

COSHOCTON 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>				
<b>General Fund</b>				
Total:	\$ 4,162,590.93	\$ 5,927,042.93	\$ 15,607,627.16	\$ 25,697,261.02
<b>Special Revenue</b>				
Total:	\$ 1,017,012.98	\$ 84,176.61	\$ 4,283,443.67	\$ 5,384,633.26
<b>Debt Service</b>				
Total:	\$ 3,209,113.23	\$ 662,373.27	\$ 436,693.02	\$ 4,308,179.52
<b>Capital Projects</b>				
Total:	\$ 1,352,020.28	\$ 127,515.26	\$ 47,699.23	\$ 1,527,234.77
<b>Proprietary Fund Type</b>				
<b>Enterprise</b>				
Total:	\$ 694,220.76	\$ 0.00	\$ 998,209.45	\$ 1,692,430.21
<b>Internal Service</b>				
Total:	\$ 760,020.64	\$ 0.00	\$ 5,023,559.62	\$ 5,783,580.26
<b>Fiduciary Fund Type</b>				
<b>Custodial Fund</b>				
Total:	\$ 448,250.85	\$ 0.00	\$ 165,951.66	\$ 614,202.51
<b>Grand Totals:</b>				
	\$ 11,643,229.67	\$ 6,801,108.07	\$ 26,563,183.81	\$ 45,007,521.55

RECEIVED  
JUL 16 2024  
Coshocton County Auditor

Coshocton City School District  
Final Amended Official Certificate of Estimated Resources  
Fiscal Year 2024

Rev. Code Sec. 5705.36

	Fund	Unencumbered Balance July 1	Taxes	Other Sources	Total
<b>Governmental Fund Type</b>					
<b>General Fund-001</b>					
Total:		\$4,182,590.93 ✓	\$5,927,042.93	\$15,607,627.16	\$25,697,261.02
<b>Special Revenue</b>					
018-Public School Support		\$25,947.10 ✓	\$0.00	\$35,607.58	\$61,554.68
019-Other Grants		\$70,145.31 ✓	\$0.00	\$145,492.42	\$215,637.73
034-Classroom Maintenance Fund		\$1,021,174.23 ✓	\$84,176.61	\$43,766.63	\$1,149,117.47
200-District Managed Activity		\$62,141.61 ✓	\$0.00	\$44,092.08	\$106,233.69
300-District Managed Activity		\$69,551.39 ✓	\$0.00	\$176,366.52	\$245,917.91
439-Early Childhood Education		\$30,718.03 ✓	\$0.00	\$92,191.63	\$122,909.66
451-Data Communication		\$3,600.00 ✓	\$0.00	\$3,995.06	\$7,595.06
499-Other State Grants		(\$208.86) ✓	\$0.00	\$54,269.41	\$54,060.55
506 9313 Race to the Top Mini Grant		\$1,189.00 ✓	\$0.00	\$0.00	\$1,189.00
507-Elem & Sec School Emerg Relief Fnd		(\$156,968.63) ✓	\$0.00	\$1,856,771.83	\$1,699,803.20
516-IDEA B Grant		(\$10,254.71) ✓	\$0.00	\$641,391.27	\$631,136.56
533-Tech II-d Professional Development		\$950.58 ✓	\$0.00	\$0.00	\$950.58
536-Title I Subgrants		(\$35,511.24) ✓	\$0.00	\$50,623.39	\$15,112.15
572-Title I Grant		(\$76,413.78) ✓	\$0.00	\$938,491.27	\$862,077.49
584-Title IVA & Stronger Connections		(\$5,804.72) ✓	\$0.00	\$124,377.83	\$118,573.11
587-Early Childhood Special Education		\$4,847.23 ✓	\$0.00	\$18,359.17	\$23,206.40
590-Title II Grant		\$367.91 ✓	\$0.00	\$45,335.18	\$45,703.09
599-Other Federal Grants		\$11,542.53 ✓	\$0.00	\$12,312.40	\$23,854.93
Total:		\$1,017,012.98	\$84,176.61 ✓	\$4,283,443.67 ✓	\$5,384,633.26
<b>Debt Service</b>					
002 0000 Bond Retirement		\$263,552.25	\$510,439.52	\$98,470.34	\$872,462.11
002 9001 HB264 Debt Svc		\$0.00	\$100,502.15	\$0.00	\$100,502.15
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	\$51,431.60	\$8,222.68	\$80,215.26
Total:		\$3,209,113.23 ✓	\$662,373.27	\$436,693.02	\$4,306,179.52
<b>Capital Projects</b>					
003-Permanent Improvement		\$399,508.61 ✓	\$127,515.26	\$70.43	\$527,094.30
004 9002 Coshocton High School HB 264 Project		\$108,822.94 ✓	\$0.00	\$0.00	\$108,822.94
070-Capital Projects Fund		\$843,688.73 ✓	\$0.00	\$47,628.80	\$891,317.53
Total:		\$1,352,020.28	\$127,515.26	\$47,699.23	\$1,527,234.77
<b>Proprietary Fund Type</b>					
<b>Enterprise</b>					
006 0000 Food Services		\$693,768.76 ✓	\$0.00	\$998,209.45	\$1,691,978.21
009 0000 Uniform School Supplies		\$452.00 ✓	\$0.00	\$0.00	\$452.00
Total:		\$694,220.76	\$0.00	\$998,209.45	\$1,692,430.21
<b>Internal Service</b>					
024-Self Funded Insurance Fund		\$760,020.64 ✓	\$0.00	\$5,023,559.62	\$5,783,580.26
Total:		\$760,020.64	\$0.00	\$5,023,559.62	\$5,783,580.26
<b>Fiduciary Fund Type</b>					
<b>Custodial Fund</b>					
007-Special Trust Funds		\$52,258.42 ✓	\$0.00	\$46,277.11	\$98,535.53
008-Edowment Funds		\$385,655.20 ✓	\$0.00	\$14,175.76	\$399,830.96
022 941L OHSAA Tournament		\$0.00	\$0.00	\$5,770.18	\$5,770.18
401-Auxiliary Funds		\$10,337.23 ✓	\$0.00	\$99,728.61	\$110,065.84
Total:		\$448,250.85	\$0.00	\$165,851.66	\$614,202.51
Grand Totals:		\$11,643,229.67	\$6,801,108.07	\$26,563,183.81	\$45,007,521.55

**COSHOCTON CITY SCHOOL DISTRICT**  
**Year End Compliance Verification**  
**RC5705.39**

**YEAR ENDED JUNE 30, 2024**

	FUND	FINSUMM		REVSUM		Board approval to increase Additional Funds (Carryover, reallocated and additional)	TOTAL	APPSUM		NEGATIVE REQUIREMENTS TREAS & BOE ACTION
		BEGIN BALANCE	7/1/2023	FYTD RECEIVABLE	FY24			FYTD APPROPRIATED	FY24	
		UNENCUMBERED		ESTIMATED				PERMANENT		F (U)
		BALANCE		RESOURCES		RESOURCES		APPROPRIATIONS		VARIANCE
<b>GENERAL FUND</b>	001	4,162,590.93		21,534,670.09		25,697,261.02		20,621,038.48		5,076,222.54
<b><u>SPECIAL REVENUE</u></b>										
PUBLIC SCHOOL SUPPORT	018	\$ 25,947.10		35,607.58		61,554.68		23,642.26		37,912.42
TANF GRANT	019	70,145.31		145,492.42		215,637.73		203,893.40		11,744.33
CLASSROOM MAINTENANCE	034	1,021,174.23		127,943.24		1,149,117.47		198,063.16		951,054.31
STUDENT ACTIVITIES	200	62,141.61		44,092.08		106,233.69		37,993.11		68,240.58
STUDENT ACTIVITIES	300	69,551.39		176,366.52		245,917.91		160,494.74		85,423.17
PUBLIC SCHOOL PRESCHOOL	439	30,718.03		92,191.63		122,909.66		89,585.17		33,324.49
DATA COMMUNICATION	451	3,600.00		3,995.06		7,595.06		3,600.00		3,995.06
STUDENT WELLNESS & SUCCESS	467	-		-		-		-		0.00
MISC STATE GRANTS	499	(208.86)		54,269.41		54,060.55		50,348.76		3,711.79
RACE TO THE TOP	506	\$ 1,189.00		-		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		0.00
CORONAVIRUS RELIEF FUNDS	510	-		-		-		-		0.00
TITLE VI-B	516	(10,254.71)		641,391.27	117,265.31	748,401.87		748,401.87		0.00
TITLE II-D	533	950.58		-		950.58		-		950.58
TITLE I SCHOOL IMPROVEMENT	536	\$ (35,511.24)		50,623.39	24726.38	39,838.53		39,838.53		0.00
TITLE ONE	572	(76,413.78)		938,491.27	197,123.86	1,059,201.35		1,059,201.35		0.00
TITLE IV A-STUDENT SUPPT	584	(5,804.72)		124,377.83	22,794.64	141,367.75		141,367.75		0.00
IDEA PRESCHOOL HANDI	587	4,847.23		18,359.17		23,206.40		22,158.48		1,047.92
IMPROVING TEACHER QUALITY	590	367.91		45,335.18	39,728.11	85,431.20		85,431.20		0.00
MISC FEDERAL GRANTS	599	11,542.53		12,312.40	23,442.41	47,297.34		47,297.34		0.00
		1,017,012.98		4,367,620.28	663,081.43	6,047,714.69		4,849,121.04		1,198,593.65
<b>BOND RETIREMENT</b>	002	3,209,113.23		1,099,066.29		4,308,179.52		845,128.24		3,463,051.28
<b><u>CAPITAL PROJECTS</u></b>								845,128.24		
PERMANENT IMPROVEMENT	003	\$ 399,508.61		127,585.69		527,094.30		211,369.24		315,725.06
BUILDING	004	\$ 108,822.94		-		108,822.94		19,950.00		88,872.94
CAPTIAL PROJECTS	070	843,688.73		47,628.80		891,317.53		-		891,317.53
		1,352,020.28		175,214.49		1,527,234.77		231,319.24		1,295,915.53

COSHOCOTON CITY SCHOOL DISTRICT  
Year End Compliance Verification  
RC5705.39

**ENTERPRISE FUNDS**

FOOD SERVICE	006	693,768.76	998,209.45	1,691,978.21	1,214,102.38	477,875.83
UNIFORM SUPPLY	009	452.00	-	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>	<u>478,327.83</u>

**INTERNAL SERVICE**

INSURANCE	024	760,020.64	5,023,559.62	5,783,580.26	5,663,868.21	119,712.05
		<u>760,020.64</u>	<u>5,023,559.62</u>	<u>5,783,580.26</u>	<u>5,663,868.21</u>	<u>119,712.05</u>

**FIDUCIARY FUNDS**

SPECIAL TRUST	007	52258.42	51065.00	103,323.42	45,271.54	58,051.88
ENDOWMENT	008	385,655.20	57875.00	443,530.20	14,766.42	428,763.78
DISTRICT AGENCY	022	-	5000.00	5,000.00	2,400.18	2,599.82
AUXILIARY SERVICES	401	10,337.23	83000.00	93,337.23	33,243.61	60,093.62
		<u>448,250.85</u>	<u>196,940.00</u>	<u>645,190.85</u>	<u>95,681.75</u>	<u>549,509.10</u>

**TOTAL ALL FUNDS**

<u>11,643,229.67</u>	<u>33,395,280.22</u>	<u>45,701,591.32</u>	<u>33,520,259.34</u>	<u>12,181,331.98</u>