

Report Options

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(includeAsOther) Included as Other [3131, 3132, 3133, 3134, 3135, 1190]
(advancesNotRepaid) Advances Not Repaid []

Bucyrus City School District Amended Official Certificate of Estimated Resources

Rev. Code Sec. 5705.36

	Fund	Unencumbered Balance July 1	Taxes	Other Sources	Total
Governmental Fund Type					
General Fund					
	001 0000 GENERAL FUND	\$ 12,415,743.45	\$ 4,037,725.00	\$ 13,786,916.00	\$ 30,240,384.45
	Total:	\$ 12,415,743.45	\$ 4,037,725.00	\$ 13,786,916.00	\$ 30,240,384.45
Special Revenue					
	006 FOOD SERVICE	\$ 322,042.78	\$ 0.00	\$ 1,078,525.00	\$ 1,400,567.78
	018 9011 ELEMENTARY BUILDING FUND	\$ 30,813.79	\$ 0.00	\$ 16,900.00	\$ 47,713.79
	018 9107 BUCYRUS COMMUNITY AUDITORIUM FUND	\$ 10,181.00	\$ 0.00	\$ 750.00	\$ 10,931.00
	018 9217 SECONDARY BUILDING FUND	\$ 17,760.40	\$ 0.00	\$ 5,625.00	\$ 23,385.40
	018 9717 ACADEMIC BOOSTERS	\$ 5,279.68	\$ 0.00	\$ 0.00	\$ 5,279.68
	018 9817 HS RENAISSANCE	\$ 193.38	\$ 0.00	\$ 0.00	\$ 193.38
	019 9120 TEACH ARTS OHIO - BSS	\$ 5.52	\$ 0.00	\$ 0.00	\$ 5.52
	034 CLASSROOM FACILITIES MAINT.	\$ 209,134.17	\$ 91,975.00	\$ 8,195.00	\$ 309,304.17
	200 9105 MIDDLE SCHOOL STUDENT COUNCIL	\$ 4,094.87	\$ 0.00	\$ 0.00	\$ 4,094.87
	200 9201 HIGH SCHOOL YEARBOOKS	\$ 1,651.07	\$ 0.00	\$ 0.00	\$ 1,651.07
	200 9204 HIGH SCHOOL ART CLUB	\$ 357.70	\$ 0.00	\$ 0.00	\$ 357.70
	200 9206 HIGH SCHOOL SCIENCE CLUB	\$ 1,589.61	\$ 0.00	\$ 0.00	\$ 1,589.61
	200 9207 HIGH SCHOOL GIRL BOOSTERS CLUB	\$ 5,484.02	\$ 0.00	\$ 0.00	\$ 5,484.02
	200 9212 HIGH SCHOOL STUDENT COUNCIL	\$ 4,026.70	\$ 0.00	\$ 0.00	\$ 4,026.70
	200 9218 BHS QUIZ TEAM	\$ 319.85	\$ 0.00	\$ 0.00	\$ 319.85
	200 9320 CLASS OF 2020	\$ 1,938.22	\$ 0.00	\$ 0.00	\$ 1,938.22
	200 9321 CLASS OF 2021	\$ 2,603.27	\$ 0.00	\$ 0.00	\$ 2,603.27
	200 9322 CLASS OF 2022	\$ 746.82	\$ 0.00	\$ 0.00	\$ 746.82
	200 9323 CLASS OF 2023	\$ 3,186.33	\$ 0.00	\$ 0.00	\$ 3,186.33
	300 9102 M.S. BAND	\$ 1,437.71	\$ 0.00	\$ 0.00	\$ 1,437.71
	300 9209 H.S. WORK STUDY	\$ 296.97	\$ 0.00	\$ 0.00	\$ 296.97
	300 9210 H.S. BAND	\$ 7.10	\$ 0.00	\$ 0.00	\$ 7.10
	300 9211 H.S. CHOIR	\$ 10,758.26	\$ 0.00	\$ 0.00	\$ 10,758.26
	300 9213 H.S. SPEECH & DRAMA CLUB	\$ 9,640.79	\$ 0.00	\$ 0.00	\$ 9,640.79
	300 9223 H.S. BUCYRUS PLAYERS	\$ 4,642.95	\$ 0.00	\$ 0.00	\$ 4,642.95
	300 9224 ATHLETIC FUND	\$ 16,464.08	\$ 0.00	\$ 113,167.83	\$ 129,631.91
	439 9122 EARLY CHILDHOOD - PRESCHOOL FY22	\$ (6,333.34)	\$ 0.00	\$ 31,666.54	\$ 25,333.20
	439 9123 EARLY CHILDHOOD - PRESCHOOL FY23	\$ 0.00	\$ 0.00	\$ 180,000.00	\$ 180,000.00
	451 9118 DATA CONNECTIVITY	\$ 2,152.51	\$ 0.00	\$ 0.00	\$ 2,152.51
	507 9123 ESSER III FY22	\$ (189,534.88)	\$ 0.00	\$ 4,404,039.00	\$ 4,214,504.12
	509 9923 BES 21ST CENTURY FY22	\$ (31,698.09)	\$ 0.00	\$ 74,261.62	\$ 42,563.53
	509 9924 BSS 21ST CENTURY FY22	\$ (16,628.36)	\$ 0.00	\$ 151,239.77	\$ 134,611.41
	516 9122 IDEA-B FY22	\$ (23,843.66)	\$ 0.00	\$ 169,565.07	\$ 145,721.41

Bucyrus City School District
Amended Official Certificate of Estimated Resources

Rev. Code Sec. 5705.36

Fund	Unencumbered Balance July 1	Taxes	Other Sources	Total
516 9123 IDEA-B FY23	\$ 0.00	\$ 0.00	\$ 351,586.53	\$ 351,586.53
572 9122 TITLE I FY22	\$ (18,905.00)	\$ 0.00	\$ 104,849.47	\$ 85,944.47
572 9123 TITLE I FY23	\$ 0.00	\$ 0.00	\$ 514,936.43	\$ 514,936.43
572 9922 SQIG-BSS FY22	\$ (77,155.40)	\$ 0.00	\$ 282,096.06	\$ 204,940.66
584 9123 TITLE IV-A FY23	\$ 0.00	\$ 0.00	\$ 44,763.28	\$ 44,763.28
587 9122 ECSE FY22	\$ (665.00)	\$ 0.00	\$ 4,151.32	\$ 3,486.32
587 9123 ECSE FY23	\$ 0.00	\$ 0.00	\$ 14,305.18	\$ 14,305.18
590 9122 TITLE IIA FY22	\$ (2,209.04)	\$ 0.00	\$ 26,947.75	\$ 24,738.71
590 9123 TITLE IIA FY23	\$ 0.00	\$ 0.00	\$ 63,448.71	\$ 63,448.71
599 9122 TITLE VIB RURAL FY22	\$ (1,594.83)	\$ 0.00	\$ 5,413.15	\$ 3,818.32
599 9123 TITLE VIB RURAL FY23	\$ 0.00	\$ 0.00	\$ 36,763.00	\$ 36,763.00
Total:	\$ 298,241.95	\$ 91,975.00	\$ 7,683,195.71	\$ 8,073,412.66
Debt Service				
002 0000 BOND RETIREMENT FUND	\$ 100.00	\$ 0.00	\$ 0.00	\$ 100.00
002 9007 BOND RETIREMENT - OSFC BUILDING PROJECT	\$ 588,903.08	\$ 805,534.00	\$ 129,600.00	\$ 1,524,037.08
Total:	\$ 589,003.08	\$ 805,534.00	\$ 129,600.00	\$ 1,524,137.08
Capital Projects				
003 0000 PERMANENT IMPROVEMENT FUND	\$ 112,219.24	\$ 53,135.00	\$ 8,362.00	\$ 173,716.24
Total:	\$ 112,219.24	\$ 53,135.00	\$ 8,362.00	\$ 173,716.24
Proprietary Fund Type				
Enterprise				
020 SPECIAL ENTERPRISE FUND	\$ 41,506.35	\$ 0.00	\$ 0.00	\$ 41,506.35
Total:	\$ 41,506.35	\$ 0.00	\$ 0.00	\$ 41,506.35
Internal Service				
024 EMPLOYEE BENEFITS SELF INS.	\$ 3,635,231.77	\$ 0.00	\$ 3,111,053.00	\$ 6,746,284.77
Total:	\$ 3,635,231.77	\$ 0.00	\$ 3,111,053.00	\$ 6,746,284.77
Fiduciary Fund Type				
Custodial Fund				
022 0000 TOURNAMENTS	\$ 7,167.83	\$ 0.00	\$ 0.00	\$ 7,167.83
Total:	\$ 7,167.83	\$ 0.00	\$ 0.00	\$ 7,167.83
Private Purpose Trust Fund				
007 9903 BCSD STAFF SCHOLARSHIP FUND	\$ 454.56	\$ 0.00	\$ 3,000.00	\$ 3,454.56
007 9909 ACADEMIC BOOSTERS SCHOLARSHIP	\$ 15,678.70	\$ 0.00	\$ 0.00	\$ 15,678.70
Total:	\$ 16,133.26	\$ 0.00	\$ 3,000.00	\$ 19,133.26
Grand Totals:	\$ 17,115,246.93	\$ 4,988,369.00	\$ 24,722,126.71	\$ 46,825,742.64