



Fiscal Year 2022

January 2022

Financial Summary

Presented to the Board of Education by:

Terri Eyerman, Treasurer/CFO

On February 17, 2022

Monthly YTD - Budget to Actual Comparison

ODE Line Number	Monthly Estimate	Monthly Actual	Monthly Difference	FYDEstimate	FYDActual	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	\$ 953,360.06	\$ 1,046,592.90	\$ 93,232.84	\$ 6,429,411.75	\$ 6,292,088.01	\$ (137,323.74)
01.040 Restricted Grants-in-Aid	\$ 129,111.52	\$ 403,875.48	\$ 274,763.96	\$ 903,761.40	\$ 1,178,534.88	\$ 274,773.48
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	\$ 63,101.41	\$ (311,416.60)	\$ (374,518.01)	\$ 544,670.01	\$ 114,976.24	\$ (429,693.77)
01.070 Total Revenue	\$ 1,145,572.99	\$ 1,139,051.78	\$ (6,521.21)	\$ 10,470,731.74	\$ 10,124,039.81	\$ (346,691.93)
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	\$ -	\$ -	\$ -	\$ 27,811.30	\$ 7,905.60	\$ (19,905.70)
02.070 Total Other Financing Sources	\$ -	\$ -	\$ -	\$ 106,677.04	\$ 86,771.34	\$ (19,905.70)
02.080 Total Revenues and Other Financing Sources	\$ 1,145,572.99	\$ 1,139,051.78	\$ (6,521.21)	\$ 10,577,408.78	\$ 10,210,811.15	\$ (366,597.63)
03.010 Personal Services	\$ 869,486.18	\$ 804,131.83	\$ (65,354.35)	\$ 6,009,350.96	\$ 5,773,510.16	\$ (235,840.80)
03.020 Employees' Retirement/Insurance Benefits	\$ 421,093.43	\$ 398,524.82	\$ (22,568.61)	\$ 2,939,000.80	\$ 2,732,363.80	\$ (206,637.00)
03.030 Purchased Services	\$ 392,281.52	\$ (532,119.72)	\$ (924,401.24)	\$ 2,235,871.39	\$ 1,155,801.44	\$ (1,080,069.95)
03.040 Supplies and Materials	\$ 28,017.74	\$ 259,988.71	\$ 231,970.97	\$ 292,017.67	\$ 756,073.08	\$ 464,055.41
03.050 Capital Outlay	\$ 21,877.69	\$ -	\$ (21,877.69)	\$ 89,860.58	\$ 31,658.72	\$ (58,201.86)
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	\$ 52,972.89	\$ (72,806.57)	\$ (125,779.46)	\$ 259,953.11	\$ 128,937.93	\$ (131,015.18)
04.500 Total Expenditures	\$ 1,785,729.45	\$ 857,719.07	\$ (928,010.38)	\$ 11,936,391.33	\$ 10,688,375.02	\$ (1,248,016.31)
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	\$ 1,785,729.45	\$ 857,719.07	\$ (928,010.38)	\$ 11,936,391.33	\$ 10,688,375.02	\$ (1,248,016.31)
06.010 Excess Rev & Oth Financing Sources over(under) Exp & Oth F	\$ (640,156.46)	\$ 281,332.71	\$ 921,489.17	\$ (1,358,982.55)	\$ (477,563.87)	\$ 881,418.68
07.010 Cash Balance-July1 -Excluding Proposed Renew/Replace & New	\$ -	\$ 2,647,839.50	\$ 2,647,839.50	\$ 3,406,736.08	\$ 3,406,736.08	\$ -
07.020 Cash Balance June 30	\$ (640,156.46)	\$ 2,929,172.21	\$ 3,569,328.67	\$ 2,047,753.53	\$ 2,929,172.21	\$ 881,418.68
08.010 Estimated Encumbrances June 30	\$ -	\$ 1,082,558.89	\$ 1,082,558.89	\$ -	\$ 1,082,558.89	\$ 1,082,558.89

Coshocton City Schools
FY22
Financial Report by Month

Line	Description	FYTD Actual	Jul	Aug	Sep	Oct	Nov	Dec	Jan
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	\$ 6,292,088	\$ 950,391	\$ 895,288	\$ 845,676	\$ 844,396	\$ 860,778	\$ 848,966	\$ 1,046,593
01.040	Restricted Grants-in-Aid	\$ 1,178,535	\$ 129,110	\$ 129,110	\$ 129,110	\$ 129,110	\$ 129,110	\$ 129,110	\$ 403,875
01.045	Restricted Federal Grants-in-Aid - SFSF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01.050	Property Tax Allocation	\$ 297,988	\$ -	\$ 297,988	\$ -	\$ -	\$ -	\$ -	\$ -
01.060	All Other Operating Revenue	\$ 114,976	\$ 55,711	\$ 55,492	\$ 83,276	\$ 120,146	\$ 56,456	\$ 55,312	\$ (311,417)
01.070	Total Revenue	\$ 10,124,040	\$ 1,135,212	\$ 3,618,330	\$ 1,058,062	\$ 1,093,652	\$ 1,046,344	\$ 1,033,388	\$ 1,139,052
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	\$ 10,210,811	\$ 1,135,212	\$ 3,618,330	\$ 1,136,928	\$ 1,101,557	\$ 1,046,344	\$ 1,033,388	\$ 1,139,052
03.010	Personal Services	\$ 5,773,510	\$ 837,812	\$ 807,794	\$ 847,353	\$ 773,860	\$ 832,219	\$ 870,340	\$ 804,132
03.020	Employees' Retirement/Insurance Benefits	\$ 2,732,364	\$ 423,079	\$ 410,545	\$ 409,085	\$ 401,128	\$ 336,746	\$ 353,255	\$ 398,525
03.030	Purchased Services	\$ 1,155,801	\$ 205,742	\$ 202,824	\$ 390,814	\$ 319,860	\$ 283,856	\$ 284,825	\$ (532,120)
03.040	Supplies and Materials	\$ 756,073	\$ 12,055	\$ 49,250	\$ 118,488	\$ 111,413	\$ 84,045	\$ 120,835	\$ 259,989
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	\$ 128,938	\$ 21,103	\$ 101,356	\$ (3,282)	\$ 25,397	\$ 20,669	\$ 36,501	\$ (72,807)
04.500	Total Expenditures	\$ 10,688,375	\$ 1,512,542	\$ 1,571,469	\$ 1,767,400	\$ 1,640,822	\$ 1,667,566	\$ 1,670,857	\$ 857,719
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	\$ 10,688,375	\$ 1,512,542	\$ 1,571,469	\$ 1,767,400	\$ 1,640,822	\$ 1,667,566	\$ 1,670,857	\$ 857,719
06.010	Excess Rev & Oth Financing Sources over(under) Exp & Oth F	\$ (477,564)	\$ (377,331)	\$ 2,046,861	\$ (630,472)	\$ (539,265)	\$ (621,222)	\$ (637,469)	\$ 281,333
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	\$ 2,647,839
07.020	Cash Balance June 30(as of current month)	\$ 2,929,172	\$ 3,029,405	\$ 5,076,267	\$ 4,445,794	\$ 3,906,530	\$ 3,285,308	\$ 2,647,839	\$ 2,929,172
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	\$ 1,439,880

Date: 02/15/2022
Time: 10:00

COSHOCTON CITY SCHOOLS
Cash Reconciliation as of 01/31/2022

Page: 1

Gross Depository Balances:

PNC Checking	\$2,357,388.90	
Total Depository Balances (Gross)		\$2,357,388.90

Adjustments to Bank Balance:

Cash in Transit to Bank	\$0.00	
Outstanding Checks	(\$174,526.13)	
Adjustments:		
Outstanding Memo Checks (ACH)	(\$51,380.25)	
Reconciling Item	\$3,750.20	
Total Adjustments to Bank Balance		(\$222,156.18)

Investments:

Treasury Bonds and Notes	\$0.00	
Certificate of Deposits	\$57,000.00	
Other Securities	\$0.00	
Other Investments:		
PNC Money Market	\$278,668.49	
Gallagher Fund	\$259,581.67	
Bank of New York	\$2,595,000.00	
Star Ohio	\$3,160,468.67	
Total Investments		\$6,350,718.83

Cash on Hand:

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

Total Balances		\$8,485,951.55
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Total Fund Balance		\$8,485,951.55
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Depository Clearance Accounts:

Total Clearance Account Balances		\$0.00
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Treasurer

As Of Period: 01/31/2022

COSHOCOTON CITY SCHOOLS

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance
Fund:	001						
001-9211	MSP - Medicaid Reimbursement	\$ 551,723.69	\$ 12,337.70	\$ 133,305.34	\$ 1,485.59	\$ 18,605.71	\$ 666,423.32
001-9400	Career Tech Weighted Funding	206,643.97	28,898.56	54,337.84	4,446.95	34,664.32	226,317.49
001-0000	General Fund	2,611,901.69	1,095,698.64	9,906,815.29	851,486.53	10,523,509.02	1,995,207.96
001-9003	Sponsor Services	14,451.56	0.00	0.00	0.00	0.00	14,451.56
001-9002	Driver's Education Fund	11,531.86	2,100.00	6,710.00	300.00	1,566.08	16,675.78
		\$ 3,396,252.77	\$ 1,139,034.90	\$ 10,101,168.47	\$ 857,719.07	\$ 10,578,345.13	\$ 2,919,076.11
Fund:	002						
002-9002	Bond Sinking Fund \$4,250,000 due 6/1/2027	2,265,000.00	0.00	330,000.00	0.00	0.00	2,595,000.00
002-0000	Bond Retirement	238,685.17	0.00	335,077.38	0.00	521,697.66	52,064.89
002-941L	Fieldhouse Lease Purchase	10,483.31	16.88	43,648.78	0.00	44,035.99	10,096.10
002-9001	HB264 Debt Svc	0.00	0.00	65,993.90	0.00	65,993.90	0.00
		\$ 2,514,168.48	\$ 16.88	\$ 774,720.06	\$ 0.00	\$ 631,727.55	\$ 2,657,160.99
Fund:	003						
003-0000	Permanent Improvement	146,867.99	0.00	53,519.53	5,419.64	(131,423.41)	331,810.93
003-941L	Multi-Purpose Athletic Facility@Stewart Field	33,527.50	0.00	0.00	0.00	32,566.80	960.70
		\$ 180,395.49	\$ 0.00	\$ 53,519.53	\$ 5,419.64	\$ (98,856.61)	\$ 332,771.63
Fund:	004						
004-9002	Coshocton High School HB 264 Project	108,822.94	0.00	0.00	0.00	0.00	108,822.94
		\$ 108,822.94	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 108,822.94
Fund:	006						
006-0000	Food Services	482,214.70	1,579.64	487,308.73	69,739.25	465,134.95	504,388.48
		\$ 482,214.70	\$ 1,579.64	\$ 487,308.73	\$ 69,739.25	\$ 465,134.95	\$ 504,388.48
Fund:	007						
007-9255	Medical Mutual Scholarship	1,000.00	0.00	0.00	0.00	500.00	500.00
007-9202	Bob Brenly Scholarship	1,153.08	0.00	0.00	0.00	200.00	953.08
007-9218	Simpson Family Scholars Fund	2,110.00	0.00	0.00	0.00	0.00	2,110.00
007-941M	OACHE College Access Program - Peggy Bowman	1,834.27	0.00	0.00	0.00	0.00	1,834.27
007-940A	Bobby Baird Memorial Fund	1,798.83	0.00	0.00	0.00	0.00	1,798.83
007-939T	CCS FDN Grant 9/12 Science	3.00	0.00	0.00	0.00	0.00	3.00
007-9263	Foundation Grant Barb Snyder	10.50	0.00	0.00	0.00	0.00	10.50
007-9252	State Farm Grant	2,008.47	0.00	0.00	0.00	0.00	2,008.47
007-9019	James Shamel Memorial Fund	115.00	0.00	0.00	0.00	0.00	115.00
007-9201	Unclaimed Funds - Move to GF 3/11/2019	9,719.16	0.00	0.00	0.00	0.00	9,719.16
007-9152	CF Grant#20150049 (HS Marching Band \$4479)	4,479.00	0.00	0.00	0.00	0.00	4,479.00
007-946A	Thanksgiving meal fund	2,149.04	1,873.50	5,801.50	1,873.50	2,347.93	5,602.61
007-9259	Gifted Jr. High Eastern Ohio Summit	2,340.00	0.00	0.00	0.00	(1,600.00)	3,940.00

As Of Period: 01/31/2022

COSHOCOTON CITY SCHOOLS

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance
007-9250	Cooperating Teacher Fund	\$ 7,301.49	\$ 0.00	\$ 170.00	\$ 0.00	\$ 128.75	\$ 7,342.74
007-9253	Walmart Grant	1,576.57	0.00	0.00	0.00	0.00	1,576.57
007-9419	Mary Eaton Memorial Fund	634.35	0.00	0.00	0.00	0.00	634.35
007-9267	The Scott Simpson Memorial Fund	447.10	0.00	0.00	0.00	0.00	447.10
007-939P	Coshocton City Schools Grant 7&8 Science Fair	579.29	0.00	0.00	0.00	400.00	179.29
007-9246	Coshocton Fdn Grant Central Piano Lab	60.00	0.00	0.00	0.00	0.00	60.00
007-9151	CF Grant#20150031 (iMac Computer \$1300)	51.00	0.00	0.00	0.00	0.00	51.00
007-945D	High School Quiz Team	83.56	0.00	0.00	0.00	0.00	83.56
007-9239	Randy Stewart Memorial Tennis Fund	1,743.43	0.00	0.00	0.00	0.00	1,743.43
007-933H	Washington DC Trip Account	1,008.45	0.00	(1,070.00)	0.00	0.00	(61.55)
007-933E	Parent Mentor Grant Local Donations	115.06	0.00	0.00	0.00	0.00	115.06
007-9242	Coshocton Foundation Grant: Annual HOBY	0.00	0.00	0.00	0.00	675.00	(675.00)
007-9203	Coshocton Elementary Flower Fund - Staff	6,800.99	60.00	1,290.00	0.00	139.80	7,951.19
007-937A	Central Elementary Family Reading Night	3,116.04	0.00	0.00	0.00	0.00	3,116.04
007-9236	AP Testing Support Fund	1,189.29	0.00	0.00	0.00	0.00	1,189.29
007-9220	Coshocton Foundation Grant	4,468.85	0.00	0.00	0.00	3,916.00	552.85
007-9232	Track Supply Fund	2,814.71	0.00	0.00	0.00	0.00	2,814.71
007-9251	Coshocton City S.D. Relay for Life	497.05	0.00	0.00	0.00	0.00	497.05
007-9119	Jon Cotterman Memorial Scholarship Fund	2,950.00	0.00	500.00	0.00	750.00	2,700.00
007-939R	Melvin R/Mary Ann Smith Scholarship	500.00	0.00	0.00	0.00	0.00	500.00
007-9256	Annin donation for autism	1,423.10	0.00	0.00	0.00	0.00	1,423.10
		\$ 66,080.68	\$ 1,933.50	\$ 6,691.50	\$ 1,873.50	\$ 7,457.48	\$ 65,314.70
Fund:	008						
008-9204	Class of 1972 - Principal	1,536.93	0.00	0.00	0.00	0.00	1,536.93
008-9201	Ed Montgomery Award - Interest	775.07	0.07	0.46	0.00	200.00	575.53
008-9225	Rose Family Scholarship Fund - Interest	89.10	(499.99)	0.07	0.00	0.00	89.17
008-9211	Raymond Hay - Interest	18.63	0.01	0.07	0.00	0.00	18.70
008-9209	L.P. Gallagher Scholarship - Interest	66,351.33	14,780.85	20,302.84	11,030.90	22,072.50	64,581.67
008-9231	Dickerson, Wright, Smith Memorial Fund	1,480.80	0.00	0.00	0.00	0.00	1,480.80
008-9207	Kempf Award - Interest	118.72	0.05	0.32	0.00	0.00	119.04
008-9240	Class of 1994 Scholarship - Interest	69.19	0.01	0.07	0.00	0.00	69.26
008-9205	Class of 1972 - Interest	33.96	0.01	0.07	0.00	0.00	34.03
008-9200	Ed Montgomery - Principal	7,801.28	0.00	0.00	0.00	0.00	7,801.28
008-9230	Ronald Cramblett Scholarship - Interest	151.88	0.05	0.35	0.00	0.00	152.23
008-9224	Rose Family Scholarship Fund - Principal	1,700.00	0.00	0.00	0.00	0.00	1,700.00

As Of Period: 01/31/2022

COSHOCOTON CITY SCHOOLS

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance
008-9235	George "Dub" Triplitt Memorial Fund Interes	\$ 40.29	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 40.29
008-9203	LeBlond Music Award - Interest	1,064.77	0.09	0.58	0.00	300.00	765.35
008-9202	LeBlond Music Award - Principal	10,001.64	0.00	0.00	0.00	0.00	10,001.64
008-9221	Class of 1937 Donation to Key Club Principal	6,400.00	0.00	0.00	0.00	0.00	6,400.00
008-9218	Krecher Award	10.56	0.00	0.00	0.00	0.00	10.56
008-9217	McKissick Award - Interest	25.12	0.01	0.07	0.00	0.00	25.19
008-9229	Ronald Cramblett Scholarship - Principal	5,872.94	0.00	2,880.00	0.00	500.00	8,252.94
008-9239	Tom Carroll Memorial Fund	50.00	0.00	0.00	0.00	0.00	50.00
008-910A	Roy McKinley Scholarship	1,130.73	0.00	0.00	0.00	1,100.00	30.73
008-961A	Richard T Turner Scholarship Fund	0.00	0.00	1,460.00	0.00	0.00	1,460.00
008-9222	Class of 1937 Donation to Key Club Interest	5,511.69	0.06	0.37	0.00	0.00	5,512.06
008-9206	Kempf Award - Principal	11,199.99	0.00	0.00	0.00	0.00	11,199.99
008-9232	Dickerson Memorial Trust - Interest	37.42	0.01	0.07	0.00	0.00	37.49
008-9212	Coshocton Foundation - Principal	94.31	0.00	0.00	0.00	0.00	94.31
008-9216	McKissick Award - Principal	1,055.68	0.00	0.00	0.00	0.00	1,055.68
008-9238	Class of 1994 Scholarship - Principal	1,000.23	0.00	0.00	0.00	0.00	1,000.23
008-9241	Diane Olinger Swim Scholarship	1,000.00	0.00	0.00	0.00	0.00	1,000.00
008-9208	L.P. Gallagher Scholarship - Principal	195,000.00	0.00	0.00	0.00	0.00	195,000.00
008-9210	Raymond Hay - Principal	839.32	0.00	0.00	0.00	0.00	839.32
		\$ 320,461.58	\$ 14,281.23	\$ 24,645.34	\$ 11,030.90	\$ 24,172.50	\$ 320,934.42
Fund:	009						
009-0000	Uniform School Supplies	452.00	0.00	0.00	0.00	0.00	452.00
		\$ 452.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 452.00
Fund:	018						
018-905F	High School Service Fund	1,396.31	191.45	1,843.62	357.48	677.48	2,562.45
018-9001	Coshocton Elementary Service Fund	26,957.22	0.00	281.71	0.00	1,884.70	25,354.23
018-906G	Central Office	924.89	0.00	0.00	0.00	0.00	924.89
		\$ 29,278.42	\$ 191.45	\$ 2,125.33	\$ 357.48	\$ 2,562.18	\$ 28,841.57
Fund:	019						
019-910A	AED & First Aid Kit Grant	(0.20)	0.00	0.00	0.00	0.00	(0.20)
019-9218	CF Grant#20170208Unrest Parent/Teach Partner	800.00	0.00	0.00	0.00	0.00	800.00
019-9508	High School Care Team funding	875.08	0.00	0.00	0.00	0.00	875.08
019-9017	Coshocton Foundation - Swim Scoreboard	1.35	0.00	0.00	0.00	0.00	1.35
019-921A	COSHOCOTON FOUNDATION-DRIVERS ED	250.00	0.00	0.00	0.00	0.00	250.00
019-961B	Graclynn Rose Memorial Scholarship Fund	0.00	500.00	500.00	0.00	0.00	500.00

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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
019-9221	K-12 Prevention Education Initiative Grant	\$ 17,543.80	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 17,543.80
019-9320	Dollar General Literacy Foundation Grant	(47.70)	0.00	0.00	0.00	0.00	(47.70)
019-9318	Raymond James Endowment-Allen & Marty Foster	22,404.56	0.00	0.00	0.00	0.00	22,404.56
019-9518	Striving Readers Grant (MVESC Agent)	789.01	0.00	651.05	0.00	1,439.56	0.50
019-9418	AEP Grant	4,325.26	0.00	0.00	464.85	464.85	3,860.41
019-9207	TANF South Lawn Computer project	4,069.24	0.00	0.00	0.00	0.00	4,069.24
019-9408	South Lawn Computer Lab operation	348.90	0.00	0.00	0.00	0.00	348.90
		\$ 51,359.30	\$ 500.00	\$ 1,151.05	\$ 464.85	\$ 1,904.41	\$ 50,605.94
Fund:	022						
022-941L	OHSAA Tournament	4.69	0.00	2,850.00	0.00	1,210.91	1,643.78
		\$ 4.69	\$ 0.00	\$ 2,850.00	\$ 0.00	\$ 1,210.91	\$ 1,643.78
Fund:	024						
024-9003	Self Funded - Medical Ins	1,104,362.47	334,912.85	2,329,449.69	436,603.64	2,733,912.34	699,899.82
024-9001	Self Funded - Dental Ins	72,704.72	15,120.00	105,420.00	13,898.47	89,229.49	88,895.23
		\$ 1,177,067.19	\$ 350,032.85	\$ 2,434,869.69	\$ 450,502.11	\$ 2,823,141.83	\$ 788,795.05
Fund:	034						
034-0000	Classroom Maintenance Fund	813,610.94	0.00	35,439.73	0.00	12,499.16	836,551.51
		\$ 813,610.94	\$ 0.00	\$ 35,439.73	\$ 0.00	\$ 12,499.16	\$ 836,551.51
Fund:	070						
070-9002	Capital Project Fund: District	339,501.17	0.00	0.00	0.00	0.00	339,501.17
070-9001	Capital Project Fund: Planetarium	6,500.00	0.00	0.00	0.00	0.00	6,500.00
070-0000	Capital Project Fund: Field House	405,729.52	0.00	0.00	0.00	0.00	405,729.52
070-941L	Capital Project Fund: Artificial Turf	89,857.04	0.00	0.00	0.00	4,000.00	85,857.04
		\$ 841,587.73	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,000.00	\$ 837,587.73
Fund:	200						
200-9000	Cultural Communications Club - Student Lead	134.00	0.00	0.00	0.00	0.00	134.00
200-910Z	Broadcasting Club	257.00	0.00	0.00	0.00	0.00	257.00
200-910V	Class of 2018	1,277.70	0.00	0.00	0.00	0.00	1,277.70
200-910F	Theatre Production	1,327.44	0.00	2,521.00	0.00	1,123.69	2,724.75
200-910E	Spanish Club	298.15	0.00	0.00	0.00	0.00	298.15
200-9121	Class of 2021	2,130.67	0.00	0.00	0.00	0.00	2,130.67
200-910U	Class of 2016	315.81	0.00	0.00	0.00	0.00	315.81
200-915B	FCCLA (FHA)	3,896.58	0.00	0.00	170.00	620.00	3,276.58
200-915G	Class of 2013	586.94	0.00	0.00	0.00	0.00	586.94
200-910R	7/8 Interact Club	1,230.02	0.00	0.00	0.00	0.00	1,230.02
200-9001	Climate Committee - Staff Lead	51.60	0.00	0.00	0.00	0.00	51.60
200-910L	Tomahawk (new Acct)	6,182.03	1,111.04	2,791.04	0.00	1,607.69	7,365.38

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Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance
200-910H	Student Council - CES	\$ 6,673.54	\$ 0.00	\$ 0.00	\$ 183.90	\$ 183.90	\$ 6,489.64
200-9125	Class of 2025	276.40	0.00	1,116.00	643.50	643.50	748.90
200-915K	Class of 2017	1,453.41	0.00	0.00	0.00	0.00	1,453.41
200-910W	Industrial Arts Club	327.42	0.00	0.00	0.00	0.00	327.42
200-910Q	Key Club	5,569.78	0.00	0.00	0.00	0.00	5,569.78
200-910A	Special Education Fund	3,657.69	0.00	0.00	0.00	258.00	3,399.69
200-910S	Student Council	1,411.17	0.00	3,357.85	0.00	711.77	4,057.25
200-9124	Class of 2024	1,022.50	510.00	960.00	0.00	0.00	1,982.50
200-9123	Class of 2023	2,679.00	2,300.00	2,300.00	0.00	0.00	4,979.00
200-915N	Class of 2020	3,448.73	0.00	0.00	0.00	0.00	3,448.73
200-910X	Astronomy Club	119.84	0.00	211.00	0.00	0.00	330.84
200-9122	Class of 2022	6,915.59	0.00	604.00	0.00	100.00	7,419.59
200-910I	Red & Black	303.10	0.00	0.00	0.00	0.00	303.10
200-910C	Art Club	497.38	0.00	0.00	0.00	0.00	497.38
200-910T	National Honor Society	164.54	0.00	0.00	0.00	0.00	164.54
200-915F	Jr. High National Honor Society	46.41	0.00	0.00	0.00	0.00	46.41
200-910B	Jr. High Student Council	982.25	0.00	0.00	0.00	0.00	982.25
200-915M	Class of 2019	2,057.15	0.00	0.00	0.00	0.00	2,057.15
		\$ 55,293.84	\$ 3,921.04	\$ 13,860.89	\$ 997.40	\$ 5,248.55	\$ 63,906.18
Fund:	300						
300-941V	High School Ski Club	0.00	(578.00)	28.00	0.00	0.00	28.00
300-941T	Track support Fund	891.54	0.00	0.00	0.00	0.00	891.54
300-941M	Elementary Yearbooks	1,982.14	20.00	0.00	0.00	0.00	1,982.14
300-941D	Athletic Donations (Requires AD Auth)	63.00	0.00	900.00	0.00	0.00	963.00
300-941W	Summer Basketball Camp	1,557.42	0.00	0.00	0.00	0.00	1,557.42
300-941X	Summer Volleyball Camp	12.25	0.00	0.00	0.00	0.00	12.25
300-941L	High School Athletics	0.00	7,706.98	80,612.71	13,430.38	106,511.63	(25,898.92)
300-941C	Homeless Initiatives	520.00	0.00	0.00	0.00	0.00	520.00
300-941E	Band	11,556.08	250.00	250.00	0.00	0.00	11,806.08
300-941K	Varsity C	1,613.63	104.00	596.00	0.00	0.00	2,209.63
300-941A	Jr. High Activity Club	39.83	0.00	0.00	0.00	0.00	39.83
300-941R	Prom Promise Fund	69.99	0.00	0.00	0.00	0.00	69.99
300-941P	SADD	1,007.80	0.00	0.00	0.00	0.00	1,007.80
300-941O	Elementary Choir Fund	322.00	0.00	0.00	0.00	0.00	322.00
300-941I	Choir	251.08	0.00	100.00	0.00	0.00	351.08
300-941B	Jr. High Yearbooks	101.32	0.00	114.00	0.00	100.69	114.63
300-941G	Elementary Band Fund	2,441.87	0.00	0.00	0.00	0.00	2,441.87
300-941S	Athletic Special Projects Fund	3,429.84	0.00	0.00	0.00	0.00	3,429.84
300-941F	Jazz Reservation Fund	318.45	0.00	0.00	0.00	0.00	318.45
300-941H	Planetarium Activity Fund	5,953.88	20.00	1,693.00	200.00	1,270.00	6,376.88

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COSHOCOTON CITY SCHOOLS

Cash Summary Report

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		\$ 32,132.12	\$ 7,522.98	\$ 84,293.71	\$ 13,630.38	\$ 107,882.32	\$ 8,543.51
Fund:	401						
401-9222	FY22 AUXILIARY FUND	\$ 0.00	\$ 0.00	\$ 39,656.85	\$ 6,359.00	\$ 8,574.15	\$ 31,082.70
401-9220	FY20 AUXILIARY FUND	0.00	0.00	0.00	0.00	0.00	0.00
401-9215	FY15 Auxiliary Services	7,428.57	0.00	0.00	0.00	0.00	7,428.57
401-9221	FY21 AUXILIARY FUND	26,154.13	0.00	0.00	0.00	13,969.06	12,185.07
		\$ 33,582.70	\$ 0.00	\$ 39,656.85	\$ 6,359.00	\$ 22,543.21	\$ 50,696.34
Fund:	439						
439-9221	FY21 ECE	(2,967.85)	0.00	11,109.78	0.00	4,141.93	4,000.00
439-9222	FY22 ECE	0.00	18,079.96	27,842.50	6,958.90	34,801.40	(6,958.90)
439-9218	FY18 ECE	595.47	0.00	0.00	0.00	0.00	595.47
439-9216	FY16 ECE	69.80	0.00	0.00	0.00	0.00	69.80
439-9215	FY15 ECE	18,362.52	0.00	0.00	0.00	0.00	18,362.52
439-9213	FY13 ECE	1,317.26	0.00	0.00	0.00	0.00	1,317.26
439-9211	FY11 ECE	10.98	0.00	0.00	0.00	0.00	10.98
439-9219	FY19 ECE	(140.80)	0.00	0.00	0.00	0.00	(140.80)
439-9315	FY15 ECE Expansion	17,653.09	0.00	0.00	0.00	0.00	17,653.09
		\$ 34,900.47	\$ 18,079.96	\$ 38,952.28	\$ 6,958.90	\$ 38,943.33	\$ 34,909.42
Fund:	451						
451-9221	FY21 ITO Connectivity	3,600.00	0.00	1,800.00	0.00	0.00	5,400.00
		\$ 3,600.00	\$ 0.00	\$ 1,800.00	\$ 0.00	\$ 0.00	\$ 5,400.00
Fund:	467						
467-9220	Student Wellness & Success	0.00	0.00	0.00	0.00	0.00	0.00
467-9221	Student Wellness & Success	636.56	0.00	0.00	0.00	0.20	636.36
		\$ 636.56	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.20	\$ 636.36
Fund:	499						
499-9220	FY20 Parent Mentor	(82.51)	0.00	0.00	0.00	0.00	(82.51)
499-9615	BFK - Pathway Lead	1,730.74	0.00	0.00	0.00	0.00	1,730.74
499-9221	FY21 Parent Mentor	(894.48)	0.00	4,492.43	0.00	3,597.95	0.00
499-9219	FY19 Parent Mentor	0.96	0.00	0.00	0.00	0.00	0.96
499-9222	FY22 Parent Mentor	0.00	5,669.56	8,612.58	2,098.64	10,711.22	(2,098.64)
499-9420	State Personnel Development Grant (SPDG)	(23.66)	0.00	0.00	0.00	0.00	(23.66)
499-9409	Gifted Javits Grant	110.00	0.00	0.00	0.00	0.00	110.00
499-9121	2020-2021 School Safety Training Grant	7,848.59	0.00	0.00	0.00	5,086.72	2,761.87
499-9319	FY19 Safety and Security OAG Grant	334.10	0.00	0.00	0.00	0.00	334.10
499-9416	State Personnel Development Grant (SPDG)	49.46	0.00	0.00	0.00	0.00	49.46
499-9218	FY18 Parent Mentor	33.13	0.00	0.00	0.00	0.00	33.13
		\$ 9,106.33	\$ 5,669.56	\$ 13,105.01	\$ 2,098.64	\$ 19,395.89	\$ 2,815.45
Fund:	506						

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Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance
506-9313	Race to the top Mini Grant	\$ 1,189.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,189.00
		\$ 1,189.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,189.00
Fund:	507						
507-0000	ELEM/SECONDARY SCH EMER RELIEF	0.00	0.00	0.00	(914,156.71)	0.00	0.00
507-9221	ESSER I FUND	0.00	0.00	61,410.40	491.71	61,902.11	(491.71)
507-9222	ESSER II FUND	0.00	118,396.76	772,009.71	107,580.39	879,590.10	(107,580.39)
507-9122	ARP HOMELESS FUND-(rd 1)	0.00	0.00	16,913.92	(20,429.17)	2,552.00	14,361.92
507-9322	ARP ESSER III FUND	0.00	235,844.83	235,844.83	948,921.13	1,184,765.96	(948,921.13)
		\$ 0.00	\$ 354,241.59	\$ 1,086,178.86	\$ 122,407.35	\$ 2,128,810.17	\$ (1,042,631.31)
Fund:	510						
510-9421	CRF-Broadband Connectivity	(1,051.75)	0.00	1,474.22	0.00	422.47	0.00
		\$ (1,051.75)	\$ 0.00	\$ 1,474.22	\$ 0.00	\$ 422.47	\$ 0.00
Fund:	516						
516-9222	FY22 IDEA B	0.00	103,905.27	155,946.62	37,813.40	193,760.02	(37,813.40)
516-9221	FY21 IDEA B	(38,269.01)	0.00	94,579.44	32.85	56,343.28	(32.85)
516-9220	FY20 IDEA-B	(120.12)	0.00	0.00	0.00	0.00	(120.12)
		\$ (38,389.13)	\$ 103,905.27	\$ 250,526.06	\$ 37,846.25	\$ 250,103.30	\$ (37,966.37)
Fund:	533						
533-9211	Tech II-d Professional Development	950.58	0.00	0.00	0.00	0.00	950.58
		\$ 950.58	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 950.58
Fund:	536						
536-9213	Title 1 Sub A Grant	11,209.21	0.00	0.00	0.00	0.00	11,209.21
		\$ 11,209.21	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,209.21
Fund:	572						
572-9419	Title I - McKinney Vento - FY18	5.31	0.00	0.00	0.00	0.00	5.31
572-9321	FY21 SQIG Grant	(26,500.00)	0.00	26,500.00	0.00	0.00	0.00
572-9322	FY22 SQIG Grant	0.00	19,215.20	19,215.20	1,900.00	20,515.20	(1,300.00)
572-9216	Title I - FY16	768.11	0.00	0.00	0.00	0.00	768.11
572-9218	Title I - FY18	487.37	0.00	0.00	0.00	0.00	487.37
572-9511	Even Start - FY11	115.11	0.00	0.00	0.00	0.00	115.11
572-9221	FY21 TITLE I	(28,657.45)	0.00	125,465.08	0.00	96,807.63	0.00
572-9220	FY20 TITLE I	(0.01)	0.00	0.00	0.00	0.00	(0.01)
572-9420	Title I - McKinney Vento - FY20	13.01	0.00	0.00	0.00	0.00	13.01
572-9222	FY22 TITLE I	0.00	171,883.84	257,159.24	63,913.17	321,072.41	(63,913.17)
572-9509	Even Start FY 09	0.02	0.00	0.00	0.00	0.00	0.02
572-9214	Title I - FY14	0.38	0.00	0.00	0.00	0.00	0.38
		\$ (53,768.15)	\$ 191,099.04	\$ 428,339.52	\$ 65,813.17	\$ 438,395.24	\$ (63,823.87)
Fund:	584						
584-9422	Title IV-A Student Support & Academic Enrichment	0.00	0.00	0.00	530.00	26,317.39	(26,317.39)

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Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 530.00	\$ 26,317.39	\$ (26,317.39)
Fund:	587						
587-9216	FY16 ECSE	\$ 46.51	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 46.51
587-9215	FY15 ECSE	990.52	0.00	0.00	0.00	0.00	990.52
587-9213	FY13 ECSE	3,810.20	0.00	0.00	0.00	0.00	3,810.20
587-9218	FY18 ECSE	97.75	0.00	0.00	0.00	0.00	97.75
		\$ 4,944.98	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,944.98
Fund:	590						
590-9222	FY22 TITLE II-A	0.00	31,700.00	31,700.00	13,800.00	39,500.00	(7,800.00)
590-9216	FY16 Title IIA	81.65	0.00	0.00	0.00	0.00	81.65
590-9221	FY21 TITLE II-A	(42,900.00)	0.00	42,900.00	0.00	0.00	0.00
590-9215	Improving Teacher Quality	12,418.91	0.00	0.00	0.00	0.00	12,418.91
590-9218	FY18 Title II-A	66.36	0.00	0.00	0.00	0.00	66.36
		\$ (30,333.08)	\$ 31,700.00	\$ 74,600.00	\$ 13,800.00	\$ 39,500.00	\$ 4,766.92
Fund:	599						
599-9322	TIF year 2	568.66	0.00	0.00	0.00	0.00	568.66
599-9327	TIF Incentive Pay Year 5 (FY15)	2,770.80	0.00	0.00	0.00	0.00	2,770.80
599-9516	TIF Operating Year 6 (FY16) 10/1/15-9/30/16	2,536.25	0.00	0.00	0.00	0.00	2,536.25
599-9415	Rural and Low income Grant	0.10	0.00	0.00	0.00	0.00	0.10
599-9626	TIF Prof Dev	1,800.00	0.00	0.00	0.00	0.00	1,800.00
599-9218	FY18 Rural/Low Income	233.16	0.00	0.00	0.00	0.00	233.16
599-9323	TIF year 3	536.73	0.00	0.00	0.00	0.00	536.73
599-9216	FY16 Rural/Low Income	329.99	0.00	0.00	0.00	0.00	329.99
599-9523	OAC/TIF Teacher Credentialing Stipends	5,000.00	0.00	0.00	0.00	0.00	5,000.00
599-9222	FY22 Title V-B Rural/Low	0.00	0.00	8,821.37	0.00	8,821.37	0.00
599-9421	FY21 TITLE IV-A	0.00	0.00	1,199.00	0.00	1,199.00	0.00
		\$ 13,775.69	\$ 0.00	\$ 10,020.37	\$ 0.00	\$ 10,020.37	\$ 13,775.69
Grand Total		\$ 10,059,536.28	\$ 2,223,709.89	\$ 15,967,297.20	\$ 1,667,547.89	\$ 17,540,881.93	\$ 8,485,951.55