



Fiscal Year 2022

December 2021

Financial Summary

Presented to the Board of Education by:

Terri Eyerman, Treasurer/CFO

On January 13, 2022

Monthly and Year-to-Date Budget to Actual Comparison

ODE Line Number	Monthly Estimate	Monthly Actual	Monthly Difference	FYTEstimate	FYTDActual	FYTDDifference
01.010 General Property (Real Estate)	\$ -	\$ -	\$ -	\$ 1,885,254.25	\$ 1,975,065.94	\$ 89,811.69
01.020 Tangible Personal Property Tax	\$ -	\$ -	\$ -	\$ 411,019.84	\$ 265,386.49	\$ (145,633.35)
01.030 Income Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01.035 Unrestricted Grants-in-Aid	\$ 908,905.06	\$ 848,965.95	\$ (59,939.11)	\$ 5,476,051.69	\$ 5,245,495.11	\$ (230,556.58)
01.040 Restricted Grants-in-Aid	\$ 129,111.52	\$ 129,109.90	\$ (1.62)	\$ 774,649.88	\$ 774,659.40	\$ 9.52
01.045 Restricted Federal Grants-in-Aid - SFSF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01.050 Property Tax Allocation	\$ -	\$ -	\$ -	\$ 296,614.49	\$ 297,988.25	\$ 1,373.76
01.060 All Other Operating Revenue	\$ 67,866.25	\$ 55,312.40	\$ (12,553.85)	\$ 481,568.60	\$ 426,392.84	\$ (55,175.76)
01.070 Total Revenue	\$ 1,105,882.83	\$ 1,033,388.25	\$ (72,494.58)	\$ 9,325,158.75	\$ 8,984,988.03	\$ (340,170.72)
02.010 Proceeds from Sale of Notes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
02.020 State Emergency Loans & Advancements (Approved)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
02.040 Operating Transfers-In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
02.050 Advances-In	\$ -	\$ -	\$ -	\$ 78,865.74	\$ 78,865.74	\$ -
02.060 All Other Financial Sources	\$ 21,896.21	\$ -	\$ (21,896.21)	\$ 27,811.30	\$ 7,905.60	\$ (19,905.70)
02.070 Total Other Financing Sources	\$ 21,896.21	\$ -	\$ (21,896.21)	\$ 106,677.04	\$ 86,771.34	\$ (19,905.70)
02.080 Total Revenues and Other Financing Sources	\$ 1,127,779.04	\$ 1,033,388.25	\$ (94,390.79)	\$ 9,431,835.79	\$ 9,071,759.37	\$ (360,076.42)
03.010 Personal Services	\$ 850,226.01	\$ 870,340.42	\$ 20,114.41	\$ 5,139,864.78	\$ 4,969,378.33	\$ (170,486.45)
03.020 Employees' Retirement/Insurance Benefits	\$ 420,441.28	\$ 353,255.35	\$ (67,185.93)	\$ 2,517,907.37	\$ 2,333,838.98	\$ (184,068.39)
03.030 Purchased Services	\$ 285,134.03	\$ 284,825.46	\$ (308.57)	\$ 1,843,589.87	\$ 1,687,921.16	\$ (155,668.71)
03.040 Supplies and Materials	\$ 58,505.66	\$ 120,834.68	\$ 62,329.02	\$ 263,999.93	\$ 496,084.37	\$ 232,084.44
03.050 Capital Outlay	\$ 19,050.46	\$ 5,100.00	\$ (13,950.46)	\$ 67,982.89	\$ 31,658.72	\$ (36,324.17)
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	\$ -	\$ -	\$ -	\$ 55,384.62	\$ 55,000.00	\$ (384.62)
04.055 Debt Service: Principal - Other	\$ -	\$ -	\$ -	\$ 36,000.00	\$ 36,000.00	\$ -
04.060 Debt Service: Interest and Fiscal Charges	\$ -	\$ -	\$ -	\$ 18,952.20	\$ 19,029.89	\$ 77.69
04.300 Other Objects	\$ 22,843.33	\$ 36,501.04	\$ 13,657.71	\$ 206,980.22	\$ 201,744.50	\$ (5,235.72)
04.500 Total Expenditures	\$ 1,656,200.77	\$ 1,670,856.95	\$ 14,656.18	\$ 10,150,661.88	\$ 9,830,655.95	\$ (320,005.93)
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	\$ 1,656,200.77	\$ 1,670,856.95	\$ 14,656.18	\$ 10,150,661.88	\$ 9,830,655.95	\$ (320,005.93)
06.010 Excess Rev & Oth Financing Sources over(under) Exp & Oth F	\$ (528,421.73)	\$ (637,468.70)	\$ (109,046.97)	\$ (718,826.09)	\$ (758,896.58)	\$ (40,070.49)
07.010 Cash Balance-July1 -Excluding Proposed Renew/Replace & New	\$ -	\$ 3,285,308.20	\$ 3,285,308.20	\$ 3,406,736.08	\$ 3,406,736.08	\$ -
07.020 Cash Balance June 30	\$ (528,421.73)	\$ 2,647,839.50	\$ 3,176,261.23	\$ 2,687,909.99	\$ 2,647,839.50	\$ (40,070.49)
08.010 Estimated Encumbrances June 30	\$ -	\$ 1,443,630.16	\$ 1,443,630.16	\$ -	\$ 1,443,630.16	\$ 1,443,630.16

Coshocton City Schools
FY22
Financial Report by Month

Line	Description	FYTD Actual	Jul	Aug	Sep	Oct	Nov	Dec
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	\$ 5,245,495	\$ 950,391	\$ 895,288	\$ 845,676	\$ 844,396	\$ 860,778	\$ 848,966
01.040	Restricted Grants-in-Aid	\$ 774,659	\$ 129,110	\$ 129,110	\$ 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	\$ 426,393	\$ 55,711	\$ 55,492	\$ 83,276	\$ 120,146	\$ 56,456	\$ 55,312
01.070	Total Revenue	\$ 8,984,988	\$ 1,135,212	\$ 3,618,330	\$ 1,058,062	\$ 1,093,652	\$ 1,046,344	\$ 1,033,388
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	\$ -	\$ -
02.070	Total Other Financing Sources	\$ 86,771	\$ -	\$ -	\$ 78,866	\$ 7,906	\$ -	\$ -
02.080	Total Revenues and Other Financing Sources	\$ 9,071,759	\$ 1,135,212	\$ 3,618,330	\$ 1,136,928	\$ 1,101,557	\$ 1,046,344	\$ 1,033,388
03.010	Personal Services	\$ 4,969,378	\$ 837,812	\$ 807,794	\$ 847,353	\$ 773,860	\$ 832,219	\$ 870,340
03.020	Employees' Retirement/Insurance Benefits	\$ 2,333,839	\$ 423,079	\$ 410,545	\$ 409,085	\$ 401,128	\$ 336,746	\$ 353,255
03.030	Purchased Services	\$ 1,687,921	\$ 205,742	\$ 202,824	\$ 390,814	\$ 319,860	\$ 283,856	\$ 284,825
03.040	Supplies and Materials	\$ 496,084	\$ 12,055	\$ 49,250	\$ 118,488	\$ 111,413	\$ 84,045	\$ 120,835
03.050	Capital Outlay	\$ 31,659	\$ 12,752	\$ (300)	\$ 4,943	\$ 9,164	\$ -	\$ 5,100
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	\$ 55,000	\$ -	\$ -	\$ -	\$ -	\$ 55,000	\$ -
04.055	Debt Service: Principal - Other	\$ 36,000	\$ -	\$ -	\$ -	\$ -	\$ 36,000	\$ -
04.060	Debt Service: Interest and Fiscal Charges	\$ 19,030	\$ -	\$ -	\$ -	\$ -	\$ 19,030	\$ -
04.300	Other Objects	\$ 201,745	\$ 21,103	\$ 101,356	\$ (3,282)	\$ 25,397	\$ 20,669	\$ 36,501
04.500	Total Expenditures	\$ 9,830,656	\$ 1,512,542	\$ 1,571,469	\$ 1,767,400	\$ 1,640,822	\$ 1,667,566	\$ 1,670,857
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	\$ 9,830,656	\$ 1,512,542	\$ 1,571,469	\$ 1,767,400	\$ 1,640,822	\$ 1,667,566	\$ 1,670,857
06.010	Excess Rev & Oth Financing Sources over(under) Exp & Oth F	\$ (758,897)	\$ (377,331)	\$ 2,046,861	\$ (630,472)	\$ (539,265)	\$ (621,222)	\$ (637,469)
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	\$ 3,906,530	\$ 3,285,308
07.020	Cash Balance June 30(as of current month)	\$ 2,647,839	\$ 3,029,405	\$ 5,076,267	\$ 4,445,794	\$ 3,906,530	\$ 3,285,308	\$ 2,647,839
08.010	Estimated Encumbrances June 30	\$ 1,439,880	\$ 1,474,791	\$ 1,750,618	\$ 1,898,034	\$ 1,946,856	\$ 1,672,695	\$ 1,439,880

Gross Depository Balances:

PNC Checking	\$1,807,015.55	
Total Depository Balances (Gross)		\$1,807,015.55

Adjustments to Bank Balance:

Cash in Transit to Bank	\$0.00	
Outstanding Checks	(\$220,015.94)	
Adjustments:		
Outstanding Memo Checks (ACH)	(\$7,647.52)	
Reconciling Item	\$3,750.20	
Total Adjustments to Bank Balance		(\$223,913.26)

Investments:

Treasury Bonds and Notes	\$0.00	
Certificate of Deposits	\$57,000.00	
Other Securities	\$0.00	
Other Investments:		
PNC Money Market	\$278,666.12	
Gallagher Fund	\$255,831.72	
Bank of New York	\$2,595,000.00	
Star Ohio	\$3,160,189.42	
Total Investments		\$6,346,687.26

Cash on Hand:

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

Total Balances		\$7,929,789.55
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Total Fund Balance		\$7,929,789.55
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Depository Clearance Accounts:

Total Clearance Account Balances		\$0.00
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Treasurer

As Of Period: 12/31/2021

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
Fund:	001								
001-0000	General Fund	\$ 2,611,901.69	\$ 1,022,666.09	\$ 8,811,116.65	\$ 1,663,940.95	\$ 9,672,022.49	\$ 1,750,995.85	\$ 1,320,593.43	\$ 430,402.42
001-9002	Driver's Education Fund	11,531.86	1,600.00	4,610.00	961.09	1,266.08	14,875.78	300.00	14,575.78
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	4,868.47	120,967.64	851.58	17,120.12	655,571.21	11,202.50	644,368.71
001-9400	Career Tech Weighted Funding	206,643.97	4,239.88	25,439.28	5,103.33	30,217.37	201,865.88	1,569.28	200,296.60
		\$ 3,396,252.77	\$ 1,033,374.44	\$ 8,962,133.57	\$ 1,670,856.95	\$ 9,720,626.06	\$ 2,637,760.28	\$ 1,333,665.21	\$ 1,304,095.07
Fund:	002								
002-0000	Bond Retirement	238,685.17	0.00	335,077.38	0.00	521,697.66	52,064.89	185,091.25	(133,026.36)
002-9001	HB264 Debt Svc	0.00	0.00	65,993.90	0.00	65,993.90	0.00	98,695.55	(98,695.55)
002-9002	Bond Sinking Fund \$4,250,000 due 6/1/2027	2,265,000.00	0.00	330,000.00	0.00	0.00	2,595,000.00	0.00	2,595,000.00
002-941L	Fieldhouse Lease Purchase	10,483.31	13.81	43,631.90	0.00	44,035.99	10,079.22	7,519.40	2,559.82
		\$ 2,514,168.48	\$ 13.81	\$ 774,703.18	\$ 0.00	\$ 631,727.55	\$ 2,657,144.11	\$ 291,306.20	\$ 2,365,837.91
Fund:	003								
003-0000	Permanent Improvement	146,867.99	0.00	53,519.53	117,124.95	(136,843.05)	337,230.57	265,157.05	72,073.52
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
		\$ 180,395.49	\$ 0.00	\$ 53,519.53	\$ 117,124.95	\$ (104,276.25)	\$ 338,191.27	\$ 265,907.05	\$ 72,284.22
Fund:	004								
004-9002	Coshocton High School HB 264 Project	108,822.94	0.00	0.00	0.00	0.00	108,822.94	0.00	108,822.94
		\$ 108,822.94	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 108,822.94	\$ 0.00	\$ 108,822.94
Fund:	006								
006-0000	Food Services	482,214.70	226,942.28	485,729.09	78,318.46	395,395.70	572,548.09	151,538.83	421,009.26
		\$ 482,214.70	\$ 226,942.28	\$ 485,729.09	\$ 78,318.46	\$ 395,395.70	\$ 572,548.09	\$ 151,538.83	\$ 421,009.26
Fund:	007								
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	0.00	200.00	953.08	0.00	953.08
007-9203	Coshocton Elementary Flower Fund - Staff	6,800.99	0.00	1,230.00	34.95	139.80	7,891.19	35.00	7,856.19
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	0.00	3,916.00	552.85	379.95	172.90
007-9232	Track Supply Fund	2,814.71	0.00	0.00	0.00	0.00	2,814.71	0.00	2,814.71
007-9236	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: 12/31/2021

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	675.00	(675.00)	0.00	(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	145.00	170.00	0.00	128.75	7,342.74	16.25	7,326.49
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	275.00	(1,600.00)	3,940.00	0.00	3,940.00
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	0.00	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	160.00	3,928.00	474.43	474.43	5,602.61	2,700.00	2,902.61
		\$ 66,080.68	\$ 305.00	\$ 4,758.00	\$ 784.38	\$ 5,583.98	\$ 65,254.70	\$ 7,610.20	\$ 57,644.50
Fund:	008								
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	0.39	0.00	200.00	575.46	0.00	575.46
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	0.49	0.00	300.00	765.26	0.00	765.26
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	0.06	0.00	0.00	34.02	0.00	34.02
008-9206	Kempf Award - Principal	11,199.99	0.00	0.00	0.00	0.00	11,199.99	0.00	11,199.99

As Of Period: 12/31/2021

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
008-9207	Kempf Award - Interest	\$ 118.72	\$ 0.04	\$ 0.27	\$ 0.00	\$ 0.00	\$ 118.99	\$ 0.00	\$ 118.99
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	225.00	5,521.99	0.00	11,041.60	60,831.72	15,000.00	45,831.72
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	0.06	0.00	0.00	18.69	0.00	18.69
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	0.06	0.00	0.00	25.18	0.00	25.18
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	0.31	0.00	0.00	5,512.00	0.00	5,512.00
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	0.01	500.06	0.00	0.00	589.16	0.00	589.16
008-9229	Ronald Cramblett Scholarship - Principal	5,872.94	0.00	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	0.30	0.00	0.00	152.18	0.00	152.18
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	0.06	0.00	0.00	37.48	0.00	37.48
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	0.06	0.00	0.00	69.25	0.00	69.25
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
		\$ 320,461.58	\$ 225.34	\$ 10,364.11	\$ 0.00	\$ 13,141.60	\$ 317,684.09	\$ 15,000.00	\$ 302,684.09
Fund: 009									
009-0000	Uniform School Supplies	452.00	0.00	0.00	0.00	0.00	452.00	0.00	452.00
		\$ 452.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 452.00	\$ 0.00	\$ 452.00
Fund: 018									
018-9001	Coshocton Elementary Service Fund	26,957.22	231.41	281.71	80.99	1,884.70	25,354.23	1,029.34	24,324.89
018-905F	High School Service Fund	1,396.31	501.51	1,652.17	0.00	320.00	2,728.48	484.30	2,244.18

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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
		\$ 29,278.42	\$ 732.92	\$ 1,933.88	\$ 80.99	\$ 2,204.70	\$ 29,007.60	\$ 1,513.64	\$ 27,493.96
Fund:	019								
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
		\$ 51,359.30	\$ 0.00	\$ 651.05	\$ 0.00	\$ 1,439.56	\$ 50,570.79	\$ 464.85	\$ 50,105.94
Fund:	022								
022-941L	OHSAA Tournament	4.69	2,850.00	2,850.00	0.00	1,210.91	1,643.78	0.00	1,643.78
		\$ 4.69	\$ 2,850.00	\$ 2,850.00	\$ 0.00	\$ 1,210.91	\$ 1,643.78	\$ 0.00	\$ 1,643.78
Fund:	024								
024-9001	Self Funded - Dental Ins	72,704.72	15,120.00	90,300.00	10,117.10	75,331.02	87,673.70	124,798.36	(37,124.66)
024-9003	Self Funded - Medical Ins	1,104,362.47	334,247.09	1,994,536.84	317,449.71	2,297,308.70	801,590.61	2,190,575.27	(1,388,984.66)
		\$ 1,177,067.19	\$ 349,367.09	\$ 2,084,836.84	\$ 327,566.81	\$ 2,372,639.72	\$ 889,264.31	\$ 2,315,373.63	\$ (1,426,109.32)
Fund:	034								
034-0000	Classroom Maintenance Fund	813,610.94	0.00	35,439.73	7,252.50	12,499.16	836,551.51	6,013.25	830,538.26
		\$ 813,610.94	\$ 0.00	\$ 35,439.73	\$ 7,252.50	\$ 12,499.16	\$ 836,551.51	\$ 6,013.25	\$ 830,538.26
Fund:	070								
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	4,000.00	4,000.00	85,857.04	0.00	85,857.04

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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
		\$ 841,587.73	\$ 0.00	\$ 0.00	\$ 4,000.00	\$ 4,000.00	\$ 837,587.73	\$ 300,000.00	\$ 537,587.73
Fund:	200								
200-9000	Cultural Communications Club - Student Lead	\$ 134.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 134.00	\$ 0.00	\$ 134.00
200-9001	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	258.00	258.00	3,399.69	0.00	3,399.69
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	2,521.00	2,521.00	586.84	1,123.69	2,724.75	2,195.00	529.75
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	105.00	1,680.00	0.00	1,607.69	6,254.34	0.00	6,254.34
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	1,382.00	3,357.85	0.00	711.77	4,057.25	0.00	4,057.25
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	110.00	211.00	0.00	0.00	330.84	0.00	330.84
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	604.00	0.00	100.00	7,419.59	0.00	7,419.59
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	450.00	450.00	0.00	0.00	1,472.50	0.00	1,472.50
200-9125	Class of 2025	276.40	1,116.00	1,116.00	0.00	0.00	1,392.40	0.00	1,392.40
200-915B	FCCLA (FHA)	3,896.58	0.00	0.00	150.00	450.00	3,446.58	162.00	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
		\$ 55,293.84	\$ 5,684.00	\$ 9,939.85	\$ 994.84	\$ 4,251.15	\$ 60,982.54	\$ 3,517.00	\$ 57,465.54
Fund:	300								
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	0.00	114.00	0.00	100.69	114.63	0.00	114.63
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	(1,500.00)	900.00	0.00	0.00	963.00	0.00	963.00
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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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	764.00	1,673.00	320.00	1,070.00	6,556.88	0.00	6,556.88
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	44.00	492.00	0.00	0.00	2,105.63	110.11	1,995.52
300-941L	High School Athletics	0.00	19,403.19	72,905.73	3,113.21	93,081.25	(20,175.52)	19,677.88	(39,853.40)
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
300-941V	High School Ski Club	0.00	606.00	606.00	0.00	0.00	606.00	513.00	93.00
300-941W	Summer Basketball Camp	1,557.42	0.00	0.00	0.00	0.00	1,557.42	0.00	1,557.42
300-941X	Summer Volleyball Camp	12.25	0.00	0.00	0.00	0.00	12.25	0.00	12.25
		\$ 32,132.12	\$ 19,317.19	\$ 76,770.73	\$ 3,433.21	\$ 94,251.94	\$ 14,650.91	\$ 30,906.99	\$ (16,256.08)
Fund:	401								
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	0.00	13,969.06	12,185.07	0.00	12,185.07
401-9222	FY22 AUXILIARY FUND	0.00	0.00	39,656.85	0.00	2,215.15	37,441.70	14,719.92	22,721.78
		\$ 33,582.70	\$ 0.00	\$ 39,656.85	\$ 0.00	\$ 16,184.21	\$ 57,055.34	\$ 14,719.92	\$ 42,335.42
Fund:	439								
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)	0.00	11,109.78	0.00	4,141.93	4,000.00	0.00	4,000.00
439-9222	FY22 ECE	0.00	0.00	9,762.54	7,467.82	27,842.50	(18,079.96)	0.00	(18,079.96)
439-9315	FY15 ECE Expansion	17,653.09	0.00	0.00	0.00	0.00	17,653.09	0.00	17,653.09
		\$ 34,900.47	\$ 0.00	\$ 20,872.32	\$ 7,467.82	\$ 31,984.43	\$ 23,788.36	\$ 0.00	\$ 23,788.36
Fund:	451								
451-9221	FY21 ITO Connectivity	3,600.00	0.00	1,800.00	0.00	0.00	5,400.00	0.00	5,400.00
		\$ 3,600.00	\$ 0.00	\$ 1,800.00	\$ 0.00	\$ 0.00	\$ 5,400.00	\$ 0.00	\$ 5,400.00
Fund:	467								
467-9220	Student Wellness & Success	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
467-9221	Student Wellness & Success	636.56	0.00	0.00	0.00	0.20	636.36	0.00	636.36
		\$ 636.56	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.20	\$ 636.36	\$ 0.00	\$ 636.36

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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
Fund: 499									
499-9121	2020-2021 School Safety Training Grant	\$ 7,848.59	\$ 0.00	\$ 0.00	\$ 4,146.72	\$ 5,086.72	\$ 2,761.87	\$ 2,761.87	\$ 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)	0.00	4,492.43	0.00	3,597.95	0.00	0.00	0.00
499-9222	FY22 Parent Mentor	0.00	0.00	2,943.02	2,372.26	8,612.58	(5,669.56)	146.84	(5,816.40)
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
		\$ 9,106.33	\$ 0.00	\$ 7,435.45	\$ 6,518.98	\$ 17,297.25	\$ (755.47)	\$ 3,242.81	\$ (3,998.28)
Fund: 506									
506-9313	Race to the top Mini Grant	1,189.00	0.00	0.00	0.00	0.00	1,189.00	0.00	1,189.00
		\$ 1,189.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,189.00	\$ 0.00	\$ 1,189.00
Fund: 507									
507-0000	ELEM/SECONDARY SCH EMER RELIEF	0.00	0.00	0.00	336,976.49	914,156.71	(914,156.71)	0.00	(914,156.71)
507-9122	ARP HOMELESS FUND-(rd 1)	0.00	0.00	16,913.92	(1,083.28)	22,981.17	(6,067.25)	0.00	(6,067.25)
507-9221	ESSER I FUND	0.00	0.00	61,410.40	0.00	61,410.40	0.00	776.73	(776.73)
507-9222	ESSER II FUND	0.00	653,612.95	653,612.95	96,653.78	772,009.71	(118,396.76)	155,742.70	(274,139.46)
507-9322	ARP ESSER III FUND	0.00	0.00	0.00	70,654.79	235,844.83	(235,844.83)	250.00	(236,094.83)
		\$ 0.00	\$ 653,612.95	\$ 731,937.27	\$ 503,201.78	\$ 2,006,402.82	\$ (1,274,465.55)	\$ 156,769.43	\$ (1,431,234.98)
Fund: 510									
510-9421	CRF-Broadband Connectivity	(1,051.75)	422.47	1,474.22	2,380.00	422.47	0.00	0.00	0.00
		\$ (1,051.75)	\$ 422.47	\$ 1,474.22	\$ 2,380.00	\$ 422.47	\$ 0.00	\$ 0.00	\$ 0.00
Fund: 516									
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)	56,310.43	94,579.44	0.00	56,310.43	0.00	33.15	(33.15)
516-9222	FY22 IDEA B	0.00	0.00	52,041.35	41,703.14	155,946.62	(103,905.27)	0.00	(103,905.27)
		\$ (38,389.13)	\$ 56,310.43	\$ 146,620.79	\$ 41,703.14	\$ 212,257.05	\$ (104,025.39)	\$ 33.15	\$ (104,058.54)
Fund: 533									
533-9211	Tech II-d Professional Development	950.58	0.00	0.00	0.00	0.00	950.58	0.00	950.58
		\$ 950.58	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 950.58	\$ 0.00	\$ 950.58
Fund: 536									

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Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
536-9213	Title 1 Sub A Grant	\$ 11,209.21	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,209.21	\$ 0.00	\$ 11,209.21
		\$ 11,209.21	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,209.21	\$ 0.00	\$ 11,209.21
Fund:	572								
572-9214	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)	96,807.63	125,465.08	0.00	96,807.63	0.00	232.04	(232.04)
572-9222	FY22 TITLE I	0.00	0.00	85,275.40	68,130.15	257,159.24	(171,883.84)	16.61	(171,900.45)
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	4,100.00	18,615.20	(18,615.20)	70,884.80	(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
		\$ (53,768.15)	\$ 96,807.63	\$ 237,240.48	\$ 72,230.15	\$ 372,582.07	\$ (189,109.74)	\$ 75,533.45	\$ (264,643.19)
Fund:	584								
584-9422	Title IV-A Student Support & Academic Enrichment	0.00	0.00	0.00	0.00	25,787.39	(25,787.39)	1,170.00	(26,957.39)
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 25,787.39	\$ (25,787.39)	\$ 1,170.00	\$ (26,957.39)
Fund:	587								
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
		\$ 4,944.98	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,944.98	\$ 0.00	\$ 4,944.98
Fund:	590								
590-9215	Improving Teacher Quality	12,418.91	0.00	0.00	0.00	0.00	12,418.91	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	4,200.00	25,700.00	(25,700.00)	59,300.00	(85,000.00)
		\$ (30,333.08)	\$ 0.00	\$ 42,900.00	\$ 4,200.00	\$ 25,700.00	\$ (13,133.08)	\$ 59,300.00	\$ (72,433.08)
Fund:	599								
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	8,821.37	0.00	8,821.37	0.00	0.00	0.00
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

As Of Period: 12/31/2021

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
599-9415	Rural and Low income Grant	\$ 0.10	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.10	\$ 0.00	\$ 0.10
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) 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 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
		\$ 13,775.69	\$ 0.00	\$ 10,020.37	\$ 0.00	\$ 10,020.37	\$ 13,775.69	\$ 2,486.75	\$ 11,288.94
Grand Total		\$ \$ 2,445,965.55		\$ \$ 2,848,114.96		\$ \$ 7,929,789.55	\$ 5,036,072.36	\$ 2,893,717.19	
		10,059,536.28		13,743,587.31		15,873,334.04			