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	$ 1,804,709.22	$ 5,169,687.90	$ 1,547,285.03	$ 5,005,970.22	$ 9,075,273.22	$ 833,659.34	$ 8,241,613.88
002-9010	BOND RETIREMENT ISSUE #2 VOTED NOV.96	64,195.17	126.66	538.50	0.00	0.00	64,733.67	0.00	64,733.67
002-9020	BOND RETIREMENT LIBRARY ISSUE VOTED NOV.2001	154,418.55	21,155.62	43,533.77	720.12	744.82	197,207.50	130,312.50	66,895.00
003-0000	PERMANENT IMPROVEMENT	31,130.03	249,477.90	725,719.55	64,164.14	525,101.95	231,747.63	94,567.74	137,179.89
006-0000	LUNCHROOM	6,604.74	63,794.05	119,670.00	37,565.44	185,743.42	(59,468.68)	251,561.65	(311,030.33)
007-9001	BLUFF.ELEM. TEACHER SPECIAL TRUST FUND	1,521.63	0.00	0.00	135.37	135.37	1,386.26	714.63	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	78.70	334.61	0.00	0.00	40,221.92	0.00	40,221.92
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	22.56	95.91	0.00	0.00	11,529.65	0.00	11,529.65
009-9001	UNIFORM SCHOOL SUPPLIES - ELEMENTARY	15,593.74	3.00	583.19	0.00	0.00	16,176.93	0.00	16,176.93
009-9002	UNIFORM SCHOOL SUPPLIES - MIDDLE SCHOOL	13,185.70	10.00	60.00	0.00	0.00	13,245.70	0.00	13,245.70
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	342.00	342.00	0.00	0.00	1,432.78	0.00	1,432.78
018-9001	BLUFF.ELEM.STUDENT PUBLIC SCHOOL SUPPORT FUND	24,808.22	1,182.00	1,699.00	1,182.00	1,182.00	25,325.22	100.00	25,225.22
018-9002	BLUFF.MIDDLE STUDENT PUBLIC SCHOOL SUPPORT FD	3,236.34	0.00	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	0.00	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	7,728.00	7,728.00	4,620.60	4,620.60	3,157.95	0.00	3,157.95
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	15.00	454.40	9,722.79	500.00	9,222.79
018-9034	BLUFF.H.S.STUDENT PSS OCEAN FOCUS	838.00	800.00	800.00	2,000.00	2,000.00	(362.00)	1,856.00	(2,218.00)
022-0000	ATHLETIC TOURNAMENT FUND	0.00	13,225.00	13,225.00	0.00	0.00	13,225.00	10,050.00	3,175.00
200-9110	ART CLUB FUND	1,614.23	0.00	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	0.00	1,000.00	0.00	0.00	16,349.27	0.00	16,349.27
200-9140	MUSICAL FUND	13,316.96	0.00	1,000.00	0.00	0.00	14,316.96	0.00	14,316.96

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200-9230	LATIN CLUB FUND	$ 894.79	$ 0.00	$ 200.00	$ 0.00	$ 0.00	$ 1,094.79	$ 300.00	$ 794.79
200-9250	MODERN FOREIGN LANGUAGE(FRENCH,SPANISH)	697.01	0.00	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	0.00	2,457.00	70.00	70.00	26,730.32	389.00	26,341.32
200-9470	SHOW CHOIR FUND	5,194.36	0.00	300.00	0.00	0.00	5,494.36	0.00	5,494.36
200-9480	VOCAL MUSIC FUND	8,497.47	35.00	485.00	35.00	35.00	8,947.47	0.00	8,947.47
200-9610	STUDENT SENATE HS FUND	9,499.45	3,140.00	3,140.00	1,272.47	2,353.12	10,286.33	42.53	10,243.80
200-9612	STUDENT SENATE MIDDLE SCHOOL FUND	8,486.60	1,035.00	1,978.00	4,753.63	4,753.63	5,710.97	1,411.42	4,299.55
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	71.95	71.95	2,317.16	0.00	2,317.16
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	0.00	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	289.98	289.98	111.22	0.00	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	0.00	1,240.00	0.00	166.15	9,433.08	3,540.00	5,893.08
200-9678	CLASS OF 2028 FUND	4,939.77	20.00	1,140.00	0.00	99.95	5,979.82	100.00	5,879.82
200-9679	CLASS OF 2029 FUND	3,318.05	40.00	1,660.00	0.00	0.00	4,978.05	0.00	4,978.05
200-9680	POST PROM FUND	1,182.34	3,750.00	8,745.50	0.00	143.54	9,784.30	0.00	9,784.30
200-9683	BUCCANEER FUND	18,654.87	3,265.00	6,565.00	0.00	481.12	24,738.75	700.00	24,038.75
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	0.00	200.00	0.00	0.00	380.00	0.00	380.00
300-0000	BLUFFTON ATHLETIC FUND	16,504.33	18,028.01	65,034.49	22,526.94	35,998.38	45,540.44	30,167.22	15,373.22
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	0.00	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	0.00	18,238.01	(18,238.01)	0.00	(18,238.01)
Grand Total		**$ 9,453,517.79**	**$ 2,191,967.72**	**$ 6,184,337.42**	**$ 1,686,707.67**	**$ 5,821,733.69**	**$ 9,816,121.52**	**$ 1,360,972.03**	**$ 8,455,149.49**