

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%	4,626,112	4,586,904	4,120,723	3,795,533	3,811,558
1.020 Public Utility Personal Property Tax	593,317	447,731	882,078	36.2%	716,878	717,145	697,345	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%	9,801,963	10,369,824	10,373,696	10,375,791	10,377,927
1.040 Restricted State Grants-in-Aid	1,599,809	1,551,016	1,549,300	-1.6%	1,861,814	2,087,115	2,087,115	2,087,115	2,087,115
1.045 Restricted Federal Grants In Aid	-	-	-	0.0%	-	-	-	-	-
1.050 Property Tax Allocation	615,858	604,550	598,525	-1.4%	588,964	588,106	533,873	480,870	484,140
1.060 All Other Revenues	1,158,116	1,081,699	1,006,749	-6.8%	370,441	472,424	475,501	478,675	481,943
1.070 Total Revenues	19,765,061	18,983,108	19,741,926	0.0%	17,966,172	18,821,518	18,288,252	17,894,614	17,934,117
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%	78,866	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%	108,866	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%	18,075,038	18,901,518	18,368,252	17,974,614	18,014,117
Expenditures									
3.010 Personnel Services	9,767,411	9,982,086	9,900,827	0.7%	10,104,262	10,112,489	11,150,527	11,571,633	12,042,261
3.020 Employees' Retirement/Insurance Benefits	4,352,460	4,770,144	4,909,927	6.3%	4,335,296	4,716,212	5,585,355	5,941,117	6,335,737
3.030 Purchased Services	3,894,527	4,208,024	4,128,452	3.1%	1,949,276	1,991,498	2,034,662	2,078,789	2,123,902
3.040 Supplies and Materials	589,426	506,125	436,375	-14.0%	627,732	642,377	657,377	672,741	688,480
3.050 Capital Outlay	257,188	246,885	136,783	-24.3%	139,519	242,309	145,155	148,058	251,019
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%	362,423	369,671	377,064	384,606	392,298
4.500 Total Expenditures	19,473,054	20,360,204	20,118,930	1.7%	17,671,153	18,227,411	20,102,074	20,947,878	21,985,307
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%	17,792,691	18,348,949	20,223,612	21,069,416	22,106,845
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%	282,348	552,570	(1,855,360)	(3,094,802)	(4,092,728)
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	3,689,083	4,241,652	2,386,292	(708,510)
7.020 Cash Balance June 30	4,753,320	3,624,877	3,406,735	-14.9%	3,689,083	4,241,652	2,386,292	(708,510)	(4,801,238)
8.010 Estimated Encumbrances June 30	273,181	226,060	426,236	35.7%	434,761	443,456	452,325	461,372	470,599
10.010 Appropriations	4,480,139	3,398,817	2,980,499	-18.2%	3,254,322	3,798,195	1,933,967	(1,169,881)	(5,271,837)
Revenue from Replacement/Renewal Levies									
11.010 Income Tax - Renewal	-	-	-	0.0%	-	-	-	-	-
11.020 Property Tax - Renewal or Replacement	-	-	-	0.0%	-	-	534,140	1,021,300	1,021,300
11.300 Cumulative Balance of Replacement/Renewal Levies	-	-	-	0.0%	-	-	534,140	1,555,440	2,576,740
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%	3,254,322	3,798,195	2,468,107	385,557	(2,695,098)
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%	3,254,322	3,798,195	2,468,107	385,557	(2,695,098)