

Woodridge Local Schools

Cash Summary Report

	Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
Fund:	001									
	001-0000	GENERAL	\$ 16,808,726.17	\$ 428,202.01	\$ 16,562,099.92	\$ 2,249,101.52	\$ 17,350,431.50	\$ 16,020,394.59	\$ 3,121,711.73	\$ 12,898,682.86
	001-9300	CONTINGENCY RESERVE FUND	154.98	0.00	0.00	0.00	0.00	154.98	0.00	154.98
			\$ 16,808,881.15	\$ 428,202.01	\$ 16,562,099.92	\$ 2,249,101.52	\$ 17,350,431.50	\$ 16,020,549.57	\$ 3,121,711.73	\$ 12,898,837.84
Fund:	002									
	002-0000	DEBT SERVICE	169,515.09	0.00	0.00	0.00	0.00	169,515.09	0.00	169,515.09
	002-9900	DEBT SERVICE INSIDE MIL.	38,353.11	0.00	0.00	0.00	0.00	38,353.11	0.00	38,353.11
	002-9906	DEBT SERVICE UNVOTED	78,112.19	0.00	36,657.51	0.00	55,072.77	59,696.93	0.00	59,696.93
	002-9916	SCHOOL FACILITIES IMPROVEMENT 2016	2,451,250.77	0.00	859,674.07	0.00	1,314,266.23	1,996,658.61	0.00	1,996,658.61
			\$ 2,737,231.16	\$ 0.00	\$ 896,331.58	\$ 0.00	\$ 1,369,339.00	\$ 2,264,223.74	\$ 0.00	\$ 2,264,223.74
Fund:	003									
	003-0000	PERMANENT IMPROVEMENT	643,020.99	2,406.46	279,166.41	1,400.00	437,311.29	484,876.11	17,038.69	467,837.42
			\$ 643,020.99	\$ 2,406.46	\$ 279,166.41	\$ 1,400.00	\$ 437,311.29	\$ 484,876.11	\$ 17,038.69	\$ 467,837.42
Fund:	006									
	006-0000	FOOD SERVICE	552,933.02	81,389.43	522,583.63	77,730.86	560,894.70	514,621.95	172,188.07	342,433.88
	006-9906	FOOD SERVICE - COVID-19 - SUPPLY CHAIN ASST	0.00	0.00	0.00	1,347.25	19,571.16	(19,571.16)	26,109.68	(45,680.84)
	006-9907	FOOD SERVICE - COVID-19 - SUPPLY CHAIN ASST-FY23	54,280.94	0.00	0.00	0.00	0.00	54,280.94	0.00	54,280.94
			\$ 607,213.96	\$ 81,389.43	\$ 522,583.63	\$ 79,078.11	\$ 580,465.86	\$ 549,331.73	\$ 198,297.75	\$ 351,033.98
Fund:	007									
	007-9003	SPECIAL TRUST - WHS TEACHERS	284.95	0.00	0.00	0.00	0.00	284.95	0.00	284.95
	007-9005	SPECIAL TRUST - COMPACT R&R	676.35	0.00	0.00	0.00	0.00	676.35	0.00	676.35
	007-9007	WOODRIDGE CHARACTER SCHOLARSHIP	750.00	0.00	0.00	0.00	0.00	750.00	0.00	750.00
	007-9008	P.A.N.D.A. PROJECT	87.00	0.00	0.00	0.00	0.00	87.00	0.00	87.00
	007-9009	FOLLOW YOUR DREAMS SCHOLARSHIP	929.34	0.00	0.00	0.00	0.00	929.34	0.00	929.34
	007-9011	BRANDON MEM. SCHOLARSHIP	2,000.00	0.00	0.00	0.00	1,500.00	500.00	0.00	500.00
	007-9013	SPECIAL TRUST - DR. OCEPEK	626.50	0.00	0.00	54.00	171.00	455.50	529.00	(73.50)
	007-9014	TITLE I POOLING - FAITH ISLAMIC ACADEMY	0.00	0.00	9,313.27	0.00	9,313.27	0.00	0.00	0.00
	007-9015	BEACON OF LIGHT SPECIAL TRUST	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00
			\$ 6,854.14	\$ 0.00	\$ 9,313.27	\$ 54.00	\$ 10,984.27	\$ 5,183.14	\$ 529.00	\$ 4,654.14
Fund:	009									
	009-0000	UNIFORM SCHOOL SUPPLIES	41.09	1,589.40	87,887.00	252.87	43,060.99	44,867.10	22,144.96	22,722.14
			\$ 41.09	\$ 1,589.40	\$ 87,887.00	\$ 252.87	\$ 43,060.99	\$ 44,867.10	\$ 22,144.96	\$ 22,722.14

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Fund:	014									
	014-0000	SPECIAL ROTARY	\$ 4,765.45	\$ 5,170.00	\$ 13,532.94	\$ 420.00	\$ 6,699.75	\$ 11,598.64	\$ 0.00	\$ 11,598.64
	014-9002	SUMMER SCHOOL	8,549.18	0.00	0.00	0.00	0.00	8,549.18	0.00	8,549.18
	014-9003	WLSD FOOD PANTRY	4,489.27	0.00	165.00	38.94	38.94	4,615.33	1,500.00	3,115.33
	014-9006	WENDY HOULAHAN FUND	327.00	0.00	0.00	0.00	0.00	327.00	0.00	327.00
	014-9020	MARVIN & DREW'S HELPING HANDS	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
	014-9905	DOGS WITH A CAUSE	(925.40)	0.00	0.00	0.00	0.00	(925.40)	0.00	(925.40)
	014-9906	PENINSULA BUILD 75TH ANNIV	90.02	0.00	0.00	0.00	0.00	90.02	0.00	90.02
	014-9908	ARBORATUM	204.00	0.00	0.00	0.00	0.00	204.00	0.00	204.00
	014-9909	GARMAN ROTARY	1.36	0.00	0.00	0.00	0.00	1.36	0.00	1.36
	014-9910	HAC ACCOUNT	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
	014-9920	WELLNESS COMMITTEE	2,847.38	0.00	230.00	0.00	0.00	3,077.38	0.00	3,077.38
			\$ 26,348.26	\$ 5,170.00	\$ 13,927.94	\$ 458.94	\$ 6,738.69	\$ 33,537.51	\$ 1,500.00	\$ 32,037.51
Fund:	018									
	018-0000	PUBLIC SCHOOL SUPPORT	20,580.81	895.27	17,814.39	332.05	10,100.68	28,294.52	16,161.75	12,132.77
			\$ 20,580.81	\$ 895.27	\$ 17,814.39	\$ 332.05	\$ 10,100.68	\$ 28,294.52	\$ 16,161.75	\$ 12,132.77
Fund:	019									
	019-9015	SUMMIT COUNTY ADM GRANT	236.99	0.00	0.00	0.00	0.00	236.99	0.00	236.99
	019-9025	AMERICAN DAIRY ASSO. GRANT	559.18	0.00	0.00	0.00	0.00	559.18	0.00	559.18
	019-9035	GAR GRANT ENRICHING THE STARS	597.73	0.00	0.00	0.00	0.00	597.73	0.00	597.73
	019-9040	GAR GRANT FARM TO TABLE	52.44	0.00	0.00	0.00	0.00	52.44	0.00	52.44
	019-9410	HPAC JENNINGS GRANT 2014	11.63	0.00	0.00	0.00	0.00	11.63	0.00	11.63
	019-9425	MARINE SCHOLARSHIP	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
	019-9435	LIBRARY GRANT WHS	300.00	0.00	0.00	0.00	0.00	300.00	0.00	300.00
	019-9485	GAR HARLEM RENAISSANCE PROJECT	1,818.66	0.00	0.00	0.00	0.00	1,818.66	0.00	1,818.66
	019-9490	GAR YOURSPACE PROJECT	183.48	0.00	0.00	0.00	0.00	183.48	0.00	183.48
	019-9491	D.I. - GPF GROUP FOUNDATION GRANT	728.00	0.00	0.00	0.00	0.00	728.00	0.00	728.00
	019-9492	GAR - FULL STEAM AHEAD	0.91	0.00	0.00	0.00	0.00	0.91	0.00	0.91
	019-9493	WALMART 9493	66.30	0.00	0.00	0.00	0.00	66.30	0.00	66.30
	019-9494	GAR - PARK PROGRAMS	5,567.32	0.00	0.00	0.00	0.00	5,567.32	0.00	5,567.32
	019-9497	WALMART GRANT - FY19	66.00	0.00	0.00	0.00	0.00	66.00	0.00	66.00
	019-9500	CVNP-BENSON	485.00	0.00	0.00	0.00	0.00	485.00	0.00	485.00
	019-9501	CVNP-ETTINGER	485.00	0.00	0.00	0.00	0.00	485.00	0.00	485.00
	019-9502	CVNP-LAURENCE	485.00	0.00	0.00	0.00	0.00	485.00	0.00	485.00
	019-9503	CVNP-PRIESING	485.00	0.00	0.00	0.00	0.00	485.00	0.00	485.00
	019-9504	CVNP-SALYER	485.00	0.00	0.00	0.00	0.00	485.00	0.00	485.00

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	019-9505	CVNP-SCHLUEP	\$ 485.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 485.00	\$ 0.00	\$ 485.00
	019-9506	CVNP-SCHNEIDER	485.00	0.00	0.00	0.00	0.00	485.00	0.00	485.00
	019-9507	CVNP-TILSON	485.00	0.00	0.00	0.00	0.00	485.00	0.00	485.00
	019-9508	GIANT EAGLE - APPLES FOR STUDENTS - SCIENCE	2,151.00	0.00	0.00	0.00	0.00	2,151.00	0.00	2,151.00
	019-9520	EAGLE MCHALE GROUP	6,861.65	0.00	0.00	0.00	0.00	6,861.65	0.00	6,861.65
	019-9522	BURTON MORGAN FOUNDATION GRANT YR 3	4,545.95	0.00	0.00	0.00	0.00	4,545.95	0.00	4,545.95
	019-9621	ACCESS GRANT	6.83	0.00	0.00	0.00	0.00	6.83	0.00	6.83
	019-9622	CHAMBER OF COMMERCE - CTE	0.00	0.00	5,000.00	0.00	0.00	5,000.00	280.00	4,720.00
	019-9623	EDWARDS FIED	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00
	019-9624	NEA FOUNDATION - STUDENT SUCCESS GRANT	0.00	0.00	2,620.00	0.00	0.00	2,620.00	0.00	2,620.00
	019-9625	TOSHIBA GRANT	0.00	0.00	3,324.00	0.00	5,901.60	(2,577.60)	295.00	(2,872.60)
	019-9626	AMERICAN CHEMICAL SOCIETY	0.00	0.00	1,222.00	0.00	0.00	1,222.00	1,122.00	100.00
	019-9627	SUMMIY CNTY RETIRED TCHRS GRANT	0.00	300.00	300.00	0.00	0.00	300.00	0.00	300.00
	019-9921	MAA 2021	241.40	0.00	2,455.17	0.00	606.01	2,090.56	1,315.65	774.91
	019-9922	MAA 2022	52.36	0.00	0.00	1,055.70	1,055.70	(1,003.34)	0.00	(1,003.34)
	019-9923	MAA - 2023	27,305.68	0.00	0.00	0.00	0.00	27,305.68	0.00	27,305.68
			\$ 56,233.51	\$ 300.00	\$ 15,921.17	\$ 1,055.70	\$ 7,563.31	\$ 64,591.37	\$ 3,012.65	\$ 61,578.72
Fund:		022								
	022-0000	OHSAA ACTIVITY	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00
	022-9001	UNCLAIMED FUNDS	16,905.31	0.00	0.00	0.00	0.00	16,905.31	0.00	16,905.31
			\$ 16,905.31	\$ 0.00	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 18,905.31	\$ 0.00	\$ 18,905.31
Fund:		024								
	024-0000	EMPLOYEE BENEFIT FUND	15,809.73	6,466.55	39,857.58	9,076.10	36,475.85	19,191.46	0.00	19,191.46
	024-9000	EMPLOYEE INSURANCE	191,660.17	369,646.62	2,630,011.09	372,796.62	2,627,788.62	193,882.64	16,889.46	176,993.18
			\$ 207,469.90	\$ 376,113.17	\$ 2,669,868.67	\$ 381,872.72	\$ 2,664,264.47	\$ 213,074.10	\$ 16,889.46	\$ 196,184.64
Fund:		200								
	200-0000	STUDENT ACTIVITIES	68,938.34	2,068.27	27,126.64	5,200.46	33,315.14	62,749.84	20,941.25	41,808.59
			\$ 68,938.34	\$ 2,068.27	\$ 27,126.64	\$ 5,200.46	\$ 33,315.14	\$ 62,749.84	\$ 20,941.25	\$ 41,808.59
Fund:		300								
	300-0000	ATHLETIC AND MUSIC	0.00	17,311.47	174,713.25	22,018.03	151,351.12	23,362.13	50,157.04	(26,794.91)
	300-9000	ATHLETICS - OHSAA	2,816.10	0.00	0.00	0.00	5,711.10	(2,895.00)	0.00	(2,895.00)
			\$ 2,816.10	\$ 17,311.47	\$ 174,713.25	\$ 22,018.03	\$ 157,062.22	\$ 20,467.13	\$ 50,157.04	\$ (29,689.91)
Fund:		401								
	401-9023	AUXILIARY SERVICES - SUMMIT CHRISTIAN	47,236.21	0.00	0.00	0.00	54,079.06	(6,842.85)	69,471.45	(76,314.30)
	401-9024	AUXILIARY SERVICES - SUMMIT CHRISTIAN FY24	0.00	178.15	120,917.16	10,880.86	94,063.95	26,853.21	83,865.26	(57,012.05)

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	401-9923	AUX SERVICES FAITH ISLAMIC ACADEMY FY23	\$ 0.00	\$ 0.00	\$ 1,575.00	\$ 0.00	\$ 1,575.00	\$ 0.00	\$ 0.00	\$ 0.00
	401-9924	AUX SERVICES FAITH ISLAMIC ACADEMY FY24	0.00	117.82	61,913.28	0.00	6,621.60	55,291.68	5,180.55	50,111.13
			\$ 47,236.21	\$ 295.97	\$ 184,405.44	\$ 10,880.86	\$ 156,339.61	\$ 75,302.04	\$ 158,517.26	\$ (83,215.22)
Fund:	416									
	416-9901	PROFESSIONAL DEVELOPMENT GRANT 2000/2001	3,522.88	0.00	0.00	0.00	0.00	3,522.88	0.00	3,522.88
			\$ 3,522.88	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,522.88	\$ 0.00	\$ 3,522.88
Fund:	439									
	439-9923	ECE GRANT FY23	23,913.43	0.00	27,146.32	0.00	51,059.75	0.00	0.00	0.00
	439-9924	ECE GRANT FY24	0.00	0.00	20,962.94	0.00	31,561.00	(10,598.06)	93,031.66	(103,629.72)
			\$ 23,913.43	\$ 0.00	\$ 48,109.26	\$ 0.00	\$ 82,620.75	\$ (10,598.06)	\$ 93,031.66	\$ (103,629.72)
Fund:	450									
	450-9908	SCHOOL NET PLUS 08	45.00	0.00	0.00	0.00	0.00	45.00	0.00	45.00
			\$ 45.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 45.00	\$ 0.00	\$ 45.00
Fund:	451									
	451-9923	CONDUCTIVITY FY23	0.00	0.00	138.30	0.00	0.00	138.30	0.00	138.30
	451-9924	CONDUCTIVITY FY24	0.00	0.00	2,700.00	0.00	0.00	2,700.00	0.00	2,700.00
			\$ 0.00	\$ 0.00	\$ 2,838.30	\$ 0.00	\$ 0.00	\$ 2,838.30	\$ 0.00	\$ 2,838.30
Fund:	507									
	507-9023	ARP HOMELESS II	597.33	0.00	597.33	0.00	1,194.66	0.00	0.00	0.00
	507-9024	ARP HOMELESS TARGETED SUPPORT	0.00	0.00	1,806.19	137.74	1,943.93	(137.74)	200.00	(337.74)
	507-9923	ESSER III	531,453.00	0.00	178,492.67	83,279.68	1,476,372.61	(766,426.94)	217,796.78	(984,223.72)
			\$ 532,050.33	\$ 0.00	\$ 180,896.19	\$ 83,417.42	\$ 1,479,511.20	\$ (766,564.68)	\$ 217,996.78	\$ (984,561.46)
Fund:	516									
	516-9123	ARP IDEA Part B Special Education FY23	0.00	0.00	732.71	0.00	732.71	0.00	0.00	0.00
	516-9923	IDEA TITLE VI B FY23	0.00	0.00	58,715.13	0.00	58,715.13	0.00	0.00	0.00
	516-9924	IDEA TITLE VI B FY24	0.00	48,372.45	196,074.52	40,746.15	236,820.67	(40,746.15)	30,000.00	(70,746.15)
			\$ 0.00	\$ 48,372.45	\$ 255,522.36	\$ 40,746.15	\$ 296,268.51	\$ (40,746.15)	\$ 30,000.00	\$ (70,746.15)
Fund:	551									
	551-9924	TITLE III - FY24	0.00	0.00	0.00	0.00	1,906.99	(1,906.99)	900.00	(2,806.99)
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,906.99	\$ (1,906.99)	\$ 900.00	\$ (2,806.99)
Fund:	572									
	572-9023	EXPANDING OPPORTUNITIES 2023	0.00	0.00	143.89	0.00	143.89	0.00	0.00	0.00
	572-9902	TITLE I 2002	15.00	0.00	0.00	0.00	0.00	15.00	0.00	15.00
	572-9923	TITLE I - FY23	27,634.65	0.00	127,109.35	0.00	154,744.00	0.00	0.00	0.00
	572-9924	TITLE I - FY24	0.00	35,812.25	165,729.39	40,078.49	205,807.88	(40,078.49)	1,547.66	(41,626.15)

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			\$ 27,649.65	\$ 35,812.25	\$ 292,982.63	\$ 40,078.49	\$ 360,695.77	\$ (40,063.49)	\$ 1,547.66	\$ (41,611.15)
Fund:		584								
	584-9024	STRONGER CONNECTIONS GRANT	\$ 0.00	\$ 0.00	\$ 17,899.09	\$ 5,167.92	\$ 28,234.93	\$ (10,335.84)	\$ 0.00	\$ (10,335.84)
	584-9906	TITLE IV	18.00	0.00	0.00	0.00	0.00	18.00	0.00	18.00
	584-9924	TITLE IV A FY24	0.00	0.00	550.00	0.00	550.00	0.00	36,000.00	(36,000.00)
			\$ 18.00	\$ 0.00	\$ 18,449.09	\$ 5,167.92	\$ 28,784.93	\$ (10,317.84)	\$ 36,000.00	\$ (46,317.84)
Fund:		590								
	590-9923	TITLE II A - 2023	1,937.88	0.00	6,432.49	0.00	8,370.37	0.00	0.00	0.00
	590-9924	TITLE II A - 2024	0.00	315.00	19,358.47	3,496.50	22,854.97	(3,496.50)	55,653.25	(59,149.75)
			\$ 1,937.88	\$ 315.00	\$ 25,790.96	\$ 3,496.50	\$ 31,225.34	\$ (3,496.50)	\$ 55,653.25	\$ (59,149.75)
Fund:		599								
	599-9221	SCHOOL SAFETY GRANT 2021 WMS #1	43,434.00	0.00	0.00	0.00	0.00	43,434.00	41,337.60	2,096.40
	599-9222	SCHOOL SAFETY GRANT - WMS #2	49,132.00	0.00	0.00	0.00	3,350.73	45,781.27	45,781.27	0.00
	599-9223	SCHOOL SAFETY GRANT - WES	83,132.00	0.00	0.00	0.00	3,350.73	79,781.27	79,373.23	408.04
	599-9224	SCHOOL SAFETY GRANT - WHS	91,420.00	0.00	0.00	0.00	5,584.54	85,835.46	85,835.46	0.00
			\$ 267,118.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,286.00	\$ 254,832.00	\$ 252,327.56	\$ 2,504.44
Grand Total			\$ \$ 1,000,241.15		\$ \$ 2,924,611.74		\$	\$ \$ 4,314,358.45		\$
			22,106,026.10		22,287,748.10		25,120,276.52	19,273,497.68		14,959,139.23