



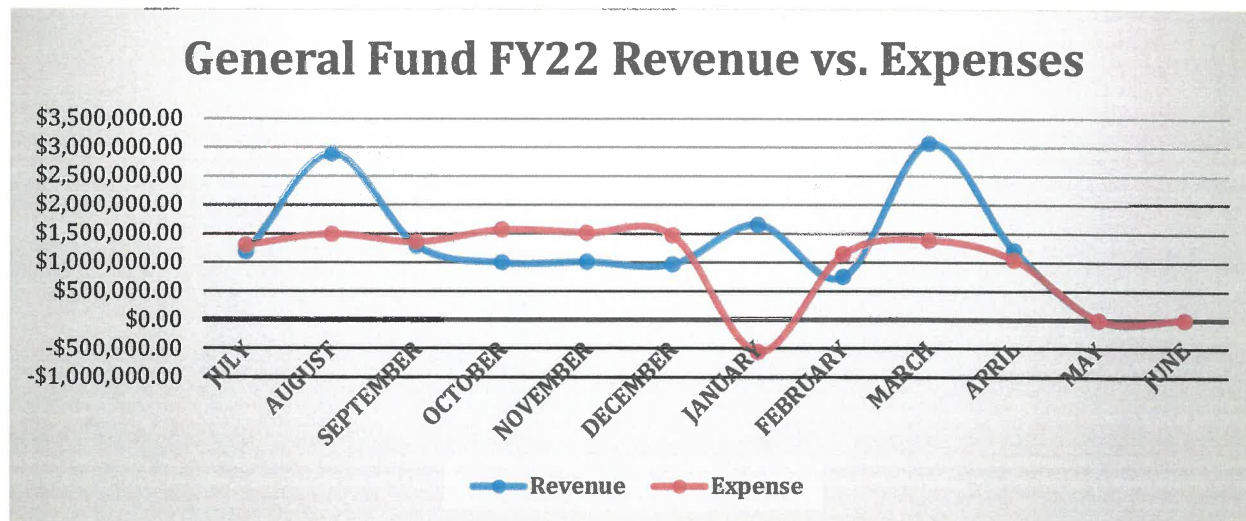
Financial Report
For the Period Ending
April 30, 2022

Prepared and submitted by Ryan W. Cook
Treasurer of Bucyrus City Schools

Regular Board of Education Meeting May 19, 2022

Financial Report
May 9, 2022
Bucyrus City Schools
Bucyrus Board of Education

We have completed the month of April and revenue for the general fund was \$1,205,501.75 coupled with expenses of \$1,046,118.10. The overall monthly results were that in April 2022 we spent \$159,383.65 less than we brought in.



Couple of items to note:

1. As I type this, we have nine days of school left. All fiscal and operational departments are ready for the end of school and have their respective summer plans in place.
2. I mentioned last month that our audit has concluded, and we will be receiving an Auditor of State award for another year of performing well – kudos to the ladies for keeping things in order and compliant. It is a massive job that most have no understanding of, until you see or do the work.
3. Next year we will be going back to a private firm for audits over the next five years. The Auditor of State's office is experiencing the labor shortage that many have, and they are unable to complete our audit in a timely manner. These normally conclude around the firsts of the year – ours wrapped in April.
4. I expect the economic headwinds to begin to pile up now that the Federal Reserve has begun to raise interest rates. The economy grew at a negative 1.4% rate in Q1. If Q2 prints negative, we will be in a technical recession. It will certainly be something to keep an eye on, as we have never experienced a Federal Reserve raising rates to tame inflation with a contracting economy. My outlook/opinion is grim.
5. I am certain that everyone is looking forward to Summer – I know that our office needs some time to refresh after a hectic year. We hope you will have some time to re-charge and get ready for the start of another school year – it will be here rapidly.

**BUCYRUS CITY SCHOOL DISTRICT
RECONCILIATION OF BANK BALANCES**

4/30/2022

CASH JOURNAL BALANCE

\$20,489,199.25

Outstanding Obligations:

BANK/ACCOUNT	AMOUNT
United Bank/Operating Checks Outstanding	\$177,138.26
United Bank/Payroll Checks Outstanding	\$39,612.82
NSF Checks Uncollected	\$0.00
Book Adjustment	\$0.00

Sub total	\$216,751.08
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Total Cash Journal balance and outstanding obligations	<u>\$20,705,950.33</u>
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BANK/ACCOUNT	AMOUNT
United Bank/Operating	\$255,020.00
United Bank/Payroll	\$0.00
School District Income Tax ACH	(\$1,618.24)
PayForIt Lunch 4/29/22 credited at Bank 5/3/22	\$35.00
BANK SERVICE CHARGE MARCH 2022	\$22.36
STRS 4/29/22 debited at Bank 5/2/22	(\$5,897.36)
STRS 4/29/22 debited at Bank 5/2/22	(\$33,595.11)
SERS 4/29/22 debited at Bank 5/3/22	(\$1,498.55)
SERS 4/29/22 debited at Bank 5/3/22	(\$6,977.53)

Sub total	\$205,490.57
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Outstanding Investments	United Bank/Operating ICS	\$16,683,739.28
	United Bank/Payroll ICS	\$273,502.31
	Red Tree/US Bank	\$3,543,218.17

Total Outstanding Investments	\$20,500,459.76
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Total Reconciliation

\$20,705,950.33



Treasurer

difference

\$0.00

Bucyrus City School District Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
001-0000	GENERAL FUND	\$ 12,109,150.31	\$ 0.00	\$ 15,018,238.42	\$ 0.00	\$ 11,709,922.57	\$ 15,417,466.16	\$ 1,757,424.00	\$ 13,660,042.16
002-0000	BOND RETIREMENT FUND	100.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00
002-9007	BOND RETIREMENT - OSFC BUILDING PROJECT FY07	579,120.93	0.00	934,260.22	0.00	830,882.57	682,498.58	93,595.50	588,903.08
003-0000	PERMANENT IMPROVEMENT FUND	76,734.40	0.00	61,406.46	0.00	20,333.62	117,807.24	5,588.00	112,219.24
006-0000	SCHOOL FOOD SERVICE FUND	148,110.62	0.00	854,974.83	0.00	695,605.56	307,479.89	125,654.67	181,825.22
007-9903	BCSD STAFF SCHOLARSHIP FUND	409.56	0.00	3,085.00	0.00	3,600.00	(105.44)	0.00	(105.44)
007-9909	ACADEMIC BOOSTERS SCHOLARSHIP	18,678.70	0.00	0.00	0.00	3,000.00	15,678.70	0.00	15,678.70
018-9011	ELEMENTARY BUILDING FUND	28,483.17	0.00	17,161.20	0.00	12,907.30	32,737.07	4,625.60	28,111.47
018-9107	BUCYRUS COMMUNITY AUDITORIUM FUND	11,158.52	0.00	600.00	0.00	0.00	11,758.52	1,727.52	10,031.00
018-9217	SECONDARY BUILDING FUND	16,040.29	0.00	7,708.32	0.00	4,781.63	18,966.98	4,153.22	14,813.76
018-9717	ACADEMIC BOOSTERS	7,344.52	0.00	1,379.00	0.00	2,224.84	6,498.68	1,225.00	5,273.68
018-9817	HS RENAISSANCE	193.38	0.00	0.00	0.00	0.00	193.38	0.00	193.38
019-9120	TEACH ARTS OHIO - BSS	5,100.00	0.00	0.00	0.00	4,344.98	755.02	749.50	5.52
020-0000	EARLY CHILDHOOD DEVELOPMENT FUND	42,263.50	0.00	16,505.70	0.00	15,790.24	42,978.96	3,310.68	39,668.28
022-0000	TOURNAMENTS	0.00	0.00	13,898.93	0.00	6,331.10	7,567.83	475.00	7,092.83
024-0000	SELF INSURANCE FUND	3,243,441.68	0.00	2,503,880.86	0.00	1,941,910.60	3,805,411.94	705,860.81	3,099,551.13
034-0000	1/2 MIL MAINTENANCE FUND (OSFC PROJECT)	132,229.18	0.00	61,406.41	0.00	18,325.79	175,309.80	5,434.59	169,875.21
200-9105	MIDDLE SCHOOL STUDENT COUNCIL	4,153.52	0.00	15.00	0.00	254.76	3,913.76	535.24	3,378.52
200-9201	HIGH SCHOOL YEARBOOKS	1,758.17	0.00	1,680.00	0.00	571.70	2,866.47	1,291.40	1,575.07
200-9204	HIGH SCHOOL ART CLUB	357.70	0.00	0.00	0.00	0.00	357.70	0.00	357.70
200-9206	HIGH SCHOOL SCIENCE CLUB	2,972.61	0.00	0.00	0.00	574.50	2,398.11	1,000.00	1,398.11
200-9207	HIGH SCHOOL GIRL BOOSTERS CLUB	6,583.87	0.00	1,459.00	0.00	2,243.81	5,799.06	561.31	5,237.75
200-9212	HIGH SCHOOL STUDENT COUNCIL	4,649.56	0.00	207.00	0.00	103.53	4,753.03	1,964.98	2,788.05
200-9218	BHS QUIZ TEAM	7.85	0.00	624.00	0.00	312.00	319.85	0.00	319.85
200-9320	CLASS OF 2020	1,938.22	0.00	0.00	0.00	0.00	1,938.22	0.00	1,938.22
200-9321	CLASS OF 2021	2,683.27	0.00	0.00	0.00	0.00	2,683.27	157.92	2,525.35
200-9322	CLASS OF 2022	2,463.25	0.00	0.00	0.00	163.49	2,299.76	1,718.69	581.07
200-9323	CLASS OF 2023	1,469.40	0.00	4,260.00	0.00	2,329.05	3,400.35	360.95	3,039.40
300-9102	M.S. BAND	1,613.63	0.00	0.00	0.00	175.92	1,437.71	0.00	1,437.71
300-9209	H.S. WORK STUDY	296.97	0.00	0.00	0.00	0.00	296.97	0.00	296.97
300-9210	H.S. BAND	964.48	0.00	0.00	0.00	957.38	7.10	7.10	0.00
300-9211	H.S. CHOIR	11,091.31	0.00	205.00	0.00	438.05	10,858.26	2,046.26	8,812.00
300-9213	H.S. SPEECH & DRAMA CLUB	10,100.22	0.00	2,783.00	0.00	750.00	12,133.22	3,200.00	8,933.22
300-9223	H.S. BUCYRUS PLAYERS	4,122.97	0.00	2,176.00	0.00	2,494.93	3,804.04	175.27	3,628.77

Bucyrus City School District Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
300-9224	ATHLETIC FUND	\$ 26,268.49	\$ 0.00	\$ 104,459.90	\$ 0.00	\$ 83,991.17	\$ 46,737.22	\$ 24,004.59	\$ 22,732.63
439-9121	EARLY CHILDHOOD - PRESCHOOL FY21	(5,594.26)	0.00	16,909.06	0.00	11,314.80	0.00	0.00	0.00
439-9122	EARLY CHILDHOOD - PRESCHOOL FY22	0.00	0.00	109,545.74	0.00	126,550.15	(17,004.41)	0.00	(17,004.41)
451-9118	DATA CONNECTIVITY	2,152.51	0.00	0.00	0.00	0.00	2,152.51	0.00	2,152.51
507-9121	CARES ACT	(14,634.02)	0.00	146,209.00	0.00	131,574.98	0.00	0.00	0.00
507-9122	ESSER II FY22	0.00	0.00	2,158,964.54	0.00	2,158,964.54	0.00	0.00	0.00
507-9123	ESSER III FY22	0.00	0.00	391,180.00	0.00	440,396.23	(49,216.23)	162,258.59	(211,474.82)
509-9921	BES 21ST CENTURY FY21	(18,590.60)	0.00	29,658.57	0.00	11,067.97	0.00	0.00	0.00
509-9922	BSS 21ST CENTURY FY21	(8,149.67)	0.00	12,960.24	0.00	4,810.57	0.00	0.00	0.00
509-9923	BES 21ST CENTURY FY22	0.00	0.00	112,591.19	0.00	158,467.79	(45,876.60)	69,995.89	(115,872.49)
509-9924	BSS 21ST CENTURY FY22	0.00	0.00	67,842.94	0.00	99,049.17	(31,206.23)	34,223.40	(65,429.63)
510-9121	COVID-19 (CRF) FY21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9121	IDEA-B FY21	(8,899.82)	0.00	45,399.07	0.00	36,499.25	0.00	0.00	0.00
516-9122	IDEA-B FY22	0.00	0.00	190,544.12	0.00	229,346.93	(38,802.81)	24,489.74	(63,292.55)
572-9121	TITLE I FY21	(18,791.48)	0.00	158,057.12	0.00	139,265.64	0.00	0.00	0.00
572-9122	TITLE I FY22	0.00	0.00	421,619.59	0.00	479,711.58	(58,091.99)	6,755.35	(64,847.34)
572-9821	EXPANDING OPPORTUNITIES FY21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9822	EXPANDING OPPORTUNITIES FY22	0.00	0.00	14,668.79	0.00	16,594.79	(1,926.00)	10,139.00	(12,065.00)
572-9921	SQIG-BSS FY21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9922	SQIG-BSS FY22	0.00	0.00	24,671.24	0.00	34,354.00	(9,682.76)	77,155.40	(86,838.16)
584-9122	TITLE IV-A FY22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9121	ECSE FY21	(637.08)	0.00	2,886.29	0.00	2,249.21	0.00	0.00	0.00
587-9122	ECSE FY22	0.00	0.00	8,302.68	0.00	9,488.72	(1,186.04)	0.00	(1,186.04)
590-9121	TITLE IIA FY21	(2,076.50)	0.00	10,682.50	0.00	8,606.00	0.00	0.00	0.00
590-9122	TITLE IIA FY22	0.00	0.00	39,636.90	0.00	45,859.96	(6,223.06)	0.00	(6,223.06)
599-9121	TITLE VIB RURAL FY21	(1,116.97)	0.00	5,059.15	0.00	3,942.18	0.00	0.00	0.00
599-9122	TITLE VIB RURAL FY22	0.00	0.00	19,911.21	0.00	22,755.75	(2,844.54)	0.00	(2,844.54)
599-9925	TITLE IV-A FY20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9926	TITLE IV-A FY21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		\$ 16,425,716.36	\$ 0.00	\$ 23,599,674.19	\$ 0.00	\$ 19,536,191.30	\$ 20,489,199.25	\$ 3,131,865.17	\$ 17,357,334.08

Bucyrus City School District

Financial Summary by Fund

Account Description	Appropriation	Expended	Percent Expended	Encumbered	Balance
General Fund					
1100 REGULAR INSTRUCTION	\$ 5,924,634.39	\$ 2,254,053.42	38.00 %	\$ 36,155.13	\$ 3,634,425.84
1200 SPECIAL INSTRUCTION	2,927,924.91	2,242,886.19	77.00	327,848.77	357,189.95
1300 VOCATIONAL INSTRUCTION	2,291.43	5,000.48	218.00	0.00	(2,709.05)
1900 OTHER INSTRUCTION	3,092,592.31	1,512,801.36	49.00	116,589.40	1,463,201.55
2100 SUPPORT SERVICES - PUPILS	734,883.87	446,727.66	61.00	81,220.65	206,935.56
2200 SUPP SERV- INSTRUCTIONAL STAFF	168,030.76	229,496.58	137.00	9,328.52	(70,794.34)
2300 SUPPORT SERV.-BD. OF EDUCATION	143,569.01	80,298.06	56.00	78,287.17	(15,016.22)
2400 SUPPORT SERV- ADMINISTRATIVE	1,771,230.10	1,434,899.03	81.00	21,531.23	314,799.84
2500 FISCAL SERVICES	708,190.67	570,455.25	81.00	5,380.33	132,355.09
2600 SUPPORT SERVICES - BUSINESS	1,214,031.79	826,194.41	68.00	192,942.11	194,895.27
2700 OPERATION & MAINT OF PLANT SER	2,299,889.09	1,242,709.24	54.00	524,731.13	532,448.72
2800 SUPPORT SERV - PUPIL TRANSPOR.	457,141.68	277,108.05	61.00	128,610.02	51,423.61
2900 SUPPORT SERVICES - CENTRAL	839,109.21	311,779.17	37.00	234,799.54	292,530.50
4100 ACADEMIC & SUBJECT ORIENTED	56,484.70	43,830.52	78.00	0.00	12,654.18
4500 SPORT ORIENTED ACTIVITIES	346,022.73	223,356.20	65.00	0.00	122,666.53
4600 SCHL & PUBLIC SERV CO-CURRIC.	5,287.42	8,326.95	157.00	0.00	(3,039.53)
Total:	\$ 20,691,314.07	\$ 11,709,922.57		\$ 1,757,424.00	\$ 7,223,967.50
Other Funds					
002 BOND RETIREMENT	946,902.62	830,882.57	87.75	93,595.50	22,424.55
003 PERMANENT IMPROVEMENT	49,950.00	20,333.62	40.71	5,588.00	24,028.38
006 FOOD SERVICE	704,986.51	695,605.56	98.67	125,654.67	(116,273.72)
007 SPECIAL TRUST	19,088.26	6,600.00	34.58	0.00	12,488.26
018 PUBLIC SCHOOL SUPPORT	63,219.88	19,913.77	31.50	11,731.34	31,574.77
019 OTHER GRANT	5,100.00	4,344.98	85.20	749.50	5.52
020 SPECIAL ENTERPRISE FUND	42,263.50	15,790.24	37.36	3,310.68	23,162.58
022 DISTRICT CUSTODIAL	0.00	6,331.10	0.00	475.00	(6,806.10)
024 EMPLOYEE BENEFITS SELF INS.	2,518,600.95	1,941,910.60	77.10	705,860.81	(129,170.46)
034 CLASSROOM FACILITIES MAINT.	46,205.69	18,325.79	39.66	5,434.59	22,445.31
200 STUDENT MANAGED ACTIVITY	32,813.42	6,552.84	19.97	7,590.49	18,670.09
300 DISTRICT MANAGED ACTIVITY	151,566.76	88,807.45	58.59	29,433.22	33,326.09
439 PUBLIC SCHOOL PRESCHOOL	191,314.80	137,864.95	72.06	0.00	53,449.85
451 DATA COMMUNICATION FUND	4,930.67	0.00	0.00	0.00	4,930.67
507 ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	7,142,740.12	2,730,935.75	38.23	162,258.59	4,249,545.78
509 TITLE IV PART B 21ST CENTURY LEARNING CENTERS	810,348.46	273,395.50	33.74	104,219.29	432,733.67
516 IDEA PART B GRANTS	560,126.17	265,846.18	47.46	24,489.74	269,790.25
572 TITLE I DISADVANTAGED CHILDREN	1,300,482.12	669,926.01	51.51	94,049.75	536,506.36
584 DRUG FREE SCHOOL GRANT FUND	94,861.14	0.00	0.00	0.00	94,861.14
587 IDEA PRESCHOOL-HANDICAPPED	19,009.08	11,737.93	61.75	0.00	7,271.15
590 IMPROVING TEACHER QUALITY	100,012.75	54,465.96	54.46	0.00	45,546.79
599 MISCELLANEOUS FED. GRANT FUND	84,290.38	26,697.93	31.67	0.00	57,592.45
Total:	\$ 14,888,813.28	\$ 7,826,268.73		\$ 1,374,441.17	\$ 5,688,103.38
Grand Total All Funds:	\$ 35,580,127.35	\$ 19,536,191.30		\$ 3,131,865.17	\$ 12,912,070.88

July 1 Cash Balance (All Funds): **\$16,425,716.36**

Total MTD Receipts: **\$0.00**

FYTD Receipts: **\$23,599,674.19**

Current Cash Balance (All Funds): **\$20,489,199.25**

<i>Salaries</i>	PFY Expense Salaries	FY22 Salaries	FY22 \$ Change Salaries	FY21 % Change Salaries	FY22 \$ Running Change Salaries
July	\$ 588,556.60	\$ 564,164.72	-\$24,391.88	-4.1444%	\$ (24,391.88)
August	\$ 571,812.46	\$ 581,531.74	\$9,719.28	1.6997%	\$ (14,672.60)
September	\$ 575,518.82	\$ 542,333.92	-\$33,184.90	-5.7661%	\$ (47,857.50)
October	\$ 553,126.93	\$ 590,325.49	\$37,198.56	6.7251%	\$ (10,658.94)
November	\$ 650,298.95	\$ 760,139.00	\$109,840.05	16.8907%	\$ 99,181.11
December	\$ 635,452.78	\$ 654,396.67	\$18,943.89	2.9812%	\$ 118,125.00
January	\$ 570,465.35	\$ (931,032.10)	-\$1,501,497.45	-263.2057%	\$ (1,383,372.45)
February	\$ 227,338.65	\$ 595,609.78	\$368,271.13	161.9923%	\$ (1,015,101.32)
March	\$ 613,137.31	\$ 663,399.65	\$50,262.34	8.1976%	\$ (964,838.96)
April	\$ 568,798.75	\$ 360,945.79	-\$207,852.96	-36.5424%	\$ (1,172,691.94)
May	\$ 576,314.91	\$ -	-\$576,314.91	-100.0000%	\$ (1,749,006.85)
June	\$ 599,071.21	\$ -	-\$599,071.21	-100.0000%	\$ (2,348,078.06)
Fiscal Year Total	\$ 6,729,892.72	\$ 4,381,814.66	-\$2,348,078.06	-34.8903%	

<i>Supplies</i>	PFY Expense Supplies	FY22 Supplies	FY22 \$ Change Supplies	FY22 % Change Supplies	FY22 \$ Running Change Supplies
July	\$ 57,876.40	\$ 47,676.29	-\$10,200.11	-17.6240%	\$ (10,200.11)
August	\$ 28,612.59	\$ 15,587.30	-\$13,025.29	-45.5229%	\$ (23,225.40)
September	\$ 92,847.74	\$ 91,450.73	-\$1,397.01	-1.5046%	\$ (24,622.41)
October	\$ 16,133.53	\$ 22,835.31	\$6,701.78	41.5395%	\$ (17,920.63)
November	\$ 17,811.60	\$ 26,666.75	\$8,855.15	49.7156%	\$ (9,065.48)
December	\$ 25,078.24	\$ 26,106.97	\$1,028.73	4.1021%	\$ (8,036.75)
January	\$ 11,864.18	\$ 20,096.01	\$8,231.83	69.3839%	\$ (193.08)
February	\$ 21,306.54	\$ 51,021.10	\$29,714.56	139.4622%	\$ (9,009.64)
March	\$ (19,804.98)	\$ 34,263.84	\$54,068.82	-273.0062%	\$ (33,978.46)
April	\$ 25,289.55	\$ 43,698.61	\$18,409.06	72.7931%	\$ (102,387.52)
May	\$ 26,603.83	\$ -	-\$26,603.83	-100.0000%	\$ (75,783.69)
June	\$ 16,714.87	\$ -	-\$16,714.87	-100.0000%	\$ (92,498.52)
Fiscal Year Total	\$ 320,334.09	\$ 379,402.91	\$59,068.82	18.4398%	

<i>Benefits</i>	PFY Expense Benefits	FY22 Benefits	FY22 \$ Change Benefits	FY22 % Change Benefits	FY22 \$ Running Change Benefits
July	\$ 293,799.21	\$ 305,486.39	\$11,687.18	3.9779%	\$ (1,687.18)
August	\$ 290,675.22	\$ 301,739.65	\$11,064.43	3.8065%	\$ (22,751.61)
September	\$ 261,946.84	\$ 350,787.17	\$88,840.33	33.9154%	\$ (11,591.94)
October	\$ 250,365.90	\$ 286,456.65	\$36,090.75	14.4152%	\$ (147,682.69)
November	\$ 253,132.80	\$ 285,877.58	\$32,744.78	12.9358%	\$ (180,427.47)
December	\$ 339,584.85	\$ 327,442.04	-\$12,142.81	-3.5758%	\$ (168,284.66)
January	\$ 248,681.54	\$ 61,296.62	-\$187,384.92	-75.3514%	\$ (19,100.26)
February	\$ 261,892.28	\$ 301,246.63	\$39,354.35	15.0269%	\$ (2,254.08)
March	\$ 268,030.38	\$ 300,134.33	\$32,103.95	11.9777%	\$ (32,358.04)
April	\$ 283,164.50	\$ 227,776.25	-\$55,388.25	-19.5604%	\$ (3,030.27)
May	\$ 273,540.10	\$ -	-\$273,540.10	-100.0000%	\$ (376,570.31)
June	\$ 308,156.86	\$ -	-\$308,156.86	-100.0000%	\$ (584,727.17)
Fiscal Year Total	\$ 3,332,970.48	\$ 2,748,243.31	-\$584,727.17	-17.5437%	

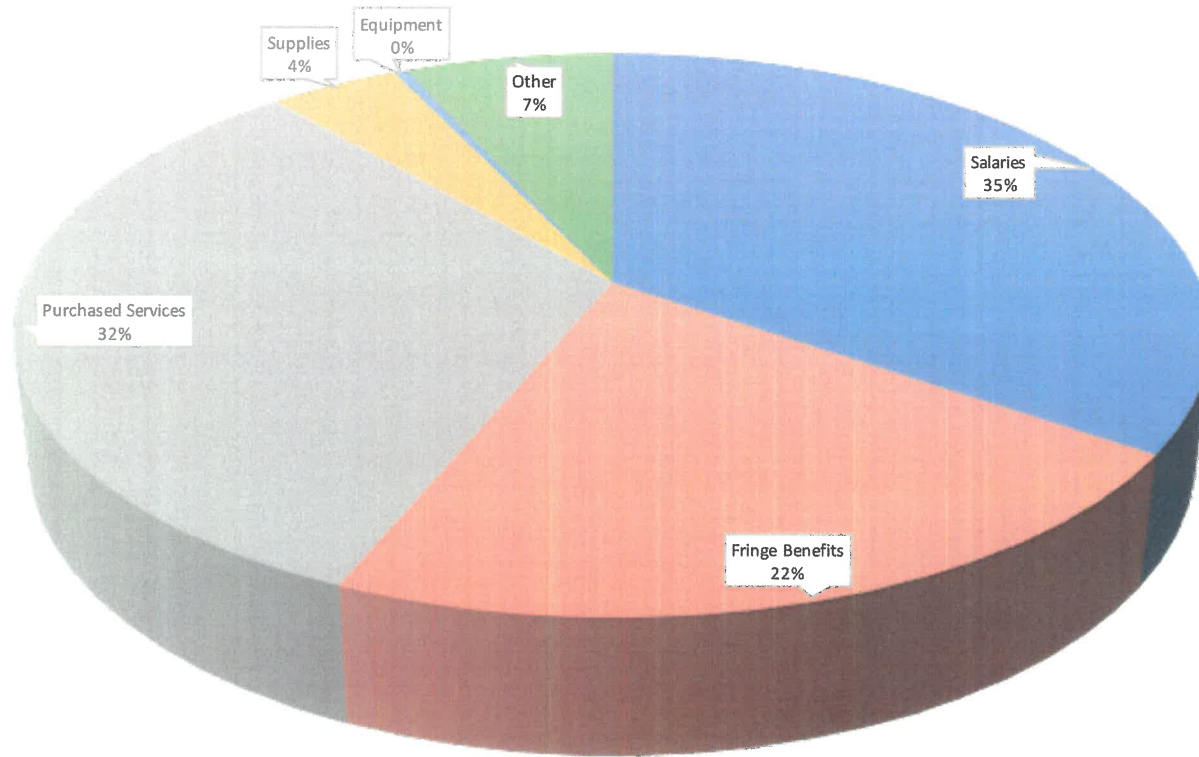
<i>Equipment</i>	PFY Expense Equip	FY22 Equip	FY22 \$ Change Equip	FY22 % Change Equip	FY22 \$ Running Change Equip
July	\$ 28,035.00	\$ 21,174.00	-\$6,861.00	-24.4730%	\$ (6,861.00)
August	\$ 2,668.00	\$ 174,682.43	\$172,014.43	6447.3175%	\$ (165,153.43)
September	\$ 3,854.85	\$ 13,684.42	\$9,829.57	254.9923%	\$ (74,083.08)
October	\$ 33,295.07	\$ 45,521.94	\$12,226.87	36.7228%	\$ (187,209.87)
November	\$ 6,640.29	\$ 15,966.20	\$9,325.91	140.4443%	\$ (106,533.78)
December	\$ 8,185.94	\$ 8,997.00	\$811.06	9.9080%	\$ (197,346.84)
January	\$ 6,008.94	\$ 2,394.81	-\$3,614.13	-60.1459%	\$ (193,742.71)
February	\$ 6,008.94	\$ -	-\$6,008.94	-100.0000%	\$ (187,723.77)
March	\$ 15,043.96	\$ 4,887.51	-\$10,156.45	-67.5118%	\$ (177,567.32)
April	\$ 2,299.88	\$ 4,530.00	\$2,230.12	96.9668%	\$ (179,797.44)
May	\$ 6,108.48	\$ -	-\$6,108.48	-100.0000%	\$ (173,698.96)
June	\$ (7,934.02)	\$ -	\$7,934.02	-100.0000%	\$ (181,622.98)
Fiscal Year Total	\$ 110,215.33	\$ 291,838.31	\$181,622.98	164.7892%	

<i>Purchased Services</i>	PFY Expense PS	FY22 PS	FY22 \$ Change PS	FY22 % Change PS	FY22 \$ Running Change PS
July	\$ 315,686.00	\$ 297,859.26	-\$17,826.74	-5.6470%	\$ (17,826.74)
August	\$ 289,330.58	\$ 297,393.31	\$8,062.73	2.7867%	\$ (9,764.01)
September	\$ 310,209.61	\$ 292,851.99	-\$17,357.62	-5.5954%	\$ (27,121.63)
October	\$ 432,485.19	\$ 520,783.92	\$88,298.73	20.4166%	\$ (61,177.10)
November	\$ 343,098.62	\$ 358,828.61	\$15,729.99	4.5847%	\$ (46,007.09)
December	\$ 496,789.31	\$ 381,136.85	-\$115,652.46	-23.2800%	\$ (38,745.37)
January	\$ 361,665.18	\$ 203,309.13	-\$158,356.05	-43.7853%	\$ (197,101.42)
February	\$ 428,229.70	\$ 127,466.22	-\$300,763.48	-70.2341%	\$ (497,864.90)
March	\$ 666,287.79	\$ 242,810.46	-\$423,477.33	-63.5577%	\$ (921,342.23)
April	\$ 650,242.61	\$ 338,732.58	-\$311,510.03	-47.9067%	\$ (1,232,852.26)
May	\$ 590,388.49	\$ -	-\$590,388.49	-100.0000%	\$ (1,823,240.75)
June	\$ 845,837.69	\$ -	-\$845,837.69	-100.0000%	\$ (2,669,078.44)
Fiscal Year Total	\$ 5,730,250.77	\$ 3,061,172.33	-\$2,669,078.44	-46.5787%	

<i>Other</i>	PFY Expense Other	FY22 Other	FY22 \$ Change Other	FY22 % Change Other	FY22 \$ Running Change Other
July	\$ 107,134.86	\$ 66,498.24	-\$40,636.62	-37.9303%	\$ (40,636.62)
August	\$ 59,524.16	\$ 122,511.11	\$62,986.95	105.8175%	\$ (22,350.33)
September	\$ 109,272.46	\$ 64,092.49	-\$45,179.97	-41.3462%	\$ (22,829.64)
October	\$ 55,087.23	\$ 99,526.18	\$44,438.95	80.6701%	\$ (21,609.31)
November	\$ 65,991.29	\$ 66,942.16	\$950.87	1.4409%	\$ (22,560.18)
December	\$ 59,574.78	\$ 67,470.00	\$7,895.22	13.2526%	\$ (30,455.40)
January	\$ 62,324.36	\$ 85,681.74	\$23,357.38	37.4771%	\$ (3,612.78)
February	\$ 69,166.62	\$ 67,080.08	-\$2,086.54	-3.0167%	\$ (1,726.24)
March	\$ 123,361.03	\$ 137,214.18	\$13,853.15	11.2298%	\$ (5,579.39)
April	\$ 62,044.81	\$ 70,434.87	\$8,390.06	13.5226%	\$ (3,969.48)
May	\$ 61,880.79	\$ -	-\$61,880.79	-100.0000%	\$ (12,088.66)
June	\$ 62,667.90	\$ -	-\$62,667.90	-100.0000%	\$ (50,579.24)
Fiscal Year Total	\$ 898,030.29	\$ 847,451.05	-\$50,579.24	-5.6322%	

Salaries	Fringe Benefits	Purchased Services	Supplies	Equipment	Other
\$360,945.79	\$227,776.25	\$338,732.58	\$43,698.61	\$4,530.00	\$70,434.87

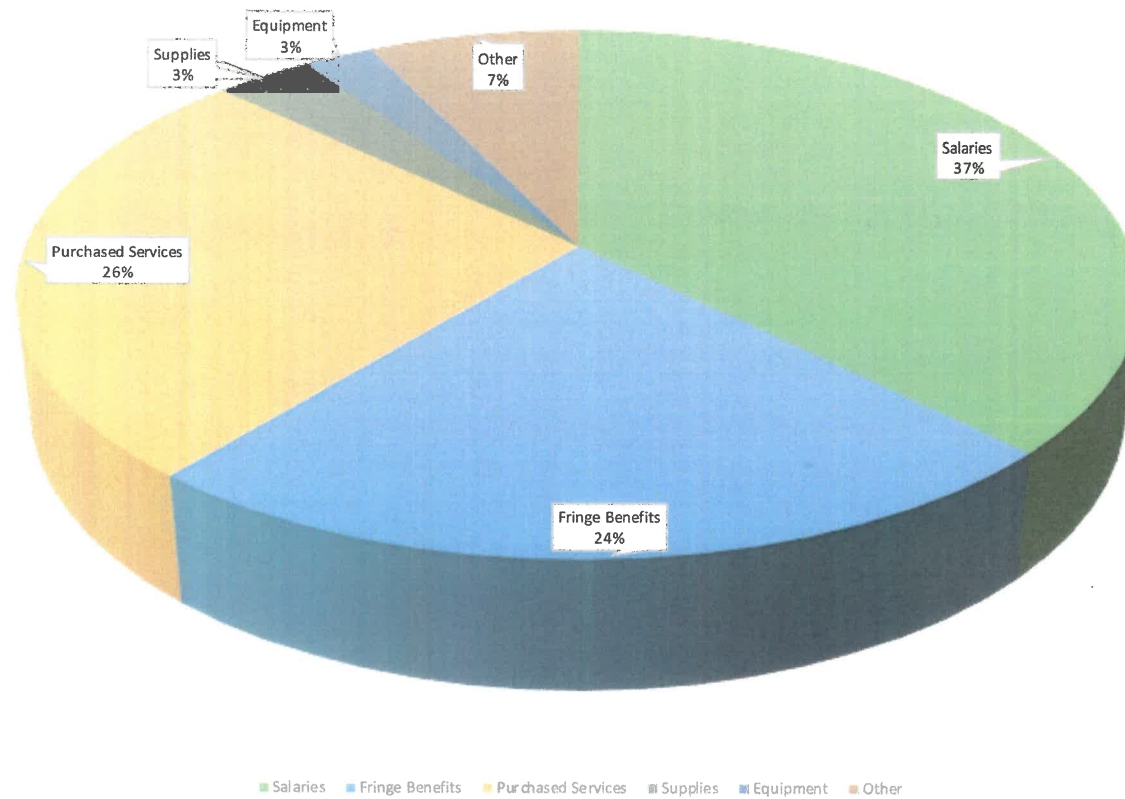
Bucyrus City Schools General Fund Monthly Expenditures



■ Salaries ■ Fringe Benefits ■ Purchased Services ■ Supplies ■ Equipment ■ Other

Salaries	Fringe Benefits	Purchased Services	Supplies	Equipment	Other
\$4,381,814.66	\$2,748,243.31	\$3,061,172.33	\$379,402.91	\$291,838.31	\$847,451.05

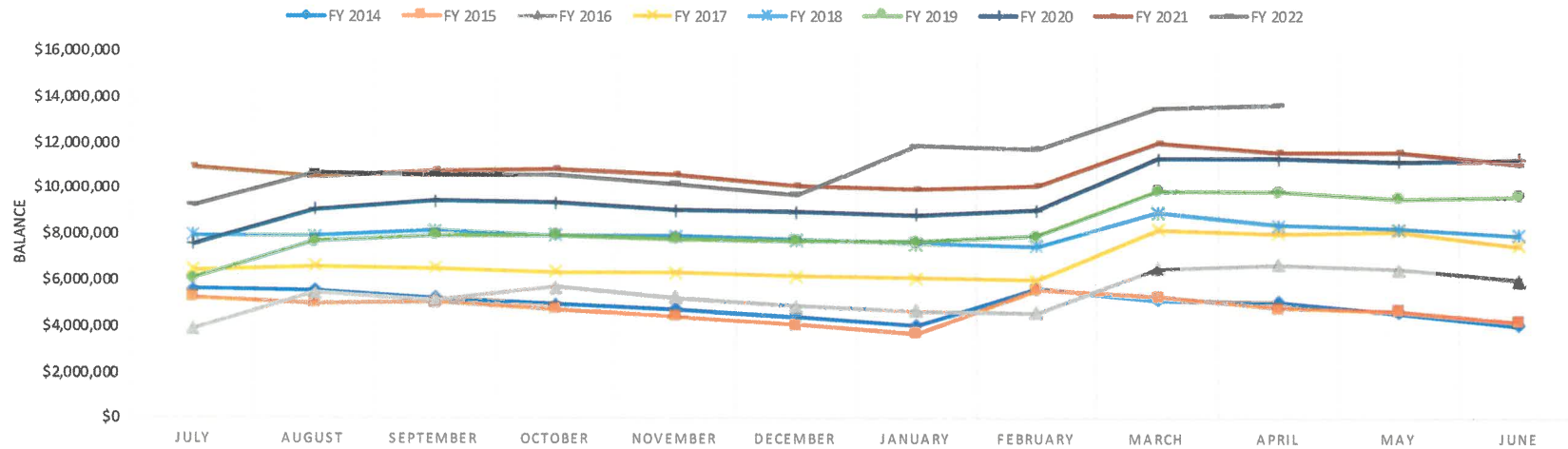
Bucyrus City Schools General Fund Fiscal Year Expenditures



**Bucyrus City School District
General Fund Unencumbered Fund Balance Report**

	July	August	September	October	November	December	January	February	March	April	May	June
FY 2014	\$5,582,669	\$5,561,571	\$5,220,441	\$4,970,138	\$4,734,388	\$4,427,284	\$4,028,002	\$5,636,298	\$5,175,043	\$5,089,430	\$4,574,274	\$4,035,106
FY 2015	\$5,238,545	\$4,994,382	\$5,052,142	\$4,747,258	\$4,428,258	\$4,073,629	\$3,687,247	\$5,567,091	\$5,276,873	\$4,813,193	\$4,675,857	\$4,198,685
FY 2016	\$3,880,188	\$5,430,168	\$5,174,325	\$5,662,758	\$5,254,985	\$4,869,748	\$4,681,953	\$4,576,350	\$6,509,728	\$6,683,783	\$6,481,854	\$6,012,914
FY 2017	\$6,464,874	\$6,607,901	\$6,532,445	\$6,382,933	\$6,340,763	\$6,160,939	\$6,079,664	\$6,013,479	\$8,207,639	\$8,063,939	\$8,131,302	\$7,482,677
FY 2018	\$7,971,726	\$7,926,408	\$8,197,270	\$8,000,330	\$7,927,114	\$7,765,191	\$7,603,310	\$7,481,254	\$8,985,337	\$8,434,197	\$8,260,419	\$7,989,644
FY 2019	\$6,104,446	\$7,693,121	\$8,001,786	\$7,996,420	\$7,834,169	\$7,749,331	\$7,704,735	\$7,941,581	\$9,913,249	\$9,861,153	\$9,606,820	\$9,657,373
FY 2020	\$7,584,529	\$9,121,445	\$9,483,677	\$9,403,485	\$9,079,494	\$8,989,372	\$8,854,731	\$9,053,961	\$11,340,883	\$11,312,243	\$11,191,719	\$11,296,382
FY 2021	\$10,987,804	\$10,576,398	\$10,826,930	\$10,883,426	\$10,649,792	\$10,178,140	\$9,992,957	\$10,151,152	\$12,013,349	\$11,608,975	\$11,605,694	\$11,086,664
FY 2022	\$9,279,242	\$10,741,906	\$10,652,457	\$10,605,857	\$10,259,819	\$9,751,104	\$11,902,436	\$11,756,176	\$13,499,267	\$13,660,042		

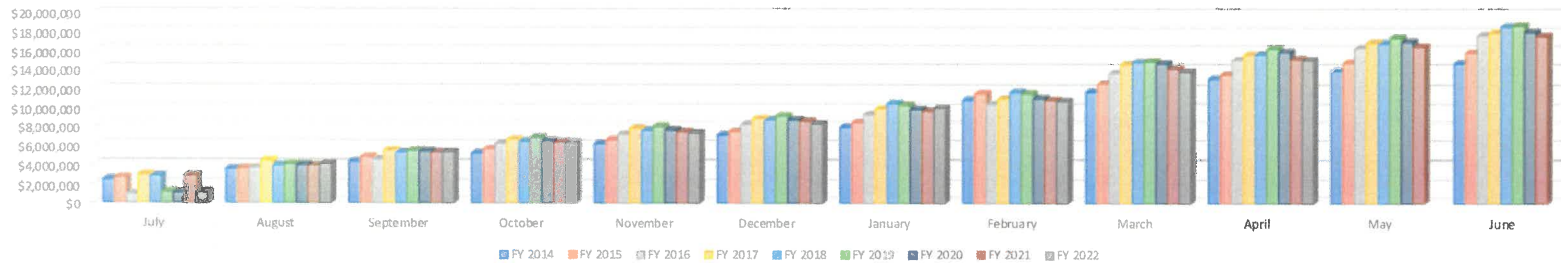
GENERAL FUND UNENCUMBERED BALANCE



**Bucyrus City School District
General Fund Revenue Report**

	July	August	September	October	November	December	January	February	March	April	May	June
FY 2014	\$2,439,475	\$3,556,071	\$4,331,027	\$5,242,078	\$6,279,541	\$7,191,979	\$7,997,118	\$10,904,015	\$11,738,071	\$13,079,763	\$13,919,404	\$14,713,814
FY 2015	\$2,604,761	\$3,563,755	\$4,793,652	\$5,664,736	\$6,642,281	\$7,515,179	\$8,437,336	\$11,536,592	\$12,549,298	\$13,477,664	\$14,765,484	\$15,861,631
FY 2016	\$895,622	\$3,655,653	\$4,543,812	\$6,260,340	\$7,246,522	\$8,260,767	\$9,317,235	\$10,399,757	\$13,670,069	\$15,082,995	\$16,352,683	\$17,657,754
FY 2017	\$2,897,246	\$4,401,409	\$5,511,595	\$6,656,252	\$7,810,205	\$8,841,694	\$9,897,699	\$10,944,806	\$14,575,495	\$15,609,111	\$16,862,530	\$17,913,657
FY 2018	\$2,818,109	\$3,929,170	\$5,321,403	\$6,502,511	\$7,662,486	\$8,765,661	\$10,516,086	\$11,689,549	\$14,836,726	\$15,673,422	\$16,846,226	\$18,569,295
FY 2019	\$1,147,950	\$4,039,680	\$5,489,462	\$6,894,285	\$8,044,161	\$9,173,910	\$10,305,616	\$11,534,417	\$14,890,373	\$16,290,378	\$17,399,189	\$18,648,031
FY 2020	\$1,092,721	\$3,971,792	\$5,442,983	\$6,533,088	\$7,671,985	\$8,753,662	\$9,860,925	\$11,023,766	\$14,675,258	\$15,916,175	\$16,992,214	\$17,978,859
FY 2021	\$2,807,424	\$3,882,854	\$5,304,363	\$6,386,174	\$7,484,104	\$8,599,913	\$9,675,234	\$10,832,915	\$14,112,048	\$15,131,406	\$16,481,582	\$17,574,547
FY 2022	\$1,183,200	\$4,068,241	\$5,359,778	\$6,354,971	\$7,361,459	\$8,328,858	\$9,987,693	\$10,736,080	\$13,812,737	\$15,018,238		

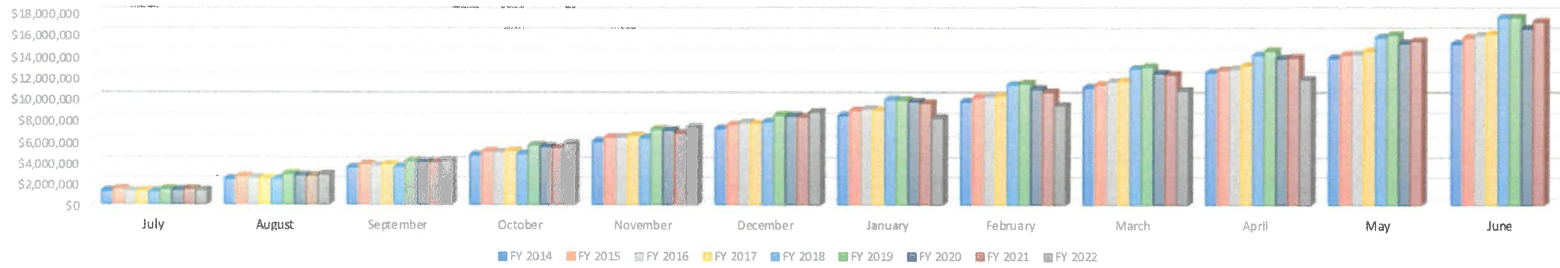
General Fund Revenue



**Bucyrus City School District
General Fund Expenditure Report**

	July	August	September	October	November	December	January	February	March	April	May	June
FY 2014	\$1,259,974	\$2,397,668	\$3,513,754	\$4,674,443	\$5,947,656	\$7,167,198	\$8,371,619	\$9,669,555	\$10,964,866	\$12,392,171	\$13,746,968	\$15,080,546
FY 2015	\$1,401,373	\$2,607,084	\$3,779,221	\$4,981,102	\$6,278,319	\$7,506,500	\$8,815,039	\$10,035,324	\$11,213,373	\$12,605,419	\$14,030,575	\$15,603,894
FY 2016	\$1,214,375	\$2,478,242	\$3,672,527	\$4,900,622	\$6,294,577	\$7,694,664	\$8,938,927	\$10,127,052	\$11,463,986	\$12,702,817	\$14,069,516	\$15,837,923
FY 2017	\$1,211,444	\$2,420,202	\$3,751,943	\$5,026,097	\$6,439,826	\$7,596,863	\$8,842,022	\$10,168,439	\$11,542,907	\$12,987,937	\$14,348,349	\$15,959,176
FY 2018	\$1,204,291	\$2,418,643	\$3,571,567	\$4,796,193	\$6,279,019	\$7,801,212	\$9,860,269	\$11,229,121	\$12,742,827	\$14,020,641	\$15,654,044	\$17,506,122
FY 2019	\$1,418,298	\$2,852,520	\$4,093,904	\$5,569,774	\$7,070,044	\$8,413,422	\$9,790,239	\$11,335,943	\$12,926,979	\$14,385,885	\$15,902,374	\$17,505,607
FY 2020	\$1,329,041	\$2,736,632	\$4,030,476	\$5,478,175	\$6,994,250	\$8,348,065	\$9,646,037	\$10,826,100	\$12,302,757	\$13,695,086	\$15,120,476	\$16,495,556
FY 2021	\$1,391,088	\$2,633,711	\$3,987,362	\$5,327,856	\$6,664,829	\$8,229,495	\$9,490,504	\$10,504,447	\$12,170,502	\$13,762,343	\$15,297,179	\$17,121,694
FY 2022	\$1,302,859	\$2,796,304	\$4,151,505	\$5,716,955	\$7,231,375	\$8,696,924	\$8,138,671	\$9,281,095	\$10,663,804	\$11,709,923		

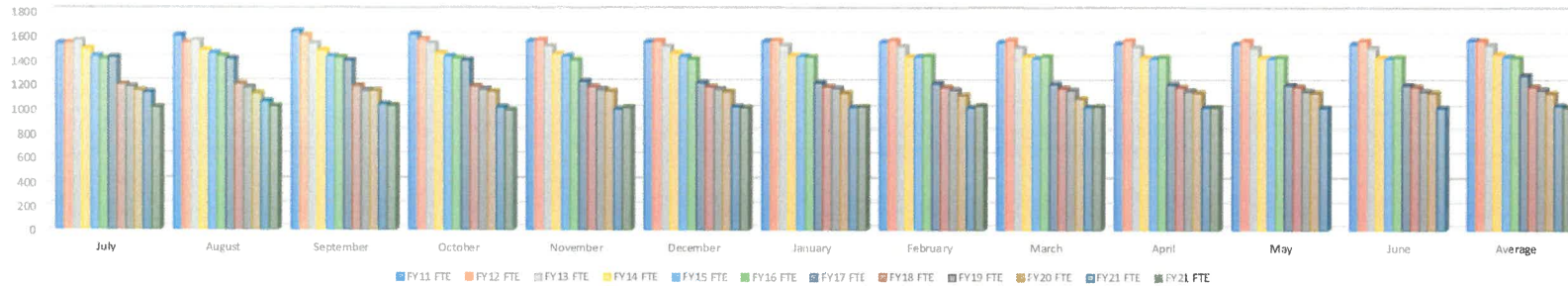
General Fund Expenditures



**Bucyrus City Schools
K-12 Student Enrollment
w/o Pre-K & Pioneer**

	July	August	September	October	November	December	January	February	March	April	May	June	Average
FY11 FTE	1535	1599	1636	1612	1555	1550	1554	1547	1546	1536	1532	1532	1561.17
FY12 FTE	1535	1539	1596	1565	1562	1553	1559	1558	1562	1559	1556	1556	1558.33
FY13 FTE	1556	1558	1532	1534	1512	1511	1517	1507	1499	1504	1498	1498	1518.83
FY14 FTE	1485	1477	1476	1452	1449	1457	1435	1425	1428	1421	1420	1420	1445.42
FY15 FTE	1433	1457	1432	1434	1437	1433	1434	1428	1416	1416	1416	1416	1429.33
FY16 FTE	1406	1431	1419	1415	1399	1407	1425	1434	1431	1424	1423	1423	1419.75
FY17 FTE	1423	1409	1396	1399	1222	1212	1210	1204	1199	1197	1193	1193	1271.42
FY18 FTE	1193	1197	1181	1180	1178	1177	1177	1173	1166	1174	1178	1178	1179.33
FY19 FTE	1178	1170	1147	1159	1157	1160	1165	1153	1152	1146	1144	1144	1156.25
FY20 FTE	1144	1122	1144	1138	1141	1137	1128	1109	1082	1130	1130	1130	1127.92
FY21 FTE	1130	1060	1038	1013	995	1016	1011	1009	1014	1012	1007	1007	1026.00
FY21 FTE	1007	1018	1023	986	1010	1007	1014	1025	1016	1011			1011.70

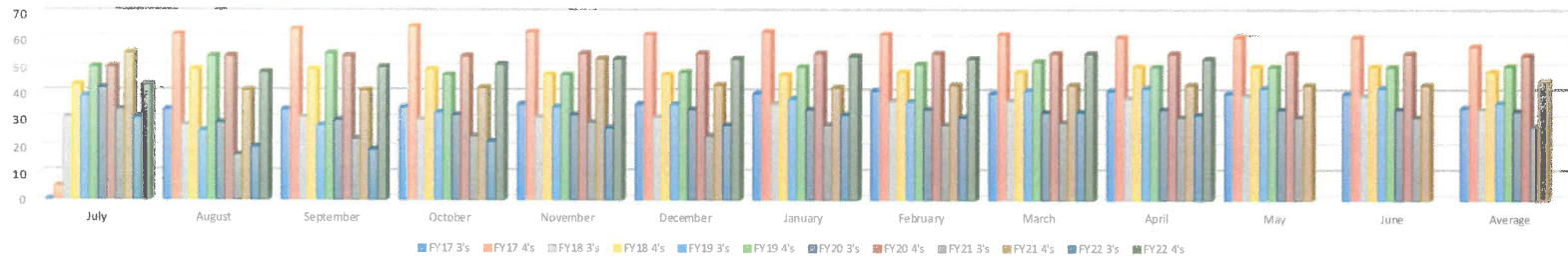
K-12 Enrollment w/o Pre-K & Pioneer



**Bucyrus City Schools
Preschool Enrollment**

	July	August	September	October	November	December	January	February	March	April	May	June	Average
FY17 3's	0	34	34	35	36	36	40	41	40	41	40	40	34.75
FY17 4's	5	62	64	65	63	62	63	62	62	61	61	61	57.58
FY18 3's	31	28	31	30	31	31	36	37	37	38	39	39	34.00
FY18 4's	43	49	49	49	47	47	47	48	48	50	50	50	48.08
FY19 3's	39	26	28	33	35	36	38	37	41	42	42	42	36.58
FY19 4's	50	54	55	47	47	48	50	51	52	50	50	50	50.33
FY20 3's	42	29	30	32	32	34	34	34	33	34	34	34	33.50
FY20 4's	50	54	54	54	55	55	55	55	55	55	55	55	54.33
FY21 3's	34	17	23	24	29	24	28	28	29	31	31	31	27.42
FY21 4's	55	41	41	42	53	43	42	43	43	43	43	43	44.33
FY22 3's	31	20	19	22	27	28	32	31	33	32			
FY22 4's	43	48	50	51	53	53	54	53	55	53			

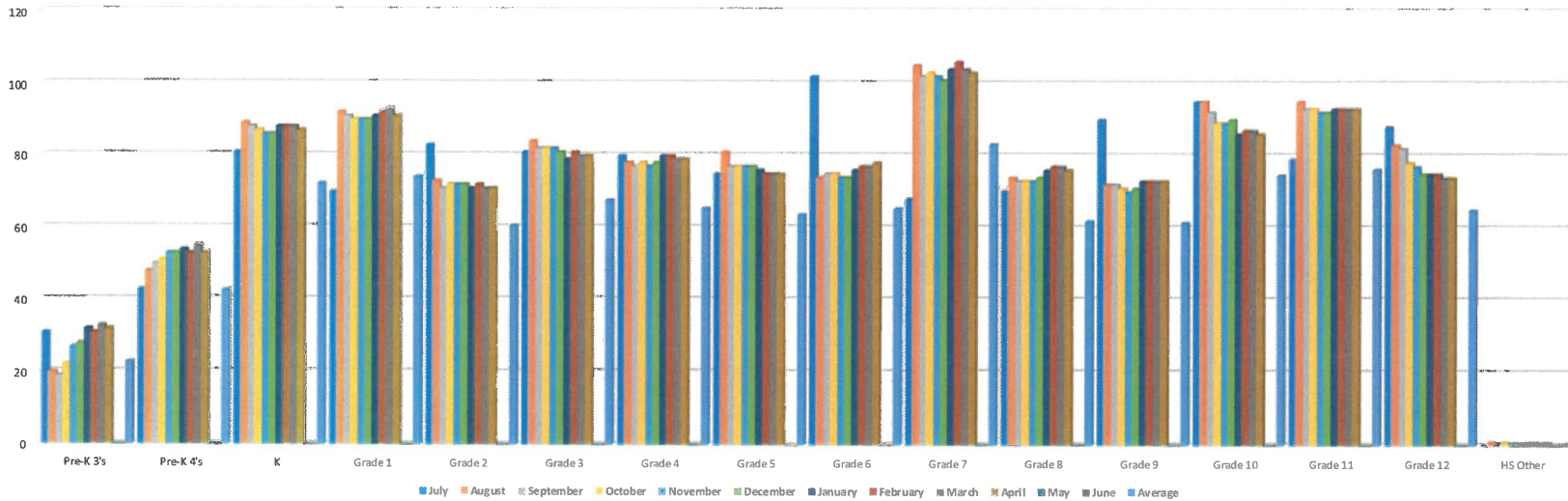
Preschool Enrollment



Bucyrus City Schools
2020-2021 K-12 Student Enrollment
w/Pioneer

	July	August	September	October	November	December	January	February	March	April	May	June	Average
Pre-K 3's	31	20	19	22	27	28	32	31	33	32	0	0	22.92
Pre-K 4's	43	48	50	51	53	53	54	53	55	53	0	0	42.75
K	81	89	88	87	86	86	88	88	88	87	0	0	72.33
Grade 1	70	92	91	90	90	90	91	92	93	91	0	0	74.17
Grade 2	83	73	71	72	72	72	71	72	71	71	0	0	60.67
Grade 3	81	84	82	82	82	81	79	81	80	80	0	0	67.67
Grade 4	80	78	77	78	77	78	80	80	79	79	0	0	65.50
Grade 5	75	81	77	77	77	77	76	75	75	75	0	0	63.75
Grade 6	102	74	75	75	74	74	76	77	77	78	0	0	65.17
Grade 7	68	105	102	103	102	101	104	106	104	103	0	0	83.17
Grade 8	70	74	73	73	73	74	76	77	77	76	0	0	61.92
Grade 9	90	72	72	71	70	71	73	73	73	73	0	0	61.50
Grade 10	95	95	92	89	89	90	86	87	87	86	0	0	74.67
Grade 11	79	95	93	93	92	92	93	93	93	93	0	0	76.33
Grade 12	88	83	82	78	77	75	75	75	74	74	0	0	65.08
HS Other	0	1	1	1	1	1	1	1	1	1	0	0	0.75

K-12 Enrollment w/ Pioneer



Bucyrus City Schools
2021-2022 K-12 Student Enrollment
Compared to ADM

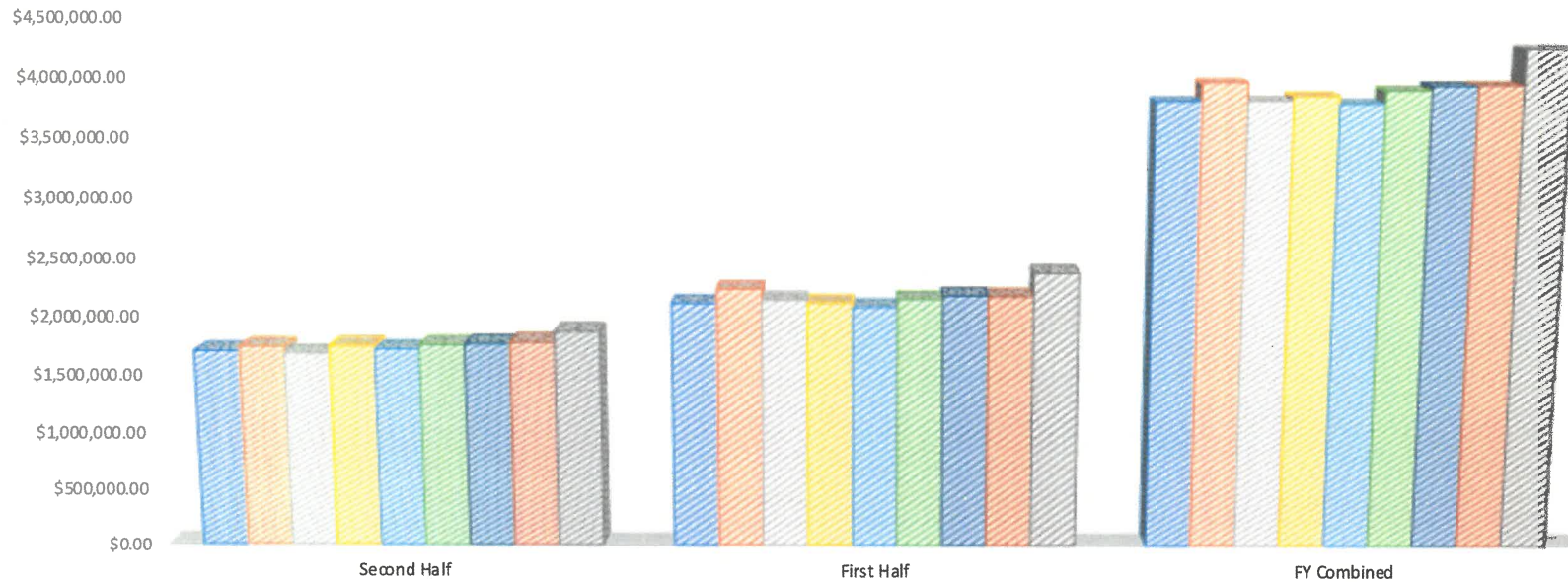
	ADM	Enrollment	% of ADM Enrolled
Pre-K 3's	43	32	74.42%
Pre-K 4's	59	53	89.83%
K	119	87	73.11%
Grade 1	124	91	73.39%
Grade 2	103	71	68.93%
Grade 3	119	80	67.23%
Grade 4	119	79	66.39%
Grade 5	119	75	63.03%
Grade 6	116	78	67.24%
Grade 7	135	103	76.30%
Grade 8	120	76	63.33%
Grade 9	99	73	73.74%
Grade 10	118	86	72.88%
Grade 11	127	93	73.23%
Grade 12	106	74	69.81%
HS Other	1	1	100.00%
Total	1627	1152	70.81%

Bucyrus City Schools
General Fund Net Tax Receipts (Real Estate & Personal Property)

	Second Half	First Half	FY Combined
FY 14	\$1,691,128.34	\$2,104,051.56	\$3,795,179.90
FY 15	\$1,726,797.73	\$2,222,273.10	\$3,949,070.83
FY 16	\$1,668,725.15	\$2,129,554.04	\$3,798,279.19
FY 17	\$1,734,190.54	\$2,105,333.17	\$3,839,523.71
FY 18	\$1,706,667.00	\$2,070,370.56	\$3,777,037.56
FY 19	\$1,745,812.78	\$2,138,691.54	\$3,884,504.32
FY 20	\$1,753,684.00	\$2,170,242.63	\$3,923,926.63
FY21	\$1,766,984.96	\$2,160,510.63	\$3,927,495.59
FY22	\$1,860,830.84	\$2,364,273.59	\$4,225,104.43

GENERAL FUND TAX RECEIPTS

■ FY 14
 ■ FY 15
 ■ FY 16
 ■ FY 17
 ■ FY 18
 ■ FY 19
 ■ FY 20
 ■ FY 21
 ■ FY 22



Start Date: 4/1/2022

End Date: 4/30/2022

Bucyrus City School District Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
53938	0	PAYROLL	4/15/2022	Bucyrus City School District		RECONCILED	4/30/2022		\$ 374,224.30
54079	0	PAYROLL	4/29/2022	Bucyrus City School District		RECONCILED	4/30/2022		360,361.53
53976	82796	ACCOUNTS_PAYA BLE	4/7/2022	CDW GOVERNMENT, INC	401	RECONCILED	4/30/2022		754.70
53943	82797	ACCOUNTS_PAYA BLE	4/7/2022	CITY OF BUCYRUS	549	RECONCILED	4/30/2022		1,473.12
53984	82798	ACCOUNTS_PAYA BLE	4/7/2022	CHARMA SCHIFER	897	RECONCILED	4/30/2022		100.00
53967	82799	ACCOUNTS_PAYA BLE	4/7/2022	ACADEMIC AND BEHAVIORAL LEARNING ENRICHMENT	1080	RECONCILED	4/30/2022		3,687.50
53955	82800	ACCOUNTS_PAYA BLE	4/7/2022	COLES ENERGY INC	1150	RECONCILED	4/30/2022		749.07
53964	82801	ACCOUNTS_PAYA BLE	4/7/2022	PEACOCK WATER CONDITIONING	1182	RECONCILED	4/30/2022		409.50
53947	82802	ACCOUNTS_PAYA BLE	4/7/2022	ROSE PEST SOLUTIONS	1294	RECONCILED	4/30/2022		149.00
53978	82803	ACCOUNTS_PAYA BLE	4/7/2022	GORDON FOOD SERVICE	1332	RECONCILED	4/30/2022		6,661.76
53945	82804	ACCOUNTS_PAYA BLE	4/7/2022	MATTHEW CHRISPIN	1433	RECONCILED	4/30/2022		74.41
53970	82805	ACCOUNTS_PAYA BLE	4/7/2022	NEXT LEVEL PREP, LLC	1500	RECONCILED	4/30/2022		7,192.00
53962	82806	ACCOUNTS_PAYA BLE	4/7/2022	HOUGHTON MIFFLIN HARCOURT	1549	RECONCILED	4/30/2022		1,600.00
53952	82807	ACCOUNTS_PAYA BLE	4/7/2022	SAFELY HOME, INC.	1923	RECONCILED	4/30/2022		4,295.48
53989	82808	ACCOUNTS_PAYA BLE	4/7/2022	JAIVIR SINGH	1933	RECONCILED	4/30/2022		143.99
53960	82809	ACCOUNTS_PAYA BLE	4/7/2022	KIMMEL CORP.	2118	RECONCILED	4/30/2022		144.28
53965	82810	ACCOUNTS_PAYA BLE	4/7/2022	KINN BROTHERS	2123	RECONCILED	4/30/2022		80.00
53983	82811	ACCOUNTS_PAYA BLE	4/7/2022	RIVER EDUCATION SERVICES, INC.	2134	RECONCILED	4/30/2022		13,340.00
53963	82812	ACCOUNTS_PAYA BLE	4/7/2022	eSPECIAL NEEDS, LLC	2144	RECONCILED	4/30/2022		327.80
53982	82813	ACCOUNTS_PAYA BLE	4/7/2022	THE MONSTER MAKERS, INC.	2145	RECONCILED	4/30/2022		997.55
53977	82814	ACCOUNTS_PAYA BLE	4/7/2022	PENN FOSTER	2151	RECONCILED	4/30/2022		1,926.00
53950	82815	ACCOUNTS_PAYA	4/7/2022	KIESS SUPPLY	2183	RECONCILED	4/30/2022		575.40

Start Date: 4/1/2022

End Date: 4/30/2022

Bucyrus City School District Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
53956	82816	BLE ACCOUNTS_PAYA	4/7/2022	LAKESHORE LEARNING MATERIALS	2304	RECONCILED	4/30/2022		\$ 474.45
53979	82817	BLE ACCOUNTS_PAYA	4/7/2022	MANSFIELD CITY SCHOOLS	2509	RECONCILED	4/30/2022		200.00
53954	82818	BLE ACCOUNTS_PAYA	4/7/2022	ALFRED NICKLES BAKERY INC.	2836	RECONCILED	4/30/2022		277.26
53975	82819	BLE ACCOUNTS_PAYA	4/7/2022	OASBO	2902	OUTSTANDING			1,378.00
53966	82820	BLE ACCOUNTS_PAYA	4/7/2022	AMERICAN ELECTRIC POWER	2928	RECONCILED	4/30/2022		12,487.98
53971	82821	BLE ACCOUNTS_PAYA	4/7/2022	OFFICE CITY EXPRESS	3368	RECONCILED	4/30/2022		11.16
53968	82822	BLE ACCOUNTS_PAYA	4/7/2022	STANTON SHEET MUSIC INC	3686	RECONCILED	4/30/2022		80.32
53985	82823	BLE ACCOUNTS_PAYA	4/7/2022	BUCYRUS SUBURBAN LANES	3703	RECONCILED	4/30/2022		50.00
53980	82824	BLE ACCOUNTS_PAYA	4/7/2022	WINKS LOCK & SECURITY	4438	RECONCILED	4/30/2022		4.00
53986	82825	BLE ACCOUNTS_PAYA	4/7/2022	J.W. PEPPER & SON, INC	4576	RECONCILED	4/30/2022		31.25
53951	82826	BLE ACCOUNTS_PAYA	4/7/2022	NCS PEARSON, INC	5488	RECONCILED	4/30/2022		575.30
53969	82827	BLE ACCOUNTS_PAYA	4/7/2022	WESTERN RESERVE	5679	RECONCILED	4/30/2022		50.00
53959	82828	BLE ACCOUNTS_PAYA	4/7/2022	OHIO ALLIANCE BILLING, LLC	5834	OUTSTANDING			43.87
53958	82829	BLE ACCOUNTS_PAYA	4/7/2022	SARAH MARTIN	5860	RECONCILED	4/30/2022		1,929.56
53981	82830	BLE ACCOUNTS_PAYA	4/7/2022	CARRIER CORP	6169	RECONCILED	4/30/2022		868.44
53987	82831	BLE ACCOUNTS_PAYA	4/7/2022	SOUTH CENTRAL LOCAL SCHOOLS	6302	RECONCILED	4/30/2022		175.00
53988	82832	BLE ACCOUNTS_PAYA	4/7/2022	FriendsOffice	6329	RECONCILED	4/30/2022		69.93
53974	82833	BLE ACCOUNTS_PAYA	4/7/2022	COLONEL CRAWFORD LOCAL SCHOOLS	6374	RECONCILED	4/30/2022		125.00
53948	82834	BLE ACCOUNTS_PAYA	4/7/2022	BAUMSPAGE.CO M LLC	6606	RECONCILED	4/30/2022		108.96
53961	82835	BLE ACCOUNTS_PAYA	4/7/2022	Solar Advocate Development LLC	6770	RECONCILED	4/30/2022		3,455.47
53957	82836	BLE ACCOUNTS_PAYA	4/7/2022	A&E FIRE AND SAFETY	6989	RECONCILED	4/30/2022		26.45
53973	82837	ACCOUNTS_PAYA	4/7/2022	FUN AND	7285	RECONCILED	4/30/2022		347.94

Start Date: 4/1/2022

End Date: 4/30/2022

Bucyrus City School District Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		FUNCTION					
53949	82838	ACCOUNTS_PAYA	4/7/2022	E&H Hardware	7359	RECONCILED	4/30/2022		\$ 81.44
		BLE		Group, LLC					
53946	82839	ACCOUNTS_PAYA	4/7/2022	TREASURER OF	7921	RECONCILED	4/30/2022		4,694.50
		BLE		STATE OF OHIO					
53944	82840	ACCOUNTS_PAYA	4/7/2022	SMITHFOODS	7925	RECONCILED	4/30/2022		3,189.72
		BLE		INC.					
53972	82841	ACCOUNTS_PAYA	4/7/2022	ROBIN SHOWERS	8809	RECONCILED	4/30/2022		1,333.33
		BLE							
53953	82842	ACCOUNTS_PAYA	4/7/2022	Amazon.com	693819	RECONCILED	4/30/2022		6,587.57
		BLE		Capital Services					
54003	82843	ACCOUNTS_PAYA	4/14/2022	8X8, INC	1859	RECONCILED	4/30/2022		1,985.60
		BLE							
54007	82844	ACCOUNTS_PAYA	4/14/2022	A-1 PRINTING	3	RECONCILED	4/30/2022		324.57
		BLE		CENTER					
54002	82845	ACCOUNTS_PAYA	4/14/2022	ACCO BRANDS	1372	RECONCILED	4/30/2022		691.20
		BLE		USA LLC					
53990	82846	ACCOUNTS_PAYA	4/14/2022	Amazon.com	693819	RECONCILED	4/30/2022		14,143.62
		BLE		Capital Services					
53995	82847	ACCOUNTS_PAYA	4/14/2022	APPLE	1282	RECONCILED	4/30/2022		999.95
		BLE		COMPUTER,INC					
53997	82848	ACCOUNTS_PAYA	4/14/2022	BUSINESS	7215	RECONCILED	4/30/2022		125.86
		BLE		ESSENTIALS					
54010	82849	ACCOUNTS_PAYA	4/14/2022	G & L SUPPLY CO	1300	RECONCILED	4/30/2022		142.97
		BLE							
53999	82850	ACCOUNTS_PAYA	4/14/2022	GORDON FOOD	1332	RECONCILED	4/30/2022		4,189.25
		BLE		SERVICE					
53993	82851	ACCOUNTS_PAYA	4/14/2022	GREATAMERICA	7317	RECONCILED	4/30/2022		3,436.23
		BLE		FINANCIAL					
54005	82852	ACCOUNTS_PAYA	4/14/2022	KIESS ELECTRIC	2115	RECONCILED	4/30/2022		535.00
		BLE		INC					
53991	82853	ACCOUNTS_PAYA	4/14/2022	KIESS SUPPLY	2183	OUTSTANDING			485.45
		BLE							
54014	82854	ACCOUNTS_PAYA	4/14/2022	MB SUBCULTURE	1381	RECONCILED	4/30/2022		750.00
		BLE							
54006	82855	ACCOUNTS_PAYA	4/14/2022	NAPA AUTO	1901	RECONCILED	4/30/2022		17.70
		BLE		PARTS					
53994	82856	ACCOUNTS_PAYA	4/14/2022	ALFRED NICKLES	2836	RECONCILED	4/30/2022		176.40
		BLE		BAKERY INC.					
54000	82857	ACCOUNTS_PAYA	4/14/2022	NORTH POINT	971	RECONCILED	4/30/2022		2,623.53
		BLE		ESC					
53992	82858	ACCOUNTS_PAYA	4/14/2022	OHIO SPECIALTY	6568	RECONCILED	4/30/2022		2,000.00
		BLE		SERVICES					
54008	82859	ACCOUNTS_PAYA	4/14/2022	PEPPLE &	696	RECONCILED	4/30/2022		714.00
		BLE		WAGGONER, LTD					
53996	82860	ACCOUNTS_PAYA	4/14/2022	PIONEER	3032	RECONCILED	4/30/2022		49.10
		BLE		MANUFACTURIN					

Start Date: 4/1/2022

End Date: 4/30/2022

Bucyrus City School District Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
				G COMPANY					
54009	82861	ACCOUNTS_PAYA BLE	4/14/2022	RIGHTWAY FOOD SERVICE	1458	RECONCILED	4/30/2022		\$ 941.65
54012	82862	ACCOUNTS_PAYA BLE	4/14/2022	SCAPES BY SARAH	2133	RECONCILED	4/30/2022		480.00
53998	82863	ACCOUNTS_PAYA BLE	4/14/2022	SCHOLASTIC INC.	1100	RECONCILED	4/30/2022		1,616.09
54001	82864	ACCOUNTS_PAYA BLE	4/14/2022	SIESEL DISTRIBUTING, LLC	3720	RECONCILED	4/30/2022		811.27
54013	82865	ACCOUNTS_PAYA BLE	4/14/2022	STARFALL EDUCATION FOUNDATION	6398	RECONCILED	4/30/2022		355.00
54015	82866	ACCOUNTS_PAYA BLE	4/14/2022	UPPER SANDUSKY HIGH SCHOOL	1089	RECONCILED	4/30/2022		112.00
54011	82867	ACCOUNTS_PAYA BLE	4/14/2022	WageWorks, Inc.	693827	RECONCILED	4/30/2022		100.00
54004	82868	ACCOUNTS_PAYA BLE	4/14/2022	WENTZ CONCRETE AND SALVAGE LLC	7237	RECONCILED	4/30/2022		1,000.00
54017	82869	ACCOUNTS_PAYA BLE	4/19/2022	PNC BANK NATIONAL ASSOCIATION	1420	RECONCILED	4/30/2022		3,208.52
54064	82870	ACCOUNTS_PAYA BLE	4/22/2022	RETTIG MUSIC, INC	79	OUTSTANDING			140.00
54033	82871	ACCOUNTS_PAYA BLE	4/22/2022	WILLIAM V MACGILL & CO	232	OUTSTANDING			137.00
54066	82872	ACCOUNTS_PAYA BLE	4/22/2022	BSN Sports, LLC	329	RECONCILED	4/30/2022		85.50
54027	82873	ACCOUNTS_PAYA BLE	4/22/2022	BLICK ART MATERIALS	375	RECONCILED	4/30/2022		240.17
54040	82874	ACCOUNTS_PAYA BLE	4/22/2022	CITY OF BUCYRUS	549	RECONCILED	4/30/2022		3,030.69
54038	82875	ACCOUNTS_PAYA BLE	4/22/2022	COLUMBIA GAS	570	RECONCILED	4/30/2022		2,282.48
54032	82876	ACCOUNTS_PAYA BLE	4/22/2022	PLUMBMASTER, INC	623	RECONCILED	4/30/2022		510.90
54075	82877	ACCOUNTS_PAYA BLE	4/22/2022	CLEVELAND METROPARK ZOO	819	RECONCILED	4/30/2022		214.50
54037	82878	ACCOUNTS_PAYA BLE	4/22/2022	CITY OF BUCYRUS	952	OUTSTANDING			2,300.00
54029	82879	ACCOUNTS_PAYA BLE	4/22/2022	PEACOCK WATER CONDITIONING	1182	RECONCILED	4/30/2022		36.25
54056	82880	ACCOUNTS_PAYA BLE	4/22/2022	LONGSTRETH INC.	1242	RECONCILED	4/30/2022		70.00
54044	82881	ACCOUNTS_PAYA BLE	4/22/2022	APPLE COMPUTER,INC	1282	RECONCILED	4/30/2022		10,740.00

Start Date: 4/1/2022

End Date: 4/30/2022

Bucyrus City School District

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
54062	82882	ACCOUNTS_PAYA BLE	4/22/2022	G & L SUPPLY CO	1300	RECONCILED	4/30/2022		\$ 67.14
54074	82883	ACCOUNTS_PAYA BLE	4/22/2022	GORDON FOOD SERVICE	1332	RECONCILED	4/30/2022		2,280.03
54073	82884	ACCOUNTS_PAYA BLE	4/22/2022	EARTH'S BIRTHDAY PROJECT	1380	OUTSTANDING			112.65
54041	82885	ACCOUNTS_PAYA BLE	4/22/2022	KIMBERLY RADULOVICH	1442	OUTSTANDING			192.46
54031	82886	ACCOUNTS_PAYA BLE	4/22/2022	CENTRAL OHIO FARMERS CO-OP INC	1514	RECONCILED	4/30/2022		7,353.44
54042	82887	ACCOUNTS_PAYA BLE	4/22/2022	HOUGHTON MIFFLIN HARCOURT	1549	RECONCILED	4/30/2022		13,288.22
54065	82888	ACCOUNTS_PAYA BLE	4/22/2022	AMY PLUMLEY	1816	RECONCILED	4/30/2022		113.69
54048	82889	ACCOUNTS_PAYA BLE	4/22/2022	DIANE KAPLE	1892	RECONCILED	4/30/2022		100.00
54068	82890	ACCOUNTS_PAYA BLE	4/22/2022	NAPA AUTO PARTS	1901	RECONCILED	4/30/2022		11.15
54051	82891	ACCOUNTS_PAYA BLE	4/22/2022	JIM ISSLER	1935	OUTSTANDING			479.85
54063	82892	ACCOUNTS_PAYA BLE	4/22/2022	MATT NEWELL	2109	OUTSTANDING			129.98
54060	82893	ACCOUNTS_PAYA BLE	4/22/2022	KIRK APPRAISAL & CONSULTING	2112	RECONCILED	4/30/2022		12,000.00
54035	82894	ACCOUNTS_PAYA BLE	4/22/2022	KIMMEL CORP.	2118	RECONCILED	4/30/2022		227.18
54054	82895	ACCOUNTS_PAYA BLE	4/22/2022	PERRY PROTECH	2124	RECONCILED	4/30/2022		1,027.00
54025	82896	ACCOUNTS_PAYA BLE	4/22/2022	BERNELL CORPORATION	2138	RECONCILED	4/30/2022		448.13
54045	82897	ACCOUNTS_PAYA BLE	4/22/2022	DEBORAH R GLASER, EdD, LLC	2153	OUTSTANDING			197.25
54070	82898	ACCOUNTS_PAYA BLE	4/22/2022	KARMYN BLIZZARD	2157	OUTSTANDING			1,200.00
54058	82899	ACCOUNTS_PAYA BLE	4/22/2022	ROSALYN JOHNSON	2158	OUTSTANDING			1,200.00
54053	82900	ACCOUNTS_PAYA BLE	4/22/2022	JALYN LYONS	2159	OUTSTANDING			1,200.00
54052	82901	ACCOUNTS_PAYA BLE	4/22/2022	KIESS SUPPLY	2183	OUTSTANDING			614.60
54071	82902	ACCOUNTS_PAYA BLE	4/22/2022	NASCO	2702	RECONCILED	4/30/2022		170.94
54055	82903	ACCOUNTS_PAYA BLE	4/22/2022	ALFRED NICKLES BAKERY INC.	2836	RECONCILED	4/30/2022		249.01

Start Date: 4/1/2022

End Date: 4/30/2022

Bucyrus City School District Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
54050	82904	ACCOUNTS_PAYA BLE	4/22/2022	RITTER'S	3232	RECONCILED	4/30/2022		\$ 900.33
54046	82905	ACCOUNTS_PAYA BLE	4/22/2022	BUCYRUS SUBURBAN LANES	3703	RECONCILED	4/30/2022		3,250.00
54026	82906	ACCOUNTS_PAYA BLE	4/22/2022	MCGRAW HILL	4653	RECONCILED	4/30/2022		33,267.87
54028	82907	ACCOUNTS_PAYA BLE	4/22/2022	TIME WARNER CABLE	5002	VOID		4/22/2022	597.82
54034	82908	ACCOUNTS_PAYA BLE	4/22/2022	SPORT SAFE TESTING SERV.,INC.	5272	OUTSTANDING			377.00
54049	82909	ACCOUNTS_PAYA BLE	4/22/2022	STRATEGIC SOLUTIONS LLC	6572	RECONCILED	4/30/2022		393.30
54076	82910	ACCOUNTS_PAYA BLE	4/22/2022	WILSON LANGUAGE TRAINING CORP	6580	RECONCILED	4/30/2022		289.00
54061	82911	ACCOUNTS_PAYA BLE	4/22/2022	XTEK PARTNERS, INC	6753	RECONCILED	4/30/2022		10,825.80
54030	82912	ACCOUNTS_PAYA BLE	4/22/2022	O'REILLY AUTOMOTIVE INC.	7027	RECONCILED	4/30/2022		323.68
54069	82913	ACCOUNTS_PAYA BLE	4/22/2022	MARION TECHNICAL COLLEGE	7097	RECONCILED	4/30/2022		706.51
54072	82914	ACCOUNTS_PAYA BLE	4/22/2022	BUSINESS ESSENTIALS	7215	RECONCILED	4/30/2022		1,995.00
54067	82915	ACCOUNTS_PAYA BLE	4/22/2022	WENTZ CONCRETE AND SALVAGE LLC	7237	RECONCILED	4/30/2022		2,000.00
54047	82916	ACCOUNTS_PAYA BLE	4/22/2022	SPECIALIZED ED OF OHIO, INC	7348	RECONCILED	4/30/2022		58,524.00
54057	82917	ACCOUNTS_PAYA BLE	4/22/2022	E&H Hardware Group, LLC	7359	RECONCILED	4/30/2022		57.16
54059	82918	ACCOUNTS_PAYA BLE	4/22/2022	CARLE'S BRATWURST, INC.	7852	RECONCILED	4/30/2022		571.70
54036	82919	ACCOUNTS_PAYA BLE	4/22/2022	SMITHFOODS INC.	7925	RECONCILED	4/30/2022		1,740.21
54043	82920	ACCOUNTS_PAYA BLE	4/22/2022	RYAN W. COOK	445911	RECONCILED	4/30/2022		224.99
54039	82921	ACCOUNTS_PAYA BLE	4/22/2022	Amazon.com Capital Services	693819	RECONCILED	4/30/2022		2,555.34
54077	82922	ACCOUNTS_PAYA BLE	4/22/2022	CHARTER COMMUNICATIO NS	2169	OUTSTANDING			307.74
54078	82923	ACCOUNTS_PAYA BLE	4/22/2022	TIME WARNER CABLE	5002	RECONCILED	4/30/2022		580.16

Start Date: 4/1/2022

End Date: 4/30/2022

Bucyrus City School District Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
54084	82924	ACCOUNTS_PAYA BLE	4/28/2022	TRUSTMARK HEALTH BENEFITS	721	OUTSTANDING			\$ 6,437.16
54083	82925	ACCOUNTS_PAYA BLE	4/28/2022	BUCYRUS CITY SCHOOL DISTRICT	6469	RECONCILED	4/30/2022		217,473.15
54082	82926	ACCOUNTS_PAYA BLE	4/28/2022	OHIO SCHOOL COUNCIL	7243	OUTSTANDING			540.30
54134	82927	ACCOUNTS_PAYA BLE	4/29/2022	ACADEMIC AND BEHAVIORAL LEARNING ENRICHMENT	1080	OUTSTANDING			375.00
54085	82928	ACCOUNTS_PAYA BLE	4/29/2022	Amazon.com Capital Services	693819	OUTSTANDING			13,006.56
54139	82929	ACCOUNTS_PAYA BLE	4/29/2022	AMERICAN ELECTRIC POWER	2928	OUTSTANDING			5,777.51
54116	82930	ACCOUNTS_PAYA BLE	4/29/2022	BLICK ART MATERIALS	375	VOID		4/29/2022	498.79
54086	82931	ACCOUNTS_PAYA BLE	4/29/2022	BRICKER & ECKLER, LLP	396	OUTSTANDING			402.30
54119	82932	ACCOUNTS_PAYA BLE	4/29/2022	BUCYRUS AUXILIARY POLICE	346	OUTSTANDING			625.00
54100	82933	ACCOUNTS_PAYA BLE	4/29/2022	CARDINAL BUS & SALES	5809	OUTSTANDING			163.43
54140	82934	ACCOUNTS_PAYA BLE	4/29/2022	CUSTOM CONTROLS GROUP	1738	OUTSTANDING			4,460.00
54109	82935	ACCOUNTS_PAYA BLE	4/29/2022	Edmentum, Inc.	6440	OUTSTANDING			9,682.76
54122	82936	ACCOUNTS_PAYA BLE	4/29/2022	FINAL FORMS	1938	OUTSTANDING			387.00
54088	82937	ACCOUNTS_PAYA BLE	4/29/2022	G & L SUPPLY CO	1300	OUTSTANDING			3,752.73
54133	82938	ACCOUNTS_PAYA BLE	4/29/2022	GALION HIGH SCHOOL ATHLETICS	1303	OUTSTANDING			100.00
54127	82939	ACCOUNTS_PAYA BLE	4/29/2022	BAUMSPAGE.CO M LLC	6606	OUTSTANDING			34.42
54087	82940	ACCOUNTS_PAYA BLE	4/29/2022	GORDON FOOD SERVICE	1332	OUTSTANDING			17,154.55
54106	82941	ACCOUNTS_PAYA BLE	4/29/2022	HOUGHTON MIFFLIN HARCOURT	1549	OUTSTANDING			1,060.14
54124	82942	ACCOUNTS_PAYA BLE	4/29/2022	J.W. PEPPER & SON, INC	4576	OUTSTANDING			13.75
54118	82943	ACCOUNTS_PAYA	4/29/2022	JAMIE LYONS	6686	OUTSTANDING			25.00

Start Date: 4/1/2022

End Date: 4/30/2022

Bucyrus City School District Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE							
54107	82944	ACCOUNTS_PAYA	4/29/2022	JASON CALDER	931	OUTSTANDING			\$ 19.89
		BLE							
54097	82945	ACCOUNTS_PAYA	4/29/2022	JOSTEN'S	5543	OUTSTANDING			163.49
		BLE							
54138	82946	ACCOUNTS_PAYA	4/29/2022	K-12 BUSINESS CONSULTING, INC	6391	OUTSTANDING			7,283.38
		BLE							
54091	82947	ACCOUNTS_PAYA	4/29/2022	KAROLYN REBON	4594	OUTSTANDING			600.00
		BLE							
54103	82948	ACCOUNTS_PAYA	4/29/2022	KIMMEL CORP.	2118	OUTSTANDING			82.90
		BLE							
54110	82949	ACCOUNTS_PAYA	4/29/2022	KINN BROTHERS	2123	OUTSTANDING			905.50
		BLE							
54128	82950	ACCOUNTS_PAYA	4/29/2022	LAKESHORE LEARNING MATERIALS	2304	OUTSTANDING			219.00
		BLE							
54131	82951	ACCOUNTS_PAYA	4/29/2022	Lakota Athletics	7188	OUTSTANDING			175.00
		BLE							
54112	82952	ACCOUNTS_PAYA	4/29/2022	MANSFIELD CITY SCHOOLS	2509	OUTSTANDING			300.00
		BLE							
54125	82953	ACCOUNTS_PAYA	4/29/2022	MICHAEL PANAMARCZUK	1932	OUTSTANDING			260.08
		BLE							
54126	82954	ACCOUNTS_PAYA	4/29/2022	MOHICAN REHABILITATION SERVICES, LLC	4695	OUTSTANDING			7,379.13
		BLE							
54135	82955	ACCOUNTS_PAYA	4/29/2022	NASSP	2704	OUTSTANDING			385.00
		BLE							
54143	82956	ACCOUNTS_PAYA	4/29/2022	NBEC/NWOCA	6550	OUTSTANDING			28.00
		BLE							
54102	82957	ACCOUNTS_PAYA	4/29/2022	ALFRED NICKLES BAKERY INC.	2836	OUTSTANDING			302.64
		BLE							
54142	82958	ACCOUNTS_PAYA	4/29/2022	MICHAEL REINHART	6895	OUTSTANDING			2,483.00
		BLE							
54114	82959	ACCOUNTS_PAYA	4/29/2022	OBERLANDER'S TREE/LANDSC	2961	OUTSTANDING			11,274.65
		BLE							
54123	82960	ACCOUNTS_PAYA	4/29/2022	OFFICE CITY EXPRESS	3368	OUTSTANDING			24.00
		BLE							
54099	82961	ACCOUNTS_PAYA	4/29/2022	OHIO ALLIANCE BILLING, LLC	5834	OUTSTANDING			17,055.36
		BLE							
54094	82962	ACCOUNTS_PAYA	4/29/2022	OLD 30 BBQ	7187	OUTSTANDING			275.00
		BLE							
54104	82963	ACCOUNTS_PAYA	4/29/2022	PERRY PROTECH	2124	OUTSTANDING			14.30
		BLE							
54129	82964	ACCOUNTS_PAYA	4/29/2022	PIONEER MANUFACTURIN G COMPANY	3032	OUTSTANDING			397.50
		BLE							
54113	82965	ACCOUNTS_PAYA	4/29/2022	PRINCETON	2137	OUTSTANDING			150.00

Start Date: 4/1/2022

End Date: 4/30/2022

Bucyrus City School District Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
54092	82966	BLE ACCOUNTS_PAYA	4/29/2022	WURM PRO-ED, INC.	3133	OUTSTANDING			\$ 2,703.70
54115	82967	BLE ACCOUNTS_PAYA	4/29/2022	RETTIG MUSIC, INC	79	OUTSTANDING			539.95
54136	82968	BLE ACCOUNTS_PAYA	4/29/2022	RIDDELL ALL AMERICAN SPORTS CORP	2046	OUTSTANDING			317.47
54111	82969	BLE ACCOUNTS_PAYA	4/29/2022	RIDGEDALE JR./SR. HIGH	5976	OUTSTANDING			125.00
54130	82970	BLE ACCOUNTS_PAYA	4/29/2022	RIGHTWAY FOOD SERVICE	1458	OUTSTANDING			468.40
54093	82971	BLE ACCOUNTS_PAYA	4/29/2022	RITTER'S	3232	OUTSTANDING			495.84
54101	82972	BLE ACCOUNTS_PAYA	4/29/2022	SCHOLASTIC INC.	1100	OUTSTANDING			1,093.23
54121	82973	BLE ACCOUNTS_PAYA	4/29/2022	SHOCK WAVE SOUND	1535	OUTSTANDING			1,175.00
54105	82974	BLE ACCOUNTS_PAYA	4/29/2022	SIESEL DISTRIBUTING, LLC	3720	OUTSTANDING			586.98
54090	82975	BLE ACCOUNTS_PAYA	4/29/2022	SMITHFOODS INC.	7925	OUTSTANDING			2,735.44
54137	82976	BLE ACCOUNTS_PAYA	4/29/2022	SPECIAL OCCASIONS CATERING	6417	OUTSTANDING			1,760.00
54141	82977	BLE ACCOUNTS_PAYA	4/29/2022	TAROLLI SUNDHEIM COVELL & TUMMINO LLP	1922	OUTSTANDING			6,460.00
54095	82978	BLE ACCOUNTS_PAYA	4/29/2022	THERAPRO, INC.	6062	OUTSTANDING			334.88
54117	82979	BLE ACCOUNTS_PAYA	4/29/2022	TRANSPORTATIO N ACCESSORIES COMPANY INC	3838	OUTSTANDING			694.69
54108	82980	BLE ACCOUNTS_PAYA	4/29/2022	WAGS' TROPHY HOUSE & MORE	1757	OUTSTANDING			1,995.00
54096	82981	BLE ACCOUNTS_PAYA	4/29/2022	WAVELINC COMMUNICATIO NS LLC	1919	OUTSTANDING			3,000.00
54132	82982	BLE ACCOUNTS_PAYA	4/29/2022	WILLIAM V MACGILL & CO	232	OUTSTANDING			657.75
54120	82983	BLE ACCOUNTS_PAYA	4/29/2022	WILSON TIRE CO.	381	OUTSTANDING			169.50
54098	82984	BLE ACCOUNTS_PAYA	4/29/2022	XTEK PARTNERS, INC	6753	OUTSTANDING			22,613.60
54089	82985	BLE ACCOUNTS_PAYA	4/29/2022	Zeus Tire 3	1927	OUTSTANDING			10.00

Start Date: 4/1/2022

End Date: 4/30/2022

Bucyrus City School District Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
53939	1000156	ACCOUNTS_PAYA BLE	4/1/2022	MEDICAL MUTUAL	900033	RECONCILED	4/30/2022		\$ 100.00
53940	1000157	ACCOUNTS_PAYA BLE	4/6/2022	MEDICAL MUTUAL	900033	RECONCILED	4/30/2022		220.00
53941	1000158	ACCOUNTS_PAYA BLE	4/5/2022	MEDICAL MUTUAL	900033	RECONCILED	4/30/2022		52,335.78
53942	1000159	ACCOUNTS_PAYA BLE	4/7/2022	PEPSI-COLA	900011	RECONCILED	4/30/2022		1,375.11
54016	1000160	ACCOUNTS_PAYA BLE	4/14/2022	BUCYRUS CITY SCHOOLS	900007	RECONCILED	4/30/2022		272.00
54018	1000161	ACCOUNTS_PAYA BLE	4/19/2022	RedTree Investment Group	900008	RECONCILED	4/30/2022		289.73
54019	1000162	ACCOUNTS_PAYA BLE	4/19/2022	PARK NATIONAL BANK	900131	RECONCILED	4/30/2022		5,290.59
54021	1000163	ACCOUNTS_PAYA BLE	4/19/2022	STRS	900208	RECONCILED	4/30/2022		5,897.36
54020	1000164	ACCOUNTS_PAYA BLE	4/19/2022	S.E.R.S.	900209	RECONCILED	4/30/2022		2,381.85
54022	1000165	ACCOUNTS_PAYA BLE	4/13/2022	MEDICAL MUTUAL	900033	RECONCILED	4/30/2022		659.95
54023	1000166	ACCOUNTS_PAYA BLE	4/12/2022	MEDICAL MUTUAL	900033	RECONCILED	4/30/2022		21,422.94
54024	1000167	ACCOUNTS_PAYA BLE	4/11/2022	ARBITER SPORTS PAY	900001	RECONCILED	4/30/2022		6,000.00
54080	1000168	ACCOUNTS_PAYA BLE	4/27/2022	MEDICAL MUTUAL	900033	RECONCILED	4/30/2022		302.91
54081	1000169	ACCOUNTS_PAYA BLE	4/26/2022	MEDICAL MUTUAL	900033	RECONCILED	4/30/2022		10,076.86
54145	1000170	ACCOUNTS_PAYA BLE	4/29/2022	PARK NATIONAL BANK	900131	RECONCILED	4/30/2022		5,014.87
54147	1000171	ACCOUNTS_PAYA BLE	4/29/2022	STRS	900208	RECONCILED	4/30/2022		5,897.36
54146	1000172	ACCOUNTS_PAYA BLE	4/29/2022	STRS	900208	RECONCILED	4/30/2022		76,788.00
54144	1000173	ACCOUNTS_PAYA BLE	4/29/2022	S.E.R.S.	900209	RECONCILED	4/30/2022		25,192.00
54148	1000174	ACCOUNTS_PAYA BLE	4/29/2022	S.E.R.S.	900209	RECONCILED	4/30/2022		1,498.55
54149	1000175	ACCOUNTS_PAYA BLE	4/20/2022	MEDICAL MUTUAL	900033	RECONCILED	4/30/2022		126.77
54150	1000176	ACCOUNTS_PAYA BLE	4/19/2022	MEDICAL MUTUAL	900033	RECONCILED	4/30/2022		31,610.60
Grand Total									\$ 1,674,314.10

Monthly Investment Summary
Bucyrus City Schools - General Funds
US Bank Custodian Acct Ending x08733
 April 30, 2022

Monthly Cash Flow Activity

From 03-31-22 through 04-30-22

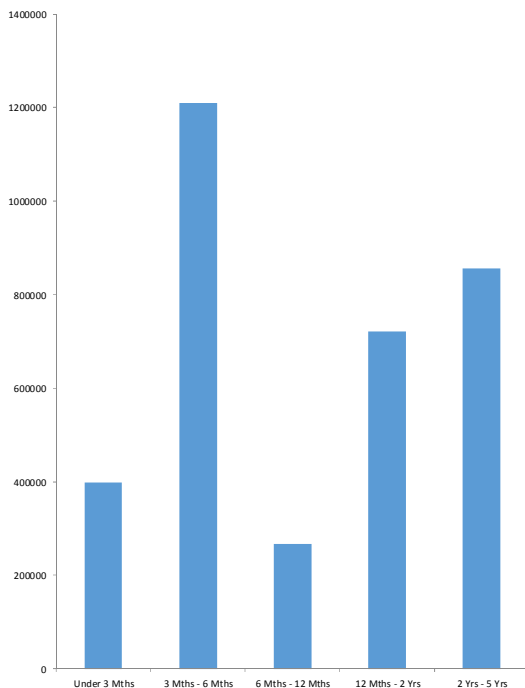
Beginning Book Value	3,542,327.14
Contributions	0.00
Withdrawals	0.00
Prior Month Management Fees	-289.73
Realized Gains/Losses	0.00
Gross Interest Earnings	1,180.76
Ending Book Value	3,543,218.17

Market Value Summary

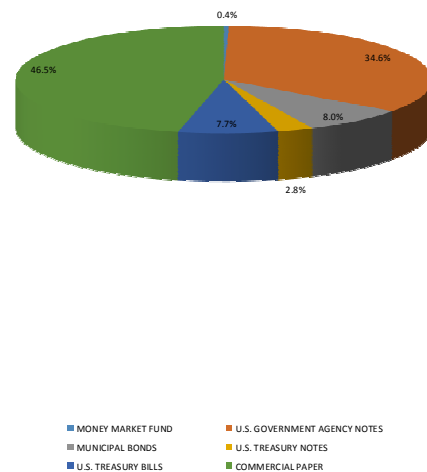
Security Type	Market Value	Pct. Assets	Avg Yield at Cost	Wght Avg Mat
Money Market Fund				
MONEY MARKET FUND	13,586.36	0.4	0.24	0.00
Fixed Income				
MUNICIPAL BONDS	276,184.40	8.0	0.37	1.89
U.S. GOVERNMENT AGENCY NOTES	1,199,464.36	34.6	0.86	2.62
U.S. TREASURY BILLS	267,332.94	7.7	0.38	0.67
U.S. TREASURY NOTES	96,582.00	2.8	0.54	1.52
Accrued Interest	3,901.99	0.1		
Commercial Paper				
COMMERCIAL PAPER	1,608,905.91	46.4	0.30	0.28
TOTAL PORTFOLIO	3,465,957.97	100.0	0.52	1.28

Maturity Distribution

Distribution by Maturity



Security Type Allocation



Disclosures:

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Portfolio Holdings Report
Bucyrus City Schools - General Funds
US Bank Custodian Acct Ending x08733
April 30, 2022

Quantity	Cusip	Security Description	Moody's	S&P	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	Purchase Date
U.S. GOVERNMENT AGENCY NOTES									
110,000	3130APXH3	Federal Home Ln Bank 0.800% Due 11-27-23	Aaa	AAA	110,000.00	106,981.94	0.80	1.54	11-29-21
250,000	3133EMQL9	Federal Farm Credit Bank 0.200% Due 02-12-24	Aaa	AA+	249,877.50	240,166.91	0.22	1.76	02-12-21
150,000	3130APLB9	Federal Home Ln Bank 0.850% Due 10-28-24	Aaa	AA+	150,000.00	142,922.38	0.85	2.44	10-28-21
150,000	3130APQ81	Federal Home Ln Bank 1.000% Due 11-08-24	Aaa	AA+	150,000.00	143,328.72	1.00	2.45	11-08-21
100,000	3130APNE1	Federal Home Ln Bank 0.900% Due 11-18-24	Aaa	AA+	100,000.00	95,099.15	0.90	2.48	11-18-21
150,000	3130AQ4D2	Federal Home Ln Bank 1.250% Due 12-24-24	Aaa	AA+	150,000.00	144,381.80	1.25	2.57	12-23-21
100,000	3133ENGA2	Federal Farm Credit Bank 1.300% Due 12-01-25	Aaa	AA+	100,000.00	94,608.93	1.30	3.44	12-31-21
150,000	3130ALCV4	Federal Home Ln Bank 0.750% Due 02-24-26	Aaa	AA+	150,000.00	137,484.47	0.75	3.70	02-24-21
100,000	3130APPZ2	Federal Home Ln Bank 1.500% Due 11-23-26	Aaa	AA+	100,000.00	94,490.06	1.50	4.33	11-23-21
	Accrued Interest					3,696.28			
					1,259,877.50	1,203,160.64	0.86	2.62	
MUNICIPAL BONDS									
290,000	199492P45	City of Columbus, OH GO 0.374% Due 04-01-24	Aaa	AAA	290,000.00	276,184.40	0.37	1.89	02-17-21
	Accrued Interest					90.38			
					290,000.00	276,274.78	0.37	1.89	
U.S. TREASURY NOTES									
100,000	91282CAW1	US Treasury Note 0.250% Due 11-15-23	Aaa	AA+	99,429.69	96,582.00	0.54	1.52	11-15-21
	Accrued Interest					115.33			
					99,429.69	96,697.33	0.54	1.52	
U.S. TREASURY BILLS									
270,000	912796R27	US Treasury Bill 0.000% Due 12-29-22	P-1	A-1+	268,969.67	267,332.94	0.38	0.67	12-31-21
COMMERCIAL PAPER									
150,000	89119BGJ9	TD USA 0.000% Due 07-18-22	P-1	A-1+	149,752.50	149,615.55	0.22	0.22	10-21-21
250,000	53948BGV5	Lloyds Bank 0.000% Due 07-29-22	P-1	A-1	249,499.38	249,223.75	0.27	0.25	11-04-21
250,000	17327BH16	Citigroup 0.000% Due 08-01-22	P-1	A-1	249,475.00	249,144.00	0.28	0.26	11-04-21
270,000	63307MH10	National Bank of Canada 0.000% Due 08-01-22	P-1	A-1	269,481.30	269,131.95	0.26	0.26	11-08-21
270,000	63873KH59	Natixis NY 0.000% Due 08-05-22	P-1	A-1	269,473.50	269,059.86	0.26	0.27	11-08-21
250,000	53948BHV4	Lloyds Bank 0.000% Due 08-29-22	P-1	A-1	249,263.89	248,760.50	0.40	0.33	12-07-21
175,000	89233HJG0	Toyota Motor Credit 0.000% Due 09-16-22	P-1	A-1+	174,409.38	173,970.30	0.45	0.38	12-20-21
					1,611,354.95	1,608,905.91	0.30	0.28	
MONEY MARKET FUND									
	USBMMF	First American Treasury Obligations Fund			13,586.36	13,586.36	0.24		

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Portfolio Holdings Report
Bucyrus City Schools - General Funds
US Bank Custodian Acct Ending x08733
 April 30, 2022

Quantity	Cusip	Security Description	Moody's	S&P	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	Purchase Date
TOTAL PORTFOLIO					3,543,218.17	3,465,957.97	0.52	1.28	

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