



Financial Report  
For the Period Ending  
March 31, 2023

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

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

3/31/2023

**CASH JOURNAL BALANCE**

**\$21,956,446.13**

Outstanding Obligations:

**BANK/ACCOUNT**

**AMOUNT**

United Bank/Operating Checks Outstanding	\$144,483.11
United Bank/Payroll Checks Outstanding	\$45,003.28
NSF Checks Uncollected	\$0.00
Book Adjustment	\$0.00

Sub total	\$189,486.39
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<b>Total Cash Journal balance and outstanding obligations</b>	<b><u>\$22,145,932.52</u></b>
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**BANK/ACCOUNT**

**AMOUNT**

United Bank/Operating	\$255,060.00
United Bank/Payroll	\$0.00
School District Income Tax ACH	(\$1,632.65)
Pay for It Lunches on system 3/31/23 Bank credit 4/3/23	\$638.00

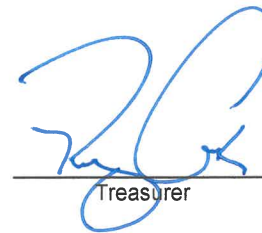
Sub total	\$254,065.35
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Outstanding Investments	United Bank/Operating ICS	\$18,080,338.48
	United Bank/Payroll ICS	\$241,313.68
	Red Tree/US Bank	\$3,570,215.01

Total Outstanding Investments	\$21,891,867.17
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**Total Reconciliation**

**\$22,145,932.52**



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	\$ 3,238,246.78	\$ 12,421,727.20	\$ (1,646,055.63)	\$ 9,114,126.67	\$ 16,627,397.62	\$ 2,048,884.81	\$ 14,578,512.81
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	454,364.14	852,070.47	105,712.51	958,994.98	481,978.57	0.00	481,978.57
003-0000	PERMANENT IMPROVEMENT FUND	112,219.24	29,605.03	56,447.03	785.20	1,437.32	167,228.95	51,794.00	115,434.95
006-0000	SCHOOL FOOD SERVICE FUND	409,879.20	104,512.29	623,877.19	80,212.45	662,467.31	371,289.08	134,475.11	236,813.97
007-9903	BCSD STAFF SCHOLARSHIP FUND	454.56	279.40	2,556.40	0.00	0.00	3,010.96	0.00	3,010.96
007-9909	ACADEMIC BOOSTERS SCHOLARSHIP	15,678.70	50.00	50.00	0.00	2,500.00	13,228.70	0.00	13,228.70
018-9011	ELEMENTARY BUILDING FUND	31,278.79	3,767.00	5,665.32	2,186.69	4,304.36	32,639.75	4,639.22	28,000.53
018-9107	BUCYRUS COMMUNITY AUDITORIUM FUND	11,908.52	0.00	600.00	1,679.00	6,452.52	6,056.00	3,002.52	3,053.48
018-9217	SECONDARY BUILDING FUND	18,519.55	2,811.55	6,282.88	1,819.93	4,171.78	20,630.65	3,668.03	16,962.62
018-9717	ACADEMIC BOOSTERS	5,279.68	0.00	1,175.00	121.34	121.34	6,333.34	4,310.00	2,023.34
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	2,438.50	17,340.50	3,357.64	19,036.57	39,810.28	13,757.16	26,053.12
024-0000	SELF INSURANCE FUND	3,915,001.84	271,883.83	2,301,409.69	217,311.91	2,316,258.60	3,900,152.93	778,894.22	3,121,258.71
034-0000	1/2 MIL MAINTENANCE FUND (OSFC PROJECT)	213,085.27	29,605.02	56,446.97	2,679.09	17,981.69	251,550.55	6,039.78	245,510.77
200-9105	MIDDLE SCHOOL STUDENT COUNCIL	4,094.87	0.00	426.86	230.19	230.19	4,291.54	403.43	3,888.11
200-9201	HIGH SCHOOL YEARBOOKS	2,942.47	183.50	400.00	0.00	2,070.07	1,272.40	0.00	1,272.40
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	691.84	5,417.34
200-9212	HIGH SCHOOL STUDENT COUNCIL	4,416.91	986.62	2,512.17	550.00	1,722.09	5,206.99	2,680.85	2,526.14
200-9218	BHS QUIZ TEAM	319.85	0.00	0.00	0.00	125.00	194.85	0.00	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	775.00	2,311.33
200-9324	CLASS OF 2024	0.00	1,802.60	4,093.60	1,555.96	1,555.96	2,537.64	1,759.04	778.60
200-9325	Class of 2025	0.00	112.50	112.50	0.00	0.00	112.50	0.00	112.50
300-9102	M.S. BAND	1,437.71	0.00	208.35	122.05	122.05	1,524.01	0.00	1,524.01
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	215.50	673.38	10,584.88	744.01	9,840.87
300-9213	H.S. SPEECH & DRAMA CLUB	10,290.79	2,465.50	2,465.50	0.00	400.00	12,356.29	3,300.00	9,056.29

## 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
300-9223	H.S. BUCYRUS PLAYERS	\$ 4,642.95	\$ 0.00	\$ 5.00	\$ 0.00	\$ 133.24	\$ 4,514.71	\$ 466.76	\$ 4,047.95
300-9224	ATHLETIC FUND	24,807.91	11,328.45	119,913.60	14,212.13	78,137.95	66,583.56	26,946.29	39,637.27
401-9123	AUXILLARY - HIGH ROAD FY23	0.00	0.00	44,482.56	0.00	0.00	44,482.56	0.00	44,482.56
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	8,279.13	87,698.77	14,615.49	102,314.26	(14,615.49)	0.00	(14,615.49)
439-9223	EARLY CHILDHOOD - INNOVATION GRANT FY23	0.00	0.00	0.00	0.00	0.00	0.00	17,656.45	(17,656.45)
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	3,186,899.77	3,314,334.23	3,186,899.77	3,314,334.23	0.00	8,877.15	(8,877.15)
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	44,006.26	10,242.77	58,731.95	(14,725.69)	36,662.70	(51,388.39)
509-9926	BSS 21ST CENTURY FY23	0.00	0.00	32,927.84	4,781.76	39,106.09	(6,178.25)	41,214.36	(47,392.61)
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	137,959.12	25,468.27	179,851.72	(41,892.60)	0.00	(41,892.60)
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	32,460.64	297,317.40	49,250.05	346,567.45	(49,250.05)	3,597.90	(52,847.95)
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	2,568.00	20,533.03	0.00	20,533.03	0.00	0.00	0.00
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	8,342.87	(8,342.87)	0.00	(8,342.87)
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	1,634.86	17,309.16	2,884.84	20,194.00	(2,884.84)	0.00	(2,884.84)
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
<b>Grand Total</b>		<b>\$ 18,661,660.47</b>	<b>\$ 7,386,285.11</b>	<b>\$ 21,386,656.07</b>	<b>\$ 2,082,030.75</b>	<b>\$ 18,091,870.41</b>	<b>\$ 21,956,446.13</b>	<b>\$ 3,195,240.63</b>	<b>\$ 18,761,205.50</b>

## Bucyrus City School District

### Financial Summary by Fund

Account Description	Appropriation	Expended	Percent Expended	Encumbered	Balance
<b>General Fund</b>					
1100 REGULAR INSTRUCTION	\$ 6,000,075.87	\$ 1,453,845.87	24.00 %	\$ 81,553.67	\$ 4,464,676.33
1200 SPECIAL INSTRUCTION	3,831,683.20	2,096,014.12	55.00	736,017.64	999,651.44
1300 VOCATIONAL INSTRUCTION	2,291.43	3,715.37	162.00	0.00	(1,423.94)
1900 OTHER INSTRUCTION	771,375.92	216,027.53	28.00	119,391.83	435,956.56
2100 SUPPORT SERVICES - PUPILS	790,200.03	516,544.00	65.00	126,888.92	146,767.11
2200 SUPP SERV- INSTRUCTIONAL STAFF	278,966.35	269,017.54	96.00	9,528.12	420.69
2300 SUPPORT SERV.-BD. OF EDUCATION	191,720.30	85,129.21	44.00	72,516.50	34,074.59
2400 SUPPORT SERV- ADMINISTRATIVE	1,782,324.22	1,248,298.29	70.00	28,531.78	505,494.15
2500 FISCAL SERVICES	745,384.14	543,059.00	73.00	30,149.24	172,175.90
2600 SUPPORT SERVICES - BUSINESS	1,198,238.83	615,415.81	51.00	280,758.91	302,064.11
2700 OPERATION & MAINT OF PLANT SER	1,692,845.73	1,009,706.08	60.00	440,032.80	243,106.85
2800 SUPPORT SERV - PUPIL TRANSPOR.	921,579.69	517,624.30	56.00	70,966.59	332,988.80
2900 SUPPORT SERVICES - CENTRAL	536,998.77	242,473.51	45.00	52,548.81	241,976.45
4100 ACADEMIC & SUBJECT ORIENTED	56,484.70	35,232.76	62.00	0.00	21,251.94
4500 SPORT ORIENTED ACTIVITIES	346,022.73	253,033.10	73.00	0.00	92,989.63
4600 SCHL & PUBLIC SERV CO-CURRIC.	5,287.42	8,990.18	170.00	0.00	(3,702.76)
<b>Total:</b>	<b>\$ 19,151,479.33</b>	<b>\$ 9,114,126.67</b>		<b>\$ 2,048,884.81</b>	<b>\$ 7,988,467.85</b>
<b>Other Funds</b>					
002 BOND RETIREMENT	974,600.00	958,994.98	98.40	0.00	15,605.02
003 PERMANENT IMPROVEMENT	41,605.00	1,437.32	3.45	51,794.00	(11,626.32)
006 FOOD SERVICE	852,322.46	662,467.31	77.72	134,475.11	55,380.04
007 SPECIAL TRUST	4,500.00	2,500.00	55.56	0.00	2,000.00
018 PUBLIC SCHOOL SUPPORT	45,652.25	15,050.00	32.97	15,619.77	14,982.48
019 OTHER GRANT	755.02	749.50	99.27	0.00	5.52
020 SPECIAL ENTERPRISE FUND	35,700.00	19,036.57	53.32	13,757.16	2,906.27
022 DISTRICT CUSTODIAL	7,167.83	7,167.83	100.00	0.00	0.00
024 EMPLOYEE BENEFITS SELF INS.	2,828,770.07	2,316,258.60	81.88	778,894.22	(266,382.75)
034 CLASSROOM FACILITIES MAINT.	52,257.80	17,981.69	34.41	6,039.78	28,236.33
200 STUDENT MANAGED ACTIVITY	31,651.07	7,965.15	25.17	6,310.16	17,375.76
300 DISTRICT MANAGED ACTIVITY	149,658.45	79,466.62	53.10	31,457.06	38,734.77
439 PUBLIC SCHOOL PRESCHOOL	226,333.20	127,647.46	56.40	17,656.45	81,029.29
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	3,942,163.02	89.08	8,877.15	474,202.95
509 TITLE IV PART B 21ST CENTURY LEARNING CENTERS	477,174.94	114,651.46	24.03	77,877.06	284,646.42
516 IDEA PART B GRANTS	600,065.66	224,129.12	37.35	0.00	375,936.54
572 TITLE I DISADVANTAGED CHILDREN	825,242.46	443,381.42	53.73	3,597.90	378,263.14
584 DRUG FREE SCHOOL GRANT FUND	92,626.82	0.00	0.00	0.00	92,626.82
587 IDEA PRESCHOOL-HANDICAPPED	18,911.84	10,715.00	56.66	0.00	8,196.84
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	24,012.32	73.17	0.00	8,804.00
<b>Total:</b>	<b>\$ 11,830,026.00</b>	<b>\$ 8,984,911.57</b>		<b>\$ 1,146,355.82</b>	<b>\$ 1,698,758.61</b>
<b>Grand Total All Funds:</b>	<b>\$ 30,981,505.33</b>	<b>\$ 18,099,038.24</b>		<b>\$ 3,195,240.63</b>	<b>\$ 9,687,226.46</b>

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

**Total MTD Receipts:**   \$0.00

**FYTD Receipts:**   \$21,342,173.51

**Current Cash Balance (All Funds):**   \$21,911,963.57

<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	\$ 626,835.92	\$31,226.14	5.2427%	\$ 1,855,158.73
March	\$ 663,399.65	\$ (2,007,731.50)	\$-2,671,131.15	-402.6428%	\$ (815,972.42)
April	\$ 360,945.79	-	\$-360,945.79	-100.0000%	\$ (1,176,918.21)
May	\$ 606,939.36	-	\$-606,939.36	-100.0000%	\$ (1,783,857.57)
June	\$ 679,798.78	-	\$-679,798.78	-100.0000%	\$ (2,463,656.35)
Fiscal Year Total	\$ 5,668,552.80	\$ 3,204,896.45	\$-2,463,656.35	-43.4618%	

<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%	\$45,919.84
February	\$ 51,021.10	\$ 42,480.96	\$-8,540.14	-16.7384%	\$22,379.70
March	\$ 34,263.84	\$ 52,627.09	\$18,363.25	53.5937%	\$40,742.95
April	\$ 43,698.61	-	\$-43,698.61	-100.0000%	\$-2,955.66
May	\$ 24,430.71	-	\$-24,430.71	-100.0000%	\$-27,386.37
June	\$ 20,045.60	-	\$-20,045.60	-100.0000%	\$-47,431.97
Fiscal Year Total	\$ 423,879.22	\$ 376,447.25	\$-47,431.97	-11.1900%	

<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	\$ 335,883.39	\$34,636.76	11.4978%	\$ 386,264.47
March	\$ 300,134.33	\$ (178,915.17)	\$-479,049.50	-159.6117%	\$ (92,785.03)
April	\$ 227,776.25	-	\$-227,776.25	-100.0000%	\$ (320,561.28)
May	\$ 337,907.94	-	\$-337,907.94	-100.0000%	\$ (658,469.22)
June	\$ 332,643.53	-	\$-332,643.53	-100.0000%	\$ (991,112.75)
Fiscal Year Total	\$ 3,418,794.78	\$ 2,427,682.03	\$-991,112.75	-28.9901%	

<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	-	\$ 211,211.00	\$211,211.00	#DIV/0!	\$57,307.80
March	\$ 4,887.51	\$ 39,979.00	\$35,091.49	717.9830%	\$22,216.31
April	\$ 4,530.00	-	\$-4,530.00	-100.0000%	\$26,746.31
May	\$ 23,748.38	-	\$-23,748.38	-100.0000%	\$-9,494.60
June	\$ 295,364.00	-	\$-295,364.00	-100.0000%	\$345,858.60
Fiscal Year Total	\$ 610,950.69	\$ 265,092.00	\$-345,858.69	-56.6099%	

<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	\$ 285,787.31	\$158,321.09	124.2063%	\$-658,698.07
March	\$ 242,810.46	\$ 308,063.69	\$65,253.23	26.8741%	\$-593,444.84
April	\$ 338,732.58	-	\$-338,732.58	-100.0000%	\$-932,177.42
May	\$ 472,489.36	-	\$-472,489.36	-100.0000%	\$-1,404,666.78
June	\$ 539,076.10	-	\$-539,076.10	-100.0000%	\$-1,943,742.88
Fiscal Year Total	\$ 4,072,737.79	\$ 2,128,994.91	\$-1,943,742.88	-47.7257%	

<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	\$ 97,154.39	\$30,074.31	44.8334%	\$68,709.23
March	\$ 137,214.18	\$ 139,921.26	\$2,707.08	1.9729%	\$66,002.15
April	\$ 70,434.87	-	\$-70,434.87	-100.0000%	\$136,437.02
May	\$ 66,042.47	-	\$-66,042.47	-100.0000%	\$202,479.49
June	\$ 64,256.81	-	\$-64,256.81	-100.0000%	\$266,736.30
Fiscal Year Total	\$ 977,750.33	\$ 711,014.03	\$-266,736.30	-27.2806%	

Total FYTD Expenses

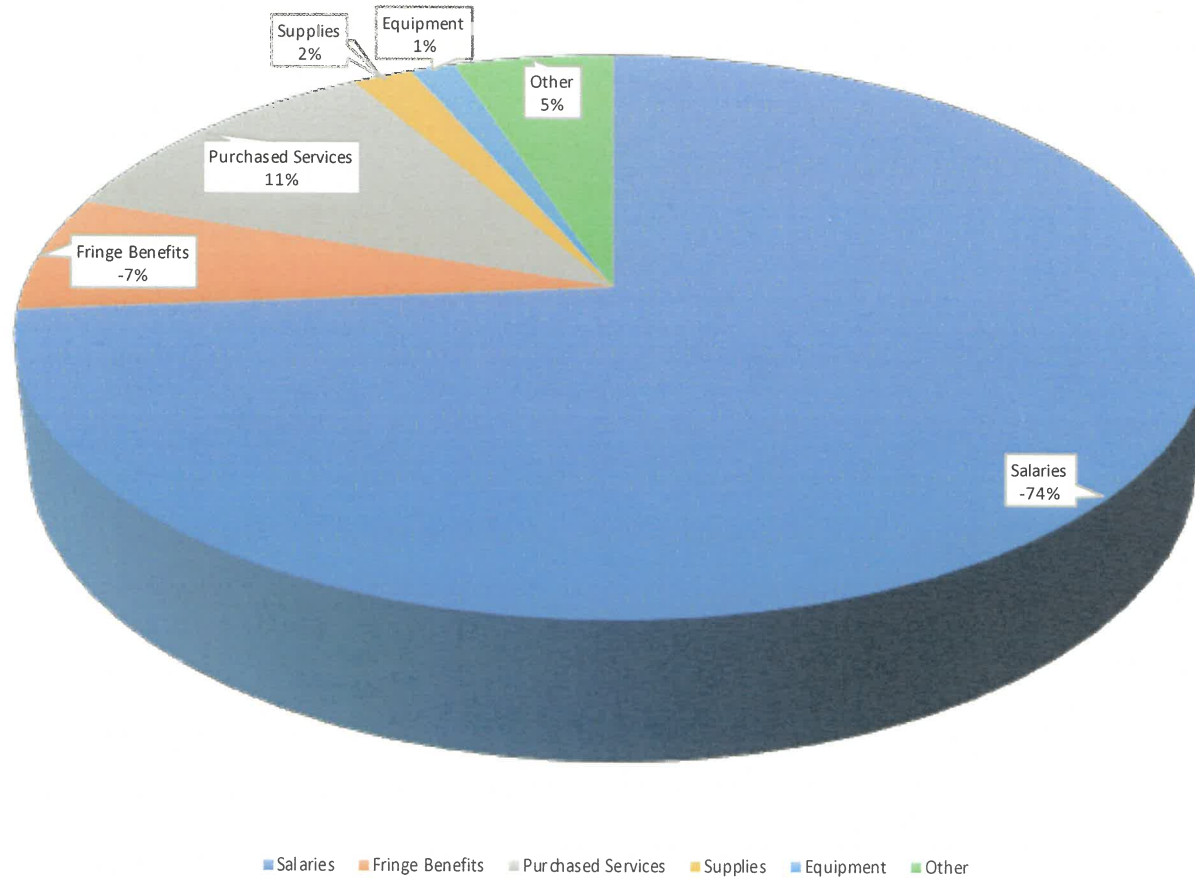
\$ 9,114,126.67

Salary and Benefit %

61.80%

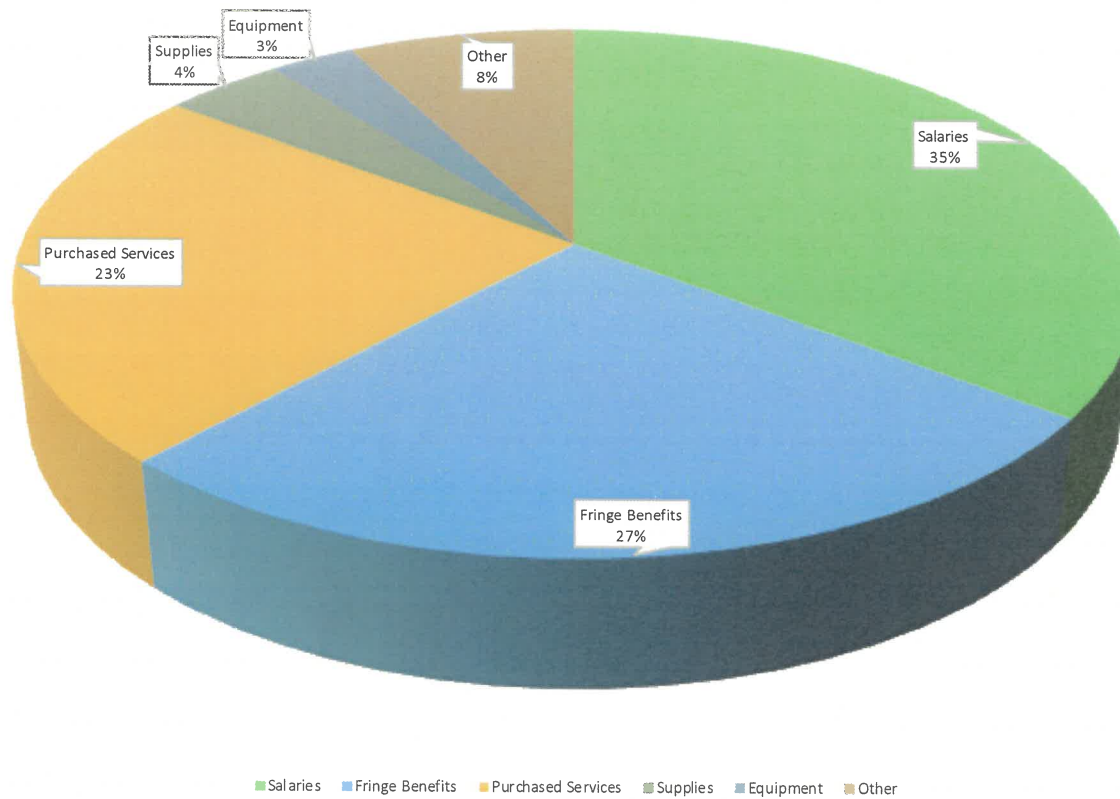
Salaries	Fringe Benefits	Purchased Services	Supplies	Equipment	Other
-\$2,007,731.50	-\$178,915.17	\$308,063.69	\$52,627.09	\$39,979.00	\$139,921.26

Bucyrus City Schools General Fund Monthly Expenditures



Salaries	Fringe Benefits	Purchased Services	Supplies	Equipment	Other
\$3,204,896.45	\$2,427,682.03	\$2,128,994.91	\$376,447.25	\$265,092.00	\$711,014.03

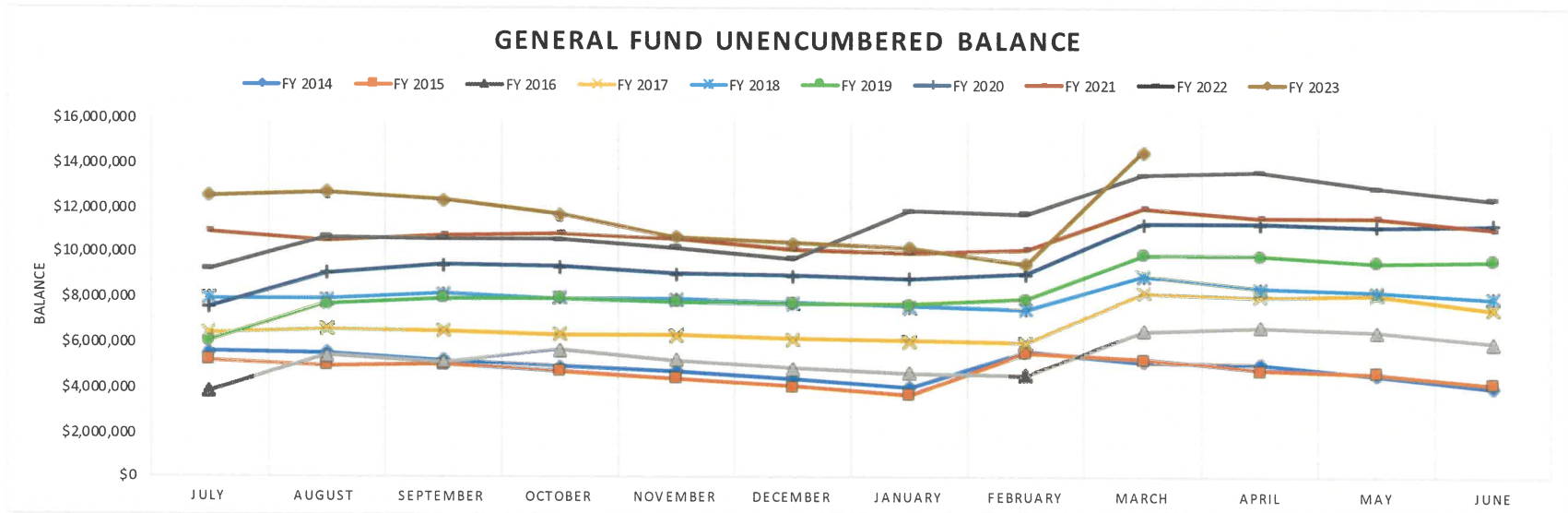
Bucyrus City Schools General Fund Fiscal Year Expenditures





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

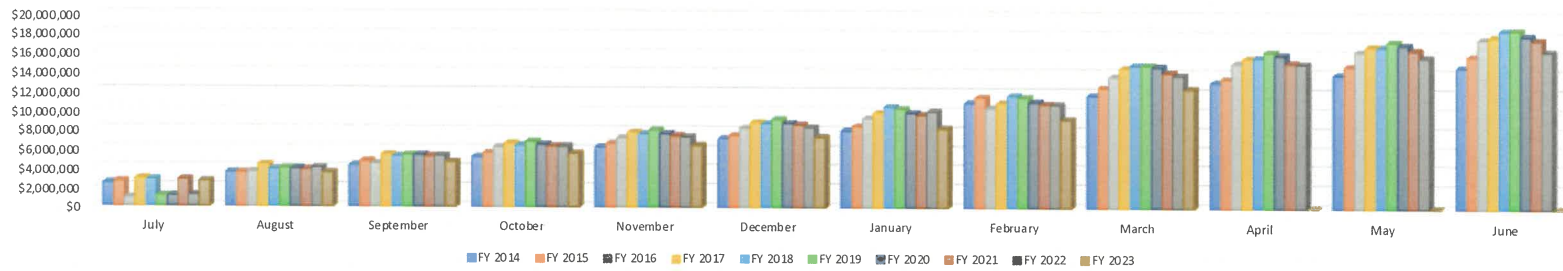
	July	August	September	October	November	December	January	February	March	April	May	June
<b>FY 2014</b>	\$5,582,669	\$5,561,571	\$5,220,441	\$4,970,138	\$4,734,388	\$4,427,284	\$4,028,002	\$5,636,298	\$5,175,043	\$5,089,430	\$4,574,274	\$4,035,106
<b>FY 2015</b>	\$5,238,545	\$4,994,382	\$5,052,142	\$4,747,258	\$4,428,258	\$4,073,629	\$3,687,247	\$5,567,091	\$5,276,873	\$4,813,193	\$4,675,857	\$4,198,685
<b>FY 2016</b>	\$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
<b>FY 2017</b>	\$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
<b>FY 2018</b>	\$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
<b>FY 2019</b>	\$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
<b>FY 2020</b>	\$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
<b>FY 2021</b>	\$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
<b>FY 2022</b>	\$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
<b>FY 2023</b>	\$12,598,937	\$12,760,971	\$12,369,834	\$11,748,799	\$10,722,245	\$10,463,538	\$10,229,142	\$9,499,951	\$14,578,513			



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

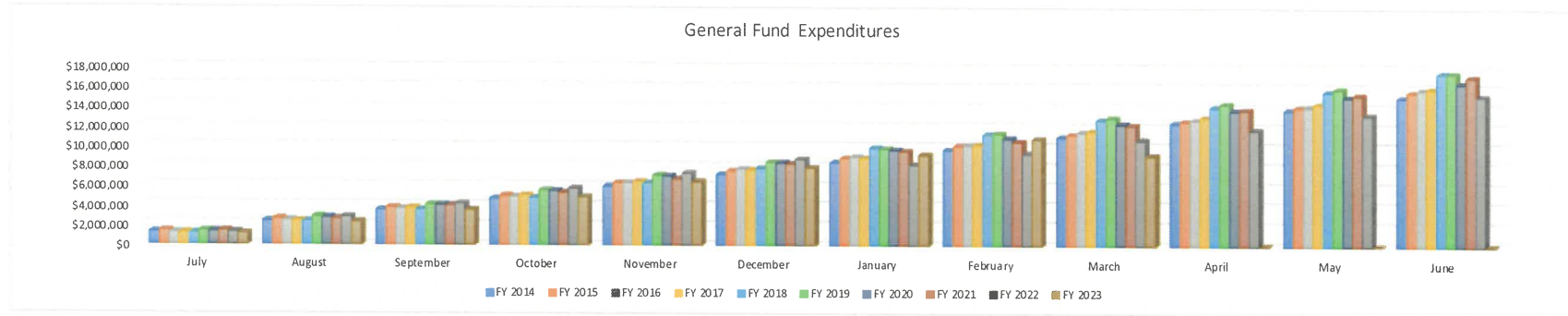
	July	August	September	October	November	December	January	February	March	April	May	June
FY 2014	\$2,439,475	\$3,556,071	\$4,331,027	\$5,242,078	\$6,279,541	\$7,191,979	\$7,997,118	\$10,904,015	\$11,738,071	\$13,079,763	\$13,919,404	\$14,713,814
FY 2015	\$2,604,761	\$3,563,755	\$4,793,652	\$5,664,736	\$6,642,281	\$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	\$9,183,480	\$12,421,727	\$0	\$0	\$0

General Fund Revenue



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

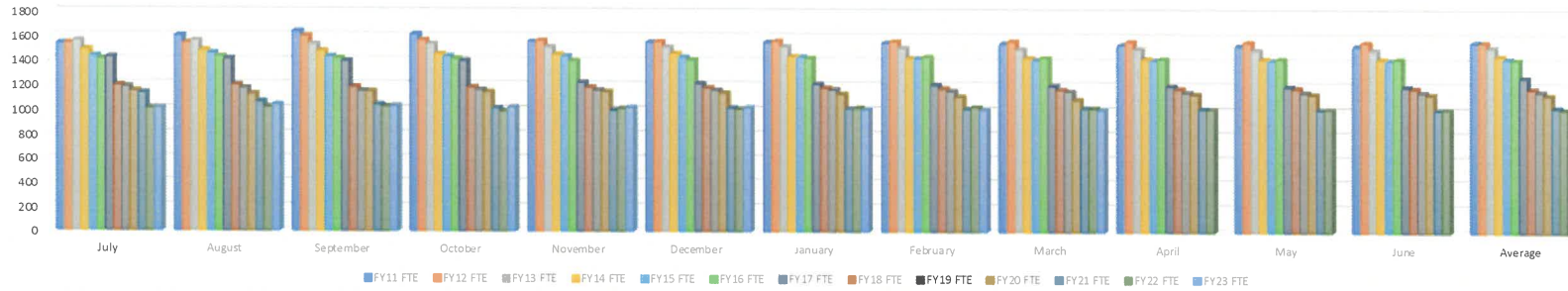
	July	August	September	October	November	December	January	February	March	April	May	June
<b>FY 2014</b>	\$1,259,974	\$2,397,668	\$3,513,754	\$4,674,443	\$5,947,656	\$7,167,198	\$8,371,619	\$9,669,555	\$10,964,866	\$12,392,171	\$13,746,968	\$15,080,546
<b>FY 2015</b>	\$1,401,373	\$2,607,084	\$3,779,221	\$4,981,102	\$6,278,319	\$7,506,500	\$8,815,039	\$10,035,324	\$11,213,373	\$12,605,419	\$14,030,575	\$15,603,894
<b>FY 2016</b>	\$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
<b>FY 2017</b>	\$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
<b>FY 2018</b>	\$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
<b>FY 2019</b>	\$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
<b>FY 2020</b>	\$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
<b>FY 2021</b>	\$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
<b>FY 2022</b>	\$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
<b>FY 2023</b>	\$1,149,070	\$2,323,593	\$3,540,689	\$4,850,840	\$6,408,013	\$7,853,410	\$9,160,829	\$10,760,182	\$9,114,127	\$0	\$0	\$0



**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
<b>FY11 FTE</b>	1535	1599	1636	1612	1555	1550	1554	1547	1546	1536	1532	1532	1561.17
<b>FY12 FTE</b>	1535	1539	1596	1565	1562	1553	1559	1558	1562	1559	1556	1556	1558.33
<b>FY13 FTE</b>	1556	1558	1532	1534	1512	1511	1517	1507	1499	1504	1498	1498	1518.83
<b>FY14 FTE</b>	1485	1477	1476	1452	1449	1457	1435	1425	1428	1421	1420	1420	1445.42
<b>FY15 FTE</b>	1433	1457	1432	1434	1437	1433	1434	1428	1416	1416	1416	1416	1429.33
<b>FY16 FTE</b>	1406	1431	1419	1415	1399	1407	1425	1434	1431	1424	1423	1423	1419.75
<b>FY17 FTE</b>	1423	1409	1396	1399	1222	1212	1210	1204	1199	1197	1193	1193	1271.42
<b>FY18 FTE</b>	1193	1197	1181	1180	1178	1177	1177	1173	1166	1174	1178	1178	1179.33
<b>FY19 FTE</b>	1178	1170	1147	1159	1157	1160	1165	1153	1152	1146	1144	1144	1156.25
<b>FY20 FTE</b>	1144	1122	1144	1138	1141	1137	1128	1109	1082	1130	1130	1130	1127.92
<b>FY21 FTE</b>	1130	1060	1038	1013	995	1016	1011	1009	1014	1012	1007	1007	1026.00
<b>FY22 FTE</b>	1007	1018	1023	986	1010	1007	1014	1025	1016	1011	1011	1011	1011.58
<b>FY23 FTE</b>	1011	1037	1030	1017	1017	1017	1003	1003	1003				

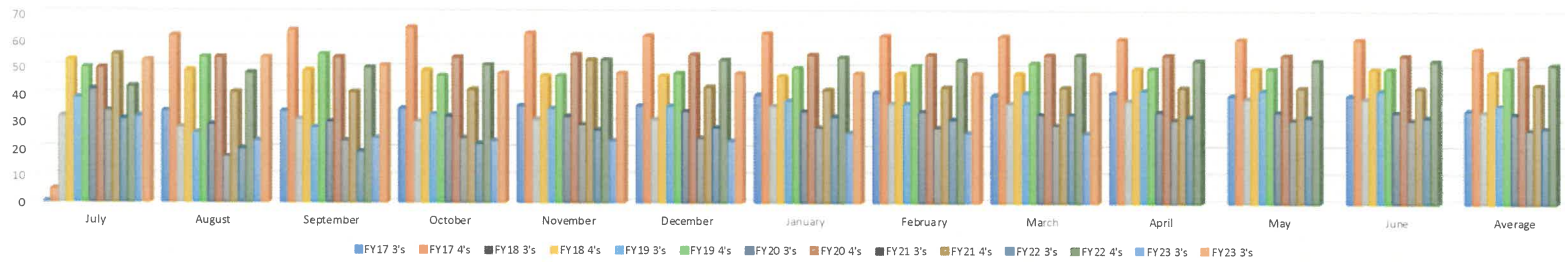
K-12 Enrollment w/o Pre-K & Pioneer



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	26	26				
FY23 3's	53	54	51	48	48	48	48	48	48				

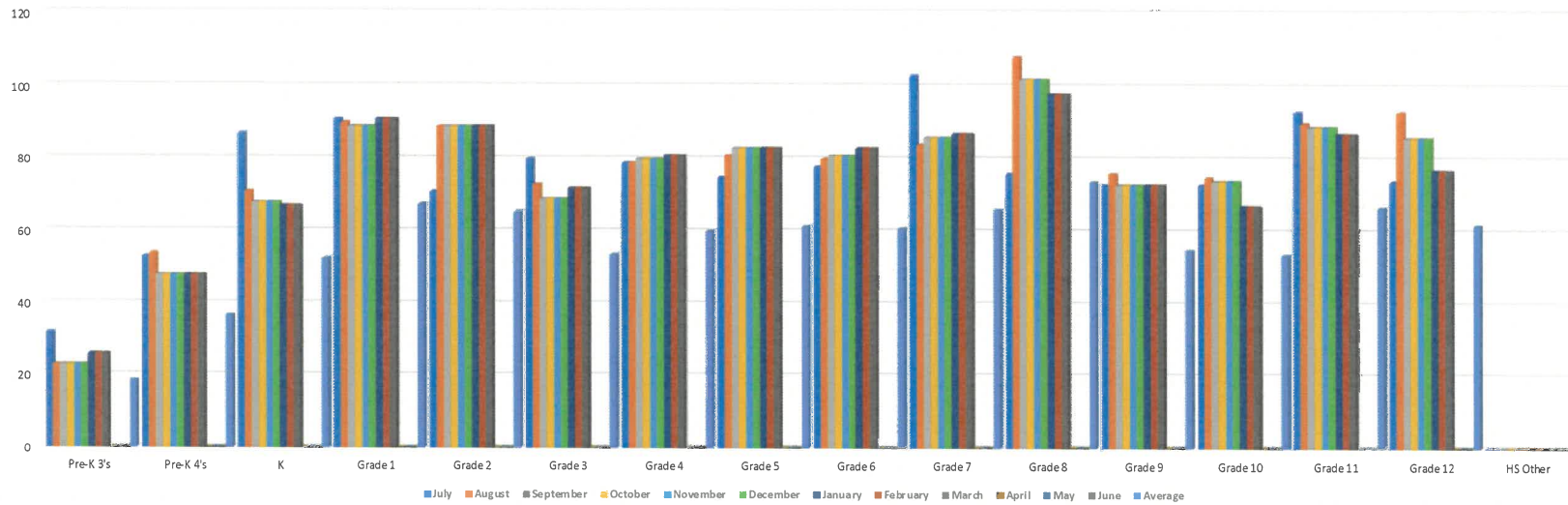
Preschool Enrollment



**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**

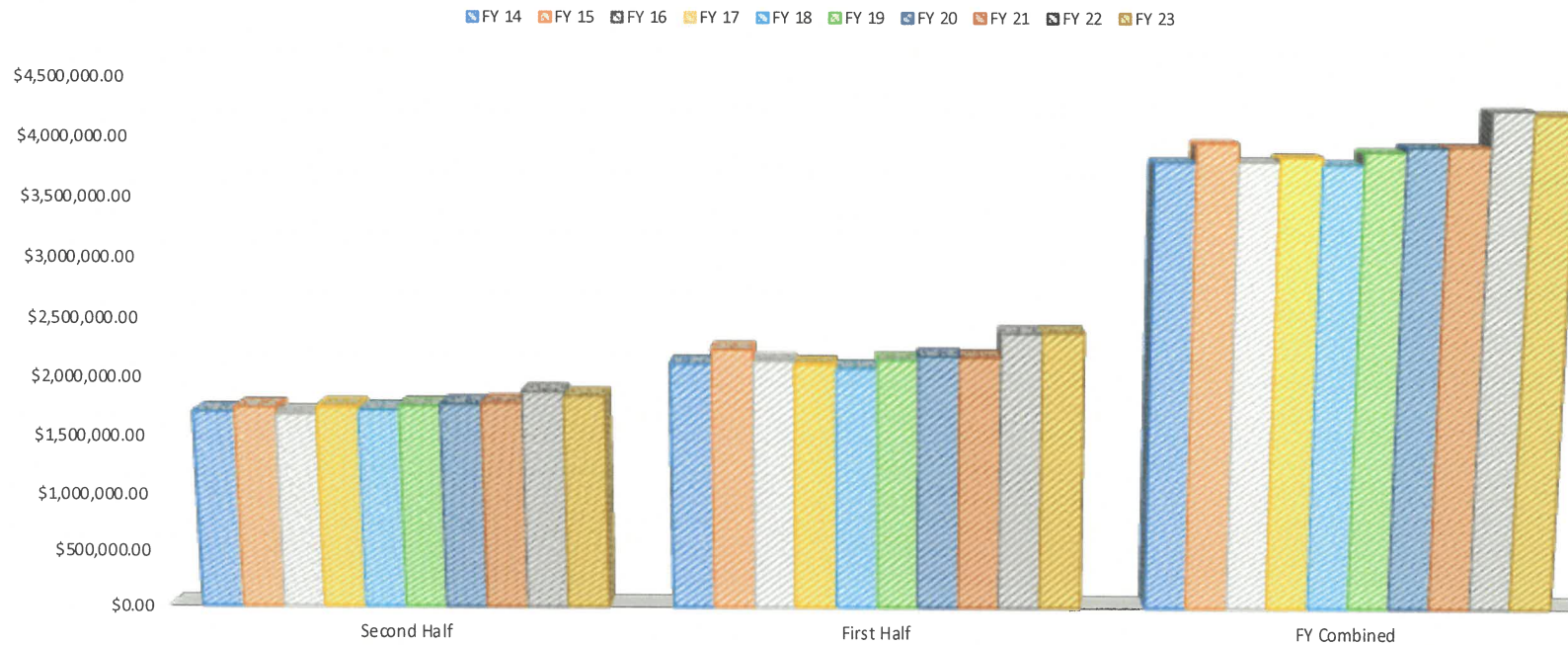
	<b>ADM</b>	<b>Enrollment</b>	<b>% of ADM Enrolled</b>
<b>Pre-K 3's</b>	28	23	82.14%
<b>Pre-K 4's</b>	65	48	73.85%
<b>K</b>	83	68	81.93%
<b>Grade 1</b>	127	89	70.08%
<b>Grade 2</b>	121	89	73.55%
<b>Grade 3</b>	97	69	71.13%
<b>Grade 4</b>	116	80	68.97%
<b>Grade 5</b>	118	83	70.34%
<b>Grade 6</b>	122	81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



**Bucyrus City Schools**  
**General Fund Net Tax Receipts (Real Estate & Personal Property)**

	<b>Second Half</b>	<b>First Half</b>	<b>FY Combined</b>
<b>FY 14</b>	\$1,691,128.34	\$2,104,051.56	\$3,795,179.90
<b>FY 15</b>	\$1,726,797.73	\$2,222,273.10	\$3,949,070.83
<b>FY 16</b>	\$1,668,725.15	\$2,129,554.04	\$3,798,279.19
<b>FY 17</b>	\$1,734,190.54	\$2,105,333.17	\$3,839,523.71
<b>FY 18</b>	\$1,706,667.00	\$2,070,370.56	\$3,777,037.56
<b>FY 19</b>	\$1,745,812.78	\$2,138,691.54	\$3,884,504.32
<b>FY 20</b>	\$1,753,684.00	\$2,170,242.63	\$3,923,926.63
<b>FY 21</b>	\$1,766,984.96	\$2,160,510.63	\$3,927,495.59
<b>FY 22</b>	\$1,860,830.84	\$2,364,273.59	\$4,225,104.43
<b>FY 23</b>	\$1,824,347.43	\$2,371,989.25	\$4,196,336.68

### GENERAL FUND TAX RECEIPTS







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

**Monthly Cash Flow Activity**

**From 02-28-23 through 03-31-23**

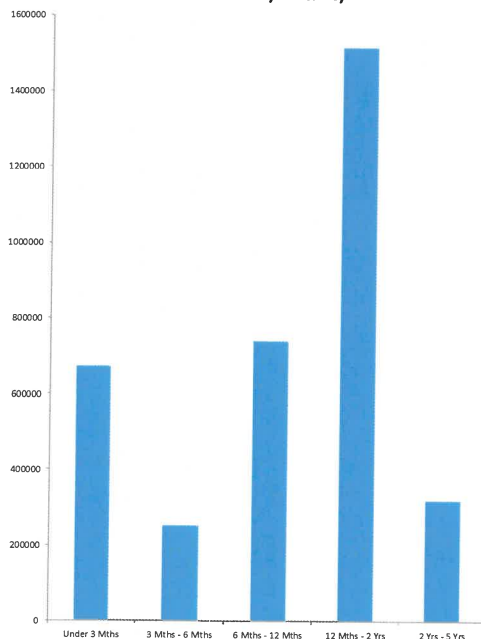
Beginning Book Value	3,566,872.93
Contributions	0.00
Withdrawals	0.00
Prior Month Management Fees	-289.01
Realized Gains/Losses	0.00
Gross Interest Earnings	3,631.09
Ending Book Value	3,570,215.01

**Market Value Summary**

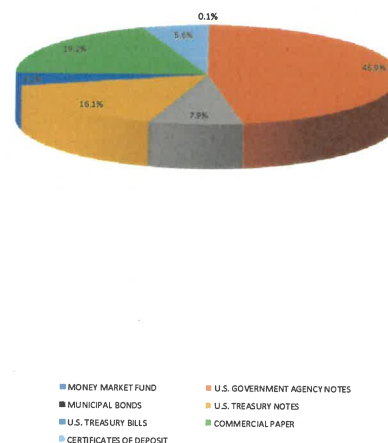
Security Type	Market Value	Pct. Assets	Avg Yield at Cost	Wght Avg Mat
<b>Money Market Fund</b>				
MONEY MARKET FUND	2,592.33	0.1	4.67	0.00
<b>Fixed Income</b>				
MUNICIPAL BONDS	277,422.70	7.9	0.37	0.98
U.S. GOVERNMENT AGENCY NOTES	1,638,726.61	46.8	1.68	1.54
U.S. TREASURY BILLS	148,028.85	4.2	3.11	0.29
U.S. TREASURY NOTES	561,663.05	16.0	2.86	0.85
Accrued Interest	6,592.38	0.2		
<b>Commercial Paper</b>				
COMMERCIAL PAPER	671,796.60	19.2	3.80	0.10
<b>Certificate of Deposit</b>				
CERTIFICATES OF DEPOSIT	194,782.80	5.6	4.99	1.79
Accrued Interest	372.19	0.0		
<b>TOTAL PORTFOLIO</b>	<b>3,501,977.52</b>	<b>100.0</b>	<b>2.42</b>	<b>1.06</b>

**Maturity Distribution**

**Distribution by Maturity**



**Security Type Allocation**



**Disclosures:**

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

Questions? Call 888.596.2293 or email [info@redtreeinv.com](mailto:info@redtreeinv.com)