

Coshocton City School District

Coshocton County

Schedule of Revenues, Expenditures and Changes in Fund Balances

For the Fiscal Years Ended June 30, 2020, 2021 and 2022 Actual;

Forecasted Fiscal Years Ending June 30, 2023 Through 2027

	Actual				Forecasted				
	Fiscal Year 2020	Fiscal Year 2021	Fiscal Year 2022	Average Change	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027
Revenues									
1.010 General Property Tax (Real Estate)	4,186,752	4,610,237	4,626,112	5.2%	4,701,442	4,588,423	4,615,369	4,652,347	4,684,171
1.020 Public Utility Personal Property Tax	447,731	882,078	716,879	39.1%	862,536	731,728	748,314	766,315	785,114
1.030 Income Tax	-	-	-	0.0%	-	-	-	-	-
1.035 Unrestricted State Grants-in-Aid	11,111,360	11,095,037	9,957,472	-5.2%	10,899,558	10,904,434	10,909,352	10,911,488	10,913,666
1.040 Restricted State Grants-in-Aid	1,551,016	1,549,300	1,861,721	10.0%	2,251,494	2,251,494	2,251,494	2,251,494	2,251,494
1.045 Restricted Federal Grants In Aid	-	-	-	0.0%	-	-	-	-	-
1.050 Property Tax Allocation	604,550	598,525	588,962	-1.3%	588,017	560,597	564,872	571,164	575,636
1.060 All Other Revenues	1,081,699	1,006,749	319,859	-37.6%	321,823	323,930	326,169	328,530	331,005
1.070 Total Revenues	18,983,108	19,741,926	18,071,005	-2.2%	19,624,870	19,360,606	19,415,569	19,481,338	19,541,087
Other Financing Sources									
2.040 Operating Transfers-In	58,102	0	0	0.0%	-	-	-	-	-
2.050 Advances-In	353,917	0	78,866	0.0%	145,340	50,000	50,000	50,000	50,000
2.060 All Other Financing Sources	210,003	272,913	9,455	-33.3%	30,000	30,000	30,000	30,000	30,000
2.070 Total Other Financing Sources	622,022	272,913	88,321	-61.9%	175,340	80,000	80,000	80,000	80,000
2.080 Total Revenues and Other Financing Sources	19,605,130	20,014,839	18,159,326	-3.6%	19,800,210	19,440,606	19,495,569	19,561,338	19,621,087
Expenditures									
3.010 Personnel Services	9,982,086	9,900,827	9,996,172	0.1%	10,123,017	10,388,576	11,369,282	11,671,161	11,981,169
3.020 Employees' Retirement/Insurance Benefits	4,770,144	4,909,927	4,251,241	-5.2%	4,506,594	5,370,403	5,816,610	6,172,824	6,553,925
3.030 Purchased Services	4,208,024	4,128,452	2,312,032	-22.9%	2,599,085	2,654,895	2,711,937	2,770,238	2,829,826
3.040 Supplies and Materials	506,125	436,375	649,817	17.6%	749,823	766,853	784,284	802,127	820,392
3.050 Capital Outlay	246,885	136,783	43,858	-56.3%	231,419	185,047	188,748	192,523	196,374
4.050 Principal-HB 264 Loans	75,000	78,000	80,000	3.3%	83,000	85,000	87,000	91,000	94,000
4.055 Principal-Other	46,000	35,000	36,000	-10.5%	37,000	38,000	39,000	41,000	42,000
4.060 Interest and Fiscal Charges	40,225	40,322	36,645	-4.4%	32,855	28,934	24,933	20,801	16,486
4.300 Other Objects	485,715	453,244	257,390	-24.9%	324,006	330,487	337,096	343,838	350,715
4.500 Total Expenditures	20,360,204	20,118,930	17,663,155	-6.7%	18,686,799	19,848,195	21,358,891	22,105,512	22,884,887
Other Financing Uses									
5.010 Operating Transfers-Out	160,496	35,185	44,117	-26.3%	45,000	45,000	45,000	45,000	45,000
5.020 Advances-Out	212,873	78,866	145,340	10.7%	50,000	50,000	50,000	50,000	50,000
5.030 All Other Financing Uses	-	-	-	0.0%	-	-	-	-	-
5.040 Total Other Financing Uses	373,369	114,051	189,457	-1.7%	95,000	95,000	95,000	95,000	95,000
5.050 Total Expenditures and Other Financing Uses	20,733,573	20,232,981	17,852,612	-7.1%	18,781,799	19,943,195	21,453,891	22,200,512	22,979,887
6.010 Excess of Revenues and Other Financing Sources over (under) Expenditures and Other Financing Uses	(1,128,443)	(218,142)	306,714	-160.6%	1,018,411	(502,589)	(1,958,322)	(2,639,175)	(3,358,799)
7.010 Cash Balance July 1 - Excluding Proposed Renewal/Replacement and New Levies	4,753,320	3,624,877	3,406,735	-14.9%	3,713,449	4,731,860	4,229,271	2,270,949	(368,225)
7.020 Cash Balance June 30	3,624,877	3,406,735	3,713,449	1.5%	4,731,860	4,229,271	2,270,949	(368,225)	(3,727,025)
8.010 Estimated Encumbrances June 30	226,060	426,236	395,198	40.6%	403,102	411,164	419,387	427,775	436,331
10.010 Appropriations	3,398,817	2,980,499	3,318,251	-0.5%	4,328,758	3,818,107	1,851,562	(796,000)	(4,163,355)
Revenue from Replacement/Renewal Levies									
11.010 Income Tax - Renewal	-	-	-	0.0%	-	-	-	-	-
11.020 Property Tax - Renewal or Replacement	-	-	-	0.0%	-	-	-	-	-
11.300 Cumulative Balance of Replacement/Renewal Levies	-	-	-	0.0%	-	-	-	-	-
12.010 Fund Balance June 30 for Certification of Contracts, Salary Schedules and Other Obligations	3,398,817	2,980,499	3,318,251	-0.5%	4,328,758	3,818,106	1,851,562	(796,001)	(4,163,356)
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	3,398,817	2,980,499	3,318,251	-0.5%	4,328,758	3,818,106	1,851,562	(796,001)	(4,163,356)