



**Fiscal Year 2026**

**January 2026**

**Financial Summary Report**

Presented to the Board of Education by:

Terri Eyerman, Treasurer/CFO

On February 26, 2026

| True Cash Days Calculation |  |                        | 31.00               |
|----------------------------|--|------------------------|---------------------|
| Line                       | Description  | Jan                    | True Cash Days      |
| 01.010                     | General Property (Real Estate)                             | \$ -                   | \$ -                |
| 01.020                     | Tangible Personal Property Tax                             | \$ -                   | \$ -                |
| 01.030                     | Income Tax   | \$ -                   | \$ -                |
| 01.035                     | Unrestricted Grants-in-Aid                                 | \$ 1,163,414           | \$ 37,529           |
| 01.040                     | Restricted Grants-in-Aid                                   | \$ 146,257             | \$ 4,718            |
| 01.045                     | Restricted Federal Grants-in-Aid - SFSF                    | \$ -                   | \$ -                |
| 01.050                     | Property Tax Allocation                                    | \$ -                   | \$ -                |
| 01.060                     | All Other Operating Revenue                                | \$ 30,055              | \$ 970              |
| <b>01.070</b>              | <b>Total Revenue</b>                                       | <b>\$ 1,339,726</b>    | <b>\$ 43,217</b>    |
| 02.010                     | Proceeds from Sale of Notes                                | \$ -                   | \$ -                |
| 02.020                     | State Emergency Loans & Advancements (Approved)            | \$ -                   | \$ -                |
| 02.040                     | Operating Transfers-In                                     | \$ -                   | \$ -                |
| 02.050                     | Advances-In  | \$ -                   | \$ -                |
| 02.060                     | All Other Financial Sources                                | \$ -                   | \$ -                |
| <b>02.070</b>              | <b>Total Other Financing Sources</b>                       | <b>\$ -</b>            | <b>\$ -</b>         |
| <b>02.080</b>              | <b>Total Revenues and Other Financing Sources</b>          | <b>\$ 1,339,726.06</b> | <b>\$ 43,216.97</b> |
| 03.010                     | Personal Services  | \$ 906,559.46          | \$ 29,244           |
| 03.020                     | Employees' Retirement/Insurance Benefits                   | \$ 512,685.54          | \$ 16,538           |
| 03.030                     | Purchased Services   | \$ 293,893.43          | \$ 9,480            |
| 03.040                     | Supplies and Materials                                     | \$ 39,061.63           | \$ 1,260            |
| 03.050                     | Capital Outlay   | \$ -                   | \$ -                |
| 03.060                     | Intergovernmental  | \$ -                   | \$ -                |
| 04.010                     | Debt Service: All Principal (Historical)                   | \$ -                   | \$ -                |
| 04.020                     | Debt Service: Principal-Notes                              | \$ -                   | \$ -                |
| 04.030                     | Debt Service: Principal - State Loans                      | \$ -                   | \$ -                |
| 04.040                     | Debt Service: Principal - State Advancements               | \$ -                   | \$ -                |
| 04.050                     | Debt Service: Principal - HB 264 Loans                     | \$ -                   | \$ -                |
| 04.055                     | Debt Service: Principal - Other                            | \$ -                   | \$ -                |
| 04.060                     | Debt Service: Interest and Fiscal Charges                  | \$ -                   | \$ -                |
| 04.300                     | Other Objects  | \$ 12,126.90           | \$ 391              |
| <b>04.500</b>              | <b>Total Expenditures</b>                                  | <b>\$ 1,764,326.96</b> | <b>\$ 58,811</b>    |
| 05.010                     | Operational Transfers - Out                                | \$ -                   | \$ -                |
| 05.020                     | Advances - Out   | \$ -                   | \$ -                |
| 05.030                     | All Other Financing Uses                                   | \$ -                   | \$ -                |
| <b>05.040</b>              | <b>Total Other Financing Uses</b>                          | <b>\$ -</b>            | <b>\$ -</b>         |
| <b>05.050</b>              | <b>Total Expenditure and Other Financing Uses</b>          | <b>\$ 1,764,326.96</b> | <b>\$ 56,913.77</b> |
| 06.010                     | Excess Rev & Oth Financing Sources over(under) Exp & Oth F | \$ (424,600.90)        |                     |
| 07.010                     | Cash Balance-July1 -Excluding Proposed Renew/Replace & New | \$4,220,375.78         |                     |
| <b>07.020</b>              | <b>Cash Balance June 30(as of current month)</b>           | <b>\$3,795,774.88</b>  |                     |
| 08.010                     | Estimated Encumbrances June 30                             | \$1,295,865.87         |                     |
|                            | Unencumbered Cash Balance                                  |                        |                     |
|                            | <b>Actual Cash Balance</b>                                 |                        |                     |
|                            | True Cash Days-Unencumbered Cash Balance                   |                        | 67                  |
|                            | True Cash Months   |                        | 2.15                |

Monthly YTD - Budget to Actual Comparison

| ODE Line Number   | Monthly Estimate       | Monthly Actual         | Monthly Difference    | FYTEstimate             | FYTDActual              | FYTDDifference         |
|---|------------------------|------------------------|-----------------------|-------------------------|-------------------------|------------------------|
| 01.010 General Property (Real Estate)                             | \$ -                   | \$ -                   | \$ -                  | \$ 1,839,498.92         | \$ 1,899,503.46         | \$ 60,004.54           |
| 01.020 Tangible Personal Property Tax                             | \$ -                   | \$ -                   | \$ -                  | \$ 507,314.44           | \$ 497,140.63           | \$ (10,173.81)         |
| 01.030 Income Tax   | \$ -                   | \$ -                   | \$ -                  | \$ -                    | \$ -                    | \$ -                   |
| 01.035 Unrestricted Grants-in-Aid                                 | \$ 1,179,158.58        | \$ 1,163,414.47        | \$ (15,744.11)        | \$ 8,172,937.47         | \$ 7,986,901.51         | \$ (186,035.96)        |
| 01.040 Restricted Grants-in-Aid                                   | \$ 142,373.24          | \$ 146,256.59          | \$ 3,883.35           | \$ 1,089,872.12         | \$ 1,061,321.45         | \$ (28,550.67)         |
| 01.045 Restricted Federal Grants-in-Aid - SFSF                    | \$ -                   | \$ -                   | \$ -                  | \$ -                    | \$ -                    | \$ -                   |
| 01.050 Property Tax Allocation                                    | \$ -                   | \$ -                   | \$ -                  | \$ 291,269.00           | \$ 298,801.04           | \$ 7,532.04            |
| 01.060 All Other Operating Revenue                                | \$ 27,053.84           | \$ 30,055.00           | \$ 3,001.16           | \$ 329,336.45           | \$ 363,035.92           | \$ 33,699.47           |
| <b>01.070 Total Revenue</b>                                       | <b>\$ 1,348,585.66</b> | <b>\$ 1,339,726.06</b> | <b>\$ (8,859.60)</b>  | <b>\$ 12,230,228.40</b> | <b>\$ 12,106,704.01</b> | <b>\$ (123,524.39)</b> |
| 02.010 Proceeds from Sale of Notes                                | \$ -                   | \$ -                   | \$ -                  | \$ -                    | \$ -                    | \$ -                   |
| 02.020 State Emergency Loans & Advancements (Approved)            | \$ -                   | \$ -                   | \$ -                  | \$ -                    | \$ -                    | \$ -                   |
| 02.040 Operating Transfers-In                                     | \$ -                   | \$ -                   | \$ -                  | \$ -                    | \$ -                    | \$ -                   |
| 02.050 Advances-In  | \$ -                   | \$ -                   | \$ -                  | \$ 20,000.00            | \$ 20,000.00            | \$ -                   |
| 02.060 All Other Financial Sources                                | \$ -                   | \$ -                   | \$ -                  | \$ 30,000.00            | \$ 262.21               | \$ (29,737.79)         |
| 02.070 Total Other Financing Sources                              | \$ -                   | \$ -                   | \$ -                  | \$ 50,000.00            | \$ 20,262.21            | \$ (29,737.79)         |
| <b>02.080 Total Revenues and Other Financing Sources</b>          | <b>\$ 1,348,585.66</b> | <b>\$ 1,339,726.06</b> | <b>\$ (8,859.60)</b>  | <b>\$ 12,280,228.40</b> | <b>\$ 12,126,966.22</b> | <b>\$ (153,262.18)</b> |
| 03.010 Personal Services  | \$ 962,997.00          | \$ 906,559.46          | \$ (56,437.54)        | \$ 6,615,890.00         | \$ 6,692,556.95         | \$ 76,666.95           |
| 03.020 Employees' Retirement/Insurance Benefits                   | \$ 532,044.00          | \$ 512,685.54          | \$ (19,358.46)        | \$ 3,767,538.00         | \$ 3,684,908.31         | \$ (82,629.69)         |
| 03.030 Purchased Services   | \$ 253,319.00          | \$ 293,893.43          | \$ 40,574.43          | \$ 1,907,358.00         | \$ 1,798,322.63         | \$ (109,035.37)        |
| 03.040 Supplies and Materials                                     | \$ 28,198.00           | \$ 39,061.63           | \$ 10,863.63          | \$ 474,529.00           | \$ 492,208.02           | \$ 17,679.02           |
| 03.050 Capital Outlay   | \$ -                   | \$ -                   | \$ -                  | \$ 216,483.00           | \$ 157,576.00           | \$ (58,907.00)         |
| 03.060 Intergovernmental  | \$ -                   | \$ -                   | \$ -                  | \$ -                    | \$ -                    | \$ -                   |
| 04.010 Debt Service: All Principal (Historical)                   | \$ -                   | \$ -                   | \$ -                  | \$ -                    | \$ -                    | \$ -                   |
| 04.020 Debt Service: Principal-Notes                              | \$ -                   | \$ -                   | \$ -                  | \$ -                    | \$ -                    | \$ -                   |
| 04.030 Debt Service: Principal - State Loans                      | \$ -                   | \$ -                   | \$ -                  | \$ -                    | \$ -                    | \$ -                   |
| 04.040 Debt Service: Principal - State Advancements               | \$ -                   | \$ -                   | \$ -                  | \$ -                    | \$ -                    | \$ -                   |
| 04.050 Debt Service: Principal - HB 264 Loans                     | \$ -                   | \$ -                   | \$ -                  | \$ 62,000.00            | \$ 62,000.00            | \$ -                   |
| 04.055 Debt Service: Principal - Other                            | \$ -                   | \$ -                   | \$ -                  | \$ -                    | \$ -                    | \$ -                   |
| 04.060 Debt Service: Interest and Fiscal Charges                  | \$ -                   | \$ -                   | \$ -                  | \$ 5,319.00             | \$ 5,318.75             | \$ (0.25)              |
| 04.300 Other Objects  | \$ 8,361.00            | \$ 12,126.90           | \$ 3,765.90           | \$ 155,057.00           | \$ 213,294.04           | \$ 58,237.04           |
| 04.500 Total Expenditures   | \$ 1,784,919.00        | \$ 1,764,326.96        | \$ (20,592.04)        | \$ 13,204,174.00        | \$ 13,106,184.70        | \$ (97,989.30)         |
| 05.010 Operational Transfers - Out                                | \$ -                   | \$ -                   | \$ -                  | \$ -                    | \$ -                    | \$ -                   |
| 05.020 Advances - Out   | \$ -                   | \$ -                   | \$ -                  | \$ -                    | \$ -                    | \$ -                   |
| 05.030 All Other Financing Uses                                   | \$ -                   | \$ -                   | \$ -                  | \$ -                    | \$ -                    | \$ -                   |
| 05.040 Total Other Financing Uses                                 | \$ -                   | \$ -                   | \$ -                  | \$ -                    | \$ -                    | \$ -                   |
| <b>05.050 Total Expenditure and Other Financing Uses</b>          | <b>\$ 1,784,919.00</b> | <b>\$ 1,764,326.96</b> | <b>\$ (20,592.04)</b> | <b>\$ 13,204,174.00</b> | <b>\$ 13,106,184.70</b> | <b>\$ (97,989.30)</b>  |
| 06.010 Excess Rev & Oth Financing Sources over(under) Exp & Oth F | \$ (436,333.34)        | \$ (424,600.90)        | \$ 11,732.44          | \$ (923,945.60)         | \$ (979,218.48)         | \$ (55,272.88)         |
| 07.010 Cash Balance-July1 -Excluding Proposed Renew/Replace & New | \$ -                   | \$ 4,220,375.78        | \$ 4,220,375.78       | \$ -                    | \$ 4,774,993.36         | \$ 4,774,993.36        |
| 07.020 Cash Balance June 30                                       | \$ (436,333.34)        | \$ 3,795,774.88        | \$ 4,232,108.22       | \$ (923,945.60)         | \$ 3,795,774.88         | \$ 4,719,720.48        |
| 08.010 Estimated Encumbrances June 30                             | \$ -                   | \$ 1,295,865.87        | \$ 1,295,865.87       | \$ -                    | \$ 1,295,865.87         | \$ 1,295,865.87        |

0.583

| Line          | Description  | Jul                 | Aug                 | Sep                 | Oct                 | Nov                 | Dec                 | Jan                 | FYTD Actual          | Actual % of forecast | OCTOBER Forecast FY 26 |
|---------------|--|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|----------------------|------------------------|
| 01.010        | General Property (Real Estate)                             | \$ -                | \$ 1,899,503        | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ 1,899,503         | 0.383                | \$ 4,960,388           |
| 01.020        | Tangible Personal Property Tax                             | \$ -                | \$ 497,141          | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ 497,141           | 0.486                | \$ 1,023,496           |
| 01.030        | Income Tax   | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                 |                      |                        |
| 01.035        | Unrestricted Grants-in-Aid                                 | \$ 1,131,458        | \$ 1,172,367        | \$ 1,126,348        | \$ 1,166,950        | \$ 1,134,445        | \$ 1,091,918        | \$ 1,163,414        | \$ 7,986,902         | 0.573                | \$ 13,926,921          |
| 01.040        | Restricted Grants-in-Aid                                   | \$ 156,740          | \$ 156,702          | \$ 156,702          | \$ 148,637          | \$ 150,121          | \$ 146,163          | \$ 146,257          | \$ 1,061,321         | 0.577                | \$ 1,838,596           |
| 01.045        | Restricted Federal Grants-in-Aid - SFSF                    | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                 |                      |                        |
| 01.050        | Property Tax Allocation                                    | \$ -                | \$ -                | \$ 298,801          | \$ -                | \$ -                | \$ -                | \$ -                | \$ 298,801           | 0.472                | \$ 633,365             |
| 01.060        | All Other Operating Revenue                                | \$ 63,460           | \$ 27,369           | \$ 131,122          | \$ 39,966           | \$ 38,100           | \$ 32,963           | \$ 30,055           | \$ 363,036           | 0.491                | \$ 738,981             |
| <b>01.070</b> | <b>Total Revenue</b>                                       | <b>\$ 1,351,658</b> | <b>\$ 3,753,082</b> | <b>\$ 1,712,974</b> | <b>\$ 1,355,553</b> | <b>\$ 1,322,667</b> | <b>\$ 1,271,044</b> | <b>\$ 1,339,726</b> | <b>\$ 12,106,704</b> | <b>0.524</b>         | <b>\$ 23,121,747</b>   |
| 02.010        | Proceeds from Sale of Notes                                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                 |                      |                        |
| 02.020        | State Emergency Loans & Advancements (Approved)            | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                 |                      |                        |
| 02.040        | Operating Transfers-In                                     | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                 |                      |                        |
| 02.050        | Advances-In  | \$ 20,000           | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ 20,000            | 0.000                | \$ 20,000              |
| 02.060        | All Other Financial Sources                                | \$ 100              | \$ 87               | \$ -                | \$ 38               | \$ 37               | \$ -                | \$ -                | \$ 262               | 0.009                | \$ 30,000              |
| <b>02.070</b> | <b>Total Other Financing Sources</b>                       | <b>\$ 20,100</b>    | <b>\$ 87</b>        | <b>\$ -</b>         | <b>\$ 38</b>        | <b>\$ 37</b>        | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ 20,262</b>     |                      | <b>\$ 50,000</b>       |
| <b>02.080</b> | <b>Total Revenues and Other Financing Sources</b>          | <b>\$ 1,371,758</b> | <b>\$ 3,753,169</b> | <b>\$ 1,712,974</b> | <b>\$ 1,355,591</b> | <b>\$ 1,322,703</b> | <b>\$ 1,271,044</b> | <b>\$ 1,339,726</b> | <b>\$ 12,126,966</b> | <b>0.523</b>         | <b>\$ 23,171,747</b>   |
| 03.010        | Personal Services  | \$ 926,940          | \$ 925,955          | \$ 1,080,490        | \$ 907,081          | \$ 1,031,722        | \$ 913,809          | \$ 906,559          | \$ 6,692,557         | 0.576                | \$ 11,609,773          |
| 03.020        | Employees' Retirement/Insurance Benefits                   | \$ 526,707          | \$ 556,168          | \$ 545,317          | \$ 517,054          | \$ 512,440          | \$ 514,537          | \$ 512,686          | \$ 3,684,908         | 0.572                | \$ 6,437,894           |
| 03.030        | Purchased Services   | \$ 158,763          | \$ 357,764          | \$ 271,220          | \$ 242,761          | \$ 195,150          | \$ 278,771          | \$ 293,893          | \$ 1,798,323         | 0.458                | \$ 3,927,348           |
| 03.040        | Supplies and Materials                                     | \$ 73,596           | \$ 197,168          | \$ 58,737           | \$ 49,377           | \$ 31,099           | \$ 43,170           | \$ 39,062           | \$ 492,208           | 0.589                | \$ 836,324             |
| 03.050        | Capital Outlay   | \$ -                | \$ -                | \$ 157,576          | \$ -                | \$ -                | \$ -                | \$ -                | \$ 157,576           | 0.229                | \$ 688,203             |
| 04.050        | Debt Service: Principal - HB 264 Loans                     | \$ -                | \$ -                | \$ -                | \$ -                | \$ 62,000           | \$ -                | \$ -                | \$ 62,000            | 0.681                | \$ 91,000              |
| 04.055        | Debt Service: Principal - Other                            | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                 | 0.000                | \$ -                   |
| 04.060        | Debt Service: Interest and Fiscal Charges                  | \$ -                | \$ -                | \$ -                | \$ -                | \$ 5,319            | \$ -                | \$ -                | \$ 5,319             | 0.553                | \$ 9,622               |
| 04.300        | Other Objects  | \$ 107,060          | \$ 83,651           | \$ 2,808            | \$ 1,918            | \$ 1,383            | \$ 4,346            | \$ 12,127           | \$ 213,294           | 0.780                | \$ 273,427             |
| <b>04.500</b> | <b>Total Expenditures</b>                                  | <b>\$ 1,793,066</b> | <b>\$ 2,120,707</b> | <b>\$ 2,116,148</b> | <b>\$ 1,718,191</b> | <b>\$ 1,839,112</b> | <b>\$ 1,754,633</b> | <b>\$ 1,764,327</b> | <b>\$ 13,106,185</b> | <b>0.549</b>         | <b>\$ 23,873,591</b>   |
| 05.010        | Operational Transfers - Out                                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                 |                      | \$ 55,000              |
| 05.020        | Advances - Out   | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                 |                      | \$ 20,000              |
| 05.030        | All Other Financing Uses                                   | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                 |                      | \$ -                   |
| <b>05.040</b> | <b>Total Other Financing Uses</b>                          | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>          |                      | <b>\$ 75,000</b>       |
| <b>05.050</b> | <b>Total Expenditure and Other Financing Uses</b>          | <b>\$ 1,793,066</b> | <b>\$ 2,120,707</b> | <b>\$ 2,116,148</b> | <b>\$ 1,718,191</b> | <b>\$ 1,839,112</b> | <b>\$ 1,754,633</b> | <b>\$ 1,764,327</b> | <b>\$ 13,106,185</b> |                      | <b>\$ 23,948,591</b>   |
| 06.010        | Excess Rev & Oth Financing Sources over(under) Exp & Oth F | \$ (421,308)        | \$ 1,632,462        | \$ (403,175)        | \$ (362,599)        | \$ (516,409)        | \$ (483,589)        | \$ (424,601)        | \$ (979,218)         |                      | \$ (776,844)           |
| 07.010        | Cash Balance-July1 -Excluding Proposed Renew/Replace & N   | \$ 4,774,993        | \$ 4,353,685        | \$ 5,986,148        | \$ 5,582,973        | \$ 5,220,374        | \$ 4,703,965        | \$ 4,220,376        | \$ 4,774,993         |                      | \$ 4,774,993           |
| <b>07.020</b> | <b>Cash Balance June 30(as of current month)</b>           | <b>\$ 4,353,685</b> | <b>\$ 5,986,148</b> | <b>\$ 5,582,973</b> | <b>\$ 5,220,374</b> | <b>\$ 4,703,965</b> | <b>\$ 4,220,376</b> | <b>\$ 3,795,775</b> | <b>\$ 3,795,775</b>  |                      | <b>\$ 3,998,149</b>    |
| 08.010        | Estimated Encumbrances June 30                             | \$ 2,502,134        | \$ 2,230,454        | \$ 1,885,600        | \$ 1,790,831        | \$ 1,630,422        | \$ 1,480,327        | \$ 1,295,866        |                      |                      | \$ 383,638             |
|               | Unencumbered Cash Balance                                  | \$ 1,851,551        | \$ 3,755,693        | \$ 3,697,373        | \$ 3,429,543        | \$ 3,073,543        | \$ 2,740,049        | \$ 2,499,909        |                      |                      | \$ 3,614,511           |

COSHOCTON CITY SCHOOL DISTRICT

| Line          | Description  | January             |                     |                  |
|---------------|--|---------------------|---------------------|------------------|
|               |  | FY 2025             | FY 2026             | VARIANCE         |
| 01.010        | General Property (Real Estate)                             | \$ -                | \$ -                | \$ -             |
| 01.020        | Tangible Personal Property Tax                             | \$ -                | \$ -                | \$ -             |
| 01.030        | Income Tax   | \$ -                | \$ -                | \$ -             |
| 01.035        | Unrestricted Grants-in-Aid                                 | \$ 1,128,246        | \$ 1,163,414        | \$ 35,169        |
| 01.040        | Restricted Grants-in-Aid                                   | \$ 153,404          | \$ 146,257          | \$ (7,148)       |
| 01.045        | Restricted Federal Grants-in-Aid - SFSF                    | \$ -                | \$ -                | \$ -             |
| 01.050        | Property Tax Allocation                                    | \$ -                | \$ -                | \$ -             |
| 01.060        | All Other Operating Revenue                                | \$ 28,028           | \$ 30,055           | \$ 2,027         |
| <b>01.070</b> | <b>Total Revenue</b>                                       | <b>\$ 1,309,678</b> | <b>\$ 1,339,726</b> | <b>\$ 30,048</b> |
| 02.010        | Proceeds from Sale of Notes                                | \$ -                | \$ -                | \$ -             |
| 02.020        | State Emergency Loans & Advancements (Approved)            | \$ -                | \$ -                | \$ -             |
| 02.040        | Operating Transfers-In                                     | \$ -                | \$ -                | \$ -             |
| 02.050        | Advances-In  | \$ -                | \$ -                | \$ -             |
| 02.060        | All Other Financial Sources                                | \$ -                | \$ -                | \$ -             |
| <b>02.070</b> | <b>Total Other Financing Sources</b>                       | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>      |
| <b>02.080</b> | <b>Total Revenues and Other Financing Sources</b>          | <b>\$ 1,309,678</b> | <b>\$ 1,339,726</b> | <b>\$ 30,048</b> |
| 03.010        | Personal Services  | \$ 969,855          | \$ 906,559          | \$ (63,295)      |
| 03.020        | Employees' Retirement/Insurance Benefits                   | \$ 502,413          | \$ 512,686          | \$ 10,273        |
| 03.030        | Purchased Services   | \$ 226,386          | \$ 293,893          | \$ 67,507        |
| 03.040        | Supplies and Materials                                     | \$ 25,680           | \$ 39,062           | \$ 13,382        |
| 03.050        | Capital Outlay   | \$ -                | \$ -                | \$ -             |
| 03.060        | Intergovernmental  | \$ -                | \$ -                | \$ -             |
| 04.010        | Debt Service: All Principal (Historical)                   | \$ -                | \$ -                | \$ -             |
| 04.020        | Debt Service: Principal-Notes                              | \$ -                | \$ -                | \$ -             |
| 04.030        | Debt Service: Principal - State Loans                      | \$ -                | \$ -                | \$ -             |
| 04.040        | Debt Service: Principal - State Advancements               | \$ -                | \$ -                | \$ -             |
| 04.050        | Debt Service: Principal - HB 264 Loans                     | \$ -                | \$ -                | \$ -             |
| 04.055        | Debt Service: Principal - Other                            | \$ -                | \$ -                | \$ -             |
| 04.060        | Debt Service: Interest and Fiscal Charges                  | \$ -                | \$ -                | \$ -             |
| 04.300        | Other Objects  | \$ 7,543            | \$ 12,127           | \$ 4,584         |
| <b>04.500</b> | <b>Total Expenditures</b>                                  | <b>\$ 1,731,877</b> | <b>\$ 1,764,327</b> | <b>\$ 32,450</b> |
| 05.010        | Operational Transfers - Out                                | \$ -                | \$ -                | \$ -             |
| 05.020        | Advances - Out   | \$ -                | \$ -                | \$ -             |
| 05.030        | All Other Financing Uses                                   | \$ -                | \$ -                | \$ -             |
| <b>05.040</b> | <b>Total Other Financing Uses</b>                          | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>      |
| <b>05.050</b> | <b>Total Expenditure and Other Financing Uses</b>          | <b>\$ 1,731,877</b> | <b>\$ 1,764,327</b> | <b>\$ 32,450</b> |
| 06.010        | Excess Rev & Oth Financing Sources over(under) Exp         | \$ (422,199)        | \$ (424,601)        | \$ (2,402)       |
| 07.010        | Cash Balance-July1 -Excluding Proposed Renew/Replace & New |                     | \$ 4,220,376        |                  |
| <b>07.020</b> | <b>Cash Balance June 30(as of current month)</b>           |                     | \$ 3,795,775        |                  |
| 08.010        | Estimated Encumbrances June 30                             |                     | \$ 1,295,866        |                  |

| INTEREST POSTED BY<br>MONTH, BY FUND |      | Fund<br>001 |  | Fund<br>024 |
|--------------------------------------|------|-------------|--|-------------|
| Totals                               |      | 161,515.43  |  | 43,049.55   |
| January                              | STAR | 17,045.41   |  | 6,430.16    |
|                                      | PARK | 1,039.41    |  |             |
| December                             | STAR | 19,003.11   |  | 6,573.78    |
|                                      | PARK | 1,558.99    |  |             |
| November                             | STAR | 20,469.07   |  | 6,456.41    |
|                                      | PARK | 1,990.69    |  |             |
| October                              | STAR | 25,660.80   |  | 6,220.30    |
|                                      | PARK | 2,439.97    |  |             |
| September                            | STAR | 22,108.79   |  | 5,848.19    |
|                                      | PARK | 4,524.52    |  |             |
| August                               | STAR | 19,758.10   |  | 5,942.93    |
|                                      | PARK | 2,395.31    |  |             |
| July                                 | STAR | 20,357.28   |  | 5,577.78    |
|                                      | PARK | 3,163.98    |  |             |

Date: 02/06/2026  
Time: 15:52

COSHOCTON CITY SCHOOLS  
Cash Reconciliation as of 01/31/2026

Page: 1

Gross Depository Balances:

|                                   |                       |
|-----------------------------------|-----------------------|
| STAR Insurance Acct #76764        | \$2,102,186.93        |
| Park Operating-Acct 2915          | \$350,000.00          |
| Park Sweep-Acct 2921              | \$369,302.64          |
| Total Depository Balances (Gross) | <u>\$2,821,489.57</u> |

Adjustments to Bank Balance:

|                                   |                       |
|-----------------------------------|-----------------------|
| Cash in Transit to Bank           | \$0.00                |
| Outstanding Checks                | (\$188,987.04)        |
| Adjustments:                      |                       |
| Electronic Outstanding Items      | (\$69,847.53)         |
| Outstanding checks - Payroll      | (\$68,466.37)         |
| Reconciling Item - Jan            | (\$45.00)             |
| Add'l reconciling items           | \$110.47              |
| Total Adjustments to Bank Balance | <u>(\$327,235.47)</u> |

Investments:

|                          |                        |
|--------------------------|------------------------|
| Treasury Bonds and Notes | \$0.00                 |
| Certificate of Deposits  | \$0.00                 |
| Other Securities         | \$0.00                 |
| Other Investments:       |                        |
| Gallagher Fund           | \$315,236.38           |
| Bank of New York         | \$3,915,000.00         |
| Star Ohio #75981         | \$5,385,758.74         |
| Star Ohio #77201         | \$373,531.69           |
| Park MMKT Acct #2924     | \$468,044.55           |
| Total Investments        | <u>\$10,457,571.36</u> |

Cash on Hand:

|                        |               |
|------------------------|---------------|
| Petty Cash:            |               |
| Change Cash:           |               |
| Cash with Fiscal Agent | \$0.00        |
| Total Cash on Hand     | <u>\$0.00</u> |

Total Balances

\$12,951,825.46

Total Fund Balance

\$12,951,825.46

Depository Clearance Accounts:

Total Clearance Account Balances

\$0.00

  
Treasurer

As Of Period: 01/31/2026

## COSHOCOTON CITY SCHOOLS

### Cash Summary Report

|              | Full Account Code | Description                                   | Initial Cash           | MTD Received           | FYTD Received        | MTD Expended           | FYTD Expended        | Fund Balance           | Encumbrance            | Unencumbered Balance   |
|--------------|-------------------|---|------------------------|------------------------|----------------------|------------------------|----------------------|------------------------|------------------------|------------------------|
| <b>Fund:</b> |                   | <b>001</b>                                    |                        |                        |                      |                        |                      |                        |                        |                        |
|              | 001-0000          | General Fund                                  | \$ 3,426,569.52        | \$ 1,339,001.06        | \$ 12,047,032.41     | \$ 1,762,599.95        | \$ 13,029,067.98     | \$ 2,444,533.95        | \$ 1,222,304.62        | \$ 1,222,229.33        |
|              | 001-9002          | Driver's Education Fund                       | 12,300.72              | 725.00                 | 6,025.00             | 1,425.16               | 5,987.59             | 12,338.13              | 11,481.41              | 856.72                 |
|              | 001-9003          | Sponsor Services                              | 14,451.56              | 0.00                   | 0.00                 | 0.00                   | 0.00                 | 14,451.56              | 0.00                   | 14,451.56              |
|              | 001-9211          | MSP - Medicaid Reimbursement                  | 1,220,271.04           | 0.00                   | 6,590.06             | 301.85                 | 3,810.38             | 1,223,050.72           | 28,776.81              | 1,194,273.91           |
|              | 001-9400          | Career Tech Weighted Funding                  | 101,400.52             | 0.00                   | 0.00                 | 0.00                   | 0.00                 | 101,400.52             | 0.00                   | 101,400.52             |
|              |                   |   | <b>\$ 4,774,993.36</b> | <b>\$ 1,339,726.06</b> |                      | <b>\$ 1,764,326.96</b> |                      | <b>\$ 3,795,774.88</b> | <b>\$ 1,262,562.84</b> | <b>\$ 2,533,212.04</b> |
|              |                   |   |                        |                        | <b>12,059,647.47</b> |                        | <b>13,038,865.95</b> |                        |                        |                        |
| <b>Fund:</b> |                   | <b>002</b>                                    |                        |                        |                      |                        |                      |                        |                        |                        |
|              | 002-0000          | Bond Retirement                               | 351,228.62             | 0.00                   | 368,446.37           | 0.00                   | 515,091.25           | 204,583.74             | 185,091.25             | 19,492.49              |
|              | 002-9001          | HB264 Debt Svc                                | 0.00                   | 0.00                   | 67,318.75            | 0.00                   | 67,318.75            | 0.00                   | 33,303.03              | (33,303.03)            |
|              | 002-9002          | Bond Sinking Fund \$4,250,000 due 6/1/2027    | 3,585,000.00           | 0.00                   | 330,000.00           | 0.00                   | 0.00                 | 3,915,000.00           | 0.00                   | 3,915,000.00           |
|              |                   |   | <b>\$ 3,936,228.62</b> | <b>\$ 0.00</b>         | <b>\$ 765,765.12</b> | <b>\$ 0.00</b>         | <b>\$ 582,410.00</b> | <b>\$ 4,119,583.74</b> | <b>\$ 218,394.28</b>   | <b>\$ 3,901,189.46</b> |
| <b>Fund:</b> |                   | <b>003</b>                                    |                        |                        |                      |                        |                      |                        |                        |                        |
|              | 003-0000          | Permanent Improvement                         | 435,161.30             | 0.00                   | 53,869.28            | 0.00                   | 93,312.10            | 395,718.48             | 1,200.00               | 394,518.48             |
|              | 003-941L          | Multi-Purpose Athletic Facility@Stewart Field | 260.70                 | 0.00                   | 50,000.00            | 0.00                   | 260.70               | 50,000.00              | 0.00                   | 50,000.00              |
|              |                   |   | <b>\$ 435,422.00</b>   | <b>\$ 0.00</b>         | <b>\$ 103,869.28</b> | <b>\$ 0.00</b>         | <b>\$ 93,572.80</b>  | <b>\$ 445,718.48</b>   | <b>\$ 1,200.00</b>     | <b>\$ 444,518.48</b>   |
| <b>Fund:</b> |                   | <b>004</b>                                    |                        |                        |                      |                        |                      |                        |                        |                        |
|              | 004-9002          | BLDG FND-HB 264 CHS-Note Proceeds for Pool    | 88,872.94              | 0.00                   | 0.00                 | 0.00                   | 0.00                 | 88,872.94              | 5,125.00               | 83,747.94              |
|              |                   |   | <b>\$ 88,872.94</b>    | <b>\$ 0.00</b>         | <b>\$ 0.00</b>       | <b>\$ 0.00</b>         | <b>\$ 0.00</b>       | <b>\$ 88,872.94</b>    | <b>\$ 5,125.00</b>     | <b>\$ 83,747.94</b>    |
| <b>Fund:</b> |                   | <b>006</b>                                    |                        |                        |                      |                        |                      |                        |                        |                        |
|              | 006-0000          | Food Services                                 | 421,593.53             | 83,962.34              | 561,565.32           | 101,439.94             | 693,508.28           | 289,650.57             | 200,713.36             | 88,937.21              |
|              |                   |   | <b>\$ 421,593.53</b>   | <b>\$ 83,962.34</b>    | <b>\$ 561,565.32</b> | <b>\$ 101,439.94</b>   | <b>\$ 693,508.28</b> | <b>\$ 289,650.57</b>   | <b>\$ 200,713.36</b>   | <b>\$ 88,937.21</b>    |
| <b>Fund:</b> |                   | <b>007</b>                                    |                        |                        |                      |                        |                      |                        |                        |                        |
|              | 007-9019          | James Shamel Memorial Fund                    | 115.00                 | 0.00                   | 0.00                 | 0.00                   | 0.00                 | 115.00                 | 0.00                   | 115.00                 |
|              | 007-9119          | Jon Cotterman Memorial Scholarship Fund       | 1,600.00               | 0.00                   | 0.00                 | 0.00                   | 600.00               | 1,000.00               | 0.00                   | 1,000.00               |
|              | 007-9151          | CF Grant#20150031 (iMac Computer \$1300)      | 51.00                  | 0.00                   | 0.00                 | 0.00                   | 0.00                 | 51.00                  | 0.00                   | 51.00                  |
|              | 007-9152          | CF Grant#20150049 (HS Marching Band \$4479)   | 4,479.00               | 0.00                   | 0.00                 | 0.00                   | 4,479.00             | 0.00                   | 0.00                   | 0.00                   |
|              | 007-9201          | Unclaimed Funds - Move to GF 3/11/2019        | 9,719.16               | 0.00                   | 0.00                 | 0.00                   | 0.00                 | 9,719.16               | 0.00                   | 9,719.16               |
|              | 007-9202          | Bob Brenly Scholarship                        | 553.08                 | 0.00                   | 0.00                 | 0.00                   | 0.00                 | 553.08                 | 0.00                   | 553.08                 |
|              | 007-9203          | Coshocton Elementary Flower Fund - Staff      | 6,959.53               | 0.05                   | 0.05                 | 0.00                   | 205.85               | 6,753.73               | 349.15                 | 6,404.58               |
|              | 007-9218          | Simpson Family Scholars Fund                  | 2,110.00               | 0.00                   | 0.00                 | 0.00                   | 0.00                 | 2,110.00               | 0.00                   | 2,110.00               |
|              | 007-9220          | Coshocton Foundation Grant                    | 552.85                 | 0.00                   | 0.00                 | 0.00                   | 0.00                 | 552.85                 | 0.00                   | 552.85                 |
|              | 007-9232          | Track Supply Fund                             | 2,814.71               | 0.00                   | 0.00                 | 0.00                   | 0.00                 | 2,814.71               | 0.00                   | 2,814.71               |
|              | 007-9236          | AP Testing Support Fund                       | 1,189.29               | 0.00                   | 0.00                 | 0.00                   | 0.00                 | 1,189.29               | 0.00                   | 1,189.29               |



As Of Period: 01/31/2026

## COSHOCOTON CITY SCHOOLS

### Cash Summary Report

|              | Full Account Code | Description                                   | Initial Cash        | MTD Received     | FYTD Received       | MTD Expended   | FYTD Expended       | Fund Balance        | Encumbrance         | Unencumbered Balance |
|--------------|-------------------|---|---------------------|------------------|---------------------|----------------|---------------------|---------------------|---------------------|----------------------|
|              | 007-9239          | Randy Stewart Memorial Tennis Fund            | \$ 1,743.43         | \$ 0.00          | \$ 0.00             | \$ 0.00        | \$ 0.00             | \$ 1,743.43         | \$ 0.00             | \$ 1,743.43          |
|              | 007-9242          | Coshocton Foundation Grant: Annual HOBY       | 0.00                | 0.00             | 0.00                | 0.00           | 0.00                | 0.00                | 550.00              | (550.00)             |
|              | 007-9246          | Coshocton Fdn Grant Central Piano Lab         | 60.00               | 0.00             | 0.00                | 0.00           | 0.00                | 60.00               | 0.00                | 60.00                |
|              | 007-9250          | Cooperating Teacher Fund                      | 7,673.51            | 0.00             | 545.00              | 0.00           | 809.54              | 7,408.97            | 13.69               | 7,395.28             |
|              | 007-9251          | Coshocton City S.D. Relay for Life            | 497.05              | 0.00             | 0.00                | 0.00           | 0.00                | 497.05              | 0.00                | 497.05               |
|              | 007-9252          | State Farm Grant                              | 2,008.47            | 0.00             | 0.00                | 0.00           | 0.00                | 2,008.47            | 0.00                | 2,008.47             |
|              | 007-9253          | Walmart Grant                                 | 1,576.57            | 0.00             | 0.00                | 0.00           | 0.00                | 1,576.57            | 0.00                | 1,576.57             |
|              | 007-9256          | Annin donation for autism                     | 1,423.10            | 0.00             | 0.00                | 0.00           | 0.00                | 1,423.10            | 0.00                | 1,423.10             |
|              | 007-9263          | Foundation Grant Barb Snyder                  | 10.50               | 0.00             | 0.00                | 0.00           | 0.00                | 10.50               | 0.00                | 10.50                |
|              | 007-9267          | The Scott Simpson Memorial Fund               | 447.10              | 0.00             | 0.00                | 0.00           | 0.00                | 447.10              | 0.00                | 447.10               |
|              | 007-933E          | Parent Mentor Grant Local Donations           | 115.06              | 0.00             | 0.00                | 0.00           | 0.00                | 115.06              | 0.00                | 115.06               |
|              | 007-933H          | Washington DC Trip Account                    | 265.00              | 909.00           | 18,125.00           | 0.00           | 4,940.00            | 13,450.00           | 22,800.00           | (9,350.00)           |
|              | 007-933I          | New York City HS Trip Account                 | 11,124.00           | 0.00             | 23,045.00           | 0.00           | 34,125.00           | 44.00               | 0.00                | 44.00                |
|              | 007-937A          | Central Elementary Family Reading Night       | 3,116.04            | 0.00             | 0.00                | 0.00           | 0.00                | 3,116.04            | 0.00                | 3,116.04             |
|              | 007-939P          | Coshocton City Schools Grant 7&8 Science Fair | 179.29              | 0.00             | 0.00                | 0.00           | 0.00                | 179.29              | 0.00                | 179.29               |
|              | 007-939R          | Melvin R/Mary Ann Smith Scholarship           | 500.00              | 0.00             | 0.00                | 0.00           | 0.00                | 500.00              | 0.00                | 500.00               |
|              | 007-939T          | CCS FDN Grant 9/12 Science                    | 3.00                | 0.00             | 0.00                | 0.00           | 0.00                | 3.00                | 0.00                | 3.00                 |
|              | 007-940A          | Bobby Baird Memorial Fund                     | 1,798.83            | 0.00             | 0.00                | 0.00           | 0.00                | 1,798.83            | 0.00                | 1,798.83             |
|              | 007-9419          | Mary Eaton Memorial Fund                      | 97.89               | 0.00             | 0.00                | 0.00           | 0.00                | 97.89               | 0.00                | 97.89                |
|              | 007-945D          | High School Quiz Team                         | 83.56               | 0.00             | 0.00                | 0.00           | 0.00                | 83.56               | 0.00                | 83.56                |
|              | 007-946A          | Thanksgiving meal fund                        | 5,949.31            | 0.00             | 1,080.00            | 0.00           | 479.59              | 6,549.72            | 339.75              | 6,209.97             |
|              |                   |   | <b>\$ 68,815.33</b> | <b>\$ 909.05</b> | <b>\$ 42,795.05</b> | <b>\$ 0.00</b> | <b>\$ 45,638.98</b> | <b>\$ 65,971.40</b> | <b>\$ 24,052.59</b> | <b>\$ 41,918.81</b>  |
| <b>Fund:</b> | <b>008</b>        |   |                     |                  |                     |                |                     |                     |                     |                      |
|              | 008-910A          | Roy McKinley Scholarship                      | 30.73               | 0.00             | 0.00                | 0.00           | 0.00                | 30.73               | 0.00                | 30.73                |
|              | 008-9200          | Ed Montgomery - Principal                     | 7,801.28            | 0.00             | 0.00                | 0.00           | 0.00                | 7,801.28            | 0.00                | 7,801.28             |
|              | 008-9201          | Ed Montgomery Award - Interest                | 523.40              | 31.21            | 235.24              | 200.00         | 200.00              | 558.64              | 0.00                | 558.64               |
|              | 008-9202          | LeBlond Music Award - Principal               | 10,001.64           | 0.00             | 0.00                | 0.00           | 0.00                | 10,001.64           | 0.00                | 10,001.64            |
|              | 008-9203          | LeBlond Music Award - Interest                | 975.58              | 46.17            | 347.96              | 300.00         | 300.00              | 1,023.54            | 0.00                | 1,023.54             |
|              | 008-9204          | Class of 1972 - Principal                     | 4,761.93            | 0.00             | 0.00                | 0.00           | 0.00                | 4,761.93            | 0.00                | 4,761.93             |
|              | 008-9205          | Class of 1972 - Interest                      | 34.16               | 0.00             | 0.00                | 0.00           | 0.00                | 34.16               | 0.00                | 34.16                |
|              | 008-9206          | Kempf Award - Principal                       | 10,499.99           | 0.00             | 0.00                | 0.00           | 350.00              | 10,149.99           | 0.00                | 10,149.99            |
|              | 008-9207          | Kempf Award - Interest                        | 495.11              | 21.43            | 161.47              | 0.00           | 0.00                | 656.58              | 0.00                | 656.58               |
|              | 008-9208          | L.P. Gallagher Scholarship - Principal        | 195,000.00          | 0.00             | 0.00                | 0.00           | 0.00                | 195,000.00          | 0.00                | 195,000.00           |

COSHOCTON CITY SCHOOLS

Cash Summary Report

|       | Full Account Code | Description                                  | Initial Cash  | MTD Received | FYTD Received | MTD Expended | FYTD Expended | Fund Balance  | Encumbrance | Unencumbered Balance |
|-------|-------------------|--|---------------|--------------|---------------|--------------|---------------|---------------|-------------|----------------------|
|       | 008-9209          | L.P. Gallagher Scholarship - Interest        | \$ 126,893.91 | \$ 320.11    | \$ 7,856.18   | \$ 5,000.00  | \$ 14,513.71  | \$ 120,236.38 | \$ 2,500.00 | \$ 117,736.38        |
|       | 008-9210          | Raymond Hay - Principal                      | 839.32        | 0.00         | 0.00          | 0.00         | 0.00          | 839.32        | 0.00        | 839.32               |
|       | 008-9211          | Raymond Hay - Interest                       | 77.71         | 3.36         | 25.32         | 0.00         | 0.00          | 103.03        | 0.00        | 103.03               |
|       | 008-9212          | Coshocton Foundation - Principal             | 94.31         | 0.00         | 0.00          | 0.00         | 0.00          | 94.31         | 0.00        | 94.31                |
|       | 008-9216          | McKissick Award - Principal                  | 1,055.68      | 0.00         | 0.00          | 0.00         | 0.00          | 1,055.68      | 0.00        | 1,055.68             |
|       | 008-9217          | McKissick Award - Interest                   | 105.95        | 4.62         | 34.85         | 0.00         | 0.00          | 140.80        | 0.00        | 140.80               |
|       | 008-9218          | Krecher Award                                | 10.56         | 0.00         | 0.00          | 0.00         | 0.00          | 10.56         | 0.00        | 10.56                |
|       | 008-9221          | Class of 1937 Donation to Key Club Principal | 6,400.00      | 0.00         | 0.00          | 0.00         | 0.00          | 6,400.00      | 0.00        | 6,400.00             |
|       | 008-9222          | Class of 1937 Donation to Key Club Interest  | 5,961.49      | 25.61        | 193.00        | 0.00         | 0.00          | 6,154.49      | 0.00        | 6,154.49             |
|       | 008-9224          | Rose Family Scholarship Fund - Principal     | 1,600.00      | 0.00         | 0.00          | 0.00         | 100.00        | 1,500.00      | 0.00        | 1,500.00             |
|       | 008-9225          | Rose Family Scholarship Fund - Interest      | 208.44        | 6.80         | 51.25         | 0.00         | 0.00          | 259.69        | 0.00        | 259.69               |
|       | 008-9229          | Ronald Cramblett Scholarship - Principal     | 6,752.94      | 0.00         | 0.00          | 0.00         | 500.00        | 6,252.94      | 0.00        | 6,252.94             |
|       | 008-9230          | Ronald Cramblett Scholarship - Interest      | 152.88        | 0.00         | 0.00          | 0.00         | 0.00          | 152.88        | 0.00        | 152.88               |
|       | 008-9231          | Dickerson, Wright, Smith Memorial Fund       | 1,480.80      | 0.00         | 0.00          | 0.00         | 0.00          | 1,480.80      | 0.00        | 1,480.80             |
|       | 008-9232          | Dickerson Memorial Trust - Interest          | 141.40        | 5.92         | 44.64         | 0.00         | 0.00          | 186.04        | 0.00        | 186.04               |
|       | 008-9235          | George "Dub" Triplitt Memorial Fund Interes  | 40.29         | 0.00         | 0.00          | 0.00         | 0.00          | 40.29         | 0.00        | 40.29                |
|       | 008-9238          | Class of 1994 Scholarship - Principal        | 0.23          | 0.00         | 0.00          | 0.00         | 0.00          | 0.23          | 0.00        | 0.23                 |
|       | 008-9239          | Tom Carroll Memorial Fund                    | 496.96        | 25.50        | 192.18        | 0.00         | 0.00          | 689.14        | 0.00        | 689.14               |
|       | 008-9240          | Class of 1994 Scholarship - Interest         | 139.50        | 4.00         | 30.16         | 0.00         | 0.00          | 169.66        | 0.00        | 169.66               |
|       |                   |  | \$ 382,576.19 | \$ 494.73    | \$ 9,172.25   | \$ 5,500.00  | \$ 15,963.71  | \$ 375,784.73 | \$ 2,500.00 | \$ 373,284.73        |
| Fund: | 009               |  |               |              |               |              |               |               |             |                      |
|       | 009-0000          | Uniform School Supplies                      | 452.00        | 0.00         | 0.00          | 0.00         | 0.00          | 452.00        | 0.00        | 452.00               |
|       |                   |  | \$ 452.00     | \$ 0.00      | \$ 0.00       | \$ 0.00      | \$ 0.00       | \$ 452.00     | \$ 0.00     | \$ 452.00            |
| Fund: | 018               |  |               |              |               |              |               |               |             |                      |
|       | 018-9001          | Coshocton Elementary Service Fund            | 33,801.12     | 0.00         | 2,530.04      | 0.00         | 4,260.58      | 32,070.58     | 1,595.92    | 30,474.66            |
|       | 018-905F          | High School Service Fund                     | 6,196.95      | 738.03       | 3,078.62      | 147.72       | 2,731.58      | 6,543.99      | 655.17      | 5,888.82             |
|       | 018-906G          | Central Office                               | 547.74        | 0.00         | 0.00          | 0.00         | 0.00          | 547.74        | 0.00        | 547.74               |
|       | 018-907H          | Student Clothing Service Fund                | 734.08        | 0.00         | 0.00          | 0.00         | 367.08        | 367.00        | 1,282.92    | (915.92)             |
|       | 018-9398          | Coshocton Middle School Service Fund         | 0.00          | 0.00         | 902.00        | 0.00         | 0.00          | 902.00        | 0.00        | 902.00               |
|       |                   |  | \$ 41,279.89  | \$ 738.03    | \$ 6,510.66   | \$ 147.72    | \$ 7,359.24   | \$ 40,431.31  | \$ 3,534.01 | \$ 36,897.30         |
| Fund: | 019               |  |               |              |               |              |               |               |             |                      |

COSHOCTON CITY SCHOOLS

Cash Summary Report

|       | Full Account Code | Description   | Initial Cash    | MTD Received  | FYTD Received   | MTD Expended  | FYTD Expended   | Fund Balance    | Encumbrance     | Unencumbered Balance |
|-------|-------------------|---|-----------------|---------------|-----------------|---------------|-----------------|-----------------|-----------------|----------------------|
|       | 019-9017          | Coshocton Foundation - Swim Scoreboard                          | \$ 1.35         | \$ 0.00       | \$ 0.00         | \$ 0.00       | \$ 0.00         | \$ 1.35         | \$ 0.00         | \$ 1.35              |
|       | 019-9207          | TANF South Lawn Computer project                                | 4,069.24        | 0.00          | 0.00            | 0.00          | 0.00            | 4,069.24        | 0.00            | 4,069.24             |
|       | 019-9218          | CF Grant#20170208Unrest Parent/Teach Partner                    | 800.00          | 0.00          | 0.00            | 0.00          | 0.00            | 800.00          | 0.00            | 800.00               |
|       | 019-9221          | K-12 Prevention Education Initiative Grant                      | 17,543.80       | 0.00          | 0.00            | 0.00          | 0.00            | 17,543.80       | 0.00            | 17,543.80            |
|       | 019-922A          | COSHOCTON FOUNDATION-PLANETARIUM                                | 200.00          | 0.00          | 3,500.00        | 0.00          | 3,500.00        | 200.00          | 0.00            | 200.00               |
|       | 019-9318          | Raymond James Endowment-Allen & Marty Foster                    | 22,404.56       | 0.00          | 0.00            | 0.00          | 0.00            | 22,404.56       | 0.00            | 22,404.56            |
|       | 019-9408          | South Lawn Computer Lab operation                               | 348.90          | 0.00          | 0.00            | 0.00          | 0.00            | 348.90          | 0.00            | 348.90               |
|       | 019-9418          | AEP Grant   | 3,989.87        | 0.00          | 0.00            | 0.00          | 0.00            | 3,989.87        | 0.00            | 3,989.87             |
|       | 019-941L          | Athletic Grants   | 0.00            | 0.00          | 6,799.94        | 0.00          | 20,000.00       | (13,200.06)     | 0.00            | (13,200.06)          |
|       | 019-9508          | High School Care Team funding                                   | 875.08          | 0.00          | 0.00            | 0.00          | 0.00            | 875.08          | 0.00            | 875.08               |
|       | 019-9518          | Striving Readers Grant (MVESC Agent)                            | 0.50            | 0.00          | 0.00            | 0.00          | 0.00            | 0.50            | 0.00            | 0.50                 |
|       | 019-961A          | Knox Co Foundation-Richard T Turner(1946 Grad) Scholarship Fund | 4,560.00        | 0.00          | 0.00            | 0.00          | 0.00            | 4,560.00        | 1,000.00        | 3,560.00             |
|       | 019-961C          | DIANE OLINGER SWIM SCHOLARSHIP                                  | 250.00          | 0.00          | 0.00            | 0.00          | 250.00          | 0.00            | 0.00            | 0.00                 |
|       | 019-961D          | Auditorium Projects Fund  | 2,140.00        | 0.00          | 200.00          | 0.00          | 0.00            | 2,340.00        | 0.00            | 2,340.00             |
|       | 019-961E          | Gifted Projects Fund  | 487.71          | 0.00          | 0.00            | 0.00          | 100.00          | 387.71          | 0.00            | 387.71               |
|       | 019-961H          | CES College Visits Fund   | 946.94          | 0.00          | 2,000.00        | 0.00          | 0.00            | 2,946.94        | 0.00            | 2,946.94             |
|       | 019-961J          | FOUNDATION GRANTS   | 33,279.22       | 0.00          | 10,000.00       | 0.00          | 1,017.08        | 42,262.14       | 0.00            | 42,262.14            |
|       | 019-961U          | Universal Scholarship Clearing Fund                             | 4,451.04        | 0.00          | 500.00          | 0.00          | 2,845.00        | 2,106.04        | 606.04          | 1,500.00             |
|       |                   |   | \$ 96,348.21    | \$ 0.00       | \$ 22,999.94    | \$ 0.00       | \$ 27,712.08    | \$ 91,636.07    | \$ 1,606.04     | \$ 90,030.03         |
| Fund: | 022               |   |                 |               |                 |               |                 |                 |                 |                      |
|       | 022-941L          | OHSAА Tournament  | 11,665.77       | 0.00          | 9,742.00        | 420.00        | 10,541.46       | 10,866.31       | 0.00            | 10,866.31            |
|       |                   |   | \$ 11,665.77    | \$ 0.00       | \$ 9,742.00     | \$ 420.00     | \$ 10,541.46    | \$ 10,866.31    | \$ 0.00         | \$ 10,866.31         |
| Fund: | 024               |   |                 |               |                 |               |                 |                 |                 |                      |
|       | 024-9001          | Self Funded - Dental Ins  | 244,966.33      | 15,135.50     | 107,907.20      | 9,506.01      | 95,191.41       | 257,682.12      | 67,548.59       | 190,133.53           |
|       | 024-9003          | Self Funded - Medical Ins                                       | 1,347,128.45    | 435,127.69    | 3,067,471.55    | 496,574.74    | 2,570,539.19    | 1,844,060.81    | 3,485,093.00    | (1,641,032.19)       |
|       |                   |   | \$ 1,592,094.78 | \$ 450,263.19 | \$ 3,175,378.75 | \$ 506,080.75 | \$ 2,665,730.60 | \$ 2,101,742.93 | \$ 3,552,641.59 | \$ (1,450,898.66)    |
| Fund: | 034               |   |                 |               |                 |               |                 |                 |                 |                      |
|       | 034-0000          | Classroom Maintenance Fund                                      | 1,038,583.03    | 0.00          | 35,047.57       | 0.00          | 105,378.83      | 968,251.77      | 5,500.00        | 962,751.77           |
|       |                   |   | \$ 1,038,583.03 | \$ 0.00       | \$ 35,047.57    | \$ 0.00       | \$ 105,378.83   | \$ 968,251.77   | \$ 5,500.00     | \$ 962,751.77        |
| Fund: | 070               |   |                 |               |                 |               |                 |                 |                 |                      |
|       | 070-0000          | Capital Project Fund: Field House                               | 63,311.61       | 65.77         | 723.68          | 0.00          | 45,180.52       | 18,854.77       | 0.00            | 18,854.77            |

COSHOCTON CITY SCHOOLS

Cash Summary Report

|       | Full Account Code | Description                                 | Initial Cash  | MTD Received | FYTD Received | MTD Expended | FYTD Expended | Fund Balance  | Encumbrance | Unencumbered Balance |
|-------|-------------------|---|---------------|--------------|---------------|--------------|---------------|---------------|-------------|----------------------|
|       | 070-9001          | Capital Project Fund: Planetarium           | \$ 8,322.00   | \$ 0.00      | \$ 0.00       | \$ 0.00      | \$ 0.00       | \$ 8,322.00   | \$ 0.00     | \$ 8,322.00          |
|       | 070-9002          | Capital Project Fund: District              | 264,724.92    | 0.00         | 0.00          | 0.00         | 0.00          | 264,724.92    | 0.00        | 264,724.92           |
|       | 070-941L          | Capital Project Fund: Artifical Turf        | 204,541.93    | 732.15       | 5,334.71      | 0.00         | 0.00          | 209,876.64    | 0.00        | 209,876.64           |
|       |                   |   | \$ 540,900.46 | \$ 797.92    | \$ 6,058.39   | \$ 0.00      | \$ 45,180.52  | \$ 501,778.33 | \$ 0.00     | \$ 501,778.33        |
| Fund: |                   | 200   |               |              |               |              |               |               |             |                      |
|       | 200-9000          | Cultural Communications Club - Student Lead | 134.00        | 0.00         | 0.00          | 0.00         | 0.00          | 134.00        | 0.00        | 134.00               |
|       | 200-9001          | Climate Committee - Staff Lead              | 51.60         | 0.00         | 0.00          | 0.00         | 0.00          | 51.60         | 0.00        | 51.60                |
|       | 200-910A          | Special Education Fund                      | 1,293.75      | 0.00         | 0.00          | 350.00       | 350.00        | 943.75        | 0.00        | 943.75               |
|       | 200-910B          | Student Council-JH Claxon                   | 1,862.25      | 0.00         | 0.00          | 0.00         | 91.83         | 1,770.42      | 1,770.42    | 0.00                 |
|       | 200-910C          | Art Club                                    | 27.18         | 0.00         | 0.00          | 0.00         | 0.00          | 27.18         | 0.00        | 27.18                |
|       | 200-910E          | Spanish Club                                | 298.15        | 0.00         | 0.00          | 0.00         | 0.00          | 298.15        | 0.00        | 298.15               |
|       | 200-910F          | Theatre Production                          | 5,178.04      | 0.00         | 1,045.00      | 1,185.00     | 1,743.00      | 4,480.04      | 2,343.71    | 2,136.33             |
|       | 200-910H          | Student Council - CMS                       | 6,706.79      | 0.00         | 0.00          | 196.19       | 796.19        | 5,910.60      | 0.00        | 5,910.60             |
|       | 200-910I          | Red & Black                                 | 303.10        | 0.00         | 0.00          | 0.00         | 0.00          | 303.10        | 0.00        | 303.10               |
|       | 200-910L          | Tomahawk (new Acct)                         | 6,690.94      | 0.00         | 1,784.65      | 0.00         | 1,745.51      | 6,730.08      | 0.00        | 6,730.08             |
|       | 200-910Q          | Key Club                                    | 4,305.49      | 670.00       | 670.00        | 871.00       | 1,531.69      | 3,443.80      | 14.31       | 3,429.49             |
|       | 200-910R          | 7/8 Interact Club                           | 1,405.02      | 0.00         | 0.00          | 0.00         | 0.00          | 1,405.02      | 0.00        | 1,405.02             |
|       | 200-910S          | Student Council - CHS                       | 1,847.22      | 580.00       | 6,945.00      | 182.48       | 3,938.24      | 4,853.98      | 931.49      | 3,922.49             |
|       | 200-910T          | National Honor Society                      | 531.80        | 280.00       | 555.00        | 0.00         | 574.99        | 511.81        | 0.00        | 511.81               |
|       | 200-910U          | Class of 2016                               | 315.81        | 0.00         | 0.00          | 0.00         | 0.00          | 315.81        | 0.00        | 315.81               |
|       | 200-910V          | Class of 2018                               | 1,277.70      | 0.00         | 0.00          | 0.00         | 0.00          | 1,277.70      | 0.00        | 1,277.70             |
|       | 200-910W          | Industrial Arts Club                        | 447.42        | 0.00         | 0.00          | 0.00         | 0.00          | 447.42        | 0.00        | 447.42               |
|       | 200-910X          | Astronomy Club                              | 743.84        | 0.00         | 0.00          | 0.00         | 0.00          | 743.84        | 0.00        | 743.84               |
|       | 200-910Z          | Broadcasting Club                           | 257.00        | 0.00         | 0.00          | 0.00         | 0.00          | 257.00        | 0.00        | 257.00               |
|       | 200-9121          | Class of 2021                               | 2,130.67      | 0.00         | 0.00          | 0.00         | 0.00          | 2,130.67      | 0.00        | 2,130.67             |
|       | 200-9122          | Class of 2022                               | 3,457.32      | 0.00         | 0.00          | 0.00         | 0.00          | 3,457.32      | 0.00        | 3,457.32             |
|       | 200-9123          | Class of 2023                               | 1,087.22      | 0.00         | 0.00          | 0.00         | 0.00          | 1,087.22      | 0.00        | 1,087.22             |
|       | 200-9124          | Class of 2024                               | 2,039.75      | 0.00         | 0.00          | 0.00         | 0.00          | 2,039.75      | 0.00        | 2,039.75             |
|       | 200-9125          | Class of 2025                               | 1,681.54      | 0.00         | 10.00         | 0.00         | 0.00          | 1,691.54      | 340.00      | 1,351.54             |
|       | 200-915B          | FCCLA (FHA)                                 | 12,986.70     | 370.00       | 3,567.00      | 336.00       | 4,404.48      | 12,149.22     | 1,634.64    | 10,514.58            |
|       | 200-915F          | Jr. High National Honor Society             | 284.91        | 0.00         | 0.00          | 0.00         | 0.00          | 284.91        | 0.00        | 284.91               |
|       | 200-915G          | Class of 2013                               | 586.94        | 0.00         | 0.00          | 0.00         | 0.00          | 586.94        | 0.00        | 586.94               |
|       | 200-915K          | Class of 2017                               | 393.41        | 0.00         | 0.00          | 0.00         | 0.00          | 393.41        | 0.00        | 393.41               |
|       | 200-915M          | Class of 2019                               | 2,057.15      | 0.00         | 0.00          | 0.00         | 0.00          | 2,057.15      | 0.00        | 2,057.15             |
|       | 200-915N          | Class of 2020                               | 3,448.73      | 0.00         | 0.00          | 0.00         | 0.00          | 3,448.73      | 0.00        | 3,448.73             |
|       |                   |   | \$ 63,831.44  | \$ 1,900.00  | \$ 14,576.65  | \$ 3,120.67  | \$ 15,175.93  | \$ 63,232.16  | \$ 7,034.57 | \$ 56,197.59         |
| Fund: |                   | 300   |               |              |               |              |               |               |             |                      |
|       | 300-9126          | Class of 2026                               | 2,873.20      | 0.00         | 30.00         | 0.00         | 221.16        | 2,682.04      | 4,685.94    | (2,003.90)           |

COSHOCTON CITY SCHOOLS

Cash Summary Report

|       | Full Account Code | Description                           | Initial Cash  | MTD Received | FYTD Received | MTD Expended | FYTD Expended | Fund Balance   | Encumbrance  | Unencumbered Balance |
|-------|-------------------|---------------------------------------|---------------|--------------|---------------|--------------|---------------|----------------|--------------|----------------------|
|       | 300-9127          | Class of 2027                         | \$ 1,622.05   | \$ 0.00      | \$ 377.00     | \$ 1,200.00  | \$ 1,300.00   | \$ 699.05      | \$ 0.00      | \$ 699.05            |
|       | 300-9128          | Class of 2028                         | 4,423.55      | 0.00         | 0.00          | 0.00         | 0.00          | 4,423.55       | 0.00         | 4,423.55             |
|       | 300-9129          | Class of 2029                         | 2,669.20      | 0.00         | 4,146.00      | 0.00         | 2,097.30      | 4,717.90       | 2,478.70     | 2,239.20             |
|       | 300-9130          | Class of 2030                         | 2,773.29      | 0.00         | 0.00          | 0.00         | 0.00          | 2,773.29       | 0.00         | 2,773.29             |
|       | 300-9131          | Class of 2031                         | 1,108.60      | 0.00         | 0.00          | 0.00         | 0.00          | 1,108.60       | 0.00         | 1,108.60             |
|       | 300-941A          | Jr. High Activity Club                | 39.83         | 0.00         | 0.00          | 0.00         | 0.00          | 39.83          | 0.00         | 39.83                |
|       | 300-941B          | Jr. High Yearbooks                    | 221.06        | 0.00         | 0.00          | 0.00         | 0.00          | 221.06         | 0.00         | 221.06               |
|       | 300-941C          | Homeless Iniatives                    | 520.00        | 0.00         | 0.00          | 0.00         | 0.00          | 520.00         | 0.00         | 520.00               |
|       | 300-941D          | Athletic Donations (Requires AD Auth) | 1,658.00      | 0.00         | 0.00          | 0.00         | 0.00          | 1,658.00       | 0.00         | 1,658.00             |
|       | 300-941E          | Band                                  | 18,618.29     | 50.00        | 50.00         | 0.00         | 16,121.00     | 2,547.29       | 0.00         | 2,547.29             |
|       | 300-941F          | Jazz Reservation Fund                 | 318.45        | 0.00         | 0.00          | 0.00         | 0.00          | 318.45         | 0.00         | 318.45               |
|       | 300-941G          | Elementary Band Fund                  | 2,441.87      | 0.00         | 0.00          | 0.00         | 0.00          | 2,441.87       | 0.00         | 2,441.87             |
|       | 300-941H          | Planetarium Activity Fund             | 6,889.80      | 0.00         | 2,757.01      | 0.00         | 238.51        | 9,408.30       | 0.00         | 9,408.30             |
|       | 300-941I          | Choir                                 | 451.08        | 0.00         | 0.00          | 0.00         | 0.00          | 451.08         | 0.00         | 451.08               |
|       | 300-941K          | Varsity C                             | 2,444.50      | 0.00         | 0.00          | 0.00         | 0.00          | 2,444.50       | 0.00         | 2,444.50             |
|       | 300-941L          | High School Athletics                 | 50,928.42     | 18,593.00    | 103,626.73    | 14,409.32    | 120,364.34    | 34,190.81      | 17,130.26    | 17,060.55            |
|       | 300-941M          | Elementary Yearbooks                  | 1,982.14      | 0.00         | 0.00          | 0.00         | 422.50        | 1,559.64       | 0.00         | 1,559.64             |
|       | 300-941O          | Elementary Choir Fund                 | 127.00        | 0.00         | 0.00          | 0.00         | 0.00          | 127.00         | 0.00         | 127.00               |
|       | 300-941P          | SADD                                  | 1,007.80      | 0.00         | 0.00          | 0.00         | 0.00          | 1,007.80       | 0.00         | 1,007.80             |
|       | 300-941S          | Athletic Special Projects Fund        | 10,213.91     | 500.00       | 500.00        | 0.00         | 0.00          | 10,713.91      | 0.00         | 10,713.91            |
|       | 300-941T          | Track support Fund                    | 891.54        | 0.00         | 0.00          | 0.00         | 0.00          | 891.54         | 0.00         | 891.54               |
|       | 300-941V          | High School Ski Club                  | 28.00         | 0.00         | 0.00          | 0.00         | 0.00          | 28.00          | 0.00         | 28.00                |
|       | 300-941W          | Summer Basketball Camp                | 1,557.42      | 0.00         | 0.00          | 0.00         | 0.00          | 1,557.42       | 0.00         | 1,557.42             |
|       | 300-941X          | Summer Volleyball Camp                | 12.25         | 0.00         | 0.00          | 0.00         | 0.00          | 12.25          | 0.00         | 12.25                |
|       | 300-942B          | CHS Mutli-Categorical Class           | 201.66        | 195.60       | 756.60        | (136.68)     | 635.66        | 322.60         | 439.35       | (116.75)             |
|       | 300-945D          | Quiz Team                             | 5.00          | 0.00         | 100.00        | 0.00         | 65.00         | 40.00          | 0.00         | 40.00                |
|       |                   |                                       | \$ 116,027.91 | \$ 19,338.60 | \$ 112,343.34 | \$ 15,472.64 | \$ 141,465.47 | \$ 86,905.78   | \$ 24,734.25 | \$ 62,171.53         |
| Fund: | 401               |                                       |               |              |               |              |               |                |              |                      |
|       | 401-9220          | FY20 AUXILIARY FUND                   | 0.00          | 0.00         | 0.00          | 0.00         | 0.00          | 0.00           | 0.00         | 0.00                 |
|       | 401-9225          | AUXILIARY SERVICES                    | 13,087.53     | 0.00         | 126.29        | 0.00         | 13,213.82     | 0.00           | 0.00         | 0.00                 |
|       |                   |                                       | \$ 13,087.53  | \$ 0.00      | \$ 126.29     | \$ 0.00      | \$ 13,213.82  | \$ 0.00        | \$ 0.00      | \$ 0.00              |
| Fund: | 439               |                                       |               |              |               |              |               |                |              |                      |
|       | 439-9221          | FY21 ECE                              | 0.00          | 0.00         | 0.00          | 0.00         | 0.00          | 0.00           | 0.00         | 0.00                 |
|       | 439-9225          | FY25 ECE                              | (7,073.02)    | 0.00         | 18,935.78     | 0.00         | 11,862.76     | 0.00           | 0.00         | 0.00                 |
|       | 439-9226          | FY25 ECE                              | 0.00          | 16,232.11    | 64,937.87     | 16,232.55    | 81,170.42     | (16,232.55)    | 0.00         | (16,232.55)          |
|       | 439-9315          | FY15 ECE Expansion                    | 29.98         | 0.00         | 0.00          | 0.00         | 0.00          | 29.98          | 29.98        | 0.00                 |
|       |                   |                                       | \$ (7,043.04) | \$ 16,232.11 | \$ 83,873.65  | \$ 16,232.55 | \$ 93,033.18  | \$ (16,202.57) | \$ 29.98     | \$ (16,232.55)       |
| Fund: | 451               |                                       |               |              |               |              |               |                |              |                      |
|       | 451-9226          | DATA COMMUNICATION FUND               | 0.00          | 0.00         | 6,000.00      | 0.00         | 0.00          | 6,000.00       | 0.00         | 6,000.00             |

COSHOCTON CITY SCHOOLS

Cash Summary Report

|       | Full Account Code | Description                                      | Initial Cash   | MTD Received | FYTD Received | MTD Expended | FYTD Expended | Fund Balance   | Encumbrance  | Unencumbered Balance |
|-------|-------------------|--|----------------|--------------|---------------|--------------|---------------|----------------|--------------|----------------------|
|       |                   |  | \$ 0.00        | \$ 0.00      | \$ 6,000.00   | \$ 0.00      | \$ 0.00       | \$ 6,000.00    | \$ 0.00      | \$ 6,000.00          |
| Fund: | 467               |  |                |              |               |              |               |                |              |                      |
|       | 467-9220          | Student Wellness & Success                       | \$ 0.00        | \$ 0.00      | \$ 0.00       | \$ 0.00      | \$ 0.00       | \$ 0.00        | \$ 0.00      | \$ 0.00              |
|       |                   |  | \$ 0.00        | \$ 0.00      | \$ 0.00       | \$ 0.00      | \$ 0.00       | \$ 0.00        | \$ 0.00      | \$ 0.00              |
| Fund: | 499               |  |                |              |               |              |               |                |              |                      |
|       | 499-9221          | FY21 Parent Mentor                               | 0.00           | 0.00         | 0.00          | 0.00         | 0.00          | 0.00           | 0.00         | 0.00                 |
|       | 499-9225          | FY25 Parent Mentor                               | (1,997.26)     | 0.00         | 5,991.81      | 0.00         | 3,994.55      | 0.00           | 0.00         | 0.00                 |
|       | 499-9226          | FY25 Parent Mentor                               | 0.00           | 1,996.68     | 8,171.63      | 2,444.18     | 10,615.81     | (2,444.18)     | 355.74       | (2,799.92)           |
|       | 499-9324          | FY24 Safety & Security OAG Grant                 | 1,300.00       | 0.00         | 0.00          | 0.00         | 0.00          | 1,300.00       | 0.00         | 1,300.00             |
|       | 499-9325          | FY25 Safety & Security OAG Grant                 | 6,702.78       | 0.00         | 0.00          | 0.00         | 0.00          | 6,702.78       | 0.00         | 6,702.78             |
|       |                   |  | \$ 6,005.52    | \$ 1,996.68  | \$ 14,163.44  | \$ 2,444.18  | \$ 14,610.36  | \$ 5,558.60    | \$ 355.74    | \$ 5,202.86          |
| Fund: | 507               |  |                |              |               |              |               |                |              |                      |
|       | 507-9123          | ARP HOMELESS ROUND 2                             | 141.83         | 0.00         | 0.00          | 0.00         | 0.00          | 141.83         | 141.83       | 0.00                 |
|       | 507-9222          | ESSER II FUND                                    | 37,747.40      | 0.00         | 0.00          | 0.00         | 0.00          | 37,747.40      | 37,747.40    | 0.00                 |
|       |                   |  | \$ 37,889.23   | \$ 0.00      | \$ 0.00       | \$ 0.00      | \$ 0.00       | \$ 37,889.23   | \$ 37,889.23 | \$ 0.00              |
| Fund: | 516               |  |                |              |               |              |               |                |              |                      |
|       | 516-9221          | FY21 IDEA B                                      | 0.00           | 0.00         | 0.00          | 0.00         | 0.00          | 0.00           | 0.00         | 0.00                 |
|       | 516-9225          | IDEA B-Special Education                         | (35,203.11)    | 0.00         | 106,835.84    | 0.00         | 71,213.64     | 419.09         | 0.00         | 419.09               |
|       | 516-9226          | IDEA B-Special Education                         | 0.00           | 38,379.16    | 153,808.19    | 38,332.69    | 192,140.88    | (38,332.69)    | 14,450.50    | (52,783.19)          |
|       |                   |  | \$ (35,203.11) | \$ 38,379.16 | \$ 260,644.03 | \$ 38,332.69 | \$ 263,354.52 | \$ (37,913.60) | \$ 14,450.50 | \$ (52,364.10)       |
| Fund: | 533               |  |                |              |               |              |               |                |              |                      |
|       | 533-9211          | Tech II-d Professional Development               | 950.58         | 0.00         | 0.00          | 0.00         | 0.00          | 950.58         | 0.00         | 950.58               |
|       |                   |  | \$ 950.58      | \$ 0.00      | \$ 0.00       | \$ 0.00      | \$ 0.00       | \$ 950.58      | \$ 0.00      | \$ 950.58            |
| Fund: | 572               |  |                |              |               |              |               |                |              |                      |
|       | 572-9221          | FY21 TITLE I                                     | 0.00           | 0.00         | 0.00          | 0.00         | 0.00          | 0.00           | 0.00         | 0.00                 |
|       | 572-9225          | Title I Disadvantaged Youth                      | 6,101.24       | 0.00         | 122,267.46    | 0.00         | 128,368.70    | 0.00           | 0.00         | 0.00                 |
|       | 572-9226          | FY26 TITLE I                                     | 0.00           | 38,379.50    | 231,076.47    | 64,581.30    | 321,881.41    | (90,804.94)    | 51,908.84    | (142,713.78)         |
|       | 572-9511          | Even Start - FY11                                | 115.11         | 0.00         | 0.00          | 0.00         | 0.00          | 115.11         | 0.00         | 115.11               |
|       |                   |  | \$ 6,216.35    | \$ 38,379.50 | \$ 353,343.93 | \$ 64,581.30 | \$ 450,250.11 | \$ (90,689.83) | \$ 51,908.84 | \$ (142,598.67)      |
| Fund: | 584               |  |                |              |               |              |               |                |              |                      |
|       | 584-9425          | Title IV A Student Support & Academic Enrichment | (375.00)       | 2,915.30     | 9,944.72      | 0.00         | 9,569.72      | 0.00           | 0.00         | 0.00                 |
|       | 584-9426          | Title IV A Student Support & Academic Enrichment | 0.00           | 0.00         | 42,700.00     | 0.00         | 42,700.00     | 0.00           | 0.00         | 0.00                 |
|       |                   |  | \$ (375.00)    | \$ 2,915.30  | \$ 52,644.72  | \$ 0.00      | \$ 52,269.72  | \$ 0.00        | \$ 0.00      | \$ 0.00              |
| Fund: | 587               |  |                |              |               |              |               |                |              |                      |
|       | 587-9213          | FY13 ECSE  | 1,003.36       | 0.00         | 0.00          | 0.00         | 959.60        | 43.76          | 0.00         | 43.76                |
|       | 587-9225          | IDEA B-Early Childhood SpEd                      | (1,072.15)     | 0.00         | 2,617.22      | 0.00         | 1,545.07      | 0.00           | 0.00         | 0.00                 |
|       | 587-9226          | IDEA B-Early Childhood SpEd                      | 0.00           | 751.05       | 3,019.38      | 746.93       | 3,766.31      | (746.93)       | 0.00         | (746.93)             |

COSHOCTON CITY SCHOOLS

Cash Summary Report

|             | Full Account Code | Description                                    | Initial Cash   | MTD Received    | FYTD Received | MTD Expended    | FYTD Expended | Fund Balance    | Encumbrance     | Unencumbered Balance |
|-------------|-------------------|--|----------------|-----------------|---------------|-----------------|---------------|-----------------|-----------------|----------------------|
|             |                   |  | \$ (68.79)     | \$ 751.05       | \$ 5,636.60   | \$ 746.93       | \$ 6,270.98   | \$ (703.17)     | \$ 0.00         | \$ (703.17)          |
| Fund:       | 590               |  |                |                 |               |                 |               |                 |                 |                      |
|             | 590-9225          | Title II A-Improving Teacher Quality           | \$ (5,692.19)  | \$ 0.00         | \$ 18,573.63  | \$ 0.00         | \$ 12,881.44  | \$ 0.00         | \$ 0.00         | \$ 0.00              |
|             | 590-9226          | Title II A-Improving Teacher Quality           | 0.00           | 6,606.55        | 26,429.44     | 6,606.55        | 33,035.99     | (6,606.55)      | 0.00            | (6,606.55)           |
|             |                   |  | \$ (5,692.19)  | \$ 6,606.55     | \$ 45,003.07  | \$ 6,606.55     | \$ 45,917.43  | \$ (6,606.55)   | \$ 0.00         | \$ (6,606.55)        |
| Fund:       | 599               |  |                |                 |               |                 |               |                 |                 |                      |
|             | 599-9225          | Title V B-Rural/Low Income                     | (54,036.67)    | 0.00            | 62,460.05     | 0.00            | 8,423.38      | 0.00            | 0.00            | 0.00                 |
|             | 599-9226          | Title V B-Rural/Low Income                     | 0.00           | 0.00            | 2,025.00      | 0.00            | 2,025.00      | 0.00            | 0.00            | 0.00                 |
|             | 599-9322          | TIF year 2                                     | 568.66         | 0.00            | 0.00          | 0.00            | 568.66        | 0.00            | 0.00            | 0.00                 |
|             | 599-9323          | TIF year 3                                     | 536.73         | 0.00            | 0.00          | 0.00            | 536.73        | 0.00            | 0.00            | 0.00                 |
|             | 599-9327          | TIF Incentive Pay Year 5 (FY15)                | 2,770.80       | 0.00            | 0.00          | 0.00            | 2,770.80      | 0.00            | 0.00            | 0.00                 |
|             | 599-9516          | TIF Operating Year 6 (FY16)<br>10/1/15-9/30/16 | 2,536.25       | 0.00            | 0.00          | 0.00            | 2,446.88      | 89.37           | 89.37           | 0.00                 |
|             | 599-9523          | OAC/TIF Teacher Credentialing<br>Stipends      | 5,000.00       | 0.00            | 0.00          | 0.00            | 0.00          | 5,000.00        | 5,000.00        | 0.00                 |
|             | 599-9626          | TIF Prof Dev                                   | 1,800.00       | 0.00            | 0.00          | 0.00            | 0.00          | 1,800.00        | 1,007.56        | 792.44               |
|             |                   |  | \$ (40,824.23) | \$ 0.00         | \$ 64,485.05  | \$ 0.00         | \$ 16,771.45  | \$ 6,889.37     | \$ 6,096.93     | \$ 792.44            |
| Grand Total |                   |  | 13,584,628.31  | \$ 2,003,390.27 | 17,811,392.57 | \$ 2,525,452.88 | \$            | \$ 5,420,329.75 | \$ 7,531,495.71 |                      |

Start Date: 1/1/2026

End Date: 1/30/2026

## COSHOCTON CITY SCHOOLS

### Disbursement Summary Report

| Reference Number | Check Number | Type                 | Date     | Name                           | Vendor # | Status     | Reconcile Date | Void Date | Amount    |
|------------------|--------------|----------------------|----------|--------------------------------|----------|------------|----------------|-----------|-----------|
| 41737            | 54390        | ACCOUNTS_PAYA<br>BLE | 1/9/2026 | Charter Communications         | 253      | RECONCILED | 1/22/2026      |           | \$ 323.51 |
| 41746            | 54391        | ACCOUNTS_PAYA<br>BLE | 1/9/2026 | Ohio Power Company - AEP       | 421      | RECONCILED | 1/20/2026      |           | 393.65    |
| 41755            | 54392        | ACCOUNTS_PAYA<br>BLE | 1/9/2026 | Treasurer of State of Ohio     | 711      | RECONCILED | 1/20/2026      |           | 4,095.00  |
| 41757            | 54393        | ACCOUNTS_PAYA<br>BLE | 1/9/2026 | Kelly McCrea                   | 988      | RECONCILED | 1/20/2026      |           | 405.00    |
| 41730            | 54394        | ACCOUNTS_PAYA<br>BLE | 1/9/2026 | Buehler Food Markets Inc.      | 1425     | RECONCILED | 1/28/2026      |           | 82.00     |
| 41751            | 54395        | ACCOUNTS_PAYA<br>BLE | 1/9/2026 | CDW GOVERNMENT INC             | 1741     | RECONCILED | 1/22/2026      |           | 2,799.00  |
| 41752            | 54396        | ACCOUNTS_PAYA<br>BLE | 1/9/2026 | COSHOCTON COUNTY SHERIFF       | 2584     | RECONCILED | 1/20/2026      |           | 420.00    |
| 41733            | 54397        | ACCOUNTS_PAYA<br>BLE | 1/9/2026 | Coshocton Park District        | 2681     | RECONCILED | 1/20/2026      |           | 1,200.00  |
| 41742            | 54398        | ACCOUNTS_PAYA<br>BLE | 1/9/2026 | Coshocton City Tire, LLC       | 2700     | RECONCILED | 1/20/2026      |           | 68.00     |
| 41743            | 54399        | ACCOUNTS_PAYA<br>BLE | 1/9/2026 | Gordon Food Service            | 5176     | RECONCILED | 1/20/2026      |           | 29,141.15 |
| 41748            | 54400        | ACCOUNTS_PAYA<br>BLE | 1/9/2026 | HEALTHCARE BILLING SERVICES    | 5700     | RECONCILED | 1/13/2026      |           | 301.85    |
| 41753            | 54401        | ACCOUNTS_PAYA<br>BLE | 1/9/2026 | Kids America                   | 6898     | RECONCILED | 1/20/2026      |           | 444.00    |
| 41734            | 54402        | ACCOUNTS_PAYA<br>BLE | 1/9/2026 | Jessica Mencer                 | 8036     | RECONCILED | 1/20/2026      |           | 440.10    |
| 41738            | 54403        | ACCOUNTS_PAYA<br>BLE | 1/9/2026 | Promotion Therapy Inc.         | 8234     | RECONCILED | 1/23/2026      |           | 6,795.91  |
| 41767            | 54404        | ACCOUNTS_PAYA<br>BLE | 1/9/2026 | Alfred Nickels Bakery          | 8875     | RECONCILED | 1/20/2026      |           | 912.68    |
| 41740            | 54405        | ACCOUNTS_PAYA<br>BLE | 1/9/2026 | TREASURER, STATE OF OHIO       | 9213     | RECONCILED | 1/15/2026      |           | 477.75    |
| 41739            | 54406        | ACCOUNTS_PAYA<br>BLE | 1/9/2026 | Ohio School Boards Association | 9325     | RECONCILED | 1/22/2026      |           | 7,417.00  |
| 41750            | 54407        | ACCOUNTS_PAYA<br>BLE | 1/9/2026 | Ohio University                | 9352     | RECONCILED | 1/20/2026      |           | 500.00    |
| 41759            | 54408        | ACCOUNTS_PAYA<br>BLE | 1/9/2026 | OMERESA Information Technology | 9391     | RECONCILED | 1/20/2026      |           | 5,000.00  |
| 41766            | 54409        | ACCOUNTS_PAYA<br>BLE | 1/9/2026 | Sprint Print LLC               | 11640    | RECONCILED | 1/22/2026      |           | 59.20     |
| 41741            | 54410        | ACCOUNTS_PAYA<br>BLE | 1/9/2026 | Xerox Financial Services       | 13149    | RECONCILED | 1/20/2026      |           | 2,745.00  |
| 41765            | 54411        | ACCOUNTS_PAYA<br>BLE | 1/9/2026 | Coshocton County Career Center | 450546   | RECONCILED | 1/20/2026      |           | 340.00    |



Start Date: 1/1/2026

End Date: 1/30/2026

## COSHOCTON CITY SCHOOLS

### Disbursement Summary Report

| Reference Number | Check Number | Type                 | Date      | Name                                   | Vendor # | Status      | Reconcile Date | Void Date | Amount     |
|------------------|--------------|----------------------|-----------|--|----------|-------------|----------------|-----------|------------|
| 41729            | 54412        | ACCOUNTS_PAYA<br>BLE | 1/9/2026  | Barnesville<br>Athletic<br>Department  | 450597   | RECONCILED  | 1/20/2026      |           | \$ 200.00  |
| 41761            | 54413        | ACCOUNTS_PAYA<br>BLE | 1/9/2026  | Kimble Recycling<br>and Disposal       | 450713   | RECONCILED  | 1/20/2026      |           | 1,958.51   |
| 41747            | 54414        | ACCOUNTS_PAYA<br>BLE | 1/9/2026  | East Side Jersey<br>Dairy              | 451016   | RECONCILED  | 1/20/2026      |           | 5,652.17   |
| 41735            | 54415        | ACCOUNTS_PAYA<br>BLE | 1/9/2026  | Amazon Capital<br>Services             | 451201   | RECONCILED  | 1/20/2026      |           | 218.01     |
| 41758            | 54416        | ACCOUNTS_PAYA<br>BLE | 1/9/2026  | Tri-Valley Local<br>Schools            | 451227   | RECONCILED  | 1/20/2026      |           | 250.00     |
| 41744            | 54417        | ACCOUNTS_PAYA<br>BLE | 1/9/2026  | New Lexington<br>School District       | 451603   | OUTSTANDING |                |           | 100.00     |
| 41756            | 54418        | ACCOUNTS_PAYA<br>BLE | 1/9/2026  | T-Mobile USA, Inc.                     | 451624   | RECONCILED  | 1/20/2026      |           | 60.60      |
| 41731            | 54419        | ACCOUNTS_PAYA<br>BLE | 1/9/2026  | Staci Berry                            | 451742   | RECONCILED  | 1/12/2026      |           | 94.50      |
| 41763            | 54420        | ACCOUNTS_PAYA<br>BLE | 1/9/2026  | Tiffany A. Gardner                     | 451809   | RECONCILED  | 1/22/2026      |           | 182.48     |
| 41732            | 54421        | ACCOUNTS_PAYA<br>BLE | 1/9/2026  | Richard Hall                           | 451914   | RECONCILED  | 1/20/2026      |           | 348.10     |
| 41749            | 54422        | ACCOUNTS_PAYA<br>BLE | 1/9/2026  | Gipper Media, Inc.                     | 451930   | RECONCILED  | 1/20/2026      |           | 625.00     |
| 41754            | 54423        | ACCOUNTS_PAYA<br>BLE | 1/9/2026  | Fredericktown<br>Board of<br>Education | 451931   | RECONCILED  | 1/30/2026      |           | 250.00     |
| 41736            | 54424        | ACCOUNTS_PAYA<br>BLE | 1/9/2026  | DSS Holdings LLC                       | 451948   | RECONCILED  | 1/20/2026      |           | 14,466.45  |
| 41762            | 54425        | ACCOUNTS_PAYA<br>BLE | 1/9/2026  | Burleson Law<br>Offices, LLC           | 451987   | RECONCILED  | 1/20/2026      |           | 4,505.50   |
| 41760            | 54426        | ACCOUNTS_PAYA<br>BLE | 1/9/2026  | Dough Go's                             | 451988   | RECONCILED  | 1/23/2026      |           | 785.00     |
| 41764            | 54427        | ACCOUNTS_PAYA<br>BLE | 1/9/2026  | Medical Mutual                         | 900466   | RECONCILED  | 1/31/2026      |           | 125,411.87 |
| 41745            | 54428        | ACCOUNTS_PAYA<br>BLE | 1/9/2026  | Delta Dental Plan<br>of Ohio, Inc      | 900901   | RECONCILED  | 1/31/2026      |           | 3,077.80   |
| 41768            | 54429        | PAYROLL              | 1/15/2026 | COSHOCTON<br>CITY SCHOOLS              |          | RECONCILED  | 1/21/2026      |           | 512,577.80 |
| 41771            | 54430        | ACCOUNTS_PAYA<br>BLE | 1/15/2026 | STRS                                   | 900200   | RECONCILED  | 1/20/2026      |           | 3,424.26   |
| 41769            | 54431        | ACCOUNTS_PAYA<br>BLE | 1/15/2026 | SERS                                   | 900201   | RECONCILED  | 1/20/2026      |           | 1,360.95   |
| 41770            | 54432        | ACCOUNTS_PAYA<br>BLE | 1/15/2026 | CCSD-Board Share<br>Medicare           | 900700   | RECONCILED  | 1/15/2026      |           | 7,688.95   |
| 41788            | 54433        | ACCOUNTS_PAYA<br>BLE | 1/16/2026 | Coshocton County<br>Sheriff's Office   | 2585     | RECONCILED  | 1/22/2026      |           | 27,087.73  |
| 41780            | 54434        | ACCOUNTS_PAYA<br>BLE | 1/16/2026 | Rotary<br>International                | 2684     | OUTSTANDING |                |           | 25.00      |

Start Date: 1/1/2026

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## COSHOCTON CITY SCHOOLS

### Disbursement Summary Report

| Reference Number | Check Number | Type                 | Date      | Name   | Vendor # | Status      | Reconcile Date | Void Date | Amount    |
|------------------|--------------|----------------------|-----------|--|----------|-------------|----------------|-----------|-----------|
| 41789            | 54435        | ACCOUNTS_PAYA<br>BLE | 1/16/2026 | DELILLE OXYGEN<br>CO.                        | 3125     | RECONCILED  | 1/22/2026      |           | \$ 39.00  |
| 41776            | 54436        | ACCOUNTS_PAYA<br>BLE | 1/16/2026 | HAHN OIL INC.                                | 5400     | OUTSTANDING |                |           | 8,923.54  |
| 41772            | 54437        | ACCOUNTS_PAYA<br>BLE | 1/16/2026 | Shelby Theatres                              | 5772     | RECONCILED  | 1/23/2026      |           | 350.00    |
| 41786            | 54438        | ACCOUNTS_PAYA<br>BLE | 1/16/2026 | Kiwanis<br>International                     | 6907     | RECONCILED  | 1/23/2026      |           | 871.00    |
| 41782            | 54439        | ACCOUNTS_PAYA<br>BLE | 1/16/2026 | Lee's Glass<br>Service                       | 7175     | RECONCILED  | 1/22/2026      |           | 193.84    |
| 41779            | 54440        | ACCOUNTS_PAYA<br>BLE | 1/16/2026 | Jessica Mencer                               | 8036     | RECONCILED  | 1/22/2026      |           | 440.10    |
| 41792            | 54441        | ACCOUNTS_PAYA<br>BLE | 1/16/2026 | MUSKINGUM<br>VALLEY ESC                      | 8532     | RECONCILED  | 1/20/2026      |           | 6,217.12  |
| 41790            | 54442        | ACCOUNTS_PAYA<br>BLE | 1/16/2026 | OASSA  | 9100     | OUTSTANDING |                |           | 195.00    |
| 41785            | 54443        | ACCOUNTS_PAYA<br>BLE | 1/16/2026 | Radi-O-Sound<br>Communications               | 10324    | RECONCILED  | 1/23/2026      |           | 1,835.40  |
| 41783            | 54444        | ACCOUNTS_PAYA<br>BLE | 1/16/2026 | SERVICE<br>WELDING<br>SUPPLIES, INC.         | 11176    | RECONCILED  | 1/22/2026      |           | 114.00    |
| 41774            | 54445        | ACCOUNTS_PAYA<br>BLE | 1/16/2026 | STALEY'S<br>TECHNOLOGIES,<br>INC.            | 11675    | RECONCILED  | 1/22/2026      |           | 6,460.00  |
| 41787            | 54446        | ACCOUNTS_PAYA<br>BLE | 1/16/2026 | US OMNI &<br>TSACG<br>Compliance<br>Services | 12419    | RECONCILED  | 1/22/2026      |           | 50.00     |
| 41793            | 54447        | ACCOUNTS_PAYA<br>BLE | 1/16/2026 | Worksite MedTest,<br>LLC                     | 13103    | RECONCILED  | 1/22/2026      |           | 80.00     |
| 41781            | 54448        | ACCOUNTS_PAYA<br>BLE | 1/16/2026 | Scott Loomis                                 | 210543   | RECONCILED  | 1/28/2026      |           | 147.72    |
| 41773            | 54449        | ACCOUNTS_PAYA<br>BLE | 1/16/2026 | Amazon Capital<br>Services                   | 451201   | RECONCILED  | 1/22/2026      |           | 447.60    |
| 41791            | 54450        | ACCOUNTS_PAYA<br>BLE | 1/16/2026 | Securly, Inc.                                | 451682   | RECONCILED  | 1/22/2026      |           | 2,257.74  |
| 41784            | 54451        | ACCOUNTS_PAYA<br>BLE | 1/16/2026 | Allerton Hill<br>Communications,<br>LLC      | 451862   | RECONCILED  | 1/22/2026      |           | 5,000.00  |
| 41778            | 54452        | ACCOUNTS_PAYA<br>BLE | 1/16/2026 | Optimum Water<br>Solutions, Inc.             | 451976   | RECONCILED  | 1/23/2026      |           | 69.00     |
| 41777            | 54453        | ACCOUNTS_PAYA<br>BLE | 1/16/2026 | Scott A. Ruby                                | 452001   | RECONCILED  | 1/22/2026      |           | 550.00    |
| 41775            | 54454        | ACCOUNTS_PAYA<br>BLE | 1/16/2026 | GALLAGHER<br>FUND TRANSACT                   | 900300   | RECONCILED  | 1/30/2026      |           | 5,000.00  |
| 41794            | 54455        | ACCOUNTS_PAYA<br>BLE | 1/16/2026 | Medical Mutual                               | 900466   | RECONCILED  | 1/31/2026      |           | 36,671.05 |
| 41795            | 54456        | PAYROLL              | 1/20/2026 | COSHOCTON                                    |          | RECONCILED  | 1/30/2026      |           | 1,000.00  |

Start Date: 1/1/2026

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## COSHOCTON CITY SCHOOLS

### Disbursement Summary Report

| Reference Number | Check Number | Type                 | Date      | Name                                 | Vendor # | Status      | Reconcile Date | Void Date | Amount    |
|------------------|--------------|----------------------|-----------|--------------------------------------|----------|-------------|----------------|-----------|-----------|
|                  |              |                      |           | CITY SCHOOLS                         |          |             |                |           |           |
| 41796            | 54457        | ACCOUNTS_PAYA<br>BLE | 1/20/2026 | CCSD-Board Share<br>Medicare         | 900700   | RECONCILED  | 1/20/2026      |           | \$ 14.48  |
| 41801            | 54458        | ACCOUNTS_PAYA<br>BLE | 1/22/2026 | Chardon<br>Laboratories, Inc.        | 1930     | RECONCILED  | 1/28/2026      |           | 320.00    |
| 41797            | 54459        | ACCOUNTS_PAYA<br>BLE | 1/22/2026 | Columbia Gas of<br>Ohio              | 2122     | OUTSTANDING |                |           | 4,476.68  |
| 41805            | 54460        | ACCOUNTS_PAYA<br>BLE | 1/22/2026 | COSHOCTON<br>COUNTY<br>SHERIFF       | 2584     | RECONCILED  | 1/28/2026      |           | 840.00    |
| 41800            | 54461        | ACCOUNTS_PAYA<br>BLE | 1/22/2026 | Follett Content<br>Solutions, Inc.   | 4451     | RECONCILED  | 1/28/2026      |           | 1,987.13  |
| 41799            | 54462        | ACCOUNTS_PAYA<br>BLE | 1/22/2026 | JOSTENS                              | 11960    | RECONCILED  | 1/30/2026      |           | 854.20    |
| 41802            | 54463        | ACCOUNTS_PAYA<br>BLE | 1/22/2026 | Xerox Financial<br>Services          | 13149    | OUTSTANDING |                |           | 2,745.00  |
| 41806            | 54464        | ACCOUNTS_PAYA<br>BLE | 1/22/2026 | Zanesville City<br>Schools           | 13260    | RECONCILED  | 1/30/2026      |           | 3,075.00  |
| 41804            | 54465        | ACCOUNTS_PAYA<br>BLE | 1/22/2026 | Amazon Capital<br>Services           | 451201   | RECONCILED  | 1/28/2026      |           | 404.72    |
| 41803            | 54466        | ACCOUNTS_PAYA<br>BLE | 1/22/2026 | DSS Holdings LLC                     | 451948   | RECONCILED  | 1/28/2026      |           | 2,751.63  |
| 41798            | 54467        | ACCOUNTS_PAYA<br>BLE | 1/22/2026 | John Harris                          | 452077   | OUTSTANDING |                |           | 2,500.00  |
| 41807            | 54468        | ACCOUNTS_PAYA<br>BLE | 1/22/2026 | PNC Bank                             | 8691     | RECONCILED  | 1/23/2026      |           | 169.00    |
| 41814            | 54469        | ACCOUNTS_PAYA<br>BLE | 1/28/2026 | Ohio Power<br>Company - AEP          | 421      | OUTSTANDING |                |           | 36,494.34 |
| 41815            | 54470        | ACCOUNTS_PAYA<br>BLE | 1/28/2026 | XBS                                  | 2192     | OUTSTANDING |                |           | 1,200.17  |
| 41818            | 54471        | ACCOUNTS_PAYA<br>BLE | 1/28/2026 | Coshocton<br>Regional Medical<br>Ctr | 2579     | OUTSTANDING |                |           | 1,220.00  |
| 41811            | 54472        | ACCOUNTS_PAYA<br>BLE | 1/28/2026 | City of Coshocton                    | 2750     | OUTSTANDING |                |           | 2,504.69  |
| 41813            | 54473        | ACCOUNTS_PAYA<br>BLE | 1/28/2026 | MUSKINGUM<br>VALLEY ESC              | 8532     | OUTSTANDING |                |           | 2,745.00  |
| 41825            | 54474        | ACCOUNTS_PAYA<br>BLE | 1/28/2026 | OMERESA<br>Information<br>Technology | 9391     | OUTSTANDING |                |           | 25,932.65 |
| 41820            | 54475        | ACCOUNTS_PAYA<br>BLE | 1/28/2026 | Precision Truck<br>Solutions Inc     | 10011    | OUTSTANDING |                |           | 4,183.93  |
| 41828            | 54476        | ACCOUNTS_PAYA<br>BLE | 1/28/2026 | PREFERRED<br>SAFETY<br>PRODUCTS, LLC | 10012    | OUTSTANDING |                |           | 560.00    |
| 41827            | 54477        | ACCOUNTS_PAYA<br>BLE | 1/28/2026 | Xtek Partners, Inc.                  | 13152    | OUTSTANDING |                |           | 570.00    |
| 41809            | 54478        | ACCOUNTS_PAYA        | 1/28/2026 | NRG Business                         | 450326   | OUTSTANDING |                |           | 7,735.32  |

Start Date: 1/1/2026

End Date: 1/30/2026

## COSHOCTON CITY SCHOOLS

### Disbursement Summary Report

| Reference Number | Check Number | Type                 | Date      | Name   | Vendor # | Status      | Reconcile Date | Void Date | Amount     |
|------------------|--------------|----------------------|-----------|--|----------|-------------|----------------|-----------|------------|
| 41822            | 54479        | BLE<br>ACCOUNTS_PAYA | 1/28/2026 | Marketing<br>PaySchools                            | 450854   | OUTSTANDING |                |           | \$ 74.56   |
| 41817            | 54480        | BLE<br>ACCOUNTS_PAYA | 1/28/2026 | East Central Ohio<br>Educational<br>Service Center | 451001   | OUTSTANDING |                |           | 1,200.00   |
| 41826            | 54481        | BLE<br>ACCOUNTS_PAYA | 1/28/2026 | BASA   | 451124   | OUTSTANDING |                |           | 500.00     |
| 41816            | 54482        | BLE<br>ACCOUNTS_PAYA | 1/28/2026 | Granite<br>Telecommunicatio<br>ns, LLC             | 451181   | OUTSTANDING |                |           | 1,164.50   |
| 41810            | 54483        | BLE<br>ACCOUNTS_PAYA | 1/28/2026 | Amazon Capital<br>Services                         | 451201   | OUTSTANDING |                |           | 286.74     |
| 41808            | 54484        | BLE<br>ACCOUNTS_PAYA | 1/28/2026 | ODP Business<br>Solutions, LLC                     | 451746   | OUTSTANDING |                |           | 353.00     |
| 41823            | 54485        | BLE<br>ACCOUNTS_PAYA | 1/28/2026 | Koch Vision<br>Rehabilitation<br>Services, LLC     | 451782   | OUTSTANDING |                |           | 3,600.00   |
| 41819            | 54486        | BLE<br>ACCOUNTS_PAYA | 1/28/2026 | Mark Kowalski                                      | 451885   | OUTSTANDING |                |           | 72.50      |
| 41824            | 54487        | BLE<br>ACCOUNTS_PAYA | 1/28/2026 | DSS Holdings LLC                                   | 451948   | OUTSTANDING |                |           | 3,514.22   |
| 41812            | 54488        | BLE<br>ACCOUNTS_PAYA | 1/28/2026 | Medical Mutual                                     | 900466   | RECONCILED  | 1/31/2026      |           | 114,696.22 |
| 41821            | 54489        | BLE<br>ACCOUNTS_PAYA | 1/28/2026 | Delta Dental Plan<br>of Ohio, Inc                  | 900901   | RECONCILED  | 1/31/2026      |           | 5,417.60   |
| 41829            | 54490        | PAYROLL              | 1/30/2026 | COSHOCTON<br>CITY SCHOOLS                          |          | RECONCILED  | 1/30/2026      |           | 519,485.14 |
| 41831            | 54491        | BLE<br>ACCOUNTS_PAYA | 1/30/2026 | STRS   | 900200   | OUTSTANDING |                |           | 3,424.26   |
| 41830            | 54492        | BLE<br>ACCOUNTS_PAYA | 1/30/2026 | SERS   | 900201   | RECONCILED  | 1/30/2026      |           | 1,360.95   |
| 41832            | 54493        | BLE<br>ACCOUNTS_PAYA | 1/30/2026 | CCSD-Board Share<br>Medicare                       | 900700   | RECONCILED  | 1/30/2026      |           | 7,779.68   |
| 41834            | 54494        | BLE<br>ACCOUNTS_PAYA | 1/30/2026 | STRS   | 900200   | RECONCILED  | 1/30/2026      |           | 129,534.00 |
| 41833            | 54495        | BLE<br>ACCOUNTS_PAYA | 1/30/2026 | SERS   | 900201   | RECONCILED  | 1/30/2026      |           | 37,180.00  |
| 41835            | 54496        | BLE<br>ACCOUNTS_PAYA | 1/30/2026 | Bureau of<br>Worker's Comp                         | 900205   | OUTSTANDING |                |           | 1,833.68   |
| 41836            | 54497        | BLE<br>ACCOUNTS_PAYA | 1/30/2026 | Coshocton City<br>Schools                          | 900120   | RECONCILED  | 1/30/2026      |           | 12,562.20  |
| 41837            | 54498        | BLE<br>ACCOUNTS_PAYA | 1/30/2026 | Coshocton City<br>Schools                          | 900110   | RECONCILED  | 1/30/2026      |           | 243,460.04 |
| 41838            | 54499        | BLE<br>ACCOUNTS_PAYA | 1/30/2026 | Coshocton City<br>Schools                          | 900111   | RECONCILED  | 1/30/2026      |           | 131,364.24 |
| 41839            | 54500        | BLE<br>ACCOUNTS_PAYA | 1/30/2026 | American United<br>Life Insurance                  | 58       | OUTSTANDING |                |           | 1,065.94   |

