.70
		\$ 180,395.49	\$ 5,889.24	\$ 123,981.63	\$ (183,260.85)	\$ (170,444.48)	\$ 474,821.60	\$ 119,418.32	\$ 355,403.28
Fund:	004								
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
		\$ 108,822.94	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 108,822.94	\$ 0.00	\$ 108,822.94
Fund:	006								
006-9622	Food Svc-P-EBT Program Funds	0.00	32,292.74	51,780.71	0.00	0.00	51,780.71	0.00	51,780.71
006-0000	Food Services	482,214.70	12,503.56	887,611.00	89,057.37	806,541.50	563,284.20	47,604.45	515,679.75
		\$ 482,214.70	\$ 44,796.30	\$ 939,391.71	\$ 89,057.37	\$ 806,541.50	\$ 615,064.91	\$ 47,604.45	\$ 567,460.46
Fund:	007								
007-9255	Medical Mutual Scholarship	1,000.00	0.00	0.00	0.00	500.00	500.00	500.00	0.00
007-9202	Bob Brenly Scholarship	1,153.08	0.00	0.00	0.00	200.00	953.08	200.00	753.08
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	1,834.27	0.00	500.00	0.00	0.00	2,334.27	980.00	1,354.27
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	2,149.04	0.00	5,801.50	0.00	2,582.91	5,367.63	265.02	5,102.61

As Of Period: 05/31/2022

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
007-9259	Gifted Jr. High Eastern Ohio Summit	\$ 2,340.00	\$ 0.00	\$ 1,375.00	\$ 0.00	\$ (1,725.00)	\$ 5,440.00	\$ 7,645.51	\$ (2,205.51)
007-9250	Cooperating Teacher Fund	7,301.49	425.00	595.00	0.00	151.33	7,745.16	159.78	7,585.38
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	0.00	634.35	0.00	634.35
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	579.29	0.00	0.00	0.00	400.00	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	1,008.45	0.00	(1,070.00)	0.00	0.00	(61.55)	0.00	(61.55)
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	0.00	0.00	0.00	675.00	(675.00)	0.00	(675.00)
007-9203	Coshocton Elementary Flower Fund - Staff	6,800.99	0.00	1,315.00	34.95	309.60	7,806.39	35.00	7,771.39
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	4,468.85	0.00	0.00	0.00	3,916.00	552.85	379.95	172.90
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	2,950.00	0.00	500.00	0.00	750.00	2,700.00	750.00	1,950.00
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
		\$ 66,080.68	\$ 425.00	\$ 9,016.50	\$ 34.95	\$ 7,759.84	\$ 67,337.34	\$ 15,394.26	\$ 51,943.08
Fund:	008								
008-9204	Class of 1972 - Principal	1,536.93	0.00	0.00	0.00	0.00	1,536.93	500.00	1,036.93
008-9201	Ed Montgomery Award - Interest	775.07	0.07	0.72	0.00	200.00	575.79	200.00	375.79
008-9225	Rose Family Scholarship Fund - Interest	89.10	0.01	0.11	0.00	0.00	89.21	0.00	89.21
008-9211	Raymond Hay - Interest	18.63	0.01	0.11	0.00	0.00	18.74	0.00	18.74
008-9209	L.P. Gallagher Scholarship - Interest	66,351.33	243.95	22,524.57	0.00	23,032.95	65,842.95	8,390.46	57,452.49
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

As Of Period: 05/31/2022

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
008-9207	Kempf Award - Interest	\$ 118.72	\$ 0.05	\$ 0.50	\$ 0.00	\$ 0.00	\$ 119.22	\$ 0.00	\$ 119.22
008-9240	Class of 1994 Scholarship - Interest	69.19	0.01	0.11	0.00	0.00	69.30	0.00	69.30
008-9205	Class of 1972 - Interest	33.96	0.01	0.11	0.00	0.00	34.07	0.00	34.07
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	151.88	0.05	0.55	0.00	0.00	152.43	0.00	152.43
008-9224	Rose Family Scholarship Fund - Principal	1,700.00	0.00	0.00	0.00	0.00	1,700.00	0.00	1,700.00
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	1,064.77	0.08	0.90	0.00	300.00	765.67	300.00	465.67
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	25.12	0.01	0.11	0.00	0.00	25.23	0.00	25.23
008-9229	Ronald Cramblett Scholarship - Principal	5,872.94	0.00	2,880.00	0.00	500.00	8,252.94	500.00	7,752.94
008-9239	Tom Carroll Memorial Fund	50.00	0.00	0.00	0.00	0.00	50.00	0.00	50.00
008-910A	Roy McKinley Scholarship	1,130.73	0.00	0.00	0.00	1,100.00	30.73	0.00	30.73
008-9222	Class of 1937 Donation to Key Club Interest	5,511.69	0.05	0.57	0.00	0.00	5,512.26	0.00	5,512.26
008-9206	Kempf Award - Principal	11,199.99	0.00	0.00	0.00	0.00	11,199.99	350.00	10,849.99
008-9232	Dickerson Memorial Trust - Interest	37.42	0.01	0.11	0.00	0.00	37.53	0.00	37.53
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	0.00	1,000.23
008-9241	Diane Olinger Swim Scholarship	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00
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
		\$ 320,461.58	\$ 244.31	\$ 25,408.47	\$ 1,000.00	\$ 26,132.95	\$ 319,737.10	\$ 10,240.46	\$ 309,496.64
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	1,396.31	326.91	3,828.56	577.50	1,254.98	3,969.89	65.00	3,904.89
018-9001	Coshocton Elementary Service Fund	26,957.22	300.00	12,516.05	6,548.48	14,177.59	25,295.68	7,020.72	18,274.96
018-906G	Central Office	924.89	0.00	0.00	0.00	0.00	924.89	0.00	924.89
		\$ 29,278.42	\$ 626.91	\$ 16,344.61	\$ 7,125.98	\$ 15,432.57	\$ 30,190.46	\$ 7,085.72	\$ 23,104.74

As Of Period: 05/31/2022

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:	019								
019-910A	AED & First Aid Kit Grant	\$ (0.20)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ (0.20)	\$ 0.00	\$ (0.20)
019-9218	CF Grant#20170208Unrest Parent/Teach Partner	800.00	0.00	0.00	0.00	0.00	800.00	0.00	800.00
019-9508	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
019-961C	DIANE OLINGER SWIM SCHOLARSHIP	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00
019-921A	COSHOCTON FOUNDATION-DRIVERS ED	250.00	0.00	0.00	0.00	0.00	250.00	0.00	250.00
019-961B	Graclynn Rose Memorial Scholarship Fund	0.00	0.00	500.00	0.00	0.00	500.00	500.00	0.00
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	0.00	0.00	1,460.00	0.00	0.00	1,460.00	0.00	1,460.00
019-9320	Dollar General Literacy Foundation Grant	(47.70)	0.00	0.00	0.00	0.00	(47.70)	0.00	(47.70)
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	0.00	0.00	5,000.00	0.00	4,800.00	200.00	0.00	200.00
019-9518	Striving Readers Grant (MVESC Agent)	789.01	0.00	651.05	0.00	1,439.56	0.50	0.00	0.50
019-9418	AEP Grant	4,325.26	0.00	1,000.00	305.59	770.44	4,554.82	600.00	3,954.82
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
019-9408	South Lawn Computer Lab operation	348.90	0.00	0.00	0.00	0.00	348.90	0.00	348.90
		\$ 51,359.30	\$ 1,000.00	\$ 9,611.05	\$ 305.59	\$ 7,010.00	\$ 53,960.35	\$ 1,100.00	\$ 52,860.35
Fund:	022								
022-941L	OHSAA Tournament	4.69	1,497.80	2,572.80	0.00	2,577.41	0.08	0.00	0.08
		\$ 4.69	\$ 1,497.80	\$ 2,572.80	\$ 0.00	\$ 2,577.41	\$ 0.08	\$ 0.00	\$ 0.08
Fund:	024								
024-9003	Self Funded - Medical Ins	1,104,362.47	338,588.18	3,682,232.87	266,885.64	3,886,897.98	899,697.36	602,105.99	297,591.37
024-9001	Self Funded - Dental Ins	72,704.72	15,607.83	167,815.83	6,817.15	138,349.49	102,171.06	61,779.89	40,391.17
		\$ 1,177,067.19	\$ 354,196.01	\$ 3,850,048.70	\$ 273,702.79	\$ 4,025,247.47	\$ 1,001,868.42	\$ 663,885.88	\$ 337,982.54
Fund:	034								
034-0000	Classroom Maintenance Fund	813,610.94	4,509.54	82,751.11	1,397.00	13,896.16	882,465.89	6,230.39	876,235.50
		\$ 813,610.94	\$ 4,509.54	\$ 82,751.11	\$ 1,397.00	\$ 13,896.16	\$ 882,465.89	\$ 6,230.39	\$ 876,235.50
Fund:	070								
070-9002	Capital Project Fund: District	339,501.17	0.00	0.00	0.00	0.00	339,501.17	0.00	339,501.17
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

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
070-0000	Capital Project Fund: Field House	\$ 405,729.52	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 405,729.52	\$ 0.00	\$ 405,729.52
070-941L	Capital Project Fund: Artificial Turf	89,857.04	0.00	0.00	0.00	4,000.00	85,857.04	0.00	85,857.04
		\$ 841,587.73	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,000.00	\$ 837,587.73	\$ 0.00	\$ 837,587.73
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	0.00	257.00
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	1,327.44	0.00	6,480.00	3,046.62	4,570.31	3,237.13	1,620.34	1,616.79
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	60.00	2,070.67
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)	3,896.58	960.00	3,330.00	80.00	2,527.00	4,699.58	405.00	4,294.58
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	0.00	0.00	0.00	1,230.02	0.00	1,230.02
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)	6,182.03	280.00	3,471.04	0.00	1,607.69	8,045.38	0.00	8,045.38
200-910H	Student Council - CES	6,673.54	1,138.97	1,138.97	150.65	484.55	7,327.96	0.00	7,327.96
200-9125	Class of 2025	276.40	0.00	1,116.00	0.00	643.50	748.90	0.00	748.90
200-915K	Class of 2017	1,453.41	0.00	0.00	0.00	0.00	1,453.41	0.00	1,453.41
200-910W	Industrial Arts Club	327.42	0.00	0.00	0.00	0.00	327.42	0.00	327.42
200-910Q	Key Club	5,569.78	250.00	690.00	0.00	590.00	5,669.78	0.00	5,669.78
200-910A	Special Education Fund	3,657.69	0.00	0.00	0.00	299.25	3,358.44	0.00	3,358.44
200-910S	Student Council	1,411.17	0.00	3,357.85	0.00	1,616.17	3,152.85	1,000.00	2,152.85
200-9124	Class of 2024	1,022.50	0.00	960.00	0.00	0.00	1,982.50	0.00	1,982.50
200-9123	Class of 2023	2,679.00	30.00	8,270.00	822.56	5,608.15	5,340.85	10.66	5,330.19
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	119.84	0.00	559.00	0.00	0.00	678.84	0.00	678.84
200-9122	Class of 2022	6,915.59	1,995.00	2,599.00	1,001.85	2,571.85	6,942.74	5,011.54	1,931.20
200-910I	Red & Black	303.10	0.00	0.00	0.00	0.00	303.10	0.00	303.10
200-910C	Art Club	497.38	0.00	0.00	0.00	0.00	497.38	0.00	497.38
200-910T	National Honor Society	164.54	80.00	80.00	0.00	0.00	244.54	0.00	244.54
200-915F	Jr. High National Honor Society	46.41	2,240.00	2,240.00	0.00	2,240.00	46.41	0.00	46.41
200-910B	Jr. High Student Council	982.25	345.00	345.00	0.00	0.00	1,327.25	0.00	1,327.25
200-915M	Class of 2019	2,057.15	0.00	0.00	0.00	0.00	2,057.15	0.00	2,057.15
		\$ 55,293.84	\$ 7,318.97	\$ 34,636.86	\$ 5,101.68	\$ 22,758.47	\$ 67,172.23	\$ 8,107.54	\$ 59,064.69
Fund:	300								
300-9128	Class of 2028	0.00	433.00	8,280.00	675.00	5,049.15	3,230.85	0.00	3,230.85
300-941V	High School Ski Club	0.00	0.00	28.00	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

As Of Period: 05/31/2022

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
300-941M	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)	63.00	0.00	900.00	0.00	0.00	963.00	0.00	963.00
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	0.00	2,348.20	101,028.44	19,392.96	158,132.12	(57,103.68)	19,613.79	(76,717.47)
300-941C	Homeless Initiatives	520.00	0.00	0.00	0.00	0.00	520.00	0.00	520.00
300-941E	Band	11,556.08	0.00	250.00	0.00	0.00	11,806.08	10,606.00	1,200.08
300-941K	Varsity C	1,613.63	176.00	936.00	0.00	0.00	2,549.63	110.11	2,439.52
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	0.00	69.99	0.00	69.99
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	322.00	0.00	0.00	0.00	0.00	322.00	0.00	322.00
300-941I	Choir	251.08	0.00	100.00	0.00	0.00	351.08	0.00	351.08
300-941B	Jr. High Yearbooks	101.32	98.00	301.00	0.00	100.69	301.63	0.00	301.63
300-941G	Elementary Band Fund	2,441.87	0.00	0.00	0.00	0.00	2,441.87	300.00	2,141.87
300-941S	Athletic Special Projects Fund	3,429.84	1,202.20	2,977.20	0.00	0.00	6,407.04	0.00	6,407.04
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	5,953.88	303.00	7,700.35	5,469.20	7,828.30	5,825.93	0.00	5,825.93
		\$ 32,132.12	\$ 4,560.40	\$ 122,500.99	\$ 25,537.16	\$ 171,110.26	\$ (16,477.15)	\$ 30,629.90	\$ (47,107.05)
Fund:	401								
401-9222	FY22 AUXILIARY FUND	0.00	0.00	80,807.34	2,760.00	16,524.49	64,282.85	8,461.31	55,821.54
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	0.00	7,428.57	0.00	7,428.57
401-9221	FY21 AUXILIARY FUND	26,154.13	0.00	(12,185.07)	0.00	13,969.06	0.00	0.00	0.00
		\$ 33,582.70	\$ 0.00	\$ 68,622.27	\$ 2,760.00	\$ 30,493.55	\$ 71,711.42	\$ 8,461.31	\$ 63,250.11
Fund:	439								
439-9221	FY21 ECE	(2,967.85)	0.00	11,109.78	0.00	4,141.93	4,000.00	0.00	4,000.00
439-9222	FY22 ECE	0.00	13,845.76	48,647.16	6,958.90	62,564.96	(13,917.80)	0.00	(13,917.80)
439-9218	FY18 ECE	595.47	0.00	(595.47)	0.00	0.00	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
439-9215	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
439-9219	FY19 ECE	(140.80)	0.00	0.00	0.00	0.00	(140.80)	0.00	(140.80)
439-9315	FY15 ECE Expansion	17,653.09	0.00	0.00	0.00	0.00	17,653.09	0.00	17,653.09
		\$ 34,900.47	\$ 13,845.76	\$ 59,161.47	\$ 6,958.90	\$ 66,706.89	\$ 27,355.05	\$ 0.00	\$ 27,355.05
Fund:	451								
451-9221	FY21 ITO Connectivity	3,600.00	0.00	0.00	0.00	0.00	3,600.00	0.00	3,600.00
451-9222	DATA COMMUNICATION FUND	0.00	0.00	3,600.00	0.00	0.00	3,600.00	0.00	3,600.00
		\$ 3,600.00	\$ 0.00	\$ 3,600.00	\$ 0.00	\$ 0.00	\$ 7,200.00	\$ 0.00	\$ 7,200.00

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
Fund:	467								
467-9220	Student Wellness & Success	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
467-9221	Student Wellness & Success	636.56	0.00	0.00	0.00	0.20	636.36	0.00	636.36
		\$ 636.56	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.20	\$ 636.36	\$ 0.00	\$ 636.36
Fund:	499								
499-9220	FY20 Parent Mentor	(82.51)	0.00	0.00	0.00	0.00	(82.51)	0.00	(82.51)
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	(894.48)	0.00	4,492.43	0.00	3,597.95	0.00	0.00	0.00
499-9219	FY19 Parent Mentor	0.96	0.00	(0.96)	0.00	0.00	0.00	0.00	0.00
499-9222	FY22 Parent Mentor	0.00	0.00	17,970.55	1,365.09	21,706.87	(3,736.32)	50.32	(3,786.64)
499-9420	State Personnel Development Grant (SPDG)	(23.66)	0.00	0.00	0.00	0.00	(23.66)	0.00	(23.66)
499-9409	Gifted Javits Grant	110.00	0.00	0.00	0.00	0.00	110.00	0.00	110.00
499-9121	2020-2021 School Safety Training Grant	7,848.59	0.00	0.00	0.00	5,086.72	2,761.87	2,761.87	0.00
499-9319	FY19 Safety and Security OAG Grant	334.10	0.00	0.00	0.00	0.00	334.10	334.10	0.00
499-9416	State Personnel Development Grant (SPDG)	49.46	0.00	0.00	0.00	0.00	49.46	0.00	49.46
499-9218	FY18 Parent Mentor	33.13	0.00	(33.13)	0.00	0.00	0.00	0.00	0.00
		\$ 9,106.33	\$ 0.00	\$ 22,428.89	\$ 1,365.09	\$ 30,391.54	\$ 1,143.68	\$ 3,146.29	\$ (2,002.61)
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								
507-9221	ESSER I FUND	0.00	0.00	61,410.40	0.00	61,410.40	0.00	228.58	(228.58)
507-9222	ESSER II FUND	0.00	0.00	772,009.71	145,681.49	1,400,557.66	(628,547.95)	154,921.64	(783,469.59)
507-9122	ARP HOMELESS FUND-(rd 1)	0.00	0.00	16,913.92	84.00	3,136.00	13,777.92	4,916.00	8,861.92
507-9322	ARP ESSER III FUND	0.00	0.00	1,491,014.67	71,126.26	1,629,416.08	(138,401.41)	11,857.00	(150,258.41)
		\$ 0.00	\$ 0.00	\$ 2,341,348.70	\$ 216,891.75	\$ 3,094,520.14	\$ (753,171.44)	\$ 171,923.22	\$ (925,094.66)
Fund:	510								
510-9421	CRF-Broadband Connectivity	(1,051.75)	0.00	1,474.22	0.00	422.47	0.00	0.00	0.00
		\$ (1,051.75)	\$ 0.00	\$ 1,474.22	\$ 0.00	\$ 422.47	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	516								
516-9222	FY22 IDEA B	0.00	0.00	269,054.78	39,094.84	345,967.39	(76,912.61)	150.33	(77,062.94)
516-9221	FY21 IDEA B	(38,269.01)	0.00	94,579.44	0.00	56,412.23	(101.80)	0.00	(101.80)
516-9220	FY20 IDEA-B	(120.12)	0.00	0.00	0.00	0.00	(120.12)	0.00	(120.12)
		\$ (38,389.13)	\$ 0.00	\$ 363,634.22	\$ 39,094.84	\$ 402,379.62	\$ (77,134.53)	\$ 150.33	\$ (77,284.86)
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								

As Of Period: 05/31/2022

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
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
		\$ 11,209.21	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,209.21	\$ 0.00	\$ 11,209.21
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
572-9321	FY21 SQIG Grant	(26,500.00)	0.00	26,500.00	0.00	0.00	0.00	4,400.00	(4,400.00)
572-9322	FY22 SQIG Grant	0.00	38,000.00	58,515.20	19,250.00	77,765.20	(19,250.00)	86,734.80	(105,984.80)
572-9216	Title I - FY16	768.11	0.00	0.00	0.00	0.00	768.11	0.00	768.11
572-9218	Title I - FY18	487.37	0.00	(487.37)	0.00	0.00	0.00	0.00	0.00
572-9511	Even Start - FY11	115.11	0.00	0.00	0.00	0.00	115.11	0.00	115.11
572-9221	FY21 TITLE I	(28,657.45)	0.00	125,465.08	0.00	96,807.63	0.00	232.04	(232.04)
572-9220	FY20 TITLE I	(0.01)	0.00	0.00	0.00	537.01	(537.02)	0.00	(537.02)
572-9420	Title I - McKinney Vento - FY20	13.01	0.00	0.00	0.00	0.00	13.01	0.00	13.01
572-9522	FY22 Expanding Opportunities for Each Child	0.00	0.00	0.00	214.00	214.00	(214.00)	0.00	(214.00)
572-9222	FY22 TITLE I	0.00	64,835.16	514,241.45	65,333.74	579,575.19	(65,333.74)	1,402.77	(66,736.51)
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
		\$ (53,768.15)	\$ 102,835.16	\$ 724,234.36	\$ 84,797.74	\$ 754,899.03	\$ (84,432.82)	\$ 92,769.61	\$ (177,202.43)
Fund:	584								
584-9422	Title IV-A Student Support & Academic Enrichment	0.00	550.00	26,867.39	64,069.79	90,937.18	(64,069.79)	4,454.73	(68,524.52)
		\$ 0.00	\$ 550.00	\$ 26,867.39	\$ 64,069.79	\$ 90,937.18	\$ (64,069.79)	\$ 4,454.73	\$ (68,524.52)
Fund:	587								
587-9216	FY16 ECSE	46.51	0.00	0.00	0.00	0.00	46.51	0.00	46.51
587-9215	FY15 ECSE	990.52	0.00	0.00	0.00	0.00	990.52	0.00	990.52
587-9213	FY13 ECSE	3,810.20	0.00	0.00	0.00	0.00	3,810.20	0.00	3,810.20
587-9218	FY18 ECSE	97.75	0.00	(97.75)	0.00	0.00	0.00	0.00	0.00
		\$ 4,944.98	\$ 0.00	\$ (97.75)	\$ 0.00	\$ 0.00	\$ 4,847.23	\$ 0.00	\$ 4,847.23
Fund:	590								
590-9222	FY22 TITLE II-A	0.00	9,000.00	48,500.00	7,499.99	55,999.99	(7,499.99)	30,000.00	(37,499.99)
590-9216	FY16 Title IIA	81.65	0.00	0.00	0.00	0.00	81.65	0.00	81.65
590-9221	FY21 TITLE II-A	(42,900.00)	0.00	42,900.00	0.00	0.00	0.00	0.00	0.00
590-9215	Improving Teacher Quality	12,418.91	0.00	0.00	0.00	0.00	12,418.91	0.00	12,418.91
590-9218	FY18 Title II-A	66.36	0.00	(66.36)	0.00	0.00	0.00	0.00	0.00
		\$ (30,333.08)	\$ 9,000.00	\$ 91,333.64	\$ 7,499.99	\$ 55,999.99	\$ 5,000.57	\$ 30,000.00	\$ (24,999.43)
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

As Of Period: 05/31/2022

COSHOCTON CITY SCHOOLS

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
599-9218	FY18 Rural/Low Income	\$ 233.16	\$ 0.00	\$ (233.16)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
599-9323	TIF year 3	536.73	0.00	0.00	0.00	0.00	536.73	0.00	536.73
599-9216	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
599-9222	FY22 Title V-B Rural/Low	0.00	8,399.43	19,320.80	20,226.67	39,547.47	(20,226.67)	40,082.34	(60,309.01)
599-9421	FY21 TITLE IV-A	0.00	0.00	1,199.00	0.00	1,199.00	0.00	2,486.75	(2,486.75)
		\$ 13,775.69	\$ 8,399.43	\$ 20,286.64	\$ 20,226.67	\$ 40,746.47	\$ (6,684.14)	\$ 42,569.09	\$ (49,253.23)
Grand Total		\$ 10,059,536.28	\$ 1,872,048.18	\$ 27,269,987.70	\$ 2,260,077.77	\$ 26,266,520.49	\$ 11,063,003.49	\$ 1,913,377.65	\$ 9,149,625.84

Gross Depository Balances:

PNC Checking	\$1,462,870.78	
Total Depository Balances (Gross)		\$1,462,870.78

Adjustments to Bank Balance:

Cash in Transit to Bank	\$0.00	
Outstanding Checks	(\$343,935.25)	
Adjustments:		
Outstanding Memo Checks (ACH)	(\$111,575.93)	
Total Adjustments to Bank Balance		(\$455,511.18)

Investments:

Treasury Bonds and Notes	\$0.00	
Certificate of Deposits	\$57,000.00	
Other Securities	\$0.00	
Other Investments:		
PNC Money Market	\$278,693.46	
Gallagher Fund	\$257,452.49	
Bank of New York	\$2,595,000.00	
Star Ohio	\$6,867,497.94	
Total Investments		\$10,055,643.89

Cash on Hand:

Petty Cash:		
Change Cash:		
Cash with Fiscal Agent	\$0.00	
Total Cash on Hand		\$0.00

Total Balances		\$11,063,003.49
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Total Fund Balance		\$11,063,003.49
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Depository Clearance Accounts:

Total Clearance Account Balances		\$0.00
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Treasurer