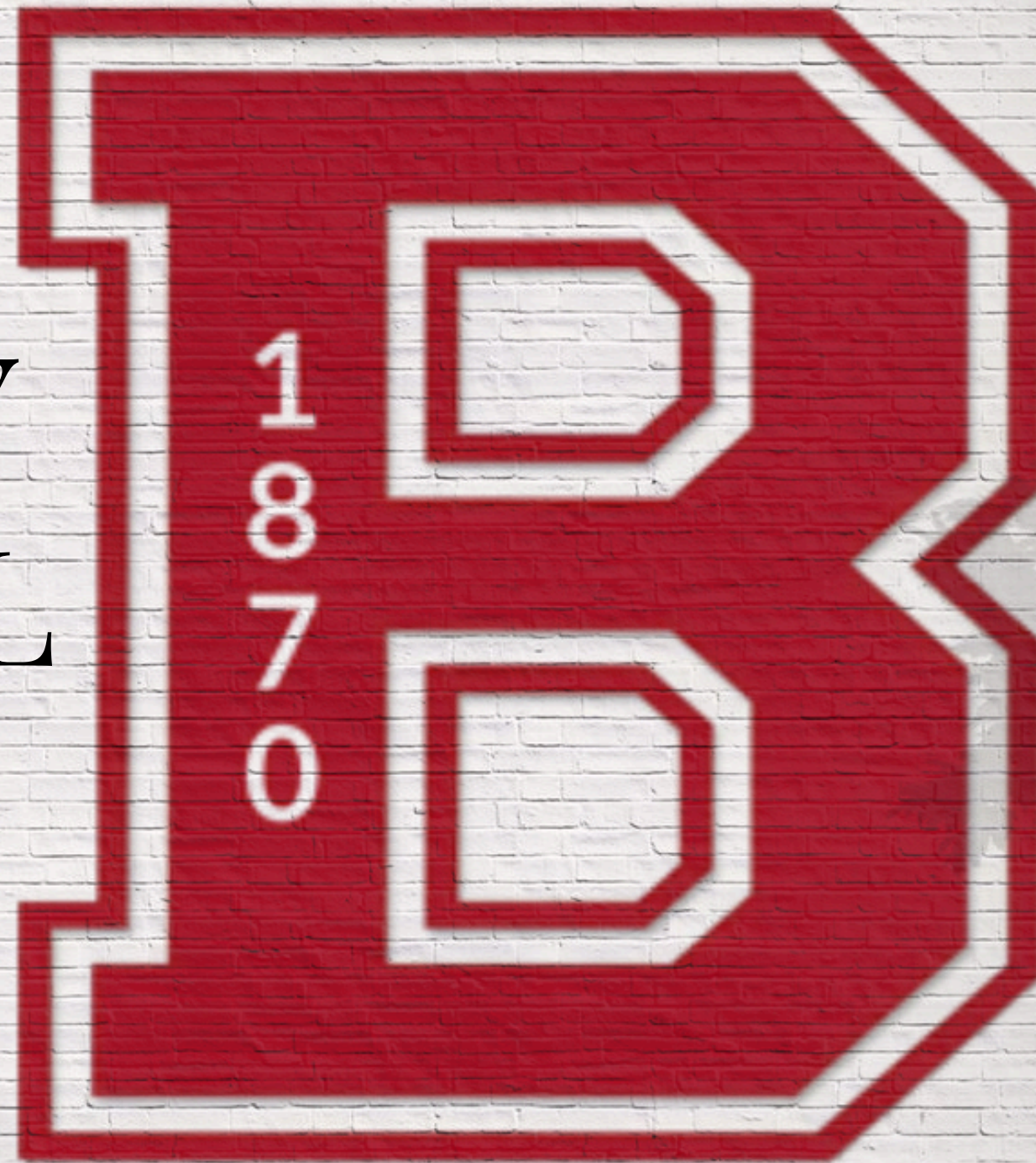


MONTHLY FINANCIAL REPORT

LISA THOMAN-CHA
TREASURER



DECEMBER - 2024

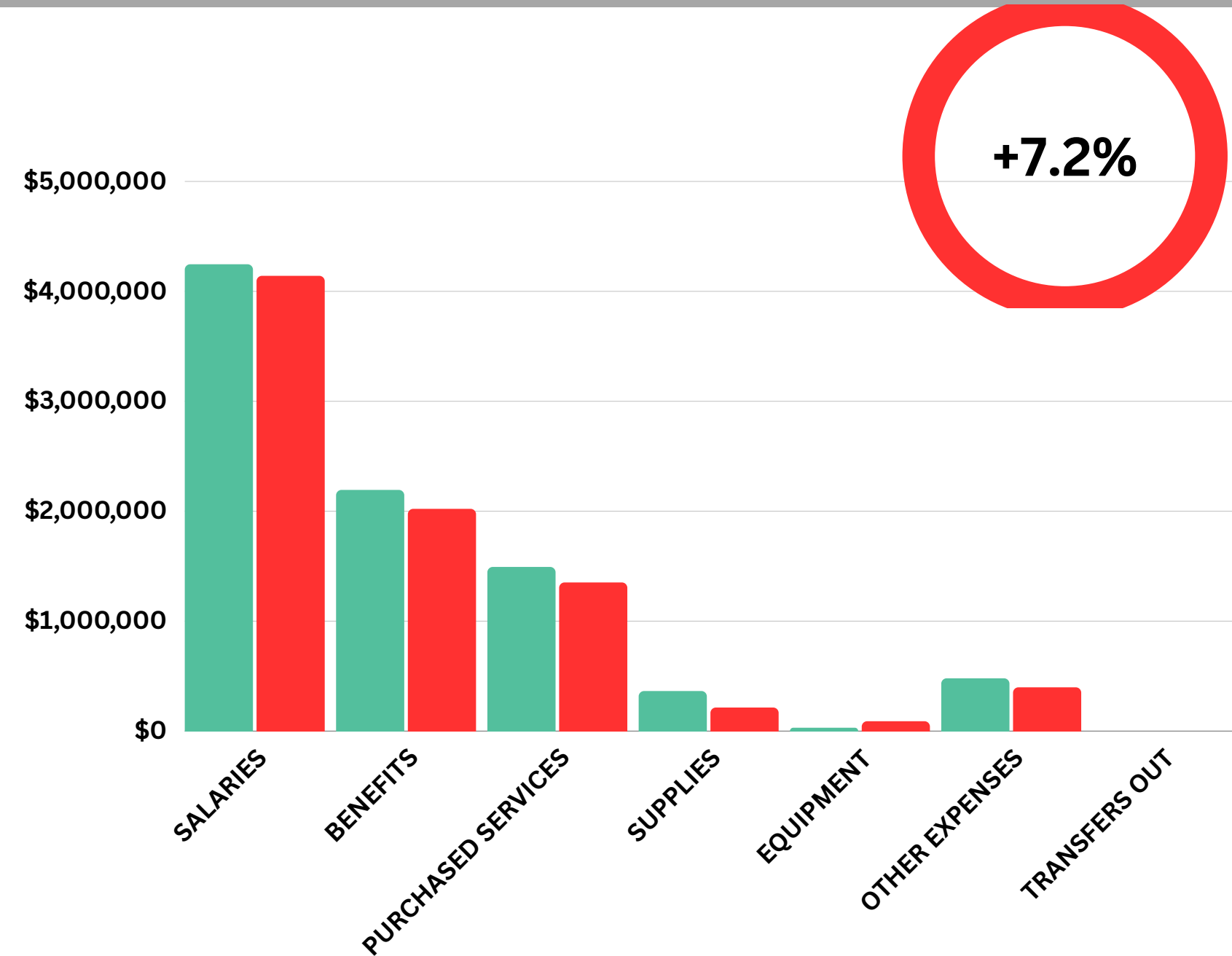
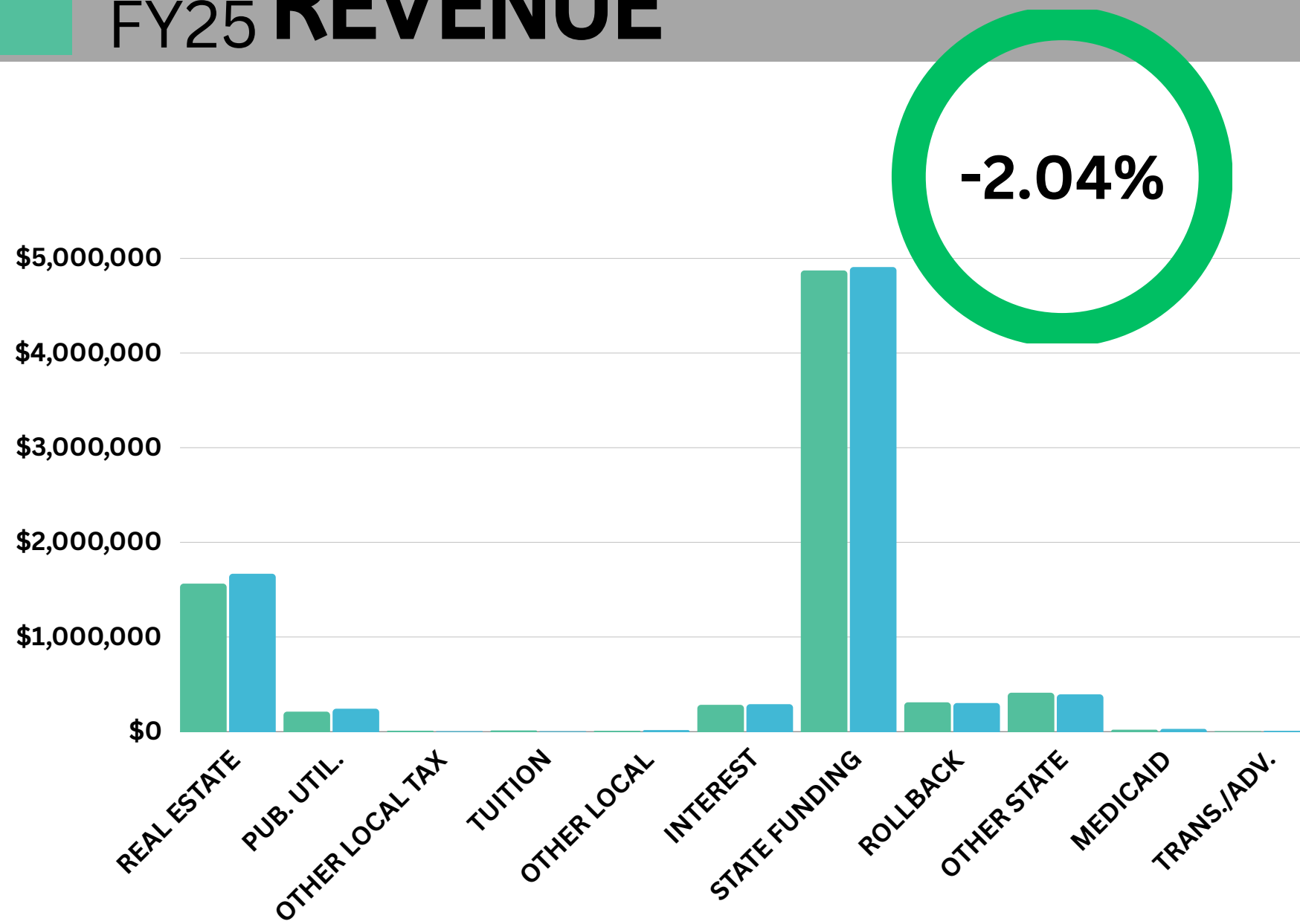
BUCYRUS CITY SCHOOLS

OVERVIEW



 FY24
 FY25 **REVENUE**

 FY24
 FY25 **EXPENSES**



REVENUE NOTES



Career Tech Funding

Out of our state funds, we have received over \$3,000 for Career Tech Funding.



Upcoming Revenues

We will be receiving a portion of our Real Estate Income and Public Utilities in January and February.



ODE Funding

As we are half way through fiscal year 25, or 50% complete, State Funding is down .74% or \$36,000, as of the end of December.

EXPENSE NOTES



Substitute Costs

Certified substitute costs are up 43% or \$22,700 as of the end of December.



Purchased Services

As of the end of December, we are 21% under budget for Purchased Services.



Expense Highlight

Electric costs are down 11% as we are half way through our fiscal year.

OVERALL

Current Cash Balance - \$12,778,095

