

<b>COSHOCTON CITY SCHOOL DISTRICT</b> <b>Schedule Of Revenue, Expenditures and Changes In Fund Balances</b> <b>Actual and Forecasted Operating Fund</b>								
	ACTUAL			FORECASTED				
	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	Fiscal Year 2020	Fiscal Year 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024
<b>Revenue:</b>								
1.010 - General Property Tax (Real Estate)	4,387,561	4,476,793	4,623,758	4,186,751	4,416,503	4,207,840	4,193,848	3,832,053
1.020 - Public Utility Personal Property	501,568	563,867	593,317	447,731	866,097	693,234	707,793	715,085
1.030 - Income Tax	-	-	-	-	-	-	-	-
1.035 - Unrestricted Grants-in-Aid	10,042,084	10,780,853	11,174,203	10,919,698	10,526,438	11,188,946	11,853,476	12,216,622
1.040 - Restricted Grants-in-Aid	1,655,570	1,641,135	1,599,809	1,552,164	1,548,986	1,548,986	1,548,986	1,548,986
1.045 - Restricted Federal Grants-in-Aid - SFSF	-	-	-	614	-	-	-	-
1.050 - Property Tax Allocation	624,245	617,777	615,858	606,919	614,763	588,993	563,149	503,748
1.060 - All Other Operating Revenues	940,077	1,107,048	1,158,116	1,143,016	1,113,950	1,090,950	1,070,950	1,050,950
<b>1.070 - Total Revenue</b>	<b>18,151,104</b>	<b>19,187,473</b>	<b>19,765,061</b>	<b>18,856,893</b>	<b>19,086,737</b>	<b>19,318,949</b>	<b>19,938,202</b>	<b>19,867,444</b>
<b>Other Financing Sources:</b>								
2.010 - Proceeds from Sale of Notes	-	-	-	-	-	-	-	-
2.020 - State Emergency Loans and Advancements	-	-	-	-	-	-	-	-
2.040 - Operating Transfers-In	35,130	38,650	-	-	-	-	-	-
2.050 - Advances-In	280,096	104,632	99,796	354,117	207,798	100,000	100,000	100,000
2.060 - All Other Financing Sources	132,263	79,525	66,350	48,438	30,000	30,000	-	-
<b>2.070 - Total Other Financing Sources</b>	<b>447,489</b>	<b>222,807</b>	<b>166,146</b>	<b>402,555</b>	<b>237,798</b>	<b>130,000</b>	<b>100,000</b>	<b>100,000</b>
<b>2.080 - Total Revenues and Other Financing Sources</b>	<b>18,598,593</b>	<b>19,410,280</b>	<b>19,931,207</b>	<b>19,259,448</b>	<b>19,324,535</b>	<b>19,448,949</b>	<b>20,038,202</b>	<b>19,967,444</b>
<b>Expenditures:</b>								
3.010 - Personnel Services	8,778,435	9,356,516	9,764,321	10,160,670	10,040,210	10,309,184	10,697,110	11,452,046
3.020 - Employees' Retirement/Insurance Benefits	3,643,365	3,950,715	4,352,460	4,619,756	4,637,877	4,914,820	5,226,613	5,667,357
3.030 - Purchased Services	3,783,881	3,888,689	3,894,527	3,982,011	4,044,526	4,053,616	4,057,803	4,057,803
3.040 - Supplies and Materials	445,975	483,495	589,426	632,795	652,140	672,247	693,153	708,968
3.050 - Capital Outlay	240,882	312,548	257,188	244,961	247,802	245,698	253,651	256,662
3.060 - Intergovernmental	-	-	-	-	-	-	-	-
<b>Debt Service:</b>								
4.010 - Principal-All Years	68,734	134,774	72,402	-	-	-	-	-
4.020 - Principal - Notes	-	-	-	-	-	-	-	-
4.030 - Principal - State Loans	-	-	-	-	-	-	-	-
4.040 - Principal - State Advances	-	-	-	-	-	-	-	-
4.050 - Principal - HB264 Loan	-	-	-	75,000	78,000	80,000	83,000	85,000
4.055 - Principal - Other	-	-	-	46,000	35,000	36,000	37,000	38,000
4.060 - Interest and Fiscal Charges	103,400	32,541	28,390	40,224	40,322	36,645	32,855	28,934
4.300 - Other Objects	436,225	487,526	511,250	497,217	375,367	378,507	381,171	383,904
<b>4.500 - Total Expenditures</b>	<b>17,500,896</b>	<b>18,646,805</b>	<b>19,469,964</b>	<b>20,298,634</b>	<b>20,151,244</b>	<b>20,726,717</b>	<b>21,462,356</b>	<b>22,678,674</b>
<b>Other Financing Uses</b>								
5.010 - Operating Transfers-Out	69,629	80,779	227,794	83,586	71,538	71,538	71,538	71,538
5.020 - Advances-Out	105,320	99,796	141,044	141,335	100,000	100,000	100,000	140,000
5.030 - All Other Financing Uses	-	-	-	-	-	-	-	-
<b>5.040 - Total Other Financing Uses</b>	<b>174,949</b>	<b>180,575</b>	<b>368,838</b>	<b>224,921</b>	<b>171,538</b>	<b>171,538</b>	<b>171,538</b>	<b>211,538</b>
<b>5.050 - Total Expenditures and Other Financing Uses</b>	<b>17,675,845</b>	<b>18,827,380</b>	<b>19,838,802</b>	<b>20,523,555</b>	<b>20,322,782</b>	<b>20,898,255</b>	<b>21,633,894</b>	<b>22,890,212</b>
Excess of Rev & Other Financing Uses Over (Under)								
<b>6.010 - Expenditures and Other Financing Uses</b>	<b>922,748</b>	<b>582,900</b>	<b>92,405</b>	<b>(1,264,107)</b>	<b>(998,247)</b>	<b>(1,449,306)</b>	<b>(1,595,692)</b>	<b>(2,922,768)</b>
Cash Balance July 1 - Excluding Proposed Renewal/ 7.010 - Replacement and New Levies	3,227,538	4,150,286	4,733,186	4,825,592	3,561,485	2,563,237	1,113,932	(481,760)
<b>7.020 - Cash Balance June 30</b>	<b>4,150,286</b>	<b>4,733,186</b>	<b>4,825,592</b>	<b>3,561,485</b>	<b>2,563,237</b>	<b>1,113,932</b>	<b>(481,760)</b>	<b>(3,404,528)</b>
8.010 - Estimated Encumbrances June 30	258,843	275,000	275,000	275,000	275,000	275,000	275,000	-
<b>Reservations of Fund Balance:</b>								
9.010 - Textbooks and Instructional Materials	-	-	-	-	-	-	-	-
9.020 - Capital Improvements	-	-	-	-	-	-	-	-
9.030 - Budget Reserve	-	-	-	-	-	-	-	-
9.040 - DPIA	-	-	-	-	-	-	-	-
9.050 - Debt Service	-	-	-	-	-	-	-	-
9.060 - Property Tax Advances	-	-	-	-	-	-	-	-
9.070 - Bus Purchases	-	-	-	-	-	-	-	-
9.080 - Subtotal	-	-	-	-	-	-	-	-
Fund Balance June 30 for Certification								
<b>10.010 - of Appropriations</b>	<b>3,891,443</b>	<b>4,458,186</b>	<b>4,550,592</b>	<b>3,286,485</b>	<b>2,288,237</b>	<b>838,932</b>	<b>(756,760)</b>	<b>(3,404,528)</b>
<b>Rev from Replacement/Renewal Levies</b>								
11.010 - Income Tax - Renewal	-	-	-	-	-	-	-	-
11.020 - Property Tax - Renewal or Replacement	-	-	-	-	-	260,903	524,132	1,007,090
11.030 - Cumulative Balance of Replacement/Renewal Levies	-	-	-	-	-	260,903	785,034	1,792,124
Fund Balance June 30 for Certification								
<b>12.010 - of Contracts, Salary and Other Obligations</b>	<b>3,891,443</b>	<b>4,458,186</b>	<b>4,550,592</b>	<b>3,286,485</b>	<b>2,288,237</b>	<b>1,099,834</b>	<b>28,274</b>	<b>(1,612,404)</b>
<b>Revenue from New Levies</b>								
13.010 - Income Tax - New	-	-	-	-	-	-	-	-
13.020 - Property Tax - New	-	-	-	-	-	-	-	-
13.030 - Cumulative Balance of New Levies	-	-	-	-	-	-	-	-
14.010 - Revenue from Future State Advancements	-	-	-	-	-	-	-	-
<b>15.010 - Unreserved Fund Balance June 30</b>	<b>3,891,443</b>	<b>4,458,186</b>	<b>4,550,592</b>	<b>3,286,485</b>	<b>2,288,237</b>	<b>1,099,834</b>	<b>28,274</b>	<b>(1,612,404)</b>