

COSHOCTON CITY SCHOOLS**Certificate of the Total Amount From All Sources Available For Expenditures and Balances**

Rev. Code Sec. 5705.36

	Fund Type/Classification	Cash Balance June 30	Encumbrances June 30	Advances not Repaid	Carryover Balance Available for Appropriation	Total Amount From all Sources Available for Expenditures	Total Amount Avail. Plus Balances
Governmental Fund Type							
General Fund							
	Total:	\$ 4,713,722.67	\$ 551,131.74	\$ 0.00	\$ 4,162,590.93	\$ 22,056,201.00	\$ 26,218,791.93
Special Revenue							
	Total:	\$ 1,272,025.57	\$ 255,012.59	\$ 0.00	\$ 1,017,012.98	\$ 468,853.54	\$ 1,485,866.52
Debt Service							
	Total:	\$ 3,216,101.68	\$ 6,988.45	\$ 0.00	\$ 3,209,113.23	\$ 1,407,626.64	\$ 4,616,739.87
Capital Projects							
	Total:	\$ 1,360,646.28	\$ 8,626.00	\$ 0.00	\$ 1,352,020.28	\$ 151,933.00	\$ 1,503,953.28
Proprietary Fund Type							
Enterprise							
	Total:	\$ 779,566.97	\$ 85,346.21	\$ 0.00	\$ 694,220.76	\$ 293,775.00	\$ 987,995.76
Internal Service							
	Total:	\$ 765,072.79	\$ 5,052.15	\$ 0.00	\$ 760,020.64	\$ 5,216,575.00	\$ 5,976,595.64
Fiduciary Fund Type							
Custodial Fund							
	Total:	\$ 485,806.27	\$ 37,555.42	\$ 0.00	\$ 448,250.85	\$ 190,705.00	\$ 638,955.85

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Coshocton County Auditor

Grand Totals:	\$ 12,592,942.23	\$ 949,712.56	\$ 0.00	\$ 11,643,229.67	\$ 29,785,669.18	\$ 41,428,898.85
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COSHOCTON CITY SCHOOLS
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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					
	001 0000 General Fund	\$ 3,081,608.39	\$ 5,921,151.00	\$ 15,948,550.00	\$ 24,951,309.39
	001 9002 Driver's Education Fund	\$ 16,678.75	\$ 0.00	\$ 11,500.00	\$ 28,178.75
	001 9003 Sponsor Services	\$ 14,451.56	\$ 0.00	\$ 0.00	\$ 14,451.56
	001 9211 MSP - Medicaid Reimbursement	\$ 896,952.68	\$ 0.00	\$ 175,000.00	\$ 1,071,952.68
	001 9400 Career Tech Weighted Funding	\$ 152,899.55	\$ 0.00	\$ 0.00	\$ 152,899.55
	Total:	\$ 4,162,590.93	\$ 5,921,151.00	\$ 16,135,050.00	\$ 26,218,791.93
Special Revenue					
	018 9001 Coshocton Elementary Service Fund	\$ 25,118.01	\$ 0.00	\$ 15,000.00	\$ 40,118.01
	018 905F High School Service Fund	\$ (95.80)	\$ 0.00	\$ 0.00	\$ (95.80)
	018 906G Central Office	\$ 924.89	\$ 0.00	\$ 0.00	\$ 924.89
	019 9017 Coshocton Foundation - Swim Scoreboard	\$ 1.35	\$ 0.00	\$ 0.00	\$ 1.35
	019 910A AED & First Aid Kit Grant	\$ 0.00	\$ 0.00	\$ 5.00	\$ 5.00
	019 9207 TANF South Lawn Computer project	\$ 4,069.24	\$ 0.00	\$ 0.00	\$ 4,069.24
	019 9218 CF Grant#20170208Unrest Parent/Teach Partner	\$ 800.00	\$ 0.00	\$ 0.00	\$ 800.00
	019 921A COSHOCTON FOUNDATION-DRIVERS ED	\$ 250.00	\$ 0.00	\$ 0.00	\$ 250.00
	019 9221 K-12 Prevention Education Initiative Grant	\$ 17,543.80	\$ 0.00	\$ 0.00	\$ 17,543.80
	019 922A COSHOCTON FOUNDATION-PLANETARIUM	\$ 200.00	\$ 0.00	\$ 5,000.00	\$ 5,200.00
	019 9318 Raymond James Endowment-Allen & Marty Foster	\$ 22,404.56	\$ 0.00	\$ 0.00	\$ 22,404.56
	019 9320 Dollar General Literacy Foundation Grant	\$ 0.00	\$ 0.00	\$ 2,550.00	\$ 2,550.00
	019 9408 South Lawn Computer Lab operation	\$ 348.90	\$ 0.00	\$ 0.00	\$ 348.90
	019 9418 AEP Grant	\$ 3,334.83	\$ 0.00	\$ 500.00	\$ 3,834.83
	019 941L Athletic Grants	\$ 10,000.00	\$ 0.00	\$ 5,000.00	\$ 15,000.00
	019 9508 High School Care Team funding	\$ 875.08	\$ 0.00	\$ 0.00	\$ 875.08
	019 9518 Striving Readers Grant (MVESC Agent)	\$ 0.50	\$ 0.00	\$ 0.00	\$ 0.50
	019 961A Knox Co Foundation-Richard T Turner(1946 Grad)	\$ 2,560.00	\$ 0.00	\$ 1,500.00	\$ 4,060.00
	019 961B Graclynn Rose Memorial Scholarship Fund	\$ 0.00	\$ 0.00	\$ 500.00	\$ 500.00
	019 961C DIANE OLINGER SWIM SCHOLARSHIP	\$ 0.00	\$ 0.00	\$ 1,000.00	\$ 1,000.00
	019 961D Auditorium Improvements Fund	\$ 0.00	\$ 0.00	\$ 2,000.00	\$ 2,000.00
	019 961E Gifted Projects Fund	\$ 657.05	\$ 0.00	\$ 12,000.00	\$ 12,657.05
	019 961F Pool Project Fund	\$ 0.00	\$ 0.00	\$ 10,000.00	\$ 10,000.00
	019 961G Playground Project Fund	\$ 7,100.00	\$ 0.00	\$ 7,000.00	\$ 14,100.00
	034 0000 Classroom Maintenance Fund	\$ 1,021,174.23	\$ 84,020.00	\$ 42,085.00	\$ 1,147,279.23
	200 9000 Cultural Communications Club - Student Lead	\$ 134.00	\$ 0.00	\$ 0.00	\$ 134.00
	200 9001 Climate Committee - Staff Lead	\$ 51.60	\$ 0.00	\$ 0.00	\$ 51.60
	200 910A Special Education Fund	\$ 2,231.31	\$ 0.00	\$ 0.00	\$ 2,231.31
	200 910B Jr. High Student Council	\$ 1,510.25	\$ 0.00	\$ 185.00	\$ 1,695.25
	200 910C Art Club	\$ 27.18	\$ 0.00	\$ 0.00	\$ 27.18

COSHOCOTON CITY SCHOOLS

Amended Official Certificate of Estimated Resources

Rev. Code Sec. 5705.36

Fund	Unencumbered Balance July 1	Taxes	Other Sources	Total
200 910E Spanish Club	\$ 298.15	\$ 0.00	\$ 0.00	\$ 298.15
200 910F Theatre Production	\$ 4,866.22	\$ 0.00	\$ 5,950.00	\$ 10,816.22
200 910H Student Council - CES	\$ 7,608.18	\$ 0.00	\$ 1,775.00	\$ 9,383.18
200 910I Red & Black	\$ 303.10	\$ 0.00	\$ 0.00	\$ 303.10
200 910L Tomahawk (new Acct)	\$ 6,871.37	\$ 0.00	\$ 1,880.00	\$ 8,751.37
200 910Q Key Club	\$ 5,419.78	\$ 0.00	\$ 1,610.00	\$ 7,029.78
200 910R 7/8 Interact Club	\$ 1,230.02	\$ 0.00	\$ 0.00	\$ 1,230.02
200 910S Student Council	\$ 2,794.56	\$ 0.00	\$ 6,600.00	\$ 9,394.56
200 910T National Honor Society	\$ 32.55	\$ 0.00	\$ 1,220.00	\$ 1,252.55
200 910U Class of 2016	\$ 315.81	\$ 0.00	\$ 0.00	\$ 315.81
200 910V Class of 2018	\$ 1,277.70	\$ 0.00	\$ 0.00	\$ 1,277.70
200 910W Industrial Arts Club	\$ 447.42	\$ 0.00	\$ 300.00	\$ 747.42
200 910X Astronomy Club	\$ 743.84	\$ 0.00	\$ 100.00	\$ 843.84
200 910Z Broadcasting Club	\$ 7.00	\$ 0.00	\$ 1,000.00	\$ 1,007.00
200 9121 Class of 2021	\$ 2,130.67	\$ 0.00	\$ 0.00	\$ 2,130.67
200 9122 Class of 2022	\$ 3,457.32	\$ 0.00	\$ 0.00	\$ 3,457.32
200 9123 Class of 2023	\$ 843.20	\$ 0.00	\$ 0.00	\$ 843.20
200 9124 Class of 2024	\$ 4,911.42	\$ 0.00	\$ 7,000.00	\$ 11,911.42
200 9125 Class of 2025	\$ 1,761.10	\$ 0.00	\$ 5,000.00	\$ 6,761.10
200 915B FCCLA (FHA)	\$ 5,321.63	\$ 0.00	\$ 5,000.00	\$ 10,321.63
200 915F Jr. High National Honor Society	\$ 0.00	\$ 0.00	\$ 8,480.00	\$ 8,480.00
200 915G Class of 2013	\$ 586.94	\$ 0.00	\$ 0.00	\$ 586.94
200 915K Class of 2017	\$ 1,453.41	\$ 0.00	\$ 0.00	\$ 1,453.41
200 915M Class of 2019	\$ 2,057.15	\$ 0.00	\$ 0.00	\$ 2,057.15
200 915N Class of 2020	\$ 3,448.73	\$ 0.00	\$ 0.00	\$ 3,448.73
300 9126 Class of 2026	\$ 529.00	\$ 0.00	\$ 4,500.00	\$ 5,029.00
300 9128 Class of 2028	\$ 2,775.05	\$ 0.00	\$ 1,000.00	\$ 3,775.05
300 9129 Class of 2029	\$ 2,669.20	\$ 0.00	\$ 1,000.00	\$ 3,669.20
300 941A Jr. High Activity Club	\$ 39.83	\$ 0.00	\$ 0.00	\$ 39.83
300 941B Jr. High Yearbooks	\$ 407.63	\$ 0.00	\$ 1,000.00	\$ 1,407.63
300 941C Homeless Initiatives	\$ 520.00	\$ 0.00	\$ 0.00	\$ 520.00
300 941D Athletic Donations (Requires AD Auth)	\$ 963.00	\$ 0.00	\$ 0.00	\$ 963.00
300 941E Band	\$ 2,100.08	\$ 0.00	\$ 0.00	\$ 2,100.08
300 941F Jazz Reservation Fund	\$ 318.45	\$ 0.00	\$ 0.00	\$ 318.45
300 941G Elementary Band Fund	\$ 2,441.87	\$ 0.00	\$ 0.00	\$ 2,441.87
300 941H Planetarium Activity Fund	\$ 5,897.88	\$ 0.00	\$ 1,200.00	\$ 7,097.88
300 941I Choir	\$ 451.08	\$ 0.00	\$ 0.00	\$ 451.08
300 941K Varsity C	\$ 2,304.24	\$ 0.00	\$ 0.00	\$ 2,304.24
300 941L High School Athletics	\$ 32,679.88	\$ 0.00	\$ 151,250.00	\$ 183,929.88

COSHOCTON CITY SCHOOLS

Amended Official Certificate of Estimated Resources

Rev. Code Sec. 5705.36

Fund	Unencumbered Balance July 1	Taxes	Other Sources	Total
300 941M Elementary Yearbooks	\$ 1,982.14	\$ 0.00	\$ 5,000.00	\$ 6,982.14
300 941O Elementary Choir Fund	\$ 127.00	\$ 0.00	\$ 0.00	\$ 127.00
300 941P SADD	\$ 1,007.80	\$ 0.00	\$ 0.00	\$ 1,007.80
300 941R Prom Promise Fund	\$ 69.99	\$ 0.00	\$ 0.00	\$ 69.99
300 941S Athletic Special Projects Fund	\$ 8,625.02	\$ 0.00	\$ 4,000.00	\$ 12,625.02
300 941T Track support Fund	\$ 891.54	\$ 0.00	\$ 0.00	\$ 891.54
300 941V High School Ski Club	\$ 28.00	\$ 0.00	\$ 0.00	\$ 28.00
300 941W Summer Basketball Camp	\$ 1,557.42	\$ 0.00	\$ 0.00	\$ 1,557.42
300 941X Summer Volleyball Camp	\$ 12.25	\$ 0.00	\$ 0.00	\$ 12.25
300 942A Science Olympiad	\$ 0.00	\$ 0.00	\$ 800.00	\$ 800.00
300 942B CHS Mutli-Categorical Class	\$ 1,183.04	\$ 0.00	\$ 3,500.00	\$ 4,683.04
300 945D Quiz Team - DISTRICT MANAGED ACTIVITY	\$ (30.00)	\$ 0.00	\$ 0.00	\$ (30.00)
439 9211 FY11 ECE	\$ 10.98	\$ 0.00	\$ 0.00	\$ 10.98
439 9213 FY13 ECE	\$ 1,317.26	\$ 0.00	\$ 0.00	\$ 1,317.26
439 9215 FY15 ECE	\$ 18,362.52	\$ 0.00	\$ 0.00	\$ 18,362.52
439 9216 FY16 ECE	\$ 69.80	\$ 0.00	\$ 0.00	\$ 69.80
439 9223 FY23 ECE	\$ (6,695.62)	\$ 0.00	\$ 0.00	\$ (6,695.62)
439 9315 FY15 ECE Expansion	\$ 17,653.09	\$ 0.00	\$ 0.00	\$ 17,653.09
451 9223 DATA COMMUNICATION FUND	\$ 3,600.00	\$ 0.00	\$ 0.00	\$ 3,600.00
499 9223 FY23 Parent Mentor	\$ (2,099.06)	\$ 0.00	\$ 0.00	\$ (2,099.06)
499 9409 Gifted Javits Grant	\$ 110.00	\$ 0.00	\$ 0.00	\$ 110.00
499 9416 State Personnel Development Grant (SPDG)	\$ 49.46	\$ 0.00	\$ 0.00	\$ 49.46
499 9615 BFK - Pathway Lead	\$ 1,730.74	\$ 0.00	\$ 0.00	\$ 1,730.74
506 9313 Race to the top Mini Grant	\$ 1,189.00	\$ 0.00	\$ 0.00	\$ 1,189.00
507 9122 ARP HOMELESS FUND-(rd 1)	\$ (53,125.82)	\$ 0.00	\$ 0.00	\$ (53,125.82)
507 9222 ESSER II FUND	\$ 14,715.06	\$ 0.00	\$ 0.00	\$ 14,715.06
507 9322 ARP ESSER III FUND	\$ (118,557.87)	\$ 0.00	\$ 0.00	\$ (118,557.87)
516 9223 FY23 IDEA B	\$ (8,476.81)	\$ 0.00	\$ 0.00	\$ (8,476.81)
516 9323 ARP IDEA PART B GRANTS	\$ (1,777.90)	\$ 0.00	\$ 0.00	\$ (1,777.90)
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
536 9223 Title I - Supplemental School Improvement	\$ (46,720.45)	\$ 0.00	\$ 0.00	\$ (46,720.45)
572 9214 Title I - FY14	\$ 0.38	\$ 0.00	\$ 0.00	\$ 0.38
572 9216 Title I - FY16	\$ 768.11	\$ 0.00	\$ 0.00	\$ 768.11
572 9220 FY20 TITLE I	\$ (0.01)	\$ 0.00	\$ 0.00	\$ (0.01)
572 9223 FY23 TITLE I	\$ (49,398.96)	\$ 0.00	\$ 0.00	\$ (49,398.96)
572 9323 FY23 SQIG Grant	\$ (14,500.00)	\$ 0.00	\$ 0.00	\$ (14,500.00)
572 9419 Title I - McKinney Vento - FY18	\$ 5.31	\$ 0.00	\$ 0.00	\$ 5.31
572 9420 Title I - McKinney Vento - FY20	\$ 13.01	\$ 0.00	\$ 0.00	\$ 13.01

COSHOCTON CITY SCHOOLS

Amended Official Certificate of Estimated Resources

Rev. Code Sec. 5705.36

	Fund	Unencumbered Balance July 1	Taxes	Other Sources	Total
572 9509 Even Start FY 09		\$ 0.02	\$ 0.00	\$ 0.00	\$ 0.02
572 9511 Even Start - FY11		\$ 115.11	\$ 0.00	\$ 0.00	\$ 115.11
572 9523 FY23 Expanding Opportunities for Each Child		\$ (13,416.75)	\$ 0.00	\$ 0.00	\$ (13,416.75)
584 9224 Stronger Connections Grant		\$ 0.00	\$ 0.00	\$ 61,343.54	\$ 61,343.54
584 9423 Title IV-A Student Support & Academic Enrichment		\$ (5,804.72)	\$ 0.00	\$ 0.00	\$ (5,804.72)
587 9213 FY13 ECSE		\$ 3,810.20	\$ 0.00	\$ 0.00	\$ 3,810.20
587 9215 FY15 ECSE		\$ 990.52	\$ 0.00	\$ 0.00	\$ 990.52
587 9216 FY16 ECSE		\$ 46.51	\$ 0.00	\$ 0.00	\$ 46.51
590 9215 Improving Teacher Quality		\$ 12,418.91	\$ 0.00	\$ 0.00	\$ 12,418.91
590 9216 FY16 Title IIA		\$ 81.65	\$ 0.00	\$ 0.00	\$ 81.65
590 9223 FY23 TITLE II-A		\$ (12,132.65)	\$ 0.00	\$ 0.00	\$ (12,132.65)
599 9216 FY16 Rural/Low Income		\$ 329.99	\$ 0.00	\$ 0.00	\$ 329.99
599 9223 FY23 Title V-B Rural/Low		\$ (2,000.00)	\$ 0.00	\$ 0.00	\$ (2,000.00)
599 9322 TIF year 2		\$ 568.66	\$ 0.00	\$ 0.00	\$ 568.66
599 9323 TIF year 3		\$ 536.73	\$ 0.00	\$ 0.00	\$ 536.73
599 9327 TIF Incentive Pay Year 5 (FY15)		\$ 2,770.80	\$ 0.00	\$ 0.00	\$ 2,770.80
599 9415 Rural and Low income Grant		\$ 0.10	\$ 0.00	\$ 0.00	\$ 0.10
599 9516 TIF Operating Year 6 (FY16) 10/1/15-9/30/16		\$ 2,536.25	\$ 0.00	\$ 0.00	\$ 2,536.25
599 9523 OAC/TIF Teacher Credentialing Stipends		\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 5,000.00
599 9626 TIF Prof Dev		\$ 1,800.00	\$ 0.00	\$ 0.00	\$ 1,800.00
Total:		\$ 1,017,012.98	\$ 84,020.00	\$ 384,833.54	\$ 1,485,866.52
Debt Service					
002 0000 Bond Retirement		\$ 263,552.25	\$ 714,100.00	\$ 195,326.64	\$ 1,172,978.89
002 9001 HB264 Debt Svc		\$ 0.00	\$ 101,200.00	\$ 0.00	\$ 101,200.00
002 9002 Bond Sinking Fund \$4,250,000 due 6/1/2027		\$ 2,925,000.00	\$ 0.00	\$ 330,000.00	\$ 3,255,000.00
002 941L Fieldhouse Lease Purchase		\$ 20,560.98	\$ 51,500.00	\$ 15,500.00	\$ 87,560.98
Total:		\$ 3,209,113.23	\$ 866,800.00	\$ 540,826.64	\$ 4,616,739.87
Capital Projects					
003 0000 Permanent Improvement		\$ 399,247.91	\$ 125,625.00	\$ 150.00	\$ 525,022.91
003 941L Multi-Purpose Athletic Facility@Stewart Field		\$ 260.70	\$ 0.00	\$ 0.00	\$ 260.70
004 9002 Coshocton High School HB 264 Project		\$ 108,822.94	\$ 0.00	\$ 0.00	\$ 108,822.94
070 0000 Capital Project Fund: Field House		\$ 405,729.52	\$ 0.00	\$ 0.00	\$ 405,729.52
070 9001 Capital Project Fund: Planetarium		\$ 6,500.00	\$ 0.00	\$ 0.00	\$ 6,500.00
070 9002 Capital Project Fund: District		\$ 293,286.17	\$ 0.00	\$ 0.00	\$ 293,286.17
070 941L Capital Project Fund: Artificial Turf		\$ 138,173.04	\$ 0.00	\$ 26,158.00	\$ 164,331.04
Total:		\$ 1,352,020.28	\$ 125,625.00	\$ 26,308.00	\$ 1,503,953.28
Proprietary Fund Type					
Enterprise					
006 0000 Food Services		\$ 693,768.76	\$ 0.00	\$ 293,775.00	\$ 987,543.76

COSHOCTON CITY SCHOOLS

Amended Official Certificate of Estimated Resources

Rev. Code Sec. 5705.36

	Fund	Unencumbered Balance July 1	Taxes	Other Sources	Total
	009 0000 Uniform School Supplies	\$ 452.00	\$ 0.00	\$ 0.00	\$ 452.00
	Total:	\$ 694,220.76	\$ 0.00	\$ 293,775.00	\$ 987,995.76
Internal Service					
	024 9001 Self Funded - Dental Ins	\$ 165,072.79	\$ 0.00	\$ 194,500.00	\$ 359,572.79
	024 9003 Self Funded - Medical Ins	\$ 594,947.85	\$ 0.00	\$ 5,022,075.00	\$ 5,617,022.85
	Total:	\$ 760,020.64	\$ 0.00	\$ 5,216,575.00	\$ 5,976,595.64
Fiduciary Fund Type					
Custodial Fund					
	007 9019 James Shamel Memorial Fund	\$ 115.00	\$ 0.00	\$ 0.00	\$ 115.00
	007 9119 Jon Cotterman Memorial Scholarship Fund	\$ 1,200.00	\$ 0.00	\$ 500.00	\$ 1,700.00
	007 9151 CF Grant#20150031 (iMac Computer \$1300)	\$ 51.00	\$ 0.00	\$ 0.00	\$ 51.00
	007 9201 Unclaimed Funds - Move to GF 3/11/2019	\$ 9,719.16	\$ 0.00	\$ 0.00	\$ 9,719.16
	007 9202 Bob Brenly Scholarship	\$ 553.08	\$ 0.00	\$ 0.00	\$ 553.08
	007 9203 Coshocton Elementary Flower Fund - Staff	\$ 7,604.64	\$ 0.00	\$ 1,315.00	\$ 8,919.64
	007 9218 Simpson Family Scholars Fund	\$ 2,110.00	\$ 0.00	\$ 0.00	\$ 2,110.00
	007 9220 Coshocton Foundation Grant	\$ 552.85	\$ 0.00	\$ 0.00	\$ 552.85
	007 9232 Track Supply Fund	\$ 2,814.71	\$ 0.00	\$ 0.00	\$ 2,814.71
	007 9236 AP Testing Support Fund	\$ 1,189.29	\$ 0.00	\$ 0.00	\$ 1,189.29
	007 9239 Randy Stewart Memorial Tennis Fund	\$ 1,743.43	\$ 0.00	\$ 0.00	\$ 1,743.43
	007 9242 Coshocton Foundation Grant: Annual HOBY	\$ 0.00	\$ 0.00	\$ 2,000.00	\$ 2,000.00
	007 9246 Coshocton Fdn Grant Central Piano Lab	\$ 60.00	\$ 0.00	\$ 0.00	\$ 60.00
	007 9250 Cooperating Teacher Fund	\$ 7,227.10	\$ 0.00	\$ 500.00	\$ 7,727.10
	007 9251 Coshocton City S.D. Relay for Life	\$ 497.05	\$ 0.00	\$ 0.00	\$ 497.05
	007 9252 State Farm Grant	\$ 2,008.47	\$ 0.00	\$ 0.00	\$ 2,008.47
	007 9253 Walmart Grant	\$ 1,576.57	\$ 0.00	\$ 0.00	\$ 1,576.57
	007 9256 Annin donation for autism	\$ 1,423.10	\$ 0.00	\$ 0.00	\$ 1,423.10
	007 9259 Gifted Jr. High Eastern Ohio Summit	\$ 251.29	\$ 0.00	\$ 0.00	\$ 251.29
	007 9263 Foundation Grant Barb Snyder	\$ 10.50	\$ 0.00	\$ 0.00	\$ 10.50
	007 9267 The Scott Simpson Memorial Fund	\$ 447.10	\$ 0.00	\$ 0.00	\$ 447.10
	007 933E Parent Mentor Grant Local Donations	\$ 115.06	\$ 0.00	\$ 0.00	\$ 115.06
	007 933H Washington DC Trip Account	\$ 0.00	\$ 0.00	\$ 40,000.00	\$ 40,000.00
	007 937A Central Elementary Family Reading Night	\$ 3,116.04	\$ 0.00	\$ 0.00	\$ 3,116.04
	007 939P Coshocton City Schools Grant 7&8 Science Fair	\$ 179.29	\$ 0.00	\$ 0.00	\$ 179.29
	007 939R Melvin R/Mary Ann Smith Scholarship	\$ 500.00	\$ 0.00	\$ 0.00	\$ 500.00
	007 939T CCS FDN Grant 9/12 Science	\$ 3.00	\$ 0.00	\$ 0.00	\$ 3.00
	007 940A Bobby Baird Memorial Fund	\$ 1,798.83	\$ 0.00	\$ 0.00	\$ 1,798.83
	007 9419 Mary Eaton Memorial Fund	\$ 634.35	\$ 0.00	\$ 0.00	\$ 634.35
	007 941M OACHE College Access Program - Peggy Bowman	\$ 168.18	\$ 0.00	\$ 500.00	\$ 668.18
	007 945D High School Quiz Team	\$ 83.56	\$ 0.00	\$ 0.00	\$ 83.56

COSHOCOTON CITY SCHOOLS

Amended Official Certificate of Estimated Resources

Rev. Code Sec. 5705.36

	Fund	Unencumbered Balance July 1	Taxes	Other Sources	Total
007 946A Thanksgiving meal fund		\$ 4,505.77	\$ 0.00	\$ 5,000.00	\$ 9,505.77
008 910A Roy McKinley Scholarship		\$ 30.73	\$ 0.00	\$ 0.00	\$ 30.73
008 9200 Ed Montgomery - Principal		\$ 7,801.28	\$ 0.00	\$ 0.00	\$ 7,801.28
008 9201 Ed Montgomery Award - Interest		\$ 214.28	\$ 0.00	\$ 40.00	\$ 254.28
008 9202 LeBlond Music Award - Principal		\$ 10,001.64	\$ 0.00	\$ 0.00	\$ 10,001.64
008 9203 LeBlond Music Award - Interest		\$ 222.45	\$ 0.00	\$ 50.00	\$ 272.45
008 9204 Class of 1972 - Principal		\$ 4,761.93	\$ 0.00	\$ 3,725.00	\$ 8,486.93
008 9205 Class of 1972 - Interest		\$ 34.16	\$ 0.00	\$ 10.00	\$ 44.16
008 9206 Kempf Award - Principal		\$ 10,499.99	\$ 0.00	\$ 0.00	\$ 10,499.99
008 9207 Kempf Award - Interest		\$ 145.64	\$ 0.00	\$ 25.00	\$ 170.64
008 9208 L.P. Gallagher Scholarship - Principal		\$ 195,000.00	\$ 0.00	\$ 0.00	\$ 195,000.00
008 9209 L.P. Gallagher Scholarship - Interest		\$ 131,120.88	\$ 0.00	\$ 50,000.00	\$ 181,120.88
008 9210 Raymond Hay - Principal		\$ 839.32	\$ 0.00	\$ 0.00	\$ 839.32
008 9211 Raymond Hay - Interest		\$ 22.91	\$ 0.00	\$ 10.00	\$ 32.91
008 9212 Coshocoton Foundation - Principal		\$ 94.31	\$ 0.00	\$ 0.00	\$ 94.31
008 9216 McKissick Award - Principal		\$ 1,055.68	\$ 0.00	\$ 0.00	\$ 1,055.68
008 9217 McKissick Award - Interest		\$ 30.94	\$ 0.00	\$ 10.00	\$ 40.94
008 9218 Krecher Award		\$ 10.56	\$ 0.00	\$ 0.00	\$ 10.56
008 9221 Class of 1937 Donation to Key Club Principal		\$ 6,400.00	\$ 0.00	\$ 0.00	\$ 6,400.00
008 9222 Class of 1937 Donation to Key Club Interest		\$ 5,543.81	\$ 0.00	\$ 30.00	\$ 5,573.81
008 9224 Rose Family Scholarship Fund - Principal		\$ 1,600.00	\$ 0.00	\$ 0.00	\$ 1,600.00
008 9225 Rose Family Scholarship Fund - Interest		\$ 97.54	\$ 0.00	\$ 10.00	\$ 107.54
008 9229 Ronald Cramblett Scholarship - Principal		\$ 7,252.94	\$ 0.00	\$ 2,500.00	\$ 9,752.94
008 9230 Ronald Cramblett Scholarship - Interest		\$ 152.88	\$ 0.00	\$ 10.00	\$ 162.88
008 9231 Dickerson, Wright, Smith Memorial Fund		\$ 1,480.80	\$ 0.00	\$ 0.00	\$ 1,480.80
008 9232 Dickerson Memorial Trust - Interest		\$ 44.80	\$ 0.00	\$ 10.00	\$ 54.80
008 9235 George "Dub" Triplitt Memorial Fund Interest		\$ 40.29	\$ 0.00	\$ 0.00	\$ 40.29
008 9238 Class of 1994 Scholarship - Principal		\$ 1,000.23	\$ 0.00	\$ 0.00	\$ 1,000.23
008 9239 Tom Carroll Memorial Fund		\$ 80.96	\$ 0.00	\$ 30.00	\$ 110.96
008 9240 Class of 1994 Scholarship - Interest		\$ 74.25	\$ 0.00	\$ 5.00	\$ 79.25
022 941L OHSAA Tournament		\$ 0.00	\$ 0.00	\$ 1,250.00	\$ 1,250.00
401 9215 FY15 Auxiliary Services		\$ 7,428.57	\$ 0.00	\$ 0.00	\$ 7,428.57
401 9222 FY22 AUXILIARY FUND		\$ 0.00	\$ 0.00	\$ 175.00	\$ 175.00
401 9223 AUXILIARY SERVICES		\$ 2,908.66	\$ 0.00	\$ 83,000.00	\$ 85,908.66
Total:		\$ 448,250.85	\$ 0.00	\$ 190,705.00	\$ 638,955.85

Grand Totals:

\$ 11,643,229.67

\$ 6,997,596.00

\$ 22,788,073.18

\$ 41,428,898.85