

Coshocton City School District

Coshocton County

Schedule of Revenues, Expenditures and Changes in Fund Balances

For the Fiscal Years Ended June 30, 2019, 2020 and 2021 Actual;

Forecasted Fiscal Years Ending June 30, 2022 Through 2026

	Actual				Forecasted				
	Fiscal Year 2019	Fiscal Year 2020	Fiscal Year 2021	Average Change	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026
Revenues									
1.010 General Property Tax (Real Estate)	4,623,757	4,186,752	4,610,237	0.3%	4,525,016	4,532,214	4,105,259	3,748,475	3,764,125
1.020 Public Utility Personal Property Tax	593,317	447,731	882,078	36.2%	705,179	720,579	699,010	676,630	691,435
1.030 Income Tax	-	-	-	0.0%	-	-	-	-	-
1.035 Unrestricted State Grants-in-Aid	11,174,204	11,111,360	11,095,037	-0.4%	11,103,564	11,105,281	11,107,032	11,108,818	11,110,640
1.040 Restricted State Grants-in-Aid	1,599,809	1,551,016	1,549,300	-1.6%	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	615,858	604,550	598,525	-1.4%	591,327	594,967	537,419	481,343	484,549
1.060 All Other Revenues	1,158,116	1,081,699	1,006,749	-6.8%	1,099,031	1,101,739	1,104,879	1,108,415	1,112,312
1.070 Total Revenues	19,765,061	18,983,108	19,741,926	0.0%	19,573,436	19,604,098	19,102,918	18,673,001	18,712,380
Other Financing Sources									
2.040 Operating Transfers-In	0	58,102	0	0.0%	-	-	-	-	-
2.050 Advances-In	99,796	353,917	0	77.3%	50,000	50,000	50,000	50,000	50,000
2.060 All Other Financing Sources	66,348	210,003	272,913	123.2%	30,000	30,000	30,000	30,000	30,000
2.070 Total Other Financing Sources	166,144	622,022	272,913	109.1%	80,000	80,000	80,000	80,000	80,000
2.080 Total Revenues and Other Financing Sources	19,931,205	19,605,130	20,014,839	0.2%	19,653,436	19,684,098	19,182,918	18,753,001	18,792,380
Expenditures									
3.010 Personnel Services	9,767,411	9,982,086	9,900,827	0.7%	10,401,788	10,170,844	10,636,409	10,782,403	10,962,878
3.020 Employees' Retirement/Insurance Benefits	4,352,460	4,770,144	4,909,927	6.3%	5,044,992	5,176,001	5,435,257	5,696,408	5,991,075
3.030 Purchased Services	3,894,527	4,208,024	4,128,452	3.1%	4,378,936	4,470,300	4,563,606	4,658,894	4,756,208
3.040 Supplies and Materials	589,426	506,125	436,375	-14.0%	445,360	454,534	463,898	473,459	483,219
3.050 Capital Outlay	257,188	246,885	136,783	-24.3%	108,918	111,097	113,319	115,585	117,896
4.050 Principal-HB 264 Loans	72,402	75,000	78,000	3.8%	80,000	83,000	85,000	87,000	91,000
4.055 Principal-Other	-	46,000	35,000	0.0%	36,000	37,000	38,000	39,000	41,000
4.060 Interest and Fiscal Charges	28,390	40,225	40,322	21.0%	36,645	32,855	28,934	24,933	19,610
4.300 Other Objects	511,250	485,715	453,244	-5.8%	440,480	449,289	458,275	467,441	476,790
4.500 Total Expenditures	19,473,054	20,360,204	20,118,930	1.7%	20,973,119	20,984,920	21,822,699	22,345,122	22,939,676
Other Financing Uses									
5.010 Operating Transfers-Out	227,794	160,496	35,185	-53.8%	71,538	71,538	71,538	71,538	71,538
5.020 Advances-Out	141,044	212,873	78,866	-6.0%	50,000	50,000	50,000	50,000	50,000
5.030 All Other Financing Uses	-	-	-	0.0%	-	-	-	-	-
5.040 Total Other Financing Uses	368,838	373,369	114,051	-34.1%	121,538	121,538	121,538	121,538	121,538
5.050 Total Expenditures and Other Financing Uses	19,841,892	20,733,573	20,232,981	1.0%	21,094,657	21,106,458	21,944,237	22,466,660	23,061,214
6.010 Excess of Revenues and Other Financing Sources over (under) Expenditures and Other Financing Uses	89,313	(1,128,443)	(218,142)	-722.1%	(1,441,221)	(1,422,359)	(2,761,319)	(3,713,659)	(4,268,834)
7.010 Cash Balance July 1 - Excluding Proposed Renewal/Replacement and New Levies	4,664,007	4,753,320	3,624,877	-10.9%	3,406,735	1,965,514	543,155	(2,218,164)	(5,931,823)
7.020 Cash Balance June 30	4,753,320	3,624,877	3,406,735	-14.9%	1,965,514	543,155	(2,218,164)	(5,931,823)	(10,200,658)
8.010 Estimated Encumbrances June 30	273,181	226,060	426,236	35.7%	235,193	239,897	244,695	249,589	254,580
Fund Balance June 30 for Certification of Appropriations	4,480,139	3,398,817	2,980,499	-18.2%	1,730,321	303,257	(1,952,646)	(4,695,647)	(7,993,921)
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	975,552
11.300 Cumulative Balance of Replacement/Renewal Levies	-	-	-	0.0%	-	-	510,214	1,485,766	2,461,318
12.010 Fund Balance June 30 for Certification of Contracts, Salary Schedules and Other Obligations	4,480,139	3,398,817	2,980,499	-18.2%	1,730,321	303,257	(1,952,646)	(4,695,647)	(7,993,921)
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	4,480,139	3,398,817	2,980,499	-18.2%	1,730,321	303,257	(1,952,646)	(4,695,647)	(7,993,921)