

Coshocton City School District

Coshocton County

Schedule of Revenues, Expenditures and Changes in Fund Balances

For the Fiscal Years Ended June 30, 2018, 2019 and 2020 Actual;

Forecasted Fiscal Years Ending June 30, 2021 Through 2025

	Actual				Forecasted				
	Fiscal Year 2018	Fiscal Year 2019	Fiscal Year 2020	Average Change	Fiscal Year 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025
Revenues									
1.010 General Property Tax (Real Estate)	4,476,793	4,623,758	4,186,752	-3.1%	4,610,239	4,525,016	4,532,214	4,105,259	3,748,475
1.020 Public Utility Personal Property Tax	563,867	593,317	447,731	-9.7%	882,078	705,179	720,579	699,010	676,630
1.030 Income Tax	-	-	-	0.0%	-	-	-	-	-
1.035 Unrestricted State Grants-in-Aid	10,714,305	11,109,704	10,924,799	1.0%	10,985,442	11,103,564	11,105,281	11,107,032	11,108,819
1.040 Restricted State Grants-in-Aid	1,641,134	1,599,809	1,551,016	-2.8%	1,549,319	1,549,319	1,549,319	1,549,319	1,549,319
1.045 Restricted Federal Grants In Aid	-	-	-	0.0%	-	-	-	-	-
1.050 Property Tax Allocation	617,777	615,858	604,550	-1.1%	598,524	591,327	594,967	537,419	481,343
1.060 All Other Revenues	1,173,597	1,222,616	1,268,260	4.0%	1,176,312	1,144,940	1,148,107	1,151,711	1,155,715
1.070 Total Revenues	19,187,473	19,765,062	18,983,108	-0.5%	19,801,913	19,619,344	19,650,466	19,149,750	18,720,301
Other Financing Sources									
2.040 Operating Transfers-In	38,650	0	58,102	0.0%	-	-	-	-	-
2.050 Advances-In	104,632	99,796	353,917	125.0%	-	50,000	50,000	50,000	50,000
2.060 All Other Financing Sources	79,525	66,350	210,003	100.0%	312,766	30,000	30,000	30,000	30,000
2.070 Total Other Financing Sources	222,807	166,146	622,022	124.5%	312,766	80,000	80,000	80,000	80,000
2.080 Total Revenues and Other Financing Sources	19,410,280	19,931,208	19,605,130	0.5%	20,114,679	19,699,344	19,730,466	19,229,750	18,800,301
Expenditures									
3.010 Personnel Services	9,356,516	9,764,321	9,982,086	3.3%	10,017,423	9,690,026	9,546,539	9,479,863	9,606,196
3.020 Employees' Retirement/Insurance Benefits	3,950,715	4,352,460	4,770,144	9.9%	4,966,684	5,041,334	5,203,270	5,415,076	5,723,712
3.030 Purchased Services	3,888,689	3,894,527	4,208,024	4.1%	4,204,009	4,291,765	4,381,386	4,472,913	4,566,388
3.040 Supplies and Materials	483,495	589,426	506,125	3.9%	589,426	603,004	616,906	631,142	645,720
3.050 Capital Outlay	312,548	257,188	246,885	-10.9%	244,961	219,260	268,645	228,118	322,681
4.050 Principal-HB 264 Loans	134,774	72,402	75,000	-21.3%	78,000	80,000	83,000	85,000	87,000
4.055 Principal-Other	-	-	46,000	0.0%	35,000	36,000	37,000	38,000	39,000
4.060 Interest and Fiscal Charges	32,541	28,390	40,225	14.5%	40,322	36,645	32,855	28,934	24,933
4.300 Other Objects	487,526	511,250	485,715	-0.1%	489,489	499,279	509,264	519,449	529,838
4.500 Total Expenditures	18,646,804	19,469,964	20,360,204	4.5%	20,665,314	20,497,311	20,678,865	20,898,496	21,545,468
Other Financing Uses									
5.010 Operating Transfers-Out	80,779	227,794	160,496	76.2%	71,538	71,538	71,538	71,538	71,538
5.020 Advances-Out	99,796	141,044	212,873	46.1%	50,000	50,000	50,000	50,000	50,000
5.030 All Other Financing Uses	-	-	-	0.0%	-	-	-	-	-
5.040 Total Other Financing Uses	180,575	368,838	373,369	52.7%	121,538	121,538	121,538	121,538	121,538
5.050 Total Expenditures and Other Financing Uses	18,827,379	19,838,802	20,733,573	4.9%	20,786,852	20,618,849	20,800,403	21,020,034	21,667,006
6.010 Excess of Revenues and Other Financing Sources over (under) Expenditures and Other Financing Uses	582,901	92,406	(1,128,443)	-702.7%	(672,172)	(919,505)	(1,069,937)	(1,790,284)	(2,866,704)
7.010 Cash Balance July 1 - Excluding Proposed Renewal/Replacement and New Levies	4,150,286	4,733,187	4,825,593	8.0%	3,697,150	3,024,978	2,105,473	1,035,536	(754,748)
7.020 Cash Balance June 30	4,733,187	4,825,593	3,697,150	-10.7%	3,024,978	2,105,473	1,035,536	(754,748)	(3,621,452)
8.010 Estimated Encumbrances June 30	123,101	273,181	226,060	52.3%	230,581	235,193	239,897	244,695	249,589
Revenue from Replacement/Renewal Levies									
11.010 Income Tax - Renewal	-	-	-	0.0%	-	-	-	-	-
11.020 Property Tax - Renewal or Replacement	-	-	-	0.0%	-	-	-	510,214	975,552
11.300 Cumulative Balance of Replacement/Renewal Levies	-	-	-	0.0%	-	-	-	510,214	1,485,766
12.010 Fund Balance June 30 for Certification of Contracts, Salary Schedules and Other Obligations	4,610,086	4,552,412	3,471,090	-12.5%	2,794,397	1,870,279	795,639	(489,230)	(2,385,276)
Revenue from New Levies									
13.010 Income Tax - New	-	-	-	0.0%	-	-	-	-	-
13.020 Property Tax - New	-	-	-	0.0%	-	-	-	-	-
13.030 Cumulative Balance of New Levies	-	-	-	0.0%	-	-	-	-	-
15.010 Unreserved Fund Balance June 30	4,610,086	4,552,412	3,471,090	-12.5%	2,794,397	1,870,279	795,639	(489,230)	(2,385,276)