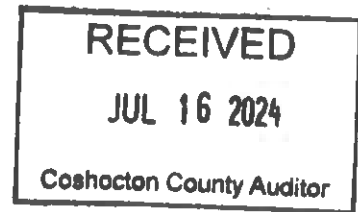


Coshocton City School District
Certificate of the Total Amount from All Sources
Available for Expenditures and Balances
Fiscal Year 2025



Rev. Code Sec. 5705.36

	Fund	Unencumbered Balance July 1	Taxes	Other Sources	Total
Governmental Fund Type					
General Fund					
Total:	\$5,054,327.77	\$5,981,181.93	\$16,524,838.89	\$26,560,347.79	
Special Revenue					
018-Public School Support	\$37,912.42	\$0.00	\$29,768.98	\$67,681.40	
019-Misc. Other Grants	\$11,744.33	\$0.00	\$162,189.42	\$173,933.75	
034-Classroom Maintenance Fund	\$951,054.31	\$125,158.61	\$1,453.09	\$1,077,664.01	
200-District Managed Activity	\$68,240.58	\$0.00	(\$786.36)	\$67,454.22	
300-District Managed Activity	\$85,423.17	\$0.00	\$152,359.27	\$237,782.44	
439-Early Childhood Education	\$33,324.49	\$0.00	\$101,801.77	\$135,126.26	
451-Data Dommunications	\$3,995.06	\$0.00	\$3,600.00	\$7,595.06	
499-Other State Grants	\$18,522.46	\$0.00	\$30,127.87	\$48,650.33	
506 9313 Race to the top Mini Grant	\$1,189.00	\$0.00	\$0.00	\$1,189.00	
507-ESSER	(\$227,020.72)	\$0.00	\$613,234.03	\$386,213.31	
516-IDEA Part B	(\$105,849.23)	\$0.00	\$791,892.33	\$686,043.10	
533-Tech II-d Professional Development	\$950.58	\$0.00	\$0.00	\$950.58	
536-Title I School Improvement	(\$24,726.38)	\$0.00	\$55,935.59	\$31,209.21	
572-Title I	(\$194,267.67)	\$0.00	\$719,658.74	\$525,391.07	
584-Title IV	(\$15,172.14)	\$0.00	\$206,171.83	\$190,999.69	
587-Early Childhood Special Education	\$1,047.92	\$0.00	\$15,537.15	\$16,585.07	
590-Title IIA	(\$39,728.31)	\$0.00	\$133,176.89	\$93,448.58	
599-Other Federal Grants	(\$23,442.41)	\$0.00	\$129,834.40	\$106,391.99	
Total:	\$683,197.46	\$126,166.61	\$3,146,966.00	\$3,864,309.07	
Debt Service					
002-Bond Retirement	\$3,463,051.28	\$654,441.27	\$417,117.02	\$4,534,609.57	
Total:	\$3,463,061.28	\$664,441.27	\$417,117.02	\$4,534,609.57	
Capital Projects					
003-Permanent Improvement	\$315,725.06	\$126,340.26	(\$79.57)	\$441,985.75	
004 9002 Coshocton High School HB 264 Project	\$88,872.94	\$0.00	\$0.00	\$88,872.94	
070-Capital Project Fund	\$891,317.53	\$0.00	\$47,628.80	\$938,946.33	
Total:	\$1,295,915.53	\$126,340.26	\$47,549.23	\$1,469,805.02	
Proprietary Fund Type					
Enterprise					
006 0000 Food Services	\$477,875.83	\$0.00	\$767,209.45	\$1,245,085.28	
009 0000 Uniform School Supplies	\$452.00	\$0.00	\$0.00	\$452.00	
Total:	\$478,327.83	\$0.00	\$767,209.45	\$1,245,537.28	
Internal Service					
024-Self Funded Insurance Fund	\$814,320.39	\$0.00	\$6,302,010.50	\$7,116,330.89	
Total:	\$814,320.39	\$0.00	\$6,302,010.50	\$7,116,330.89	
Fiduciary Fund Type					
Custodial Fund					
007-Special Trust	\$53,263.99	\$0.00	\$52,075.00	\$105,338.99	
008-Endowment	\$385,064.54	\$0.00	\$14,122.12	\$399,186.66	
022 941L OHSAA Tournament	\$3,370.00	\$0.00	\$770.18	\$4,140.18	
401-Auxiliary Services	\$76,822.23	\$0.00	\$194,550.84	\$271,373.07	
Total:	\$518,520.76	\$0.00	\$261,518.14	\$780,038.90	
Grand Totals:	\$12,207,881.02	\$8,887,120.07	\$28,486,197.43	\$49,580,978.52	