



## **COSHOCTON CITY SCHOOL DISTRICT**

# **2020 Fiscal Year End Financial Summary**

Presented by: Terri Eyerman, Treasurer/CFO

7/22/2020

1

# Table of Contents

2020 Year-end Comparison of Current Forecast Amount	3
FY2020 Cash Flow Graphs	4
FY2020 through FY2024 Projected Cash Balance Graphs	5
Fiscal Year End Bank Reconciliation	6
2020 Fiscal Year-End Amended/Final Certificate of Resources	7
2020 Fiscal Year-End Amended/Final Appropriations	15

Comparison of Current Forecast Amount  
to Updated FYTD Actual  
FYTD Through June 2020

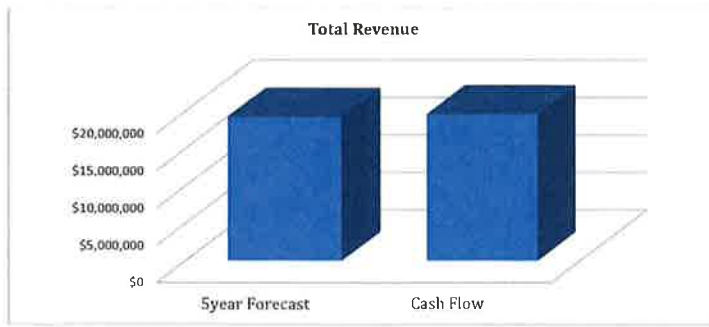
COSHOCTON CITY SCHOOL DISTRICT

Five Year Forecast Comparison to Actual Cash Flow

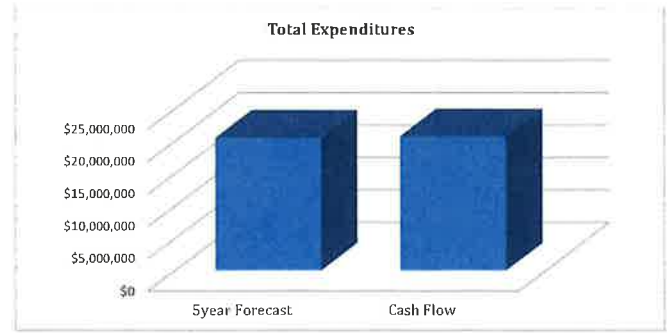
	Proj. from Current 5 Year Forecast 2020	Proj. from Actual/Est. Cash Flow 2020	Difference	FYTD % Variance
<b>Revenue:</b>				
1.010 - General Property Tax (Real Estate)	4,186,752	4,186,752	-	0.00%
1.020 - Public Utility Personal Property	447,731	447,731	-	0.00%
1.030 - Income Tax	-	-	-	
1.035 - Unrestricted Grants-in-Aid	10,919,698	11,111,359	191,661	1.76%
1.040 - 1.045 - Restricted Grants-in-Aid	1,552,778	1,551,014	(1,764)	-0.11%
1.050 - Property Tax Allocation	606,919	604,549	(2,370)	-0.39%
1.060 - All Other Operating Revenues	1,143,016	1,079,897	(63,119)	-5.52%
1.070 - Total Revenue	18,856,894	18,981,302	124,408	0.66%
<b>Other Financing Sources:</b>				
2.070 - Total Other Financing Sources	402,555	622,022	219,467	54.52%
2.080 - Total Revenues and Other Financing Sources	19,259,449	19,603,324	343,875	1.79%
<b>Expenditures:</b>				
3.010 - Personnel Services	10,019,536	9,982,088	(37,448)	-0.37%
3.020 - Employees' Retirement/Insurance Benefits	4,764,787	4,770,144	5,357	0.11%
3.030 - Purchased Services	3,982,011	4,208,023	226,012	5.68%
3.040 - Supplies and Materials	632,795	506,126	(126,669)	-20.02%
3.050 - Capital Outlay	244,961	246,885	1,924	0.79%
3.060 - 4.060 - Intergovernmental, Debt & Interest	161,224	161,224	0	0.00%
4.300 - Other Objects	497,217	485,714	(11,503)	-2.31%
4.500 - Total Expenditures	20,302,531	20,360,204	57,673	0.28%
<b>Other Financing Uses:</b>				
5.040 - Total Other Financing Uses	224,921	373,369	148,448	66.00%
5.050 - Total Expenditures and Other Financing Uses	20,527,452	20,733,573	206,121	1.00%
Excess of Rev & Other Financing Uses Over (Under)				
6.010 - Expenditures and Other Financing Uses	(1,268,003)	(1,130,249)	137,754	-10.86%
7.010 - Cash Balance July 1	4,825,592	4,753,335	(72,257)	-1.50%
7.020 - Cash Balance June 30	3,557,589	3,623,086	65,497	1.84%
7.020 - Cash Balance June 30 if no original cash difference	4,753,335	4,753,335	0	
	3,485,332	3,623,086	137,754	3.95%

Cash Flow Graphs

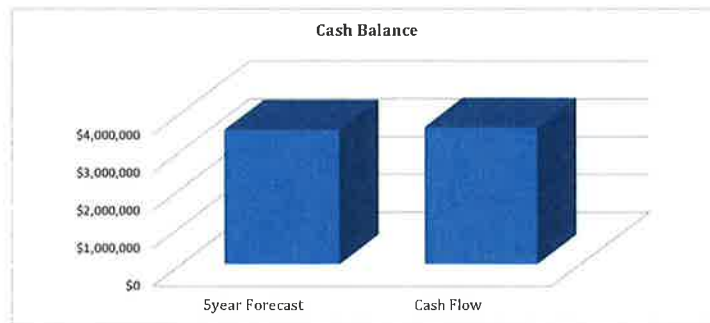
COSHOCTON CITY SCHOOL DISTRICT



Dollar Variance: 343,875  
Percent Variance: 1.79%



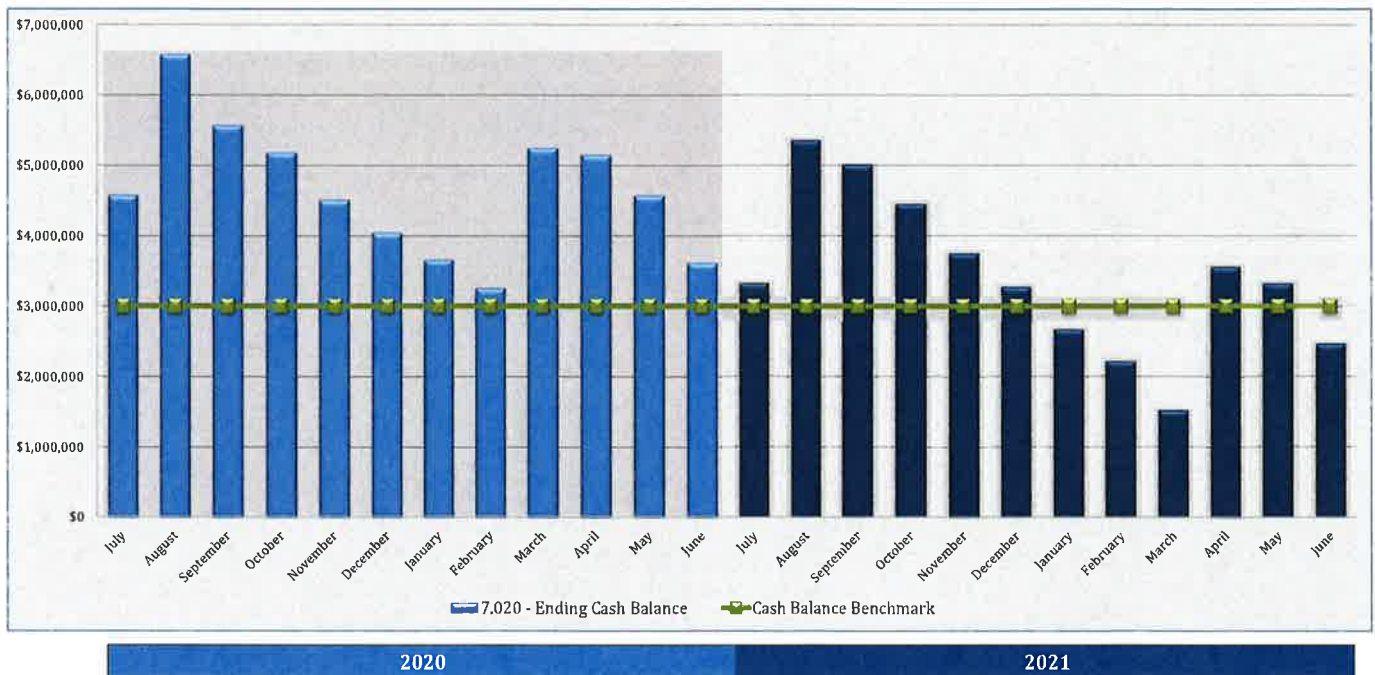
Dollar Variance: 206,121  
Percent Variance: 0.28%



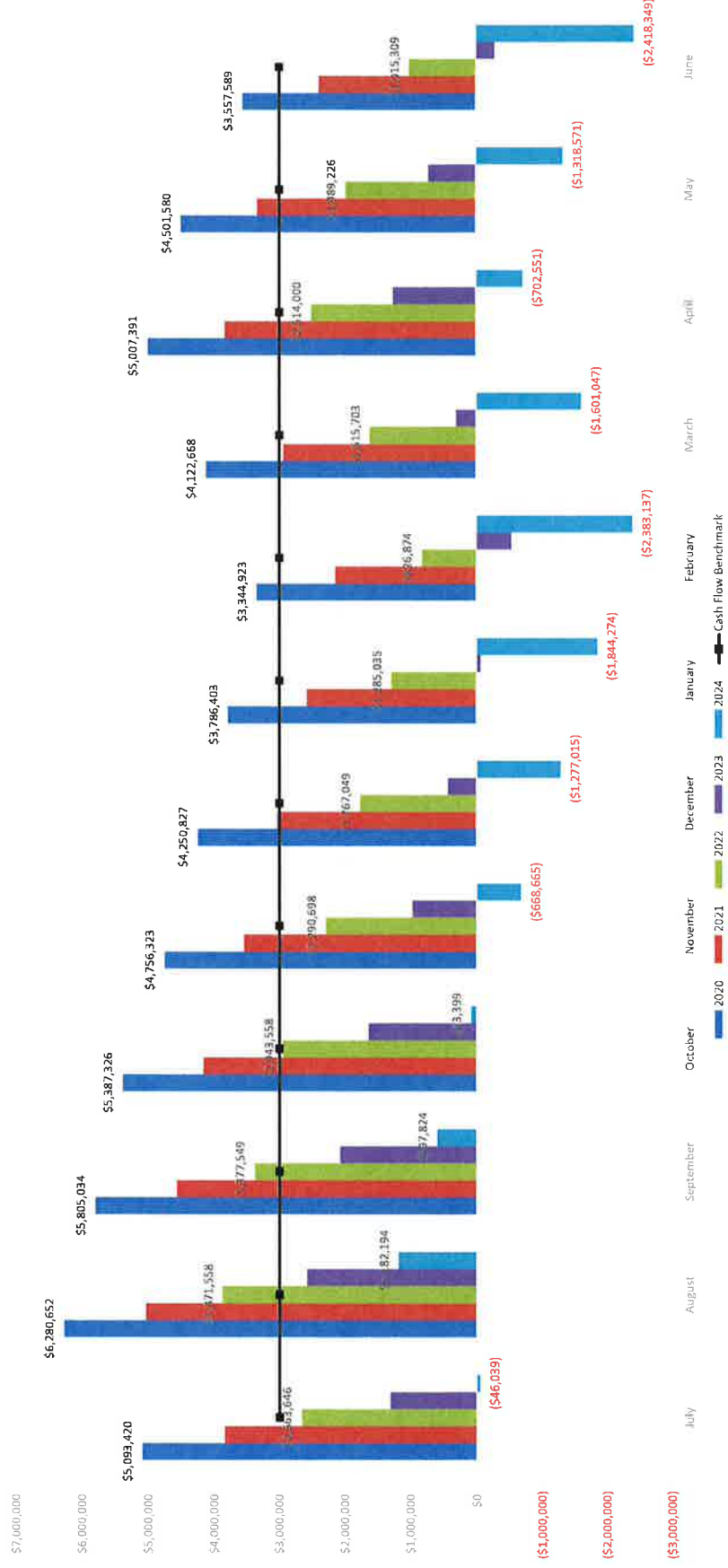
Dollar Variance: 65,497  
Percent Variance: 1.84%

Projected Monthly Cash Flow


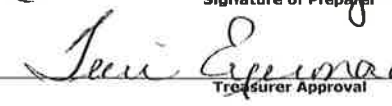
Cash Balance Benchmark **\$ 3,000,000**



End of Month Cash Balance by Fiscal Year



## Supplemental Page - #2

Coshocton City Schools Bank Reconciliation 6/30/2020		
<b>BANK BALANCE</b>		1st Step Update Stmt Bal
1 Statement Balance Acct#42-0360-8903	x	\$ 1,142,434.13
Date Poste d		
<b>INVESTMENTS</b>		
2 PNC Bank Money Market #42-6060-2583	x	\$ 278,577.79
3 Chase #6510		\$ 5.41
4 PNC CD#000021012318356 Ref#000002012282462 (.20%)		\$ 57,000.00
5 Gallagher Fund	x	\$ 273,419.76
6 PNC Construction Escrow #4103		\$
7 Bank of New York #778122 (Bond Sinking Fund #002-9002)	x	\$ 1,935,000.00
8 Bank of New York #211549 (Bond Sinking Fund #002-9002)		
9 US Bank #001050970967		
10 Star Ohio #75981	x	\$ 6,348,822.94
<b>ADJUSTMENTS</b>		
Outstanding Checks		\$ (104,195.09)
Petty Cash		
Deposits not Recorded		\$
NSF Checks		
Ck# 40969 posted 6/25/20 not on PNC Statement (STRS)		(2,760.36)
Ck# 40970 posted 6/25/20 not on PNC Statement (SERS)		(947.35)
Ck# 41015 posted 6/26/20 not on PNC Statement (MM)		\$ (144,667.31)
Ck# 41041 posted 6/26/20 not on PNC Statement (DD)		(5,547.40)
Posted Incorrect amounts to receipt# 201114 (\$3,400) & receipt# 201116 (\$1,000) Total amount posted was \$4,400 and it should've been \$3,500 - Difference of \$900 - Post corrections in July		\$ 900.00
<b>ADJUSTED BANK BALANCE</b>		\$ 9,778,042.52
<b>BOOK BALANCE</b>		
Cash Balance (FINSUMM)		\$ 9,778,042.52
<b>Difference</b>		\$
 Signature of Preparer		7/9/2020 Date
 Treasurer Approval		7/9/2020 Date
<b>CHANGE IN ACCOUNT VALUE</b>		
Gallagher Fund	Gallagher Investment Summary (Tax Basis)	
Beginning Month Balance	273,124.64	5/31/2020
Less:		
Scholarship Disbursements		
Fees/Charges	\$ 295.12	
Realized Loss		
Plus:		
Investment Income (Interest)		
Realized Gains		
End of Month Balance	\$ 273,419.76	

These figures come from actual transaction listed under "Change in account value-Addition Section" Ignore other changes in market value

---

**Certificate of County Auditor That the Total Appropriations from Each Fund  
Do Not Exceed the Official Estimate of Resources**

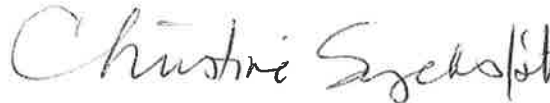
Rev. Code, Sec. 5705.39

---

County Auditor's Office, Coshocton County, Ohio  
Coshocton, Ohio, July 13, 2020

To Terri Eyerman, Treasurer  
Coshocton City School District

I, Christine Sycks, County Auditor of Coshocton County, Ohio, do hereby certify that the total appropriations **DO NOT EXCEED** the last amended official estimate of resources for the fiscal year beginning July 1<sup>st</sup>, 2019, as determined by the Budget Commission of said County.

A handwritten signature in cursive script that reads "Christine Sycks".

County Auditor, Coshocton County, Ohio

AMENDED OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES  
REVISED CODE, SEC. 5705.36

OFFICE OF BUDGET COMMISSION, COSHOCTON COUNTY, OHIO

7/10/2020

TO THE TAXING AUTHORITY OF COSHOCTON CITY SCHOOL DISTRICT

The following is the Amended Official Certificate of Estimated resources for the fiscal year beginning July 1st, 2020, as revised by the Budget Commission of said county, which shall govern the total of appropriations made at any time during such fiscal year.

FUND	UNENCUMBRD BALANCE	TAXES	OTHER SOURCES	TOTAL
General Fund	3,388,705.12	5,950,943.00	7,861,365.00	17,201,013.12
Special Revenue Funds	199,186.47	0.00	590,639.00	789,825.47
Debt Service Funds	2,137,010.53	550,535.00	875,344.00	3,562,889.53
Capital Projects Funds	1,943,535.89	209,084.00	729,347.00	2,881,966.89
Special Assessment Funds	0.00	0.00	0.00	0.00
Enterprise Funds	658,799.68	0.00	590,231.00	1,249,030.68
Internal Service Funds	528,509.54	0.00	2,834,131.00	3,362,640.54
Fiduciary Funds	343,348.71	0.00	47,449.00	390,797.71
TOTAL	9,199,095.94	6,710,562.00	13,528,506.00	29,438,163.94

*Christine Sychojil*

*Janette Donahoe*

BUDGET COMMISSION



FUND	UNENCUMBRD BALANCE	TAXES	OTHER SOURCES	TOTAL
General Fund	3,388,705.12	5,950,943.00	7,861,365.00	17,201,013.12
General Fund Reserve	0.00	0.00	0.00	0.00
Total	3,388,705.12	5,950,943.00	7,861,365.00	17,201,013.12
<b>SPECIAL REVENUE FUNDS</b>	<b>XXX XXX XXX XXX</b>	<b>XXX XXX XXX X</b>	<b>XXX XXX XXX X</b>	<b>XXX XXX XXX X</b>
Special Trust 007	74,603.86	0.00	29,737.00	104,340.86
Dickerson Mem Trust 008	0.00	0.00	0.00	0.00
Public Support 018	26,387.27	0.00	7,315.00	33,702.27
TANF Grants 019	44,218.44	0.00	34,030.00	78,248.44
Activity Fund 300	36,911.50	0.00	105,664.00	142,575.50
Auxiliary Serv 401-9216/17	56,393.71	0.00	58,201.00	114,594.71
ECE Preschool Fund 439	30,928.79	0.00	55,077.00	86,005.79
Onenet Connect Fd 451	0.00	0.00	2,700.00	2,700.00
Schoolnet Pref Dev 452	0.00	0.00	0.00	0.00
Opportunity Sch Clearing 463	-5,424.46		56.00	-5,368.46
State Misc Funding 499	-182.31		18,979.00	18,796.69
Race to the Top Fund 506	1,189.00		0.00	1,189.00
Title VIB Grants 516-9214/16	-37,322.62		0.00	-37,322.62
Title II Technology Fund 533	950.58		0.00	950.58
Title 1 Sub A 536	11,209.21		0.00	11,209.21
Title I/Even Start 572	-85,942.72		0.00	-85,942.72
PreSch Grant 587-9211/13/14/15	4,302.29		0.00	4,302.29
Title 11A 590	9,478.23		0.00	9,478.23
Misc Fed Grants 599	12,620.91		0.00	12,620.91
Student Well & Succ 467	18,864.79		278,880.00	297,744.79
<b>TOTAL SPECIAL REVENUE</b>	<b>199,186.47</b>	<b>0.00</b>	<b>590,639.00</b>	<b>789,825.47</b>

<b>DEBT SERVICE FUNDS</b>		<b>XXX XXX XXX XXX</b>	<b>XXX XXX XXX X&gt;</b>	<b>XXX XXX XXX X</b>	<b>XXX XXX XXX X</b>
Bond Retirement	002	2,137,010.53	550,535.00	875,344.00	3,562,889.53
Relay for Life		0.00	0.00	0.00	0.00
<b>TOTAL DEBT SERVICE</b>		<b>2,137,010.53</b>	<b>550,535.00</b>	<b>875,344.00</b>	<b>3,562,889.53</b>
<b>CAPITAL PROJECTS FUNDS</b>		<b>XXX XXX XXX XXX</b>	<b>XXX XXX XXX X&gt;</b>	<b>XXX XXX XXX X</b>	<b>XXX XXX XXX X</b>
Perm Improvement	003	322,429.99	125,462.00	563,532.00	1,011,423.99
Building Fund LFI	004	108,822.94	0.00	0.00	108,822.94
Classroom Facilities	010	0.00	0.00	0.00	0.00
Classroom Maintenance	034	701,853.23	83,622.00	87,271.00	872,746.23
Planetarium	070	810,429.73	0.00	78,544.00	888,973.73
<b>TOTAL CAPITAL PROJECTS FI</b>		<b>1,943,535.89</b>	<b>209,084.00</b>	<b>729,347.00</b>	<b>2,881,966.89</b>
<b>SPECIAL ASSESSMENT FUND</b>		<b>XXX XXX XXX XXX</b>	<b>XXX XXX XXX X&gt;</b>	<b>XXX XXX XXX X</b>	<b>XXX XXX XXX X</b>
<b>TOTAL SPECIAL ASSESSMEN</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL GOVERNMENTAL FUNI</b>		<b>7,668,438.01</b>	<b>6,710,562.00</b>	<b>10,056,695.00</b>	<b>24,435,695.01</b>
<b>ENTERPRISE FUNDS</b>		<b>XXX XXX XXX XXX</b>	<b>XXX XXX XXX X&gt;</b>	<b>XXX XXX XXX X</b>	<b>XXX XXX XXX X</b>
Food Services	006	658,347.68	0.00	590,231.00	1,248,578.68
Uniform Supply	009	452.00	0.00	0.00	452.00
Community Fund	013	0.00	0.00	0.00	0.00
<b>TOTAL ENTERPRISE FUNDS</b>		<b>658,799.68</b>	<b>0.00</b>	<b>590,231.00</b>	<b>1,249,030.68</b>

INTERNAL SERVICE FUNDS		XXX XXX XXX XXX	XXX XXX XXX X>	XXX XXX XXX X	XXX XXX XXX X
Rotary	014	0.00	0.00	0.00	0.00
Self-Funded Insurance	024	528,509.54	0.00	2,834,131.00	3,362,640.54
TOTAL INTERNAL SERVICE FUNDS		528,509.54	0.00	2,834,131.00	3,362,640.54
FIDUCIARY FUNDS		XXX XXX XXX XXX	XXX XXX XXX X>	XXX XXX XXX X	XXX XXX XXX X
Special Gifts	008	300,050.01	0.00	14,102.00	314,152.01
AGENCY FUNDS		XXX XXX XXX XX	XXX XXX XXX X>	XXX XXX XXX X	XXX XXX XXX X
OHSAA Tournament	022	0.08		12,916.00	12,916.08
Student Activity	200	43,298.62		20,431.00	63,729.62
TOTAL FIDUCIARY FUNDS		343,348.71	0.00	47,449.00	390,797.71
TOTAL FUNDS		9,199,095.94	6,710,562.00	13,528,506.00	29,438,163.94

COSHOCKTON CITY SCHOOLS  
Amended Official Certificate of Estimated Resources

Rev. Code, Sec. 5705.36

Office of Budget Commission, COSHOCKTON County, Ohio.  
COSHOCKTON, Ohio, June 30, 2020

TO THE TAXING AUTHORITY OF COSHOCKTON CITY SCHOOLS

The following is the amended official certificate of estimated resources for the fiscal year beginning July 1, 2019, as revised by the Budget Commission of said County, which shall govern the total of appropriations made at any time during such fiscal year:

Fund	Unencumbered		Taxes	Other Sources	Total
	Balance	July 1, 2019			
GOVERNMENTAL FUND TYPE					
General Fund	4,480,139.80	5,358,603.00	14,204,134.00	24,042,876.80	
Special Revenue	868,465.36	83,916.00	2,948,158.25	3,900,539.61	
Debt Service	1,842,445.57	615,884.00	579,144.95	3,037,474.52	
Capital Projects	933,748.79	123,149.00	787,680.00	1,844,577.79	
PROPRIETARY FUND TYPE					
Enterprise	758,384.46	.00	810,469.00	1,568,853.46	
Internal Service	601,269.54	.00	3,388,156.00	3,989,425.54	
FIDUCIARY FUND TYPE					
Agency Fund	422,014.60	.00	231,024.56	653,039.16	
Total All Funds	9,906,468.12	6,181,552.00	22,948,766.76	39,036,786.88	
			Budget		
			Commission		

Budget  
Commission

*Christine S. Sisk*  
*Janet D. Dandeker*

RECEIVED  
JUL 10 2020

Coshockton County Auditor

COSHOCTON CITY SCHOOLS  
Amended Official Certificate of Estimated Resources

Date: 07/02/20  
Time: 5:24 pm

Rev. Code, Sec. 5705.36

Unencumbered Balance July 1, 2019						
Fund		Taxes	Other Sources	Total		
GOVERNMENTAL FUND TYPE						
General Fund						
001	GENERAL	4,480,139.80	5,358,603.00	14,204,134.00		
Total General Fund		4,480,139.80	5,358,603.00	14,204,134.00		
Special Revenue						
018	PUBLIC SCHOOL SUPPORT	25,284.27	.00	10,452.00		
019	OTHER GRANT	92,598.85	.00	58,577.46		
034	CLASSROOM FACILITIES MAINT.	621,641.02	83,916.00	92.00		
300	DISTRICT MANAGED ACTIVITY	27,881.00	.00	183,036.00		
439	PUBLIC SCHOOL PRESCHOOL	30,609.82	.00	163,011.03		
451	DATA COMMUNICATION FUND	3,600.00	.00	3,600.00		
463	ALTERNATIVE SCHOOLS	.00	.00	5,600.00		
467	STUDENT WELLNESS AND SUCCESS	8,076.15	.00	371,840.00		
499	MISCELLANEOUS STATE GRANT FUND	1,189.00	.00	38,136.40		
506	RACE TO THE TOP	1,409.73	.00	.00		
516	IDEA PART B GRANTS	950.58	.00	546,604.57		
533	TITLE II D - TECHNOLOGY	11,209.21	.00	.00		
536	TITLE I SCHOOL IMPROVEMENT A	1,376.30	.00	1,250,618.22		
572	TITLE I DISADVANTAGED CHILDREN	14,963.33	.00	22,189.26		
587	IDEA PRESCHOOL-HANDICAPPED	12,566.92	.00	125,536.32		
590	IMPROVING TEACHER QUALITY	15,089.18	.00	168,864.99		
599	MISCELLANEOUS FED. GRANT FUND	868,465.36	83,916.00	2,948,158.25		
Total Special Revenue				3,900,539.61		
Debt Service						
002	BOND RETIREMENT	1,842,445.57	615,884.00	579,144.95		
Total Debt Service		1,842,445.57	615,884.00	579,144.95		
Capital Projects						
003	PERMANENT IMPROVEMENT	196,234.47	123,149.00	659,590.00		
004	BUILDING	108,822.94	.00	5,184.00		
070	CAPITAL PROJECTS	628,691.38	.00	122,906.00		
Total Capital Projects		933,748.79	123,149.00	787,680.00		
PROPRIETARY FUND TYPE						
Enterprise						

Date: 07/02/20  
Time: 5:24 pm

COSHOCKTON CITY SCHOOLS  
Amended Official Certificate of Estimated Resources

Page: 3  
(AMDCERT)

Rev. Code, Sec. 5705.36  
-----

Fund	Unencumbered Balance July 1, 2019	Taxes	Other Sources	Total
006 FOOD SERVICE	758,079.46	.00	809,719.00	1,567,798.46
009 UNIFORM SCHOOL SUPPLIES	305.00	.00	750.00	1,055.00
Total Enterprise	758,384.46	.00	810,469.00	1,568,853.46
Internal Service				
024 EMPLOYEE BENEFITS SELF INS.	601,269.54	.00	3,388,156.00	3,989,425.54
Total Internal Service	601,269.54	.00	3,388,156.00	3,989,425.54
FIDUCIARY FUND TYPE				
Agency Fund				
007 SPECIAL TRUST	61,004.01	.00	54,474.00	115,478.01
008 ENDOWMENT	305,280.26	.00	14,254.00	319,534.26
022 DISTRICT AGENCY	.00	.00	28,244.00	28,244.00
200 STUDENT MANAGED ACTIVITY	44,755.06	.00	56,450.00	101,205.06
401 AUXILIARY SERVICES	10,975.27	.00	77,602.56	88,577.83
Total Agency Fund	422,014.60	.00	231,024.56	653,039.16
Total All Funds	9,906,488.12	6,181,552.00	22,948,766.76	39,036,786.88

Mr. Phil Hunt seconded the Resolution and the roll being called upon its adoption, the vote resulted as follows:

Vote:

Dr. Jere Butcher, Yes  
Mr. Steve Clark, Yes  
Mr. Tad Johnson, Yes  
Mr. Sam Bennett, Yes  
Mr. Phil Hunt, Yes  
,  
,

CERTIFICATE  
(O.R.C. 5705.412)

RE:

IT IS HEREBY CERTIFIED that the Coshocton City School District has sufficient funds to meet the contract, obligation, payment, or expenditure for the above, and has in effect for the remainder of the fiscal year and the succeeding fiscal year the authorization to levy taxes which, when combined with the estimated revenue from all other sources available to the district at the time of certification, are sufficient to provide operating revenues necessary to enable the district to maintain all personnel, programs, and services essential to the provision of an adequate educational program on all the days set forth in its adopted school calendar for the current fiscal year and for a number of days in the succeeding fiscal year equal to the number days instruction was held or is scheduled for the current fiscal year, except that if the above expenditure is for a contract, this certification shall cover the term of the contract or the current fiscal year plus the two immediately succeeding fiscal years, whichever period of years is greater.

DATED: \_\_\_\_\_

6/18/2020

BY: \_\_\_\_\_

Treasurer

BY: \_\_\_\_\_

Superintendent of Schools

BY: \_\_\_\_\_

President, Board of Education

RECEIVED

JUL 10 2020

Coshocton County Auditor



AMENDED APPROPRIATION RESOLUTION  
City, Exempted Village, Joint Vocational or Local Board of Education  
Rev.Code Sec. 5705.38  
-----

The Board of Education of the Coshocton City School District,  
Coshocton County, Ohio, met in regular session on the 18th day of June,  
2020, at the office of Coshocton Elementary with the following members present:

Dr. Jere Butcher  
Mr. Steve Clark  
Mr. Tad Johnson  
Mr. Sam Bennett  
Mr. Phil Hunt

Mr. Tad Johnson moved the adoption of the following Resolution:

BE IT RESOLVED by the Board of Education of the Coshocton City  
School District, Coshocton County, Ohio, that to provide for  
the current expenses and other expenditures of said Board of Education, during  
the fiscal year, ending June 30, 2020, the following sums be and the  
same are hereby set aside and appropriated for the several purposes for which  
expenditures are to be made and during said fiscal year, as follows, viz:



Date: 07/02/20  
Time: 5:44 pm

COSHOCTON CITY SCHOOL  
Appropriation Resolution Report

Page: 1  
(APPRES)

	2020	Prior FY	Total
	Appropriations	Carry Over	Appropriation
001 GENERAL	20,977,515.04	273,181.26	21,250,696.30
002 BOND RETIREMENT	874,906.90	.00	874,906.90
003 PERMANENT IMPROVEMENT	745,434.00	79,178.00	824,612.00
004 BUILDING	.00	116,219.17	116,219.17
006 FOOD SERVICE	922,734.52	82.85	922,817.37
007 SPECIAL TRUST	58,251.91	31.74	58,283.65
008 ENDOWMENT	24,550.00	20,000.00	44,550.00
009 UNIFORM SCHOOL SUPPLIES	500.00	.00	500.00
010 CLASSROOM FACILITIES	.00	46,709.00	46,709.00
018 PUBLIC SCHOOL SUPPORT	16,928.33	1,152.65	18,080.98
019 OTHER GRANT	113,994.29	4,887.93	118,882.22
022 DISTRICT AGENCY	17,221.07	.00	17,221.07
024 EMPLOYEE BENEFITS SELF INS.	3,985,211.00	55,396.94	4,040,607.94
034 CLASSROOM FACILITIES MAINT.	75,877.00	4,534.00	80,411.00
070 CAPITAL PROJECTS	68,904.00	81,633.55	150,537.55
200 STUDENT MANAGED ACTIVITY	31,885.55	4,136.32	36,021.87
300 DISTRICT MANAGED ACTIVITY	137,863.71	8,943.68	146,807.39
401 AUXILIARY SERVICES	60,482.21	20,744.33	81,226.54
439 PUBLIC SCHOOL PRESCHOOL	79,276.84	209.78	79,486.62
451 DATA COMMUNICATION FUND	7,200.00	.00	7,200.00
463 ALTERNATIVE SCHOOLS	5,500.00	.00	5,500.00
467 STUDENT WELLNESS AND SUCCESS	355,496.44	.00	355,496.44
499 MISCELLANEOUS STATE GRANT FUND	33,641.10	408.34	34,049.44
516 IDEA PART B GRANTS	529,755.54	.00	529,755.54
572 TITLE I DISADVANTAGED CHILDREN	1,118,150.33	2,391.96	1,120,542.29
597 IDEA PRESCHOOL-HANDICAPPED	31,999.82	104.45	32,104.27
590 IMPROVING TEACHER QUALITY	113,992.62	.00	113,992.62
599 MISCELLANEOUS FED. GRANT FUND	159,668.48	27,276.07	186,944.55
Grand Total All Funds	30,546,940.70	744,916.72	31,291,857.42

Date: 07/02/20  
Time: 5:46 pm

COSHOCTON CITY SCHOOLS  
Appropriation Recap Sheet

Page 2  
(APPRES)

Fund Class/Name	Fund	2020 Appropriations
*** Governmental Fund Types ***		
General Fund		
GENERAL	001	20,977,515.04
Total General Fund		20,977,515.04
Special Revenue		
PUBLIC SCHOOL SUPPORT	018	16,928.33
OTHER GRANT	019	113,994.29
CLASSROOM FACILITIES MAINT.	034	75,877.00
DISTRICT MANAGED ACTIVITY	300	137,863.71
PUBLIC SCHOOL PRESCHOOL	439	79,276.84
DATA COMMUNICATION FUND	451	7,200.00
ALTERNATIVE SCHOOLS	463	5,500.00
STUDENT WELLNESS AND SUCCESS	467	355,496.44
MISCELLANEOUS STATE GRANT FUND	499	33,641.10
IDEA PART B GRANTS	516	529,755.54
TITLE I DISADVANTAGED CHILDREN	572	1,118,150.33
IDEA PRESCHOOL-HANDICAPPED	587	31,999.82
IMPROVING TEACHER QUALITY	590	113,992.62
MISCELLANEOUS FED. GRANT FUND	599	159,668.48
Total Special Revenue		2,779,344.50
Debt Service		
BOND RETIREMENT	002	874,906.90
Total Debt Service		874,906.90
Capital Projects		
PERMANENT IMPROVEMENT	003	745,434.00
BUILDING	004	.00
CLASSROOM FACILITIES	010	.00
CAPITAL PROJECTS	070	68,904.00
Total Capital Projects		814,338.00
*** Proprietary Fund Types ***		
Enterprise		
FOOD SERVICE	006	922,734.52
UNIFORM SCHOOL SUPPLIES	009	500.00
Total Enterprise		923,234.52
Internal Service		

Date: 07/02/20  
Time: 5:46 pm

COSHOCTON CITY SCHOOLS  
Appropriation Recap Sheet

Page 3  
(APPRES)

Fund Class/Name	Fund	2020 Appropriations
EMPLOYEE BENEFITS SELF INS.	024	3,985,211.00
Total Internal Service		3,985,211.00
*** Fiduciary Fund Types ***		
Agency Fund		
SPECIAL TRUST	007	58,251.91
ENDOWMENT	008	24,550.00
DISTRICT AGENCY	022	17,221.07
STUDENT MANAGED ACTIVITY	200	31,885.55
AUXILIARY SERVICES	401	60,482.21
Total Agency Fund		192,390.74
Total Appropriations - All Fund Types		30,546,940.70