



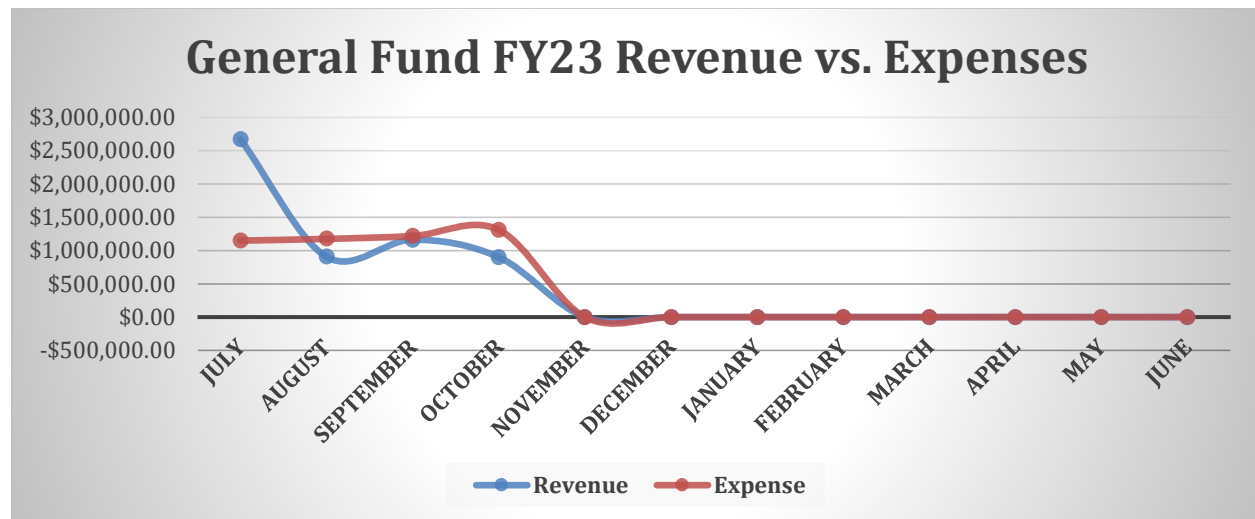
Financial Report
For the Period Ending
October 31, 2022

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

Regular Board of Education Meeting November 17, 2022

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

We have completed the month of October and revenue for the General Fund was \$1,310,150.63 coupled with expenses of \$898,929.12. The overall monthly results were that in October 2022 we spent \$411,221.51 more than we brought in.



Couple items of note:

1. Fiscally we are positive by \$783,889.57 through October. I expect to continue to see that figure drop over November and December. I am planning to make our first transfer of ESSR III funds to cover salaries and benefits in January once we have all of our year end items closed. The second and final transfer of ESSR III funds will take place close to fiscal year end. These funds will place us in the black for the fiscal year – without them, we would be deficit spending this fiscal year. I expect deficits to begin next fiscal year as forecast.
2. The track is almost finally completed, as the line painting was mostly completed this week. They have a few spots in a corner or two to finish when the wind isn't so strong. I can't believe how well mother nature cooperated with us getting it tucked in and done. Again, this was another prudent investment of ESSR III funds for the long term.
3. Ray and his team are ready for Winter (boo...). The City of Bucyrus is going to allow us to purchase salt from them, which is a huge savings for us. Personally, I am hoping for a continuation of nice weather and no snow.
4. The Holidays are rapidly approaching – once we are through that period we will begin looking at projects for next year and summer.

All of us in fiscal hope you have a Happy Thanksgiving!

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

10/31/2022

CASH JOURNAL BALANCE

\$19,434,948.76

Outstanding Obligations:

BANK/ACCOUNT

AMOUNT

United Bank/Operating Checks Outstanding	\$247,491.88
United Bank/Payroll Checks Outstanding	\$24,613.42
NSF Checks Uncollected	\$0.00
Book Adjustment	\$0.00

Sub total

\$272,105.30

Total Cash Journal balance and outstanding obligations

\$19,707,054.06

BANK/ACCOUNT

AMOUNT

United Bank/Operating	\$256,152.57
United Bank/Payroll	\$0.00
School District Income Tax ACH	(\$1,643.12)

Sub total

\$254,509.45

Outstanding Investments

United Bank/Operating ICS	\$15,681,473.25
United Bank/Payroll ICS	\$218,966.30
Red Tree/US Bank	\$3,552,105.06

Total Outstanding Investments

\$19,452,544.61

Total Reconciliation

\$19,707,054.06



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	\$ 898,929.12	\$ 5,634,729.14	\$ 1,310,150.63	\$ 4,850,839.57	\$ 14,103,686.66	\$ 2,354,887.77	\$ 11,748,798.89
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	263.87	397,706.33	93,595.50	103,282.47	883,326.94	843,595.50	39,731.44
003-0000	PERMANENT IMPROVEMENT FUND	112,219.24	17.31	26,842.00	0.00	652.12	138,409.12	42,694.00	95,715.12
006-0000	SCHOOL FOOD SERVICE FUND	409,879.20	95,072.66	180,539.92	67,842.06	276,949.88	313,469.24	213,320.02	100,149.22
007-9903	BCSD STAFF SCHOLARSHIP FUND	454.56	329.40	1,159.40	0.00	0.00	1,613.96	0.00	1,613.96
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	0.00	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	400.70	838.70	101.62	476.47	18,881.78	2,849.96	16,031.82
018-9717	ACADEMIC BOOSTERS	5,279.68	75.00	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	2,814.50	5,034.00	3,080.23	5,795.23	40,745.12	23,150.86	17,594.26
024-0000	SELF INSURANCE FUND	3,915,001.84	256,291.12	1,015,651.84	164,062.53	1,013,355.52	3,917,298.16	602,719.03	3,314,579.13
034-0000	1/2 MIL MAINTENANCE FUND (OSFC PROJECT)	213,085.27	17.30	26,841.95	2,220.00	10,078.71	229,848.51	13,957.56	215,890.95
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	151.50	201.50	0.00	419.00	2,724.97	872.40	1,852.57
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	2,652.00	2,787.00	1,452.51	1,767.51	6,503.51	741.84	5,761.67
200-9212	HIGH SCHOOL STUDENT COUNCIL	4,416.91	20.00	185.55	133.41	208.39	4,394.07	1,281.82	3,112.25
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	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	296.00	1,041.00	0.00	0.00	1,041.00	575.00	466.00
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	500.00	500.00	216.00	216.00	11,042.26	300.00	10,742.26
300-9213	H.S. SPEECH & DRAMA CLUB	10,290.79	0.00	0.00	400.00	400.00	9,890.79	1,600.00	8,290.79
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

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	\$ 12,823.11	\$ 54,127.75	\$ 7,539.44	\$ 30,558.09	\$ 48,377.57	\$ 17,779.50	\$ 30,598.07
439-9122	EARLY CHILDHOOD - PRESCHOOL FY22	(6,333.34)	0.00	6,333.34	0.00	25,333.20	(25,333.20)	0.00	(25,333.20)
439-9123	EARLY CHILDHOOD - PRESCHOOL FY23	0.00	0.00	0.00	14,616.98	29,233.94	(29,233.94)	0.00	(29,233.94)
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)	627,828.79	662,500.79	10,624.46	638,453.25	(10,624.46)	129,080.05	(139,704.51)
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	1,900.49	1,900.49	(1,900.49)	63,478.20	(65,378.69)
509-9926	BSS 21ST CENTURY FY23	0.00	0.00	0.00	529.20	529.20	(529.20)	61,974.00	(62,503.20)
516-9122	IDEA-B FY22	(11,067.89)	0.00	11,067.89	0.00	44,277.40	(44,277.40)	0.00	(44,277.40)
516-9123	IDEA-B FY23	0.00	0.00	0.00	25,474.34	50,807.10	(50,807.10)	0.00	(50,807.10)
572-9122	TITLE I FY22	(18,905.00)	0.00	18,905.00	0.00	76,280.94	(76,280.94)	750.00	(77,030.94)
572-9123	TITLE I FY23	0.00	0.00	0.00	49,258.50	98,280.99	(98,280.99)	0.00	(98,280.99)
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	1,191.84	2,383.66	(2,383.66)	0.00	(2,383.66)
590-9122	TITLE IIA FY22	(2,209.04)	0.00	2,209.04	0.00	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	0.00	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	5,769.72	(5,769.72)	0.00	(5,769.72)
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	\$ 1,898,482.38	\$ 8,082,452.94	\$ 1,757,274.60	\$ 7,309,164.65	\$ 19,434,948.76	\$ 4,378,706.58	\$ 15,056,242.18

<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	-	-\$760,139.00	-100.0000%	\$ (535,461.11)
December	\$ 654,396.67	-	-\$654,396.67	-100.0000%	\$ (1,189,857.78)
January	\$ (931,032.10)	-	\$931,032.10	-100.0000%	\$ (258,825.68)
February	\$ 595,609.78	-	-\$595,609.78	-100.0000%	\$ (854,435.46)
March	\$ 663,399.65	-	-\$663,399.65	-100.0000%	\$ (1,517,835.11)
April	\$ 360,945.79	-	-\$360,945.79	-100.0000%	\$ (1,878,780.90)
May	\$ 606,939.36	-	-\$606,939.36	-100.0000%	\$ (2,485,720.26)
June	\$ 679,798.78	-	-\$679,798.78	-100.0000%	\$ (3,165,519.04)
Fiscal Year Total	\$ 5,668,552.80	\$ 2,503,033.76	-\$3,165,519.04	-55.8435%	

<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	-	-\$26,666.75	-100.0000%	-\$79,702.19
December	\$ 26,106.97	-	-\$26,106.97	-100.0000%	-\$105,809.16
January	\$ 20,096.01	-	-\$20,096.01	-100.0000%	-\$125,905.17
February	\$ 51,021.10	-	-\$51,021.10	-100.0000%	-\$176,926.27
March	\$ 34,263.84	-	-\$34,263.84	-100.0000%	-\$211,190.11
April	\$ 43,698.61	-	-\$43,698.61	-100.0000%	-\$254,888.72
May	\$ 24,430.71	-	-\$24,430.71	-100.0000%	-\$279,319.43
June	\$ 20,045.60	-	-\$20,045.60	-100.0000%	-\$299,365.03
Fiscal Year Total	\$ 423,879.22	\$ 124,514.19	-\$299,365.03	-70.6251%	

<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	-	-\$285,877.58	-100.0000%	\$ (203,193.74)
December	\$ 327,442.04	-	-\$327,442.04	-100.0000%	\$ (530,635.78)
January	\$ 61,296.62	-	-\$61,296.62	-100.0000%	\$ (591,932.40)
February	\$ 301,246.63	-	-\$301,246.63	-100.0000%	\$ (893,179.03)
March	\$ 300,134.33	-	-\$300,134.33	-100.0000%	\$ (1,193,313.36)
April	\$ 227,776.25	-	-\$227,776.25	-100.0000%	\$ (1,421,089.61)
May	\$ 337,907.94	-	-\$337,907.94	-100.0000%	\$ (1,758,997.55)
June	\$ 332,643.53	-	-\$332,643.53	-100.0000%	\$ (2,091,641.08)
Fiscal Year Total	\$ 3,418,794.78	\$ 1,327,153.70	-\$2,091,641.08	-61.1807%	

<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	-	-\$358,828.61	-100.0000%	-\$1,080,143.28
December	\$ 381,136.85	-	-\$381,136.85	-100.0000%	-\$1,461,280.13
January	\$ 203,309.13	-	-\$203,309.13	-100.0000%	-\$1,664,589.26
February	\$ 127,466.22	-	-\$127,466.22	-100.0000%	-\$1,792,055.48
March	\$ 242,810.46	-	-\$242,810.46	-100.0000%	-\$2,034,865.94
April	\$ 338,732.58	-	-\$338,732.58	-100.0000%	-\$2,373,598.52
May	\$ 472,489.36	-	-\$472,489.36	-100.0000%	-\$2,846,087.88
June	\$ 539,076.10	-	-\$539,076.10	-100.0000%	-\$3,385,163.98
Fiscal Year Total	\$ 4,072,737.79	\$ 687,573.81	-\$3,385,163.98	-83.1177%	

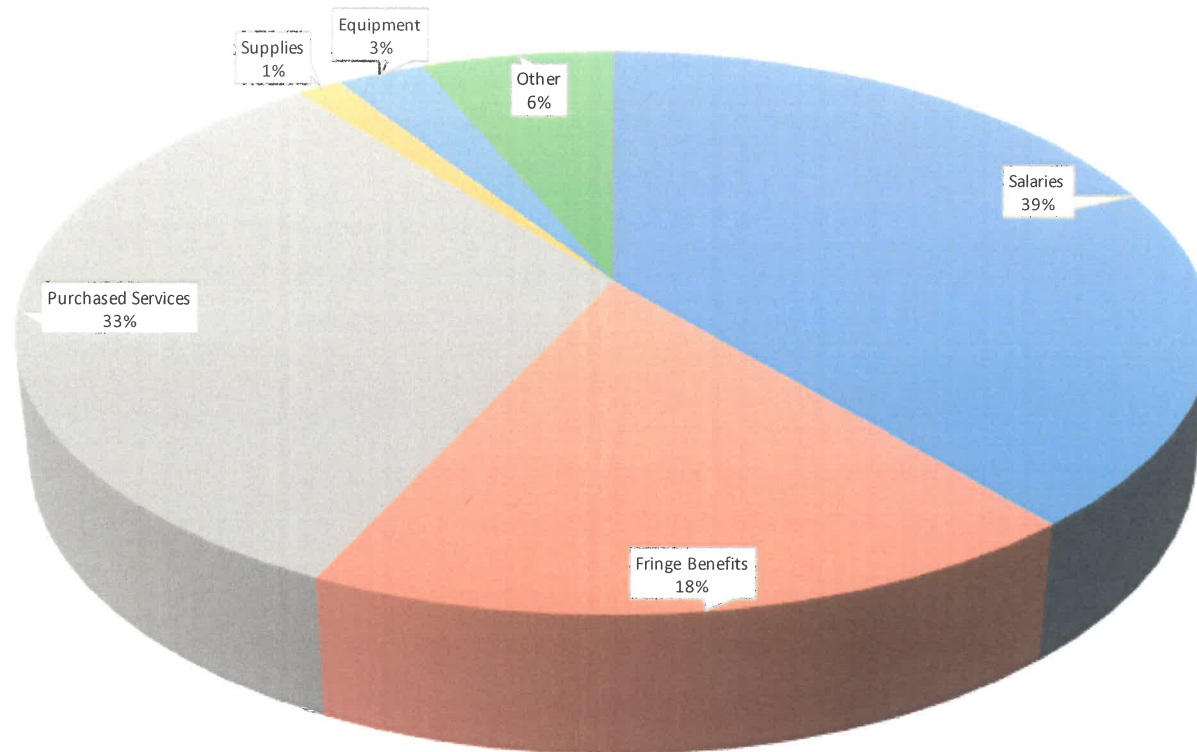
<i>Other</i>	PFY Expense Other	FY23 Other	FY23 \$ Change Other	FY23 % Change Other	FY23 \$ Running Change Other
July	\$ 66,498.24	\$ 70,263.53	\$3,765.29	5.6622%	\$3,765.29
August	\$ 122,511.11	\$ 4,403.05	-\$118,108.06	-96.4060%	-\$114,342.77
September	\$ 64,092.49	\$ 44,361.30	-\$19,731.19	-30.7855%	-\$134,073.96
October	\$ 99,526.18	\$ 88,079.23	-\$11,446.95	-11.5014%	-\$145,520.91
November	\$ 66,942.16	-	-\$66,942.16	-100.0000%	-\$212,463.07
December	\$ 67,470.00	-	-\$67,470.00	-100.0000%	-\$279,933.07
January	\$ 85,681.74	-	-\$85,681.74	-100.0000%	-\$365,614.81
February	\$ 67,080.08	-	-\$67,080.08	-100.0000%	-\$432,694.89
March	\$ 137,214.18	-	-\$137,214.18	-100.0000%	-\$569,909.07
April	\$ 70,434.87	-	-\$70,434.87	-100.0000%	-\$640,343.94
May	\$ 66,042.47	-	-\$66,042.47	-100.0000%	-\$706,386.41
June	\$ 64,256.81	-	-\$64,256.81	-100.0000%	-\$770,643.22
Fiscal Year Total	\$ 977,750.33	\$ 207,107.11	-\$770,643.22	-78.8180%	

Total FYTD Expenses \$ 4,850,839.57

Salary and Benefit % 78.96%

Salaries	Fringe Benefits	Purchased Services	Supplies	Equipment	Other
\$621,774.83	\$286,456.65	\$520,783.92	\$22,835.31	\$45,521.94	\$99,526.18

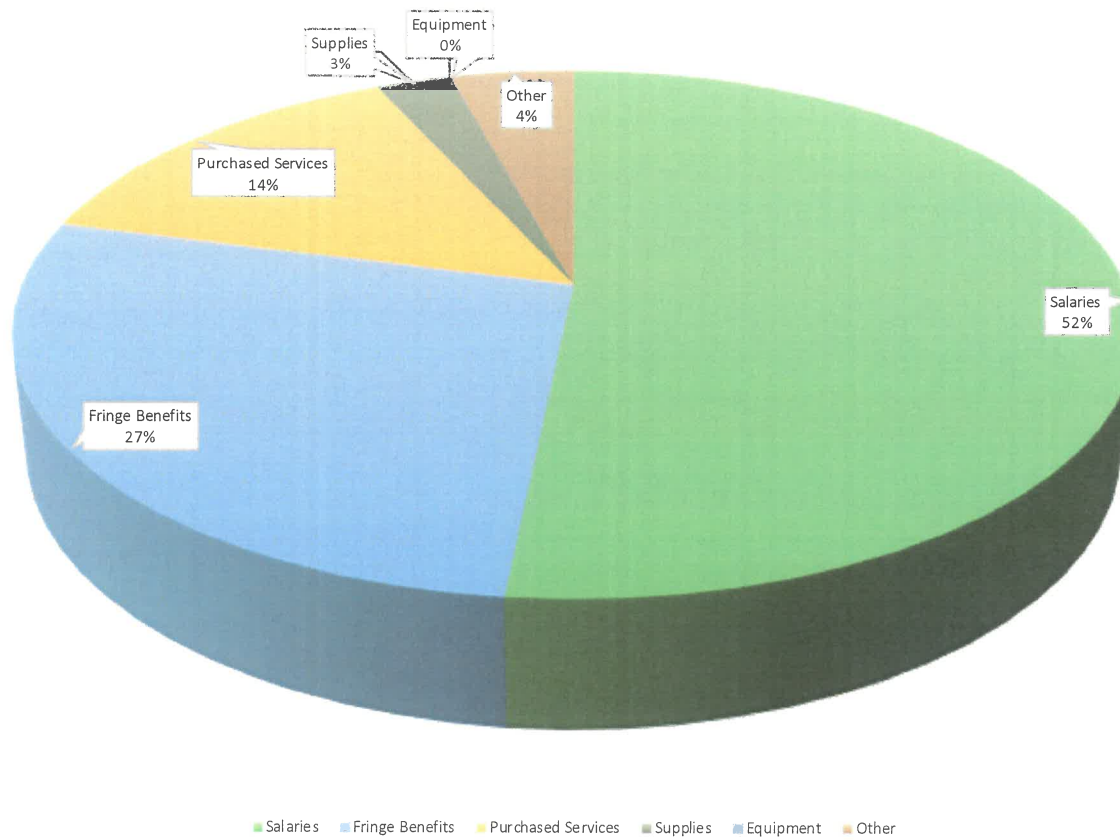
Bucyrus City Schools General Fund Monthly Expenditures



Salaries Fringe Benefits Purchased Services Supplies Equipment Other

Salaries	Fringe Benefits	Purchased Services	Supplies	Equipment	Other
\$2,503,033.76	\$1,327,153.70	\$687,573.81	\$124,514.19	\$1,457.00	\$207,107.11

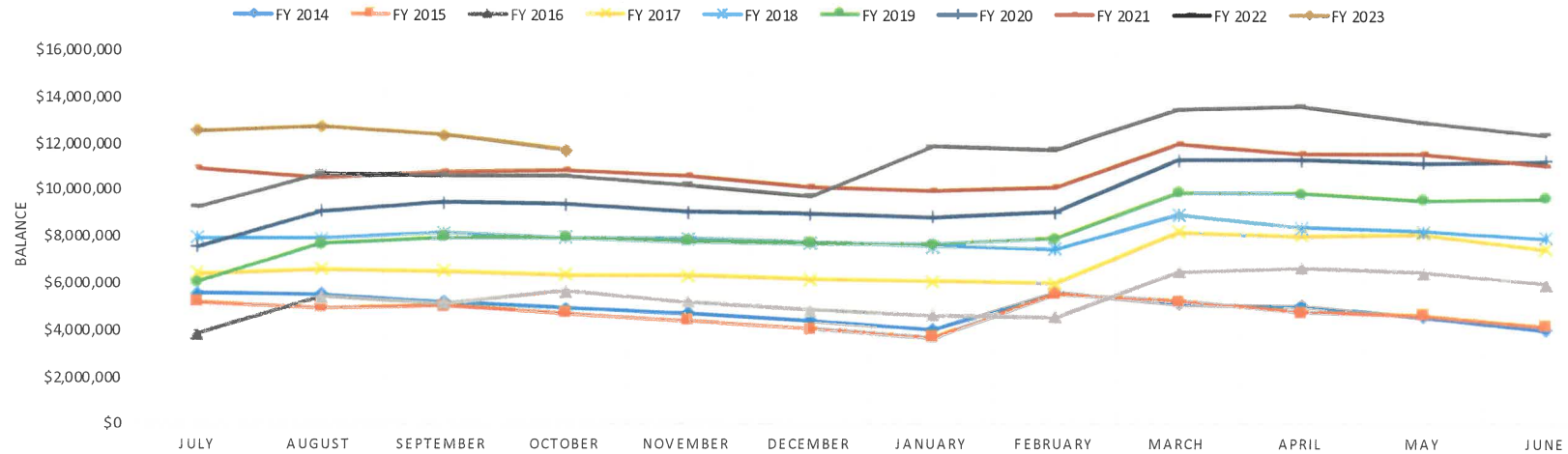
Bucyrus City Schools General Fund Fiscal Year Expenditures



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								

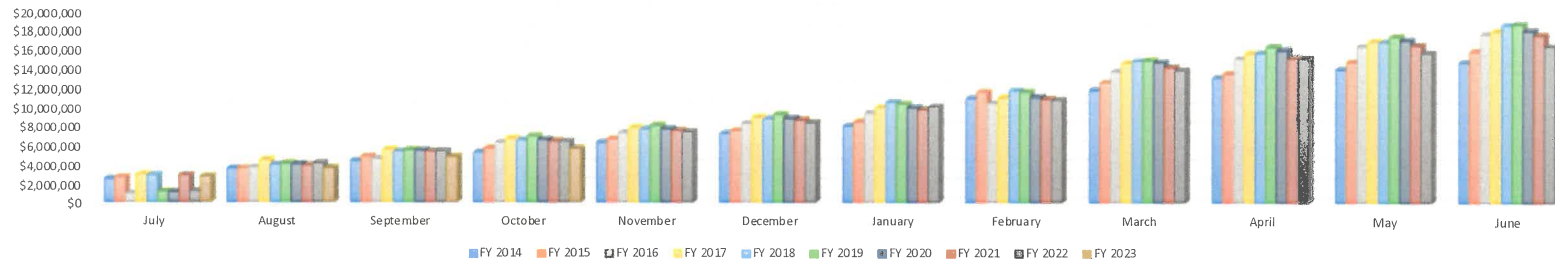
GENERAL FUND UNENCUMBERED BALANCE



**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								

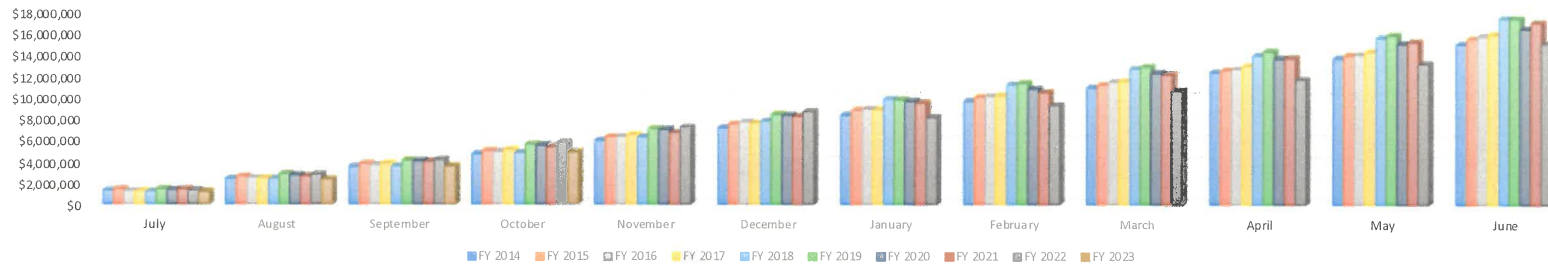
General Fund Revenue



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

	July	August	September	October	November	December	January	February	March	April	May	June
FY 2014	\$1,259,974	\$2,397,668	\$3,513,754	\$4,674,443	\$5,947,656	\$7,167,198	\$8,371,619	\$9,669,555	\$10,964,866	\$12,392,171	\$13,746,968	\$15,080,546
FY 2015	\$1,401,373	\$2,607,084	\$3,779,221	\$4,981,102	\$6,278,319	\$7,506,500	\$8,815,039	\$10,035,324	\$11,213,373	\$12,605,419	\$14,030,575	\$15,603,894
FY 2016	\$1,214,375	\$2,478,242	\$3,672,527	\$4,900,622	\$6,294,577	\$7,694,664	\$8,938,927	\$10,127,052	\$11,463,986	\$12,702,817	\$14,069,516	\$15,837,923
FY 2017	\$1,211,444	\$2,420,202	\$3,751,943	\$5,026,097	\$6,439,826	\$7,596,863	\$8,842,022	\$10,168,439	\$11,542,907	\$12,987,937	\$14,348,349	\$15,959,176
FY 2018	\$1,204,291	\$2,418,643	\$3,571,567	\$4,796,193	\$6,279,019	\$7,801,212	\$9,860,269	\$11,229,121	\$12,742,827	\$14,020,641	\$15,654,044	\$17,506,122
FY 2019	\$1,418,298	\$2,852,520	\$4,093,904	\$5,569,774	\$7,070,044	\$8,413,422	\$9,790,239	\$11,335,943	\$12,926,979	\$14,385,885	\$15,902,374	\$17,505,607
FY 2020	\$1,329,041	\$2,736,632	\$4,030,476	\$5,478,175	\$6,994,250	\$8,348,065	\$9,646,037	\$10,826,100	\$12,302,757	\$13,695,086	\$15,120,476	\$16,495,556
FY 2021	\$1,391,088	\$2,633,711	\$3,987,362	\$5,327,856	\$6,664,829	\$8,229,495	\$9,490,504	\$10,504,447	\$12,170,502	\$13,762,343	\$15,297,179	\$17,121,694
FY 2022	\$1,302,859	\$2,796,304	\$4,151,505	\$5,716,955	\$7,231,375	\$8,696,924	\$8,138,671	\$9,281,095	\$10,663,804	\$11,709,923	\$13,241,481	\$15,172,666
FY 2023	\$1,149,070	\$2,323,593	\$3,540,689	\$4,850,840								

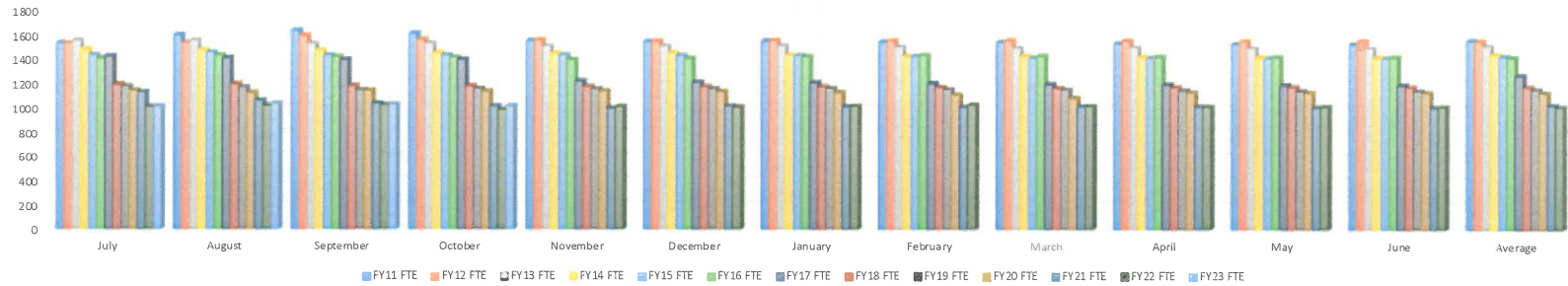
General Fund Expenditures



**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									

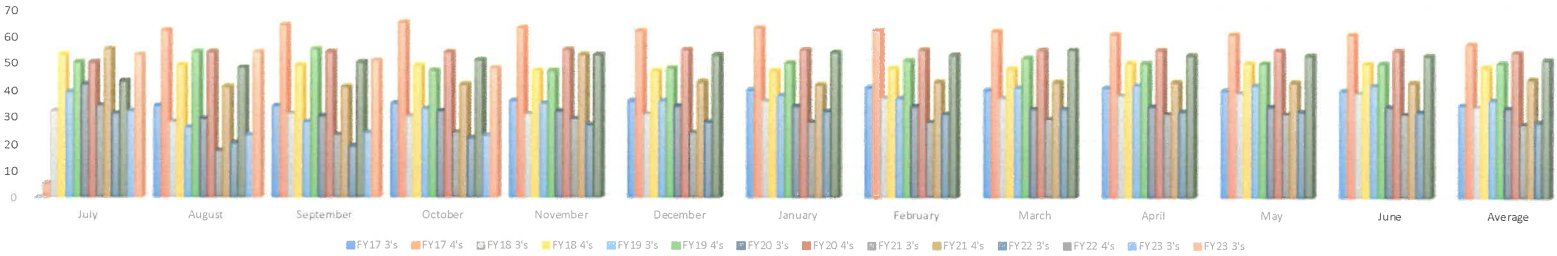
K-12 Enrollment w/o Pre-K & Pioneer



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									
FY23 4's	53	54	51	48									

Preschool Enrollment



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%



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

Monthly Cash Flow Activity

From 09-30-22 through 10-31-22

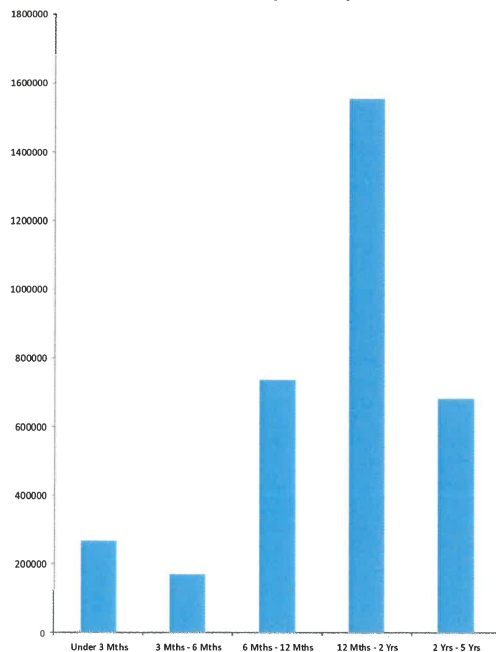
Beginning Book Value	3,551,197.95
Contributions	0.00
Withdrawals	0.00
Prior Month Management Fees	-285.88
Realized Gains/Losses	0.00
Gross Interest Earnings	1,192.99
Ending Book Value	3,552,105.06

Market Value Summary

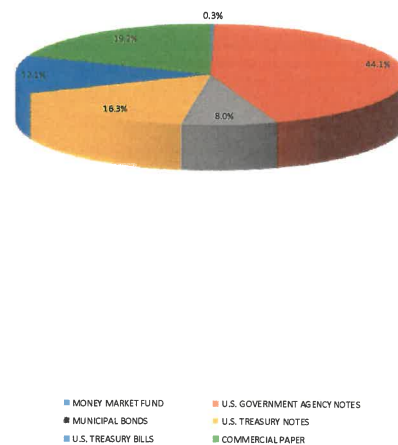
Security Type	Market Value	Pct. Assets	Avg Yield at Cost	Wght Avg Mat
Money Market Fund				
MONEY MARKET FUND	10,233.46	0.3	3.02	0.00
Fixed Income				
MUNICIPAL BONDS	272,397.00	7.9	0.37	1.38
U.S. GOVERNMENT AGENCY NOTES	1,508,841.76	44.0	1.45	1.95
U.S. TREASURY BILLS	413,862.75	12.1	1.34	0.35
U.S. TREASURY NOTES	555,545.80	16.2	2.86	1.24
Accrued Interest	7,890.69	0.2		
Commercial Paper				
COMMERCIAL PAPER	657,613.17	19.2	3.80	0.50
TOTAL PORTFOLIO	3,426,384.64	100.0	2.04	1.31

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



Portfolio Holdings Report
Bucyrus City Schools - General Funds
US Bank Custodian Acct Ending x08733
 October 31, 2022

Quantity	Cusip	Security Description	Moody's	S&P	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	Purchase Date
U.S. GOVERNMENT AGENCY NOTES									
105,000	3130ASX87	Federal Home Ln Bank 3.250% Due 08-15-23	Aaa	AA+	104,919.15	103,947.34	3.33	0.77	08-19-22
110,000	3130APXH3	Federal Home Ln Bank 0.800% Due 11-27-23	Aaa	AA+	110,000.00	105,496.85	0.80	1.04	11-29-21
250,000	3133EMQL9	Federal Farm Credit Bank 0.200% Due 02-12-24	Aaa	AA+	249,877.50	235,545.90	0.22	1.25	02-12-21
250,000	3133ENJ84	Federal Farm Credit Bank 3.375% Due 08-26-24	Aaa	AA+	249,619.50	244,276.00	3.45	1.73	08-26-22
150,000	3130APLB9	Federal Home Ln Bank 0.850% Due 10-28-24	Aaa	AA+	150,000.00	138,577.03	0.85	1.93	10-28-21
150,000	3130APQ81	Federal Home Ln Bank 1.000% Due 11-08-24	Aaa	AA+	150,000.00	139,214.14	1.00	1.95	11-08-21
100,000	3130APNE1	Federal Home Ln Bank 0.900% Due 11-18-24	Aaa	AA+	100,000.00	92,583.30	0.90	1.98	11-18-21
150,000	3130AQ4D2	Federal Home Ln Bank 1.250% Due 12-24-24	Aaa	AA+	150,000.00	139,005.81	1.25	2.07	12-23-21
100,000	3133ENGA2	Federal Farm Credit Bank 1.300% Due 12-01-25	Aaa	AA+	100,000.00	90,232.23	1.30	2.94	12-31-21
150,000	3130ALCV4	Federal Home Ln Bank 0.750% Due 02-24-26	Aaa	AA+	150,000.00	131,722.36	0.75	3.20	02-24-21
100,000	3130APPZ2	Federal Home Ln Bank 1.500% Due 11-23-26	Aaa	AA+	100,000.00	88,240.80	1.50	3.83	11-23-21
Accrued Interest						5,939.81			
						1,614,416.15	1,514,781.58	1.45	1.95
MUNICIPAL BONDS									
290,000	199492P45	City of Columbus, OH GO 0.374% Due 04-01-24	Aaa	AAA	290,000.00	272,397.00	0.37	1.38	02-17-21
Accrued Interest						90.38			
						290,000.00	272,487.38	0.37	1.38
U.S. TREASURY NOTES									
100,000	91282CAW1	US Treasury Note 0.250% Due 11-15-23	Aaa	AA+	99,429.69	95,562.50	0.54	1.02	11-15-21
150,000	91282V80	US Treasury Note 2.250% Due 01-31-24	Aaa	AA+	148,013.67	145,634.70	3.17	1.20	08-05-22
150,000	91282W48	US Treasury Note 2.125% Due 02-29-24	Aaa	AA+	147,656.25	145,125.00	3.15	1.29	08-05-22
175,000	91282CEG2	US Treasury Note 2.250% Due 03-31-24	Aaa	AA+	171,322.27	169,223.60	3.66	1.37	09-15-22
Accrued Interest						1,860.49			
						566,421.88	557,406.29	2.86	1.24
U.S. TREASURY BILLS									
270,000	912796R27	US Treasury Bill 0.000% Due 12-29-22	P-1	A-1+	268,969.67	268,336.80	0.38	0.16	12-31-21
150,000	912796XQ7	US Treasury Bill 0.000% Due 07-13-23	P-1	A-1+	145,696.93	145,525.95	3.11	0.69	08-05-22
						414,666.60	413,862.75	1.34	0.35
COMMERCIAL PAPER									
175,000	62479MRQ8	MUFG Bank 0.000% Due 04-24-23	P-1	A-1	170,397.11	170,854.42	3.62	0.47	07-29-22
250,000	89119BS80	TD USA 0.000% Due 05-08-23	P-1	A-1+	242,818.75	243,343.00	3.94	0.51	08-11-22

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



Portfolio Holdings Report
Bucyrus City Schools - General Funds
US Bank Custodian Acct Ending x08733
 October 31, 2022

Quantity	Cusip	Security Description	Moody's	S&P	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	Purchase Date
250,000	46590ESA7	JP Morgan 0.000% Due 05-10-23	P-1	A-1	243,151.11	243,415.75	3.78	0.52	08-15-22
					656,366.97	657,613.17	3.80	0.50	
MONEY MARKET FUND									
	USBMMF	First American Treasury Obligations Fund			10,233.46	10,233.46	3.02		
TOTAL PORTFOLIO					3,552,105.06	3,426,384.64	2.04	1.31	

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

Start Date: 10/1/2022

End Date: 10/31/2022

Bucyrus City School District Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
54977	0	PAYROLL	10/14/2022	Bucyrus City School District		RECONCILED	10/31/2022		\$ 354,691.73
55053	0	PAYROLL	10/28/2022	Bucyrus City School District		RECONCILED	10/31/2022		358,640.47
54972	83642	ACCOUNTS_PAYA BLE	10/7/2022	E&H Hardware Group, LLC	7359	VOID		10/10/2022	56.00
54969	83643	ACCOUNTS_PAYA BLE	10/7/2022	AMERICAN ELECTRIC POWER	2928	RECONCILED	10/31/2022		10,840.26
54965	83644	ACCOUNTS_PAYA BLE	10/7/2022	AMY PLUMLEY	1816	RECONCILED	10/31/2022		108.16
54960	83645	ACCOUNTS_PAYA BLE	10/7/2022	CHARMA SCHIFER	897	RECONCILED	10/31/2022		181.88
54950	83646	ACCOUNTS_PAYA BLE	10/7/2022	CITY OF BUCYRUS	549	RECONCILED	10/31/2022		1,359.00
54968	83647	ACCOUNTS_PAYA BLE	10/7/2022	COLUMBUS BUILDING SERVICES, INC.	2187	RECONCILED	10/31/2022		369.00
54971	83648	ACCOUNTS_PAYA BLE	10/7/2022	DIANE KAPLE	1892	RECONCILED	10/31/2022		28.12
54955	83649	ACCOUNTS_PAYA BLE	10/7/2022	FLINN SCIENTIFIC INC	1125	RECONCILED	10/31/2022		73.61
54947	83650	ACCOUNTS_PAYA BLE	10/7/2022	GALION COMMUNITY HOSPITAL	1730	RECONCILED	10/31/2022		880.00
54948	83651	ACCOUNTS_PAYA BLE	10/7/2022	GORDON FOOD SERVICE	1332	RECONCILED	10/31/2022		10,253.98
54973	83652	ACCOUNTS_PAYA BLE	10/7/2022	JAIVIR SINGH	1933	RECONCILED	10/31/2022		143.99
54953	83653	ACCOUNTS_PAYA BLE	10/7/2022	KIMMEL CORP.	2118	RECONCILED	10/31/2022		160.23
54974	83654	ACCOUNTS_PAYA BLE	10/7/2022	MCGRAW HILL	4653	RECONCILED	10/31/2022		99.31
54949	83655	ACCOUNTS_PAYA BLE	10/7/2022	MIND RESEARCH INSTITUTE	1554	RECONCILED	10/31/2022		10,000.00
54954	83656	ACCOUNTS_PAYA BLE	10/7/2022	ALFRED NICKLES BAKERY INC.	2836	RECONCILED	10/31/2022		260.90
54959	83657	ACCOUNTS_PAYA BLE	10/7/2022	NORTH CENTRAL STATE COLLEGE	5808	RECONCILED	10/31/2022		596.44
54961	83658	ACCOUNTS_PAYA BLE	10/7/2022	O'REILLY AUTOMOTIVE INC.	7027	RECONCILED	10/31/2022		243.08
54957	83659	ACCOUNTS_PAYA BLE	10/7/2022	OHIO ALLIANCE BILLING, LLC	5834	OUTSTANDING			67.62
54964	83660	ACCOUNTS_PAYA BLE	10/7/2022	Ohio Schools Benefit Coop.	6487	RECONCILED	10/31/2022		41,758.01
54952	83661	ACCOUNTS_PAYA BLE	10/7/2022	OHIO SPECIALTY SERVICES	6568	RECONCILED	10/31/2022		3,575.00

Start Date: 10/1/2022

End Date: 10/31/2022

Bucyrus City School District Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
54967	83662	ACCOUNTS_PAYA BLE	10/7/2022	OHIO HIGH SCHOOL ATHLETIC ASSOCIATION	5919	RECONCILED	10/31/2022		\$ 40.00
54966	83663	ACCOUNTS_PAYA BLE	10/7/2022	GAYLE WALKER, HONOR CHOIR	6552	OUTSTANDING			216.00
54951	83664	ACCOUNTS_PAYA BLE	10/7/2022	ROBERT BRITTON	2189	RECONCILED	10/31/2022		287.50
54962	83665	ACCOUNTS_PAYA BLE	10/7/2022	ROBIN SHOWERS	8809	RECONCILED	10/31/2022		2,400.00
54958	83666	ACCOUNTS_PAYA BLE	10/7/2022	ROOTER MAN	2320	RECONCILED	10/31/2022		1,941.53
54970	83667	ACCOUNTS_PAYA BLE	10/7/2022	SHOCK WAVE SOUND	1535	RECONCILED	10/31/2022		1,148.00
54963	83668	ACCOUNTS_PAYA BLE	10/7/2022	SIESEL DISTRIBUTING, LLC	3720	RECONCILED	10/31/2022		430.24
54956	83669	ACCOUNTS_PAYA BLE	10/7/2022	SPECIALIZED EDUCATION OF OHIO, INC.	7348	RECONCILED	10/31/2022		58,247.11
54976	83670	ACCOUNTS_PAYA BLE	10/7/2022	MARLA EDINGTON	7338	RECONCILED	10/31/2022		40.50
54975	83671	ACCOUNTS_PAYA BLE	10/7/2022	Amazon.com Capital Services	693819	RECONCILED	10/31/2022		1,581.25
54981	83672	REFUND	10/12/2022	DREAMA EDISON	2322	RECONCILED	10/31/2022		41.82
54991	83673	ACCOUNTS_PAYA BLE	10/13/2022	8X8, INC	1859	RECONCILED	10/31/2022		2,000.86
54986	83674	ACCOUNTS_PAYA BLE	10/13/2022	Capital One Trade Credit	7359	RECONCILED	10/31/2022		56.00
54987	83675	ACCOUNTS_PAYA BLE	10/13/2022	Amazon.com Capital Services	693819	RECONCILED	10/31/2022		2,704.18
54994	83676	ACCOUNTS_PAYA BLE	10/13/2022	BACKGROUND INVESTIGATION	895	RECONCILED	10/31/2022		209.45
54985	83677	ACCOUNTS_PAYA BLE	10/13/2022	CRAWFORD COUNTY FAIR	611	RECONCILED	10/31/2022		750.00
54989	83678	ACCOUNTS_PAYA BLE	10/13/2022	G & L SUPPLY CO	1300	RECONCILED	10/31/2022		438.55
54988	83679	ACCOUNTS_PAYA BLE	10/13/2022	GORDON FOOD SERVICE	1332	RECONCILED	10/31/2022		3,981.71
54996	83680	ACCOUNTS_PAYA BLE	10/13/2022	MOHICAN REHABILITATION SERVICES, LLC	4695	RECONCILED	10/31/2022		7,338.30
54984	83681	ACCOUNTS_PAYA BLE	10/13/2022	NORTH CENTRAL OHIO ESC	2611	RECONCILED	10/31/2022		922.50
55005	83682	ACCOUNTS_PAYA BLE	10/13/2022	NORTH POINT ESC	971	RECONCILED	10/31/2022		2,686.00
54998	83683	ACCOUNTS_PAYA BLE	10/13/2022	NORTH UNION	6465	RECONCILED	10/31/2022		270.00

Start Date: 10/1/2022

End Date: 10/31/2022

Bucyrus City School District Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
54999	83684	ACCOUNTS_PAYA BLE	10/13/2022	NORTONS FLOWERS	2841	RECONCILED	10/31/2022		\$ 196.35
55004	83685	ACCOUNTS_PAYA BLE	10/13/2022	O'REILLY AUTOMOTIVE INC.	7027	RECONCILED	10/31/2022		80.29
54995	83686	ACCOUNTS_PAYA BLE	10/13/2022	PEACOCK WATER CONDITIONING	1182	RECONCILED	10/31/2022		24.75
55006	83687	ACCOUNTS_PAYA BLE	10/13/2022	PITNEY BOWES INC	3081	RECONCILED	10/31/2022		155.25
54982	83688	ACCOUNTS_PAYA BLE	10/13/2022	CHARLES RITTER'S COMPANY	3232	RECONCILED	10/31/2022		72.26
55003	83689	ACCOUNTS_PAYA BLE	10/13/2022	ROOTER MAN	2320	RECONCILED	10/31/2022		416.32
55001	83690	ACCOUNTS_PAYA BLE	10/13/2022	ROSE PEST SOLUTIONS	1294	RECONCILED	10/31/2022		161.00
54997	83691	ACCOUNTS_PAYA BLE	10/13/2022	RYAN W. COOK	445911	RECONCILED	10/31/2022		399.98
55000	83692	ACCOUNTS_PAYA BLE	10/13/2022	SAFEHOUSERESI DENTIAL SERVICES DIVISION	2167	RECONCILED	10/31/2022		4,000.00
54983	83693	ACCOUNTS_PAYA BLE	10/13/2022	SIESEL DISTRIBUTING, LLC	3720	RECONCILED	10/31/2022		1,296.65
54992	83694	ACCOUNTS_PAYA BLE	10/13/2022	SmithFoods, Inc.	7925	RECONCILED	10/31/2022		1,633.77
55002	83695	ACCOUNTS_PAYA BLE	10/13/2022	Solar Advocate Development LLC	6770	RECONCILED	10/31/2022		3,809.01
54993	83696	ACCOUNTS_PAYA BLE	10/13/2022	CHARTER COMMUNICATIO NS	2169	RECONCILED	10/31/2022		622.22
55007	83697	ACCOUNTS_PAYA BLE	10/13/2022	WageWorks, Inc.	693827	RECONCILED	10/31/2022		100.00
54990	83698	ACCOUNTS_PAYA BLE	10/13/2022	WAGS' TROPHY HOUSE & MORE	1757	OUTSTANDING			169.00
55010	83699	ACCOUNTS_PAYA BLE	10/17/2022	PNC BANK NATIONAL ASSOCIATION	1420	RECONCILED	10/31/2022		722.26
55019	83700	ACCOUNTS_PAYA BLE	10/19/2022	Capital One Trade Credit	7359	RECONCILED	10/31/2022		113.76
55036	83701	ACCOUNTS_PAYA BLE	10/19/2022	BRICKER & ECKLER, LLP	396	RECONCILED	10/31/2022		144.50
55021	83702	ACCOUNTS_PAYA BLE	10/19/2022	BSN Sports, LLC	329	OUTSTANDING			1,594.71
55024	83703	ACCOUNTS_PAYA BLE	10/19/2022	CARDINAL BUS & SALES	5809	RECONCILED	10/31/2022		150.67
55028	83704	ACCOUNTS_PAYA	10/19/2022	CDW	401	OUTSTANDING			428.38

Start Date: 10/1/2022

End Date: 10/31/2022

Bucyrus City School District Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		GOVERNMENT, INC					
55029	83705	ACCOUNTS_PAYA	10/19/2022	CENTRAL OHIO FARMERS CO-OP	1514	RECONCILED	10/31/2022		\$ 6,723.00
		BLE		INC					
55012	83706	ACCOUNTS_PAYA	10/19/2022	CITY OF BUCYRUS	549	RECONCILED	10/31/2022		1,789.14
		BLE							
55022	83707	ACCOUNTS_PAYA	10/19/2022	COLUMBIA GAS	570	RECONCILED	10/31/2022		1,259.98
		BLE							
55018	83708	ACCOUNTS_PAYA	10/19/2022	COLUMBUS BUILDING SERVICES, INC.	2187	OUTSTANDING			646.25
		BLE							
55043	83709	ACCOUNTS_PAYA	10/19/2022	EDISON HIGH SCHOOL	4895	RECONCILED	10/31/2022		250.00
		BLE							
55040	83710	ACCOUNTS_PAYA	10/19/2022	FLINN SCIENTIFIC INC	1125	RECONCILED	10/31/2022		654.35
		BLE							
55015	83711	ACCOUNTS_PAYA	10/19/2022	G & L SUPPLY CO	1300	RECONCILED	10/31/2022		236.05
		BLE							
55011	83712	ACCOUNTS_PAYA	10/19/2022	GORDON FOOD SERVICE	1332	RECONCILED	10/31/2022		5,159.42
		BLE							
55014	83713	ACCOUNTS_PAYA	10/19/2022	GREATAMERICA FINANCIAL	7317	RECONCILED	10/31/2022		3,664.92
		BLE							
55037	83714	ACCOUNTS_PAYA	10/19/2022	KIESS SUPPLY	2183	RECONCILED	10/31/2022		115.00
		BLE							
55033	83715	ACCOUNTS_PAYA	10/19/2022	KIMMEL CORP.	2118	RECONCILED	10/31/2022		256.18
		BLE							
55041	83716	ACCOUNTS_PAYA	10/19/2022	LEARNING WITHOUT TEARS	4949	RECONCILED	10/31/2022		39.45
		BLE							
55026	83717	ACCOUNTS_PAYA	10/19/2022	MCGRAW HILL	4653	RECONCILED	10/31/2022		698.85
		BLE							
55042	83718	ACCOUNTS_PAYA	10/19/2022	MOBY MAX, LLC	6991	RECONCILED	10/31/2022		159.00
		BLE							
55025	83719	ACCOUNTS_PAYA	10/19/2022	MUSIC THEATRE INTERNATIONAL	6151	OUTSTANDING			400.00
		BLE							
55032	83720	ACCOUNTS_PAYA	10/19/2022	NORTH CENTRAL OHIO ESC	2611	RECONCILED	10/31/2022		14,096.23
		BLE							
55034	83721	ACCOUNTS_PAYA	10/19/2022	O'REILLY AUTOMOTIVE INC.	7027	RECONCILED	10/31/2022		25.98
		BLE							
55039	83722	ACCOUNTS_PAYA	10/19/2022	OBERLANDER'S TREE/LANDSC	2961	RECONCILED	10/31/2022		875.00
		BLE							
55027	83723	ACCOUNTS_PAYA	10/19/2022	OHIO STATE UNIVERSITY BURSAR	36	RECONCILED	10/31/2022		27.80
		BLE							
55035	83724	ACCOUNTS_PAYA	10/19/2022	PATRIOT SUPPLY INC.	1641	RECONCILED	10/31/2022		578.95
		BLE							
55023	83725	ACCOUNTS_PAYA	10/19/2022	RANDY'S TIRE AND AUTO	2943	RECONCILED	10/31/2022		757.99
		BLE							

Start Date: 10/1/2022

End Date: 10/31/2022

Bucyrus City School District Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
55013	83726	ACCOUNTS_PAYA BLE	10/19/2022	RETTIG MUSIC, INC	79	OUTSTANDING			\$ 159.98
55017	83727	ACCOUNTS_PAYA BLE	10/19/2022	ROBIN SHOWERS	8809	RECONCILED	10/31/2022		87.00
55030	83728	ACCOUNTS_PAYA BLE	10/19/2022	SCHOLASTIC, INC.	1226	RECONCILED	10/31/2022		580.80
55031	83729	ACCOUNTS_PAYA BLE	10/19/2022	SIESEL DISTRIBUTING, LLC	3720	RECONCILED	10/31/2022		80.85
55016	83730	ACCOUNTS_PAYA BLE	10/19/2022	CHARTER COMMUNICATIO NS	2169	RECONCILED	10/31/2022		127.80
55020	83731	ACCOUNTS_PAYA BLE	10/19/2022	STRATEGIC SOLUTIONS LLC	6572	OUTSTANDING			402.30
55038	83732	ACCOUNTS_PAYA BLE	10/19/2022	WageWorks, Inc.	693827	RECONCILED	10/31/2022		100.00
55045	83733	ACCOUNTS_PAYA BLE	10/19/2022	ARBITER SPORTS	1132	RECONCILED	10/31/2022		175.00
55046	83734	ACCOUNTS_PAYA BLE	10/19/2022	CMRS/PITNEY BOWES POSTAGE BY PHONE BANK	3141	RECONCILED	10/31/2022		5,000.00
55044	83735	ACCOUNTS_PAYA BLE	10/19/2022	Amazon.com Capital Services	693819	VOID		10/19/2022	3,926.51
55047	83736	ACCOUNTS_PAYA BLE	10/19/2022	Amazon.com Capital Services	693819	RECONCILED	10/31/2022		2,382.82
55048	83737	ACCOUNTS_PAYA BLE	10/20/2022	FINLEY'S FACILITIES SERVICES	1708	RECONCILED	10/31/2022		752.65
55052	83738	ACCOUNTS_PAYA BLE	10/20/2022	MCGRAW HILL	4653	RECONCILED	10/31/2022		525.15
55051	83739	ACCOUNTS_PAYA BLE	10/20/2022	ALFRED NICKLES BAKERY INC.	2836	RECONCILED	10/31/2022		467.04
55049	83740	ACCOUNTS_PAYA BLE	10/20/2022	RENHILL GROUP	5828	RECONCILED	10/31/2022		3,219.55
55050	83741	ACCOUNTS_PAYA BLE	10/20/2022	SmithFoods, Inc.	7925	RECONCILED	10/31/2022		1,189.92
55062	83742	ACCOUNTS_PAYA BLE	10/27/2022	TRUSTMARK HEALTH BENEFITS	721	RECONCILED	10/31/2022		6,836.68
55064	83743	ACCOUNTS_PAYA BLE	10/27/2022	BUCYRUS CITY SCHOOL DISTRICT	6469	RECONCILED	10/31/2022		215,247.33
55063	83744	ACCOUNTS_PAYA BLE	10/27/2022	OHIO SCHOOL COUNCIL	7243	OUTSTANDING			529.00
55088	83745	ACCOUNTS_PAYA BLE	10/27/2022	A-1 PRINTING CENTER	3	OUTSTANDING			91.81
55080	83746	ACCOUNTS_PAYA BLE	10/27/2022	Capital One Trade Credit	7359	OUTSTANDING			209.92

Start Date: 10/1/2022

End Date: 10/31/2022

Bucyrus City School District Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
55090	83747	ACCOUNTS_PAYA BLE	10/27/2022	AMERICAN ELECTRIC POWER	2928	OUTSTANDING			\$ 6,885.77
55070	83748	ACCOUNTS_PAYA BLE	10/27/2022	ALB SPORTS MEDICINE INSTRUCTIO	6338	OUTSTANDING			200.00
55097	83749	ACCOUNTS_PAYA BLE	10/27/2022	BOB & BOB DOOR CO LLC	5650	OUTSTANDING			639.00
55081	83750	ACCOUNTS_PAYA BLE	10/27/2022	BUCYRUS CITY FIRE DEPT	4772	OUTSTANDING			1,250.00
55085	83751	ACCOUNTS_PAYA BLE	10/27/2022	COLUMBUS BUILDING SERVICES, INC.	2187	OUTSTANDING			1,573.75
55098	83752	ACCOUNTS_PAYA BLE	10/27/2022	CRESTLINE ATHLETIC DEPARTMENT	430	RECONCILED	10/31/2022		150.00
55077	83753	ACCOUNTS_PAYA BLE	10/27/2022	FOSTORIA HIGH SCHOOL	1124	OUTSTANDING			200.00
55095	83754	ACCOUNTS_PAYA BLE	10/27/2022	GALION HIGH SCHOOL ATHLETICS	1303	RECONCILED	10/31/2022		340.00
55067	83755	ACCOUNTS_PAYA BLE	10/27/2022	THE HUNTINGTON NATIONAL BANK	5848	OUTSTANDING			93,595.50
55079	83756	ACCOUNTS_PAYA BLE	10/27/2022	J.W. PEPPER & SON, INC	4576	OUTSTANDING			441.98
55072	83757	ACCOUNTS_PAYA BLE	10/27/2022	JENNIFER THAYER	1731	OUTSTANDING			133.41
55092	83758	ACCOUNTS_PAYA BLE	10/27/2022	JULIAN & GRUBE, INC	2294	OUTSTANDING			2,300.00
55065	83759	ACCOUNTS_PAYA BLE	10/27/2022	KURTZMAN PORTABLE TOILETS	5817	OUTSTANDING			225.00
55093	83760	ACCOUNTS_PAYA BLE	10/27/2022	MADELINE ZELLNER	2238	OUTSTANDING			89.72
55096	83761	ACCOUNTS_PAYA BLE	10/27/2022	NICK'S LAWN SERVICE LTD	2303	OUTSTANDING			5,100.00
55083	83762	ACCOUNTS_PAYA BLE	10/27/2022	NORTH CENTRAL OHIO ESC	2611	OUTSTANDING			542.50
55073	83763	ACCOUNTS_PAYA BLE	10/27/2022	OHIO ALLIANCE BILLING, LLC	5834	OUTSTANDING			305.29
55094	83764	ACCOUNTS_PAYA BLE	10/27/2022	ROGER JURY/OHSBCA DISTRICT 6	4696	OUTSTANDING			170.00
55066	83765	ACCOUNTS_PAYA BLE	10/27/2022	ONTARIO HIGH SCHOOL	1478	OUTSTANDING			225.00
55075	83766	ACCOUNTS_PAYA BLE	10/27/2022	PEPPLE & WAGGONER, LTD	696	OUTSTANDING			1,454.50

Start Date: 10/1/2022

End Date: 10/31/2022

Bucyrus City School District Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
55091	83767	ACCOUNTS_PAYA BLE	10/27/2022	PROTEGIS FIRE & SAFETY	5902	OUTSTANDING			\$ 1,026.00
55078	83768	ACCOUNTS_PAYA BLE	10/27/2022	RENHILL GROUP	5828	OUTSTANDING			31,962.81
55087	83769	ACCOUNTS_PAYA BLE	10/27/2022	RIVER EDUCATION SERVICES, INC.	2134	OUTSTANDING			13,340.00
55082	83770	ACCOUNTS_PAYA BLE	10/27/2022	ROSE PEST SOLUTIONS	1294	OUTSTANDING			161.00
55076	83771	ACCOUNTS_PAYA BLE	10/27/2022	SHERWIN WILLIAMS CO	3653	RECONCILED	10/31/2022		273.25
55074	83772	ACCOUNTS_PAYA BLE	10/27/2022	SHERYL HERNANDEZ	2257	OUTSTANDING			159.99
55071	83773	ACCOUNTS_PAYA BLE	10/27/2022	SmithFoods, Inc.	7925	OUTSTANDING			1,642.10
55089	83774	ACCOUNTS_PAYA BLE	10/27/2022	SMITH MATERIAL SUPPLY INC	6570	OUTSTANDING			942.86
55086	83775	ACCOUNTS_PAYA BLE	10/27/2022	SPECIALIZED EDUCATION OF OHIO, INC.	7348	OUTSTANDING			63,371.29
55069	83776	ACCOUNTS_PAYA BLE	10/27/2022	CHARTER COMMUNICATIO NS	2169	OUTSTANDING			179.94
55068	83777	ACCOUNTS_PAYA BLE	10/27/2022	SPORT SAFE TESTING SERV.,INC.	5272	OUTSTANDING			1,634.00
55084	83778	ACCOUNTS_PAYA BLE	10/27/2022	TAROLLI, SUNDHEIM, COVELL & TUMMINO LLP	1922	OUTSTANDING			7,148.50
54944	1000304	ACCOUNTS_PAYA BLE	10/3/2022	MEDICAL MUTUAL	900033	RECONCILED	10/31/2022		100.00
54945	1000305	ACCOUNTS_PAYA BLE	10/5/2022	MEDICAL MUTUAL	900033	RECONCILED	10/31/2022		2,145.10
54946	1000306	ACCOUNTS_PAYA BLE	10/4/2022	MEDICAL MUTUAL	900033	RECONCILED	10/31/2022		21,757.28
54978	1000307	ACCOUNTS_PAYA BLE	10/12/2022	PARK NATIONAL BANK	900131	RECONCILED	10/31/2022		4,867.18
54979	1000308	ACCOUNTS_PAYA BLE	10/12/2022	STRS	900208	RECONCILED	10/31/2022		5,269.46
54980	1000309	ACCOUNTS_PAYA BLE	10/12/2022	S.E.R.S.	900209	RECONCILED	10/31/2022		1,603.62
55009	1000310	ACCOUNTS_PAYA BLE	10/12/2022	MEDICAL MUTUAL	900033	RECONCILED	10/31/2022		78.98
55008	1000311	ACCOUNTS_PAYA BLE	10/12/2022	MEDICAL MUTUAL	900033	RECONCILED	10/31/2022		74,451.80
55054	1000312	ACCOUNTS_PAYA BLE	10/24/2022	PARK NATIONAL BANK	900131	RECONCILED	10/31/2022		4,924.43

Reporting Period: November 2022 (FY 2023)

11/8/22 11:28 AM

Start Date: 10/1/2022

End Date: 10/31/2022

**Bucyrus City School District
Disbursement Summary Report**

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
55057	1000313	ACCOUNTS_PAYA BLE	10/24/2022	STRS	900208	RECONCILED	10/31/2022		\$ 6,041.02
55056	1000314	ACCOUNTS_PAYA BLE	10/24/2022	STRS	900208	RECONCILED	10/31/2022		81,794.00
55058	1000315	ACCOUNTS_PAYA BLE	10/24/2022	S.E.R.S.	900209	RECONCILED	10/31/2022		1,603.62
55055	1000316	ACCOUNTS_PAYA BLE	10/24/2022	S.E.R.S.	900209	RECONCILED	10/31/2022		25,948.00
55059	1000317	ACCOUNTS_PAYA BLE	10/26/2022	RedTree Investment Group	900008	RECONCILED	10/31/2022		285.88
55060	1000318	ACCOUNTS_PAYA BLE	10/19/2022	MEDICAL MUTUAL	900033	RECONCILED	10/31/2022		17.99
55061	1000319	ACCOUNTS_PAYA BLE	10/18/2022	MEDICAL MUTUAL	900033	RECONCILED	10/31/2022		23,100.01
55099	1000320	ACCOUNTS_PAYA BLE	10/26/2022	MEDICAL MUTUAL	900033	RECONCILED	10/31/2022		453.36
55100	1000321	ACCOUNTS_PAYA BLE	10/14/2022	PARK NATIONAL BANK	904037	RECONCILED	10/31/2022		302.64
Grand Total									\$ 1,671,322.60