

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	\$ 2,048,352.16	\$ 2,653,113.09	\$ 1,097,747.48	\$ 2,296,574.18	\$ 9,268,094.45	\$ 1,041,866.02	\$ 8,226,228.43
002-9010	BOND RETIREMENT ISSUE #2 VOTED NOV.96	64,195.17	154.30	281.89	0.00	0.00	64,477.06	0.00	64,477.06
002-9020	BOND RETIREMENT LIBRARY ISSUE VOTED NOV.2001	154,418.55	20,182.17	20,489.07	0.00	0.00	174,907.62	0.00	174,907.62
003-0000	PERMANENT IMPROVEMENT	31,130.03	323.04	476,045.48	37,663.29	409,853.10	97,322.41	81,468.12	15,854.29
006-0000	LUNCHROOM	6,604.74	23,961.00	24,340.75	50,902.69	74,327.42	(43,381.93)	297,469.69	(340,851.62)
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	95.88	175.16	0.00	0.00	40,062.47	0.00	40,062.47
007-9020	MISC. SCHOLARSHIP FUNDS	0.00	500.00	500.00	500.00	500.00	0.00	0.00	0.00
008-9001	FERN S. TINGLEY SCHOLARSHIP ENDOWMENT FUND	11,433.74	27.48	50.20	0.00	0.00	11,483.94	0.00	11,483.94
009-9001	UNIFORM SCHOOL SUPPLIES - ELEMENTARY	15,593.74	400.36	420.19	0.00	0.00	16,013.93	0.00	16,013.93
009-9002	UNIFORM SCHOOL SUPPLIES - MIDDLE SCHOOL	13,185.70	10.00	10.00	0.00	0.00	13,195.70	0.00	13,195.70
009-9003	UNIFORM SCHOOL SUPPLIES - HIGH SCHOOL	4,769.38	25.00	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	0.00	0.00	0.00	0.00	24,808.22	100.00	24,708.22
018-9002	BLUFF.MIDDLE STUDENT PUBLIC SCHOOL SUPPORT FD	3,236.34	0.00	0.00	0.00	0.00	3,236.34	200.00	3,036.34
018-9003	BLUFF.H.S. STUDENT PUBLIC SCHOOL SUPPORT FUND	6,108.23	0.00	0.00	0.00	0.00	6,108.23	200.00	5,908.23
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	1,000.00	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	0.00	0.00	0.00	0.00	1,614.23	300.00	1,314.23
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	0.00	0.00	0.00	0.00	15,349.27	0.00	15,349.27
200-9140	MUSICAL FUND	13,316.96	0.00	0.00	0.00	0.00	13,316.96	0.00	13,316.96
200-9230	LATIN CLUB FUND	894.79	0.00	0.00	0.00	0.00	894.79	300.00	594.79

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200-9250	MODERN FOREIGN LANGUAGE(FRENCH,SPANISH)	\$ 697.01	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 697.01	\$ 300.00	\$ 397.01
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	526.00	526.00	0.00	0.00	24,869.32	0.00	24,869.32
200-9470	SHOW CHOIR FUND	5,194.36	0.00	0.00	0.00	0.00	5,194.36	0.00	5,194.36
200-9480	VOCAL MUSIC FUND	8,497.47	0.00	0.00	0.00	0.00	8,497.47	0.00	8,497.47
200-9610	STUDENT SENATE HS FUND	9,499.45	0.00	0.00	0.00	0.00	9,499.45	0.00	9,499.45
200-9612	STUDENT SENATE MIDDLE SCHOOL FUND	8,486.60	0.00	0.00	0.00	0.00	8,486.60	1,570.00	6,916.60
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	1,300.00	1,300.00	0.00	0.00	1,300.00	0.00	1,300.00
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	1,060.00	1,060.00	0.00	0.00	9,419.23	0.00	9,419.23
200-9678	CLASS OF 2028 FUND	4,939.77	940.00	940.00	0.00	0.00	5,879.77	0.00	5,879.77
200-9679	CLASS OF 2029 FUND	3,318.05	1,560.00	1,560.00	0.00	0.00	4,878.05	0.00	4,878.05
200-9680	POST PROM FUND	1,182.34	1,418.00	1,418.00	0.00	0.00	2,600.34	0.00	2,600.34
200-9683	BUCCANEER FUND	18,654.87	0.00	0.00	0.00	0.00	18,654.87	600.00	18,054.87
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	0.00	0.00	0.00	0.00	180.00	0.00	180.00
300-0000	BLUFFTON ATHLETIC FUND	16,504.33	19,482.14	19,482.14	(9,016.57)	(4,909.13)	40,895.60	6,951.89	33,943.71
516-9007	IDEA-PART B 2017 SPECIAL EDUCATION GRANT	0.00	0.00	0.00	11,441.75	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	0.00	1,089.08	(1,089.08)	2,500.00	(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	6,278.74	6,278.74	(6,278.74)	0.00	(6,278.74)
Grand Total		\$ 9,453,517.79	\$ 2,121,317.53	\$ 3,202,736.97	\$ 1,195,517.38	\$ 2,813,143.79	\$ 9,843,110.97	\$ 1,435,465.70	\$ 8,407,645.27