



**Fiscal Year 2022**

**October 2021**

**Financial Summary**

Presented to the Board of Education by:

Terri Eyerman, Treasurer/CFO

On November 18, 2021

COSHOCTON CITY SCHOOLS  
 FY2022  
 BUDGET TO ACTUAL  
 MTD AND YTD

October 2021

| ODE Line Number                                        | Monthly Estimate | Monthly Actual | Monthly Difference | FYTD Estimate | FYTD Actual | FYTD Difference |
|--------------------------------------------------------|------------------|----------------|--------------------|---------------|-------------|-----------------|
| 01.010 General Property (Real Estate)                  | -                | -              | -                  | 1,885,254     | 1,975,066   | 89,812          |
| 01.020 Tangible Personal Property Tax                  | -                | -              | -                  | 411,020       | 265,386     | (145,633)       |
| 01.030 Income Tax                                      | -                | -              | -                  | -             | -           | -               |
| 01.035 Unrestricted Grants-in-Aid                      | 908,329          | 844,396        | (63,933)           | 3,651,495     | 3,535,751   | (115,744)       |
| 01.040 Restricted Grants-in-Aid                        | 129,112          | 129,110        | (2)                | 516,427       | 516,440     | 13              |
| 01.045 Restricted Federal Grants-in-Aid - SFSF         | -                | -              | -                  | -             | -           | -               |
| 01.050 Property Tax Allocation                         | -                | -              | -                  | 296,614       | 297,988     | 1,374           |
| 01.060 All Other Operating Revenue                     | 81,687           | 120,146        | 38,459             | 349,972       | 314,625     | (35,348)        |
| 01.070 Total Revenue                                   | 1,119,127        | 1,093,652      | (25,475)           | 7,110,782     | 6,905,256   | (205,526)       |
| 02.010 Proceeds from Sale of Notes                     | -                | -              | -                  | -             | -           | -               |
| 02.020 State Emergency Loans & Advancements (Approved) | -                | -              | -                  | -             | -           | -               |
| 02.040 Operating Transfers-In                          | -                | -              | -                  | -             | -           | -               |
| 02.050 Advances-In                                     | -                | -              | -                  | 78,866        | 78,866      | -               |
| 02.060 All Other Financial Sources                     | -                | 7,906          | 7,906              | 36            | 7,906       | 7,869           |
| 02.070 Total Other Financing Sources                   | -                | 7,906          | 7,906              | 78,902        | 86,771      | 7,869           |
| 02.080 Total Revenues and Other Financing Sources      | 1,119,127        | 1,101,557      | (17,570)           | 7,189,684     | 6,992,027   | (197,657)       |
| 03.010 Personal Services                               | 846,931          | 773,860        | (73,071)           | 3,374,316     | 3,266,819   | (107,498)       |
| 03.020 Employees' Retirement/Insurance Benefits        | 415,899          | 401,128        | (14,771)           | 1,686,026     | 1,643,837   | (42,189)        |
| 03.030 Purchased Services                              | 330,408          | 319,860        | (10,549)           | 1,250,429     | 1,119,239   | (131,190)       |
| 03.040 Supplies and Materials                          | 29,032           | 111,413        | 82,381             | 167,094       | 291,205     | 124,111         |
| 03.050 Capital Outlay                                  | 25,559           | 9,164          | (16,395)           | 45,324        | 26,559      | (18,765)        |
| 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          | -                | -              | -                  | -             | -           | -               |
| 04.055 Debt Service: Principal - Other                 | -                | -              | -                  | -             | -           | -               |
| 04.060 Debt Service: Interest and Fiscal Charges       | -                | -              | -                  | -             | -           | -               |
| 04.300 Other Objects                                   | 17,073           | 25,397         | 8,324              | 161,461       | 144,574     | (16,887)        |
| 04.500 Total Expenditures                              | 1,664,902        | 1,640,822      | (24,080)           | 6,684,650     | 6,492,233   | (192,417)       |
| 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      | 1,664,902        | 1,640,822      | (24,080)           | 6,684,650     | 6,492,233   | (192,417)       |
| 06.010 Excess Rev & Oth Fin Sources over(under) Exp    | (545,775)        | (539,264)      | 6,511              | 505,034       | 499,794     | (5,240)         |
| 07.010 Cash Balance-July1 -Excl Prop Rnw/Rpl & New     | 4,457,548        | 4,445,794      | (11,754)           | 3,406,736     | 3,406,736   | -               |
| 07.020 Cash Balance June 30                            | 3,911,773        | 3,906,530      | (5,243)            | 3,911,770     | 3,906,530   | (5,240)         |
| 08.010 Estimated Encumbrances June 30                  | 1,946,856        | 1,946,856      | (0)                | 1,946,856     | 1,946,856   | (0)             |

Coshocton City Schools  
FY22  
Financial Report by Month

| Line          | Description                                                | FYTD Actual         | Jul                 | Aug                 | Sep                 | Oct                 |
|---------------|------------------------------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 01.010        | General Property (Real Estate)                             | \$ 1,975,066        | \$ -                | \$ 1,975,066        | \$ -                | \$ -                |
| 01.020        | Tangible Personal Property Tax                             | \$ 265,386          | \$ -                | \$ 265,386          | \$ -                | \$ -                |
| 01.030        | Income Tax                                                 | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                |
| 01.035        | Unrestricted Grants-in-Aid                                 | \$ 3,535,751        | \$ 950,391          | \$ 895,288          | \$ 845,676          | \$ 844,396          |
| 01.040        | Restricted Grants-in-Aid                                   | \$ 516,440          | \$ 129,110          | \$ 129,110          | \$ 129,110          | \$ 129,110          |
| 01.045        | Restricted Federal Grants-in-Aid - SFSF                    | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                |
| 01.050        | Property Tax Allocation                                    | \$ 297,988          | \$ -                | \$ 297,988          | \$ -                | \$ -                |
| 01.060        | All Other Operating Revenue                                | \$ 314,625          | \$ 55,711           | \$ 55,492           | \$ 83,276           | \$ 120,146          |
| <b>01.070</b> | <b>Total Revenue</b>                                       | <b>\$ 6,905,256</b> | <b>\$ 1,135,212</b> | <b>\$ 3,618,330</b> | <b>\$ 1,058,062</b> | <b>\$ 1,093,652</b> |
| 02.010        | Proceeds from Sale of Notes                                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                |
| 02.020        | State Emergency Loans & Advancements (Approved)            | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                |
| 02.040        | Operating Transfers-In                                     | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                |
| 02.050        | Advances-In                                                | \$ 78,866           | \$ -                | \$ -                | \$ 78,866           | \$ -                |
| 02.060        | All Other Financial Sources                                | \$ 7,906            | \$ -                | \$ -                | \$ -                | \$ 7,906            |
| <b>02.070</b> | <b>Total Other Financing Sources</b>                       | <b>\$ 86,771</b>    | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ 78,866</b>    | <b>\$ 7,906</b>     |
| <b>02.080</b> | <b>Total Revenues and Other Financing Sources</b>          | <b>\$ 6,992,027</b> | <b>\$ 1,135,212</b> | <b>\$ 3,618,330</b> | <b>\$ 1,136,928</b> | <b>\$ 1,101,557</b> |
| 03.010        | Personal Services                                          | \$ 3,266,819        | \$ 837,812          | \$ 807,794          | \$ 847,353          | \$ 773,860          |
| 03.020        | Employees' Retirement/Insurance Benefits                   | \$ 1,643,837        | \$ 423,079          | \$ 410,545          | \$ 409,085          | \$ 401,128          |
| 03.030        | Purchased Services                                         | \$ 1,119,239        | \$ 205,742          | \$ 202,824          | \$ 390,814          | \$ 319,860          |
| 03.040        | Supplies and Materials                                     | \$ 291,205          | \$ 12,055           | \$ 49,250           | \$ 118,488          | \$ 111,413          |
| 03.050        | Capital Outlay                                             | \$ 26,559           | \$ 12,752           | \$ (300)            | \$ 4,943            | \$ 9,164            |
| 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                     | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                |
| 04.055        | Debt Service: Principal - Other                            | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                |
| 04.060        | Debt Service: Interest and Fiscal Charges                  | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                |
| 04.300        | Other Objects                                              | \$ 144,574          | \$ 21,103           | \$ 101,356          | \$ (3,282)          | \$ 25,397           |
| <b>04.500</b> | <b>Total Expenditures</b>                                  | <b>\$ 6,492,233</b> | <b>\$ 1,512,542</b> | <b>\$ 1,571,469</b> | <b>\$ 1,767,400</b> | <b>\$ 1,640,822</b> |
| 05.010        | Operational Transfers - Out                                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                |
| 05.020        | Advances - Out                                             | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                |
| 05.030        | All Other Financing Uses                                   | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                |
| <b>05.040</b> | <b>Total Other Financing Uses</b>                          | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>         |
| <b>05.050</b> | <b>Total Expenditure and Other Financing Uses</b>          | <b>\$ 6,492,233</b> | <b>\$ 1,512,542</b> | <b>\$ 1,571,469</b> | <b>\$ 1,767,400</b> | <b>\$ 1,640,822</b> |
| 06.010        | Excess Rev & Oth Financing Sources over(under) Exp & Oth F | \$ 499,794          | \$ (377,331)        | \$ 2,046,861        | \$ (630,472)        | \$ (539,265)        |
| 07.010        | Cash Balance-July1 -Excluding Proposed Renew/Replace & Ne  | \$ 3,406,736        | \$ 3,406,736        | \$ 3,029,405        | \$ 5,076,267        | \$ 4,445,794        |
| <b>07.020</b> | <b>Cash Balance June 30(as of current month)</b>           | <b>\$ 3,906,530</b> | <b>\$ 3,029,405</b> | <b>\$ 5,076,267</b> | <b>\$ 4,445,794</b> | <b>\$ 3,906,530</b> |
| 08.010        | Estimated Encumbrances June 30                             | \$ 1,946,856        | \$ 1,474,791        | \$ 1,750,618        | \$ 1,898,034        | \$ 1,946,856        |

Date: 11/13/2021  
Time: 12:58

COSHOCTON CITY SCHOOLS  
Cash Reconciliation as of 10/31/2021

Page: 1

Gross Depository Balances:

PNC Checking \$2,067,113.48

Total Depository Balances (Gross) \$2,067,113.48

Adjustments to Bank Balance:

Cash in Transit to Bank \$0.00

Outstanding Checks (\$272,776.44)

Adjustments:

Outstanding Memo Checks (ACH) (\$71,707.77)

Reconciling Item \$0.20

Total Adjustments to Bank Balance (\$344,484.01)

Investments:

Treasury Bonds and Notes \$0.00

Certificate of Deposits \$57,000.00

Other Securities \$0.00

Other Investments:

PNC Money Market \$278,661.31

Gallagher Fund \$255,379.95

Bank of New York \$2,265,000.00

Star Ohio \$5,159,610.46

Total Investments \$8,015,651.72

Cash on Hand:

Petty Cash:

Change Cash:

Cash with Fiscal Agent \$0.00

Total Cash on Hand \$0.00

Total Balances \$9,738,281.19

Total Fund Balance \$9,738,281.19

Depository Clearance Accounts:

Total Clearance Account Balances \$0.00

Treasurer

As Of Period: 10/31/2021

## 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   |
|-------------------|-----------------------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| <b>Fund:</b>      | <b>001</b>                                    |                        |                        |                        |                        |                        |                        |                        |                        |
| 001-0000          | General Fund                                  | \$ 2,611,901.69        | \$ 1,096,553.02        | \$ 6,751,402.83        | \$ 1,631,425.35        | \$ 6,455,921.92        | \$ 2,907,382.60        | \$ 1,715,562.41        | \$ 1,191,820.19        |
| 001-9002          | Driver's Education Fund                       | 11,531.86              | 450.00                 | 2,710.00               | 1,133.30               | 304.99                 | 13,936.87              | 0.00                   | 13,936.87              |
| 001-9003          | Sponsor Services                              | 14,451.56              | 0.00                   | 0.00                   | 0.00                   | 0.00                   | 14,451.56              | 0.00                   | 14,451.56              |
| 001-9211          | MSP - Medicaid Reimbursement                  | 551,723.69             | 298.44                 | 111,358.81             | 2,301.87               | 15,084.59              | 647,997.91             | 13,066.76              | 634,931.15             |
| 001-9400          | Career Tech Weighted Funding                  | 206,643.97             | 4,239.88               | 16,959.52              | 5,961.27               | 20,921.69              | 202,681.80             | 1,981.53               | 200,700.27             |
|                   |                                               | <b>\$ 3,396,252.77</b> | <b>\$ 1,101,541.34</b> | <b>\$ 6,882,431.16</b> | <b>\$ 1,640,821.79</b> | <b>\$ 6,492,233.19</b> | <b>\$ 3,786,450.74</b> | <b>\$ 1,730,610.70</b> | <b>\$ 2,055,840.04</b> |
| <b>Fund:</b>      | <b>002</b>                                    |                        |                        |                        |                        |                        |                        |                        |                        |
| 002-0000          | Bond Retirement                               | 238,685.17             | 97,388.32              | 335,077.38             | 0.00                   | 6,606.41               | 567,156.14             | 700,182.50             | (133,026.36)           |
| 002-9001          | HB264 Debt Svc                                | 0.00                   | 0.00                   | 65,993.90              | 0.00                   | 0.00                   | 65,993.90              | 164,689.45             | (98,695.55)            |
| 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           | 0.00                   | 2,265,000.00           |
| 002-941L          | Fieldhouse Lease Purchase                     | 10,483.31              | 16.06                  | 43,602.11              | 0.00                   | 0.00                   | 54,085.42              | 51,555.40              | 2,530.02               |
|                   |                                               | <b>\$ 2,514,168.48</b> | <b>\$ 97,404.38</b>    | <b>\$ 444,673.39</b>   | <b>\$ 0.00</b>         | <b>\$ 6,606.41</b>     | <b>\$ 2,952,235.46</b> | <b>\$ 916,427.35</b>   | <b>\$ 2,035,808.11</b> |
| <b>Fund:</b>      | <b>003</b>                                    |                        |                        |                        |                        |                        |                        |                        |                        |
| 003-0000          | Permanent Improvement                         | 146,867.99             | 0.00                   | 53,519.53              | 0.00                   | (253,968.00)           | 454,355.52             | 161,494.00             | 292,861.52             |
| 003-941L          | Multi-Purpose Athletic Facility@Stewart Field | 33,527.50              | 0.00                   | 0.00                   | 0.00                   | 32,566.80              | 960.70                 | 750.00                 | 210.70                 |
|                   |                                               | <b>\$ 180,395.49</b>   | <b>\$ 0.00</b>         | <b>\$ 53,519.53</b>    | <b>\$ 0.00</b>         | <b>\$ (221,401.20)</b> | <b>\$ 455,316.22</b>   | <b>\$ 162,244.00</b>   | <b>\$ 293,072.22</b>   |
| <b>Fund:</b>      | <b>004</b>                                    |                        |                        |                        |                        |                        |                        |                        |                        |
| 004-9002          | Coshocton High School HB 264 Project          | 108,822.94             | 0.00                   | 0.00                   | 0.00                   | 0.00                   | 108,822.94             | 0.00                   | 108,822.94             |
|                   |                                               | <b>\$ 108,822.94</b>   | <b>\$ 0.00</b>         | <b>\$ 0.00</b>         | <b>\$ 0.00</b>         | <b>\$ 0.00</b>         | <b>\$ 108,822.94</b>   | <b>\$ 0.00</b>         | <b>\$ 108,822.94</b>   |
| <b>Fund:</b>      | <b>006</b>                                    |                        |                        |                        |                        |                        |                        |                        |                        |
| 006-0000          | Food Services                                 | 482,214.70             | 55,083.00              | 149,829.87             | 88,847.66              | 231,039.03             | 401,005.54             | 229,709.96             | 171,295.58             |
|                   |                                               | <b>\$ 482,214.70</b>   | <b>\$ 55,083.00</b>    | <b>\$ 149,829.87</b>   | <b>\$ 88,847.66</b>    | <b>\$ 231,039.03</b>   | <b>\$ 401,005.54</b>   | <b>\$ 229,709.96</b>   | <b>\$ 171,295.58</b>   |
| <b>Fund:</b>      | <b>007</b>                                    |                        |                        |                        |                        |                        |                        |                        |                        |
| 007-9019          | James Shamel Memorial Fund                    | 115.00                 | 0.00                   | 0.00                   | 0.00                   | 0.00                   | 115.00                 | 0.00                   | 115.00                 |
| 007-9119          | Jon Cotterman Memorial Scholarship Fund       | 2,950.00               | 0.00                   | 500.00                 | 0.00                   | 750.00                 | 2,700.00               | 0.00                   | 2,700.00               |
| 007-9151          | CF Grant#20150031 (iMac Computer \$1300)      | 51.00                  | 0.00                   | 0.00                   | 0.00                   | 0.00                   | 51.00                  | 0.00                   | 51.00                  |
| 007-9152          | CF Grant#20150049 (HS Marching Band \$4479)   | 4,479.00               | 0.00                   | 0.00                   | 0.00                   | 0.00                   | 4,479.00               | 4,479.00               | 0.00                   |
| 007-9201          | Unclaimed Funds - Move to GF 3/11/2019        | 9,719.16               | 0.00                   | 0.00                   | 0.00                   | 0.00                   | 9,719.16               | 0.00                   | 9,719.16               |
| 007-9202          | Bob Brenly Scholarship                        | 1,153.08               | 0.00                   | 0.00                   | (200.00)               | 200.00                 | 953.08                 | 0.00                   | 953.08                 |
| 007-9203          | Coshocton Elementary Flower Fund - Staff      | 6,800.99               | 650.00                 | 1,230.00               | 0.00                   | 104.85                 | 7,926.14               | 35.00                  | 7,891.14               |
| 007-9218          | Simpson Family Scholars Fund                  | 2,110.00               | 0.00                   | 0.00                   | 0.00                   | 0.00                   | 2,110.00               | 0.00                   | 2,110.00               |
| 007-9220          | Coshocton Foundation Grant                    | 4,468.85               | 0.00                   | 0.00                   | 1,797.00               | 1,797.00               | 2,671.85               | 2,498.95               | 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               |
| 007-9236          | AP Testing Support Fund                       | 1,189.29               | 0.00                   | 0.00                   | 0.00                   | 0.00                   | 1,189.29               | 0.00                   | 1,189.29               |

As Of Period: 10/31/2021

## 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 |
|-------------------|-----------------------------------------------|---------------------|------------------|--------------------|--------------------|--------------------|---------------------|---------------------|----------------------|
| 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          |
| 007-9242          | Coshocton Foundation Grant: Annual HOBY       | 0.00                | 0.00             | 0.00               | 0.00               | 0.00               | 0.00                | 675.00              | (675.00)             |
| 007-9246          | Coshocton Fdn Grant Central Piano Lab         | 60.00               | 0.00             | 0.00               | 0.00               | 0.00               | 60.00               | 0.00                | 60.00                |
| 007-9250          | Cooperating Teacher Fund                      | 7,301.49            | 0.00             | 0.00               | 142.72             | 128.75             | 7,172.74            | 16.25               | 7,156.49             |
| 007-9251          | Coshocton City S.D. Relay for Life            | 497.05              | 0.00             | 0.00               | 0.00               | 0.00               | 497.05              | 0.00                | 497.05               |
| 007-9252          | State Farm Grant                              | 2,008.47            | 0.00             | 0.00               | 0.00               | 0.00               | 2,008.47            | 0.00                | 2,008.47             |
| 007-9253          | Walmart Grant                                 | 1,576.57            | 0.00             | 0.00               | 0.00               | 0.00               | 1,576.57            | 0.00                | 1,576.57             |
| 007-9255          | Medical Mutual Scholarship                    | 1,000.00            | 0.00             | 0.00               | 0.00               | 500.00             | 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             |
| 007-9259          | Gifted Jr. High Eastern Ohio Summit           | 2,340.00            | 0.00             | 0.00               | 125.00             | 125.00             | 2,215.00            | 275.00              | 1,940.00             |
| 007-9263          | Foundation Grant Barb Snyder                  | 10.50               | 0.00             | 0.00               | 0.00               | 0.00               | 10.50               | 0.00                | 10.50                |
| 007-9267          | The Scott Simpson Memorial Fund               | 447.10              | 0.00             | 0.00               | 0.00               | 0.00               | 447.10              | 0.00                | 447.10               |
| 007-933E          | Parent Mentor Grant Local Donations           | 115.06              | 0.00             | 0.00               | 0.00               | 0.00               | 115.06              | 0.00                | 115.06               |
| 007-933H          | Washington DC Trip Account                    | 1,008.45            | 0.00             | (1,070.00)         | 0.00               | 0.00               | (61.55)             | 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            | 0.00                | 3,116.04             |
| 007-939P          | Coshocton City Schools Grant 7&8 Science Fair | 579.29              | 0.00             | 0.00               | 400.00             | 400.00             | 179.29              | 0.00                | 179.29               |
| 007-939R          | Melvin R/Mary Ann Smith Scholarship           | 500.00              | 0.00             | 0.00               | 0.00               | 0.00               | 500.00              | 0.00                | 500.00               |
| 007-939T          | CCS FDN Grant 9/12 Science                    | 3.00                | 0.00             | 0.00               | 0.00               | 0.00               | 3.00                | 0.00                | 3.00                 |
| 007-940A          | Bobby Baird Memorial Fund                     | 1,798.83            | 0.00             | 0.00               | 0.00               | 0.00               | 1,798.83            | 0.00                | 1,798.83             |
| 007-9419          | Mary Eaton Memorial Fund                      | 634.35              | 0.00             | 0.00               | 0.00               | 0.00               | 634.35              | 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            | 0.00                | 1,834.27             |
| 007-945D          | High School Quiz Team                         | 83.56               | 0.00             | 0.00               | 0.00               | 0.00               | 83.56               | 0.00                | 83.56                |
| 007-946A          | Thanksgiving meal fund                        | 2,149.04            | 325.00           | 1,125.00           | 0.00               | 0.00               | 3,274.04            | 2,700.00            | 574.04               |
|                   |                                               | <b>\$ 66,080.68</b> | <b>\$ 975.00</b> | <b>\$ 1,785.00</b> | <b>\$ 2,264.72</b> | <b>\$ 4,005.60</b> | <b>\$ 63,860.08</b> | <b>\$ 10,679.20</b> | <b>\$ 53,180.88</b>  |
| <b>Fund:</b>      | <b>008</b>                                    |                     |                  |                    |                    |                    |                     |                     |                      |
| 008-910A          | Roy McKinley Scholarship                      | 1,130.73            | 0.00             | 0.00               | 0.00               | 1,100.00           | 30.73               | 0.00                | 30.73                |
| 008-9200          | Ed Montgomery - Principal                     | 7,801.28            | 0.00             | 0.00               | 0.00               | 0.00               | 7,801.28            | 0.00                | 7,801.28             |
| 008-9201          | Ed Montgomery Award - Interest                | 775.07              | 0.06             | 0.26               | 0.00               | 200.00             | 575.33              | 0.00                | 575.33               |
| 008-9202          | LeBlond Music Award - Principal               | 10,001.64           | 0.00             | 0.00               | 0.00               | 0.00               | 10,001.64           | 0.00                | 10,001.64            |
| 008-9203          | LeBlond Music Award - Interest                | 1,064.77            | 0.08             | 0.33               | 0.00               | 300.00             | 765.10              | 0.00                | 765.10               |
| 008-9204          | Class of 1972 - Principal                     | 1,536.93            | 0.00             | 0.00               | 0.00               | 0.00               | 1,536.93            | 0.00                | 1,536.93             |
| 008-9205          | Class of 1972 - Interest                      | 33.96               | 0.01             | 0.04               | 0.00               | 0.00               | 34.00               | 0.00                | 34.00                |
| 008-9206          | Kempf Award - Principal                       | 11,199.99           | 0.00             | 0.00               | 0.00               | 0.00               | 11,199.99           | 0.00                | 11,199.99            |

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### 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            | \$ 0.04            | \$ 0.18            | \$ 0.00        | \$ 0.00             | \$ 118.90            | \$ 0.00             | \$ 118.90            |
| 008-9208          | L.P. Gallagher Scholarship - Principal       | 195,000.00           | 0.00               | 0.00               | 0.00           | 0.00                | 195,000.00           | 0.00                | 195,000.00           |
| 008-9209          | L.P. Gallagher Scholarship - Interest        | 66,351.33            | 457.64             | 5,070.22           | 0.00           | 11,041.60           | 60,379.95            | 15,000.00           | 45,379.95            |
| 008-9210          | Raymond Hay - Principal                      | 839.32               | 0.00               | 0.00               | 0.00           | 0.00                | 839.32               | 0.00                | 839.32               |
| 008-9211          | Raymond Hay - Interest                       | 18.63                | 0.01               | 0.04               | 0.00           | 0.00                | 18.67                | 0.00                | 18.67                |
| 008-9212          | Coshocton Foundation - Principal             | 94.31                | 0.00               | 0.00               | 0.00           | 0.00                | 94.31                | 0.00                | 94.31                |
| 008-9216          | McKissick Award - Principal                  | 1,055.68             | 0.00               | 0.00               | 0.00           | 0.00                | 1,055.68             | 0.00                | 1,055.68             |
| 008-9217          | McKissick Award - Interest                   | 25.12                | 0.01               | 0.04               | 0.00           | 0.00                | 25.16                | 0.00                | 25.16                |
| 008-9218          | Krecher Award                                | 10.56                | 0.00               | 0.00               | 0.00           | 0.00                | 10.56                | 0.00                | 10.56                |
| 008-9221          | Class of 1937 Donation to Key Club Principal | 6,400.00             | 0.00               | 0.00               | 0.00           | 0.00                | 6,400.00             | 0.00                | 6,400.00             |
| 008-9222          | Class of 1937 Donation to Key Club Interest  | 5,511.69             | 0.05               | 0.21               | 0.00           | 0.00                | 5,511.90             | 0.00                | 5,511.90             |
| 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             |
| 008-9225          | Rose Family Scholarship Fund - Interest      | 89.10                | 500.01             | 500.04             | 0.00           | 0.00                | 589.14               | 0.00                | 589.14               |
| 008-9229          | Ronald Cramblett Scholarship - Principal     | 5,872.94             | 1,275.00           | 2,880.00           | 0.00           | 500.00              | 8,252.94             | 0.00                | 8,252.94             |
| 008-9230          | Ronald Cramblett Scholarship - Interest      | 151.88               | 0.05               | 0.20               | 0.00           | 0.00                | 152.08               | 0.00                | 152.08               |
| 008-9231          | Dickerson, Wright, Smith Memorial Fund       | 1,480.80             | 0.00               | 0.00               | 0.00           | 0.00                | 1,480.80             | 0.00                | 1,480.80             |
| 008-9232          | Dickerson Memorial Trust - Interest          | 37.42                | 0.01               | 0.04               | 0.00           | 0.00                | 37.46                | 0.00                | 37.46                |
| 008-9235          | George "Dub" Triplitt Memorial Fund Interes  | 40.29                | 0.00               | 0.00               | 0.00           | 0.00                | 40.29                | 0.00                | 40.29                |
| 008-9238          | Class of 1994 Scholarship - Principal        | 1,000.23             | 0.00               | 0.00               | 0.00           | 0.00                | 1,000.23             | 0.00                | 1,000.23             |
| 008-9239          | Tom Carroll Memorial Fund                    | 50.00                | 0.00               | 0.00               | 0.00           | 0.00                | 50.00                | 0.00                | 50.00                |
| 008-9240          | Class of 1994 Scholarship - Interest         | 69.19                | 0.01               | 0.04               | 0.00           | 0.00                | 69.23                | 0.00                | 69.23                |
| 008-9241          | Diane Olinger Swim Scholarship               | 1,000.00             | 0.00               | 0.00               | 0.00           | 0.00                | 1,000.00             | 0.00                | 1,000.00             |
| 008-961A          | Richard T Turner Scholarship Fund            | 0.00                 | 0.00               | 1,460.00           | 0.00           | 0.00                | 1,460.00             | 0.00                | 1,460.00             |
|                   |                                              | <b>\$ 320,461.58</b> | <b>\$ 2,232.98</b> | <b>\$ 9,911.64</b> | <b>\$ 0.00</b> | <b>\$ 13,141.60</b> | <b>\$ 317,231.62</b> | <b>\$ 15,000.00</b> | <b>\$ 302,231.62</b> |
| <b>Fund:</b>      | <b>009</b>                                   |                      |                    |                    |                |                     |                      |                     |                      |
| 009-0000          | Uniform School Supplies                      | 452.00               | 0.00               | 0.00               | 0.00           | 0.00                | 452.00               | 0.00                | 452.00               |
|                   |                                              | <b>\$ 452.00</b>     | <b>\$ 0.00</b>     | <b>\$ 0.00</b>     | <b>\$ 0.00</b> | <b>\$ 0.00</b>      | <b>\$ 452.00</b>     | <b>\$ 0.00</b>      | <b>\$ 452.00</b>     |
| <b>Fund:</b>      | <b>018</b>                                   |                      |                    |                    |                |                     |                      |                     |                      |
| 018-9001          | Coshocton Elementary Service Fund            | 26,957.22            | 50.30              | 50.30              | 0.00           | 1,523.71            | 25,483.81            | 400.03              | 25,083.78            |
| 018-905F          | High School Service Fund                     | 1,396.31             | 324.94             | 921.30             | 320.00         | 320.00              | 1,997.61             | 65.00               | 1,932.61             |

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## 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     |
|-------------------|----------------------------------------------|------------------------|----------------------|------------------------|----------------------|------------------------|----------------------|------------------------|--------------------------|
| 018-906G          | Central Office                               | \$ 924.89              | \$ 0.00              | \$ 0.00                | \$ 0.00              | \$ 0.00                | \$ 924.89            | \$ 0.00                | \$ 924.89                |
|                   |                                              | <b>\$ 29,278.42</b>    | <b>\$ 375.24</b>     | <b>\$ 971.60</b>       | <b>\$ 320.00</b>     | <b>\$ 1,843.71</b>     | <b>\$ 28,406.31</b>  | <b>\$ 465.03</b>       | <b>\$ 27,941.28</b>      |
| <b>Fund:</b>      | <b>019</b>                                   |                        |                      |                        |                      |                        |                      |                        |                          |
| 019-9017          | Coshocton Foundation - Swim Scoreboard       | 1.35                   | 0.00                 | 0.00                   | 0.00                 | 0.00                   | 1.35                 | 0.00                   | 1.35                     |
| 019-910A          | AED & First Aid Kit Grant                    | (0.20)                 | 0.00                 | 0.00                   | 0.00                 | 0.00                   | (0.20)               | 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             | 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               | 0.00                   | 800.00                   |
| 019-921A          | COSHOCTON FOUNDATION-DRIVERS ED              | 250.00                 | 0.00                 | 0.00                   | 0.00                 | 0.00                   | 250.00               | 0.00                   | 250.00                   |
| 019-9221          | K-12 Prevention Education Initiative Grant   | 17,543.80              | 0.00                 | 0.00                   | 0.00                 | 0.00                   | 17,543.80            | 0.00                   | 17,543.80                |
| 019-9318          | 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                |
| 019-9320          | Dollar General Literacy Foundation Grant     | (47.70)                | 0.00                 | 0.00                   | 0.00                 | 0.00                   | (47.70)              | 0.00                   | (47.70)                  |
| 019-9408          | South Lawn Computer Lab operation            | 348.90                 | 0.00                 | 0.00                   | 0.00                 | 0.00                   | 348.90               | 0.00                   | 348.90                   |
| 019-9418          | AEP Grant                                    | 4,325.26               | 0.00                 | 0.00                   | 0.00                 | 0.00                   | 4,325.26             | 464.85                 | 3,860.41                 |
| 019-9508          | High School Care Team funding                | 875.08                 | 0.00                 | 0.00                   | 0.00                 | 0.00                   | 875.08               | 0.00                   | 875.08                   |
| 019-9518          | Striving Readers Grant (MVESC Agent)         | 789.01                 | 0.00                 | 651.05                 | 0.00                 | 1,439.56               | 0.50                 | 0.00                   | 0.50                     |
|                   |                                              | <b>\$ 51,359.30</b>    | <b>\$ 0.00</b>       | <b>\$ 651.05</b>       | <b>\$ 0.00</b>       | <b>\$ 1,439.56</b>     | <b>\$ 50,570.79</b>  | <b>\$ 464.85</b>       | <b>\$ 50,105.94</b>      |
| <b>Fund:</b>      | <b>022</b>                                   |                        |                      |                        |                      |                        |                      |                        |                          |
| 022-941L          | OHSAA Tournament                             | 4.69                   | 0.00                 | 0.00                   | 0.00                 | 0.00                   | 4.69                 | 0.00                   | 4.69                     |
|                   |                                              | <b>\$ 4.69</b>         | <b>\$ 0.00</b>       | <b>\$ 0.00</b>         | <b>\$ 0.00</b>       | <b>\$ 0.00</b>         | <b>\$ 4.69</b>       | <b>\$ 0.00</b>         | <b>\$ 4.69</b>           |
| <b>Fund:</b>      | <b>024</b>                                   |                        |                      |                        |                      |                        |                      |                        |                          |
| 024-9001          | Self Funded - Dental Ins                     | 72,704.72              | 15,876.00            | 59,976.00              | 13,042.05            | 58,394.25              | 74,286.47            | 141,651.13             | (67,364.66)              |
| 024-9003          | Self Funded - Medical Ins                    | 1,104,362.47           | 334,258.15           | 1,326,027.24           | 392,895.34           | 1,648,002.50           | 782,387.21           | 2,840,001.47           | (2,057,614.26)           |
|                   |                                              | <b>\$ 1,177,067.19</b> | <b>\$ 350,134.15</b> | <b>\$ 1,386,003.24</b> | <b>\$ 405,937.39</b> | <b>\$ 1,706,396.75</b> | <b>\$ 856,673.68</b> | <b>\$ 2,981,652.60</b> | <b>\$ (2,124,978.92)</b> |
| <b>Fund:</b>      | <b>034</b>                                   |                        |                      |                        |                      |                        |                      |                        |                          |
| 034-0000          | Classroom Maintenance Fund                   | 813,610.94             | 0.00                 | 35,439.73              | 2,087.50             | 4,620.68               | 844,429.99           | 14,015.75              | 830,414.24               |
|                   |                                              | <b>\$ 813,610.94</b>   | <b>\$ 0.00</b>       | <b>\$ 35,439.73</b>    | <b>\$ 2,087.50</b>   | <b>\$ 4,620.68</b>     | <b>\$ 844,429.99</b> | <b>\$ 14,015.75</b>    | <b>\$ 830,414.24</b>     |
| <b>Fund:</b>      | <b>070</b>                                   |                        |                      |                        |                      |                        |                      |                        |                          |
| 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               |
| 070-9001          | Capital Project Fund: Planetarium            | 6,500.00               | 0.00                 | 0.00                   | 0.00                 | 0.00                   | 6,500.00             | 0.00                   | 6,500.00                 |
| 070-9002          | Capital Project Fund: District               | 339,501.17             | 0.00                 | 0.00                   | 0.00                 | 0.00                   | 339,501.17           | 300,000.00             | 39,501.17                |
| 070-941L          | Capital Project Fund: Artificial Turf        | 89,857.04              | 0.00                 | 0.00                   | 0.00                 | 0.00                   | 89,857.04            | 0.00                   | 89,857.04                |



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### Cash Summary Report

| Full Account Code | Description                                 | Initial Cash         | MTD Received     | FYTD Received      | MTD Expended     | FYTD Expended      | Fund Balance         | Encumbrance          | Unencumbered Balance |
|-------------------|---------------------------------------------|----------------------|------------------|--------------------|------------------|--------------------|----------------------|----------------------|----------------------|
|                   |                                             | <b>\$ 841,587.73</b> | <b>\$ 0.00</b>   | <b>\$ 0.00</b>     | <b>\$ 0.00</b>   | <b>\$ 0.00</b>     | <b>\$ 841,587.73</b> | <b>\$ 300,000.00</b> | <b>\$ 541,587.73</b> |
| <b>Fund:</b>      | <b>200</b>                                  |                      |                  |                    |                  |                    |                      |                      |                      |
| 200-9000          | Cultural Communications Club - Student Lead | \$ 134.00            | \$ 0.00          | \$ 0.00            | \$ 0.00          | \$ 0.00            | \$ 134.00            | \$ 0.00              | \$ 134.00            |
| 200-9001          | Climate Committee - Staff Lead              | 51.60                | 0.00             | 0.00               | 0.00             | 0.00               | 51.60                | 0.00                 | 51.60                |
| 200-910A          | Special Education Fund                      | 3,657.69             | 0.00             | 0.00               | 0.00             | 0.00               | 3,657.69             | 0.00                 | 3,657.69             |
| 200-910B          | Jr. High Student Council                    | 982.25               | 0.00             | 0.00               | 0.00             | 0.00               | 982.25               | 0.00                 | 982.25               |
| 200-910C          | Art Club                                    | 497.38               | 0.00             | 0.00               | 0.00             | 0.00               | 497.38               | 0.00                 | 497.38               |
| 200-910E          | Spanish Club                                | 298.15               | 0.00             | 0.00               | 0.00             | 0.00               | 298.15               | 0.00                 | 298.15               |
| 200-910F          | Theatre Production                          | 1,327.44             | 0.00             | 0.00               | 536.85           | 536.85             | 790.59               | 530.00               | 260.59               |
| 200-910H          | Student Council - CES                       | 6,673.54             | 0.00             | 0.00               | 0.00             | 0.00               | 6,673.54             | 0.00                 | 6,673.54             |
| 200-910I          | Red & Black                                 | 303.10               | 0.00             | 0.00               | 0.00             | 0.00               | 303.10               | 0.00                 | 303.10               |
| 200-910L          | Tomahawk (new Acct)                         | 6,182.03             | 510.00           | 1,430.00           | 0.00             | 1,607.69           | 6,004.34             | 0.00                 | 6,004.34             |
| 200-910Q          | Key Club                                    | 5,569.78             | 0.00             | 0.00               | 0.00             | 0.00               | 5,569.78             | 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             | 0.00                 | 1,230.02             |
| 200-910S          | Student Council                             | 1,411.17             | 0.00             | 1,975.85           | 293.00           | 711.77             | 2,675.25             | 0.00                 | 2,675.25             |
| 200-910T          | National Honor Society                      | 164.54               | 0.00             | 0.00               | 0.00             | 0.00               | 164.54               | 0.00                 | 164.54               |
| 200-910U          | Class of 2016                               | 315.81               | 0.00             | 0.00               | 0.00             | 0.00               | 315.81               | 0.00                 | 315.81               |
| 200-910V          | Class of 2018                               | 1,277.70             | 0.00             | 0.00               | 0.00             | 0.00               | 1,277.70             | 0.00                 | 1,277.70             |
| 200-910W          | Industrial Arts Club                        | 327.42               | 0.00             | 0.00               | 0.00             | 0.00               | 327.42               | 0.00                 | 327.42               |
| 200-910X          | Astronomy Club                              | 119.84               | 101.00           | 101.00             | 0.00             | 0.00               | 220.84               | 0.00                 | 220.84               |
| 200-910Z          | Broadcasting Club                           | 257.00               | 0.00             | 0.00               | 0.00             | 0.00               | 257.00               | 0.00                 | 257.00               |
| 200-9121          | Class of 2021                               | 2,130.67             | 0.00             | 0.00               | 0.00             | 0.00               | 2,130.67             | 60.00                | 2,070.67             |
| 200-9122          | Class of 2022                               | 6,915.59             | 0.00             | 0.00               | 0.00             | 100.00             | 6,815.59             | 0.00                 | 6,815.59             |
| 200-9123          | Class of 2023                               | 2,679.00             | 0.00             | 0.00               | 0.00             | 0.00               | 2,679.00             | 1,100.00             | 1,579.00             |
| 200-9124          | Class of 2024                               | 1,022.50             | 0.00             | 0.00               | 0.00             | 0.00               | 1,022.50             | 0.00                 | 1,022.50             |
| 200-9125          | Class of 2025                               | 276.40               | 0.00             | 0.00               | 0.00             | 0.00               | 276.40               | 0.00                 | 276.40               |
| 200-915B          | FCCLA (FHA)                                 | 3,896.58             | 0.00             | 0.00               | 0.00             | 0.00               | 3,896.58             | 612.00               | 3,284.58             |
| 200-915F          | Jr. High National Honor Society             | 46.41                | 0.00             | 0.00               | 0.00             | 0.00               | 46.41                | 0.00                 | 46.41                |
| 200-915G          | Class of 2013                               | 586.94               | 0.00             | 0.00               | 0.00             | 0.00               | 586.94               | 0.00                 | 586.94               |
| 200-915K          | Class of 2017                               | 1,453.41             | 0.00             | 0.00               | 0.00             | 0.00               | 1,453.41             | 0.00                 | 1,453.41             |
| 200-915M          | Class of 2019                               | 2,057.15             | 0.00             | 0.00               | 0.00             | 0.00               | 2,057.15             | 0.00                 | 2,057.15             |
| 200-915N          | Class of 2020                               | 3,448.73             | 0.00             | 0.00               | 0.00             | 0.00               | 3,448.73             | 0.00                 | 3,448.73             |
|                   |                                             | <b>\$ 55,293.84</b>  | <b>\$ 611.00</b> | <b>\$ 3,506.85</b> | <b>\$ 829.85</b> | <b>\$ 2,956.31</b> | <b>\$ 55,844.38</b>  | <b>\$ 2,302.00</b>   | <b>\$ 53,542.38</b>  |
| <b>Fund:</b>      | <b>300</b>                                  |                      |                  |                    |                  |                    |                      |                      |                      |
| 300-941A          | Jr. High Activity Club                      | 39.83                | 0.00             | 0.00               | 0.00             | 0.00               | 39.83                | 0.00                 | 39.83                |
| 300-941B          | Jr. High Yearbooks                          | 101.32               | 28.00            | 86.00              | 0.00             | 100.69             | 86.63                | 0.00                 | 86.63                |
| 300-941C          | Homeless Initiatives                        | 520.00               | 0.00             | 0.00               | 0.00             | 0.00               | 520.00               | 0.00                 | 520.00               |
| 300-941D          | Athletic Donations (Requires AD Auth)       | 63.00                | 0.00             | 700.00             | 0.00             | 0.00               | 763.00               | 0.00                 | 763.00               |
| 300-941E          | Band                                        | 11,556.08            | 0.00             | 0.00               | 0.00             | 0.00               | 11,556.08            | 10,606.00            | 950.08               |

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## 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  |
|-------------------|--------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-----------------------|
| 300-941F          | Jazz Reservation Fund          | \$ 318.45           | \$ 0.00             | \$ 0.00             | \$ 0.00             | \$ 0.00             | \$ 318.45           | \$ 0.00             | \$ 318.45             |
| 300-941G          | Elementary Band Fund           | 2,441.87            | 0.00                | 0.00                | 0.00                | 0.00                | 2,441.87            | 0.00                | 2,441.87              |
| 300-941H          | Planetarium Activity Fund      | 5,953.88            | 894.00              | 894.00              | 400.00              | 400.00              | 6,447.88            | 300.00              | 6,147.88              |
| 300-941I          | Choir                          | 251.08              | 0.00                | 100.00              | 0.00                | 0.00                | 351.08              | 0.00                | 351.08                |
| 300-941K          | Varsity C                      | 1,613.63            | 112.00              | 216.00              | 0.00                | 0.00                | 1,829.63            | 0.00                | 1,829.63              |
| 300-941L          | High School Athletics          | 0.00                | 19,279.76           | 52,209.12           | 14,784.10           | 58,101.98           | (5,892.86)          | 29,368.04           | (35,260.90)           |
| 300-941M          | Elementary Yearbooks           | 1,982.14            | 0.00                | (20.00)             | 0.00                | 0.00                | 1,962.14            | 0.00                | 1,962.14              |
| 300-941O          | Elementary Choir Fund          | 322.00              | 0.00                | 0.00                | 0.00                | 0.00                | 322.00              | 0.00                | 322.00                |
| 300-941P          | SADD                           | 1,007.80            | 0.00                | 0.00                | 0.00                | 0.00                | 1,007.80            | 0.00                | 1,007.80              |
| 300-941R          | Prom Promise Fund              | 69.99               | 0.00                | 0.00                | 0.00                | 0.00                | 69.99               | 0.00                | 69.99                 |
| 300-941S          | Athletic Special Projects Fund | 3,429.84            | 0.00                | 0.00                | 0.00                | 0.00                | 3,429.84            | 0.00                | 3,429.84              |
| 300-941T          | Track support Fund             | 891.54              | 0.00                | 0.00                | 0.00                | 0.00                | 891.54              | 0.00                | 891.54                |
| 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                 |
|                   |                                | <b>\$ 32,132.12</b> | <b>\$ 20,313.76</b> | <b>\$ 54,185.12</b> | <b>\$ 15,184.10</b> | <b>\$ 58,602.67</b> | <b>\$ 27,714.57</b> | <b>\$ 40,274.04</b> | <b>\$ (12,559.47)</b> |
| <b>Fund:</b>      | <b>401</b>                     |                     |                     |                     |                     |                     |                     |                     |                       |
| 401-9215          | FY15 Auxiliary Services        | 7,428.57            | 0.00                | 0.00                | 0.00                | 0.00                | 7,428.57            | 0.00                | 7,428.57              |
| 401-9220          | FY20 AUXILIARY FUND            | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                  |
| 401-9221          | FY21 AUXILIARY FUND            | 26,154.13           | 0.00                | 0.00                | 2,882.29            | 13,160.95           | 12,993.18           | 5,363.65            | 7,629.53              |
| 401-9222          | FY22 AUXILIARY FUND            | 0.00                | 0.00                | 19,407.60           | 1,754.57            | 1,799.98            | 17,607.62           | 12,592.00           | 5,015.62              |
|                   |                                | <b>\$ 33,582.70</b> | <b>\$ 0.00</b>      | <b>\$ 19,407.60</b> | <b>\$ 4,636.86</b>  | <b>\$ 14,960.93</b> | <b>\$ 38,029.37</b> | <b>\$ 17,955.65</b> | <b>\$ 20,073.72</b>   |
| <b>Fund:</b>      | <b>439</b>                     |                     |                     |                     |                     |                     |                     |                     |                       |
| 439-9211          | FY11 ECE                       | 10.98               | 0.00                | 0.00                | 0.00                | 0.00                | 10.98               | 0.00                | 10.98                 |
| 439-9213          | FY13 ECE                       | 1,317.26            | 0.00                | 0.00                | 0.00                | 0.00                | 1,317.26            | 0.00                | 1,317.26              |
| 439-9215          | FY15 ECE                       | 18,362.52           | 0.00                | 0.00                | 0.00                | 0.00                | 18,362.52           | 0.00                | 18,362.52             |
| 439-9216          | FY16 ECE                       | 69.80               | 0.00                | 0.00                | 0.00                | 0.00                | 69.80               | 0.00                | 69.80                 |
| 439-9218          | FY18 ECE                       | 595.47              | 0.00                | 0.00                | 0.00                | 0.00                | 595.47              | 0.00                | 595.47                |
| 439-9219          | FY19 ECE                       | (140.80)            | 0.00                | 0.00                | 0.00                | 0.00                | (140.80)            | 0.00                | (140.80)              |
| 439-9221          | FY21 ECE                       | (2,967.85)          | 8,141.93            | 11,109.78           | (4,000.00)          | 4,141.93            | 4,000.00            | 0.00                | 4,000.00              |
| 439-9222          | FY22 ECE                       | 0.00                | 0.00                | 0.00                | 6,792.72            | 13,585.44           | (13,585.44)         | 0.00                | (13,585.44)           |
| 439-9315          | FY15 ECE Expansion             | 17,653.09           | 0.00                | 0.00                | 0.00                | 0.00                | 17,653.09           | 0.00                | 17,653.09             |
|                   |                                | <b>\$ 34,900.47</b> | <b>\$ 8,141.93</b>  | <b>\$ 11,109.78</b> | <b>\$ 2,792.72</b>  | <b>\$ 17,727.37</b> | <b>\$ 28,282.88</b> | <b>\$ 0.00</b>      | <b>\$ 28,282.88</b>   |
| <b>Fund:</b>      | <b>451</b>                     |                     |                     |                     |                     |                     |                     |                     |                       |
| 451-9221          | FY21 ITO Connectivity          | 3,600.00            | 0.00                | 0.00                | 0.00                | 0.00                | 3,600.00            | 0.00                | 3,600.00              |
|                   |                                | <b>\$ 3,600.00</b>  | <b>\$ 0.00</b>      | <b>\$ 0.00</b>      | <b>\$ 0.00</b>      | <b>\$ 0.00</b>      | <b>\$ 3,600.00</b>  | <b>\$ 0.00</b>      | <b>\$ 3,600.00</b>    |
| <b>Fund:</b>      | <b>467</b>                     |                     |                     |                     |                     |                     |                     |                     |                       |
| 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                |
|                   |                                | <b>\$ 636.56</b>    | <b>\$ 0.00</b>      | <b>\$ 0.00</b>      | <b>\$ 0.00</b>      | <b>\$ 0.20</b>      | <b>\$ 636.36</b>    | <b>\$ 0.00</b>      | <b>\$ 636.36</b>      |
| <b>Fund:</b>      | <b>499</b>                     |                     |                     |                     |                     |                     |                     |                     |                       |

As Of Period: 10/31/2021

## 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     |
|-------------------|------------------------------------------|-----------------------|---------------------|---------------------|----------------------|----------------------|------------------------|----------------------|--------------------------|
| 499-9121          | 2020-2021 School Safety Training Grant   | \$ 7,848.59           | \$ 0.00             | \$ 0.00             | \$ 940.00            | \$ 940.00            | \$ 6,908.59            | \$ 6,908.59          | \$ 0.00                  |
| 499-9218          | FY18 Parent Mentor                       | 33.13                 | 0.00                | 0.00                | 0.00                 | 0.00                 | 33.13                  | 0.00                 | 33.13                    |
| 499-9219          | FY19 Parent Mentor                       | 0.96                  | 0.00                | 0.00                | 0.00                 | 0.00                 | 0.96                   | 0.00                 | 0.96                     |
| 499-9220          | FY20 Parent Mentor                       | (82.51)               | 0.00                | 0.00                | 0.00                 | 0.00                 | (82.51)                | 0.00                 | (82.51)                  |
| 499-9221          | FY21 Parent Mentor                       | (894.48)              | 3,597.95            | 4,492.43            | 0.00                 | 3,597.95             | 0.00                   | 0.00                 | 0.00                     |
| 499-9222          | FY22 Parent Mentor                       | 0.00                  | 0.00                | 0.00                | 2,144.30             | 4,192.84             | (4,192.84)             | 267.24               | (4,460.08)               |
| 499-9319          | FY19 Safety and Security OAG Grant       | 334.10                | 0.00                | 0.00                | 0.00                 | 0.00                 | 334.10                 | 334.10               | 0.00                     |
| 499-9409          | Gifted Javits Grant                      | 110.00                | 0.00                | 0.00                | 0.00                 | 0.00                 | 110.00                 | 0.00                 | 110.00                   |
| 499-9416          | State Personnel Development Grant (SPDG) | 49.46                 | 0.00                | 0.00                | 0.00                 | 0.00                 | 49.46                  | 0.00                 | 49.46                    |
| 499-9420          | State Personnel Development Grant (SPDG) | (23.66)               | 0.00                | 0.00                | 0.00                 | 0.00                 | (23.66)                | 0.00                 | (23.66)                  |
| 499-9615          | BFK - Pathway Lead                       | 1,730.74              | 0.00                | 0.00                | 0.00                 | 0.00                 | 1,730.74               | 0.00                 | 1,730.74                 |
|                   |                                          | <b>\$ 9,106.33</b>    | <b>\$ 3,597.95</b>  | <b>\$ 4,492.43</b>  | <b>\$ 3,084.30</b>   | <b>\$ 8,730.79</b>   | <b>\$ 4,867.97</b>     | <b>\$ 7,509.93</b>   | <b>\$ (2,641.96)</b>     |
| <b>Fund:</b>      | <b>506</b>                               |                       |                     |                     |                      |                      |                        |                      |                          |
| 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                 |
|                   |                                          | <b>\$ 1,189.00</b>    | <b>\$ 0.00</b>      | <b>\$ 0.00</b>      | <b>\$ 0.00</b>       | <b>\$ 0.00</b>       | <b>\$ 1,189.00</b>     | <b>\$ 0.00</b>       | <b>\$ 1,189.00</b>       |
| <b>Fund:</b>      | <b>507</b>                               |                       |                     |                     |                      |                      |                        |                      |                          |
| 507-0000          | ELEM/SECONDARY SCH EMER RELIEF           | 0.00                  | 0.00                | 0.00                | 0.00                 | 0.00                 | 0.00                   | 57,441.54            | (57,441.54)              |
| 507-9122          | ARP HOMELESS FUND-(rd 1)                 | 0.00                  | 0.00                | 0.00                | 7,512.85             | 16,913.92            | (16,913.92)            | 140.00               | (17,053.92)              |
| 507-9221          | ESSER I FUND                             | 0.00                  | 61,410.40           | 61,410.40           | 0.00                 | 61,410.40            | 0.00                   | 776.73               | (776.73)                 |
| 507-9222          | ESSER II FUND                            | 0.00                  | 0.00                | 0.00                | 45,900.08            | 653,612.95           | (653,612.95)           | 170,450.13           | (824,063.08)             |
| 507-9322          | ARP ESSER III FUND                       | 0.00                  | 0.00                | 0.00                | 53,939.40            | 110,362.30           | (110,362.30)           | 0.00                 | (110,362.30)             |
|                   |                                          | <b>\$ 0.00</b>        | <b>\$ 61,410.40</b> | <b>\$ 61,410.40</b> | <b>\$ 107,352.33</b> | <b>\$ 842,299.57</b> | <b>\$ (780,889.17)</b> | <b>\$ 228,808.40</b> | <b>\$ (1,009,697.57)</b> |
| <b>Fund:</b>      | <b>510</b>                               |                       |                     |                     |                      |                      |                        |                      |                          |
| 510-9421          | CRF-Broadband Connectivity               | (1,051.75)            | 0.00                | 1,051.75            | 2,014.29             | 5,969.79             | (5,969.79)             | 187.17               | (6,156.96)               |
|                   |                                          | <b>\$ (1,051.75)</b>  | <b>\$ 0.00</b>      | <b>\$ 1,051.75</b>  | <b>\$ 2,014.29</b>   | <b>\$ 5,969.79</b>   | <b>\$ (5,969.79)</b>   | <b>\$ 187.17</b>     | <b>\$ (6,156.96)</b>     |
| <b>Fund:</b>      | <b>516</b>                               |                       |                     |                     |                      |                      |                        |                      |                          |
| 516-9220          | FY20 IDEA-B                              | (120.12)              | 0.00                | 0.00                | 0.00                 | 0.00                 | (120.12)               | 0.00                 | (120.12)                 |
| 516-9221          | FY21 IDEA B                              | (38,269.01)           | 0.00                | 38,269.01           | 0.00                 | 56,310.43            | (56,310.43)            | 33.15                | (56,343.58)              |
| 516-9222          | FY22 IDEA B                              | 0.00                  | 0.00                | 0.00                | 38,315.02            | 75,953.19            | (75,953.19)            | 0.00                 | (75,953.19)              |
|                   |                                          | <b>\$ (38,389.13)</b> | <b>\$ 0.00</b>      | <b>\$ 38,269.01</b> | <b>\$ 38,315.02</b>  | <b>\$ 132,263.62</b> | <b>\$ (132,383.74)</b> | <b>\$ 33.15</b>      | <b>\$ (132,416.89)</b>   |
| <b>Fund:</b>      | <b>533</b>                               |                       |                     |                     |                      |                      |                        |                      |                          |
| 533-9211          | Tech II-d Professional Development       | 950.58                | 0.00                | 0.00                | 0.00                 | 0.00                 | 950.58                 | 0.00                 | 950.58                   |
|                   |                                          | <b>\$ 950.58</b>      | <b>\$ 0.00</b>      | <b>\$ 0.00</b>      | <b>\$ 0.00</b>       | <b>\$ 0.00</b>       | <b>\$ 950.58</b>       | <b>\$ 0.00</b>       | <b>\$ 950.58</b>         |
| <b>Fund:</b>      | <b>536</b>                               |                       |                     |                     |                      |                      |                        |                      |                          |
| 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                |

As Of Period: 10/31/2021

## COSHOCOTON CITY SCHOOLS

### Cash Summary Report

| Full Account Code | Description                                      | Initial Cash          | MTD Received   | FYTD Received       | MTD Expended        | FYTD Expended        | Fund Balance           | Encumbrance         | Unencumbered Balance   |
|-------------------|--------------------------------------------------|-----------------------|----------------|---------------------|---------------------|----------------------|------------------------|---------------------|------------------------|
|                   |                                                  | <b>\$ 11,209.21</b>   | <b>\$ 0.00</b> | <b>\$ 0.00</b>      | <b>\$ 0.00</b>      | <b>\$ 0.00</b>       | <b>\$ 11,209.21</b>    | <b>\$ 0.00</b>      | <b>\$ 11,209.21</b>    |
| <b>Fund:</b>      | <b>572</b>                                       |                       |                |                     |                     |                      |                        |                     |                        |
| 572-9214          | Title I - FY14                                   | \$ 0.38               | \$ 0.00        | \$ 0.00             | \$ 0.00             | \$ 0.00              | \$ 0.38                | \$ 0.00             | \$ 0.38                |
| 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           | 0.00                | 0.00                | 0.00                 | 487.37                 | 0.00                | 487.37                 |
| 572-9220          | FY20 TITLE I                                     | (0.01)                | 0.00           | 0.00                | 0.00                | 0.00                 | (0.01)                 | 0.00                | (0.01)                 |
| 572-9221          | FY21 TITLE I                                     | (28,657.45)           | 0.00           | 28,657.45           | 0.00                | 96,807.63            | (96,807.63)            | 232.04              | (97,039.67)            |
| 572-9222          | FY22 TITLE I                                     | 0.00                  | 0.00           | 0.00                | 63,125.66           | 125,634.09           | (125,634.09)           | 925.83              | (126,559.92)           |
| 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                  | 0.00           | 0.00                | 11,515.20           | 11,515.20            | (11,515.20)            | 77,984.80           | (89,500.00)            |
| 572-9419          | Title I - McKinney Vento - FY18                  | 5.31                  | 0.00           | 0.00                | 0.00                | 0.00                 | 5.31                   | 0.00                | 5.31                   |
| 572-9420          | Title I - McKinney Vento - FY20                  | 13.01                 | 0.00           | 0.00                | 0.00                | 0.00                 | 13.01                  | 0.00                | 13.01                  |
| 572-9509          | Even Start FY 09                                 | 0.02                  | 0.00           | 0.00                | 0.00                | 0.00                 | 0.02                   | 0.00                | 0.02                   |
| 572-9511          | Even Start - FY11                                | 115.11                | 0.00           | 0.00                | 0.00                | 0.00                 | 115.11                 | 0.00                | 115.11                 |
|                   |                                                  | <b>\$ (53,768.15)</b> | <b>\$ 0.00</b> | <b>\$ 55,157.45</b> | <b>\$ 74,640.86</b> | <b>\$ 233,956.92</b> | <b>\$ (232,567.62)</b> | <b>\$ 83,542.67</b> | <b>\$ (316,110.29)</b> |
| <b>Fund:</b>      | <b>584</b>                                       |                       |                |                     |                     |                      |                        |                     |                        |
| 584-9422          | Title IV-A Student Support & Academic Enrichment | 0.00                  | 0.00           | 0.00                | 7.99                | 246.82               | (246.82)               | 25,951.70           | (26,198.52)            |
|                   |                                                  | <b>\$ 0.00</b>        | <b>\$ 0.00</b> | <b>\$ 0.00</b>      | <b>\$ 7.99</b>      | <b>\$ 246.82</b>     | <b>\$ (246.82)</b>     | <b>\$ 25,951.70</b> | <b>\$ (26,198.52)</b>  |
| <b>Fund:</b>      | <b>587</b>                                       |                       |                |                     |                     |                      |                        |                     |                        |
| 587-9213          | FY13 ECSE                                        | 3,810.20              | 0.00           | 0.00                | 0.00                | 0.00                 | 3,810.20               | 0.00                | 3,810.20               |
| 587-9215          | FY15 ECSE                                        | 990.52                | 0.00           | 0.00                | 0.00                | 0.00                 | 990.52                 | 0.00                | 990.52                 |
| 587-9216          | FY16 ECSE                                        | 46.51                 | 0.00           | 0.00                | 0.00                | 0.00                 | 46.51                  | 0.00                | 46.51                  |
| 587-9218          | FY18 ECSE                                        | 97.75                 | 0.00           | 0.00                | 0.00                | 0.00                 | 97.75                  | 0.00                | 97.75                  |
|                   |                                                  | <b>\$ 4,944.98</b>    | <b>\$ 0.00</b> | <b>\$ 0.00</b>      | <b>\$ 0.00</b>      | <b>\$ 0.00</b>       | <b>\$ 4,944.98</b>     | <b>\$ 0.00</b>      | <b>\$ 4,944.98</b>     |
| <b>Fund:</b>      | <b>590</b>                                       |                       |                |                     |                     |                      |                        |                     |                        |
| 590-9215          | Improving Teacher Quality                        | 12,418.91             | 0.00           | 0.00                | 0.00                | 0.00                 | 12,418.91              | 0.00                | 12,418.91              |
| 590-9216          | FY16 Title IIA                                   | 81.65                 | 0.00           | 0.00                | 0.00                | 0.00                 | 81.65                  | 0.00                | 81.65                  |
| 590-9218          | FY18 Title II-A                                  | 66.36                 | 0.00           | 0.00                | 0.00                | 0.00                 | 66.36                  | 0.00                | 66.36                  |
| 590-9221          | FY21 TITLE II-A                                  | (42,900.00)           | 0.00           | 42,900.00           | 0.00                | 0.00                 | 0.00                   | 0.00                | 0.00                   |
| 590-9222          | FY22 TITLE II-A                                  | 0.00                  | 0.00           | 0.00                | 11,500.00           | 11,500.00            | (11,500.00)            | 73,500.00           | (85,000.00)            |
|                   |                                                  | <b>\$ (30,333.08)</b> | <b>\$ 0.00</b> | <b>\$ 42,900.00</b> | <b>\$ 11,500.00</b> | <b>\$ 11,500.00</b>  | <b>\$ 1,066.92</b>     | <b>\$ 73,500.00</b> | <b>\$ (72,433.08)</b>  |
| <b>Fund:</b>      | <b>599</b>                                       |                       |                |                     |                     |                      |                        |                     |                        |
| 599-9216          | FY16 Rural/Low Income                            | 329.99                | 0.00           | 0.00                | 0.00                | 0.00                 | 329.99                 | 0.00                | 329.99                 |
| 599-9218          | FY18 Rural/Low Income                            | 233.16                | 0.00           | 0.00                | 0.00                | 0.00                 | 233.16                 | 0.00                | 233.16                 |
| 599-9222          | FY22 Title V-B Rural/Low                         | 0.00                  | 0.00           | 0.00                | 8,821.37            | 8,821.37             | (8,821.37)             | 0.00                | (8,821.37)             |
| 599-9322          | TIF year 2                                       | 568.66                | 0.00           | 0.00                | 0.00                | 0.00                 | 568.66                 | 0.00                | 568.66                 |
| 599-9323          | TIF year 3                                       | 536.73                | 0.00           | 0.00                | 0.00                | 0.00                 | 536.73                 | 0.00                | 536.73                 |
| 599-9327          | TIF Incentive Pay Year 5 (FY15)                  | 2,770.80              | 0.00           | 0.00                | 0.00                | 0.00                 | 2,770.80               | 0.00                | 2,770.80               |
| 599-9415          | Rural and Low income Grant                       | 0.10                  | 0.00           | 0.00                | 0.00                | 0.00                 | 0.10                   | 0.00                | 0.10                   |

## 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   |
|--------------------|------------------------------------------------|----------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| 599-9421           | FY21 TITLE IV-A                                | \$ 0.00              | \$ 0.00                | \$ 1,199.00            | \$ 0.00                | \$ 1,199.00            | \$ 0.00                | \$ 2,486.75            | \$ (2,486.75)          |
| 599-9516           | TIF Operating Year 6 (FY16)<br>10/1/15-9/30/16 | 2,536.25             | 0.00                   | 0.00                   | 0.00                   | 0.00                   | 2,536.25               | 0.00                   | 2,536.25               |
| 599-9523           | OAC/TIF Teacher Credentialing<br>Stipends      | 5,000.00             | 0.00                   | 0.00                   | 0.00                   | 0.00                   | 5,000.00               | 0.00                   | 5,000.00               |
| 599-9626           | TIF Prof Dev                                   | 1,800.00             | 0.00                   | 0.00                   | 0.00                   | 0.00                   | 1,800.00               | 0.00                   | 1,800.00               |
|                    |                                                | <b>\$ 13,775.69</b>  | <b>\$ 0.00</b>         | <b>\$ 1,199.00</b>     | <b>\$ 8,821.37</b>     | <b>\$ 10,020.37</b>    | <b>\$ 4,954.32</b>     | <b>\$ 2,486.75</b>     | <b>\$ 2,467.57</b>     |
| <b>Grand Total</b> |                                                | <b>10,059,536.28</b> | <b>\$ 1,701,821.13</b> | <b>\$ 9,257,905.60</b> | <b>\$ 2,409,458.75</b> | <b>\$ 9,579,160.69</b> | <b>\$ 9,738,281.19</b> | <b>\$ 6,843,820.90</b> | <b>\$ 2,894,460.29</b> |