

MONTHLY FINANCIAL REPORT

LISA THOMAN-CHA, TREASURER

BUCYRUS CITY SCHOOLS

MARCH

2024



OVERVIEW



FY23

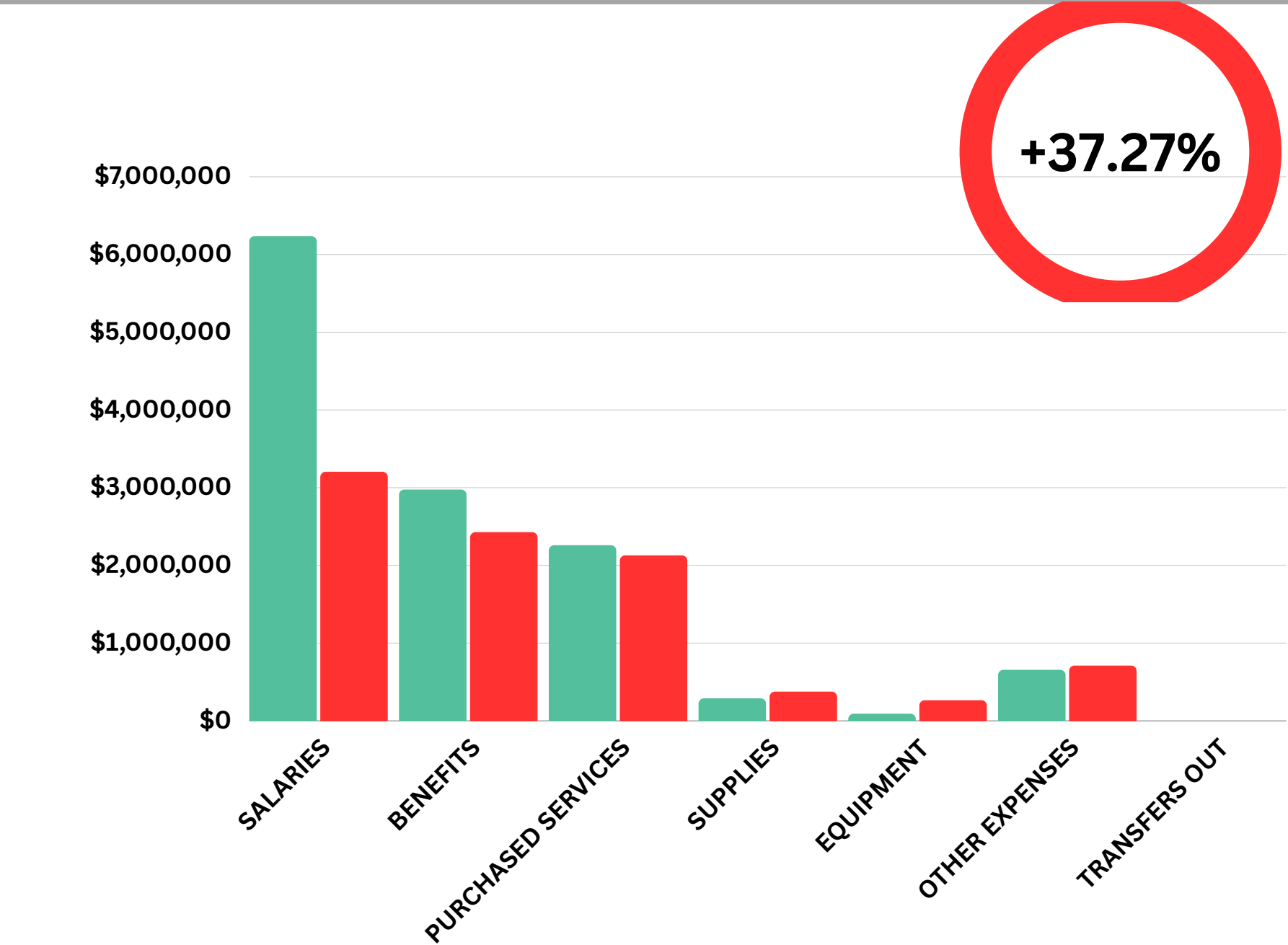
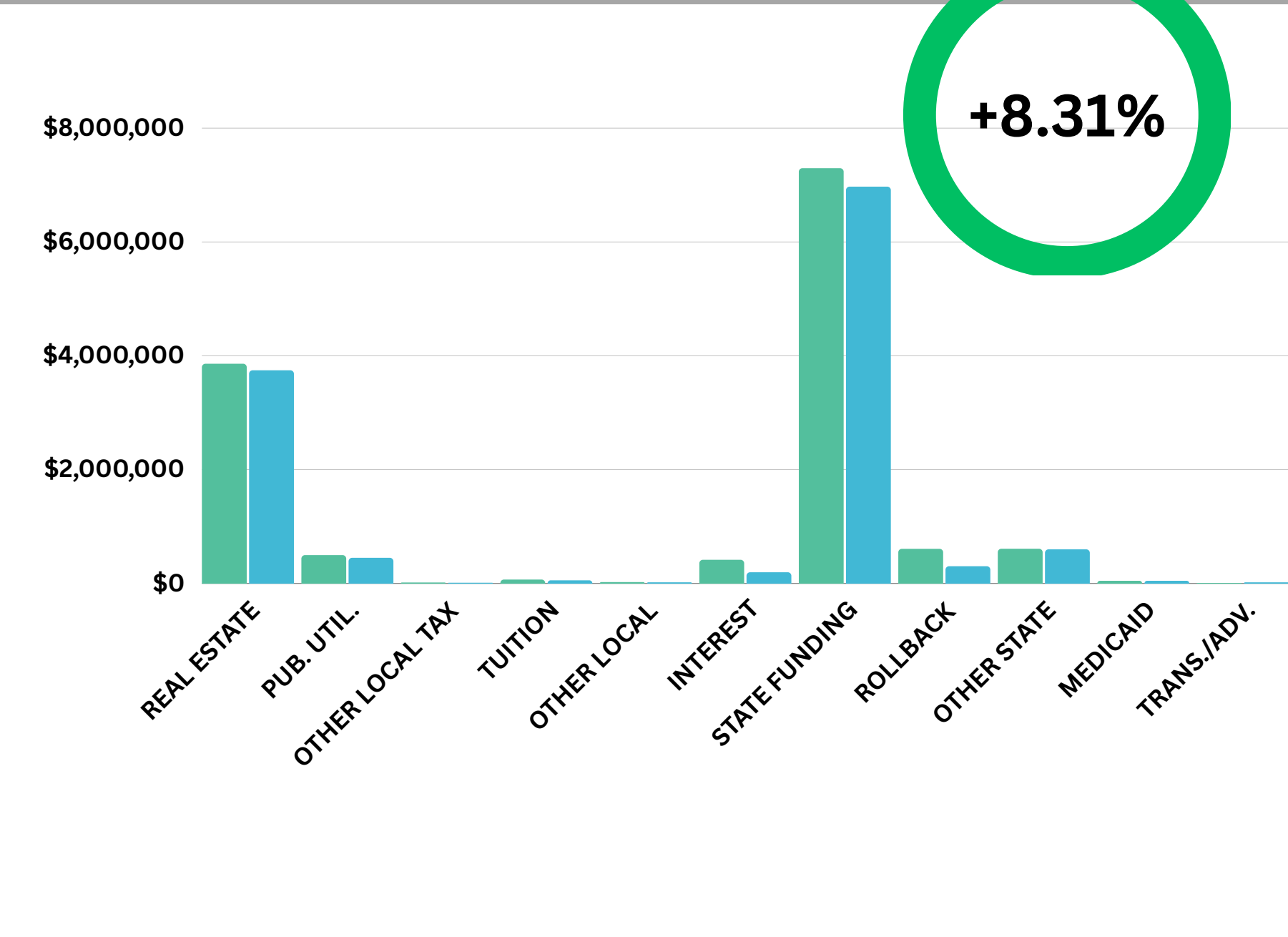
FY24

REVENUE

FY23

FY24

EXPENSES



REVENUE NOTES



Real Estate

Real Estate is up 3%
or \$114,000.



INTEREST

Interest income is up
over \$219,000 year to
date!!!



ODE Funding

State funding continues
to come in strong, over
\$320,000 increase from
last year at this time.

EXPENSE NOTES



SALARIES & BENEFITS

A year ago we had a \$2.7 million write-off to our ESSER funds. This is why salaries are much higher this year.



Purchase Services

We recently had a \$15,000 replacement of piping to the Annex building to the high school.



EXPENSE HIGHLIGHT

Our ESC deductions are down this year over last year, saving us in "Other Expenses".

OVERALL

Current Cash Balance - \$15,742,201



General Fund Report

Bucyrus City School District

FYTD Through 3-31-2024

REVENUES	BUDGET FY23-24	BUDGET 9 Months in	CURRENT 23-24	PRIOR YR FY22-23	For the Year Increase/(Decrease)	Percent Change
Real Estate Taxes	\$3,785,169	\$2,838,877	\$3,860,474	\$3,745,594	\$114,880	3.07%
Tangible Personal Property Taxes	\$480,423	\$360,317	\$497,805	\$450,743	\$47,062	10.44%
Other Receipts - Local Taxes	\$12,831	\$9,624	\$17,065	\$12,704	\$4,361	34.33%
Tuition & Open Enrollment	\$63,917	\$47,937	\$68,641	\$55,003	\$13,638	24.80%
Other Receipts - Local	\$0	\$0	\$24,221	\$20,008	\$4,213	21.05%
Interest Income	\$300,000	\$225,000	\$415,895	\$196,766	\$219,130	111.37%
State Funding	\$9,879,140	\$7,409,355	\$7,295,806	\$6,971,984	\$323,822	4.64%
Rollback & Homestead	\$625,555	\$469,166	\$608,449	\$303,082	\$305,366	100.75%
Other Receipts - State	\$773,806	\$580,354	\$609,963	\$599,429	\$10,534	1.76%
Federal Revenue / Medicaid	\$300,000	\$225,000	\$46,509	\$46,624	(\$115)	-0.25%
Transfers/Advances In / Refunds Prior Year	\$0	\$0	\$8,991	\$19,789	(\$10,798)	-54.57%
TOTAL REVENUE	\$16,220,841	\$12,165,631	\$13,453,821	\$12,421,727	\$1,032,094	8.31%
EXPENSES						
Salaries & Wages	\$7,755,428	\$5,816,571	\$6,236,437	\$3,204,896	\$3,031,540	94.59%
Fringe Benefits	\$3,808,634	\$2,856,476	\$2,976,145	\$2,427,682	\$548,463	22.59%
Purchased Services	\$3,611,130	\$2,708,348	\$2,259,964	\$2,128,995	\$130,969	6.15%
Supplies	\$494,033	\$370,525	\$289,917	\$376,447	(\$86,530)	-22.99%
Equipment & Capital Purchases	\$225,000	\$168,750	\$91,974	\$265,092	(\$173,118)	-65.30%
Principal-All	\$0	\$0	\$0	\$0	\$0	0%
Other Objects	\$982,346	\$736,760	\$656,698	\$711,014	(\$54,316)	-7.64%
Transfers Out	\$0	\$0	\$0	\$0	\$0	0%
TOTAL EXPENSES	\$16,876,571	\$12,657,428	\$12,511,135	\$9,114,127	\$3,397,008	37.27%

CASH FLOW			
FYTD through 3-31-2024			
	23-24	22-23	DIFFERENCE
Total General Fund Receipts	\$13,453,821	\$12,421,727	\$1,032,094
Total General Fund Expenditures	\$12,511,135	\$9,114,127	\$3,397,008
NET CASH FLOW	\$942,686	\$3,307,601	(\$2,364,914)

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

3/31/2024

CASH JOURNAL BALANCE

\$21,611,538.30

Outstanding Obligations:

BANK/ACCOUNT

AMOUNT

Park National Bank/Operating Checks Outstanding	\$49,079.60
Park National Bank/Payroll Checks Outstanding	\$49,490.86
NSF Checks Uncollected	\$0.00
Book Adjustment	\$0.00

Sub total

\$98,570.46

Total Cash Journal balance and outstanding obligations

\$21,710,108.76

BANK/ACCOUNT

AMOUNT

Park National Bank/Operating	\$255,000.00
Park National Bank/Payroll	\$0.00
School District Income Tax FEB 2024, Bank debit 3/4/24	(\$2,016.33)
PayForIt Lunches 3/29/24, Bank credit 4/1/24	\$470.00
STRS 3/29/24, Bank debit 4/1/24	(\$45,218.29)

Sub total

\$208,235.38

Park National Bank/Operating ICS
Park National Bank/Payroll ICS
Red Tree/US Bank

\$17,546,346.29
\$291,548.43
\$3,663,978.66

Outstanding Investments

Total Outstanding Investments

\$21,501,873.38

Total Reconciliation

\$21,710,108.76


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	\$ 14,909,282.19	\$ 3,676,491.72	\$ 13,453,820.90	\$ 1,712,850.97	\$ 12,511,134.86	\$ 15,851,968.23	\$ 2,440,629.26	\$ 13,411,338.97
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	543,439.29	528,591.99	951,709.83	12,230.43	866,588.63	628,560.49	93,595.50	534,964.99
003-0000	PERMANENT IMPROVEMENT FUND	162,008.44	34,126.73	61,700.40	786.50	53,555.00	170,153.84	0.00	170,153.84
006-0000	SCHOOL FOOD SERVICE FUND	466,687.52	130,883.39	650,824.68	91,323.09	721,257.95	396,254.25	113,006.64	283,247.61
007-9903	BCSD STAFF SCHOLARSHIP FUND	676.93	227.40	2,231.60	0.00	0.00	2,908.53	0.00	2,908.53
007-9909	ACADEMIC BOOSTERS SCHOLARSHIP	13,228.70	0.00	0.00	0.00	2,500.00	10,728.70	0.00	10,728.70
018-9011	ELEMENTARY BUILDING FUND	29,937.92	2,976.38	8,625.31	387.68	7,029.44	31,533.79	451.83	31,081.96
018-9107	BUCYRUS COMMUNITY AUDITORIUM FUND	6,356.00	0.00	450.00	0.00	0.00	6,806.00	1,727.52	5,078.48
018-9217	SECONDARY BUILDING FUND	19,725.50	2,153.00	4,446.12	560.99	8,176.02	15,995.60	1,957.60	14,038.00
018-9717	ACADEMIC BOOSTERS	4,420.34	354.00	669.50	108.57	493.57	4,596.27	2,944.68	1,651.59
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	5.52	0.00	0.00	0.00	0.00	5.52	0.00	5.52
020-0000	EARLY CHILDHOOD DEVELOPMENT FUND	40,291.87	3,410.00	23,179.00	2,578.04	17,758.70	45,712.17	17,913.11	27,799.06
024-0000	SELF INSURANCE FUND	3,999,106.28	265,306.01	2,326,212.20	207,242.96	2,211,844.10	4,113,474.38	461,779.40	3,651,694.98
034-0000	1/2 MIL MAINTENANCE FUND (OSFC PROJECT)	290,575.10	34,126.70	61,700.39	2,757.80	27,821.63	324,453.86	8,937.34	315,516.52
200-9104	DINER 104	0.00	427.65	6,213.33	428.21	1,798.40	4,414.93	873.96	3,540.97
200-9105	MIDDLE SCHOOL STUDENT COUNCIL	4,102.32	50.00	459.00	0.00	0.00	4,561.32	315.05	4,246.27
200-9108	INTERACT	0.00	100.00	410.00	0.00	200.00	210.00	0.00	210.00
200-9201	HIGH SCHOOL YEARBOOKS	2,246.05	0.00	245.00	0.00	2,346.90	144.15	0.00	144.15
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	5,497.15	114.37	4,294.37	0.00	2,201.78	7,589.74	358.85	7,230.89
200-9212	HIGH SCHOOL STUDENT COUNCIL	4,148.71	380.55	2,234.10	0.00	522.37	5,860.44	1,000.00	4,860.44
200-9218	BHS QUIZ TEAM	194.85	0.00	0.00	0.00	125.00	69.85	0.00	69.85
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	1,378.60	0.00	0.00	0.00	155.00	1,223.60	0.00	1,223.60
200-9324	CLASS OF 2024	3,306.84	0.00	0.00	0.00	0.08	3,306.76	0.00	3,306.76
200-9325	Class of 2025	112.50	0.00	12,677.50	0.00	8,790.00	4,000.00	2,945.00	1,055.00
200-9326	CLASS OF 2026	335.80	0.00	1,947.50	0.00	0.00	2,283.30	0.00	2,283.30
300-9102	M.S. BAND	1,524.01	0.00	0.00	0.00	0.00	1,524.01	94.68	1,429.33

Start Date: 3/1/24

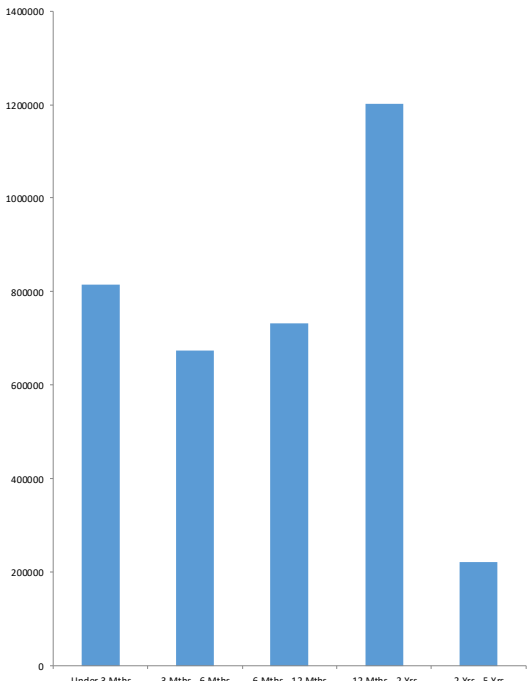
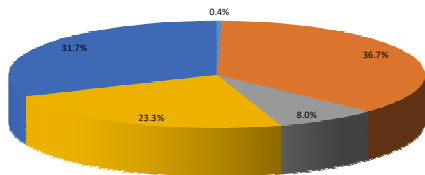
End Date: 3/31/24

Bucyrus City School District

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
57781	0	PAYROLL	3/15/2024	Bucyrus City School District		RECONCILED	3/31/2024		\$ 382,997.24
57871	0	PAYROLL	3/29/2024	Bucyrus City School District		RECONCILED	3/31/2024		475,373.48
57756	86042	ACCOUNTS_PAYA BLE	3/5/2024	8X8, INC	1859	RECONCILED	3/31/2024		2,084.49
57753	86043	ACCOUNTS_PAYA BLE	3/5/2024	Amazon.com Capital Services	693819	RECONCILED	3/31/2024		286.41
57771	86044	ACCOUNTS_PAYA BLE	3/5/2024	AMERICAN ELECTRIC POWER	2928	RECONCILED	3/31/2024		7,021.15
57773	86045	ACCOUNTS_PAYA BLE	3/5/2024	CENTRAL OHIO FARMERS CO-OP INC	1514	RECONCILED	3/31/2024		3,105.09
57767	86046	ACCOUNTS_PAYA BLE	3/5/2024	CHARMA SCHIFER	897	RECONCILED	3/31/2024		100.00
57775	86047	ACCOUNTS_PAYA BLE	3/5/2024	CITY OF BUCYRUS	549	RECONCILED	3/31/2024		1,615.62
57751	86048	ACCOUNTS_PAYA BLE	3/5/2024	GORDON FOOD SERVICE	1332	RECONCILED	3/31/2024		12,523.33
57765	86049	ACCOUNTS_PAYA BLE	3/5/2024	JON BUTCHKO	693881	RECONCILED	3/31/2024		157.45
57754	86050	ACCOUNTS_PAYA BLE	3/5/2024	JULIAN & GRUBE, INC	2294	RECONCILED	3/31/2024		3,770.00
57755	86051	ACCOUNTS_PAYA BLE	3/5/2024	KIMMEL CORP.	2118	RECONCILED	3/31/2024		163.08
57761	86052	ACCOUNTS_PAYA BLE	3/5/2024	LEARNWELL	2333	RECONCILED	3/31/2024		453.88
57764	86053	ACCOUNTS_PAYA BLE	3/5/2024	MONICA S. JOHNSON	1262	RECONCILED	3/31/2024		37.68
57762	86054	ACCOUNTS_PAYA BLE	3/5/2024	NAPOLEON AREA CITY SCHOOLS	2340	RECONCILED	3/31/2024		300.00
57760	86055	ACCOUNTS_PAYA BLE	3/5/2024	OAEP	4739	OUTSTANDING			240.00
57752	86056	ACCOUNTS_PAYA BLE	3/5/2024	OHIO ALLIANCE BILLING, LLC	5834	RECONCILED	3/31/2024		402.92
57757	86057	ACCOUNTS_PAYA BLE	3/5/2024	OHIO SCHOOLS BENEFIT COOP.	6487	RECONCILED	3/31/2024		49,211.31
57768	86058	ACCOUNTS_PAYA BLE	3/5/2024	OHIO SPECIALTY SERVICES	6568	RECONCILED	3/31/2024		1,100.00
57766	86059	ACCOUNTS_PAYA BLE	3/5/2024	PAS SALES, LLC	693887	RECONCILED	3/31/2024		329.00
57763	86060	ACCOUNTS_PAYA BLE	3/5/2024	PEPPLE & WAGGONER, LTD	696	RECONCILED	3/31/2024		11,856.00
57774	86061	ACCOUNTS_PAYA BLE	3/5/2024	PERRY PROTECH	2124	RECONCILED	3/31/2024		10.00
57748	86062	ACCOUNTS_PAYA BLE	3/5/2024	RENHILL GROUP	5828	RECONCILED	3/31/2024		34,443.23

Monthly Investment Summary
Bucyrus City Schools - General Funds
US Bank Custodian Acct Ending x08733
 March 31, 2024

Monthly Cash Flow Activity		Market Value Summary				
From 02-29-24 through 03-31-24						
Beginning Book Value	3,661,378.96					
Contributions	0.00					
Withdrawals	0.00					
Prior Month Management Fees	-303.94					
Realized Gains/Losses	0.00					
Gross Interest Earnings	2,903.64					
Ending Book Value	3,663,978.66					
		Security Type	Market Value	Pct. Assets	Avg Yield at Cost	Wght Avg Mat
		Money Market Fund				
		MONEY MARKET FUND	14,130.17	0.4	5.18	0.00
		Fixed Income				
		MUNICIPAL BONDS	290,000.00	7.9	0.37	0.00
		U.S. GOVERNMENT AGENCY NOTES	1,336,019.19	36.5	2.18	1.12
		Accrued Interest	8,751.57	0.2		
		Commercial Paper				
		COMMERCIAL PAPER	849,808.58	23.2	5.68	0.21
		Certificate of Deposit				
		CERTIFICATES OF DEPOSIT	1,153,878.79	31.5	4.89	1.18
		Accrued Interest	8,037.72	0.2		
		TOTAL PORTFOLIO	3,660,626.02	100.0	3.72	0.83
Maturity Distribution		Security Type Allocation				
Distribution by Maturity 						

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Portfolio Holdings Report
Bucyrus City Schools - General Funds
US Bank Custodian Acct Ending x08733
 March 31, 2024

Quantity	Cusip	Security Description	Moody's	S&P	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	Purchase Date
U.S. GOVERNMENT AGENCY NOTES									
100,000	3130AV7F3	Federal Home Ln Bank 5.250% Due 06-14-24	Aaa	AA+	99,892.00	99,971.15	5.35	0.20	03-06-23
250,000	3133ENJ84	Federal Farm Credit Bank 3.375% Due 08-26-24	Aaa	AA+	249,619.50	248,154.13	3.45	0.40	08-26-22
150,000	3130APLB9	Federal Home Ln Bank 0.850% Due 10-28-24	Aaa	AA+	150,000.00	146,269.16	0.85	0.56	10-28-21
150,000	3130APQ81	Federal Home Ln Bank 1.000% Due 11-08-24	Aaa	AA+	150,000.00	146,208.14	1.00	0.59	11-08-21
100,000	3130APNE1	Federal Home Ln Bank 0.900% Due 11-18-24	Aaa	AA+	100,000.00	97,326.44	0.90	0.61	11-18-21
150,000	3130AQ4D2	Federal Home Ln Bank 1.250% Due 12-24-24	Aaa	AA+	150,000.00	145,797.74	1.25	0.71	12-23-21
100,000	3133ENGA2	Federal Farm Credit Bank 1.300% Due 12-01-25	Aaa	AA+	100,000.00	94,343.17	1.30	1.61	12-31-21
150,000	3130ALCV4	Federal Home Ln Bank 0.750% Due 02-24-26	Aaa	AA+	150,000.00	139,220.56	0.75	1.84	02-24-21
100,000	3130APPZ2	Federal Home Ln Bank 1.500% Due 11-23-26	Aaa	AA+	100,000.00	92,504.97	1.50	2.53	11-23-21
125,000	3133EPM1	Federal Farm Credit Bank 4.750% Due 10-13-27	Aaa	AA+	124,515.00	126,223.73	4.86	3.16	10-16-23
Accrued Interest						8,209.27			
					1,374,026.50	1,344,228.46	2.18	1.12	
MUNICIPAL BONDS									
290,000	199492P45	City of Columbus, OH GO 0.374% Due 04-01-24	Aaa	AAA	290,000.00	290,000.00	0.37	0.00	02-17-21
Accrued Interest						542.30			
					290,000.00	290,542.30	0.37	0.00	
CERTIFICATES OF DEPOSIT									
100,000	923450DS6	Veritex Community Bank, TX 4.500% Due 02-13-25			99,900.00	99,445.17	4.60	0.83	02-13-23
95,000	72345SLG4	Pinnacle Bank, TN 5.300% Due 03-24-25			94,928.75	95,157.24	5.40	0.93	03-22-23
244,000	05600XQA1	BMO Harris Bank, IL 4.800% Due 05-09-25			243,756.00	243,261.29	4.85	1.05	05-09-23
249,000	542249BR7	Lone Star Capital Bank, TX 4.750% Due 05-12-25			248,875.50	248,152.23	4.82	1.06	05-10-23
175,000	66476QDZ8	Northern Bank & Trust, MA 5.000% Due 07-21-25			174,825.00	174,952.29	5.05	1.24	07-19-23
145,000	88172TCC5	Texana Bank NA, TX 5.050% Due 09-22-25			144,855.00	145,178.70	5.16	1.39	09-20-23
149,000	619165KA0	Morton Community Bank, IL 4.400% Due 02-13-26			148,888.25	147,731.86	4.48	1.75	02-13-24
Accrued Interest						8,037.72			
					1,156,028.50	1,161,916.50	4.89	1.18	
COMMERCIAL PAPER									
160,000	45685QD14	ING US CP 0.000% Due 04-01-24	P-1	A-1	154,645.24	159,905.28	5.82	0.00	08-31-23
150,000	63307LD16	National Bank of Canada 0.000% Due 04-01-24	P-1	A-1	145,457.18	149,911.20	5.80	0.00	09-20-23
115,000	89233GEA0	Toyota Motor Credit 0.000% Due 05-10-24	P-1	A-1+	110,222.90	114,269.98	5.82	0.11	08-16-23
185,000	06054NH12	Bank of America 0.000% Due 08-01-24		A-1	178,367.75	181,526.81	5.60	0.34	12-06-23

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Portfolio Holdings Report
Bucyrus City Schools - General Funds
US Bank Custodian Acct Ending x08733
 March 31, 2024

Quantity	Cusip	Security Description	Moody's	S&P	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	Purchase Date
130,000	06054NHS3	Bank of America 0.000% Due 08-26-24		A-1	124,705.75	127,088.39	5.66	0.40	11-30-23
120,000	78013VJ94	Royal Bank of Canada (RBC) 0.000% Due 09-09-24	P-1	A-1+	116,394.67	117,106.92	5.36	0.44	02-14-24
					829,793.49	849,808.58	5.68	0.21	
MONEY MARKET FUND									
	USBMMF	First American Treasury Obligations Fund			14,130.17	14,130.17	5.18		
TOTAL PORTFOLIO					3,663,978.66	3,660,626.02	3.72	0.83	

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Start Date: 3/1/24

End Date: 3/31/24

Bucyrus City School District Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
57776	86063	ACCOUNTS_PAYA BLE	3/5/2024	RFS CHARITABLE FOUNDATION	693882	RECONCILED	3/31/2024		\$ 185.77
57749	86064	ACCOUNTS_PAYA BLE	3/5/2024	ROBERT BRITTON	2189	RECONCILED	3/31/2024		548.66
57772	86065	ACCOUNTS_PAYA BLE	3/5/2024	ROBIN SHOWERS	8809	RECONCILED	3/31/2024		2,400.00
57769	86066	ACCOUNTS_PAYA BLE	3/5/2024	SPECIALIZED EDUCATION OF OHIO, INC.	7348	RECONCILED	3/31/2024		79,773.60
57770	86067	ACCOUNTS_PAYA BLE	3/5/2024	SPORTS IMPORTS, INC.	4007	OUTSTANDING			934.15
57747	86068	ACCOUNTS_PAYA BLE	3/5/2024	TK ELEVATOR	5980	RECONCILED	3/31/2024		811.32
57758	86069	ACCOUNTS_PAYA BLE	3/5/2024	TOFT DAIRY, INC	693856	RECONCILED	3/31/2024		556.30
57750	86070	ACCOUNTS_PAYA BLE	3/5/2024	WAGS' TROPHY HOUSE & MORE	1757	RECONCILED	3/31/2024		1,405.00
57779	86071	ACCOUNTS_PAYA BLE	3/8/2024	TOWNSEND PRESS BOOK CENTER	900	RECONCILED	3/31/2024		4,715.71
57780	86072	ACCOUNTS_PAYA BLE	3/8/2024	UPPER SANDUSKY M.S.	5504	RECONCILED	3/31/2024		200.00
57787	86073	ACCOUNTS_PAYA BLE	3/11/2024	Amazon.com Capital Services	693819	RECONCILED	3/31/2024		679.12
57812	86074	ACCOUNTS_PAYA BLE	3/11/2024	ANGELIKA LEDERER	5511	RECONCILED	3/31/2024		56.00
57797	86075	ACCOUNTS_PAYA BLE	3/11/2024	BUSINESS ESSENTIALS	7215	RECONCILED	3/31/2024		9,975.00
57804	86076	ACCOUNTS_PAYA BLE	3/11/2024	CENTRAL OHIO FARMERS CO-OP INC	1514	RECONCILED	3/31/2024		995.25
57791	86077	ACCOUNTS_PAYA BLE	3/11/2024	CENTRAL OHIO YOUTH CENTER	5257	RECONCILED	3/31/2024		4,100.00
57806	86078	ACCOUNTS_PAYA BLE	3/11/2024	BUCKEYE MOBILE ENTERTAINMENT	2129	OUTSTANDING			650.00
57788	86079	ACCOUNTS_PAYA BLE	3/11/2024	COLUMBUS BUILDING SERVICES, INC.	2187	RECONCILED	3/31/2024		1,160.00
57793	86080	ACCOUNTS_PAYA BLE	3/11/2024	EMPLOYEE SAFE, INC	6193	RECONCILED	3/31/2024		143.00
57809	86081	ACCOUNTS_PAYA BLE	3/11/2024	G & L SUPPLY CO	1300	RECONCILED	3/31/2024		521.13
57796	86082	ACCOUNTS_PAYA BLE	3/11/2024	GOLDEN GATE FINANCIAL SERVICES	693896	RECONCILED	3/31/2024		350.00
57790	86083	ACCOUNTS_PAYA BLE	3/11/2024	GreatAmerica Financial Services	7317	RECONCILED	3/31/2024		3,653.76

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				Corporation					
57786	86084	ACCOUNTS_PAYA	3/11/2024	JAIVIR SINGH	1933	RECONCILED	3/31/2024		\$ 257.02
		BLE							
57794	86085	ACCOUNTS_PAYA	3/11/2024	JP MOHLER, LLC	445918	RECONCILED	3/31/2024		715.65
		BLE							
57789	86086	ACCOUNTS_PAYA	3/11/2024	KIMMEL CORP.	2118	RECONCILED	3/31/2024		101.20
		BLE							
57800	86087	ACCOUNTS_PAYA	3/11/2024	LEARNWELL	2333	RECONCILED	3/31/2024		194.52
		BLE							
57803	86088	ACCOUNTS_PAYA	3/11/2024	LINDA ROSS	456	RECONCILED	3/31/2024		56.00
		BLE							
57810	86089	ACCOUNTS_PAYA	3/11/2024	LISA D. THOMAN-CHA	2392	RECONCILED	3/31/2024		179.99
		BLE							
57792	86090	ACCOUNTS_PAYA	3/11/2024	MATT MAKEEVER	5021	RECONCILED	3/31/2024		349.60
		BLE							
57818	86091	ACCOUNTS_PAYA	3/11/2024	METRANOME MUSIC	5182	RECONCILED	3/31/2024		19,354.76
		BLE							
57815	86092	ACCOUNTS_PAYA	3/11/2024	MID-OHIO CHIROPRACTIC, INC.	977	RECONCILED	3/31/2024		296.00
		BLE							
57813	86093	ACCOUNTS_PAYA	3/11/2024	MOHICAN REHABILITATION SERVICES, LLC	4695	RECONCILED	3/31/2024		6,751.10
		BLE							
57814	86094	ACCOUNTS_PAYA	3/11/2024	NAPA AUTO PARTS	1901	RECONCILED	3/31/2024		5.52
		BLE							
57799	86095	ACCOUNTS_PAYA	3/11/2024	NORTH POINT ESC	971	RECONCILED	3/31/2024		4,407.81
		BLE							
57816	86096	ACCOUNTS_PAYA	3/11/2024	NORTONS FLOWERS	2841	RECONCILED	3/31/2024		90.00
		BLE							
57802	86097	ACCOUNTS_PAYA	3/11/2024	OBERLANDER'S TREE/LANDSC	2961	RECONCILED	3/31/2024		2,207.00
		BLE							
57808	86098	ACCOUNTS_PAYA	3/11/2024	OHIO ALLIANCE BILLING, LLC	5834	RECONCILED	3/31/2024		157.40
		BLE							
57801	86099	ACCOUNTS_PAYA	3/11/2024	PEACOCK WATER CONDITIONING	1182	RECONCILED	3/31/2024		57.75
		BLE							
57805	86100	ACCOUNTS_PAYA	3/11/2024	NCS PEARSON, INC	5488	RECONCILED	3/31/2024		179.04
		BLE							
57807	86101	ACCOUNTS_PAYA	3/11/2024	RETTIG MUSIC, INC	79	RECONCILED	3/31/2024		54.40
		BLE							
57785	86102	ACCOUNTS_PAYA	3/11/2024	SPECIALIZED EDUCATION OF OHIO, INC.	7348	RECONCILED	3/31/2024		76,601.84
		BLE							
57811	86103	ACCOUNTS_PAYA	3/11/2024	CHARTER COMMUNICATIONS	2169	RECONCILED	3/31/2024		613.38
		BLE							
57798	86104	ACCOUNTS_PAYA	3/11/2024	SPORT SAFE TESTING SERV.,INC.	5272	RECONCILED	3/31/2024		930.00
		BLE							

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57795	86105	ACCOUNTS_PAYA BLE	3/11/2024	STRATEGIC SOLUTIONS LLC	6572	RECONCILED	3/31/2024		\$ 18,183.62
57817	86106	ACCOUNTS_PAYA BLE	3/11/2024	WageWorks, Inc.	693827	RECONCILED	3/31/2024		100.00
57820	86107	ACCOUNTS_PAYA BLE	3/13/2024	COMMUNITY COUNSELING SERV, INC	4578	OUTSTANDING			1,575.00
57823	86108	ACCOUNTS_PAYA BLE	3/14/2024	PNC BANK NATIONAL ASSOCIATION	1420	RECONCILED	3/31/2024		6,788.42
57825	86109	ACCOUNTS_PAYA BLE	3/15/2024	Capital One Trade Credit	7359	RECONCILED	3/31/2024		330.79
57829	86110	ACCOUNTS_PAYA BLE	3/15/2024	Amazon.com Capital Services	693819	RECONCILED	3/31/2024		727.32
57827	86111	ACCOUNTS_PAYA BLE	3/15/2024	CIGNITION, INC	693861	OUTSTANDING			127.05
57844	86112	ACCOUNTS_PAYA BLE	3/15/2024	COLUMBIA GAS	570	RECONCILED	3/31/2024		2,399.60
57839	86113	ACCOUNTS_PAYA BLE	3/15/2024	COMMUNITY COUNSELING SERV, INC	4578	OUTSTANDING			3,325.00
57836	86114	ACCOUNTS_PAYA BLE	3/15/2024	G & L SUPPLY CO	1300	RECONCILED	3/31/2024		103.68
57826	86115	ACCOUNTS_PAYA BLE	3/15/2024	GORDON FOOD SERVICE	1332	RECONCILED	3/31/2024		12,874.88
57837	86116	ACCOUNTS_PAYA BLE	3/15/2024	HILL INTERNATIONAL TRUCKS LLC	693860	RECONCILED	3/31/2024		1,812.50
57840	86117	ACCOUNTS_PAYA BLE	3/15/2024	INDEPENDENCE LOCAL SCHOOLS	693888	OUTSTANDING			350.00
57831	86118	ACCOUNTS_PAYA BLE	3/15/2024	J.W. PEPPER & SON, INC	4576	RECONCILED	3/31/2024		67.50
57845	86119	ACCOUNTS_PAYA BLE	3/15/2024	JOHN BLACKSTONE	693852	RECONCILED	3/31/2024		2,000.00
57843	86120	ACCOUNTS_PAYA BLE	3/15/2024	KIMMEL CORP.	2118	RECONCILED	3/31/2024		60.00
57849	86121	ACCOUNTS_PAYA BLE	3/15/2024	LEARNWELL	2333	RECONCILED	3/31/2024		389.04
57838	86122	ACCOUNTS_PAYA BLE	3/15/2024	MB SUBCULTURE	1381	RECONCILED	3/31/2024		350.00
57833	86123	ACCOUNTS_PAYA BLE	3/15/2024	ALFRED NICKLES BAKERY INC.	2836	RECONCILED	3/31/2024		732.90
57846	86124	ACCOUNTS_PAYA BLE	3/15/2024	O'REILLY AUTOMOTIVE INC.	7027	RECONCILED	3/31/2024		745.74
57848	86125	ACCOUNTS_PAYA BLE	3/15/2024	OHIO ALLIANCE BILLING, LLC	5834	RECONCILED	3/31/2024		43.85
57835	86126	ACCOUNTS_PAYA	3/15/2024	PIONEER CAREER	3129	RECONCILED	3/31/2024		58.75

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57841	86127	BLE ACCOUNTS_PAYA	3/15/2024	& TECH. CENTER PITNEY BOWES INC	3081	RECONCILED	3/31/2024		\$ 155.25
57830	86128	BLE ACCOUNTS_PAYA	3/15/2024	RENHILL GROUP	5828	RECONCILED	3/31/2024		33,819.61
57847	86129	BLE ACCOUNTS_PAYA	3/15/2024	RFS CHARITABLE FOUNDATION	693882	RECONCILED	3/31/2024		341.16
57832	86130	BLE ACCOUNTS_PAYA	3/15/2024	SHERYL HERNANDEZ	2257	RECONCILED	3/31/2024		206.99
57834	86131	BLE ACCOUNTS_PAYA	3/15/2024	SIESEL DISTRIBUTING, LLC	3720	RECONCILED	3/31/2024		1,653.95
57828	86132	BLE ACCOUNTS_PAYA	3/15/2024	TOFT DAIRY, INC	693856	RECONCILED	3/31/2024		3,034.43
57861	86133	BLE ACCOUNTS_PAYA	3/20/2024	BETH A NORBECK	693891	RECONCILED	3/31/2024		2,660.00
57858	86134	BLE ACCOUNTS_PAYA	3/20/2024	CITY OF BUCYRUS	549	RECONCILED	3/31/2024		5,425.40
57863	86135	BLE ACCOUNTS_PAYA	3/20/2024	GOLDEN TOUCH CONSULTING, LLC	1489	OUTSTANDING			4,999.50
57852	86136	BLE ACCOUNTS_PAYA	3/20/2024	GORDON FOOD SERVICE	1332	RECONCILED	3/31/2024		6,610.60
57859	86137	BLE ACCOUNTS_PAYA	3/20/2024	KALEIDOSCOPE LEARNING, INC	693843	OUTSTANDING			1,530.00
57853	86138	BLE ACCOUNTS_PAYA	3/20/2024	KIMMEL CORP.	2118	RECONCILED	3/31/2024		101.20
57860	86139	BLE ACCOUNTS_PAYA	3/20/2024	QUINN'S OF BUCYRUS, LLC.	3309	RECONCILED	3/31/2024		174.87
57855	86140	BLE ACCOUNTS_PAYA	3/20/2024	RENHILL GROUP	5828	RECONCILED	3/31/2024		269.81
57862	86141	BLE ACCOUNTS_PAYA	3/20/2024	SOLAR ADVOCATE DEVELOPMENT LLC	6770	RECONCILED	3/31/2024		2,587.45
57854	86142	BLE ACCOUNTS_PAYA	3/20/2024	TIM SOUDER	3279	RECONCILED	3/31/2024		311.22
57857	86143	BLE ACCOUNTS_PAYA	3/20/2024	TOFT DAIRY, INC	693856	RECONCILED	3/31/2024		961.60
57864	86144	BLE ACCOUNTS_PAYA	3/20/2024	UPPER SANDUSKY HIGH SCHOOL	1089	RECONCILED	3/31/2024		220.00
57856	86145	BLE ACCOUNTS_PAYA	3/20/2024	WAGS' TROPHY HOUSE & MORE	1757	RECONCILED	3/31/2024		306.00
57851	86146	BLE ACCOUNTS_PAYA	3/20/2024	WILLIAM V MACGILL & CO	232	RECONCILED	3/31/2024		976.33
57865	86147	BLE ACCOUNTS_PAYA	3/21/2024	BSN Sports, LLC	329	RECONCILED	3/31/2024		2,349.21

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57867	86148	ACCOUNTS_PAYA BLE	3/21/2024	JIM ISSLER	1935	RECONCILED	3/31/2024		\$ 299.58
57869	86149	ACCOUNTS_PAYA BLE	3/21/2024	KAITLYN FOURMAN	5932	RECONCILED	3/31/2024		312.90
57866	86150	ACCOUNTS_PAYA BLE	3/21/2024	ALFRED NICKLES BAKERY INC.	2836	RECONCILED	3/31/2024		315.36
57868	86151	ACCOUNTS_PAYA BLE	3/21/2024	RFS CHARITABLE FOUNDATION	693882	RECONCILED	3/31/2024		240.63
57879	86152	ACCOUNTS_PAYA BLE	3/26/2024	Capital One Trade Credit	7359	OUTSTANDING			218.88
57881	86153	ACCOUNTS_PAYA BLE	3/26/2024	AMAZON.COM CAPITAL SERVICES	693819	RECONCILED	3/31/2024		2,030.69
57883	86154	ACCOUNTS_PAYA BLE	3/26/2024	AMERICAN ELECTRIC POWER	2928	OUTSTANDING			36.85
57885	86155	ACCOUNTS_PAYA BLE	3/26/2024	ANGELA JACKSON	693892	RECONCILED	3/31/2024		150.00
57893	86156	ACCOUNTS_PAYA BLE	3/26/2024	BUCYRUS AUXILIARY POLICE	346	OUTSTANDING			3,000.00
57889	86157	ACCOUNTS_PAYA BLE	3/26/2024	BUSINESS ESSENTIALS	7215	OUTSTANDING			2,519.40
57878	86158	ACCOUNTS_PAYA BLE	3/26/2024	GORDON FOOD SERVICE	1332	OUTSTANDING			6,957.59
57888	86159	ACCOUNTS_PAYA BLE	3/26/2024	GREG SHIFLEY	8807	OUTSTANDING			150.00
57890	86160	ACCOUNTS_PAYA BLE	3/26/2024	KAROLYN REBON	4594	OUTSTANDING			600.00
57877	86161	ACCOUNTS_PAYA BLE	3/26/2024	KINN BROTHERS	2123	OUTSTANDING			1,649.50
57886	86162	ACCOUNTS_PAYA BLE	3/26/2024	LEARNWELL	2333	OUTSTANDING			453.88
57894	86163	ACCOUNTS_PAYA BLE	3/26/2024	OFFICE CITY EXPRESS	3368	OUTSTANDING			435.03
57891	86164	ACCOUNTS_PAYA BLE	3/26/2024	OHIO ALLIANCE BILLING, LLC	5834	OUTSTANDING			159.00
57896	86165	ACCOUNTS_PAYA BLE	3/26/2024	PIONEER CAREER & TECH. CENTER	3129	OUTSTANDING			20.00
57895	86166	ACCOUNTS_PAYA BLE	3/26/2024	PIONEER CAREER & TECH. CENTER	3129	OUTSTANDING			80.00
57884	86167	ACCOUNTS_PAYA BLE	3/26/2024	RIVER EDUCATION SERVICES, INC.	2134	OUTSTANDING			7,130.00
57880	86168	ACCOUNTS_PAYA BLE	3/26/2024	RULING OUR EXPERIENCES, INC	2150	OUTSTANDING			500.00
57887	86169	ACCOUNTS_PAYA	3/26/2024	SIESEL	3720	OUTSTANDING			56.64

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		BLE		DISTRIBUTING, LLC					
57882	86170	ACCOUNTS_PAYA	3/26/2024	TOFT DAIRY, INC	693856	OUTSTANDING			\$ 1,231.46
57892	86171	ACCOUNTS_PAYA	3/26/2024	WESLEY DUNFEE	693897	RECONCILED	3/31/2024		150.00
57899	86172	ACCOUNTS_PAYA	3/26/2024	LUMINARE HEALTH BENEFITS	721	OUTSTANDING			6,485.84
57898	86173	ACCOUNTS_PAYA	3/26/2024	OHIO SCHOOL COUNCIL	7243	OUTSTANDING			542.40
57897	86174	ACCOUNTS_PAYA	3/26/2024	BUCYRUS CITY SCHOOL DISTRICT	6469	RECONCILED	3/31/2024		225,441.29
57759	1000667	ACCOUNTS_PAYA	3/5/2024	MEDICAL MUTUAL	900033	RECONCILED	3/31/2024		100.00
57777	1000668	ACCOUNTS_PAYA	3/7/2024	MEDICAL MUTUAL	900033	RECONCILED	3/31/2024		29,558.86
57778	1000669	ACCOUNTS_PAYA	3/7/2024	MEDICAL MUTUAL	900033	RECONCILED	3/31/2024		1,050.70
57782	1000670	ACCOUNTS_PAYA	3/15/2024	PARK NATIONAL BANK	900131	RECONCILED	3/31/2024		5,328.35
57783	1000671	ACCOUNTS_PAYA	3/15/2024	S.E.R.S.	900209	RECONCILED	3/31/2024		1,425.78
57784	1000672	ACCOUNTS_PAYA	3/15/2024	STRS	900208	RECONCILED	3/31/2024		6,201.77
57819	1000673	ACCOUNTS_PAYA	3/12/2024	PEPSI-COLA	900011	RECONCILED	3/31/2024		1,177.35
57821	1000674	ACCOUNTS_PAYA	3/13/2024	MEDICAL MUTUAL	900033	RECONCILED	3/31/2024		313.29
57822	1000675	ACCOUNTS_PAYA	3/13/2024	MEDICAL MUTUAL	900033	RECONCILED	3/31/2024		38,422.91
57824	1000676	ACCOUNTS_PAYA	3/14/2024	BUCYRUS CITY SCHOOLS	900007	RECONCILED	3/31/2024		140.00
57842	1000677	ACCOUNTS_PAYA	3/15/2024	RedTree Investment Group	900008	RECONCILED	3/31/2024		303.94
57850	1000678	ACCOUNTS_PAYA	3/19/2024	MEDICAL MUTUAL	900033	RECONCILED	3/31/2024		67,698.50
57870	1000679	ACCOUNTS_PAYA	3/21/2024	MEDICAL MUTUAL	900033	RECONCILED	3/31/2024		938.26
57872	1000680	ACCOUNTS_PAYA	3/26/2024	PARK NATIONAL BANK	900131	RECONCILED	3/31/2024		6,667.78
57874	1000681	ACCOUNTS_PAYA	3/26/2024	S.E.R.S.	900209	RECONCILED	3/31/2024		26,726.00
57875	1000682	ACCOUNTS_PAYA	3/26/2024	S.E.R.S.	900209	RECONCILED	3/31/2024		1,425.78
57876	1000683	ACCOUNTS_PAYA	3/26/2024	STRS	900208	RECONCILED	3/31/2024		6,201.77

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57873	1000684	ACCOUNTS_PAYA BLE	3/26/2024	STRS	900208	RECONCILED	3/31/2024		\$ 76,450.00
57900	1000685	ACCOUNTS_PAYA BLE	3/27/2024	DRAGONFLY ATHLETICS LLC	693841	RECONCILED	3/31/2024		17,000.00
57901	1000686	ACCOUNTS_PAYA BLE	3/27/2024	MEDICAL MUTUAL	900033	RECONCILED	3/31/2024		19,716.31
57902	1000687	ACCOUNTS_PAYA BLE	3/27/2024	MEDICAL MUTUAL	900033	RECONCILED	3/31/2024		132.82
Grand Total									\$ 1,904,942.42

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Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
300-9209	H.S. WORK STUDY	\$ 296.97	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 296.97	\$ 296.97	\$ 0.00
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	10,617.13	0.00	0.00	0.00	842.73	9,774.40	751.27	9,023.13
300-9213	H.S. SPEECH & DRAMA CLUB	9,769.07	2,766.32	2,766.32	1,362.90	1,504.53	11,030.86	700.00	10,330.86
300-9223	H.S. BUCYRUS PLAYERS	4,514.71	0.00	0.00	0.00	143.99	4,370.72	856.01	3,514.71
300-9224	ATHLETIC FUND	57,510.10	1,042.00	110,308.21	27,553.63	126,088.13	41,730.18	22,706.47	19,023.71
401-9123	AUXILLARY - HIGH ROAD FY23	44,482.56	0.00	(44,482.56)	0.00	0.00	0.00	0.00	0.00
401-9124	AUXILLARY - HIGH ROAD FY24	0.00	0.00	50,312.88	0.00	10,293.71	40,019.17	2,424.88	37,594.29
439-9123	EARLY CHILDHOOD - PRESCHOOL FY23	(8,195.96)	0.00	14,033.76	0.00	5,837.80	0.00	0.00	0.00
439-9124	EARLY CHILDHOOD - PRESCHOOL FY24	0.00	41,517.61	83,036.47	13,839.00	96,875.47	(13,839.00)	0.00	(13,839.00)
439-9223	EARLY CHILDHOOD - INNOVATION GRANT FY23	(38.75)	0.00	12,527.75	0.00	12,489.00	0.00	0.00	0.00
507-9123	ESSER III FY22	(1,000.00)	0.00	0.00	0.00	(1,000.00)	0.00	0.00	0.00
507-9124	ESSER III FY23	0.00	(84,878.20)	0.00	0.00	0.00	0.00	0.00	0.00
507-9224	ESSER III FY24	0.00	84,878.20	84,878.20	0.00	84,878.20	0.00	0.00	0.00
507-9324	ARP HOMELESS ROUND II FY24	0.00	8,302.12	8,302.12	337.50	8,639.62	(337.50)	7,053.03	(7,390.53)
509-9925	BES 21ST CENTURY FY23	(5,353.30)	0.00	15,134.34	0.00	9,781.04	0.00	0.00	0.00
509-9926	BSS 21ST CENTURY FY23	(7,303.59)	0.00	14,926.83	0.00	7,623.24	0.00	0.00	0.00
509-9927	BES 21ST CENTURY FY24	0.00	77,523.78	77,523.78	14,874.86	92,398.64	(14,874.86)	20,831.04	(35,705.90)
509-9928	BSS 21ST CENTURY FY24	0.00	43,816.61	43,816.61	13,031.83	56,848.44	(13,031.83)	25,003.97	(38,035.80)
516-9023	ARP IDEA-B FY23	0.00	0.00	61,303.95	0.00	61,303.95	0.00	0.00	0.00
516-9123	IDEA-B FY23	(9,066.55)	0.00	51,422.97	0.00	42,356.42	0.00	0.00	0.00
516-9124	IDEA-B FY24	0.00	99,112.92	195,646.91	34,053.85	229,700.76	(34,053.85)	25,986.57	(60,040.42)
536-9024	TITLE I SCHOOL IMPROVEMENT A FY24	0.00	3,225.00	3,225.00	3,325.00	6,550.00	(3,325.00)	29,350.00	(32,675.00)
551-9124	LIMITED ENGLISH PROFICIENCY	0.00	0.00	0.00	0.00	0.00	0.00	6,093.75	(6,093.75)
572-9123	TITLE I FY23	(13,344.29)	0.00	24,223.92	0.00	10,879.63	0.00	0.00	0.00
572-9124	TITLE I FY24	0.00	155,364.40	326,884.05	41,478.42	368,362.47	(41,478.42)	2,469.16	(43,947.58)
572-9824	EXPANDING OPPORTUNITIES FY24	0.00	0.00	0.00	500.00	500.00	(500.00)	3,000.00	(3,500.00)
572-9923	SQIG-BSS FY23	(6,537.82)	0.00	123,253.59	0.00	116,715.77	0.00	0.00	0.00
584-9124	TITLE IV-A FY24	0.00	51,213.15	76,191.00	20,299.37	96,490.37	(20,299.37)	94,646.59	(114,945.96)
587-9023	ARP IDEA PRESCHOOL-HANDICAPPED	0.00	0.00	4,542.62	0.00	4,542.62	0.00	0.00	0.00
587-9123	ECSE FY23	(516.67)	0.00	2,695.37	0.00	2,178.70	0.00	0.00	0.00
590-9123	TITLE IIA FY23	(9,200.00)	0.00	12,580.46	0.00	3,380.46	0.00	0.00	0.00
590-9124	TITLE IIA FY24	0.00	3,000.00	22,350.00	0.00	22,350.00	0.00	1,895.00	(1,895.00)
599-9123	TITLE VIB RURAL FY23	(367.43)	0.00	3,281.85	0.00	2,914.42	0.00	0.00	0.00
Grand Total		\$ \$ 5,166,603.80		\$ \$ 2,201,911.60		\$ 17,925,769.54	\$ \$ 3,392,595.13		\$ 18,218,943.17
		20,582,570.71		18,954,737.13			21,611,538.30		