

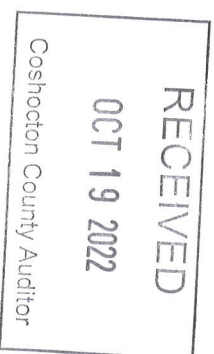
# COSHOCKTON CITY SCHOOLS

## Amended Official Certificate of Estimated Resources

Rev. Code Sec. 5705.36

Fund	Unencumbered Balance July 1	Taxes	Other Sources	Total
<b>Governmental Fund Type</b>				
General Fund				
Total:	\$ 3,295,914.92	\$ 5,977,528.80	\$ 15,695,653.30	\$ 24,969,097.02
Special Revenue				
Total:	\$ 623,148.05	\$ 82,959.83	\$ 8,729,224.36	\$ 9,362,681.08
Debt Service				
Total:	\$ 2,863,494.61	\$ 682,197.23	\$ 526,562.65	\$ 4,072,254.49
Capital Projects				
Total:	\$ 1,328,324.96	\$ 123,858.17	\$ 26,305.69	\$ 1,478,488.82
Proprietary Fund Type				
Enterprise				
Total:	\$ 777,943.76	\$ 0.00	\$ 1,156,280.00	\$ 1,934,223.76
Internal Service				
Total:	\$ 959,036.64	\$ 0.00	\$ 4,691,570.82	\$ 5,650,607.46
Fiduciary Fund Type				
Custodial Fund				
Total:	\$ 423,761.17	\$ 0.00	\$ 88,882.37	\$ 585,133.07
Grand Totals:	\$ 10,271,624.11	\$ 6,866,544.03	\$ 30,914,479.19	\$ 48,052,647.33

*John Cyman*



COSHOCKTON CITY SCHOOL DISTRICT  
Amended Official Certificate of Estimated Resources

Fiscal Year 2023

Rev.Code Sec 5705.36

		Unencumbered Balance			
	Fund	July 1	Taxes	Other Sources	Total
Governmental Fund Type					
General Fund					
	001 0000 General Fund	\$2,388,064.04	\$5,977,528.80	\$15,577,794.31	\$23,943,387.15
	001 9002 Driver's Education Fund	\$19,128.27	\$0.00	\$10,750.00	\$29,878.27
	001 9003 Sponsor Services	\$14,451.56	\$0.00	\$0.00	\$14,451.56
	001 9211 MSP - Medicaid Reimbursement	\$684,762.81	\$0.00	\$150,000.00	\$834,762.81
	001 9400 Career Tech Weighted Funding	\$189,508.24	\$0.00	(\$42,891.01)	\$146,617.23
	Total:	\$3,295,914.92	\$5,977,528.80	\$15,695,653.30	\$24,969,097.02
Special Revenue					
	018 Public School Support	\$23,658.87	\$0.00	\$18,083.26	\$41,742.13
	019 Grants	\$52,500.36	\$0.00	\$8,960.00	\$61,460.36
	034 0000 Classroom Maintenance Fund	\$920,045.04	\$82,959.83	\$43,085.02	\$1,046,089.89
	200 Student Activities	\$58,085.94	\$0.00	\$39,545.00	\$97,630.94
	300 Student Activities	\$52,473.23	\$0.00	\$165,821.88	\$218,295.11
	439 Early Childhood Education	\$33,314.62	\$0.00	\$76,500.00	\$109,814.62
	451 9222 DATA COMMUNICATION FUND	\$3,600.00	\$0.00	\$0.00	\$3,600.00
	499 Misc State Grants	\$1,234.45	\$0.00	\$76,610.22	\$77,844.67
	506 9313 Race to the top Mini Grant	\$1,189.00	\$0.00	\$0.00	\$1,189.00
	507 ESSER	(\$344,289.80)	\$0.00	\$5,692,124.86	\$5,347,835.06
	516 IDEA Part B Grant	(\$24,544.76)	\$0.00	\$1,081,175.23	\$1,056,630.47
	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 Grant	(\$123,042.47)	\$0.00	\$1,149,660.17	\$1,026,617.70
	584 Title IV-A Grant	(\$4,434.73)	\$0.00	\$65,009.93	\$60,575.20
	587 Early Childhood Special Education Grant	\$4,847.23	\$0.00	\$9,613.95	\$14,461.18
	590 Title II-A Grant	(\$18,482.24)	\$0.00	\$135,857.67	\$117,375.43
	599 Misc Federal Grants	(\$25,166.48)	\$0.00	\$94,526.01	\$69,359.53
	Total:	\$623,148.05	\$82,959.83	\$8,656,573.20	\$9,362,681.08

COSHOCKTON CITY SCHOOL DISTRICT  
Amended Official Certificate of Estimated Resources

Fiscal Year 2023

Rev. Code Sec 5705.36

Fund	Unencumbered Balance			
	July 1	Taxes	Other Sources	Total
Debt Service				
002 Debt Service	\$2,863,494.61	\$682,197.23	\$526,562.65	\$4,072,254.49
Capital Projects				
003 Permanent Improvement	\$355,756.29	\$123,858.17	\$147.69	\$479,762.15
004 9002 Coshockton High School HB 264	\$108,822.94	\$0.00	\$0.00	\$108,822.94
070 Capital Projects	\$863,745.73	\$0.00	\$26,158.00	\$889,903.73
Total:	\$1,328,324.96	\$123,858.17	\$26,305.69	\$1,478,488.82
Proprietary Fund Type				
Enterprise				
006 Food Service	\$777,491.76	\$0.00	\$1,156,280.00	\$1,933,771.76
009 0000 Uniform School Supplies	\$452.00	\$0.00	\$0.00	\$452.00
Total:	\$777,943.76	\$0.00	\$1,156,280.00	\$1,934,223.76
Internal Service				
024 Self Insurance Fund	\$959,036.64	\$0.00	\$4,691,570.82	\$5,650,607.46
Fiduciary Fund Type				
Custodial Fund				
007 Special Trust	\$52,793.97	\$0.00	\$62,816.50	\$115,610.47
008 Endowment	\$309,045.79	\$0.00	\$25,904.24	\$334,950.03
022 District Agency	\$0.08	\$0.00	\$0.00	\$0.08
401 Auxiliary Fund	\$61,921.33	\$0.00	\$72,812.79	\$134,572.49
Total:	\$423,761.17	\$0.00	\$161,533.53	\$585,133.07
Grand Totals:	\$10,271,624.11	\$6,866,544.03	\$30,914,479.19	\$48,052,485.70