

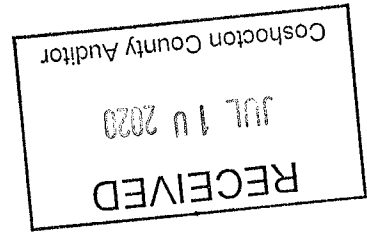
Certificate of the Total Amount From All Sources Available
For Expenditures, and Balances
Rev. Code, Sec. 5705.36

From the: COSHOCTON CITY SCHOOLS, COSHOCTON County,
COSHOCTON, OH, June 30, 2020

To the County Auditor of said County:

The following is the total amount from all sources available for expenditures from each fund
set up in the tax budget, with the balances that exist at the end of the fiscal year, June 30, 2020.

	(1)	(2)	(3)	(4)	(5)	(6)
Fund Type/Classification	Cash Balance as of June 30, 2020	Encumbrances as of June 30, 2020	Advances not Repaid	Carryover Balance Available for Appropriation	Total Amount From all Sources Available for Expenditures	Total Amount Avail. Plus Balances
GOVERNMENTAL FUND TYPE						
General Fund	3,614,765.06	226,059.94	.00	3,388,705.12	14,571,927.00	17,960,632.12
Special Revenue	819,007.93	48,965.80	.00	770,042.13	589,972.00	1,360,014.13
Debt Service	2,137,010.53	.00	.00	2,137,010.53	875,344.00	3,012,354.53
Capital Projects	1,241,682.66	.00	.00	1,241,682.66	642,076.00	1,883,758.66
PROPRIETARY FUND TYPE						
Enterprise	658,941.94	142.26	.00	658,799.68	590,231.00	1,249,030.68
Internal Service	798,065.94	269,556.40	.00	528,509.54	2,834,131.00	3,362,640.54
FIDUCIARY FUND TYPE						
Agency Fund	508,568.46	34,222.18	.00	474,346.28	135,387.00	609,733.28
Total All Funds	9,778,042.52	578,946.58	.00	9,199,095.94	20,239,068.00	29,438,163.94



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Fund Type/Classification	Cash Balance as of June 30, 2020	Encumbrances as of June 30, 2020	Advances not Repaid	Carryover Balance Available for Appropriation	Total Amount From all Sources Available for Expenditures	Total Amount Avail. Plus Balances
GOVERNMENTAL FUND TYPE						
General Fund						
001 GENERAL	3,614,765.06	226,059.94	.00	3,388,705.12	14,571,927.00	17,960,632.12
Total General Fund	3,614,765.06	226,059.94	.00	3,388,705.12	14,571,927.00	17,960,632.12
Special Revenue						
018 PUBLIC SCHOOL SUPPORT	27,162.27	775.00	.00	26,387.27	7,315.00	33,702.27
019 OTHER GRANT	46,376.63	2,158.19	.00	44,218.44	34,030.00	78,248.44
034 CLASSROOM FACILITIES MAINT.	702,825.83	972.60	.00	701,853.23	87,271.00	789,124.23
300 DISTRICT MANAGED ACTIVITY	38,413.70	1,502.20	.00	36,911.50	105,664.00	142,575.50
439 PUBLIC SCHOOL PRESCHOOL	30,942.71	13.92	.00	30,928.79	55,077.00	86,005.79
451 DATA COMMUNICATION FUND	.00	.00	.00	.00	2,700.00	2,700.00
463 ALTERNATIVE SCHOOLS	761.16-	4,663.30	.00	5,424.46-	56.00	5,368.46-
467 STUDENT WELLNESS AND SUCCESS	18,911.93	47.14	.00	18,864.79	278,880.00	297,744.79
499 MISCELLANEOUS STATE GRANT FUND	3,765.99	3,948.30	.00	182.31-	18,979.00	18,796.69
506 RACE TO THE TOP	1,189.00	.00	.00	1,189.00	.00	1,189.00
516 IDEA PART B GRANTS	37,259.72-	62.90	.00	37,322.62-	.00	37,322.62-
533 TITLE II D - TECHNOLOGY	950.58	.00	.00	950.58	.00	950.58
536 TITLE I SCHOOL IMPROVEMENT A	11,209.21	.00	.00	11,209.21	.00	11,209.21
572 TITLE I DISADVANTAGED CHILDREN	54,250.00-	31,692.72	.00	85,942.72-	.00	85,942.72-
587 IDEA PRESCHOOL- HANDICAPPED	4,302.77	.48	.00	4,302.29	.00	4,302.29
590 IMPROVING TEACHER QUALITY	12,607.28	3,129.05	.00	9,478.23	.00	9,478.23
599 MISCELLANEOUS FED. GRANT FUND	12,620.91	.00	.00	12,620.91	.00	12,620.91
Total Special Revenue	819,007.93	48,965.80	.00	770,042.13	589,972.00	1,360,014.13
Debt Service						

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Fund Type/Classification	Cash Balance as of June 30, 2020	Encumbrances as of June 30, 2020	Advances not Repaid	Carryover Balance Available for Appropriation	Total Amount From all Sources Available for Expenditures	Total Amount Avail. Plus Balances
002 BOND RETIREMENT	2,137,010.53	.00	.00	2,137,010.53	875,344.00	3,012,354.53
Total Debt Service	2,137,010.53	.00	.00	2,137,010.53	875,344.00	3,012,354.53
Capital Projects						
003 PERMANENT IMPROVEMENT	322,429.99	.00	.00	322,429.99	563,532.00	885,961.99
004 BUILDING	108,822.94	.00	.00	108,822.94	.00	108,822.94
070 CAPITAL PROJECTS	810,429.73	.00	.00	810,429.73	78,544.00	888,973.73
Total Capital Projects	1,241,682.66	.00	.00	1,241,682.66	642,076.00	1,883,758.66
PROPRIETARY FUND TYPE						
Enterprise						
006 FOOD SERVICE	658,489.94	142.26	.00	658,347.68	590,231.00	1,248,578.68
009 UNIFORM SCHOOL SUPPLIES	452.00	.00	.00	452.00	.00	452.00
Total Enterprise	658,941.94	142.26	.00	658,799.68	590,231.00	1,249,030.68
Internal Service						
024 EMPLOYEE BENEFITS SELF INS.	798,065.94	269,556.40	.00	528,509.54	2,834,131.00	3,362,640.54
Total Internal Service	798,065.94	269,556.40	.00	528,509.54	2,834,131.00	3,362,640.54
FIDUCIARY FUND TYPE						
Agency Fund						
007 SPECIAL TRUST	74,593.86	10.00-	.00	74,603.86	29,737.00	104,340.86
008 ENDOWMENT	325,050.01	25,000.00	.00	300,050.01	14,102.00	314,152.01
022 DISTRICT AGENCY	.08	.00	.00	.08	12,916.00	12,916.08
200 STUDENT MANAGED ACTIVITY	49,410.89	6,112.27	.00	43,298.62	20,431.00	63,729.62
401 AUXILIARY SERVICES	59,513.62	3,119.91	.00	56,393.71	58,201.00	114,594.71
Total Agency Fund	508,568.46	34,222.18	.00	474,346.28	135,387.00	609,733.28

Fund Type/Classification	Cash Balance as of June 30, 2020	Encumbrances as of June 30, 2020	Advances not Repaid	Carryover Balance Available for Appropriation	Total Amount From all Sources Available for Expenditures	Total Amount Avail. Plus Balances
Total All Funds	9,778,042.52	578,946.58	.00	9,199,095.94	20,239,068.00	29,438,163.94

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Column 1. - Cash balance per the cash book of the governmental unit as of June 30, 2020.

Column 2. - All outstanding unliquidated encumbrances as of June 30, 2020 obligations in the form of purchase orders or contracts which were charged to a prior year's appropriation and for which a part of that appropriation is reserved (carryover purchase orders).

Column 3. - Advances not repaid as of June 30, 2020 - this amount should be added to the fund that made the advance and subtracted from the fund that will be making the reimbursement.

Column 4. - The total of column one, minus column two, plus or minus column three.

Column 5. - The total amount from all sources the governmental unit expects to receive during the forthcoming year which is available for expenditures.

Column 6. - Total of columns four and five.

1. Fund Types and Classes must correspond to those on pages 68-72 of the USAS Users Manual, or other corresponding chart of accounts.

2. Every fund number should be broken out by Special Cost Center (SCC) whenever required by the funding agency (i.e. State and Federal Projects). Student Activity Funds are not required to be reported by Special Cost Center, (for SCHOOLS ONLY).

Signed



Fiscal Officer

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CERTIFICATE OF THE TOTAL AMOUNT FROM ALL SOURCES
AVAILABLE FOR EXPENDITURES, AND BALANCES

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_____ COUNTY OHIO

On June 30, 2020

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Filed _____, 20__

County Auditor

by _____ Deputy
