

COSHOCTON CITY SCHOOLS

Financial Summary

July 2020

Presented to the Board of Education by:

Terri Eyerman, Treasurer/CFO

August 20, 2020

DATE: 08/10/2020
TIME: 09:45:33

FORM SM-2
OHIO DEPARTMENT OF EDUCATION - OFFICE OF SCHOOL MANAGEMENT ASSISTANCE
ANNUAL SPENDING PLAN (CURRENT OPERATION - GENERAL FUND ONLY - O.R.C. 5705.391)

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SCHOOL DISTRICT: COSHOCTON CITY SCHOOLS

IRN # 043828

COUNTY: COSHOCTON

FISCAL YEAR: 2021 MONTH: 07

	MONTHLY ESTIMATE	MONTHLY ACTUAL	MONTHLY DIFFERENCE	FISCAL YTD ESTIMATE	FISCAL YTD ACTUAL	FISCAL YTD DIFFERENCE
REVENUES						
01.010 General Property (Real Estate)	0	600,099	600,099	0	600,099	600,099
01.020 Tangible Personal Property Tax	0	0	0	0	0	0
01.030 Income Tax	0	0	0	0	0	0
01.035 Unrestricted Grants-in-Aid	0	905,056	905,056	0	905,056	905,056
01.040 Restricted Grants-in-Aid	0	129,104	129,104	0	129,104	129,104
01.045 Restricted Grants-in-Aid - SFSF	0	0	0	0	0	0
01.050 Property Tax Allocation	0	0	0	0	0	0
01.060 All Other Operating Revenue	0	53,724	53,724	0	53,724	53,724
01.070 Total Revenue	0	1,687,983	1,687,983	0	1,687,983	1,687,983
OTHER FINANCING SOURCES						
02.010 Proceeds from Sale of Notes	0	0	0	0	0	0
02.020 State Emergency Loans & Advancements (Approved)	0	0	0	0	0	0
02.040 Operating Transfers-In	0	0	0	0	0	0
02.050 Advances-In	0	0	0	0	0	0
02.060 All Other Financing Sources	0	0	0	0	0	0
02.070 Total Other Financing Sources	0	0	0	0	0	0
02.080 Total Revenues and Other Financing Sources	0	1,687,983	1,687,983	0	1,687,983	1,687,983
EXPENDITURES						
03.010 Personal Services	0	786,129	786,129	0	786,129	786,129
03.020 Employees' Retirement/Insurance Benefits	0	413,160	413,160	0	413,160	413,160
03.030 Purchased Services	0	306,917	306,917	0	306,917	306,917
03.040 Supplies and Materials	0	28,979	28,979	0	28,979	28,979
03.050 Capital Outlay	0	0	0	0	0	0
03.060 Intergovernmental	0	0	0	0	0	0
04.010 Debt Service: All Principal (Historical)	0	0	0	0	0	0
04.020 Debt Service: Principal - Notes	0	0	0	0	0	0
04.030 Debt Service: Principal - State Loans	0	0	0	0	0	0
04.040 Debt Service: Principal - State Advancements	0	0	0	0	0	0
04.050 Debt Service: Principal - HB 264 Loans	0	0	0	0	0	0
04.055 Debt Service: Principal - Other	0	0	0	0	0	0
04.060 Debt Service: Interest and Fiscal Charges	0	0	0	0	0	0
04.300 Other Objects	0	43,693	43,693	0	43,693	43,693
04.500 Total Expenditures	0	1,578,878	1,578,878	0	1,578,878	1,578,878
OTHER FINANCING USES						
05.010 Operating Transfers - Out	0	0	0	0	0	0
05.020 Advances - Out	0	0	0	0	0	0
05.030 All Other Financing Uses	0	0	0	0	0	0
05.040 Total Other Financing Uses	0	0	0	0	0	0
05.050 Total Expenditure and Other Financing Uses	0	1,578,878	1,578,878	0	1,578,878	1,578,878
06.010 Excess Rev & Oth Financing Sources over(under) Exp &	0	109,105	109,105	0	109,105	109,105
07.010 Beginning Cash Balance	0	3,624,879	3,624,879	0	3,624,879	3,624,879
07.020 Ending Cash Balance	0	3,733,984	3,733,984	0	3,733,984	3,733,984
08.010 Outstanding Encumbrances	0	1,335,480	1,335,480	0	1,335,480	1,335,480

Date: 08/19/2020
Time: 12:29 pm

COSHOCOTON CITY SCHOOLS
Financial Detail Report for 07/01/2020 - 07/31/2020 by FUND
July 2020 Financial Summary Report

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	Begin Balance	Receipts	Expenditures	End Balance
TOTAL FOR FUND 001 (GENERAL):	3,614,765.06	1,687,896.26	1,578,877.71	3,723,783.61
TOTAL FOR FUND 002 (BOND RETIREMENT):	2,137,010.53	59,101.54	0.00	2,196,112.07
TOTAL FOR FUND 003 (PERMANENT IMPROVEMENT):	322,429.99	12,376.65	0.00	334,806.64
TOTAL FOR FUND 004 (BUILDING):	108,822.94	0.00	0.00	108,822.94
TOTAL FOR FUND 006 (FOOD SERVICE):	658,489.94	146.25	36,972.63	621,663.56
TOTAL FOR FUND 007 (SPECIAL TRUST):	74,593.86	360.00	0.00	74,953.86
TOTAL FOR FUND 008 (ENDOWMENT):	325,050.01	4,784.90	812.11	329,022.80
TOTAL FOR FUND 009 (UNIFORM SCHOOL SUPPLIES):	452.00	0.00	0.00	452.00
TOTAL FOR FUND 018 (PUBLIC SCHOOL SUPPORT):	27,162.27	0.00	0.00	27,162.27
TOTAL FOR FUND 019 (OTHER GRANT):	46,376.63	11,644.44	500.00	57,521.07
TOTAL FOR FUND 022 (DISTRICT AGENCY):	0.08	0.00	0.00	0.08
TOTAL FOR FUND 024 (EMPLOYEE BENEFITS SELF INS.):	798,065.94	358,682.28	338,955.48	817,792.74
TOTAL FOR FUND 034 (CLASSROOM FACILITIES MAINT.):	702,825.83	9,611.54	972.57	711,464.80
TOTAL FOR FUND 070 (CAPITAL PROJECTS):	810,429.73	0.00	0.00	810,429.73
TOTAL FOR FUND 200 (STUDENT MANAGED ACTIVITY):	49,410.89	0.00	0.00	49,410.89
TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY):	38,413.70	0.00	0.00	38,413.70
TOTAL FOR FUND 401 (AUXILIARY SERVICES):	59,513.62	0.00	270.00	59,243.62
TOTAL FOR FUND 439 (PUBLIC SCHOOL PRESCHOOL):	30,942.71	6,925.61	6,603.42	31,264.90
TOTAL FOR FUND 463 (ALTERNATIVE SCHOOLS):	761.16	0.00	336.00	1,097.16
TOTAL FOR FUND 467 (STUDENT WELLNESS AND SUCCESS):	18,911.93	0.00	37,713.26	18,801.33
TOTAL FOR FUND 499 (MISCELLANEOUS STATE GRANT FUND):	3,765.99	2,078.74	1,864.94	3,979.79
TOTAL FOR FUND 506 (RACE TO THE TOP):	1,189.00	0.00	0.00	1,189.00
TOTAL FOR FUND 516 (IDEA PART B GRANTS):	37,259.72	37,259.72	36,184.17	38,335.27
TOTAL FOR FUND 533 (TITLE II D - TECHNOLOGY):	950.58	0.00	0.00	950.58
TOTAL FOR FUND 536 (TITLE I SCHOOL IMPROVEMENT A):	11,209.21	0.00	0.00	11,209.21
TOTAL FOR FUND 572 (TITLE I DISADVANTAGED CHILDREN):	54,250.00	54,998.95	54,800.48	54,448.47

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Begin Balance	Receipts	Expenditures	End Balance
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9,778,042.52	2,251,859.07	2,101,171.28	9,928,730.31
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GRAND TOTALS:

**Coshocton City Schools
Bank Reconciliation**

7/31/2020

1st Step Update Stmt Bal

BANK BALANCE

1 Statement Balance Acct#42-0360-8903	x	\$ 1,216,873.67
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INVESTMENTS

2 PNC Bank Money Market #42-6060-2583	x	\$ 278,589.59
3 Chase #6510	x	\$ 5.41
4 PNC CD#000021012318356 Ref#000002012282462 (.20%)	x	\$ 57,000.00
5 Gallagher Fund	x	\$ 273,531.09
6 Bank of New York #778122 (Bond Sinking Fund #002-9002)	x	\$ 1,935,000.00
9 US Bank #001050970967	x	\$ 900,044.38
8 Star Ohio #75981	x	\$ 5,450,933.39

ADJUSTMENTS

Outstanding Checks	\$ (148,555.65)
Petty Cash	

Deposits not Recorded	\$
NSF Checks	

Ck# 41132 posted 7/31/2020 not on PNC Statement (MM)	(29,144.17)
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Ck# 41082 posted 7/16/2020 not on PNC Statement (DD)	\$ (5,547.40)
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ADJUSTED BANK BALANCE

\$ 9,928,730.31

BOOK BALANCE

Cash Balance (FINSUMM)	\$ 9,928,730.31
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Difference

\$

Renee Handberg
Signature of Preparer

8-10-2020
Date

Steve Eymann
Treasurer Approval

8/11/2020
Date

CHANGE IN ACCOUNT VALUE

Gallagher Fund	Gallagher Investment Summary (Tax Basis)
Beginning Month Balance	273,052.70 7/31/2020
Less:	
Scholarship Disbursements	
Fees/Charges	
Realized Loss	
Plus:	
Investment Income (Interest)	\$ 478.39
Realized Gains	
End of Month Balance	\$ 273,531.09

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