



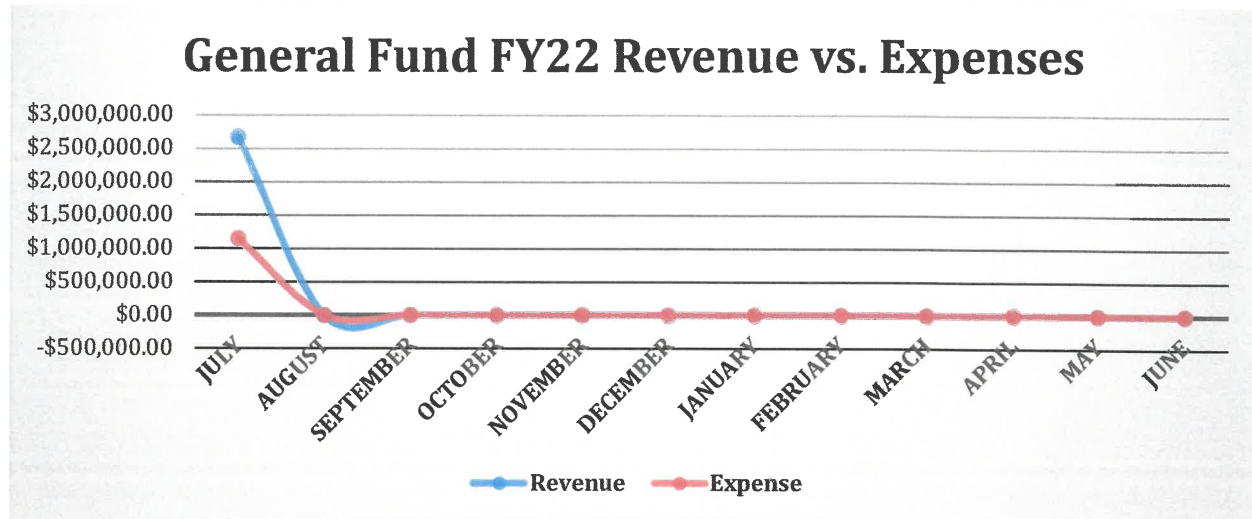
Financial Report  
For the Period Ending  
July 31, 2022

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

Regular Board of Education Meeting August 25, 2022

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

We have completed the month of July and revenue for the General Fund was \$2,668,377.74 coupled with expenses of \$1,149,069.81. The overall monthly results were that in July 2022 we spent \$1,519,307.93 less than we brought in.



Couple of items to note:

1. Ray and his team will have our facilities ready to go for the start of school – they have done a tremendous job over the summer getting tasks knocked out.
2. It looks like they are working to schedule asphalt removal/paving of the track base in late August or early Sept. once I have a date from A.G. Golas on that, I will communicate that with you.
3. We are in full swing from a fiscal perspective working on all of the changes that come with the large amount of turnover we experienced in staff from a payroll and accounting perspective. There are lots of new employees to enter in our payroll and benefits system to make sure folks don't miss a beat.
4. We are also working on our fiscal and GAAP audit prep which are starting. Hopefully, this year we are not dealing with a nine-month process to complete, but we are at their mercy, so we will deal with whatever timelines we face on the annual audits.
5. IT has received the last of the new staff devices that were selected by staff to use (Chromebooks), and as IT type, they are working to deploy them. We have done a diligent job of cleaning up IT to make sure that the necessary resources are in place to educate students – we have accomplished that, and will now continue to make sure that we educate our staff on the various innovations to assist with the technology in their classrooms.

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

7/31/2022

**CASH JOURNAL BALANCE**

**\$20,507,421.09**

Outstanding Obligations:

**BANK/ACCOUNT**

**AMOUNT**

United Bank/Operating Checks Outstanding	\$96,889.05
United Bank/Payroll Checks Outstanding	\$27,961.15
NSF Checks Uncollected	\$0.00
Book Adjustment	\$0.00

Sub total	\$124,850.20
-----------	--------------

<b>Total Cash Journal balance and outstanding obligations</b>	<b><u>\$20,632,271.29</u></b>
---	-------------------------------

**BANK/ACCOUNT**

**AMOUNT**

United Bank/Operating	\$256,680.00
United Bank/Payroll	\$0.00
School District Income Tax ACH	(\$1,666.10)
STRS 7/29/22 debited at Bank 8/1/22	(\$37,908.22)
SERS 7/29/22 debited at Bank 8/1/22	(\$7,621.87)
Check 83181 cleared as \$3,257.50 sh be \$3,267.50	(\$10.00)

Sub total	\$209,473.81
-----------	--------------

Outstanding Investments	United Bank/Operating ICS	\$16,615,657.12
	United Bank/Payroll ICS	\$259,916.01
	Red Tree/US Bank	\$3,547,224.35

Total Outstanding Investments	\$20,422,797.48
-------------------------------	-----------------

**Total Reconciliation**

**\$20,632,271.29**

  
\_\_\_\_\_  
Treasurer

difference

\$0.00

## Bucyrus City School District

### Cash Summary Report

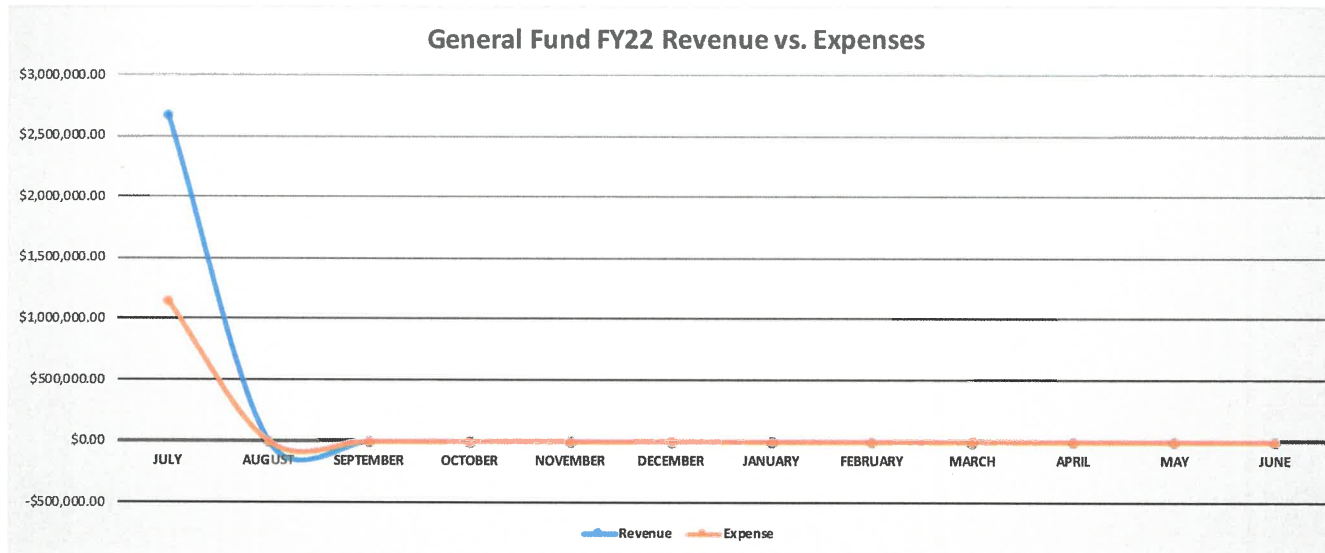
Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
001-0000	GENERAL FUND	\$ 13,319,797.09	\$ 2,668,377.74	\$ 2,668,377.74	\$ 1,149,069.81	\$ 1,149,069.81	\$ 14,839,105.02	\$ 2,240,167.84	\$ 12,598,937.18
002-0000	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	588,903.08	335,893.66	335,893.66	9,509.37	9,509.37	915,287.37	0.00	915,287.37
003-0000	PERMANENT IMPROVEMENT FUND	112,219.24	22,788.07	22,788.07	640.38	640.38	134,366.93	0.00	134,366.93
006-0000	SCHOOL FOOD SERVICE FUND	409,879.20	18,657.68	18,657.68	52,743.90	52,743.90	375,792.98	265,163.00	110,629.98
007-9903	BCSD STAFF SCHOLARSHIP FUND	454.56	280.00	280.00	0.00	0.00	734.56	0.00	734.56
007-9909	ACADEMIC BOOSTERS SCHOLARSHIP	15,678.70	0.00	0.00	0.00	0.00	15,678.70	0.00	15,678.70
018-9011	ELEMENTARY BUILDING FUND	31,278.79	0.00	0.00	0.00	0.00	31,278.79	465.00	30,813.79
018-9107	BUCYRUS COMMUNITY AUDITORIUM FUND	11,908.52	150.00	150.00	1,727.52	1,727.52	10,331.00	1,727.52	8,603.48
018-9217	SECONDARY BUILDING FUND	18,519.55	22.00	22.00	0.00	0.00	18,541.55	759.15	17,782.40
018-9717	ACADEMIC BOOSTERS	5,279.68	0.00	0.00	0.00	0.00	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	755.02	0.00	0.00	749.50	749.50	5.52	0.00	5.52
020-0000	EARLY CHILDHOOD DEVELOPMENT FUND	41,506.35	0.00	0.00	0.00	0.00	41,506.35	28,200.00	13,306.35
022-0000	TOURNAMENTS	7,167.83	0.00	0.00	0.00	0.00	7,167.83	0.00	7,167.83
024-0000	SELF INSURANCE FUND	3,915,001.84	259,267.77	259,267.77	231,065.43	231,065.43	3,943,204.18	432,904.97	3,510,299.21
034-0000	1/2 MIL MAINTENANCE FUND (OSFC PROJECT)	213,085.27	22,788.06	22,788.06	640.37	640.37	235,232.96	25,697.80	209,535.16
200-9105	MIDDLE SCHOOL STUDENT COUNCIL	4,094.87	0.00	0.00	0.00	0.00	4,094.87	0.00	4,094.87
200-9201	HIGH SCHOOL YEARBOOKS	2,942.47	0.00	0.00	0.00	0.00	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	1,589.61	0.00	0.00	0.00	0.00	1,589.61	0.00	1,589.61
200-9207	HIGH SCHOOL GIRL BOOSTERS CLUB	5,484.02	0.00	0.00	0.00	0.00	5,484.02	1,148.00	4,336.02
200-9212	HIGH SCHOOL STUDENT COUNCIL	4,416.91	0.00	0.00	0.00	0.00	4,416.91	390.21	4,026.70
200-9218	BHS QUIZ TEAM	319.85	0.00	0.00	0.00	0.00	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	846.82	0.00	0.00	0.00	0.00	846.82	100.00	746.82
200-9323	CLASS OF 2023	3,186.33	0.00	0.00	100.00	100.00	3,086.33	0.00	3,086.33
300-9102	M.S. BAND	1,437.71	0.00	0.00	0.00	0.00	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	7.10	0.00	0.00	0.00	0.00	7.10	0.00	7.10
300-9211	H.S. CHOIR	10,758.26	0.00	0.00	0.00	0.00	10,758.26	0.00	10,758.26
300-9213	H.S. SPEECH & DRAMA CLUB	10,290.79	0.00	0.00	0.00	0.00	10,290.79	650.00	9,640.79
300-9223	H.S. BUCYRUS PLAYERS	4,642.95	0.00	0.00	110.50	110.50	4,532.45	489.50	4,042.95

### 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	\$ 24,807.91	\$ 1,360.00	\$ 1,360.00	\$ 265.54	\$ 265.54	\$ 25,902.37	\$ 17,512.25	\$ 8,390.12
439-9121	EARLY CHILDHOOD - PRESCHOOL FY21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
439-9122	EARLY CHILDHOOD - PRESCHOOL FY22	(6,333.34)	6,333.34	6,333.34	17,207.93	17,207.93	(17,207.93)	0.00	(17,207.93)
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
507-9122	ESSER II FY22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
507-9123	ESSER III FY22	(34,672.00)	34,672.00	34,672.00	17,525.15	17,525.15	(17,525.15)	336,607.02	(354,132.17)
509-9921	BES 21ST CENTURY FY21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
509-9922	BSS 21ST CENTURY FY21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
509-9923	BES 21ST CENTURY FY22	(16,414.22)	16,414.22	16,414.22	13,339.16	13,339.16	(13,339.16)	5,570.80	(18,909.96)
509-9924	BSS 21ST CENTURY FY22	(13,292.75)	13,292.75	13,292.75	3,254.26	3,254.26	(3,254.26)	1,923.65	(5,177.91)
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9122	IDEA-B FY22	(11,067.89)	11,067.89	11,067.89	28,900.78	28,900.78	(28,900.78)	12,775.77	(41,676.55)
572-9121	TITLE I FY21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9122	TITLE I FY22	(18,905.00)	18,905.00	18,905.00	58,738.62	58,738.62	(58,738.62)	750.00	(59,488.62)
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	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9122	ECSE FY22	(665.00)	665.00	665.00	1,186.08	1,186.08	(1,186.08)	0.00	(1,186.08)
590-9121	TITLE IIA FY21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9122	TITLE IIA FY22	(2,209.04)	2,209.04	2,209.04	6,527.42	6,527.42	(6,527.42)	0.00	(6,527.42)
599-9121	TITLE VIB RURAL FY21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9122	TITLE VIB RURAL FY22	(1,594.83)	1,594.83	1,594.83	2,844.54	2,844.54	(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
<b>Grand Total</b>		<b>\$ 18,668,828.30</b>	<b>\$ 3,434,739.05</b>	<b>\$ 3,434,739.05</b>	<b>\$ 1,596,146.26</b>	<b>\$ 1,596,146.26</b>	<b>\$ 20,507,421.09</b>	<b>\$ 3,451,529.28</b>	<b>\$ 17,055,891.81</b>

Monthly GF Expense Data FY23'	Salaries	Fringe Benefits	Purchased Services	Supplies	Equipment	Other	Total
July	\$635,229.97	\$329,015.77	\$84,125.72	\$28,977.82	\$1,457.00	\$70,263.53	\$1,149,069.81
August	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
September	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
October	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
November	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
December	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
January	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
February	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
March	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
April	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
May	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
June	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fiscal Year Total	\$635,229.97	\$329,015.77	\$84,125.72	\$28,977.82	\$1,457.00	\$70,263.53	\$1,149,069.81

	Revenue	Expense	FYTD Revenue	FYTD Expense	PFYTD Revenue	PFYTD Expense	FY22 \$ Change Rev	FY22 \$ Change Exp	FY22 % Change Rev	FY22 % Change Exp	FY22 Monthly Results
July	\$2,668,377.74	\$1,149,069.81	\$2,668,377.74	\$1,149,069.81	\$1,183,199.87	\$1,302,858.90	\$1,485,177.87	-\$153,789.09	125.52%	-11.80%	\$1,519,307.93
August	\$0.00	\$0.00	\$2,668,377.74	\$1,149,069.81	\$4,068,241.19	\$2,796,304.44	-\$1,399,863.45	-\$1,647,234.63	-34.41%	-58.91%	\$0.00
September	\$0.00	\$0.00	\$2,668,377.74	\$1,149,069.81	\$5,359,778.35	\$4,151,505.16	-\$2,691,400.61	-\$3,002,435.35	-50.21%	-72.32%	\$0.00
October	\$0.00	\$0.00	\$2,668,377.74	\$1,149,069.81	\$6,354,970.52	\$5,716,954.65	-\$3,686,592.78	-\$4,567,884.84	-58.01%	-79.90%	\$0.00
November	\$0.00	\$0.00	\$2,668,377.74	\$1,149,069.81	\$7,361,458.80	\$7,231,374.95	-\$4,693,081.06	-\$6,082,305.14	-63.75%	-84.11%	\$0.00
December	\$0.00	\$0.00	\$2,668,377.74	\$1,149,069.81	\$8,328,857.96	\$8,696,924.48	-\$5,660,480.22	-\$7,547,854.67	-67.96%	-86.79%	\$0.00
January	\$0.00	\$0.00	\$2,668,377.74	\$1,149,069.81	\$9,987,693.17	\$8,138,670.69	-\$7,319,315.43	-\$6,989,600.88	-73.28%	-85.88%	\$0.00
February	\$0.00	\$0.00	\$2,668,377.74	\$1,149,069.81	\$10,736,079.87	\$9,281,094.50	-\$8,067,702.13	-\$8,132,024.69	-75.15%	-87.62%	\$0.00
March	\$0.00	\$0.00	\$2,668,377.74	\$1,149,069.81	\$13,812,736.67	\$10,663,804.47	-\$11,144,358.93	-\$9,514,734.66	-80.68%	-89.22%	\$0.00
April	\$0.00	\$0.00	\$2,668,377.74	\$1,149,069.81	\$15,018,238.42	\$11,709,922.57	-\$12,349,860.68	-\$10,560,852.76	-82.23%	-90.19%	\$0.00
May	\$0.00	\$0.00	\$2,668,377.74	\$1,149,069.81	\$15,698,172.79	\$13,241,480.79	-\$13,029,795.05	-\$12,092,410.98	-83.00%	-91.32%	\$0.00
June	\$0.00	\$0.00	\$2,668,377.74	\$1,149,069.81	\$16,383,312.39	\$15,172,665.61	-\$13,714,934.65	-\$14,023,595.80	-83.71%	-92.43%	\$0.00
Fiscal Year Total	\$2,668,377.74	\$1,149,069.81									\$1,519,307.93





<i>Salaries</i>	PFY Expense Salaries	FY23 Salaries	FY23 \$ Change Salaries	FY23 % Change Salaries	FY23 \$ Running Change Salaries
July	\$ 564,164.72	\$ 635,229.97	\$71,065.25	12.5965%	\$ 71,065.25
August	\$ 581,531.74	\$ -	-\$581,531.74	-100.0000%	\$ (519,466.49)
September	\$ 542,333.92	\$ -	-\$542,333.92	-100.0000%	\$ (1,061,800.41)
October	\$ 590,325.49	\$ -	-\$590,325.49	-100.0000%	\$ (1,653,125.90)
November	\$ 760,139.00	\$ -	-\$760,139.00	-100.0000%	\$ (2,413,264.90)
December	\$ 654,396.67	\$ -	-\$654,396.67	-100.0000%	\$ (3,067,661.57)
January	\$ (931,032.10)	\$ -	\$931,032.10	-100.0000%	\$ (2,126,629.47)
February	\$ 595,609.78	\$ -	-\$595,609.78	-100.0000%	\$ (2,722,239.25)
March	\$ 663,399.65	\$ -	-\$663,399.65	-100.0000%	\$ (3,385,638.90)
April	\$ 360,945.79	\$ -	-\$360,945.79	-100.0000%	\$ (3,746,584.69)
May	\$ 606,939.36	\$ -	-\$606,939.36	-100.0000%	\$ (4,353,524.05)
June	\$ 679,798.78	\$ -	-\$679,798.78	-100.0000%	\$ (5,033,322.83)
Fiscal Year Total	\$ 5,668,552.80	\$ 635,229.97	-\$5,033,322.83	-88.7938%	

<i>Supplies</i>	PFY Expense Supplies	FY23 Supplies	FY23 \$ Change Supplies	FY23 % Change Supplies	FY23 \$ Running Change Supplies
July	\$ 47,676.29	\$ 28,977.82	-\$18,698.47	-39.2196%	\$18,698.47
August	\$ 15,587.30	\$ -	-\$15,587.30	-100.0000%	\$34,285.77
September	\$ 91,450.73	\$ -	-\$91,450.73	-100.0000%	\$125,736.50
October	\$ 22,835.31	\$ -	-\$22,835.31	-100.0000%	\$148,571.81
November	\$ 26,666.75	\$ -	-\$26,666.75	-100.0000%	\$175,238.56
December	\$ 26,106.97	\$ -	-\$26,106.97	-100.0000%	\$201,345.53
January	\$ 20,096.01	\$ -	-\$20,096.01	-100.0000%	\$221,441.54
February	\$ 51,021.10	\$ -	-\$51,021.10	-100.0000%	\$272,462.64
March	\$ 34,263.84	\$ -	-\$34,263.84	-100.0000%	\$306,726.48
April	\$ 43,698.61	\$ -	-\$43,698.61	-100.0000%	\$350,425.09
May	\$ 24,430.71	\$ -	-\$24,430.71	-100.0000%	\$374,855.80
June	\$ 20,045.60	\$ -	-\$20,045.60	-100.0000%	\$394,901.40
Fiscal Year Total	\$ 423,879.22	\$ 28,977.82	-\$394,901.40	-93.1637%	

<i>Benefits</i>	PFY Expense Benefits	FY23 Benefits	FY23 \$ Change Benefits	FY23 % Change Benefits	FY23 \$ Running Change Benefits
July	\$ 305,486.39	\$ 329,015.77	\$23,529.38	7.7023%	\$ 23,529.38
August	\$ 301,739.65	\$ -	-\$301,739.65	-100.0000%	\$ (278,210.27)
September	\$ 350,787.17	\$ -	-\$350,787.17	-100.0000%	\$ (628,997.44)
October	\$ 286,456.65	\$ -	-\$286,456.65	-100.0000%	\$ (915,454.09)
November	\$ 285,877.58	\$ -	-\$285,877.58	-100.0000%	\$ (1,201,331.67)
December	\$ 327,442.04	\$ -	-\$327,442.04	-100.0000%	\$ (1,528,773.71)
January	\$ 61,296.62	\$ -	-\$61,296.62	-100.0000%	\$ (1,590,070.33)
February	\$ 301,246.63	\$ -	-\$301,246.63	-100.0000%	\$ (1,891,316.96)
March	\$ 300,134.33	\$ -	-\$300,134.33	-100.0000%	\$ (2,191,451.29)
April	\$ 227,776.25	\$ -	-\$227,776.25	-100.0000%	\$ (2,419,227.54)
May	\$ 337,907.94	\$ -	-\$337,907.94	-100.0000%	\$ (2,757,135.48)
June	\$ 332,643.53	\$ -	-\$332,643.53	-100.0000%	\$ (3,089,779.01)
Fiscal Year Total	\$ 3,418,794.78	\$ 329,015.77	-\$3,089,779.01	-90.3763%	

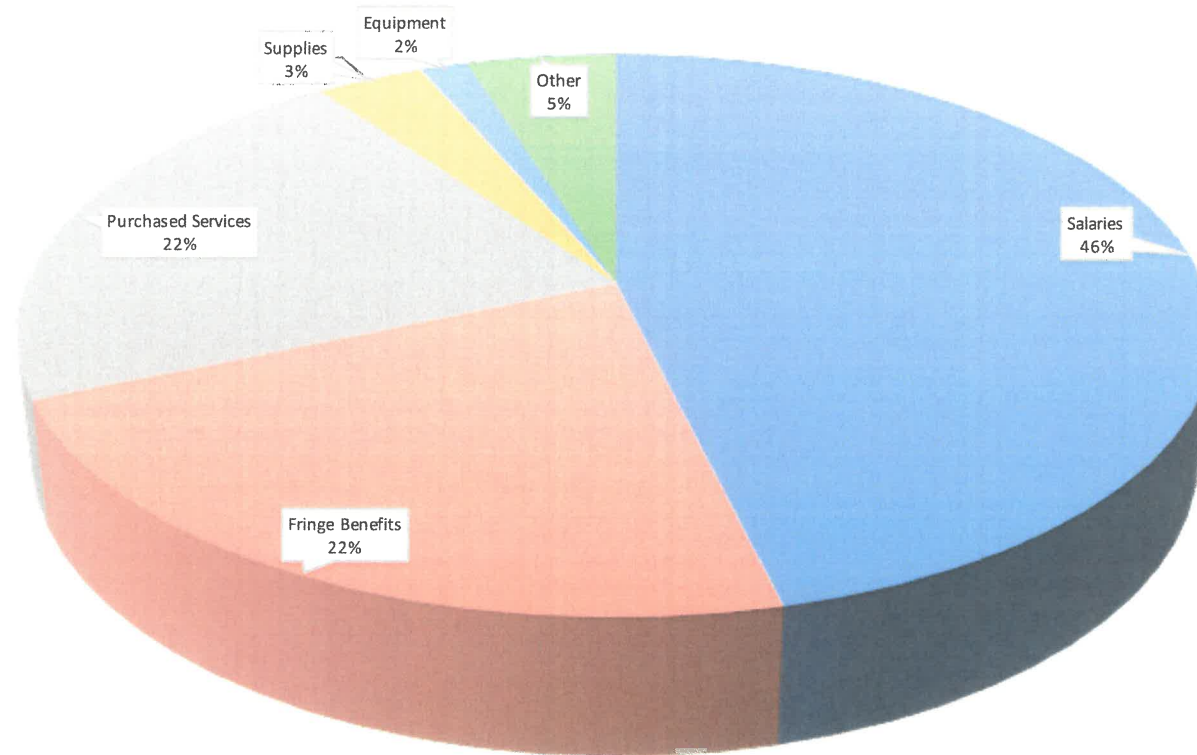
<i>Equipment</i>	PFY Expense Equip	FY23 Equip	FY23 \$ Change Equip	FY23 % Change Equip	FY23 \$ Running Change Equip
July	\$ 21,174.00	\$ 1,457.00	-\$19,717.00	-93.1189%	\$19,717.00
August	\$ 174,682.43	\$ -	-\$174,682.43	-100.0000%	\$194,399.43
September	\$ 13,684.42	\$ -	-\$13,684.42	-100.0000%	\$208,083.85
October	\$ 45,521.94	\$ -	-\$45,521.94	-100.0000%	\$253,605.79
November	\$ 15,966.20	\$ -	-\$15,966.20	-100.0000%	\$269,571.99
December	\$ 8,997.00	\$ -	-\$8,997.00	-100.0000%	\$278,568.99
January	\$ 2,394.81	\$ -	-\$2,394.81	-100.0000%	\$280,963.80
February	\$ -	\$ -	\$0.00	#DIV/0!	\$280,963.80
March	\$ 4,887.51	\$ -	-\$4,887.51	-100.0000%	\$285,851.31
April	\$ 4,530.00	\$ -	-\$4,530.00	-100.0000%	\$290,381.31
May	\$ 23,748.38	\$ -	-\$23,748.38	-100.0000%	\$314,129.69
June	\$ 295,364.00	\$ -	-\$295,364.00	-100.0000%	\$609,493.69
Fiscal Year Total	\$ 610,950.69	\$ 1,457.00	-\$609,493.69	-99.7615%	

<i>Purchased Services</i>	PFY Expense PS	FY23 PS	FY23 \$ Change PS	FY23 % Change PS	FY23 \$ Running Change PS
July	\$ 297,859.26	\$ 84,125.72	-\$213,733.54	-71.7566%	\$213,733.54
August	\$ 297,393.31	\$ -	-\$297,393.31	-100.0000%	\$511,126.85
September	\$ 292,851.99	\$ -	-\$292,851.99	-100.0000%	\$803,978.84
October	\$ 520,783.92	\$ -	-\$520,783.92	-100.0000%	\$1,324,762.76
November	\$ 358,828.61	\$ -	-\$358,828.61	-100.0000%	\$1,683,591.37
December	\$ 381,136.85	\$ -	-\$381,136.85	-100.0000%	\$2,064,728.22
January	\$ 203,309.13	\$ -	-\$203,309.13	-100.0000%	\$2,268,037.35
February	\$ 127,466.22	\$ -	-\$127,466.22	-100.0000%	\$2,395,503.57
March	\$ 242,810.46	\$ -	-\$242,810.46	-100.0000%	\$2,638,314.03
April	\$ 338,732.58	\$ -	-\$338,732.58	-100.0000%	\$2,977,046.61
May	\$ 472,489.36	\$ -	-\$472,489.36	-100.0000%	\$3,449,535.97
June	\$ 539,076.10	\$ -	-\$539,076.10	-100.0000%	\$3,988,612.07
Fiscal Year Total	\$ 4,072,737.79	\$ 84,125.72	-\$3,988,612.07	-97.9344%	

<i>Other</i>	PFY Expense Other	FY23 Other	FY23 \$ Change Other	FY23 % Change Other	FY23 \$ Running Change Other
July	\$ 66,498.24	\$ 70,263.53	\$3,765.29	5.6622%	\$3,765.29
August	\$ 122,511.11	\$ -	-\$122,511.11	-100.0000%	\$118,745.82
September	\$ 64,092.49	\$ -	-\$64,092.49	-100.0000%	\$182,838.31
October	\$ 99,526.18	\$ -	-\$99,526.18	-100.0000%	\$282,364.49
November	\$ 66,942.16	\$ -	-\$66,942.16	-100.0000%	\$349,306.65
December	\$ 67,470.00	\$ -	-\$67,470.00	-100.0000%	\$416,776.65
January	\$ 85,681.74	\$ -	-\$85,681.74	-100.0000%	\$502,458.39
February	\$ 67,080.08	\$ -	-\$67,080.08	-100.0000%	\$569,538.47
March	\$ 137,214.18	\$ -	-\$137,214.18	-100.0000%	\$706,752.65
April	\$ 70,434.87	\$ -	-\$70,434.87	-100.0000%	\$777,187.52
May	\$ 66,042.47	\$ -	-\$66,042.47	-100.0000%	\$843,229.99
June	\$ 64,256.81	\$ -	-\$64,256.81	-100.0000%	\$907,486.80
Fiscal Year Total	\$ 977,750.33	\$ 70,263.53	-\$907,486.80	-92.8138%	

Salaries	Fringe Benefits	Purchased Services	Supplies	Equipment	Other
\$635,229.97	\$305,486.39	\$297,859.26	\$47,676.29	\$21,174.00	\$66,498.24

Bucyrus City Schools General Fund Monthly Expenditures

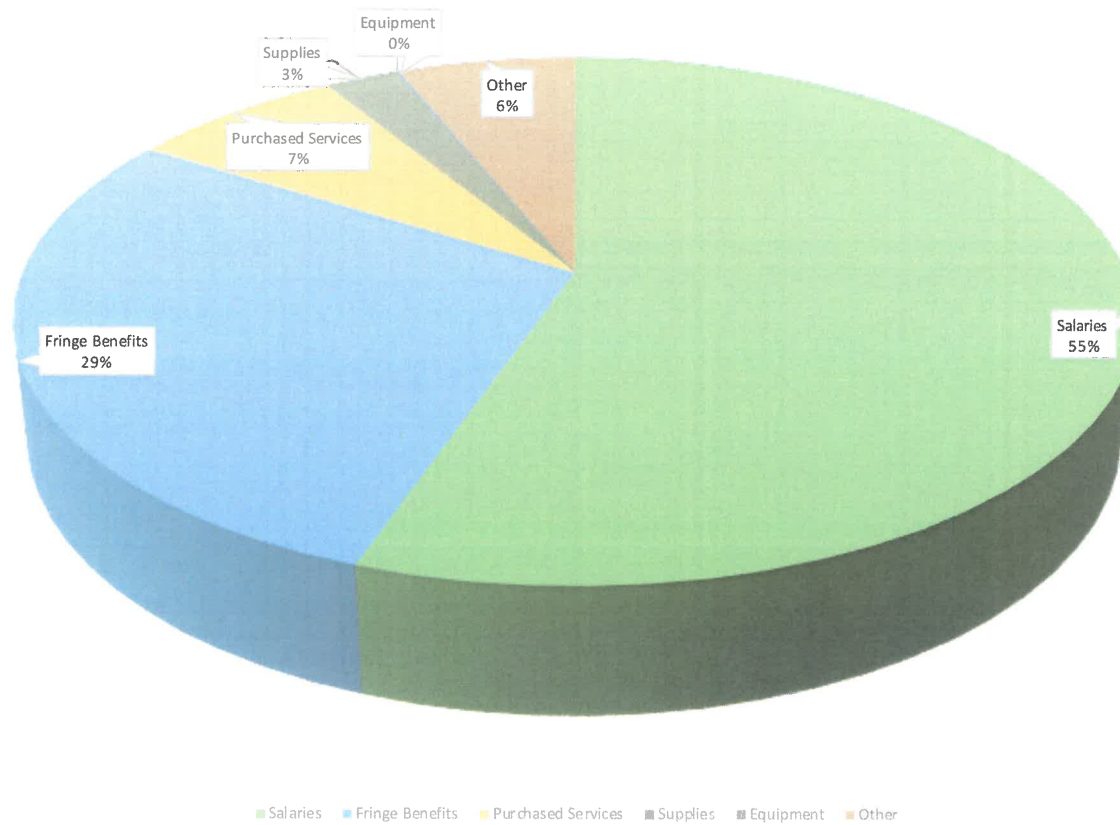


Salaries Fringe Benefits Purchased Services Supplies Equipment Other



<b>Salaries</b>	<b>Fringe Benefits</b>	<b>Purchased Services</b>	<b>Supplies</b>	<b>Equipment</b>	<b>Other</b>
<b>\$635,229.97</b>	<b>\$329,015.77</b>	<b>\$84,125.72</b>	<b>\$28,977.82</b>	<b>\$1,457.00</b>	<b>\$70,263.53</b>

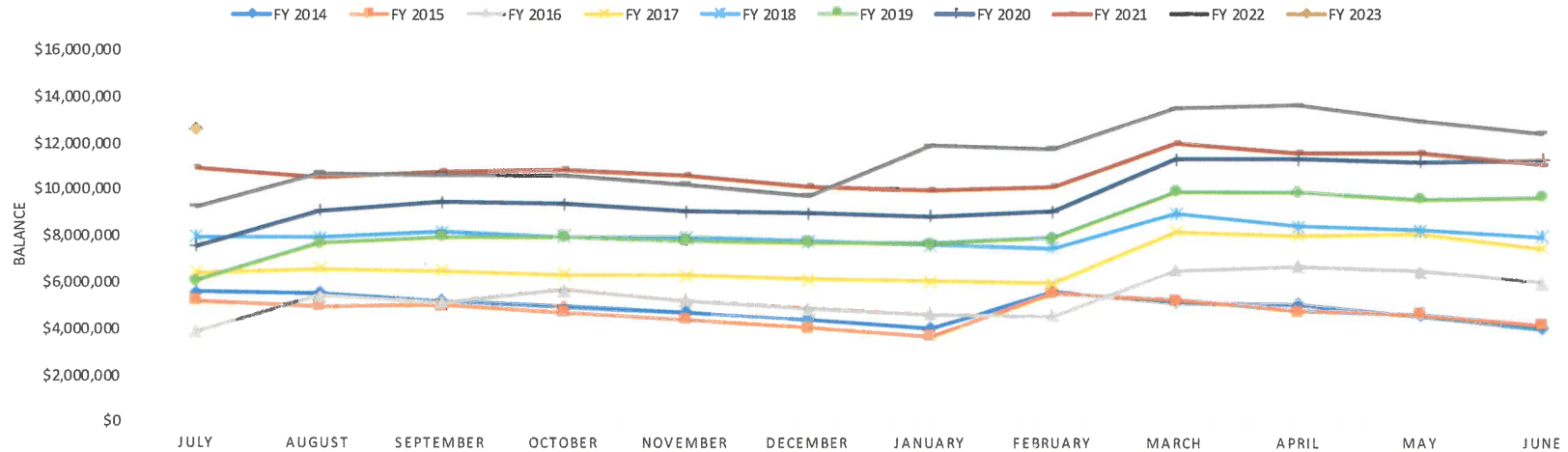
Bucyrus City Schools General Fund Fiscal Year Expenditures



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

[illegible]

**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
FY 2023	\$2,668,378											

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
FY 2023	\$1,149,070											

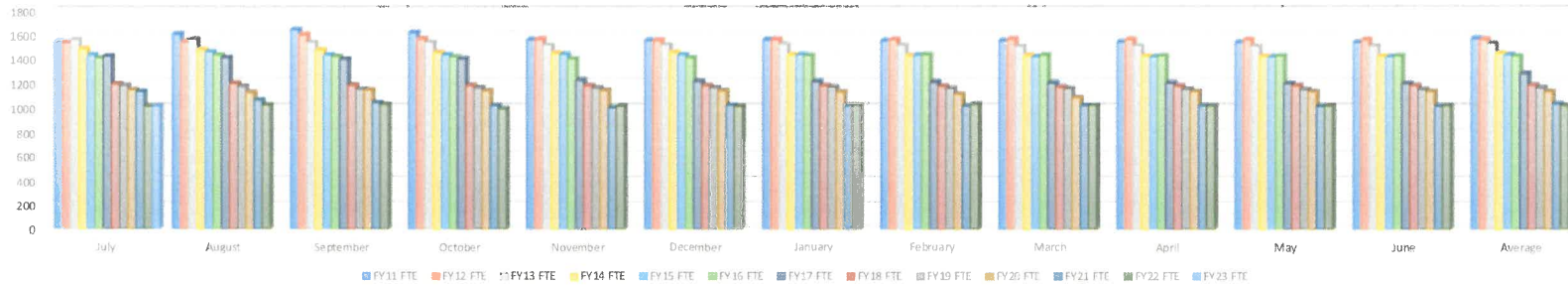
General Fund Expenditures



**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
<b>FY11 FTE</b>	1535	1599	1636	1612	1555	1550	1554	1547	1546	1536	1532	1532	1561.17
<b>FY12 FTE</b>	1535	1539	1596	1565	1562	1553	1559	1558	1562	1559	1556	1556	1558.33
<b>FY13 FTE</b>	1556	1558	1532	1534	1512	1511	1517	1507	1499	1504	1498	1498	1518.83
<b>FY14 FTE</b>	1485	1477	1476	1452	1449	1457	1435	1425	1428	1421	1420	1420	1445.42
<b>FY15 FTE</b>	1433	1457	1432	1434	1437	1433	1434	1428	1416	1416	1416	1416	1429.33
<b>FY16 FTE</b>	1406	1431	1419	1415	1399	1407	1425	1434	1431	1424	1423	1423	1419.75
<b>FY17 FTE</b>	1423	1409	1396	1399	1222	1212	1210	1204	1199	1197	1193	1193	1271.42
<b>FY18 FTE</b>	1193	1197	1181	1180	1178	1177	1177	1173	1166	1174	1178	1178	1179.33
<b>FY19 FTE</b>	1178	1170	1147	1159	1157	1160	1165	1153	1152	1146	1144	1144	1156.25
<b>FY20 FTE</b>	1144	1122	1144	1138	1141	1137	1128	1109	1082	1130	1130	1130	1127.92
<b>FY21 FTE</b>	1130	1060	1038	1013	995	1016	1011	1009	1014	1012	1007	1007	1026.00
<b>FY22 FTE</b>	1007	1018	1023	986	1010	1007	1014	1025	1016	1011	1011	1011	1011.58
<b>FY23 FTE</b>	1011												

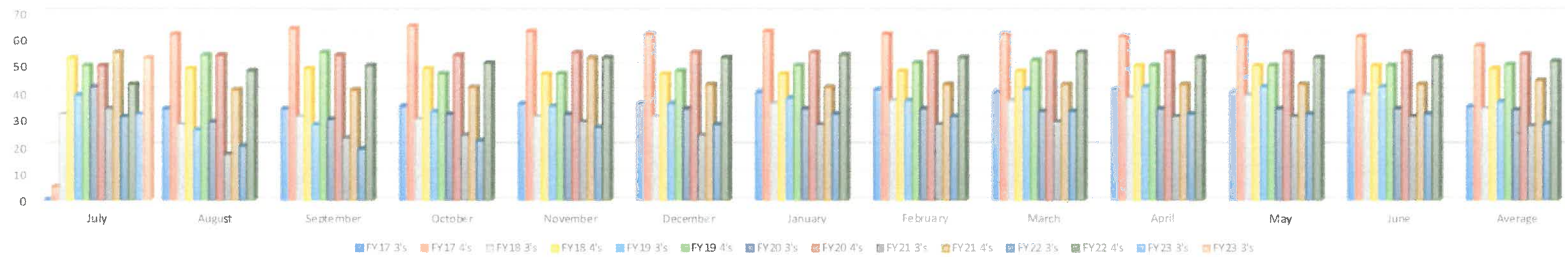
K-12 Enrollment w/o Pre-K & Pioneer



**Bucyrus City Schools  
Preschool Enrollment**

	July	August	September	October	November	December	January	February	March	April	May	June	Average
<b>FY17 3's</b>	0	34	34	35	36	36	40	41	40	41	40	40	34.75
<b>FY17 4's</b>	5	62	64	65	63	62	63	62	62	61	61	61	57.58
<b>FY18 3's</b>	32	28	31	30	31	31	36	37	37	38	39	39	34.08
<b>FY18 4's</b>	53	49	49	49	47	47	47	48	48	50	50	50	48.92
<b>FY19 3's</b>	39	26	28	33	35	36	38	37	41	42	42	42	36.58
<b>FY19 4's</b>	50	54	55	47	47	48	50	51	52	50	50	50	50.33
<b>FY20 3's</b>	42	29	30	32	32	34	34	34	33	34	34	34	33.50
<b>FY20 4's</b>	50	54	54	54	55	55	55	55	55	55	55	55	54.33
<b>FY21 3's</b>	34	17	23	24	29	24	28	28	29	31	31	31	27.42
<b>FY21 4's</b>	55	41	41	42	53	43	42	43	43	43	43	43	44.33
<b>FY22 3's</b>	31	20	19	22	27	28	32	31	33	32	32	32	28.25
<b>FY22 4's</b>	43	48	50	51	53	53	54	53	55	53	53	53	51.58
<b>FY23 3's</b>	32												
<b>FY23 4's</b>	53												

Preschool Enrollment

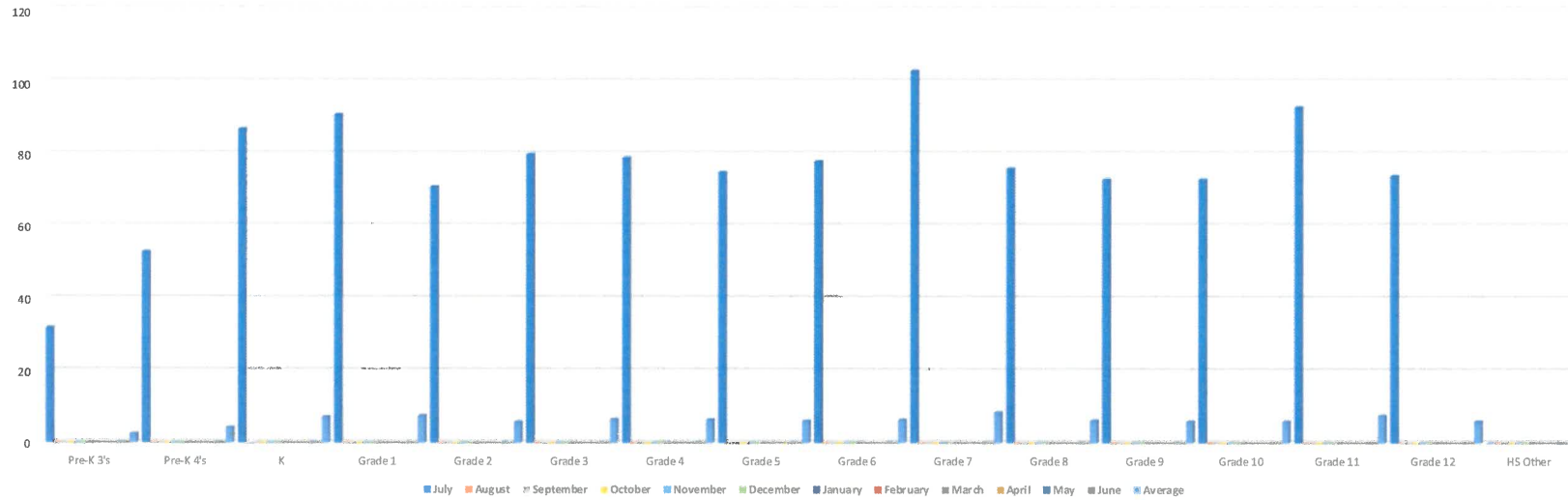




**Bucyrus City Schools  
2022-2023 K-12 Student Enrollment  
w/Pioneer**

[illegible]

### K-12 Enrollment w/ Pioneer



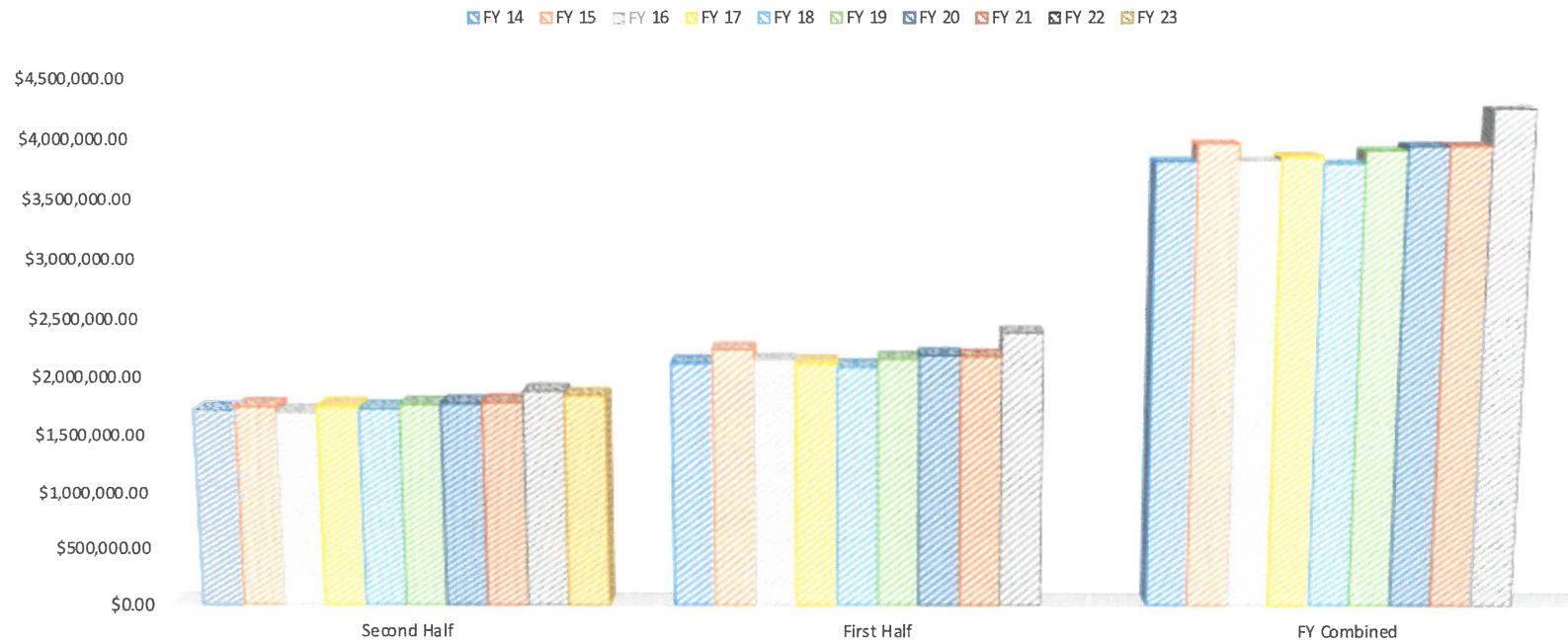
**Bucyrus City Schools**  
**2022-2023 K-12 Student Enrollment**  
**Compared to ADM**

	<b>ADM</b>	<b>Enrollment</b>	<b>% of ADM Enrolled</b>
<b>Pre-K 3's</b>	43	32	74.42%
<b>Pre-K 4's</b>	59	53	89.83%
<b>K</b>	119	87	73.11%
<b>Grade 1</b>	124	91	73.39%
<b>Grade 2</b>	103	71	68.93%
<b>Grade 3</b>	119	80	67.23%
<b>Grade 4</b>	119	79	66.39%
<b>Grade 5</b>	119	75	63.03%
<b>Grade 6</b>	116	78	67.24%
<b>Grade 7</b>	135	103	76.30%
<b>Grade 8</b>	120	76	63.33%
<b>Grade 9</b>	99	73	73.74%
<b>Grade 10</b>	118	73	61.86%
<b>Grade 11</b>	127	93	73.23%
<b>Grade 12</b>	106	74	69.81%
<b>HS Other</b>	1	0	0.00%
<b>Total</b>	1627	1138	69.94%

**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
FY 23	\$1,824,347.43		

## GENERAL FUND TAX RECEIPTS





**Monthly Investment Summary**  
**Bucyrus City Schools - General Funds**  
**US Bank Custodian Acct Ending x08733**  
 July 31, 2022

**Monthly Cash Flow Activity**

**From 06-30-22 through 07-31-22**

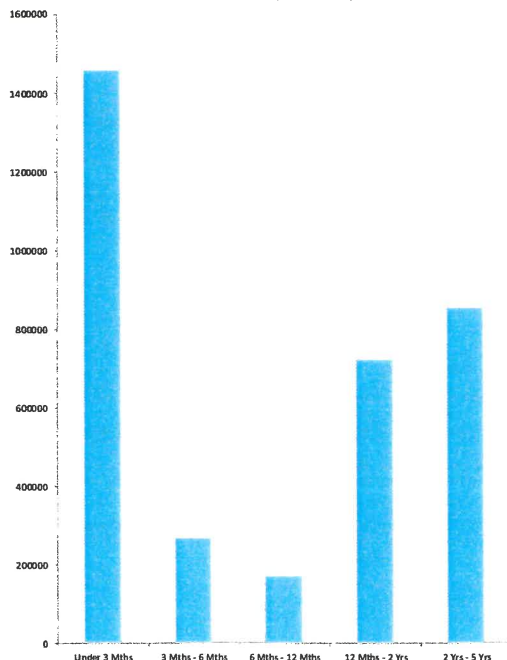
Beginning Book Value	3,546,751.88
Contributions	0.00
Withdrawals	0.00
Prior Month Management Fees	-288.86
Realized Gains/Losses	0.00
Gross Interest Earnings	761.33
Ending Book Value	3,547,224.35

**Market Value Summary**

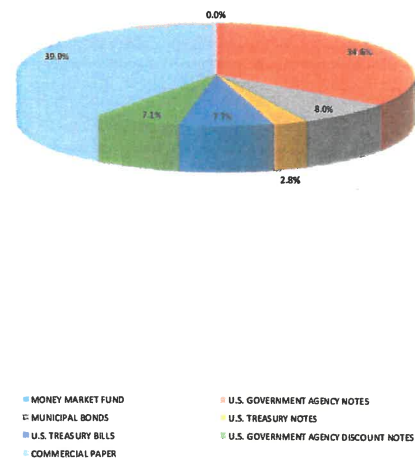
Security Type	Market Value	Pct. Assets	Avg Yield at Cost	Wght Avg Mat
<b>Money Market Fund</b>				
MONEY MARKET FUND	1,610.64	0.0	1.97	0.00
<b>Fixed Income</b>				
MUNICIPAL BONDS	276,651.30	8.0	0.37	1.64
U.S. GOVERNMENT AGENCY DISCOUNT NOTES	244,866.75	7.1	2.00	0.03
U.S. GOVERNMENT AGENCY NOTES	1,199,441.83	34.5	0.86	2.38
U.S. TREASURY BILLS	266,975.19	7.7	0.38	0.41
U.S. TREASURY NOTES	96,613.30	2.8	0.54	1.27
Accrued Interest	2,846.73	0.1		
<b>Commercial Paper</b>				
COMMERCIAL PAPER	1,383,987.58	39.8	0.73	0.12
<b>TOTAL PORTFOLIO</b>	<b>3,472,993.33</b>	<b>100.0</b>	<b>0.80</b>	<b>1.07</b>

**Maturity Distribution**

**Distribution by Maturity**



**Security Type Allocation**



**Disclosures:**

RedTree's internal accounting system is used as the source of the market value of this account. Although obtained from a source believed to be reliable, we cannot guarantee its accuracy. You should review all account statements provided by the custodian and compare with the statements provided by RedTree.

Questions? Call 888.596.2293 or email [info@redtreeinv.com](mailto:info@redtreeinv.com)

Start Date: 7/1/2022

End Date: 7/31/2022

## Bucyrus City School District Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
54499	0	PAYROLL	7/15/2022	Bucyrus City School District		RECONCILED	7/31/2022		\$ 397,259.67
54565	0	PAYROLL	7/29/2022	Bucyrus City School District		RECONCILED	7/31/2022		345,607.48
54504	83289	ACCOUNTS_PAYA BLE	7/8/2022	Amazon.com Capital Services	693819	RECONCILED	7/31/2022		3,002.38
54507	83290	ACCOUNTS_PAYA BLE	7/8/2022	BRICKER & ECKLER, LLP	396	RECONCILED	7/31/2022		849.00
54503	83291	ACCOUNTS_PAYA BLE	7/8/2022	CHARMA SCHIFER	897	RECONCILED	7/31/2022		100.00
54506	83292	ACCOUNTS_PAYA BLE	7/8/2022	GORDON FOOD SERVICE	1332	RECONCILED	7/31/2022		1,612.60
54505	83293	ACCOUNTS_PAYA BLE	7/8/2022	JOSEPHINE MILLER	1491	RECONCILED	7/31/2022		19.58
54500	83294	ACCOUNTS_PAYA BLE	7/8/2022	KIESS SUPPLY	2183	RECONCILED	7/31/2022		54.75
54502	83295	ACCOUNTS_PAYA BLE	7/8/2022	ALFRED NICKLES BAKERY INC.	2836	RECONCILED	7/31/2022		47.25
54501	83296	ACCOUNTS_PAYA BLE	7/8/2022	CHARTER COMMUNICATIONS	2169	RECONCILED	7/31/2022		179.94
54559	83297	ACCOUNTS_PAYA BLE	7/15/2022	BLICK ART MATERIALS	375	RECONCILED	7/31/2022		749.50
54552	83298	ACCOUNTS_PAYA BLE	7/15/2022	BUCYRUS EDUCATION ASSOC	107	OUTSTANDING			25,000.00
54558	83299	ACCOUNTS_PAYA BLE	7/15/2022	CENTRAL OHIO FARMERS CO-OP INC	1514	RECONCILED	7/31/2022		2,105.80
54546	83300	ACCOUNTS_PAYA BLE	7/15/2022	COLUMBUS BUILDING SERVICES, INC.	2187	RECONCILED	7/31/2022		1,165.00
54550	83301	ACCOUNTS_PAYA BLE	7/15/2022	FINLEY'S FACILITIES SERVICES	1708	RECONCILED	7/31/2022		1,251.33
54553	83302	ACCOUNTS_PAYA BLE	7/15/2022	G & L SUPPLY CO	1300	RECONCILED	7/31/2022		730.30
54549	83303	ACCOUNTS_PAYA BLE	7/15/2022	GORDON FOOD SERVICE	1332	RECONCILED	7/31/2022		1,761.98
54545	83304	ACCOUNTS_PAYA BLE	7/15/2022	GREATAMERICA FINANCIAL	7317	RECONCILED	7/31/2022		1,702.63
54542	83305	ACCOUNTS_PAYA BLE	7/15/2022	KIMMEL CORP.	2118	RECONCILED	7/31/2022		60.00
54556	83306	ACCOUNTS_PAYA BLE	7/15/2022	LONGSTRETH INC.	1242	RECONCILED	7/31/2022		40.00
54557	83307	ACCOUNTS_PAYA BLE	7/15/2022	NORTH CENTRAL OHIO ESC	2611	RECONCILED	7/31/2022		234.00
54548	83308	ACCOUNTS_PAYA	7/15/2022	TREASURER,	3841	OUTSTANDING			686.50

Start Date: 7/1/2022

End Date: 7/31/2022

## Bucyrus City School District Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
54555	83309	BLE ACCOUNTS_PAYA	7/15/2022	STATE OF OHIO OHIO SCHOOLS COUNCIL	6303	RECONCILED	7/31/2022		\$ 3,339.00
54544	83310	BLE ACCOUNTS_PAYA	7/15/2022	ROBYN SHEETS	6969	OUTSTANDING			350.50
54543	83311	BLE ACCOUNTS_PAYA	7/15/2022	RYAN W. COOK	445911	RECONCILED	7/31/2022		224.99
54551	83312	BLE ACCOUNTS_PAYA	7/15/2022	SmithFoods, Inc.	7925	RECONCILED	7/31/2022		415.88
54547	83313	BLE ACCOUNTS_PAYA	7/15/2022	Solar Advocate Development LLC	6770	RECONCILED	7/31/2022		6,164.66
54554	83314	BLE ACCOUNTS_PAYA	7/15/2022	TRANSPORTATIO N ACCESSORIES COMPANY INC	3838	RECONCILED	7/31/2022		308.37
54560	83315	BLE ACCOUNTS_PAYA	7/15/2022	TRUCK SALES & SERVICE,INC	1169	RECONCILED	7/31/2022		586.27
54561	83316	BLE ACCOUNTS_PAYA	7/15/2022	UPLIFT DESK	1717	RECONCILED	7/31/2022		1,417.00
54562	83317	BLE ACCOUNTS_PAYA	7/15/2022	PNC BANK NATIONAL ASSOCIATION	1420	VOID		7/15/2022	5,235.64
54563	83318	BLE ACCOUNTS_PAYA	7/15/2022	PNC BANK NATIONAL ASSOCIATION	1420	RECONCILED	7/31/2022		5,235.64
54564	83319	BLE ACCOUNTS_PAYA	7/18/2022	PNC BANK NATIONAL ASSOCIATION	1420	RECONCILED	7/31/2022		1,068.09
54573	83320	BLE ACCOUNTS_PAYA	7/21/2022	TRUSTMARK HEALTH BENEFITS	721	OUTSTANDING			6,437.16
54574	83321	BLE ACCOUNTS_PAYA	7/21/2022	BUCYRUS CITY SCHOOL DISTRICT	6469	RECONCILED	7/31/2022		219,531.17
54572	83322	BLE ACCOUNTS_PAYA	7/21/2022	OHIO SCHOOL COUNCIL	7243	OUTSTANDING			503.30
54585	83323	BLE ACCOUNTS_PAYA	7/22/2022	A&E FIRE AND SAFETY	6989	OUTSTANDING			125.90
54579	83324	BLE ACCOUNTS_PAYA	7/22/2022	Amazon.com Capital Services	693819	RECONCILED	7/31/2022		1,929.13
54590	83325	BLE ACCOUNTS_PAYA	7/22/2022	BRICKER & ECKLER, LLP	396	RECONCILED	7/31/2022		965.50
54576	83326	BLE ACCOUNTS_PAYA	7/22/2022	CITY OF BUCYRUS	549	RECONCILED	7/31/2022		2,967.49
54577	83327	BLE ACCOUNTS_PAYA	7/22/2022	COLUMBIA GAS	570	RECONCILED	7/31/2022		1,312.25
54583	83328	BLE ACCOUNTS_PAYA	7/22/2022	DISCOUNT MAGAZINE SUBSCRIPTION	737	RECONCILED	7/31/2022		218.73



Start Date: 7/1/2022

End Date: 7/31/2022

## Bucyrus City School District Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
54578	83329	ACCOUNTS_PAYA BLE	7/22/2022	ACTIVE INTERNET TECHNOLOGIES, LLC	1993	RECONCILED	7/31/2022		\$ 6,875.00
54581	83330	ACCOUNTS_PAYA BLE	7/22/2022	G & L SUPPLY CO	1300	RECONCILED	7/31/2022		1,293.13
54588	83331	ACCOUNTS_PAYA BLE	7/22/2022	GORDON FOOD SERVICE	1332	RECONCILED	7/31/2022		369.12
54580	83332	ACCOUNTS_PAYA BLE	7/22/2022	OHIO FLOOR COMPANY	5616	OUTSTANDING			7,657.60
54582	83333	ACCOUNTS_PAYA BLE	7/22/2022	RITTER'S	3232	RECONCILED	7/31/2022		31.95
54589	83334	ACCOUNTS_PAYA BLE	7/22/2022	SHIFFLER EQUIPMENT SALES, INC	304	RECONCILED	7/31/2022		612.90
54586	83335	ACCOUNTS_PAYA BLE	7/22/2022	SmithFoods, Inc.	7925	OUTSTANDING			53.19
54575	83336	ACCOUNTS_PAYA BLE	7/22/2022	CHARTER COMMUNICATIO NS	2169	RECONCILED	7/31/2022		307.74
54587	83337	ACCOUNTS_PAYA BLE	7/22/2022	TRANSPORTATIO N ACCESSORIES COMPANY INC	3838	RECONCILED	7/31/2022		55.00
54584	83338	ACCOUNTS_PAYA BLE	7/22/2022	WINKS LOCK & SECURITY	4438	OUTSTANDING			800.00
54606	83339	ACCOUNTS_PAYA BLE	7/28/2022	A.G. SPORTS SERVICES, LLC	2188	OUTSTANDING			17,000.00
54605	83340	ACCOUNTS_PAYA BLE	7/28/2022	Amazon.com Capital Services	693819	OUTSTANDING			746.69
54594	83341	ACCOUNTS_PAYA BLE	7/28/2022	AMERICAN ELECTRIC POWER	2928	OUTSTANDING			380.00
54607	83342	ACCOUNTS_PAYA BLE	7/28/2022	CARDINAL BUS & SALES	5809	OUTSTANDING			740.22
54604	83343	ACCOUNTS_PAYA BLE	7/28/2022	CARRIER CORP	6169	OUTSTANDING			2,608.26
54601	83344	ACCOUNTS_PAYA BLE	7/28/2022	Channel Bound, LLC	693802	OUTSTANDING			1,800.00
54598	83345	ACCOUNTS_PAYA BLE	7/28/2022	HANK'S SALES & SERVICE INC.	6974	OUTSTANDING			205.60
54608	83346	ACCOUNTS_PAYA BLE	7/28/2022	INSECT LORE	1753	OUTSTANDING			48.94
54597	83347	ACCOUNTS_PAYA BLE	7/28/2022	J.W. PEPPER & SON, INC	4576	OUTSTANDING			110.50
54602	83348	ACCOUNTS_PAYA BLE	7/28/2022	MCGRAW HILL	4653	OUTSTANDING			525.15
54596	83349	ACCOUNTS_PAYA BLE	7/28/2022	MICHAEL PANAMARCZUK	1932	OUTSTANDING			204.99

Start Date: 7/1/2022

End Date: 7/31/2022

## Bucyrus City School District Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
54603	83350	ACCOUNTS_PAYA BLE	7/28/2022	NAPA AUTO PARTS	1901	OUTSTANDING			\$ 91.43
54600	83351	ACCOUNTS_PAYA BLE	7/28/2022	REHILL GROUP	5828	OUTSTANDING			17,791.70
54595	83352	ACCOUNTS_PAYA BLE	7/28/2022	TIM SOUDER	3279	OUTSTANDING			200.00
54599	83353	ACCOUNTS_PAYA BLE	7/28/2022	TRUCK SALES & SERVICE, INC	1169	OUTSTANDING			1,489.42
54508	1000218	ACCOUNTS_PAYA BLE	7/6/2022	MEDICAL MUTUAL	900033	RECONCILED	7/31/2022		38,091.61
54509	1000219	ACCOUNTS_PAYA BLE	7/1/2022	MEDICAL MUTUAL	900033	RECONCILED	7/31/2022		100.00
54511	1000220	ACCOUNTS_PAYA BLE	7/13/2022	PARK NATIONAL BANK	900131	RECONCILED	7/31/2022		5,927.72
54510	1000221	ACCOUNTS_PAYA BLE	7/13/2022	STRS	900208	RECONCILED	7/31/2022		5,897.36
54512	1000222	ACCOUNTS_PAYA BLE	7/13/2022	S.E.R.S.	900209	RECONCILED	7/31/2022		1,498.55
54523	1000223	ACCOUNTS_PAYA BLE	7/14/2022	8X8, INC	1859	RECONCILED	7/31/2022		2,014.19
54527	1000224	ACCOUNTS_PAYA BLE	7/14/2022	E&H Hardware Group, LLC	7359	RECONCILED	7/31/2022		338.24
54514	1000225	ACCOUNTS_PAYA BLE	7/14/2022	Amazon.com Capital Services	693819	RECONCILED	7/31/2022		1,247.82
54521	1000226	ACCOUNTS_PAYA BLE	7/14/2022	AMERICAN ELECTRIC POWER	2928	RECONCILED	7/31/2022		7,560.21
54522	1000227	ACCOUNTS_PAYA BLE	7/14/2022	BACKGROUND INVESTIGATION	895	RECONCILED	7/31/2022		19.45
54531	1000228	ACCOUNTS_PAYA BLE	7/14/2022	CITY OF BUCYRUS	549	RECONCILED	7/31/2022		703.40
54528	1000229	ACCOUNTS_PAYA BLE	7/14/2022	CRAWFORD CO. BOARD OF DD	1106	RECONCILED	7/31/2022		3,319.62
54524	1000230	ACCOUNTS_PAYA BLE	7/14/2022	CRAWFORD COUNTY SOLID WASTE	7293	RECONCILED	7/31/2022		233.00
54518	1000231	ACCOUNTS_PAYA BLE	7/14/2022	FRONTLINE TECHNOLOGIES	6632	RECONCILED	7/31/2022		16,382.29
54519	1000232	ACCOUNTS_PAYA BLE	7/14/2022	G & L SUPPLY CO	1300	RECONCILED	7/31/2022		32.16
54533	1000233	ACCOUNTS_PAYA BLE	7/14/2022	KIMMEL CORP.	2118	RECONCILED	7/31/2022		112.90
54534	1000234	ACCOUNTS_PAYA BLE	7/14/2022	KINN BROTHERS	2123	OUTSTANDING			80.00
54526	1000235	ACCOUNTS_PAYA BLE	7/14/2022	MARION TECHNICAL COLLEGE	7097	RECONCILED	7/31/2022		182.65
54537	1000236	ACCOUNTS_PAYA	7/14/2022	META	5171	RECONCILED	7/31/2022		17,711.78

Start Date: 7/1/2022

End Date: 7/31/2022

## Bucyrus City School District Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
54536	1000237	BLE ACCOUNTS_PAYA	7/14/2022	SOLUTIONS MOHICAN REHABILITATION SERVICES, LLC	4695	RECONCILED	7/31/2022		\$ 756.00
54516	1000238	BLE ACCOUNTS_PAYA	7/14/2022	OHIO SCHOOLS COUNCIL	6303	RECONCILED	7/31/2022		382.34
54517	1000239	BLE ACCOUNTS_PAYA	7/14/2022	OLD 30 BBQ	7187	OUTSTANDING			100.00
54520	1000240	BLE ACCOUNTS_PAYA	7/14/2022	PAYSCHOOLS	7321	OUTSTANDING			5,475.00
54532	1000241	BLE ACCOUNTS_PAYA	7/14/2022	PEACOCK WATER CONDITIONING	1182	RECONCILED	7/31/2022		16.50
54515	1000242	BLE ACCOUNTS_PAYA	7/14/2022	PEPPLE & WAGGONER, LTD	696	RECONCILED	7/31/2022		4,980.50
54525	1000243	BLE ACCOUNTS_PAYA	7/14/2022	PITNEY BOWES INC.	3081	RECONCILED	7/31/2022		146.25
54529	1000244	BLE ACCOUNTS_PAYA	7/14/2022	CHARTER COMMUNICATIO NS	2169	RECONCILED	7/31/2022		622.22
54535	1000245	BLE ACCOUNTS_PAYA	7/14/2022	STRATEGIC SOLUTIONS LLC	6572	RECONCILED	7/31/2022		2,500.00
54530	1000246	BLE ACCOUNTS_PAYA	7/14/2022	TAROLLI SUNDHEIM COVELL & TUMMINO LLP	1922	RECONCILED	7/31/2022		3,366.50
54513	1000247	BLE ACCOUNTS_PAYA	7/14/2022	WORKS INTERNATIONAL, INC	6939	RECONCILED	7/31/2022		3,585.00
54539	1000248	BLE ACCOUNTS_PAYA	7/12/2022	MEDICAL MUTUAL	900033	RECONCILED	7/31/2022		23,649.41
54538	1000249	BLE ACCOUNTS_PAYA	7/7/2022	MEDICAL MUTUAL	900033	RECONCILED	7/31/2022		325.93
54540	1000250	BLE ACCOUNTS_PAYA	7/13/2022	MEDICAL MUTUAL	900033	RECONCILED	7/31/2022		256.84
54541	1000251	BLE ACCOUNTS_PAYA	7/15/2022	RedTree Investment Group	900008	RECONCILED	7/31/2022		288.86
54566	1000252	BLE ACCOUNTS_PAYA	7/19/2022	MEDICAL MUTUAL	900033	RECONCILED	7/31/2022		94,755.32
54567	1000253	BLE ACCOUNTS_PAYA	7/19/2022	PARK NATIONAL BANK	900131	RECONCILED	7/31/2022		4,805.46
54570	1000254	BLE ACCOUNTS_PAYA	7/19/2022	STRS	900208	RECONCILED	7/31/2022		81,794.00
54571	1000255	BLE ACCOUNTS_PAYA	7/19/2022	STRS	900208	RECONCILED	7/31/2022		5,897.31
54568	1000256	BLE ACCOUNTS_PAYA	7/19/2022	S.E.R.S.	900209	RECONCILED	7/31/2022		25,948.00
54569	1000257	BLE ACCOUNTS_PAYA	7/19/2022	S.E.R.S.	900209	RECONCILED	7/31/2022		1,498.56

Start Date: 7/1/2022

End Date: 7/31/2022

Bucyrus City School District  
Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
54591	1000258	ACCOUNTS_PAYA BLE	7/20/2022	MEDICAL MUTUAL	900033	RECONCILED	7/31/2022		\$ 987.59
54592	1000259	ACCOUNTS_PAYA BLE	7/27/2022	MEDICAL MUTUAL	900033	RECONCILED	7/31/2022		619.68
54593	1000260	ACCOUNTS_PAYA BLE	7/26/2022	MEDICAL MUTUAL	900033	RECONCILED	7/31/2022		70,479.05
Grand Total									\$ 1,539,244.16