



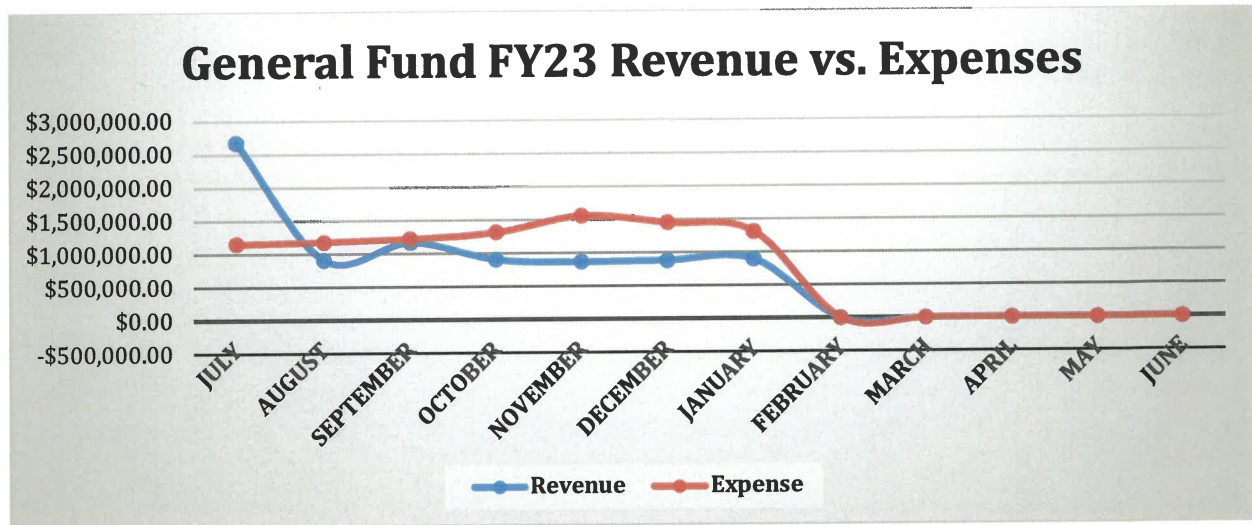
Financial Report
For the Period Ending
January 31, 2023

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

Regular Board of Education Meeting February 16, 2023

Financial Report
February 3, 2023
Bucyrus City Schools
Bucyrus Board of Education

We have completed the month of January and revenue for the General Fund was \$889,962.57 coupled with expenses of \$1,307,419.02. The overall monthly results were that in January 2023 we spent \$417,456.45 more than we brought in.



Of note:

Through the end of January expenses have exceeded revenue by \$900,893.46. As I have previously mentioned at several meetings, the district finances are at a crossroads. Because of ESSR funds we will be able to once again eradicate deficit spending. However, next fiscal year the deficit spend will no longer be able to be masked, as ESSR funds will no longer be available. These will not be small deficits (unless corrective action is taken) and will be large structural deficits that will have a substantial negative impact on our cash balance moving forward starting in FY24.

As shown with the five-year forecast, the trend of deficits will continue into the foreseeable future. I wanted to once again note the current trend with revenue and expenses and make the board aware of the trend for the long term. Mr. Britton and I have had conversations about the situation and he is aware of the trend.

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

1/31/2023

CASH JOURNAL BALANCE

\$17,029,212.48

Outstanding Obligations:

BANK/ACCOUNT	AMOUNT
United Bank/Operating Checks Outstanding	\$72,314.45
United Bank/Payroll Checks Outstanding	\$61,722.23
NSF Checks Uncollected	\$0.00
Book Adjustment	\$0.00

Sub total \$134,036.68

Total Cash Journal balance and outstanding obligations \$17,163,249.16

BANK/ACCOUNT	AMOUNT
United Bank/Operating	\$255,250.00
United Bank/Payroll	\$0.00
School District Income Tax ACH	(\$1,718.15)
Pay for It, System credit 1/31/23 bank credit 2/1/23	\$120.00

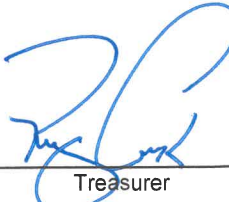
Sub total \$253,651.85

Outstanding Investments	United Bank/Operating ICS	\$13,094,137.59
	United Bank/Payroll ICS	\$257,226.25
	Red Tree/US Bank	\$3,558,233.47

Total Outstanding Investments \$16,909,597.31

Total Reconciliation

\$17,163,249.16



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	\$ 889,962.57	\$ 8,259,935.87	\$ 1,307,419.02	\$ 9,160,829.33	\$ 12,418,903.63	\$ 2,189,761.58	\$ 10,229,142.05
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	82,556.55	431,699.84	72,926.01	507,865.16	333,713.88	193,993.51	139,720.37
007-9903	BCSD STAFF SCHOLARSHIP FUND	454.56	279.40	1,997.60	0.00	0.00	2,452.16	0.00	2,452.16
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	11.00	1,857.32	0.00	1,997.94	31,138.17	465.00	30,673.17
018-9107	BUCYRUS COMMUNITY AUDITORIUM FUND	11,908.52	0.00	150.00	1,291.00	3,018.52	9,040.00	6,436.52	2,603.48
018-9217	SECONDARY BUILDING FUND	18,519.55	474.50	2,925.43	363.03	2,040.58	19,404.40	1,864.39	17,540.01
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	2,849.50	12,462.50	2,506.08	13,162.17	40,806.68	15,885.00	24,921.68
024-0000	SELF INSURANCE FUND	3,915,001.84	251,611.30	1,773,942.54	397,192.70	1,838,180.67	3,850,763.71	756,972.15	3,093,791.56
034-0000	1/2 MIL MAINTENANCE FUND (OSFC PROJECT)	213,085.27	0.00	26,841.95	1,110.00	14,192.60	225,734.62	9,843.67	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	0.00	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	0.00	2,161.84	6,109.18	341.84	5,767.34
200-9212	HIGH SCHOOL STUDENT COUNCIL	4,416.91	0.00	1,105.55	0.00	747.36	4,775.10	2,881.82	1,893.28
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	0.00	2,683.27
200-9322	CLASS OF 2022	846.82	0.00	0.00	0.00	0.00	846.82	0.00	846.82
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	208.35	208.35	0.00	0.00	1,646.06	132.05	1,514.01
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

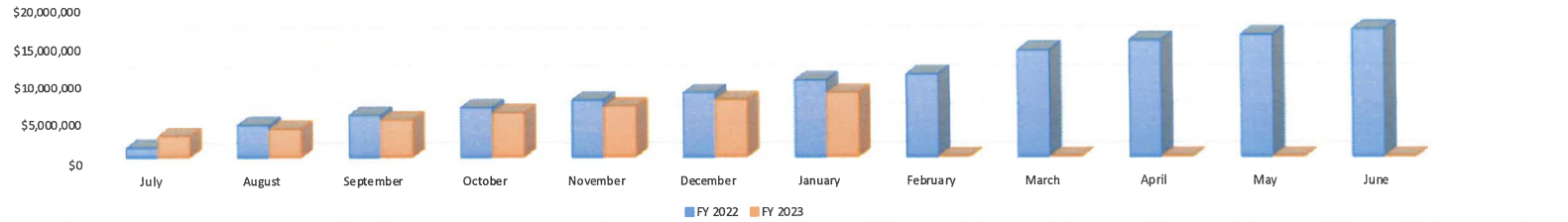
Bucyrus City School District

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	\$ 23,357.70	\$ 97,095.15	\$ 6,712.67	\$ 56,504.81	\$ 65,398.25	\$ 16,777.11	\$ 48,621.14
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	0.00	50,187.28	14,615.46	73,083.31	(22,896.03)	0.00	(22,896.03)
439-9223	EARLY CHILDHOOD - INNOVATION GRANT FY23	0.00	0.00	0.00	0.00	0.00	0.00	13,674.00	(13,674.00)
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	0.00	0.00
507-9124	ESSER III FY23	0.00	0.00	0.00	0.00	127,434.46	(127,434.46)	12,642.44	(140,076.90)
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	0.00	25,854.03	3,999.53	39,678.91	(13,824.88)	44,332.80	(58,157.68)
509-9926	BSS 21ST CENTURY FY23	0.00	0.00	17,656.60	6,615.31	30,813.76	(13,157.16)	42,141.66	(55,298.82)
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	0.00	85,321.75	25,467.86	128,915.12	(43,593.37)	0.00	(43,593.37)
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	0.00	164,536.67	49,794.75	248,067.05	(83,530.38)	0.00	(83,530.38)
572-9822	EXPANDING OPPORTUNITIES FY22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9823	EXPANDING OPPORTUNITIES FY23	0.00	0.00	3,440.44	0.00	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	5,959.19	(5,959.19)	0.00	(5,959.19)
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	0.00	9,904.58	2,884.86	14,424.30	(4,519.72)	0.00	(4,519.72)
599-9925	TITLE IV-A FY20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9926	TITLE IV-A FY21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		\$ \$ 1,251,310.87		\$ \$ 1,894,090.12		\$	\$ \$ 3,458,806.20		\$
		18,661,660.47		12,320,759.31		13,953,207.30	17,029,212.48		13,570,406.28

Bucyrus City Schools Monthly Dashboard

General Fund Revenue



Previous Fiscal	\$	1,183,199.87	\$	4,068,241.19	\$	5,359,778.35	\$	6,354,970.52	\$	7,361,458.80	\$	8,328,857.96	\$	9,987,693.17	\$	10,736,079.87	\$	13,812,736.67	\$	15,018,238.42	\$	15,698,172.79
Current Fiscal	\$	2,668,377.74	\$	3,572,946.19	\$	4,735,800.02	\$	5,634,729.14	\$	6,493,522.37	\$	7,369,973.30	\$	8,259,935.87	\$		\$		\$		\$	
Trend	▲	1,485,177.87	▼	(495,295.00)	▼	(623,978.33)	▼	(720,241.38)	▼	(867,936.43)	▼	(958,884.66)	▼	(1,727,757.30)	▼	\$(10,736,079.87)	▼	\$(13,812,736.67)	▼	\$(15,018,238.42)	▼	\$(15,698,172.79)

General Fund Expenses



Previous Fiscal	\$	1,302,858.90	\$	2,796,304.44	\$	4,151,505.16	\$	5,716,954.65	\$	7,231,374.95	\$	8,696,924.48	\$	8,138,670.69	\$	9,281,094.50	\$	10,663,804.47	\$	11,709,922.57	\$	13,241,480.79
Current Fiscal	\$	1,149,069.81	\$	2,323,593.29	\$	3,540,688.94	\$	4,850,839.57	\$	6,408,013.30	\$	7,853,410.31	\$	9,160,829.33	\$		\$		\$		\$	
Trend	▲	(153,789.09)	▲	(472,711.15)	▲	(610,816.22)	▲	(866,115.08)	▲	(823,361.65)	▲	(843,514.17)	▼	1,022,158.64	▲	(9,281,094.50)	▲	(10,663,804.47)	▲	(11,709,922.57)	▲	(13,241,480.79)

General Fund Expense By Source			
	Previous Fiscal	Current Fiscal	\$ Difference
Salaries	\$ 3,038,494.87	\$ 4,585,792.03	▼ \$ 1,547,297.16
Benefits	\$ 1,530,347.44	\$ 2,270,713.81	▼ \$ 740,366.37
Services	\$ 1,767,717.09	\$ 1,535,143.91	▲ \$ (232,573.18)
Supplies	\$ 204,216.38	\$ 281,339.20	▼ \$ 77,122.82
Equipment	\$ 271,028.99	\$ 13,902.00	▲ \$ (257,126.99)
Others	\$ 419,570.18	\$ 473,938.38	▼ \$ 54,368.20

General Fund Revenue Vs. Expense			
	Previous Fiscal	Current Fiscal	\$ Difference
Revenue	\$ 9,987,693.17	\$ 8,259,935.87	▼ \$ (1,727,757.30)
Expense	\$ 8,138,670.69	\$ 9,160,829.33	▼ \$ 1,022,158.64

General Fund Balance			
	Previous Fiscal	Current Fiscal	\$ Difference
Unencumbered	\$ 10,722,244.83	\$ 10,229,142.05	▼ \$ (493,102.78)

General Fund Revenue Vs. Expense			
	Previous Month	Current Month	\$ Difference
Revenue	\$ 876,450.93	\$ 889,962.57	▲ \$ 13,511.64
Expense	\$ 1,445,397.01	\$ 1,307,419.02	▲ \$ (137,977.99)

Enrollment			
	Previous Fiscal	Current Fiscal	Difference
In Seats	1010	1017	▲ 7

FTEs			
	Previous Fiscal	Current Fiscal	Difference
Administration	15	15	▲ 0
Certified Staff	93	94	▲ 1
Transportation	5	4	▼ -1
Clerical/Aides	16.5	16.5	▲ 0
Custodial	10.5	10.5	▲ 0
Foodservice	9.82	9.75	▼ -0.07

<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)	\$ 650,779.65	\$1,581,811.75	-169.8987%	\$ 1,823,932.59
February	\$ 595,609.78	\$ -	\$-595,609.78	-100.0000%	\$ 1,228,322.81
March	\$ 663,399.65	\$ -	\$-663,399.65	-100.0000%	\$ 564,923.16
April	\$ 360,945.79	\$ -	\$-360,945.79	-100.0000%	\$ 203,977.37
May	\$ 606,939.36	\$ -	\$-606,939.36	-100.0000%	\$ (402,961.99)
June	\$ 679,798.78	\$ -	\$-679,798.78	-100.0000%	\$ (1,082,760.77)
Fiscal Year Total	\$ 5,668,552.80	\$ 4,585,792.03	\$-1,082,760.77	-19.1012%	

<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	\$ 58,448.29	\$38,352.28	190.8452%	\$30,919.84
February	\$ 51,021.10	\$ -	\$-51,021.10	-100.0000%	\$-20,101.26
March	\$ 34,263.84	\$ -	\$-34,263.84	-100.0000%	\$-34,365.10
April	\$ 43,698.61	\$ -	\$-43,698.61	-100.0000%	\$-98,063.71
May	\$ 24,430.71	\$ -	\$-24,430.71	-100.0000%	\$-122,494.42
June	\$ 20,045.60	\$ -	\$-20,045.60	-100.0000%	\$-142,540.02
Fiscal Year Total	\$ 423,879.22	\$ 281,339.20	\$-142,540.02	-33.6275%	

<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	\$ 312,241.77	\$250,945.15	409.3948%	\$ 351,627.71
February	\$ 301,246.63	\$ -	\$-301,246.63	-100.0000%	\$ 50,387.08
March	\$ 300,134.33	\$ -	\$-300,134.33	-100.0000%	\$ (249,753.25)
April	\$ 227,776.25	\$ -	\$-227,776.25	-100.0000%	\$ (477,529.50)
May	\$ 337,907.94	\$ -	\$-337,907.94	-100.0000%	\$ (815,437.44)
June	\$ 332,643.53	\$ -	\$-332,643.53	-100.0000%	\$ (1,148,080.97)
Fiscal Year Total	\$ 3,418,794.78	\$ 2,270,713.81	\$-1,148,080.97	-33.5815%	

<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	\$ 197,109.36	\$-6,199.77	-3.0494%	\$-817,019.16
February	\$ 127,466.22	\$ -	\$-127,466.22	-100.0000%	\$-944,485.38
March	\$ 242,810.46	\$ -	\$-242,810.46	-100.0000%	\$-1,187,295.84
April	\$ 338,732.58	\$ -	\$-338,732.58	-100.0000%	\$-1,526,028.42
May	\$ 472,489.36	\$ -	\$-472,489.36	-100.0000%	\$-1,998,517.78
June	\$ 539,076.10	\$ -	\$-539,076.10	-100.0000%	\$-2,537,593.88
Fiscal Year Total	\$ 4,072,737.79	\$ 1,535,143.91	\$-2,537,593.88	-62.3068%	

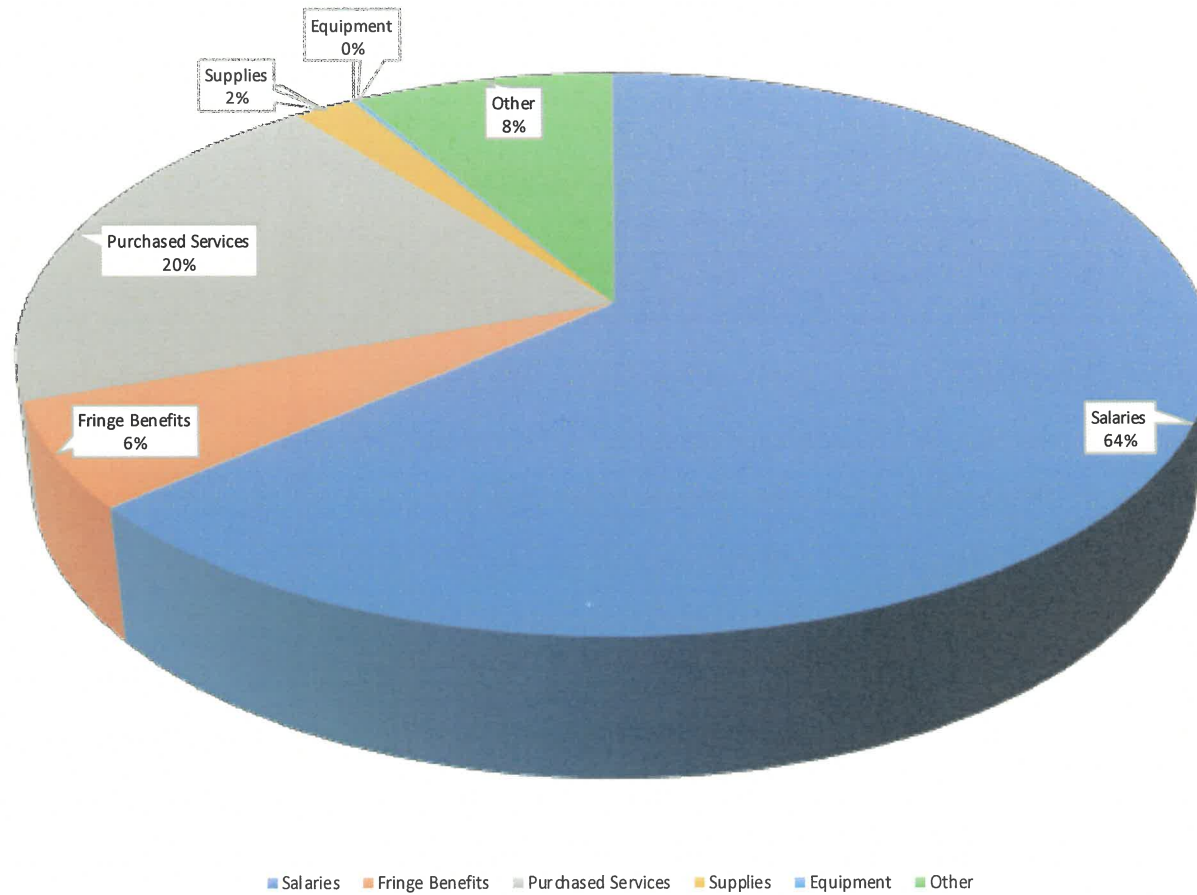
<i>Other</i>	PFY Expense Other	FY23 Other	FY23 \$ Change Other	FY23 % Change Other	FY23 \$ Running Change Other
July	\$ 66,498.24	\$ 70,263.53	\$3,765.29	5.6622%	\$3,765.29
August	\$ 122,511.11	\$ 4,403.05	\$-118,108.06	-96.4060%	\$-114,342.77
September	\$ 64,092.49	\$ 44,361.30	\$-19,731.19	-30.7855%	\$-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	\$ 88,839.95	\$3,158.21	3.6860%	\$-98,783.54
February	\$ 67,080.08	\$ -	\$-67,080.08	-100.0000%	\$-165,863.62
March	\$ 137,214.18	\$ -	\$-137,214.18	-100.0000%	\$-303,077.80
April	\$ 70,434.87	\$ -	\$-70,434.87	-100.0000%	\$-373,512.67
May	\$ 66,042.47	\$ -	\$-66,042.47	-100.0000%	\$-439,555.14
June	\$ 64,256.81	\$ -	\$-64,256.81	-100.0000%	\$-503,811.95
Fiscal Year Total	\$ 977,750.33	\$ 473,938.38	\$-503,811.95	-51.5277%	

Total FYTD Expenses \$ 9,160,829.33

Salary and Benefit % 74.85%

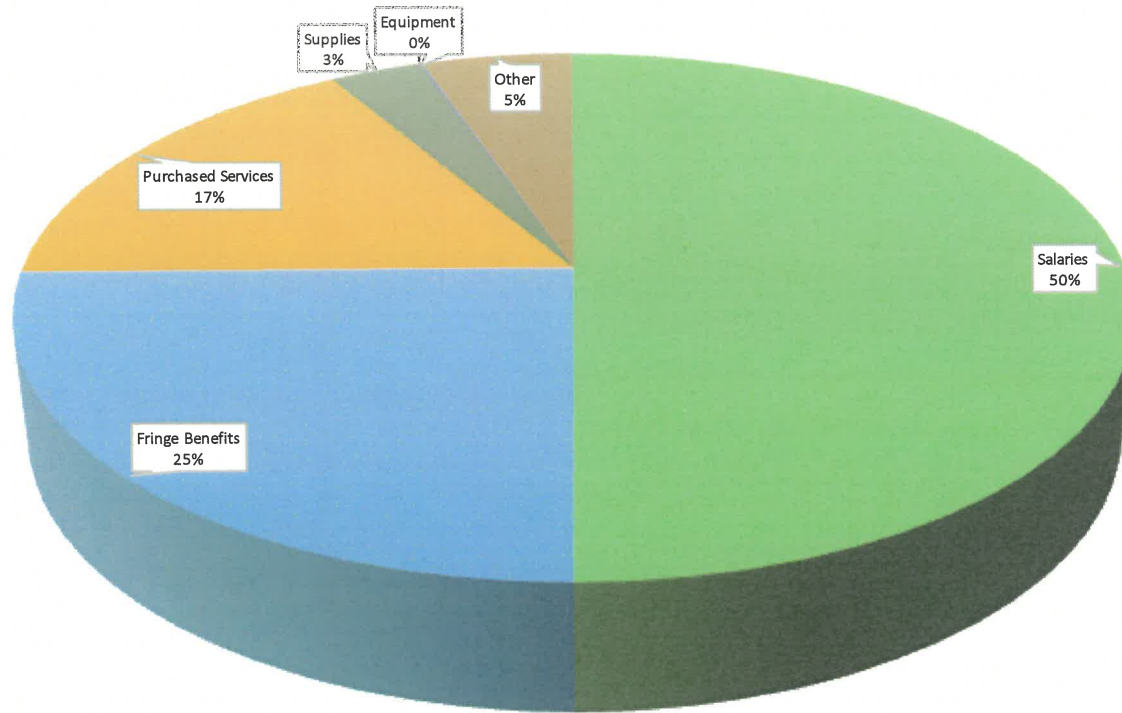
Salaries	Fringe Benefits	Purchased Services	Supplies	Equipment	Other
\$650,779.65	\$61,296.62	\$203,309.13	\$20,096.01	\$2,394.81	\$85,681.74

Bucyrus City Schools General Fund Monthly Expenditures



Salaries	Fringe Benefits	Purchased Services	Supplies	Equipment	Other
\$4,585,792.03	\$2,270,713.81	\$1,535,143.91	\$281,339.20	\$13,902.00	\$473,938.38

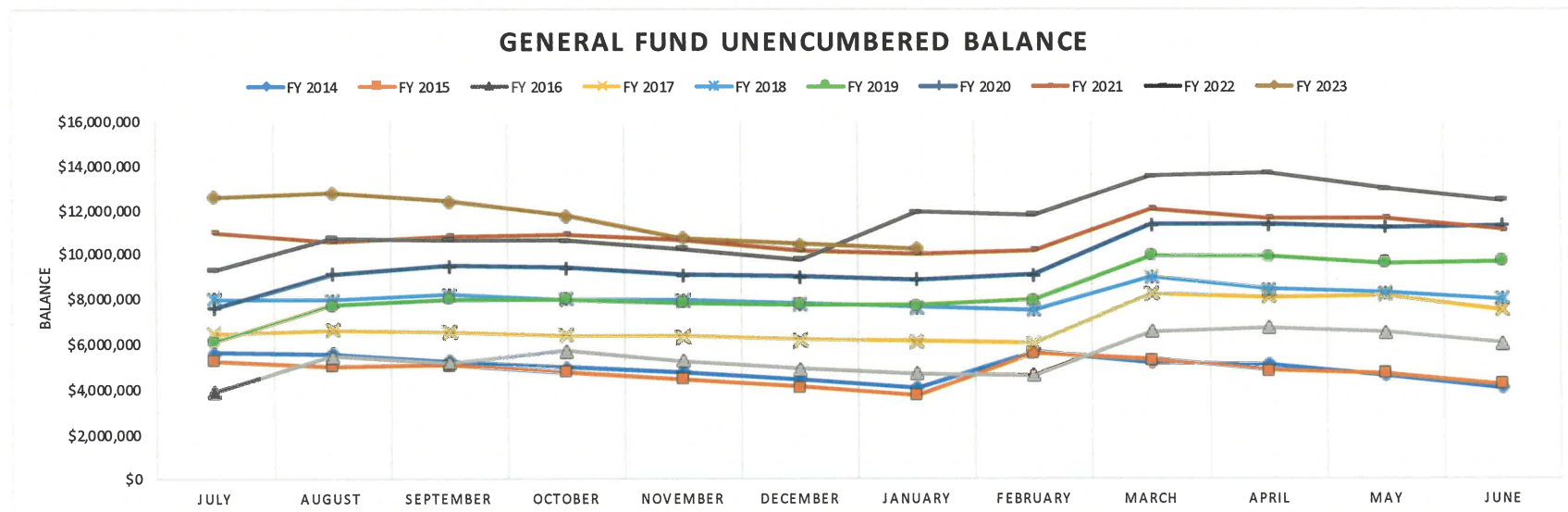
Bucyrus City Schools General Fund Fiscal Year Expenditures



■ Salaries
 ■ Fringe Benefits
 ■ Purchased Services
 ■ Supplies
 ■ Equipment
 ■ Other

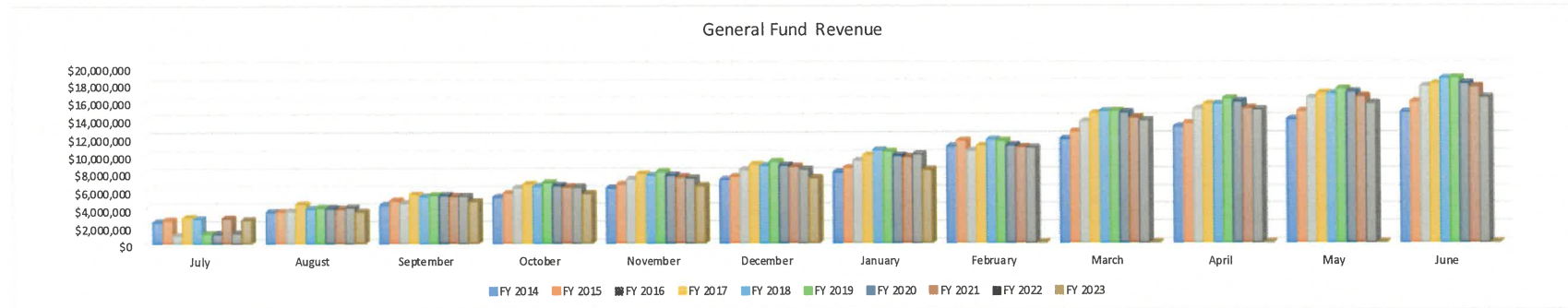
**Bucyrus City School District
General Fund Unencumbered Fund Balance Report**

	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	\$10,229,142					



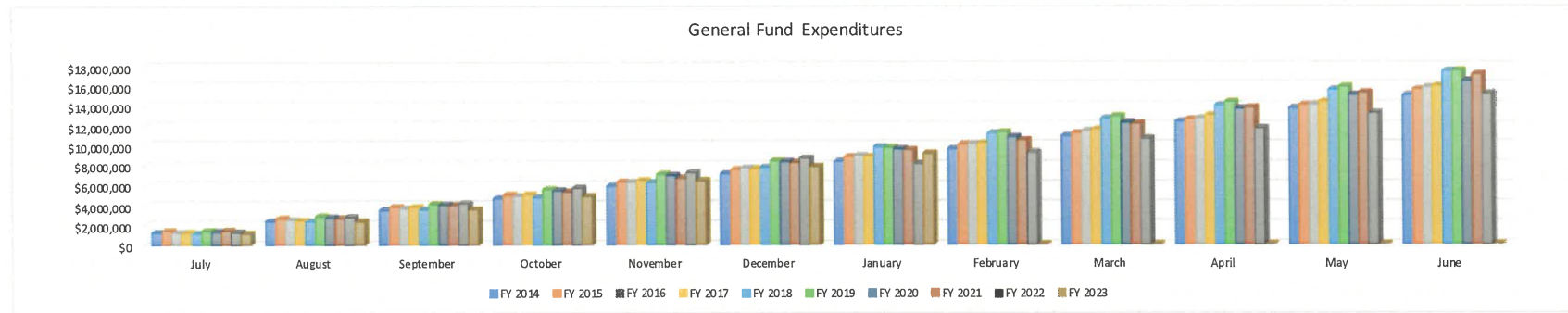
**Bucyrus City School District
General Fund Revenue Report**

	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	\$8,259,936	\$0	\$0	\$0	\$0	\$0



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

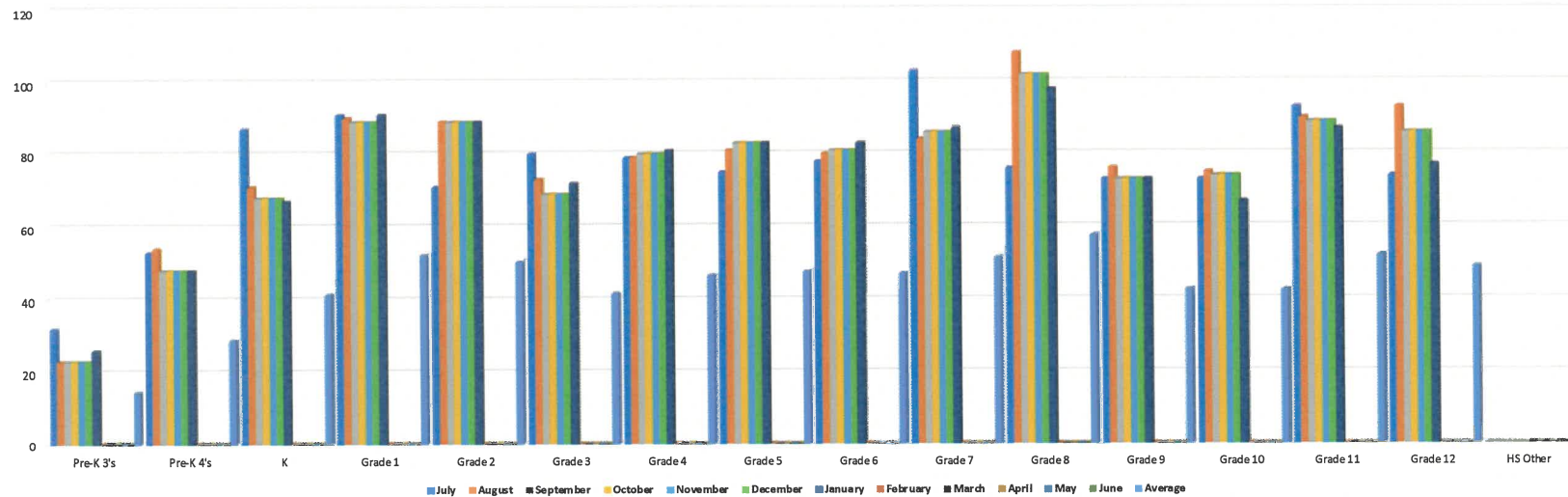
	July	August	September	October	November	December	January	February	March	April	May	June
FY 2014	\$1,259,974	\$2,397,668	\$3,513,754	\$4,674,443	\$5,947,656	\$7,167,198	\$8,371,619	\$9,669,555	\$10,964,866	\$12,392,171	\$13,746,968	\$15,080,546
FY 2015	\$1,401,373	\$2,607,084	\$3,779,221	\$4,981,102	\$6,278,319	\$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	\$9,160,829	\$0	\$0	\$0	\$0	\$0



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

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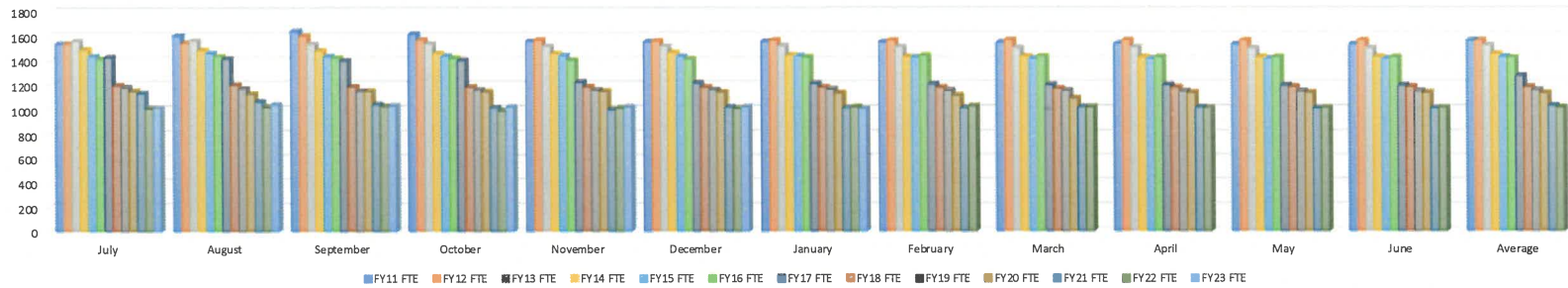
K-12 Enrollment w/ Pioneer



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	1017	1003						

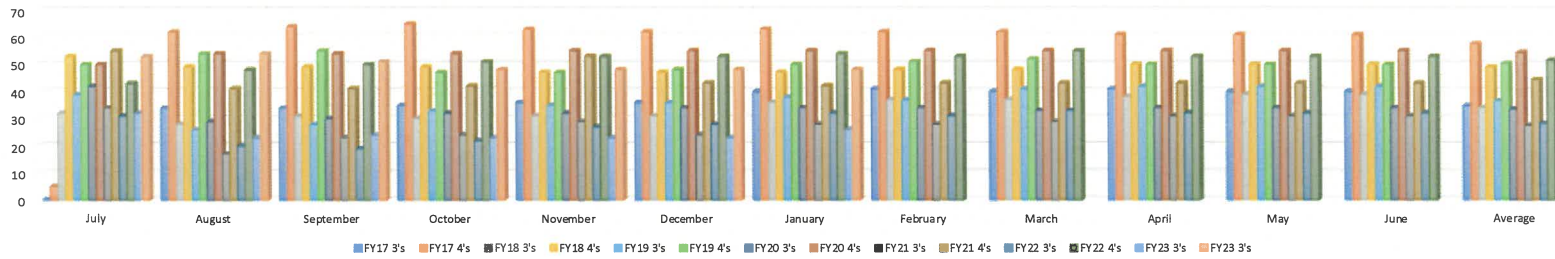
K-12 Enrollment w/o Pre-K & Pioneer



**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	26						
FY23 4's	53	54	51	48	48	48	48						

Preschool Enrollment



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

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

Bucyrus City School District

Financial Summary by Fund

Account Description	Appropriation	Expended	Percent Expended	Encumbered	Balance
General Fund					
1100 REGULAR INSTRUCTION	\$ 5,985,575.87	\$ 3,237,150.22	54.00 %	\$ 102,226.72	\$ 2,646,198.93
1200 SPECIAL INSTRUCTION	3,446,583.20	1,907,240.30	55.00	612,005.64	927,337.26
1300 VOCATIONAL INSTRUCTION	2,291.43	2,191.69	96.00	0.00	99.74
1900 OTHER INSTRUCTION	3,924,911.48	80,797.43	2.00	145,284.18	3,698,829.87
2100 SUPPORT SERVICES - PUPILS	765,900.03	390,433.76	51.00	151,277.31	224,188.96
2200 SUPP SERV- INSTRUCTIONAL STAFF	266,466.35	249,585.16	94.00	50,783.83	(33,902.64)
2300 SUPPORT SERV.-BD. OF EDUCATION	149,720.30	60,060.11	40.00	96,597.60	(6,937.41)
2400 SUPPORT SERV- ADMINISTRATIVE	1,768,824.22	996,754.28	56.00	35,597.83	736,472.11
2500 FISCAL SERVICES	743,884.14	396,537.11	53.00	39,393.83	307,953.20
2600 SUPPORT SERVICES - BUSINESS	952,938.83	449,904.74	47.00	65,444.81	437,589.28
2700 OPERATION & MAINT OF PLANT SER	1,625,895.85	768,218.94	47.00	443,556.43	414,120.48
2800 SUPPORT SERV - PUPIL TRANSPOR.	889,579.69	236,799.94	27.00	374,981.93	277,797.82
2900 SUPPORT SERVICES - CENTRAL	517,832.36	188,434.06	36.00	72,611.47	256,786.83
4100 ACADEMIC & SUBJECT ORIENTED	56,484.70	28,682.94	51.00	0.00	27,801.76
4500 SPORT ORIENTED ACTIVITIES	346,022.73	161,092.46	47.00	0.00	184,930.27
4600 SCHL & PUBLIC SERV CO-CURRIC.	5,287.42	6,946.19	131.00	0.00	(1,658.77)
Total:	\$ 21,448,198.60	\$ 9,160,829.33		\$ 2,189,761.58	\$ 10,097,607.69
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	507,865.16	59.59	193,993.51	150,463.79
007 SPECIAL TRUST	4,500.00	2,500.00	55.56	0.00	2,000.00
018 PUBLIC SCHOOL SUPPORT	45,652.25	7,057.04	15.46	8,765.91	29,829.30
019 OTHER GRANT	755.02	749.50	99.27	0.00	5.52
020 SPECIAL ENTERPRISE FUND	29,200.00	13,162.17	45.08	15,885.00	152.83
022 DISTRICT CUSTODIAL	7,167.83	7,167.83	100.00	0.00	0.00
024 EMPLOYEE BENEFITS SELF INS.	2,828,770.07	1,838,180.67	64.98	756,972.15	233,617.25
034 CLASSROOM FACILITIES MAINT.	52,257.80	14,192.60	27.16	9,843.67	28,221.53
200 STUDENT MANAGED ACTIVITY	28,595.07	5,079.27	17.76	4,796.06	18,719.74
300 DISTRICT MANAGED ACTIVITY	125,377.61	57,455.44	45.83	18,975.92	48,946.25
439 PUBLIC SCHOOL PRESCHOOL	226,333.20	98,416.51	43.48	13,674.00	114,242.69
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	12,642.44	3,657,337.43
509 TITLE IV PART B 21ST CENTURY LEARNING CENTERS	477,174.94	87,306.09	18.30	86,474.46	303,394.39
516 IDEA PART B GRANTS	600,065.66	173,192.52	28.86	0.00	426,873.14
572 TITLE I DISADVANTAGED CHILDREN	825,242.46	342,313.02	41.48	2,868.00	480,061.44
584 DRUG FREE SCHOOL GRANT FUND	133,624.42	0.00	0.00	0.00	133,624.42
587 IDEA PRESCHOOL-HANDICAPPED	18,911.84	8,331.32	44.05	0.00	10,580.52
590 IMPROVING TEACHER QUALITY	104,819.18	9,136.20	8.72	0.00	95,682.98
599 MISCELLANEOUS FED. GRANT FUND	32,816.32	18,242.62	55.59	0.00	14,573.70
Total:	\$ 11,837,186.76	\$ 4,799,545.80		\$ 1,269,044.62	\$ 5,768,596.34
Grand Total All Funds:	\$ 33,285,385.36	\$ 13,960,375.13		\$ 3,458,806.20	\$ 15,866,204.03

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

Total MTD Receipts: \$0.00

FYTD Receipts: \$12,309,600.75

Current Cash Balance (All Funds): \$17,018,053.92

Reporting Period: February 2023 (FY 2023)

2/3/23 9:15 AM

Start Date: 1/1/2023

End Date: 1/31/23

**Bucyrus City School District
Disbursement Summary Report**

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
55524	1000377	ACCOUNTS_PAYA BLE	1/25/2023	PARK NATIONAL BANK	900131	RECONCILED	1/31/2023		\$ 5,821.60
55525	1000378	ACCOUNTS_PAYA BLE	1/25/2023	STRS	900208	RECONCILED	1/31/2023		5,269.46
55526	1000379	ACCOUNTS_PAYA BLE	1/25/2023	S.E.R.S.	900209	RECONCILED	1/31/2023		4,078.62
55528	1000380	ACCOUNTS_PAYA BLE	1/27/2023	STRS	900208	RECONCILED	1/31/2023		81,794.00
55527	1000381	ACCOUNTS_PAYA BLE	1/27/2023	S.E.R.S.	900209	RECONCILED	1/31/2023		25,948.00
55558	1000382	ACCOUNTS_PAYA BLE	1/24/2023	ARBITER SPORTS PAY	900001	RECONCILED	1/31/2023		6,000.00
55559	1000383	ACCOUNTS_PAYA BLE	1/30/2023	PEPSI-COLA	900011	RECONCILED	1/31/2023		925.87
55560	1000384	ACCOUNTS_PAYA BLE	1/25/2023	MEDICAL MUTUAL	900033	RECONCILED	1/31/2023		1,163.85
55561	1000385	ACCOUNTS_PAYA BLE	1/24/2023	MEDICAL MUTUAL	900033	RECONCILED	1/31/2023		21,775.04
55563	1000386	ACCOUNTS_PAYA BLE	1/31/2023	MEDICAL MUTUAL	900033	RECONCILED	1/31/2023		28,616.21
Grand Total									\$ 1,808,848.82

Start Date: 1/1/2023

End Date: 1/31/23

Bucyrus City School District Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
55541	84160	BLE ACCOUNTS_PAYA	1/27/2023	BAKERY INC. OHIO ALLIANCE	5834	OUTSTANDING			\$ 20.33
55538	84161	BLE ACCOUNTS_PAYA	1/27/2023	BILLING, LLC CHARLES	3232	RECONCILED	1/31/2023		398.00
55537	84162	BLE ACCOUNTS_PAYA	1/27/2023	RITTER'S COMPANY RIVER	2134	OUTSTANDING			26,825.00
55539	84163	BLE ACCOUNTS_PAYA	1/27/2023	EDUCATION SERVICES, INC. SmithFoods, Inc.	7925	OUTSTANDING			1,667.47
55540	84164	BLE ACCOUNTS_PAYA	1/27/2023	CHARTER COMMUNICATIO NS	2169	OUTSTANDING			179.94
55546	84165	BLE ACCOUNTS_PAYA	1/27/2023	STANTON SHEET MUSIC INC	3686	RECONCILED	1/31/2023		39.22
55556	84166	BLE ACCOUNTS_PAYA	1/27/2023	STEWART SIGNS	6177	OUTSTANDING			82.66
55551	84167	BLE ACCOUNTS_PAYA	1/27/2023	SK8 FACTORY	2163	OUTSTANDING			77.00
55547	84168	BLE ACCOUNTS_PAYA	1/27/2023	VENTRIS LEARNING LLC	2346	OUTSTANDING			90.00
55542	84169	BLE ACCOUNTS_PAYA	1/27/2023	WINKS LOCK & SECURITY	4438	OUTSTANDING			23.00
55562	84170	REFUND	1/30/2023	ANGELA MASS	2350	OUTSTANDING			42.95
55455	1000366	BLE ACCOUNTS_PAYA	1/10/2023	PARK NATIONAL BANK	900131	RECONCILED	1/31/2023		4,934.56
55457	1000367	BLE ACCOUNTS_PAYA	1/10/2023	STRS	900208	RECONCILED	1/31/2023		5,269.46
55456	1000368	BLE ACCOUNTS_PAYA	1/10/2023	S.E.R.S.	900209	RECONCILED	1/31/2023		1,603.62
55461	1000369	BLE ACCOUNTS_PAYA	1/11/2023	MEDICAL MUTUAL	900033	RECONCILED	1/31/2023		184.32
55459	1000370	BLE ACCOUNTS_PAYA	1/10/2023	MEDICAL MUTUAL	900033	RECONCILED	1/31/2023		68,175.45
55460	1000371	BLE ACCOUNTS_PAYA	1/5/2023	MEDICAL MUTUAL	900033	RECONCILED	1/31/2023		94.96
55458	1000372	BLE ACCOUNTS_PAYA	1/4/2023	MEDICAL MUTUAL	900033	RECONCILED	1/31/2023		95,552.49
55499	1000373	BLE ACCOUNTS_PAYA	1/13/2023	PEPSI-COLA	900011	RECONCILED	1/31/2023		529.74
55512	1000374	BLE ACCOUNTS_PAYA	1/20/2023	RedTree Investment Group	900008	RECONCILED	1/31/2023		287.89
55521	1000375	BLE ACCOUNTS_PAYA	1/19/2023	MEDICAL MUTUAL	900033	RECONCILED	1/31/2023		47.03
55522	1000376	BLE ACCOUNTS_PAYA	1/18/2023	MEDICAL MUTUAL	900033	RECONCILED	1/31/2023		134,593.97

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Bucyrus City School District Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
55503	84139	ACCOUNTS_PAYA BLE	1/20/2023	OHIO, INC. CHARTER COMMUNICATIO NS	2169	RECONCILED	1/31/2023		\$ 127.80
55514	84140	ACCOUNTS_PAYA BLE	1/20/2023	SPORT SAFE TESTING SERV.,INC.	5272	RECONCILED	1/31/2023		957.00
55529	84141	ACCOUNTS_PAYA BLE	1/27/2023	TRUSTMARK HEALTH BENEFITS	721	OUTSTANDING			6,432.60
55530	84142	ACCOUNTS_PAYA BLE	1/27/2023	BUCYRUS CITY SCHOOL DISTRICT	6469	RECONCILED	1/31/2023		212,856.02
55531	84143	ACCOUNTS_PAYA BLE	1/27/2023	OHIO SCHOOL COUNCIL	7243	OUTSTANDING			532.00
55534	84144	ACCOUNTS_PAYA BLE	1/27/2023	Amazon.com Capital Services	693819	RECONCILED	1/31/2023		255.19
55555	84145	ACCOUNTS_PAYA BLE	1/27/2023	APPTEGY, INC.	2342	OUTSTANDING			11,950.00
55536	84146	ACCOUNTS_PAYA BLE	1/27/2023	BSN Sports, LLC	329	OUTSTANDING			140.00
55545	84147	ACCOUNTS_PAYA BLE	1/27/2023	Bureau of Education & Research Inc	352	OUTSTANDING			545.00
55543	84148	ACCOUNTS_PAYA BLE	1/27/2023	CARRIE MCMICHAEL	4876	RECONCILED	1/31/2023		100.00
55550	84149	ACCOUNTS_PAYA BLE	1/27/2023	CLADY'S WALLPAPER/PAIN T	551	OUTSTANDING			130.00
55549	84150	ACCOUNTS_PAYA BLE	1/27/2023	COLUMBIA GAS	570	OUTSTANDING			1,942.91
55548	84151	ACCOUNTS_PAYA BLE	1/27/2023	FriendsOffice	6329	OUTSTANDING			44.10
55533	84152	ACCOUNTS_PAYA BLE	1/27/2023	G & L SUPPLY CO	1300	RECONCILED	1/31/2023		1,145.24
55535	84153	ACCOUNTS_PAYA BLE	1/27/2023	GORDON FOOD SERVICE	1332	OUTSTANDING			6,893.68
55557	84154	ACCOUNTS_PAYA BLE	1/27/2023	HIGH SCHOOL AD NETWORK, LLC	7253	OUTSTANDING			32.00
55532	84155	ACCOUNTS_PAYA BLE	1/27/2023	KIMMEL CORP.	2118	OUTSTANDING			160.23
55554	84156	ACCOUNTS_PAYA BLE	1/27/2023	META SOLUTIONS	5171	OUTSTANDING			4,829.36
55544	84157	ACCOUNTS_PAYA BLE	1/27/2023	MINUTE MEN HR	1636	OUTSTANDING			500.00
55552	84158	ACCOUNTS_PAYA BLE	1/27/2023	NASSP	2704	OUTSTANDING			385.00
55553	84159	ACCOUNTS_PAYA	1/27/2023	ALFRED NICKLES	2836	OUTSTANDING			133.44

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		COMMUNICATIO NS					
55477	84118	ACCOUNTS_PAYA	1/13/2023	TRUCK SALES & SERVICE,INC	1169	RECONCILED	1/31/2023		\$ 287.72
55498	84119	ACCOUNTS_PAYA	1/13/2023	VULCAN ENTERPRISES, INC	5788	RECONCILED	1/31/2023		709.16
55482	84120	ACCOUNTS_PAYA	1/13/2023	WageWorks, Inc.	693827	RECONCILED	1/31/2023		100.00
55509	84121	ACCOUNTS_PAYA	1/20/2023	Capital One Trade Credit	7359	RECONCILED	1/31/2023		55.59
55502	84122	ACCOUNTS_PAYA	1/20/2023	Amazon.com Capital Services	693819	RECONCILED	1/31/2023		134.00
55519	84123	ACCOUNTS_PAYA	1/20/2023	CAREY HIGH SCHOOL	7153	OUTSTANDING			125.00
55515	84124	ACCOUNTS_PAYA	1/20/2023	CITY OF BUCYRUS	549	RECONCILED	1/31/2023		3,087.57
55520	84125	ACCOUNTS_PAYA	1/20/2023	CCFCFC	5648	RECONCILED	1/31/2023		750.00
55513	84126	ACCOUNTS_PAYA	1/20/2023	G & L SUPPLY CO	1300	RECONCILED	1/31/2023		356.05
55508	84127	ACCOUNTS_PAYA	1/20/2023	GORDON FOOD SERVICE	1332	RECONCILED	1/31/2023		5,158.08
55517	84128	ACCOUNTS_PAYA	1/20/2023	KIMMEL CORP.	2118	RECONCILED	1/31/2023		95.95
55501	84129	ACCOUNTS_PAYA	1/20/2023	MADELINE ZELLNER	2238	RECONCILED	1/31/2023		70.00
55500	84130	ACCOUNTS_PAYA	1/20/2023	ALFRED NICKLES BAKERY INC.	2836	RECONCILED	1/31/2023		340.76
55506	84131	ACCOUNTS_PAYA	1/20/2023	O'REILLY AUTOMOTIVE INC.	7027	RECONCILED	1/31/2023		5.92
55504	84132	ACCOUNTS_PAYA	1/20/2023	OHIO ALLIANCE BILLING, LLC	5834	OUTSTANDING			124.65
55518	84133	ACCOUNTS_PAYA	1/20/2023	OHIO EDUCATION POLICY INSTITUTE	7110	OUTSTANDING			1,000.00
55516	84134	ACCOUNTS_PAYA	1/20/2023	RETTIG MUSIC, INC	79	RECONCILED	1/31/2023		265.00
55507	84135	ACCOUNTS_PAYA	1/20/2023	ROSE PEST SOLUTIONS	1294	OUTSTANDING			161.00
55505	84136	ACCOUNTS_PAYA	1/20/2023	SHELL SCENIC STUDIO INC	4973	RECONCILED	1/31/2023		1,291.00
55511	84137	ACCOUNTS_PAYA	1/20/2023	SmithFoods, Inc.	7925	RECONCILED	1/31/2023		1,515.13
55510	84138	ACCOUNTS_PAYA	1/20/2023	SPECIALIZED EDUCATION OF	7348	RECONCILED	1/31/2023		71,928.47

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Bucyrus City School District Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
55478	84096	ACCOUNTS_PAYA BLE	1/13/2023	FINLEY'S FACILITIES SERVICES	1708	RECONCILED	1/31/2023		\$ 313.51
55479	84097	ACCOUNTS_PAYA BLE	1/13/2023	G & L SUPPLY CO	1300	RECONCILED	1/31/2023		497.11
55473	84098	ACCOUNTS_PAYA BLE	1/13/2023	GORDON FOOD SERVICE	1332	RECONCILED	1/31/2023		6,554.85
55471	84099	ACCOUNTS_PAYA BLE	1/13/2023	GREATAMERICA FINANCIAL	7317	RECONCILED	1/31/2023		2,934.20
55475	84100	ACCOUNTS_PAYA BLE	1/13/2023	JULIAN & GRUBE, INC	2294	RECONCILED	1/31/2023		9,360.00
55491	84101	ACCOUNTS_PAYA BLE	1/13/2023	KIMBALL MIDWEST	3165	RECONCILED	1/31/2023		108.00
55467	84102	ACCOUNTS_PAYA BLE	1/13/2023	KIMMEL CORP.	2118	RECONCILED	1/31/2023		257.98
55487	84103	ACCOUNTS_PAYA BLE	1/13/2023	MANAGED METHODS, INC.	2128	RECONCILED	1/31/2023		5,640.00
55495	84104	ACCOUNTS_PAYA BLE	1/13/2023	MOHICAN REHABILITATION SERVICES, LLC	4695	RECONCILED	1/31/2023		5,468.25
55480	84105	ACCOUNTS_PAYA BLE	1/13/2023	NORTH CENTRAL OHIO ESC	2611	RECONCILED	1/31/2023		9,890.00
55496	84106	ACCOUNTS_PAYA BLE	1/13/2023	O'REILLY AUTOMOTIVE INC.	7027	RECONCILED	1/31/2023		37.11
55497	84107	ACCOUNTS_PAYA BLE	1/13/2023	OASBO	2902	OUTSTANDING			425.00
55485	84108	ACCOUNTS_PAYA BLE	1/13/2023	OBERLANDER'S TREE/LANDSC	2961	RECONCILED	1/31/2023		2,351.50
55466	84109	ACCOUNTS_PAYA BLE	1/13/2023	OHIO ALLIANCE BILLING, LLC	5834	RECONCILED	1/31/2023		194.84
55493	84110	ACCOUNTS_PAYA BLE	1/13/2023	PEACOCK WATER CONDITIONING	1182	RECONCILED	1/31/2023		41.25
55468	84111	ACCOUNTS_PAYA BLE	1/13/2023	RENHILL GROUP	5828	RECONCILED	1/31/2023		27,883.22
55484	84112	ACCOUNTS_PAYA BLE	1/13/2023	RETTIG MUSIC, INC	79	RECONCILED	1/31/2023		95.98
55481	84113	ACCOUNTS_PAYA BLE	1/13/2023	CHARLES RITTER'S COMPANY	3232	RECONCILED	1/31/2023		91.56
55489	84114	ACCOUNTS_PAYA BLE	1/13/2023	SCHOOLHOUSE ELECTRONICS LLC	6416	RECONCILED	1/31/2023		4,021.44
55486	84115	ACCOUNTS_PAYA BLE	1/13/2023	SmithFoods, Inc.	7925	RECONCILED	1/31/2023		1,763.25
55494	84116	ACCOUNTS_PAYA BLE	1/13/2023	Solar Advocate Development LLC	6770	OUTSTANDING			1,068.04
55474	84117	ACCOUNTS_PAYA	1/13/2023	CHARTER	2169	RECONCILED	1/31/2023		620.90

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Bucyrus City School District Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
55444	84076	BLE ACCOUNTS_PAYA BLE	1/6/2023	SAFEHOUSERESI DENTIAL SERVICES DIVISION	2167	RECONCILED	1/31/2023		\$ 2,400.00
55451	84077	BLE ACCOUNTS_PAYA BLE	1/6/2023	SHERYL HERNANDEZ	2257	RECONCILED	1/31/2023		204.99
55439	84078	BLE ACCOUNTS_PAYA BLE	1/6/2023	SmithFoods, Inc.	7925	RECONCILED	1/31/2023		330.15
55435	84079	BLE ACCOUNTS_PAYA BLE	1/6/2023	STRATEGIC SOLUTIONS LLC	6572	RECONCILED	1/31/2023		402.30
55428	84080	BLE ACCOUNTS_PAYA BLE	1/6/2023	TK ELEVATOR	5980	RECONCILED	1/31/2023		618.75
55427	84081	BLE ACCOUNTS_PAYA BLE	1/6/2023	FloSports	7238	RECONCILED	1/31/2023		105.67
55436	84082	BLE ACCOUNTS_PAYA BLE	1/6/2023	WILLIAM V MACGILL & CO	232	RECONCILED	1/31/2023		788.31
55454	84083	BLE ACCOUNTS_PAYA BLE	1/10/2023	FIRST FEDERAL COMMUNITY BANK	6012	RECONCILED	1/31/2023		900.00
55463	84084	BLE ACCOUNTS_PAYA BLE	1/12/2023	CHARMA SCHIFER	897	RECONCILED	1/31/2023		84.12
55462	84085	BLE ACCOUNTS_PAYA BLE	1/12/2023	PNC BANK NATIONAL ASSOCIATION	1420	RECONCILED	1/31/2023		2,141.19
55464	84086	BLE ACCOUNTS_PAYA BLE	1/12/2023	TERRA HAMM	2442	RECONCILED	1/31/2023		33.75
55465	84087	BLE ACCOUNTS_PAYA BLE	1/12/2023	RYAN W. COOK	445911	RECONCILED	1/31/2023		229.99
55472	84088	BLE ACCOUNTS_PAYA BLE	1/13/2023	8X8, INC	1859	RECONCILED	1/31/2023		2,008.46
55469	84089	BLE ACCOUNTS_PAYA BLE	1/13/2023	Amazon.com Capital Services	693819	RECONCILED	1/31/2023		273.93
55490	84090	BLE ACCOUNTS_PAYA BLE	1/13/2023	CARDINAL BUS & SALES	5809	RECONCILED	1/31/2023		244.13
55470	84091	BLE ACCOUNTS_PAYA BLE	1/13/2023	CENTRAL OHIO FARMERS CO-OP INC	1514	RECONCILED	1/31/2023		6,036.53
55483	84092	BLE ACCOUNTS_PAYA BLE	1/13/2023	CENTRAL OHIO YOUTH CENTER	5257	RECONCILED	1/31/2023		5,400.00
55488	84093	BLE ACCOUNTS_PAYA BLE	1/13/2023	CITY OF BUCYRUS	549	RECONCILED	1/31/2023		1,499.80
55476	84094	BLE ACCOUNTS_PAYA BLE	1/13/2023	COLUMBUS BUILDING SERVICES, INC.	2187	RECONCILED	1/31/2023		1,110.00
55492	84095	BLE ACCOUNTS_PAYA BLE	1/13/2023	CRAWFORD COUNTY SHERIFF DEPT	1005	OUTSTANDING			56.00

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Bucyrus City School District Disbursement Summary Report

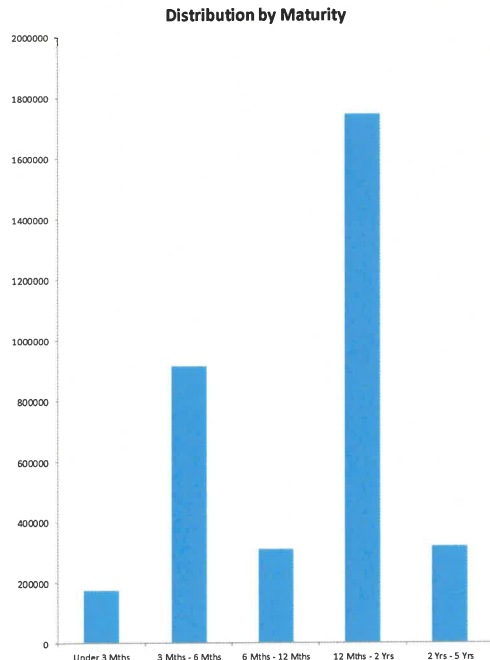
Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
55453	0	PAYROLL	1/13/2023	Bucyrus City School District		RECONCILED	1/31/2023		\$ 354,388.47
55523	0	PAYROLL	1/30/2023	Bucyrus City School District		RECONCILED	1/31/2023		387,299.60
55429	84055	ACCOUNTS_PAYA BLE	1/6/2023	Capital One Trade Credit	7359	RECONCILED	1/31/2023		114.47
55433	84056	ACCOUNTS_PAYA BLE	1/6/2023	Amazon.com Capital Services	693819	RECONCILED	1/31/2023		331.34
55430	84057	ACCOUNTS_PAYA BLE	1/6/2023	AMERICAN ELECTRIC POWER	2928	RECONCILED	1/31/2023		13,071.32
55442	84058	ACCOUNTS_PAYA BLE	1/6/2023	CARDINAL BUS & SALES	5809	RECONCILED	1/31/2023		615.38
55452	84059	ACCOUNTS_PAYA BLE	1/6/2023	CLYDE-GREEN SPRINGS EXEMPTED	7151	RECONCILED	1/31/2023		180.00
55438	84060	ACCOUNTS_PAYA BLE	1/6/2023	FRANCES SYMSICK	1218	RECONCILED	1/31/2023		76.25
55449	84061	ACCOUNTS_PAYA BLE	1/6/2023	GORDON FOOD SERVICE	1332	RECONCILED	1/31/2023		7,214.86
55450	84062	ACCOUNTS_PAYA BLE	1/6/2023	J.W. PEPPER & SON, INC	4576	RECONCILED	1/31/2023		65.00
55443	84063	ACCOUNTS_PAYA BLE	1/6/2023	JAIVIR SINGH	1933	RECONCILED	1/31/2023		204.87
55431	84064	ACCOUNTS_PAYA BLE	1/6/2023	KIMMEL CORP.	2118	RECONCILED	1/31/2023		160.23
55434	84065	ACCOUNTS_PAYA BLE	1/6/2023	MICHAEL PANAMARCZUK	1932	RECONCILED	1/31/2023		353.04
55437	84066	ACCOUNTS_PAYA BLE	1/6/2023	ALFRED NICKLES BAKERY INC.	2836	RECONCILED	1/31/2023		111.20
55432	84067	ACCOUNTS_PAYA BLE	1/6/2023	NoRedInk Corp.	693814	RECONCILED	1/31/2023		23,180.00
55425	84068	ACCOUNTS_PAYA BLE	1/6/2023	NORTH POINT ESC	971	RECONCILED	1/31/2023		2,686.00
55448	84069	ACCOUNTS_PAYA BLE	1/6/2023	OHIO ALLIANCE BILLING, LLC	5834	RECONCILED	1/31/2023		146.77
55441	84070	ACCOUNTS_PAYA BLE	1/6/2023	Ohio Schools Benefit Coop.	6487	RECONCILED	1/31/2023		46,889.38
55426	84071	ACCOUNTS_PAYA BLE	1/6/2023	OHIO SPECIALTY SERVICES	6568	RECONCILED	1/31/2023		2,200.00
55445	84072	ACCOUNTS_PAYA BLE	1/6/2023	PATRIOT SUPPLY INC.	1641	RECONCILED	1/31/2023		2,690.50
55446	84073	ACCOUNTS_PAYA BLE	1/6/2023	CHARLES RITTER'S COMPANY	3232	RECONCILED	1/31/2023		17.25
55440	84074	ACCOUNTS_PAYA BLE	1/6/2023	ROBERT BRITTON	2189	RECONCILED	1/31/2023		202.50
55447	84075	ACCOUNTS_PAYA	1/6/2023	ROBIN SHOWERS	8809	RECONCILED	1/31/2023		2,400.00



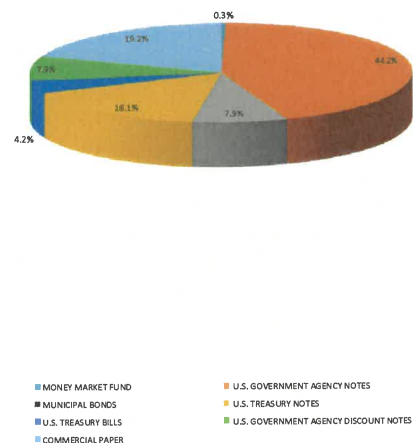
Monthly Investment Summary
Bucyrus City Schools - General Funds
US Bank Custodian Acct Ending x08733
 January 31, 2023

Monthly Cash Flow Activity		Market Value Summary				
From 12-31-22 through 01-31-23						
Beginning Book Value	3,556,114.31	Security Type	Market Value	Pct. Assets	Avg Yield at Cost	Wght Avg Mat
Contributions	0.00	Money Market Fund				
Withdrawals	0.00	MONEY MARKET FUND	11,942.18	0.3	4.20	0.00
Prior Month Management Fees	-287.89	Fixed Income				
Realized Gains/Losses	0.00	MUNICIPAL BONDS	275,299.90	7.9	0.37	1.14
Gross Interest Earnings	2,407.05	U.S. GOVERNMENT AGENCY DISCOUNT NOTES	274,549.71	7.9	4.78	0.41
Ending Book Value	3,558,233.47	U.S. GOVERNMENT AGENCY NOTES	1,529,850.17	44.0	1.45	1.72
		U.S. TREASURY BILLS	146,915.25	4.2	3.11	0.44
		U.S. TREASURY NOTES	558,865.30	16.1	2.86	1.00
		Accrued Interest	10,760.64	0.3		
		Commercial Paper				
		COMMERCIAL PAPER	666,751.50	19.2	3.80	0.26
		TOTAL PORTFOLIO	3,474,934.64	100.0	2.39	1.11

Maturity Distribution



Security Type Allocation



Disclosures:

RedTree's internal accounting system is used as the source of the market value of this account. Although obtained from a source believed to be reliable, we cannot guarantee its accuracy. You should review all account statements provided by the custodian and compare with the statements provided by RedTree.

Questions? Call 888.596.2293 or email info@redtreeinv.com