

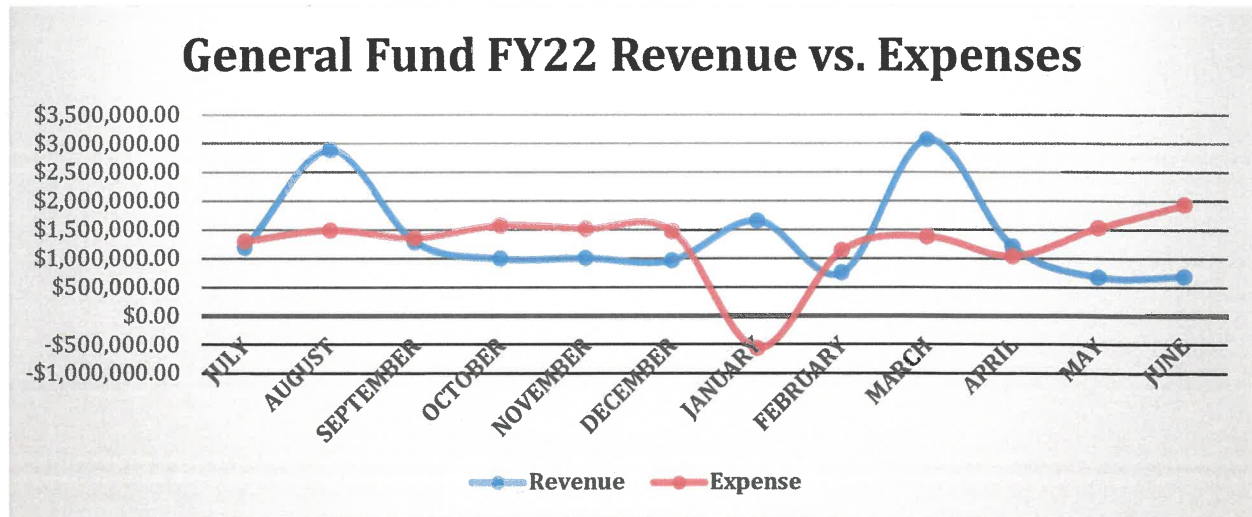
Financial Report
For the Period Ending
June 30, 2022

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

Regular Board of Education Meeting July 21, 2022

Financial Report
July 8, 2022
Bucyrus City Schools
Bucyrus Board of Education

We have completed the month of June and revenue for the General Fund was \$685,139.60 coupled with expenses of \$1,931,184.32. The overall monthly results were that in June 2022 we spent \$1,246,045.22 more than we brought in.



Couple of items to note:

1. We ended the fiscal year \$1,210,646.78 in the black – something to be proud of.
2. Expenses for June came in higher than expected, as we were able to work with staff and vendors to get a lot of year end invoices paid. With Covid the last two years we saw a tremendous “lag” on invoices that wouldn’t arrive until well after the fiscal year. June was our heaviest payment month of the year by about \$450,000.00.
3. The track resurfacing is going to experience some delays, as the subsurface base is worse than originally estimated, and will need replaced. Right now, they are targeting August/September for the project. Chuck from Road Materials was out and worked with them on the asphalt diagnoses. I will keep you posted as they communicate with our district. I know Mr. Chrispin had been the main contact on this one, but with his transition that will shift for the short term. We will make sure it is buttoned up and completed correctly for the long run.
4. Ray’s team is working hard to have facilities open for the start of school, and things are on schedule.
5. My office is diligently working on all of the fiscal year end processing and then focusing on the substantial efforts of onboarding the new employees. We will all be getting some time off for vacations to re-charge in July/August.

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

6/30/2022

CASH JOURNAL BALANCE

\$18,668,828.30

Outstanding Obligations:

BANK/ACCOUNT

AMOUNT

United Bank/Operating Checks Outstanding	\$347,186.64
United Bank/Payroll Checks Outstanding	\$30,983.96
NSF Checks Uncollected	\$0.00
Book Adjustment	\$0.00

Sub total

\$378,170.60

Total Cash Journal balance and outstanding obligations

\$19,046,998.90

BANK/ACCOUNT

AMOUNT

United Bank/Operating	\$259,151.50
United Bank/Payroll	\$0.00
School District Income Tax ACH	(\$1,646.10)
STRS 6/30/22 debited at Bank 7/1/22	(\$39,619.43)
SERS 6/30/22 debited at Bank 7/1/22	(\$8,685.32)
Check 83181 cleared as \$3,257.50 sh be \$3,267.50	(\$10.00)

Sub total

\$209,190.65

Outstanding Investments

United Bank/Operating ICS
United Bank/Payroll ICS
Red Tree/US Bank

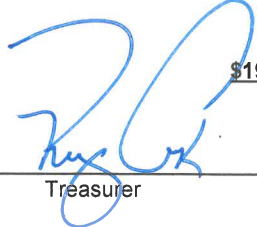
\$15,025,563.79
\$265,492.58
\$3,546,751.88

Total Outstanding Investments

\$18,837,808.25

Total Reconciliation

\$19,046,998.90



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	\$ 685,139.60	\$ 16,383,312.39	\$ 1,931,184.82	\$ 15,172,665.61	\$ 13,319,797.09	\$ 904,053.64	\$ 12,415,743.45
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	924,478.07	588,903.08	0.00	588,903.08
003-0000	PERMANENT IMPROVEMENT FUND	76,734.40	0.00	61,406.46	5,588.00	25,921.62	112,219.24	0.00	112,219.24
006-0000	SCHOOL FOOD SERVICE FUND	148,110.62	82,400.97	1,080,136.74	56,339.14	818,368.16	409,879.20	87,836.42	322,042.78
007-9903	BCSD STAFF SCHOLARSHIP FUND	409.56	280.00	3,645.00	0.00	3,600.00	454.56	0.00	454.56
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	1,019.33	18,987.92	0.00	16,192.30	31,278.79	465.00	30,813.79
018-9107	BUCYRUS COMMUNITY AUDITORIUM FUND	11,158.52	0.00	750.00	0.00	0.00	11,908.52	1,727.52	10,181.00
018-9217	SECONDARY BUILDING FUND	16,040.29	4.00	8,326.32	252.96	5,847.06	18,519.55	759.15	17,760.40
018-9717	ACADEMIC BOOSTERS	7,344.52	0.00	1,379.00	0.00	3,443.84	5,279.68	0.00	5,279.68
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	215.00	18,041.20	1,333.33	18,798.35	41,506.35	0.00	41,506.35
022-0000	TOURNAMENTS	0.00	0.00	13,898.93	0.00	6,731.10	7,167.83	0.00	7,167.83
024-0000	SELF INSURANCE FUND	3,243,441.68	257,830.93	3,019,542.72	153,229.27	2,347,982.56	3,915,001.84	279,770.07	3,635,231.77
034-0000	1/2 MIL MAINTENANCE FUND (OSFC PROJECT)	132,229.18	39,258.96	100,665.37	1,483.49	19,809.28	213,085.27	3,951.10	209,134.17
200-9105	MIDDLE SCHOOL STUDENT COUNCIL	4,153.52	0.00	350.25	0.00	408.90	4,094.87	0.00	4,094.87
200-9201	HIGH SCHOOL YEARBOOKS	1,758.17	0.00	1,756.00	0.00	571.70	2,942.47	1,291.40	1,651.07
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	808.50	1,383.00	1,589.61	0.00	1,589.61
200-9207	HIGH SCHOOL GIRL BOOSTERS CLUB	6,583.87	0.00	1,459.00	0.00	2,558.85	5,484.02	0.00	5,484.02
200-9212	HIGH SCHOOL STUDENT COUNCIL	4,649.56	0.00	1,098.68	0.00	1,331.33	4,416.91	390.21	4,026.70
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	80.00	2,603.27
200-9322	CLASS OF 2022	2,463.25	0.00	0.00	482.00	1,616.43	846.82	100.00	746.82
200-9323	CLASS OF 2023	1,469.40	0.00	4,290.00	0.00	2,573.07	3,186.33	0.00	3,186.33
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	0.00	7.10
300-9211	H.S. CHOIR	11,091.31	0.00	205.00	0.00	538.05	10,758.26	0.00	10,758.26
300-9213	H.S. SPEECH & DRAMA CLUB	10,100.22	0.00	2,783.00	0.00	2,592.43	10,290.79	650.00	9,640.79
300-9223	H.S. BUCYRUS PLAYERS	4,122.97	0.00	3,014.91	0.00	2,494.93	4,642.95	0.00	4,642.95

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	\$ 730.00	\$ 106,944.90	\$ 10,594.42	\$ 108,405.48	\$ 24,807.91	\$ 8,343.83	\$ 16,464.08
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	38,787.72	148,333.46	12,666.68	154,666.80	(6,333.34)	0.00	(6,333.34)
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	211,815.51	602,995.51	37,797.00	637,667.51	(34,672.00)	154,862.88	(189,534.88)
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	128,431.06	241,022.25	25,832.18	257,436.47	(16,414.22)	15,283.87	(31,698.09)
509-9924	BSS 21ST CENTURY FY22	0.00	56,487.86	124,330.80	17,369.10	137,623.55	(13,292.75)	3,335.61	(16,628.36)
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	87,019.61	277,563.73	41,504.41	288,631.62	(11,067.89)	12,775.77	(23,843.66)
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	120,732.80	542,352.39	41,051.50	561,257.39	(18,905.00)	0.00	(18,905.00)
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	11,515.00	26,183.79	5,939.00	26,183.79	0.00	0.00	0.00
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	9,682.76	34,354.00	0.00	34,354.00	0.00	77,155.40	(77,155.40)
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	2,893.21	11,195.89	1,186.12	11,860.89	(665.00)	0.00	(665.00)
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	11,226.86	50,863.76	4,418.08	53,072.80	(2,209.04)	0.00	(2,209.04)
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	6,938.80	26,850.01	2,844.54	28,444.84	(1,594.83)	0.00	(1,594.83)
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	\$ 1,752,409.98	\$ 26,439,709.14	\$ 2,351,904.54	\$ 24,196,597.20	\$ 18,668,828.30	\$ 1,553,581.37	\$ 17,115,246.93

<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%	\$9,181.11
December	\$ 635,452.78	\$ 654,396.67	\$18,943.89	2.9812%	\$18,125.00
January	\$ 570,465.35	\$ (93,032.10)	-\$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%	\$(964,838.98)
April	\$ 568,798.75	\$ 360,945.79	-\$207,852.96	-36.5424%	\$(1,172,691.94)
May	\$ 576,314.91	\$ 606,939.36	\$30,624.45	5.3138%	\$(1,142,067.49)
June	\$ 599,071.21	\$ 679,798.78	\$80,727.57	13.4755%	\$(1,061,339.92)
Fiscal Year Total	\$ 6,729,892.72	\$ 5,668,552.80	-\$1,061,339.92	-15.7705%	

<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%	\$195.68
February	\$ 21,306.54	\$ 51,021.10	\$29,714.56	139.4622%	\$29,909.63
March	\$ (19,804.98)	\$ 34,263.84	\$54,068.82	-273.0062%	\$15,978.46
April	\$ 25,289.55	\$ 43,698.61	\$18,409.06	72.7931%	\$102,387.52
May	\$ 26,603.83	\$ 24,430.71	-\$2,173.12	-8.1684%	\$100,214.40
June	\$ 16,714.87	\$ 20,045.60	\$3,330.73	19.9267%	\$103,545.13
Fiscal Year Total	\$ 320,334.09	\$ 423,879.22	\$103,545.13	32.3241%	

<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%	\$(2,751.61)
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%	\$(47,682.69)
November	\$ 253,132.80	\$ 285,877.58	\$32,744.78	12.9358%	\$(80,427.47)
December	\$ 339,584.85	\$ 327,442.04	-\$12,142.81	-3.5758%	\$(68,284.66)
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%	\$(2,358.04)
April	\$ 283,164.50	\$ 227,776.25	-\$55,388.25	-19.5604%	\$(3,030.21)
May	\$ 273,540.10	\$ 337,907.94	\$64,367.84	23.5314%	\$(61,337.63)
June	\$ 308,156.86	\$ 332,643.53	\$24,486.67	7.9462%	\$(5,824.30)
Fiscal Year Total	\$ 3,332,970.48	\$ 3,418,794.78	\$85,824.30	2.5750%	

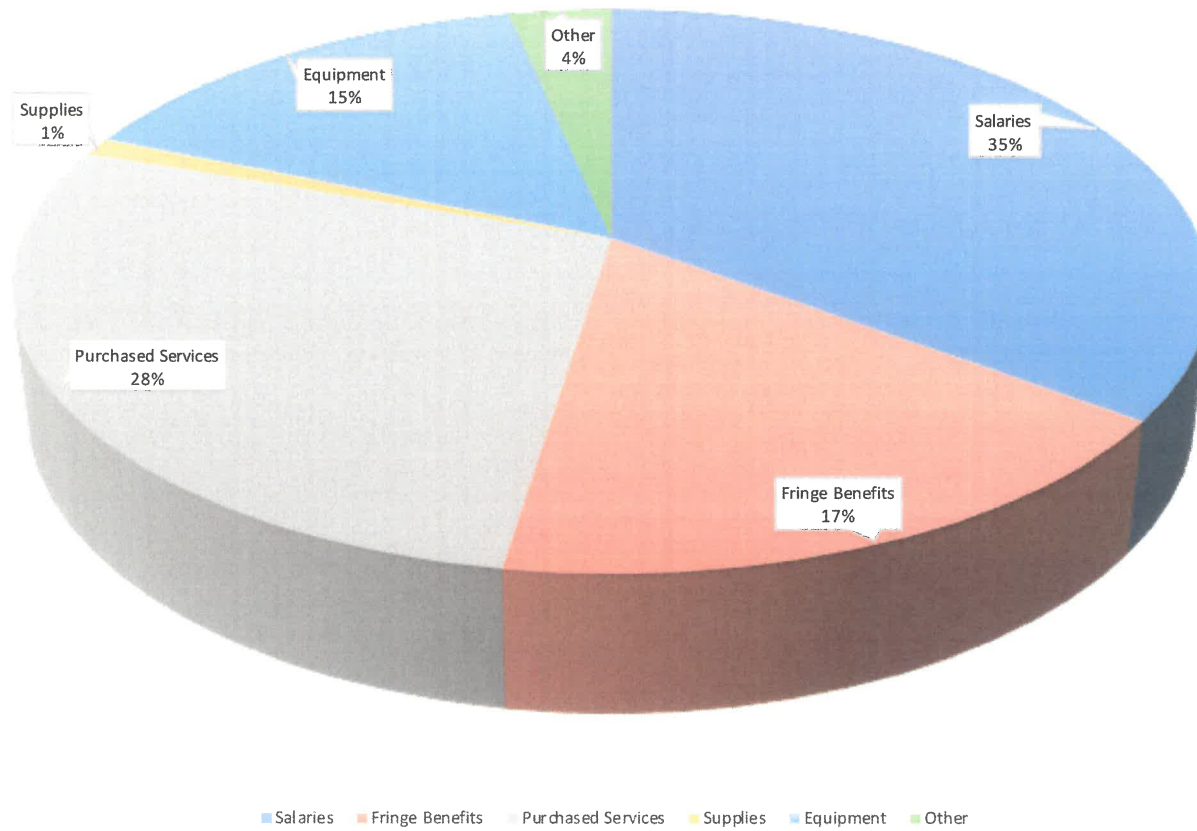
<i>Equipment</i>	PFY Expense Equip	FY22 Equip	FY22 \$ Change Equip	FY22 % Change Equip	FY22 \$ Running Change Equip
July	\$ 28,035.00	\$ 21,174.00	-\$6,861.00	-24.4730%	-\$6,861.00
August	\$ 2,668.00	\$ 174,682.43	\$172,014.43	6447.3175%	\$(165,153.43)
September	\$ 3,854.85	\$ 13,684.42	\$9,829.57	254.9923%	\$(74,983.00)
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%	\$(196,535.78)
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%	\$(193,732.71)
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%	\$(179,297.44)
May	\$ 6,108.48	\$ 23,748.38	\$17,639.90	288.7772%	\$(197,437.34)
June	\$ (7,934.02)	\$ 295,364.00	\$303,298.02	-3822.7534%	\$(90,713.36)
Fiscal Year Total	\$ 110,215.33	\$ 610,950.69	\$500,735.36	454.3246%	

<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%	\$(76,907.09)
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	\$ 472,489.36	-\$117,899.13	-19.9698%	-\$1,350,751.39
June	\$ 845,837.69	\$ 539,076.10	-\$306,761.59	-36.2672%	-\$1,657,512.98
Fiscal Year Total	\$ 5,730,250.77	\$ 4,072,737.79	-\$1,657,512.98	-28.9257%	

<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%	-\$22,459.67
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%	\$(22,360.18)
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%	\$(53,812.78)
February	\$ 69,166.62	\$ 67,080.08	-\$2,086.54	-3.0167%	\$(51,726.24)
March	\$ 123,361.03	\$ 137,214.18	\$13,853.15	11.2298%	\$(65,579.99)
April	\$ 62,044.81	\$ 70,434.87	\$8,390.06	13.5226%	\$(73,969.45)
May	\$ 61,880.79	\$ 66,042.47	\$4,161.68	6.7253%	\$(78,131.13)
June	\$ 62,667.90	\$ 64,256.81	\$1,588.91	2.5354%	\$(79,720.04)
Fiscal Year Total	\$ 898,030.29	\$ 977,750.33	\$79,720.04	8.8772%	

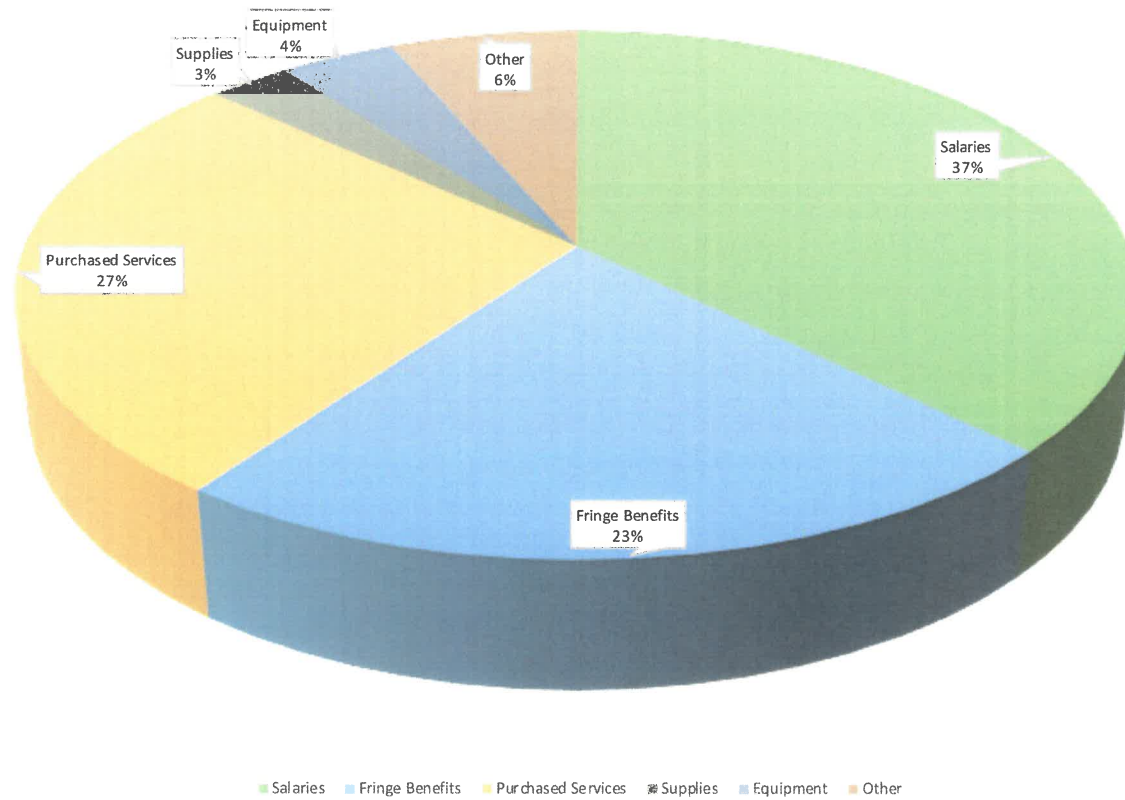
Salaries	Fringe Benefits	Purchased Services	Supplies	Equipment	Other
\$679,798.78	\$332,643.53	\$539,076.10	\$20,045.60	\$295,364.00	\$64,256.81

Bucyrus City Schools General Fund Monthly Expenditures



Salaries	Fringe Benefits	Purchased Services	Supplies	Equipment	Other
\$5,668,552.80	\$3,418,794.78	\$4,072,737.79	\$423,879.22	\$610,950.69	\$977,750.33

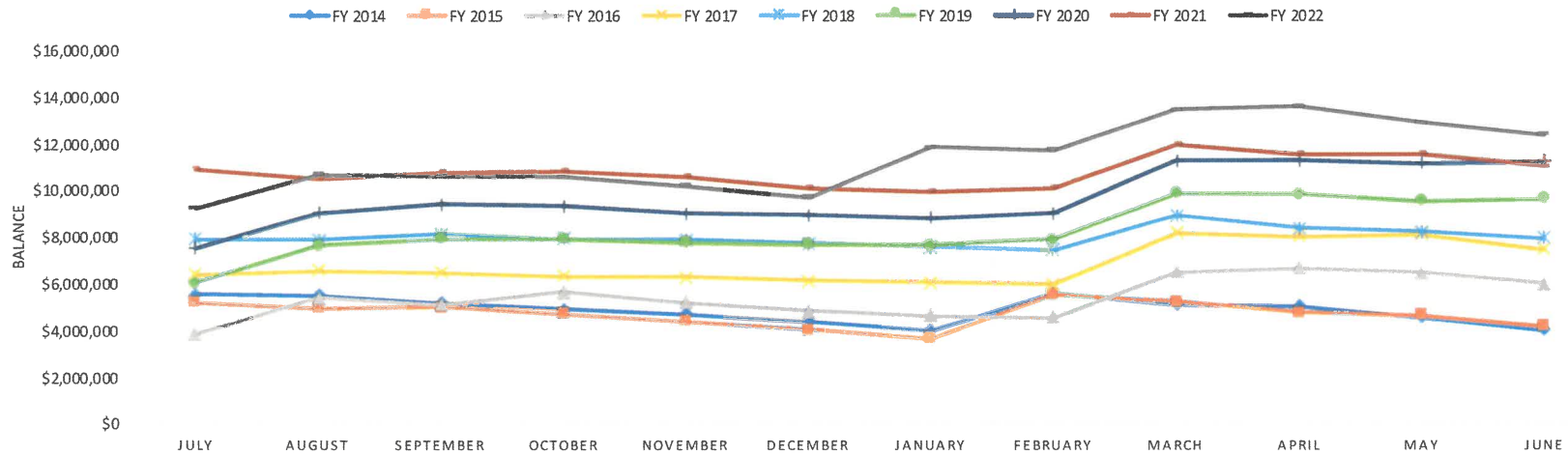
Bucyrus City Schools General Fund Fiscal Year Expenditures



**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	\$12,953,901	\$12,415,743

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	\$15,698,173	\$16,383,312

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	\$13,241,481	\$15,172,666

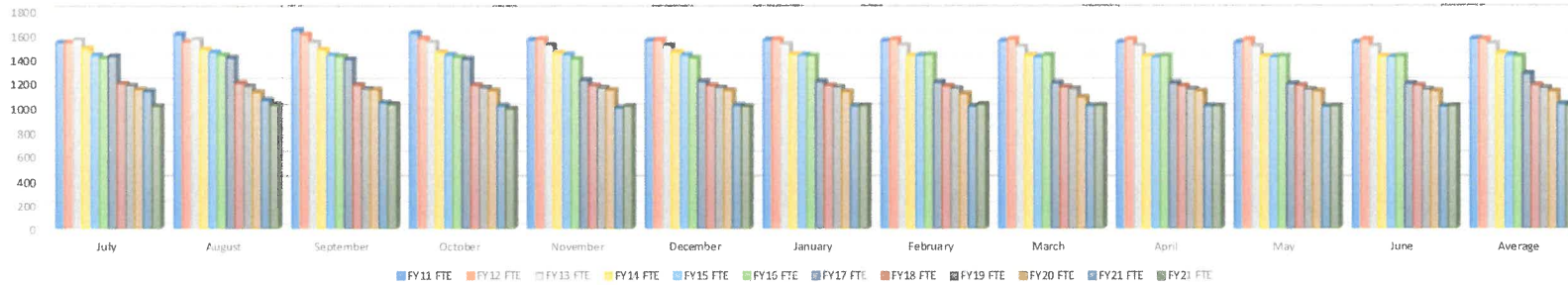
General Fund Expenditures



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	1011	1011.58

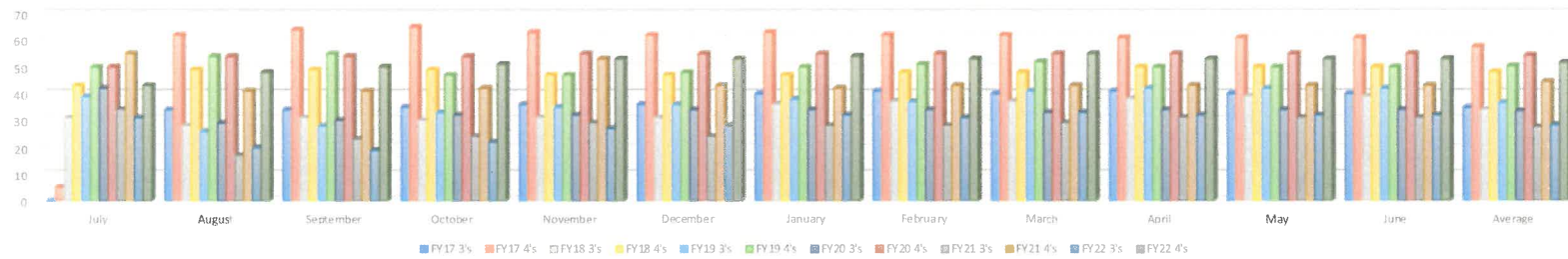
K-12 Enrollment w/o Pre-K & Pioneer



**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	32	32	28.25
FY22 4's	43	48	50	51	53	53	54	53	55	53	53	53	51.58

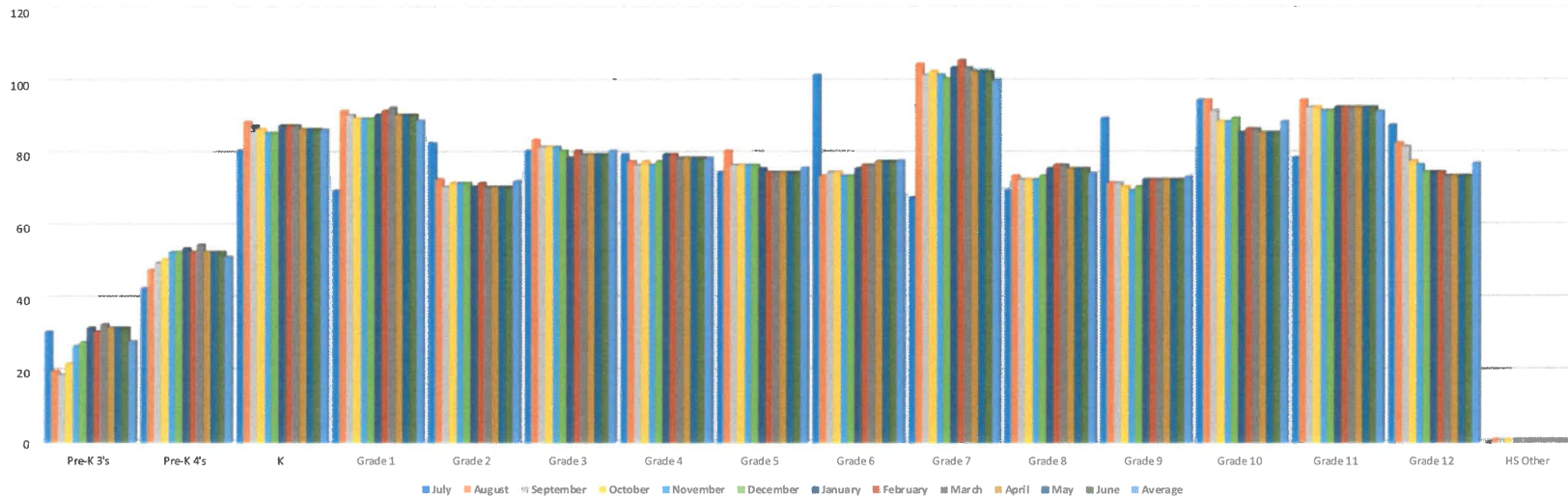
Preschool Enrollment



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

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K-12 Enrollment w/ Pioneer



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

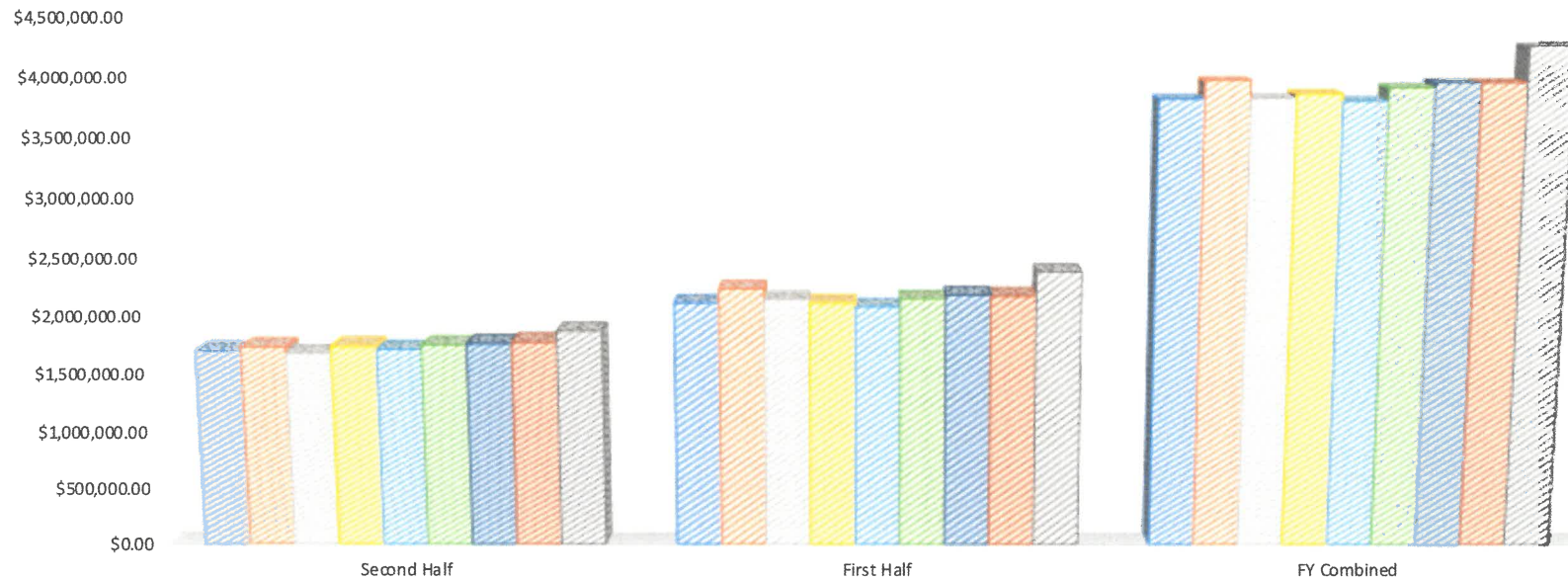
	ADM	Enrollment	% of ADM Enrolled
Pre-K 3's	43	32	74.42%
Pre-K 4's	59	53	89.83%
K	119	87	73.11%
Grade 1	124	91	73.39%
Grade 2	103	71	68.93%
Grade 3	119	80	67.23%
Grade 4	119	79	66.39%
Grade 5	119	75	63.03%
Grade 6	116	78	67.24%
Grade 7	135	103	76.30%
Grade 8	120	76	63.33%
Grade 9	99	73	73.74%
Grade 10	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
FY 21	\$1,766,984.96	\$2,160,510.63	\$3,927,495.59
FY 22	\$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: 6/1/2022

End Date: 6/30/2022

Bucyrus City School District Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
54364	0	PAYROLL	6/15/2022	Bucyrus City School District		RECONCILED	6/30/2022		\$ 429,372.89
54438	0	PAYROLL	6/30/2022	Bucyrus City School District		RECONCILED	6/30/2022		363,281.65
54355	83151	ACCOUNTS_PAYA BLE	6/3/2022	CITY OF BUCYRUS	549	RECONCILED	6/30/2022		1,864.96
54354	83152	ACCOUNTS_PAYA BLE	6/3/2022	BACKGROUND INVESTIGATION	895	RECONCILED	6/30/2022		19.45
54340	83153	ACCOUNTS_PAYA BLE	6/3/2022	CHARMA SCHIFER	897	RECONCILED	6/30/2022		146.80
54346	83154	ACCOUNTS_PAYA BLE	6/3/2022	GORDON FOOD SERVICE	1332	RECONCILED	6/30/2022		2,374.87
54356	83155	ACCOUNTS_PAYA BLE	6/3/2022	MATTHEW CHRISPIN	1433	RECONCILED	6/30/2022		923.24
54351	83156	ACCOUNTS_PAYA BLE	6/3/2022	MEGAN RITTENOUR	1734	RECONCILED	6/30/2022		486.40
54357	83157	ACCOUNTS_PAYA BLE	6/3/2022	JAIVIR SINGH	1933	RECONCILED	6/30/2022		356.26
54349	83158	ACCOUNTS_PAYA BLE	6/3/2022	LTR TUTORING ASSOCIATES, LLC	2092	RECONCILED	6/30/2022		3,125.00
54345	83159	ACCOUNTS_PAYA BLE	6/3/2022	SOUTHEAST LOCAL SCHOOL DISTRICT	2111	RECONCILED	6/30/2022		29,978.96
54350	83160	ACCOUNTS_PAYA BLE	6/3/2022	KIMMEL CORP.	2118	RECONCILED	6/30/2022		70.12
54352	83161	ACCOUNTS_PAYA BLE	6/3/2022	PERRY PROTECH	2124	RECONCILED	6/30/2022		16.41
54360	83162	ACCOUNTS_PAYA BLE	6/3/2022	SHIRTSPACE	2139	RECONCILED	6/30/2022		655.00
54347	83163	ACCOUNTS_PAYA BLE	6/3/2022	TENIA THOROUGHMAN	2163	RECONCILED	6/30/2022		663.00
54348	83164	ACCOUNTS_PAYA BLE	6/3/2022	ALFRED NICKLES BAKERY INC.	2836	RECONCILED	6/30/2022		141.65
54358	83165	ACCOUNTS_PAYA BLE	6/3/2022	NEOLA, INC	5008	RECONCILED	6/30/2022		1,295.00
54341	83166	ACCOUNTS_PAYA BLE	6/3/2022	RENHILL GROUP	5828	RECONCILED	6/30/2022		73,685.80
54337	83167	ACCOUNTS_PAYA BLE	6/3/2022	OHIO ALLIANCE BILLING, LLC	5834	RECONCILED	6/30/2022		57.01
54343	83168	ACCOUNTS_PAYA BLE	6/3/2022	TK ELEVATOR	5980	RECONCILED	6/30/2022		758.99
54338	83169	ACCOUNTS_PAYA BLE	6/3/2022	STRATEGIC SOLUTIONS LLC	6572	RECONCILED	6/30/2022		393.30
54342	83170	ACCOUNTS_PAYA BLE	6/3/2022	XTEK PARTNERS, INC	6753	RECONCILED	6/30/2022		137,719.00
54359	83171	ACCOUNTS_PAYA BLE	6/3/2022	BUSINESS ESSENTIALS	7215	RECONCILED	6/30/2022		20.16
54339	83172	ACCOUNTS_PAYA	6/3/2022	SPECIALIZED ED	7348	RECONCILED	6/30/2022		59,061.94

Start Date: 6/1/2022

End Date: 6/30/2022

Bucyrus City School District Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		OF OHIO, INC					
54353	83173	ACCOUNTS_PAYA	6/3/2022	E&H Hardware	7359	RECONCILED	6/30/2022		\$ 30.98
		BLE		Group, LLC					
54344	83174	ACCOUNTS_PAYA	6/3/2022	SmithFoods, Inc.	7925	RECONCILED	6/30/2022		1,149.42
		BLE							
54393	83175	ACCOUNTS_PAYA	6/10/2022	8X8, INC	1859	RECONCILED	6/30/2022		1,985.60
		BLE							
54378	83176	ACCOUNTS_PAYA	6/10/2022	ACCO BRANDS	1372	RECONCILED	6/30/2022		691.20
		BLE		USA LLC					
54383	83177	ACCOUNTS_PAYA	6/10/2022	E&H Hardware	7359	RECONCILED	6/30/2022		67.19
		BLE		Group, LLC					
54373	83178	ACCOUNTS_PAYA	6/10/2022	Amazon.com	693819	RECONCILED	6/30/2022		6,189.92
		BLE		Capital Services					
54398	83179	ACCOUNTS_PAYA	6/10/2022	AMERICAN	2928	RECONCILED	6/30/2022		7,145.10
		BLE		ELECTRIC					
				POWER					
54390	83180	ACCOUNTS_PAYA	6/10/2022	BENDER	1382	RECONCILED	6/30/2022		3,600.00
		BLE		COMMUNICATIO					
				NS					
54382	83181	ACCOUNTS_PAYA	6/10/2022	CENTRAL OHIO	6709	RECONCILED	6/30/2022		3,267.50
		BLE		BEHAVIORAL					
54375	83182	ACCOUNTS_PAYA	6/10/2022	CENTRAL OHIO	1514	RECONCILED	6/30/2022		4,185.01
		BLE		FARMERS CO-OP					
				INC					
54388	83183	ACCOUNTS_PAYA	6/10/2022	COMMITTEE FOR	2149	RECONCILED	6/30/2022		5,939.00
		BLE		CHILDREN					
54400	83184	ACCOUNTS_PAYA	6/10/2022	DIANE ALBER	2171	OUTSTANDING			352.04
		BLE		ART					
54387	83185	ACCOUNTS_PAYA	6/10/2022	ENOME, INC.	2148	RECONCILED	6/30/2022		16,065.00
		BLE							
54395	83186	ACCOUNTS_PAYA	6/10/2022	FriendsOffice	6329	RECONCILED	6/30/2022		328.41
		BLE							
54407	83187	ACCOUNTS_PAYA	6/10/2022	G & L SUPPLY CO	1300	RECONCILED	6/30/2022		462.28
		BLE							
54397	83188	ACCOUNTS_PAYA	6/10/2022	GORDON FOOD	1332	RECONCILED	6/30/2022		1,177.13
		BLE		SERVICE					
54369	83189	ACCOUNTS_PAYA	6/10/2022	GREATAMERICA	7317	RECONCILED	6/30/2022		3,226.43
		BLE		FINANCIAL					
54374	83190	ACCOUNTS_PAYA	6/10/2022	HYLANT	5241	RECONCILED	6/30/2022		74,506.00
		BLE		ADMINISTRATIVE					
54403	83191	ACCOUNTS_PAYA	6/10/2022	KIESS SUPPLY	2183	RECONCILED	6/30/2022		99.00
		BLE							
54381	83192	ACCOUNTS_PAYA	6/10/2022	KIMMEL CORP.	2118	RECONCILED	6/30/2022		100.25
		BLE							
54372	83193	ACCOUNTS_PAYA	6/10/2022	MOHICAN	4695	RECONCILED	6/30/2022		7,554.24
		BLE		REHABILITATION					
				SERVICES, LLC					
54394	83194	ACCOUNTS_PAYA	6/10/2022	ALFRED NICKLES	2836	RECONCILED	6/30/2022		41.60

Start Date: 6/1/2022

End Date: 6/30/2022

Bucyrus City School District Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		BAKERY INC.					
54392	83195	ACCOUNTS_PAYA	6/10/2022	NORTH CENTRAL	2611	RECONCILED	6/30/2022		\$ 819.00
		BLE		OHIO ESC					
54384	83196	ACCOUNTS_PAYA	6/10/2022	NORTH POINT	971	RECONCILED	6/30/2022		2,623.53
		BLE		ESC					
54368	83197	ACCOUNTS_PAYA	6/10/2022	O'REILLY	7027	RECONCILED	6/30/2022		254.57
		BLE		AUTOMOTIVE					
		INC.							
54405	83198	ACCOUNTS_PAYA	6/10/2022	OHIO SPECIALTY	6568	RECONCILED	6/30/2022		2,000.00
		BLE		SERVICES					
54404	83199	ACCOUNTS_PAYA	6/10/2022	PEACOCK WATER	1182	RECONCILED	6/30/2022		7.25
		BLE		CONDITIONING					
54377	83200	ACCOUNTS_PAYA	6/10/2022	PRO-ED, INC.	3133	RECONCILED	6/30/2022		4,384.60
		BLE							
54402	83201	ACCOUNTS_PAYA	6/10/2022	QUINN'S OF	3309	RECONCILED	6/30/2022		400.00
		BLE		BUCYRUS, LLC.					
54379	83202	ACCOUNTS_PAYA	6/10/2022	RETTIG MUSIC,	79	RECONCILED	6/30/2022		445.00
		BLE		INC					
54391	83203	ACCOUNTS_PAYA	6/10/2022	ROBIN SHOWERS	8809	RECONCILED	6/30/2022		1,333.33
		BLE							
54371	83204	ACCOUNTS_PAYA	6/10/2022	ROCHESTER 100	5107	RECONCILED	6/30/2022		507.50
		BLE		INC.					
54396	83205	ACCOUNTS_PAYA	6/10/2022	ROSE PEST	1294	RECONCILED	6/30/2022		161.00
		BLE		SOLUTIONS					
54401	83206	ACCOUNTS_PAYA	6/10/2022	S&P ALLIANCE	1443	RECONCILED	6/30/2022		1,751.96
		BLE		OF NW OHIO					
54406	83207	ACCOUNTS_PAYA	6/10/2022	SCAPES BY	2133	RECONCILED	6/30/2022		175.00
		BLE		SARAH					
54370	83208	ACCOUNTS_PAYA	6/10/2022	SCHOOL	7035	OUTSTANDING			3,241.50
		BLE		SPECIALTY, LLC					
54389	83209	ACCOUNTS_PAYA	6/10/2022	SIESEL	3720	RECONCILED	6/30/2022		181.40
		BLE		DISTRIBUTING,					
		LLC							
54386	83210	ACCOUNTS_PAYA	6/10/2022	SmithFoods, Inc.	7925	RECONCILED	6/30/2022		230.36
		BLE							
54376	83211	ACCOUNTS_PAYA	6/10/2022	Solar Advocate	6770	RECONCILED	6/30/2022		5,316.22
		BLE		Development LLC					
54380	83212	ACCOUNTS_PAYA	6/10/2022	TIME WARNER	5002	RECONCILED	6/30/2022		580.16
		BLE		CABLE					
54385	83213	ACCOUNTS_PAYA	6/10/2022	TRUCK SALES &	1169	RECONCILED	6/30/2022		3,700.00
		BLE		SERVICE, INC					
54399	83214	ACCOUNTS_PAYA	6/10/2022	WageWorks, Inc.	693827	RECONCILED	6/30/2022		100.00
		BLE							
54410	83215	ACCOUNTS_PAYA	6/13/2022	PNC BANK	1420	RECONCILED	6/30/2022		5,059.56
		BLE		NATIONAL					
		ASSOCIATION							
54420	83216	ACCOUNTS_PAYA	6/16/2022	E&H Hardware	7359	RECONCILED	6/30/2022		48.44
		BLE		Group, LLC					

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54415	83217	ACCOUNTS_PAYA BLE	6/16/2022	APPLE COMPUTER,INC	1282	RECONCILED	6/30/2022		\$ 299.00
54427	83218	ACCOUNTS_PAYA BLE	6/16/2022	BSN Sports, LLC	329	RECONCILED	6/30/2022		371.70
54431	83219	ACCOUNTS_PAYA BLE	6/16/2022	BUCYRUS ATHLETIC BOOSTERS	5614	OUTSTANDING			3,530.00
54432	83220	ACCOUNTS_PAYA BLE	6/16/2022	BUSINESS ESSENTIALS	7215	RECONCILED	6/30/2022		9,997.50
54436	83221	ACCOUNTS_PAYA BLE	6/16/2022	CARDIAC LIFE	2136	RECONCILED	6/30/2022		2,347.50
54416	83222	ACCOUNTS_PAYA BLE	6/16/2022	COLUMBIA GAS	570	RECONCILED	6/30/2022		1,607.24
54417	83223	ACCOUNTS_PAYA BLE	6/16/2022	G & L SUPPLY CO	1300	RECONCILED	6/30/2022		142.68
54429	83224	ACCOUNTS_PAYA BLE	6/16/2022	JESSICA AULT	1930	RECONCILED	6/30/2022		60.00
54426	83225	ACCOUNTS_PAYA BLE	6/16/2022	KIMMEL CORP.	2118	RECONCILED	6/30/2022		60.00
54430	83226	ACCOUNTS_PAYA BLE	6/16/2022	MATT MAKEEVER	5021	OUTSTANDING			55.90
54435	83227	ACCOUNTS_PAYA BLE	6/16/2022	ALFRED NICKLES BAKERY INC.	2836	RECONCILED	6/30/2022		103.13
54423	83228	ACCOUNTS_PAYA BLE	6/16/2022	NORTONS FLOWERS	2841	RECONCILED	6/30/2022		36.00
54418	83229	ACCOUNTS_PAYA BLE	6/16/2022	OHIO ALLIANCE BILLING, LLC	5834	OUTSTANDING			1,066.70
54425	83230	ACCOUNTS_PAYA BLE	6/16/2022	PEPPLE & WAGGONER, LTD	696	RECONCILED	6/30/2022		3,240.81
54414	83231	ACCOUNTS_PAYA BLE	6/16/2022	RENHILL GROUP	5828	RECONCILED	6/30/2022		25,848.58
54421	83232	ACCOUNTS_PAYA BLE	6/16/2022	RIDDELL ALL AMERICAN SPORTS CORP	2046	RECONCILED	6/30/2022		2,503.57
54424	83233	ACCOUNTS_PAYA BLE	6/16/2022	RYAN W. COOK	445911	RECONCILED	6/30/2022		224.99
54433	83234	ACCOUNTS_PAYA BLE	6/16/2022	SPECIALIZED ED OF OHIO, INC	7348	OUTSTANDING			59,130.82
54419	83235	ACCOUNTS_PAYA BLE	6/16/2022	CHARTER COMMUNICATIO NS	2169	RECONCILED	6/30/2022		127.80
54434	83236	ACCOUNTS_PAYA BLE	6/16/2022	SPORT SAFE TESTING SERV.,INC.	5272	RECONCILED	6/30/2022		928.00
54422	83237	ACCOUNTS_PAYA BLE	6/16/2022	TK ELEVATOR	5980	RECONCILED	6/30/2022		1,483.49
54428	83238	ACCOUNTS_PAYA BLE	6/16/2022	WAGS' TROPHY HOUSE & MORE	1757	RECONCILED	6/30/2022		1,020.00

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54462	83239	ACCOUNTS_PAYA BLE	6/23/2022	E&H Hardware Group, LLC	7359	OUTSTANDING			\$ 34.07
54447	83240	ACCOUNTS_PAYA BLE	6/23/2022	Amazon.com Capital Services	693819	RECONCILED	6/30/2022		746.91
54470	83241	ACCOUNTS_PAYA BLE	6/23/2022	CARDINAL BUS & SALES	5809	RECONCILED	6/30/2022		25.87
54455	83242	ACCOUNTS_PAYA BLE	6/23/2022	CARRIER CORP	6169	RECONCILED	6/30/2022		11,706.26
54468	83243	ACCOUNTS_PAYA BLE	6/23/2022	CDW GOVERNMENT, INC	401	OUTSTANDING			1,230.00
54457	83244	ACCOUNTS_PAYA BLE	6/23/2022	CITY OF BUCYRUS	549	VOID		6/27/2022	3,269.96
54466	83245	ACCOUNTS_PAYA BLE	6/23/2022	DESIGN FITNESS, LLC	2119	OUTSTANDING			156,415.00
54471	83246	ACCOUNTS_PAYA BLE	6/23/2022	DINSMORE & SHOHL LLP	6737	RECONCILED	6/30/2022		1,100.00
54449	83247	ACCOUNTS_PAYA BLE	6/23/2022	EVENT MANAGEMENT	1918	RECONCILED	6/30/2022		1,200.00
54459	83248	ACCOUNTS_PAYA BLE	6/23/2022	G & L SUPPLY CO	1300	RECONCILED	6/30/2022		281.22
54446	83249	ACCOUNTS_PAYA BLE	6/23/2022	GORDON FOOD SERVICE	1332	RECONCILED	6/30/2022		401.16
54454	83250	ACCOUNTS_PAYA BLE	6/23/2022	KIESS ELECTRIC INC	2115	OUTSTANDING			6,138.00
54460	83251	ACCOUNTS_PAYA BLE	6/23/2022	KIESS SUPPLY	2183	OUTSTANDING			81.00
54450	83252	ACCOUNTS_PAYA BLE	6/23/2022	KIMBERLY RADULOVICH	1442	RECONCILED	6/30/2022		76.93
54469	83253	ACCOUNTS_PAYA BLE	6/23/2022	KIMMEL CORP.	2118	RECONCILED	6/30/2022		30.00
54458	83254	ACCOUNTS_PAYA BLE	6/23/2022	MEGAN RITTENOUR	1734	RECONCILED	6/30/2022		70.20
54448	83255	ACCOUNTS_PAYA BLE	6/23/2022	MICHAEL WALLACE	693813	RECONCILED	6/30/2022		196.86
54464	83256	ACCOUNTS_PAYA BLE	6/23/2022	MINUTE MEN OHIOCOMP	1636	OUTSTANDING			500.00
54440	83257	ACCOUNTS_PAYA BLE	6/23/2022	NAPA AUTO PARTS	1901	RECONCILED	6/30/2022		355.62
54461	83258	ACCOUNTS_PAYA BLE	6/23/2022	NASCO	2702	RECONCILED	6/30/2022		859.95
54465	83259	ACCOUNTS_PAYA BLE	6/23/2022	NORTONS FLOWERS	2841	RECONCILED	6/30/2022		482.00
54463	83260	ACCOUNTS_PAYA BLE	6/23/2022	O'REILLY AUTOMOTIVE INC.	7027	RECONCILED	6/30/2022		157.77
54467	83261	ACCOUNTS_PAYA BLE	6/23/2022	OHIO ALLIANCE BILLING, LLC	5834	OUTSTANDING			50.23

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54442	83262	ACCOUNTS_PAYA BLE	6/23/2022	OHIO SCHOOL COUNCIL	7243	OUTSTANDING			\$ 540.30
54439	83263	ACCOUNTS_PAYA BLE	6/23/2022	BUCYRUS CITY SCHOOL DISTRICT	6469	RECONCILED	6/30/2022		218,094.33
54445	83264	ACCOUNTS_PAYA BLE	6/23/2022	ROSE PEST SOLUTIONS	1294	RECONCILED	6/30/2022		161.00
54443	83265	ACCOUNTS_PAYA BLE	6/23/2022	SAFEHOUSERESI DENTIAL SERVICES DIVISION	2167	RECONCILED	6/30/2022		3,360.00
54452	83266	ACCOUNTS_PAYA BLE	6/23/2022	SCHOOL'S IN, LLC	2154	RECONCILED	6/30/2022		681.85
54444	83267	ACCOUNTS_PAYA BLE	6/23/2022	SmithFoods, Inc.	7925	RECONCILED	6/30/2022		548.43
54453	83268	ACCOUNTS_PAYA BLE	6/23/2022	TAMARA WALLACE	1934	RECONCILED	6/30/2022		349.00
54456	83269	ACCOUNTS_PAYA BLE	6/23/2022	TRUCK SALES & SERVICE, INC	1169	RECONCILED	6/30/2022		197.00
54441	83270	ACCOUNTS_PAYA BLE	6/23/2022	TRUSTMARK HEALTH BENEFITS	721	OUTSTANDING			6,437.16
54472	83271	ACCOUNTS_PAYA BLE	6/23/2022	WINKS LOCK & SECURITY	4438	OUTSTANDING			40.00
54451	83272	ACCOUNTS_PAYA BLE	6/23/2022	ZIMMERMAN SCHOOL EQUIPMENT INC	1431	RECONCILED	6/30/2022		172.16
54487	83273	ACCOUNTS_PAYA BLE	6/29/2022	CITY OF BUCYRUS	549	OUTSTANDING			3,207.65
54496	83274	ACCOUNTS_PAYA BLE	6/29/2022	GORDON FOOD SERVICE	1332	OUTSTANDING			837.06
54489	83275	ACCOUNTS_PAYA BLE	6/29/2022	BARNES & NOBLE, INC.	1526	OUTSTANDING			395.59
54493	83276	ACCOUNTS_PAYA BLE	6/29/2022	MATT NEWELL	2109	OUTSTANDING			141.98
54491	83277	ACCOUNTS_PAYA BLE	6/29/2022	KINN BROTHERS	2123	OUTSTANDING			113.50
54484	83278	ACCOUNTS_PAYA BLE	6/29/2022	CONJUGUEMOS	2146	OUTSTANDING			210.00
54494	83279	ACCOUNTS_PAYA BLE	6/29/2022	BRANCHING MINDS, INC.	2182	OUTSTANDING			34,672.00
54486	83280	ACCOUNTS_PAYA BLE	6/29/2022	CITY OF BUCYRUS, Kelli Patterson- Road Salt	2184	OUTSTANDING			62.31
54488	83281	ACCOUNTS_PAYA BLE	6/29/2022	NASCO EDUCATION	2702	OUTSTANDING			50.98
54490	83282	ACCOUNTS_PAYA	6/29/2022	ALFRED NICKLES	2836	OUTSTANDING			103.32

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
54485	83283	ACCOUNTS_PAYA BLE	6/29/2022	BAKERY INC. AMERICAN ELECTRIC POWER	2928	OUTSTANDING			\$ 7,136.96
54481	83284	ACCOUNTS_PAYA BLE	6/29/2022	RENHILL GROUP	5828	OUTSTANDING			10,168.17
54492	83285	ACCOUNTS_PAYA BLE	6/29/2022	Ohio Schools Benefit Coop.	6487	OUTSTANDING			44,770.87
54495	83286	ACCOUNTS_PAYA BLE	6/29/2022	E&H Hardware Group, LLC	7359	OUTSTANDING			11.42
54483	83287	ACCOUNTS_PAYA BLE	6/29/2022	SmithFoods, Inc.	7925	OUTSTANDING			320.14
54482	83288	ACCOUNTS_PAYA BLE	6/29/2022	Amazon.com Capital Services	693819	OUTSTANDING			2,858.51
54362	1000196	ACCOUNTS_PAYA BLE	6/2/2022	MEDICAL MUTUAL	900033	RECONCILED	6/30/2022		411.26
54361	1000197	ACCOUNTS_PAYA BLE	6/1/2022	MEDICAL MUTUAL	900033	RECONCILED	6/30/2022		27,781.03
54363	1000198	ACCOUNTS_PAYA BLE	6/7/2022	MEDICAL MUTUAL	900033	RECONCILED	6/30/2022		8,740.65
54366	1000199	ACCOUNTS_PAYA BLE	6/9/2022	PARK NATIONAL BANK	900131	RECONCILED	6/30/2022		6,016.12
54365	1000200	ACCOUNTS_PAYA BLE	6/9/2022	STRS	900208	RECONCILED	6/30/2022		5,897.36
54367	1000201	ACCOUNTS_PAYA BLE	6/9/2022	S.E.R.S.	900209	RECONCILED	6/30/2022		1,498.55
54408	1000202	ACCOUNTS_PAYA BLE	6/10/2022	PEPSI-COLA	900011	RECONCILED	6/30/2022		252.96
54409	1000203	ACCOUNTS_PAYA BLE	6/10/2022	BUCYRUS CITY SCHOOL DIST	900205	RECONCILED	6/30/2022		808.50
54411	1000204	ACCOUNTS_PAYA BLE	6/9/2022	ARBITER SPORTS	1132	RECONCILED	6/30/2022		2,500.00
54412	1000205	ACCOUNTS_PAYA BLE	6/15/2022	MEDICAL MUTUAL	900033	RECONCILED	6/30/2022		153.73
54413	1000206	ACCOUNTS_PAYA BLE	6/14/2022	MEDICAL MUTUAL	900033	RECONCILED	6/30/2022		32,503.20
54437	1000207	ACCOUNTS_PAYA BLE	6/16/2022	PEPSI-COLA	900011	RECONCILED	6/30/2022		181.68
54473	1000208	ACCOUNTS_PAYA BLE	6/22/2022	MEDICAL MUTUAL	900033	RECONCILED	6/30/2022		9,280.74
54474	1000209	ACCOUNTS_PAYA BLE	6/22/2022	RedTree Investment Group	900008	RECONCILED	6/30/2022		289.71
54477	1000210	ACCOUNTS_PAYA BLE	6/24/2022	PARK NATIONAL BANK	900131	RECONCILED	6/30/2022		5,061.74
54475	1000211	ACCOUNTS_PAYA BLE	6/24/2022	STRS	900208	RECONCILED	6/30/2022		76,788.00
54478	1000212	ACCOUNTS_PAYA	6/24/2022	STRS	900208	RECONCILED	6/30/2022		5,987.85

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		BLE							
54476	1000213	ACCOUNTS_PAYA	6/24/2022	S.E.R.S.	900209	RECONCILED	6/30/2022		\$ 25,192.00
		BLE							
54479	1000214	ACCOUNTS_PAYA	6/24/2022	S.E.R.S.	900209	RECONCILED	6/30/2022		1,498.55
		BLE							
54480	1000215	ACCOUNTS_PAYA	6/28/2022	MEDICAL	900033	RECONCILED	6/30/2022		28,906.87
		BLE		MUTUAL					
54497	1000216	ACCOUNTS_PAYA	6/29/2022	MEDICAL	900033	RECONCILED	6/30/2022		440.84
		BLE		MUTUAL					
54498	1000217	ACCOUNTS_PAYA	6/8/2022	MEDICAL	900033	RECONCILED	6/30/2022		140.08
		BLE		MUTUAL					
Grand Total									\$ 2,153,519.07