

# Report Options

**Report Generated By:** bucyrus\_rc

**Report Generated On:** 6/7/23 12:11 PM

## Report Parameters

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

## Query Parameters

(certificateReportType) Certificate Report Types AMDCERT\_Detail  
(principalAmounts) Principal Amounts []  
(excludes) Excludes []  
(includeAsOther) Included as Other [3131, 3132, 3133, 3134, 3135, 3139]  
(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
<b>Governmental Fund Type</b>					
<b>General Fund</b>					
	001 0000 GENERAL FUND	\$ 12,415,743.45	\$ 4,209,041.00	\$ 9,770,565.24	\$ 26,395,349.69
	<b>Total:</b>	<b>\$ 12,415,743.45</b>	<b>\$ 4,209,041.00</b>	<b>\$ 9,770,565.24</b>	<b>\$ 26,395,349.69</b>
<b>Special Revenue</b>					
	006 FOOD SERVICE	\$ 322,042.78	\$ 0.00	\$ 855,855.31	\$ 1,177,898.09
	018 9011 ELEMENTARY BUILDING FUND	\$ 30,813.79	\$ 0.00	\$ 6,062.32	\$ 36,876.11
	018 9107 BUCYRUS COMMUNITY AUDITORIUM FUND	\$ 10,181.00	\$ 0.00	\$ 600.00	\$ 10,781.00
	018 9217 SECONDARY BUILDING FUND	\$ 17,760.40	\$ 0.00	\$ 6,487.58	\$ 24,247.98
	018 9717 ACADEMIC BOOSTERS	\$ 5,279.68	\$ 0.00	\$ 1,175.00	\$ 6,454.68
	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	\$ 92,578.62	\$ 3,951.12	\$ 305,663.91
	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	\$ 400.00	\$ 2,051.07
	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	\$ 2,512.17	\$ 6,538.87
	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
	200 9324 CLASS OF 2024	\$ 0.00	\$ 0.00	\$ 4,093.60	\$ 4,093.60
	200 9325 Class of 2025	\$ 0.00	\$ 0.00	\$ 112.50	\$ 112.50
	300 9102 M.S. BAND	\$ 1,437.71	\$ 0.00	\$ 208.35	\$ 1,646.06
	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	\$ 2,465.50	\$ 12,106.29
	300 9223 H.S. BUCYRUS PLAYERS	\$ 4,642.95	\$ 0.00	\$ 5.00	\$ 4,647.95
	300 9224 ATHLETIC FUND	\$ 16,464.08	\$ 0.00	\$ 108,482.19	\$ 124,946.27
	401 9123 AUXILLARY - HIGH ROAD FY23	\$ 0.00	\$ 0.00	\$ 44,482.56	\$ 44,482.56
	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

# Bucyrus City School District

## Amended Official Certificate of Estimated Resources

Rev. Code Sec. 5705.36

	Fund	Unencumbered Balance July 1	Taxes	Other Sources	Total
	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
	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	\$ 0.00	\$ (77,155.40)
	572 9923 SQIG-BSS FY23	\$ 0.00	\$ 0.00	\$ 204,940.66	\$ 204,940.66
	584 9123 TITLE IV-A FY23	\$ 0.00	\$ 0.00	\$ 92,626.82	\$ 92,626.82
	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
	<b>Total:</b>	<b>\$ 298,241.95</b>	<b>\$ 92,578.62</b>	<b>\$ 8,131,538.94</b>	<b>\$ 8,522,359.51</b>
<b>Debt Service</b>					
	002 0000 BOND RETIREMENT FUND	\$ 100.00	\$ 0.00	\$ 0.00	\$ 100.00
	002 9007 BOND RETIREMENT - OSFC BUILDING PROJECT	\$ 588,903.08	\$ 791,809.04	\$ 60,261.43	\$ 1,440,973.55
	<b>Total:</b>	<b>\$ 589,003.08</b>	<b>\$ 791,809.04</b>	<b>\$ 60,261.43</b>	<b>\$ 1,441,073.55</b>
<b>Capital Projects</b>					
	003 0000 PERMANENT IMPROVEMENT FUND	\$ 112,219.24	\$ 52,495.90	\$ 3,951.13	\$ 168,666.27
	<b>Total:</b>	<b>\$ 112,219.24</b>	<b>\$ 52,495.90</b>	<b>\$ 3,951.13</b>	<b>\$ 168,666.27</b>
<b>Proprietary Fund Type</b>					
<b>Enterprise</b>					
	020 SPECIAL ENTERPRISE FUND	\$ 41,506.35	\$ 0.00	\$ 17,833.00	\$ 59,339.35
	<b>Total:</b>	<b>\$ 41,506.35</b>	<b>\$ 0.00</b>	<b>\$ 17,833.00</b>	<b>\$ 59,339.35</b>
<b>Internal Service</b>					
	024 EMPLOYEE BENEFITS SELF INS.	\$ 3,635,231.77	\$ 0.00	\$ 2,789,449.97	\$ 6,424,681.74
	<b>Total:</b>	<b>\$ 3,635,231.77</b>	<b>\$ 0.00</b>	<b>\$ 2,789,449.97</b>	<b>\$ 6,424,681.74</b>
<b>Fiduciary Fund Type</b>					
<b>Custodial Fund</b>					
	022 0000 TOURNAMENTS	\$ 7,167.83	\$ 0.00	\$ 0.00	\$ 7,167.83

	Fund	Unencumbered Balance July 1	Taxes	Other Sources	Total
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<b>Grand Totals:</b>	<b>\$ 17,115,246.93</b>	<b>\$ 5,145,924.56</b>	<b>\$ 20,777,044.31</b>	<b>\$ 43,038,215.80</b>
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