

COSHOCTON CITY SCHOOL DISTRICT  
Year End Compliance Verification  
RC5705.39

YEAR ENDED JUNE 30, 2024

		FINSUMM BEGIN BALANCE 7/1/2023 UNENCUMBERED	REVSUM FYTD RECEIVABLE FY24 ESTIMATED	Board approval to increase estimated Additional Funds (Carryover, reallocated and additional)	TOTAL	APPSUM FYTD APPROPRIATE FY24 PERMANENT
	FUND	BALANCE	RESOURCES		RESOURCES	APPROPRIATIONS
<b>GENERAL FUND</b>	001	4,162,590.93	21,534,670.09		25,697,261.02	20,642,933.25
<b><u>SPECIAL REVENUE</u></b>						
PUBLIC SCHOOL SUPPORT	018	\$ 25,947.10	35,607.58		61,554.68	23,642.26
TANF GRANT	019	70,145.31	145,492.42		215,637.73	203,893.40
CLASSROOM MAINTENANCE	034	1,021,174.23	127,943.24		1,149,117.47	198,063.16
STUDENT ACTIVITIES	200	62,141.61	44,092.08		106,233.69	37,993.11
STUDENT ACTIVITIES	300	69,551.39	176,366.52		245,917.91	160,494.74
PUBLIC SCHOOL PRESCHOOL	439	30,718.03	92,191.63		122,909.66	89,585.17
DATA COMMUNICATION	451	3,600.00	3,995.06		7,595.06	3,600.00
STUDENT WELLNESS & SUCCESS	467	-	-		-	-
MISC STATE GRANTS	499	(208.86)	54,269.41		54,060.55	50,348.76
RACE TO THE TOP	506	\$ 1,189.00	-		1,189.00	-
ELEM/SECOND SCH EMER RELIEF	507	(156,968.63)	1,856,771.83	238,000.72	1,937,803.92	1,937,803.92
CORONAVIRUS RELIEF FUNDS	510	-	-		-	-
TITLE VI-B	516	(10,254.71)	641,391.27	117,265.31	748,401.87	748,401.87
TITLE II-D	533	950.58	-		950.58	-
TITLE I SCHOOL IMPROVEMENT	536	\$ (35,511.24)	50,623.39	24726.38	39,838.53	39,838.53
TITLE ONE	572	(76,413.78)	938,491.27	197,123.86	1,059,201.35	1,059,201.35
TITLE IV A-STUDENT SUPPT	584	(5,804.72)	124,377.83	22,794.64	141,367.75	141,367.75
IDEA PRESCHOOL HANDI	587	4,847.23	18,359.17		23,206.40	22,158.48
IMPROVING TEACHER QUALITY	590	367.91	45,335.18	39,728.11	85,431.20	85,431.20
MISC FEDERAL GRANTS	599	11,542.53	12,312.40	23,442.41	47,297.34	47,297.34
		1,017,012.98	4,367,620.28	663,081.43	6,047,714.69	4,849,121.04
<b>BOND RETIREMENT</b>	002	3,209,113.23	1,099,066.29		4,308,179.52	845,128.24
<b><u>CAPITAL PROJECTS</u></b>						845,128.24
PERMANENT IMPROVEMENT	003	\$ 399,508.61	127,585.69		527,094.30	211,369.24
BUILDING	004	\$ 108,822.94	-		108,822.94	19,950.00
CAPTIAL PROJECTS	070	843,688.73	47,628.80		891,317.53	-
		1,352,020.28	175,214.49		1,527,234.77	231,319.24

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**ENTERPRISE FUNDS**

FOOD SERVICE	006	693,768.76	998,209.45	1,691,978.21	1,214,102.38
UNIFORM SUPPLY	009	452.00	-	452.00	-
		<u>694,220.76</u>	<u>998,209.45</u>	<u>1,692,430.21</u>	<u>1,214,102.38</u>

**INTERNAL SERVICE**

INSURANCE	024	760,020.64	5,023,559.62	5,783,580.26	5,663,868.21
		<u>760,020.64</u>	<u>5,023,559.62</u>	<u>5,783,580.26</u>	<u>5,663,868.21</u>

**FIDUCIARY FUNDS**

SPECIAL TRUST	007	52258.42	51065.00	103,323.42	45,271.54
ENDOWMENT	008	385,655.20	57875.00	443,530.20	14,766.42
DISTRICT AGENCY	022	-	5000.00	5,000.00	2,400.18
AUXILIARY SERVICES	401	10,337.23	83000.00	93,337.23	33,243.61
		<u>448,250.85</u>	<u>196,940.00</u>	<u>645,190.85</u>	<u>95,681.75</u>

**TOTAL ALL FUNDS**

<u>11,643,229.67</u>	<u>33,395,280.22</u>	<u>663,081.43</u>	<u>45,701,591.32</u>	<u>33,542,154.11</u>
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