



Fiscal Year 2026

March 2026

Financial Summary Report

Presented to the Board of Education by:

Terri Eyerman, Treasurer/CFO

On April 30, 2026

	True Cash Days Calculation		31.00
Line	Description	Mar	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	\$1,104,095.48	\$ 35,616
01.040	Restricted Grants-in-Aid	\$ 153,962.89	\$ 4,967
01.045	Restricted Federal Grants-in-Aid - SFSF	\$ -	\$ -
01.050	Property Tax Allocation	\$ -	\$ -
01.060	All Other Operating Revenue	\$ 214,294.16	\$ 6,913
01.070	Total Revenue	\$ 1,472,352.53	\$ 47,495
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	\$ -	\$ -
02.070	Total Other Financing Sources	\$ -	\$ -
02.080	Total Revenues and Other Financing Sources	\$ 1,472,352.53	\$ 47,495
03.010	Personal Services	\$ 977,689.59	\$ 31,538
03.020	Employees' Retirement/Insurance Benefits	\$ 504,496.05	\$ 16,274
03.030	Purchased Services	\$ 339,276.66	\$ 10,944
03.040	Supplies and Materials	\$ 18,064.85	\$ 583
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	\$ 13,567.20	\$ 438
04.500	Total Expenditures	\$ 1,853,094.35	\$ 59,777
05.010	Operational Transfers - Out	\$ -	\$ -
05.020	Advances - Out	\$ -	\$ -
05.030	All Other Financing Uses	\$ -	\$ -
05.040	Total Other Financing Uses	\$ -	\$ -
05.050	Total Expenditure and Other Financing Uses	\$ 1,853,094.35	\$ 59,777
06.010	Excess Rev & Oth Financing Sources over(under) Exp & Oth F	\$ (380,741.82)	
07.010	Cash Balance-July1 -Excluding Proposed Renew/Replace & New	\$3,381,164.55	
07.020	Cash Balance June 30(as of current month)	\$3,000,422.73	
08.010	Estimated Encumbrances June 30	\$1,154,731.42	
	Unencumbered Cash Balance	\$ 1,845,691	
	Actual Cash Balance		
	True Cash Days-Unencumbered Cash Balance		50
	True Cash Months		1.62

ODE Line Number	Monthly Estimate	Monthly Actual	Monthly Difference	FYTD Estimate	FYTD Actual	FYTD Difference
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	\$ 1,112,859.53	\$ 1,104,095.48	\$ (8,764.05)	\$ 10,399,648.31	\$ 10,203,868.16	\$ (195,780.15)
01.040 Restricted Grants-in-Aid	\$ 137,265.76	\$ 153,962.89	\$ 16,697.13	\$ 1,373,096.57	\$ 1,362,040.23	\$ (11,056.34)
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	\$ 106,157.82	\$ 214,294.16	\$ 108,136.34	\$ 523,660.19	\$ 609,453.55	\$ 85,793.36
01.070 Total Revenue	\$ 1,356,283.11	\$ 1,472,352.53	\$ 116,069.42	\$ 14,934,487.43	\$ 14,870,807.07	\$ (63,680.36)
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	\$ -	\$ -	\$ -	\$ 31,000.00	\$ 262.21	\$ (30,737.79)
02.070 Total Other Financing Sources	\$ -	\$ -	\$ -	\$ 51,000.00	\$ 20,262.21	\$ (30,737.79)
02.080 Total Revenues and Other Financing Sources	\$ 1,356,283.11	\$ 1,472,352.53	\$ 116,069.42	\$ 14,985,487.43	\$ 14,891,069.28	\$ (94,418.15)
03.010 Personal Services	\$ 1,039,297.00	\$ 977,689.59	\$ (61,607.41)	\$ 8,609,263.00	\$ 8,621,519.48	\$ 12,256.48
03.020 Employees' Retirement/Insurance Benefits	\$ 530,763.00	\$ 504,496.05	\$ (26,266.95)	\$ 4,833,120.00	\$ 4,699,986.95	\$ (133,133.05)
03.030 Purchased Services	\$ 315,493.00	\$ 339,276.66	\$ 23,783.66	\$ 2,495,465.00	\$ 2,342,976.56	\$ (152,488.44)
03.040 Supplies and Materials	\$ 25,266.00	\$ 18,064.85	\$ (7,201.15)	\$ 550,320.00	\$ 546,909.57	\$ (3,410.43)
03.050 Capital Outlay	\$ -	\$ -	\$ -	\$ 258,203.00	\$ 157,576.00	\$ (100,627.00)
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	\$ 10,903.00	\$ 13,567.20	\$ 2,664.20	\$ 166,638.00	\$ 229,352.60	\$ 62,714.60
04.500 Total Expenditures	\$ 1,921,722.00	\$ 1,853,094.35	\$ (68,627.65)	\$ 16,980,328.00	\$ 16,665,639.91	\$ (314,688.09)
05.010 Operational Transfers - Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
05.020 Advances - Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
05.030 All Other Financing Uses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
05.040 Total Other Financing Uses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
05.050 Total Expenditure and Other Financing Uses	\$ 1,921,722.00	\$ 1,853,094.35	\$ (68,627.65)	\$ 16,980,328.00	\$ 16,665,639.91	\$ (314,688.09)
06.010 Excess Rev & Oth Financing Sources over(under) Exp & Oth F	\$ (565,438.89)	\$ (380,741.82)	\$ 184,697.07	\$ (1,994,840.57)	\$ (1,774,570.63)	\$ 220,269.94
07.010 Cash Balance-July1 -Excluding Proposed Renew/Replace & New	\$ -	\$ 3,381,164.55	\$ 3,381,164.55	\$ -	\$ 4,774,993.36	\$ 4,774,993.36
07.020 Cash Balance June 30	\$ (565,438.89)	\$ 3,000,422.73	\$ 3,565,861.62	\$ (1,994,840.57)	\$ 3,000,422.73	\$ 4,995,263.30
08.010 Estimated Encumbrances June 30	\$ -	\$ 1,154,731.42	\$ 1,154,731.42	\$ -	\$ 1,154,731.42	\$ 1,154,731.42

0.750

Line	Description	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	FYTD Actual	Actual % of forecast	FEBRUARY Forecast FY 26
01.010	General Property (Real Estate)	\$ -	\$ 1,899,503	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,899,503	0.396	\$ 4,793,942
01.020	Tangible Personal Property Tax	\$ -	\$ 497,141	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 497,141	0.509	\$ 977,393
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	\$ 1,112,871	\$ 1,104,095.48	\$ 10,203,868	0.742	\$ 13,751,496
01.040	Restricted Grants-in-Aid	\$ 156,740	\$ 156,702	\$ 156,702	\$ 148,637	\$ 150,121	\$ 146,163	\$ 146,257	\$ 146,756	\$ 153,962.89	\$ 1,362,040	0.760	\$ 1,792,662
01.045	Restricted Federal Grants-in-Aid - SFSF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
01.050	Property Tax Allocation	\$ -	\$ -	\$ 298,801	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 298,801	0.473	\$ 631,730
01.060	All Other Operating Revenue	\$ 63,460	\$ 27,369	\$ 131,122	\$ 39,966	\$ 38,100	\$ 32,963	\$ 30,055	\$ 32,123	\$ 214,294.16	\$ 609,454	0.825	\$ 738,981
01.070	Total Revenue	\$ 1,351,658	\$ 3,753,082	\$ 1,712,974	\$ 1,355,553	\$ 1,322,667	\$ 1,271,044	\$ 1,339,726	\$ 1,291,751	\$ 1,472,352.53	\$ 14,870,807	0.656	\$ 22,686,204
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
02.070	Total Other Financing Sources	\$ 20,100	\$ 87	\$ -	\$ 38	\$ 37	\$ -	\$ -	\$ -	\$ -	\$ 20,262		\$ 50,000
02.080	Total Revenues and Other Financing Sources	\$ 1,371,758	\$ 3,753,169	\$ 1,712,974	\$ 1,355,591	\$ 1,322,703	\$ 1,271,044	\$ 1,339,726	\$ 1,291,751	\$ 1,472,352.53	\$ 14,891,069	0.655	\$ 22,736,204
03.010	Personal Services	\$ 926,940	\$ 925,955	\$ 1,080,490	\$ 907,081	\$ 1,031,722	\$ 913,809	\$ 906,559	\$ 951,273	\$ 977,689.59	\$ 8,621,519	0.743	\$ 11,609,773
03.020	Employees' Retirement/Insurance Benefits	\$ 526,707	\$ 556,168	\$ 545,317	\$ 517,054	\$ 512,440	\$ 514,537	\$ 512,686	\$ 510,583	\$ 504,496.05	\$ 4,699,987	0.730	\$ 6,437,894
03.030	Purchased Services	\$ 158,763	\$ 357,764	\$ 271,220	\$ 242,761	\$ 195,150	\$ 278,771	\$ 293,893	\$ 205,377	\$ 339,276.66	\$ 2,342,977	0.597	\$ 3,927,348
03.040	Supplies and Materials	\$ 73,596	\$ 197,168	\$ 58,737	\$ 49,377	\$ 31,099	\$ 43,170	\$ 39,062	\$ 36,637	\$ 18,064.85	\$ 546,910	0.654	\$ 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	\$ 2,491	\$ 13,567.20	\$ 229,353	0.839	\$ 273,427
04.500	Total Expenditures	\$ 1,793,066	\$ 2,120,707	\$ 2,116,148	\$ 1,718,191	\$ 1,839,112	\$ 1,754,633	\$ 1,764,327	\$ 1,706,361	\$ 1,853,094.35	\$ 16,665,640	0.698	\$ 23,873,591
05.010	Operational Transfers - Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 55,000
05.020	Advances - Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 20,000
05.030	All Other Financing Uses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
05.040	Total Other Financing Uses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 75,000
05.050	Total Expenditure and Other Financing Uses	\$ 1,793,066	\$ 2,120,707	\$ 2,116,148	\$ 1,718,191	\$ 1,839,112	\$ 1,754,633	\$ 1,764,327	\$ 1,706,361	\$ 1,853,094.35	\$ 16,665,640		\$ 23,948,591
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)	\$ (414,610)	\$ (380,741.82)	\$ (1,774,571)		\$ (1,212,387)
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	\$ 3,795,775	\$ 3,381,164.55	\$ 4,774,993		\$ 4,774,993
07.020	Cash Balance June 30(as of current month)	\$ 4,353,685	\$ 5,986,148	\$ 5,582,973	\$ 5,220,374	\$ 4,703,965	\$ 4,220,376	\$ 3,795,775	\$ 3,381,165	\$ 3,000,422.73	\$ 3,000,423		\$ 3,562,606
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	\$ 1,201,756	\$ 1,154,731.42			\$ 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	\$ 2,179,408	\$ 1,845,691			\$ 3,178,968

Line	Description	March			YTD			
		FY 2025	FY 2026	VARIANCE	FY25-YTD Actual	FY26-YTD Actual	VARIANCE	
01.010	General Property (Real Estate)	\$ -	\$ -	\$ -	\$ 1,688,424	\$ 1,899,503	\$ 211,079	
01.020	Tangible Personal Property Tax	\$ -	\$ -	\$ -	\$ 508,335	\$ 497,141	\$ (11,195)	
01.030	Income Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
01.035	Unrestricted Grants-in-Aid	\$ 1,064,809	\$ 1,104,095.4	\$ 39,286	\$ 9,950,618	\$ 10,203,868	\$ 253,250	
01.040	Restricted Grants-in-Aid	\$ 147,901	\$ 153,962.89	\$ 6,062	\$ 1,479,486	\$ 1,362,040	\$ (117,445)	
01.045	Restricted Federal Grants-in-Aid - SFSF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
01.050	Property Tax Allocation	\$ -	\$ -	\$ -	\$ 291,269	\$ 298,801	\$ 7,532	
01.060	All Other Operating Revenue	\$ 109,980	\$ 214,294.16	\$ 104,314	\$ 542,514	\$ 609,454	\$ 66,940	
01.070	Total Revenue	\$ 1,322,690	\$ 1,472,352.5	\$ 149,662	\$ 14,460,646	\$ 14,870,807	\$ 410,161	REV INCREASE
02.010	Proceeds from Sale of Notes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
02.020	State Emergency Loans & Advancements (Approved)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
02.040	Operating Transfers-In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
02.050	Advances-In	\$ -	\$ -	\$ -	\$ 39,237	\$ 20,000	\$ (19,237)	
02.060	All Other Financial Sources	\$ -	\$ -	\$ -	\$ 24,159	\$ 262	\$ (23,897)	
02.070	Total Other Financing Sources	\$ -	\$ -	\$ -	\$ 63,395	\$ 20,262	\$ (43,133)	
02.080	Total Revenues and Other Financing Sources	\$ 1,322,690	\$ 1,472,352.5	\$ 149,662	\$ 14,524,042	\$ 14,891,069	\$ 367,028	REV INCREASE
03.010	Personal Services	\$ 1,152,405	\$ 977,689.59	\$ (174,716)	\$ 9,060,119	\$ 8,621,519	\$ (438,599)	
03.020	Employees' Retirement/Insurance Benefits	\$ 501,203	\$ 504,496.05	\$ 3,293	\$ 4,563,946	\$ 4,699,987	\$ 136,041	
03.030	Purchased Services	\$ 281,951	\$ 339,276.66	\$ 57,326	\$ 2,301,648	\$ 2,342,977	\$ 41,329	
03.040	Supplies and Materials	\$ 23,010	\$ 18,064.85	\$ (4,945)	\$ 656,004	\$ 546,910	\$ (109,094)	
03.050	Capital Outlay	\$ -	\$ -	\$ -	\$ 128,066	\$ 157,576	\$ 29,510	
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	\$ -	\$ -	\$ -	\$ 60,000	\$ 62,000	\$ 2,000	
04.055	Debt Service: Principal - Other	\$ -	\$ -	\$ -	\$ 39,000	\$ -	\$ (39,000)	
04.060	Debt Service: Interest and Fiscal Charges	\$ -	\$ -	\$ -	\$ 13,237	\$ 5,319	\$ (7,919)	
04.300	Other Objects	\$ 9,835	\$ 13,567.20	\$ 3,732	\$ 150,321	\$ 229,353	\$ 79,031	
04.500	Total Expenditures	\$ 1,968,404	\$ 1,853,094.3	\$ (115,310)	\$ 16,972,340	\$ 16,665,640	\$ (306,701)	EXP DECREASE
05.010	Operational Transfers - Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
05.020	Advances - Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
05.030	All Other Financing Uses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
05.040	Total Other Financing Uses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
05.050	Total Expenditure and Other Financing Uses	\$ 1,968,404	\$ 1,853,094.3	\$ (115,310)	\$ 16,972,340	\$ 16,665,640	\$ (306,701)	EXP Decrease
06.010	Excess Rev & Oth Financing Sources over(under) Exp	\$ (645,714)	\$ (380,741.8)	\$ 264,972	\$ (548,040)	\$ (1,774,571)	\$ (1,226,530)	
07.010	Cash Balance-July1 -Excluding Proposed Renew/Rep	\$ 3,767,660	\$ 3,381,164.5					
07.020	Cash Balance June 30(as of current month)	\$ 3,121,946	\$ 3,000,422.7					
08.010	Estimated Encumbrances June 30	\$ 1,111,825	\$ 1,154,731.4					

INTEREST POSTED BY MONTH, BY FUND		Fund 001		Fund 024
Totals		194,604.26		55,307.44
March	STAR	15,181.38		6,813.77
	PARK	1,446.85		
February	STAR	15,210.42		5,444.12
	PARK	1,250.18		
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: 04/09/2026
Time: 10:48

COSHOCTON CITY SCHOOLS
Cash Reconciliation as of 03/31/2026

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Gross Depository Balances:

STAR Insurance Acct #76764	\$2,330,733.88
Park Operating-Acct 2915	\$350,000.00
Park Sweep-Acct 2921	\$146,967.43

Total Depository Balances (Gross)	\$2,827,701.31
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Adjustments to Bank Balance:

Cash in Transit to Bank	\$0.00
Outstanding Checks	(\$112,922.20)
Adjustments:	
Electronic Outstanding Items	(\$4,654.61)
Outstanding checks - Payroll	(\$54,334.96)
Reconciling Items	\$219.33

Total Adjustments to Bank Balance	(\$171,692.44)
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Investments:

Treasury Bonds and Notes	\$0.00
Certificate of Deposits	\$0.00
Other Securities	\$0.00
Other Investments:	
Gallagher Fund	\$315,954.20
Bank of New York	\$3,915,000.00
Star Ohio #75981	\$4,550,799.12
Star Ohio #77201	\$375,825.11
Park MMKT Acct #2924	\$469,579.05

Total Investments	\$9,627,157.48
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Cash on Hand:

Petty Cash:	
Change Cash:	
Cash with Fiscal Agent	\$0.00

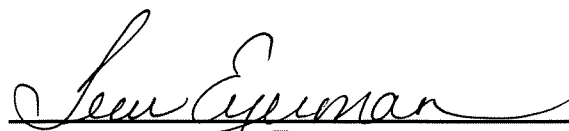
Total Cash on Hand	\$0.00
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Total Balances	\$12,283,166.35
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Total Fund Balance	\$12,283,166.35
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Depository Clearance Accounts:

Total Clearance Account Balances	\$0.00
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Treasurer

As Of Period: 03/31/2026

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
Fund:		001								
	001-0000	General Fund	\$ 3,426,569.52	\$ 1,470,927.53	\$ 14,807,910.47	\$ 1,851,184.61	\$ 16,585,179.43	\$ 1,649,300.56	\$ 1,089,014.87	\$ 560,285.69
	001-9002	Driver's Education Fund	12,300.72	1,425.00	9,250.00	1,510.98	8,463.57	13,087.15	5,755.43	7,331.72
	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	398.76	4,678.16	1,222,182.94	26,909.03	1,195,273.91
	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
			\$ 4,774,993.36	\$ 1,472,352.53		\$ 1,853,094.35		\$ 3,000,422.73	\$ 1,121,679.33	\$ 1,878,743.40
					14,823,750.53		16,598,321.16			
Fund:		002								
	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
			\$ 3,936,228.62	\$ 0.00	\$ 765,765.12	\$ 0.00	\$ 582,410.00	\$ 4,119,583.74	\$ 218,394.28	\$ 3,901,189.46
Fund:		003								
	003-0000	Permanent Improvement	435,161.30	0.00	53,869.28	0.00	93,312.10	395,718.48	0.00	395,718.48
	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
			\$ 435,422.00	\$ 0.00	\$ 103,869.28	\$ 0.00	\$ 93,572.80	\$ 445,718.48	\$ 0.00	\$ 445,718.48
Fund:		004								
	004-9002	BLDG FND-HB 264 CHS-Note Proceeds for Pool	88,872.94	0.00	0.00	5,125.00	5,125.00	83,747.94	0.00	83,747.94
			\$ 88,872.94	\$ 0.00	\$ 0.00	\$ 5,125.00	\$ 5,125.00	\$ 83,747.94	\$ 0.00	\$ 83,747.94
Fund:		006								
	006-0000	Food Services	421,593.53	130,660.70	779,331.71	98,265.16	908,136.96	292,788.28	113,494.47	179,293.81
			\$ 421,593.53	\$ 130,660.70	\$ 779,331.71	\$ 98,265.16	\$ 908,136.96	\$ 292,788.28	\$ 113,494.47	\$ 179,293.81
Fund:		007								
	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	0.00	0.05	44.95	340.70	6,618.88	214.30	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

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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	Coshocoton Foundation Grant: Annual HOBY	0.00	0.00	0.00	0.00	0.00	0.00	550.00	(550.00)
	007-9246	Coshocoton 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	0.00	7,408.97
	007-9251	Coshocoton 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	1,465.00	27,980.00	0.00	4,940.00	23,305.00	22,800.00	505.00
	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	Coshocoton 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	(793.50)	0.00	3,441.33	1,714.48	0.00	1,714.48
			\$ 68,815.33	\$ 1,465.00	\$ 50,776.55	\$ 44.95	\$ 48,735.57	\$ 70,856.31	\$ 23,564.30	\$ 47,292.01
Fund:	008									
	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	30.98	294.21	0.00	200.00	617.61	0.00	617.61
	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	45.81	435.17	0.00	300.00	1,110.75	0.00	1,110.75
	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	21.26	201.94	0.00	0.00	697.05	0.00	697.05
	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	\$ 2,641.55	\$ 10,965.02	\$ 2,391.02	\$ 16,904.73	\$ 120,954.20	\$ 2,500.00	\$ 118,454.20
	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	3.33	31.66	0.00	0.00	109.37	0.00	109.37
	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	4.59	43.59	0.00	0.00	149.54	0.00	149.54
	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	25.41	241.37	0.00	0.00	6,202.86	0.00	6,202.86
	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	6.75	64.10	0.00	0.00	272.54	0.00	272.54
	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	5.88	55.83	0.00	0.00	197.23	0.00	197.23
	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	25.30	240.35	0.00	0.00	737.31	0.00	737.31
	008-9240	Class of 1994 Scholarship - Interest	139.50	3.97	37.72	0.00	0.00	177.22	0.00	177.22
			\$ 382,576.19	\$ 2,814.83	\$ 12,610.96	\$ 2,391.02	\$ 18,354.73	\$ 376,832.42	\$ 2,500.00	\$ 374,332.42
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	651.00	3,332.42	860.50	5,121.08	32,012.46	6,442.92	25,569.54
	018-905F	High School Service Fund	6,196.95	40.00	3,128.62	0.00	2,731.58	6,593.99	2,833.17	3,760.82
	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	352.96	381.12	1,297.04	(915.92)
	018-9398	Coshocton Middle School Service Fund	0.00	484.00	1,386.00	0.00	0.00	1,386.00	0.00	1,386.00
			\$ 41,279.89	\$ 1,175.00	\$ 7,847.04	\$ 860.50	\$ 8,205.62	\$ 40,921.31	\$ 10,573.13	\$ 30,348.18
Fund:	019									

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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	1,000.00	1,000.00	778.92	1,296.92	3,692.95	0.00	3,692.95
	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	225.55	1,242.63	42,036.59	20,004.35	22,032.24
	019-961U	Universal Scholarship Clearing Fund	4,451.04	0.00	3,807.50	606.04	3,451.04	4,807.50	0.00	4,807.50
			\$ 96,348.21	\$ 1,000.00	\$ 27,307.44	\$ 1,610.51	\$ 29,840.59	\$ 93,815.06	\$ 21,004.35	\$ 72,810.71
Fund:	022									
	022-941L	OHSAATournament	11,665.77	11,730.00	21,472.00	10,040.98	20,582.44	12,555.33	4,832.83	7,722.50
			\$ 11,665.77	\$ 11,730.00	\$ 21,472.00	\$ 10,040.98	\$ 20,582.44	\$ 12,555.33	\$ 4,832.83	\$ 7,722.50
Fund:	024									
	024-9001	Self Funded - Dental Ins	244,966.33	15,071.05	138,015.09	11,624.47	117,099.72	265,881.70	45,640.28	220,241.42
	024-9003	Self Funded - Medical Ins	1,347,128.45	425,920.20	3,916,702.35	304,791.39	3,199,936.62	2,063,894.18	2,856,110.32	(792,216.14)
			\$ 1,592,094.78	\$ 440,991.25	\$ 4,054,717.44	\$ 316,415.86	\$ 3,317,036.34	\$ 2,329,775.88	\$ 2,901,750.60	\$ (571,974.72)
Fund:	034									
	034-0000	Classroom Maintenance Fund	1,038,583.03	0.00	35,047.57	0.00	105,378.83	968,251.77	5,200.00	963,051.77
			\$ 1,038,583.03	\$ 0.00	\$ 35,047.57	\$ 0.00	\$ 105,378.83	\$ 968,251.77	\$ 5,200.00	\$ 963,051.77
Fund:	070									
	070-0000	Capital Project Fund: Field House	63,311.61	66.40	844.87	0.00	45,180.52	18,975.96	0.00	18,975.96

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	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	739.10	6,683.70	0.00	0.00	211,225.63	0.00	211,225.63
			\$ 540,900.46	\$ 805.50	\$ 7,528.57	\$ 0.00	\$ 45,180.52	\$ 503,248.51	\$ 0.00	\$ 503,248.51
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	0.00	350.00	943.75	0.00	943.75
	200-910B	Student Council-JH Claxon	1,862.25	0.00	0.00	0.00	368.87	1,493.38	1,493.38	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	1,263.00	3,108.00	0.00	1,743.00	6,543.04	2,343.71	4,199.33
	200-910H	Student Council - CMS	6,706.79	0.00	0.00	0.00	796.19	5,910.60	1,231.31	4,679.29
	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	65.00	1,849.65	0.00	1,745.51	6,795.08	2,000.00	4,795.08
	200-910Q	Key Club	4,305.49	0.00	670.00	0.00	1,531.69	3,443.80	0.00	3,443.80
	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	4,111.00	11,256.00	2,097.81	6,239.70	6,863.52	4,745.13	2,118.39
	200-910T	National Honor Society	531.80	30.00	625.00	0.00	574.99	581.81	0.00	581.81
	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	0.00	1,691.54
	200-915B	FCCLA (FHA)	12,986.70	1,740.00	5,987.00	2,117.00	6,521.48	12,452.22	1,891.08	10,561.14
	200-915F	Jr. High National Honor Society	284.91	0.00	0.00	0.00	0.00	284.91	5,000.00	(4,715.09)
	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	\$ 7,209.00	\$ 23,505.65	\$ 4,214.81	\$ 19,871.43	\$ 67,465.66	\$ 18,704.61	\$ 48,761.05
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	\$ 819.00	\$ 1,346.00	\$ 0.00	\$ 1,396.81	\$ 1,571.24	\$ 600.00	\$ 971.24
	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	0.00	4,717.90
	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	0.00	100.00	0.00	16,121.00	2,597.29	0.00	2,597.29
	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	500.00	1,325.94	1,325.94	1,618.56	0.00	1,618.56
	300-941L	High School Athletics	50,928.42	2,200.00	120,316.73	17,835.47	147,280.78	23,964.37	27,464.62	(3,500.25)
	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	0.00	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	563.00	1,689.60	63.26	770.78	1,120.48	713.68	406.80
	300-945D	Quiz Team	5.00	0.00	100.00	0.00	65.00	40.00	0.00	40.00
			\$ 116,027.91	\$ 3,582.00	\$ 131,485.34	\$ 19,224.67	\$ 169,939.78	\$ 77,573.47	\$ 33,464.24	\$ 44,109.23
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	16,232.55	81,170.42	16,232.47	113,634.74	(32,464.32)	0.00	(32,464.32)
	439-9315	FY15 ECE Expansion	29.98	0.00	0.00	0.00	0.00	29.98	0.00	29.98
			\$ (7,043.04)	\$ 16,232.55	\$ 100,106.20	\$ 16,232.47	\$ 125,497.50	\$ (32,434.34)	\$ 0.00	\$ (32,434.34)
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	2,444.18	10,615.81	2,242.84	15,004.95	(4,389.14)	221.75	(4,610.89)
	499-9324	FY24 Safety & Security OAG Grant	1,300.00	0.00	0.00	0.00	0.00	1,300.00	1,300.00	0.00
	499-9325	FY25 Safety & Security OAG Grant	6,702.78	0.00	0.00	0.00	0.00	6,702.78	3,190.00	3,512.78
			\$ 6,005.52	\$ 2,444.18	\$ 16,607.62	\$ 2,242.84	\$ 18,999.50	\$ 3,613.64	\$ 4,711.75	\$ (1,098.11)
Fund:		507								
	507-9123	ARP HOMELESS ROUND 2	141.83	0.00	0.00	0.00	0.00	141.83	0.00	141.83
	507-9222	ESSER II FUND	37,747.40	0.00	0.00	0.00	0.00	37,747.40	0.00	37,747.40
			\$ 37,889.23	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 37,889.23	\$ 0.00	\$ 37,889.23
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	37,913.60	191,721.79	38,348.32	268,840.43	(77,118.64)	14,450.50	(91,569.14)
			\$ (35,203.11)	\$ 37,913.60	\$ 298,557.63	\$ 38,348.32	\$ 340,054.07	\$ (76,699.55)	\$ 14,450.50	\$ (91,150.05)
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	90,804.94	321,881.41	69,643.61	453,387.67	(131,506.26)	45,354.53	(176,860.79)
	572-9511	Even Start - FY11	115.11	0.00	0.00	115.11	115.11	0.00	0.00	0.00
			\$ 6,216.35	\$ 90,804.94	\$ 444,148.87	\$ 69,758.72	\$ 581,871.48	\$ (131,506.26)	\$ 45,354.53	\$ (176,860.79)
Fund:		584								
	584-9425	Title IV A Student Support & Academic Enrichment	(375.00)	(2,915.30)	7,029.42	0.00	9,569.72	(2,915.30)	0.00	(2,915.30)
	584-9426	Title IV A Student Support & Academic Enrichment	0.00	2,915.30	45,615.30	0.00	42,700.00	2,915.30	0.00	2,915.30
			\$ (375.00)	\$ 0.00	\$ 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	746.93	3,766.31	747.02	5,260.35	(1,494.04)	0.00	(1,494.04)

As Of Period: 03/31/2026

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
			\$ (68.79)	\$ 746.93	\$ 6,383.53	\$ 747.02	\$ 7,765.02	\$ (1,450.28)	\$ 0.00	\$ (1,450.28)
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	33,035.99	6,606.55	46,249.09	(13,213.10)	0.00	(13,213.10)
			\$ (5,692.19)	\$ 6,606.55	\$ 51,609.62	\$ 6,606.55	\$ 59,130.53	\$ (13,213.10)	\$ 0.00	\$ (13,213.10)
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) 10/1/15-9/30/16	2,536.25	0.00	0.00	881.83	3,328.71	(792.46)	0.00	(792.46)
599-9523		OAC/TIF Teacher Credentialing Stipends	5,000.00	0.00	0.00	0.00	0.00	5,000.00	4,912.44	87.56
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	\$ 881.83	\$ 17,653.28	\$ 6,007.54	\$ 5,920.00	\$ 87.54
Grand Total			\$ 2,228,534.56	\$ 2,228,534.56	\$ 2,446,105.56	\$ 2,446,105.56	\$ 2,446,105.56	\$ 4,545,598.92	\$ 4,545,598.92	\$ 7,737,567.43
			13,584,628.31		21,885,684.73		23,187,146.69	12,283,166.35		

Start Date: 3/1/2026

End Date: 3/28/2026

COSHOCTON CITY SCHOOLS

MARCH 2026 Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
41999	54660	PAYROLL	3/13/2026	COSHOCTON CITY SCHOOLS		RECONCILED	3/31/2026		\$ 508,188.16
42001	54661	ACCOUNTS_PAYA BLE	3/13/2026	STRS	900200	RECONCILED	3/16/2026		2,507.11
42000	54662	ACCOUNTS_PAYA BLE	3/13/2026	SERS	900201	RECONCILED	3/13/2026		1,443.72
42002	54663	ACCOUNTS_PAYA BLE	3/13/2026	CCSD-Board Share Medicare	900700	RECONCILED	3/13/2026		7,583.77
42026	54670	ACCOUNTS_PAYA BLE	3/17/2026	Hilscher-Clarke Electric Co.	138	RECONCILED	3/24/2026		117.10
42018	54671	ACCOUNTS_PAYA BLE	3/17/2026	Charter Communications	253	RECONCILED	3/26/2026		323.51
42039	54672	ACCOUNTS_PAYA BLE	3/17/2026	Buehler Food Markets Inc.	1425	RECONCILED	3/24/2026		162.67
42034	54673	ACCOUNTS_PAYA BLE	3/17/2026	Central Ohio Technical College	1764	RECONCILED	3/24/2026		3,563.94
42015	54674	ACCOUNTS_PAYA BLE	3/17/2026	Coshocton Regional Medical Ctr	2579	RECONCILED	4/7/2026		4,505.00
42009	54675	ACCOUNTS_PAYA BLE	3/17/2026	COSHOCTON COUNTY SHERIFF	2584	RECONCILED	3/24/2026		2,100.00
42016	54676	ACCOUNTS_PAYA BLE	3/17/2026	Coshocton County Sheriff's Office	2585	RECONCILED	3/20/2026		16,879.89
42036	54677	ACCOUNTS_PAYA BLE	3/17/2026	DELILLE OXYGEN CO.	3125	RECONCILED	3/25/2026		42.00
42012	54678	ACCOUNTS_PAYA BLE	3/17/2026	HEALTHCARE BILLING SERVICES	5700	RECONCILED	3/24/2026		398.76
42023	54679	ACCOUNTS_PAYA BLE	3/17/2026	K-12 Business Consulting, Inc.	6822	RECONCILED	3/24/2026		3,450.00
42020	54680	ACCOUNTS_PAYA BLE	3/17/2026	Kiefer's Ltd	6895	RECONCILED	3/20/2026		44.95
42021	54681	ACCOUNTS_PAYA BLE	3/17/2026	Promotion Therapy Inc.	8234	RECONCILED	3/27/2026		11,011.95
42038	54682	ACCOUNTS_PAYA BLE	3/17/2026	Neola, Inc.	8835	RECONCILED	3/23/2026		225.00
42029	54683	ACCOUNTS_PAYA BLE	3/17/2026	Riddell/All American Sports Corp.	10565	RECONCILED	4/1/2026		6,339.30
42046	54684	ACCOUNTS_PAYA BLE	3/17/2026	SERVICE WELDING SUPPLIES, INC.	11176	RECONCILED	3/24/2026		7.00
42035	54685	ACCOUNTS_PAYA BLE	3/17/2026	JOSTENS	11960	RECONCILED	3/24/2026		359.55
42019	54686	ACCOUNTS_PAYA BLE	3/17/2026	Ohio Treasurer of State	12305	RECONCILED	3/23/2026		90.00
42014	54687	ACCOUNTS_PAYA	3/17/2026	US OMNI &	12419	RECONCILED	3/24/2026		50.00

Start Date: 3/1/2026

End Date: 3/28/2026

COSHOCTON CITY SCHOOLS

MARCH 2026 Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		TSACG Compliance Services					
42031	54688	ACCOUNTS_PAYA	3/17/2026	NRG Business Marketing	450326	RECONCILED	3/23/2026		\$ 10,476.08
42037	54689	ACCOUNTS_PAYA	3/17/2026	noteCounselor, LLC	450505	RECONCILED	3/26/2026		79.00
42017	54690	ACCOUNTS_PAYA	3/17/2026	Cambridge City School District	450616	RECONCILED	3/25/2026		75.00
42011	54691	ACCOUNTS_PAYA	3/17/2026	Kimble Recycling and Disposal	450713	RECONCILED	3/23/2026		1,966.76
42010	54692	ACCOUNTS_PAYA	3/17/2026	East Central Ohio Educational Service Center	451001	RECONCILED	3/24/2026		1,071.00
42013	54693	ACCOUNTS_PAYA	3/17/2026	Amazon Capital Services	451201	RECONCILED	3/24/2026		149.88
42041	54694	ACCOUNTS_PAYA	3/17/2026	Larry Gardner	451631	RECONCILED	3/27/2026		140.00
42045	54695	ACCOUNTS_PAYA	3/17/2026	David Neil Putnam	451695	RECONCILED	3/31/2026		126.00
42042	54696	ACCOUNTS_PAYA	3/17/2026	Koch Vision Rehabilitation Services, LLC	451782	RECONCILED	3/20/2026		6,300.00
42030	54697	ACCOUNTS_PAYA	3/17/2026	Ohway, Inc.	451814	RECONCILED	4/7/2026		1,300.00
42024	54698	ACCOUNTS_PAYA	3/17/2026	Justin Smith	451887	RECONCILED	3/18/2026		1,622.54
42028	54699	ACCOUNTS_PAYA	3/17/2026	DSS Holdings LLC	451948	RECONCILED	3/23/2026		7,106.54
42044	54700	ACCOUNTS_PAYA	3/17/2026	Optimum Water Solutions, Inc.	451976	RECONCILED	3/24/2026		69.00
42033	54701	ACCOUNTS_PAYA	3/17/2026	Burleson Law Offices, LLC	451987	RECONCILED	4/3/2026		6,652.83
42027	54702	ACCOUNTS_PAYA	3/17/2026	Scott A. Ruby	452001	RECONCILED	3/24/2026		825.00
42043	54703	ACCOUNTS_PAYA	3/17/2026	Terry Young	452041	RECONCILED	3/25/2026		575.00
42022	54704	ACCOUNTS_PAYA	3/17/2026	Helo Systems Inc	452075	RECONCILED	3/27/2026		2,700.00
42032	54705	ACCOUNTS_PAYA	3/17/2026	Pro Kleen Industrial Services, Inc.	452076	RECONCILED	3/23/2026		1,100.00
42025	54706	ACCOUNTS_PAYA	3/17/2026	Edward Komara Jr.	452091	RECONCILED	4/13/2026		425.00
42040	54707	ACCOUNTS_PAYA	3/17/2026	Ohio Schools Benefit Co-Op	900907	RECONCILED	3/17/2026		32,250.07
42048	54708	ACCOUNTS_PAYA	3/17/2026	Medical Mutual	900466	RECONCILED	3/17/2026		25,049.03

Start Date: 3/1/2026

End Date: 3/28/2026

COSHOCTON CITY SCHOOLS

MARCH 2026 Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
42049	54709	ACCOUNTS_PAYA BLE	3/17/2026	Delta Dental Plan of Ohio, Inc	900901	RECONCILED	3/17/2026		\$ 3,188.97
42047	54710	ACCOUNTS_PAYA BLE	3/17/2026	T-Mobile USA, Inc.	451624	RECONCILED	3/24/2026		61.60
42050	54711	REFUND	3/17/2026	Somer Stanton	452095	RECONCILED	3/24/2026		34.00
42051	54712	ACCOUNTS_PAYA BLE	3/17/2026	Columbia Gas of Ohio	2122	RECONCILED	3/23/2026		4,665.22
42052	54713	ACCOUNTS_PAYA BLE	3/17/2026	Columbia Gas of Ohio	2122	RECONCILED	3/23/2026		1,083.77
42055	54714	ACCOUNTS_PAYA BLE	3/19/2026	Ohio Power Company - AEP	421	RECONCILED	3/31/2026		34,171.15
42063	54715	ACCOUNTS_PAYA BLE	3/19/2026	Columbia Gas of Ohio	2122	RECONCILED	3/26/2026		7,036.27
42054	54716	ACCOUNTS_PAYA BLE	3/19/2026	Curriculum Associates, LLC.	2925	RECONCILED	3/26/2026		188.16
42071	54717	ACCOUNTS_PAYA BLE	3/19/2026	Gordon Food Service	5176	RECONCILED	3/24/2026		28,713.54
42068	54718	ACCOUNTS_PAYA BLE	3/19/2026	MUSKINGUM VALLEY ESC	8532	RECONCILED	3/24/2026		70.00
42070	54719	ACCOUNTS_PAYA BLE	3/19/2026	PNC Bank	8691	RECONCILED	4/1/2026		778.02
42077	54720	ACCOUNTS_PAYA BLE	3/19/2026	Alfred Nickels Bakery	8875	RECONCILED	3/25/2026		1,033.26
42066	54721	ACCOUNTS_PAYA BLE	3/19/2026	Ohio Association of School Business Officials	9072	RECONCILED	3/24/2026		495.00
42059	54722	ACCOUNTS_PAYA BLE	3/19/2026	OASSA	9100	RECONCILED	3/27/2026		195.00
42075	54723	ACCOUNTS_PAYA BLE	3/19/2026	Ohio FCCLA, Inc.	9220	RECONCILED	4/13/2026		275.00
42058	54724	ACCOUNTS_PAYA BLE	3/19/2026	TRANSPORTATIO N ACCESORIES CO	12240	RECONCILED	3/24/2026		2,747.00
42053	54725	ACCOUNTS_PAYA BLE	3/19/2026	Xerox Financial Services	13149	RECONCILED	3/27/2026		2,745.00
42073	54726	ACCOUNTS_PAYA BLE	3/19/2026	Scott Loomis	210543	RECONCILED	4/13/2026		860.89
42078	54727	ACCOUNTS_PAYA BLE	3/19/2026	TASC - Client Invoices	450635	RECONCILED	3/27/2026		1,182.15
42064	54728	ACCOUNTS_PAYA BLE	3/19/2026	PaySchools	450854	RECONCILED	3/30/2026		88.69
42074	54729	ACCOUNTS_PAYA BLE	3/19/2026	East Side Jersey Dairy	451016	RECONCILED	3/25/2026		7,931.33
42072	54730	ACCOUNTS_PAYA BLE	3/19/2026	Jamie Swigert	451098	RECONCILED	3/25/2026		192.00
42069	54731	ACCOUNTS_PAYA BLE	3/19/2026	Quadient Finance USA, Inc.	451693	RECONCILED	3/27/2026		1,500.00

Start Date: 3/1/2026

End Date: 3/28/2026

COSHOCTON CITY SCHOOLS

MARCH 2026 Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
42067	54732	ACCOUNTS_PAYA BLE	3/19/2026	Allerton Hill Communications, LLC	451862	RECONCILED	3/26/2026		\$ 5,000.00
42065	54733	ACCOUNTS_PAYA BLE	3/19/2026	Mid-Ohio Educational Service Center	451886	RECONCILED	3/23/2026		150.00
42060	54734	ACCOUNTS_PAYA BLE	3/19/2026	Trista Claxon	451893	RECONCILED	3/30/2026		103.24
42057	54735	ACCOUNTS_PAYA BLE	3/19/2026	My Pool Guy - The Pool House	451941	RECONCILED	4/13/2026		1,148.13
42061	54736	ACCOUNTS_PAYA BLE	3/19/2026	Ref Reps, LLC	451981	RECONCILED	3/25/2026		1,530.00
42062	54737	ACCOUNTS_PAYA BLE	3/19/2026	John Harris	452077	RECONCILED	3/27/2026		3,000.00
42056	54738	ACCOUNTS_PAYA BLE	3/19/2026	Sheri M. Fortune	452079	RECONCILED	4/1/2026		1,900.00
42076	54739	ACCOUNTS_PAYA BLE	3/19/2026	Medical Mutual	900466	RECONCILED	3/19/2026		72,051.03
42079	54740	ACCOUNTS_PAYA BLE	3/19/2026	Delta Dental Plan of Ohio, Inc	900901	RECONCILED	3/19/2026		4,464.40
42080	54741	PAYROLL	3/24/2026	COSHOCTON CITY SCHOOLS		RECONCILED	3/31/2026		92,478.00
42082	54742	ACCOUNTS_PAYA BLE	3/24/2026	STRS	900200	RECONCILED	3/25/2026		821.44
42081	54743	ACCOUNTS_PAYA BLE	3/24/2026	CCSD-Board Share Medicare	900700	RECONCILED	3/24/2026		1,494.28
42092	54750	ACCOUNTS_PAYA BLE	3/26/2026	ISOLVED Inc.	2068	RECONCILED	4/2/2026		2,685.41
42090	54751	ACCOUNTS_PAYA BLE	3/26/2026	HAHN OIL INC.	5400	RECONCILED	3/31/2026		5,383.05
42096	54752	ACCOUNTS_PAYA BLE	3/26/2026	Hathaway, Inc.	5661	RECONCILED	4/6/2026		5,125.00
42095	54753	ACCOUNTS_PAYA BLE	3/26/2026	Kids America	6898	RECONCILED	4/3/2026		420.00
42089	54754	ACCOUNTS_PAYA BLE	3/26/2026	JOSTENS	11960	RECONCILED	3/31/2026		1,325.94
42091	54755	ACCOUNTS_PAYA BLE	3/26/2026	NRG Business Marketing	450326	RECONCILED	4/2/2026		14,868.38
42093	54756	ACCOUNTS_PAYA BLE	3/26/2026	Amazon Capital Services	451201	RECONCILED	4/7/2026		1,777.41
42097	54757	ACCOUNTS_PAYA BLE	3/26/2026	Quadient Finance USA, Inc.	451693	RECONCILED	4/6/2026		876.72
42094	54758	ACCOUNTS_PAYA BLE	3/26/2026	Medical Mutual	900466	RECONCILED	3/26/2026		43,767.90
Grand Total									\$ 1,029,058.46

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COSHOCTON CITY SCHOOLS

MARCH 2026 Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
41999	54660	PAYROLL	3/13/2026	COSHOCTON CITY SCHOOLS		RECONCILED	3/31/2026		\$ 508,188.16
42001	54661	ACCOUNTS_PAYA BLE	3/13/2026	STRS	900200	RECONCILED	3/16/2026		2,507.11
42000	54662	ACCOUNTS_PAYA BLE	3/13/2026	SERS	900201	RECONCILED	3/13/2026		1,443.72
42002	54663	ACCOUNTS_PAYA BLE	3/13/2026	CCSD-Board Share Medicare	900700	RECONCILED	3/13/2026		7,583.77
42026	54670	ACCOUNTS_PAYA BLE	3/17/2026	Hilscher-Clarke Electric Co.	138	RECONCILED	3/24/2026		117.10
42018	54671	ACCOUNTS_PAYA BLE	3/17/2026	Charter Communications	253	RECONCILED	3/26/2026		323.51
42039	54672	ACCOUNTS_PAYA BLE	3/17/2026	Buehler Food Markets Inc.	1425	RECONCILED	3/24/2026		162.67
42034	54673	ACCOUNTS_PAYA BLE	3/17/2026	Central Ohio Technical College	1764	RECONCILED	3/24/2026		3,563.94
42015	54674	ACCOUNTS_PAYA BLE	3/17/2026	Coshocton Regional Medical Ctr	2579	RECONCILED	4/7/2026		4,505.00
42009	54675	ACCOUNTS_PAYA BLE	3/17/2026	COSHOCTON COUNTY SHERIFF	2584	RECONCILED	3/24/2026		2,100.00
42016	54676	ACCOUNTS_PAYA BLE	3/17/2026	Coshocton County Sheriff's Office	2585	RECONCILED	3/20/2026		16,879.89
42036	54677	ACCOUNTS_PAYA BLE	3/17/2026	DELILLE OXYGEN CO.	3125	RECONCILED	3/25/2026		42.00
42012	54678	ACCOUNTS_PAYA BLE	3/17/2026	HEALTHCARE BILLING SERVICES	5700	RECONCILED	3/24/2026		398.76
42023	54679	ACCOUNTS_PAYA BLE	3/17/2026	K-12 Business Consulting, Inc.	6822	RECONCILED	3/24/2026		3,450.00
42020	54680	ACCOUNTS_PAYA BLE	3/17/2026	Kiefer's Ltd	6895	RECONCILED	3/20/2026		44.95
42021	54681	ACCOUNTS_PAYA BLE	3/17/2026	Promotion Therapy Inc.	8234	RECONCILED	3/27/2026		11,011.95
42038	54682	ACCOUNTS_PAYA BLE	3/17/2026	Neola, Inc.	8835	RECONCILED	3/23/2026		225.00
42029	54683	ACCOUNTS_PAYA BLE	3/17/2026	Riddell/All American Sports Corp.	10565	RECONCILED	4/1/2026		6,339.30
42046	54684	ACCOUNTS_PAYA BLE	3/17/2026	SERVICE WELDING SUPPLIES, INC.	11176	RECONCILED	3/24/2026		7.00
42035	54685	ACCOUNTS_PAYA BLE	3/17/2026	JOSTENS	11960	RECONCILED	3/24/2026		359.55
42019	54686	ACCOUNTS_PAYA BLE	3/17/2026	Ohio Treasurer of State	12305	RECONCILED	3/23/2026		90.00
42014	54687	ACCOUNTS_PAYA	3/17/2026	US OMNI &	12419	RECONCILED	3/24/2026		50.00

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COSHOCTON CITY SCHOOLS

MARCH 2026 Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		TSACG Compliance Services					
42031	54688	ACCOUNTS_PAYA	3/17/2026	NRG Business Marketing	450326	RECONCILED	3/23/2026		\$ 10,476.08
42037	54689	ACCOUNTS_PAYA	3/17/2026	noteCounselor, LLC	450505	RECONCILED	3/26/2026		79.00
42017	54690	ACCOUNTS_PAYA	3/17/2026	Cambridge City School District	450616	RECONCILED	3/25/2026		75.00
42011	54691	ACCOUNTS_PAYA	3/17/2026	Kimble Recycling and Disposal	450713	RECONCILED	3/23/2026		1,966.76
42010	54692	ACCOUNTS_PAYA	3/17/2026	East Central Ohio Educational Service Center	451001	RECONCILED	3/24/2026		1,071.00
42013	54693	ACCOUNTS_PAYA	3/17/2026	Amazon Capital Services	451201	RECONCILED	3/24/2026		149.88
42041	54694	ACCOUNTS_PAYA	3/17/2026	Larry Gardner	451631	RECONCILED	3/27/2026		140.00
42045	54695	ACCOUNTS_PAYA	3/17/2026	David Neil Putnam	451695	RECONCILED	3/31/2026		126.00
42042	54696	ACCOUNTS_PAYA	3/17/2026	Koch Vision Rehabilitation Services, LLC	451782	RECONCILED	3/20/2026		6,300.00
42030	54697	ACCOUNTS_PAYA	3/17/2026	Ohway, Inc.	451814	RECONCILED	4/7/2026		1,300.00
42024	54698	ACCOUNTS_PAYA	3/17/2026	Justin Smith	451887	RECONCILED	3/18/2026		1,622.54
42028	54699	ACCOUNTS_PAYA	3/17/2026	DSS Holdings LLC	451948	RECONCILED	3/23/2026		7,106.54
42044	54700	ACCOUNTS_PAYA	3/17/2026	Optimum Water Solutions, Inc.	451976	RECONCILED	3/24/2026		69.00
42033	54701	ACCOUNTS_PAYA	3/17/2026	Burleson Law Offices, LLC	451987	RECONCILED	4/3/2026		6,652.83
42027	54702	ACCOUNTS_PAYA	3/17/2026	Scott A. Ruby	452001	RECONCILED	3/24/2026		825.00
42043	54703	ACCOUNTS_PAYA	3/17/2026	Terry Young	452041	RECONCILED	3/25/2026		575.00
42022	54704	ACCOUNTS_PAYA	3/17/2026	Helo Systems Inc	452075	RECONCILED	3/27/2026		2,700.00
42032	54705	ACCOUNTS_PAYA	3/17/2026	Pro Kleen Industrial Services, Inc.	452076	RECONCILED	3/23/2026		1,100.00
42025	54706	ACCOUNTS_PAYA	3/17/2026	Edward Komara Jr.	452091	RECONCILED	4/13/2026		425.00
42040	54707	ACCOUNTS_PAYA	3/17/2026	Ohio Schools Benefit Co-Op	900907	RECONCILED	3/17/2026		32,250.07
42048	54708	ACCOUNTS_PAYA	3/17/2026	Medical Mutual	900466	RECONCILED	3/17/2026		25,049.03

Start Date: 3/1/2026

End Date: 3/28/2026

COSHOCTON CITY SCHOOLS

MARCH 2026 Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
42049	54709	ACCOUNTS_PAYA BLE	3/17/2026	Delta Dental Plan of Ohio, Inc	900901	RECONCILED	3/17/2026		\$ 3,188.97
42047	54710	ACCOUNTS_PAYA BLE	3/17/2026	T-Mobile USA, Inc.	451624	RECONCILED	3/24/2026		61.60
42050	54711	REFUND	3/17/2026	Somer Stanton	452095	RECONCILED	3/24/2026		34.00
42051	54712	ACCOUNTS_PAYA BLE	3/17/2026	Columbia Gas of Ohio	2122	RECONCILED	3/23/2026		4,665.22
42052	54713	ACCOUNTS_PAYA BLE	3/17/2026	Columbia Gas of Ohio	2122	RECONCILED	3/23/2026		1,083.77
42055	54714	ACCOUNTS_PAYA BLE	3/19/2026	Ohio Power Company - AEP	421	RECONCILED	3/31/2026		34,171.15
42063	54715	ACCOUNTS_PAYA BLE	3/19/2026	Columbia Gas of Ohio	2122	RECONCILED	3/26/2026		7,036.27
42054	54716	ACCOUNTS_PAYA BLE	3/19/2026	Curriculum Associates, LLC.	2925	RECONCILED	3/26/2026		188.16
42071	54717	ACCOUNTS_PAYA BLE	3/19/2026	Gordon Food Service	5176	RECONCILED	3/24/2026		28,713.54
42068	54718	ACCOUNTS_PAYA BLE	3/19/2026	MUSKINGUM VALLEY ESC	8532	RECONCILED	3/24/2026		70.00
42070	54719	ACCOUNTS_PAYA BLE	3/19/2026	PNC Bank	8691	RECONCILED	4/1/2026		778.02
42077	54720	ACCOUNTS_PAYA BLE	3/19/2026	Alfred Nickels Bakery	8875	RECONCILED	3/25/2026		1,033.26
42066	54721	ACCOUNTS_PAYA BLE	3/19/2026	Ohio Association of School Business Officials	9072	RECONCILED	3/24/2026		495.00
42059	54722	ACCOUNTS_PAYA BLE	3/19/2026	OASSA	9100	RECONCILED	3/27/2026		195.00
42075	54723	ACCOUNTS_PAYA BLE	3/19/2026	Ohio FCCLA, Inc.	9220	RECONCILED	4/13/2026		275.00
42058	54724	ACCOUNTS_PAYA BLE	3/19/2026	TRANSPORTATIO N ACCESORIES CO	12240	RECONCILED	3/24/2026		2,747.00
42053	54725	ACCOUNTS_PAYA BLE	3/19/2026	Xerox Financial Services	13149	RECONCILED	3/27/2026		2,745.00
42073	54726	ACCOUNTS_PAYA BLE	3/19/2026	Scott Loomis	210543	RECONCILED	4/13/2026		860.89
42078	54727	ACCOUNTS_PAYA BLE	3/19/2026	TASC - Client Invoices	450635	RECONCILED	3/27/2026		1,182.15
42064	54728	ACCOUNTS_PAYA BLE	3/19/2026	PaySchools	450854	RECONCILED	3/30/2026		88.69
42074	54729	ACCOUNTS_PAYA BLE	3/19/2026	East Side Jersey Dairy	451016	RECONCILED	3/25/2026		7,931.33
42072	54730	ACCOUNTS_PAYA BLE	3/19/2026	Jamie Swigert	451098	RECONCILED	3/25/2026		192.00
42069	54731	ACCOUNTS_PAYA BLE	3/19/2026	Quadient Finance USA, Inc.	451693	RECONCILED	3/27/2026		1,500.00

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COSHOCTON CITY SCHOOLS

MARCH 2026 Disbursement Summary Report

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42067	54732	ACCOUNTS_PAYA BLE	3/19/2026	Allerton Hill Communications, LLC	451862	RECONCILED	3/26/2026		\$ 5,000.00
42065	54733	ACCOUNTS_PAYA BLE	3/19/2026	Mid-Ohio Educational Service Center	451886	RECONCILED	3/23/2026		150.00
42060	54734	ACCOUNTS_PAYA BLE	3/19/2026	Trista Claxon	451893	RECONCILED	3/30/2026		103.24
42057	54735	ACCOUNTS_PAYA BLE	3/19/2026	My Pool Guy - The Pool House	451941	RECONCILED	4/13/2026		1,148.13
42061	54736	ACCOUNTS_PAYA BLE	3/19/2026	Ref Reps, LLC	451981	RECONCILED	3/25/2026		1,530.00
42062	54737	ACCOUNTS_PAYA BLE	3/19/2026	John Harris	452077	RECONCILED	3/27/2026		3,000.00
42056	54738	ACCOUNTS_PAYA BLE	3/19/2026	Sheri M. Fortune	452079	RECONCILED	4/1/2026		1,900.00
42076	54739	ACCOUNTS_PAYA BLE	3/19/2026	Medical Mutual	900466	RECONCILED	3/19/2026		72,051.03
42079	54740	ACCOUNTS_PAYA BLE	3/19/2026	Delta Dental Plan of Ohio, Inc	900901	RECONCILED	3/19/2026		4,464.40
42080	54741	PAYROLL	3/24/2026	COSHOCTON CITY SCHOOLS		RECONCILED	3/31/2026		92,478.00
42082	54742	ACCOUNTS_PAYA BLE	3/24/2026	STRS	900200	RECONCILED	3/25/2026		821.44
42081	54743	ACCOUNTS_PAYA BLE	3/24/2026	CCSD-Board Share Medicare	900700	RECONCILED	3/24/2026		1,494.28
42092	54750	ACCOUNTS_PAYA BLE	3/26/2026	ISOLVED Inc.	2068	RECONCILED	4/2/2026		2,685.41
42090	54751	ACCOUNTS_PAYA BLE	3/26/2026	HAHN OIL INC.	5400	RECONCILED	3/31/2026		5,383.05
42096	54752	ACCOUNTS_PAYA BLE	3/26/2026	Hathaway, Inc.	5661	RECONCILED	4/6/2026		5,125.00
42095	54753	ACCOUNTS_PAYA BLE	3/26/2026	Kids America	6898	RECONCILED	4/3/2026		420.00
42089	54754	ACCOUNTS_PAYA BLE	3/26/2026	JOSTENS	11960	RECONCILED	3/31/2026		1,325.94
42091	54755	ACCOUNTS_PAYA BLE	3/26/2026	NRG Business Marketing	450326	RECONCILED	4/2/2026		14,868.38
42093	54756	ACCOUNTS_PAYA BLE	3/26/2026	Amazon Capital Services	451201	RECONCILED	4/7/2026		1,777.41
42097	54757	ACCOUNTS_PAYA BLE	3/26/2026	Quadient Finance USA, Inc.	451693	RECONCILED	4/6/2026		876.72
42094	54758	ACCOUNTS_PAYA BLE	3/26/2026	Medical Mutual	900466	RECONCILED	3/26/2026		43,767.90
Grand Total									\$ 1,029,058.46