

COSHOCTON CITY SCHOOLS
Amended Official Certificate of Estimated Resources

Rev. Code Sec. 5705.36

Fund	Unencumbered Balance July 1	Taxes	Other Sources	Total
Governmental Fund Type				
General Fund				
Total:	\$ 2,969,716.93	\$ 6,035,326.00	\$ 13,549,501.24	\$ 22,554,544.17
Special Revenue				
Total:	\$ 871,720.50	\$ 81,705.00	\$ 11,995,903.73	\$ 12,949,329.23
Debt Service				
Total:	\$ 2,514,168.48	\$ 692,474.94	\$ 0.00	\$ 3,206,643.42
Capital Projects				
Total:	\$ 757,388.66	\$ 128,152.00	\$ 26,158.00	\$ 911,698.66
Proprietary Fund Type				
Enterprise				
Total:	\$ 487,110.42	\$ 0.00	\$ 837,017.97	\$ 1,324,128.39
Internal Service				
Total:	\$ 573,064.02	\$ 0.00	\$ 4,701,500.00	\$ 5,274,564.02
Fiduciary Fund Type				
Custodial Fund				
Total:	\$ 370,624.43	\$ 0.00	\$ 126,281.73	\$ 496,906.16



[Signature]
Grand Totals:

\$ 8,543,793.44

\$ 6,937,657.94

\$ 31,236,362.67

\$ 46,717,814.05

COSHOCOTON CITY SCHOOL DISTRICT
Final Amended Official Certificate of Estimated Resources
Fiscal Year 2022
Rev. Code Sec. 5705.36

	Fund	Unencumbered Balance July 1	Taxes	Other Sources	Total
Governmental Fund Type					
General Fund					
Total: 100 General fund		\$2,969,716.93	\$6,035,326.00	\$13,549,501.24	\$22,554,544.17
Special Revenue					
018 Public School Support		\$29,009.38	\$0.00	\$8,850.00	\$37,859.38
019 Tanf Grants		\$49,687.70	\$0.00	\$15,960.00	\$65,647.70
034 0000 Classroom Maintenance Fund		\$805,064.51	\$81,705.00	\$43,750.00	\$930,519.51
200 Student Activities		\$54,903.84	\$0.00	\$62,040.00	\$116,943.84
300 Student Activities		\$21,310.62	\$0.00	\$184,237.00	\$205,547.62
439 Early Childhood		\$34,900.47	\$0.00	\$90,514.31	\$125,414.78
451 Data Communication		\$3,600.00	\$0.00	\$3,600.00	\$7,200.00
467 9221 Student Wellness & Success		\$636.56	\$0.00	\$0.00	\$636.56
499 Misc State Grants		\$8,772.23	\$0.00	\$29,537.69	\$38,309.92
506 9313 Race to the top Mini Grant		\$1,189.00	\$0.00	\$0.00	\$1,189.00
507 Emergency Relief Fund ESSER		-\$8,108.52	\$0.00	\$8,957,678.87	\$8,949,570.35
510 9421 CRF-Broadband Connectivity		-\$1,051.75	\$0.00	\$183,712.99	\$182,661.24
516 IDEA B Special Ed		-\$38,422.28	\$0.00	\$583,496.63	\$545,074.35
533 9211 Tech II-d Professional Development		\$950.58	\$0.00	\$0.00	\$950.58
536 9213 Title 1 Sub A Grant		\$11,209.21	\$0.00	\$0.00	\$11,209.21
572 Title I related Funds		-\$60,000.19	\$0.00	\$1,437,876.79	\$1,377,876.60
584 9422 Title IV-A Student Support & Academic Enrichment		\$0.00	\$0.00	\$135,050.63	\$135,050.63
587 Preschool		\$4,944.98	\$0.00	\$8,152.98	\$13,097.96
590 Title II A		-\$34,733.08	\$0.00	\$128,176.76	\$93,443.68
599 Misc Federal Grants		-\$12,142.76	\$0.00	\$123,269.08	\$111,126.32
Total:		\$871,720.50	\$81,705.00	\$11,995,903.73	\$12,949,329.23
Debt Service					
002 0000 Bond Retirement		\$238,685.17	\$473,434.94	\$0.00	\$712,120.11
002 9001 HB264 Debt Svc		\$0.00	\$132,040.00	\$0.00	\$132,040.00
002 9002 Bond Sinking Fund \$4,250,000 due 6/1/2027		\$2,265,000.00	\$0.00	\$0.00	\$2,265,000.00
002 941L Fieldhouse Lease Purchase		\$10,483.31	\$87,000.00	\$0.00	\$97,483.31
Total:		\$2,514,168.48	\$692,474.94	\$0.00	\$3,206,643.42
Capital Projects					
003 Permanent Improvement		\$106,977.99	\$128,152.00	\$0.00	\$235,129.99
004 School Construction		\$108,822.94	\$0.00	\$0.00	\$108,822.94
070 Capital Projects		\$541,587.73	\$0.00	\$26,158.00	\$567,745.73
Total:		\$757,388.66	\$128,152.00	\$26,158.00	\$911,698.66
Proprietary Fund Type					
Enterprise					
006 Food Service		\$486,658.42	\$0.00	\$837,017.97	\$1,323,676.39
009 0000 Uniform School Supplies		\$452.00	\$0.00	\$0.00	\$452.00
Total:		\$487,110.42	\$0.00	\$837,017.97	\$1,324,128.39
Internal Service					
024 9001 Self Funded - Dental Ins		\$43,012.78	\$0.00	\$190,600.00	\$233,612.78