

COSHOCTON CITY SCHOOL DISTRICT
Final Amended Official Certificate of Estimated Resources
Fiscal Year 2023

Rev. Code Sec. 5705.36

Fund	Unencumbered Balance July 1	Taxes	Other Sources	Total
Governmental Fund Type				
General Fund				
Total: 100 General Fund	\$3,295,914.92	\$5,908,633.78	\$13,985,843.08	\$23,190,391.78
Special Revenue				
018 Public School Support	\$23,658.87	\$0.00	\$18,083.26	\$41,742.13
019 Misc Grants	\$52,500.36	\$0.00	\$27,710.00	\$80,210.36
034 Classroom Maintenance Fund	\$920,045.04	\$82,959.83	\$43,085.02	\$1,046,089.89
200 Student Activities	\$58,085.94	\$0.00	\$46,602.06	\$104,688.00
300 Student Activities	\$52,473.23	\$0.00	\$176,131.79	\$228,605.02
439 Early Childhood	\$33,314.62	\$0.00	\$86,340.41	\$119,655.03
451 Data Communications	\$3,600.00	\$0.00	\$3,600.00	\$7,200.00
499 Misc State Grants	\$1,234.45	\$0.00	\$45,007.69	\$46,242.14
506 Race to the top Mini Grant	\$1,189.00	\$0.00	\$0.00	\$1,189.00
507-Emergency Relief Fund ESSER	(\$344,289.80)	\$0.00	\$4,271,396.97	\$3,927,107.17
516-IDEA B Special Education	(\$24,544.76)	\$0.00	\$697,989.26	\$673,444.50
533 Tech II-d Professional Development	\$950.58	\$0.00	\$0.00	\$950.58
536 Title I Sub Grant	\$11,209.21	\$0.00	\$46,720.45	\$57,929.66
572 Title I Related Grants	(\$123,042.47)	\$0.00	\$1,467,303.07	\$1,344,260.60
584 Title IVA Student Support	(\$4,434.73)	\$0.00	\$99,009.93	\$94,575.20
587 Preschool	\$4,847.23	\$0.00	\$16,427.08	\$21,274.31
590 Title II A	(\$18,482.24)	\$0.00	\$144,758.83	\$126,276.59
599 Misc Federal Grants	(\$25,166.48)	\$0.00	\$206,019.39	\$180,852.91
Total:	\$623,148.05	\$82,959.83	\$7,396,185.21	\$8,102,293.09
Debt Service				
002 0000 Bond Retirement	\$256,773.52	\$511,751.93	\$195,324.88	\$963,850.33
002 9001 HB264 Debt Svc	\$0.00	\$101,089.45	\$0.00	\$101,089.45
002 9002 Bond Sinking Fund \$4,250,000 due	\$2,595,000.00	\$0.00	\$330,000.00	\$2,925,000.00
002 941L Fieldhouse Lease Purchase	\$11,721.09	\$51,555.40	\$15,828.34	\$79,104.83
Total:	\$2,863,494.61	\$664,396.78	\$541,153.22	\$4,069,044.61
Capital Projects				
003 Permanent Improvement	\$355,756.29	\$126,915.50	\$147.69	\$482,819.48
004 9002 Coshocton High School HB 264	\$108,822.94	\$0.00	\$0.00	\$108,822.94

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Fund	Unencumbered Balance July 1	Taxes	Other Sources	Total
070 Capital Projects	\$863,745.73	\$0.00	\$26,158.00	\$889,903.73
Total:	\$1,328,324.96	\$126,915.50	\$26,305.69	\$1,481,546.15
Proprietary Fund Type				
Enterprise				
006 Food Service	\$777,491.76	\$0.00	\$1,062,684.10	\$1,840,175.86
009 0000 Uniform School Supplies	\$452.00	\$0.00	\$0.00	\$452.00
Total:	\$777,943.76	\$0.00	\$1,062,684.10	\$1,840,627.86
Internal Service				
024 9001 Self Funded - Dental Ins	\$108,611.89	\$0.00	\$186,500.00	\$295,111.89
024 9003 Self Funded - Medical Ins	\$850,424.75	\$0.00	\$4,470,725.05	\$5,321,149.80
Total:	\$959,036.64	\$0.00	\$4,657,225.05	\$5,616,261.69
Fiduciary Fund Type				
Custodial Fund				
007 Special Trust	\$52,793.97	\$0.00	\$63,125.05	\$115,919.02
008 Endowments	\$309,045.79	\$0.00	\$99,137.19	\$408,182.98
022 OHSAA Tournament	\$0.08	\$0.00	\$145.00	\$145.08
401 Auxiliary Services Fund	\$61,921.33	\$0.00	\$140,968.73	\$202,890.06
Total:	\$423,761.17	\$0.00	\$303,375.97	\$727,137.14
Grand Totals:	\$10,271,624.11	\$6,782,905.89	\$27,972,772.32	\$45,027,302.32