

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	\$ 13,596,032.44	\$ 4,037,725.00	\$ 13,437,916.00	\$ 31,071,673.44
	Total:	\$ 13,596,032.44	\$ 4,037,725.00	\$ 13,437,916.00	\$ 31,071,673.44
Special Revenue					
	006 FOOD SERVICE	\$ 410,302.61	\$ 0.00	\$ 931,329.96	\$ 1,341,632.57
	018 9011 ELEMENTARY BUILDING FUND	\$ 29,854.11	\$ 0.00	\$ 0.00	\$ 29,854.11
	018 9107 BUCYRUS COMMUNITY AUDITORIUM FUND	\$ 4,628.48	\$ 0.00	\$ 0.00	\$ 4,628.48
	018 9217 SECONDARY BUILDING FUND	\$ 18,609.22	\$ 0.00	\$ 0.00	\$ 18,609.22
	018 9717 ACADEMIC BOOSTERS	\$ 4,420.34	\$ 0.00	\$ 0.00	\$ 4,420.34
	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.	\$ 288,728.17	\$ 91,592.00	\$ 7,990.00	\$ 388,310.17
	200 9104 DINER 104	\$ 0.00	\$ 0.00	\$ 6,000.00	\$ 6,000.00
	200 9105 MIDDLE SCHOOL STUDENT COUNCIL	\$ 3,888.11	\$ 0.00	\$ 0.00	\$ 3,888.11
	200 9201 HIGH SCHOOL YEARBOOKS	\$ 2,127.90	\$ 0.00	\$ 0.00	\$ 2,127.90
	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	\$ 5,465.89	\$ 0.00	\$ 0.00	\$ 5,465.89
	200 9212 HIGH SCHOOL STUDENT COUNCIL	\$ 3,917.84	\$ 0.00	\$ 0.00	\$ 3,917.84
	200 9218 BHS QUIZ TEAM	\$ 194.85	\$ 0.00	\$ 0.00	\$ 194.85
	200 9320 CLASS OF 2020	\$ 1,938.22	\$ 0.00	\$ 0.00	\$ 1,938.22
	200 9321 CLASS OF 2021	\$ 2,683.27	\$ 0.00	\$ 0.00	\$ 2,683.27
	200 9322 CLASS OF 2022	\$ 846.82	\$ 0.00	\$ 0.00	\$ 846.82
	200 9323 CLASS OF 2023	\$ 767.30	\$ 0.00	\$ 0.00	\$ 767.30
	200 9324 CLASS OF 2024	\$ 3,306.84	\$ 0.00	\$ 0.00	\$ 3,306.84
	200 9325 Class of 2025	\$ 112.50	\$ 0.00	\$ 0.00	\$ 112.50
	200 9326 CLASS OF 2026	\$ 335.80	\$ 0.00	\$ 0.00	\$ 335.80
	300 9102 M.S. BAND	\$ 1,524.01	\$ 0.00	\$ 0.00	\$ 1,524.01
	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	\$ 9,873.12	\$ 0.00	\$ 0.00	\$ 9,873.12
	300 9213 H.S. SPEECH & DRAMA CLUB	\$ 9,744.32	\$ 0.00	\$ 0.00	\$ 9,744.32
	300 9223 H.S. BUCYRUS PLAYERS	\$ 4,047.95	\$ 0.00	\$ 0.00	\$ 4,047.95
	300 9224 ATHLETIC FUND	\$ 51,895.28	\$ 0.00	\$ 130,000.00	\$ 181,895.28
	401 9123 AUXILLARY - HIGH ROAD FY23	\$ 44,482.56	\$ 0.00	\$ 44,482.56	\$ 88,965.12
	439 9123 EARLY CHILDHOOD - PRESCHOOL FY23	\$ (8,195.96)	\$ 0.00	\$ 54,561.51	\$ 46,365.55
	439 9124 EARLY CHILDHOOD - PRESCHOOL FY24	\$ 0.00	\$ 0.00	\$ 191,250.00	\$ 191,250.00

Bucyrus City School District Amended Official Certificate of Estimated Resources

Rev. Code Sec. 5705.36

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439 9223 EARLY CHILDHOOD - INNOVATION GRANT FY23		\$ (10,577.75)	\$ 0.00	\$ 0.00	\$ (10,577.75)
507 9123 ESSER III FY22		\$ (91,000.00)	\$ 0.00	\$ 0.00	\$ (91,000.00)
507 9224 ESSER III FY24		\$ 0.00	\$ 0.00	\$ 233,169.58	\$ 233,169.58
509 9925 BES 21ST CENTURY FY23		\$ (27,162.19)	\$ 0.00	\$ 45,195.51	\$ 18,033.32
509 9926 BSS 21ST CENTURY FY23		\$ (29,854.29)	\$ 0.00	\$ 14,926.83	\$ (14,927.46)
509 9927 BES 21ST CENTURY FY24		\$ 0.00	\$ 0.00	\$ 200,000.00	\$ 200,000.00
509 9928 BSS 21ST CENTURY FY24		\$ 0.00	\$ 0.00	\$ 173,965.90	\$ 173,965.90
516 9023 ARP IDEA-B FY23		\$ 0.00	\$ 0.00	\$ 61,303.95	\$ 61,303.95
516 9123 IDEA-B FY23		\$ (9,066.55)	\$ 0.00	\$ 51,422.97	\$ 42,356.42
516 9124 IDEA-B FY24		\$ 0.00	\$ 0.00	\$ 370,864.36	\$ 370,864.36
572 9123 TITLE I FY23		\$ (13,393.69)	\$ 0.00	\$ 24,223.92	\$ 10,830.23
572 9124 TITLE I FY24		\$ 0.00	\$ 0.00	\$ 503,739.82	\$ 503,739.82
572 9824 EXPANDING OPPORTUNITIES FY24		\$ 0.00	\$ 0.00	\$ 18,939.41	\$ 18,939.41
572 9923 SQIG-BSS FY23		\$ (6,660.00)	\$ 0.00	\$ 162,137.78	\$ 155,477.78
584 9124 TITLE IV-A FY24		\$ 0.00	\$ 0.00	\$ 41,019.02	\$ 41,019.02
587 9023 ARP IDEA PRESCHOOL-HANDICAPPED		\$ 0.00	\$ 0.00	\$ 4,542.62	\$ 4,542.62
587 9123 ECSE FY23		\$ (516.67)	\$ 0.00	\$ 2,695.37	\$ 2,178.70
587 9124 ECSE FY24		\$ 0.00	\$ 0.00	\$ 14,466.26	\$ 14,466.26
590 9123 TITLE IIA FY23		\$ (13,625.00)	\$ 0.00	\$ 12,580.46	\$ (1,044.54)
590 9124 TITLE IIA FY24		\$ 0.00	\$ 0.00	\$ 68,371.73	\$ 68,371.73
599 9123 TITLE VIB RURAL FY23		\$ (367.43)	\$ 0.00	\$ 3,281.85	\$ 2,914.42
599 9124 TITLE VIB RURAL FY24		\$ 0.00	\$ 0.00	\$ 32,330.67	\$ 32,330.67
Total:		\$ 695,726.26	\$ 91,592.00	\$ 3,404,792.04	\$ 4,192,110.30
Debt Service					
002 0000 BOND RETIREMENT FUND		\$ 100.00	\$ 0.00	\$ 0.00	\$ 100.00
002 9007 BOND RETIREMENT - OSFC BUILDING PROJECT		\$ 543,439.29	\$ 792,000.00	\$ 123,865.00	\$ 1,459,304.29
Total:		\$ 543,539.29	\$ 792,000.00	\$ 123,865.00	\$ 1,459,404.29
Capital Projects					
003 0000 PERMANENT IMPROVEMENT FUND		\$ 119,314.44	\$ 52,292.00	\$ 7,976.32	\$ 179,582.76
Total:		\$ 119,314.44	\$ 52,292.00	\$ 7,976.32	\$ 179,582.76
Proprietary Fund Type					
Enterprise					
020 SPECIAL ENTERPRISE FUND		\$ 31,205.28	\$ 0.00	\$ 0.00	\$ 31,205.28
Total:		\$ 31,205.28	\$ 0.00	\$ 0.00	\$ 31,205.28
Internal Service					
024 EMPLOYEE BENEFITS SELF INS.		\$ 3,366,156.61	\$ 0.00	\$ 3,144,000.00	\$ 6,510,156.61
Total:		\$ 3,366,156.61	\$ 0.00	\$ 3,144,000.00	\$ 6,510,156.61
Fiduciary Fund Type					

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	Fund	Unencumbered Balance July 1	Taxes	Other Sources	Total
Private Purpose Trust Fund					
	007 9903 BCSD STAFF SCHOLARSHIP FUND	\$ 676.93	\$ 0.00	\$ 0.00	\$ 676.93
	007 9909 ACADEMIC BOOSTERS SCHOLARSHIP	\$ 13,228.70	\$ 0.00	\$ 0.00	\$ 13,228.70
	Total:	\$ 13,905.63	\$ 0.00	\$ 0.00	\$ 13,905.63