



Fiscal Year 2022

August 2021

Financial Summary

Presented to the Board of Education by:

Terri Eyerman, Treasurer/CFO

On September 16, 2021

COSHOCTON CITY SCHOOLS

Spending Plan Summary

ODE Line Number	Monthly Estimate	Monthly Actual	Monthly Difference	FYTD Estimate	FYTD Actual	FYTD Difference
01.010 General Property (Real Estate)	\$ 0.00	\$ 1,975,065.94	\$ 1,975,065.94	\$ 0.00	\$ 1,975,065.94	\$ 1,975,065.94
01.020 Tangible Personal Property Tax	0.00	265,386.49	265,386.49	0.00	265,386.49	265,386.49
01.030 Income Tax	0.00	0.00	0.00	0.00	0.00	0.00
01.035 Unrestricted Grants-in-Aid	0.00	895,287.60	895,287.60	0.00	1,845,678.89	1,845,678.89
01.040 Restricted Grants-in-Aid	0.00	129,109.90	129,109.90	0.00	258,219.80	258,219.80
01.045 Restricted Federal Grants-in-Aid - SFSF	0.00	0.00	0.00	0.00	0.00	0.00
01.050 Property Tax Allocation	0.00	297,988.25	297,988.25	0.00	297,988.25	297,988.25
01.060 All Other Operating Revenue	0.00	55,491.76	55,491.76	0.00	111,202.31	111,202.31
01.070 Total Revenue	0.00	3,618,329.94	3,618,329.94	0.00	4,753,541.68	4,753,541.68
02.010 Proceeds from Sale of Notes	0.00	0.00	0.00	0.00	0.00	0.00
02.020 State Emergency Loans & Advancements (Approved)	0.00	0.00	0.00	0.00	0.00	0.00
02.040 Operating Transfers-In	0.00	0.00	0.00	0.00	0.00	0.00
02.050 Advances-In	0.00	0.00	0.00	0.00	0.00	0.00
02.060 All Other Financial Sources	0.00	0.00	0.00	0.00	0.00	0.00
02.070 Total Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00
02.080 Total Revenues and Other Financing Sources	0.00	3,618,329.94	3,618,329.94	0.00	4,753,541.68	4,753,541.68
03.010 Personal Services	0.00	807,794.33	807,794.33	0.00	1,645,606.18	1,645,606.18
03.020 Employees' Retirement/Insurance Benefits	0.00	410,545.44	410,545.44	0.00	833,624.21	833,624.21
03.030 Purchased Services	0.00	202,824.24	202,824.24	0.00	408,566.18	408,566.18
03.040 Supplies and Materials	0.00	49,249.52	49,249.52	0.00	61,304.20	61,304.20
03.050 Capital Outlay	0.00	(300.47)	(300.47)	0.00	12,451.53	12,451.53
03.060 Intergovernmental	0.00	0.00	0.00	0.00	0.00	0.00
04.010 Debt Service: All Principal (Historical)	0.00	0.00	0.00	0.00	0.00	0.00
04.020 Debt Service: Principal-Notes	0.00	0.00	0.00	0.00	0.00	0.00
04.030 Debt Service: Principal - State Loans	0.00	0.00	0.00	0.00	0.00	0.00
04.040 Debt Service: Principal - State Advancements	0.00	0.00	0.00	0.00	0.00	0.00
04.050 Debt Service: Principal - HB 264 Loans	0.00	0.00	0.00	0.00	0.00	0.00
04.055 Debt Service: Principal - Other	0.00	0.00	0.00	0.00	0.00	0.00
04.060 Debt Service: Interest and Fiscal Charges	0.00	0.00	0.00	0.00	0.00	0.00
04.300 Other Objects	0.00	101,355.56	101,355.56	0.00	122,458.71	122,458.71
04.500 Total Expenditures	0.00	1,571,468.62	1,571,468.62	0.00	3,084,011.01	3,084,011.01
05.010 Operational Transfers - Out	0.00	0.00	0.00	0.00	0.00	0.00
05.020 Advances - Out	0.00	0.00	0.00	0.00	0.00	0.00
05.030 All Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
05.040 Total Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
05.050 Total Expenditure and Other Financing Uses	0.00	1,571,468.62	1,571,468.62	0.00	3,084,011.01	3,084,011.01
06.010 Excess Rev & Oth Financing Sources over(under) Exp & Oth F	0.00	2,046,861.32	2,046,861.32	0.00	1,669,530.67	1,669,530.67
07.010 Cash Balance-July1 -Excluding Proposed Renew/Replace & New	0.00	3,029,405.43	3,029,405.43	0.00	3,406,736.08	3,406,736.08
07.020 Cash Balance June 30	0.00	5,076,266.75	5,076,266.75	0.00	5,076,266.75	5,076,266.75
08.010 Estimated Encumbrances June 30	0.00	1,754,676.60	1,754,676.60	0.00	1,754,676.60	1,754,676.60

Date: 09/07/2021
Time: 15:13

COSHOCTON CITY SCHOOLS
Cash Reconciliation as of 08/31/2021

Page: 1

Gross Depository Balances:

PNC Checking \$1,838,363.66

Total Depository Balances (Gross) \$1,838,363.66

Adjustments to Bank Balance:

Cash in Transit to Bank \$0.00

Outstanding Checks (\$385,132.02)

Adjustments:

Outstanding Memo Checks (ACH) (\$11,016.19)

Total Adjustments to Bank Balance (\$396,148.21)

Investments:

Treasury Bonds and Notes \$0.00

Certificate of Deposits \$57,000.00

Other Securities \$0.00

Other Investments:

PNC Money Market \$278,656.81

Gallagher Fund \$257,942.86

Bank of New York \$2,265,000.00

Star Ohio \$7,158,753.75

Total Investments \$10,017,353.42

Cash on Hand:

Petty Cash:

Change Cash:

Cash with Fiscal Agent \$0.00

Total Cash on Hand \$0.00

Total Balances \$11,459,568.87

Total Fund Balance \$11,459,568.87 ✓

Depository Clearance Accounts:

Total Clearance Account Balances \$0.00



Treasurer

Report Options

Report Generated By: terri.eyerman

Report Generated On: 9/13/21 6:41 PM

Report Parameters

Page Size	LETTER
Page Orientation	LANDSCAPE
Output Format	PDF
Template Name	Cash Summary Report
Suppress Detail	false
Show Options	true
As Of Period	08/31/2021
All Amounts Zero	true

Query Parameters

(asOfPeriod) Total As of Period (If a date is specified FYTD, MTD and Encumbrance amounts will be calculated as of that period) 08/31/2021
(allAmountsZero) Exclude Accounts with Zero Amounts? (true/false) Leave blank to include all accounts true

COSHOCTON CITY SCHOOLS

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance
Fund:	001						
001-0000	General Fund	\$ 2,611,901.69	\$ 3,501,960.79	\$ 4,525,741.09	\$ 1,564,948.64	\$ 3,064,292.86	\$ 4,073,349.92
001-9002	Driver's Education Fund	11,531.86	380.00	1,260.00	1,098.96	2,696.21	10,095.65
001-9003	Sponsor Services	14,451.56	0.00	0.00	0.00	0.00	14,451.56
001-9211	MSP - Medicaid Reimbursement	551,723.69	2,204.88	108,498.70	239.77	7,770.18	652,452.21
001-9400	Career Tech Weighted Funding	206,643.97	4,239.88	8,479.76	5,181.25	9,251.76	205,871.97
		\$ 3,396,252.77	\$ 3,508,785.55	\$ 4,643,979.55	\$ 1,571,468.62	\$ 3,084,011.01	\$ 4,956,221.31
Fund:	002						
002-0000	Bond Retirement	238,685.17	236,026.60	236,026.60	6,606.41	6,606.41	468,105.36
002-9001	HB264 Debt Svc	0.00	65,993.90	65,993.90	0.00	0.00	65,993.90
002-9002	Bond Sinking Fund \$4,250,000 due 6/1/2027	2,265,000.00	0.00	0.00	0.00	0.00	2,265,000.00
002-941L	Fieldhouse Lease Purchase	10,483.31	43,550.49	43,568.23	0.00	0.00	54,051.54
		\$ 2,514,168.48	\$ 345,570.99	\$ 345,588.73	\$ 6,606.41	\$ 6,606.41	\$ 2,853,150.80
Fund:	003						
003-0000	Permanent Improvement	146,867.99	53,196.91	53,196.91	(268,773.00)	(253,968.00)	454,032.90
003-941L	Multi-Purpose Athletic Facility@Stewart Field	33,527.50	0.00	0.00	0.00	0.00	33,527.50
		\$ 180,395.49	\$ 53,196.91	\$ 53,196.91	\$ (268,773.00)	\$ (253,968.00)	\$ 487,560.40
Fund:	004						
004-9002	Coshocton High School HB 264 Project	108,822.94	0.00	0.00	0.00	0.00	108,822.94
		\$ 108,822.94	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 108,822.94
Fund:	006						
006-0000	Food Services	482,214.70	635.88	93,157.05	41,658.81	84,173.75	491,198.00
		\$ 482,214.70	\$ 635.88	\$ 93,157.05	\$ 41,658.81	\$ 84,173.75	\$ 491,198.00
Fund:	007						
007-9019	James Shamel Memorial Fund	115.00	0.00	0.00	0.00	0.00	115.00
007-9119	Jon Cotterman Memorial Scholarship Fund	2,950.00	500.00	500.00	750.00	750.00	2,700.00
007-9151	CF Grant#20150031 (iMac Computer \$1300)	51.00	0.00	0.00	0.00	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
007-9201	Unclaimed Funds - Move to GF 3/11/2019	9,719.16	0.00	0.00	0.00	0.00	9,719.16
007-9202	Bob Brenly Scholarship	1,153.08	0.00	0.00	400.00	400.00	753.08
007-9203	Coshocton Elementary Flower Fund - Staff	6,800.99	0.00	0.00	0.00	0.00	6,800.99
007-9218	Simpson Family Scholars Fund	2,110.00	0.00	0.00	0.00	0.00	2,110.00
007-9220	Coshocton Foundation Grant	4,468.85	0.00	0.00	0.00	0.00	4,468.85
007-9232	Track Supply Fund	2,814.71	0.00	0.00	0.00	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
007-9239	Randy Stewart Memorial Tennis Fund	1,743.43	0.00	0.00	0.00	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
007-9246	Coshocton Fdn Grant Central Piano Lab	\$ 60.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 60.00
007-9250	Cooperating Teacher Fund	7,301.49	0.00	0.00	(13.97)	(13.97)	7,315.46
007-9251	Coshocton City S.D. Relay for Life	497.05	0.00	0.00	0.00	0.00	497.05
007-9252	State Farm Grant	2,008.47	0.00	0.00	0.00	0.00	2,008.47
007-9253	Walmart Grant	1,576.57	0.00	0.00	0.00	0.00	1,576.57
007-9255	Medical Mutual Scholarship	1,000.00	0.00	0.00	500.00	500.00	500.00
007-9256	Annin donation for autism	1,423.10	0.00	0.00	0.00	0.00	1,423.10
007-9259	Gifted Jr. High Eastern Ohio Summit	2,340.00	0.00	0.00	0.00	0.00	2,340.00
007-9263	Foundation Grant Barb Snyder	10.50	0.00	0.00	0.00	0.00	10.50
007-9267	The Scott Simpson Memorial Fund	447.10	0.00	0.00	0.00	0.00	447.10
007-933E	Parent Mentor Grant Local Donations	115.06	0.00	0.00	0.00	0.00	115.06
007-933H	Washington DC Trip Account	1,008.45	(570.00)	(1,070.00)	0.00	0.00	(61.55)
007-937A	Central Elementary Family Reading Night	3,116.04	0.00	0.00	0.00	0.00	3,116.04
007-939P	Coshocton City Schools Grant 7&8 Science Fair	579.29	0.00	0.00	0.00	0.00	579.29
007-939R	Melvin R/Mary Ann Smith Scholarship	500.00	0.00	0.00	0.00	0.00	500.00
007-939T	CCS FDN Grant 9/12 Science	3.00	0.00	0.00	0.00	0.00	3.00
007-940A	Bobby Baird Memorial Fund	1,798.83	0.00	0.00	0.00	0.00	1,798.83
007-9419	Mary Eaton Memorial Fund	634.35	0.00	0.00	0.00	0.00	634.35
007-941M	OACHE College Access Program - Peggy Bowman	1,834.27	0.00	0.00	0.00	0.00	1,834.27
007-945D	High School Quiz Team	83.56	0.00	0.00	0.00	0.00	83.56
007-946A	Thanksgiving meal fund	2,149.04	800.00	800.00	0.00	0.00	2,949.04
		\$ 66,080.68	\$ 730.00	\$ 230.00	\$ 1,636.03	\$ 1,636.03	\$ 64,674.65
Fund:	008						
008-910A	Roy McKinley Scholarship	1,130.73	0.00	0.00	1,100.00	1,100.00	30.73
008-9200	Ed Montgomery - Principal	7,801.28	0.00	0.00	0.00	0.00	7,801.28
008-9201	Ed Montgomery Award - Interest	775.07	0.20	0.20	200.00	200.00	575.27
008-9202	LeBlond Music Award - Principal	10,001.64	0.00	0.00	0.00	0.00	10,001.64
008-9203	LeBlond Music Award - Interest	1,064.77	0.25	0.25	300.00	300.00	765.02
008-9204	Class of 1972 - Principal	1,536.93	0.00	0.00	0.00	0.00	1,536.93
008-9205	Class of 1972 - Interest	33.96	0.03	0.03	0.00	0.00	33.99
008-9206	Kempf Award - Principal	11,199.99	0.00	0.00	0.00	0.00	11,199.99
008-9207	Kempf Award - Interest	118.72	0.14	0.14	0.00	0.00	118.86
008-9208	L.P. Gallagher Scholarship - Principal	195,000.00	0.00	0.00	0.00	0.00	195,000.00
008-9209	L.P. Gallagher Scholarship - Interest	66,351.33	3,628.74	4,091.53	7,500.00	7,500.00	62,942.86
008-9210	Raymond Hay - Principal	839.32	0.00	0.00	0.00	0.00	839.32
008-9211	Raymond Hay - Interest	18.63	0.03	0.03	0.00	0.00	18.66
008-9212	Coshocton Foundation - Principal	94.31	0.00	0.00	0.00	0.00	94.31
008-9216	McKissick Award - Principal	1,055.68	0.00	0.00	0.00	0.00	1,055.68
008-9217	McKissick Award - Interest	25.12	0.03	0.03	0.00	0.00	25.15

COSHOCOTON CITY SCHOOLS

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance
008-9218	Krecher Award	\$ 10.56	\$ 0.00	\$ 0.00	\$ 0.00	\$ 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
008-9222	Class of 1937 Donation to Key Club Interest	5,511.69	0.16	0.16	0.00	0.00	5,511.85
008-9224	Rose Family Scholarship Fund - Principal	1,700.00	0.00	0.00	0.00	0.00	1,700.00
008-9225	Rose Family Scholarship Fund - Interest	89.10	0.03	0.03	0.00	0.00	89.13
008-9229	Ronald Cramblett Scholarship - Principal	5,872.94	0.00	0.00	500.00	500.00	5,372.94
008-9230	Ronald Cramblett Scholarship - Interest	151.88	0.15	0.15	0.00	0.00	152.03
008-9231	Dickerson, Wright, Smith Memorial Fund	1,480.80	0.00	0.00	0.00	0.00	1,480.80
008-9232	Dickerson Memorial Trust - Interest	37.42	0.03	0.03	0.00	0.00	37.45
008-9235	George "Dub" Triplitt Memorial Fund Interes	40.29	0.00	0.00	0.00	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
008-9239	Tom Carroll Memorial Fund	50.00	0.00	0.00	0.00	0.00	50.00
008-9240	Class of 1994 Scholarship - Interest	69.19	0.03	0.03	0.00	0.00	69.22
008-9241	Diane Olinger Swim Scholarship	1,000.00	0.00	0.00	0.00	0.00	1,000.00
008-961A	Richard T Turner Scholarship Fund	0.00	1,460.00	1,460.00	0.00	0.00	1,460.00
		\$ 320,461.58	\$ 5,089.82	\$ 5,552.61	\$ 9,600.00	\$ 9,600.00	\$ 316,414.19
Fund:	009						
009-0000	Uniform School Supplies	452.00	0.00	0.00	0.00	0.00	452.00
		\$ 452.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 452.00
Fund:	018						
018-9001	Coshocton Elementary Service Fund	26,957.22	0.00	0.00	0.00	250.00	26,707.22
018-905F	High School Service Fund	1,396.31	318.54	318.54	0.00	0.00	1,714.85
018-906G	Central Office	924.89	0.00	0.00	0.00	0.00	924.89
		\$ 29,278.42	\$ 318.54	\$ 318.54	\$ 0.00	\$ 250.00	\$ 29,346.96
Fund:	019						
019-9017	Coshocton Foundation - Swim Scoreboard	1.35	0.00	0.00	0.00	0.00	1.35
019-910A	AED & First Aid Kit Grant	(0.20)	0.00	0.00	0.00	0.00	(0.20)
019-9207	TANF South Lawn Computer project	4,069.24	0.00	0.00	0.00	0.00	4,069.24
019-9218	CF Grant#20170208Unrest Parent/Teach Partner	800.00	0.00	0.00	0.00	0.00	800.00
019-921A	COSHOCOTON FOUNDATION-DRIVERS ED	250.00	0.00	0.00	0.00	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
019-9318	Raymond James Endowment-Allen & Marty Foster	22,404.56	0.00	0.00	0.00	0.00	22,404.56
019-9320	Dollar General Literacy Foundation Grant	(47.70)	0.00	0.00	0.00	0.00	(47.70)

COSHOCTON CITY SCHOOLS

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance
019-9408	South Lawn Computer Lab operation	\$ 348.90	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 348.90
019-9418	AEP Grant	4,325.26	0.00	0.00	0.00	0.00	4,325.26
019-9508	High School Care Team funding	875.08	0.00	0.00	0.00	0.00	875.08
019-9518	Striving Readers Grant (MVESC Agent)	789.01	0.00	0.00	(232.04)	1,439.56	(650.55)
		\$ 51,359.30	\$ 0.00	\$ 0.00	\$ (232.04)	\$ 1,439.56	\$ 49,919.74
Fund:	022						
022-941L	OHSAA Tournament	4.69	0.00	0.00	0.00	0.00	4.69
		\$ 4.69	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4.69
Fund:	024						
024-9001	Self Funded - Dental Ins	72,704.72	14,868.00	29,820.00	19,792.59	34,785.97	67,738.75
024-9003	Self Funded - Medical Ins	1,104,362.47	325,487.37	658,445.22	474,877.33	829,152.70	933,654.99
		\$ 1,177,067.19	\$ 340,355.37	\$ 688,265.22	\$ 494,669.92	\$ 863,938.67	\$ 1,001,393.74
Fund:	034						
034-0000	Classroom Maintenance Fund	813,610.94	35,197.73	35,197.73	2,533.18	2,533.18	846,275.49
		\$ 813,610.94	\$ 35,197.73	\$ 35,197.73	\$ 2,533.18	\$ 2,533.18	\$ 846,275.49
Fund:	070						
070-0000	Capital Project Fund: Field House	405,729.52	0.00	0.00	0.00	0.00	405,729.52
070-9001	Capital Project Fund: Planetarium	6,500.00	0.00	0.00	0.00	0.00	6,500.00
070-9002	Capital Project Fund: District	339,501.17	0.00	0.00	0.00	0.00	339,501.17
070-941L	Capital Project Fund: Artificial Turf	89,857.04	0.00	0.00	0.00	0.00	89,857.04
		\$ 841,587.73	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 841,587.73
Fund:	200						
200-9000	Cultural Communications Club - Student Lead	134.00	0.00	0.00	0.00	0.00	134.00
200-9001	Climate Committee - Staff Lead	51.60	0.00	0.00	0.00	0.00	51.60
200-910A	Special Education Fund	3,657.69	0.00	0.00	0.00	0.00	3,657.69
200-910B	Jr. High Student Council	982.25	0.00	0.00	0.00	0.00	982.25
200-910C	Art Club	497.38	0.00	0.00	0.00	0.00	497.38
200-910E	Spanish Club	298.15	0.00	0.00	0.00	0.00	298.15
200-910F	Theatre Production	1,327.44	0.00	0.00	0.00	0.00	1,327.44
200-910H	Student Council - CES	6,673.54	0.00	0.00	0.00	0.00	6,673.54
200-910I	Red & Black	303.10	0.00	0.00	0.00	0.00	303.10
200-910L	Tomahawk (new Acct)	6,182.03	0.00	0.00	0.00	0.00	6,182.03
200-910Q	Key Club	5,569.78	0.00	0.00	0.00	0.00	5,569.78
200-910R	7/8 Interact Club	1,230.02	0.00	0.00	0.00	0.00	1,230.02
200-910S	Student Council	1,411.17	0.00	0.00	0.00	(6.23)	1,417.40
200-910T	National Honor Society	164.54	0.00	0.00	0.00	0.00	164.54
200-910U	Class of 2016	315.81	0.00	0.00	0.00	0.00	315.81
200-910V	Class of 2018	1,277.70	0.00	0.00	0.00	0.00	1,277.70
200-910W	Industrial Arts Club	327.42	0.00	0.00	0.00	0.00	327.42
200-910X	Astronomy Club	119.84	0.00	0.00	0.00	0.00	119.84

COSHOCTON CITY SCHOOLS

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance
200-910Z	Broadcasting Club	\$ 257.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 257.00
200-9121	Class of 2021	2,130.67	0.00	0.00	0.00	0.00	2,130.67
200-9122	Class of 2022	6,915.59	0.00	0.00	0.00	100.00	6,815.59
200-9123	Class of 2023	2,679.00	0.00	0.00	0.00	0.00	2,679.00
200-9124	Class of 2024	1,022.50	0.00	0.00	0.00	0.00	1,022.50
200-9125	Class of 2025	276.40	0.00	0.00	0.00	0.00	276.40
200-915B	FCCLA (FHA)	3,896.58	0.00	0.00	0.00	0.00	3,896.58
200-915F	Jr. High National Honor Society	46.41	0.00	0.00	0.00	0.00	46.41
200-915G	Class of 2013	586.94	0.00	0.00	0.00	0.00	586.94
200-915K	Class of 2017	1,453.41	0.00	0.00	0.00	0.00	1,453.41
200-915M	Class of 2019	2,057.15	0.00	0.00	0.00	0.00	2,057.15
200-915N	Class of 2020	3,448.73	0.00	0.00	0.00	0.00	3,448.73
		\$ 55,293.84	\$ 0.00	\$ 0.00	\$ 0.00	\$ 93.77	\$ 55,200.07
Fund:	300						
300-941A	Jr. High Activity Club	39.83	0.00	0.00	0.00	0.00	39.83
300-941B	Jr. High Yearbooks	101.32	30.00	30.00	0.00	0.00	131.32
300-941C	Homeless Initiatives	520.00	0.00	0.00	0.00	0.00	520.00
300-941D	Athletic Donations (Requires AD Auth)	63.00	0.00	0.00	0.00	0.00	63.00
300-941E	Band	11,556.08	0.00	0.00	0.00	0.00	11,556.08
300-941F	Jazz Reservation Fund	318.45	0.00	0.00	0.00	0.00	318.45
300-941G	Elementary Band Fund	2,441.87	0.00	0.00	0.00	0.00	2,441.87
300-941H	Planetarium Activity Fund	5,953.88	0.00	0.00	0.00	0.00	5,953.88
300-941I	Choir	251.08	0.00	0.00	0.00	0.00	251.08
300-941K	Varsity C	1,613.63	84.00	84.00	0.00	0.00	1,697.63
300-941L	High School Athletics	0.00	10,533.90	11,580.12	10,833.81	10,913.81	666.31
300-941M	Elementary Yearbooks	1,982.14	(20.00)	(20.00)	0.00	0.00	1,962.14
300-941O	Elementary Choir Fund	322.00	0.00	0.00	0.00	0.00	322.00
300-941P	SADD	1,007.80	0.00	0.00	0.00	0.00	1,007.80
300-941R	Prom Promise Fund	69.99	0.00	0.00	0.00	0.00	69.99
300-941S	Athletic Special Projects Fund	3,429.84	0.00	0.00	0.00	0.00	3,429.84
300-941T	Track support Fund	891.54	0.00	0.00	0.00	0.00	891.54
300-941W	Summer Basketball Camp	1,557.42	0.00	0.00	0.00	0.00	1,557.42
300-941X	Summer Volleyball Camp	12.25	0.00	0.00	0.00	0.00	12.25
		\$ 32,132.12	\$ 10,627.90	\$ 11,674.12	\$ 10,833.81	\$ 10,913.81	\$ 32,892.43
Fund:	401						
401-9215	FY15 Auxiliary Services	7,428.57	0.00	0.00	0.00	0.00	7,428.57
401-9220	FY20 AUXILIARY FUND	0.00	0.00	0.00	0.00	0.00	0.00
401-9221	FY21 AUXILIARY FUND	26,154.13	0.00	0.00	3,504.48	5,777.21	20,376.92
401-9222	FY22 AUXILIARY FUND	0.00	19,407.60	19,407.60	0.00	0.00	19,407.60
		\$ 33,582.70	\$ 19,407.60	\$ 19,407.60	\$ 3,504.48	\$ 5,777.21	\$ 47,213.09
Fund:	439						

COSHOCOTON CITY SCHOOLS

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance
439-9211	FY11 ECE	\$ 10.98	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10.98
439-9213	FY13 ECE	1,317.26	0.00	0.00	0.00	0.00	1,317.26
439-9215	FY15 ECE	18,362.52	0.00	0.00	0.00	0.00	18,362.52
439-9216	FY16 ECE	69.80	0.00	0.00	0.00	0.00	69.80
439-9218	FY18 ECE	595.47	0.00	0.00	0.00	0.00	595.47
439-9219	FY19 ECE	(140.80)	0.00	0.00	0.00	0.00	(140.80)
439-9221	FY21 ECE	(2,967.85)	0.00	2,967.85	6,787.66	13,575.97	(13,575.97)
439-9315	FY15 ECE Expansion	17,653.09	0.00	0.00	0.00	0.00	17,653.09
		\$ 34,900.47	\$ 0.00	\$ 2,967.85	\$ 6,787.66	\$ 13,575.97	\$ 24,292.35
Fund:	451						
451-9221	FY21 ITO Connectivity	3,600.00	0.00	0.00	0.00	0.00	3,600.00
		\$ 3,600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,600.00
Fund:	467						
467-9220	Student Wellness & Success	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
467-9222	STUDENT WELLNESS AND SUCCESS FUND	0.00	0.00	0.00	19,621.00	39,242.00	(39,242.00)
		\$ 636.56	\$ 0.00	\$ 0.00	\$ 19,621.00	\$ 39,242.20	\$ (38,605.64)
Fund:	499						
499-9121	2020-2021 School Safety Training Grant	7,848.59	0.00	0.00	0.00	0.00	7,848.59
499-9218	FY18 Parent Mentor	33.13	0.00	0.00	0.00	0.00	33.13
499-9219	FY19 Parent Mentor	0.96	0.00	0.00	0.00	0.00	0.96
499-9220	FY20 Parent Mentor	(82.51)	0.00	0.00	0.00	0.00	(82.51)
499-9221	FY21 Parent Mentor	(894.48)	0.00	894.48	2,048.64	4,097.18	(4,097.18)
499-9319	FY19 Safety and Security OAG Grant	334.10	0.00	0.00	0.00	0.00	334.10
499-9409	Gifted Javits Grant	110.00	0.00	0.00	0.00	0.00	110.00
499-9416	State Personnel Development Grant (SPDG)	49.46	0.00	0.00	0.00	0.00	49.46
499-9420	State Personnel Development Grant (SPDG)	(23.66)	0.00	0.00	0.00	0.00	(23.66)
499-9615	BFK - Pathway Lead	1,730.74	0.00	0.00	0.00	0.00	1,730.74
		\$ 9,106.33	\$ 0.00	\$ 894.48	\$ 2,048.64	\$ 4,097.18	\$ 5,903.63
Fund:	506						
506-9313	Race to the top Mini Grant	1,189.00	0.00	0.00	0.00	0.00	1,189.00
		\$ 1,189.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,189.00
Fund:	507						
507-0000	ELEM/SECONDARY SCH EMER RELIEF	0.00	0.00	0.00	0.00	0.00	0.00
507-9122	ARP HOMELESS FUND-(rd 1)	0.00	0.00	0.00	0.00	0.00	0.00
507-9221	ESSER I FUND	0.00	0.00	0.00	0.00	0.00	0.00
507-9222	ESSER II FUND	0.00	0.00	0.00	588,867.95	588,867.95	(588,867.95)
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 588,867.95	\$ 588,867.95	\$ (588,867.95)
Fund:	510						

COSHOCTON CITY SCHOOLS

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance
510-9421	CRF-Broadband Connectivity	\$ (1,051.75)	\$ 0.00	\$ 1,051.75	\$ 0.00	\$ 1,950.00	\$ (1,950.00)
		\$ (1,051.75)	\$ 0.00	\$ 1,051.75	\$ 0.00	\$ 1,950.00	\$ (1,950.00)
Fund:	516						
516-9220	FY20 IDEA-B	(120.12)	0.00	0.00	0.00	0.00	(120.12)
516-9221	FY21 IDEA B	(38,269.01)	0.00	38,269.01	38,269.12	76,538.13	(76,538.13)
516-9222	FY22 IDEA B	0.00	0.00	0.00	287.80	287.80	(287.80)
		\$ (38,389.13)	\$ 0.00	\$ 38,269.01	\$ 38,556.92	\$ 76,825.93	\$ (76,946.05)
Fund:	533						
533-9211	Tech II-d Professional Development	950.58	0.00	0.00	0.00	0.00	950.58
		\$ 950.58	\$ 0.00	\$ 0.00	\$ 0.00	\$ 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
		\$ 11,209.21	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,209.21
Fund:	572						
572-9214	Title I - FY14	0.38	0.00	0.00	0.00	0.00	0.38
572-9216	Title I - FY16	768.11	0.00	0.00	0.00	0.00	768.11
572-9218	Title I - FY18	487.37	0.00	0.00	0.00	0.00	487.37
572-9220	FY20 TITLE I	(0.01)	0.00	0.00	0.00	0.00	(0.01)
572-9221	FY21 TITLE I	(28,657.45)	0.00	28,657.45	48,866.82	97,410.38	(97,410.38)
572-9321	FY21 SQIG Grant	(26,500.00)	0.00	26,500.00	0.00	0.00	0.00
572-9322	FY22 SQIG Grant	0.00	0.00	0.00	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
572-9420	Title I - McKinney Vento - FY20	13.01	0.00	0.00	0.00	0.00	13.01
572-9509	Even Start FY 09	0.02	0.00	0.00	0.00	0.00	0.02
572-9511	Even Start - FY11	115.11	0.00	0.00	0.00	0.00	115.11
		\$ (53,768.15)	\$ 0.00	\$ 55,157.45	\$ 48,866.82	\$ 97,410.38	\$ (96,021.08)
Fund:	584						
584-9422	Title IV-A Student Support & Academic Enrichment	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:	587						
587-9213	FY13 ECSE	3,810.20	0.00	0.00	0.00	0.00	3,810.20
587-9215	FY15 ECSE	990.52	0.00	0.00	0.00	0.00	990.52
587-9216	FY16 ECSE	46.51	0.00	0.00	0.00	0.00	46.51
587-9218	FY18 ECSE	97.75	0.00	0.00	0.00	0.00	97.75
		\$ 4,944.98	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,944.98
Fund:	590						
590-9215	Improving Teacher Quality	12,418.91	0.00	0.00	0.00	0.00	12,418.91
590-9216	FY16 Title IIA	81.65	0.00	0.00	0.00	0.00	81.65
590-9218	FY18 Title II-A	66.36	0.00	0.00	0.00	0.00	66.36
590-9221	FY21 TITLE II-A	(42,900.00)	0.00	42,900.00	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
590-9222	FY22 TITLE II-A	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
		\$ (30,333.08)	\$ 0.00	\$ 42,900.00	\$ 0.00	\$ 0.00	\$ 12,566.92
Fund:	599						
599-9216	FY16 Rural/Low Income	329.99	0.00	0.00	0.00	0.00	329.99
599-9218	FY18 Rural/Low Income	233.16	0.00	0.00	0.00	0.00	233.16
599-9322	TIF year 2	568.66	0.00	0.00	0.00	0.00	568.66
599-9323	TIF year 3	536.73	0.00	0.00	0.00	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
599-9415	Rural and Low income Grant	0.10	0.00	0.00	0.00	0.00	0.10
599-9421	FY21 TITLE IV-A	0.00	0.00	1,199.00	0.00	0.00	1,199.00
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
599-9523	OAC/TIF Teacher Credentialing Stipends	5,000.00	0.00	0.00	0.00	0.00	5,000.00
599-9626	TIF Prof Dev	1,800.00	0.00	0.00	0.00	0.00	1,800.00
		\$ 13,775.69	\$ 0.00	\$ 1,199.00	\$ 0.00	\$ 0.00	\$ 14,974.69
Grand Total		\$ 10,059,536.28	\$ 4,319,916.29	\$ 6,039,007.60	\$ 2,578,255.21	\$ 4,638,975.01	\$ 11,459,568.87

Date: 09/07/2021
Time: 15:13

COSHOCTON CITY SCHOOLS
Cash Reconciliation as of 08/31/2021

Page: 1

Gross Depository Balances:

PNC Checking \$1,838,363.66

Total Depository Balances (Gross) \$1,838,363.66

Adjustments to Bank Balance:

Cash in Transit to Bank \$0.00

Outstanding Checks (\$385,132.02)

Adjustments:

Outstanding Memo Checks (ACH) (\$11,016.19)

Total Adjustments to Bank Balance (\$396,148.21)

Investments:

Treasury Bonds and Notes \$0.00

Certificate of Deposits \$57,000.00

Other Securities \$0.00

Other Investments:

PNC Money Market \$278,656.81

Gallagher Fund \$257,942.86

Bank of New York \$2,265,000.00

Star Ohio \$7,158,753.75

Total Investments \$10,017,353.42

Cash on Hand:

Petty Cash:

Change Cash:

Cash with Fiscal Agent \$0.00

Total Cash on Hand \$0.00

Total Balances \$11,459,568.87

Total Fund Balance \$11,459,568.87 ✓

Depository Clearance Accounts:

Total Clearance Account Balances \$0.00



Treasurer