



Clark-Shawnee Local School District

September 24, 2026 Financial Update

Monthly Financial Report
September 24, 2026

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

Institution	Balance	Total Balance All Funds	<u>\$13,327,466.02</u>
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	<u>\$13,351,367.30</u>	Total Balance All Institutions	<u>\$13,327,466.02</u>
Adjustments			
Outstanding Checks	-\$30,256.53		
Cash in Transit	\$4,349.25		
Athletic Change Fund	\$2,000.00	Variance	<u><u>\$0.00</u></u>
Over Transfer Medicare	\$6.00		

Total Balance All Institutions \$13,327,466.02

Date: 09/02/2026
Time: 11:51

CLARK-SHAWNEE LOCAL SCHOOLS
Cash Reconciliation as of 08/31/2026

Page: 1

Gross Depository Balances:

KEY BANK	\$1,642,807.88
PARK NATIONAL BANK	\$368,600.72
REDTREE FINANCIAL/US BANK(GENERAL FUND)	\$4,421,348.15
STAR OHIO	\$6,918,610.55

Total Depository Balances (Gross)		\$13,351,367.30
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Adjustments to Bank Balance:

Cash in Transit to Bank	\$4,349.25
Outstanding Checks	(\$30,256.53)
Adjustments:	
OVER TRANSFERED MEDICARE	\$6.00

Total Adjustments to Bank Balance		(\$25,901.28)
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Investments:

Treasury Bonds and Notes	\$0.00
Certificate of Deposits	\$0.00
Other Securities	\$0.00
Other Investments:	

Total Investments		\$0.00
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Cash on Hand:

Petty Cash:	
Change Cash:	
ATHLETIC CHANGE FUND-MS/HS	\$2,000.00
Cash with Fiscal Agent	\$0.00

Total Cash on Hand		\$2,000.00
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Total Balances		<u>\$13,327,466.02</u>
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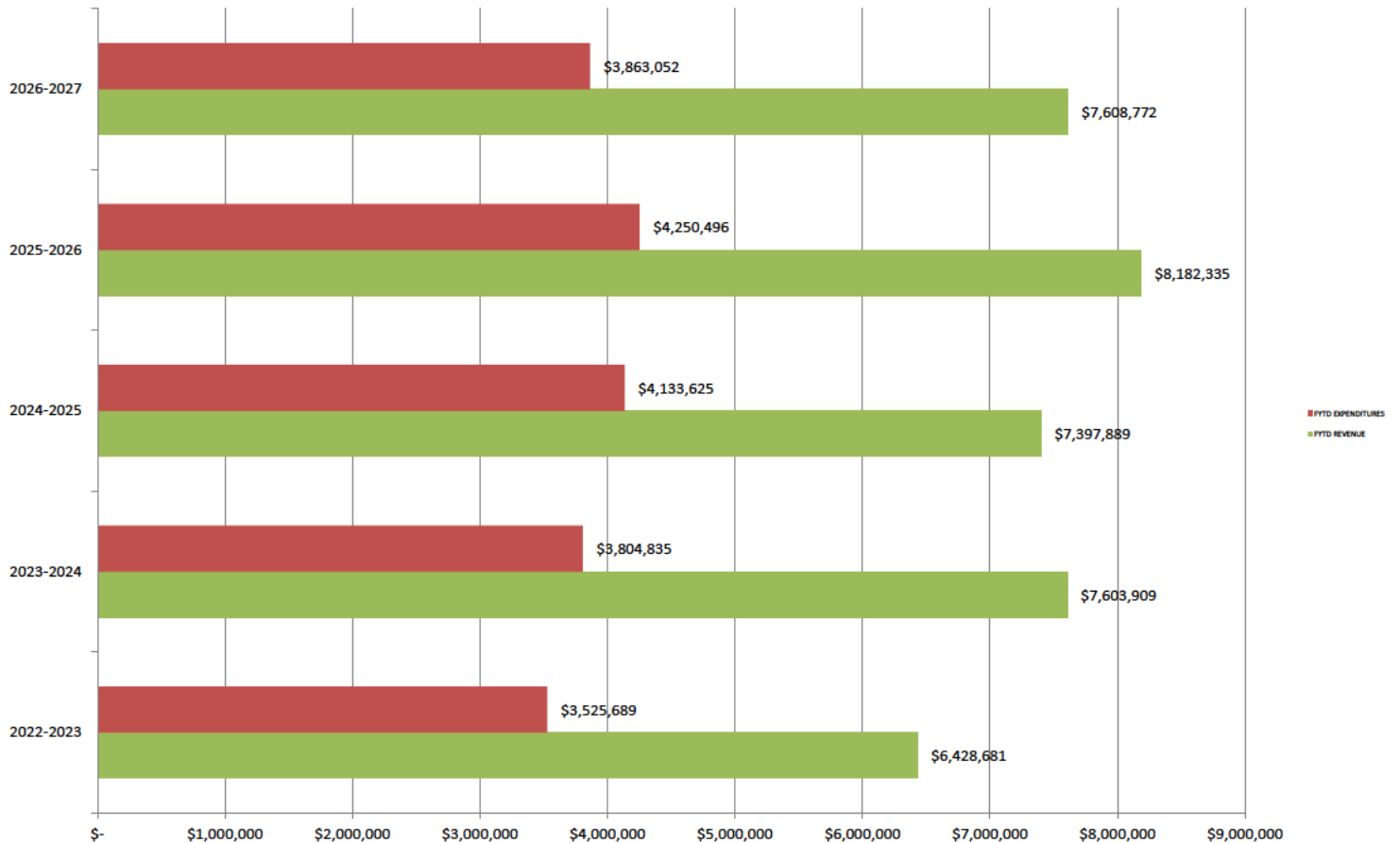
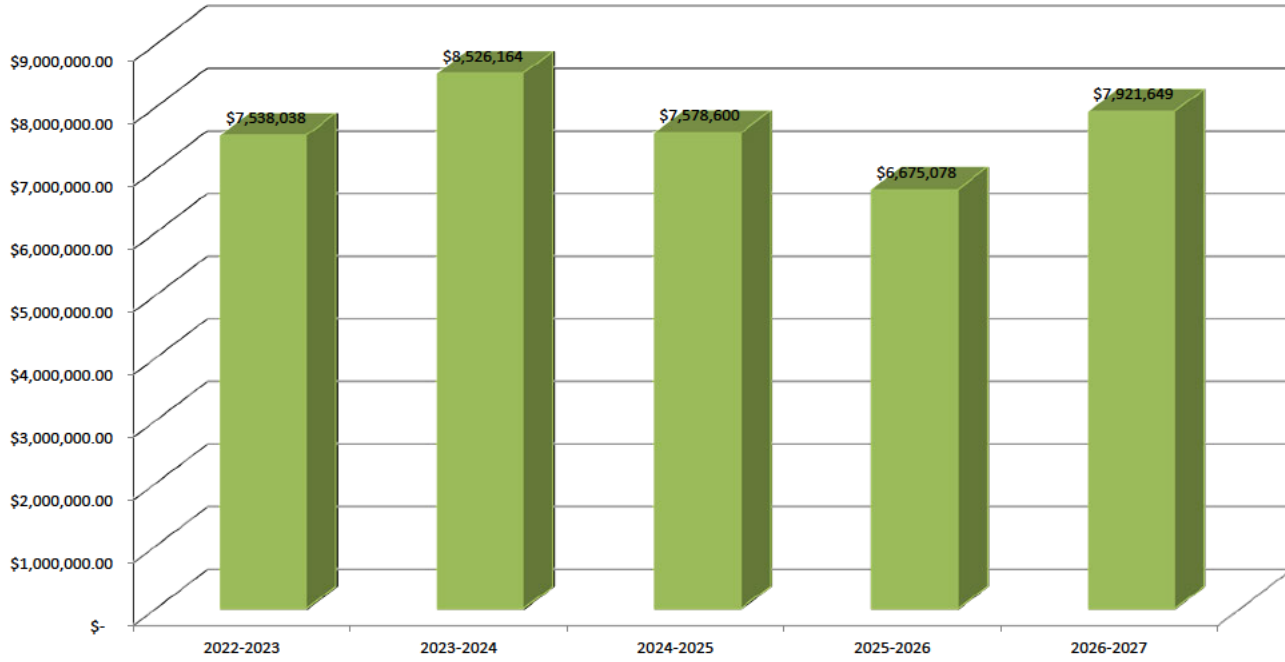
Total Fund Balance		<u>\$13,327,466.02</u>
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Depository Clearance Accounts:

Total Clearance Account Balances		\$0.00
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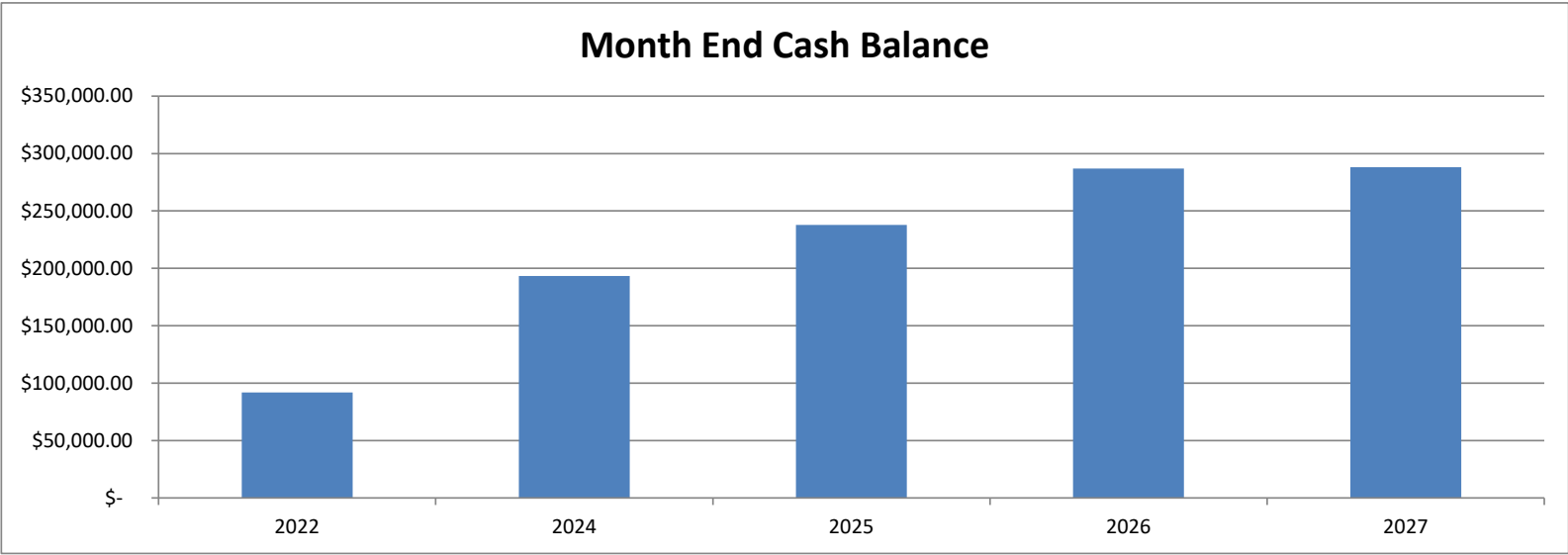
Treasurer

FYTD AVAILABLE FUND BALANCE AND
REVENUE VS. EXPENDITURES



FYTD Summary Lunchroom

	2022	2024	2025	2026	2027	NOTES
Beginning Balance July 1	\$ (7,607.49)	\$ 261,272.44	\$ 297,228.90	\$ 277,594.70	\$ 347,212.33	
FYTD Revenue	\$ 166,590.93	\$ 9,075.83	\$ 17,247.82	\$ 71,534.42	\$ 10,040.90	
FYTD Expenditures	\$ 67,154.57	\$ 77,035.13	\$ 76,670.79	\$ 62,169.88	\$ 69,256.35	
Adjustments						
Month End Cash Balance	\$ 91,828.87	\$ 193,313.14	\$ 237,805.93	\$ 286,959.24	\$ 287,996.88	



CLARK-SHAWNEE LOCAL SCHOOLS

Cash Summary Report

	FUND	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
Fund: 001										
	001-911X	DISADVANTAGED PUPIL IMPACT AID	\$ 0.00	\$ 19,307.28	\$ 38,620.42	\$ 28,332.31	\$ 56,721.63	\$ (18,101.21)	\$ 0.00	\$ (18,101.21)
	001-916X	GIFTED EDUCATION	0.00	2,762.10	5,524.42	8,671.65	17,349.54	(11,825.12)	0.00	(11,825.12)
	001-915X	CAREER-TECHNICAL EDUCATION	47.45	3.40	6.80	0.00	0.00	54.25	0.00	54.25
	001-0000	GENERAL FUND	5,100,148.78	5,790,946.80	7,526,781.16	1,780,477.96	3,725,973.02	8,900,956.92	945,401.04	7,955,555.88
	001-918X	STUDENT WELLNESS AND SUCESS	0.00	9,756.38	19,520.89	20,403.49	40,857.03	(21,336.14)	0.00	(21,336.14)
	001-9024	GENERAL FUND-STUDENT DEVICE MAINTENANCE	21,134.41	692.00	16,672.00	0.00	4,847.00	32,959.41	0.00	32,959.41
	001-917X	ENGLISH LEARNER FUNDING	0.00	819.70	1,646.08	8,652.00	17,304.00	(15,657.92)	0.00	(15,657.92)
			\$ 5,121,330.64	\$ 5,824,287.66	\$ 7,608,771.77	\$ 1,846,537.41	\$ 3,863,052.22	\$ 8,867,050.19	\$ 945,401.04	\$ 7,921,649.15
Fund: 002										
	002-9018	BOND RETIREMENT FUND	1,226,854.05	765,004.03	768,967.56	10,976.35	10,976.35	1,984,845.26	1,832,100.00	152,745.26
			\$ 1,226,854.05	\$ 765,004.03	\$ 768,967.56	\$ 10,976.35	\$ 10,976.35	\$ 1,984,845.26	\$ 1,832,100.00	\$ 152,745.26
Fund: 003										
	003-9025	DISTRICT VEHICLE MAINTENANCE	38,351.00	1,525.00	1,525.00	0.00	31,617.00	8,259.00	0.00	8,259.00
	003-9023	PI-YOUTH SPORTS-FACILITIES	5,070.00	4,000.00	4,000.00	0.00	0.00	9,070.00	5,070.00	4,000.00
	003-0000	PERM IMPROVEMENT FUND	1,079,875.79	0.00	0.00	104,322.68	413,793.99	666,081.80	268,389.85	397,691.95
	003-9024	BASEBALL-FACILITY-PROJECT	14,500.00	0.00	0.00	8,100.00	8,100.00	6,400.00	6,400.00	0.00
	003-9098	PERM IMPROVEMENT-OUTDOOR FAC IMP	3,882.29	0.00	10,339.81	0.00	0.00	14,222.10	0.00	14,222.10
			\$ 1,141,679.08	\$ 5,525.00	\$ 15,864.81	\$ 112,422.68	\$ 453,510.99	\$ 704,032.90	\$ 279,859.85	\$ 424,173.05
Fund: 004										
	004-9018	LFI-LOCALLY FUNDED INITIATIVE BUILDING FUND	958,612.60	0.00	0.00	0.00	0.00	958,612.60	0.00	958,612.60
			\$ 958,612.60	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 958,612.60	\$ 0.00	\$ 958,612.60
Fund: 006										
	006-0000	LUNCHROOM FUND	347,212.33	9,035.54	10,040.90	32,102.58	69,256.35	287,996.88	73,704.80	214,292.08
			\$ 347,212.33	\$ 9,035.54	\$ 10,040.90	\$ 32,102.58	\$ 69,256.35	\$ 287,996.88	\$ 73,704.80	\$ 214,292.08
Fund: 007										
	007-9916	B-WRIGHT MEMORIAL FUND	517.00	0.00	0.00	0.00	0.00	517.00	0.00	517.00
	007-9091	PEPSI SCHOLARSHIP FUND	6,500.00	0.00	0.00	750.00	750.00	5,750.00	0.00	5,750.00

CLARK-SHAWNEE LOCAL SCHOOLS

Cash Summary Report

	FUND	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
	007-9025	HEATHER MAUTE/ROY SCMUNK-SERVICE & KINDNESS AWARD	\$ 37,631.73	\$ 42.76	\$ 157.09	\$ 1,001.56	\$ 1,004.38	\$ 36,784.44	\$ 0.00	\$ 36,784.44
	007-9001	JANE ENGLE-MEMORIAL FUND	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
	007-9007	STEPHEN HAEMMERLE MEMORIAL FUND	10,346.54	0.00	0.00	1,250.00	3,250.00	7,096.54	0.00	7,096.54
	007-9006	DAVID CHRISTOFF MEMORIAL FUND	2,503.39	0.00	0.00	0.00	0.00	2,503.39	0.00	2,503.39
	007-9089	MILLER-SCHILKE SCHOLARSHIP	3,034.97	0.00	0.00	1,000.00	1,000.00	2,034.97	0.00	2,034.97
			\$ 61,533.63	\$ 42.76	\$ 157.09	\$ 4,001.56	\$ 6,004.38	\$ 55,686.34	\$ 0.00	\$ 55,686.34
Fund:	018									
	018-9104	PUBLIC SCH SUP FUND-SHS	39,530.32	1,570.00	1,580.00	0.00	69.99	41,040.33	100.00	40,940.33
	018-9109	SHAWNEE ELEMENTARY-PSSF	10,533.63	8.00	24.00	143.94	2,592.46	7,965.17	3,360.52	4,604.65
	018-9140	PUBLIC SCH SUP FUND-SHMS	841.99	0.00	0.00	0.00	0.00	841.99	100.00	741.99
			\$ 50,905.94	\$ 1,578.00	\$ 1,604.00	\$ 143.94	\$ 2,662.45	\$ 49,847.49	\$ 3,560.52	\$ 46,286.97
Fund:	019									
	019-9100	OSLN STEM CLASSROOM GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	020									
	020-9900	SHAWNEE ELEMENTARY LATCHKEY	14,546.24	960.00	1,350.00	979.97	3,359.59	12,536.65	400.00	12,136.65
			\$ 14,546.24	\$ 960.00	\$ 1,350.00	\$ 979.97	\$ 3,359.59	\$ 12,536.65	\$ 400.00	\$ 12,136.65
Fund:	022									
	022-9004	SHAWNEE HIGH SCHOOL - STAFF ACTIVITY FUND	2,641.98	160.00	304.00	113.99	113.99	2,831.99	0.00	2,831.99
	022-9009	SHAWNEE ELEMENTARY - STAFF ACTIVITY FUND	2,480.72	0.00	0.00	0.00	58.83	2,421.89	938.18	1,483.71
	022-0000	OHSAA- TOURNAMENT- FUND	265.00	0.00	0.00	0.00	0.00	265.00	0.00	265.00
	022-9005	CLARK-SHAWNEE STAFF APPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			\$ 5,387.70	\$ 160.00	\$ 304.00	\$ 113.99	\$ 172.82	\$ 5,518.88	\$ 938.18	\$ 4,580.70
Fund:	034									
	034-9018	MAINTENACE FUND	496,041.33	1,622.77	3,231.14	1,380.00	17,342.75	481,929.72	102,936.68	378,993.04

CLARK-SHAWNEE LOCAL SCHOOLS

Cash Summary Report

	FUND	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
			\$ 496,041.33	\$ 1,622.77	\$ 3,231.14	\$ 1,380.00	\$ 17,342.75	\$ 481,929.72	\$ 102,936.68	\$ 378,993.04
Fund:		200								
	200-9722	S.T.A.R.S	\$ 17,641.58	\$ 0.00	\$ 0.00	\$ 1,500.00	\$ 1,500.00	\$ 16,141.58	\$ 1,206.57	\$ 14,935.01
	200-9826	CLASS OF 2026	782.80	0.00	0.00	0.00	0.00	782.80	0.00	782.80
	200-9827	CLASS OF 2027	6,001.74	30.00	60.00	0.00	0.00	6,061.74	0.00	6,061.74
	200-9825	CLASS OF 2025	4,535.61	0.00	0.00	0.00	0.00	4,535.61	8.33	4,527.28
	200-9925	BUILDERS CLUB	1,380.74	0.00	0.00	0.00	0.00	1,380.74	0.00	1,380.74
	200-9646	BRAVES SPORTS NETWORK	250.00	0.00	0.00	0.00	0.00	250.00	0.00	250.00
	200-9140	MUSE MACHINE	4.98	0.00	0.00	0.00	0.00	4.98	0.00	4.98
	200-9450	SPECIAL WISH	977.75	0.00	0.00	0.00	0.00	977.75	0.00	977.75
	200-9715	SHAWNEE WORK EXP GROUP	79.50	0.00	0.00	0.00	0.00	79.50	0.00	79.50
	200-9130	NATIONAL THESPIAN SOCIETY	7,966.85	0.00	50.00	0.00	0.00	8,016.85	0.00	8,016.85
	200-9840	STUDENT COUNCIL - SHAWNEE MS	5,732.95	10.00	20.00	0.00	0.00	5,752.95	885.00	4,867.95
	200-9595	VARSITY 'S' CLUB	97.28	0.00	0.00	0.00	0.00	97.28	0.00	97.28
	200-9150	KEY CLUB	144.92	0.00	0.00	0.00	0.00	144.92	0.00	144.92
	200-9180	ENVIRONMENTAL INTEREST GROUP	938.11	0.00	0.00	0.00	0.00	938.11	0.00	938.11
	200-9829	CLASS OF 2029	660.00	10.00	20.00	0.00	0.00	680.00	0.00	680.00
	200-9630	FEL OF CHRISTIAN ATH	241.55	0.00	0.00	0.00	0.00	241.55	0.00	241.55
	200-9830	CLASS OF 2030	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	200-9231	FRENCH CLUB	74.42	0.00	0.00	0.00	0.00	74.42	0.00	74.42
	200-9594	CHEERLEADING - SHAWNEE	167.79	0.00	0.00	0.00	0.00	167.79	0.00	167.79
	200-9828	CLASS OF 2028	1,430.00	20.00	50.00	0.00	0.00	1,480.00	0.00	1,480.00
	200-9230	SPANISH CLUB	211.63	0.00	0.00	0.00	0.00	211.63	0.00	211.63
	200-9170	VIDEOGRAPHY CLUB	404.43	0.00	0.00	0.00	0.00	404.43	0.00	404.43
	200-9611	BRAVES LEADERS - SHAWNEE ELEMENTARY	6,767.82	0.00	0.00	0.00	0.00	6,767.82	1,500.00	5,267.82
	200-9645	ART CLUB	582.92	0.00	0.00	0.00	0.00	582.92	0.00	582.92
	200-9710	NATIONAL HONOR SOCIETY	456.48	0.00	0.00	0.00	0.00	456.48	0.00	456.48
	200-9824	CLASS OF 2024	91.67	0.00	0.00	0.00	0.00	91.67	91.67	0.00
	200-9614	STUDENT COUNCIL - SHAWNEE	11,287.37	1,450.00	1,450.00	0.00	0.00	12,737.37	603.00	12,134.37
	200-9160	FRESHMAN ADVISORY BOARD	79.37	0.00	0.00	0.00	0.00	79.37	0.00	79.37
			\$ 68,990.26	\$ 1,520.00	\$ 1,650.00	\$ 1,500.00	\$ 1,500.00	\$ 69,140.26	\$ 4,294.57	\$ 64,845.69
Fund:		300								
	300-9493	SHAWNEE	4,500.20	10.00	10.00	0.00	0.00	4,510.20	0.00	4,510.20

CLARK-SHAWNEE LOCAL SCHOOLS

Cash Summary Report

	FUND	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
	300-9680	ELEMENTARY - BAND FUND PUBLICATIONS/YEAR BOOK	\$ 13,674.60	\$ 0.00	\$ (85.00)	\$ 0.00	\$ 0.00	\$ 13,589.60	\$ 0.00	\$ 13,589.60
	300-9140	LITERARY MAGAZINE FUND	982.23	0.00	0.00	0.00	0.00	982.23	0.00	982.23
	300-9440	BAND FUND - SHAWNEE	5,846.72	10.00	10,250.00	0.00	10,000.00	6,096.72	800.00	5,296.72
	300-9941	SHAWNEE MIDDLE SCHOOL DRAMA	4,797.61	0.00	0.00	0.00	0.00	4,797.61	0.00	4,797.61
	300-9491	SHAWNEE ELEMENTARY MUSIC FUND	1,658.75	0.00	0.00	0.00	0.00	1,658.75	0.00	1,658.75
	300-9599	ATHLETIC DEPARTMENT - SHS	7,788.46	35,693.50	39,218.50	13,016.84	138,998.62	(91,991.66)	11,378.42	(103,370.08)
	300-9740	SHAWNEE MS CHOIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	300-9494	MIDDLE BAND	501.00	0.00	0.00	0.00	0.00	501.00	0.00	501.00
	300-9450	ORCHESTRA - SHAWNEE	3,440.50	0.00	2,250.00	0.00	0.00	5,690.50	0.00	5,690.50
	300-9600	SHAWNEE-ATHLETIC CAMPS	122.35	0.00	0.00	0.00	0.00	122.35	0.00	122.35
	300-9470	CHOIR FUND - SHAWNEE	16,527.74	30.00	60.00	0.00	0.00	16,587.74	650.00	15,937.74
			\$ 59,840.16	\$ 35,743.50	\$ 51,703.50	\$ 13,016.84	\$ 148,998.62	\$ (37,454.96)	\$ 12,828.42	\$ (50,283.38)
Fund:	451									
	451-9005	DATA COMM-ONENET	774.84	0.00	0.00	5,400.00	5,400.00	(4,625.16)	0.00	(4,625.16)
			\$ 774.84	\$ 0.00	\$ 0.00	\$ 5,400.00	\$ 5,400.00	\$ (4,625.16)	\$ 0.00	\$ (4,625.16)
Fund:	499									
	499-9926	25-26 OHIO SCHOOL SAFETY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	499-9025	SAFETY GRANT	2,051.45	0.00	0.00	0.00	0.00	2,051.45	0.00	2,051.45
	499-9026	OHIO SCHOOL SAFETY GRANT	1,500.00	0.00	0.00	0.00	0.00	1,500.00	900.00	600.00
	499-9826	25-26 OHIO SCHOOL SAFETY GRANT	(6,244.00)	0.00	6,244.00	0.00	0.00	0.00	0.00	0.00
			\$ (2,692.55)	\$ 0.00	\$ 6,244.00	\$ 0.00	\$ 0.00	\$ 3,551.45	\$ 900.00	\$ 2,651.45
Fund:	507									
	507-9024	ARP-ESSERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	507-9924	ARP Homeless Targeted Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	516									
	516-9025	IDEA : 2024-2025	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	516-9026	IDEA :2025-2026	8,544.93	0.00	0.00	24,943.03	49,896.18	(41,351.25)	0.00	(41,351.25)
	516-9027	IDEA :2025-2026	0.00	0.00	0.00	1,136.26	13,307.59	(13,307.59)	0.00	(13,307.59)

CLARK-SHAWNEE LOCAL SCHOOLS

Cash Summary Report

	FUND	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
Fund:	536		\$ 8,544.93	\$ 0.00	\$ 0.00	\$ 26,079.29	\$ 63,203.77	\$ (54,658.84)	\$ 0.00	\$ (54,658.84)
	536-9024	TITLE I SUPPLEMENTAL IMPROVEMENT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	536-9023	TITLE I SUPPLEMENTAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	572									
	572-9026	TITLE I : 2025-2026	10,445.92	0.00	0.00	31,993.39	63,986.81	(53,540.89)	0.00	(53,540.89)
	572-9025	TITLE I : 2024-2025	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	572-9027	TITLE I : 2025-2026	0.00	0.00	0.00	0.00	0.00	0.00	13,321.81	(13,321.81)
			\$ 10,445.92	\$ 0.00	\$ 0.00	\$ 31,993.39	\$ 63,986.81	\$ (53,540.89)	\$ 13,321.81	\$ (66,862.70)
Fund:	584									
	584-9026	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	584-9924	STRONGER CONNNECTIONS 2023-2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	584-9027	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	584-9024	TITLE IV-2023-2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	584-9025	TITLE IV-2024-2025	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	587									
	587-9026	IDEA EARLEY CHILDHOOD-2025-2026	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	587-9027	IDEA EARLEY CHILDHOOD-2025-2026	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	587-9025	IDEA EARLEY CHILDHOOD-2024-2025	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	590									
	590-9025	TITLE II : 2024-2025	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	590-9027	IMPROVING TEACHER QUALITY	0.00	0.00	0.00	3,002.75	3,002.75	(3,002.75)	6,150.00	(9,152.75)
	590-9026	IMPROVING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

CLARK-SHAWNEE LOCAL SCHOOLS
Cash Summary Report

	FUND	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
TEACHER QUALITY			\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,002.75	\$ 3,002.75	\$ (3,002.75)	\$ 6,150.00	\$ (9,152.75)
Grand Total			\$ 9,570,007.10	\$ 6,645,479.26	\$ 8,469,888.77	\$ 2,089,650.75	\$ 4,712,429.85	\$ 13,327,466.02	\$ 3,276,395.87	\$ 10,051,070.15

CHECKS OVER \$5000									
9/24/2026	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount	NOTE
	0 ACCOUNTS_PAYABLE	8/10/2026	MEMO - SCHOOL EMPLOYEES	900032	RECONCILED	8/11/2026		\$ 19,992.44	SCHOOL EMPLOYEES-ANNUAL STATEMENT
	0 PAYROLL	8/5/2026	CLARK-SHAWNEE LOCAL SCHOOLS		RECONCILED	8/31/2026		\$ 533,635.13	08/05/2026 PAYROLL
	0 PAYROLL	8/20/2026	CLARK-SHAWNEE LOCAL SCHOOLS		RECONCILED	8/31/2026		\$ 541,344.06	08/20/2026 PAYROLL
	0 ACCOUNTS_PAYABLE	8/20/2026	MEDICARE	900025	OUTSTANDING			\$ 15,031.37	MEDICARE AUGUST
	0 ACCOUNTS_PAYABLE	8/20/2026	MEMO - FOUNDATION	900019	OUTSTANDING			\$ 160,134.00	STATE AID REDUCTION-RETIREMENT CONTRIBUTIONS
	0 ACCOUNTS_PAYABLE	8/20/2026	MEMO - STATE TEACHERS	900036	OUTSTANDING			\$ 19,823.51	STRS-PICKUP AUGUST
	0 ACCOUNTS_PAYABLE	8/20/2026	SOUTHWESTERN OHIO EPC	900044	OUTSTANDING			\$ 263,244.07	SEPTEMBER INSURANCE PREMIUM
	0 ACCOUNTS_PAYABLE	8/31/2026	MEMO - CLARK COUNTY ESC - FOUNDATION DEDUCTION	900045	RECONCILED	8/31/2026		\$ 79,578.72	COUNTY EDUCATIONAL SERVICE CENTER CONTRACT
	0 ACCOUNTS_PAYABLE	8/31/2026	MEMO - FOUNDATION	900019	RECONCILED	8/31/2026		\$ 5,828.95	EDUCATION SERVICE OTHER ENTITIES
	0 ACCOUNTS_PAYABLE	8/31/2026	MEMO - DRAGONFLY ATHLETICS	900043	RECONCILED	8/31/2026		\$ 5,250.00	ATHLETIC OFFICIALS
119394	ACCOUNTS_PAYABLE	8/7/2026	BURLESON LAW OFFICES, LLC	3689	RECONCILED	8/25/2026		\$ 6,497.72	DISTRICT ATTORNEY
119406	ACCOUNTS_PAYABLE	8/7/2026	PROSOURCE	12819	RECONCILED	8/25/2026		\$ 5,245.00	DISTRICT COPIER LEASE
119409	ACCOUNTS_PAYABLE	8/7/2026	A.H. STURGILL ROOFING, INC.	14486	RECONCILED	8/12/2026		\$ 82,200.00	HIGH SCHOOL ROOF REPAIR
119411	ACCOUNTS_PAYABLE	8/7/2026	GAGGLE.NET, INC.	648183	RECONCILED	8/11/2026		\$ 9,075.00	DISTRICT TECHNOLOGY SUBSCRIPTION
119415	ACCOUNTS_PAYABLE	8/7/2026	EMERALD GREEN PROS	649012	RECONCILED	8/25/2026		\$ 9,636.00	MOWING CONTRACT
119428	ACCOUNTS_PAYABLE	8/7/2026	MIAMI VALLEY TECHNOLOGY AND COMMUNICATIONS GROUP	649438	RECONCILED	8/12/2026		\$ 8,323.20	INFORMATION TECHNOLOGY CONTRACT
119442	ACCOUNTS_PAYABLE	8/13/2026	OHIO EDISON	12109	RECONCILED	8/25/2026		\$ 38,804.43	DISTRICT ELECTRIC SERVICE
119443	ACCOUNTS_PAYABLE	8/13/2026	RICH & GILLIS LAW GROUP, LLC	13042	RECONCILED	8/25/2026		\$ 5,087.30	DISTRICT ATTORNEY
119473	ACCOUNTS_PAYABLE	8/13/2026	ARMSTRONG FIELD SOLUTIONS LLC	649411	RECONCILED	8/25/2026		\$ 16,240.00	BASEBALL FIELD RENOVATION
119477	ACCOUNTS_PAYABLE	8/21/2026	AMERICAN BUS &	1430	RECONCILED	8/26/2026		\$ 5,143.97	MISC BUS SUPPLIES
119491	ACCOUNTS_PAYABLE	8/21/2026	STERLING DISTRIBUTION	14328	RECONCILED	8/28/2026		\$ 5,275.80	DISTRICT COPIER PAPER PURCHASE
119504	ACCOUNTS_PAYABLE	8/21/2026	SAVVAS LEARNING COMPANY LLC	648980	RECONCILED	8/26/2026		\$ 15,260.00	DISTRICT CURRICULUM PURCHASE
119524	ACCOUNTS_PAYABLE	8/26/2026	FLEX-PAC, INC.	649037	RECONCILED	9/3/2026		\$ 9,677.75	CUSTODIAL SUPPLIES
TOTAL CHECKS OVER \$5,000								\$ 1,860,328.42	

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CLARK-SHAWNEE LOCAL SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
38018		0 ACCOUNTS_PAYA BLE	8/7/2026	PNC BANK	647818	RECONCILED	8/31/2026		\$ 1,799.38
38050		0 ACCOUNTS_PAYA BLE	8/10/2026	MEMO - SCHOOL EMPLOYEES	900032	RECONCILED	8/11/2026		19,992.44
38097		0 PAYROLL	8/5/2026	CLARK-SHAWNEE LOCAL SCHOOLS		RECONCILED	8/31/2026		533,635.13
38098		0 PAYROLL	8/20/2026	CLARK-SHAWNEE LOCAL SCHOOLS		RECONCILED	8/31/2026		541,344.06
38099		0 ACCOUNTS_PAYA BLE	8/20/2026	MEDICARE	900025	OUTSTANDING			15,031.37
38100		0 ACCOUNTS_PAYA BLE	8/20/2026	MEMO - FOUNDATION	900019	OUTSTANDING			160,134.00
38101		0 ACCOUNTS_PAYA BLE	8/20/2026	MEMO - STATE TEACHERS	900036	OUTSTANDING			19,823.51
38102		0 ACCOUNTS_PAYA BLE	8/20/2026	MEMO - SCHOOL EMPLOYEES	900032	OUTSTANDING			1,272.38
38103		0 ACCOUNTS_PAYA BLE	8/20/2026	SOUTHWESTERN OHIO EPC	900044	OUTSTANDING			263,244.07
38159		0 ACCOUNTS_PAYA BLE	8/31/2026	MEMO - CLARK COUNTY ESC - FOUNDATION DEDUCTION	900045	RECONCILED	8/31/2026		79,578.72
38160		0 ACCOUNTS_PAYA BLE	8/31/2026	MEMO - FOUNDATION	900019	RECONCILED	8/31/2026		5,828.95
38161		0 ACCOUNTS_PAYA BLE	8/31/2026	MEMO - DRAGONFLY ATHLETICS	900043	RECONCILED	8/31/2026		5,250.00
38162		0 ACCOUNTS_PAYA BLE	8/31/2026	MEMO - BANK CHARGES	900024	RECONCILED	8/31/2026		390.51
38044	119392	ACCOUNTS_PAYA BLE	8/7/2026	BRAIN LUMBER CO.	3440	RECONCILED	8/12/2026		154.75
38040	119393	ACCOUNTS_PAYA BLE	8/7/2026	BRICKER GRAYDON LLP	3469	RECONCILED	8/11/2026		2,000.00
38035	119394	ACCOUNTS_PAYA BLE	8/7/2026	BURLESON LAW OFFICES, LLC	3689	RECONCILED	8/25/2026		6,497.72
38033	119395	ACCOUNTS_PAYA BLE	8/7/2026	CES	3777	RECONCILED	8/11/2026		339.77
38024	119396	ACCOUNTS_PAYA BLE	8/7/2026	CINTAS CORPORATION	4327	RECONCILED	8/12/2026		78.67
38038	119397	ACCOUNTS_PAYA BLE	8/7/2026	COLUMBIA GAS OF OHIO	4560	RECONCILED	8/25/2026		200.24
38047	119398	ACCOUNTS_PAYA BLE	8/7/2026	FASTENAL COMPANY	6693	RECONCILED	8/25/2026		16.88
38043	119399	ACCOUNTS_PAYA BLE	8/7/2026	TOM FYFFE SERVICES LLC LTD	7131	RECONCILED	8/25/2026		450.00
38045	119400	ACCOUNTS_PAYA BLE	8/7/2026	BLAKE GARBERICH	7242	RECONCILED	8/31/2026		208.00

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CLARK-SHAWNEE LOCAL SCHOOLS**Disbursement Summary Report**

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
38028	119401	ACCOUNTS_PAYA BLE	8/7/2026	GOPHER SPORT	7656	RECONCILED	8/25/2026		\$ 628.82
38011	119402	ACCOUNTS_PAYA BLE	8/7/2026	MOBILE ANALYTICAL SERVICES INC	10679	RECONCILED	8/12/2026		50.90
38032	119403	ACCOUNTS_PAYA BLE	8/7/2026	MEGACITY FIRE PROTECTION INC	10756	RECONCILED	8/25/2026		298.70
38027	119404	ACCOUNTS_PAYA BLE	8/7/2026	NCS PEARSON, INC	11564	RECONCILED	8/11/2026		133.90
38041	119405	ACCOUNTS_PAYA BLE	8/7/2026	TREASURER STATE OF OHIO	12076	RECONCILED	8/12/2026		848.00
38020	119406	ACCOUNTS_PAYA BLE	8/7/2026	PROSOURCE	12819	RECONCILED	8/25/2026		5,245.00
38037	119407	ACCOUNTS_PAYA BLE	8/7/2026	RUMPKE OF OHIO, INC.	13240	RECONCILED	8/25/2026		3,131.96
38017	119408	ACCOUNTS_PAYA BLE	8/7/2026	SCHOOL DATEBOOKS	13443	RECONCILED	8/11/2026		4,717.41
38026	119409	ACCOUNTS_PAYA BLE	8/7/2026	A.H. STURGILL ROOFING, INC.	14486	RECONCILED	8/12/2026		82,200.00
38014	119410	ACCOUNTS_PAYA BLE	8/7/2026	WRIGHT STATE UNIVERSITY	15794	RECONCILED	8/11/2026		750.00
38031	119411	ACCOUNTS_PAYA BLE	8/7/2026	GAGGLE.NET, INC.	648183	RECONCILED	8/11/2026		9,075.00
38021	119412	ACCOUNTS_PAYA BLE	8/7/2026	BRIAN KUHN	648711	RECONCILED	8/31/2026		392.71
38015	119413	ACCOUNTS_PAYA BLE	8/7/2026	AMAZON CAPITAL SERVICES, LLC	648786	RECONCILED	8/11/2026		589.49
38022	119414	ACCOUNTS_PAYA BLE	8/7/2026	TECHSMITH CORPORATION	648982	RECONCILED	8/25/2026		1,250.00
38013	119415	ACCOUNTS_PAYA BLE	8/7/2026	EMERALD GREEN PROS	649012	RECONCILED	8/25/2026		9,636.00
38036	119416	ACCOUNTS_PAYA BLE	8/7/2026	ADAM BILLET	649029	RECONCILED	8/31/2026		129.08
38025	119417	ACCOUNTS_PAYA BLE	8/7/2026	FLEX-PAC, INC.	649037	RECONCILED	8/12/2026		3,530.40
38029	119418	ACCOUNTS_PAYA BLE	8/7/2026	GRAPHICS FOR ATHLETICS, LLC	649042	RECONCILED	8/25/2026		562.00
38012	119419	ACCOUNTS_PAYA BLE	8/7/2026	COACHES' TOOL CHEST LLC	649197	RECONCILED	8/25/2026		2,200.00
38019	119420	ACCOUNTS_PAYA BLE	8/7/2026	MOSELEY ELEVATOR	649220	RECONCILED	8/25/2026		290.00
38048	119421	ACCOUNTS_PAYA BLE	8/7/2026	WHITNEY CURTIS-HUSKEY	649228	RECONCILED	8/25/2026		1,983.00
38023	119422	ACCOUNTS_PAYA BLE	8/7/2026	THE SERVICE COMPANY	649258	RECONCILED	8/11/2026		300.00
38030	119423	ACCOUNTS_PAYA BLE	8/7/2026	GAME ONE	649261	RECONCILED	8/12/2026		1,183.48

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CLARK-SHAWNEE LOCAL SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
38016	119424	ACCOUNTS_PAYA BLE	8/7/2026	THOMSON REUTERS - WEST	649273	RECONCILED	8/25/2026		\$ 512.66
38049	119425	ACCOUNTS_PAYA BLE	8/7/2026	MINUTEMAN PRESS	649297	RECONCILED	8/25/2026		115.00
38039	119426	ACCOUNTS_PAYA BLE	8/7/2026	MASCOT MEDIA, LLC	649403	RECONCILED	8/12/2026		1,030.00
38010	119427	ACCOUNTS_PAYA BLE	8/7/2026	MERCY HEALTH-OCCUPATIONAL HEALTH SERVICES	649429	RECONCILED	8/11/2026		3,702.00
38034	119428	ACCOUNTS_PAYA BLE	8/7/2026	MIAMI VALLEY TECHNOLOGY AND COMMUNICATIO NS GROUP	649438	RECONCILED	8/12/2026		8,323.20
38042	119429	ACCOUNTS_PAYA BLE	8/7/2026	LASERLINE	649470	RECONCILED	8/11/2026		2,125.00
38046	119430	ACCOUNTS_PAYA BLE	8/7/2026	NICOLE CHILCOTE	649478	RECONCILED	8/31/2026		28.50
38074	119431	ACCOUNTS_PAYA BLE	8/13/2026	BRET ADAMS	695	RECONCILED	8/31/2026		42.00
38079	119432	ACCOUNTS_PAYA BLE	8/13/2026	BRICKER GRAYDON LLP	3469	RECONCILED	8/25/2026		240.00
38069	119433	ACCOUNTS_PAYA BLE	8/13/2026	CINCINNATI BELL TELEPHONE	4311	RECONCILED	8/25/2026		716.49
38059	119434	ACCOUNTS_PAYA BLE	8/13/2026	CINTAS CORPORATION	4327	RECONCILED	8/28/2026		424.37
38061	119435	ACCOUNTS_PAYA BLE	8/13/2026	CLARK COUNTY GLASS COMPANY, INC.	4390	RECONCILED	8/25/2026		1,422.00
38051	119436	ACCOUNTS_PAYA BLE	8/13/2026	COLUMBIA GAS OF OHIO	4560	RECONCILED	8/25/2026		1,041.45
38068	119437	ACCOUNTS_PAYA BLE	8/13/2026	DELILLE OXYGEN COMPANY	5599	RECONCILED	8/25/2026		56.00
38076	119438	ACCOUNTS_PAYA BLE	8/13/2026	BLAKE GARBERICH	7242	RECONCILED	8/31/2026		42.00
38073	119439	ACCOUNTS_PAYA BLE	8/13/2026	MAD RIVER MULCH AND TOPSOIL	10530	RECONCILED	8/25/2026		719.40
38070	119440	ACCOUNTS_PAYA BLE	8/13/2026	MOBILE ANALYTICAL SERVICES INC	10679	RECONCILED	8/25/2026		570.00
38060	119441	ACCOUNTS_PAYA BLE	8/13/2026	NEOLA, INC.	11500	RECONCILED	8/25/2026		795.00
38055	119442	ACCOUNTS_PAYA BLE	8/13/2026	OHIO EDISON	12109	RECONCILED	8/25/2026		38,804.43
38088	119443	ACCOUNTS_PAYA	8/13/2026	RICH & GILLIS	13042	RECONCILED	8/25/2026		5,087.30

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CLARK-SHAWNEE LOCAL SCHOOLS**Disbursement Summary Report**

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		LAW GROUP, LLC					
38064	119444	ACCOUNTS_PAYA	8/13/2026	SCHOOL	13443	RECONCILED	8/25/2026		\$ 1,164.95
		BLE		DATEBOOKS					
38085	119445	ACCOUNTS_PAYA	8/13/2026	DEVIN SPITZER	14020	RECONCILED	8/31/2026		42.00
		BLE							
38062	119446	ACCOUNTS_PAYA	8/13/2026	CITY OF	14102	RECONCILED	8/25/2026		4,886.76
		BLE		SPRINGFIELD, OHIO					
38056	119447	ACCOUNTS_PAYA	8/13/2026	TREASURER,STAT	14785	RECONCILED	8/25/2026		303.75
		BLE		E OF OHIO					
38086	119448	ACCOUNTS_PAYA	8/13/2026	WRIGHT STATE	15794	RECONCILED	8/25/2026		1,750.00
		BLE		UNIVERSITY					
38063	119449	ACCOUNTS_PAYA	8/13/2026	CHRISTINA R.	647739	RECONCILED	8/31/2026		42.00
		BLE		ELLIOTT					
38067	119450	ACCOUNTS_PAYA	8/13/2026	SC STRATEGIC	648174	RECONCILED	8/25/2026		4,600.00
		BLE		SOLUTIONS, LLC					
38087	119451	ACCOUNTS_PAYA	8/13/2026	BRIAN KUHN	648711	RECONCILED	8/31/2026		42.00
		BLE							
38093	119452	ACCOUNTS_PAYA	8/13/2026	THOMAS	648712	RECONCILED	8/31/2026		42.00
		BLE		FAULKNER					
38095	119453	ACCOUNTS_PAYA	8/13/2026	MICHELLE	648715	RECONCILED	8/31/2026		42.00
		BLE		HEIMS					
38075	119454	ACCOUNTS_PAYA	8/13/2026	CHRIS	648716	RECONCILED	8/31/2026		42.00
		BLE		CAMPBELL					
38054	119455	ACCOUNTS_PAYA	8/13/2026	AMANDA	648717	RECONCILED	8/31/2026		150.00
		BLE		SHAFFER					
38066	119456	ACCOUNTS_PAYA	8/13/2026	JACOB MATTERN	648718	RECONCILED	8/31/2026		42.00
		BLE							
38081	119457	ACCOUNTS_PAYA	8/13/2026	DENNIS	648720	RECONCILED	8/31/2026		42.00
		BLE		WILLIAMS					
38090	119458	ACCOUNTS_PAYA	8/13/2026	ALEXIS STAFFAN	648782	RECONCILED	8/31/2026		42.00
		BLE							
38082	119459	ACCOUNTS_PAYA	8/13/2026	AMAZON	648786	RECONCILED	8/25/2026		209.99
		BLE		CAPITAL					
				SERVICES, LLC					
38058	119460	ACCOUNTS_PAYA	8/13/2026	WELLS FARGO	648835	RECONCILED	8/25/2026		661.20
		BLE		VENDOR					
				FINANCIAL					
38078	119461	ACCOUNTS_PAYA	8/13/2026	TRACY ENGEL	648860	RECONCILED	8/31/2026		42.00
		BLE							
38057	119462	ACCOUNTS_PAYA	8/13/2026	LAURA GORDON	648997	RECONCILED	8/31/2026		40.44
		BLE							
38089	119463	ACCOUNTS_PAYA	8/13/2026	ADAM BILLET	649029	RECONCILED	8/31/2026		42.00
		BLE							
38092	119464	ACCOUNTS_PAYA	8/13/2026	SOLID BLEND	649046	RECONCILED	8/25/2026		2,367.00
		BLE		TECHNOLOGIES, INC.					
38072	119465	ACCOUNTS_PAYA	8/13/2026	MICHELLE KIESS	649117	RECONCILED	8/31/2026		46.04

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CLARK-SHAWNEE LOCAL SCHOOLS**Disbursement Summary Report**

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE							
38083	119466	ACCOUNTS_PAYA	8/13/2026	AMPLIFY	649289	RECONCILED	8/25/2026		\$ 425.60
		BLE		EDUCATION, INC.					
38071	119467	ACCOUNTS_PAYA	8/13/2026	JOHN STEKLI	649296	RECONCILED	8/31/2026		42.00
		BLE							
38077	119468	ACCOUNTS_PAYA	8/13/2026	KEVIN FINCH	649303	RECONCILED	8/31/2026		42.00
		BLE							
38080	119469	ACCOUNTS_PAYA	8/13/2026	SCOTT WILLIAMS	649315	RECONCILED	8/31/2026		42.00
		BLE							
38052	119470	ACCOUNTS_PAYA	8/13/2026	CHARLES	649347	RECONCILED	8/31/2026		42.00
		BLE		HARSHMAN					
38091	119471	ACCOUNTS_PAYA	8/13/2026	TIM SULLIVAN	649378	RECONCILED	8/31/2026		42.00
		BLE							
38053	119472	ACCOUNTS_PAYA	8/13/2026	WPS - WESTERN	649383	RECONCILED	8/25/2026		623.70
		BLE		PSYCHOLOGICAL					
				SERVICES					
38065	119473	ACCOUNTS_PAYA	8/13/2026	ARMSTRONG	649411	RECONCILED	8/25/2026		16,240.00
		BLE		FIELD					
				SOLUTIONS LLC					
38094	119474	ACCOUNTS_PAYA	8/13/2026	MELYSSA	649476	RECONCILED	8/31/2026		227.00
		BLE		BRADAM					
38084	119475	ACCOUNTS_PAYA	8/13/2026	JULIE JENNINGS	649479	RECONCILED	8/31/2026		29.00
		BLE							
38096	119476	ACCOUNTS_PAYA	8/13/2026	BLAKE	649481	RECONCILED	8/25/2026		2,000.00
		BLE		GARBERICH,					
				ATHLETIC					
				DIRECTOR					
38113	119477	ACCOUNTS_PAYA	8/21/2026	AMERICAN BUS	1430	RECONCILED	8/26/2026		5,143.97
		BLE		&					
38109	119478	ACCOUNTS_PAYA	8/21/2026	BELLEFONTAINE	2999	RECONCILED	8/31/2026		260.00
		BLE		HIGH SCHOOL					
38116	119479	ACCOUNTS_PAYA	8/21/2026	CES	3777	RECONCILED	8/26/2026		215.89
		BLE							
38127	119480	ACCOUNTS_PAYA	8/21/2026	CINCINNATI	4311	RECONCILED	8/27/2026		597.35
		BLE		BELL					
				TELEPHONE					
38119	119481	ACCOUNTS_PAYA	8/21/2026	CINTAS	4327	RECONCILED	8/28/2026		34.03
		BLE		CORPORATION					
38134	119482	ACCOUNTS_PAYA	8/21/2026	MOBILE	10679	RECONCILED	8/26/2026		57.60
		BLE		ANALYTICAL					
				SERVICES INC					
38107	119483	ACCOUNTS_PAYA	8/21/2026	MEGACITY FIRE	10756	RECONCILED	8/27/2026		3,942.25
		BLE		PROTECTION INC					
38132	119484	ACCOUNTS_PAYA	8/21/2026	NORTHEASTERN	11909	RECONCILED	8/28/2026		125.00
		BLE		ATHLETIC DEPT					
38118	119485	ACCOUNTS_PAYA	8/21/2026	OHIO EDISON	12109	RECONCILED	8/31/2026		328.78
		BLE							
38131	119486	ACCOUNTS_PAYA	8/21/2026	OIC OF CLARK	12257	RECONCILED	9/9/2026		1,975.00

Start Date: 08/01/2026

End Date: 08/31/2026

CLARK-SHAWNEE LOCAL SCHOOLS**Disbursement Summary Report**

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		COUNTY INC.					
38129	119487	ACCOUNTS_PAYA	8/21/2026	RD HOLDER OIL	12921	RECONCILED	8/25/2026		\$ 1,594.84
		BLE		COMPANY					
38105	119488	ACCOUNTS_PAYA	8/21/2026	DUNCAN OIL	13170	RECONCILED	8/25/2026		487.48
		BLE		COMPANY					
38110	119489	ACCOUNTS_PAYA	8/21/2026	SCHOLASTIC INC	13430	RECONCILED	8/28/2026		864.90
		BLE							
38133	119490	ACCOUNTS_PAYA	8/21/2026	SOUTHEASTERN	13956	RECONCILED	8/27/2026		225.00
		BLE		HIGH SCHOOL					
38114	119491	ACCOUNTS_PAYA	8/21/2026	STERLING	14328	RECONCILED	8/28/2026		5,275.80
		BLE		DISTRIBUTION					
38125	119492	ACCOUNTS_PAYA	8/21/2026	TECUMSEH	14649	RECONCILED	8/28/2026		275.00
		BLE		ATHLETIC					
				DEPARTMENT					
38111	119493	ACCOUNTS_PAYA	8/21/2026	TROPHY SPORTS	14851	RECONCILED	8/25/2026		954.00
		BLE		CENTER					
38128	119494	ACCOUNTS_PAYA	8/21/2026	UNIVERSITY OF	15009	RECONCILED	8/31/2026		500.00
		BLE		CINCINNATI					
38130	119495	ACCOUNTS_PAYA	8/21/2026	ZIMMERMAN	15976	RECONCILED	8/27/2026		254.66
		BLE		SCHOOL					
				EQUIPMENT INC					
38126	119496	ACCOUNTS_PAYA	8/21/2026	CRISIS	647483	RECONCILED	8/27/2026		874.75
		BLE		PREVENTION					
				INSTITUTE, INC.					
38112	119497	ACCOUNTS_PAYA	8/21/2026	A1 ABLE PEST	647931	RECONCILED	8/26/2026		3,259.00
		BLE		DOCTORS					
38124	119498	ACCOUNTS_PAYA	8/21/2026	AMERICAN	648216	RECONCILED	8/28/2026		1,550.58
		BLE		FIDELITY					
38104	119499	ACCOUNTS_PAYA	8/20/2026	AMERICAN	648413	RECONCILED	8/31/2026		1,140.00
		BLE		UNITED LIFE					
				INSURANCE					
38121	119500	ACCOUNTS_PAYA	8/21/2026	BRIAN KUHN	648711	RECONCILED	8/31/2026		422.53
		BLE							
38135	119501	ACCOUNTS_PAYA	8/21/2026	ALEXIS STAFFAN	648782	RECONCILED	8/31/2026		246.68
		BLE							
38106	119502	ACCOUNTS_PAYA	8/21/2026	AMAZON	648786	RECONCILED	8/25/2026		4,035.87
		BLE		CAPITAL					
				SERVICES, LLC					
38123	119503	ACCOUNTS_PAYA	8/21/2026	CHARTER	648958	RECONCILED	8/28/2026		444.05
		BLE		COMMUNICATIO					
				NS					
38120	119504	ACCOUNTS_PAYA	8/21/2026	SAVVAS	648980	RECONCILED	8/26/2026		15,260.00
		BLE		LEARNING					
				COMPANY LLC					
38122	119505	ACCOUNTS_PAYA	8/21/2026	DIRECT	649311	RECONCILED	8/31/2026		1,465.00
		BLE		MECHANICAL					
				LLC					
38108	119506	ACCOUNTS_PAYA	8/21/2026	MAGNETIC	649316	RECONCILED	8/26/2026		278.81

Start Date: 08/01/2026

End Date: 08/31/2026

CLARK-SHAWNEE LOCAL SCHOOLS**Disbursement Summary Report**

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
38117	119507	BLE ACCOUNTS_PAYA	8/21/2026	SPRINGS WATER COMPANY, INC. ACADEMIC EXPEDITIONS, INC.	649320	RECONCILED	8/31/2026		\$ 1,000.00
38115	119508	BLE ACCOUNTS_PAYA	8/21/2026	LORI OWENS	649485	RECONCILED	8/31/2026		42.00
38136	119509	REFUND	8/24/2026	TOM THOMPSON	649487	OUTSTANDING			2.25
38137	119510	REFUND	8/25/2026	REBECCA WHITED	649268	RECONCILED	9/16/2026		116.25
38155	119511	BLE ACCOUNTS_PAYA	8/26/2026	AMERICAN BUS &	1430	RECONCILED	9/3/2026		81.04
38149	119512	BLE ACCOUNTS_PAYA	8/26/2026	BLESSING PUMP SERVICE INC	3160	OUTSTANDING			965.00
38138	119513	BLE ACCOUNTS_PAYA	8/26/2026	CINTAS CORPORATION	4327	RECONCILED	8/31/2026		537.07
38150	119514	BLE ACCOUNTS_PAYA	8/26/2026	CLARK COUNTY ESC	4370	RECONCILED	9/3/2026		23.06
38147	119515	BLE ACCOUNTS_PAYA	8/26/2026	RD HOLDER OIL COMPANY	12921	RECONCILED	8/31/2026		1,053.09
38158	119516	BLE ACCOUNTS_PAYA	8/26/2026	A1 ABLE PEST DOCTORS	647931	RECONCILED	8/31/2026		135.00
38146	119517	BLE ACCOUNTS_PAYA	8/26/2026	HILLYARD, INC.	648001	RECONCILED	9/3/2026		4,176.43
38140	119518	BLE ACCOUNTS_PAYA	8/26/2026	O'REILLY AUTO PARTS	648146	RECONCILED	9/3/2026		271.10
38141	119519	BLE ACCOUNTS_PAYA	8/26/2026	NRG BUSINESS MARKETING, LLC	648203	RECONCILED	8/31/2026		1,171.58
38152	119520	BLE ACCOUNTS_PAYA	8/26/2026	A BOOK COMPANY, LLC	648651	RECONCILED	9/3/2026		4,174.98
38145	119521	BLE ACCOUNTS_PAYA	8/26/2026	AMANDA SHAFFER	648717	RECONCILED	8/31/2026		179.00
38139	119522	BLE ACCOUNTS_PAYA	8/26/2026	AMAZON CAPITAL SERVICES, LLC	648786	RECONCILED	8/31/2026		2,821.18
38143	119523	BLE ACCOUNTS_PAYA	8/26/2026	HENRY SCHEIN INC.	648802	RECONCILED	9/8/2026		324.37
38144	119524	BLE ACCOUNTS_PAYA	8/26/2026	FLEX-PAC, INC.	649037	RECONCILED	9/3/2026		9,677.75
38154	119525	BLE ACCOUNTS_PAYA	8/26/2026	ASSET CONTROL SOLUTIONS, INC.	649092	RECONCILED	9/18/2026		1,100.00
38151	119526	BLE ACCOUNTS_PAYA	8/26/2026	DIRECT MECHANICAL LLC	649311	RECONCILED	9/8/2026		1,380.00
38156	119527	BLE ACCOUNTS_PAYA	8/26/2026	JEFF COLLINS	649345	RECONCILED	8/31/2026		69.95
38148	119528	BLE ACCOUNTS_PAYA	8/26/2026	PRO-ED PAYMENTS/REMI	649457	RECONCILED	9/3/2026		47.30

CLARK-SHAWNEE LOCAL SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
38142	119529	ACCOUNTS_PAYA BLE	8/26/2026	TTANCE APPERSON EDUCATION PRODUCTS, INC.	649463	RECONCILED	9/9/2026		\$ 2,300.00
38157	119530	ACCOUNTS_PAYA BLE	8/26/2026	THE CENTER FOR AAC & AUTISM	649477	RECONCILED	9/10/2026		2,128.00
38153	119531	ACCOUNTS_PAYA BLE	8/26/2026	JOHNNY'S AMBASSADORS, INC.	649483	RECONCILED	9/3/2026		1,500.00
Grand Total									\$ 1,975,955.85



KeyBank
P.O. Box 93885
Cleveland, OH 44101-5885

Public Sector Statement
August 31, 2026
page 1 of 4



128 13 RTM1X T 245 00000 R EM A0
CLARK-SHAWNEE LOCAL BD OF EDUCATION
REGULAR ACCT 03 NM <18-99-2323
ATTN TOM FAULKNER
3680 SELMA RD
SPRINGFIELD OH 45502-6310

Questions or comments?
Call our Key Business Resource Center
1-888-KEY4BIZ (1-888-539-4249)
Dial 711 for TTY/TRS

Public Transaction  2
CLARK-SHAWNEE LOCAL BD OF EDUCATION
REGULAR ACCT 03 NM <18-99-2323
ATTN TOM FAULKNER

Beginning balance 7-31-26	\$878,621.08
54 Additions	+7,722,709.16
145 Subtractions	-6,958,522.36
Ending balance 8-31-26	\$1,642,807.88

Additions

<i>Deposits</i>	<i>Date</i>	<i>Serial #</i>	<i>Source</i>	
	8-3	138838	Wire Deposit Star Ohio 4912	\$687,077.00
	8-6		Deposit Branch 0321 Ohio	4,153.50
	8-6		Deposit Branch 0321 Ohio	2,620.00
	8-6		Deposit Branch 0321 Ohio	1,250.00
	8-12		Deposit Branch 0321 Ohio	1.12
	8-14		State of Ohio Maint/Warred01*Fnd0177327***No	145,520.70
	8-14		Deposit Branch 0321 Ohio	1,020.00
	8-17		Deposit Branch 0321 Ohio	768.00
	8-18	406608	Wire Deposit Star Ohio 4912	541,344.00
	8-18		Deposit Branch 0321 Ohio	600.00
	8-19		Deposit Branch 0321 Ohio	510.00
	8-20	455798	Wire Deposit Star Ohio 4912	265,000.00
	8-20		Deposit Branch 0321 Ohio	200.00
	8-20		Deposit Branch 0321 Ohio	111.00
	8-20		Deposit Branch 0321 Ohio	30.00
	8-20		Deposit Branch 0321 Ohio	25.00
	8-24		Deposit Branch 0321 Ohio	3,010.00
	8-24		Deposit Branch 0321 Ohio	1,247.00
	8-24		Deposit Branch 0321 Ohio	116.00
	8-24		Deposit Branch 0321 Ohio	70.00
	8-24		Deposit Branch 0321 Ohio	27.00
	8-24		Deposit Branch 0321 Ohio	14.53
	8-24		Deposit Branch 0321 Ohio	14.00
	8-24		Deposit Branch 0321 Ohio	5.00
	8-25		Deposit Branch 0321 Ohio	1,048.00



Post Office Box 3500
Newark, OH 43058-9983

Statement Ending 08/31/2026

CLARK-SHAWNEE LOCAL SCHOOL

Page 1 of 6

Account Number: XXXXXXXXXXXX1454

CLARK-SHAWNEE LOCAL SCHOOL DISTRICT
3680 SELMA RD
SPRINGFIELD OH 45502-6310

Managing Your Accounts

	Address	40 S. Limestone Street Springfield, OH 45502
	Customer Care	888-474-PARK (7275)
	Visit us online	parknationalbank.com

Summary of Accounts

For additional information about this account, visit the Depositor Control Panel (www.depositorcontrol.com). This secure website allows you to view interest rates, placements of funds, and more. If you have trouble logging on, please contact us.

Account Type	Account Number	Ending Balance
BUS PROMONTORY ICS MMA	XXXXXXXXXXXX1454	\$368,600.72

BUS PROMONTORY ICS MMA - XXXXXXXXXXXX

Account Summary

Date	Description	Amount
08/01/2026	Beginning Balance	\$333,708.69
	82 Credit(s) This Period	\$34,892.03
	0 Debit(s) This Period	\$0.00
08/31/2026	Ending Balance	\$368,600.72

Account Activity

Post Date	Description	Debits	Credits	Balance
08/01/2026	Beginning Balance			\$333,708.69
08/03/2026	3304557888 i3Education SV9T Payschools Central		\$50.00	\$333,758.69
08/03/2026	NET SETLMT 5/3 BANKCARD SYS 5/3 BANKCARD NET SETLMT 4445069961829 PFY		\$375.00	\$334,133.69
08/03/2026	NET SETLMT 5/3 BANKCARD SYS 5/3 BANKCARD NET SETLMT 4445069961829 PFY		\$500.00	\$334,633.69
08/03/2026	NET SETLMT 5/3 BANKCARD SYS 5/3 BANKCARD NET SETLMT 4445069961829 PFY		\$1,125.00	\$335,758.69
08/04/2026	3304557888 i3Education SV9T Payschools Central		\$35.00	\$335,793.69
08/04/2026	NET SETLMT 5/3 BANKCARD SYS 5/3 BANKCARD NET SETLMT 4445069961829 PFY		\$1,000.00	\$336,793.69
08/05/2026	3304557888 i3Education SV9T Payschools Central		\$30.00	\$336,823.69
08/05/2026	NET SETLMT 5/3 BANKCARD SYS 5/3 BANKCARD NET SETLMT 4445069961829 PFY		\$750.00	\$337,573.69
08/06/2026	NET SETLMT 5/3 BANKCARD SYS 5/3 BANKCARD NET SETLMT 4445069961829 PFY		\$500.00	\$338,073.69
08/07/2026	3304557888 i3Education SV9T Payschools Central		\$5.00	\$338,078.69
08/07/2026	3304557888 i3Education SV9T Payschools Central		\$135.00	\$338,213.69
08/07/2026	NET SETLMT 5/3 BANKCARD SYS 5/3 BANKCARD NET SETLMT 4445069961829 PFY		\$625.00	\$338,838.69



Clark-Shawnee Local School District
US Bank Custodian Acct Ending x[REDACTED]
Attn: Tom Faulkner

Portfolio Overview

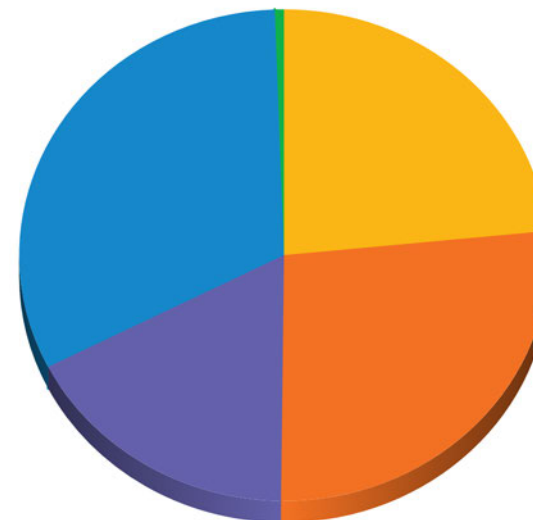
8/1/2026 - 8/31/2026

Monthly Activity Summary

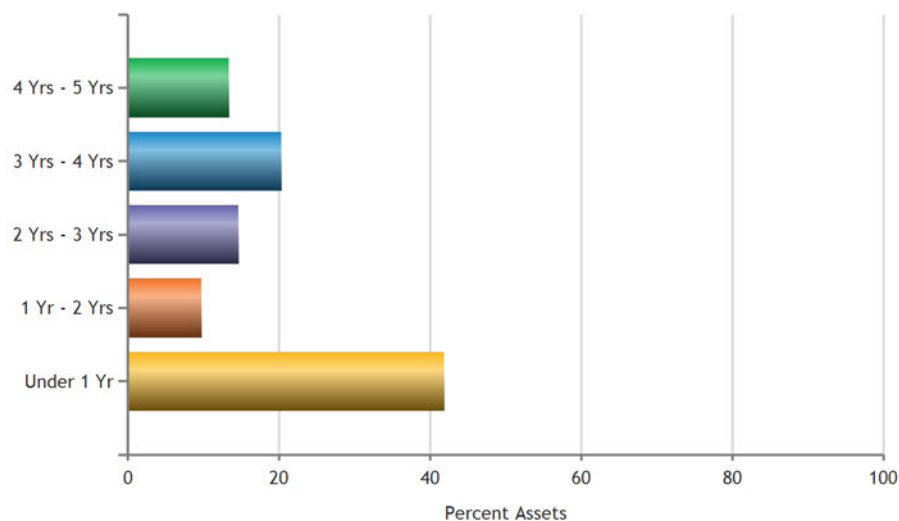
Since 8/1/2026

Beginning Book Value	4,414,459.62
Contributions	0.00
Withdrawals	0.00
Prior Month Management Fees	-368.78
Prior Month Custody Fees	-21.73
Realized Gains/Losses	0.00
Gross Interest Earnings	7,279.04
Ending Book Value	4,421,348.15

Portfolio Allocation as of 8/31/2026



Distribution by Maturity



Allocation Information

Security Type	Market Value	% Assets	Yield	WAM
U.S. GOVERNMENT AGENCY NOTES	1,039,720.14	23.4	3.81	2.90
U.S. TREASURY NOTES	1,187,220.58	26.8	4.06	3.30
CERTIFICATES OF DEPOSIT	767,938.46	17.3	4.30	0.80
COMMERCIAL PAPERS	1,417,956.45	32.0	3.95	0.37
MONEY MARKET FUNDS	24,869.01	0.6	3.56	0.00
Total	4,437,704.64	100.0	4.00	1.81



P.O. Box 7177
Dublin, OH 43017

Account Statement

August 01, 2026 - August 31, 2026

REGISTRATION

CLARK-SHAWNEE LOCAL SCHOOL DISTRICT
ATTN THOMAS FAULKER
3680 SELMA RD
SPRINGFIELD, OH 45502

Return Service Requested

0000807-0000845 PDFE 001 ----- 221588



CLARK-SHAWNEE LOCAL SCHOOL DISTRICT
ATTN THOMAS FAULKER
3680 SELMA RD
SPRINGFIELD, OH 45502

Client Services



Call: 800-648-STAR (7827)



Visit our website: www.tos.ohio.gov/star-ohio



Funds Management
STAR Ohio
Columbus, OH 43260

Shareholder Message Center

STAR Ohio will be closed on Monday, September 7, 2026 for Labor Day and Monday, October 12, 2026 for Columbus Day.

Government-related fraud and impersonation attempts continue to increase, especially with the implementation of the use of Artificial Intelligence (AI).

Below are some reminders and best practices to help protect you and your organization:

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***** Early reporting is key to protecting you and your organization from government-related fraud. *****

If you notice any potential fraud attempts or have questions about your account(s), please reach out to STAR Ohio at 1-800-648-STAR (7827) for assistance.

ACCOUNT SUMMARY

Funds	Total Shares	Share Price	Share Value
STAR Ohio	5,196,469.410	\$1.0000	\$5,196,469.41

DISTRIBUTION SUMMARY

Funds	YTD Earnings	Reinvestment Option
	Income	Income
STAR Ohio	\$55,857.15	Reinvest

TRANSACTIONS

STAR Ohio Account Number: [REDACTED]

30 Day Yield = 3.86%

Date	Transaction Type	To/From Account Number	Shares	Share Price	Gross Amount	Share Value
	Beginning Shares Balance		1,687,077.980	\$1.00		\$1,687,077.98
08/03/2026	Redemption		(687,077.000)	\$1.00	(\$687,077.00)	1,000,000.98
08/18/2026	Redemption		(541,344.000)	\$1.00	(\$541,344.00)	458,656.98
08/20/2026	Redemption		(265,000.000)	\$1.00	(\$265,000.00)	193,656.98
08/31/2026	Purchase		5,000,000.000	\$1.00	\$5,000,000.00	5,193,656.98
08/31/2026	Income Dividend Reinvestment		2,812.430	\$1.00	\$2,812.43	5,196,469.41
	Closing Balance		5,196,469.410	\$1.00		\$5,196,469.41



P.O. Box 7177
Dublin, OH 43017

Account Statement

August 01, 2026 - August 31, 2026

ACCOUNT NUMBER



REGISTRATION

CLARK-SHAWNEE LOCAL SCHOOL DISTRICT
CSLSD-DEBT SERVICE
ATTN THOMAS FAULKER
3680 SELMA RD
SPRINGFIELD, OH 45502

Return Service Requested

0000808-0000846 PDFE 001 ----- 221588



CLARK-SHAWNEE LOCAL SCHOOL DISTRICT
CSLSD-DEBT SERVICE
ATTN THOMAS FAULKER
3680 SELMA RD
SPRINGFIELD, OH 45502

Client Services



Call: 800-648-STAR (7827)



Visit our website: www.tos.ohio.gov/star-ohio



Funds Management
STAR Ohio
Columbus, OH 43260

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ACCOUNT SUMMARY

Funds	Total Shares	Share Price	Share Value
STAR Ohio	1,225,032.900	\$1.0000	\$1,225,032.90

DISTRIBUTION SUMMARY

Funds	YTD Earnings	Reinvestment Option
	Income	Income
STAR Ohio	\$18,361.58	Reinvest

TRANSACTIONS

STAR Ohio Account Number: XXXXXXXXXX

30 Day Yield = 3.86%

Date	Transaction Type	To/From Account Number	Shares	Share Price	Gross Amount	Share Value
	Beginning Shares Balance		1,221,033.890	\$1.00		\$1,221,033.89
08/31/2026	Income Dividend Reinvestment		3,999.010	\$1.00	\$3,999.01	1,225,032.90
	Closing Balance		1,225,032.900	\$1.00		\$1,225,032.90



P.O. Box 7177
Dublin, OH 43017

Account Statement

August 01, 2026 - August 31, 2026

ACCOUNT NUMBER



REGISTRATION

CLARK-SHAWNEE LOCAL SCHOOL DISTRICT
CSLSD-MAINTENANCE FUND
ATTN THOMAS FAULKER
3680 SELMA RD
SPRINGFIELD, OH 45502

Return Service Requested

0000809-0000847 PDFE 001 ----- 221588



CLARK-SHAWNEE LOCAL SCHOOL DISTRICT
CSLSD-MAINTENANCE FUND
ATTN THOMAS FAULKER
3680 SELMA RD
SPRINGFIELD, OH 45502

Client Services



Call: 800-648-STAR (7827)



Visit our website: www.tos.ohio.gov/star-ohio



Funds Management
STAR Ohio
Columbus, OH 43260

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ACCOUNT SUMMARY

Funds	Total Shares	Share Price	Share Value
STAR Ohio	497,108.240	\$1.0000	\$497,108.24

DISTRIBUTION SUMMARY

Funds	YTD Earnings	Reinvestment Option
	Income	Income
STAR Ohio	\$9,641.45	Reinvest

TRANSACTIONS

STAR Ohio Account Number: XXXXXXXXXX

30 Day Yield = 3.86%

Date	Transaction Type	To/From Account Number	Shares	Share Price	Gross Amount	Share Value
	Beginning Shares Balance		495,485.470	\$1.00		\$495,485.47
08/31/2026	Income Dividend Reinvestment		1,622.770	\$1.00	\$1,622.77	497,108.24
	Closing Balance		497,108.240	\$1.00		\$497,108.24

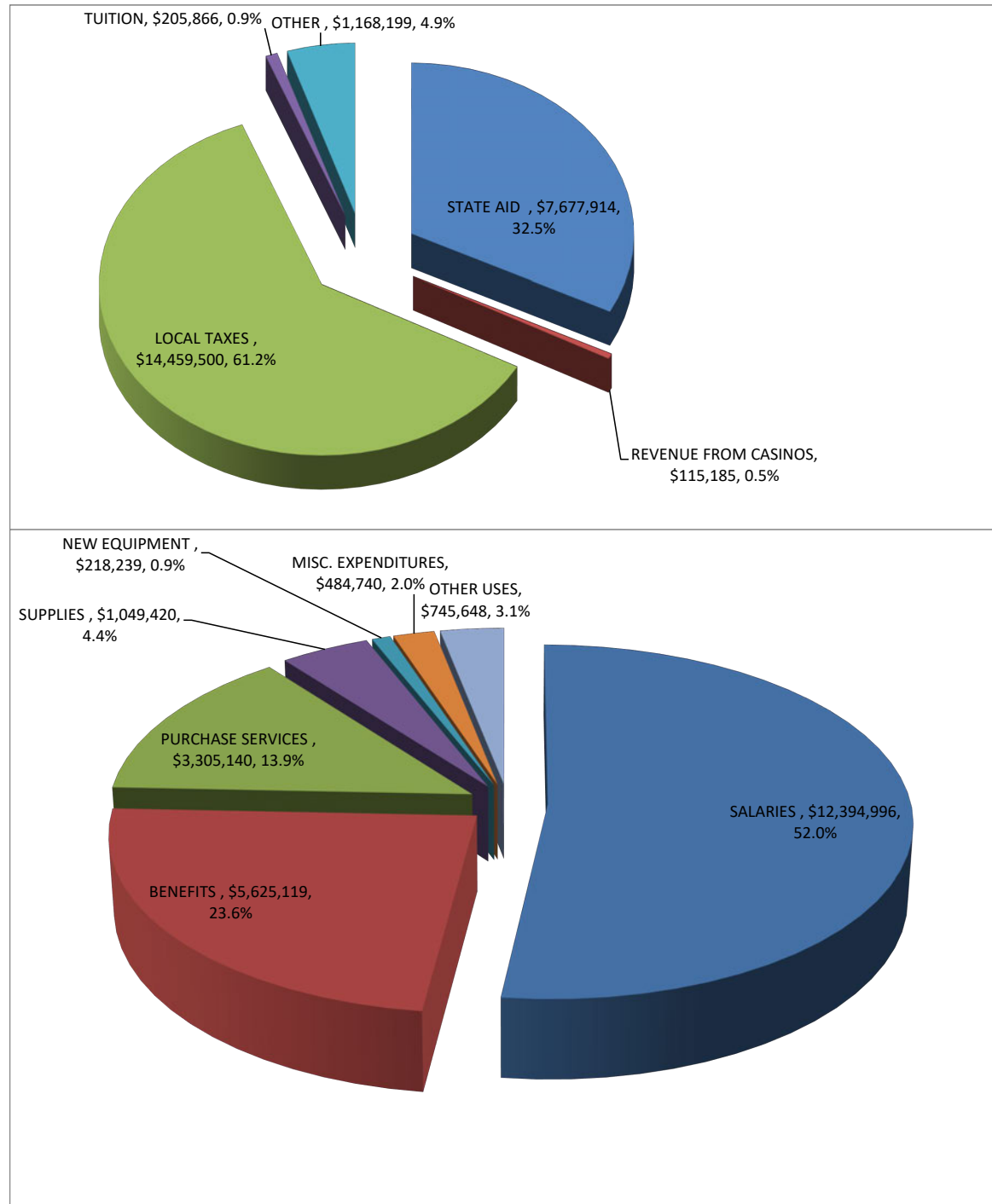
2027 APPROPRIATIONS SUMMARY

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

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%

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%

2027 APPROPRIATIONS SUMMARY



Appropriation Resolution
City, Exempted Village, Career Tech, or Local Board of Education
Revised Code Sec. 5705.38

Temporary _____

Permanent x

The Board of Education of the Clark-Shawnee Local School District,
Clark County, Ohio, met in regular session on the 24th day of
September, 2026, at the office of the Board of Education with the following
members present:

_____ moved the adoption of the following resolution:
BE IT RESOLVED by the Board of Education of the Clark-Shawnee Local School
District, Clark County, Ohio, that to provide for the current expenses and other
expenditures of said Board of Education, during the fiscal year, ending June 30,
2027, the following sums be and the same are hereby set aside and appropriated for
the several purposes for which expenditures are to be made and during said fiscal
year, as attached:

_____ seconded the Resolution and the roll being called upon its adoption,
the vote resulted as follows:

VOTE:

_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

CLARK-SHAWNEE LOCAL SCHOOLS

Appropriations Resolution Report

Rev. Code Sec. 5705.38

Fiscal Year: 2027

CLARK-SHAWNEE LOCAL SCHOOLS

Include Zero Balance Accounts: false

	Total Appropriation
001 GENERAL	\$ 23,823,301.92
002 DEBT RETIREMENT	\$ 1,916,425.00
003 PERMANENT IMPROVEMENT	\$ 661,775.83
004 BUILDING	\$ 958,612.60
006 FOOD SERVICE	\$ 842,777.27
007 SPECIAL TRUST	\$ 6,785.00
018 PUBLIC SCHOOL SUPPORT	\$ 39,868.00
020 SPECIAL ENTERPRISE FUND	\$ 28,206.71
022 DISTRICT CUSTODIAL	\$ 4,216.00
034 CLASSROOM FACILITIES MAINT.	\$ 383,291.00
200 STUDENT MANAGED ACTIVITY	\$ 44,734.10
300 DISTRICT MANAGED ACTIVITY	\$ 318,418.00
451 DATA COMMUNICATION FUND	\$ 6,174.84
499 MISCELLANEOUS STATE GRANT FUND	\$ 3,551.45
516 IDEA, PART B SPECIAL EDUCATION, ASSISTANCE FOR ALL CHILDREN WITH	\$ 422,264.25
572 TITLE I DISADVANTAGED CHILDREN	\$ 399,528.86
584 TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	\$ 33,955.76
587 IDEA PART B, SPECIAL EDUCATION, ASSISTANCE FOR ALL CHILDREN WITH	\$ 11,371.12
590 IMPROVING TEACHER QUALITY	\$ 57,149.88
Grand Total All Funds	\$ 29,962,407.59

Appropriation Recap Report

Total Appropriation

Governmental Fund Type

General Fund

001 GENERAL	\$ 23,823,301.92
Total for General Fund	\$ 23,823,301.92

Special Revenue

007 SPECIAL TRUST	\$ 6,785.00
018 PUBLIC SCHOOL SUPPORT	\$ 39,868.00
034 CLASSROOM FACILITIES MAINT.	\$ 383,291.00
200 STUDENT MANAGED ACTIVITY	\$ 44,734.10
300 DISTRICT MANAGED ACTIVITY	\$ 318,418.00
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572 TITLE I DISADVANTAGED CHILDREN	\$ 399,528.86
584 TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	\$ 33,955.76
587 IDEA PART B, SPECIAL EDUCATION, ASSISTANCE FOR ALL CHILDREN WITH	\$ 11,371.12
590 IMPROVING TEACHER QUALITY	\$ 57,149.88
Total for Special Revenue	\$ 1,727,092.26

Debt Service

002 DEBT RETIREMENT	\$ 1,916,425.00
Total for Debt Service	\$ 1,916,425.00

Capital Projects

003 PERMANENT IMPROVEMENT	\$ 661,775.83
004 BUILDING	\$ 958,612.60
Total for Capital Projects	\$ 1,620,388.43
Total for Governmental Fund Type	\$ 29,087,207.61

Proprietary Fund Type

Enterprise

006 FOOD SERVICE	\$ 842,777.27
020 SPECIAL ENTERPRISE FUND	\$ 28,206.71
Total for Enterprise	\$ 870,983.98
Total for Proprietary Fund Type	\$ 870,983.98

Fiduciary Fund Type

Custodial Fund

022 DISTRICT CUSTODIAL	\$ 4,216.00
Total for Custodial Fund	\$ 4,216.00
Total for Fiduciary Fund Type	\$ 4,216.00
Grand Total All Funds	\$ 29,962,407.59

CERTIFICATE
(O.R.C. 5705.412)

RE: 2027- Appropriations

IT IS HEREBY CERTIFIED that the Clark Shawnee Local School District has sufficient funds to meet the contract, obligation, payment, or expenditure for the above, and has in effect for the remainder of the fiscal year and the succeeding fiscal year the authorization to levy taxes which, when combined with the estimated revenue from all other sources available to the district at the time of certification, are sufficient to provide operating revenues necessary to enable the district to maintain all personnel, programs, and services essential to the provision of an adequate educational program on all the days set forth in its adopted school calendar for the current fiscal year and for a number of days in the succeeding fiscal year equal to the number days instruction was held or is scheduled for the current fiscal year, except that if the above expenditure is for a contract, this certification shall cover the term of the contract or the current fiscal year plus the two immediately succeeding fiscal years, whichever period of year is greater.

Dated: 09/24/2026

BY: _____
Treasurer

BY: _____
Superintendent of Schools

BY: _____
President, Board of Education

CLARK-SHAWNEE LOCAL SCHOOLS
Amended Official Certificate of Estimated Resources

Rev. Code Sec. 5705.36					
	Fund	Unencumbered Balance July 1	Taxes	Other Sources	Total
Governmental Fund Type					
General Fund					
	001 GENERAL	\$ 4,996,328.32	\$ 15,710,781.00	\$ 7,915,883.00	\$ 28,622,992.32
	Total:	\$ 4,996,328.32	\$ 15,710,781.00	\$ 7,915,883.00	\$ 28,622,992.32
Special Revenue					
	007 SPECIAL TRUST	\$ 61,533.63	\$ 0.00	\$ 4,900.00	\$ 66,433.63
	018 PUBLIC SCHOOL SUPPORT	\$ 48,154.96	\$ 0.00	\$ 37,800.00	\$ 85,954.96
	034 CLASSROOM FACILITIES MAINT.	\$ 474,830.90	\$ 0.00	\$ 191,908.00	\$ 666,738.90
	200 STUDENT MANAGED ACTIVITY	\$ 68,364.93	\$ 0.00	\$ 41,090.00	\$ 109,454.93
	300 DISTRICT MANAGED ACTIVITY	\$ 59,672.80	\$ 0.00	\$ 324,683.00	\$ 384,355.80
	451 DATA COMMUNICATION FUND	\$ 774.84	\$ 0.00	\$ 5,400.00	\$ 6,174.84
	499 MISCELLANEOUS STATE GRANT FUND	\$ (2,692.55)	\$ 0.00	\$ 6,244.00	\$ 3,551.45
	516 IDEA PART B GRANTS	\$ 8,544.93	\$ 0.00	\$ 413,719.32	\$ 422,264.25
	572 TITLE I DISADVANTAGED CHILDREN	\$ 10,445.92	\$ 0.00	\$ 389,082.94	\$ 399,528.86
	584 TITLE IV	\$ 0.00	\$ 0.00	\$ 33,955.76	\$ 33,955.76
	587 IDEA PRESCHOOL-HANDICAPPED	\$ 0.00	\$ 0.00	\$ 11,371.12	\$ 11,371.12
	590 IMPROVING TEACHER QUALITY	\$ 0.00	\$ 0.00	\$ 57,149.88	\$ 57,149.88
	Total:	\$ 729,630.36	\$ 0.00	\$ 1,517,304.02	\$ 2,246,934.38
Debt Service					
	002 BOND RETIREMENT	\$ 1,226,854.05	\$ 1,930,700.00	\$ 48,850.00	\$ 3,206,404.05
	Total:	\$ 1,226,854.05	\$ 1,930,700.00	\$ 48,850.00	\$ 3,206,404.05
Capital Projects					
	003 PERMANENT IMPROVEMENT	\$ 813,703.14	\$ 0.00	\$ 695,648.00	\$ 1,509,351.14
	004 BUILDING	\$ 958,612.60	\$ 0.00	\$ 0.00	\$ 958,612.60
	Total:	\$ 1,772,315.74	\$ 0.00	\$ 695,648.00	\$ 2,467,963.74
Proprietary Fund Type					
Enterprise					
	006 FOOD SERVICE	\$ 345,812.33	\$ 0.00	\$ 841,626.95	\$ 1,187,439.28
	020 SPECIAL ENTERPRISE FUND	\$ 14,546.24	\$ 0.00	\$ 40,000.00	\$ 54,546.24
	Total:	\$ 360,358.57	\$ 0.00	\$ 881,626.95	\$ 1,241,985.52
Fiduciary Fund Type					
Custodial Fund					
	022 DISTRICT CUSTODIAL	\$ 5,328.87	\$ 0.00	\$ 4,850.00	\$ 10,178.87
	Total:	\$ 5,328.87	\$ 0.00	\$ 4,850.00	\$ 10,178.87
Grand Totals:					
		\$ 9,090,815.91	\$ 17,641,481.00	\$ 11,064,161.97	\$ 37,796,458.88