

Clark Shawnee Local School District

Board of Education Meeting

September 30, 2026

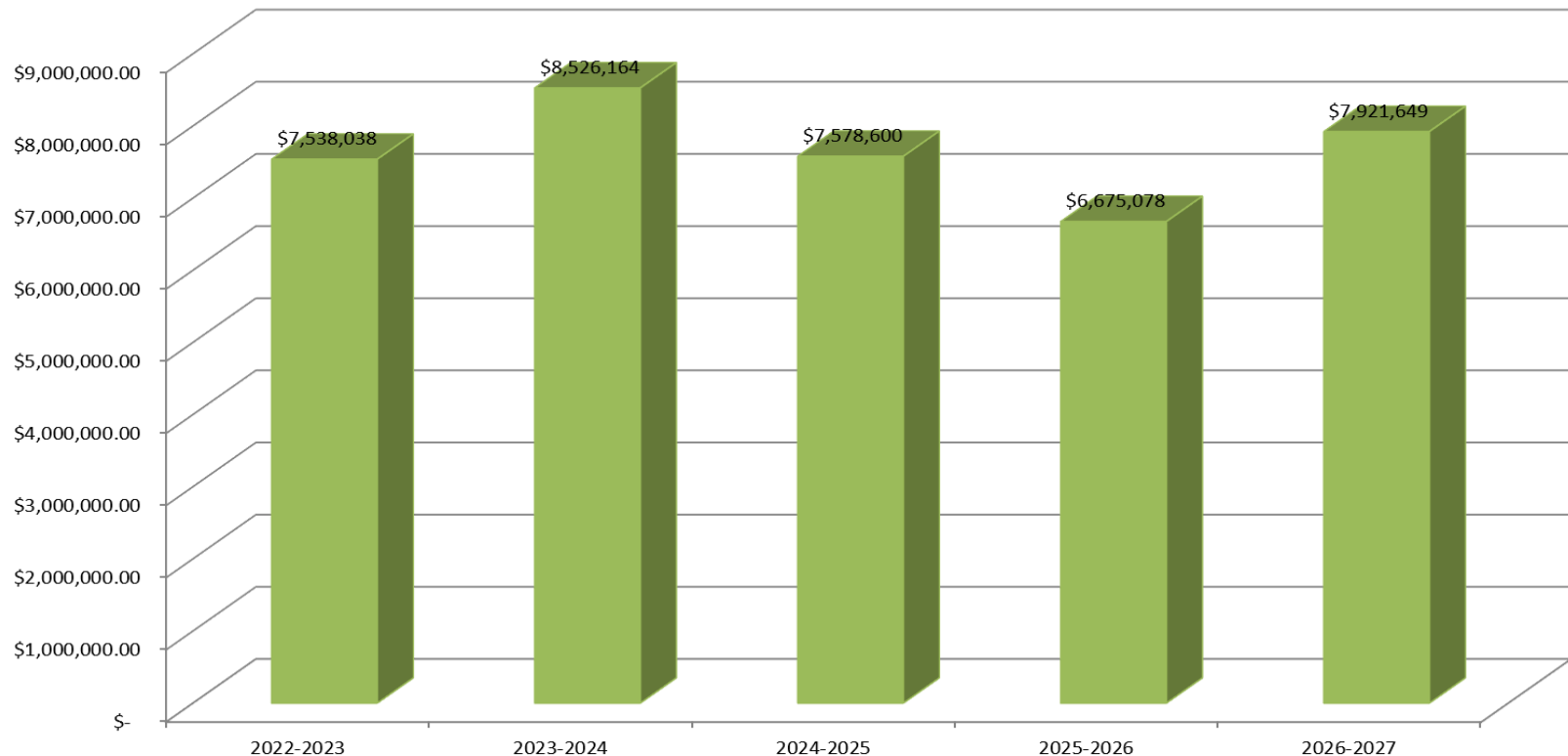
Monthly Financial Report

Total Fund Balance	\$13,327,466.02		Total Encumbrances	\$3,276,395.87		Total Unencumbered Balance	\$10,051,070.15
General Fund Balance FY27	\$8,867,050.19		Total Unencumbered Balance FY27	\$7,921,649.15		Encumbrances FY27	\$945,401.04
General Fund Balance FY26	\$8,333,782.84		Total Unencumbered Balance FY26	\$6,675,077.90		Encumbrances FY26	\$1,658,704.94
					Notes from Treasurer		
General Fund FYTD Receipts FY27	\$7,608,771.77		General Fund FYTD Expenditures FY27	\$3,863,052.22			
General Fund FYTD Receipts FY26	\$8,182,335.05		General Fund FYTD Expenditures FY26	\$4,250,496.26			
Total Checks Written	153		\$1,975,955.85				
Total Checks Written Over \$5000.00	23		\$1,860,328.42				

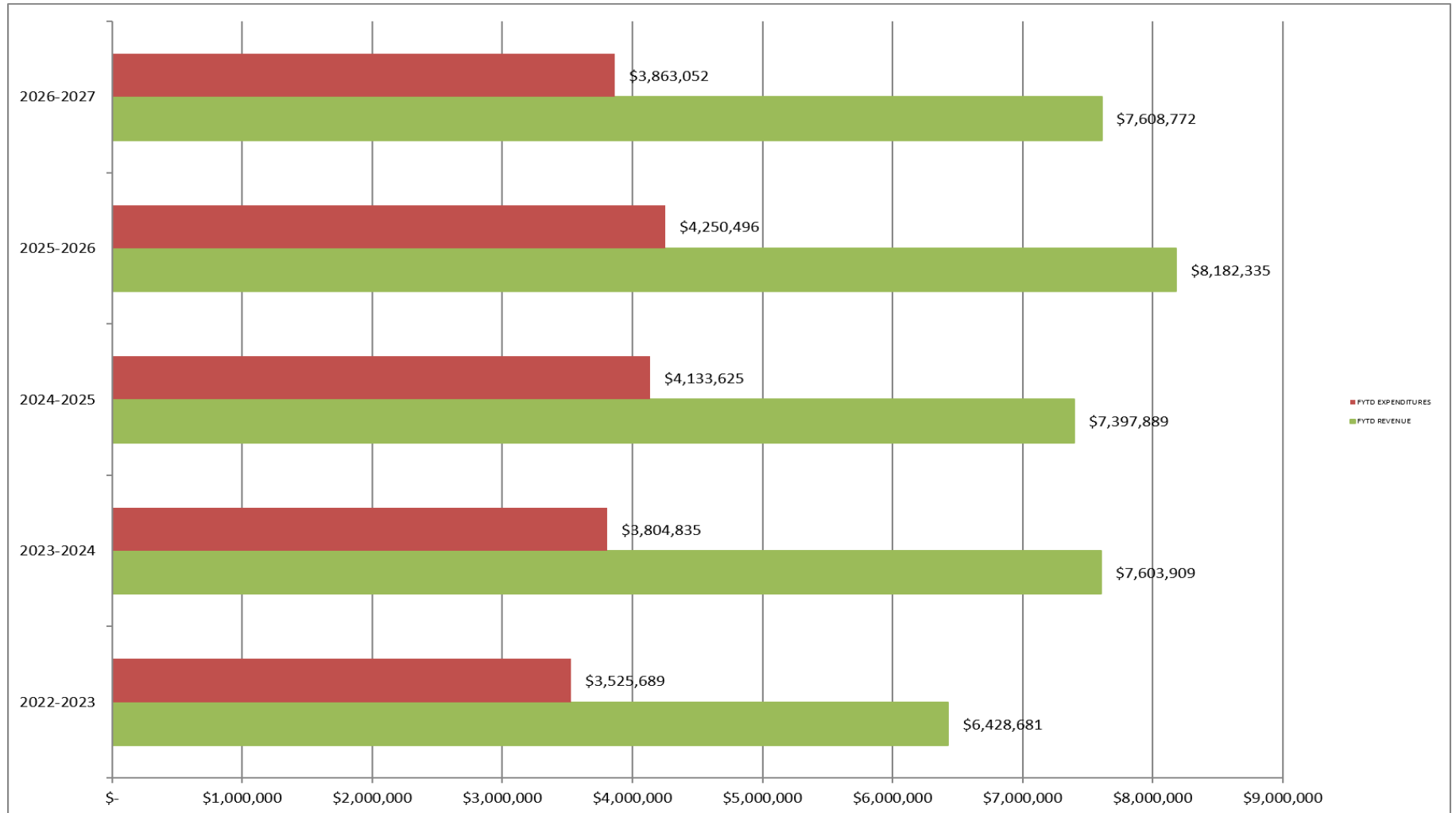
Monthly Financial Report

Institution	Balance		Total Balance All Funds	\$13,327,466.02		
Key Bank Money Market Checking	\$1,642,807.88					
Park National	\$368,600.72					
RedTree Financial/US Bank	\$4,421,348.15					
Star Ohio	\$6,918,610.55					
Total Balance All Institutions	\$13,351,367.30		Total Balance All Institutions	\$13,327,466.02		
Adjustments						
Outstanding Checks	-\$30,256.53					
Cash in Transit	\$4,349.25					
Athletic Change Fund	\$2,000.00		Variance	\$0.00		
Over Transfer Medicare	\$6.00					
Total Balance All Institutions	\$13,327,466.02					

Monthly Financial Report Unencumbered General Fund Cash Balance



Revenue Vs. Expenditures



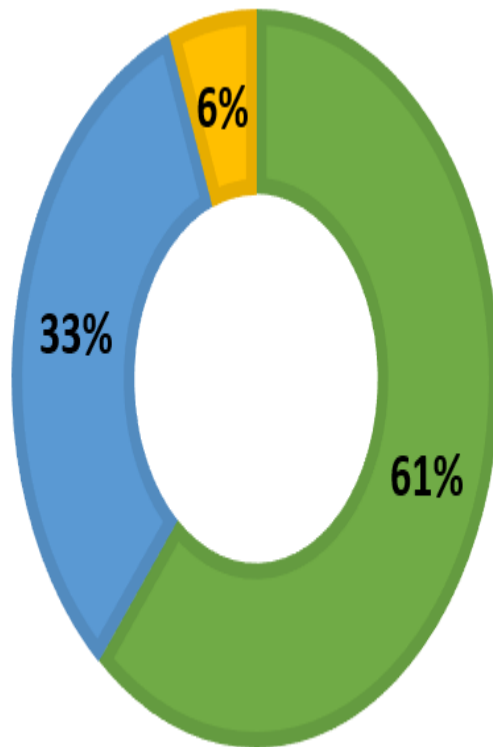
Appropriations 26-27

FUND	DESCRIPTION	BEGINNING UNENCUMBERED BALANCE	ESTIMATED RECEIPTS	TOTAL RESOURCES	TOTAL APPROPRIATED	REMAINING RESOURCES
001	GENERAL FUND	\$4,996,328	\$23,626,664	\$28,622,992	\$23,823,302	\$4,799,690
002	BOND RETIREMENT FUND	\$1,226,854	\$1,979,550	\$3,206,404	\$1,916,425	\$1,289,979
004	LOCALLY FUNDED INITIATIVE	\$958,613	\$0	\$958,613	\$958,613	\$0
003	PERMANENT IMPROVEMENT	\$813,703	\$695,648	\$1,509,351	\$661,776	\$847,575
006	LUNCHROOM	\$345,812	\$841,627	\$1,187,439	\$842,777	\$344,662
007	TRUST FUNDS	\$61,534	\$4,900	\$66,434	\$6,785	\$59,649
018	PRINCIPAL SUPPORT FUNDS	\$48,155	\$37,800	\$85,955	\$39,868	\$46,087
020	LATCHKEY	\$14,546	\$40,000	\$54,546	\$28,207	\$26,340
022	STAFF APPRECIATION/BENEVOLENCE	\$5,329	\$4,850	\$10,179	\$4,216	\$5,963
034	MAINTENANCE FUND	\$474,831	\$191,908	\$666,739	\$383,291	\$283,448
200	STUDENT ACTIVITIES	\$68,365	\$41,090	\$109,455	\$44,734	\$64,721
300	ATHLETICS/EXTRA CURRICULARS	\$59,673	\$324,683	\$384,356	\$318,418	\$65,938
451	STATE CONNECTIVITY	\$775	\$5,400	\$6,175	\$6,175	\$0
499	OHIO SAFETY GRANT	(\$2,693)	\$6,244	\$3,551	\$3,551	\$0
516	IDEA	\$8,545	\$413,719	\$422,264	\$422,264	\$0
572	TITLE I-A	\$10,446	\$389,083	\$399,529	\$399,529	\$0
587	IDEA-EARLY CHILDHOOD	\$0	\$11,371	\$11,371	\$11,371	\$0
590	TITLE-II-A	\$0	\$57,150	\$57,150	\$57,150	\$0
584	TITLE-VI	\$0	\$33,956	\$33,956	\$33,956	\$0
TOTAL RESOURCES		\$9,090,816	\$28,705,643	\$37,796,459	\$29,962,408	\$7,834,052

Revenue General Fund

GENERAL FUND RECEIPTS	DESCRIPTION	CERTIFIED REVENUE	FYTD RECEIPTS	REMAINING	% REMAINING	% OF TOTAL REVENUE
1111	REAL ESTATE TAXES	\$12,640,117	\$5,436,285	\$7,203,832	56.99%	53.50%
1122	TPP PROPERTY TAX	\$1,816,012	\$865,889	\$950,123	52.32%	7.69%
1190	OTHER LOCAL TAXES	\$3,371	\$0	\$3,371	100.00%	0.01%
1200	TUITION	\$205,866	\$6,030	\$199,836	97.07%	0.87%
1410	INTEREST	\$220,944	\$25,120	\$195,824	88.63%	0.94%
1700	STUDENT FEES	\$90,100	\$5,214	\$84,886	94.21%	0.38%
1800	MISC. REVENUE	\$30,000	\$15,675	\$14,325	47.75%	0.13%
1900	SALE OF DEVICES	\$6,150	\$0	\$6,150	100.00%	0.03%
3110	FOUNDATION PAYMENTS	\$5,948,754	\$1,008,663	\$4,940,091	83.04%	25.18%
3131	12.5% ROLL BACK	\$1,251,281	\$0	\$1,251,281	100.00%	5.30%
2400	CEDA AGREEMENT/TAX SETTLEMENT	\$451,154	\$0	\$451,154	100.00%	1.91%
3190	CASINO MONEY	\$115,185	\$58,302	\$56,883	49.38%	0.49%
3200	RESTRICTED AID	\$477,879	\$65,319	\$412,560	86.33%	2.02%
4221	MEDICAID	\$220,657	\$2,900	\$217,757	98.69%	0.93%
5100	TRANSFERS IN	\$0	\$0	\$0	0.00%	0.00%
5220	RETURN OF ADVANCES	\$119,000	\$119,000	\$0	0.00%	0.50%
5300	REFUND PRIOR YR. EXPENSE	\$30,194	\$375	\$29,819	98.76%	0.13%
TOTAL GENERAL FUND REVENUE		\$23,626,664	\$7,608,772	\$16,017,892	67.80%	100.00%

Revenue General Fund



Local Taxes

Real Estate Tax	53.50%
Public Utility Tax	7.69%
Income Tax	0.00%

State Sources

State Funding	25.67%
Restricted Aid	2.02%
State Reimb Prop Tax Cre	5.30%

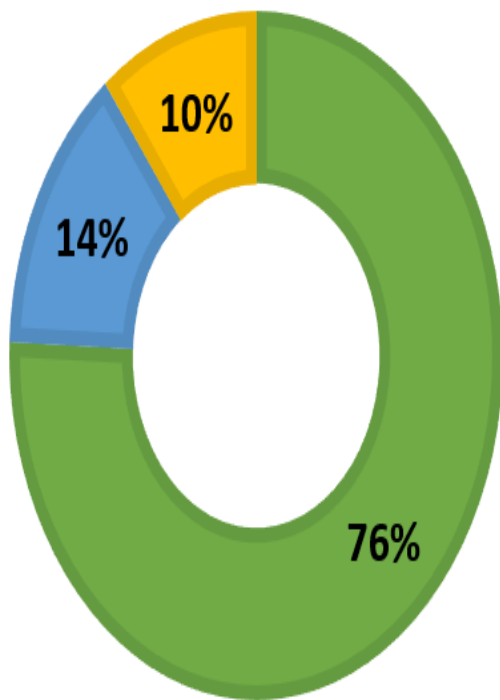
All Other Revenue

Other Revenue	5.17%
Other Sources	0.66%

Appropriations General Fund

GENERAL FUND EXPENDITURES	DESCRIPTION	FYTD EXPENDABLES	FYTD EXPENDITURES	REMAINING	% REMAINING	% OF TOTAL EXPENDITURES
100	SALARIES	\$12,394,996	\$1,986,186	\$10,408,810	83.98%	52.03%
200	BENEFITS	\$5,625,119	\$872,078	\$4,753,041	84.50%	23.61%
400	PURCHASE SERVICES	\$3,305,140	\$694,806	\$2,610,334	78.98%	13.87%
500	SUPPLIES	\$1,049,420	\$124,389	\$925,031	88.15%	4.41%
600	NEW EQUIPMENT	\$218,239	\$26,399	\$191,840	87.90%	0.92%
800	MISC. EXPENDITURES	\$484,740	\$159,195	\$325,545	67.16%	2.03%
900	OTHER USES	\$745,648	\$0	\$745,648	100.00%	3.13%
TOTAL GENERAL FUND EXPENDITURES		\$23,823,302	\$3,863,052	\$19,960,250	83.78%	100.00%

Appropriations General Fund



Personnel Costs

Salaries	52.03%
Benefits	23.61%

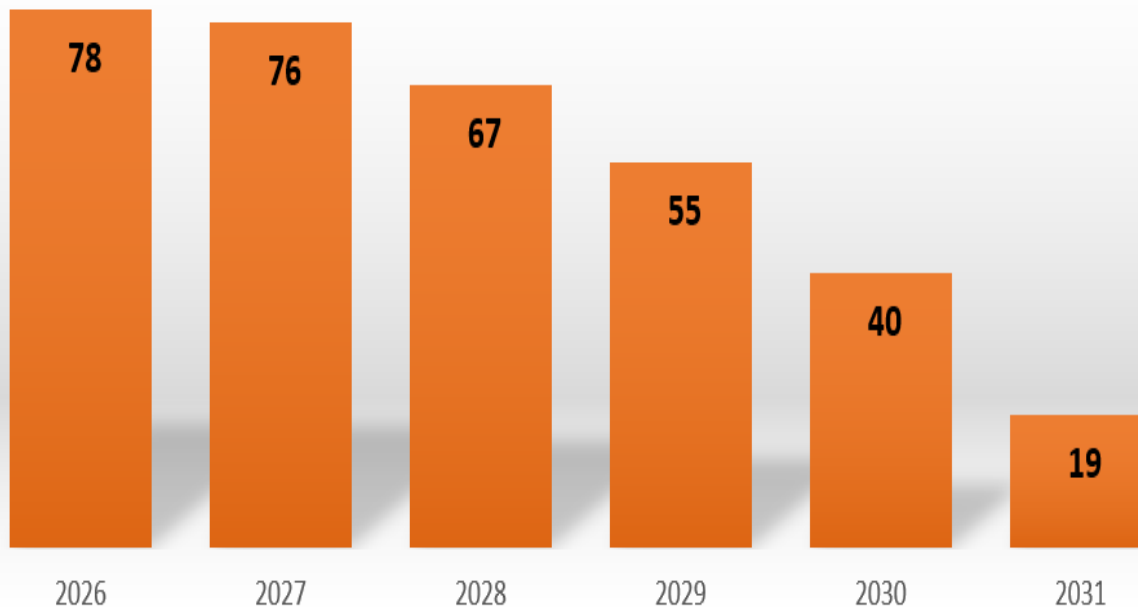
Purchased Services	13.87%
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All Other Expenditures

Supplies, Capital, Debt, Other Obj	7.36%
Other Uses	3.13%

Estimated Days Of Cash

Days Cash on Hand - Current Forecast



Days cash on hand is projected to decline and is less than 60 days by 2031.

**based on 365 days*

Monthly Financial Report

Copies of this report can be obtained by emailing Tom Faulkner at

tom.faulkner@cslocal.org or (937)717-2401

A detailed financial forecast is available on our website

[http://www.clark-shawnee.k12.oh.us/.](http://www.clark-shawnee.k12.oh.us/)