



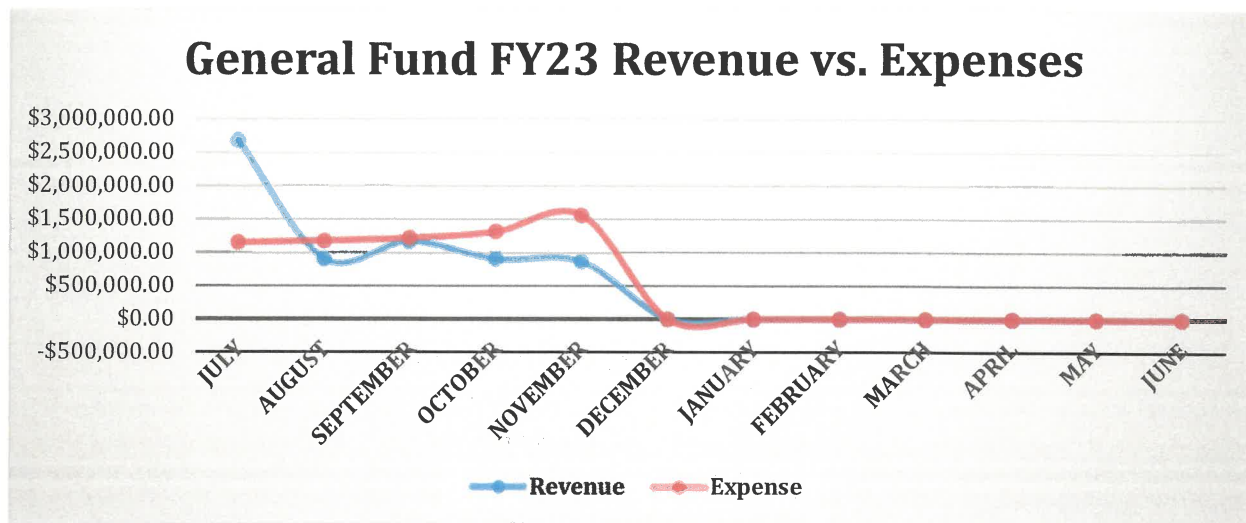
Financial Report
For the Period Ending
November 30, 2022

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

Regular Board of Education Meeting December 15, 2022

Financial Report
December 5, 2022
Bucyrus City Schools
Bucyrus Board of Education

We have completed the month of November and revenue for the General Fund was \$858,793.23 coupled with expenses of \$1,557,173.73. The overall monthly results were that in November 2022 we spent \$698,380.50 more than we brought in.



Couple items of note:

1. We continue to work with our auditors on the annual FY22 fiscal audit, with the hope of wrapping it up in December. Although, I don't know their exact timelines, we are ahead of last years pace – which isn't bad as that audit took over nine months.
2. We are going to be heading into “crazy time” with year-end processing and all of the items that go along with it.

Between the two items above, we will stay extremely busy over the next eight weeks, come up for air, and then start our sprint towards all of the year end items for fiscal year end that begin. All of us in fiscal hope that you and your families have a Merry Christmas and a Happy New Year!

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

11/30/2022

CASH JOURNAL BALANCE

\$17,970,958.25

Outstanding Obligations:

BANK/ACCOUNT	AMOUNT
United Bank/Operating Checks Outstanding	\$26,208.81
United Bank/Payroll Checks Outstanding	\$40,449.09
NSF Checks Uncollected	\$0.00
Book Adjustment	\$0.00

Sub total	\$66,657.90
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Total Cash Journal balance and outstanding obligations	<u>\$18,037,616.15</u>
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BANK/ACCOUNT	AMOUNT
United Bank/Operating	\$255,025.00
United Bank/Payroll	\$0.00
School District Income Tax ACH	(\$2,097.70)
SERS PR 11/30/22, bank debit 12/1/22	(\$8,235.55)
STRS PR 11/30/22, bank debit 12/1/22	(\$40,878.03)
Pay for It, System credit 11/30/22 bank credit 12/1/22	\$40.00

Sub total	\$203,853.72
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Outstanding Investments	United Bank/Operating ICS	\$14,001,617.30
	United Bank/Payroll ICS	\$277,786.25
	Red Tree/US Bank	\$3,554,358.88

Total Outstanding Investments	\$17,833,762.43
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Total Reconciliation

\$18,037,616.15

 _____ Treasurer	difference	<u>\$0.00</u>
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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	\$ 858,793.23	\$ 6,493,522.37	\$ 1,557,173.73	\$ 6,408,013.30	\$ 13,405,306.16	\$ 2,683,061.33	\$ 10,722,244.83
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	0.00	397,706.33	750,000.00	853,282.47	133,326.94	93,595.50	39,731.44
003-0000	PERMANENT IMPROVEMENT FUND	112,219.24	0.00	26,842.00	0.00	652.12	138,409.12	50,558.00	87,851.12
006-0000	SCHOOL FOOD SERVICE FUND	409,879.20	87,716.54	268,256.46	83,243.49	360,193.37	317,942.29	179,150.94	138,791.35
007-9903	BCSD STAFF SCHOLARSHIP FUND	454.56	279.40	1,438.80	0.00	0.00	1,893.36	0.00	1,893.36
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	50.00	109.00	0.00	147.77	31,240.02	2,370.07	28,869.95
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	1,426.68	2,265.38	384.51	860.98	19,923.95	2,465.45	17,458.50
018-9717	ACADEMIC BOOSTERS	5,279.68	0.00	1,075.00	0.00	0.00	6,354.68	0.00	6,354.68
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	2,188.50	7,222.50	2,460.86	8,256.09	40,472.76	20,685.00	19,787.76
024-0000	SELF INSURANCE FUND	3,915,001.84	252,621.28	1,268,273.12	227,183.22	1,240,538.74	3,942,736.22	856,973.46	3,085,762.76
034-0000	1/2 MIL MAINTENANCE FUND (OSFC PROJECT)	213,085.27	0.00	26,841.95	1,110.00	11,188.71	228,738.51	12,847.56	215,890.95
200-9105	MIDDLE SCHOOL STUDENT COUNCIL	4,094.87	40.00	40.00	0.00	0.00	4,134.87	0.00	4,134.87
200-9201	HIGH SCHOOL YEARBOOKS	2,942.47	15.00	216.50	0.00	419.00	2,739.97	872.40	1,867.57
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	2,787.00	0.00	1,767.51	6,503.51	741.84	5,761.67
200-9212	HIGH SCHOOL STUDENT COUNCIL	4,416.91	720.00	905.55	86.97	295.36	5,027.10	2,433.82	2,593.28
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	80.00	766.82
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	1,250.00	2,291.00	0.00	0.00	2,291.00	575.00	1,716.00
300-9102	M.S. BAND	1,437.71	0.00	0.00	0.00	0.00	1,437.71	132.05	1,305.66
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	500.00	201.39	417.39	10,840.87	0.00	10,840.87
300-9213	H.S. SPEECH & DRAMA CLUB	10,290.79	0.00	0.00	0.00	400.00	9,890.79	1,600.00	8,290.79
300-9223	H.S. BUCYRUS PLAYERS	4,642.95	5.00	5.00	22.74	133.24	4,514.71	466.76	4,047.95

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	\$ 4,016.00	\$ 58,143.75	\$ 9,646.36	\$ 40,204.45	\$ 42,747.21	\$ 19,733.90	\$ 23,013.31
401-9123	AUXILLARY - HIGH ROAD FY23	0.00	11,158.56	11,158.56	0.00	0.00	11,158.56	0.00	11,158.56
439-9122	EARLY CHILDHOOD - PRESCHOOL FY22	(6,333.34)	25,333.20	31,666.54	0.00	25,333.20	0.00	0.00	0.00
439-9123	EARLY CHILDHOOD - PRESCHOOL FY23	0.00	0.00	0.00	14,617.01	43,850.95	(43,850.95)	0.00	(43,850.95)
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	662,500.79	(10,624.46)	627,828.79	0.00	0.00	0.00
507-9124	ESSER III FY23	0.00	0.00	0.00	121,287.39	121,287.39	(121,287.39)	19,439.52	(140,726.91)
509-9923	BES 21ST CENTURY FY22	(16,414.22)	13,339.16	29,753.38	0.00	13,339.16	0.00	0.00	0.00
509-9924	BSS 21ST CENTURY FY22	(13,292.75)	3,474.26	16,767.01	0.00	3,474.26	0.00	0.00	0.00
509-9925	BES 21ST CENTURY FY23	0.00	0.00	0.00	15,821.58	17,722.07	(17,722.07)	56,532.13	(74,254.20)
509-9926	BSS 21ST CENTURY FY23	0.00	0.00	0.00	10,892.35	11,421.55	(11,421.55)	55,856.03	(67,277.58)
516-9122	IDEA-B FY22	(11,067.89)	44,277.40	55,345.29	0.00	44,277.40	0.00	0.00	0.00
516-9123	IDEA-B FY23	0.00	0.00	0.00	25,470.65	76,277.75	(76,277.75)	0.00	(76,277.75)
572-9122	TITLE I FY22	(18,905.00)	76,280.94	95,185.94	0.00	76,280.94	0.00	0.00	0.00
572-9123	TITLE I FY23	0.00	0.00	0.00	49,247.81	147,528.80	(147,528.80)	1,566.00	(149,094.80)
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)	2,868.00	(6,308.44)
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)	2,372.13	3,037.13	0.00	2,372.13	0.00	0.00	0.00
587-9123	ECSE FY23	0.00	0.00	0.00	1,191.85	3,575.51	(3,575.51)	0.00	(3,575.51)
590-9122	TITLE IIA FY22	(2,209.04)	9,136.20	11,345.24	0.00	9,136.20	0.00	0.00	0.00
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)	3,818.32	5,413.15	0.00	3,818.32	0.00	0.00	0.00
599-9123	TITLE VIB RURAL FY23	0.00	0.00	0.00	2,884.86	8,654.58	(8,654.58)	0.00	(8,654.58)
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		18,661,660.47	\$ \$ 1,398,311.80	\$ 9,480,764.74	\$ 2,862,302.31	\$ 10,171,466.96	\$ 17,970,958.25	\$ \$ 4,066,537.28	\$ 13,904,420.97

<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	\$ 621,774.83	\$31,449.34	5.3275%	\$ 224,677.89
November	\$ 760,139.00	\$ 805,565.64	\$45,426.64	5.9761%	\$ 270,104.53
December	\$ 654,396.67	-	-\$654,396.67	-100.0000%	\$ (384,292.14)
January	\$ (931,032.10)	-	\$931,032.10	-100.0000%	\$ 946,739.96
February	\$ 595,609.78	-	-\$595,609.78	-100.0000%	\$ (48,869.82)
March	\$ 663,399.65	-	-\$663,399.65	-100.0000%	\$ (712,269.47)
April	\$ 360,945.79	-	-\$360,945.79	-100.0000%	\$ (1,073,215.26)
May	\$ 606,939.36	-	-\$606,939.36	-100.0000%	\$ (1,680,154.62)
June	\$ 679,798.78	-	-\$679,798.78	-100.0000%	\$ (2,359,953.40)
Fiscal Year Total	\$ 5,668,352.80	\$ 3,308,599.40	-\$2,359,953.40	-41.6324%	

<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%	\$8,678.76
September	\$ 91,450.73	\$ 32,212.32	-\$59,238.41	-64.7763%	-\$50,559.65
October	\$ 22,835.31	\$ 20,359.52	-\$2,475.79	-10.8419%	-\$53,035.44
November	\$ 26,666.75	\$ 44,283.29	\$17,616.54	66.0618%	-\$35,418.90
December	\$ 26,106.97	-	-\$26,106.97	-100.0000%	-\$61,525.87
January	\$ 20,096.01	-	-\$20,096.01	-100.0000%	-\$81,621.88
February	\$ 51,021.10	-	-\$51,021.10	-100.0000%	-\$132,642.98
March	\$ 34,263.84	-	-\$34,263.84	-100.0000%	-\$166,906.82
April	\$ 43,698.61	-	-\$43,698.61	-100.0000%	-\$210,605.43
May	\$ 24,430.71	-	-\$24,430.71	-100.0000%	-\$235,036.14
June	\$ 20,045.60	-	-\$20,045.60	-100.0000%	-\$255,081.74
Fiscal Year Total	\$ 423,879.22	\$ 168,797.48	-\$255,081.74	-60.1779%	

<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	\$ 310,681.22	\$24,224.57	8.4566%	\$ 82,683.84
November	\$ 285,877.58	\$ 309,954.06	\$24,076.48	8.4220%	\$ 106,760.32
December	\$ 327,442.04	-	-\$327,442.04	-100.0000%	\$ (220,681.72)
January	\$ 61,296.62	-	-\$61,296.62	-100.0000%	\$ (281,978.34)
February	\$ 301,246.63	-	-\$301,246.63	-100.0000%	\$ (583,224.97)
March	\$ 300,134.33	-	-\$300,134.33	-100.0000%	\$ (883,359.30)
April	\$ 227,776.25	-	-\$227,776.25	-100.0000%	\$ (1,111,135.55)
May	\$ 337,907.94	-	-\$337,907.94	-100.0000%	\$ (1,449,043.49)
June	\$ 332,643.53	-	-\$332,643.53	-100.0000%	\$ (1,781,687.02)
Fiscal Year Total	\$ 3,418,794.78	\$ 1,637,107.76	-\$1,781,687.02	-52.1145%	

<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	\$ 269,255.83	-\$251,528.09	-48.2980%	-\$721,314.67
November	\$ 358,828.61	\$ 309,801.31	-\$49,027.30	-13.6632%	-\$770,341.97
December	\$ 381,136.85	-	-\$381,136.85	-100.0000%	-\$1,151,478.82
January	\$ 203,309.13	-	-\$203,309.13	-100.0000%	-\$1,354,787.95
February	\$ 127,466.22	-	-\$127,466.22	-100.0000%	-\$1,482,254.17
March	\$ 242,810.46	-	-\$242,810.46	-100.0000%	-\$1,725,064.63
April	\$ 338,732.58	-	-\$338,732.58	-100.0000%	-\$2,063,797.21
May	\$ 472,489.36	-	-\$472,489.36	-100.0000%	-\$2,536,286.57
June	\$ 539,076.10	-	-\$539,076.10	-100.0000%	-\$3,075,362.67
Fiscal Year Total	\$ 4,072,737.79	\$ 997,375.12	-\$3,075,362.67	-75.5109%	

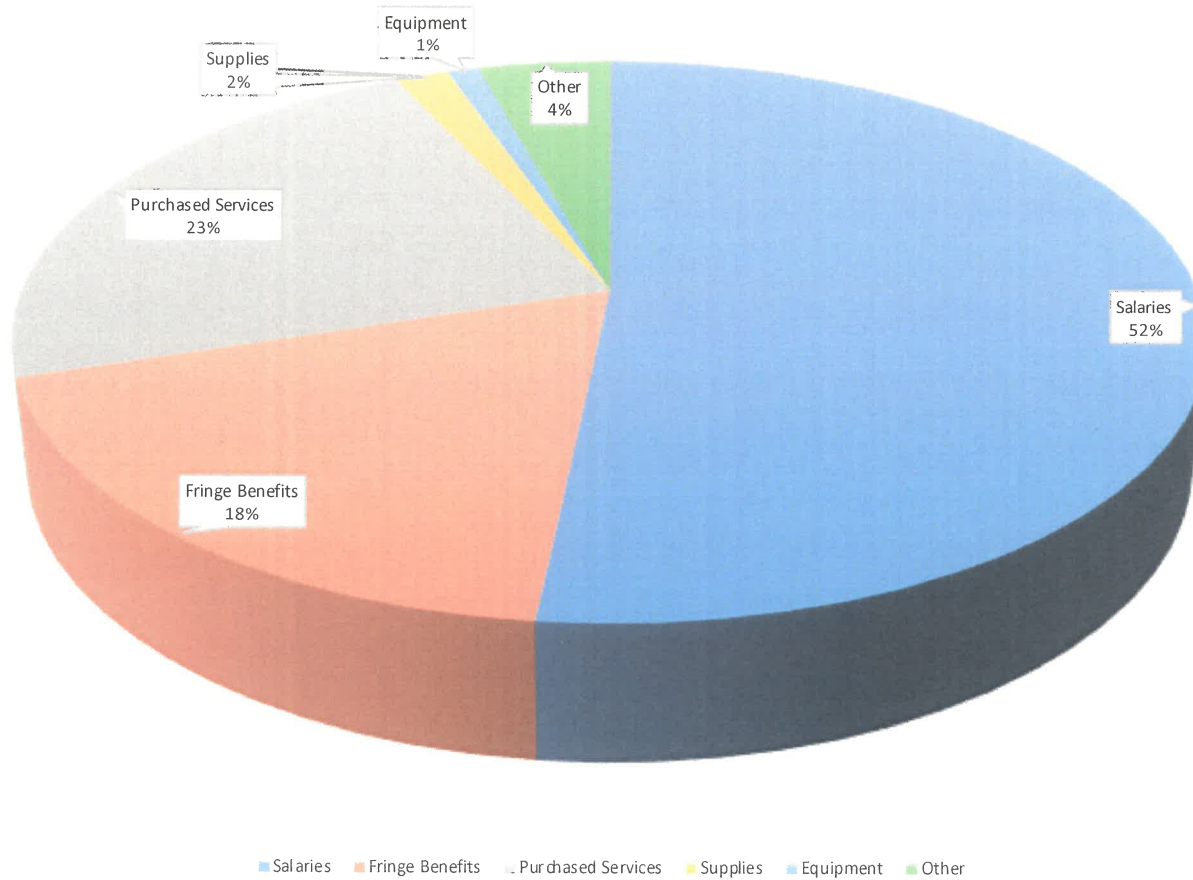
<i>Other</i>	PFY Expense Other	FY23 Other	FY23 \$ Change Other	FY23 % Change Other	FY23 \$ Running Change Other
July	\$ 66,498.24	\$ 70,263.53	\$3,765.29	5.6622%	\$3,765.29
August	\$ 122,511.11	\$ 4,403.05	-\$118,108.06	-96.4060%	-\$114,342.77
September	\$ 64,092.49	\$ 44,361.30	-\$19,731.19	-30.7855%	-\$134,073.96
October	\$ 99,526.18	\$ 88,079.23	-\$11,446.95	-11.5014%	-\$145,520.91
November	\$ 66,942.16	\$ 87,569.43	\$20,627.27	30.8136%	-\$124,893.64
December	\$ 67,470.00	-	-\$67,470.00	-100.0000%	-\$192,363.64
January	\$ 85,681.74	-	-\$85,681.74	-100.0000%	-\$278,045.38
February	\$ 67,080.08	-	-\$67,080.08	-100.0000%	-\$345,125.46
March	\$ 137,214.18	-	-\$137,214.18	-100.0000%	-\$482,339.64
April	\$ 70,434.87	-	-\$70,434.87	-100.0000%	-\$552,774.51
May	\$ 66,042.47	-	-\$66,042.47	-100.0000%	-\$618,816.98
June	\$ 64,256.81	-	-\$64,256.81	-100.0000%	-\$683,073.79
Fiscal Year Total	\$ 977,750.33	\$ 294,676.54	-\$683,073.79	-69.8618%	

Total FYTD Expenses \$ 6,408,013.30

Salary and Benefit % 77.18%

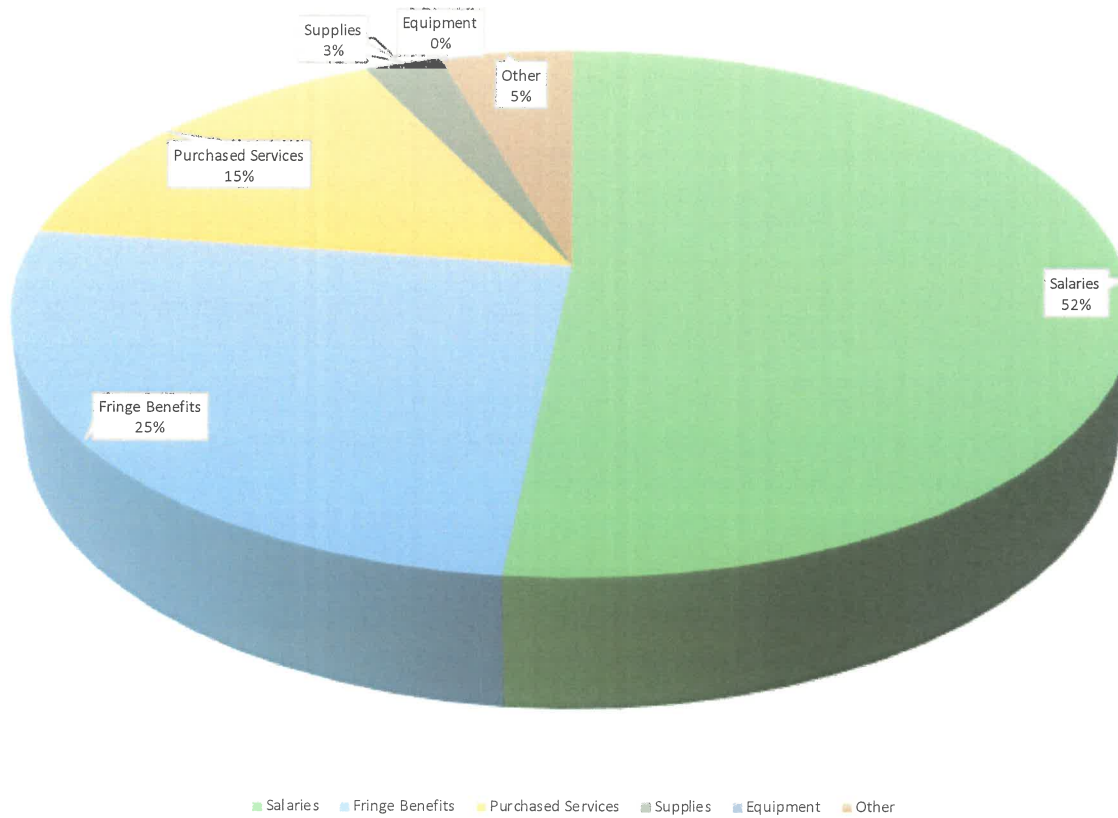
Salaries	Fringe Benefits	Purchased Services	Supplies	Equipment	Other
\$805,565.64	\$285,877.58	\$358,828.61	\$26,666.75	\$15,966.20	\$66,942.16

Bucyrus City Schools General Fund Monthly Expenditures



Salaries	Fringe Benefits	Purchased Services	Supplies	Equipment	Other
\$3,308,599.40	\$1,637,107.76	\$997,375.12	\$168,797.48	\$1,457.00	\$294,676.54

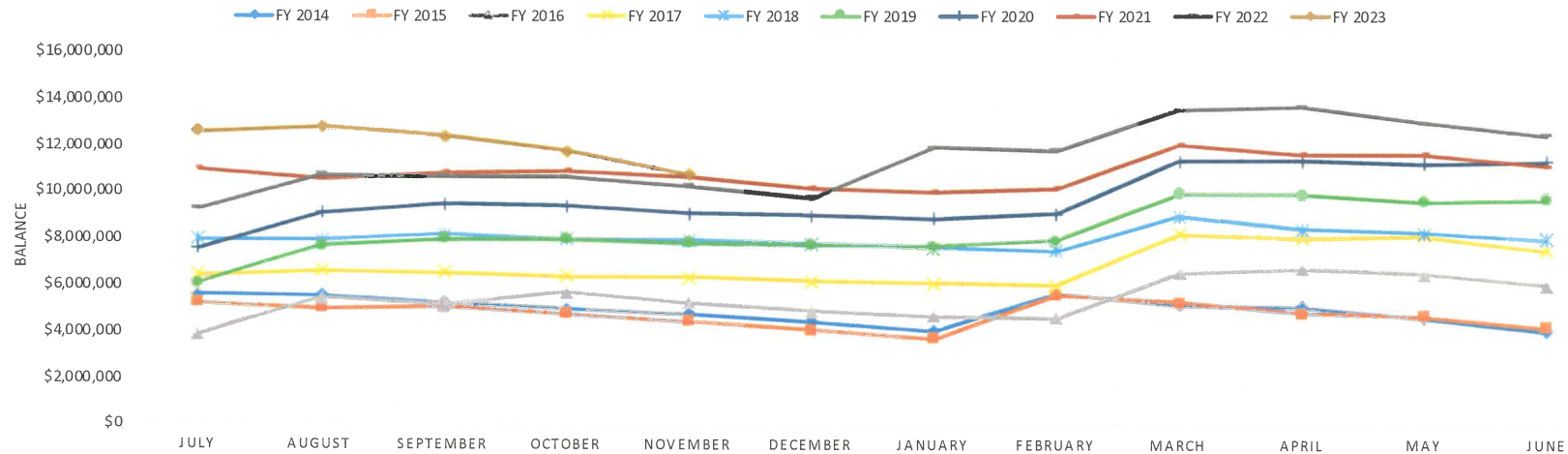
Bucyrus City Schools General Fund Fiscal Year Expenditures



**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	\$11,748,799	\$10,722,245							

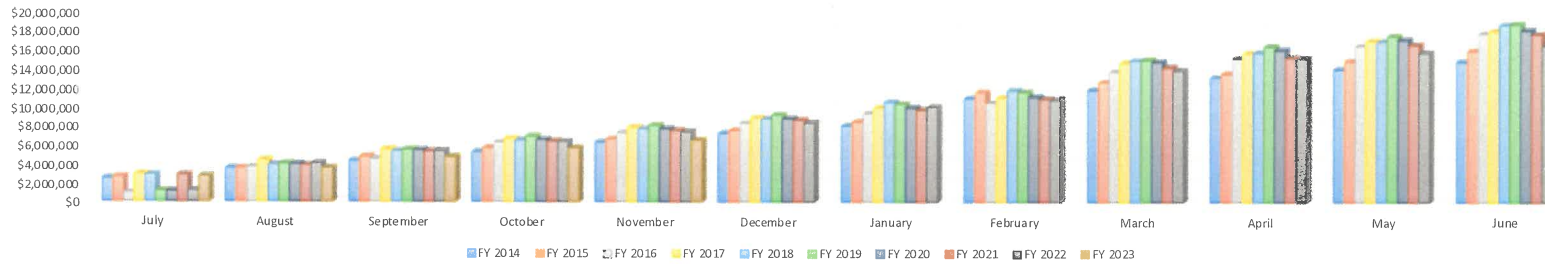
GENERAL FUND UNENCUMBERED BALANCE



**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	\$3,572,946	\$4,735,800	\$5,634,729	\$6,493,522							

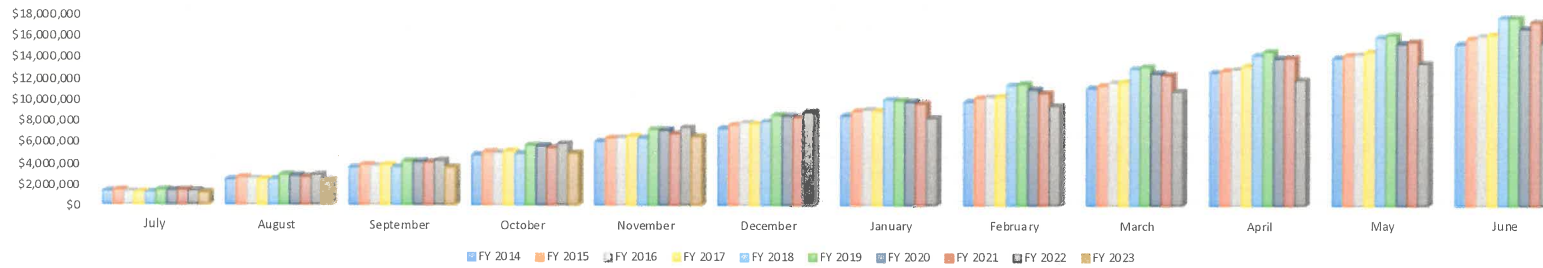
General Fund Revenue



**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	\$4,850,840	\$6,408,013							

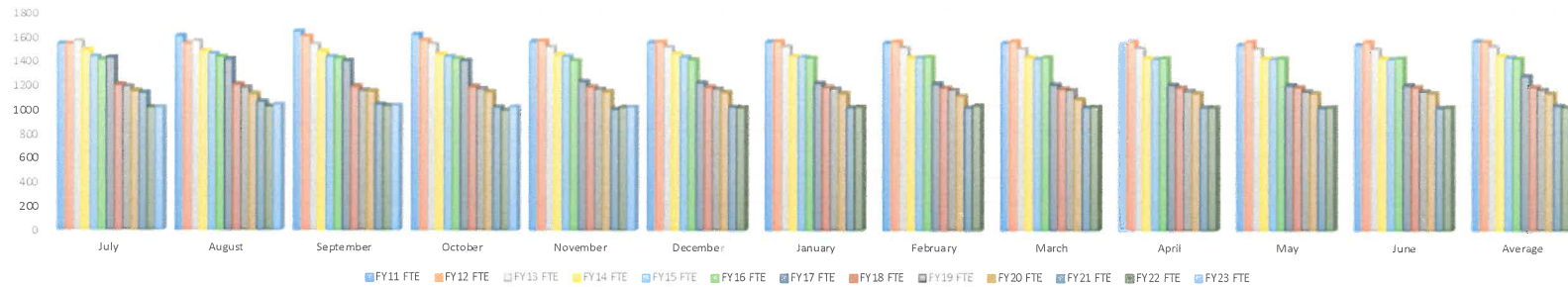
General Fund Expenditures



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	1017	1017								

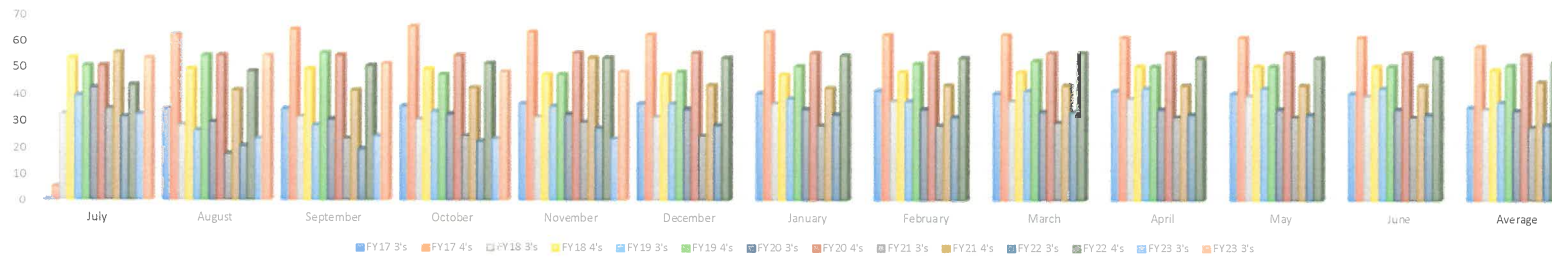
K-12 Enrollment w/o Pre-K & Pioneer



**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	32	28	31	30	31	31	36	37	37	38	39	39	34.08
FY18 4's	53	49	49	49	47	47	47	48	48	50	50	50	48.92
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
FY23 3's	32	23	24	23	23								
FY23 4's	53	54	51	48	48								

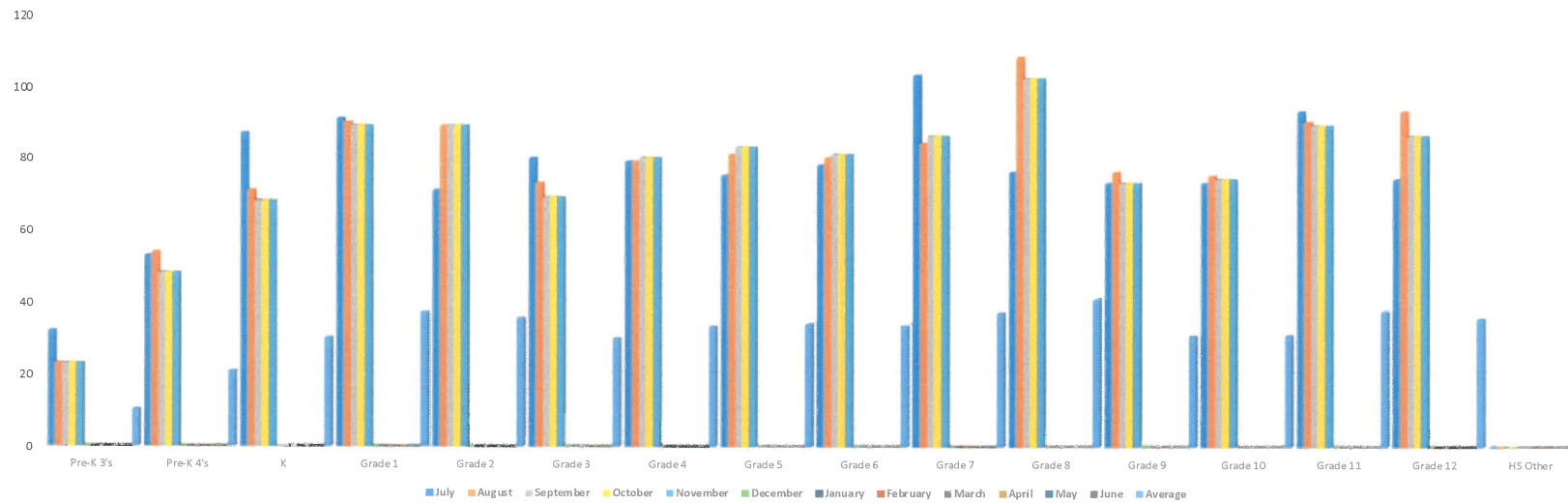
Preschool Enrollment



Bucyrus City Schools
2022-2023 K-12 Student Enrollment

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K-12 Enrollment w/ Pioneer



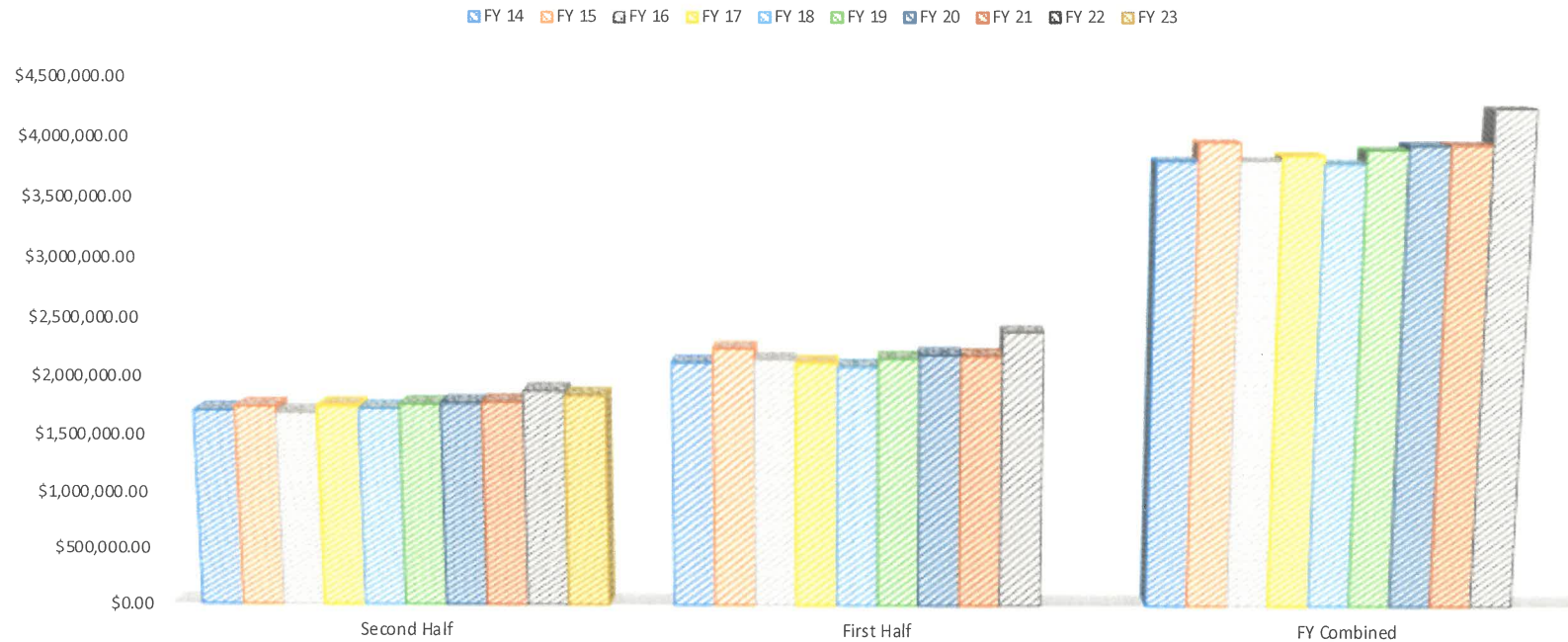
Bucyrus City Schools
2022-2023 K-12 Student Enrollment
Compared to ADM

	ADM	Enrollment	% of ADM Enrolled
Pre-K 3's	28	23	82.14%
Pre-K 4's	65	48	73.85%
K	83	68	81.93%
Grade 1	127	89	70.08%
Grade 2	121	89	73.55%
Grade 3	97	69	71.13%
Grade 4	116	80	68.97%
Grade 5	118	83	70.34%
Grade 6	122	81	66.39%
Grade 7	119	86	72.27%
Grade 8	135	102	75.56%
Grade 9	114	73	64.04%
Grade 10	101	74	73.27%
Grade 11	121	89	73.55%
Grade 12	125	86	68.80%
HS Other	0	0	#DIV/0!
Total	1592	1140	71.61%

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
General Fund					
1100 REGULAR INSTRUCTION	\$ 5,985,109.67	\$ 2,303,258.31	38.00 %	\$ 118,229.09	\$ 3,563,622.27
1200 SPECIAL INSTRUCTION	3,446,583.20	1,291,605.83	37.00	908,081.56	1,246,895.81
1300 VOCATIONAL INSTRUCTION	2,291.43	1,239.53	54.00	0.00	1,051.90
1900 OTHER INSTRUCTION	3,924,911.48	53,223.05	1.00	152,974.18	3,718,714.25
2100 SUPPORT SERVICES - PUPILS	765,900.03	270,001.45	35.00	197,978.39	297,920.19
2200 SUPP SERV- INSTRUCTIONAL STAFF	249,466.35	122,931.56	49.00	133,149.59	(6,614.80)
2300 SUPPORT SERV.-BD. OF EDUCATION	149,720.30	40,640.00	27.00	82,221.50	26,858.80
2400 SUPPORT SERV- ADMINISTRATIVE	1,767,574.22	730,672.55	41.00	35,077.94	1,001,823.73
2500 FISCAL SERVICES	743,484.14	262,980.03	35.00	59,054.68	421,449.43
2600 SUPPORT SERVICES - BUSINESS	948,038.83	273,806.79	29.00	80,663.93	593,568.11
2700 OPERATION & MAINT OF PLANT SER	1,607,495.85	582,232.05	36.00	448,394.13	576,869.67
2800 SUPPORT SERV - PUPIL TRANSPOR.	889,579.69	164,162.10	18.00	383,017.12	342,400.47
2900 SUPPORT SERVICES - CENTRAL	517,832.36	137,912.10	27.00	84,219.22	295,701.04
4100 ACADEMIC & SUBJECT ORIENTED	56,484.70	18,060.82	32.00	0.00	38,423.88
4500 SPORT ORIENTED ACTIVITIES	346,022.73	150,419.65	43.00	0.00	195,603.08
4600 SCHL & PUBLIC SERV CO-CURRIC.	5,287.42	4,867.48	92.00	0.00	419.94
Total:	\$ 21,405,782.40	\$ 6,408,013.30		\$ 2,683,061.33	\$ 12,314,707.77
Other Funds					
002 BOND RETIREMENT	974,600.00	853,282.47	87.55	93,595.50	27,722.03
003 PERMANENT IMPROVEMENT	41,605.00	652.12	1.57	50,558.00	(9,605.12)
006 FOOD SERVICE	852,322.46	360,193.37	42.26	179,150.94	312,978.15
007 SPECIAL TRUST	4,500.00	2,500.00	55.56	0.00	2,000.00
018 PUBLIC SCHOOL SUPPORT	42,924.73	2,736.27	6.37	6,563.04	33,625.42
019 OTHER GRANT	755.02	749.50	99.27	0.00	5.52
020 SPECIAL ENTERPRISE FUND	29,200.00	8,256.09	28.27	20,685.00	258.91
022 DISTRICT CUSTODIAL	7,167.83	7,167.83	100.00	0.00	0.00
024 EMPLOYEE BENEFITS SELF INS.	2,828,770.07	1,240,538.74	43.85	856,973.46	731,257.87
034 CLASSROOM FACILITIES MAINT.	52,257.80	11,188.71	21.41	12,847.56	28,221.53
200 STUDENT MANAGED ACTIVITY	28,595.07	2,581.87	9.03	4,908.06	21,105.14
300 DISTRICT MANAGED ACTIVITY	123,377.61	41,155.08	33.36	21,932.71	60,289.82
439 PUBLIC SCHOOL PRESCHOOL	205,333.20	69,184.15	33.69	0.00	136,149.05
451 DATA COMMUNICATION FUND	2,152.51	0.00	0.00	0.00	2,152.51
507 ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	4,425,243.12	749,116.18	16.93	19,439.52	3,656,687.42
509 TITLE IV PART B 21ST CENTURY LEARNING CENTERS	477,174.94	45,957.04	9.63	112,388.16	318,829.74
516 IDEA PART B GRANTS	497,307.94	120,555.15	24.24	0.00	376,752.79
572 TITLE I DISADVANTAGED CHILDREN	826,654.59	227,250.18	27.49	4,434.00	594,970.41
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	5,947.64	33.43	0.00	11,843.86
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	12,472.90	30.74	0.00	28,108.42
Total:	\$ 11,611,265.41	\$ 3,770,621.49		\$ 1,383,475.95	\$ 6,457,167.97
Grand Total All Funds:	\$ 33,017,047.81	\$ 10,178,634.79		\$ 4,066,537.28	\$ 18,771,875.74

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

Total MTD Receipts: **\$270.00**

FYTD Receipts: **\$9,469,876.18**

Current Cash Balance (All Funds): **\$17,960,069.69**

Bucyrus City School District
Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
55133	0	PAYROLL	11/15/2022	Bucyrus City School District		RECONCILED	11/30/2022		\$ 536,909.90
55246	0	PAYROLL	11/30/2022	Bucyrus City School District		RECONCILED	11/30/2022		368,360.78
55104	83779	ACCOUNTS_PAYA BLE	11/3/2022	AIR	1736	RECONCILED	11/30/2022		769.20
55103	83780	ACCOUNTS_PAYA BLE	11/3/2022	Amazon.com Capital Services	693819	RECONCILED	11/30/2022		3,394.70
55116	83781	ACCOUNTS_PAYA BLE	11/3/2022	AMERICAN ELECTRIC POWER	2928	RECONCILED	11/30/2022		8,903.80
55126	83782	ACCOUNTS_PAYA BLE	11/3/2022	AMY PLUMLEY	1816	RECONCILED	11/30/2022		33.75
55129	83783	ACCOUNTS_PAYA BLE	11/3/2022	BSN Sports, LLC	329	RECONCILED	11/30/2022		288.75
55109	83784	ACCOUNTS_PAYA BLE	11/3/2022	CARDINAL BUS & SALES	5809	RECONCILED	11/30/2022		337.68
55120	83785	ACCOUNTS_PAYA BLE	11/3/2022	CAROLINA BIOLOGICAL SUPPLY	519	RECONCILED	11/30/2022		127.15
55106	83786	ACCOUNTS_PAYA BLE	11/3/2022	CHARMA SCHIFER	897	RECONCILED	11/30/2022		100.00
55107	83787	ACCOUNTS_PAYA BLE	11/3/2022	CRAWFORD COUNTY SOLID WASTE DISTRICT EMPLOYEE SAFE, INC	7293	RECONCILED	11/30/2022		15.00
55131	83788	ACCOUNTS_PAYA BLE	11/3/2022	G & L SUPPLY CO	6193	RECONCILED	11/30/2022		87.00
55105	83789	ACCOUNTS_PAYA BLE	11/3/2022	GORDON FOOD SERVICE	1300	RECONCILED	11/30/2022		712.73
55111	83790	ACCOUNTS_PAYA BLE	11/3/2022	JAIVIR SINGH	1332	RECONCILED	11/30/2022		16,459.33
55124	83791	ACCOUNTS_PAYA BLE	11/3/2022	KIMBALL MIDWEST	1933	RECONCILED	11/30/2022		205.49
55113	83792	ACCOUNTS_PAYA BLE	11/3/2022	KIMMEL CORP.	3165	RECONCILED	11/30/2022		171.86
55110	83793	ACCOUNTS_PAYA BLE	11/3/2022	MATT NEWELL	2118	RECONCILED	11/30/2022		256.18
55130	83794	ACCOUNTS_PAYA BLE	11/3/2022	MICHAEL PANAMARCZUK	2109	RECONCILED	11/30/2022		141.98
55118	83795	ACCOUNTS_PAYA BLE	11/3/2022	NAPA AUTO PARTS	1932	RECONCILED	11/30/2022		68.75
55112	83796	ACCOUNTS_PAYA BLE	11/3/2022	ALFRED NICKLES BAKERY INC.	1901	RECONCILED	11/30/2022		44.68
55114	83797	ACCOUNTS_PAYA BLE	11/3/2022	NORTH POINT ESC	2836	RECONCILED	11/30/2022		152.90
55119	83798	ACCOUNTS_PAYA BLE	11/3/2022	Ohio Schools	971	RECONCILED	11/30/2022		2,686.00
55121	83799	ACCOUNTS_PAYA BLE	11/3/2022		6487	RECONCILED	11/30/2022		41,302.33

Start Date: 11/1/2022

End Date: 11/30/2022

Bucyrus City School District Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
55122	83800	BLE ACCOUNTS_PAYA	11/3/2022	Benefit Coop. RENHILL GROUP	5828	RECONCILED	11/30/2022		\$ 28,947.78
55102	83801	BLE ACCOUNTS_PAYA	11/3/2022	ROBERT BRITTON	2189	RECONCILED	11/30/2022		208.75
55127	83802	BLE ACCOUNTS_PAYA	11/3/2022	ROBIN SHOWERS	8809	RECONCILED	11/30/2022		2,400.00
55115	83803	BLE ACCOUNTS_PAYA	11/3/2022	S&P ALLIANCE OF NW OHIO	1443	RECONCILED	11/30/2022		2,322.93
55117	83804	BLE ACCOUNTS_PAYA	11/3/2022	SECURCOM, INC	6197	RECONCILED	11/30/2022		1,050.49
55123	83805	BLE ACCOUNTS_PAYA	11/3/2022	SIESEL DISTRIBUTING, LLC	3720	RECONCILED	11/30/2022		926.40
55125	83806	BLE ACCOUNTS_PAYA	11/3/2022	STANTON SHEET MUSIC INC	3686	RECONCILED	11/30/2022		201.39
55128	83807	BLE ACCOUNTS_PAYA	11/3/2022	STATE INDUSTRIAL PRODUCTS	1957	RECONCILED	11/30/2022		810.00
55108	83808	BLE ACCOUNTS_PAYA	11/3/2022	THR CONCRETE GRINDING	2319	RECONCILED	11/30/2022		4,356.00
55101	83809	BLE ACCOUNTS_PAYA	11/3/2022	VULCAN ENTERPRISES, INC	5788	RECONCILED	11/30/2022		800.00
55165	83810	BLE ACCOUNTS_PAYA	11/11/2022	A-1 PRINTING CENTER	3	RECONCILED	11/30/2022		987.60
55153	83811	BLE ACCOUNTS_PAYA	11/11/2022	A.G. SPORTS SERVICES, LLC	2188	RECONCILED	11/30/2022		85,200.00
55149	83812	BLE ACCOUNTS_PAYA	11/11/2022	Amazon.com Capital Services	693819	RECONCILED	11/30/2022		1,033.46
55162	83813	BLE ACCOUNTS_PAYA	11/11/2022	APPLE INC	1282	RECONCILED	11/30/2022		50.00
55150	83814	BLE ACCOUNTS_PAYA	11/11/2022	CDW GOVERNMENT, INC	401	RECONCILED	11/30/2022		1,800.00
55145	83815	BLE ACCOUNTS_PAYA	11/11/2022	CENTRAL OHIO FARMERS CO-OP INC	1514	RECONCILED	11/30/2022		7,808.18
55148	83816	BLE ACCOUNTS_PAYA	11/11/2022	CITY OF BUCYRUS	549	RECONCILED	11/30/2022		1,640.60
55154	83817	BLE ACCOUNTS_PAYA	11/11/2022	DEBRA BREIDENBACH	7232	RECONCILED	11/30/2022		425.41
55144	83818	BLE ACCOUNTS_PAYA	11/11/2022	DOSTAL & KIRK, INC	69	RECONCILED	11/30/2022		125.00
55156	83819	BLE ACCOUNTS_PAYA	11/11/2022	J.W. PEPPER & SON, INC	4576	RECONCILED	11/30/2022		22.74
55158	83820	BLE ACCOUNTS_PAYA	11/11/2022	JASON CALDER	931	RECONCILED	11/30/2022		56.25

Start Date: 11/1/2022

End Date: 11/30/2022

Bucyrus City School District

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
55163	83821	ACCOUNTS_PAYA BLE	11/11/2022	KIESS SUPPLY	2183	RECONCILED	11/30/2022		\$ 77.50
55155	83822	ACCOUNTS_PAYA BLE	11/11/2022	MICHAEL PANAMARCZUK	1932	RECONCILED	11/30/2022		214.98
55152	83823	ACCOUNTS_PAYA BLE	11/11/2022	MOHICAN REHABILITATION SERVICES, LLC	4695	RECONCILED	11/30/2022		7,884.55
55160	83824	ACCOUNTS_PAYA BLE	11/11/2022	ALFRED NICKLES BAKERY INC.	2836	RECONCILED	11/30/2022		86.18
55138	83825	ACCOUNTS_PAYA BLE	11/11/2022	NORTH CENTRAL OHIO ESC	2611	RECONCILED	11/30/2022		11,330.00
55142	83826	ACCOUNTS_PAYA BLE	11/11/2022	OHIO ALLIANCE BILLING, LLC	5834	OUTSTANDING			110.65
55157	83827	ACCOUNTS_PAYA BLE	11/11/2022	OHIO SPECIALTY SERVICES	6568	RECONCILED	11/30/2022		4,400.00
55146	83828	ACCOUNTS_PAYA BLE	11/11/2022	PEPPLE & WAGGONER, LTD	696	RECONCILED	11/30/2022		1,769.00
55164	83829	ACCOUNTS_PAYA BLE	11/11/2022	QUALITY MASONRY COMPANY, INC	3308	RECONCILED	11/30/2022		12,520.00
55140	83830	ACCOUNTS_PAYA BLE	11/11/2022	REHILL GROUP	5828	RECONCILED	11/30/2022		34,825.20
55143	83831	ACCOUNTS_PAYA BLE	11/11/2022	RYAN W. COOK	445911	RECONCILED	11/30/2022		200.00
55151	83832	ACCOUNTS_PAYA BLE	11/11/2022	SCHOLASTIC, INC.	1226	RECONCILED	11/30/2022		3,399.94
55166	83833	ACCOUNTS_PAYA BLE	11/11/2022	SHERWIN WILLIAMS CO	3653	RECONCILED	11/30/2022		313.66
55139	83834	ACCOUNTS_PAYA BLE	11/11/2022	SHERYL HERNANDEZ	2257	RECONCILED	11/30/2022		159.99
55141	83835	ACCOUNTS_PAYA BLE	11/11/2022	SmithFoods, Inc.	7925	OUTSTANDING			1,312.44
55137	83836	ACCOUNTS_PAYA BLE	11/11/2022	CHARTER COMMUNICATIO NS	2169	RECONCILED	11/30/2022		622.22
55147	83837	ACCOUNTS_PAYA BLE	11/11/2022	SPORT SAFE TESTING SERV.,INC.	5272	RECONCILED	11/30/2022		1,624.00
55159	83838	ACCOUNTS_PAYA BLE	11/11/2022	TEAYS VALLEY VIKINGS BOWLING	2328	RECONCILED	11/30/2022		220.00
55161	83839	ACCOUNTS_PAYA BLE	11/11/2022	WageWorks, Inc.	693827	RECONCILED	11/30/2022		100.00
55167	83840	ACCOUNTS_PAYA BLE	11/11/2022	WAGS' TROPHY HOUSE & MORE	1757	RECONCILED	11/30/2022		735.00
55169	83841	ACCOUNTS_PAYA BLE	11/16/2022	CENTRAL OHIO FARMERS CO-OP INC	1514	RECONCILED	11/30/2022		217.50

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Bucyrus City School District Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
55177	83842	ACCOUNTS_PAYA BLE	11/16/2022	GIONINO'S PIZZERIA	2141	RECONCILED	11/30/2022		\$ 278.00
55175	83843	ACCOUNTS_PAYA BLE	11/16/2022	THE HUNTINGTON NATIONAL BANK	5848	RECONCILED	11/30/2022		750,000.00
55172	83844	ACCOUNTS_PAYA BLE	11/16/2022	KIMMEL CORP.	2118	RECONCILED	11/30/2022		160.23
55174	83845	ACCOUNTS_PAYA BLE	11/16/2022	MARION TECHNICAL COLLEGE	7097	RECONCILED	11/30/2022		590.07
55168	83846	ACCOUNTS_PAYA BLE	11/16/2022	MCGRAW HILL	4653	RECONCILED	11/30/2022		24,440.53
55170	83847	ACCOUNTS_PAYA BLE	11/16/2022	O'REILLY AUTOMOTIVE INC.	7027	RECONCILED	11/30/2022		57.62
55176	83848	ACCOUNTS_PAYA BLE	11/16/2022	S&P ALLIANCE OF NW OHIO	1443	RECONCILED	11/30/2022		1,429.03
55173	83849	ACCOUNTS_PAYA BLE	11/16/2022	SmithFoods, Inc.	7925	RECONCILED	11/30/2022		1,433.27
55171	83850	ACCOUNTS_PAYA BLE	11/16/2022	TRUCK SALES & SERVICE, INC	1169	RECONCILED	11/30/2022		323.37
55179	83851	ACCOUNTS_PAYA BLE	11/17/2022	PNC BANK NATIONAL ASSOCIATION	1420	RECONCILED	11/30/2022		1,221.75
55191	83852	ACCOUNTS_PAYA BLE	11/18/2022	8X8, INC	1859	RECONCILED	11/30/2022		2,000.86
55205	83853	ACCOUNTS_PAYA BLE	11/18/2022	AIR	1736	OUTSTANDING			499.50
55200	83854	ACCOUNTS_PAYA BLE	11/18/2022	ALLIED SUPPLY CO	6171	RECONCILED	11/30/2022		388.80
55183	83855	ACCOUNTS_PAYA BLE	11/18/2022	Amazon.com Capital Services	693819	RECONCILED	11/30/2022		1,038.71
55193	83856	ACCOUNTS_PAYA BLE	11/18/2022	BUCYRUS CITY SCHOOLS	340	RECONCILED	11/30/2022		93.75
55209	83857	ACCOUNTS_PAYA BLE	11/18/2022	BUCYRUS PACK AND SHIP LLC	1941	OUTSTANDING			54.26
55187	83858	ACCOUNTS_PAYA BLE	11/18/2022	COLUMBIA GAS	570	RECONCILED	11/30/2022		1,346.66
55188	83859	ACCOUNTS_PAYA BLE	11/18/2022	COLUMBUS BUILDING SERVICES, INC.	2187	RECONCILED	11/30/2022		1,110.00
55201	83860	ACCOUNTS_PAYA BLE	11/18/2022	FriendsOffice	6329	RECONCILED	11/30/2022		9.96
55202	83861	ACCOUNTS_PAYA BLE	11/18/2022	G & L SUPPLY CO	1300	RECONCILED	11/30/2022		20.06
55196	83862	ACCOUNTS_PAYA BLE	11/18/2022	GOLDEN TOUCH CONSULTING, LLC	1489	RECONCILED	11/30/2022		4,999.50

Start Date: 11/1/2022

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Bucyrus City School District

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
55199	83863	ACCOUNTS_PAYA BLE	11/18/2022	GORDON FOOD SERVICE	1332	RECONCILED	11/30/2022		\$ 13,844.39
55182	83864	ACCOUNTS_PAYA BLE	11/18/2022	GREATAMERICA FINANCIAL	7317	RECONCILED	11/30/2022		3,328.50
55185	83865	ACCOUNTS_PAYA BLE	11/18/2022	KIMBALL MIDWEST	3165	RECONCILED	11/30/2022		141.60
55186	83866	ACCOUNTS_PAYA BLE	11/18/2022	KIMMEL CORP.	2118	RECONCILED	11/30/2022		96.33
55208	83867	ACCOUNTS_PAYA BLE	11/18/2022	NORTHERN BUCKEYE EDUC COUNCIL	6550	RECONCILED	11/30/2022		15,425.80
55207	83868	ACCOUNTS_PAYA BLE	11/18/2022	OHIO ALLIANCE BILLING, LLC	5834	OUTSTANDING			43.60
55189	83869	ACCOUNTS_PAYA BLE	11/18/2022	REHILL GROUP	5828	RECONCILED	11/30/2022		30,878.23
55204	83870	ACCOUNTS_PAYA BLE	11/18/2022	RIVER EDUCATION SERVICES, INC.	2134	RECONCILED	11/30/2022		4,205.00
55195	83871	ACCOUNTS_PAYA BLE	11/18/2022	S&P ALLIANCE OF NW OHIO	1443	RECONCILED	11/30/2022		256.45
55197	83872	ACCOUNTS_PAYA BLE	11/18/2022	SAFEHOUSERESI DENTIAL SERVICES DIVISION	2167	RECONCILED	11/30/2022		4,000.00
55194	83873	ACCOUNTS_PAYA BLE	11/18/2022	SIESEL DISTRIBUTING, LLC	3720	OUTSTANDING			1,281.53
55184	83874	ACCOUNTS_PAYA BLE	11/18/2022	SmithFoods, Inc.	7925	RECONCILED	11/30/2022		1,358.94
55206	83875	ACCOUNTS_PAYA BLE	11/18/2022	Solar Advocate Development LLC	6770	OUTSTANDING			3,161.63
55192	83876	ACCOUNTS_PAYA BLE	11/18/2022	SPECIALIZED EDUCATION OF OHIO, INC.	7348	RECONCILED	11/30/2022		32,454.00
55203	83877	ACCOUNTS_PAYA BLE	11/18/2022	CHARTER COMMUNICATIO NS	2169	RECONCILED	11/30/2022		127.80
55190	83878	ACCOUNTS_PAYA BLE	11/18/2022	SysCloud Inc.	2332	RECONCILED	11/30/2022		6,750.00
55198	83879	ACCOUNTS_PAYA BLE	11/18/2022	TERRA HAMM	2442	RECONCILED	11/30/2022		37.50
55210	83880	ACCOUNTS_PAYA BLE	11/18/2022	TRANSPORTATIO N ACCESSORIES COMPANY INC	3838	RECONCILED	11/30/2022		390.98
55215	83881	REFUND	11/21/2022	TEENA LOHR	2341	OUTSTANDING			117.00
55232	83882	ACCOUNTS_PAYA BLE	11/22/2022	BUCYRUS CITY SCHOOLS	340	RECONCILED	11/30/2022		78.90
55238	83883	ACCOUNTS_PAYA	11/22/2022	CITY OF	549	RECONCILED	11/30/2022		1,681.02

Start Date: 11/1/2022

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Bucyrus City School District Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		BUCYRUS					
55216	83884	ACCOUNTS_PAYA	11/22/2022	ROSE PEST SOLUTIONS	1294	RECONCILED	11/30/2022		\$ 161.00
55225	83885	ACCOUNTS_PAYA	11/22/2022	GORDON FOOD SERVICE	1332	OUTSTANDING			3,007.32
55227	83886	ACCOUNTS_PAYA	11/22/2022	LEXIA LEARNING SYSTEMS LLC	1552	RECONCILED	11/30/2022		1,022.40
55243	83887	ACCOUNTS_PAYA	11/22/2022	CRAWFORD COUNTY DARE	1609	OUTSTANDING			2,000.00
55217	83888	ACCOUNTS_PAYA	11/22/2022	FINLEY'S FACILITIES SERVICES	1708	RECONCILED	11/30/2022		91.50
55241	83889	ACCOUNTS_PAYA	11/22/2022	WAGS' TROPHY HOUSE & MORE	1757	OUTSTANDING			21.00
55220	83890	ACCOUNTS_PAYA	11/22/2022	KIMMEL CORP.	2118	RECONCILED	11/30/2022		95.95
55233	83891	ACCOUNTS_PAYA	11/22/2022	CHARTER COMMUNICATIONS	2169	OUTSTANDING			179.94
55228	83892	ACCOUNTS_PAYA	11/22/2022	KIESS SUPPLY	2183	OUTSTANDING			134.90
55221	83893	ACCOUNTS_PAYA	11/22/2022	STARR COMMONWEALTH	2323	RECONCILED	11/30/2022		1,279.92
55244	83894	ACCOUNTS_PAYA	11/22/2022	LIBERTY-BENTON ATHLETIC BOOSTERS	2324	OUTSTANDING			200.00
55235	83895	ACCOUNTS_PAYA	11/22/2022	MEDCO SUPPLY COMPANY	2668	OUTSTANDING			13.35
55219	83896	ACCOUNTS_PAYA	11/22/2022	ALFRED NICKLES BAKERY INC.	2836	RECONCILED	11/30/2022		358.28
55231	83897	ACCOUNTS_PAYA	11/22/2022	NORTONS FLOWERS	2841	OUTSTANDING			148.50
55224	83898	ACCOUNTS_PAYA	11/22/2022	PIONEER CAREER & TECH. CENTER	3129	RECONCILED	11/30/2022		82.50
55218	83899	ACCOUNTS_PAYA	11/22/2022	NORTH CENTRAL STATE COLLEGE	5808	RECONCILED	11/30/2022		157.49
55242	83900	ACCOUNTS_PAYA	11/22/2022	OHIO ALLIANCE BILLING, LLC	5834	OUTSTANDING			177.09
55222	83901	ACCOUNTS_PAYA	11/22/2022	K-12 BUSINESS CONSULTING, INC	6391	RECONCILED	11/30/2022		3,250.00
55226	83902	ACCOUNTS_PAYA	11/22/2022	STRATEGIC SOLUTIONS LLC	6572	RECONCILED	11/30/2022		3,486.80
55230	83903	ACCOUNTS_PAYA	11/22/2022	CENTRAL OHIO BEHAVIORAL	6709	OUTSTANDING			1,107.50
55234	83904	ACCOUNTS_PAYA	11/22/2022	HANK'S SALES & SERVICE INC.	6974	RECONCILED	11/30/2022		350.00

Start Date: 11/1/2022

End Date: 11/30/2022

Bucyrus City School District

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
55229	83905	ACCOUNTS_PAYA BLE	11/22/2022	O'REILLY AUTOMOTIVE INC.	7027	RECONCILED	11/30/2022		\$ 118.99
55237	83906	ACCOUNTS_PAYA BLE	11/22/2022	SPECIALIZED EDUCATION OF OHIO, INC.	7348	RECONCILED	11/30/2022		76,758.51
55223	83907	ACCOUNTS_PAYA BLE	11/22/2022	Capital One Trade Credit	7359	RECONCILED	11/30/2022		115.95
55239	83908	ACCOUNTS_PAYA BLE	11/22/2022	RYAN W. COOK	445911	RECONCILED	11/30/2022		449.98
55240	83909	ACCOUNTS_PAYA BLE	11/22/2022	NoRedInk Corp.	693814	RECONCILED	11/30/2022		8,075.00
55236	83910	ACCOUNTS_PAYA BLE	11/22/2022	Amazon.com Capital Services	693819	RECONCILED	11/30/2022		1,043.85
55247	83911	ACCOUNTS_PAYA BLE	11/30/2022	BUCYRUS CITY SCHOOL DISTRICT	6469	RECONCILED	11/30/2022		213,979.74
55249	83912	ACCOUNTS_PAYA BLE	11/30/2022	TRUSTMARK HEALTH BENEFITS	721	OUTSTANDING			6,432.60
55248	83913	ACCOUNTS_PAYA BLE	11/30/2022	OHIO SCHOOL COUNCIL	7243	OUTSTANDING			529.00
55132	1000322	ACCOUNTS_PAYA BLE	11/3/2022	PEPSI-COLA	900011	RECONCILED	11/30/2022		752.32
55134	1000323	ACCOUNTS_PAYA BLE	11/1/2022	MEDICAL MUTUAL	900033	RECONCILED	11/30/2022		18,648.08
55135	1000324	ACCOUNTS_PAYA BLE	11/2/2022	MEDICAL MUTUAL	900033	RECONCILED	11/30/2022		181.84
55136	1000325	ACCOUNTS_PAYA BLE	11/8/2022	MEDICAL MUTUAL	900033	RECONCILED	11/30/2022		33,438.49
55178	1000326	ACCOUNTS_PAYA BLE	11/16/2022	PEPSI-COLA	900011	RECONCILED	11/30/2022		479.80
55180	1000327	ACCOUNTS_PAYA BLE	11/9/2022	MEDICAL MUTUAL	900033	RECONCILED	11/30/2022		447.91
55181	1000328	ACCOUNTS_PAYA BLE	11/15/2022	MEDICAL MUTUAL	900033	RECONCILED	11/30/2022		87,491.14
55211	1000329	ACCOUNTS_PAYA BLE	11/18/2022	RedTree Investment Group	900008	RECONCILED	11/30/2022		285.53
55212	1000330	ACCOUNTS_PAYA BLE	11/8/2022	PARK NATIONAL BANK	900131	RECONCILED	11/30/2022		7,408.78
55214	1000331	ACCOUNTS_PAYA BLE	11/8/2022	STRS	900208	RECONCILED	11/30/2022		5,269.46
55213	1000332	ACCOUNTS_PAYA BLE	11/8/2022	S.E.R.S.	900209	RECONCILED	11/30/2022		1,603.62
55245	1000333	ACCOUNTS_PAYA BLE	11/16/2022	ARBITER SPORTS PAY	900001	RECONCILED	11/30/2022		6,000.00
55250	1000334	ACCOUNTS_PAYA BLE	11/30/2022	PARK NATIONAL BANK	900131	RECONCILED	11/30/2022		5,063.56

Reporting Period: December 2022 (FY 2023)

Start Date: 11/1/2022

End Date: 11/30/2022

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**Bucyrus City School District
Disbursement Summary Report**

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
55253	1000335	ACCOUNTS_PAYA BLE	11/30/2022	STRS	900208	RECONCILED	11/30/2022		\$ 5,269.46
55251	1000336	ACCOUNTS_PAYA BLE	11/30/2022	STRS	900208	RECONCILED	11/30/2022		81,794.00
55252	1000337	ACCOUNTS_PAYA BLE	11/30/2022	S.E.R.S.	900209	RECONCILED	11/30/2022		25,948.00
55254	1000338	ACCOUNTS_PAYA BLE	11/30/2022	S.E.R.S.	900209	RECONCILED	11/30/2022		1,603.62
55259	1000339	ACCOUNTS_PAYA BLE	11/30/2022	MEDICAL MUTUAL	900033	RECONCILED	11/30/2022		295.66
55258	1000340	ACCOUNTS_PAYA BLE	11/29/2022	MEDICAL MUTUAL	900033	RECONCILED	11/30/2022		32,644.36
55257	1000341	ACCOUNTS_PAYA BLE	11/23/2022	MEDICAL MUTUAL	900033	RECONCILED	11/30/2022		446.32
55256	1000342	ACCOUNTS_PAYA BLE	11/22/2022	MEDICAL MUTUAL	900033	RECONCILED	11/30/2022		12,074.67
55255	1000343	ACCOUNTS_PAYA BLE	11/16/2022	MEDICAL MUTUAL	900033	RECONCILED	11/30/2022		112.42
Grand Total									\$ 2,768,068.96



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

Monthly Cash Flow Activity

From 10-31-22 through 11-30-22

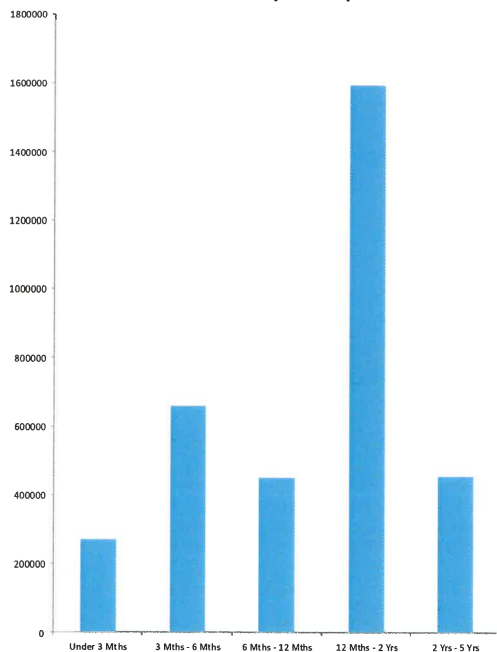
Beginning Book Value	3,552,105.06
Contributions	0.00
Withdrawals	0.00
Prior Month Management Fees	-285.53
Realized Gains/Losses	0.00
Gross Interest Earnings	2,539.35
Ending Book Value	3,554,358.88

Market Value Summary

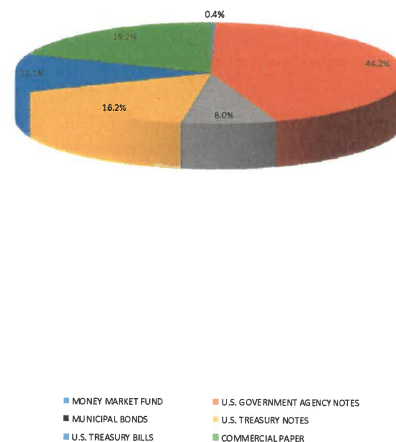
Security Type	Market Value	Pct. Assets	Avg Yield at Cost	Wght Avg Mat
Money Market Fund				
MONEY MARKET FUND	12,487.28	0.4	3.71	0.00
Fixed Income				
MUNICIPAL BONDS	273,217.70	7.9	0.37	1.30
U.S. GOVERNMENT AGENCY NOTES	1,516,934.72	44.1	1.45	1.88
U.S. TREASURY BILLS	415,107.45	12.1	1.34	0.27
U.S. TREASURY NOTES	556,736.32	16.2	2.86	1.16
Accrued Interest	8,242.53	0.2		
Commercial Paper				
COMMERCIAL PAPER	660,735.80	19.2	3.80	0.42
TOTAL PORTFOLIO	3,443,461.80	100.0	2.04	1.23

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