

# Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
001-0000	GENERAL FUND	\$ 2,375,271.55	\$ 432,320.81	\$ 3,046,354.95	\$ 470,782.12	\$ 3,031,726.51	\$ 2,389,899.99	\$ 350,605.68	\$ 2,039,294.31
001-9004	GEN FUND-MEDICAL INSURANCE RESERVE	69,547.93	6,827.20	48,049.60	4,791.69	48,690.33	68,907.20	0.00	68,907.20
002-9000	BOND RETIREMENT - 2000 SERIES	101,973.05	0.00	29,996.09	0.00	64,256.37	67,712.77	998.63	66,714.14
002-9017	BOND RETIREMENT - 2017 SERIES	0.00	0.00	168,650.00	0.00	168,650.00	0.00	0.00	0.00
003-0000	PERMANENT IMPROVEMENT FUND	88,691.59	0.00	85,622.35	1,444.77	65,939.34	108,374.60	3,240.67	105,133.93
004-9017	PROJECT CONSTRUCTION FUND 2017	13,435.00	0.00	10,231.37	0.00	23,666.37	0.00	0.00	0.00
006-0000	LUNCHROOM FUND	27,598.90	18,480.64	97,226.70	15,615.45	102,461.67	22,363.93	26,714.60	(4,350.67)
018-0000	PUBLIC SCHOOL SUPPORT FUND	10,337.03	1,011.65	22,941.28	1,238.46	18,572.02	14,706.29	5,792.25	8,914.04
019-9018	BRADY SCHERGER MEMORIAL SCHOLARSHIP	1,729.72	0.00	269.97	0.00	0.00	1,999.69	0.00	1,999.69
019-9112	MOOSE DONATION FUND	1,890.63	0.00	523.18	500.00	1,090.00	1,323.81	0.00	1,323.81
022-9000	PREPAYMENT FUND	6,109.06	(93.40)	6,591.50	0.00	0.00	12,700.56	0.00	12,700.56
022-9001	OHSAA TOURNAMENT FUND	0.00	0.00	655.00	0.00	655.00	0.00	0.00	0.00
023-9002	SELF-INSURANCE LIABILITY FUND-DENTAL	15,238.08	3,519.68	25,192.18	3,497.56	25,874.88	14,555.38	0.00	14,555.38
023-9003	SELF-INSURANCE LIABILITY FUND-VISION	17,333.23	1,016.25	7,496.17	1,528.00	10,665.29	14,164.11	0.00	14,164.11
026-0000	EMPLOYEE BENEFITS AGENCY FUND	382.20	0.00	0.00	0.00	382.20	0.00	0.00	0.00
034-0000	CLASS FAC MAINTENANCE FUND	509,276.46	327.05	12,499.91	0.00	130.91	521,645.46	259.09	521,386.37
035-0000	TERMINATION BENEFITS FUND	30,490.01	0.00	0.00	0.00	0.00	30,490.01	0.00	30,490.01
200-9017	CLASS OF 2017	1,419.97	0.00	0.00	0.00	1,419.97	0.00	0.00	0.00
200-9018	CLASS OF 2018	1,609.59	0.00	0.00	0.00	0.00	1,609.59	0.00	1,609.59
200-9019	CLASS OF 2019	689.50	0.00	0.00	0.00	0.00	689.50	0.00	689.50
200-9020	CLASS OF 2020	15,172.32	3,567.82	11,088.82	0.00	14,013.08	12,248.06	5,258.00	6,990.06
200-9021	CLASS OF 2021	1,328.53	6,322.75	21,640.15	2,299.36	9,754.40	13,214.28	7,367.41	5,846.87
200-9022	CLASS OF 2022	1,673.56	0.00	4,378.00	0.00	3,191.00	2,860.56	0.00	2,860.56
200-9023	CLASS OF 2023	117.00	0.00	2,124.85	0.00	1,051.19	1,190.66	0.00	1,190.66
200-9024	CLASS OF 2024	0.00	106.00	106.00	0.00	0.00	106.00	0.00	106.00
200-9100	F F A	4,442.97	2,827.50	8,726.50	4,272.33	7,207.99	5,961.48	4,644.62	1,316.86
200-9300	HI LITE	12,663.29	145.00	5,142.00	0.00	9,512.39	8,292.90	0.00	8,292.90
200-9400	NATIONAL HONOR SOCIETY	190.05	44.13	5,272.13	0.00	4,265.78	1,196.40	0.00	1,196.40
200-9500	M.A.L. LEADERSHIP TEAM	1,172.52	0.00	3,494.00	914.00	2,662.00	2,004.52	0.00	2,004.52
200-9600	H. S. STUDENT COUNCIL	2,781.56	1,679.00	2,530.55	621.52	2,106.32	3,205.79	575.00	2,630.79
200-9650	ELEMENTARY STUDENT COUNCIL	1,920.96	0.00	635.78	39.18	805.16	1,751.58	30.00	1,721.58
200-9800	LANGUAGE CLUB	980.89	0.00	150.00	0.00	0.00	1,130.89	0.00	1,130.89
200-9850	ART CLUB	1,387.81	0.00	305.50	0.00	1,025.00	668.31	33.00	635.31
200-9900	SADD FUND	1,635.41	0.00	243.00	450.56	843.28	1,035.13	0.00	1,035.13

# Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
300-9800	ATHLETIC PROGRAMS	\$ 30,147.45	\$ 8,969.00	\$ 49,944.16	\$ 7,033.16	\$ 39,496.93	\$ 40,594.68	\$ 15,762.36	\$ 24,832.32
300-9850	MUSIC DEPT TRIP FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-9870	MUSICAL/DRAMA FUND	2,644.74	0.00	2,045.00	0.00	1,429.40	3,260.34	0.00	3,260.34
300-9880	HIGH SCHOOL CHEERLEADERS	2,978.12	1,438.00	3,359.00	309.96	2,464.11	3,873.01	1,242.50	2,630.51
451-9020	OEEN CONNECTIVITY GRANT FY20	0.00	0.00	1,800.00	0.00	3,600.00	(1,800.00)	0.00	(1,800.00)
467-9020	STUDENT WELLNESS & SUCCESS FUND	0.00	0.00	16,406.44	0.00	0.00	16,406.44	0.00	16,406.44
499-9019	OHIO SAFETY GRANT	164.80	0.00	0.00	0.00	164.80	0.00	0.00	0.00
499-9020	OHIO SAFETY GRANT - FY20	0.00	0.00	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00
499-9120	BWC SCHOOL SAFETY & SECURITY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	18,113.01	(18,113.01)
516-9020	IDEA PART B GRANT FY20	0.00	10,424.79	68,514.31	5,686.02	71,142.28	(2,627.97)	592.00	(3,219.97)
572-9019	TITLE I GRANT FY19	1,131.56	0.00	0.00	0.00	1,131.56	0.00	0.00	0.00
572-9020	TITLE I GRANT FY20	0.00	5,081.16	13,131.52	3,799.62	15,213.48	(2,081.96)	0.00	(2,081.96)
587-9020	6B PRESCHOOL RESTORATION GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9020	TITLE II-A TEACHER QUALITY GRANT FY20	0.00	936.74	5,157.93	688.88	5,846.81	(688.88)	365.00	(1,053.88)
599-9019	REAP GRANT FY19	0.00	0.00	23,257.75	0.00	23,257.75	0.00	0.00	0.00
599-9020	REAP GRANT FY20	0.00	17,192.00	17,500.00	6,497.57	16,424.00	1,076.00	1,076.00	0.00
599-9119	TITLE IV-A STUDENT SUPPORT - FY19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9120	TITLE IV-A STUDENT SUPPORT - FY 20	0.00	0.00	9,052.77	0.00	10,368.92	(1,316.15)	0.00	(1,316.15)
<b>Grand Total</b>		<b>\$ 3,355,557.04</b>	<b>\$ 522,143.77</b>	<b>\$ 3,840,806.41</b>	<b>\$ 534,510.21</b>	<b>\$ 3,813,658.49</b>	<b>\$ 3,382,704.96</b>	<b>\$ 442,669.82</b>	<b>\$ 2,940,035.14</b>