

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES  
REVISED CODE, SEC. 5705.36

OFFICE OF BUDGET COMMISSION, COSHOCTON COUNTY, OHIO      **October 23, 2024**

TO THE TAXING AUTHORITY OF **COSHOCTON CITY SCHOOL DISTRICT**

The following is the Official Certificate of Estimated resources for the fiscal year beginning **July 1st, 2024**, as revised by the Budget Commission of said county, which shall govern the total of appropriations made at any time during such fiscal year.

FUND	UNENCUMBR BALANCE	TAXES	OTHER SOURCES	TOTAL
General Fund	5,054,327.77	5,981,181.93	18,100,402.81	29,135,912.51
Special Revenue Funds	568,386.79	143,320.00	3,340,818.68	4,052,525.47
Debt Service Funds	3,463,051.28	654,441.27	513,972.68	4,631,465.23
Capital Projects Funds	1,295,915.53	160,645.35	63,202.09	1,519,762.97
Special Assessment Funds	0.00	0.00	0.00	0.00
Enterprise Funds	478,327.83	0.00	855,291.24	1,333,619.07
Internal Service Funds	814,320.39	0.00	6,351,160.50	7,165,480.89
Fiduciary Funds	518,520.76	0.00	285,954.35	804,475.11
<b>TOTAL</b>	<b>12,192,850.35</b>	<b>6,939,588.55</b>	<b>29,510,802.35</b>	<b>48,643,241.25</b>

*Kathleen Gordon* / Chief Deputy  
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*James Donahue*  
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*[Signature]*  
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BUDGET COMMISSION

FUND	UNENCUMBRANCE BALANCE	TAXES	OTHER SOURCES	TOTAL
General Fund	5,054,327.77	5,981,181.93	18,100,402.81	29,135,912.51
General Fund Reserve	0.00	0.00	0.00	0.00
Total	5,054,327.77	5,981,181.93	18,100,402.81	29,135,912.51
SPECIAL REVENUE FUNDS	XXX XXX XXX	XXX XXX XXX X	XXX XXX XXX XXX	XXX XXX XXX X
Public Support 018	37,912.42	0.00	36,802.95	74,715.37
TANF Grants 019	11,744.33	0.00	129,100.00	140,844.33
Classroom Maintenance 034	951,054.31	143,320.00	75.00	1,094,449.31
Student Activity 200	68,240.58	0.00	23,485.00	91,725.58
Activity Fund 300	85,423.17	0.00	224,809.18	310,232.35
ECE Preschool Fund 439	33,324.49	0.00	99,749.80	133,074.29
Onenet Connect Fd 451	3,995.06	0.00	3,600.00	7,595.06
Schoolnet Pref Dev 452	0.00	0.00	0.00	0.00
Opportunity Sch Clearing 463	0.00	0.00	0.00	0.00
Student Wellness & Success 464	0.00	0.00	0.00	0.00
State Misc Funding 499	3,711.79	0.00	34,008.99	37,720.78
Race to the Top Fund 506	1,189.00	0.00	0.00	1,189.00
ESSER Fund 507	-227,020.72		603,112.67	376,091.95
CRF-Broadband Conn Fund 510	0.00		0.00	0.00
Title VIB Grants 516-9214/16	-105,849.23		579,465.71	473,616.48
Title II Technology Fund 533	950.58		0.00	950.58
Title 1 Sub A 536	-24,726.38		55,935.59	31,209.21
Title I/Even Start 572	-194,267.67		1,158,654.42	964,386.75
Title IV-A Student & Academic 584	-15,172.14		139,947.67	124,775.53
IDEA PreSch Grant 587	1,047.92		15,381.48	16,429.40
Title 11A 590	-39,728.31		146,225.93	106,497.62
Misc Fed Grants 599	-23,442.41		90,464.29	67,021.88

Misc Fed Grants	599	-23,442.41		90,464.29	67,021.88
TOTAL SPECIAL REVENUE		568,386.79	143,320.00	3,340,818.68	4,052,525.47
DEBT SERVICE FUNDS		XXX XXX XXX	XXX XXX XXX X	XXX XXX XXX XXX	XXX XXX XXX X
Bond Retirement	002	3,463,051.28	654,441.27	513,972.68	4,631,465.23
HB264 Debt Svc	002				0.00
Bond Sinking Fund	002				0.00
Fieldhouse Lease Purchase					0.00
Relay for Life		0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE		3,463,051.28	654,441.27	513,972.68	4,631,465.23
CAPITAL PROJECTS FUNDS		XXX XXX XXX	XXX XXX XXX X	XXX XXX XXX XXX	XXX XXX XXX X
Perm Improvement	003	315,725.06	160,645.35	70.43	476,440.84
Building Fund LFI	004	88,872.94	0.00	0.00	88,872.94
Capital Projects	070	891,317.53	0.00	63,131.66	954,449.19
TOTAL CAPITAL PROJECTS FU		1,295,915.53	160,645.35	63,202.09	1,519,762.97
SPECIAL ASSESSMENT FUNDS		XXX XXX XXX	XXX XXX XXX X	XXX XXX XXX XXX	XXX XXX XXX X
TOTAL SPECIAL ASSESSMENT:		0.00	0.00	0.00	0.00
TOTAL GOVERNMENTAL FUND		10,381,681.37	6,939,588.55	22,018,396.26	39,339,666.18
ENTERPRISE FUNDS		XXX XXX XXX	XXX XXX XXX X	XXX XXX XXX XXX	XXX XXX XXX X
Food Services	006	477,875.83	0.00	855,291.24	1,333,167.07
Uniform Supply	009	452.00	0.00	0.00	452.00
Community Fund	013	0.00	0.00	0.00	0.00

TOTAL ENTERPRISE FUNDS	478,327.83	0.00	855,291.24	1,333,619.07
INTERNAL SERVICE FUNDS	XXX XXX XXX	XXX XXX XXX X>	XXX XXX XXX XXX :	XXX XXX XXX X
Rotary 014	0.00	0.00	0.00	0.00
Self-Funded Insurance 024	814,320.39	0.00	6,351,160.50	7,165,480.89
TOTAL INTERNAL SERVICE FUNDS	814,320.39	0.00	6,351,160.50	7,165,480.89
FIDUCIARY FUNDS	XXX XXX XXX	XXX XXX XXX X>	XXX XXX XXX XXX :	XXX XXX XXX X
Special Trust 007	53,263.99	0.00	88,210.00	141,473.99
Endowment 008	385,064.54	0.00	14,122.12	399,186.66
AGENCY FUNDS	XXX XXX XXX	XXX XXX XXX X>	XXX XXX XXX XX	XXX XXX XXX X
District Agency 022	3,370.00		5,000.00	8,370.00
Auxilliary Services 401	76,822.23		178,622.23	255,444.46
TOTAL FIDUCIARY FUNDS	518,520.76	0.00	285,954.35	804,475.11
TOTAL FUNDS	12,192,850.35	6,939,588.55	29,510,802.35	48,643,241.25

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TO THE TAXING AUTHORITY OF **COSHOCTON CITY SCHOOL DISTRICT**

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*Kathleen Gordon* / Chief Deputy  
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*James Donahue*  
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*[Signature]*  
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BUDGET COMMISSION

Coshocton City School District  
Summary  
Amended Certificate of Estimated Resources  
Board Approved Sept. 26, 2024

<b>Fund</b>	<b>Unencumbered Balance July 1</b>	<b>Taxes</b>	<b>Other Sources</b>	<b>Total</b>
Governmental Fund Type				
General Fund				
001 General Fund Total:	5054327.77	5981181.93	18100402.81	29135912.51
Special Revenue				
018 9001 Coshocton Elementary	32497.65	0.00	29763.93	62261.58
018 905F High School Service Fund	2689.86	0.00	7039.02	9728.88
018 906G Central Office	724.91	0.00	0.00	724.91
018 907H Student Clothing Service	2000.00	0.00	0.00	2000.00
	37912.42	0.00	36802.95	74715.37
019 9017 Coshocton Foundation - Swim	1.35	0.00	0.00	1.35
019 9207 TANF South Lawn Computer	4069.24	0.00	0.00	4069.24
019 9218 CF Grant#20170208Unrest	800.00	0.00	0.00	800.00
019 921A COSHOCTON FOUNDATION-	250.00	0.00	0.00	250.00
019 9221 K-12 Prevention Education	17543.80	0.00	0.00	17543.80
019 922A COSHOCTON FOUNDATION-	200.00	0.00	0.00	200.00
019 9318 Raymond James Endowment-	22404.56	0.00	0.00	22404.56
019 9408 South Lawn Computer Lab	348.90	0.00	0.00	348.90
019 9418 AEP Grant	4381.44	0.00	500.00	4881.44
019 941L Athletic Grants	(64300.83)	0.00	98000.00	33699.17
019 9508 High School Care Team	875.08	0.00	0.00	875.08
019 9518 Striving Readers Grant	0.50	0.00	0.00	0.50
019 961A Knox Co Foundation-Richard	3060.00	0.00	0.00	3060.00
019 961D Auditorium Projects Fund	140.00	0.00	0.00	140.00
019 961E Gifted Projects Fund	0.00	0.00	6500.00	6500.00
019 961G Playground Project Fund	7100.00	0.00	0.00	7100.00
019 961H CES College Visits Fund	1170.29	0.00	0.00	1170.29
019 961J FOUNDATION GRANTS	13200.00	0.00	24100.00	37300.00
019 961U Universal Scholarship	500.00	0.00	0.00	500.00
	11744.33	0.00	129100.00	140844.33
034 0000 Classroom Maintenance Fund	951054.31	143320.00	75.00	1094449.31
200 9000 Cultural Communications	134.00	0.00	0.00	134.00
200 9001 Climate Committee - Staff	51.60	0.00	0.00	51.60
200 910A Special Education Fund	1713.75	0.00	0.00	1713.75
200 910B Jr. High Student Council	1649.25	0.00	0.00	1649.25
200 910C Art Club	27.18	0.00	0.00	27.18
200 910E Spanish Club	298.15	0.00	0.00	298.15
200 910F Theatre Production	7057.75	0.00	3500.00	10557.75
200 910H Student Council - CES	7766.23	0.00	0.00	7766.23
200 910I Red & Black	303.10	0.00	0.00	303.10
200 910L Tomahawk (new Acct)	8734.84	0.00	6800.00	15534.84
200 910Q Key Club	4497.86	0.00	1050.00	5547.86
200 910R 7/8 Interact Club	1405.02	0.00	175.00	1580.02
200 910S Student Council	2531.84	0.00	2000.00	4531.84
200 910T National Honor Society	0.00	0.00	150.00	150.00
200 910U Class of 2016	315.81	0.00	0.00	315.81
200 910V Class of 2018	1277.70	0.00	0.00	1277.70
200 910W Industrial Arts Club	447.42	0.00	0.00	447.42
200 910X Astronomy Club	743.84	0.00	50.00	793.84
200 910Z Broadcasting Club	257.00	0.00	0.00	257.00
200 9121 Class of 2021	2130.67	0.00	0.00	2130.67
200 9122 Class of 2022	3457.32	0.00	0.00	3457.32

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200 9123 Class of 2023	1087.22	0.00	0.00	1087.22
200 9124 Class of 2024	1679.76	0.00	0.00	1679.76
200 9125 Class of 2025	4766.41	0.00	2100.00	6866.41
200 915B FCCLA (FHA)	9420.63	0.00	6840.00	16260.63
200 915F Jr. High National Honor	0.00	0.00	820.00	820.00
200 915G Class of 2013	586.94	0.00	0.00	586.94
200 915K Class of 2017	393.41	0.00	0.00	393.41
200 915M Class of 2019	2057.15	0.00	0.00	2057.15
200 915N Class of 2020	3448.73	0.00	0.00	3448.73
	<hr/> 68240.58	<hr/> 0.00	<hr/> 23485.00	<hr/> 91725.58
300 9126 Class of 2026	529.00	0.00	6500.00	7029.00
300 9127 Class of 2027	712.05	0.00	0.00	712.05
300 9128 Class of 2028	2775.05	0.00	6660.00	9435.05
300 9129 Class of 2029	2669.20	0.00	0.00	2669.20
300 9130 Class of 2030	2773.29	0.00	619.00	3392.29
300 941A Jr. High Activity Club	39.83	0.00	0.00	39.83
300 941B Jr. High Yearbooks	591.59	0.00	0.00	591.59
300 941C Homeless Initiatives	520.00	0.00	0.00	520.00
300 941D Athletic Donations (Requires	1558.00	0.00	595.00	2153.00
300 941E Band	2300.08	0.00	200.00	2500.08
300 941F Jazz Reservation Fund	318.45	0.00	0.00	318.45
300 941G Elementary Band Fund	2441.87	0.00	0.00	2441.87
300 941H Planetarium Activity Fund	6340.88	0.00	300.00	6640.88
300 941I Choir	451.08	0.00	0.00	451.08
300 941K Varsity C	2386.14	0.00	2200.00	4586.14
300 941L High School Athletics	44225.54	0.00	201355.18	245580.72
300 941M Elementary Yearbooks	1982.14	0.00	5000.00	6982.14
300 941O Elementary Choir Fund	127.00	0.00	0.00	127.00
300 941P SADD	1007.80	0.00	0.00	1007.80
300 941S Athletic Special Projects Fund	7716.66	0.00	0.00	7716.66
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	1557.42	0.00	0.00	1557.42
300 941X Summer Volleyball Camp	12.25	0.00	0.00	12.25
300 942A Science Olympiad	455.00	0.00	230.00	685.00
300 942B CHS Mutli-Categorical Class	1013.31	0.00	900.00	1913.31
300 945D Quiz Team - DISTRICT	0.00	0.00	250.00	250.00
	<hr/> 85423.17	<hr/> 0.00	<hr/> 224809.18	<hr/> 310232.35
439 9211 FY11 ECE	10.98	0.00	0.00	10.98
439 9213 FY13 ECE	1317.26	0.00	0.00	1317.26
439 9215 FY15 ECE	18362.52	0.00	0.00	18362.52
439 9216 FY16 ECE	69.80	0.00	0.00	69.80
439 9224 FY24 ECE	(4089.16)	0.00	14749.80	10660.64
439 9225 PUBLIC SCHOOL	0.00	0.00	85000.00	85000.00
439 9315 FY15 ECE Expansion	17653.09	0.00	0.00	17653.09
	<hr/> 33324.49	<hr/> 0.00	<hr/> 99749.80	<hr/> 133074.29
451 9224 DATA COMMUNICATION	3995.06	0.00	0.00	3995.06
451 9225 DATA COMMUNICATION	0.00	0.00	3600.00	3600.00
	<hr/> 3995.06	<hr/> 0.00	<hr/> 3600.00	<hr/> 7595.06
499 9122 OH EPA 2024 Grant- Water	0.20	0.00	0.00	0.20
499 9224 FY24 Parent Mentor	(5032.88)	0.00	9008.99	3976.11
499 9225 FY25 Parent Mentor	0.00	0.00	25000.00	25000.00
499 9324 FY24 Safety and Security	6854.27	0.00	0.00	6854.27



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499 9409 Gifted Javits Grant	110.00	0.00	0.00	110.00
499 9416 State Personnel Development	49.46	0.00	0.00	49.46
499 9615 BFK - Pathway Lead	1730.74	0.00	0.00	1730.74
	<u>3711.79</u>	<u>0.00</u>	<u>34008.99</u>	<u>37720.78</u>
506 9313 Race to the top Mini Grant	1189.00	0.00	0.00	1189.00
507 9122 ARP HOMELESS FUND-(rd 1)	(14138.22)	0.00	72826.95	58688.73
507 9123 ARP HOMELESS ROUND 2	(205.91)	0.00	13879.62	13673.71
507 9222 ESSER II FUND	30842.40	0.00	0.00	30842.40
507 9322 ARP ESSER III FUND	(243518.99)	0.00	516406.10	272887.11
	<u>(227020.72)</u>	<u>0.00</u>	<u>603112.67</u>	<u>376091.95</u>
516 9223 FY23 IDEA B	(200.00)	0.00	0.00	(200.00)
516 9224 FY24 IDEA B	(105649.16)	0.00	117174.05	11524.89
516 9225 IDEA B-Special Education	0.00	0.00	462291.66	462291.66
516 9323 ARP IDEA PART B GRANTS	(0.07)	0.00	0.00	(0.07)
	<u>(105849.23)</u>	<u>0.00</u>	<u>579465.71</u>	<u>473616.48</u>
533 9211 Tech II-d Professional	950.58	0.00	0.00	950.58
536 9213 Title 1 Sub A Grant	11209.21	0.00	0.00	11209.21
536 9224 TITLE I SCHOOL	(35935.59)	0.00	55935.59	20000.00
	<u>(24726.38)</u>	<u>0.00</u>	<u>55935.59</u>	<u>31209.21</u>
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 9224 FY24 TITLE I	(195169.60)	0.00	359837.20	164667.60
572 9225 Title I Disadvantaged Youth	0.00	0.00	798817.22	798817.22
572 9419 Title I - McKinney Vento -	5.31	0.00	0.00	5.31
572 9420 Title I - McKinney Vento -	13.01	0.00	0.00	13.01
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
	<u>(194267.67)</u>	<u>0.00</u>	<u>1158654.42</u>	<u>964386.75</u>
584 9224 Stronger Connections Grant	(11271.48)	0.00	66081.67	54810.19
584 9424 Title IV-A Student Support &	(3900.66)	0.00	7095.54	3194.88
584 9425 Title IV A Student Support &	0.00	0.00	66770.46	66770.46
	<u>(15172.14)</u>	<u>0.00</u>	<u>139947.67</u>	<u>124775.53</u>
587 9213 FY13 ECSE	3810.20	0.00	0.00	3810.20
587 9215 FY15 ECSE	990.52	0.00	0.00	990.52
587 9216 FY16 ECSE	46.51	0.00	0.00	46.51
587 9224 FY24 ECSE	(3799.31)	0.00	6646.96	2847.65
587 9225 IDEA B-Early Childhood SpEd	0.00	0.00	8734.52	8734.52
	<u>1047.92</u>	<u>0.00</u>	<u>15381.48</u>	<u>16429.40</u>
590 9215 Improving Teacher Quality	12418.91	0.00	0.00	12418.91
590 9216 FY16 Title IIA	81.65	0.00	0.00	81.65
590 9224 FY24 TITLE II-A	(52228.87)	0.00	64648.81	12419.94
590 9225 Title II A-Improving Teacher	0.00	0.00	81577.12	81577.12
	<u>(39728.31)</u>	<u>0.00</u>	<u>146225.93</u>	<u>106497.62</u>



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599 9216 FY16 Rural/Low Income	329.99	0.00	0.00	329.99
599 9224 FY24 Title V-B Rural/Low	(36984.94)	0.00	35601.37	(1383.57)
599 9225 Title V B-Rural/Low Income	0.00	0.00	54862.92	54862.92
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	2770.80	0.00	0.00	2770.80
599 9415 Rural and Low income Grant	0.10	0.00	0.00	0.10
599 9516 TIF Operating Year 6 (FY16)	2536.25	0.00	0.00	2536.25
599 9523 OAC/TIF Teacher	5000.00	0.00	0.00	5000.00
599 9626 TIF Prof Dev	1800.00	0.00	0.00	1800.00
	(23442.41)	0.00	90464.29	67021.88
<b>Total:</b>	<b>568386.79</b>	<b>143320.00</b>	<b>3340818.68</b>	<b>4052525.47</b>
<b>Debt Service</b>				
002 0000 Bond Retirement	172279.61	497839.52	180250.00	850369.13
002 9001 HB264 Debt Svc	0.00	103602.15	0.00	103602.15
002 9002 Bond Sinking Fund	3255000.00	0.00	332000.00	3587000.00
002 941L Fieldhouse Lease Purchase	35771.67	52999.60	1722.68	90493.95
<b>Total:</b>	<b>3463051.28</b>	<b>654441.27</b>	<b>513972.68</b>	<b>4631465.23</b>
<b>Capital Projects</b>				
003 0000 Permanent Improvement	315464.36	160645.35	70.43	476180.14
003 941L Multi-Purpose Athletic	260.70	0.00	0.00	260.70
	315725.06	160645.35	70.43	476440.84
004 9002 Coshocton High School HB	88872.94	0.00	0.00	88872.94
070 0000 Capital Project Fund: Field	421745.88	0.00	26541.49	448287.37
070 9001 Capital Project Fund:	6500.00	0.00	0.00	6500.00
070 9002 Capital Project Fund: District	293286.17	0.00	0.00	293286.17
070 941L Capital Project Fund: Artificial	169785.48	0.00	36590.17	206375.65
	891317.53	0.00	63131.66	954449.19
<b>Total:</b>	<b>1295915.53</b>	<b>160645.35</b>	<b>63202.09</b>	<b>1519762.97</b>
<b>Pr Enterprise</b>				
006 0000 Food Services	477875.83	0.00	855291.24	1333167.07
009 0000 Uniform School Supplies	452.00	0.00	0.00	452.00
<b>Total:</b>	<b>478327.83</b>	<b>0.00</b>	<b>855291.24</b>	<b>1333619.07</b>
<b>Internal Service</b>				
024 9001 Self Funded - Dental Ins	216876.40	0.00	312881.87	529758.27
024 9003 Self Funded - Medical Ins	597443.99	0.00	6038278.63	6635722.62
	814320.39	0.00	6351160.50	7165480.89
<b>Total:</b>	<b>814320.39</b>	<b>0.00</b>	<b>6351160.50</b>	<b>7165480.89</b>

Coshocton City School District  
Summary  
Amended Certificate of Estimated Resources  
Board Approved Sept. 26, 2024

Fid Custodial Fund

007 9019 James Shamel Memorial Fund	115.00	0.00	0.00	115.00
007 9119 Jon Cotterman Memorial	1400.00	0.00	300.00	1700.00
007 9151 CF Grant#20150031 (iMac	51.00	0.00	0.00	51.00
007 9201 Unclaimed Funds - Move to	9719.16	0.00	0.00	9719.16
007 9202 Bob Brenly Scholarship	353.08	0.00	0.00	353.08
007 9203 Coshocton Elementary Flower	7289.38	0.00	0.00	7289.38
007 9218 Simpson Family Scholars	2110.00	0.00	0.00	2110.00
007 9220 Coshocton Foundation Grant	552.85	0.00	0.00	552.85
007 9232 Track Supply Fund	2814.71	0.00	0.00	2814.71
007 9236 AP Testing Support Fund	1189.29	0.00	0.00	1189.29
007 9239 Randy Stewart Memorial	1743.43	0.00	0.00	1743.43
007 9242 Coshocton Foundation Grant:	825.00	0.00	825.00	1650.00
007 9246 Coshocton Fdn Grant Central	60.00	0.00	0.00	60.00
007 9250 Cooperating Teacher Fund	7927.10	0.00	900.00	8827.10
007 9251 Coshocton City S.D. Relay for	497.05	0.00	0.00	497.05
007 9252 State Farm Grant	2008.47	0.00	0.00	2008.47
007 9253 Walmart Grant	1576.57	0.00	0.00	1576.57
007 9256 Annin donation for autism	1423.10	0.00	0.00	1423.10
007 9263 Foundation Grant Barb	10.50	0.00	0.00	10.50
007 9267 The Scott Simpson Memorial	447.10	0.00	0.00	447.10
007 933E Parent Mentor Grant Local	115.06	0.00	0.00	115.06
007 933H Washington DC Trip Account	0.00	0.00	48000.00	48000.00
007 933I New York City HS Trip	0.00	0.00	34185.00	34185.00
007 937A Central Elementary Family	3116.04	0.00	0.00	3116.04
007 939P Coshocton City Schools Grant	179.29	0.00	0.00	179.29
007 939R Melvin R/Mary Ann Smith	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	1798.83	0.00	0.00	1798.83
007 9419 Mary Eaton Memorial Fund	0.35	0.00	0.00	0.35
007 941M OACHE College Access	168.18	0.00	0.00	168.18
007 945D High School Quiz Team	83.56	0.00	0.00	83.56
007 946A Thanksgiving meal fund	5186.89	0.00	4000.00	9186.89
	53263.99	0.00	88210.00	141473.99

Coshocton City School District  
Summary  
Amended Certificate of Estimated Resources  
Board Approved Sept. 26, 2024

008 910A Roy McKinley Scholarship	30.73	0.00	0.00	30.73
008 9200 Ed Montgomery - Principal	7801.28	0.00	0.00	7801.28
008 9201 Ed Montgomery Award -	237.04	0.00	272.76	509.80
008 9202 LeBlond Music Award -	10001.64	0.00	0.00	10001.64
008 9203 LeBlond Music Award -	251.98	0.00	279.53	531.51
008 9204 Class of 1972 - Principal	4761.93	0.00	0.00	4761.93
008 9205 Class of 1972 - Interest	34.16	0.00	0.00	34.16
008 9206 Kempf Award - Principal	10499.99	0.00	0.00	10499.99
008 9207 Kempf Award - Interest	298.55	0.00	107.91	406.46
008 9208 L.P. Gallagher Scholarship -	195000.00	0.00	0.00	195000.00
008 9209 L.P. Gallagher Scholarship -	131384.12	0.00	13100.00	144484.12
008 9210 Raymond Hay - Principal	839.32	0.00	0.00	839.32
008 9211 Raymond Hay - Interest	46.89	0.00	25.00	71.89
008 9212 Coshocton Foundation -	94.31	0.00	0.00	94.31
008 9216 McKissick Award - Principal	1055.68	0.00	0.00	1055.68
008 9217 McKissick Award - Interest	63.73	0.00	17.79	81.52
008 9218 Krecher Award	10.56	0.00	0.00	10.56
008 9221 Class of 1937 Donation to Key	6400.00	0.00	0.00	6400.00
008 9222 Class of 1937 Donation to Key	5726.57	0.00	127.76	5854.33
008 9224 Rose Family Scholarship Fund	1500.00	0.00	0.00	1500.00
008 9225 Rose Family Scholarship Fund	146.07	0.00	18.53	164.60
008 9229 Ronald Cramblett Scholarship	6752.94	0.00	0.00	6752.94
008 9230 Ronald Cramblett Scholarship	152.88	0.00	0.00	152.88
008 9231 Dickerson, Wright, Smith	1480.80	0.00	0.00	1480.80
008 9232 Dickerson Memorial Trust -	87.06	0.00	27.26	114.32
008 9235 George "Dub" Triplitt	40.29	0.00	0.00	40.29
008 9238 Class of 1994 Scholarship -	0.23	0.00	0.00	0.23
008 9239 Tom Carroll Memorial Fund	262.99	0.00	127.03	390.02
008 9240 Class of 1994 Scholarship -	102.80	0.00	18.55	121.35
	<hr/> 385064.54	<hr/> 0.00	<hr/> 14122.12	<hr/> 399186.66
022 941L OHSAA Tournament	3370.00	0.00	5000.00	8370.00
401 9224 AUXILIARY SERVICES	76822.23	0.00	0.00	76822.23
401 9225 AUXILIARY SERVICES	0.00	0.00	178622.23	178622.23
	<hr/> 76822.23	<hr/> 0.00	<hr/> 178622.23	<hr/> 255444.46
<b>Total:</b>	<hr/> <b>518520.76</b>	<hr/> <b>0.00</b>	<hr/> <b>285954.35</b>	<hr/> <b>804475.11</b>
<b>Grand Totals:</b>	<hr/> <b>12192850.35</b>	<hr/> <b>6939588.55</b>	<hr/> <b>29510802.35</b>	<hr/> <b>48643241.25</b>

**COSHOCTON CITY SCHOOLS**  
**Amended Official Certificate of Estimated Resources**

Rev. Code Sec. 5705.36

Fund	Unencumbered Balance July 1	Taxes	Other Sources	Total
200 910F Theatre Production	\$ 7,057.75	\$ 0.00	\$ 3,500.00	\$ 10,557.75
200 910H Student Council - CES	\$ 7,766.23	\$ 0.00	\$ 0.00	\$ 7,766.23
200 910I Red & Black	\$ 303.10	\$ 0.00	\$ 0.00	\$ 303.10
200 910L Tomahawk (new Acct)	\$ 8,734.84	\$ 0.00	\$ 6,800.00	\$ 15,534.84
200 910Q Key Club	\$ 4,497.86	\$ 0.00	\$ 1,050.00	\$ 5,547.86
200 910R 7/8 Interact Club	\$ 1,405.02	\$ 0.00	\$ 175.00	\$ 1,580.02
200 910S Student Council	\$ 2,531.84	\$ 0.00	\$ 2,000.00	\$ 4,531.84
200 910T National Honor Society	\$ 0.00	\$ 0.00	\$ 150.00	\$ 150.00
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	\$ 0.00	\$ 447.42
200 910X Astronomy Club	\$ 743.84	\$ 0.00	\$ 50.00	\$ 793.84
200 910Z Broadcasting Club	\$ 257.00	\$ 0.00	\$ 0.00	\$ 257.00
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	\$ 1,087.22	\$ 0.00	\$ 0.00	\$ 1,087.22
200 9124 Class of 2024	\$ 1,679.76	\$ 0.00	\$ 0.00	\$ 1,679.76
200 9125 Class of 2025	\$ 4,766.41	\$ 0.00	\$ 2,100.00	\$ 6,866.41
200 915B FCCLA (FHA)	\$ 9,420.63	\$ 0.00	\$ 6,840.00	\$ 16,260.63
200 915F Jr. High National Honor Society	\$ 0.00	\$ 0.00	\$ 820.00	\$ 820.00
200 915G Class of 2013	\$ 586.94	\$ 0.00	\$ 0.00	\$ 586.94
200 915K Class of 2017	\$ 393.41	\$ 0.00	\$ 0.00	\$ 393.41
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	\$ 6,500.00	\$ 7,029.00
300 9127 Class of 2027	\$ 712.05	\$ 0.00	\$ 0.00	\$ 712.05
300 9128 Class of 2028	\$ 2,775.05	\$ 0.00	\$ 6,660.00	\$ 9,435.05
300 9129 Class of 2029	\$ 2,669.20	\$ 0.00	\$ 0.00	\$ 2,669.20
300 9130 Class of 2030	\$ 2,773.29	\$ 0.00	\$ 619.00	\$ 3,392.29
300 941A Jr. High Activity Club	\$ 39.83	\$ 0.00	\$ 0.00	\$ 39.83
300 941B Jr. High Yearbooks	\$ 591.59	\$ 0.00	\$ 0.00	\$ 591.59
300 941C Homeless Initiatives	\$ 520.00	\$ 0.00	\$ 0.00	\$ 520.00
300 941D Athletic Donations (Requires AD Auth)	\$ 1,558.00	\$ 0.00	\$ 595.00	\$ 2,153.00
300 941E Band	\$ 2,300.08	\$ 0.00	\$ 200.00	\$ 2,500.08
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	\$ 6,340.88	\$ 0.00	\$ 300.00	\$ 6,640.88
300 941I Choir	\$ 451.08	\$ 0.00	\$ 0.00	\$ 451.08

# COSHOCTON CITY SCHOOLS

## Amended Official Certificate of Estimated Resources

Rev. Code Sec. 5705.36

Fund	Unencumbered Balance July 1	Taxes	Other Sources	Total
300 941K Varsity C	\$ 2,386.14	\$ 0.00	\$ 2,200.00	\$ 4,586.14
300 941L High School Athletics	\$ 44,225.54	\$ 0.00	\$ 201,355.18	\$ 245,580.72
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 941S Athletic Special Projects Fund	\$ 7,716.66	\$ 0.00	\$ 0.00	\$ 7,716.66
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	\$ 455.00	\$ 0.00	\$ 230.00	\$ 685.00
300 942B CHS Mutli-Categorical Class	\$ 1,013.31	\$ 0.00	\$ 900.00	\$ 1,913.31
300 945D Quiz Team - DISTRICT MANAGED ACTIVITY	\$ 0.00	\$ 0.00	\$ 250.00	\$ 250.00
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 9224 FY24 ECE	\$ (4,089.16)	\$ 0.00	\$ 14,749.80	\$ 10,660.64
439 9225 PUBLIC SCHOOL PRESCHOOL	\$ 0.00	\$ 0.00	\$ 85,000.00	\$ 85,000.00
439 9315 FY15 ECE Expansion	\$ 17,653.09	\$ 0.00	\$ 0.00	\$ 17,653.09
451 9224 DATA COMMUNICATION FUND	\$ 3,995.06	\$ 0.00	\$ 0.00	\$ 3,995.06
451 9225 DATA COMMUNICATION FUND	\$ 0.00	\$ 0.00	\$ 3,600.00	\$ 3,600.00
499 9122 OH EPA 2024 Grant- Water Bottle Fillers	\$ 0.20	\$ 0.00	\$ 0.00	\$ 0.20
499 9224 FY24 Parent Mentor	\$ (5,032.88)	\$ 0.00	\$ 9,008.99	\$ 3,976.11
499 9225 FY25 Parent Mentor	\$ 0.00	\$ 0.00	\$ 25,000.00	\$ 25,000.00
499 9324 FY24 Safety and Security OAG Grant	\$ 6,854.27	\$ 0.00	\$ 0.00	\$ 6,854.27
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)	\$ (14,138.22)	\$ 0.00	\$ 72,826.95	\$ 58,688.73
507 9123 ARP HOMELESS ROUND 2	\$ (205.91)	\$ 0.00	\$ 13,879.62	\$ 13,673.71
507 9222 ESSER II FUND	\$ 30,842.40	\$ 0.00	\$ 0.00	\$ 30,842.40
507 9322 ARP ESSER III FUND	\$ (243,518.99)	\$ 0.00	\$ 516,406.10	\$ 272,887.11
516 9223 FY23 IDEA B	\$ (200.00)	\$ 0.00	\$ 0.00	\$ (200.00)
516 9224 FY24 IDEA B	\$ (105,649.16)	\$ 0.00	\$ 117,174.05	\$ 11,524.89
516 9225 IDEA B-Special Education	\$ 0.00	\$ 0.00	\$ 462,291.66	\$ 462,291.66
516 9323 ARP IDEA PART B GRANTS	\$ (0.07)	\$ 0.00	\$ 0.00	\$ (0.07)

**COSHOCTON CITY SCHOOLS**  
**Amended Official Certificate of Estimated Resources**

Rev. Code Sec. 5705.36

Fund	Unencumbered Balance July 1	Taxes	Other Sources	Total
533 9211 Tech II-d Professional Development	\$ 950.58	\$ 0.00	\$ 0.00	\$ 950.58
536 9213 Title I Sub A Grant	\$ 11,209.21	\$ 0.00	\$ 0.00	\$ 11,209.21
536 9224 TITLE I SCHOOL IMPROVEMENT A	\$ (35,935.59)	\$ 0.00	\$ 55,935.59	\$ 20,000.00
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 9224 FY24 TITLE I	\$ (195,169.60)	\$ 0.00	\$ 359,837.20	\$ 164,667.60
572 9225 Title I Disadvantaged Youth	\$ 0.00	\$ 0.00	\$ 798,817.22	\$ 798,817.22
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
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
584 9224 Stronger Connections Grant	\$ (11,271.48)	\$ 0.00	\$ 66,081.67	\$ 54,810.19
584 9424 Title IV-A Student Support & Academic Enrichment	\$ (3,900.66)	\$ 0.00	\$ 7,095.54	\$ 3,194.88
584 9425 Title IV A Student Support & Academic Enrichment	\$ 0.00	\$ 0.00	\$ 66,770.46	\$ 66,770.46
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
587 9224 FY24 ECSE	\$ (3,799.31)	\$ 0.00	\$ 6,646.96	\$ 2,847.65
587 9225 IDEA B-Early Childhood SpEd	\$ 0.00	\$ 0.00	\$ 8,734.52	\$ 8,734.52
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 9224 FY24 TITLE II-A	\$ (52,228.87)	\$ 0.00	\$ 64,648.81	\$ 12,419.94
590 9225 Title II A-Improving Teacher Quality	\$ 0.00	\$ 0.00	\$ 81,577.12	\$ 81,577.12
599 9216 FY16 Rural/Low Income	\$ 329.99	\$ 0.00	\$ 0.00	\$ 329.99
599 9224 FY24 Title V-B Rural/Low	\$ (36,984.94)	\$ 0.00	\$ 35,601.37	\$ (1,383.57)
599 9225 Title V B-Rural/Low Income	\$ 0.00	\$ 0.00	\$ 54,862.92	\$ 54,862.92
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
<b>Total:</b>	<b>\$ 568,386.79</b>	<b>\$ 143,320.00</b>	<b>\$ 3,340,818.68</b>	<b>\$ 4,052,525.47</b>
<b>Debt Service</b>				
002 0000 Bond Retirement	\$ 172,279.61	\$ 497,839.52	\$ 180,250.00	\$ 850,369.13
002 9001 HB264 Debt Svc	\$ 0.00	\$ 103,602.15	\$ 0.00	\$ 103,602.15



# COSHOCOTON CITY SCHOOLS

## Amended Official Certificate of Estimated Resources

Rev. Code Sec. 5705.36

Fund	Unencumbered Balance July 1	Taxes	Other Sources	Total
002 9002 Bond Sinking Fund \$4,250,000 due 6/1/2027	\$ 3,255,000.00	\$ 0.00	\$ 332,000.00	\$ 3,587,000.00
002 941L Fieldhouse Lease Purchase	\$ 35,771.67	\$ 52,999.60	\$ 1,722.68	\$ 90,493.95
<b>Total:</b>	<b>\$ 3,463,051.28</b>	<b>\$ 654,441.27</b>	<b>\$ 513,972.68</b>	<b>\$ 4,631,465.23</b>
<b>Capital Projects</b>				
003 0000 Permanent Improvement	\$ 315,464.36	\$ 160,645.35	\$ 70.43	\$ 476,180.14
003 941L Multi-Purpose Athletic Facility@Stewart Field	\$ 260.70	\$ 0.00	\$ 0.00	\$ 260.70
004 9002 Coshocoton High School HB 264 Project	\$ 88,872.94	\$ 0.00	\$ 0.00	\$ 88,872.94
070 0000 Capital Project Fund: Field House	\$ 421,745.88	\$ 0.00	\$ 26,541.49	\$ 448,287.37
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	\$ 169,785.48	\$ 0.00	\$ 36,590.17	\$ 206,375.65
<b>Total:</b>	<b>\$ 1,295,915.53</b>	<b>\$ 160,645.35</b>	<b>\$ 63,202.09</b>	<b>\$ 1,519,762.97</b>
<b>Proprietary Fund Type</b>				
<b>Enterprise</b>				
006 0000 Food Services	\$ 477,875.83	\$ 0.00	\$ 855,291.24	\$ 1,333,167.07
009 0000 Uniform School Supplies	\$ 452.00	\$ 0.00	\$ 0.00	\$ 452.00
<b>Total:</b>	<b>\$ 478,327.83</b>	<b>\$ 0.00</b>	<b>\$ 855,291.24</b>	<b>\$ 1,333,619.07</b>
<b>Internal Service</b>				
024 9001 Self Funded - Dental Ins	\$ 216,876.40	\$ 0.00	\$ 312,881.87	\$ 529,758.27
024 9003 Self Funded - Medical Ins	\$ 597,443.99	\$ 0.00	\$ 6,038,278.63	\$ 6,635,722.62
<b>Total:</b>	<b>\$ 814,320.39</b>	<b>\$ 0.00</b>	<b>\$ 6,351,160.50</b>	<b>\$ 7,165,480.89</b>
<b>Fiduciary Fund Type</b>				
<b>Custodial Fund</b>				
007 9019 James Shamel Memorial Fund	\$ 115.00	\$ 0.00	\$ 0.00	\$ 115.00
007 9119 Jon Cotterman Memorial Scholarship Fund	\$ 1,400.00	\$ 0.00	\$ 300.00	\$ 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	\$ 353.08	\$ 0.00	\$ 0.00	\$ 353.08
007 9203 Coshocoton Elementary Flower Fund - Staff	\$ 7,289.38	\$ 0.00	\$ 0.00	\$ 7,289.38
007 9218 Simpson Family Scholars Fund	\$ 2,110.00	\$ 0.00	\$ 0.00	\$ 2,110.00
007 9220 Coshocoton 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 Coshocoton Foundation Grant: Annual HOBY	\$ 825.00	\$ 0.00	\$ 825.00	\$ 1,650.00
007 9246 Coshocoton Fdn Grant Central Piano Lab	\$ 60.00	\$ 0.00	\$ 0.00	\$ 60.00
007 9250 Cooperating Teacher Fund	\$ 7,927.10	\$ 0.00	\$ 900.00	\$ 8,827.10
007 9251 Coshocoton 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

**COSHOCTON CITY SCHOOLS**  
**Amended Official Certificate of Estimated Resources**

Rev. Code Sec. 5705.36				
Fund	Unencumbered Balance July 1	Taxes	Other Sources	Total
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 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	\$ 48,000.00	\$ 48,000.00
007 933I New York City HS Trip Account	\$ 0.00	\$ 0.00	\$ 34,185.00	\$ 34,185.00
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	\$ 0.35	\$ 0.00	\$ 0.00	\$ 0.35
007 941M OACHE College Access Program - Peggy Bowman	\$ 168.18	\$ 0.00	\$ 0.00	\$ 168.18
007 945D High School Quiz Team	\$ 83.56	\$ 0.00	\$ 0.00	\$ 83.56
007 946A Thanksgiving meal fund	\$ 5,186.89	\$ 0.00	\$ 4,000.00	\$ 9,186.89
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	\$ 237.04	\$ 0.00	\$ 272.76	\$ 509.80
008 9202 LeBlond Music Award - Principal	\$ 10,001.64	\$ 0.00	\$ 0.00	\$ 10,001.64
008 9203 LeBlond Music Award - Interest	\$ 251.98	\$ 0.00	\$ 279.53	\$ 531.51
008 9204 Class of 1972 - Principal	\$ 4,761.93	\$ 0.00	\$ 0.00	\$ 4,761.93
008 9205 Class of 1972 - Interest	\$ 34.16	\$ 0.00	\$ 0.00	\$ 34.16
008 9206 Kempf Award - Principal	\$ 10,499.99	\$ 0.00	\$ 0.00	\$ 10,499.99
008 9207 Kempf Award - Interest	\$ 298.55	\$ 0.00	\$ 107.91	\$ 406.46
008 9208 L.P. Gallagher Scholarship - Principal	\$ 195,000.00	\$ 0.00	\$ 0.00	\$ 195,000.00
008 9209 L.P. Gallagher Scholarship - Interest	\$ 131,384.12	\$ 0.00	\$ 13,100.00	\$ 144,484.12
008 9210 Raymond Hay - Principal	\$ 839.32	\$ 0.00	\$ 0.00	\$ 839.32
008 9211 Raymond Hay - Interest	\$ 46.89	\$ 0.00	\$ 25.00	\$ 71.89
008 9212 Coshocton 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	\$ 63.73	\$ 0.00	\$ 17.79	\$ 81.52
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	\$ 5,726.57	\$ 0.00	\$ 127.76	\$ 5,854.33
008 9224 Rose Family Scholarship Fund - Principal	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 1,500.00
008 9225 Rose Family Scholarship Fund - Interest	\$ 146.07	\$ 0.00	\$ 18.53	\$ 164.60
008 9229 Ronald Cramblett Scholarship - Principal	\$ 6,752.94	\$ 0.00	\$ 0.00	\$ 6,752.94

**COSHOCTON CITY SCHOOLS**  
**Amended Official Certificate of Estimated Resources**

Rev. Code Sec. 5705.36

Fund	Unencumbered Balance July 1	Taxes	Other Sources	Total
008 9230 Ronald Cramblett Scholarship - Interest	\$ 152.88	\$ 0.00	\$ 0.00	\$ 152.88
008 9231 Dickerson, Wright, Smith Memorial Fund	\$ 1,480.80	\$ 0.00	\$ 0.00	\$ 1,480.80
008 9232 Dickerson Memorial Trust - Interest	\$ 87.06	\$ 0.00	\$ 27.26	\$ 114.32
008 9235 George "Dub" Triplitt Memorial Fund Interest	\$ 40.29	\$ 0.00	\$ 0.00	\$ 40.29
008 9238 Class of 1994 Scholarship - Principal	\$ 0.23	\$ 0.00	\$ 0.00	\$ 0.23
008 9239 Tom Carroll Memorial Fund	\$ 262.99	\$ 0.00	\$ 127.03	\$ 390.02
008 9240 Class of 1994 Scholarship - Interest	\$ 102.80	\$ 0.00	\$ 18.55	\$ 121.35
022 941L OHSAA Tournament	\$ 3,370.00	\$ 0.00	\$ 5,000.00	\$ 8,370.00
401 9224 AUXILIARY SERVICES	\$ 76,822.23	\$ 0.00	\$ 0.00	\$ 76,822.23
401 9225 AUXILIARY SERVICES	\$ 0.00	\$ 0.00	\$ 178,622.23	\$ 178,622.23
<b>Total:</b>	<b>\$ 518,520.76</b>	<b>\$ 0.00</b>	<b>\$ 285,954.35</b>	<b>\$ 804,475.11</b>

Grand Totals:

\$ 12,192,850.35

\$ 6,939,588.55

\$ 29,510,802.35

\$ 48,643,241.25