



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 |

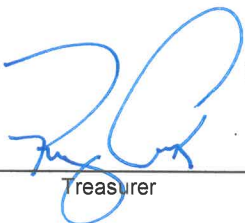
Sub total \$204,077.47

| | | |
|-------------------------|---------------------------|-------------------|
| 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% | \$ 1,373,152.94 |
| February | \$ 595,609.78 | \$ - | -\$595,609.78 | -100.0000% | \$ 777,543.16 |
| 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% | \$ (1,053,741.64) |
| June | \$ 679,798.78 | \$ - | -\$679,798.78 | -100.0000% | \$ (1,733,540.42) |
| 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% | -\$56,559.65 |
| October | \$ 22,835.31 | \$ 20,359.52 | -\$2,475.79 | -10.8419% | -\$59,035.44 |
| 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% | -\$27,528.49 |
| February | \$ 51,021.10 | \$ - | -\$51,021.10 | -100.0000% | -\$78,549.58 |
| 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% | \$ 106,760.32 |
| December | \$ 327,442.04 | \$ 321,364.28 | -\$6,077.76 | -1.8561% | \$ 100,682.56 |
| 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% | -\$269,571.99 |
| December | \$ 8,997.00 | \$ 12,445.00 | \$3,448.00 | 38.3239% | -\$266,123.99 |
| January | \$ 2,394.81 | \$ - | -\$2,394.81 | -100.0000% | -\$268,518.80 |
| February | \$ - | \$ - | \$0.00 | #DIV/0! | -\$268,518.80 |
| March | \$ 4,887.51 | \$ - | -\$4,887.51 | -100.0000% | -\$273,406.31 |
| April | \$ 4,530.00 | \$ - | -\$4,530.00 | -100.0000% | -\$277,936.31 |
| May | \$ 23,748.38 | \$ - | -\$23,748.38 | -100.0000% | -\$301,684.69 |
| June | \$ 295,364.00 | \$ - | -\$295,364.00 | -100.0000% | -\$597,048.69 |
| 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

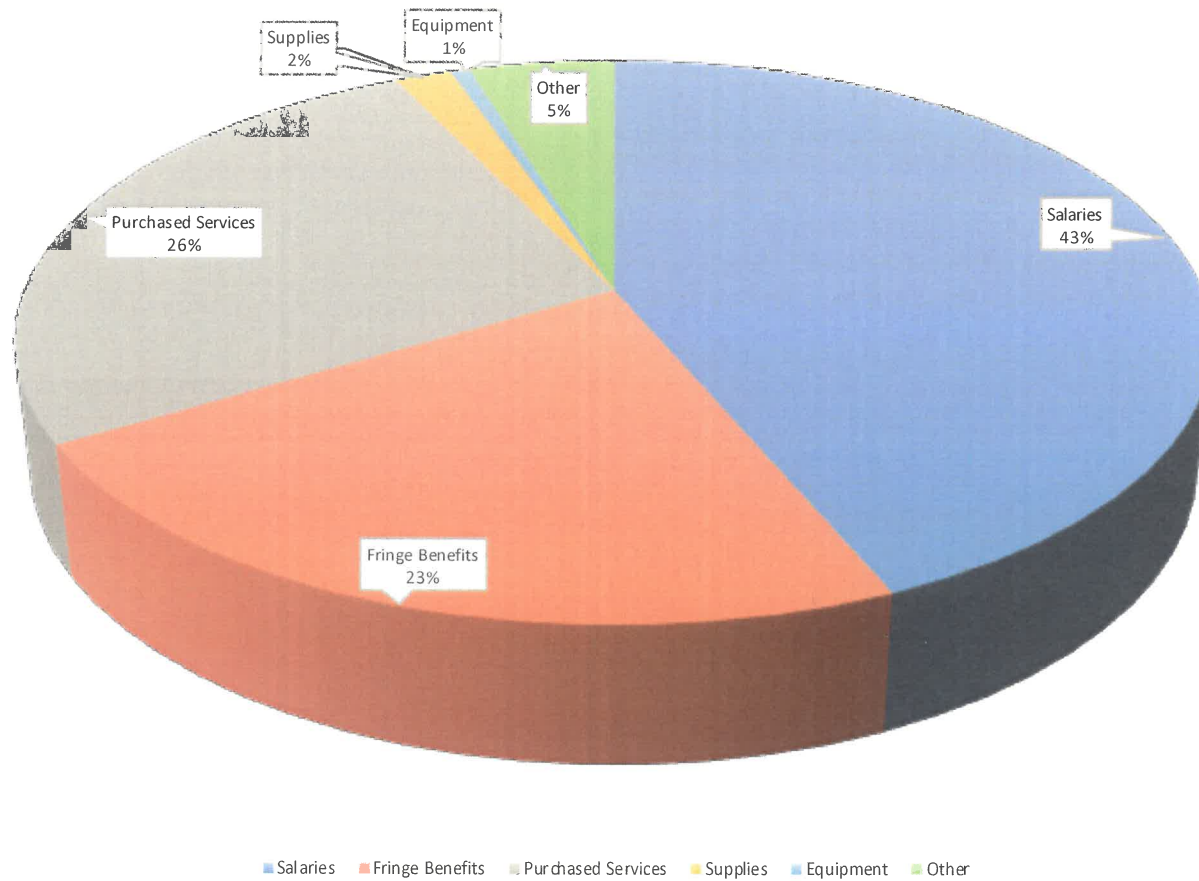
Total MTD Receipts: \$414,879.48

FYTD Receipts: \$11,473,169.36

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

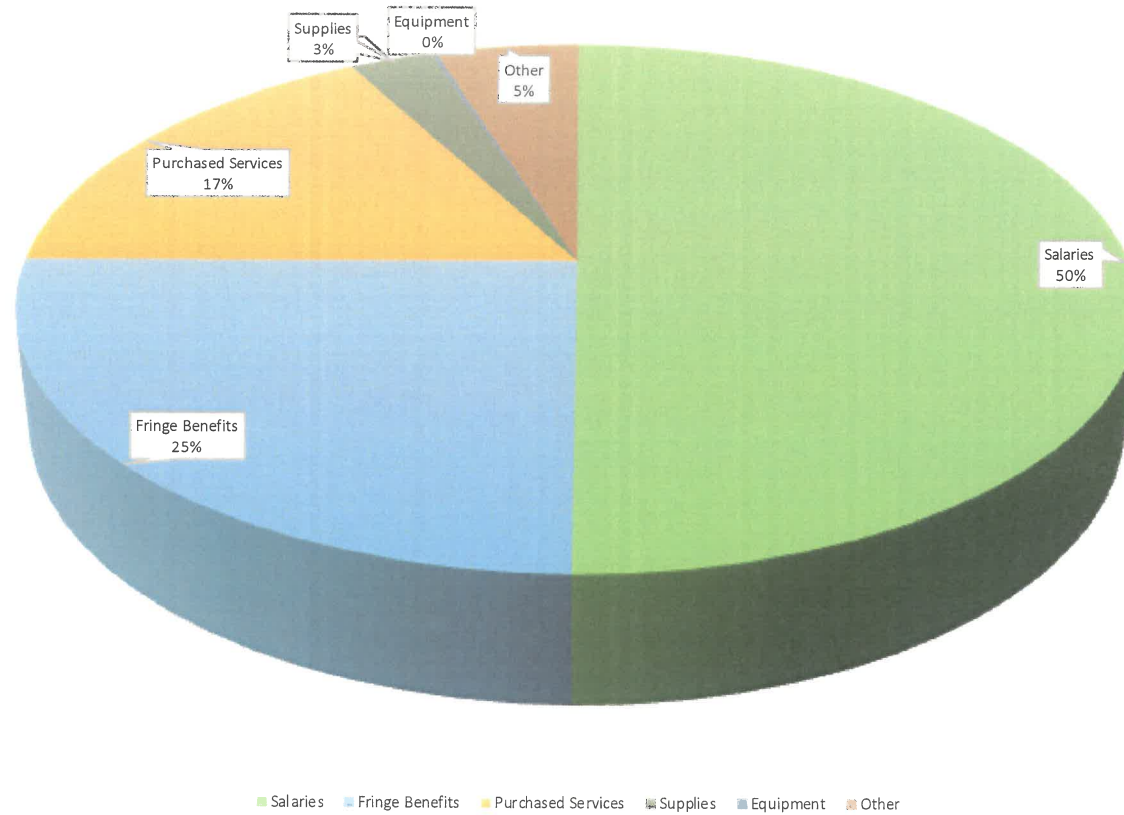
| | | | | | |
|-----------------|------------------------|---------------------------|-----------------|------------------|--------------|
| Salaries | Fringe Benefits | Purchased Services | Supplies | Equipment | Other |
| \$626,412.98 | \$327,442.04 | \$381,136.85 | \$26,106.97 | \$8,997.00 | \$67,470.00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

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 |

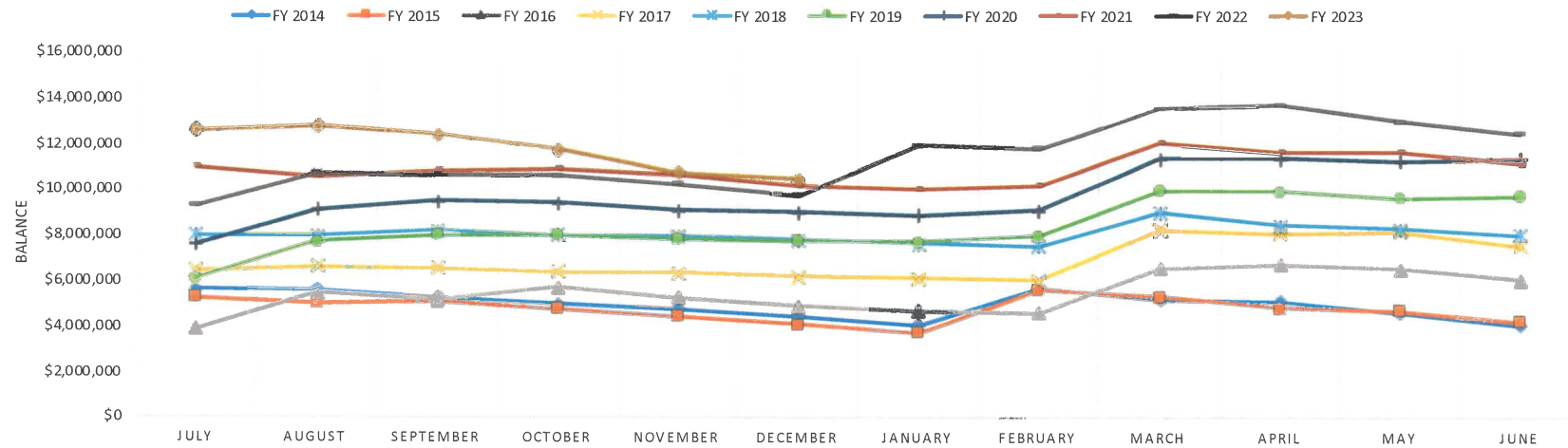
Bucyrus City Schools General Fund Fiscal Year Expenditures



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 | | | | | | |

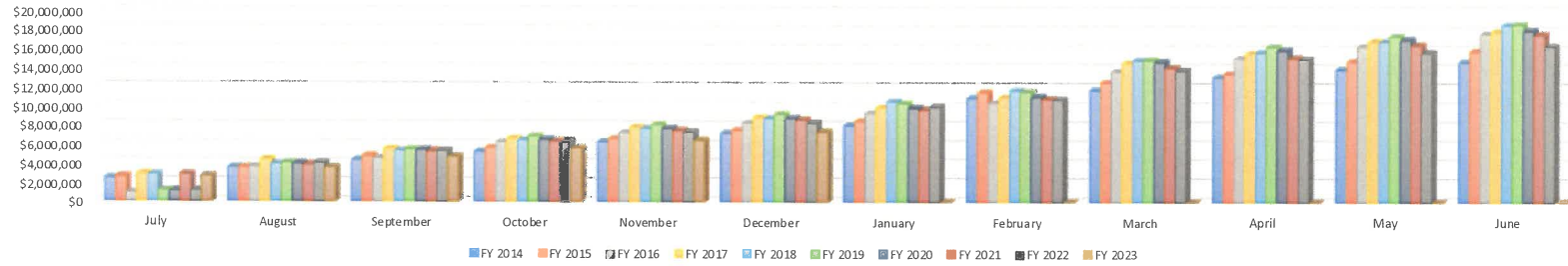
GENERAL FUND UNENCUMBERED BALANCE



**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 | \$7,369,973 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

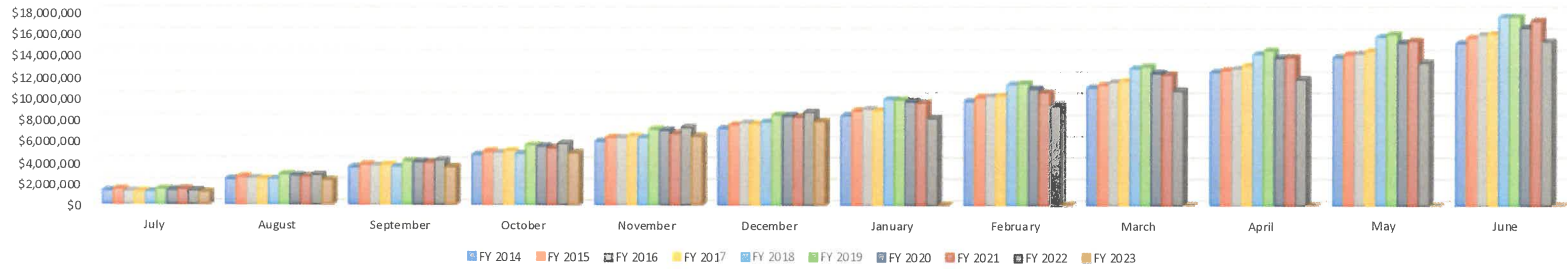
General Fund Revenue



**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 |

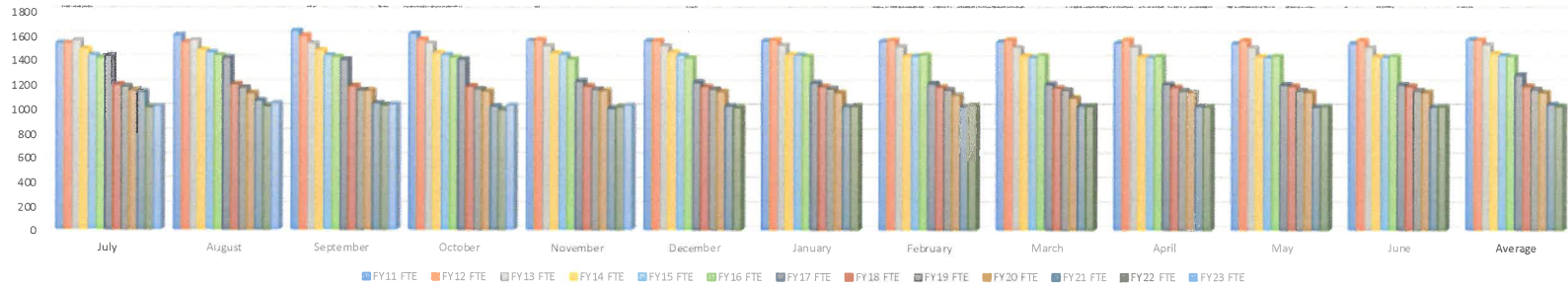
General Fund Expenditures



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 | | | | | | | | |

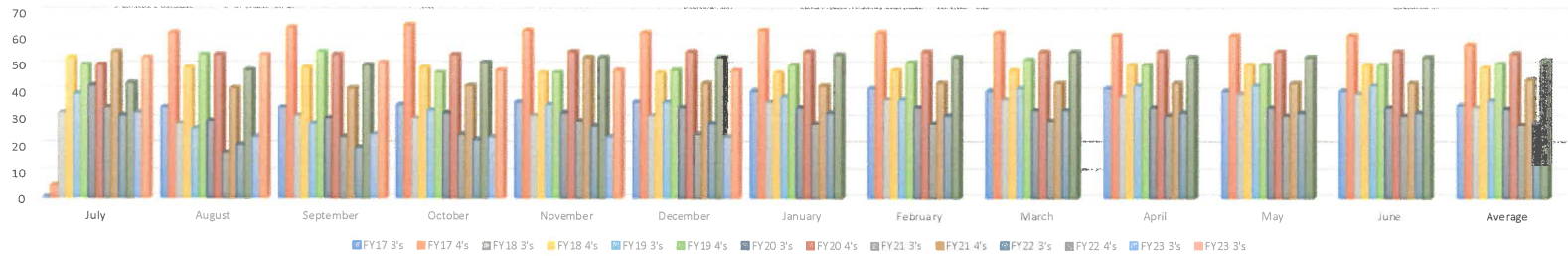
K-12 Enrollment w/o Pre-K & Pioneer



**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 | | | | | | | |

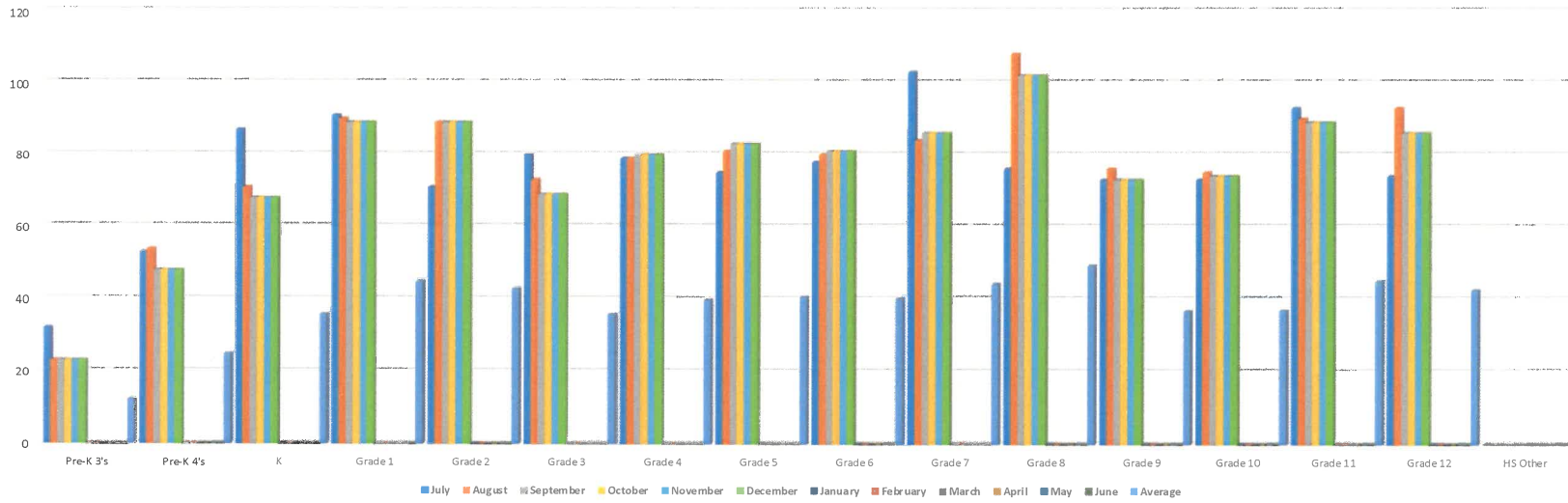
Preschool Enrollment



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

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K-12 Enrollment w/ Pioneer



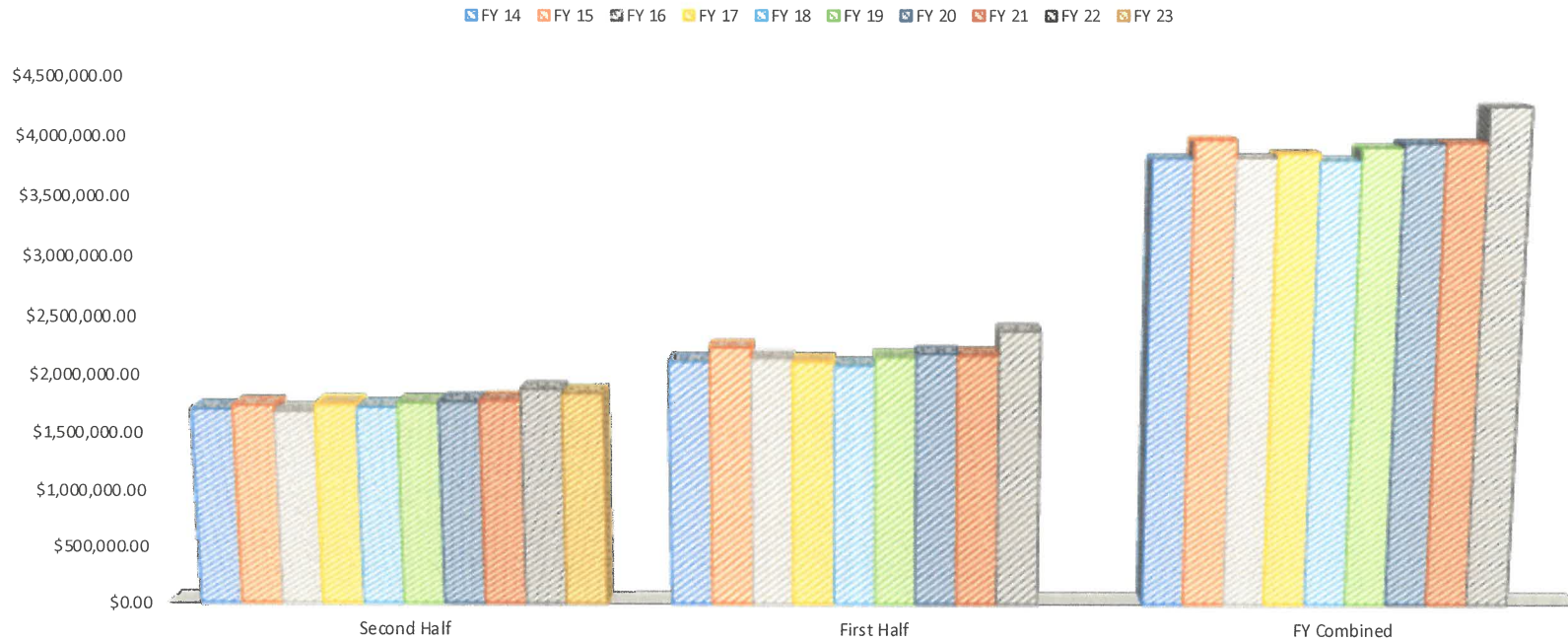
Bucyrus City Schools
2022-2023 K-12 Student Enrollment
Compared to ADM

| | 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



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

| 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

| Reference Number | Check Number | Type | Date | Name | Vendor # | Status | Reconcile Date | Void Date | Amount |
|------------------|--------------|----------------------|------------|---|----------|-------------|----------------|-----------|------------|
| 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 |

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

| Reference Number | Check Number | Type | Date | Name | Vendor # | Status | Reconcile Date | Void Date | Amount |
|------------------|--------------|----------------------|------------|--|----------|-------------|----------------|-----------|-----------|
| 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 |

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

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

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

| Reference Number | Check Number | Type | Date | Name | Vendor # | Status | Reconcile Date | Void Date | Amount |
|------------------|--------------|----------------------|------------|---|----------|-------------|----------------|-----------|----------|
| 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 |

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

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

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

| Reference Number | Check Number | Type | Date | Name | Vendor # | Status | Reconcile Date | Void Date | Amount |
|------------------|--------------|---------------|-----------|--|----------|------------|----------------|-----------|-------------|
| | | 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 |

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

| Reference Number | Check Number | Type | Date | Name | Vendor # | Status | Reconcile Date | Void Date | Amount |
|------------------|--------------|-------------------|------------|-------------------------------------|----------|------------|----------------|-----------|---------------|
| 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 |