

Report Options

Report Generated By: bucyrus_rc

Report Generated On: 2/6/23 2:08 PM

Report Parameters

Page Size	LETTER
Page Orientation	LANDSCAPE
Output Format	PDF
Template Name	Amended Official Certificate of Estimated Resources
Suppress Detail	false
Show Options	true

Query Parameters

(certificateReportType)	Certificate Report Types	AMDCERT_Detail
(principalAmounts)	Principal Amounts	[]
(excludes)	Excludes	[]
(includeAsOther)	Included as Other	[3131, 3132, 3133, 3134, 3135, 3139, 1190, 1130]
(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
	439 9223 EARLY CHILDHOOD - INNOVATION GRANT FY23	\$ 0.00	\$ 0.00	\$ 21,000.00	\$ 21,000.00
	451 9118 DATA CONNECTIVITY	\$ 2,152.51	\$ 0.00	\$ 0.00	\$ 2,152.51
	507 9123 ESSER III FY22	\$ (189,534.88)	\$ 0.00	\$ 1,028,102.67	\$ 838,567.79
	507 9124 ESSER III FY23	\$ 0.00	\$ 0.00	\$ 3,586,675.33	\$ 3,586,675.33
	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

Bucyrus City School District

Amended Official Certificate of Estimated Resources

Rev. Code Sec. 5705.36

	Fund	Unencumbered Balance July 1	Taxes	Other Sources	Total
	509 9925 BES 21ST CENTURY FY23	\$ 0.00	\$ 0.00	\$ 100,000.00	\$ 100,000.00
	509 9926 BSS 21ST CENTURY FY23	\$ 0.00	\$ 0.00	\$ 200,000.00	\$ 200,000.00
	516 9122 IDEA-B FY22	\$ (23,843.66)	\$ 0.00	\$ 169,565.07	\$ 145,721.41
	516 9123 IDEA-B FY23	\$ 0.00	\$ 0.00	\$ 454,344.25	\$ 454,344.25
	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	\$ 513,524.30	\$ 513,524.30
	572 9823 EXPANDING OPPORTUNITIES FY23	\$ 0.00	\$ 0.00	\$ 20,833.03	\$ 20,833.03
	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	\$ 139,624.42	\$ 139,624.42
	587 9122 ECSE FY22	\$ (665.00)	\$ 0.00	\$ 4,151.32	\$ 3,486.32
	587 9123 ECSE FY23	\$ 0.00	\$ 0.00	\$ 15,425.52	\$ 15,425.52
	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	\$ 80,080.47	\$ 80,080.47
	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	\$ 28,998.00	\$ 28,998.00
	Total:	\$ 298,241.95	\$ 91,975.00	\$ 8,441,961.57	\$ 8,832,178.52
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	\$ 25,480,892.57	\$ 47,584,508.50