

BLUFFTON EXEMPT VILLAGE SCHOOL
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	\$ 8,911,555.54	\$ 711,865.59	\$ 3,364,978.68	\$ 1,162,111.01	\$ 3,458,685.19	\$ 8,817,849.03	\$ 938,472.42	\$ 7,879,376.61
002-9010	BOND RETIREMENT ISSUE #2 VOTED NOV.96	64,195.17	129.95	411.84	0.00	0.00	64,607.01	0.00	64,607.01
002-9020	BOND RETIREMENT LIBRARY ISSUE VOTED NOV.2001	154,418.55	1,889.08	22,378.15	24.70	24.70	176,772.00	0.00	176,772.00
003-0000	PERMANENT IMPROVEMENT	31,130.03	196.17	476,241.65	51,084.71	460,937.81	46,433.87	90,457.12	(44,023.25)
006-0000	LUNCHROOM	6,604.74	31,535.20	55,875.95	73,850.56	148,177.98	(85,697.29)	251,561.65	(337,258.94)
007-9001	BLUFF.ELEM. TEACHER SPECIAL TRUST FUND	1,521.63	0.00	0.00	0.00	0.00	1,521.63	850.00	671.63
007-9002	BLUFF.MIDDLE TEACHER SPECIAL TRUST FUND	3,016.27	0.00	0.00	0.00	0.00	3,016.27	0.00	3,016.27
007-9003	BLUFF. H.S. TEACHER SPECIAL TRUST FUND	459.26	0.00	0.00	0.00	0.00	459.26	0.00	459.26
007-9010	HANKISH SCHOLARSHIP ENDOWMENT FUND	39,887.31	80.75	255.91	0.00	0.00	40,143.22	0.00	40,143.22
007-9020	MISC. SCHOLARSHIP FUNDS	0.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00
008-9001	FERN S. TINGLEY SCHOLARSHIP ENDOWMENT FUND	11,433.74	23.15	73.35	0.00	0.00	11,507.09	0.00	11,507.09
009-9001	UNIFORM SCHOOL SUPPLIES - ELEMENTARY	15,593.74	160.00	580.19	0.00	0.00	16,173.93	0.00	16,173.93
009-9002	UNIFORM SCHOOL SUPPLIES - MIDDLE SCHOOL	13,185.70	40.00	50.00	0.00	0.00	13,235.70	0.00	13,235.70
009-9003	UNIFORM SCHOOL SUPPLIES - HIGH SCHOOL	4,769.38	0.00	25.00	0.00	0.00	4,794.38	0.00	4,794.38
014-0000	SPECIAL ROTARY FUND	1,090.78	0.00	0.00	0.00	0.00	1,090.78	0.00	1,090.78
018-9001	BLUFF.ELEM.STUDENT PUBLIC SCHOOL SUPPORT FUND	24,808.22	517.00	517.00	0.00	0.00	25,325.22	100.00	25,225.22
018-9002	BLUFF.MIDDLE STUDENT PUBLIC SCHOOL SUPPORT FD	3,236.34	892.00	892.00	0.00	0.00	4,128.34	200.00	3,928.34
018-9003	BLUFF.H.S. STUDENT PUBLIC SCHOOL SUPPORT FUND	6,108.23	938.00	938.00	0.00	0.00	7,046.23	200.00	6,846.23
018-9020	M.S. STUDENT PSS - 8th GR.WASHINGTON D.C.FUND	50.55	0.00	0.00	0.00	0.00	50.55	0.00	50.55
018-9030	BLUFF.H.S.STUDENT PSS ACADEMIC FUND	306.61	0.00	0.00	0.00	0.00	306.61	0.00	306.61
018-9033	BLUFF.H.S.STUDENT PSS RENAISSANCE RECOGNITION	9,177.19	0.00	1,000.00	0.00	439.40	9,737.79	500.00	9,237.79
018-9034	BLUFF.H.S.STUDENT PSS OCEAN FOCUS	838.00	0.00	0.00	0.00	0.00	838.00	0.00	838.00
200-9110	ART CLUB FUND	1,614.23	200.00	200.00	0.00	0.00	1,814.23	300.00	1,514.23
200-9120	INDUSTRIAL TECHNOLOGY CLUB FUND	4.31	0.00	0.00	0.00	0.00	4.31	0.00	4.31
200-9130	DRAMA CLUB FUND	15,349.27	1,000.00	1,000.00	0.00	0.00	16,349.27	0.00	16,349.27
200-9140	MUSICAL FUND	13,316.96	1,000.00	1,000.00	0.00	0.00	14,316.96	0.00	14,316.96
200-9230	LATIN CLUB FUND	894.79	200.00	200.00	0.00	0.00	1,094.79	300.00	794.79

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200-9250	MODERN FOREIGN LANGUAGE(FRENCH,SPANISH)	\$ 697.01	\$ 200.00	\$ 200.00	\$ 0.00	\$ 0.00	\$ 897.01	\$ 300.00	\$ 597.01
200-9280	MATH CLUB FUND	228.33	0.00	0.00	0.00	0.00	228.33	0.00	228.33
200-9310	F.C.C.L.A. FUND-FAMILY,CAREER &	603.75	0.00	0.00	0.00	0.00	603.75	0.00	603.75
200-9390	C.B.I. FUND (CAREER BASED INTERVENTION)	1,772.05	0.00	0.00	0.00	0.00	1,772.05	0.00	1,772.05
200-9440	BAND FUND	24,343.32	1,931.00	2,457.00	0.00	0.00	26,800.32	0.00	26,800.32
200-9470	SHOW CHOIR FUND	5,194.36	300.00	300.00	0.00	0.00	5,494.36	0.00	5,494.36
200-9480	VOCAL MUSIC FUND	8,497.47	450.00	450.00	0.00	0.00	8,947.47	0.00	8,947.47
200-9610	STUDENT SENATE HS FUND	9,499.45	0.00	0.00	1,080.65	1,080.65	8,418.80	1,270.00	7,148.80
200-9612	STUDENT SENATE MIDDLE SCHOOL FUND	8,486.60	943.00	943.00	0.00	0.00	9,429.60	3,350.00	6,079.60
200-9620	INSTITUTE FOR DRUG & ALCOHOL AWARENESS FUND	137.88	0.00	0.00	0.00	0.00	137.88	0.00	137.88
200-9630	STUDENTS AGAINST DRUNK DRIVING FUND S.A.D.D.	2,389.11	0.00	0.00	0.00	0.00	2,389.11	0.00	2,389.11
200-9662	CLASS OF 1962 SCHOLARSHIP FUND	1,300.00	0.00	0.00	0.00	0.00	1,300.00	0.00	1,300.00
200-9670	CLASS OF 2020 FUND	0.00	120.00	1,420.00	0.00	0.00	1,420.00	0.00	1,420.00
200-9671	CLASS OF 2021 FUND	401.20	0.00	0.00	0.00	0.00	401.20	289.98	111.22
200-9673	CLASS OF 2023 FUND	434.65	0.00	0.00	0.00	0.00	434.65	0.00	434.65
200-9674	CLASS OF 2024 FUND	724.03	0.00	0.00	0.00	0.00	724.03	0.00	724.03
200-9675	CLASS OF 2025 FUND	1,364.84	0.00	0.00	0.00	0.00	1,364.84	0.00	1,364.84
200-9677	CLASS OF 2027 FUND	8,359.23	180.00	1,240.00	166.15	166.15	9,433.08	3,540.00	5,893.08
200-9678	CLASS OF 2028 FUND	4,939.77	180.00	1,120.00	99.95	99.95	5,959.82	0.00	5,959.82
200-9679	CLASS OF 2029 FUND	3,318.05	60.00	1,620.00	0.00	0.00	4,938.05	0.00	4,938.05
200-9680	POST PROM FUND	1,182.34	3,577.50	4,995.50	143.54	143.54	6,034.30	0.00	6,034.30
200-9683	BUCCANEER FUND	18,654.87	3,300.00	3,300.00	481.12	481.12	21,473.75	600.00	20,873.75
200-9684	MIDDLE SCHOOL YEARBOOK (BRIGANTINE)	488.12	0.00	0.00	0.00	0.00	488.12	0.00	488.12
200-9710	NATIONAL HONOR SOCIETY FUND	180.00	200.00	200.00	0.00	0.00	380.00	0.00	380.00
300-0000	BLUFFTON ATHLETIC FUND	16,504.33	27,524.34	47,006.48	18,380.57	13,471.44	50,039.37	33,445.93	16,593.44
516-9007	IDEA-PART B 2017 SPECIAL EDUCATION GRANT	0.00	0.00	0.00	0.00	28,991.00	(28,991.00)	0.00	(28,991.00)
572-9006	TITLE I 2026 TARGETED ASSISTANCE GRANT	(383.77)	0.00	0.00	0.00	0.00	(383.77)	0.00	(383.77)
584-9107	TITLE IV-A 2027 STUDENT SUPP.& ACADEMIC ENRIC	0.00	0.00	0.00	2,500.00	3,589.08	(3,589.08)	0.00	(3,589.08)
590-9006	TITLE II-A 2016 IMPROVING TEACHER QUALITY GRA	(365.74)	0.00	0.00	0.00	0.00	(365.74)	0.00	(365.74)
590-9007	TITLE II-A 2017 IMPROVING TEACHER QUAL. GRANT	0.00	0.00	0.00	11,959.27	18,238.01	(18,238.01)	0.00	(18,238.01)
Grand Total		\$ 9,453,517.79	\$ 789,632.73	\$ 3,992,369.70	\$ 1,321,882.23	\$ 4,135,026.02	\$ 9,310,861.47	\$ 1,325,737.10	\$ 7,985,124.37