



Financial Report
For the Period Ending
December 31, 2022

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

Regular Board of Education Meeting January 9, 2023

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

12/31/2022

CASH JOURNAL BALANCE

\$17,671,991.73 ✓

Outstanding Obligations:

BANK/ACCOUNT	AMOUNT
United Bank/Operating Checks Outstanding	\$27,518.29
United Bank/Payroll Checks Outstanding	\$39,679.93
NSF Checks Uncollected	\$0.00
Book Adjustment	\$0.00

Sub total \$67,198.22

Total Cash Journal balance and outstanding obligations \$17,739,189.95

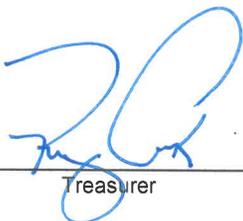
BANK/ACCOUNT	AMOUNT
United Bank/Operating	\$255,000.00
United Bank/Payroll	\$0.00 ✓
School District Income Tax ACH	(\$1,665.78)
SERS PR 12/30/22, bank debit 1/3/23	(\$9,059.98)
STRS PR 12/30/22, bank debit 1/3/23	(\$40,371.77)
Pay for It, System credit 12/30/22 bank credit 1/3/23	\$175.00

Sub total \$204,077.47

Outstanding Investments	United Bank/Operating ICS	\$13,701,740.64 ✓
	United Bank/Payroll ICS	\$277,257.53 ✓
	Red Tree/US Bank	\$3,556,114.31 ✓

Total Outstanding Investments \$17,535,112.48

Total Reconciliation \$17,739,189.95



 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	\$ 876,450.93	\$ 7,369,973.30	\$ 1,445,397.01	\$ 7,853,410.31	\$ 12,836,360.08	\$ 2,372,822.28	\$ 10,463,537.80
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	0.00	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	80,886.83	349,143.29	74,745.78	434,939.15	324,083.34	150,503.72	173,579.62
007-9903	BCSD STAFF SCHOLARSHIP FUND	454.56	279.40	1,718.20	0.00	0.00	2,172.76	0.00	2,172.76
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	1,737.32	1,846.32	1,850.17	1,997.94	31,127.17	465.00	30,662.17
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	185.55	2,450.93	816.57	1,677.55	19,292.93	2,102.42	17,190.51
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	2,390.50	9,613.00	2,400.00	10,656.09	40,463.26	18,406.14	22,057.12
024-0000	SELF INSURANCE FUND	3,915,001.84	254,058.12	1,522,331.24	200,449.23	1,440,987.97	3,996,345.11	656,524.23	3,339,820.88
034-0000	1/2 MIL MAINTENANCE FUND (OSFC PROJECT)	213,085.27	0.00	26,841.95	1,893.89	13,082.60	226,844.62	10,953.67	215,890.95
200-9105	MIDDLE SCHOOL STUDENT COUNCIL	4,094.87	0.00	40.00	0.00	0.00	4,134.87	0.00	4,134.87
200-9201	HIGH SCHOOL YEARBOOKS	2,942.47	0.00	216.50	1,651.07	2,070.07	1,088.90	872.40	216.50
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	394.33	2,161.84	6,109.18	341.84	5,767.34
200-9212	HIGH SCHOOL STUDENT COUNCIL	4,416.91	200.00	1,105.55	452.00	747.36	4,775.10	1,981.82	2,793.28
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	0.00	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	0.00	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	0.00	5.00	0.00	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	\$ 15,593.70	\$ 73,737.45	\$ 9,587.69	\$ 49,792.14	\$ 48,753.22	\$ 16,755.78	\$ 31,997.44
401-9123	AUXILLARY - HIGH ROAD FY23	0.00	0.00	11,158.56	0.00	0.00	11,158.56	0.00	11,158.56
439-9122	EARLY CHILDHOOD - PRESCHOOL FY22	(6,333.34)	0.00	31,666.54	0.00	25,333.20	0.00	0.00	0.00
439-9123	EARLY CHILDHOOD - PRESCHOOL FY23	0.00	50,187.28	50,187.28	14,616.90	58,467.85	(8,280.57)	0.00	(8,280.57)
439-9223	EARLY CHILDHOOD - INNOVATION GRANT FY23	0.00	0.00	0.00	0.00	0.00	0.00	10,539.00	(10,539.00)
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	0.00	627,828.79	0.00	(7,877.36)	7,877.36
507-9124	ESSER III FY23	0.00	0.00	0.00	6,147.07	127,434.46	(127,434.46)	13,292.45	(140,726.91)
509-9923	BES 21ST CENTURY FY22	(16,414.22)	0.00	29,753.38	0.00	13,339.16	0.00	0.00	0.00
509-9924	BSS 21ST CENTURY FY22	(13,292.75)	0.00	16,767.01	0.00	3,474.26	0.00	0.00	0.00
509-9925	BES 21ST CENTURY FY23	0.00	25,854.03	25,854.03	17,957.31	35,679.38	(9,825.35)	46,310.09	(56,135.44)
509-9926	BSS 21ST CENTURY FY23	0.00	17,656.60	17,656.60	12,776.90	24,198.45	(6,541.85)	47,336.65	(53,878.50)
516-9122	IDEA-B FY22	(11,067.89)	0.00	55,345.29	0.00	44,277.40	0.00	0.00	0.00
516-9123	IDEA-B FY23	0.00	85,321.75	85,321.75	27,169.51	103,447.26	(18,125.51)	0.00	(18,125.51)
572-9122	TITLE I FY22	(18,905.00)	0.00	95,185.94	0.00	76,280.94	0.00	0.00	0.00
572-9123	TITLE I FY23	0.00	164,536.67	164,536.67	50,743.50	198,272.30	(33,735.63)	0.00	(33,735.63)
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	3,440.44	3,440.44	14,524.59	17,965.03	(14,524.59)	2,868.00	(17,392.59)
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	3,037.13	0.00	2,372.13	0.00	0.00	0.00
587-9123	ECSE FY23	0.00	0.00	0.00	1,191.84	4,767.35	(4,767.35)	0.00	(4,767.35)
590-9122	TITLE IIA FY22	(2,209.04)	0.00	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)	0.00	5,413.15	0.00	3,818.32	0.00	0.00	0.00
599-9123	TITLE VIB RURAL FY23	0.00	9,904.58	9,904.58	2,884.86	11,539.44	(1,634.86)	0.00	(1,634.86)
599-9925	TITLE IV-A FY20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9926	TITLE IV-A FY21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		\$ 18,661,660.47	\$ 1,588,683.70	\$ 11,069,448.44	\$ 1,887,650.22	\$ 12,059,117.18	\$ 17,671,991.73	\$ 3,493,137.96	\$ 14,178,853.77

<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	\$ 626,412.98	-\$27,983.69	-4.2763%	\$ 242,120.84
January	\$ (931,032.10)	\$ -	\$931,032.10	-100.0000%	\$ 1,173,152.94
February	\$ 595,609.78	\$ -	-\$595,609.78	-100.0000%	\$ 577,543.16
March	\$ 663,399.65	\$ -	-\$663,399.65	-100.0000%	\$ (85,856.49)
April	\$ 360,945.79	\$ -	-\$360,945.79	-100.0000%	\$ (446,802.28)
May	\$ 606,939.36	\$ -	-\$606,939.36	-100.0000%	\$ (3,053,741.64)
June	\$ 679,798.78	\$ -	-\$679,798.78	-100.0000%	\$ (3,733,540.42)
Fiscal Year Total	\$ 5,668,552.80	\$ 3,935,012.38	-\$1,733,540.42	-30.5817%	

<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	\$ 54,093.43	\$27,986.46	107.1992%	-\$7,432.44
January	\$ 20,096.01	\$ -	-\$20,096.01	-100.0000%	-\$27,528.45
February	\$ 51,021.10	\$ -	-\$51,021.10	-100.0000%	-\$78,549.55
March	\$ 34,263.84	\$ -	-\$34,263.84	-100.0000%	-\$112,813.39
April	\$ 43,698.61	\$ -	-\$43,698.61	-100.0000%	-\$156,512.00
May	\$ 24,430.71	\$ -	-\$24,430.71	-100.0000%	-\$180,942.71
June	\$ 20,045.60	\$ -	-\$20,045.60	-100.0000%	-\$200,988.31
Fiscal Year Total	\$ 423,879.22	\$ 222,890.91	-\$200,988.31	-47.4164%	

<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%	\$ 106,700.32
December	\$ 327,442.04	\$ 321,364.28	-\$6,077.76	-1.8561%	\$ 100,622.56
January	\$ 61,296.62	\$ -	-\$61,296.62	-100.0000%	\$ 39,385.94
February	\$ 301,246.63	\$ -	-\$301,246.63	-100.0000%	\$ (261,860.69)
March	\$ 300,134.33	\$ -	-\$300,134.33	-100.0000%	\$ (561,995.02)
April	\$ 227,776.25	\$ -	-\$227,776.25	-100.0000%	\$ (789,771.27)
May	\$ 337,907.94	\$ -	-\$337,907.94	-100.0000%	\$ (1,127,679.21)
June	\$ 332,643.53	\$ -	-\$332,643.53	-100.0000%	\$ (1,460,322.74)
Fiscal Year Total	\$ 3,418,794.78	\$ 1,958,472.04	-\$1,460,322.74	-42.7145%	

<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%	-\$269,572.09
December	\$ 8,997.00	\$ 12,445.00	\$3,448.00	38.3239%	-\$266,124.09
January	\$ 2,394.81	\$ -	-\$2,394.81	-100.0000%	-\$268,518.90
February	\$ -	\$ -	\$0.00	#DIV/0!	-\$268,518.90
March	\$ 4,887.51	\$ -	-\$4,887.51	-100.0000%	-\$273,406.41
April	\$ 4,530.00	\$ -	-\$4,530.00	-100.0000%	-\$277,936.41
May	\$ 23,748.38	\$ -	-\$23,748.38	-100.0000%	-\$301,684.79
June	\$ 295,364.00	\$ -	-\$295,364.00	-100.0000%	-\$597,048.79
Fiscal Year Total	\$ 610,950.69	\$ 13,902.00	-\$597,048.69	-97.7245%	

<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	\$ 340,659.43	-\$40,477.42	-10.6202%	-\$810,819.39
January	\$ 203,309.13	\$ -	-\$203,309.13	-100.0000%	-\$1,014,128.52
February	\$ 127,466.22	\$ -	-\$127,466.22	-100.0000%	-\$1,141,594.74
March	\$ 242,810.46	\$ -	-\$242,810.46	-100.0000%	-\$1,384,405.20
April	\$ 338,732.58	\$ -	-\$338,732.58	-100.0000%	-\$1,723,137.78
May	\$ 472,489.36	\$ -	-\$472,489.36	-100.0000%	-\$2,195,627.14
June	\$ 539,076.10	\$ -	-\$539,076.10	-100.0000%	-\$2,734,703.24
Fiscal Year Total	\$ 4,072,737.79	\$ 1,338,034.55	-\$2,734,703.24	-67.1466%	

<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	\$ 90,421.89	\$22,951.89	34.0179%	-\$101,941.75
January	\$ 85,681.74	\$ -	-\$85,681.74	-100.0000%	-\$187,623.49
February	\$ 67,080.08	\$ -	-\$67,080.08	-100.0000%	-\$254,703.57
March	\$ 137,214.18	\$ -	-\$137,214.18	-100.0000%	-\$391,917.75
April	\$ 70,434.87	\$ -	-\$70,434.87	-100.0000%	-\$462,352.62
May	\$ 66,042.47	\$ -	-\$66,042.47	-100.0000%	-\$528,395.09
June	\$ 64,256.81	\$ -	-\$64,256.81	-100.0000%	-\$592,651.90
Fiscal Year Total	\$ 977,750.33	\$ 385,098.43	-\$592,651.90	-60.6138%	

Total FYTD Expenses \$ 7,853,410.31

Salary and Benefit % 75.04%

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	\$ 2,769,113.79	46.00 %	\$ 126,147.99	\$ 3,089,847.89
1200 SPECIAL INSTRUCTION	3,446,583.20	1,622,570.68	47.00	741,104.71	1,082,907.81
1300 VOCATIONAL INSTRUCTION	2,291.43	2,045.92	89.00	0.00	245.51
1900 OTHER INSTRUCTION	3,924,911.48	68,936.33	2.00	149,174.18	3,706,800.97
2100 SUPPORT SERVICES - PUPILS	765,900.03	342,637.12	45.00	162,468.00	260,794.91
2200 SUPP SERV- INSTRUCTIONAL STAFF	249,466.35	229,847.08	92.00	44,484.77	(24,865.50)
2300 SUPPORT SERV.-BD. OF EDUCATION	149,720.30	60,060.11	40.00	99,733.50	(10,073.31)
2400 SUPPORT SERV- ADMINISTRATIVE	1,767,574.22	865,217.02	49.00	33,866.30	868,490.90
2500 FISCAL SERVICES	743,884.14	302,115.30	41.00	51,247.72	390,521.12
2600 SUPPORT SERVICES - BUSINESS	952,538.83	402,653.40	42.00	72,580.33	477,305.10
2700 OPERATION & MAINT OF PLANT SER	1,617,895.85	680,157.75	42.00	439,026.01	498,712.09
2800 SUPPORT SERV - PUPIL TRANSPOR.	889,579.69	207,294.20	23.00	366,529.77	315,755.72
2900 SUPPORT SERVICES - CENTRAL	517,832.36	157,438.20	30.00	94,379.00	266,015.16
4100 ACADEMIC & SUBJECT ORIENTED	56,484.70	23,637.26	42.00	0.00	32,847.44
4500 SPORT ORIENTED ACTIVITIES	346,022.73	156,410.72	45.00	0.00	189,612.01
4600 SCHL & PUBLIC SERV CO-CURRIC.	5,287.42	5,917.55	112.00	0.00	(630.13)
Total:	\$ 21,421,082.40	\$ 7,896,052.43		\$ 2,380,742.28	\$ 11,144,287.69
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	434,939.15	51.03	147,529.72	269,853.59
007 SPECIAL TRUST	4,500.00	2,500.00	55.56	0.00	2,000.00
018 PUBLIC SCHOOL SUPPORT	42,924.73	5,403.01	12.59	4,294.94	33,226.78
019 OTHER GRANT	755.02	749.50	99.27	0.00	5.52
020 SPECIAL ENTERPRISE FUND	29,200.00	10,656.09	36.49	18,406.14	137.77
022 DISTRICT CUSTODIAL	7,167.83	7,167.83	100.00	0.00	0.00
024 EMPLOYEE BENEFITS SELF INS.	2,828,770.07	1,440,987.97	50.94	656,524.23	731,257.87
034 CLASSROOM FACILITIES MAINT.	52,257.80	13,082.60	25.03	10,953.67	28,221.53
200 STUDENT MANAGED ACTIVITY	28,595.07	5,079.27	17.76	4,056.06	19,459.74
300 DISTRICT MANAGED ACTIVITY	123,377.61	50,742.77	41.13	19,079.59	53,555.25
439 PUBLIC SCHOOL PRESCHOOL	226,333.20	83,801.05	37.03	10,539.00	131,993.15
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	755,263.25	17.07	4,765.08	3,665,214.79
509 TITLE IV PART B 21ST CENTURY LEARNING CENTERS	477,174.94	76,691.25	16.07	93,646.74	306,836.95
516 IDEA PART B GRANTS	497,307.94	147,724.66	29.70	0.00	349,583.28
572 TITLE I DISADVANTAGED CHILDREN	826,654.59	292,518.27	35.39	2,868.00	531,268.32
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	7,139.48	40.13	0.00	10,652.02
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	15,357.76	37.84	0.00	25,223.56
Total:	\$ 11,632,265.41	\$ 4,212,874.70		\$ 1,116,816.67	\$ 6,302,574.04
Grand Total All Funds:	\$ 33,053,347.81	\$ 12,108,927.13		\$ 3,497,558.95	\$ 17,446,861.73

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

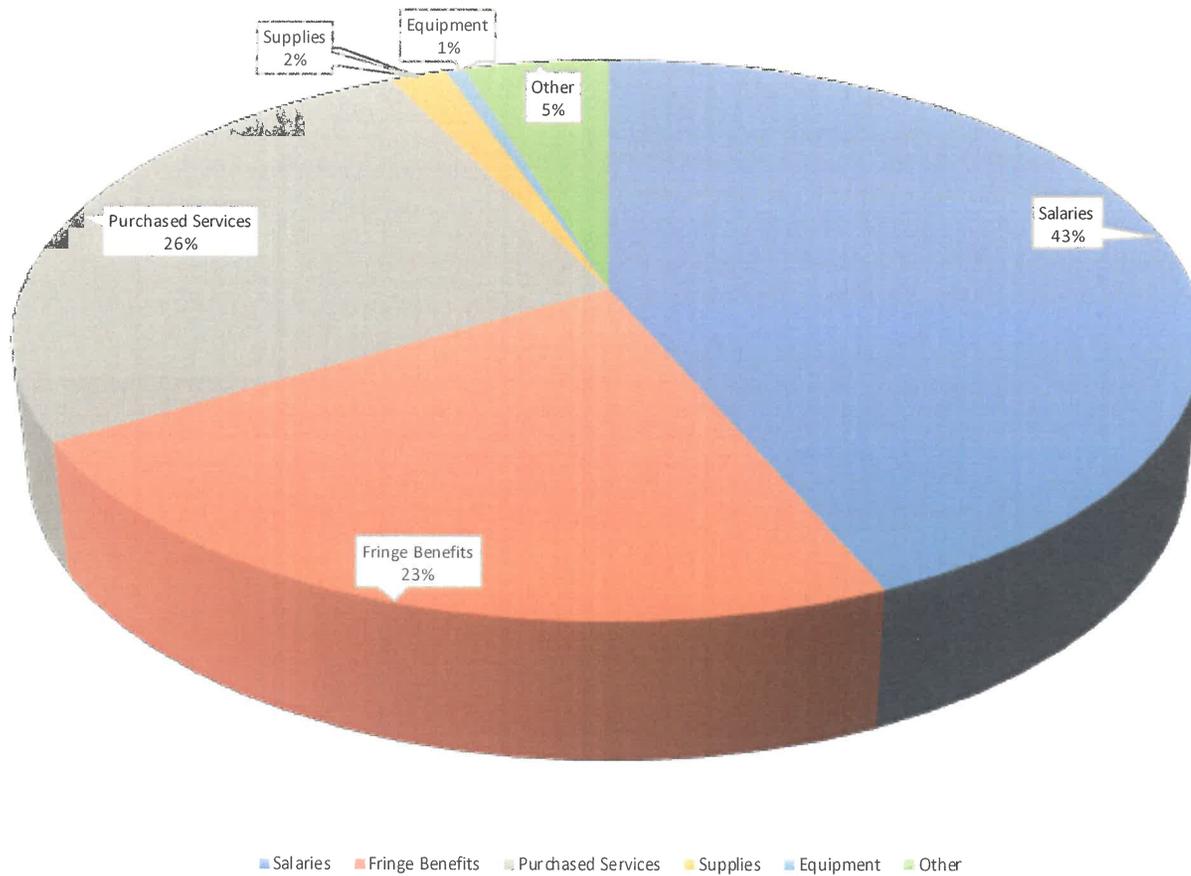
Total MTD Receipts: \$414,879.48

FYTD Receipts: \$11,473,169.36

Current Cash Balance (All Funds): \$18,033,070.53

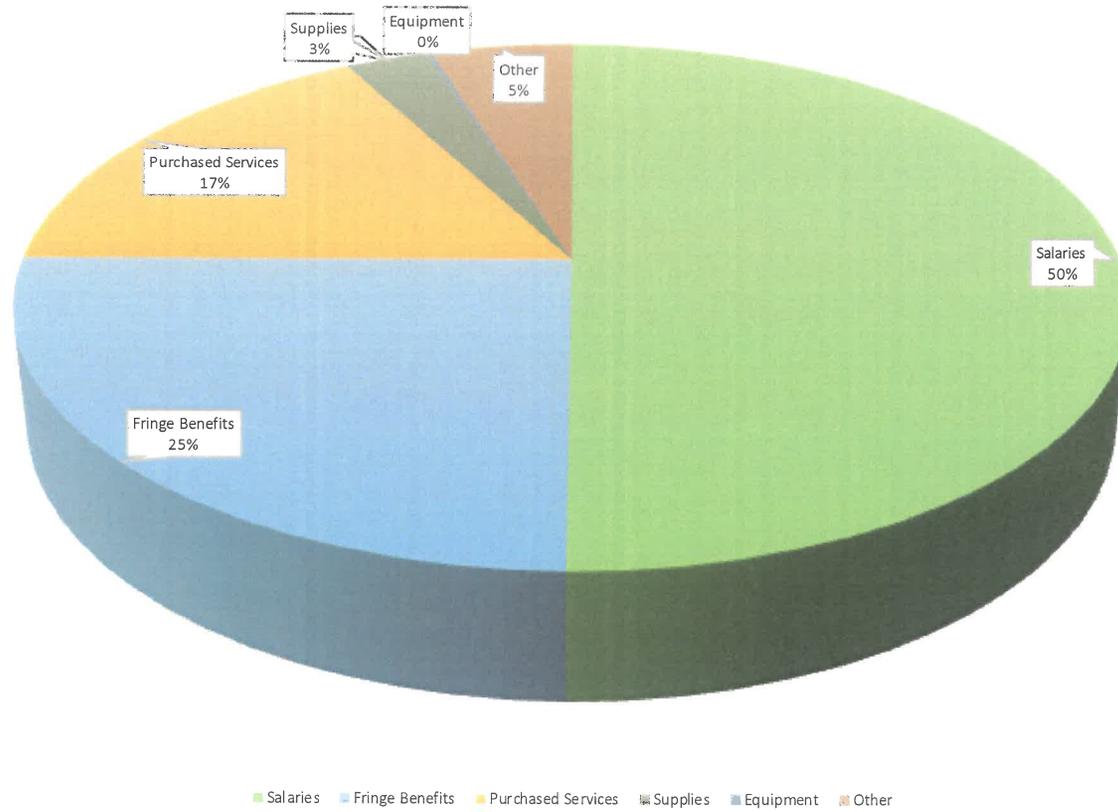
Salaries	Fringe Benefits	Purchased Services	Supplies	Equipment	Other
\$626,412.98	\$327,442.04	\$381,136.85	\$26,106.97	\$8,997.00	\$67,470.00

Bucyrus City Schools General Fund Monthly Expenditures



Salaries	Fringe Benefits	Purchased Services	Supplies	Equipment	Other
\$3,935,012.38	\$1,958,472.04	\$1,338,034.55	\$222,890.91	\$13,902.00	\$385,098.43

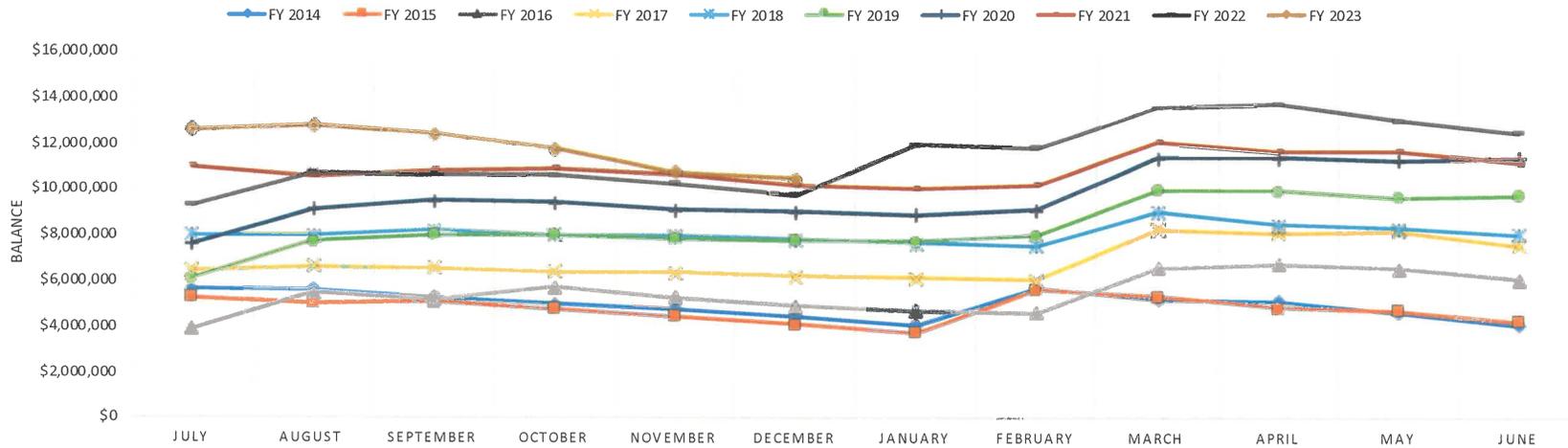
Bucyrus City Schools General Fund Fiscal Year Expenditures



**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	\$10,463,538						

GENERAL FUND UNENCUMBERED BALANCE



**Bucynus City School District
General Fund Revenue Report**

	July	August	September	October	November	December	January	February	March	April	May	June
FY 2014	\$2,439,475	\$3,556,071	\$4,331,027	\$5,242,078	\$6,279,541	\$7,191,979	\$7,997,118	\$10,904,015	\$11,738,071	\$13,079,763	\$13,919,404	\$14,713,814
FY 2015	\$2,604,761	\$3,563,755	\$4,793,652	\$5,664,736	\$6,642,281	\$7,515,179	\$8,437,336	\$11,536,592	\$12,549,298	\$13,477,664	\$14,765,484	\$15,861,631
FY 2016	\$895,622	\$3,655,653	\$4,543,812	\$6,260,340	\$7,246,522	\$8,260,767	\$9,317,235	\$10,399,757	\$13,670,069	\$15,082,995	\$16,352,683	\$17,657,754
FY 2017	\$2,897,246	\$4,401,409	\$5,511,595	\$6,656,252	\$7,810,205	\$8,841,694	\$9,897,699	\$10,944,806	\$14,575,495	\$15,609,111	\$16,862,530	\$17,913,657
FY 2018	\$2,818,109	\$3,929,170	\$5,321,403	\$6,502,511	\$7,662,486	\$8,765,661	\$10,516,086	\$11,689,549	\$14,836,726	\$15,673,422	\$16,846,226	\$18,569,295
FY 2019	\$1,147,950	\$4,039,680	\$5,489,462	\$6,894,285	\$8,044,161	\$9,173,910	\$10,305,616	\$11,534,417	\$14,890,373	\$16,290,378	\$17,399,189	\$18,648,031
FY 2020	\$1,092,721	\$3,971,792	\$5,442,983	\$6,533,088	\$7,671,985	\$8,753,662	\$9,860,925	\$11,023,766	\$14,675,258	\$15,916,175	\$16,992,214	\$17,978,859
FY 2021	\$2,807,424	\$3,882,854	\$5,304,363	\$6,386,174	\$7,484,104	\$8,599,913	\$9,675,234	\$10,832,915	\$14,112,048	\$15,131,406	\$16,481,582	\$17,574,547
FY 2022	\$1,183,200	\$4,068,241	\$5,359,778	\$6,354,971	\$7,361,459	\$8,328,858	\$9,987,693	\$10,736,080	\$13,812,737	\$15,018,238	\$15,698,173	\$16,383,312
FY 2023	\$2,668,378	\$3,572,946	\$4,735,800	\$5,634,729	\$6,493,522	\$7,369,973	\$0	\$0	\$0	\$0	\$0	\$0

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	\$6,408,013	\$7,853,410	\$0	\$0	\$0	\$0	\$0	\$0

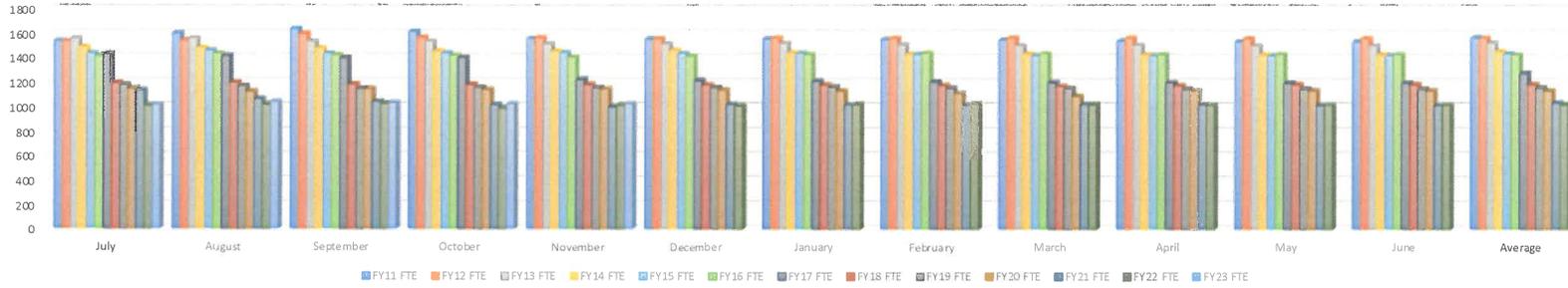
General Fund Expenditures



**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	23							
FY23 4's	53	54	51	48	48	48							

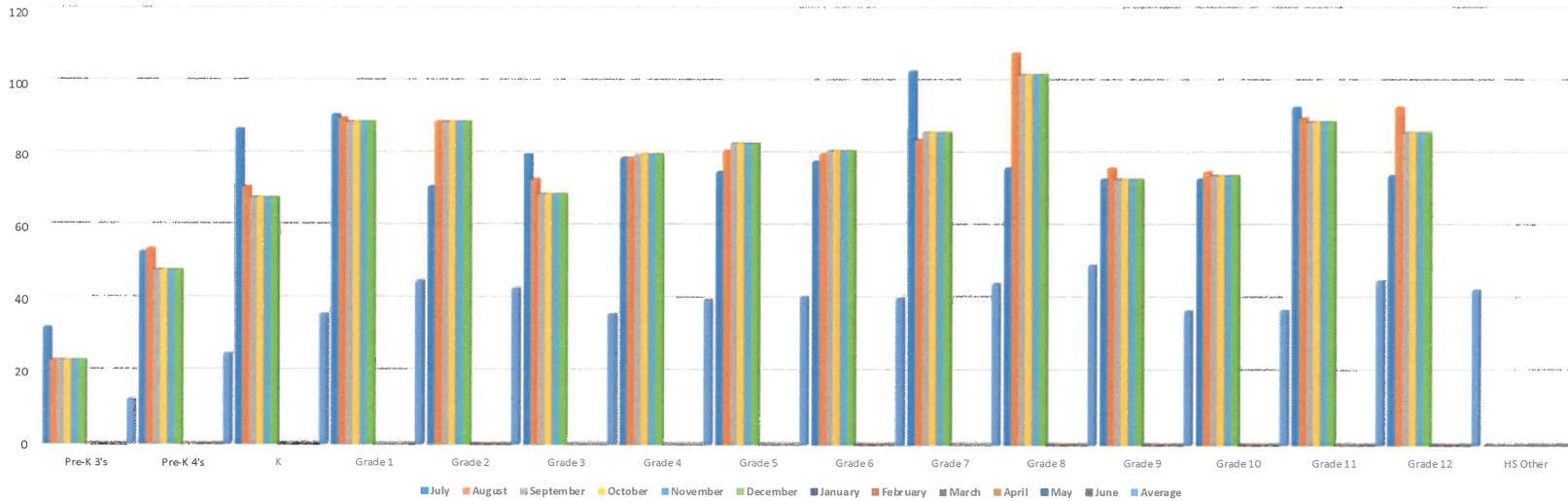
Preschool Enrollment



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

	July	August	September	October	November	December	January	February	March	April	May	June	Average
Pre-K 3's	32	23	23	23	23	23	0	0	0	0	0	0	12.25
Pre-K 4's	53	54	48	48	48	48	0	0	0	0	0	0	24.92
K	87	71	68	68	68	68	0	0	0	0	0	0	35.83
Grade 1	91	90	89	89	89	89	0	0	0	0	0	0	44.75
Grade 2	71	89	89	89	89	89	0	0	0	0	0	0	43.00
Grade 3	80	73	69	69	69	69	0	0	0	0	0	0	35.75
Grade 4	79	79	80	80	80	80	0	0	0	0	0	0	39.83
Grade 5	75	81	83	83	83	83	0	0	0	0	0	0	40.67
Grade 6	78	80	81	81	81	81	0	0	0	0	0	0	40.17
Grade 7	103	84	86	86	86	86	0	0	0	0	0	0	44.25
Grade 8	76	108	102	102	102	102	0	0	0	0	0	0	49.33
Grade 9	73	76	73	73	73	73	0	0	0	0	0	0	36.75
Grade 10	73	75	74	74	74	74	0	0	0	0	0	0	37.00
Grade 11	93	90	89	89	89	89	0	0	0	0	0	0	44.92
Grade 12	74	93	86	86	86	86	0	0	0	0	0	0	42.58
HS Other	0	0	0	0	0	0	0	0	0	0	0	0	0.00

K-12 Enrollment w/ Pioneer



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

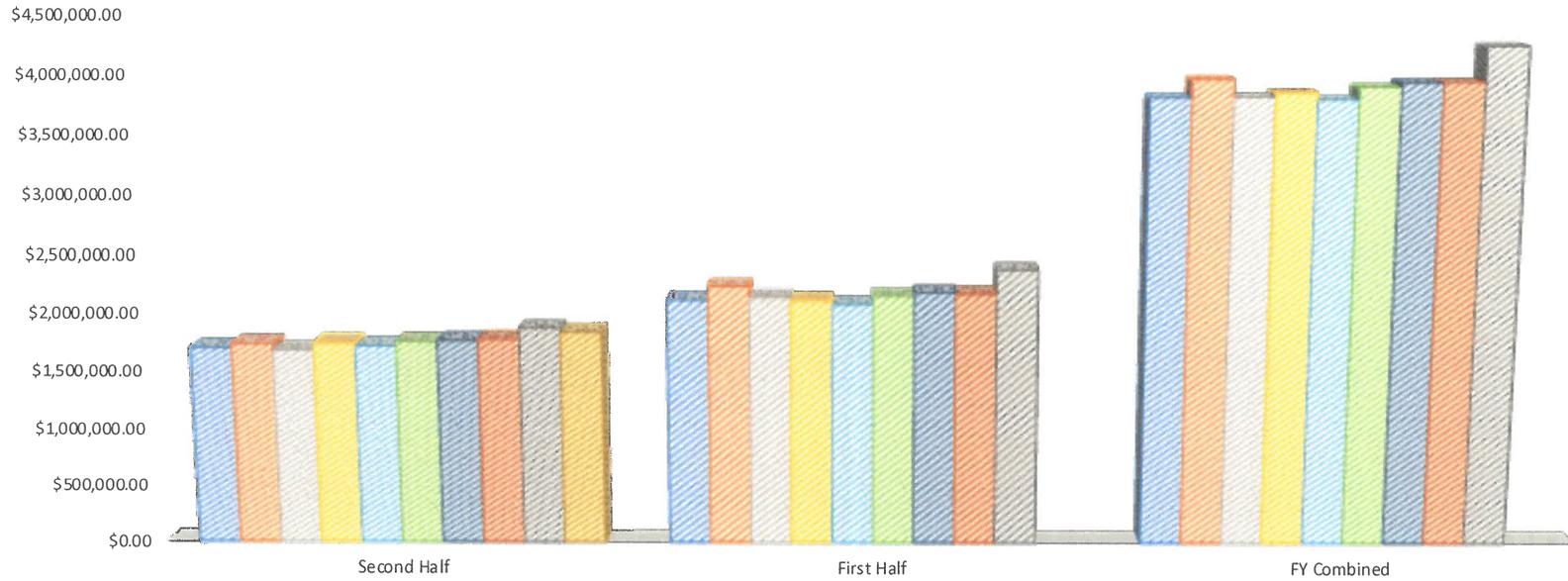
	ADM	Enrollment	% of ADM Enrolled
Pre-K 3's	28	23	82.14%
Pre-K 4's	65	48	73.85%
K	83	68	81.93%
Grade 1	127	89	70.08%
Grade 2	121	89	73.55%
Grade 3	97	69	71.13%
Grade 4	116	80	68.97%
Grade 5	118	83	70.34%
Grade 6	122	81	66.39%
Grade 7	119	86	72.27%
Grade 8	135	102	75.56%
Grade 9	114	73	64.04%
Grade 10	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

■ FY 14
 ■ FY 15
 ■ FY 16
 ■ FY 17
 ■ FY 18
 ■ FY 19
 ■ FY 20
 ■ FY 21
 ■ FY 22
 ■ FY 23



Reporting Period: January 2023 (FY 2023)

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Start Date: 12/1/2022

End Date: 12/31/2022

Bucyrus City School District Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
55359	1000349	BLE ACCOUNTS_PAYA	12/16/2022	RedTree Investment Group	900008	VOID		12/16/2022	\$ 386.96
55362	1000350	BLE ACCOUNTS_PAYA	12/14/2022	MEDICAL MUTUAL	900033	RECONCILED	12/31/2022		220.22
55363	1000351	BLE ACCOUNTS_PAYA	12/13/2022	MEDICAL MUTUAL	900033	RECONCILED	12/31/2022		54,366.02
55360	1000352	BLE ACCOUNTS_PAYA	12/7/2022	MEDICAL MUTUAL	900033	RECONCILED	12/31/2022		175.29
55361	1000353	BLE ACCOUNTS_PAYA	12/6/2022	MEDICAL MUTUAL	900033	RECONCILED	12/31/2022		73,806.37
55364	1000354	BLE ACCOUNTS_PAYA	12/1/2022	MEDICAL MUTUAL	900033	RECONCILED	12/31/2022		100.00
55365	1000355	BLE ACCOUNTS_PAYA	12/16/2022	RedTree Investment Group	900008	RECONCILED	12/31/2022		286.96
55396	1000356	BLE ACCOUNTS_PAYA	12/20/2022	PEPSI-COLA	900011	RECONCILED	12/31/2022		407.49
55397	1000357	BLE ACCOUNTS_PAYA	12/20/2022	MEDICAL MUTUAL	900033	RECONCILED	12/31/2022		26,427.29
55398	1000358	BLE ACCOUNTS_PAYA	12/19/2022	ARBITER SPORTS PAY	900001	RECONCILED	12/31/2022		6,000.00
55400	1000359	BLE ACCOUNTS_PAYA	12/21/2022	MEDICAL MUTUAL	900033	RECONCILED	12/31/2022		255.60
55401	1000360	BLE ACCOUNTS_PAYA	12/21/2022	PARK NATIONAL BANK	900131	RECONCILED	12/31/2022		5,130.67
55405	1000361	BLE ACCOUNTS_PAYA	12/21/2022	STRS	900208	RECONCILED	12/31/2022		5,269.46
55402	1000362	BLE ACCOUNTS_PAYA	12/21/2022	STRS	900208	RECONCILED	12/31/2022		81,794.00
55404	1000363	BLE ACCOUNTS_PAYA	12/21/2022	S.E.R.S.	900209	RECONCILED	12/31/2022		1,603.62
55403	1000364	BLE ACCOUNTS_PAYA	12/21/2022	S.E.R.S.	900209	RECONCILED	12/31/2022		25,948.00
55424	1000365	BLE ACCOUNTS_PAYA	12/29/2022	MEDICAL MUTUAL	900033	RECONCILED	12/31/2022		58.18
Grand Total									\$ 1,798,782.01

Reporting Period: January 2023 (FY 2023)

1/5/23 2:33 PM

Start Date: 12/1/2022

End Date: 12/31/2022

Bucyrus City School District Disbursement Summary Report

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55410	84039	ACCOUNTS_PAYA BLE	12/22/2022	NS MONROEVILLE VILLAGE SCHOOL DISTRICT	2110	OUTSTANDING			\$ 200.00
55412	84040	ACCOUNTS_PAYA BLE	12/22/2022	ELGIN LOCAL SCHOOLS	2326	RECONCILED	12/31/2022		200.00
55409	84041	ACCOUNTS_PAYA BLE	12/22/2022	OHIO HIGH SCHOOL ATHLETIC ASSOCIATION	5919	RECONCILED	12/31/2022		900.00
55406	84042	ACCOUNTS_PAYA BLE	12/22/2022	BUCYRUS CITY SCHOOL DISTRICT	6469	RECONCILED	12/31/2022		215,416.58
55408	84043	ACCOUNTS_PAYA BLE	12/22/2022	OHIO SCHOOL COUNCIL	7243	OUTSTANDING			529.00
55414	84044	ACCOUNTS_PAYA BLE	12/27/2022	CHARTER COMMUNICATIO NS	2169	OUTSTANDING			179.94
55413	84045	ACCOUNTS_PAYA BLE	12/27/2022	RENHILL GROUP	5828	RECONCILED	12/31/2022		37,306.40
55418	84046	ACCOUNTS_PAYA BLE	12/28/2022	ROSE PEST SOLUTIONS	1294	OUTSTANDING			161.00
55416	84047	ACCOUNTS_PAYA BLE	12/28/2022	GORDON FOOD SERVICE	1332	OUTSTANDING			19.09
55422	84048	ACCOUNTS_PAYA BLE	12/28/2022	KIESS ELECTRIC INC	2115	OUTSTANDING			354.25
55417	84049	ACCOUNTS_PAYA BLE	12/28/2022	KIESS SUPPLY	2183	OUTSTANDING			541.50
55423	84050	ACCOUNTS_PAYA BLE	12/28/2022	JULIAN & GRUBE, INC	2294	OUTSTANDING			1,500.00
55420	84051	ACCOUNTS_PAYA BLE	12/28/2022	OHIO ALLIANCE BILLING, LLC	5834	OUTSTANDING			26.14
55421	84052	ACCOUNTS_PAYA BLE	12/28/2022	OHIO SPECIALTY SERVICES	6568	OUTSTANDING			3,300.00
55415	84053	ACCOUNTS_PAYA BLE	12/28/2022	Capital One Trade Credit	7359	OUTSTANDING			19.99
55419	84054	ACCOUNTS_PAYA BLE	12/28/2022	Amazon.com Capital Services	693819	RECONCILED	12/31/2022		52.94
55324	1000344	ACCOUNTS_PAYA BLE	12/8/2022	PEPSI-COLA	900011	RECONCILED	12/31/2022		528.58
55325	1000345	ACCOUNTS_PAYA BLE	12/12/2022	PARK NATIONAL BANK	900131	RECONCILED	12/31/2022		4,875.70
55326	1000346	ACCOUNTS_PAYA BLE	12/12/2022	STRS	900208	RECONCILED	12/31/2022		5,269.46
55327	1000347	ACCOUNTS_PAYA BLE	12/12/2022	S.E.R.S.	900209	RECONCILED	12/31/2022		1,603.62
55329	1000348	ACCOUNTS_PAYA	12/15/2022	PEPSI-COLA	900011	RECONCILED	12/31/2022		363.03

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55387	84019	ACCOUNTS_PAYA BLE	12/20/2022	CHARTER COMMUNICATIO NS	2169	RECONCILED	12/31/2022		\$ 127.80
55372	84020	ACCOUNTS_PAYA BLE	12/20/2022	KIESS SUPPLY	2183	OUTSTANDING			522.18
55378	84021	ACCOUNTS_PAYA BLE	12/20/2022	SHERYL HERNANDEZ	2257	RECONCILED	12/31/2022		204.99
55379	84022	ACCOUNTS_PAYA BLE	12/20/2022	Liminex, Inc.	2343	RECONCILED	12/31/2022		16,740.00
55385	84023	ACCOUNTS_PAYA BLE	12/20/2022	PITNEY BOWES INC	3081	RECONCILED	12/31/2022		155.25
55373	84024	ACCOUNTS_PAYA BLE	12/20/2022	CHARLES RITTER'S COMPANY	3232	RECONCILED	12/31/2022		161.11
55383	84025	ACCOUNTS_PAYA BLE	12/20/2022	WINKS LOCK & SECURITY	4438	RECONCILED	12/31/2022		30.00
55386	84026	ACCOUNTS_PAYA BLE	12/20/2022	MOHICAN REHABILITATION SERVICES, LLC	4695	RECONCILED	12/31/2022		12,500.00
55368	84027	ACCOUNTS_PAYA BLE	12/20/2022	META SOLUTIONS	5171	RECONCILED	12/31/2022		7,039.31
55381	84028	ACCOUNTS_PAYA BLE	12/20/2022	OHIO ALLIANCE BILLING, LLC	5834	RECONCILED	12/31/2022		212.03
55394	84029	ACCOUNTS_PAYA BLE	12/20/2022	INTRADO INTERACTIVE SVCS CORP.	6167	RECONCILED	12/31/2022		2,705.06
55395	84030	ACCOUNTS_PAYA BLE	12/20/2022	ALB SPORTS MEDICINE INSTRUCTIO	6338	RECONCILED	12/31/2022		165.00
55384	84031	ACCOUNTS_PAYA BLE	12/20/2022	WILSON LANGUAGE TRAINING CORP	6580	RECONCILED	12/31/2022		317.52
55391	84032	ACCOUNTS_PAYA BLE	12/20/2022	Solar Advocate Development LLC	6770	OUTSTANDING			1,840.45
55393	84033	ACCOUNTS_PAYA BLE	12/20/2022	SPECIALIZED EDUCATION OF OHIO, INC.	7348	RECONCILED	12/31/2022		75,819.15
55376	84034	ACCOUNTS_PAYA BLE	12/20/2022	SmithFoods, Inc.	7925	RECONCILED	12/31/2022		3,011.80
55374	84035	ACCOUNTS_PAYA BLE	12/20/2022	RYAN W. COOK	445911	RECONCILED	12/31/2022		229.99
55369	84036	ACCOUNTS_PAYA BLE	12/20/2022	Amazon.com Capital Services	693819	RECONCILED	12/31/2022		2,374.29
55407	84037	ACCOUNTS_PAYA BLE	12/22/2022	TRUSTMARK HEALTH BENEFITS	721	OUTSTANDING			6,432.60
55411	84038	ACCOUNTS_PAYA BLE	12/22/2022	BENDER COMMUNICATIO	1382	OUTSTANDING			3,950.00

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		BLE							
55337	83997	ACCOUNTS_PAYA	12/16/2022	ALFRED NICKLES BAKERY INC.	2836	RECONCILED	12/31/2022		\$ 268.81
		BLE							
55357	83998	ACCOUNTS_PAYA	12/16/2022	TREASURER, STATE OF OHIO	6389	RECONCILED	12/31/2022		50.00
		BLE							
55349	83999	ACCOUNTS_PAYA	12/16/2022	OHIO SPECIALTY SERVICES	6568	RECONCILED	12/31/2022		4,950.00
		BLE							
55352	84000	ACCOUNTS_PAYA	12/16/2022	PEACOCK WATER CONDITIONING	1182	RECONCILED	12/31/2022		111.75
		BLE							
55331	84001	ACCOUNTS_PAYA	12/16/2022	RENHILL GROUP	5828	RECONCILED	12/31/2022		30,712.74
		BLE							
55343	84002	ACCOUNTS_PAYA	12/16/2022	CHARTER COMMUNICATIONS	2169	RECONCILED	12/31/2022		622.22
		BLE							
55353	84003	ACCOUNTS_PAYA	12/16/2022	UPPER SANDUSKY M.S.	5504	RECONCILED	12/31/2022		200.00
		BLE							
55346	84004	ACCOUNTS_PAYA	12/16/2022	WageWorks, Inc.	693827	RECONCILED	12/31/2022		100.00
		BLE							
55350	84005	ACCOUNTS_PAYA	12/16/2022	WAGS' TROPHY HOUSE & MORE	1757	RECONCILED	12/31/2022		340.00
		BLE							
55358	84006	ACCOUNTS_PAYA	12/16/2022	AMY PLUMLEY	1816	RECONCILED	12/31/2022		394.33
		BLE							
55377	84007	ACCOUNTS_PAYA	12/20/2022	RETTIG MUSIC, INC	79	OUTSTANDING			490.15
		BLE							
55389	84008	ACCOUNTS_PAYA	12/20/2022	BLICK ART MATERIALS	375	RECONCILED	12/31/2022		1,110.17
		BLE							
55370	84009	ACCOUNTS_PAYA	12/20/2022	CITY OF BUCYRUS	549	RECONCILED	12/31/2022		1,625.49
		BLE							
55380	84010	ACCOUNTS_PAYA	12/20/2022	COLUMBIA GAS	570	RECONCILED	12/31/2022		1,461.73
		BLE							
55388	84011	ACCOUNTS_PAYA	12/20/2022	G & L SUPPLY CO	1300	RECONCILED	12/31/2022		123.48
		BLE							
55366	84012	ACCOUNTS_PAYA	12/20/2022	GORDON FOOD SERVICE	1332	RECONCILED	12/31/2022		6,536.02
		BLE							
55382	84013	ACCOUNTS_PAYA	12/20/2022	TOBII DYNAVOX LLC	1477	RECONCILED	12/31/2022		1,701.45
		BLE							
55367	84014	ACCOUNTS_PAYA	12/20/2022	MINUTE MEN HR	1636	OUTSTANDING			715.00
		BLE							
55371	84015	ACCOUNTS_PAYA	12/20/2022	AMY PLUMLEY	1816	RECONCILED	12/31/2022		33.75
		BLE							
55375	84016	ACCOUNTS_PAYA	12/20/2022	JOSTENS, INC.	1908	RECONCILED	12/31/2022		2,281.51
		BLE							
55392	84017	ACCOUNTS_PAYA	12/20/2022	AEP CONNECTIONS, LLC	2107	OUTSTANDING			150.00
		BLE							
55390	84018	ACCOUNTS_PAYA	12/20/2022	KIMMEL CORP.	2118	RECONCILED	12/31/2022		95.95
		BLE							

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55320	83975	ACCOUNTS_PAYA BLE	12/8/2022	TRANSPORTATIO N ACCESSORIES COMPANY INC	3838	RECONCILED	12/31/2022		\$ 32.89
55271	83976	ACCOUNTS_PAYA BLE	12/8/2022	WILSON LANGUAGE TRAINING CORP	6580	RECONCILED	12/31/2022		218.16
55328	83977	ACCOUNTS_PAYA BLE	12/15/2022	PNC BANK NATIONAL ASSOCIATION	1420	RECONCILED	12/31/2022		1,935.84
55348	83978	ACCOUNTS_PAYA BLE	12/16/2022	8X8, INC	1859	RECONCILED	12/31/2022		2,000.86
55356	83979	ACCOUNTS_PAYA BLE	12/16/2022	A-1 PRINTING CENTER	3	RECONCILED	12/31/2022		52.00
55347	83980	ACCOUNTS_PAYA BLE	12/16/2022	ACCO BRANDS USA LLC	1372	RECONCILED	12/31/2022		362.00
55335	83981	ACCOUNTS_PAYA BLE	12/16/2022	Amazon.com Capital Services	693819	RECONCILED	12/31/2022		330.96
55333	83982	ACCOUNTS_PAYA BLE	12/16/2022	CARDINAL BUS & SALES	5809	RECONCILED	12/31/2022		31.75
55338	83983	ACCOUNTS_PAYA BLE	12/16/2022	CRAWFORD COUNTY SHERIFF DEPT	1005	RECONCILED	12/31/2022		56.00
55345	83984	ACCOUNTS_PAYA BLE	12/16/2022	G & L SUPPLY CO	1300	RECONCILED	12/31/2022		32.02
55334	83985	ACCOUNTS_PAYA BLE	12/16/2022	GORDON FOOD SERVICE	1332	RECONCILED	12/31/2022		6,731.56
55336	83986	ACCOUNTS_PAYA BLE	12/16/2022	GREATAMERICA FINANCIAL	7317	RECONCILED	12/31/2022		3,296.46
55354	83987	ACCOUNTS_PAYA BLE	12/16/2022	J.W. PEPPER & SON, INC	4576	RECONCILED	12/31/2022		16.00
55332	83988	ACCOUNTS_PAYA BLE	12/16/2022	JENNIFER THAYER	1731	RECONCILED	12/31/2022		68.75
55355	83989	ACCOUNTS_PAYA BLE	12/16/2022	JULIAN & GRUBE, INC	2294	RECONCILED	12/31/2022		2,300.00
55330	83990	ACCOUNTS_PAYA BLE	12/16/2022	JUSTINE MOODESPAUGH	5479	RECONCILED	12/31/2022		26.25
55341	83991	ACCOUNTS_PAYA BLE	12/16/2022	KIMMEL CORP.	2118	RECONCILED	12/31/2022		160.23
55342	83992	ACCOUNTS_PAYA BLE	12/16/2022	LONGSTRETH INC.	1242	RECONCILED	12/31/2022		80.00
55340	83993	ACCOUNTS_PAYA BLE	12/16/2022	M.R. SECURITY LLC	407	OUTSTANDING			910.00
55351	83994	ACCOUNTS_PAYA BLE	12/16/2022	MADELINE ZELLNER	2238	RECONCILED	12/31/2022		70.00
55344	83995	ACCOUNTS_PAYA BLE	12/16/2022	MATT NEWELL	2109	RECONCILED	12/31/2022		141.98
55339	83996	ACCOUNTS_PAYA	12/16/2022	MCGRAW HILL	4653	RECONCILED	12/31/2022		6,147.07

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		BLE		WORKERS' COMPENSATION					
55277	83955	ACCOUNTS_PAYA	12/8/2022	OSBA	2932	RECONCILED	12/31/2022		\$ 6,375.00
		BLE		Ohio Schools Benefit Coop.					
55280	83956	ACCOUNTS_PAYA	12/8/2022		6487	RECONCILED	12/31/2022		44,940.26
		BLE		PATRIOT SUPPLY INC.					
55300	83957	ACCOUNTS_PAYA	12/8/2022		1641	RECONCILED	12/31/2022		1,384.32
		BLE		PEACOCK WATER CONDITIONING					
55274	83958	ACCOUNTS_PAYA	12/8/2022		1182	RECONCILED	12/31/2022		58.00
		BLE		PEPPLE & WAGGONER, LTD					
55296	83959	ACCOUNTS_PAYA	12/8/2022		696	RECONCILED	12/31/2022		5,666.00
		BLE		REHILL GROUP					
55264	83960	ACCOUNTS_PAYA	12/8/2022		5828	RECONCILED	12/31/2022		35,586.03
		BLE		RETTIG MUSIC, INC					
55281	83961	ACCOUNTS_PAYA	12/8/2022		79	RECONCILED	12/31/2022		13,113.40
		BLE		RIGHTWAY FOOD SERVICE					
55297	83962	ACCOUNTS_PAYA	12/8/2022		1458	RECONCILED	12/31/2022		834.88
		BLE		ROBERT BRITTON					
55315	83963	ACCOUNTS_PAYA	12/8/2022		2189	RECONCILED	12/31/2022		100.00
		BLE		ROBIN SHOWERS					
55305	83964	ACCOUNTS_PAYA	12/8/2022		8809	RECONCILED	12/31/2022		2,400.00
		BLE		S&P ALLIANCE OF NW OHIO					
55288	83965	ACCOUNTS_PAYA	12/8/2022		1443	RECONCILED	12/31/2022		1,994.93
		BLE		SAFEHOUSERESI DENTIAL SERVICES DIVISION					
55284	83966	ACCOUNTS_PAYA	12/8/2022		2167	RECONCILED	12/31/2022		3,800.00
		BLE		SHI International Corp.					
55303	83967	ACCOUNTS_PAYA	12/8/2022		693808	RECONCILED	12/31/2022		2,773.00
		BLE		SIESEL DISTRIBUTING, LLC					
55272	83968	ACCOUNTS_PAYA	12/8/2022		3720	RECONCILED	12/31/2022		1,041.49
		BLE		SmithFoods, Inc.					
55262	83969	ACCOUNTS_PAYA	12/8/2022		7925	RECONCILED	12/31/2022		3,905.02
		BLE		SPORT SAFE TESTING SERV.,INC.					
55276	83970	ACCOUNTS_PAYA	12/8/2022		5272	RECONCILED	12/31/2022		735.00
		BLE		STEWART SIGNS					
55323	83971	ACCOUNTS_PAYA	12/8/2022		6177	RECONCILED	12/31/2022		1,716.88
		BLE		STOLLER FUNDRAISING					
55298	83972	ACCOUNTS_PAYA	12/8/2022		2097	RECONCILED	12/31/2022		452.00
		BLE		TK ELEVATOR					
55265	83973	ACCOUNTS_PAYA	12/8/2022		5980	RECONCILED	12/31/2022		783.89
		BLE		TORRENCE SOUND EQUIPMENT CO.					
55318	83974	ACCOUNTS_PAYA	12/8/2022		7085	RECONCILED	12/31/2022		496.50

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		BLE		CONSULTING, LLC					
55283	83933	ACCOUNTS_PAYA	12/8/2022	GORDON FOOD SERVICE	1332	RECONCILED	12/31/2022		\$ 8,198.22
55306	83934	ACCOUNTS_PAYA	12/8/2022	J.W. PEPPER & SON, INC	4576	RECONCILED	12/31/2022		455.89
55279	83935	ACCOUNTS_PAYA	12/8/2022	JAIVIR SINGH	1933	RECONCILED	12/31/2022		178.12
55310	83936	ACCOUNTS_PAYA	12/8/2022	JB ROOFING	3211	RECONCILED	12/31/2022		3,520.00
55285	83937	ACCOUNTS_PAYA	12/8/2022	KIESS SUPPLY	2183	RECONCILED	12/31/2022		68.85
55286	83938	ACCOUNTS_PAYA	12/8/2022	KIMMEL CORP.	2118	RECONCILED	12/31/2022		256.18
55312	83939	ACCOUNTS_PAYA	12/8/2022	KINN BROTHERS	2123	RECONCILED	12/31/2022		540.00
55308	83940	ACCOUNTS_PAYA	12/8/2022	KURTZMAN PORTABLE TOILETS	5817	RECONCILED	12/31/2022		190.00
55273	83941	ACCOUNTS_PAYA	12/8/2022	LASERLINE	2336	RECONCILED	12/31/2022		236.00
55311	83942	ACCOUNTS_PAYA	12/8/2022	MATT MAKEEVER	5021	RECONCILED	12/31/2022		328.71
55316	83943	ACCOUNTS_PAYA	12/8/2022	MEGAN RITTENOUR	1734	RECONCILED	12/31/2022		550.00
55282	83944	ACCOUNTS_PAYA	12/8/2022	META SOLUTIONS	5171	RECONCILED	12/31/2022		22,395.00
55295	83945	ACCOUNTS_PAYA	12/8/2022	MOHICAN REHABILITATION SERVICES, LLC	4695	RECONCILED	12/31/2022		10,944.00
55307	83946	ACCOUNTS_PAYA	12/8/2022	MUSIC THEATRE INTERNATIONAL	6151	RECONCILED	12/31/2022		740.00
55270	83947	ACCOUNTS_PAYA	12/8/2022	NAPA AUTO PARTS	1901	RECONCILED	12/31/2022		26.94
55319	83948	ACCOUNTS_PAYA	12/8/2022	NEOLA, INC	5008	RECONCILED	12/31/2022		1,295.00
55269	83949	ACCOUNTS_PAYA	12/8/2022	ALFRED NICKLES BAKERY INC.	2836	RECONCILED	12/31/2022		517.08
55292	83950	ACCOUNTS_PAYA	12/8/2022	NORTH CENTRAL OHIO ESC	2611	RECONCILED	12/31/2022		9,800.00
55287	83951	ACCOUNTS_PAYA	12/8/2022	NORTH POINT ESC	971	RECONCILED	12/31/2022		2,686.00
55268	83952	ACCOUNTS_PAYA	12/8/2022	OBERLANDER'S TREE/LANDSC	2961	RECONCILED	12/31/2022		2,327.50
55278	83953	ACCOUNTS_PAYA	12/8/2022	OHIO ALLIANCE BILLING, LLC	5834	RECONCILED	12/31/2022		72.09
55261	83954	ACCOUNTS_PAYA	12/8/2022	OHIO BUREAU OF	297	RECONCILED	12/31/2022		13,234.00

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55260	0	PAYROLL	12/15/2022	Bucyrus City School District		RECONCILED	12/31/2022		\$ 353,486.95
55399	0	PAYROLL	12/30/2022	Bucyrus City School District		RECONCILED	12/31/2022		372,989.20
55294	83914	ACCOUNTS_PAYA BLE	12/8/2022	ACCO BRANDS USA LLC	1372	RECONCILED	12/31/2022		118.08
55263	83915	ACCOUNTS_PAYA BLE	12/8/2022	Capital One Trade Credit	7359	RECONCILED	12/31/2022		63.82
55314	83916	ACCOUNTS_PAYA BLE	12/8/2022	Amazon.com Capital Services	693819	RECONCILED	12/31/2022		12.92
55275	83917	ACCOUNTS_PAYA BLE	12/8/2022	AMERICAN ELECTRIC POWER	2928	RECONCILED	12/31/2022		14,076.54
55291	83918	ACCOUNTS_PAYA BLE	12/8/2022	BACKGROUND INVESTIGATION BUREAU LLC	895	RECONCILED	12/31/2022		21.95
55321	83919	ACCOUNTS_PAYA BLE	12/8/2022	BRENT CARPENTER	2130	RECONCILED	12/31/2022		19.37
55267	83920	ACCOUNTS_PAYA BLE	12/8/2022	BRICKER & ECKLER, LLP	396	RECONCILED	12/31/2022		527.00
55289	83921	ACCOUNTS_PAYA BLE	12/8/2022	BSN Sports, LLC	329	RECONCILED	12/31/2022		1,315.57
55317	83922	ACCOUNTS_PAYA BLE	12/8/2022	CENTRAL OHIO BEHAVIORAL	6709	RECONCILED	12/31/2022		2,740.00
55301	83923	ACCOUNTS_PAYA BLE	12/8/2022	CENTRAL OHIO FARMERS CO-OP INC	1514	RECONCILED	12/31/2022		5,400.89
55322	83924	ACCOUNTS_PAYA BLE	12/8/2022	CHARMA SCHIFER	897	RECONCILED	12/31/2022		54.82
55302	83925	ACCOUNTS_PAYA BLE	12/8/2022	CITY OF BUCYRUS	549	RECONCILED	12/31/2022		1,538.20
55309	83926	ACCOUNTS_PAYA BLE	12/8/2022	COLUMBUS BUILDING SERVICES, INC.	2187	RECONCILED	12/31/2022		1,110.00
55304	83927	ACCOUNTS_PAYA BLE	12/8/2022	CRAWFORD COUNTY SHERIFF DEPT	1005	RECONCILED	12/31/2022		840.00
55299	83928	ACCOUNTS_PAYA BLE	12/8/2022	EMPLOYEE SAFE, INC	6193	RECONCILED	12/31/2022		47.00
55313	83929	ACCOUNTS_PAYA BLE	12/8/2022	FINLEY'S FACILITIES SERVICES	1708	RECONCILED	12/31/2022		114.00
55290	83930	ACCOUNTS_PAYA BLE	12/8/2022	FOCUS 3, LLC	2125	RECONCILED	12/31/2022		62,700.00
55266	83931	ACCOUNTS_PAYA BLE	12/8/2022	G & L SUPPLY CO	1300	RECONCILED	12/31/2022		692.81
55293	83932	ACCOUNTS_PAYA	12/8/2022	GOLDEN TOUCH	1489	RECONCILED	12/31/2022		4,999.50