

COSHOCOTON CITY SCHOOL DISTRICT
FY2026 Final Amended Certificate of Estimated Resources

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Rev. Code Sec. 5705.36

	Fund	Unencumbered Balance July 1	Taxes	Other Sources	Total
Governmental Fund Type					
General Fund					
001 0000 General Fund		\$3,036,711.20	\$6,597,204.05	\$16,192,704.89	\$25,826,620.14
001 9002 Driver's Education Fund		\$5,065.67	\$0.00	\$15,010.00	\$20,075.67
001 9003 Sponsor Services		\$14,451.56	\$0.00	\$0.00	\$14,451.56
001 9211 MSP - Medicaid Reimbursement		\$1,219,271.04	\$0.00	\$6,590.06	\$1,225,861.10
001 9400 Career Tech Weighted Funding		\$101,400.52	\$0.00	\$0.00	\$101,400.52
Total:		\$4,376,899.99	\$6,597,204.05	\$16,214,304.95	\$27,188,408.99
Special Revenue					
018 9001 Coshocton Elementary Service Fund		\$33,801.12	\$0.00	\$12,337.40	\$46,138.52
018 905F High School Service Fund		\$6,196.95	\$0.00	\$4,514.86	\$10,711.81
018 906G Central Office		\$547.74	\$0.00	\$0.00	\$547.74
018 9398 Coshocton Middle School Service Fund		\$0.00	\$0.00	\$1,386.00	\$1,386.00
		\$40,545.81	\$0.00	\$18,238.26	\$58,784.07
019 9017 Coshocton Foundation - Swim Scoreboard		\$1.35	\$0.00	\$0.00	\$1.35
019 9207 TANF South Lawn Computer project		\$4,069.24	\$0.00	\$0.00	\$4,069.24
019 9218 CF Grant#20170208Unrest Parent/Teach		\$800.00	\$0.00	\$0.00	\$800.00
019 9221 K-12 Prevention Education Initiative Grant		\$17,543.80	\$0.00	\$0.00	\$17,543.80
019 922A COSHOCTON FOUNDATION-		\$200.00	\$0.00	\$3,500.00	\$3,700.00
019 9318 Raymond James Endowment-Allen & Marty		\$22,404.56	\$0.00	\$0.00	\$22,404.56
019 9408 South Lawn Computer Lab operation		\$348.90	\$0.00	\$0.00	\$348.90
019 9418 AEP Grant		\$3,989.87	\$0.00	\$1,000.00	\$4,989.87
019 941L Athletic Grants		\$0.00	\$0.00	\$57,799.94	\$57,799.94
019 9508 High School Care Team funding		\$875.08	\$0.00	\$0.00	\$875.08
019 9518 Striving Readers Grant (MVESC Agent)		\$0.50	\$0.00	\$0.00	\$0.50
019 961A Knox Co Foundation-Richard T Turner(1946		\$3,560.00	\$0.00	\$1,600.00	\$5,160.00
019 961C DIANE OLINGER SWIM SCHOLARSHIP		\$250.00	\$0.00	\$300.00	\$550.00
019 961D Auditorium Projects Fund		\$2,140.00	\$0.00	\$13,761.01	\$15,901.01
019 961E Gifted Projects Fund		\$368.23	\$0.00	\$0.00	\$368.23
019 961H CES College Visits Fund		\$946.94	\$0.00	\$2,000.00	\$2,946.94
019 961J FOUNDATION GRANTS		\$33,279.22	\$0.00	\$10,000.00	\$43,279.22
019 961U Universal Scholarship Clearing Fund		\$3,000.00	\$0.00	\$3,807.50	\$6,807.50
		\$93,777.69	\$0.00	\$93,768.45	\$187,546.14
034 0000 Classroom Maintenance Fund		\$942,525.20	\$82,478.06	\$31,810.87	\$1,056,814.13
		\$942,525.20	\$82,478.06	\$31,810.87	\$1,056,814.13
035 9026 Termination Benefits est. 6/30/2026		\$0.00	\$0.00	\$169,000.00	\$169,000.00
		\$0.00	\$0.00	\$169,000.00	\$169,000.00
200 9000 Cultural Communications Club - Student		\$134.00	\$0.00	\$0.00	\$134.00
200 9001 Climate Committee - Staff Lead		\$51.60	\$0.00	\$0.00	\$51.60

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200 910A Special Education Fund	\$1,293.75	\$0.00	\$0.00	\$1,293.75
200 910B Student Council-JH Claxon	\$1,862.25	\$0.00	\$0.00	\$1,862.25
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	\$4,620.04	\$0.00	\$3,108.00	\$7,728.04
200 910H Student Council - CMS	\$6,706.79	\$0.00	\$1,887.00	\$8,593.79
200 910I Red & Black	\$303.10	\$0.00	\$0.00	\$303.10
200 910L Tomahawk (new Acct)	\$6,690.94	\$0.00	\$1,984.65	\$8,675.59
200 910Q Key Club	\$4,305.49	\$0.00	\$920.00	\$5,225.49
200 910R 7/8 Interact Club	\$1,405.02	\$0.00	\$0.00	\$1,405.02
200 910S Student Council - CHS	\$1,067.63	\$0.00	\$11,256.00	\$12,323.63
200 910T National Honor Society	\$531.80	\$0.00	\$673.00	\$1,204.80
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	\$0.00	\$743.84
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	\$2,039.75	\$0.00	\$0.00	\$2,039.75
200 9125 Class of 2025	\$1,109.62	\$0.00	\$2,720.00	\$3,829.62
200 915B FCCLA (FHA)	\$9,710.58	\$0.00	\$9,498.50	\$19,209.08
200 915F Jr. High National Honor Society	(\$1,108.10)	\$0.00	\$2,535.00	\$1,426.90
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
	\$57,252.80	\$0.00	\$34,582.15	\$91,834.95
300 910A Lighthouse Student Group	\$0.00	\$0.00	\$365.00	\$365.00
300 9126 Class of 2026	\$2,588.35	\$0.00	\$1,915.00	\$4,503.35
300 9127 Class of 2027	\$1,622.05	\$0.00	\$3,746.00	\$5,368.05
300 9128 Class of 2028	\$4,423.55	\$0.00	\$712.50	\$5,136.05
300 9129 Class of 2029	\$2,669.20	\$0.00	\$4,146.00	\$6,815.20
300 9130 Class of 2030	\$2,773.29	\$0.00	\$0.00	\$2,773.29
300 9131 Class of 2031	\$1,108.60	\$0.00	\$0.00	\$1,108.60
300 941A Jr. High Activity Club	\$39.83	\$0.00	\$0.00	\$39.83
300 941B Jr. High Yearbooks	\$221.06	\$0.00	\$0.00	\$221.06
300 941C Homeless Initiatives	\$520.00	\$0.00	\$0.00	\$520.00
300 941D Athletic Donations (Requires AD Auth)	\$1,658.00	\$0.00	\$4,930.23	\$6,588.23
300 941E Band	\$2,497.29	\$0.00	\$1,700.00	\$4,197.29
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	\$6,889.80	\$0.00	\$3,568.01	\$10,457.81
300 941I Choir	\$451.08	\$0.00	\$0.00	\$451.08

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300 941K Varsity C	\$2,444.50	\$0.00	\$652.00	\$3,096.50
300 941L High School Athletics	\$42,015.18	\$0.00	\$152,065.58	\$194,080.76
300 941M Elementary Yearbooks	\$1,982.14	\$0.00	\$0.00	\$1,982.14
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	\$10,213.91	\$0.00	\$500.00	\$10,713.91
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 942B CHS Mutli-Categorical Class	\$132.02	\$0.00	\$2,435.60	\$2,567.62
300 945D Quiz Team	\$5.00	\$0.00	\$100.00	\$105.00
	\$90,639.18	\$0.00	\$176,835.92	\$267,475.10
439 9225 FY25 ECE	(\$7,073.02)	\$0.00	\$23,309.80	\$16,236.78
439 9226 PUBLIC SCHOOL PRESCHOOL	\$0.00	\$0.00	\$146,737.99	\$146,737.99
	(\$7,073.02)	\$0.00	\$170,047.79	\$162,974.77
451 9226 DATA COMMUNICATION FUND	\$0.00	\$0.00	\$6,000.00	\$6,000.00
	\$0.00	\$0.00	\$6,000.00	\$6,000.00
499 9225 FY25 Parent Mentor	(\$1,997.26)	\$0.00	\$5,991.81	\$3,994.55
499 9226 FY26 Parent Mentor	\$0.00	\$0.00	\$21,044.00	\$21,044.00
499 9324 FY24 Safety & Security OAG Grant	\$1,300.00	\$0.00	\$0.00	\$1,300.00
499 9325 FY25 Safety & Security OAG Grant	\$6,702.78	\$0.00	\$0.00	\$6,702.78
	\$6,005.52	\$0.00	\$27,035.81	\$33,041.33
507 9123 ESSER-Homeless	\$141.83	\$0.00	\$0.00	\$141.83
507 9222 ESSER	\$37,747.40	\$0.00	\$0.00	\$37,747.40
	\$37,889.23	\$0.00	\$0.00	\$37,889.23
516 9225 IDEA B-Special Education	(\$35,203.11)	\$0.00	\$106,835.84	\$71,632.73
516 9226 IDEA B-Special Education	\$0.00	\$0.00	\$403,727.67	\$403,727.67
	(\$35,203.11)	\$0.00	\$510,563.51	\$475,360.40
533 9211 Tech II-d Professional Development	\$950.58	\$0.00	\$0.00	\$950.58
	\$950.58	\$0.00	\$0.00	\$950.58
572 9225 Title I Disadvantaged Youth	\$6,101.24	\$0.00	\$122,267.46	\$128,368.70
572 9226 FY26 TITLE I	\$0.00	\$0.00	\$685,868.61	\$685,868.61
572 9511 Even Start - FY11	\$115.11	\$0.00	\$0.00	\$115.11
	\$6,216.35	\$0.00	\$808,136.07	\$814,352.42
584 9425 Title IV A Student Support & Academic	(\$375.00)	\$0.00	\$5,493.85	\$5,118.85
584 9426 Title IV A Student Support & Academic	\$0.00	\$0.00	\$64,222.85	\$64,222.85
	(\$375.00)	\$0.00	\$69,716.70	\$69,341.70
587 9213 FY13 ECSE	\$1,003.36	\$0.00	\$0.00	\$1,003.36
587 9225 IDEA B-Early Childhood SpEd	(\$1,072.15)	\$0.00	\$2,617.22	\$1,545.07
587 9226 IDEA B-Early Childhood SpEd	\$0.00	\$0.00	\$7,501.38	\$7,501.38
	(\$68.79)	\$0.00	\$10,118.60	\$10,049.81
590 9225 Title II A-Improving Teacher Quality	(\$10,521.19)	\$0.00	\$32,580.52	\$22,059.33
590 9226 Title II A-Improving Teacher Quality	\$0.00	\$0.00	\$73,982.05	\$73,982.05
	(\$10,521.19)	\$0.00	\$106,562.57	\$96,041.38

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599 9225 Title V B-Rural/Low Income	(\$54,036.67)	\$0.00	\$62,498.40	\$8,461.73
599 9226 Title V B-Rural/Low Income	\$0.00	\$0.00	\$54,558.15	\$54,558.15
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 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
	(\$40,824.23)	\$0.00	\$117,056.55	\$76,232.32
Total:	\$1,181,737.02	\$82,478.06	\$2,349,473.25	\$3,613,688.33
Debt Service				
002 0000 Bond Retirement	\$351,228.62	\$560,282.36	\$197,438.66	\$1,108,949.64
002 9001 HB264 Debt Svc	\$0.00	\$135,621.78	\$0.00	\$135,621.78
002 9002 Bond Sinking Fund \$4,250,000 due 6/1/2027	\$3,585,000.00	\$0.00	\$330,000.00	\$3,915,000.00
	\$3,936,228.62	\$695,904.14	\$527,438.66	\$5,159,571.42
Total:	\$3,936,228.62	\$695,904.14	\$527,438.66	\$5,159,571.42
Capital Projects				
003 0000 Permanent Improvement	\$345,351.94	\$125,670.72	\$240.77	\$471,263.43
	\$345,351.94	\$125,670.72	\$240.77	\$471,263.43
004 9002 BLDG FND-HB 264 CHS-Note Proceeds for	\$88,872.94	\$0.00	\$0.00	\$88,872.94
	\$88,872.94	\$0.00	\$0.00	\$88,872.94
070 0000 Capital Project Fund: Field House	\$18,131.09	\$0.00	\$1,018.07	\$19,149.16
070 9001 Capital Project Fund: Planetarium	\$8,322.00	\$0.00	\$0.00	\$8,322.00
070 9002 Capital Project Fund: District	\$264,724.92	\$0.00	\$196,853.64	\$461,578.56
070 941L Capital Project Fund: Artificial Turf	\$204,541.93	\$0.00	\$34,856.72	\$239,398.65
	\$495,719.94	\$0.00	\$232,728.43	\$728,448.37
Total:	\$929,944.82	\$125,670.72	\$232,969.20	\$1,288,584.74
Proprietary Fund Type				
Enterprise				
006 0000 Food Services	\$421,594.19	\$0.00	\$1,171,300.58	\$1,592,894.77
	\$421,594.19	\$0.00	\$1,171,300.58	\$1,592,894.77
009 0000 Uniform School Supplies	\$452.00	\$0.00	\$0.00	\$452.00
	\$452.00	\$0.00	\$0.00	\$452.00
Total:	\$422,046.19	\$0.00	\$1,171,300.58	\$1,593,346.77
Internal Service				
024 9001 Self Funded - Dental Ins	\$241,158.67	\$0.00	\$182,479.42	\$423,638.09
024 9003 Self Funded - Medical Ins	\$972,755.78	\$0.00	\$5,174,154.76	\$6,146,910.54
	\$1,213,914.45	\$0.00	\$5,356,634.18	\$6,570,548.63
Total:	\$1,213,914.45	\$0.00	\$5,356,634.18	\$6,570,548.63
Fiduciary Fund Type				
Custodial Fund				
007 9019 James Shamel Memorial Fund	\$115.00	\$0.00	\$0.00	\$115.00
007 9119 Jon Cotterman Memorial Scholarship Fund	\$1,600.00	\$0.00	\$0.00	\$1,600.00
007 9151 CF Grant#20150031 (iMac Computer	\$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

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007 9202 Bob Brenly Scholarship	\$353.08	\$0.00	\$0.00	\$353.08
007 9203 Coshocton Elementary Flower Fund - Staff	\$6,904.53	\$0.00	\$0.05	\$6,904.58
007 9218 Simpson Family Scholars Fund	\$2,110.00	\$0.00	\$0.00	\$2,110.00
007 9220 Coshocton 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 9246 Coshocton Fdn Grant Central Piano Lab	\$60.00	\$0.00	\$0.00	\$60.00
007 9250 Cooperating Teacher Fund	\$7,673.51	\$0.00	\$545.00	\$8,218.51
007 9251 Coshocton 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
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	\$265.00	\$0.00	\$27,665.00	\$27,930.00
007 933I New York City HS Trip Account	\$11,124.00	\$0.00	\$23,045.00	\$34,169.00
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	\$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	\$97.89	\$0.00	\$0.00	\$97.89
007 945D High School Quiz Team	\$83.56	\$0.00	\$0.00	\$83.56
007 946A Thanksgiving meal fund	\$5,949.31	\$0.00	(\$793.50)	\$5,155.81
	\$64,081.33	\$0.00	\$50,461.55	\$114,542.88
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	\$523.40	\$0.00	\$386.15	\$909.55
008 9202 LeBlond Music Award - Principal	\$10,001.64	\$0.00	\$0.00	\$10,001.64
008 9203 LeBlond Music Award - Interest	\$375.58	\$0.00	\$571.16	\$946.74
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	\$10,149.99	\$0.00	\$0.00	\$10,149.99
008 9207 Kempf Award - Interest	\$495.11	\$0.00	\$265.06	\$760.17
008 9208 L.P. Gallagher Scholarship - Principal	\$195,000.00	\$0.00	\$0.00	\$195,000.00
008 9209 L.P. Gallagher Scholarship - Interest	\$123,759.94	\$0.00	\$13,535.66	\$137,295.60
008 9210 Raymond Hay - Principal	\$839.32	\$0.00	\$0.00	\$839.32
008 9211 Raymond Hay - Interest	\$77.71	\$0.00	\$41.56	\$119.27
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	\$105.95	\$0.00	\$57.21	\$163.16
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

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008 9222 Class of 1937 Donation to Key Club Interest	\$5,961.49	\$0.00	\$316.80	\$6,278.29
008 9224 Rose Family Scholarship Fund - Principal	\$1,400.00	\$0.00	\$0.00	\$1,400.00
008 9225 Rose Family Scholarship Fund - Interest	\$208.44	\$0.00	\$84.13	\$292.57
008 9229 Ronald Cramblett Scholarship - Principal	\$6,752.94	\$0.00	\$0.00	\$6,752.94
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	\$141.40	\$0.00	\$73.29	\$214.69
008 9235 George "Dub" Triplitt Memorial Fund Interes	\$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	\$496.96	\$0.00	\$315.46	\$812.42
008 9240 Class of 1994 Scholarship - Interest	\$139.50	\$0.00	\$49.51	\$189.01
	\$378,292.22	\$0.00	\$15,695.99	\$393,988.21
022 941L OHSAA Tournament	\$11,665.77	\$0.00	\$21,472.00	\$33,137.77
	\$11,665.77	\$0.00	\$21,472.00	\$33,137.77
401 9226 AUXILIARY SERVICES	\$0.00	\$0.00	\$12,048.35	\$12,048.35
401 9225 AUXILIARY SERVICES	\$1,165.47	\$0.00	\$0.00	\$1,165.47
	\$1,165.47	\$0.00	\$12,048.35	\$13,213.82
	\$455,204.79	\$0.00	\$99,677.89	\$554,882.68
	\$12,515,975.88	\$7,501,256.97	\$25,951,798.71	\$45,969,031.56