



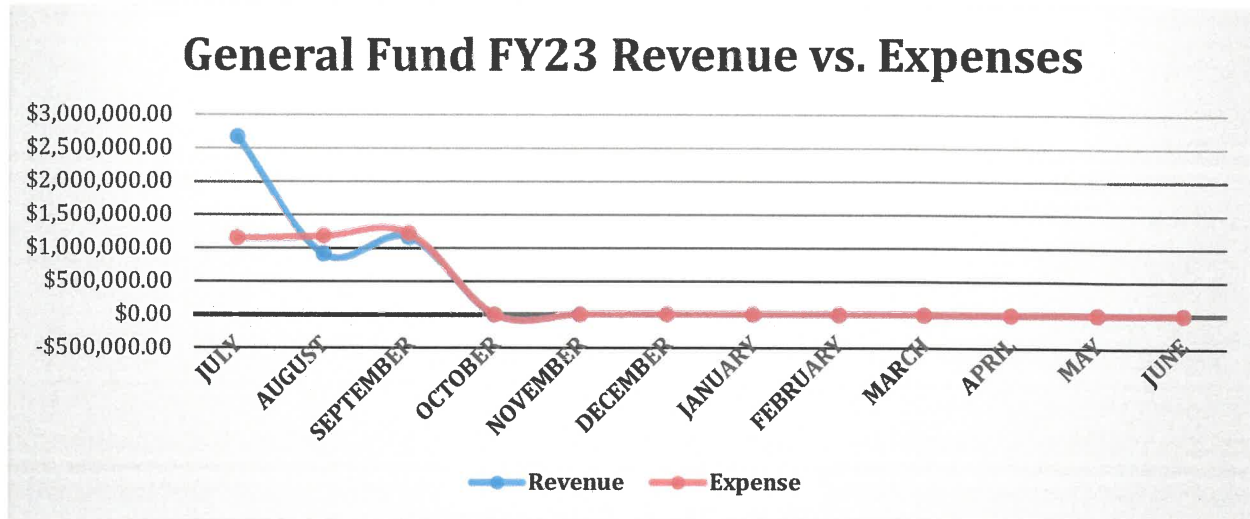
Financial Report  
For the Period Ending  
September 30, 2022

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

Regular Board of Education Meeting October 20, 2022

Financial Report  
October 7, 2022  
Bucyrus City Schools  
Bucyrus Board of Education

We have completed the month of September and revenue for the General Fund was \$1,162,853.83 coupled with expenses of \$1,217,095.65. The overall monthly results were that in September 2022 we spent \$54,241.82 more than we brought in.



Couple items of note:

1. Track is underway – finally!
2. We are working on the maintenance items discussed at our last meeting by obtaining quotes, and starting work in some cases.
3. Five-year forecast – will be coming in either Oct. or November. The key is to focus on the trends, and I can tell you the cash balance trend is down. This will need addressed to keep the district on a sustainable path.
4. On the operations side, we are prepping for the arrival of old man winter (ugh).

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

9/30/2022

**CASH JOURNAL BALANCE**

**\$19,293,740.98**

Outstanding Obligations:

BANK/ACCOUNT	AMOUNT
United Bank/Operating Checks Outstanding	\$55,691.19
United Bank/Payroll Checks Outstanding	\$30,319.65
NSF Checks Uncollected	\$0.00
Book Adjustment	\$0.00

Sub total	\$86,010.84
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<b>Total Cash Journal balance and outstanding obligations</b>	<b><u>\$19,379,751.82</u></b>
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BANK/ACCOUNT	AMOUNT
United Bank/Operating	\$259,400.26
United Bank/Payroll	\$0.00
School District Income Tax ACH	(\$1,543.89)
Pay For It - System credit 9/30/22, Bank credit 10/3/22	\$112.50
Pay For It - System credit 9/30/22, Bank credit 10/3/22	\$354.25
SERS PR 9/30/22 Bank debit 10/3/22	(\$8,268.11)
STRS PR 9/30/22 Bank debit 10/3/22	(\$38,744.25)

Sub total	\$211,310.76
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Outstanding Investments	United Bank/Operating ICS	\$15,352,777.77
	United Bank/Payroll ICS	\$264,465.34
	Red Tree/US Bank	\$3,551,197.95

Total Outstanding Investments	\$19,168,441.06
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**Total Reconciliation**

**\$19,379,751.82**

  
\_\_\_\_\_  
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	\$ 1,162,853.83	\$ 4,735,800.02	\$ 1,217,095.65	\$ 3,540,688.94	\$ 14,514,908.17	\$ 2,145,074.00	\$ 12,369,834.17
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	60,494.20	397,442.46	0.00	9,686.97	976,658.57	0.00	976,658.57
003-0000	PERMANENT IMPROVEMENT FUND	112,219.24	3,967.17	26,824.69	0.00	652.12	138,391.81	0.00	138,391.81
006-0000	SCHOOL FOOD SERVICE FUND	409,879.20	44,453.48	85,467.26	77,670.83	209,107.82	286,238.64	160,547.12	125,691.52
007-9903	BCSD STAFF SCHOLARSHIP FUND	454.56	270.00	830.00	0.00	0.00	1,284.56	0.00	1,284.56
007-9909	ACADEMIC BOOSTERS SCHOLARSHIP	15,678.70	0.00	0.00	0.00	2,500.00	13,178.70	0.00	13,178.70
018-9011	ELEMENTARY BUILDING FUND	31,278.79	59.00	59.00	0.00	147.77	31,190.02	465.00	30,725.02
018-9107	BUCYRUS COMMUNITY AUDITORIUM FUND	11,908.52	0.00	150.00	0.00	1,727.52	10,331.00	1,727.52	8,603.48
018-9217	SECONDARY BUILDING FUND	18,519.55	400.00	438.00	274.85	374.85	18,582.70	2,951.58	15,631.12
018-9717	ACADEMIC BOOSTERS	5,279.68	0.00	1,000.00	0.00	0.00	6,279.68	0.00	6,279.68
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	0.00	749.50	5.52	0.00	5.52
020-0000	EARLY CHILDHOOD DEVELOPMENT FUND	41,506.35	2,219.50	2,219.50	2,400.00	2,715.00	41,010.85	26,130.78	14,880.07
022-0000	TOURNAMENTS	7,167.83	0.00	0.00	0.00	7,167.83	0.00	0.00	0.00
024-0000	SELF INSURANCE FUND	3,915,001.84	251,353.69	759,360.72	281,914.53	849,292.99	3,825,069.57	746,781.56	3,078,288.01
034-0000	1/2 MIL MAINTENANCE FUND (OSFC PROJECT)	213,085.27	3,967.15	26,824.65	2,122.44	7,858.71	232,051.21	17,056.56	214,994.65
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	50.00	50.00	419.00	419.00	2,573.47	872.40	1,701.07
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	135.00	135.00	315.00	315.00	5,304.02	1,798.00	3,506.02
200-9212	HIGH SCHOOL STUDENT COUNCIL	4,416.91	65.55	165.55	74.98	74.98	4,507.48	815.23	3,692.25
200-9218	BHS QUIZ TEAM	319.85	0.00	0.00	0.00	0.00	319.85	125.00	194.85
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	0.00	100.00	3,086.33	0.00	3,086.33
200-9324	CLASS OF 2024	0.00	745.00	745.00	0.00	0.00	745.00	575.00	170.00
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	516.00	10,242.26
300-9213	H.S. SPEECH & DRAMA CLUB	10,290.79	0.00	0.00	0.00	0.00	10,290.79	2,000.00	8,290.79

## 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
300-9223	H.S. BUCYRUS PLAYERS	\$ 4,642.95	\$ 0.00	\$ 0.00	\$ 0.00	\$ 110.50	\$ 4,532.45	\$ 489.50	\$ 4,042.95
300-9224	ATHLETIC FUND	24,807.91	24,544.00	41,304.64	10,683.94	23,018.65	43,093.90	18,982.08	24,111.82
439-9122	EARLY CHILDHOOD - PRESCHOOL FY22	(6,333.34)	0.00	6,333.34	(8,880.29)	25,333.20	(25,333.20)	0.00	(25,333.20)
439-9123	EARLY CHILDHOOD - PRESCHOOL FY23	0.00	0.00	0.00	14,616.96	14,616.96	(14,616.96)	0.00	(14,616.96)
451-9118	DATA CONNECTIVITY	2,152.51	0.00	0.00	0.00	0.00	2,152.51	0.00	2,152.51
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)	0.00	34,672.00	406,675.31	627,828.79	(627,828.79)	139,704.51	(767,533.30)
507-9124	ESSER III FY23	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)	0.00	16,414.22	0.00	13,339.16	(13,339.16)	0.00	(13,339.16)
509-9924	BSS 21ST CENTURY FY22	(13,292.75)	0.00	13,292.75	0.00	3,474.26	(3,474.26)	0.00	(3,474.26)
509-9925	BES 21ST CENTURY FY23	0.00	0.00	0.00	0.00	0.00	0.00	18,809.00	(18,809.00)
509-9926	BSS 21ST CENTURY FY23	0.00	0.00	0.00	0.00	0.00	0.00	19,274.00	(19,274.00)
516-9122	IDEA-B FY22	(11,067.89)	0.00	11,067.89	(11,571.38)	44,277.40	(44,277.40)	3,675.77	(47,953.17)
516-9123	IDEA-B FY23	0.00	0.00	0.00	25,332.76	25,332.76	(25,332.76)	0.00	(25,332.76)
572-9122	TITLE I FY22	(18,905.00)	0.00	18,905.00	(35,932.51)	76,280.94	(76,280.94)	750.00	(77,030.94)
572-9123	TITLE I FY23	0.00	0.00	0.00	49,022.49	49,022.49	(49,022.49)	0.00	(49,022.49)
572-9822	EXPANDING OPPORTUNITIES FY22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9823	EXPANDING OPPORTUNITIES FY23	0.00	0.00	0.00	0.00	3,440.44	(3,440.44)	0.00	(3,440.44)
572-9922	SQIG-BSS FY22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9923	SQIG-BSS FY23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-9122	TITLE IV-A FY22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-9123	TITLE IV-A FY23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9122	ECSE FY22	(665.00)	0.00	665.00	0.00	2,372.13	(2,372.13)	0.00	(2,372.13)
587-9123	ECSE FY23	0.00	0.00	0.00	1,191.82	1,191.82	(1,191.82)	0.00	(1,191.82)
590-9122	TITLE IIA FY22	(2,209.04)	0.00	2,209.04	(3,614.33)	9,136.20	(9,136.20)	0.00	(9,136.20)
590-9123	TITLE IIA FY23	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)	0.00	1,594.83	(1,870.91)	3,818.32	(3,818.32)	0.00	(3,818.32)
599-9123	TITLE VIB RURAL FY23	0.00	0.00	0.00	2,884.86	2,884.86	(2,884.86)	0.00	(2,884.86)
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>\$ 1,555,577.57</b>	<b>\$ 6,183,970.56</b>	<b>\$ 2,030,826.00</b>	<b>\$ 5,559,057.88</b>	<b>\$ 19,293,740.98</b>	<b>\$ 3,309,300.61</b>	<b>\$ 15,984,440.37</b>

<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	\$ 628,467.98	\$46,936.24	8.0711%	\$ 118,001.49
September	\$ 542,333.92	\$ 617,560.98	\$75,227.06	13.8710%	\$ 193,228.55
October	\$ 590,325.49	\$ -	-\$590,325.49	-100.0000%	\$ (397,096.94)
November	\$ 760,139.00	\$ -	-\$760,139.00	-100.0000%	\$ (1,157,235.94)
December	\$ 654,396.67	\$ -	-\$654,396.67	-100.0000%	\$ (1,811,632.61)
January	\$ (931,032.10)	\$ -	\$931,032.10	-100.0000%	\$ (880,600.51)
February	\$ 595,609.78	\$ -	-\$595,609.78	-100.0000%	\$ (1,476,210.29)
March	\$ 663,399.65	\$ -	-\$663,399.65	-100.0000%	\$ (2,139,609.94)
April	\$ 360,945.79	\$ -	-\$360,945.79	-100.0000%	\$ (2,500,555.73)
May	\$ 606,939.36	\$ -	-\$606,939.36	-100.0000%	\$ (3,107,495.09)
June	\$ 679,798.78	\$ -	-\$679,798.78	-100.0000%	\$ (3,787,293.87)
Fiscal Year Total	\$ 5,668,552.80	\$ 1,881,258.93	-\$3,787,293.87	-66.8124%	

<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	\$ 42,964.53	\$27,377.23	175.6381%	-\$9,698.76
September	\$ 91,450.73	\$ 32,212.32	-\$59,238.41	-64.7763%	-\$69,359.65
October	\$ 22,835.31	\$ -	-\$22,835.31	-100.0000%	-\$73,394.96
November	\$ 26,666.75	\$ -	-\$26,666.75	-100.0000%	-\$100,061.71
December	\$ 26,106.97	\$ -	-\$26,106.97	-100.0000%	-\$126,168.68
January	\$ 20,096.01	\$ -	-\$20,096.01	-100.0000%	-\$146,264.69
February	\$ 51,021.10	\$ -	-\$51,021.10	-100.0000%	-\$197,285.79
March	\$ 34,263.84	\$ -	-\$34,263.84	-100.0000%	-\$231,549.63
April	\$ 43,698.61	\$ -	-\$43,698.61	-100.0000%	-\$275,248.24
May	\$ 24,430.71	\$ -	-\$24,430.71	-100.0000%	-\$299,678.95
June	\$ 20,045.60	\$ -	-\$20,045.60	-100.0000%	-\$319,724.55
Fiscal Year Total	\$ 423,879.22	\$ 104,154.67	-\$319,724.55	-75.4282%	

<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	\$ 322,130.52	\$20,390.87	6.7578%	\$ 43,920.25
September	\$ 350,787.17	\$ 365,326.19	\$14,539.02	4.1447%	\$ 58,459.27
October	\$ 286,456.65	\$ -	-\$286,456.65	-100.0000%	\$ (227,997.38)
November	\$ 285,877.58	\$ -	-\$285,877.58	-100.0000%	\$ (513,874.96)
December	\$ 327,442.04	\$ -	-\$327,442.04	-100.0000%	\$ (841,317.00)
January	\$ 61,296.62	\$ -	-\$61,296.62	-100.0000%	\$ (902,613.62)
February	\$ 301,246.63	\$ -	-\$301,246.63	-100.0000%	\$ (1,203,860.25)
March	\$ 300,134.33	\$ -	-\$300,134.33	-100.0000%	\$ (1,503,994.58)
April	\$ 227,776.25	\$ -	-\$227,776.25	-100.0000%	\$ (1,731,770.83)
May	\$ 337,907.94	\$ -	-\$337,907.94	-100.0000%	\$ (2,069,678.77)
June	\$ 332,643.53	\$ -	-\$332,643.53	-100.0000%	\$ (2,402,322.30)
Fiscal Year Total	\$ 3,418,794.78	\$ 1,016,472.48	-\$2,402,322.30	-70.2681%	

<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	\$ 176,557.40	-\$120,835.91	-40.6317%	-\$334,569.45
September	\$ 292,851.99	\$ 157,634.86	-\$135,217.13	-46.1725%	-\$469,786.58
October	\$ 520,783.92	\$ -	-\$520,783.92	-100.0000%	-\$990,570.50
November	\$ 358,828.61	\$ -	-\$358,828.61	-100.0000%	-\$1,349,399.11
December	\$ 381,136.85	\$ -	-\$381,136.85	-100.0000%	-\$1,730,535.96
January	\$ 203,309.13	\$ -	-\$203,309.13	-100.0000%	-\$1,933,845.09
February	\$ 127,466.22	\$ -	-\$127,466.22	-100.0000%	-\$2,061,311.31
March	\$ 242,810.46	\$ -	-\$242,810.46	-100.0000%	-\$2,304,121.77
April	\$ 338,732.58	\$ -	-\$338,732.58	-100.0000%	-\$2,642,854.35
May	\$ 472,489.36	\$ -	-\$472,489.36	-100.0000%	-\$3,115,343.71
June	\$ 539,076.10	\$ -	-\$539,076.10	-100.0000%	-\$3,654,419.81
Fiscal Year Total	\$ 4,072,737.79	\$ 418,317.98	-\$3,654,419.81	-89.7288%	

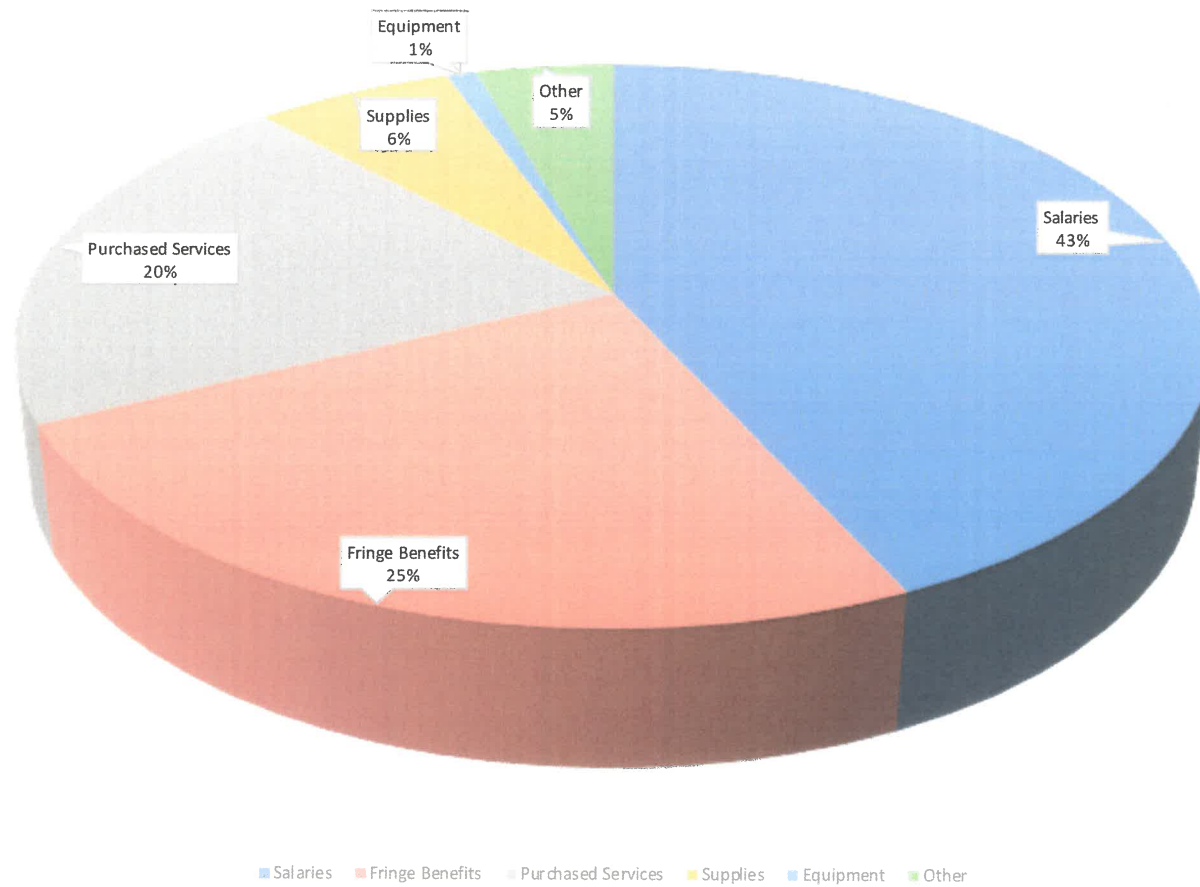
<i>Other</i>	PFY Expense Other	FY23 Other	FY23 \$ Change Other	FY23 % Change Other	FY23 \$ Running Change Other
July	\$ 66,498.24	\$ 70,263.53	\$3,765.29	5.6622%	\$3,765.29
August	\$ 122,511.11	\$ 4,403.05	-\$118,108.06	-96.4060%	-\$114,342.77
September	\$ 64,092.49	\$ 44,361.30	-\$19,731.19	-30.7855%	-\$134,073.96
October	\$ 99,526.18	\$ -	-\$99,526.18	-100.0000%	-\$233,600.14
November	\$ 66,942.16	\$ -	-\$66,942.16	-100.0000%	-\$300,542.30
December	\$ 67,470.00	\$ -	-\$67,470.00	-100.0000%	-\$368,012.30
January	\$ 85,681.74	\$ -	-\$85,681.74	-100.0000%	-\$453,694.04
February	\$ 67,080.08	\$ -	-\$67,080.08	-100.0000%	-\$520,774.12
March	\$ 137,214.18	\$ -	-\$137,214.18	-100.0000%	-\$657,988.30
April	\$ 70,434.87	\$ -	-\$70,434.87	-100.0000%	-\$728,423.17
May	\$ 66,042.47	\$ -	-\$66,042.47	-100.0000%	-\$794,465.64
June	\$ 64,256.81	\$ -	-\$64,256.81	-100.0000%	-\$858,722.45
Fiscal Year Total	\$ 977,750.33	\$ 119,027.88	-\$858,722.45	-87.8264%	

Total FYTD Expenses \$ 3,540,688.94

Salary and Benefit % 81.84%

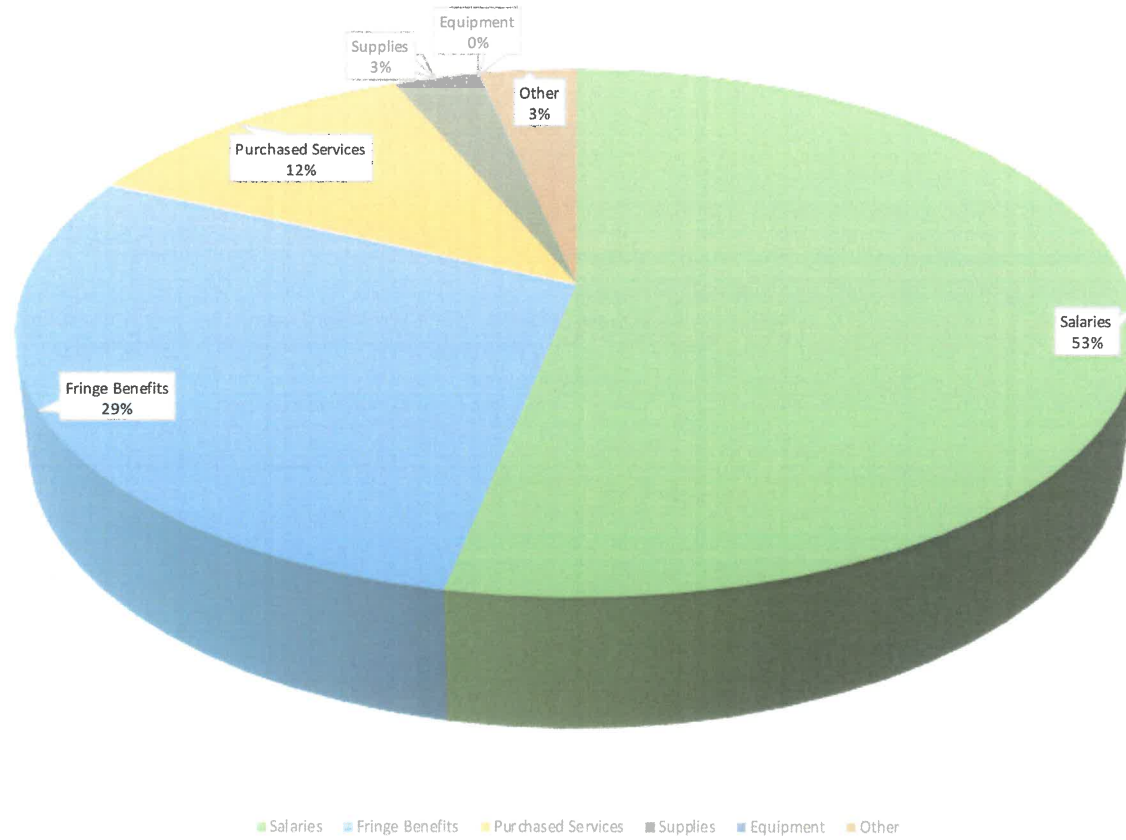
<b>Salaries</b>	<b>Fringe Benefits</b>	<b>Purchased Services</b>	<b>Supplies</b>	<b>Equipment</b>	<b>Other</b>
<b>\$617,560.98</b>	<b>\$350,787.17</b>	<b>\$292,851.99</b>	<b>\$91,450.73</b>	<b>\$13,684.42</b>	<b>\$64,092.49</b>

Bucyrus City Schools General Fund Monthly Expenditures



<b>Salaries</b>	<b>Fringe Benefits</b>	<b>Purchased Services</b>	<b>Supplies</b>	<b>Equipment</b>	<b>Other</b>
\$1,881,258.93	\$1,016,472.48	\$418,317.98	\$104,154.67	\$1,457.00	\$119,027.88

Bucyrus City Schools General Fund Fiscal Year Expenditures

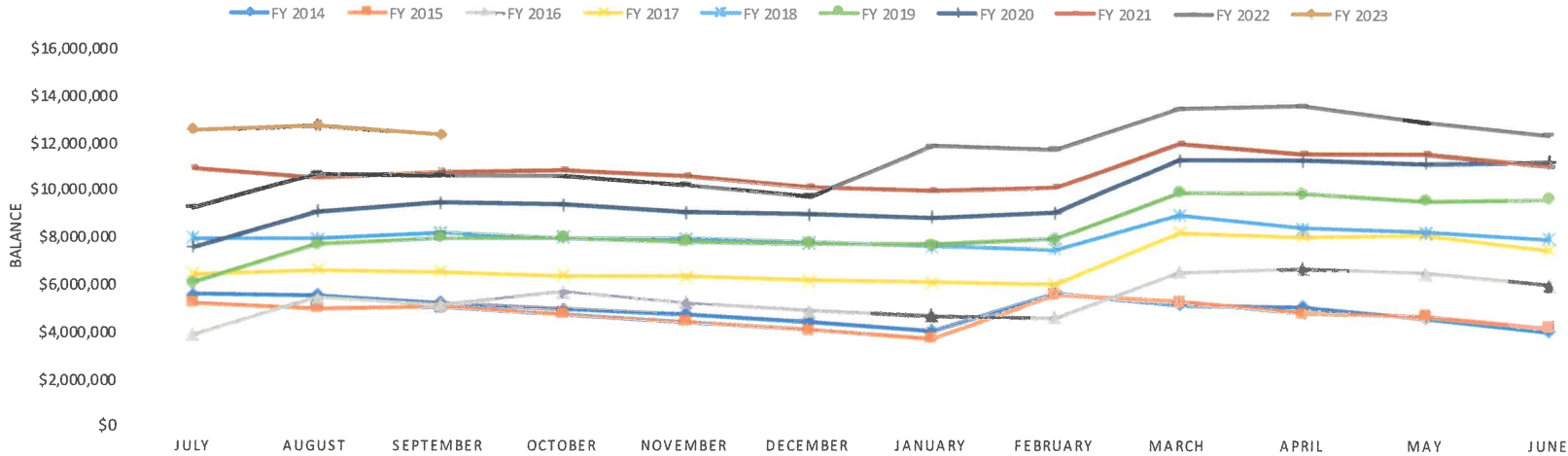




**Bucyrus City School District**  
**General Fund Unencumbered Fund Balance Report**

	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
FY 2023	\$12,598,937	\$12,760,971	\$12,369,834									

## GENERAL FUND UNENCUMBERED BALANCE



**Bucynus 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	\$3,572,946	\$4,735,800									

General Fund Revenue



**Bucynus 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	\$2,323,593	\$3,540,689									

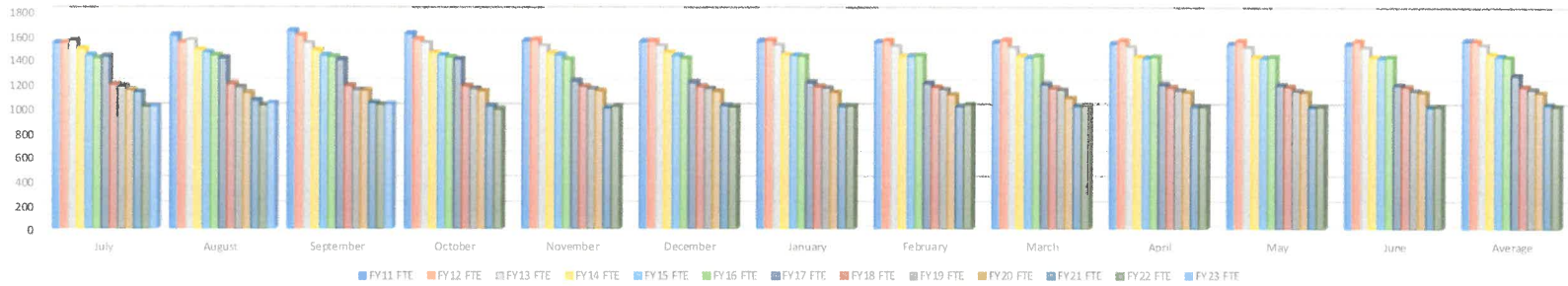
General Fund Expenditures



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
FY22 FTE	1007	1018	1023	986	1010	1007	1014	1025	1016	1011	1011	1011	1011.58
FY23 FTE	1011	1037	1030										

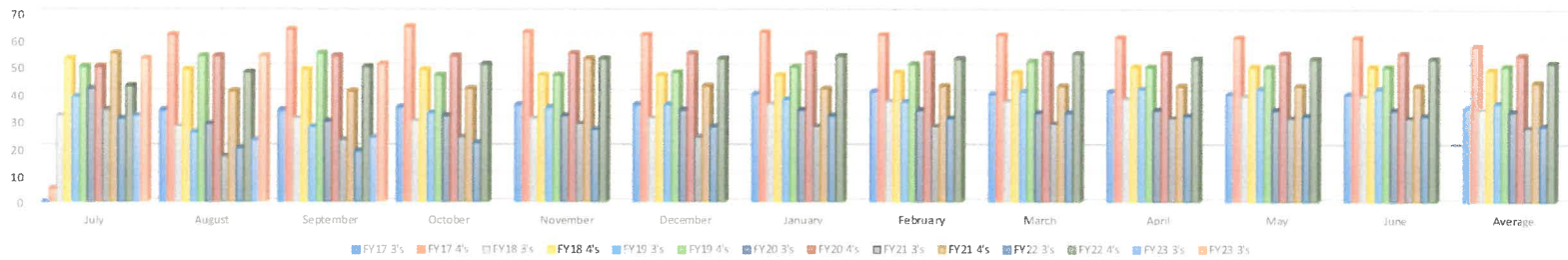
K-12 Enrollment w/o Pre-K & Pioneer



**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	23	24										
<b>FY23 4's</b>	53	54	51										

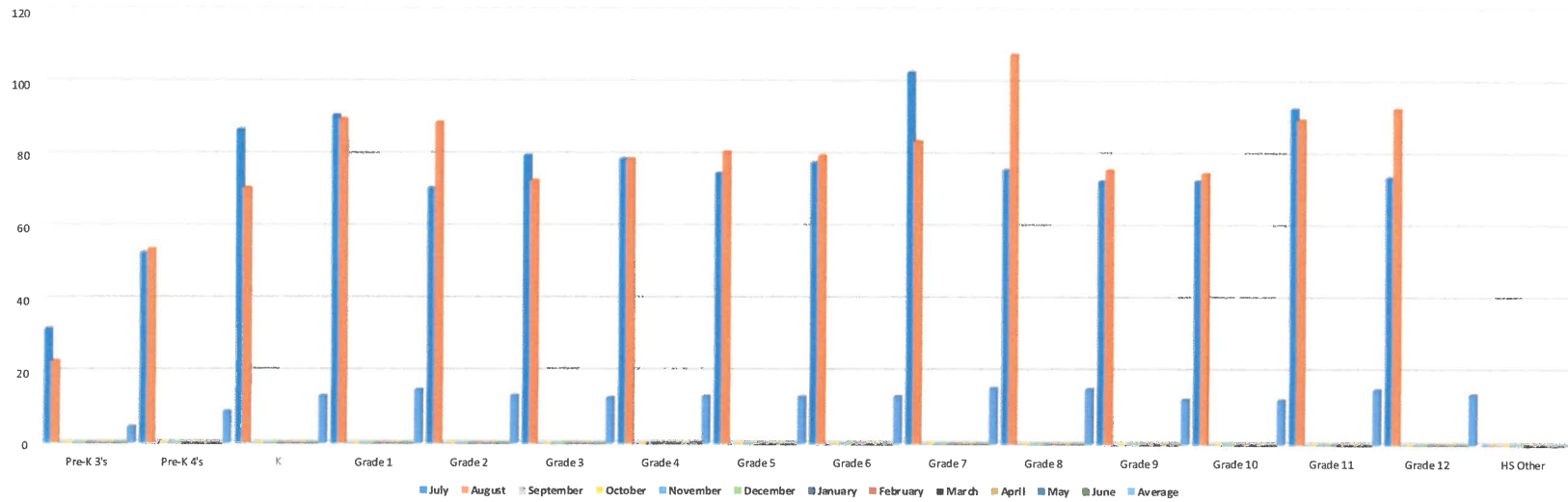
Preschool Enrollment



**Bucyrus City Schools**  
**2022-2023 K-12 Student Enrollment**

[illegible]

### K-12 Enrollment w/ Pioneer



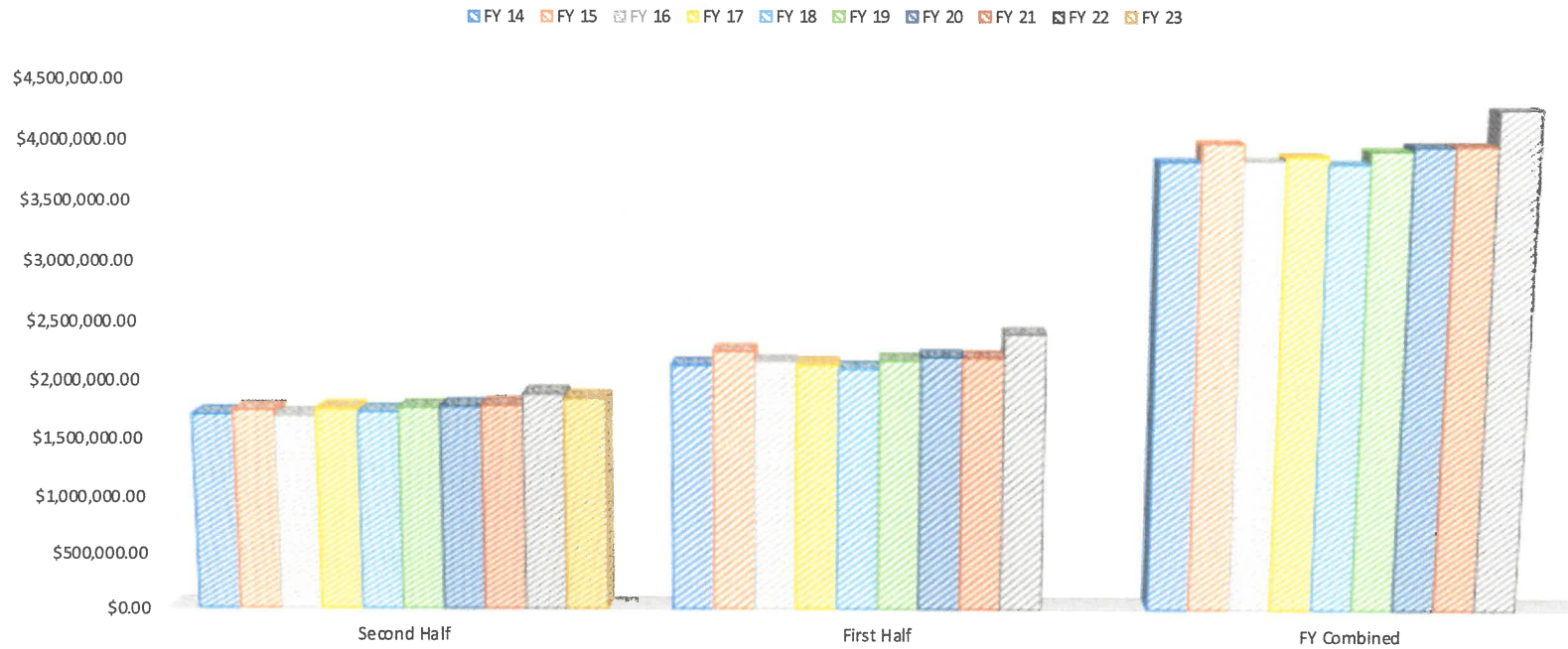
**Bucyrus City Schools**  
**2022-2023 K-12 Student Enrollment**  
**Compared to ADM**

	<b>ADM</b>	<b>Enrollment</b>	<b>% of ADM Enrolled</b>
<b>Pre-K 3's</b>	28	23	82.14%
<b>Pre-K 4's</b>	65	54	83.08%
<b>K</b>	83	71	85.54%
<b>Grade 1</b>	127	90	70.87%
<b>Grade 2</b>	121	89	73.55%
<b>Grade 3</b>	97	73	75.26%
<b>Grade 4</b>	116	79	68.10%
<b>Grade 5</b>	118	81	68.64%
<b>Grade 6</b>	122	80	65.57%
<b>Grade 7</b>	119	84	70.59%
<b>Grade 8</b>	135	108	80.00%
<b>Grade 9</b>	114	76	66.67%
<b>Grade 10</b>	101	75	74.26%
<b>Grade 11</b>	121	90	74.38%
<b>Grade 12</b>	125	93	74.40%
<b>HS Other</b>	0	0	#DIV/0!
<b>Total</b>	1592	1166	73.24%

**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





## Bucyrus City School District

### Financial Summary by Fund

Account Description	Appropriation	Expended	Percent Expended	Encumbered	Balance
<b>General Fund</b>					
1100 REGULAR INSTRUCTION	\$ 5,926,996.67	\$ 1,358,035.24	23.00 %	\$ 59,371.97	\$ 4,509,589.46
1200 SPECIAL INSTRUCTION	2,608,452.67	569,922.91	22.00	793,466.51	1,245,063.25
1300 VOCATIONAL INSTRUCTION	2,291.43	116.80	5.00	0.00	2,174.63
1900 OTHER INSTRUCTION	3,924,911.48	29,011.67	1.00	86,326.68	3,809,573.13
2100 SUPPORT SERVICES - PUPILS	668,694.03	155,310.73	23.00	166,283.98	347,099.32
2200 SUPP SERV- INSTRUCTIONAL STAFF	157,466.35	83,035.42	53.00	129,969.63	(55,538.70)
2300 SUPPORT SERV.-BD. OF EDUCATION	135,085.55	28,123.50	21.00	81,458.69	25,503.36
2400 SUPPORT SERV- ADMINISTRATIVE	1,763,384.88	458,206.55	26.00	38,453.39	1,266,724.94
2500 FISCAL SERVICES	711,690.34	185,546.53	26.00	45,066.59	481,077.22
2600 SUPPORT SERVICES - BUSINESS	936,430.46	89,451.01	10.00	86,135.93	760,843.52
2700 OPERATION & MAINT OF PLANT SER	1,520,921.43	374,930.26	25.00	504,754.59	641,236.58
2800 SUPPORT SERV - PUPIL TRANSPOR.	534,840.69	85,484.71	16.00	99,534.26	349,821.72
2900 SUPPORT SERVICES - CENTRAL	516,542.00	74,693.09	14.00	66,621.54	375,227.37
4100 ACADEMIC & SUBJECT ORIENTED	56,484.70	9,924.77	18.00	0.00	46,559.93
4500 SPORT ORIENTED ACTIVITIES	346,022.73	36,073.21	10.00	0.00	309,949.52
4600 SCHL & PUBLIC SERV CO-CURRIC.	5,287.42	2,822.54	53.00	0.00	2,464.88
<b>Total:</b>	<b>\$ 19,815,502.83</b>	<b>\$ 3,540,688.94</b>		<b>\$ 2,157,443.76</b>	<b>\$ 14,117,370.13</b>
<b>Other Funds</b>					
002 BOND RETIREMENT	949,600.00	9,686.97	1.02	0.00	939,913.03
003 PERMANENT IMPROVEMENT	41,605.00	652.12	1.57	0.00	40,952.88
006 FOOD SERVICE	852,322.46	209,107.82	24.53	160,547.12	482,667.52
007 SPECIAL TRUST	4,500.00	2,500.00	55.56	0.00	2,000.00
018 PUBLIC SCHOOL SUPPORT	42,924.73	2,250.14	5.24	5,144.10	35,530.49
019 OTHER GRANT	755.02	749.50	99.27	0.00	5.52
020 SPECIAL ENTERPRISE FUND	29,200.00	2,715.00	9.30	26,130.78	354.22
022 DISTRICT CUSTODIAL	7,167.83	7,167.83	100.00	0.00	0.00
024 EMPLOYEE BENEFITS SELF INS.	2,828,770.07	849,292.99	30.02	746,781.56	1,232,695.52
034 CLASSROOM FACILITIES MAINT.	52,257.80	7,858.71	15.04	17,056.56	27,342.53
200 STUDENT MANAGED ACTIVITY	28,595.07	908.98	3.18	4,365.63	23,320.46
300 DISTRICT MANAGED ACTIVITY	123,377.61	23,129.15	18.75	21,987.58	78,260.88
439 PUBLIC SCHOOL PRESCHOOL	205,333.20	39,950.16	19.46	0.00	165,383.04
451 DATA COMMUNICATION FUND	2,152.51	0.00	0.00	0.00	2,152.51
507 ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	4,214,504.12	627,828.79	14.90	139,704.51	3,446,970.82
509 TITLE IV PART B 21ST CENTURY LEARNING CENTERS	477,174.94	16,813.42	3.52	38,083.00	422,278.52
516 IDEA PART B GRANTS	497,307.94	69,610.16	14.00	3,675.77	424,022.01
572 TITLE I DISADVANTAGED CHILDREN	805,821.56	128,743.87	15.98	750.00	676,327.69
584 DRUG FREE SCHOOL GRANT FUND	44,763.28	0.00	0.00	0.00	44,763.28
587 IDEA PRESCHOOL-HANDICAPPED	17,791.50	3,563.95	20.03	0.00	14,227.55
590 IMPROVING TEACHER QUALITY	88,187.42	9,136.20	10.36	0.00	79,051.22
599 MISCELLANEOUS FED. GRANT FUND	40,581.32	6,703.18	16.52	0.00	33,878.14
<b>Total:</b>	<b>\$ 11,354,693.38</b>	<b>\$ 2,018,368.94</b>		<b>\$ 1,164,226.61</b>	<b>\$ 8,172,097.83</b>
<b>Grand Total All Funds:</b>	<b>\$ 31,170,196.21</b>	<b>\$ 5,559,057.88</b>		<b>\$ 3,321,670.37</b>	<b>\$ 22,289,467.96</b>

**July 1 Cash Balance (All Funds):**      **\$18,668,828.30**

**Total MTD Receipts:**    **\$0.00**

**FYTD Receipts:**    **\$6,183,970.56**

**Current Cash Balance (All Funds):**    **\$19,293,740.98**

Start Date: 9/1/2022

End Date: 9/30/2022

## Bucyrus City School District Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
54805	0	PAYROLL	9/15/2022	Bucyrus City School District		RECONCILED	9/30/2022		\$ 353,434.75
54900	0	PAYROLL	9/30/2022	Bucyrus City School District		RECONCILED	9/30/2022		353,445.30
54800	83503	ACCOUNTS_PAYA BLE	9/2/2022	E&H Hardware Group, LLC	7359	RECONCILED	9/30/2022		20.97
54803	83504	ACCOUNTS_PAYA BLE	9/2/2022	Amazon.com Capital Services	693819	RECONCILED	9/30/2022		45.88
54784	83505	ACCOUNTS_PAYA BLE	9/2/2022	CHARMA SCHIFER	897	RECONCILED	9/30/2022		100.00
54791	83506	ACCOUNTS_PAYA BLE	9/2/2022	CITY OF BUCYRUS	549	RECONCILED	9/30/2022		466.60
54802	83507	ACCOUNTS_PAYA BLE	9/2/2022	ESE SOLUTIONS, LLC	2165	RECONCILED	9/30/2022		4,550.00
54783	83508	ACCOUNTS_PAYA BLE	9/2/2022	G & L SUPPLY CO	1300	RECONCILED	9/30/2022		320.12
54785	83509	ACCOUNTS_PAYA BLE	9/2/2022	GORDON FOOD SERVICE	1332	RECONCILED	9/30/2022		5,214.31
54797	83510	ACCOUNTS_PAYA BLE	9/2/2022	GREAT LAKES BEST ONE TIRE #002	6368	RECONCILED	9/30/2022		3,027.42
54787	83511	ACCOUNTS_PAYA BLE	9/2/2022	JAIVIR SINGH	1933	RECONCILED	9/30/2022		171.87
54789	83512	ACCOUNTS_PAYA BLE	9/2/2022	JENNIFER THAYER	1731	RECONCILED	9/30/2022		74.98
54782	83513	ACCOUNTS_PAYA BLE	9/2/2022	KIMBALL MIDWEST	3165	RECONCILED	9/30/2022		155.99
54801	83514	ACCOUNTS_PAYA BLE	9/2/2022	KIMMEL CORP.	2118	RECONCILED	9/30/2022		95.95
54786	83515	ACCOUNTS_PAYA BLE	9/2/2022	MATT NEWELL	2109	RECONCILED	9/30/2022		141.98
54796	83516	ACCOUNTS_PAYA BLE	9/2/2022	MCGRAW HILL	4653	RECONCILED	9/30/2022		2,263.11
54792	83517	ACCOUNTS_PAYA BLE	9/2/2022	NAPA AUTO PARTS	1901	RECONCILED	9/30/2022		15.07
54794	83518	ACCOUNTS_PAYA BLE	9/2/2022	ALFRED NICKLES BAKERY INC.	2836	RECONCILED	9/30/2022		340.90
54790	83519	ACCOUNTS_PAYA BLE	9/2/2022	NORTH POINT ESC	971	RECONCILED	9/30/2022		2,686.00
54799	83520	ACCOUNTS_PAYA BLE	9/2/2022	OASBO	2902	RECONCILED	9/30/2022		100.00
54798	83521	ACCOUNTS_PAYA BLE	9/2/2022	RIVER EDUCATION SERVICES, INC.	2134	RECONCILED	9/30/2022		6,525.00
54795	83522	ACCOUNTS_PAYA BLE	9/2/2022	ROBERT BRITTON	2189	RECONCILED	9/30/2022		103.75
54788	83523	ACCOUNTS_PAYA BLE	9/2/2022	SIESEL DISTRIBUTING,	3720	RECONCILED	9/30/2022		2,647.57

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				LLC					
54781	83524	ACCOUNTS_PAYA	9/2/2022	SmithFoods, Inc.	7925	RECONCILED	9/30/2022		\$ 1,549.48
		BLE							
54806	83525	REFUND	9/9/2022	LINSEY	2283	RECONCILED	9/30/2022		30.00
				GREENAWALT					
54818	83526	ACCOUNTS_PAYA	9/9/2022	8X8, INC	1859	RECONCILED	9/30/2022		2,014.19
		BLE							
54814	83527	ACCOUNTS_PAYA	9/9/2022	A&E FIRE AND	6989	RECONCILED	9/30/2022		1,214.55
		BLE		SAFETY					
54807	83528	ACCOUNTS_PAYA	9/9/2022	Amazon.com	693819	RECONCILED	9/30/2022		13,080.84
		BLE		Capital Services					
54816	83529	ACCOUNTS_PAYA	9/9/2022	AMBER CHRISTY	2193	RECONCILED	9/30/2022		80.00
		BLE							
54821	83530	ACCOUNTS_PAYA	9/9/2022	APPLE	1282	RECONCILED	9/30/2022		19,770.00
		BLE		COMPUTER,INC					
54832	83531	ACCOUNTS_PAYA	9/9/2022	BACKGROUND	895	RECONCILED	9/30/2022		304.45
		BLE		INVESTIGATION					
54823	83532	ACCOUNTS_PAYA	9/9/2022	CARDINAL BUS &	5809	RECONCILED	9/30/2022		1,032.07
		BLE		SALES					
54809	83533	ACCOUNTS_PAYA	9/9/2022	CENTRAL OHIO	1514	RECONCILED	9/30/2022		2,732.08
		BLE		FARMERS CO-OP					
				INC					
54828	83534	ACCOUNTS_PAYA	9/9/2022	KIMMEL CORP.	2118	RECONCILED	9/30/2022		74.02
		BLE							
54824	83535	ACCOUNTS_PAYA	9/9/2022	KINN BROTHERS	2123	RECONCILED	9/30/2022		3,665.00
		BLE							
54831	83536	ACCOUNTS_PAYA	9/9/2022	MADELINE	2238	RECONCILED	9/30/2022		100.00
		BLE		ZELLNER					
54826	83537	ACCOUNTS_PAYA	9/9/2022	MICHAEL	1932	RECONCILED	9/30/2022		279.98
		BLE		PANAMARCZUK					
54810	83538	ACCOUNTS_PAYA	9/9/2022	NAPA AUTO	1901	RECONCILED	9/30/2022		259.53
		BLE		PARTS					
54822	83539	ACCOUNTS_PAYA	9/9/2022	NORTHERN	6550	RECONCILED	9/30/2022		2,754.60
		BLE		BUCKEYE EDUC					
				COUNCIL					
54811	83540	ACCOUNTS_PAYA	9/9/2022	NORTH CENTRAL	2611	RECONCILED	9/30/2022		6,468.75
		BLE		OHIO ESC					
54819	83541	ACCOUNTS_PAYA	9/9/2022	OASBO	2902	RECONCILED	9/30/2022		1,020.00
		BLE							
54827	83542	ACCOUNTS_PAYA	9/9/2022	TREASURER,	3841	RECONCILED	9/30/2022		98.25
		BLE		STATE OF OHIO					
54808	83543	ACCOUNTS_PAYA	9/9/2022	OHIO SPECIALTY	6568	RECONCILED	9/30/2022		775.00
		BLE		SERVICES					
54833	83544	ACCOUNTS_PAYA	9/9/2022	PEACOCK WATER	1182	RECONCILED	9/30/2022		33.00
		BLE		CONDITIONING					
54829	83545	ACCOUNTS_PAYA	9/9/2022	ROBIN SHOWERS	8809	RECONCILED	9/30/2022		2,400.00
		BLE							

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54812	83546	ACCOUNTS_PAYA BLE	9/9/2022	S&P ALLIANCE OF NW OHIO	1443	RECONCILED	9/30/2022		\$ 1,714.07
54820	83547	ACCOUNTS_PAYA BLE	9/9/2022	Securly, Inc.	693818	RECONCILED	9/30/2022		1,650.00
54815	83548	ACCOUNTS_PAYA BLE	9/9/2022	SmithFoods, Inc.	7925	RECONCILED	9/30/2022		2,219.45
54825	83549	ACCOUNTS_PAYA BLE	9/9/2022	CHARTER COMMUNICATIO NS	2169	RECONCILED	9/30/2022		311.11
54817	83550	ACCOUNTS_PAYA BLE	9/9/2022	TK ELEVATOR	5980	RECONCILED	9/30/2022		783.89
54813	83551	ACCOUNTS_PAYA BLE	9/9/2022	TORRENCE SOUND EQUIPMENT CO.	7085	RECONCILED	9/30/2022		379.50
54830	83552	ACCOUNTS_PAYA BLE	9/9/2022	WageWorks, Inc.	693827	RECONCILED	9/30/2022		100.00
54834	83553	ACCOUNTS_PAYA BLE	9/14/2022	BUCYRUS CITY SCHOOLS	340	RECONCILED	9/30/2022		117.96
54845	83554	ACCOUNTS_PAYA BLE	9/14/2022	NORTH POINT ESC	971	RECONCILED	9/30/2022		2,686.00
54846	83555	ACCOUNTS_PAYA BLE	9/14/2022	G & L SUPPLY CO	1300	RECONCILED	9/30/2022		557.92
54836	83556	ACCOUNTS_PAYA BLE	9/14/2022	GORDON FOOD SERVICE	1332	RECONCILED	9/30/2022		7,348.82
54853	83557	ACCOUNTS_PAYA BLE	9/14/2022	RIGHTWAY FOOD SERVICE	1458	RECONCILED	9/30/2022		297.19
54862	83558	ACCOUNTS_PAYA BLE	9/14/2022	RIVER VALLEY BOARD OF ED.	1529	RECONCILED	9/30/2022		75.00
54842	83559	ACCOUNTS_PAYA BLE	9/14/2022	MOSYLE CORPORATION	2014	RECONCILED	9/30/2022		1,722.50
54850	83560	ACCOUNTS_PAYA BLE	9/14/2022	KIMMEL CORP.	2118	RECONCILED	9/30/2022		191.90
54855	83561	ACCOUNTS_PAYA BLE	9/14/2022	SAFEHOUSERESI DENTIAL SERVICES DIVISION	2167	RECONCILED	9/30/2022		1,600.00
54841	83562	ACCOUNTS_PAYA BLE	9/14/2022	CHARTER COMMUNICATIO NS	2169	RECONCILED	9/30/2022		438.91
54848	83563	ACCOUNTS_PAYA BLE	9/14/2022	A.G. SPORTS SERVICES, LLC	2188	RECONCILED	9/30/2022		280,061.00
54863	83564	ACCOUNTS_PAYA BLE	9/14/2022	BELLEFONTAINE CITY SCHOOLS	2259	RECONCILED	9/30/2022		180.00
54843	83565	ACCOUNTS_PAYA BLE	9/14/2022	NORTH CENTRAL OHIO ESC	2611	RECONCILED	9/30/2022		23,817.50
54857	83566	ACCOUNTS_PAYA BLE	9/14/2022	CHARLES RITTER'S COMPANY	3232	RECONCILED	9/30/2022		18.95

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54865	83567	ACCOUNTS_PAYA BLE	9/14/2022	SHERWIN WILLIAMS CO	3653	RECONCILED	9/30/2022		\$ 546.50
54839	83568	ACCOUNTS_PAYA BLE	9/14/2022	SIESEL DISTRIBUTING, LLC	3720	RECONCILED	9/30/2022		451.10
54844	83569	ACCOUNTS_PAYA BLE	9/14/2022	TRANSPORTATIO N ACCESSORIES COMPANY INC	3838	RECONCILED	9/30/2022		378.39
54860	83570	ACCOUNTS_PAYA BLE	9/14/2022	Wynford High/Middle School	4454	RECONCILED	9/30/2022		125.00
54835	83571	ACCOUNTS_PAYA BLE	9/14/2022	MCGRAW HILL	4653	RECONCILED	9/30/2022		92,056.21
54854	83572	ACCOUNTS_PAYA BLE	9/14/2022	PLYMOUTH LOCAL SCHOOLS	4838	RECONCILED	9/30/2022		100.00
54847	83573	ACCOUNTS_PAYA BLE	9/14/2022	MADISON ATHLETIC DEPARTMENT	4896	RECONCILED	9/30/2022		225.00
54858	83574	ACCOUNTS_PAYA BLE	9/14/2022	SENECA EAST ATHLETIC DEPT.	4967	RECONCILED	9/30/2022		250.00
54840	83575	ACCOUNTS_PAYA BLE	9/14/2022	CARDINAL BUS & SALES	5809	RECONCILED	9/30/2022		368.00
54859	83576	ACCOUNTS_PAYA BLE	9/14/2022	ALLIED SUPPLY CO	6171	RECONCILED	9/30/2022		3,433.64
54856	83577	ACCOUNTS_PAYA BLE	9/14/2022	BAUMSPAGE.CO M LLC	6606	OUTSTANDING			44.10
54861	83578	ACCOUNTS_PAYA BLE	9/14/2022	Solar Advocate Development LLC	6770	RECONCILED	9/30/2022		4,791.12
54864	83579	ACCOUNTS_PAYA BLE	9/14/2022	HANK'S SALES & SERVICE INC.	6974	RECONCILED	9/30/2022		650.00
54849	83580	ACCOUNTS_PAYA BLE	9/14/2022	CHARLES RITTER'S COMPANY	7215	RECONCILED	9/30/2022		127.56
54837	83581	ACCOUNTS_PAYA BLE	9/14/2022	GREATAMERICA FINANCIAL	7317	RECONCILED	9/30/2022		2,600.77
54851	83582	ACCOUNTS_PAYA BLE	9/14/2022	E&H Hardware Group, LLC	7359	RECONCILED	9/30/2022		5.99
54838	83583	ACCOUNTS_PAYA BLE	9/14/2022	SmithFoods, Inc.	7925	RECONCILED	9/30/2022		707.35
54852	83584	ACCOUNTS_PAYA BLE	9/14/2022	Amazon.com Capital Services	693819	RECONCILED	9/30/2022		1,051.53
54866	83585	ACCOUNTS_PAYA BLE	9/15/2022	PNC BANK NATIONAL ASSOCIATION	1420	RECONCILED	9/30/2022		1,269.71
54894	83586	ACCOUNTS_PAYA BLE	9/22/2022	E&H Hardware Group, LLC	7359	OUTSTANDING			22.98
54895	83587	ACCOUNTS_PAYA BLE	9/22/2022	Amazon.com Capital Services	693819	RECONCILED	9/30/2022		140.94

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54887	83588	ACCOUNTS_PAYA BLE	9/22/2022	BELLEVUE CITY SCHOOLS	287	OUTSTANDING			\$ 225.00
54882	83589	ACCOUNTS_PAYA BLE	9/22/2022	CITY OF BUCYRUS	549	RECONCILED	9/30/2022		1,625.49
54892	83590	ACCOUNTS_PAYA BLE	9/22/2022	COLUMBIA GAS	570	RECONCILED	9/30/2022		1,080.23
54879	83591	ACCOUNTS_PAYA BLE	9/22/2022	E-RATE ADVANTAGE, LLC	6641	OUTSTANDING			4,198.99
54888	83592	ACCOUNTS_PAYA BLE	9/22/2022	FriendsOffice	6329	RECONCILED	9/30/2022		311.91
54898	83593	ACCOUNTS_PAYA BLE	9/22/2022	GORDON FOOD SERVICE	1332	RECONCILED	9/30/2022		46.07
54889	83594	ACCOUNTS_PAYA BLE	9/22/2022	KIESS ELECTRIC INC	2115	RECONCILED	9/30/2022		525.00
54884	83595	ACCOUNTS_PAYA BLE	9/22/2022	KIESS SUPPLY	2183	OUTSTANDING			1,448.00
54897	83596	ACCOUNTS_PAYA BLE	9/22/2022	KINN BROTHERS	2123	RECONCILED	9/30/2022		440.00
54885	83597	ACCOUNTS_PAYA BLE	9/22/2022	MATT MAKEEVER	5021	OUTSTANDING			600.36
54896	83598	ACCOUNTS_PAYA BLE	9/22/2022	METADOT CORPORATION	2300	OUTSTANDING			918.00
54891	83599	ACCOUNTS_PAYA BLE	9/22/2022	NAPA AUTO PARTS	1901	RECONCILED	9/30/2022		18.40
54886	83600	ACCOUNTS_PAYA BLE	9/22/2022	ALFRED NICKLES BAKERY INC.	2836	RECONCILED	9/30/2022		227.45
54890	83601	ACCOUNTS_PAYA BLE	9/22/2022	NORTH CENTRAL OHIO ESC	2611	RECONCILED	9/30/2022		5,569.68
54893	83602	ACCOUNTS_PAYA BLE	9/22/2022	OHIO ALLIANCE BILLING, LLC	5834	OUTSTANDING			11.94
54880	83603	ACCOUNTS_PAYA BLE	9/22/2022	RENHILL GROUP	5828	RECONCILED	9/30/2022		37,566.72
54877	83604	ACCOUNTS_PAYA BLE	9/22/2022	RIVER EDUCATION SERVICES, INC.	2134	RECONCILED	9/30/2022		4,785.00
54883	83605	ACCOUNTS_PAYA BLE	9/22/2022	SmithFoods, Inc.	7925	RECONCILED	9/30/2022		1,511.04
54878	83606	ACCOUNTS_PAYA BLE	9/22/2022	SPORT SAFE TESTING SERV.,INC.	5272	OUTSTANDING			1,572.00
54881	83607	ACCOUNTS_PAYA BLE	9/22/2022	WAGS' TROPHY HOUSE & MORE	1757	RECONCILED	9/30/2022		352.00
54903	83608	ACCOUNTS_PAYA BLE	9/30/2022	BUCYRUS CITY SCHOOLS	778	RECONCILED	9/30/2022		800.00
54901	83609	ACCOUNTS_PAYA BLE	9/30/2022	OHIO SCHOOL COUNCIL	7243	OUTSTANDING			529.00
54902	83610	ACCOUNTS_PAYA BLE	9/30/2022	BUCYRUS CITY SCHOOL	6469	RECONCILED	9/30/2022		213,105.12

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				DISTRICT					
54936	83611	ACCOUNTS_PAYA	9/30/2022	A&E FIRE AND	6989	OUTSTANDING			\$ 124.00
		BLE		SAFETY					
54914	83612	ACCOUNTS_PAYA	9/30/2022	E&H Hardware	7359	OUTSTANDING			165.58
		BLE		Group, LLC					
54911	83613	ACCOUNTS_PAYA	9/30/2022	Amazon.com	693819	OUTSTANDING			2,342.69
		BLE		Capital Services					
54917	83614	ACCOUNTS_PAYA	9/30/2022	AMERICAN	2928	OUTSTANDING			10,732.60
		BLE		ELECTRIC					
				POWER					
54908	83615	ACCOUNTS_PAYA	9/30/2022	APPLE	1282	OUTSTANDING			310.00
		BLE		COMPUTER,INC					
54934	83616	ACCOUNTS_PAYA	9/30/2022	BASA	263	OUTSTANDING			325.00
		BLE							
54928	83617	ACCOUNTS_PAYA	9/30/2022	BSN Sports, LLC	329	OUTSTANDING			44.00
		BLE							
54923	83618	ACCOUNTS_PAYA	9/30/2022	GOLF CLUB OF	342	OUTSTANDING			30.00
		BLE		BUCYRUS					
54918	83619	ACCOUNTS_PAYA	9/30/2022	BULK	1109	OUTSTANDING			233.70
		BLE		BOOKSTORE					
54916	83620	ACCOUNTS_PAYA	9/30/2022	G & L SUPPLY CO	1300	OUTSTANDING			167.26
		BLE							
54910	83621	ACCOUNTS_PAYA	9/30/2022	GORDON FOOD	1332	OUTSTANDING			9,916.51
		BLE		SERVICE					
54913	83622	ACCOUNTS_PAYA	9/30/2022	JIM ISSLER	1935	OUTSTANDING			410.00
		BLE							
54922	83623	ACCOUNTS_PAYA	9/30/2022	JOSTENS, INC.	1908	OUTSTANDING			1,229.95
		BLE							
54907	83624	ACCOUNTS_PAYA	9/30/2022	KIMMEL CORP.	2118	OUTSTANDING			292.02
		BLE							
54909	83625	ACCOUNTS_PAYA	9/30/2022	MCGRAW HILL	4653	OUTSTANDING			525.15
		BLE							
54931	83626	ACCOUNTS_PAYA	9/30/2022	MEDINA COUNTY	1063	OUTSTANDING			170.00
		BLE		SCHOOLS					
54912	83627	ACCOUNTS_PAYA	9/30/2022	MORRAL	1551	OUTSTANDING			500.00
		BLE		EXCAVATING LLC					
54919	83628	ACCOUNTS_PAYA	9/30/2022	MUSKINGUM	1505	OUTSTANDING			240.00
		BLE		UNIVERSITY					
				BOWLING					
54920	83629	ACCOUNTS_PAYA	9/30/2022	NEW PRECISION	2301	OUTSTANDING			119.00
		BLE		TECHNOLOGY,					
				LLC					
54927	83630	ACCOUNTS_PAYA	9/30/2022	NORTH CENTRAL	2611	OUTSTANDING			4,095.00
		BLE		OHIO ESC					
54915	83631	ACCOUNTS_PAYA	9/30/2022	O'REILLY	7027	OUTSTANDING			166.40
		BLE		AUTOMOTIVE					
				INC.					
54906	83632	ACCOUNTS_PAYA	9/30/2022	TREASURER,	3841	OUTSTANDING			750.75

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54935	83633	BLE ACCOUNTS_PAYA	9/30/2022	STATE OF OHIO QUINN'S OF BUCYRUS, LLC.	3309	OUTSTANDING			\$ 19.99
54924	83634	BLE ACCOUNTS_PAYA	9/30/2022	RAPTOR TECHNOLOGIES, LLC	1154	OUTSTANDING			2,250.00
54929	83635	BLE ACCOUNTS_PAYA	9/30/2022	S&P ALLIANCE OF NW OHIO	1443	OUTSTANDING			152.00
54925	83636	BLE ACCOUNTS_PAYA	9/30/2022	SmithFoods, Inc.	7925	OUTSTANDING			1,466.80
54926	83637	BLE ACCOUNTS_PAYA	9/30/2022	CHARTER COMMUNICATIO NS	2169	OUTSTANDING			179.94
54933	83638	BLE ACCOUNTS_PAYA	9/30/2022	SPLASHTOP INC.	2229	OUTSTANDING			798.00
54921	83639	BLE ACCOUNTS_PAYA	9/30/2022	SPORTS IMPORTS, INC.	4007	OUTSTANDING			1,370.00
54930	83640	BLE ACCOUNTS_PAYA	9/30/2022	TRUCK SALES & SERVICE, INC	1169	OUTSTANDING			165.88
54932	83641	BLE ACCOUNTS_PAYA	9/30/2022	WAGS' TROPHY HOUSE & MORE	1757	OUTSTANDING			40.00
54793	1000282	BLE ACCOUNTS_PAYA	9/2/2022	PEPSI-COLA	900011	RECONCILED	9/30/2022		932.26
54804	1000283	BLE ACCOUNTS_PAYA	9/8/2022	MEDICAL MUTUAL	900033	RECONCILED	9/30/2022		65,472.44
54867	1000284	BLE ACCOUNTS_PAYA	9/8/2022	MEDICAL MUTUAL	900033	RECONCILED	9/30/2022		73.00
54868	1000285	BLE ACCOUNTS_PAYA	9/13/2022	MEDICAL MUTUAL	900033	RECONCILED	9/30/2022		14,849.67
54869	1000286	BLE ACCOUNTS_PAYA	9/14/2022	MEDICAL MUTUAL	900033	RECONCILED	9/30/2022		1,092.85
54870	1000287	BLE ACCOUNTS_PAYA	9/15/2022	PARK NATIONAL BANK	900131	RECONCILED	9/30/2022		4,942.95
54871	1000288	BLE ACCOUNTS_PAYA	9/15/2022	STRS	900208	RECONCILED	9/30/2022		4,574.94
54872	1000289	BLE ACCOUNTS_PAYA	9/15/2022	S.E.R.S.	900209	RECONCILED	9/30/2022		2,264.72
54873	1000290	BLE ACCOUNTS_PAYA	9/21/2022	RedTree Investment Group	900008	RECONCILED	9/30/2022		288.00
54874	1000291	BLE ACCOUNTS_PAYA	9/21/2022	MEDICAL MUTUAL	900033	RECONCILED	9/30/2022		25,270.80
54875	1000292	BLE ACCOUNTS_PAYA	9/21/2022	MEDICAL MUTUAL	900033	RECONCILED	9/30/2022		322.44
54876	1000293	BLE ACCOUNTS_PAYA	9/9/2022	ARBITER SPORTS PAY	900001	RECONCILED	9/30/2022		6,000.00
54899	1000294	BLE ACCOUNTS_PAYA	9/22/2022	PEPSI-COLA	900011	RECONCILED	9/30/2022		315.75



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54904	1000295	ACCOUNTS_PAYA BLE	9/27/2022	MEDICAL MUTUAL	900033	RECONCILED	9/30/2022		\$ 174,639.67
54905	1000296	ACCOUNTS_PAYA BLE	9/28/2022	MEDICAL MUTUAL	900033	RECONCILED	9/30/2022		93.66
54937	1000297	ACCOUNTS_PAYA BLE	9/30/2022	PEPSI-COLA	900011	OUTSTANDING			361.60
54938	1000298	ACCOUNTS_PAYA BLE	9/30/2022	PARK NATIONAL BANK	900131	RECONCILED	9/30/2022		4,846.88
54939	1000299	ACCOUNTS_PAYA BLE	9/30/2022	STRS	900208	RECONCILED	9/30/2022		81,794.00
54942	1000300	ACCOUNTS_PAYA BLE	9/30/2022	STRS	900208	RECONCILED	9/30/2022		5,269.46
54941	1000301	ACCOUNTS_PAYA BLE	9/30/2022	S.E.R.S.	900209	RECONCILED	9/30/2022		1,603.62
54940	1000302	ACCOUNTS_PAYA BLE	9/30/2022	S.E.R.S.	900209	RECONCILED	9/30/2022		25,948.00
54943	1000303	ACCOUNTS_PAYA BLE	9/30/2022	PARK NATIONAL BANK	900131	OUTSTANDING			3.63
<b>Grand Total</b>									<b>\$ 1,969,060.83</b>

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

### Monthly Cash Flow Activity

From 08-31-22 through 09-30-22

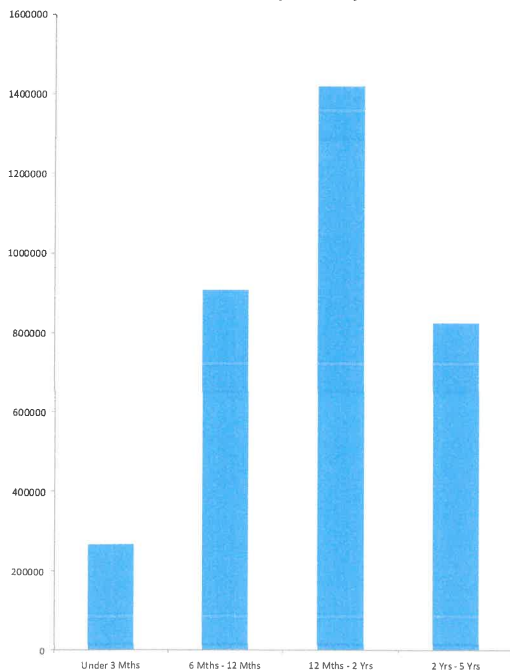
Beginning Book Value	3,550,397.02
Contributions	0.00
Withdrawals	0.00
Prior Month Management Fees	-288.00
Realized Gains/Losses	0.00
Gross Interest Earnings	1,088.93
Ending Book Value	3,551,197.95

### Market Value Summary

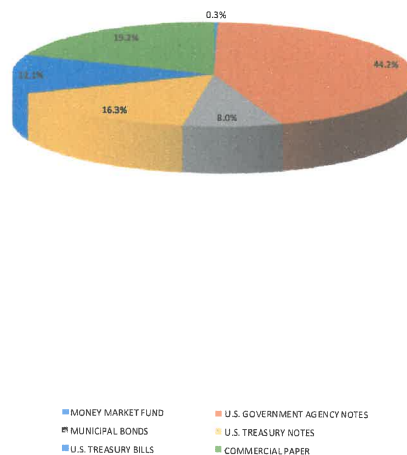
Security Type	Market Value	Pct. Assets	Avg Yield at Cost	Wght Avg Mat
<b>Money Market Fund</b>				
MONEY MARKET FUND	9,326.35	0.3	2.83	0.00
<b>Fixed Income</b>				
MUNICIPAL BONDS	273,354.00	8.0	0.37	1.46
U.S. GOVERNMENT AGENCY NOTES	1,514,113.64	44.1	1.45	2.03
U.S. TREASURY BILLS	413,607.06	12.1	1.34	0.43
U.S. TREASURY NOTES	556,951.05	16.2	2.86	1.33
Accrued Interest	6,174.35	0.2		
<b>Commercial Paper</b>				
COMMERCIAL PAPER	657,006.80	19.2	3.80	0.59
<b>TOTAL PORTFOLIO</b>	<b>3,430,533.25</b>	<b>100.0</b>	<b>2.04</b>	<b>1.40</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)