

Coshocton City School District

Coshocton County

Schedule of Revenues, Expenditures and Changes in Fund Balances
For the Fiscal Year Ended June 30 from, March 2022- vs. May 2022 Forecast

	FY 2022 - Forecasted			
	March 2022	May 2022	Variance Mar/May	Var. %
Revenues				
General Property Tax (Real Estate)	4,276,559	4,626,112	349,553	8.17%
Public Utility Personal Property Tax	684,597	716,878	32,281	4.72%
Income Tax	0	0	0	
Unrestricted State Grants-in-Aid	9,793,268	9,801,963	8,695	0.09%
Restricted State Grants-in-Aid	1,861,472	1,861,814	342	0.02%
Restricted Federal Grants In Aid	0	0	0	
Property Tax Allocation	592,057	588,964	-3,093	-0.52%
All Other Revenues	470,441	370,441	-100,000	-21.26%
Total Revenues	17,678,394	17,966,172	287,778	1.63%
Other Financing Sources				
Proceeds from Sale of Notes	0	0	0	
State Emergency Loans and Advancements (Approved)	0	0	0	
Operating Transfers-In	0	0	0	
Advances-In	78,866	78,866	0	
All Other Financing Sources	30,000	30,000	0	
Total Other Financing Sources	108,866	108,866	0	
Total Revenues and Other Financing Sources	17,787,260	18,075,038	287,778	1.62%
Expenditures				
Personal Services	10,104,262	10,104,262	0	
Employees' Retirement/Insurance Benefits	4,463,869	4,335,296	-128,573	-2.88%
Purchased Services	1,949,276	1,949,276	0	
Supplies and Materials	627,732	627,732	0	
Capital Outlay	139,519	139,519	0	
Intergovernmental	0	0	0	
Debt Service:				
Principal-All (Historical Only)	0	0	0	
Principal-Notes	0	0	0	
Principal-State Loans	0	0	0	
Principal-State Advancements	0	0	0	
Principal-HB 264 Loans	80,000	80,000	0	
Principal-Other	36,000	36,000	0	
Interest and Fiscal Charges	36,645	36,645	0	
Other Objects	362,423	362,423	0	
Total Expenditures	\$17,799,725	\$17,671,153	(\$128,572)	-0.72%
Other Financing Uses				
Operating Transfers-Out	71,538	71,538	0	
Advances-Out	50,000	50,000	0	
All Other Financing Uses	0	0	0	
Total Other Financing Uses	\$121,538	\$121,538	\$0	
Total Expenditures and Other Financing Uses	\$17,921,263	\$17,792,691	(\$128,572)	-0.72%
Excess of Revenues and Other Financing Sources over (under) Expenditures and Other Financing Uses	(134,003)	282,348	416,351	-310.70%
Cash Balance July 1 - Excluding Proposed Renewal/Replacement and New Levies	3,406,735	3,406,735	0	
Cash Balance June 30	3,272,732	3,689,083	416,351	12.72%
Estimated Encumbrances June 30	434,761	434,761		
Reservation of Fund Balance				
Textbooks and Instructional Materials	-	0	0	
Capital Improvements	-	0	0	
Budget Reserve	-	0	0	
DPIA	-	0	0	
Fiscal Stabilization	-	0	0	
Debt Service	-	0	0	
Property Tax Advances	-	0	0	
Bus Purchases	-	0	0	
Subtotal	-	0	0	
Fund Balance June 30 for Certification of Appropriations	2,837,971	3,254,322	416,351	14.67%