

COSHOCTON CITY SCHOOLS

Financial Summary

August 2020

Presented to the Board of Education by:

Terri Eyerman, Treasurer/CFO

September 17, 2020

Date: 09/17/2020
Time: 11:45 am

COSHOCTON CITY SCHOOLS
Financial Detail Report for 08/01/2020 - 08/31/2020 by FUND

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(FINDET)

	Begin Balance	Receipts	Expenditures	End Balance
TOTAL FOR FUND 001 (GENERAL):	3,723,783.61	2,839,667.30	1,707,948.73	4,855,502.18
TOTAL FOR FUND 002 (BOND RETIREMENT):	2,196,112.07	265,343.05	6,112.85	2,455,342.27
TOTAL FOR FUND 003 (PERMANENT IMPROVEMENT):	334,806.64	39,028.90	1,426.27	372,409.27
TOTAL FOR FUND 004 (BUILDING):	108,822.94	0.00	0.00	108,822.94
TOTAL FOR FUND 006 (FOOD SERVICE):	621,663.56	94.71	37,084.03	584,674.24
TOTAL FOR FUND 007 (SPECIAL TRUST):	74,233.86	0.00	8,320.00	82,553.86
TOTAL FOR FUND 008 (ENDOWMENT):	329,022.80	2,144.53	200.00	330,967.33
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	571.56	0.00	27,733.83
TOTAL FOR FUND 019 (OTHER GRANT):	57,521.07	0.00	3,392.81	54,128.26
TOTAL FOR FUND 022 (DISTRICT AGENCY):	0.08	0.00	0.00	0.08
TOTAL FOR FUND 024 (EMPLOYEE BENEFITS SELF INS.):	817,792.74	354,184.84	290,428.06	881,549.52
TOTAL FOR FUND 034 (CLASSROOM FACILITIES MAINT.):	711,464.80	23,159.02	3,017.83	731,605.99
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	3,955.27	45,455.62
TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY):	38,413.70	4,246.00	12,136.25	30,523.45
TOTAL FOR FUND 401 (AUXILIARY SERVICES):	59,243.62	18,812.64	6,211.83	71,844.43
TOTAL FOR FUND 439 (PUBLIC SCHOOL PRESCHOOL):	31,264.90	0.00	6,617.38	24,647.52
TOTAL FOR FUND 463 (ALTERNATIVE SCHOOLS):	1,097.16	0.00	1,171.92	74.76
TOTAL FOR FUND 467 (STUDENT WELLNESS AND SUCCESS):	18,801.33	0.00	37,757.93	56,559.26
TOTAL FOR FUND 499 (MISCELLANEOUS STATE GRANT FUND):	3,979.79	0.00	5,479.00	1,499.21
TOTAL FOR FUND 506 (RACE TO THE TOP):	1,189.00	0.00	0.00	1,189.00
TOTAL FOR FUND 507 (ELEM/SECONDARY SCH EMER RELIEF):	0.00	0.00	301,155.86	301,155.86
TOTAL FOR FUND 516 (IDEA PART B GRANTS):	36,184.17	0.00	36,049.17	72,233.34
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

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COSHOCTON CITY SCHOOLS
Financial Detail Report for 08/01/2020 - 08/31/2020 by FUND

	Begin Balance	Receipts	Expenditures	End Balance
TOTAL FOR FUND 572 (TITLE I DISADVANTAGED CHILDREN):	54,051.53-	0.00	107,291.66	161,343.19-
TOTAL FOR FUND 587 (IDEA PRESCHOOL-HANDICAPPED):	4,265.82	0.00	679.64	3,586.18
TOTAL FOR FUND 590 (IMPROVING TEACHER QUALITY):	11,893.13	0.00	0.00	11,893.13
TOTAL FOR FUND 599 (MISCELLANEOUS FED. GRANT FUND):	13,775.69	0.00	0.00	13,775.69

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	Begin Balance	Receipts	Expenditures	End Balance
GRAND TOTALS:	9,928,730.31	3,547,252.55	2,557,452.65	10,918,530.21

8/31/2020

1st Step Update Stmt Bal

\$ 1,120,691.30

X	\$	278,601.39
	\$	5.41
X	\$	57,000.00
X	\$	273,800.62
X	\$	1,935,000.00
	\$	-
	\$	7,652,527.03

\$(393,989.27)

\$	(3,103.00)
\$	(2,001.79)

$$(1.48)$$

\$	10,918,530.21
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\$ 10,918,530.21

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9/9/2020
Date

9/9/2020
Date

SCHOOL DISTRICT: COSHOCTON CITY SCHOOLS IRN # 043828 COUNTY: COSHOCTON FISCAL YEAR: 2021 MONTH: 08
Coshocton City Schools July 2020

	MONTHLY ESTIMATE	MONTHLY ACTUAL	MONTHLY DIFFERENCE	FISCAL YTD ESTIMATE	FISCAL YTD ACTUAL	FISCAL YTD DIFFERENCE
REVENUES						
01.010 General Property (Real Estate)	0	1,320,661	1,320,661	0	1,920,760	1,920,760
01.020 Tangible Personal Property Tax	0	514,127	514,127	0	514,127	514,127
01.030 Income Tax	0	0	0	0	0	0
01.035 Unrestricted Grants-in-Aid	0	928,006	928,006	0	1,833,062	1,833,062
01.040 Restricted Grants-in-Aid	0	129,103	129,103	0	258,207	258,207
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	57,351	57,351	0	111,075	111,075
01.070 Total Revenue	0	2,949,248	2,949,248	0	4,637,231	4,637,231
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	330	330	0	330	330
02.070 Total Other Financing Sources	0	330	330	0	330	330
02.080 Total Revenues and Other Financing Sources	0	2,949,578	2,949,578	0	4,637,561	4,637,561
EXPENDITURES						
03.010 Personal Services	0	779,163	779,163	0	1,565,292	1,565,292
03.020 Employees' Retirement/Insurance Benefits	0	428,841	428,841	0	842,001	842,001
03.030 Purchased Services	0	309,003	309,003	0	615,920	615,920
03.040 Supplies and Materials	0	80,569	80,569	0	109,548	109,548
03.050 Capital Outlay	0	23,515	23,515	0	23,515	23,515
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	86,858	86,858	0	130,551	130,551
04.500 Total Expenditures	0	1,707,949	1,707,949	0	3,286,827	3,286,827
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	1,707,949	1,707,949	0	3,286,827	3,286,827
06.010 Excess Rev & Oth Financing Sources over(under) Exp &	0	1,241,629	1,241,629	0	1,350,734	1,350,734
07.010 Beginning Cash Balance	0	3,733,984	3,733,984	0	3,624,879	3,624,879
07.020 Ending Cash Balance	0	4,975,613	4,975,613	0	4,975,613	4,975,613
08.010 Outstanding Encumbrances	0	1,343,258	1,343,258	0	1,343,258	1,343,258

COSHOCKTON CITY SCHOOL DISTRICT
REVENUE AND EXPENDITURE COMPARE TO FORECAST AND PREVIOUS YEAR
FISCAL YEAR 2021

2021 COSHOCTON CITY SCHOOL DISTRICT	July	August	September	October	November	December	January	February	March	April	May	June	Actual- FY2021	FORECAST	Variance	Actual- FY2021	Actual FY2020	Variance
1.010 General Property Tax (Real Estate)	600,099	1,320,661	-	-	-	-	-	-	-	-	-	-	1,920,760	0	-1,920,760	1,920,760	1,744,799	175,961
1.020 Public Utility Personal Property	-	514,127	-	-	-	-	-	-	-	-	-	-	514,127	0	-514,127	514,127	289,748	224,379
1.030 Income Tax	-	-	-	-	-	-	-	-	-	-	-	-	0	0	0	0	-	-
1.035 Unrestricted Grants-in-Aid	905,056	928,006	-	-	-	-	-	-	-	-	-	-	1,833,062	0	-1,833,062	1,833,062	1,949,555	(116,493)
1.040 Restricted Grants-in-Aid	129,104	129,103	-	-	-	-	-	-	-	-	-	-	258,207	0	-258,207	258,207	259,384	(1,177)
1.045 Other Restricted	-	-	-	-	-	-	-	-	-	-	-	-	0	0	0	0	-	-
1.050 Property Tax Allocation	-	-	-	-	-	-	-	-	-	-	-	-	0	0	0	0	-	-
1.060 All Other Revenues	53,724	57,351	-	-	-	-	-	-	-	-	-	-	111,075	0	-111,075	111,075	148,737	(37,662)
1.070 Total Revenues	1,687,983	2,949,248	0	0	0	0	0	0	0	0	0	0	4,637,231	0	-4,637,231	4,637,231	4,392,223	245,008
2.010 Proceeds from Sale of Notes	-	-	-	-	-	-	-	-	-	-	-	-	0	0	0	0	-	-
2.020 State Emergency Loans and Advancements	-	-	-	-	-	-	-	-	-	-	-	-	0	0	0	0	-	-
2.040 Operating Transfers-In	-	-	-	-	-	-	-	-	-	-	-	-	0	0	0	0	-	-
2.050 Advances-In	-	-	-	-	-	-	-	-	-	-	-	-	0	0	0	0	-	-
2.060 All Other Financing Sources	-	330	-	-	-	-	-	-	-	-	-	-	330	0	-330	330	-	330
2.070 Total Other Financing Sources	0	330	0	0	0	0	0	0	0	0	0	0	330	0	-330	330	282,136	(281,806)
2.080 Total Revenues and Other Financing Sources	1,687,983	2,949,578	0	0	0	0	0	0	0	0	0	0	4,637,561	0	-4,637,561	4,637,561	4,674,359	(36,798)
3.010 Personal Services	786,129	779,163	-	-	-	-	-	-	-	-	-	-	1,565,292	0	-1,565,292	1,565,292	1,566,689	(1,397)
3.020 Employees' Retirement/Insurance Benefits	413,160	428,841	-	-	-	-	-	-	-	-	-	-	842,001	0	-842,001	842,001	749,822	92,179
3.030 Purchased Services	306,917	309,003	-	-	-	-	-	-	-	-	-	-	615,920	0	-615,920	615,920	689,706	(73,786)
3.040 Supplies and Materials	28,979	80,569	-	-	-	-	-	-	-	-	-	-	109,548	0	-109,548	109,548	73,699	35,849
3.050 Capital Outlay	-	23,515	-	-	-	-	-	-	-	-	-	-	23,515	0	-23,515	23,515	54,487	(30,972)
3.060 Intergovernmental	-	-	-	-	-	-	-	-	-	-	-	-	0	0	0	0	-	-
4.010 Principal-All (History Only)	-	-	-	-	-	-	-	-	-	-	-	-	0	0	0	0	-	-
4.020 Principal-Notes	-	-	-	-	-	-	-	-	-	-	-	-	0	0	0	0	-	-
4.030 Principal-State Loans	-	-	-	-	-	-	-	-	-	-	-	-	0	0	0	0	-	-
4.040 Principal-State Advancements	-	-	-	-	-	-	-	-	-	-	-	-	0	0	0	0	-	-
4.050 Principal-HB 264 Loans	-	-	-	-	-	-	-	-	-	-	-	-	0	0	0	0	-	-
4.055 Principal-Other	-	-	-	-	-	-	-	-	-	-	-	-	0	0	0	0	-	-
4.060 Interest and Fiscal Charges	-	-	-	-	-	-	-	-	-	-	-	-	0	0	0	0	-	-
4.300 Other Objects	43,693	86,858	-	-	-	-	-	-	-	-	-	-	130,551	0	-130,551	130,551	84,817	45,734
4.500 Total Expenditures	1,578,878	1,707,949	0	0	0	0	0	0	0	0	0	0	3,286,827	0	-3,286,827	3,286,827	3,219,220	(67,607)
5.010 Operating Transfers-Out	-	-	-	-	-	-	-	-	-	-	-	-	0	0	0	0	-	-
5.020 Advances-Out	-	-	-	-	-	-	-	-	-	-	-	-	0	0	0	0	-	-
5.030 All Other Financing Uses	-	-	-	-	-	-	-	-	-	-	-	-	0	0	0	0	-	-
5.040 Total Other Financing Uses	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-	-
5.050 Total Expenditures and Other Financing Uses	1,578,878	1,707,949	0	0	0	0	0	0	0	0	0	0	3,286,827	0	-3,286,827	3,286,827	3,219,220	(67,607)
6.010 Rev. over/(under) Expenditures	109,105	1,241,629	0	0	0	0	0	0	0	0	0	0	1,350,734	0		1,350,734	1,455,139	
7.010 Beginning Cash Balance	3,624,879	3,733,984	4,975,613	4,975,613	4,975,613	4,975,613	4,975,613	4,975,613	4,975,613	4,975,613	4,975,613	4,975,613	3,624,879	3,624,879		3,624,879	3,624,879	
7.020 Ending Cash Balance	3,733,984	4,975,613	4,975,613	4,975,613	4,975,613	4,975,613	4,975,613	4,975,613	4,975,613	4,975,613	4,975,613	4,975,613	4,975,613	3,624,879		4,975,613	5,080,018	