



Fiscal Year 2027
July 2026
Financial Summary Report

Presented to the Board of Education by:

Terri Eyerman, Treasurer/CFO
On August 27, 2026

COSHOCKTON CITY SCHOOL DISTRICT

	True Cash Days Calculation		31.00
Line	Description	Jul	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	\$1,194,318.75	\$ 38,526
01.040	Restricted Grants-in-Aid	\$ 142,823.51	\$ 4,607
01.045	Restricted Federal Grants-in-Aid - SFSF	\$ -	\$ -
01.050	Property Tax Allocation	\$ -	\$ -
01.060	All Other Operating Revenue	\$ 30,991.87	\$ 1,000
01.070	Total Revenue	\$ 1,368,134.13	\$ 44,133
02.010	Proceeds from Sale of Notes	\$ -	\$ -
02.020	State Emergency Loans & Advancements (Approved)	\$ -	\$ -
02.040	Operating Transfers-In	\$ -	\$ -
02.050	Advances-In	\$ 385,868.31	\$ 12,447
02.060	All Other Financial Sources	\$ -	\$ -
02.070	Total Other Financing Sources	\$ 385,868.31	\$ 12,447
02.080	Total Revenues and Other Financing Sources	\$ 1,754,002.44	\$ 56,581
03.010	Personal Services	\$ 880,271.67	\$ 28,396
03.020	Employees' Retirement/Insurance Benefits	\$ 475,076.17	\$ 15,325
03.030	Purchased Services	\$ 169,591.98	\$ 5,471
03.040	Supplies and Materials	\$ 282,955.60	\$ 9,128
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	\$ 5,837.68	\$ 188
04.500	Total Expenditures	\$ 1,813,733.10	\$ 58,508
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	\$ 1,813,733.10	\$ 58,508
06.010	Excess Rev & Oth Financing Sources over(under) Exp & Oth F	\$ (59,730.66)	
07.010	Cash Balance-July1 -Excluding Proposed Renew/Replace & New	\$4,287,090.23	
07.020	Cash Balance June 30(as of current month)	\$4,227,359.57	
08.010	Estimated Encumbrances June 30	\$2,645,490.32	
	Unencumbered Cash Balance	\$ 1,581,869	
	Actual Cash Balance		
	True Cash Days-Unencumbered Cash Balance		72
	True Cash Months		2.33

ODE Line Number	Monthly Estimate	Monthly Actual	Monthly Difference	FYDTEstimate	FYTDActual	FYTDDifference
01.010 General Property (Real Estate)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01.020 Tangible Personal Property Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01.030 Income Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01.035 Unrestricted Grants-in-Aid	\$ -	\$ 1,194,318.75	\$ 1,194,318.75	\$ -	\$ 1,194,318.75	\$ 1,194,318.75
01.040 Restricted Grants-in-Aid	\$ -	\$ 142,823.51	\$ 142,823.51	\$ -	\$ 142,823.51	\$ 142,823.51
01.045 Restricted Federal Grants-in-Aid - SFSF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01.050 Property Tax Allocation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01.060 All Other Operating Revenue	\$ -	\$ 30,991.87	\$ 30,991.87	\$ -	\$ 30,991.87	\$ 30,991.87
01.070 Total Revenue	\$ -	\$ 1,368,134.13	\$ 1,368,134.13	\$ -	\$ 1,368,134.13	\$ 1,368,134.13
02.010 Proceeds from Sale of Notes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
02.020 State Emergency Loans & Advancements (Approved)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
02.040 Operating Transfers-In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
02.050 Advances-In	\$ -	\$ 385,868.31	\$ 385,868.31	\$ -	\$ 385,868.31	\$ 385,868.31
02.060 All Other Financial Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
02.070 Total Other Financing Sources	\$ -	\$ 385,868.31	\$ 385,868.31	\$ -	\$ 385,868.31	\$ 385,868.31
02.080 Total Revenues and Other Financing Sources	\$ -	\$ 1,754,002.44	\$ 1,754,002.44	\$ -	\$ 1,754,002.44	\$ 1,754,002.44
03.010 Personal Services	\$ -	\$ 880,271.67	\$ 880,271.67	\$ -	\$ 880,271.67	\$ 880,271.67
03.020 Employees' Retirement/Insurance Benefits	\$ -	\$ 475,076.17	\$ 475,076.17	\$ -	\$ 475,076.17	\$ 475,076.17
03.030 Purchased Services	\$ -	\$ 169,591.98	\$ 169,591.98	\$ -	\$ 169,591.98	\$ 169,591.98
03.040 Supplies and Materials	\$ -	\$ 282,955.60	\$ 282,955.60	\$ -	\$ 282,955.60	\$ 282,955.60
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	\$ -	\$ 5,837.68	\$ 5,837.68	\$ -	\$ 5,837.68	\$ 5,837.68
04.500 Total Expenditures	\$ -	\$ 1,813,733.10	\$ 1,813,733.10	\$ -	\$ 1,813,733.10	\$ 1,813,733.10
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	\$ -	\$ 1,813,733.10	\$ 1,813,733.10	\$ -	\$ 1,813,733.10	\$ 1,813,733.10
06.010 Excess Rev & Oth Financing Sources over(under) Exp & Oth F	\$ -	\$ (59,730.66)	\$ (59,730.66)	\$ -	\$ (59,730.66)	\$ (59,730.66)
07.010 Cash Balance-July1 -Excluding Proposed Renew/Replace & New	\$ -	\$ 4,287,090.23	\$ 4,287,090.23	\$ -	\$ 4,287,090.23	\$ 4,287,090.23
07.020 Cash Balance (current month-end) June 30	\$ -	\$ 4,227,359.57	\$ 4,227,359.57	\$ -	\$ 4,227,359.57	\$ 4,227,359.57
08.010 Estimated Encumbrances June 30	\$ -	\$ 2,645,490.32	\$ 2,645,490.32	\$ -	\$ 2,645,490.32	\$ 2,645,490.32

FY26 Financial Report by Month

COSHOCKTON CITY SCHOOL DISTRICT

0.0833

0.0833

0.0833

0.0833

0.0833

0.0833

0.083

Description	Jul	Aug	Sep	Oct	Nov	Dec	FYTD Actual	Actual % of forecast	AUGUST Forecast FY 27
General Property (Real Estate)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -
Tangible Personal Property Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -
Income Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Unrestricted Grants-in-Aid	\$ 1,194,318.7	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,194,319	#DIV/0!	\$ -
Restricted Grants-in-Aid	\$ 142,823.51	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 142,824	#DIV/0!	\$ -
Restricted Federal Grants-in-Aid - SFSF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Property Tax Allocation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -
All Other Operating Revenue	\$ 30,991.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,992	#DIV/0!	\$ -
Total Revenue	\$ 1,368,134.1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,368,134	#DIV/0!	\$ -
Proceeds from Sale of Notes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
State Emergency Loans & Advancements (Approved)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Operating Transfers-In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Advances-In	\$ 385,868.31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 385,868	0.000	\$ -
All Other Financial Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -
Total Other Financing Sources	\$ 385,868.31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 385,868		\$ -
Total Revenues and Other Financing Sources	\$ 1,754,002.4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,754,002	#DIV/0!	\$ -
Personal Services	\$ 880,271.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 880,272	#DIV/0!	\$ -
Employees' Retirement/Insurance Benefits	\$ 475,076.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 475,076	#DIV/0!	\$ -
Purchased Services	\$ 169,591.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 169,592	#DIV/0!	\$ -
Supplies and Materials	\$ 282,955.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 282,956	#DIV/0!	\$ -
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -
Debt Service: Principal - HB 264 Loans	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -
Debt Service: Principal - Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.000	\$ -
Debt Service: Interest and Fiscal Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -
Other Objects	\$ 5,837.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,838	#DIV/0!	\$ -
Total Expenditures	\$ 1,813,733.1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,813,733	#DIV/0!	\$ -
Operational Transfers - Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Advances - Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
All Other Financing Uses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Total Other Financing Uses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Total Expenditure and Other Financing Uses	\$ 1,813,733.1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,813,733		\$ -
Excess Rev & Oth Financing Sources over(under) Exp & Oth F	\$ (59,730.66)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (59,731)		\$ -
Cash Balance-July1 -Excluding Proposed Renew/Replace & N	\$ 4,287,090.2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,287,090		\$ 4,287,090
Cash Balance June 30(as of current month)	\$ 4,227,359.5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,227,360		\$ 4,287,090
Estimated Encumbrances June 30	\$ 2,645,490.3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 383,638
Unencumbered Cash Balance	\$ 1,581,869	\$ -	\$ -	\$ -	\$ -	\$ -			\$ 3,903,452

COSHOCTON CITY SCHOOL DISTRICT

Line	Description	JULY		
		FY 2026	FY 2027	VARIANCE
01.010	General Property (Real Estate)	\$ -	\$ -	\$ -
01.020	Tangible Personal Property Tax	\$ -	\$ -	\$ -
01.030	Income Tax	\$ -	\$ -	\$ -
01.035	Unrestricted Grants-in-Aid	\$ 1,131,458	\$ 1,194,318.7	\$ 62,860
01.040	Restricted Grants-in-Aid	\$ 156,740	\$ 142,823.51	\$ (13,916)
01.045	Restricted Federal Grants-in-Aid - SFSF	\$ -	\$ -	\$ -
01.050	Property Tax Allocation	\$ -	\$ -	\$ -
01.060	All Other Operating Revenue	\$ 63,460	\$ 30,991.87	\$ (32,468)
01.070	Total Revenue	\$ 1,351,658	\$ 1,368,134.1	\$ 16,476
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	\$ 385,868.31	\$ 365,868
02.060	All Other Financial Sources	\$ 100	\$ -	\$ (100)
02.070	Total Other Financing Sources	\$ 20,100	\$ 385,868.31	
02.080	Total Revenues and Other Financing Sources	\$ 1,371,758	\$ 1,754,002.4	\$ 16,476
03.010	Personal Services	\$ 926,940	\$ 880,271.67	\$ (46,668)
03.020	Employees' Retirement/Insurance Benefits	\$ 526,707	\$ 475,076.17	\$ (51,631)
03.030	Purchased Services	\$ 158,763	\$ 169,591.98	\$ 10,829
03.040	Supplies and Materials	\$ 73,596	\$ 282,955.60	\$ 209,359
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	\$ 107,060	\$ 5,837.68	\$ (101,223)
04.500	Total Expenditures	\$ 1,793,066	\$ 1,813,733.1	\$ 20,667
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	\$ 1,793,066	\$ 1,813,733.1	\$ 20,667
06.010	Excess Rev & Oth Financing Sources over(under) Exp	\$ (421,308)	\$ (59,730.66)	\$ 361,577
07.010	Cash Balance-July1 -Excluding Proposed Renew/Rep	\$ 4,774,993	\$ 4,287,090.1	
07.020	Cash Balance June 30(as of current month)	\$ 4,353,685	\$ 4,227,359.5	
08.010	Estimated Encumbrances June 30	\$ 2,502,134	\$ 2,645,490.3	

INTEREST POSTED BY MONTH, BY FUND		Fund 001		Fund 024
Totals		19,433.35		7,903.99
July	STAR	15,333.37		7,903.99
	PARK	4,099.98		

Date: 08/17/2026
Time: 09:03

COSHOCTON CITY SCHOOLS
Cash Reconciliation as of 07/31/2026

Page: 1

Gross Depository Balances:

STAR Insurance Acct #76764	\$2,592,135.08
Park Operating-Acct 2915	\$350,000.00
Park Sweep-Acct 2921	\$516,422.84
Total Depository Balances (Gross)	<u>\$3,458,557.92</u>

Adjustments to Bank Balance:

Cash in Transit to Bank	\$0.00
Outstanding Checks	(\$471,801.56)
Adjustments:	
Electronic Outstanding Items	(\$147,916.82)
Outstanding checks - Payroll	(\$60,825.33)
Reconciling Items	\$22.94
Total Adjustments to Bank Balance	<u>(\$680,520.77)</u>

Investments:

Treasury Bonds and Notes	\$0.00
Certificate of Deposits	\$0.00
Other Securities	\$0.00
Other Investments:	
Gallagher Fund	\$312,743.43
Bank of New York	\$3,915,000.00
Star Ohio #75981	\$4,935,049.38
Star Ohio #77201	\$380,636.73
Park MMKT Acct #2924	\$1,978,855.02
Total Investments	<u>\$11,522,284.56</u>

Cash on Hand:

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

Total Balances

\$14,300,321.71

Total Fund Balance

\$14,300,321.71

Depository Clearance Accounts:

Total Clearance Account Balances	<u>\$0.00</u>
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Treasurer

As Of Period: 07/31/2026

COSHOCTON CITY SCHOOLS

Cash Summary Report 7.31.2026

	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	\$ 3,029,418.54	\$ 1,610,728.93	\$ 1,610,728.93	\$ 1,800,715.48	\$ 1,800,715.48	\$ 2,839,431.99	\$ 2,489,675.55	\$ 349,756.44
	001-9002	Driver's Education Fund	14,894.69	450.00	450.00	3,032.38	3,032.38	12,312.31	16,034.26	(3,721.95)
	001-911X	Disadvantaged Pupil Impact Aid (DPIA)	0.00	102,826.30	102,826.30	0.00	0.00	102,826.30	0.00	102,826.30
	001-915X	areer Tech Education (CTE) Weighted Funding	0.00	1,778.65	1,778.65	0.00	0.00	1,778.65	0.00	1,778.65
	001-916X	Gifted Educaation	0.00	7,502.94	7,502.94	891.30	891.30	6,611.64	0.00	6,611.64
	001-917X	English Learner Funding	0.00	844.19	844.19	0.00	0.00	844.19	0.00	844.19
	001-918X	Student Wellness and Success Funding	0.00	29,871.43	29,871.43	7,885.97	7,885.97	21,985.46	550.00	21,435.46
	001-9211	MSP - Medicaid Reimbursement	1,207,776.82	0.00	0.00	1,207.97	1,207.97	1,206,568.85	38,732.13	1,167,836.72
	001-9400	Career Tech Weighted Funding	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			\$ 4,252,090.05	\$ 1,754,002.44	\$ 1,754,002.44	\$ 1,813,733.10	\$ 1,813,733.10	\$ 4,192,359.39	\$ 2,544,991.94	\$ 1,647,367.45
Fund:		002								
	002-0000	Bond Retirement	401,796.52	0.00	0.00	0.00	0.00	401,796.52	597,083.75	(195,287.23)
	002-9001	HB264 Debt Svc	35,000.18	0.00	0.00	0.00	0.00	35,000.18	100,498.38	(65,498.20)
	002-9002	Bond Sinking Fund \$4,250,000 due 6/1/2027	3,915,000.00	0.00	0.00	0.00	0.00	3,915,000.00	4,250,000.00	(335,000.00)
			\$ 4,351,796.70	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,351,796.70	\$ 4,947,582.13	\$ (595,785.43)
Fund:		003								
	003-0000	Permanent Improvement	428,120.43	0.00	0.00	13,461.10	13,461.10	414,659.33	10,198.75	404,460.58
			\$ 428,120.43	\$ 0.00	\$ 0.00	\$ 13,461.10	\$ 13,461.10	\$ 414,659.33	\$ 10,198.75	\$ 404,460.58
Fund:		004								
	004-9002	BLDG FND-HB 264 CHS-Note Proceeds for Pool	83,747.94	0.00	0.00	0.00	0.00	83,747.94	0.00	83,747.94
			\$ 83,747.94	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 83,747.94	\$ 0.00	\$ 83,747.94
Fund:		006								
	006-0000	Food Services	364,181.49	120,660.40	120,660.40	193,646.70	193,646.70	291,195.19	753,402.05	(462,206.86)
			\$ 364,181.49	\$ 120,660.40	\$ 120,660.40	\$ 193,646.70	\$ 193,646.70	\$ 291,195.19	\$ 753,402.05	\$ (462,206.86)
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	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
	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	200.00	200.00	353.08	0.00	353.08
	007-9203	Coshocton Elementary Flower Fund - Staff	6,328.18	0.00	0.00	0.00	0.00	6,328.18	600.00	5,728.18
	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	2,814.71	0.00
	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
	007-9239	Randy Stewart Memorial Tennis	1,743.43	0.00	0.00	0.00	0.00	1,743.43	0.00	1,743.43

As Of Period: 07/31/2026

COSHOCOTON CITY SCHOOLS

Cash Summary Report 7.31.2026

	Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
		Fund								
	007-9250	Cooperating Teacher Fund	\$ 7,408.97	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,408.97	\$ 0.00	\$ 7,408.97
	007-9251	Coshocot 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
	007-9267	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	505.00	0.00	0.00	0.00	0.00	505.00	0.00	505.00
	007-933I	New York City HS Trip Account	44.00	0.00	0.00	0.00	0.00	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	Coshocot 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
	007-940A	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	1,714.48	0.00	0.00	0.00	0.00	1,714.48	0.00	1,714.48
			\$ 47,641.11	\$ 0.00	\$ 0.00	\$ 200.00	\$ 200.00	\$ 47,441.11	\$ 3,414.71	\$ 44,026.40
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	709.55	31.77	31.77	0.00	0.00	741.32	200.00	541.32
	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	1,246.74	46.99	46.99	0.00	0.00	1,293.73	0.00	1,293.73
	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	Kempff Award - Principal	10,149.99	0.00	0.00	0.00	0.00	10,149.99	350.00	9,799.99
	008-9207	Kempff Award - Interest	760.17	21.81	21.81	0.00	0.00	781.98	0.00	781.98
	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
	008-9209	L.P. Gallagher Scholarship - Interest	122,277.57	465.86	465.86	5,000.00	5,000.00	117,743.43	12,500.00	105,243.43
	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	119.27	3.42	3.42	0.00	0.00	122.69	0.00	122.69
	008-9212	Coshocot 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	163.16	4.71	4.71	0.00	0.00	167.87	0.00	167.87

As Of Period: 07/31/2026

COSHOCKTON CITY SCHOOLS

Cash Summary Report 7.31.2026

	Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
	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	6,278.29	26.06	26.06	0.00	0.00	6,304.35	0.00	6,304.35
	008-9224	Rose Family Scholarship Fund - Principal	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00
	008-9225	Rose Family Scholarship Fund - Interest	292.57	6.92	6.92	0.00	0.00	299.49	0.00	299.49
	008-9229	Ronald Cramblett Scholarship - Principal	6,252.94	0.00	0.00	0.00	0.00	6,252.94	500.00	5,752.94
	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	214.69	6.03	6.03	0.00	0.00	220.72	0.00	220.72
	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	812.42	25.95	25.95	0.00	0.00	838.37	0.00	838.37
	008-9240	Class of 1994 Scholarship - Interest	189.01	4.07	4.07	0.00	0.00	193.08	0.00	193.08
			\$ 378,670.18	\$ 643.59	\$ 643.59	\$ 5,000.00	\$ 5,000.00	\$ 374,313.77	\$ 13,550.00	\$ 360,763.77
Fund:	018									
	018-9001	Coshockton Elementary Service Fund	31,478.93	0.00	0.00	0.00	0.00	31,478.93	2,135.00	29,343.93
	018-905F	High School Service Fund	5,528.46	0.00	0.00	0.00	0.00	5,528.46	0.00	5,528.46
	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	122.45	0.00	0.00	0.00	0.00	122.45	900.00	(777.55)
	018-9398	Coshockton Middle School Service Fund	1,386.00	0.00	0.00	0.00	0.00	1,386.00	0.00	1,386.00
			\$ 39,063.58	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 39,063.58	\$ 3,035.00	\$ 36,028.58
Fund:	019									
	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	COSHOCKTON FOUNDATION-PLANETARIUM	200.00	0.00	0.00	0.00	0.00	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

As Of Period: 07/31/2026

COSHOCTON CITY SCHOOLS

Cash Summary Report 7.31.2026

	Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
	019-9418	AEP Grant	\$ 3,152.95	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,152.95	\$ 0.00	\$ 3,152.95
	019-941L	Athletic Grants	37,799.94	1,000.00	1,000.00	0.00	0.00	38,799.94	0.00	38,799.94
	019-9508	High School Care Team funding	875.08	0.00	0.00	0.00	0.00	875.08	0.00	875.08
	019-961A	Knox Co Foundation-Richard T Turner(1946 Grad) Scholarship Fund	6,160.00	0.00	0.00	0.00	0.00	6,160.00	2,000.00	4,160.00
	019-961C	DIANE OLINGER SWIM SCHOLARSHIP	300.00	0.00	0.00	0.00	0.00	300.00	300.00	0.00
	019-961D	Auditorium Projects Fund	15,901.01	200.00	200.00	0.00	0.00	16,101.01	0.00	16,101.01
	019-961E	Gifted Projects Fund	387.71	0.00	0.00	0.00	0.00	387.71	0.00	387.71
	019-961H	CES College Visits Fund	2,946.94	0.00	0.00	0.00	0.00	2,946.94	0.00	2,946.94
	019-961J	FOUNDATION GRANTS	40,585.32	0.00	0.00	0.00	0.00	40,585.32	26,176.40	14,408.92
	019-961U	Universal Scholarship Clearing Fund	4,807.50	0.00	0.00	0.00	0.00	4,807.50	2,500.00	2,307.50
			\$ 158,282.95	\$ 1,200.00	\$ 1,200.00	\$ 0.00	\$ 0.00	\$ 159,482.95	\$ 30,976.40	\$ 128,506.55
Fund:		024								
	024-9001	Self Funded - Dental Ins	271,232.74	14,069.90	14,069.90	12,115.67	12,115.67	273,186.97	150,624.33	122,562.64
	024-9003	Self Funded - Medical Ins	2,254,984.48	400,136.08	400,136.08	479,874.51	479,874.51	2,175,246.05	5,521,115.49	(3,345,869.44)
			\$ 2,526,217.22	\$ 414,205.98	\$ 414,205.98	\$ 491,990.18	\$ 491,990.18	\$ 2,448,433.02	\$ 5,671,739.82	\$ (3,223,306.80)
Fund:		034								
	034-0000	Classroom Maintenance Fund	1,045,533.81	0.00	0.00	0.00	0.00	1,045,533.81	5,200.00	1,040,333.81
			\$ 1,045,533.81	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,045,533.81	\$ 5,200.00	\$ 1,040,333.81
Fund:		035								
	035-9026	Termination Benefits est. 6/30/2026	169,000.00	0.00	0.00	0.00	0.00	169,000.00	0.00	169,000.00
			\$ 169,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 169,000.00	\$ 0.00	\$ 169,000.00
Fund:		070								
	070-0000	Capital Project Fund: Field House	19,149.16	66.94	66.94	0.00	0.00	19,216.10	0.00	19,216.10
	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	461,578.56	0.00	0.00	0.00	0.00	461,578.56	0.00	461,578.56
	070-941L	Capital Project Fund: Artifical Turf	239,398.65	836.88	836.88	0.00	0.00	240,235.53	0.00	240,235.53
			\$ 728,448.37	\$ 903.82	\$ 903.82	\$ 0.00	\$ 0.00	\$ 729,352.19	\$ 0.00	\$ 729,352.19
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	943.75	0.00	0.00	0.00	0.00	943.75	0.00	943.75
	200-910B	Student Council-JH Claxon	1,493.38	0.00	0.00	0.00	0.00	1,493.38	0.00	1,493.38
	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	4,349.81	0.00	0.00	0.00	0.00	4,349.81	0.00	4,349.81

As Of Period: 07/31/2026

COSHOCTON CITY SCHOOLS

Cash Summary Report 7.31.2026

	Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
	200-910H	Student Council - CMS	\$ 5,924.29	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,924.29	\$ 0.00	\$ 5,924.29
	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)	4,930.08	0.00	0.00	0.00	0.00	4,930.08	0.00	4,930.08
	200-910Q	Key Club	3,693.80	0.00	0.00	0.00	0.00	3,693.80	500.00	3,193.80
	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	3,616.50	0.00	0.00	0.00	0.00	3,616.50	1,000.00	2,616.50
	200-910T	National Honor Society	629.81	0.00	0.00	0.00	0.00	629.81	385.00	244.81
	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
	200-915B	FCCLA (FHA)	15,736.63	0.00	0.00	0.00	0.00	15,736.63	0.00	15,736.63
	200-915F	Jr. High National Honor Society	13.76	0.00	0.00	0.00	0.00	13.76	0.00	13.76
			\$ 44,999.12	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 44,999.12	\$ 1,885.00	\$ 43,114.12
Fund:	300									
	300-910A	Lighthouse Student Group	365.00	0.00	0.00	0.00	0.00	365.00	0.00	365.00
	300-9126	Class of 2026	777.17	0.00	0.00	0.00	0.00	777.17	0.00	777.17
	300-9127	Class of 2027	2,452.36	0.00	0.00	0.00	0.00	2,452.36	0.00	2,452.36
	300-9128	Class of 2028	5,136.05	0.00	0.00	0.00	0.00	5,136.05	0.00	5,136.05
	300-9129	Class of 2029	4,717.90	0.00	0.00	0.00	0.00	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)	6,588.23	0.00	0.00	0.00	0.00	6,588.23	0.00	6,588.23
	300-941E	Band	4,197.29	0.00	0.00	0.00	0.00	4,197.29	0.00	4,197.29
	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	9,408.30	0.00	0.00	0.00	0.00	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	1,770.56	0.00	0.00	0.00	0.00	1,770.56	0.00	1,770.56
	300-941L	High School Athletics	18,666.02	0.00	0.00	348.17	348.17	18,317.85	48,547.95	(30,230.10)
	300-941M	Elementary Yearbooks	1,559.64	0.00	0.00	0.00	0.00	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	10,713.91	0.00	0.00	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	891.54	0.00
	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

COSHOCTON CITY SCHOOLS

Cash Summary Report 7.31.2026

	Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
	300-942B	CHS Mutli-Categorical Class	\$ 1,544.07	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,544.07	\$ 0.00	\$ 1,544.07
	300-945D	Quiz Team	40.00	0.00	0.00	0.00	0.00	40.00	0.00	40.00
			\$ 79,434.69	\$ 0.00	\$ 0.00	\$ 348.17	\$ 348.17	\$ 79,086.52	\$ 49,439.49	\$ 29,647.03
Fund:		401								
	401-9220	FY20 AUXILIARY FUND	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:		439								
	439-9221	FY21 ECE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	439-9226	PUBLIC SCHOOL PRESCHOOL	0.00	11,748.26	11,748.26	27,980.46	27,980.46	(16,232.20)	0.00	(16,232.20)
			\$ 0.00	\$ 11,748.26	\$ 11,748.26	\$ 27,980.46	\$ 27,980.46	\$ (16,232.20)	\$ 0.00	\$ (16,232.20)
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
	499-9226	FY26 Parent Mentor	0.00	1,996.68	1,996.68	3,993.36	3,993.36	(1,996.68)	0.00	(1,996.68)
	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	4,203.78	0.00	0.00	0.00	0.00	4,203.78	490.00	3,713.78
			\$ 5,503.78	\$ 1,996.68	\$ 1,996.68	\$ 3,993.36	\$ 3,993.36	\$ 3,507.10	\$ 490.00	\$ 3,017.10
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
	516-9226	IDEA B-Special Education	13,920.72	121,412.53	121,412.53	211,976.10	211,976.10	(76,642.85)	13,920.72	(90,563.57)
			\$ 13,920.72	\$ 121,412.53	\$ 121,412.53	\$ 211,976.10	\$ 211,976.10	\$ (76,642.85)	\$ 13,920.72	\$ (90,563.57)
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
	572-9226	FY26 TITLE I	40,126.77	60,400.56	60,400.56	165,456.45	165,456.45	(64,929.12)	36,766.09	(101,695.21)
			\$ 40,126.77	\$ 60,400.56	\$ 60,400.56	\$ 165,456.45	\$ 165,456.45	\$ (64,929.12)	\$ 36,766.09	\$ (101,695.21)
Fund:		584								
	584-9426	Title IV A Student Support & Academic Enrichment	16,188.87	4,328.26	4,328.26	54,375.65	54,375.65	(33,858.52)	1,485.20	(35,343.72)
	584-9427	Title IV A Student Support & Academic Enrichment	0.00	0.00	0.00	0.00	0.00	0.00	22,200.00	(22,200.00)
			\$ 16,188.87	\$ 4,328.26	\$ 4,328.26	\$ 54,375.65	\$ 54,375.65	\$ (33,858.52)	\$ 23,685.20	\$ (57,543.72)
Fund:		587								

COSHOCTON CITY SCHOOLS

Cash Summary Report 7.31.2026

	Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
	587-9226	IDEA B-Early Childhood SpEd	\$ 0.00	\$ 747.65	\$ 747.65	\$ 2,241.68	\$ 2,241.68	\$ (1,494.03)	\$ 0.00	\$ (1,494.03)
			\$ 0.00	\$ 747.65	\$ 747.65	\$ 2,241.68	\$ 2,241.68	\$ (1,494.03)	\$ 0.00	\$ (1,494.03)
Fund:		590								
	590-9226	Title II A-Improving Teacher Quality	6,368.31	7,660.87	7,660.87	27,737.28	27,737.28	(13,708.10)	6,368.31	(20,076.41)
			\$ 6,368.31	\$ 7,660.87	\$ 7,660.87	\$ 27,737.28	\$ 27,737.28	\$ (13,708.10)	\$ 6,368.31	\$ (20,076.41)
Fund:		599								
	599-9226	Title V B-Rural/Low Income	0.00	50,508.15	50,508.15	52,533.15	52,533.15	(2,025.00)	0.00	(2,025.00)
	599-9227	Title V B-Rural/Low Income	0.00	0.00	0.00	3,600.00	3,600.00	(3,600.00)	13,120.00	(16,720.00)
			\$ 0.00	\$ 50,508.15	\$ 50,508.15	\$ 56,133.15	\$ 56,133.15	\$ (5,625.00)	\$ 13,120.00	\$ (18,745.00)
Grand Total			\$ 14,818,175.90	\$ 2,550,419.19	\$ 2,550,419.19	\$ 3,068,273.38	\$ 3,068,273.38	\$ 14,300,321.71	\$ 14,129,765.61	\$ 170,556.10

Start Date: 7/1/2026

End Date: 7/31/2026

COSHOCTON CITY SCHOOLS

July 2026 Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
42586	55245	PAYROLL	7/15/2026	COSHOCTON CITY SCHOOLS		RECONCILED	7/15/2026		\$ 518,126.44
42589	55246	ACCOUNTS_PAYA BLE	7/16/2026	STRS	900200	RECONCILED	7/16/2026		3,495.08
42587	55247	ACCOUNTS_PAYA BLE	7/16/2026	SERS	900201	RECONCILED	7/31/2026		1,537.82
42588	55248	ACCOUNTS_PAYA BLE	7/16/2026	CCSD-Board Share Medicare	900700	RECONCILED	7/16/2026		7,911.55
42606	55249	ACCOUNTS_PAYA BLE	7/21/2026	Treasurer of State of Ohio	711	RECONCILED	7/29/2026		903.00
42597	55250	ACCOUNTS_PAYA BLE	7/21/2026	Ashley Coffman	2114	RECONCILED	8/3/2026		399.00
42594	55251	ACCOUNTS_PAYA BLE	7/21/2026	XBS	2192	RECONCILED	8/3/2026		1,746.66
42590	55252	ACCOUNTS_PAYA BLE	7/21/2026	City of Coshocton	2750	RECONCILED	7/29/2026		1,276.64
42599	55253	ACCOUNTS_PAYA BLE	7/21/2026	HAHN OIL INC.	5400	RECONCILED	7/29/2026		659.04
42607	55254	ACCOUNTS_PAYA BLE	7/21/2026	HEALTHCARE BILLING SERVICES	5700	RECONCILED	7/29/2026		1,207.97
42593	55255	ACCOUNTS_PAYA BLE	7/21/2026	Jennifer Young	5785	RECONCILED	7/29/2026		660.15
42591	55256	ACCOUNTS_PAYA BLE	7/21/2026	Kids America	6898	RECONCILED	7/29/2026		348.00
42609	55257	ACCOUNTS_PAYA BLE	7/21/2026	MUSKINGUM VALLEY ESC	8532	RECONCILED	7/29/2026		3,360.68
42592	55258	ACCOUNTS_PAYA BLE	7/21/2026	PNC Bank	8691	RECONCILED	7/31/2026		1,044.00
42602	55259	ACCOUNTS_PAYA BLE	7/21/2026	Ohio Treasurer of State	12305	RECONCILED	7/29/2026		45.00
42603	55260	ACCOUNTS_PAYA BLE	7/21/2026	Kimble Recycling and Disposal	450713	RECONCILED	7/29/2026		2,074.02
42598	55261	ACCOUNTS_PAYA BLE	7/21/2026	Barnes & Noble College Booksellers	450718	RECONCILED	7/29/2026		216.25
42601	55262	ACCOUNTS_PAYA BLE	7/21/2026	Pressworks Holdings, LLC	451905	RECONCILED	7/29/2026		1,594.00
42608	55263	ACCOUNTS_PAYA BLE	7/21/2026	Richard Hall	451914	RECONCILED	7/29/2026		428.35
42605	55264	ACCOUNTS_PAYA BLE	7/21/2026	Holmes Supply Corp.	451975	RECONCILED	7/29/2026		83.72
42604	55265	ACCOUNTS_PAYA BLE	7/21/2026	Acer Service Corporation	452093	RECONCILED	7/30/2026		744.85
42596	55266	ACCOUNTS_PAYA BLE	7/21/2026	Innovation Food Service	452109	RECONCILED	7/29/2026		137,237.60
42595	55267	ACCOUNTS_PAYA BLE	7/21/2026	Medical Mutual	900466	RECONCILED	7/31/2026		256,174.11

Start Date: 7/1/2026

End Date: 7/31/2026

COSHOCTON CITY SCHOOLS

July 2026 Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
42600	55268	ACCOUNTS_PAYA BLE	7/21/2026	Delta Dental Plan of Ohio, Inc	900901	RECONCILED	7/31/2026		\$ 6,378.00
42627	55269	ACCOUNTS_PAYA BLE	7/28/2026	Charter Communications	253	RECONCILED	8/6/2026		323.99
42617	55270	ACCOUNTS_PAYA BLE	7/28/2026	Ohio Power Company - AEP	421	RECONCILED	8/5/2026		32,223.00
42625	55271	ACCOUNTS_PAYA BLE	7/28/2026	Buehler Food Markets Inc.	1425	RECONCILED	8/3/2026		45.00
42630	55272	ACCOUNTS_PAYA BLE	7/28/2026	Cox's Lawn & Vegetation Serv	2033	RECONCILED	8/3/2026		4,903.00
42612	55273	ACCOUNTS_PAYA BLE	7/28/2026	Columbia Gas of Ohio	2122	RECONCILED	8/3/2026		1,304.19
42618	55274	ACCOUNTS_PAYA BLE	7/28/2026	DELILLE OXYGEN CO.	3125	RECONCILED	8/3/2026		42.00
42615	55275	ACCOUNTS_PAYA BLE	7/28/2026	SERVICE WELDING SUPPLIES, INC.	11176	RECONCILED	8/6/2026		7.00
42622	55276	ACCOUNTS_PAYA BLE	7/28/2026	Terminix	12070	RECONCILED	8/6/2026		354.04
42628	55277	ACCOUNTS_PAYA BLE	7/28/2026	TRANSPORTATIO N ACCESORIES CO	12240	RECONCILED	8/3/2026		288.61
42620	55278	ACCOUNTS_PAYA BLE	7/28/2026	NRG Business Marketing	450326	RECONCILED	8/3/2026		869.15
42611	55279	ACCOUNTS_PAYA BLE	7/28/2026	Gordon Flesch Company, Inc.	450964	VOID		7/28/2026	10,968.00
42623	55280	ACCOUNTS_PAYA BLE	7/28/2026	BASA	451124	RECONCILED	8/3/2026		1,708.20
42629	55281	ACCOUNTS_PAYA BLE	7/28/2026	Pressworks Holdings, LLC	451905	RECONCILED	8/6/2026		712.69
42624	55282	ACCOUNTS_PAYA BLE	7/28/2026	Herc Rentals Inc	451911	RECONCILED	8/3/2026		1,218.75
42626	55283	ACCOUNTS_PAYA BLE	7/28/2026	SchoolsPLP	451964	RECONCILED	8/6/2026		22,600.00
42616	55284	ACCOUNTS_PAYA BLE	7/28/2026	Ref Reps, LLC	451981	RECONCILED	8/3/2026		3,600.00
42613	55285	ACCOUNTS_PAYA BLE	7/28/2026	Burleson Law Offices, LLC	451987	RECONCILED	8/5/2026		16,193.30
42633	55286	ACCOUNTS_PAYA BLE	7/28/2026	Scott Ruby	452001	RECONCILED	8/3/2026		275.00
42619	55287	ACCOUNTS_PAYA BLE	7/28/2026	CivicPlus, LLC	452035	RECONCILED	8/3/2026		7,924.77
42614	55288	ACCOUNTS_PAYA BLE	7/28/2026	NWEA	452056	RECONCILED	8/3/2026		22,366.00
42621	55289	ACCOUNTS_PAYA BLE	7/28/2026	Bonefish Systems, LLC.	452100	RECONCILED	8/6/2026		5,065.00
42632	55290	ACCOUNTS_PAYA BLE	7/28/2026	Asset Control Solutions Inc.	452111	RECONCILED	8/10/2026		4,532.50

Start Date: 7/1/2026

End Date: 7/31/2026

COSHOCTON CITY SCHOOLS

July 2026 Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
42610	55291	ACCOUNTS_PAYA BLE	7/28/2026	Delta Dental Plan of Ohio, Inc	900901	RECONCILED	7/31/2026		\$ 927.87
42631	55292	ACCOUNTS_PAYA BLE	7/28/2026	Delta Dental Plan of Ohio, Inc	900901	RECONCILED	7/31/2026		2,227.40
42634	55293	ACCOUNTS_PAYA BLE	7/28/2026	Gordon Flesch Company, Inc.	450964	RECONCILED	8/3/2026		10,968.00
42635	55294	PAYROLL	7/30/2026	COSHOCTON CITY SCHOOLS		RECONCILED	7/31/2026		481,913.77
42638	55295	ACCOUNTS_PAYA BLE	7/30/2026	STRS	900200	RECONCILED	7/31/2026		3,495.06
42637	55296	ACCOUNTS_PAYA BLE	7/30/2026	SERS	900201	RECONCILED	7/30/2026		1,537.82
42636	55297	ACCOUNTS_PAYA BLE	7/30/2026	CCSD-Board Share Medicare	900700	RECONCILED	7/31/2026		7,295.61
42639	55298	ACCOUNTS_PAYA BLE	7/28/2026	Alonovus Corp.	451238	RECONCILED	8/3/2026		24.00
42641	55299	ACCOUNTS_PAYA BLE	7/30/2026	STRS	900200	RECONCILED	7/31/2026		116,632.00
42640	55300	ACCOUNTS_PAYA BLE	7/30/2026	SERS	900201	RECONCILED	7/31/2026		38,146.00
42642	55301	ACCOUNTS_PAYA BLE	7/30/2026	Bureau of Worker's Comp	900205	RECONCILED	8/6/2026		1,833.68
42643	55302	ACCOUNTS_PAYA BLE	7/30/2026	Coshocton City Schools	900110	RECONCILED	7/31/2026		227,729.71
42644	55303	ACCOUNTS_PAYA BLE	7/30/2026	Coshocton City Schools	900111	RECONCILED	7/31/2026		115,703.31
42645	55304	ACCOUNTS_PAYA BLE	7/30/2026	Coshocton City Schools	900120	RECONCILED	7/31/2026		11,512.20
42646	55305	ACCOUNTS_PAYA BLE	7/30/2026	American United Life Insurance	58	RECONCILED	8/11/2026		1,001.18
42658	55306	ACCOUNTS_PAYA BLE	7/30/2026	Ohio Power Company - AEP	421	RECONCILED	8/11/2026		508.42
42654	55307	ACCOUNTS_PAYA BLE	7/30/2026	Chardon Laboratories, Inc.	1930	RECONCILED	8/6/2026		320.00
42661	55308	ACCOUNTS_PAYA BLE	7/30/2026	Rotary International	2684	RECONCILED	8/19/2026		25.00
42664	55309	ACCOUNTS_PAYA BLE	7/30/2026	Darcy Gordon Nelson	5175	RECONCILED	8/10/2026		352.50
42663	55310	ACCOUNTS_PAYA BLE	7/30/2026	HANKS SALES & SERVICE Inc.	5506	RECONCILED	8/11/2026		1,650.00
42653	55311	ACCOUNTS_PAYA BLE	7/30/2026	Sheakley UniService, Inc.	11269	VOID		7/30/2026	3,129.00
42655	55312	ACCOUNTS_PAYA BLE	7/30/2026	The Ohio Floor Company	12092	RECONCILED	8/10/2026		5,155.00
42659	55313	ACCOUNTS_PAYA BLE	7/30/2026	US OMNI & TSACG Compliance Services	12419	RECONCILED	8/7/2026		50.00

Start Date: 7/1/2026

End Date: 7/31/2026

COSHOCTON CITY SCHOOLS

July 2026 Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
42657	55314	ACCOUNTS_PAYA BLE	7/30/2026	Xerox Financial Services	13149	RECONCILED	8/10/2026		\$ 2,745.00
42647	55315	ACCOUNTS_PAYA BLE	7/30/2026	Zaner-Bloser	13250	VOID		7/30/2026	4,429.48
42649	55316	ACCOUNTS_PAYA BLE	7/30/2026	PaySchools	450854	RECONCILED	8/14/2026		4,267.00
42650	55317	ACCOUNTS_PAYA BLE	7/30/2026	BlueSky Meeting Solution	451244	OUTSTANDING			475.00
42660	55318	ACCOUNTS_PAYA BLE	7/30/2026	Ohio Schools Council	451764	RECONCILED	8/7/2026		350.00
42667	55319	ACCOUNTS_PAYA BLE	7/30/2026	Allerton Hill Communications, LLC	451862	RECONCILED	8/7/2026		5,000.00
42651	55320	ACCOUNTS_PAYA BLE	7/30/2026	Optimum Water Solutions, Inc.	451976	RECONCILED	8/7/2026		318.00
42648	55321	ACCOUNTS_PAYA BLE	7/30/2026	Scott Ruby	452001	RECONCILED	8/10/2026		2,200.00
42662	55322	ACCOUNTS_PAYA BLE	7/30/2026	Raptor Technologies LLC	452060	RECONCILED	8/7/2026		11,521.65
42666	55323	ACCOUNTS_PAYA BLE	7/30/2026	Frontline Technologies Group LLC	452106	RECONCILED	8/7/2026		13,461.10
42656	55324	ACCOUNTS_PAYA BLE	7/30/2026	EDCLUB, INC	452107	OUTSTANDING			1,901.90
42652	55325	ACCOUNTS_PAYA BLE	7/30/2026	Ohio Schools Benefit Co-Op	900907	RECONCILED	7/31/2026		14,639.00
42665	55326	ACCOUNTS_PAYA BLE	7/30/2026	Ohio Dept. of Job & Family Services	900935	RECONCILED	7/30/2026		422.53
42669	55327	ACCOUNTS_PAYA BLE	7/30/2026	Sheakley UniService, Inc.	11269	RECONCILED	8/11/2026		3,129.00
42668	55328	ACCOUNTS_PAYA BLE	7/30/2026	Zaner-Bloser	13250	OUTSTANDING			4,429.48
42674	55329	ACCOUNTS_PAYA BLE	7/30/2026	C.A. House Music	5918	RECONCILED	8/11/2026		128.00
42672	55330	ACCOUNTS_PAYA BLE	7/30/2026	Schindler Elevator Corp.	8236	RECONCILED	8/7/2026		6,966.34
42671	55331	ACCOUNTS_PAYA BLE	7/30/2026	OMERESA Information Technology	9391	RECONCILED	8/6/2026		1,392.00
42675	55332	ACCOUNTS_PAYA BLE	7/30/2026	Terminix	12070	RECONCILED	8/12/2026		488.60
42676	55333	ACCOUNTS_PAYA BLE	7/30/2026	TRANSPORTATIO N ACCESORIES CO	12240	RECONCILED	8/7/2026		506.82
42670	55334	ACCOUNTS_PAYA BLE	7/30/2026	Granite Telecommunicatio ns, LLC	451181	RECONCILED	8/11/2026		1,358.61
42673	55335	ACCOUNTS_PAYA	7/30/2026	GALLAGHER	900300	RECONCILED	7/31/2026		5,000.00

Start Date: 7/1/2026

End Date: 7/31/2026

COSHOCTON CITY SCHOOLS

July 2026 Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		FUND TRANSACT					
42678	55336	ACCOUNTS_PAYA	7/30/2026	Medical Mutual	900466	RECONCILED	7/31/2026		\$ 65,359.34
		BLE							
42677	55337	ACCOUNTS_PAYA	7/30/2026	Delta Dental Plan of Ohio, Inc	900901	RECONCILED	7/31/2026		2,582.40
		BLE							
42679	55338	ACCOUNTS_PAYA	7/30/2026	C.A. House Music	5918	RECONCILED	8/11/2026		623.92
		BLE							
42697	55339	ACCOUNTS_PAYA	7/31/2026	Auer Ace Hardware	710	RECONCILED	8/7/2026		1,803.09
		BLE							
42699	55340	ACCOUNTS_PAYA	7/31/2026	GKM Auto Parts, Inc.	2465	RECONCILED	8/7/2026		148.93
		BLE							
42692	55341	ACCOUNTS_PAYA	7/31/2026	Hartville Hardware & Lumber	2625	RECONCILED	8/6/2026		1,678.48
		BLE							
42696	55342	ACCOUNTS_PAYA	7/31/2026	IXL Learning	6254	RECONCILED	8/10/2026		144,017.50
		BLE							
42688	55343	ACCOUNTS_PAYA	7/31/2026	JOHNSON'S PLUMBING & HEATING	6678	RECONCILED	8/19/2026		364.00
		BLE							
42703	55344	ACCOUNTS_PAYA	7/31/2026	KUTA SOFTWARE LLC	6930	RECONCILED	8/11/2026		416.00
		BLE							
42683	55345	ACCOUNTS_PAYA	7/31/2026	Learning A-Z	7101	VOID		7/31/2026	13,160.00
		BLE							
42682	55346	ACCOUNTS_PAYA	7/31/2026	Swank Movie Licensing USA	8509	RECONCILED	8/7/2026		1,390.00
		BLE							
42698	55347	ACCOUNTS_PAYA	7/31/2026	Ohio University	9352	RECONCILED	8/10/2026		200.00
		BLE							
42684	55348	ACCOUNTS_PAYA	7/31/2026	OMERESA Information Technology	9391	RECONCILED	8/6/2026		37,692.33
		BLE							
42681	55349	ACCOUNTS_PAYA	7/31/2026	PHILIP A. WAGNER, INC.	9874	RECONCILED	8/11/2026		2,712.20
		BLE							
42702	55350	ACCOUNTS_PAYA	7/31/2026	Covic Connection, Inc.	10542	RECONCILED	8/10/2026		249.90
		BLE							
42689	55351	ACCOUNTS_PAYA	7/31/2026	Terminix	12070	RECONCILED	8/12/2026		354.04
		BLE							
42700	55352	ACCOUNTS_PAYA	7/31/2026	TRANSPORTATION ACCESSORIES CO	12240	RECONCILED	8/7/2026		978.00
		BLE							
42694	55353	ACCOUNTS_PAYA	7/31/2026	Frontier Supply Company	12800	RECONCILED	8/10/2026		223.95
		BLE							
42687	55354	ACCOUNTS_PAYA	7/31/2026	Worksite MedTest, LLC	13103	RECONCILED	8/6/2026		80.00
		BLE							
42686	55355	ACCOUNTS_PAYA	7/31/2026	Xtek Partners, Inc.	13152	RECONCILED	8/6/2026		1,810.00
		BLE							
42685	55356	ACCOUNTS_PAYA	7/31/2026	Autozone, Inc.	450609	RECONCILED	8/7/2026		540.79
		BLE							
42693	55357	ACCOUNTS_PAYA	7/31/2026	Vasco Asphalt	450832	RECONCILED	8/10/2026		15,576.00

COSHOCTON CITY SCHOOLS

July 2026 Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		Company					
42704	55358	ACCOUNTS_PAYA	7/31/2026	Design Science Inc.	451150	RECONCILED	8/12/2026		\$ 62.06
42680	55359	ACCOUNTS_PAYA	7/31/2026	Savvas Learning Company LLC	451549	RECONCILED	8/6/2026		10,327.50
42705	55360	ACCOUNTS_PAYA	7/31/2026	Tutteo Inc.	451550	OUTSTANDING			200.00
42706	55361	ACCOUNTS_PAYA	7/31/2026	Notable, Inc.	451607	RECONCILED	8/12/2026		6,604.00
42690	55362	ACCOUNTS_PAYA	7/31/2026	Incident IQ, LLC	451671	RECONCILED	8/11/2026		7,683.00
42695	55363	ACCOUNTS_PAYA	7/31/2026	UniFirst Corporation	451700	RECONCILED	8/6/2026		1,077.98
42691	55364	ACCOUNTS_PAYA	7/31/2026	DeltaMath Solutions Inc.	451803	RECONCILED	8/6/2026		1,500.00
42701	55365	ACCOUNTS_PAYA	7/31/2026	Medical Mutual	900466	OUTSTANDING			143,354.06
42707	55366	ACCOUNTS_PAYA	7/31/2026	Learning A-Z	7101	RECONCILED	8/11/2026		13,160.00
Grand Total									\$ 2,678,372.63