



# **Fiscal Year 2027 September 2026 Financial Summary Report**

Presented to the Board of Education by:

Terri Eyerman, Treasurer/CFO  
On October 29, 2026

| True Cash Days Calculation               |                                                             |                     | 30.00                |
|------------------------------------------|-------------------------------------------------------------|---------------------|----------------------|
| Line                                     | Description                                                 | Sep                 | True Cash Days       |
| 01.010                                   | General Property (Real Estate)                              | \$ 1,445,542        | \$ 48,185            |
| 01.020                                   | Tangible Personal Property Tax                              | \$ 445,779          | \$ 14,859            |
| 01.030                                   | Income Tax                                                  | \$ -                | \$ -                 |
| 01.035                                   | Unrestricted Grants-in-Aid                                  | \$ 1,194,978        | \$ 39,833            |
| 01.040                                   | Restricted Grants-in-Aid                                    | \$ 142,888          | \$ 4,763             |
| 01.045                                   | Restricted Federal Grants-in-Aid - SFSE                     | \$ -                | \$ -                 |
| 01.050                                   | Property Tax Allocation                                     | \$ 2,595            | \$ 87                |
| 01.060                                   | All Other Operating Revenue                                 | \$ 94,477           | \$ 3,149             |
| 01.070                                   | <b>Total Revenue</b>                                        | <b>\$ 3,326,260</b> | <b>\$ 110,875</b>    |
| 02.010                                   | Proceeds from Sale of Notes                                 | \$ -                | \$ -                 |
| 02.020                                   | State Emergency Loans & Advancements (Approved)             | \$ -                | \$ -                 |
| 02.040                                   | Operating Transfers-In                                      | \$ -                | \$ -                 |
| 02.050                                   | Advances-In                                                 | \$ -                | \$ -                 |
| 02.060                                   | All Other Financial Sources                                 | \$ -                | \$ -                 |
| 02.070                                   | <b>Total Other Financial Sources</b>                        | <b>\$ -</b>         | <b>\$ -</b>          |
| 02.080                                   | <b>Total Revenues and Other Financing Sources</b>           | <b>\$ 3,326,260</b> | <b>\$ 110,875.33</b> |
| 03.010                                   | Personal Services                                           | \$ 908,383          | \$ 30,279            |
| 03.020                                   | Employees' Retirement/Insurance Benefits                    | \$ 492,817          | \$ 16,427            |
| 03.030                                   | Purchased Services                                          | \$ 208,106          | \$ 6,937             |
| 03.040                                   | Supplies and Materials                                      | \$ 56,405           | \$ 1,880             |
| 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                                               | \$ 52,948           | \$ 1,765             |
| 04.500                                   | <b>Total Expenditures</b>                                   | <b>\$ 1,718,659</b> | <b>\$ 57,289</b>     |
| 05.010                                   | Operational Transfers - Out                                 | \$ -                | \$ -                 |
| 05.020                                   | Advances - Out                                              | \$ -                | \$ -                 |
| 05.030                                   | All Other Financing Uses                                    | \$ -                | \$ -                 |
| 05.040                                   | <b>Total Other Financing Uses</b>                           | <b>\$ -</b>         | <b>\$ -</b>          |
| 05.050                                   | <b>Total Expenditure and Other Financing Uses</b>           | <b>\$ 1,718,659</b> | <b>\$57,288.64</b>   |
| 06.010                                   | Excess Rev & Oth Financing Sources over(under) Exp & Oth F  | \$ 1,607,601        |                      |
| 07.010                                   | Cash Balance-July1 - Excluding Proposed Renew/Replace & New | \$ 3,712,206        |                      |
| 07.020                                   | <b>Cash Balance June 30(as of current month)</b>            | <b>\$ 5,319,807</b> |                      |
| 08.010                                   | Estimated Encumbrances June 30                              | \$ 2,383,622        |                      |
| Unencumbered Cash Balance                |                                                             | \$ 2,936,185        |                      |
| <b>Actual Cash Balance</b>               |                                                             |                     |                      |
| True Cash Days-Unencumbered Cash Balance |                                                             |                     | 93                   |
| True Cash Months                         |                                                             |                     | 3.00                 |

Coshocton City Schools Monthly Spending Plan

| ODE Line Number                                                   | Monthly Estimate    | Monthly Actual      | Monthly Difference | FYTD Estimate       | FYTD Actual         | FYTD Difference    |
|-------------------------------------------------------------------|---------------------|---------------------|--------------------|---------------------|---------------------|--------------------|
| 01.010 General Property (Real Estate)                             | 1,542,259.00        | 1,445,542.27        | -96,716.73         | 1,542,259.00        | 1,445,542.27        | -96,716.73         |
| 01.020 Tangible Personal Property Tax                             | 464,731.00          | 445,778.97          | -18,952.03         | 464,731.00          | 445,778.97          | -18,952.03         |
| 01.030 Income Tax                                                 | 0.00                | 0.00                | 0.00               | 0.00                | 0.00                | 0.00               |
| 01.035 Unrestricted Grants-in-Aid                                 | 1,226,167.00        | 1,194,978.25        | -31,188.75         | 3,734,159.00        | 3,636,212.47        | -97,946.53         |
| 01.040 Restricted Grants-in-Aid                                   | 148,962.00          | 142,887.60          | -6,074.40          | 446,922.00          | 428,711.32          | -18,210.68         |
| 01.045 Restricted Federal Grants-in-Aid - SFSF                    | 0.00                | 0.00                | 0.00               | 0.00                | 0.00                | 0.00               |
| 01.050 Property Tax Allocation                                    | 0.00                | 2,595.37            | 2,595.37           | 0.00                | 2,595.37            | 2,595.37           |
| 01.060 All Other Operating Revenue                                | 128,160.00          | 94,477.45           | -33,682.55         | 216,937.00          | 161,255.50          | -55,681.50         |
| <b>01.070 Total Revenue</b>                                       | <b>3,510,279.00</b> | <b>3,326,259.91</b> | <b>-184,019.09</b> | <b>6,405,008.00</b> | <b>6,120,095.90</b> | <b>-284,912.10</b> |
| 02.010 Proceeds from Sale of Notes                                | 0.00                | 0.00                | 0.00               | 0.00                | 0.00                | 0.00               |
| 02.020 State Emergency Loans & Advancements (Approved)            | 0.00                | 0.00                | 0.00               | 0.00                | 0.00                | 0.00               |
| 02.040 Operating Transfers-In                                     | 0.00                | 0.00                | 0.00               | 0.00                | 0.00                | 0.00               |
| 02.050 Advances-In                                                | 0.00                | 0.00                | 0.00               | 358,868.00          | 385,868.31          | 27,000.31          |
| 02.060 All Other Financial Sources                                | 0.00                | 0.00                | 0.00               | 190.00              | 125.00              | -65.00             |
| 02.070 Total Other Financing Sources                              | 0.00                | 0.00                | 0.00               | 359,058.00          | 385,993.31          | 26,935.31          |
| <b>02.080 Total Revenues and Other Financing Sources</b>          | <b>3,510,279.00</b> | <b>3,326,259.91</b> | <b>-184,019.09</b> | <b>6,764,066.00</b> | <b>6,506,089.21</b> | <b>-257,976.79</b> |
| 03.010 Personal Services                                          | 995,279.00          | 908,383.17          | -86,895.83         | 2,702,050.00        | 2,618,737.95        | -83,312.05         |
| 03.020 Employees' Retirement/Insurance Benefits                   | 509,589.00          | 492,816.97          | -16,772.03         | 1,700,236.00        | 1,506,427.52        | -193,808.48        |
| 03.030 Purchased Services                                         | 296,691.00          | 208,105.82          | -88,585.18         | 861,726.00          | 727,538.35          | -134,187.65        |
| 03.040 Supplies and Materials                                     | 60,120.00           | 56,405.42           | -3,714.58          | 337,261.00          | 440,480.53          | 103,219.53         |
| 03.050 Capital Outlay                                             | 0.00                | 0.00                | 0.00               | 0.00                | 0.00                | 0.00               |
| 03.060 Intergovernmental                                          | 0.00                | 0.00                | 0.00               | 0.00                | 0.00                | 0.00               |
| 04.010 Debt Service: All Principal (Historical)                   | 0.00                | 0.00                | 0.00               | 0.00                | 0.00                | 0.00               |
| 04.020 Debt Service: Principal-Notes                              | 0.00                | 0.00                | 0.00               | 0.00                | 0.00                | 0.00               |
| 04.030 Debt Service: Principal - State Loans                      | 0.00                | 0.00                | 0.00               | 0.00                | 0.00                | 0.00               |
| 04.040 Debt Service: Principal - State Advancements               | 0.00                | 0.00                | 0.00               | 0.00                | 0.00                | 0.00               |
| 04.050 Debt Service: Principal - HB 264 Loans                     | 0.00                | 0.00                | 0.00               | 0.00                | 0.00                | 0.00               |
| 04.055 Debt Service: Principal - Other                            | 0.00                | 0.00                | 0.00               | 0.00                | 0.00                | 0.00               |
| 04.060 Debt Service: Interest and Fiscal Charges                  | 0.00                | 0.00                | 0.00               | 0.00                | 0.00                | 0.00               |
| 04.300 Other Objects                                              | 2,865.00            | 52,947.79           | 50,082.79          | 197,391.00          | 180,187.93          | -17,203.07         |
| 04.500 Total Expenditures                                         | 1,864,544.00        | 1,718,659.17        | -145,884.83        | 5,798,664.00        | 5,473,372.28        | -325,291.72        |
| 05.010 Operational Transfers - Out                                | 0.00                | 0.00                | 0.00               | 0.00                | 0.00                | 0.00               |
| 05.020 Advances - Out                                             | 0.00                | 0.00                | 0.00               | 0.00                | 0.00                | 0.00               |
| 05.030 All Other Financing Uses                                   | 0.00                | 0.00                | 0.00               | 0.00                | 0.00                | 0.00               |
| 05.040 Total Other Financing Uses                                 | 0.00                | 0.00                | 0.00               | 0.00                | 0.00                | 0.00               |
| <b>05.050 Total Expenditure and Other Financing Uses</b>          | <b>1,864,544.00</b> | <b>1,718,659.17</b> | <b>-145,884.83</b> | <b>5,798,664.00</b> | <b>5,473,372.28</b> | <b>-325,291.72</b> |
| 06.010 Excess Rev & Oth Financing Sources over(under) Exp & Oth F | 1,645,735.00        | 1,607,600.74        | -38,134.26         | 965,402.00          | 1,032,716.93        | 67,314.93          |
| 07.010 Cash Balance-July1 -Excluding Proposed Renew/Replace & New | 0.00                | 3,712,206.42        | 3,712,206.42       | 0.00                | 4,287,090.23        | 4,287,090.23       |
| 07.020 Cash Balance June 30                                       | 1,645,735.00        | 5,319,807.16        | 3,674,072.16       | 965,402.00          | 5,319,807.16        | 4,354,405.16       |
| 08.010 Estimated Encumbrances June 30                             | 0.00                | 2,383,903.12        | 2,383,903.12       | 0.00                | 2,383,903.12        | 2,383,903.12       |

25.00%

| Line                      | Description                                                | Jul                 | Aug                 | Sep                 | FYTD Actual         | Actual % of forecast | AUGUST Forecast FY 27 |
|---------------------------|------------------------------------------------------------|---------------------|---------------------|---------------------|---------------------|----------------------|-----------------------|
| 01.010                    | General Property (Real Estate)                             | \$ -                | \$ -                | \$ 1,445,542        | \$ 1,445,542        | 31.42%               | \$ 4,601,244          |
| 01.020                    | Tangible Personal Property Tax                             | \$ -                | \$ -                | \$ 445,779          | \$ 445,779          | 46.07%               | \$ 967,675            |
| 01.030                    | Income Tax                                                 | \$ -                | \$ -                | \$ -                | \$ -                |                      | \$ -                  |
| 01.035                    | Unrestricted Grants-in-Aid                                 | \$ 1,194,319        | \$ 1,246,915        | \$ 1,194,978        | \$ 3,636,212        | 24.67%               | \$ 14,736,832         |
| 01.040                    | Restricted Grants-in-Aid                                   | \$ 142,824          | \$ 143,000          | \$ 142,888          | \$ 428,711          | 24.96%               | \$ 1,717,266          |
| 01.045                    | Restricted Federal Grants-in-Aid - SFSF                    | \$ -                | \$ -                | \$ -                | \$ -                |                      | \$ -                  |
| 01.050                    | Property Tax Allocation                                    | \$ -                | \$ -                | \$ 2,595            | \$ 2,595            | 0.34%                | \$ 755,759            |
| 01.060                    | All Other Operating Revenue                                | \$ 30,992           | \$ 35,786           | \$ 94,477           | \$ 161,256          | 18.91%               | \$ 852,978            |
| <b>01.070</b>             | <b>Total Revenue</b>                                       | <b>\$ 1,368,134</b> | <b>\$ 1,425,702</b> | <b>\$ 3,326,260</b> | <b>\$ 6,120,096</b> | <b>25.90%</b>        | <b>\$ 23,631,754</b>  |
| 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          | \$ -                | \$ -                | \$ 385,868          | 0.00%                | \$ 385,868            |
| 02.060                    | All Other Financial Sources                                | \$ -                | \$ 125              | \$ -                | \$ 125              | 0.42%                | \$ 30,000             |
| <b>02.070</b>             | <b>Total Other Financing Sources</b>                       | <b>\$ 385,868</b>   | <b>\$ 125</b>       | <b>\$ -</b>         | <b>\$ 385,993</b>   |                      | <b>\$ 415,868</b>     |
| <b>02.080</b>             | <b>Total Revenues and Other Financing Sources</b>          | <b>\$ 1,754,002</b> | <b>\$ 1,425,827</b> | <b>\$ 3,326,260</b> | <b>\$ 6,506,089</b> | <b>27.06%</b>        | <b>\$ 24,047,622</b>  |
| 03.010                    | Personal Services                                          | \$ 880,272          | \$ 830,083          | \$ 908,383          | \$ 2,618,738        | 24.62%               | \$ 10,637,175         |
| 03.020                    | Employees' Retirement/Insurance Benefits                   | \$ 475,076          | \$ 538,534          | \$ 492,817          | \$ 1,506,428        | 22.02%               | \$ 6,840,651          |
| 03.030                    | Purchased Services                                         | \$ 169,592          | \$ 349,841          | \$ 208,106          | \$ 727,538          | 17.55%               | \$ 4,145,473          |
| 03.040                    | Supplies and Materials                                     | \$ 282,956          | \$ 101,120          | \$ 56,405           | \$ 440,481          | 64.22%               | \$ 685,889            |
| 03.050                    | Capital Outlay                                             | \$ -                | \$ -                | \$ -                | \$ -                | 0.00%                | \$ 633,240            |
| 04.050                    | Debt Service: Principal - HB 264 Loans                     | \$ -                | \$ -                | \$ -                | \$ -                | 0.00%                | \$ 94,000             |
| 04.055                    | Debt Service: Principal - Other                            | \$ -                | \$ -                | \$ -                | \$ -                | 0.00%                | \$ -                  |
| 04.060                    | Debt Service: Interest and Fiscal Charges                  | \$ -                | \$ -                | \$ -                | \$ -                | 0.00%                | \$ 6,498              |
| 04.300                    | Other Objects                                              | \$ 5,838            | \$ 121,402          | \$ 52,948           | \$ 180,188          | 50.91%               | \$ 353,915            |
| <b>04.500</b>             | <b>Total Expenditures</b>                                  | <b>\$ 1,813,733</b> | <b>\$ 1,940,980</b> | <b>\$ 1,718,659</b> | <b>\$ 5,473,372</b> | <b>23.39%</b>        | <b>\$ 23,396,841</b>  |
| 05.010                    | Operational Transfers - Out                                | \$ -                | \$ -                | \$ -                | \$ -                |                      | \$ 200,000            |
| 05.020                    | Advances - Out                                             | \$ -                | \$ -                | \$ -                | \$ -                |                      | \$ 150,000            |
| 05.030                    | All Other Financing Uses                                   | \$ -                | \$ -                | \$ -                | \$ -                |                      | \$ -                  |
| <b>05.040</b>             | <b>Total Other Financing Uses</b>                          | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>         |                      | <b>\$ 350,000</b>     |
| <b>05.050</b>             | <b>Total Expenditure and Other Financing Uses</b>          | <b>\$ 1,813,733</b> | <b>\$ 1,940,980</b> | <b>\$ 1,718,659</b> | <b>\$ 5,473,372</b> |                      | <b>\$ 23,746,841</b>  |
| 06.010                    | Excess Rev & Oth Financing Sources over(under) Exp & Oth F | \$ (59,731)         | \$ (515,153)        | \$ 1,607,601        | \$ 1,032,717        |                      | \$ 300,781            |
| 07.010                    | Cash Balance-July1 -Excluding Proposed Renew/Replace & N   | \$ 4,287,090        | \$ 4,227,360        | \$ 3,712,206        | \$ 4,287,090        |                      | \$ 4,287,087          |
| <b>07.020</b>             | <b>Cash Balance June 30(as of current month)</b>           | <b>\$ 4,227,360</b> | <b>\$ 3,712,206</b> | <b>\$ 5,319,807</b> | <b>\$ 5,319,807</b> |                      | <b>\$ 4,587,868</b>   |
| 08.010                    | Estimated Encumbrances June 30                             | \$ 2,645,490        | \$ 2,403,571        | \$ 2,383,622        | \$ -                |                      | \$ 476,679            |
| Unencumbered Cash Balance |                                                            | \$ 1,581,869        | \$ 1,308,636        | \$ 2,936,185        |                     |                      | \$ 4,111,189          |

| Line          | Description                                        | August              |                     |                      | September           |                     |                     |
|---------------|----------------------------------------------------|---------------------|---------------------|----------------------|---------------------|---------------------|---------------------|
|               |                                                    | FY 2026             | FY 2027             | VARIANCE             | FY 2026             | FY 2027             | VARIANCE            |
| 01.010        | General Property (Real Estate)                     | \$ 1,899,503        | \$ -                | \$ (1,899,50)        | \$ -                | \$ 1,445,542        | \$ 1,445,542        |
| 01.020        | Tangible Personal Property Tax                     | \$ 497,141          | \$ -                | \$ (497,141)         | \$ -                | \$ 445,779          | \$ 445,779          |
| 01.030        | Income Tax                                         | \$ -                | \$ -                | \$ -                 | \$ -                | \$ -                | \$ -                |
| 01.035        | Unrestricted Grants-in-Aid                         | \$ 1,172,367        | \$ 1,246,915        | \$ 74,549            | \$ 1,126,348        | \$ 1,194,978        | \$ 68,630           |
| 01.040        | Restricted Grants-in-Aid - SFSF                    | \$ 156,702          | \$ 143,000          | \$ (13,702)          | \$ 156,702          | \$ 142,888          | \$ (13,814)         |
| 01.045        | Restricted Federal Grants-in-Aid - SFSF            | \$ -                | \$ -                | \$ -                 | \$ -                | \$ -                | \$ -                |
| 01.050        | Property Tax Allocation                            | \$ -                | \$ -                | \$ -                 | \$ 298,801          | \$ 2,595            | \$ (296,206)        |
| 01.060        | All Other Operating Revenue                        | \$ 27,369           | \$ 35,786           | \$ 8,417             | \$ 131,122          | \$ 94,477           | \$ (36,645)         |
| <b>01.070</b> | <b>Total Revenue</b>                               | <b>\$ 3,753,082</b> | <b>\$ 1,425,702</b> | <b>\$ (2,327,38)</b> | <b>\$ 1,712,974</b> | <b>\$ 3,326,260</b> | <b>\$ 1,613,286</b> |
| 02.010        | Proceeds from Sale of Notes                        | \$ -                | \$ -                | \$ -                 | \$ -                | \$ -                | \$ -                |
| 02.020        | State Emergency Loans & Advancements (Approved     | \$ -                | \$ -                | \$ -                 | \$ -                | \$ -                | \$ -                |
| 02.040        | Operating Transfers-In                             | \$ -                | \$ -                | \$ -                 | \$ -                | \$ -                | \$ -                |
| 02.050        | Advances-In                                        | \$ -                | \$ -                | \$ -                 | \$ -                | \$ -                | \$ -                |
| 02.060        | All Other Financial Sources                        | \$ 87               | \$ 125              | \$ 38                | \$ -                | \$ -                | \$ -                |
| <b>02.070</b> | <b>Total Other Financing Sources</b>               | <b>\$ 87</b>        | <b>\$ 125</b>       | <b>\$ 38</b>         | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>         |
| <b>02.080</b> | <b>Total Revenues and Other Financing Sources</b>  | <b>\$ 3,753,169</b> | <b>\$ 1,425,827</b> | <b>\$ (2,327,34)</b> | <b>\$ 1,712,974</b> | <b>\$ 3,326,260</b> | <b>\$ 1,613,286</b> |
| 03.010        | Personal Services                                  | \$ 925,955          | \$ 830,083          | \$ (95,872)          | \$ 1,080,490        | \$ 908,383          | \$ (172,107)        |
| 03.020        | Employees' Retirement/Insurance Benefits           | \$ 556,168          | \$ 538,534          | \$ (17,634)          | \$ 545,317          | \$ 492,817          | \$ (52,500)         |
| 03.030        | Purchased Services                                 | \$ 357,764          | \$ 349,841          | \$ (7,924)           | \$ 271,220          | \$ 208,106          | \$ (63,114)         |
| 03.040        | Supplies and Materials                             | \$ 197,168          | \$ 101,120          | \$ (96,049)          | \$ 58,737           | \$ 56,405           | \$ (2,331)          |
| 03.050        | Capital Outlay                                     | \$ -                | \$ -                | \$ -                 | \$ 157,576          | \$ -                | \$ (157,576)        |
| 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                                      | \$ 83,651           | \$ 121,402          | \$ 37,752            | \$ 2,808            | \$ 52,948           | \$ 50,139           |
| <b>04.500</b> | <b>Total Expenditures</b>                          | <b>\$ 2,120,707</b> | <b>\$ 1,940,980</b> | <b>\$ (179,727)</b>  | <b>\$ 2,116,148</b> | <b>\$ 1,718,659</b> | <b>\$ (397,489)</b> |
| 05.010        | Operational Transfers - Out                        | \$ -                | \$ -                | \$ -                 | \$ -                | \$ -                | \$ -                |
| 05.020        | Advances - Out                                     | \$ -                | \$ -                | \$ -                 | \$ -                | \$ -                | \$ -                |
| 05.030        | All Other Financing Uses                           | \$ -                | \$ -                | \$ -                 | \$ -                | \$ -                | \$ -                |
| <b>05.040</b> | <b>Total Other Financing Uses</b>                  | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>          | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>         |
| <b>05.050</b> | <b>Total Expenditure and Other Financing Uses</b>  | <b>\$ 2,120,707</b> | <b>\$ 1,940,980</b> | <b>\$ (179,727)</b>  | <b>\$ 2,116,148</b> | <b>\$ 1,718,659</b> | <b>\$ (397,489)</b> |
| 06.010        | Excess Rev & Oth Financing Sources over(under) Exp | \$ 1,632,462        | \$ (515,153)        | \$ (2,147,61)        | \$ (403,175)        | \$ 1,607,601        | \$ 2,010,775        |
| 07.010        | Cash Balance-July1 -Excluding Proposed Renew/Rep   | \$ 4,353,685        | \$ 4,227,360        |                      | \$ 5,986,148        | \$ 3,712,206        |                     |
| <b>07.020</b> | <b>Cash Balance June 30(as of current month)</b>   | <b>\$ 5,986,148</b> | <b>\$ 3,712,206</b> |                      | <b>\$ 5,582,973</b> | <b>\$ 5,319,807</b> |                     |
| 08.010        | Estimated Encumbrances June 30                     | \$ 2,230,454        | \$ 2,403,571        |                      | \$ 1,885,600        | \$ 2,383,622        |                     |

| INTEREST POSTED BY<br>MONTH, BY FUND |              | Fund<br>001           | Fund<br>024 |
|--------------------------------------|--------------|-----------------------|-------------|
| Totals                               |              | 64,691.79             | 23,234.56   |
| September                            | STAR<br>PARK | 14,202.28<br>6,646.75 | 7,671.20    |
| August                               | STAR<br>PARK | 17,409.15<br>3,846.38 | 7,659.37    |
| July                                 | STAR<br>PARK | 18,487.25<br>4,099.98 | 7,903.99    |

Gross Depository Balances:

STAR Insurance Acct #76764  
Park Operating-Acct 2915  
Park Sweep-Acct 2921

Total Depository Balances (Gross)

Adjustments to Bank Balance:

Cash in Transit to Bank  
Outstanding Checks  
Adjustments:  
Electronic Outstanding Items  
Outstanding checks - Payroll  
Reconciling Items  
DNR

Total Adjustments to Bank Balance

Investments:

Treasury Bonds and Notes  
Certificate of Deposits  
Other Securities  
Other Investments:  
Gallagher Fund  
Bank of New York  
Star Ohio #75981  
Star Ohio #77201  
Park MMKT Acct #2924

Total Investments

Cash on Hand:

Petty Cash:  
Change Cash:  
Cash with Fiscal Agent  
Total Cash on Hand

Total Balances

Total Fund Balance

Depository Clearance Accounts:

Total Clearance Account Balances

\$2,523,449.34  
\$350,000.00  
\$3,461,334.33

\$6,334,783.67

\$0.00  
(\$70,151.57)

(\$390,553.03)

(\$134,045.81)  
(\$184,217.76)  
\$22.14  
(\$2,160.03)

\$0.00  
\$0.00  
\$0.00

\$311,194.71  
\$3,915,000.00  
\$4,148,762.35  
\$383,121.46  
\$1,734,993.59

\$10,493,072.11

\$0.00

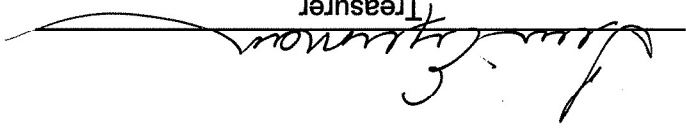
\$0.00

\$16,437,302.75

\$16,437,302.75

\$0.00

Treasurer





COSHOCTON CITY SCHOOLS  
Cash Summary Report 9/30/2026

| Full Account Code | Description                                   | Initial Cash | MTD Received | FYTD Received | MTD Expended | FYTD Expended | Fund Balance | Encumbrance | Unencumbered Balance |
|-------------------|-----------------------------------------------|--------------|--------------|---------------|--------------|---------------|--------------|-------------|----------------------|
| 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 Fund            | 1,743.43     | 0.00         | 0.00          | 0.00         | 0.00          | 1,743.43     | 0.00        | 1,743.43             |
| 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          | Coshocton City S.D. Relay for Life            | 497.05       | 0.00         | 0.00          | 0.00         | 0.00          | 497.05       | 0.00        | 497.05               |
| 007-9252          | State Farm Grant                              | 2,008.47     | 0.00         | 0.00          | 0.00         | 0.00          | 2,008.47     | 0.00        | 2,008.47             |
| 007-9253          | Walmart Grant                                 | 1,576.57     | 0.00         | 0.00          | 0.00         | 0.00          | 1,576.57     | 0.00        | 1,576.57             |
| 007-9256          | Annin donation for autism                     | 1,423.10     | 0.00         | 0.00          | 0.00         | 0.00          | 1,423.10     | 0.00        | 1,423.10             |
| 007-9267          | 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          | Coshocton City Schools Grant 7&8 Science Fair | 179.29       | 0.00         | 0.00          | 0.00         | 0.00          | 179.29       | 0.00        | 179.29               |
| 007-939R          | Melvin R/Mary Ann Smith Scholarship           | 500.00       | 0.00         | 0.00          | 0.00         | 0.00          | 500.00       | 0.00        | 500.00               |
| 007-940A          | 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         | 735.00        | 0.00         | 0.00          | 832.89       | 0.00        | 832.89               |
| 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     | 400.00       | 400.00        | 0.00         | 0.00          | 2,114.48     | 1,000.00    | 1,114.48             |
| Fund: 008         |                                               | \$ 47,641.11 | \$ 400.00    | \$ 1,135.00   | \$ 0.00      | \$ 3,014.71   | \$ 45,761.40 | \$ 1,600.00 | \$ 44,161.40         |
| 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       | 31.83        | 95.65         | 0.00         | 0.00          | 805.20       | 200.00      | 605.20               |
| 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     | 47.08        | 141.47        | 0.00         | 0.00          | 1,388.21     | 0.00        | 1,388.21             |
| 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                       | 10,149.99    | 0.00         | 0.00          | 0.00         | 0.00          | 10,149.99    | 350.00      | 9,799.99             |
| 008-9207          | Kempf Award - Interest                        | 760.17       | 21.85        | 65.66         | 0.00         | 0.00          | 825.83       | 0.00        | 825.83               |
| 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   | 1,700.70     | 2,656.28      | 1,239.14     | 8,739.14      | 116,194.71   | 10,000.00   | 106,194.71           |
| 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         | 10.29         | 0.00         | 0.00          | 129.56       | 0.00        | 129.56               |
| 008-9212          | Coshocton Foundation - Principal              | 94.31        | 0.00         | 0.00          | 0.00         | 0.00          | 94.31        | 0.00        | 94.31                |

COSHOCTON CITY SCHOOLS

Cash Summary Report 9/30/2026

|       | Full Account Code | Description                                  | Initial Cash  | MTD Received | FYTD Received | MTD Expended | FYTD Expended | Fund Balance  | Encumbrance  | Unencumbered Balance |
|-------|-------------------|----------------------------------------------|---------------|--------------|---------------|--------------|---------------|---------------|--------------|----------------------|
|       | 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        | 4.72         | 14.18         | 0.00         | 0.00          | 177.34        | 0.00         | 177.34               |
|       | 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      | 26.12        | 78.47         | 0.00         | 0.00          | 6,356.76      | 0.00         | 6,356.76             |
|       | 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        | 6.94         | 20.84         | 0.00         | 0.00          | 313.41        | 0.00         | 313.41               |
|       | 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        | 6.04         | 18.15         | 0.00         | 0.00          | 232.84        | 0.00         | 232.84               |
|       | 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        | 26.00        | 78.13         | 0.00         | 0.00          | 890.55        | 0.00         | 890.55               |
|       | 008-9240          | Class of 1994 Scholarship - Interest         | 189.01        | 4.08         | 12.26         | 0.00         | 0.00          | 201.27        | 0.00         | 201.27               |
| Fund: |                   |                                              | \$ 378,670.18 | \$ 1,878.78  | \$ 3,191.38   | \$ 1,239.14  | \$ 8,739.14   | \$ 373,122.42 | \$ 11,050.00 | \$ 362,072.42        |
|       | 018-9001          | Coshocton Elementary Service Fund            | 31,478.93     | (500.00)     | (342.00)      | 278.86       | 459.86        | 30,677.07     | 2,750.14     | 27,926.93            |
|       | 018-905F          | High School Service Fund                     | 5,528.46      | 20.00        | 1,383.37      | 0.00         | 0.00          | 6,911.83      | 500.00       | 6,411.83             |
|       | 018-906G          | Central Office                               | 547.74        | 500.00       | 500.00        | 0.00         | 0.00          | 1,047.74      | 0.00         | 1,047.74             |
|       | 018-907H          | Student Clothing Service Fund                | 122.45        | 0.00         | 0.00          | 0.00         | 170.52        | (48.07)       | 729.48       | (777.55)             |
|       | 018-9398          | Coshocton Middle School Service Fund         | 1,386.00      | 0.00         | 0.00          | 0.00         | 0.00          | 1,386.00      | 0.00         | 1,386.00             |
| Fund: |                   |                                              | \$ 39,063.58  | \$ 20.00     | \$ 1,541.37   | \$ 278.86    | \$ 630.38     | \$ 39,974.57  | \$ 3,979.62  | \$ 35,994.95         |
|       | 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         | 0.00          | 0.00         | 0.00          | 200.00        | 0.00         | 200.00               |
|       | 019-9318          | Raymond James Endowment-                     | 22,404.56     | 0.00         | 0.00          | 0.00         | 0.00          | 22,404.56     | 0.00         | 22,404.56            |

**COSHOCTON CITY SCHOOLS**  
**Cash Summary Report 9/30/2026**

|       | Full Account Code | Description                                                     | Initial Cash    | MTD Received  | FYTD Received   | MTD Expended  | FYTD Expended   | Fund Balance    | Encumbrance     | Unencumbered Balance |
|-------|-------------------|-----------------------------------------------------------------|-----------------|---------------|-----------------|---------------|-----------------|-----------------|-----------------|----------------------|
|       | 019-9408          | Allen & Marty Foster<br>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                                                       | 3,152.95        | 0.00          | 0.00            | 0.00          | 0.00            | 3,152.95        | 0.00            | 3,152.95             |
|       | 019-941L          | Athletic Grants                                                 | 37,799.94       | 0.00          | 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        | 1,000.00        | 5,160.00             |
|       | 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       | 0.00          | 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            | 4,314.40      | 12,453.09       | 28,132.23       | 20,130.52       | 8,001.71             |
|       | 019-961U          | Universal Scholarship Clearing Fund                             | 4,807.50        | (2,807.50)    | (2,307.50)      | 0.00          | 0.00            | 2,500.00        | 2,500.00        | 0.00                 |
| Fund: |                   |                                                                 | \$ 158,282.95   | \$ (2,807.50) | \$ (1,107.50)   | \$ 4,314.40   | \$ 12,453.09    | \$ 144,722.36   | \$ 23,930.52    | \$ 120,791.84        |
|       | 024-9001          | Self Funded - Dental Ins                                        | 271,232.74      | 11,959.32     | 40,217.22       | 10,201.65     | 39,460.55       | 271,989.41      | 123,279.45      | 148,709.96           |
|       | 024-9003          | Self Funded - Medical Ins                                       | 2,254,984.48    | 356,190.48    | 1,153,443.28    | 379,748.02    | 1,214,462.49    | 2,193,965.27    | 4,788,777.51    | (2,594,812.24)       |
|       |                   |                                                                 | \$ 2,526,217.22 | \$ 368,149.80 | \$ 1,193,660.50 | \$ 389,949.67 | \$ 1,253,923.04 | \$ 2,465,954.68 | \$ 4,912,056.96 | \$ (2,446,102.28)    |
| Fund: |                   |                                                                 | 1,045,533.81    | 32,811.82     | 32,811.82       | 897.65        | 897.65          | 1,077,447.98    | 5,200.00        | 1,072,247.98         |
|       | 034-0000          | Classroom Maintenance Fund                                      |                 |               |                 |               |                 |                 |                 |                      |
| Fund: |                   |                                                                 | \$ 1,045,533.81 | \$ 32,811.82  | \$ 32,811.82    | \$ 897.65     | \$ 897.65       | \$ 1,077,447.98 | \$ 5,200.00     | \$ 1,072,247.98      |
|       | 035-9026          | Termination Benefits est. 6/30/2026                             | 169,000.00      | 0.00          | 0.00            | 132,036.84    | 132,036.84      | 36,963.16       | 0.00            | 36,963.16            |
| Fund: |                   |                                                                 | \$ 169,000.00   | \$ 0.00       | \$ 0.00         | \$ 132,036.84 | \$ 132,036.84   | \$ 36,963.16    | \$ 0.00         | \$ 36,963.16         |
|       | 070-0000          | Capital Project Fund: Field House                               | 19,149.16       | 68.30         | 197.97          | 0.00          | 0.00            | 19,347.13       | 0.00            | 19,347.13            |
|       | 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: Artificial Turf                           | 239,398.65      | 853.86        | 2,474.95        | 0.00          | 0.00            | 241,873.60      | 0.00            | 241,873.60           |
| Fund: |                   |                                                                 | \$ 728,448.37   | \$ 922.16     | \$ 2,672.92     | \$ 0.00       | \$ 0.00         | \$ 731,121.29   | \$ 0.00         | \$ 731,121.29        |
|       | 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               |

| Full Account Code | Description                           | Initial Cash | MTD Received | FYTD Received | MTD Expended | FYTD Expended | Fund Balance | Encumbrance | Unencumbered Balance |
|-------------------|---------------------------------------|--------------|--------------|---------------|--------------|---------------|--------------|-------------|----------------------|
| 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     | 721.96      | 3,627.85             |
| 200-910H          | Student Council - CMS                 | 5,924.29     | 2,600.00     | 2,600.00      | 0.00         | 0.00          | 8,524.29     | 2,600.00    | 5,924.29             |
| 200-910I          | Red & Black Newspaper                 | 303.10       | 0.00         | 0.00          | 0.00         | 0.00          | 303.10       | 0.00        | 303.10               |
| 200-910L          | Tomahawk (new Acct)                   | 4,930.08     | 230.00       | 300.00        | 0.00         | 0.00          | 5,230.08     | 0.00        | 5,230.08             |
| 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          | 1,012.09     | 1,262.09      | 2,354.41     | 1,949.99    | 404.42               |
| 200-910T          | National Honor Society                | 629.81       | 60.00        | 60.00         | 502.99       | 887.99        | (198.18)     | 0.00        | (198.18)             |
| 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          | 1,350.00     | 1,350.00      | 14,386.63    | 0.00        | 14,386.63            |
| 200-915F          | Jr. High National Honor Society       | 13.76        | 0.00         | 0.00          | 0.00         | 0.00          | 13.76        | 0.00        | 13.76                |
| Fund: 300         |                                       | \$ 44,999.12 | \$ 2,890.00  | \$ 2,960.00   | \$ 2,865.08  | \$ 3,500.08   | \$ 44,459.04 | \$ 5,771.95 | \$ 38,687.09         |
| 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     | 4,560.00    | (1,786.71)           |
| 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 Initiatives                  | 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       | 2,810.85     | 2,810.85      | 0.00         | 0.00          | 3,261.93     | 0.00        | 3,261.93             |
| 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    | 28,306.24    | 41,505.15     | 18,830.40    | 47,176.75     | 12,994.42    | 29,045.80   | (16,051.38)          |
| 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             |

COSHOCTON CITY SCHOOLS

Cash Summary Report 9/30/2026

|           | Full Account Code | Description                        | Initial Cash | MTD Received | FYTD Received | MTD Expended | FYTD Expended | Fund Balance   | Encumbrance  | Unencumbered Balance |
|-----------|-------------------|------------------------------------|--------------|--------------|---------------|--------------|---------------|----------------|--------------|----------------------|
| Fund:     | 300-941S          | Athletic Special Projects Fund     | \$ 10,713.91 | \$ 0.00      | \$ 1,250.00   | \$ 0.00      | \$ 0.00       | \$ 11,963.91   | \$ 0.00      | \$ 11,963.91         |
|           | 300-941T          | Track support Fund                 | 891.54       | 0.00         | 0.00          | 0.00         | 891.54        | 0.00           | 0.00         | 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                |
|           | 300-942B          | CHS Multi-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                |
| Fund: 401 |                   |                                    | \$ 79,434.69 | \$ 31,117.09 | \$ 45,566.00  | \$ 18,830.40 | \$ 48,068.29  | \$ 76,932.40   | \$ 33,605.80 | \$ 43,326.60         |
| Fund:     | 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              |
|           | 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         | 0.00         | 43,565.35     | 4,029.22     | 48,241.65     | (4,676.30)     | 0.00         | (4,676.30)           |
|           | 439-9227          | PUBLIC SCHOOL PRESCHOOL            | 0.00         | 95,625.00    | 95,625.00     | 12,414.13    | 12,414.13     | 83,210.87      | 0.00         | 83,210.87            |
| Fund: 467 |                   |                                    | \$ 0.00      | \$ 95,625.00 | \$ 139,190.35 | \$ 16,443.35 | \$ 60,655.78  | \$ 78,534.57   | \$ 0.00      | \$ 78,534.57         |
| Fund:     | 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              |
|           | 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         | 1,963.64     | 5,952.68      | 998.34       | 6,988.45      | (1,035.77)     | 0.00         | (1,035.77)           |
|           | 499-9227          | FY27 Parent Mentor                 | 0.00         | 0.00         | 0.00          | 998.34       | 998.34        | (998.34)       | 0.00         | (998.34)             |
| Fund:     | 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  | \$ 1,963.64  | \$ 5,952.68   | \$ 1,996.68  | \$ 7,986.79   | \$ 3,469.67    | \$ 490.00    | \$ 2,979.67          |
| Fund:     | 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:     | 516-9221          | 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    | 52,420.61    | 250,035.30    | 0.00         | 264,375.11    | (419.09)       | 0.00         | (419.09)             |
|           | 516-9227          | IDEA B-Special Education           | 0.00         | 0.00         | 0.00          | 33,664.55    | 33,664.55     | (33,664.55)    | 0.00         | (33,664.55)          |
|           |                   |                                    | \$ 13,920.72 | \$ 52,420.61 | \$ 250,035.30 | \$ 33,664.55 | \$ 298,039.66 | \$ (34,083.64) | \$ 0.00      | \$ (34,083.64)       |
| Fund:     | 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            |

|             | Full Account Code | Description                                      | Initial Cash     | MTD Received    | FYTD Received   | MTD Expended    | FYTD Expended    | Fund Balance    | Encumbrance   | Unencumbered Balance |
|-------------|-------------------|--------------------------------------------------|------------------|-----------------|-----------------|-----------------|------------------|-----------------|---------------|----------------------|
| 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        | 84,035.68       | 209,330.80      | 4,819.26        | 254,276.83       | (4,819.26)      | 8,345.45      | (13,164.71)          |
|             | 572-9227          | FY26 TITLE I                                     | 0.00             | 0.00            | 0.00            | 54,143.81       | 54,143.81        | (54,143.81)     | 19,800.00     | (73,943.81)          |
|             |                   |                                                  | \$ 40,126.77     | \$ 84,035.68    | \$ 209,330.80   | \$ 58,963.07    | \$ 308,420.64    | \$ (58,963.07)  | \$ 28,145.45  | \$ (87,108.52)       |
| Fund:       | 584               |                                                  |                  |                 |                 |                 |                  |                 |               |                      |
|             | 584-9426          | Title IV A Student Support & Academic Enrichment | 16,188.87        | 11,582.52       | 15,910.78       | 0.00            | 32,099.65        | 0.00            | 0.00          | 0.00                 |
|             | 584-9427          | Title IV A Student Support & Academic Enrichment | 0.00             | 0.00            | 0.00            | 0.00            | 44,800.00        | (44,800.00)     | 0.00          | (44,800.00)          |
|             |                   |                                                  | \$ 16,188.87     | \$ 11,582.52    | \$ 15,910.78    | \$ 0.00         | \$ 76,899.65     | \$ (44,800.00)  | \$ 0.00       | \$ (44,800.00)       |
| Fund:       | 587               |                                                  |                  |                 |                 |                 |                  |                 |               |                      |
|             | 587-9226          | IDEA B-Early Childhood SpEd                      | 0.00             | 747.67          | 2,988.71        | 386.25          | 3,374.96         | (386.25)        | 0.00          | (386.25)             |
|             | 587-9227          | IDEA B-Early Childhood SpEd                      | 0.00             | 0.00            | 0.00            | 1,015.27        | 1,015.27         | (1,015.27)      | 0.00          | (1,015.27)           |
|             |                   |                                                  | \$ 0.00          | \$ 747.67       | \$ 2,988.71     | \$ 1,401.52     | \$ 4,390.23      | \$ (1,401.52)   | \$ 0.00       | \$ (1,401.52)        |
| Fund:       | 590               |                                                  |                  |                 |                 |                 |                  |                 |               |                      |
|             | 590-9226          | Title II A-Improving Teacher Quality             | 6,368.31         | 6,610.96        | 27,975.61       | 0.00            | 34,343.92        | 0.00            | 6,868.31      | (6,868.31)           |
|             | 590-9227          | Title II A-Improving Teacher Quality             | 0.00             | 0.00            | 0.00            | 6,825.49        | 6,825.49         | (6,825.49)      | 0.00          | (6,825.49)           |
|             |                   |                                                  | \$ 6,368.31      | \$ 6,610.96     | \$ 27,975.61    | \$ 6,825.49     | \$ 41,169.41     | \$ (6,825.49)   | \$ 6,868.31   | \$ (13,693.80)       |
| Fund:       | 599               |                                                  |                  |                 |                 |                 |                  |                 |               |                      |
|             | 599-9226          | Title V B-Rural/Low Income                       | 0.00             | 0.00            | 52,533.15       | 0.00            | 52,533.15        | 0.00            | 0.00          | 0.00                 |
|             | 599-9227          | Title V B-Rural/Low Income                       | 0.00             | 0.00            | 0.00            | 1,000.00        | 4,600.00         | (4,600.00)      | 12,120.00     | (16,720.00)          |
|             |                   |                                                  | \$ 0.00          | \$ 0.00         | \$ 52,533.15    | \$ 1,000.00     | \$ 57,133.15     | \$ (4,600.00)   | \$ 12,120.00  | \$ (16,720.00)       |
| Grand Total |                   |                                                  | \$ 14,818,175.90 | \$ 5,178,411.95 | \$ 2,731,911.36 | \$ 8,402,371.06 | \$ 16,437,302.75 | \$ 3,655,051.90 | 12,782,250.85 |                      |

COSHOCTON CITY SCHOOLS

September 2026 Disbursement Summary Report

| Reference Number | Check Number | Type              | Date      | Name                                                        | Vendor # | Status      | Reconcile Date | Void Date | Amount      |
|------------------|--------------|-------------------|-----------|-------------------------------------------------------------|----------|-------------|----------------|-----------|-------------|
| 42852            | 55510        | PAYROLL           | 9/4/2026  | COSHOCTON CITY SCHOOLS                                      |          | RECONCILED  | 9/30/2026      |           | \$ 4,650.30 |
| 42853            | 55511        | ACCOUNTS_PAYA BLE | 9/4/2026  | CCSD-Board Share Medicare                                   | 900700   | RECONCILED  | 9/30/2026      |           | 136.84      |
| 42882            | 55513        | ACCOUNTS_PAYA BLE | 9/16/2026 | STRS                                                        | 900200   | RECONCILED  | 9/18/2026      |           | 3,751.98    |
| 42874            | 55514        | ACCOUNTS_PAYA BLE | 9/16/2026 | SERS                                                        | 900201   | RECONCILED  | 9/18/2026      |           | 1,645.71    |
| 42856            | 55515        | ACCOUNTS_PAYA BLE | 9/16/2026 | CCSD-Board Share Medicare                                   | 900700   | RECONCILED  | 9/18/2026      |           | 7,614.68    |
| 42860            | 55516        | ACCOUNTS_PAYA BLE | 9/16/2026 | Delta Dental Plan of Ohio, Inc                              | 900901   | RECONCILED  | 9/30/2026      |           | 4,162.03    |
| 42881            | 55517        | ACCOUNTS_PAYA BLE | 9/16/2026 | Ohio Schools Benefit Co-Op                                  | 900907   | RECONCILED  | 9/30/2026      |           | 38,311.39   |
| 42890            | 55518        | ACCOUNTS_PAYA BLE | 9/16/2026 | Charter Communications                                      | 253      | RECONCILED  | 9/28/2026      |           | 323.99      |
| 42866            | 55519        | ACCOUNTS_PAYA BLE | 9/16/2026 | Ohio Power Company - AEP                                    | 421      | RECONCILED  | 9/28/2026      |           | 364.99      |
| 42894            | 55520        | ACCOUNTS_PAYA BLE | 9/16/2026 | Auer Ace Hardware                                           | 710      | RECONCILED  | 9/23/2026      |           | 1,099.90    |
| 42859            | 55521        | ACCOUNTS_PAYA BLE | 9/16/2026 | Treasurer of State of Ohio                                  | 711      | RECONCILED  | 9/28/2026      |           | 21.50       |
| 42898            | 55522        | ACCOUNTS_PAYA BLE | 9/16/2026 | Government Resource Consultants, Inc. School Specialty, LLC | 1799     | RECONCILED  | 9/23/2026      |           | 1,625.00    |
| 42858            | 55523        | ACCOUNTS_PAYA BLE | 9/16/2026 |                                                             | 2042     | RECONCILED  | 9/30/2026      |           | 2,291.27    |
| 42864            | 55524        | ACCOUNTS_PAYA BLE | 9/16/2026 | Columbia Gas of Ohio                                        | 2122     | RECONCILED  | 9/23/2026      |           | 1,128.36    |
| 42869            | 55525        | ACCOUNTS_PAYA BLE | 9/16/2026 | Coshocton County Sheriff's Office                           | 2585     | RECONCILED  | 9/23/2026      |           | 25,310.84   |
| 42897            | 55526        | ACCOUNTS_PAYA BLE | 9/16/2026 | Darcy Gordon Nelson                                         | 5175     | RECONCILED  | 9/30/2026      |           | 352.50      |
| 42886            | 55527        | ACCOUNTS_PAYA BLE | 9/16/2026 | HEALTHCARE BILLING SERVICES                                 | 5700     | RECONCILED  | 9/23/2026      |           | 12.81       |
| 42893            | 55528        | ACCOUNTS_PAYA BLE | 9/16/2026 | K-12 Business Consulting, Inc.                              | 6822     | RECONCILED  | 9/23/2026      |           | 3,450.00    |
| 42885            | 55529        | ACCOUNTS_PAYA BLE | 9/16/2026 | Kids America                                                | 6898     | RECONCILED  | 9/23/2026      |           | 210.00      |
| 42876            | 55530        | ACCOUNTS_PAYA BLE | 9/16/2026 | NASSP                                                       | 8675     | VOID        | 9/16/2026      |           | 502.99      |
| 42872            | 55531        | ACCOUNTS_PAYA BLE | 9/16/2026 | OAASFEP                                                     | 8995     | RECONCILED  | 10/9/2026      |           | 625.00      |
| 42879            | 55532        | ACCOUNTS_PAYA BLE | 9/16/2026 | OASSA                                                       | 9100     | OUTSTANDING |                |           | 698.00      |
| 42871            | 55533        | ACCOUNTS_PAYA BLE | 9/16/2026 | TREASURER, STATE OF OHIO                                    | 9213     | RECONCILED  | 9/28/2026      |           | 708.50      |

COSHOCTON CITY SCHOOLS

September 2026 Disbursement Summary Report

| Reference Number | Check Number | Type                 | Date      | Name                                | Vendor # | Status      | Reconcile Date | Void Date | Amount      |
|------------------|--------------|----------------------|-----------|-------------------------------------|----------|-------------|----------------|-----------|-------------|
| 42901            | 55534        | ACCOUNTS_PAYA<br>BLE | 9/16/2026 | Ohio FCCLA, Inc.                    | 9220     | RECONCILED  | 9/28/2026      |           | \$ 1,350.00 |
| 42862            | 55535        | ACCOUNTS_PAYA<br>BLE | 9/16/2026 | Riddell/All American Sports Corp.   | 10565    | RECONCILED  | 9/28/2026      |           | 7,063.05    |
| 42896            | 55536        | ACCOUNTS_PAYA<br>BLE | 9/16/2026 | SERVICE WELDING SUPPLIES, INC.      | 11176    | RECONCILED  | 9/23/2026      |           | 7.00        |
| 42877            | 55537        | ACCOUNTS_PAYA<br>BLE | 9/16/2026 | STANTON'S SHEET MUSIC               | 11700    | RECONCILED  | 9/23/2026      |           | 220.26      |
| 42875            | 55538        | ACCOUNTS_PAYA<br>BLE | 9/16/2026 | TRANSPORTATION ACCESSORIES CO       | 12240    | RECONCILED  | 9/23/2026      |           | 2,329.61    |
| 42865            | 55539        | ACCOUNTS_PAYA<br>BLE | 9/16/2026 | US OMNI & TSACG Compliance Services | 12419    | RECONCILED  | 9/23/2026      |           | 50.00       |
| 42892            | 55540        | ACCOUNTS_PAYA<br>BLE | 9/16/2026 | Zaner-Bloser, Inc.                  | 13250    | RECONCILED  | 9/28/2026      |           | 2,294.60    |
| 42884            | 55541        | ACCOUNTS_PAYA<br>BLE | 9/16/2026 | Tony Meiser                         | 210583   | OUTSTANDING |                |           | 42.63       |
| 42887            | 55542        | ACCOUNTS_PAYA<br>BLE | 9/16/2026 | Houghton Mifflin Harcourt Pub       | 450486   | RECONCILED  | 9/23/2026      |           | 226.68      |
| 42889            | 55543        | ACCOUNTS_PAYA<br>BLE | 9/16/2026 | Kimble Recycling and Disposal       | 450713   | RECONCILED  | 9/23/2026      |           | 2,350.90    |
| 42895            | 55544        | ACCOUNTS_PAYA<br>BLE | 9/16/2026 | Jason Olinger                       | 450819   | RECONCILED  | 9/23/2026      |           | 194.50      |
| 42888            | 55545        | ACCOUNTS_PAYA<br>BLE | 9/16/2026 | Pleasant Hill Landscaping and       | 450872   | RECONCILED  | 9/28/2026      |           | 3,500.00    |
| 42867            | 55546        | ACCOUNTS_PAYA<br>BLE | 9/16/2026 | Rice's Nursery & Landscaping        | 450885   | RECONCILED  | 9/28/2026      |           | 4,800.00    |
| 42880            | 55547        | ACCOUNTS_PAYA<br>BLE | 9/16/2026 | Hillyard Inc.                       | 451072   | RECONCILED  | 9/23/2026      |           | 9,699.35    |
| 42878            | 55548        | ACCOUNTS_PAYA<br>BLE | 9/16/2026 | Granite Telecommunications, LLC     | 451181   | RECONCILED  | 9/28/2026      |           | 1,416.45    |
| 42857            | 55549        | ACCOUNTS_PAYA<br>BLE | 9/16/2026 | Amazon Capital Services             | 451201   | RECONCILED  | 9/23/2026      |           | 1,566.30    |
| 42855            | 55550        | ACCOUNTS_PAYA<br>BLE | 9/16/2026 | Larry Gardner                       | 451631   | RECONCILED  | 9/28/2026      |           | 150.00      |
| 42902            | 55551        | ACCOUNTS_PAYA<br>BLE | 9/16/2026 | Riverside Insights                  | 451688   | RECONCILED  | 9/23/2026      |           | 5,239.60    |
| 42870            | 55552        | ACCOUNTS_PAYA<br>BLE | 9/16/2026 | Quadiant Leasing USA, Inc.          | 451693   | RECONCILED  | 10/9/2026      |           | 1,500.00    |
| 42899            | 55553        | ACCOUNTS_PAYA<br>BLE | 9/16/2026 | Allerton Hill Communications, LLC   | 451862   | RECONCILED  | 9/23/2026      |           | 5,000.00    |
| 42873            | 55554        | ACCOUNTS_PAYA        | 9/16/2026 | Richard Hall                        | 451914   | RECONCILED  | 9/23/2026      |           | 622.80      |

COSHOCTON CITY SCHOOLS  
September 2026 Disbursement Summary Report

| Reference Number | Check Number | Type                 | Date      | Name                                     | Vendor # | Status     | Reconcile Date | Void Date | Amount      |
|------------------|--------------|----------------------|-----------|------------------------------------------|----------|------------|----------------|-----------|-------------|
| 42861            | 55555        | ACCOUNTS_PAYA<br>BLE | 9/16/2026 | DSS Holdings LLC                         | 451948   | RECONCILED | 9/28/2026      |           | \$ 1,950.28 |
| 42903            | 55556        | ACCOUNTS_PAYA<br>BLE | 9/16/2026 | Optimum Water Solutions, Inc.            | 451976   | RECONCILED | 9/23/2026      |           | 119.00      |
| 42883            | 55557        | ACCOUNTS_PAYA<br>BLE | 9/16/2026 | Scott Ruby                               | 452001   | RECONCILED | 9/23/2026      |           | 550.00      |
| 42891            | 55558        | ACCOUNTS_PAYA<br>BLE | 9/16/2026 | NWEA                                     | 452056   | RECONCILED | 9/23/2026      |           | 4,200.00    |
| 42868            | 55559        | ACCOUNTS_PAYA<br>BLE | 9/16/2026 | Johnson Controls Building Solutions, LLC | 452088   | RECONCILED | 9/23/2026      |           | 426.59      |
| 42863            | 55560        | ACCOUNTS_PAYA<br>BLE | 9/16/2026 | Innovation Food Service                  | 452109   | RECONCILED | 9/23/2026      |           | 142,177.48  |
| 42900            | 55561        | ACCOUNTS_PAYA<br>BLE | 9/16/2026 | The Cambridge Country Club Company       | 452114   | RECONCILED | 9/23/2026      |           | 150.00      |
| 42904            | 55562        | ACCOUNTS_PAYA<br>BLE | 9/16/2026 | National Principals Association          | 8675     | RECONCILED | 9/28/2026      |           | 502.99      |
| 42905            | 55563        | REFUND               | 9/16/2026 | Jennifer Lynch                           | 452119   | VOID       |                | 9/22/2026 | 69.55       |
| 42906            | 55564        | PAYROLL              | 9/16/2026 | COSHOCTON CITY SCHOOLS                   |          | RECONCILED | 9/30/2026      |           | 505,902.59  |
| 42921            | 55565        | ACCOUNTS_PAYA<br>BLE | 9/18/2026 | Ohio Power Company - AEP                 | 421      | RECONCILED | 9/28/2026      |           | 39,038.38   |
| 42909            | 55566        | ACCOUNTS_PAYA<br>BLE | 9/18/2026 | Buehler Food Markets Inc.                | 1425     | RECONCILED | 9/28/2026      |           | 199.00      |
| 42924            | 55567        | ACCOUNTS_PAYA<br>BLE | 9/18/2026 | School Specialty, LLC                    | 2042     | RECONCILED | 10/9/2026      |           | 342.52      |
| 42911            | 55568        | ACCOUNTS_PAYA<br>BLE | 9/18/2026 | Columbus Clay & Ceramics Co.             | 2123     | RECONCILED | 9/23/2026      |           | 5,155.00    |
| 42912            | 55569        | ACCOUNTS_PAYA<br>BLE | 9/18/2026 | Xerox Business Solutions                 | 2192     | RECONCILED | 9/28/2026      |           | 271.52      |
| 42910            | 55570        | ACCOUNTS_PAYA<br>BLE | 9/18/2026 | City of Coshocton                        | 2750     | RECONCILED | 9/28/2026      |           | 2,912.91    |
| 42913            | 55571        | ACCOUNTS_PAYA<br>BLE | 9/18/2026 | DELILLE OXYGEN CO.                       | 3125     | RECONCILED | 9/28/2026      |           | 42.00       |
| 42914            | 55572        | ACCOUNTS_PAYA<br>BLE | 9/18/2026 | Gordon Food Service                      | 5176     | RECONCILED | 9/30/2026      |           | 28,822.32   |
| 42915            | 55573        | ACCOUNTS_PAYA<br>BLE | 9/18/2026 | HAHN OIL INC.                            | 5400     | RECONCILED | 9/28/2026      |           | 4,344.10    |
| 42919            | 55574        | ACCOUNTS_PAYA<br>BLE | 9/18/2026 | Performance Health Supply LLC            | 7995     | RECONCILED | 9/29/2026      |           | 2,947.82    |
| 42922            | 55575        | ACCOUNTS_PAYA<br>BLE | 9/18/2026 | PNC Bank                                 | 8691     | RECONCILED | 10/9/2026      |           | 721.78      |
| 42907            | 55576        | ACCOUNTS_PAYA<br>BLE | 9/18/2026 | Alfred Nickles Bakery Inc.               | 8875     | RECONCILED | 9/23/2026      |           | 1,103.94    |
| 42926            | 55577        | ACCOUNTS_PAYA        | 9/18/2026 | Worksite MedTest,                        | 13103    | RECONCILED | 9/28/2026      |           | 430.00      |

COSHOCTON CITY SCHOOLS

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| Reference Number | Check Number  | Type   | Date      | Name                                              | Vendor # | Status      | Reconcile Date | Void Date | Amount      |
|------------------|---------------|--------|-----------|---------------------------------------------------|----------|-------------|----------------|-----------|-------------|
| 42927            | 55578         | BLE    | 9/18/2026 | LLC                                               |          |             |                |           |             |
|                  | ACCOUNTS_PAYA |        | 9/18/2026 | Xerox Financial Services                          | 13149    | RECONCILED  | 9/28/2026      |           | \$ 2,745.00 |
| 42925            | 55579         | BLE    | 9/18/2026 | TASC - Client Invoices                            | 450635   | RECONCILED  | 9/30/2026      |           | 1,048.95    |
| 42923            | 55580         | BLE    | 9/18/2026 | East Side Jersey Dairy                            | 451016   | RECONCILED  | 9/28/2026      |           | 6,375.72    |
| 42916            | 55581         | BLE    | 9/18/2026 | Hillyard Inc.                                     | 451072   | OUTSTANDING |                |           | 4,108.66    |
| 42917            | 55582         | BLE    | 9/18/2026 | Laboratory Corporation of Amazon Capital Services | 451104   | RECONCILED  | 9/28/2026      |           | 1,684.00    |
| 42908            | 55583         | BLE    | 9/18/2026 | Amazon Capital Services                           | 451201   | RECONCILED  | 9/28/2026      |           | 1,811.24    |
| 42918            | 55584         | BLE    | 9/18/2026 | Matt Nicholas                                     | 451891   | RECONCILED  | 9/23/2026      |           | 258.25      |
| 42920            | 55585         | BLE    | 9/18/2026 | Medical Mutual                                    | 900466   | RECONCILED  | 9/30/2026      |           | 66,116.00   |
| 42932            | 55586         | BLE    | 9/22/2026 | School Specialty, LLC                             | 2042     | RECONCILED  | 10/9/2026      |           | 124.84      |
| 42931            | 55587         | BLE    | 9/22/2026 | University of Mount Union                         | 12603    | RECONCILED  | 10/9/2026      |           | 500.00      |
| 42930            | 55588         | BLE    | 9/22/2026 | Mount Vernon Nazarene University                  | 450462   | RECONCILED  | 9/30/2026      |           | 60.00       |
| 42934            | 55589         | BLE    | 9/22/2026 | Amazon Capital Services                           | 451201   | RECONCILED  | 9/30/2026      |           | 2.79        |
| 42928            | 55590         | REFUND | 9/22/2026 | Tiffany Lynch                                     | 452119   | RECONCILED  | 9/30/2026      |           | 69.55       |
| 42929            | 55591         | BLE    | 9/22/2026 | Medical Mutual                                    | 900466   | RECONCILED  | 9/30/2026      |           | 92,523.93   |
| 42933            | 55592         | BLE    | 9/22/2026 | Delta Dental Plan of Ohio, Inc                    | 900901   | RECONCILED  | 9/30/2026      |           | 2,530.70    |
| 42941            | 55593         | BLE    | 9/25/2026 | Hilscher-Clarke Electric Co.                      | 138      | RECONCILED  | 9/25/2026      |           | 0.00        |
| 42937            | 55594         | BLE    | 9/25/2026 | Buehler Food Markets Inc.                         | 1425     | RECONCILED  | 10/9/2026      |           | 113.91      |
| 42944            | 55595         | BLE    | 9/25/2026 | School Specialty, LLC                             | 2042     | OUTSTANDING |                |           | 200.15      |
| 42943            | 55596         | BLE    | 9/25/2026 | MUSKINGUM VALLEY ESC                              | 8532     | RECONCILED  | 9/30/2026      |           | 1,410.00    |
| 42936            | 55597         | BLE    | 9/25/2026 | Amazon Capital Services                           | 451201   | RECONCILED  | 10/9/2026      |           | 378.85      |
| 42939            | 55598         | BLE    | 9/25/2026 | Global Datebook                                   | 451825   | RECONCILED  | 10/9/2026      |           | 581.20      |
| 42940            | 55599         | BLE    | 9/25/2026 | Haley's Floral Studio                             | 452118   | RECONCILED  | 10/9/2026      |           | 139.00      |
| 42942            | 55600         | BLE    | 9/25/2026 | Medical Mutual                                    | 900466   | RECONCILED  | 9/30/2026      |           | 32,035.07   |
| 42938            | 55601         | BLE    | 9/25/2026 | Delta Dental Plan                                 | 900901   | RECONCILED  | 9/30/2026      |           | 1,625.72    |

Start Date: 9/1/2026

End Date: 9/30/2026

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| Reference Number | Check Number | Type                 | Date      | Name                              | Vendor # | Status      | Reconcile Date | Void Date | Amount      |
|------------------|--------------|----------------------|-----------|-----------------------------------|----------|-------------|----------------|-----------|-------------|
| 42935            | 55602        | BLE<br>ACCOUNTS_PAYA | 9/25/2026 | of Ohio, Inc<br>Hudl              | 900912   | RECONCILED  | 9/30/2026      |           | \$ 9,900.00 |
| 42945            | 55603        | PAYROLL              | 9/28/2026 | COSHOCTON<br>CITY SCHOOLS         |          | RECONCILED  | 9/30/2026      |           | 130,149.67  |
| 42946            | 55604        | ACCOUNTS_PAYA        | 9/28/2026 | CCSD-Board Share<br>Medicare      | 900700   | RECONCILED  | 9/28/2026      |           | 1,887.17    |
| 42947            | 55605        | PAYROLL              | 9/30/2026 | COSHOCTON<br>CITY SCHOOLS         |          | RECONCILED  | 9/30/2026      |           | 512,404.83  |
| 42950            | 55606        | ACCOUNTS_PAYA        | 9/30/2026 | STRS                              | 900200   | RECONCILED  | 10/2/2026      |           | 3,751.98    |
| 42949            | 55607        | ACCOUNTS_PAYA        | 9/30/2026 | SERS                              | 900201   | RECONCILED  | 9/30/2026      |           | 1,862.38    |
| 42948            | 55608        | ACCOUNTS_PAYA        | 9/30/2026 | CCSD-Board Share<br>Medicare      | 900700   | RECONCILED  | 9/30/2026      |           | 7,760.23    |
| 42952            | 55609        | ACCOUNTS_PAYA        | 9/30/2026 | STRS                              | 900200   | RECONCILED  | 9/30/2026      |           | 116,632.00  |
| 42951            | 55610        | ACCOUNTS_PAYA        | 9/30/2026 | SERS                              | 900201   | RECONCILED  | 9/30/2026      |           | 38,146.00   |
| 42953            | 55611        | ACCOUNTS_PAYA        | 9/30/2026 | Bureau of<br>Worker's Comp        | 900205   | RECONCILED  | 10/2/2026      |           | 1,833.68    |
| 42954            | 55612        | ACCOUNTS_PAYA        | 9/30/2026 | American United<br>Life Insurance | 58       | RECONCILED  | 10/9/2026      |           | 775.32      |
| 42956            | 55613        | ACCOUNTS_PAYA        | 9/30/2026 | Park National<br>Bank             | 900933   | RECONCILED  | 9/30/2026      |           | 4,000.00    |
| 42955            | 55614        | ACCOUNTS_PAYA        | 9/30/2026 | WealthCare Saver                  | 900936   | RECONCILED  | 9/30/2026      |           | 1,000.00    |
| 42957            | 55615        | ACCOUNTS_PAYA        | 9/30/2026 | Coshocton City<br>Schools         | 900110   | RECONCILED  | 9/30/2026      |           | 235,274.61  |
| 42958            | 55616        | ACCOUNTS_PAYA        | 9/30/2026 | Coshocton City<br>Schools         | 900111   | RECONCILED  | 9/30/2026      |           | 114,090.79  |
| 42959            | 55617        | ACCOUNTS_PAYA        | 9/30/2026 | Coshocton City<br>Schools         | 900120   | RECONCILED  | 9/30/2026      |           | 11,113.20   |
| 42964            | 55618        | ACCOUNTS_PAYA        | 9/30/2026 | Medical Mutual                    | 900466   | RECONCILED  | 9/30/2026      |           | 148,867.63  |
| 42963            | 55619        | ACCOUNTS_PAYA        | 9/30/2026 | Delta Dental Plan<br>of Ohio, Inc | 900901   | OUTSTANDING |                |           | 1,883.20    |
| 42970            | 55620        | ACCOUNTS_PAYA        | 9/30/2026 | Hilscher-Clarke<br>Electric Co.   | 138      | RECONCILED  | 10/9/2026      |           | 1,150.00    |
| 42977            | 55621        | ACCOUNTS_PAYA        | 9/30/2026 | Ohio Power<br>Company - AEP       | 421      | RECONCILED  | 10/9/2026      |           | 189.30      |
| 42976            | 55622        | ACCOUNTS_PAYA        | 9/30/2026 | Buehler Food<br>Markets Inc.      | 1425     | RECONCILED  | 10/9/2026      |           | 243.27      |
| 42983            | 55623        | ACCOUNTS_PAYA        | 9/30/2026 | School Specialty,<br>LLC          | 2042     | OUTSTANDING |                |           | 248.91      |
| 42982            | 55624        | ACCOUNTS_PAYA        | 9/30/2026 | School Specialty,<br>LLC          | 2042     | OUTSTANDING |                |           | 220.96      |

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| Reference Number | Check Number | Type              | Date      | Name                           | Vendor # | Status      | Reconcile Date | Void Date | Amount    |
|------------------|--------------|-------------------|-----------|--------------------------------|----------|-------------|----------------|-----------|-----------|
| 42987            | 55625        | ACCOUNTS_PAYA BLE | 9/30/2026 | School Specialty, LLC          | 2042     | OUTSTANDING |                |           | \$ 369.83 |
| 42988            | 55626        | ACCOUNTS_PAYA BLE | 9/30/2026 | School Specialty, LLC          | 2042     | OUTSTANDING |                |           | 490.00    |
| 42989            | 55627        | ACCOUNTS_PAYA BLE | 9/30/2026 | School Specialty, LLC          | 2042     | OUTSTANDING |                |           | 230.15    |
| 42981            | 55628        | ACCOUNTS_PAYA BLE | 9/30/2026 | School Specialty, LLC          | 2042     | OUTSTANDING |                |           | 123.95    |
| 42985            | 55629        | ACCOUNTS_PAYA BLE | 9/30/2026 | School Specialty, LLC          | 2042     | OUTSTANDING |                |           | 250.44    |
| 42962            | 55630        | ACCOUNTS_PAYA BLE | 9/30/2026 | Xerox Business Solutions       | 2192     | OUTSTANDING |                |           | 2,471.72  |
| 42966            | 55631        | ACCOUNTS_PAYA BLE | 9/30/2026 | IXL Learning                   | 6254     | RECONCILED  | 10/9/2026      |           | 2,877.25  |
| 42968            | 55632        | ACCOUNTS_PAYA BLE | 9/30/2026 | Performance Health Supply LLC  | 7995     | RECONCILED  | 10/9/2026      |           | 275.32    |
| 42978            | 55633        | ACCOUNTS_PAYA BLE | 9/30/2026 | OMERESA Information Technology | 9391     | RECONCILED  | 10/9/2026      |           | 500.00    |
| 42973            | 55634        | ACCOUNTS_PAYA BLE | 9/30/2026 | NCS Pearson, Inc.              | 9760     | RECONCILED  | 10/9/2026      |           | 247.08    |
| 42969            | 55635        | ACCOUNTS_PAYA BLE | 9/30/2026 | Tony Meiser                    | 210583   | OUTSTANDING |                |           | 37.23     |
| 42972            | 55636        | ACCOUNTS_PAYA BLE | 9/30/2026 | NRG Business Marketing         | 450326   | RECONCILED  | 10/9/2026      |           | 552.42    |
| 42975            | 55637        | ACCOUNTS_PAYA BLE | 9/30/2026 | BASA                           | 451124   | OUTSTANDING |                |           | 225.00    |
| 42986            | 55638        | ACCOUNTS_PAYA BLE | 9/30/2026 | Amazon Capital Services        | 451201   | RECONCILED  | 10/9/2026      |           | 765.18    |
| 42984            | 55639        | ACCOUNTS_PAYA BLE | 9/30/2026 | Amazon Capital Services        | 451201   | RECONCILED  | 10/9/2026      |           | 239.24    |
| 42974            | 55640        | ACCOUNTS_PAYA BLE | 9/30/2026 | Quadient Leasing USA, Inc.     | 451693   | RECONCILED  | 10/9/2026      |           | 876.72    |
| 42971            | 55641        | ACCOUNTS_PAYA BLE | 9/30/2026 | Cardiac Life Products          | 451852   | RECONCILED  | 10/9/2026      |           | 1,904.33  |
| 42980            | 55642        | ACCOUNTS_PAYA BLE | 9/30/2026 | Van Allan Communications       | 451992   | RECONCILED  | 10/9/2026      |           | 1,000.00  |
| 42965            | 55643        | ACCOUNTS_PAYA BLE | 9/30/2026 | Scott Ruby                     | 452001   | RECONCILED  | 10/9/2026      |           | 275.00    |
| 42961            | 55644        | ACCOUNTS_PAYA BLE | 9/30/2026 | Corporate Payment Systems      | 452073   | RECONCILED  | 10/9/2026      |           | 412.75    |
| 42960            | 55645        | ACCOUNTS_PAYA BLE | 9/30/2026 | Porta Kleen                    | 452076   | RECONCILED  | 10/9/2026      |           | 172.00    |
| 42967            | 55646        | ACCOUNTS_PAYA BLE | 9/30/2026 | HomeTown Ticketing, Inc.       | 452101   | OUTSTANDING |                |           | 42.00     |
| 42979            | 55647        | ACCOUNTS_PAYA BLE | 9/30/2026 | Innovation Food Service        | 452109   | RECONCILED  | 10/9/2026      |           | 71,858.24 |
| 42992            | 55648        | ACCOUNTS_PAYA BLE | 9/30/2026 | Auer Ace                       | 710      | RECONCILED  | 10/9/2026      |           | 7.99      |

| Reference Number | Check Number | Type                 | Date      | Name                                 | Vendor # | Status      | Reconcile Date | Void Date | Amount          |
|------------------|--------------|----------------------|-----------|--------------------------------------|----------|-------------|----------------|-----------|-----------------|
| 42993            | 55649        | BLE<br>ACCOUNTS_PAYA | 9/30/2026 | Hardware<br>CDW<br>GOVERNMENT<br>INC | 1741     | RECONCILED  | 10/9/2026      |           | \$ 2,799.00     |
| 42990            | 55650        | BLE<br>ACCOUNTS_PAYA | 9/30/2026 | Xtek Partners, Inc.                  | 13152    | RECONCILED  | 10/9/2026      |           | 3,798.00        |
| 42991            | 55651        | BLE<br>ACCOUNTS_PAYA | 9/30/2026 | Trithium Solutions<br>LLC            | 451188   | RECONCILED  | 10/9/2026      |           | 1,015.50        |
| 42995            | 55652        | BLE<br>ACCOUNTS_PAYA | 9/30/2026 | Amazon Capital<br>Services           | 451201   | RECONCILED  | 10/9/2026      |           | 28.79           |
| 42994            | 55653        | BLE<br>ACCOUNTS_PAYA | 9/30/2026 | T-Mobile USA, Inc.                   | 451624   | RECONCILED  | 10/9/2026      |           | 61.60           |
| 42996            | 55654        | BLE<br>ACCOUNTS_PAYA | 9/30/2026 | Auer Ace<br>Hardware                 | 710      | RECONCILED  | 10/9/2026      |           | 13.98           |
| 43008            | 55655        | BLE<br>ACCOUNTS_PAYA | 9/30/2026 | Hilscher-Clarke<br>Electric Co.      | 138      | OUTSTANDING |                |           | 591.20          |
| 43006            | 55656        | BLE<br>ACCOUNTS_PAYA | 9/30/2026 | Coshocton City<br>Tire, LLC          | 2700     | OUTSTANDING |                |           | 27.25           |
| 43005            | 55657        | BLE<br>ACCOUNTS_PAYA | 9/30/2026 | Performance<br>Health Supply LLC     | 7995     | OUTSTANDING |                |           | 102.50          |
| 43004            | 55658        | BLE<br>ACCOUNTS_PAYA | 9/30/2026 | PHILIP A.<br>WAGNER, INC.            | 9874     | OUTSTANDING |                |           | 3,722.00        |
| 42997            | 55659        | BLE<br>ACCOUNTS_PAYA | 9/30/2026 | Sterling<br>Distribution             | 11778    | OUTSTANDING |                |           | 110.63          |
| 42998            | 55660        | BLE<br>ACCOUNTS_PAYA | 9/30/2026 | Equiparts                            | 450518   | OUTSTANDING |                |           | 3,104.89        |
| 42999            | 55661        | BLE<br>ACCOUNTS_PAYA | 9/30/2026 | Epic Sports                          | 451879   | OUTSTANDING |                |           | 358.00          |
| 43003            | 55662        | BLE<br>ACCOUNTS_PAYA | 9/30/2026 | Burleson Law<br>Offices, LLC         | 451987   | OUTSTANDING |                |           | 4,697.14        |
| 43007            | 55663        | BLE<br>ACCOUNTS_PAYA | 9/30/2026 | Roush Sporting<br>Goods              | 452112   | OUTSTANDING |                |           | 460.36          |
| 43001            | 55664        | BLE<br>ACCOUNTS_PAYA | 9/30/2026 | Stephen Wamack                       | 452120   | OUTSTANDING |                |           | 437.50          |
| 43000            | 55665        | BLE<br>ACCOUNTS_PAYA | 9/30/2026 | Melissa Burkhardt                    | 452121   | OUTSTANDING |                |           | 262.50          |
| 43002            | 55666        | BLE<br>ACCOUNTS_PAYA | 9/30/2026 | Payroll<br>Reimbursement             | 900916   | RECONCILED  | 9/30/2026      |           | 3,000.00        |
| Grand Total      |              |                      |           |                                      |          |             |                |           | \$ 2,561,625.42 |