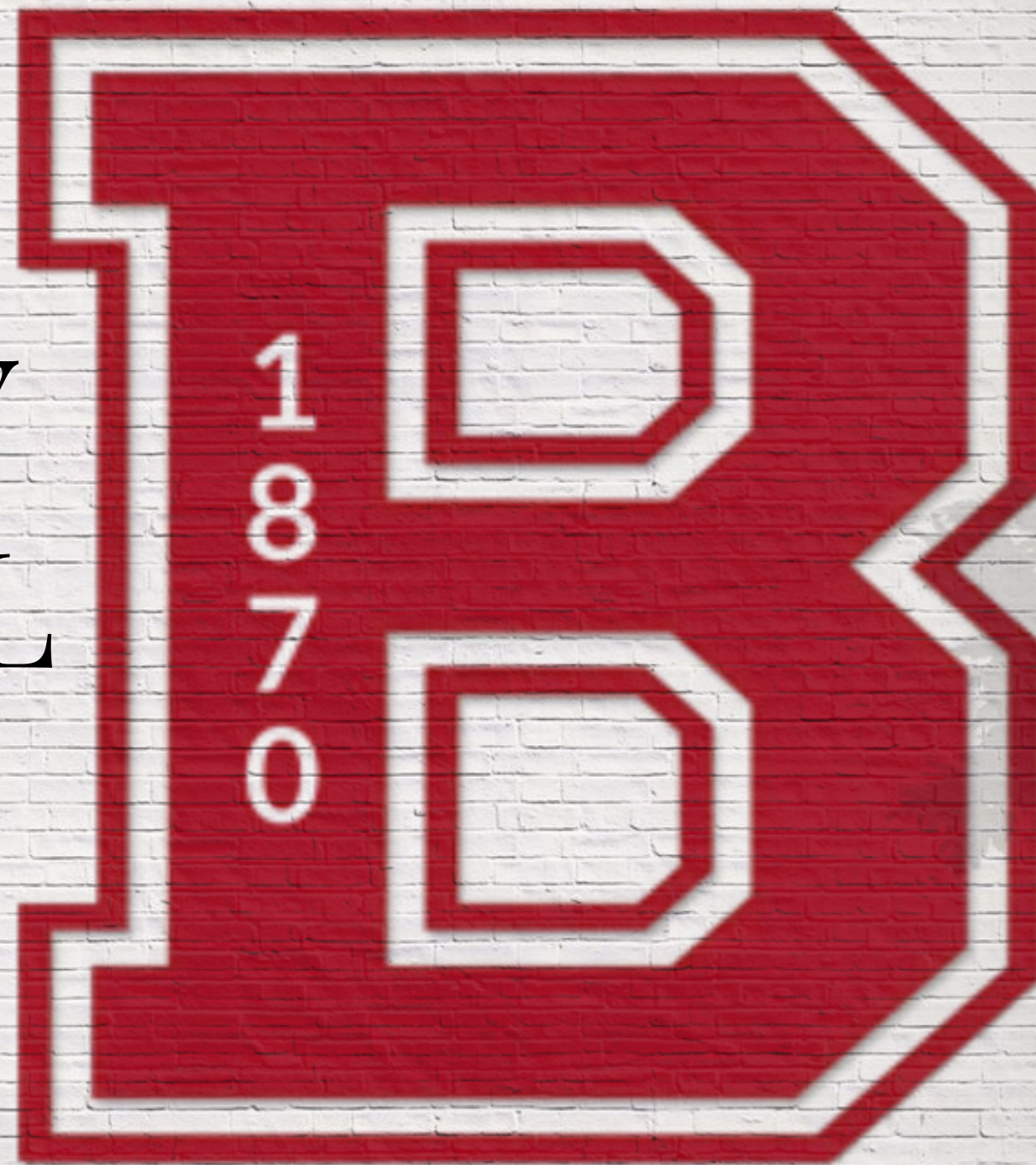


MONTHLY FINANCIAL REPORT

LISA THOMAN-CHA
TREASURER



JULY - 2025

BUCYRUS CITY SCHOOLS

OVERVIEW



FY25

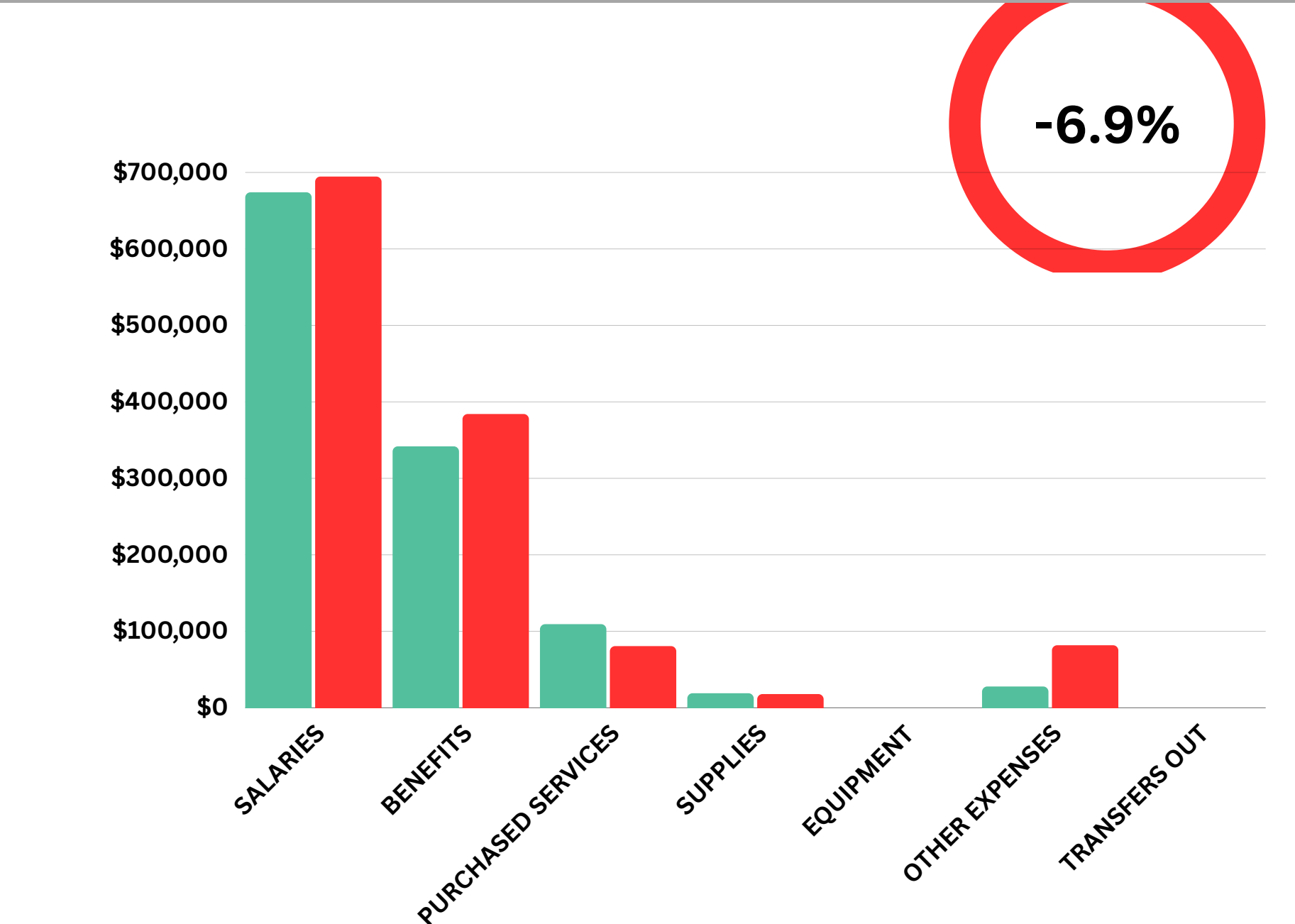
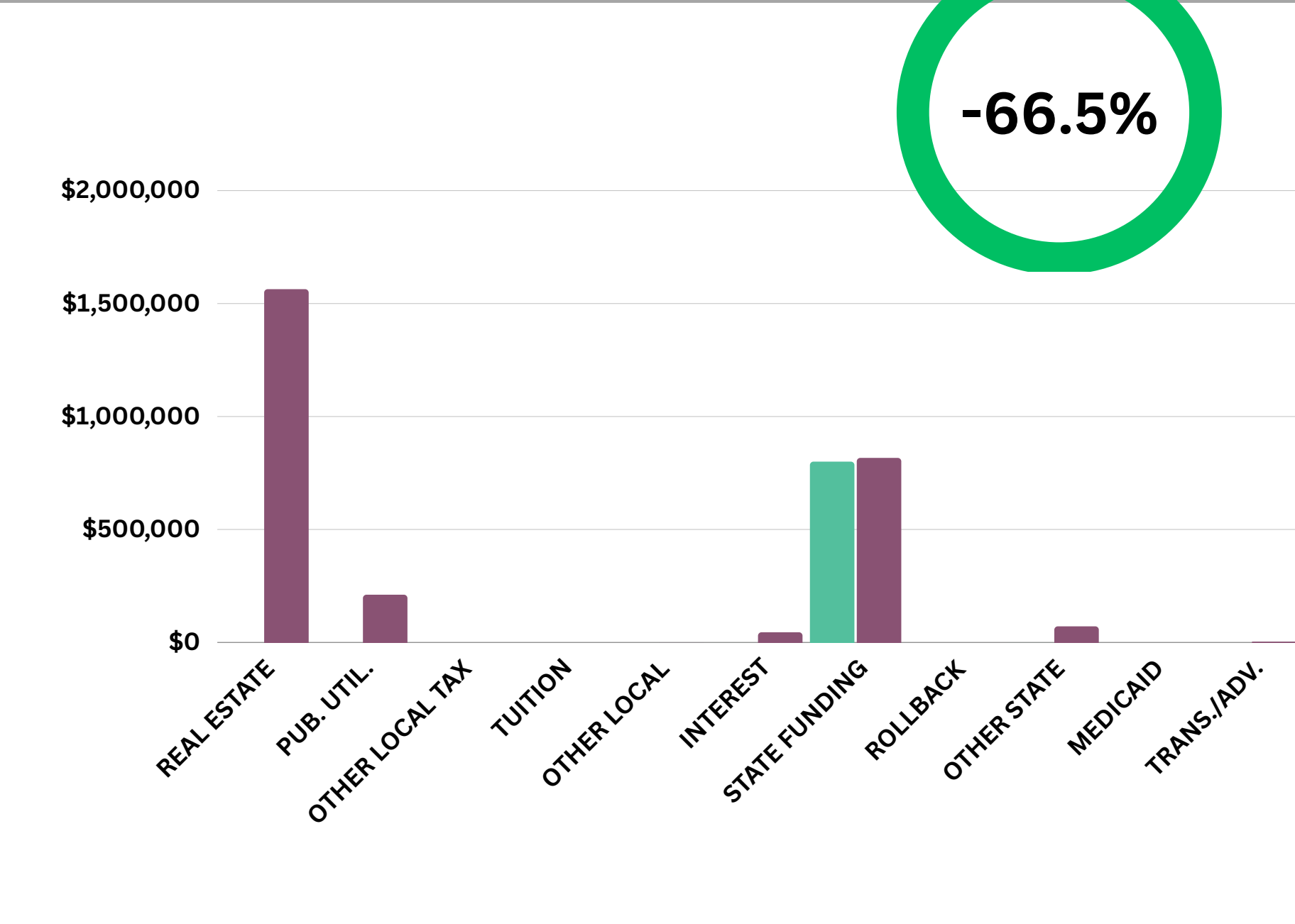
FY26

REVENUE

FY25

FY26

EXPENSES



REVENUE NOTES



Real Estate

We have not received our Real Estate advance yet. Last fiscal year, we received it in July.



Grants

Federal grants are slowly rolling out and allocations will be approved as we receive them.



ODE Funding

We receive our foundation payments twice a month. They will adjust in October when ODEW pulls student numbers.

EXPENSE NOTES



Salaries & Wages

July payroll is down 3.0% compared to last July.



Benefits

July benefits are down 11.0% compared to last July.



Expense Highlights

Gym ceiling was painted, carpet was removed in two CTE classrooms, and HS Gym floor was re-finished.

OVERALL

Current Cash Balance - \$7,005,836



General Fund Report

Bucyrus City School District

FYTD Through 7-31-2025

REVENUES	BUDGET FY25-26	BUDGET 1 Months in	CURRENT 25-26	PRIOR YR FY24-25	For the Year Increase/(Decrease)	Percent Change
Real Estate Taxes	\$4,256,191	\$354,683	\$0	\$1,563,762	(\$1,563,762)	-100.00%
Tangible Personal Property Taxes	\$514,267	\$42,856	\$0	\$211,149	(\$211,149)	-100.00%
Other Receipts - Local	\$20,708	\$1,726	\$0	\$0	\$0	0%
Tuition & Open Enrollment	\$159,029	\$13,252	\$0	\$0	\$0	100.00%
Other Receipts - Local	\$23,622	\$1,969	\$0	\$84	(\$84)	-100.00%
Interest Income	\$525,000	\$43,750	\$40,212	\$44,914	(\$4,703)	-10.47%
State Funding	\$9,623,997	\$802,000	\$800,263	\$816,789	(\$16,526)	-2.02%
Rollback & Homestead	\$659,682	\$54,973	\$0	\$0	\$0	0%
Other Receipts - State	\$889,364	\$74,114	\$59,112	\$71,109	(\$11,997)	-16.87%
Federal Revenue / Medicaid	\$50,000	\$4,167	\$4,883	\$0	\$4,883	-100%
Transfers/Advances In	\$8,000	\$667	\$1,350	\$3,445	(\$2,095)	-60.81%
TOTAL REVENUE	\$16,729,860	\$1,394,155	\$907,825	\$2,711,251	(\$1,803,426)	-66.52%
EXPENSES						
Salaries & Wages	\$8,341,830	\$695,153	\$674,031	\$694,618	(\$20,587)	-2.96%
Fringe Benefits	\$4,336,510	\$361,376	\$341,835	\$384,121	(\$42,285)	-11.01%
Purchased Services	\$3,844,757	\$320,396	\$109,332	\$80,624	\$28,708	35.61%
Supplies	\$502,782	\$41,899	\$18,987	\$17,914	\$1,073	5.99%
Equipment & Capital Purchases	\$57,000	\$4,750	\$0	\$0	\$0	0%
Other Objects	\$1,029,361	\$85,780	\$27,799	\$81,740	(\$53,941)	-65.99%
Transfers Out	\$5,500,000	\$458,333	\$0	\$0	\$0	0%
TOTAL EXPENSES	\$23,612,241	\$1,967,687	\$1,171,984	\$1,259,017	(\$87,032)	-6.91%

CASH FLOW			
FYTD through 7-31-2025			
	25-26	24-25	DIFFERENCE
Total General Fund Receipts	\$907,825	\$2,711,251	(\$1,803,426)
Total General Fund Expenditures	\$1,171,984	\$1,259,017	(\$87,032)
NET CASH FLOW	(\$264,160)	\$1,452,234	(\$1,716,394)

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

7/31/2025

CASH JOURNAL BALANCE

\$18,637,214.59

Outstanding Obligations:

BANK/ACCOUNT

AMOUNT

Park National Bank/Operating Checks Outstanding	\$168,816.52
Park National Bank/Payroll Checks Outstanding	\$37,983.62
NSF Checks Uncollected	\$0.00
Book Adjustment	\$0.00

Sub total

\$206,800.14

Total Cash Journal balance and outstanding obligations

\$18,844,014.73

BANK/ACCOUNT

AMOUNT

Park National Bank/Operating	\$257,546.03
Park National Bank/Payroll	\$0.00

Sub total

\$257,546.03

Outstanding Investments

Park National Bank/Operating ICS	\$10,122,233.30
Park National Bank/Payroll ICS	\$547,140.57
Red Tree/US Bank	\$7,917,094.83

Total Outstanding Investments

\$18,586,468.70

Total Reconciliation

\$18,844,014.73



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
Fund:	001									
001-0000		GENERAL FUND	\$ 7,270,858.55	\$ 907,824.89	\$ 907,824.89	\$ 1,171,984.46	\$ 1,171,984.46	\$ 7,006,698.98	\$ 3,155,506.38	\$ 3,851,192.60
			\$ 7,270,858.55	\$ 907,824.89	\$ 907,824.89	\$ 1,171,984.46	\$ 1,171,984.46	\$ 7,006,698.98	\$ 3,155,506.38	\$ 3,851,192.60
Fund:	002									
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	578,427.19	0.00	0.00	0.00	0.00	578,427.19	897,816.00	(319,388.81)
			\$ 578,527.19	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 578,527.19	\$ 897,816.00	\$ (319,288.81)
Fund:	003									
003-0000		PERMANENT IMPROVEMENT FUND	145,015.65	0.00	0.00	0.00	0.00	145,015.65	142,700.00	2,315.65
			\$ 145,015.65	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 145,015.65	\$ 142,700.00	\$ 2,315.65
Fund:	006									
006-0000		SCHOOL FOOD SERVICE FUND	435,331.59	23,126.84	23,126.84	73,706.14	73,706.14	384,752.29	381,811.18	2,941.11
			\$ 435,331.59	\$ 23,126.84	\$ 23,126.84	\$ 73,706.14	\$ 73,706.14	\$ 384,752.29	\$ 381,811.18	\$ 2,941.11
Fund:	007									
007-9903		BCSD STAFF SCHOLARSHIP FUND	0.00	185.40	185.40	0.00	0.00	185.40	0.00	185.40
007-9909		ACADEMIC BOOSTERS SCHOLARSHIP	8,278.70	0.00	0.00	0.00	0.00	8,278.70	0.00	8,278.70
			\$ 8,278.70	\$ 185.40	\$ 185.40	\$ 0.00	\$ 0.00	\$ 8,464.10	\$ 0.00	\$ 8,464.10
Fund:	018									
018-9011		ELEMENTARY BUILDING FUND	36,492.30	390.00	390.00	0.00	0.00	36,882.30	2,087.70	34,794.60
018-9107		BUCYRUS COMMUNITY AUDITORIUM FUND	7,706.00	0.00	0.00	0.00	0.00	7,706.00	0.00	7,706.00
018-9217		SECONDARY BUILDING FUND	18,210.98	0.00	0.00	0.00	0.00	18,210.98	2,000.00	16,210.98
018-9717		ACADEMIC BOOSTERS	8,039.98	0.00	0.00	0.00	0.00	8,039.98	0.00	8,039.98
			\$ 70,449.26	\$ 390.00	\$ 390.00	\$ 0.00	\$ 0.00	\$ 70,839.26	\$ 4,087.70	\$ 66,751.56
Fund:	019									
019-9011		STONEY'S KINDNESS FUND	584.05	0.00	0.00	0.00	0.00	584.05	0.00	584.05
			\$ 584.05	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 584.05	\$ 0.00	\$ 584.05
Fund:	020									
020-0000		EARLY CHILDHOOD DEVELOPMENT FUND	28,391.15	0.00	0.00	607.20	607.20	27,783.95	29,697.70	(1,913.75)
			\$ 28,391.15	\$ 0.00	\$ 0.00	\$ 607.20	\$ 607.20	\$ 27,783.95	\$ 29,697.70	\$ (1,913.75)
Fund:	024									
024-0000		SELF INSURANCE FUND	4,666,468.68	271,232.95	271,232.95	383,660.22	383,660.22	4,554,041.41	2,229,839.78	2,324,201.63

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
			\$ 4,666,468.68	\$ 271,232.95	\$ 271,232.95	\$ 383,660.22	\$ 383,660.22	\$ 4,554,041.41	\$ 2,229,839.78	\$ 2,324,201.63
Fund:		034								
	034-0000	1/2 MIL MAINTENANCE FUND (OSFC PROJECT)	\$ 408,674.01	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 408,674.01	\$ 338,431.00	\$ 70,243.01
			\$ 408,674.01	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 408,674.01	\$ 338,431.00	\$ 70,243.01
Fund:		070								
	070-0000	CAPITAL PROJECTS	5,500,000.00	0.00	0.00	0.00	0.00	5,500,000.00	0.00	5,500,000.00
			\$ 5,500,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,500,000.00	\$ 0.00	\$ 5,500,000.00
Fund:		200								
	200-9104	DINER 104	5,501.16	0.00	0.00	0.00	0.00	5,501.16	1,400.00	4,101.16
	200-9105	MIDDLE SCHOOL STUDENT COUNCIL	4,212.26	0.00	0.00	0.00	0.00	4,212.26	0.00	4,212.26
	200-9108	INTERACT	714.01	0.00	0.00	0.00	0.00	714.01	0.00	714.01
	200-9201	HIGH SCHOOL YEARBOOKS	(976.67)	0.00	0.00	0.00	0.00	(976.67)	0.00	(976.67)
	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	7,290.73	0.00	0.00	0.00	0.00	7,290.73	2,260.00	5,030.73
	200-9212	HIGH SCHOOL STUDENT COUNCIL	4,220.85	0.00	0.00	0.00	0.00	4,220.85	0.00	4,220.85
	200-9218	BHS QUIZ TEAM	14.85	0.00	0.00	0.00	0.00	14.85	0.00	14.85
	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	1,223.60	0.00	0.00	0.00	0.00	1,223.60	0.00	1,223.60
	200-9324	CLASS OF 2024	694.24	0.00	0.00	0.00	0.00	694.24	0.00	694.24
	200-9325	CLASS OF 2025	598.72	0.00	0.00	0.00	0.00	598.72	50.00	548.72
	200-9326	CLASS OF 2026	2,279.43	0.00	0.00	0.00	0.00	2,279.43	0.00	2,279.43
			\$ 32,831.10	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 32,831.10	\$ 3,710.00	\$ 29,121.10
Fund:		300								
	300-9211	H.S. CHOIR	9,363.76	0.00	0.00	0.00	0.00	9,363.76	1,000.00	8,363.76
	300-9213	H.S. SPEECH & DRAMA CLUB	13,253.54	0.00	0.00	0.00	0.00	13,253.54	0.00	13,253.54
	300-9223	H.S. BUCYRUS PLAYERS	3,994.15	0.00	0.00	0.00	0.00	3,994.15	500.00	3,494.15
	300-9224	ATHLETIC FUND	54,142.99	50.21	50.21	10,450.00	10,450.00	43,743.20	148,185.68	(104,442.48)
			\$ 80,754.44	\$ 50.21	\$ 50.21	\$ 10,450.00	\$ 10,450.00	\$ 70,354.65	\$ 149,685.68	\$ (79,331.03)
Fund:		401								
	401-9124	AUXILIARY - HIGH ROAD FY24	6,239.92	0.00	0.00	0.00	0.00	6,239.92	4,250.00	1,989.92
	401-9125	AUXILIARY - HIGH ROAD FY25	7,520.43	0.00	0.00	0.00	0.00	7,520.43	9,510.00	(1,989.57)

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
Fund: 439			\$ 13,760.35	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 13,760.35	\$ 13,760.00	\$ 0.35
439-9125		EARLY CHILDHOOD - PRESCHOOL FY24	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,163.68	\$ 15,163.68	\$ (15,163.68)	\$ 0.00	\$ (15,163.68)
Fund: 499			\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,163.68	\$ 15,163.68	\$ (15,163.68)	\$ 0.00	\$ (15,163.68)
499-9125		FY25 OHIO CAREER TECH ED EQUIPMENT GRANT	0.00	0.00	0.00	0.00	0.00	0.00	27,600.00	(27,600.00)
499-9126		FY26 OHIO CAREER TECH ED EQUIPMENT GRANT	0.00	0.00	0.00	4,500.00	4,500.00	(4,500.00)	454,132.00	(458,632.00)
Fund: 509			\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,500.00	\$ 4,500.00	\$ (4,500.00)	\$ 481,732.00	\$ (486,232.00)
509-9929		BES 21ST CENTURY FY25	(90,735.35)	57,180.25	57,180.25	33,554.02	33,554.02	(67,109.12)	0.00	(67,109.12)
509-9930		BSS 21ST CENTURY FY25	(46,587.12)	31,500.65	31,500.65	4,643.30	4,643.30	(19,729.77)	0.00	(19,729.77)
Fund: 516			\$ (137,322.47)	\$ 88,680.90	\$ 88,680.90	\$ 38,197.32	\$ 38,197.32	\$ (86,838.89)	\$ 0.00	\$ (86,838.89)
516-9125		IDEA-B FY25	16,136.80	0.00	0.00	33,794.05	33,794.05	(17,657.25)	0.00	(17,657.25)
516-9126		IDEA, PART B SPECIAL EDUCATION, ASSISTANCE FOR ALL CHILDREN WITH DISABILITIES AGES 3-21	0.00	0.00	0.00	13,812.50	13,812.50	(13,812.50)	0.00	(13,812.50)
Fund: 572			\$ 16,136.80	\$ 0.00	\$ 0.00	\$ 47,606.55	\$ 47,606.55	\$ (31,469.75)	\$ 0.00	\$ (31,469.75)
572-9125		TITLE I FY25	(115,504.59)	137,949.53	137,949.53	46,721.73	46,721.73	(24,276.79)	4,996.08	(29,272.87)
572-9126		TITLE I FY26	0.00	0.00	0.00	0.00	0.00	0.00	2,850.00	(2,850.00)
Fund: 584			\$ (115,504.59)	\$ 137,949.53	\$ 137,949.53	\$ 46,721.73	\$ 46,721.73	\$ (24,276.79)	\$ 7,846.08	\$ (32,122.87)
584-9125		TITLE IV-A FY25	(16,210.22)	16,236.72	16,236.72	0.00	0.00	26.50	0.00	26.50
584-9126		TITLE IV-A FY26	0.00	0.00	0.00	0.00	0.00	0.00	7,592.00	(7,592.00)
Fund: 590			\$ (16,210.22)	\$ 16,236.72	\$ 16,236.72	\$ 0.00	\$ 0.00	\$ 26.50	\$ 7,592.00	\$ (7,565.50)
590-9125		TITLE IIA FY25	(5,685.66)	5,685.66	5,685.66	0.00	0.00	0.00	60,800.00	(60,800.00)
590-9126		TITLE IIA FY26	0.00	0.00	0.00	625.00	625.00	(625.00)	0.00	(625.00)
Fund: 599			\$ (5,685.66)	\$ 5,685.66	\$ 5,685.66	\$ 625.00	\$ 625.00	\$ (625.00)	\$ 60,800.00	\$ (61,425.00)
599-9125		TITLE V-B RURAL FY25	2,266.04	0.00	0.00	4,530.83	4,530.83	(2,264.79)	0.00	(2,264.79)
Grand			\$ 2,266.04	\$ 0.00	\$ 0.00	\$ 4,530.83	\$ 4,530.83	\$ (2,264.79)	\$ 0.00	\$ (2,264.79)
Grand			\$ 18,983,604.62	\$ 1,451,363.10	\$ 1,451,363.10	\$ 1,797,753.13	\$ 1,797,753.13	\$ 18,637,214.59	\$ 7,905,015.50	\$ 10,732,199.09

Total

Start Date: 7/1/25

End Date: 7/31/25

Bucyrus City School District Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
60285	0	PAYROLL	7/15/2025	Bucyrus City School District		RECONCILED	7/31/2025		\$ 432,970.87
60340	0	PAYROLL	7/30/2025	Bucyrus City School District		RECONCILED	7/31/2025		362,453.29
60300	88214	ACCOUNTS_PAYA BLE	7/10/2025	8X8, INC	1859	RECONCILED	7/31/2025		2,279.48
60302	88215	ACCOUNTS_PAYA BLE	7/10/2025	AMAZON.COM CAPITAL SERVICES	693819	RECONCILED	7/31/2025		1,603.34
60315	88216	ACCOUNTS_PAYA BLE	7/10/2025	BRICKER GRAYDON LLP	396	RECONCILED	7/31/2025		102.00
60299	88217	ACCOUNTS_PAYA BLE	7/10/2025	CITY OF BUCYRUS	549	RECONCILED	7/31/2025		1,118.53
60307	88218	ACCOUNTS_PAYA BLE	7/10/2025	FRONTLINE TECHNOLOGIES	6632	RECONCILED	7/31/2025		19,318.34
60296	88219	ACCOUNTS_PAYA BLE	7/10/2025	GALION COMMUNITY HOSPITAL	1730	RECONCILED	7/31/2025		870.00
60313	88220	ACCOUNTS_PAYA BLE	7/10/2025	GOLDEN GATE FINANCIAL SERVICES	693896	RECONCILED	7/31/2025		350.00
60295	88221	ACCOUNTS_PAYA BLE	7/10/2025	GORDON FOOD SERVICE	1332	RECONCILED	7/31/2025		803.82
60297	88222	ACCOUNTS_PAYA BLE	7/10/2025	GreatAmerica Financial Services Corporation	7317	RECONCILED	7/31/2025		2,841.79
60301	88223	ACCOUNTS_PAYA BLE	7/10/2025	IMPERIAL DADE	693931	RECONCILED	7/31/2025		141.60
60310	88224	ACCOUNTS_PAYA BLE	7/10/2025	LONETTA PORINCHOK	693854	RECONCILED	7/31/2025		127.67
60305	88225	ACCOUNTS_PAYA BLE	7/10/2025	META SOLUTIONS	5171	RECONCILED	7/31/2025		22,982.47
60294	88226	ACCOUNTS_PAYA BLE	7/10/2025	MOHICAN REHABILITATION SERVICES, LLC	4695	RECONCILED	7/31/2025		1,803.46
60308	88227	ACCOUNTS_PAYA BLE	7/10/2025	NORTH CENTRAL OHIO ESC	2611	RECONCILED	7/31/2025		1,890.00
60314	88228	ACCOUNTS_PAYA BLE	7/10/2025	OHIO COALITION/EQUI TY &	2997	RECONCILED	7/31/2025		2,108.00
60298	88229	ACCOUNTS_PAYA BLE	7/10/2025	OHIO FLOOR COMPANY	5616	RECONCILED	7/31/2025		8,010.00
60304	88230	ACCOUNTS_PAYA BLE	7/10/2025	OHIO SCHOOLS COUNCIL	6303	RECONCILED	7/31/2025		3,715.40
60303	88231	ACCOUNTS_PAYA BLE	7/10/2025	PAYSCHOOLS	7321	RECONCILED	7/31/2025		5,975.00
60311	88232	ACCOUNTS_PAYA BLE	7/10/2025	PEACOCK WATER CONDITIONING	1182	RECONCILED	7/31/2025		43.75

Start Date: 7/1/25

End Date: 7/31/25

Bucyrus City School District

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
60306	88233	ACCOUNTS_PAYA BLE	7/10/2025	PERRY PROTECH	2124	RECONCILED	7/31/2025		\$ 32.75
60316	88234	ACCOUNTS_PAYA BLE	7/10/2025	RENHILL GROUP	5828	RECONCILED	7/31/2025		15,108.30
60309	88235	ACCOUNTS_PAYA BLE	7/10/2025	SUMMIT FIRE & SECURITY LLC	2390	RECONCILED	7/31/2025		2,020.00
60312	88236	ACCOUNTS_PAYA BLE	7/10/2025	TOFT DAIRY, INC	693856	RECONCILED	7/31/2025		199.40
60330	88237	ACCOUNTS_PAYA BLE	7/18/2025	CHARMA SCHIFER	897	RECONCILED	7/31/2025		100.00
60324	88238	ACCOUNTS_PAYA BLE	7/18/2025	COLUMBIA GAS	570	RECONCILED	7/31/2025		1,538.38
60331	88239	ACCOUNTS_PAYA BLE	7/18/2025	DOSTAL & KIRK, INC	69	RECONCILED	7/31/2025		200.00
60336	88240	ACCOUNTS_PAYA BLE	7/18/2025	GBK FLOORING LTD	693983	RECONCILED	7/31/2025		13,950.00
60326	88241	ACCOUNTS_PAYA BLE	7/18/2025	GORDON FOOD SERVICE	1332	RECONCILED	7/31/2025		1,952.02
60329	88242	ACCOUNTS_PAYA BLE	7/18/2025	HANK'S SALES & SERVICE INC.	6974	RECONCILED	7/31/2025		650.00
60328	88243	ACCOUNTS_PAYA BLE	7/18/2025	J.W. PEPPER & SON, INC	4576	RECONCILED	7/31/2025		252.09
60323	88244	ACCOUNTS_PAYA BLE	7/18/2025	TEACHTOWN	693950	RECONCILED	7/31/2025		13,812.50
60339	88245	ACCOUNTS_PAYA BLE	7/18/2025	KIESS SUPPLY	2183	OUTSTANDING			273.75
60320	88246	ACCOUNTS_PAYA BLE	7/18/2025	KIMMEL CORP.	2118	RECONCILED	7/31/2025		58.40
60337	88247	ACCOUNTS_PAYA BLE	7/18/2025	LEARN21: A FLEXIBLE LEARNING COLLABORATIVE	1709	RECONCILED	7/31/2025		1,700.00
60322	88248	ACCOUNTS_PAYA BLE	7/18/2025	NICK'S LAWN SERVICE LTD	2303	OUTSTANDING			5,000.00
60321	88249	ACCOUNTS_PAYA BLE	7/18/2025	OASBO	2902	RECONCILED	7/31/2025		861.00
60338	88250	ACCOUNTS_PAYA BLE	7/18/2025	ROBERT BANEY CONSTRUCTION	693988	RECONCILED	7/31/2025		2,975.00
60335	88251	ACCOUNTS_PAYA BLE	7/18/2025	SCHOLASTIC, INC.	1226	RECONCILED	7/31/2025		607.20
60332	88252	ACCOUNTS_PAYA BLE	7/18/2025	SOLAR ADVOCATE DEVELOPMENT LLC	6770	RECONCILED	7/31/2025		3,074.80
60333	88253	ACCOUNTS_PAYA BLE	7/18/2025	CHARTER COMMUNICATIO NS	2169	RECONCILED	7/31/2025		320.00
60325	88254	ACCOUNTS_PAYA	7/18/2025	STRATEGIC	6572	RECONCILED	7/31/2025		9,815.00

Start Date: 7/1/25

End Date: 7/31/25

Bucyrus City School District

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
60327	88255	BLE ACCOUNTS_PAYA	7/18/2025	SOLUTIONS LLC THE MATH LEARNING CENTER	2373	RECONCILED	7/31/2025		\$ 625.00
60334	88256	BLE ACCOUNTS_PAYA	7/18/2025	WageWorks, Inc.	693827	RECONCILED	7/31/2025		100.00
60348	88257	BLE ACCOUNTS_PAYA	7/29/2025	LUMINARE HEALTH BENEFITS	721	OUTSTANDING			6,010.26
60350	88258	BLE ACCOUNTS_PAYA	7/29/2025	OHIO SCHOOL COUNCIL	7243	OUTSTANDING			527.50
60349	88259	BLE ACCOUNTS_PAYA	7/29/2025	BUCYRUS CITY SCHOOL DISTRICT	6469	RECONCILED	7/31/2025		225,090.33
60351	88260	BLE ACCOUNTS_PAYA	7/29/2025	Capital One Trade Credit	7359	OUTSTANDING			61.92
60361	88261	BLE ACCOUNTS_PAYA	7/29/2025	GOLF CLUB OF BUCYRUS	342	OUTSTANDING			1,050.00
60357	88262	BLE ACCOUNTS_PAYA	7/29/2025	CARDINAL BUS & SALES	5809	OUTSTANDING			359.36
60365	88263	BLE ACCOUNTS_PAYA	7/29/2025	PRECISION CHEMICAL	693952	OUTSTANDING			1,250.00
60355	88264	BLE ACCOUNTS_PAYA	7/29/2025	CITY OF BUCYRUS	549	OUTSTANDING			280.33
60364	88265	BLE ACCOUNTS_PAYA	7/29/2025	COLUMBUS BUILDING SERVICES, INC.	2187	OUTSTANDING			3,472.35
60369	88266	BLE ACCOUNTS_PAYA	7/29/2025	DEMCO, INC.	716	OUTSTANDING			156.15
60359	88267	BLE ACCOUNTS_PAYA	7/29/2025	KIMMEL CORP.	2118	OUTSTANDING			175.20
60356	88268	BLE ACCOUNTS_PAYA	7/29/2025	LONETTA PORINCHOK	693854	RECONCILED	7/31/2025		1,363.34
60368	88269	BLE ACCOUNTS_PAYA	7/29/2025	MOSYLE CORPORATION	2014	OUTSTANDING			1,980.00
60362	88270	BLE ACCOUNTS_PAYA	7/29/2025	NORTH POINT ESC	971	OUTSTANDING			4,286.91
60360	88271	BLE ACCOUNTS_PAYA	7/29/2025	OBERLANDER'S TREE/LANDSC	2961	OUTSTANDING			1,825.00
60363	88272	BLE ACCOUNTS_PAYA	7/29/2025	OHIO ALLIANCE BILLING, LLC	5834	OUTSTANDING			52.07
60367	88273	BLE ACCOUNTS_PAYA	7/29/2025	OHIO SCHOOLS BENEFIT COOP.	6487	OUTSTANDING			51,786.89
60353	88274	BLE ACCOUNTS_PAYA	7/29/2025	PERRY PROTECH	2124	OUTSTANDING			81.49
60352	88275	BLE ACCOUNTS_PAYA	7/29/2025	RENHILL GROUP	5828	OUTSTANDING			8,940.26
60358	88276	ACCOUNTS_PAYA	7/29/2025	ROSE PEST	1294	OUTSTANDING			216.00

Start Date: 7/1/25

End Date: 7/31/25

Bucyrus City School District

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		SOLUTIONS					
60366	88277	ACCOUNTS_PAYA	7/29/2025	SHERWIN	3653	OUTSTANDING			\$ 256.15
		BLE		WILLIAMS CO					
60354	88278	ACCOUNTS_PAYA	7/29/2025	TOFT DAIRY, INC	693856	OUTSTANDING			384.40
		BLE							
60372	88279	ACCOUNTS_PAYA	7/31/2025	AMAZON.COM	693819	OUTSTANDING			2,118.17
		BLE		CAPITAL SERVICES					
60374	88280	ACCOUNTS_PAYA	7/31/2025	BUCYRUS	107	OUTSTANDING			25,000.00
		BLE		EDUCATION ASSOC					
60378	88281	ACCOUNTS_PAYA	7/31/2025	HUDL	1953	OUTSTANDING			9,400.00
		BLE							
60375	88282	ACCOUNTS_PAYA	7/31/2025	IST OHIO, INC	693964	OUTSTANDING			4,500.00
		BLE							
60373	88283	ACCOUNTS_PAYA	7/31/2025	JOHN R SEIF	2364	OUTSTANDING			387.26
		BLE							
60379	88284	ACCOUNTS_PAYA	7/31/2025	JUSTINE	5479	OUTSTANDING			40.60
		BLE		MOODESPAUGH					
60377	88285	ACCOUNTS_PAYA	7/31/2025	ROBERT BANEY	693988	OUTSTANDING			21,500.00
		BLE		CONSTRUCTION					
60376	88286	ACCOUNTS_PAYA	7/31/2025	S&P ALLIANCE	1443	OUTSTANDING			12,431.50
		BLE		OF NW OHIO					
60286	1000996	ACCOUNTS_PAYA	7/9/2025	PARK NATIONAL	900131	RECONCILED	7/31/2025		6,356.68
		BLE		BANK					
60288	1000997	ACCOUNTS_PAYA	7/9/2025	S.E.R.S.	900209	RECONCILED	7/31/2025		1,478.44
		BLE							
60287	1000998	ACCOUNTS_PAYA	7/9/2025	STRS	900208	RECONCILED	7/31/2025		6,945.98
		BLE							
60289	1000999	ACCOUNTS_PAYA	7/10/2025	MEDICAL	900033	RECONCILED	7/31/2025		1,074.36
		BLE		MUTUAL					
60292	1001000	ACCOUNTS_PAYA	7/10/2025	MEDICAL	900033	RECONCILED	7/31/2025		124,035.76
		BLE		MUTUAL					
60293	1001001	ACCOUNTS_PAYA	7/10/2025	MEDICAL	900033	RECONCILED	7/31/2025		138.75
		BLE		MUTUAL					
60290	1001002	ACCOUNTS_PAYA	7/10/2025	MEDICAL	900033	RECONCILED	7/31/2025		74,911.74
		BLE		MUTUAL					
60291	1001003	ACCOUNTS_PAYA	7/10/2025	MEDICAL	900033	RECONCILED	7/31/2025		234.88
		BLE		MUTUAL					
60317	1001004	ACCOUNTS_PAYA	7/17/2025	MEDICAL	900033	RECONCILED	7/31/2025		594.41
		BLE		MUTUAL					
60318	1001005	ACCOUNTS_PAYA	7/17/2025	MEDICAL	900033	RECONCILED	7/31/2025		26,484.89
		BLE		MUTUAL					
60319	1001006	ACCOUNTS_PAYA	7/17/2025	RedTree	900008	RECONCILED	7/31/2025		671.99
		BLE		Investment Group					
60341	1001007	ACCOUNTS_PAYA	7/28/2025	PARK NATIONAL	900131	RECONCILED	7/31/2025		5,056.04
		BLE		BANK					

Bucyrus City School District

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
60342	1001008	ACCOUNTS_PAYA BLE	7/28/2025	S.E.R.S.	900209	RECONCILED	7/31/2025		\$ 28,354.00
60345	1001009	ACCOUNTS_PAYA BLE	7/28/2025	S.E.R.S.	900209	RECONCILED	7/31/2025		1,478.44
60343	1001010	ACCOUNTS_PAYA BLE	7/28/2025	STRS	900208	RECONCILED	7/31/2025		76,532.00
60344	1001011	ACCOUNTS_PAYA BLE	7/28/2025	STRS	900208	RECONCILED	7/31/2025		6,945.98
60347	1001012	ACCOUNTS_PAYA BLE	7/28/2025	MEDICAL MUTUAL	900033	RECONCILED	7/31/2025		43,291.74
60346	1001013	ACCOUNTS_PAYA BLE	7/28/2025	MEDICAL MUTUAL	900033	RECONCILED	7/31/2025		581.17
60370	1001014	ACCOUNTS_PAYA BLE	7/30/2025	MEDICAL MUTUAL	900033	RECONCILED	7/31/2025		332.21
60371	1001015	ACCOUNTS_PAYA BLE	7/30/2025	MEDICAL MUTUAL	900033	RECONCILED	7/31/2025		60,093.42
60380	1001016	ACCOUNTS_PAYA BLE	7/31/2025	RedTree Investment Group	900008	RECONCILED	7/31/2025		40.33
Grand Total									\$ 1,797,351.05

Monthly Investment Summary
Bucyrus City Schools - General Funds
US Bank Custodian Acct Ending x08733
 July 31, 2025

Monthly Cash Flow Activity

From 06-30-25 through 07-31-25

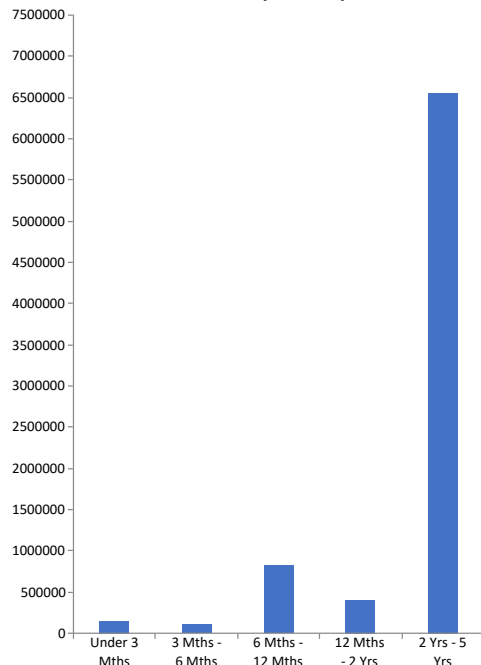
Beginning Book Value	7,896,045.83
Contributions	0.00
Withdrawals	0.00
Prior Month Management Fees	-671.99
Prior Month Custody Fees	-40.33
Realized Gains/Losses	175.00
Gross Interest Earnings	21,586.32
Ending Book Value	7,917,094.83

Market Value Summary

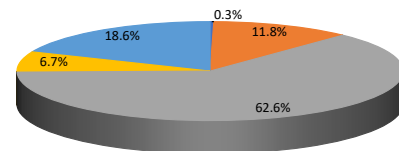
Security Type	Market Value	Pct. Assets	Avg Yield at Cost	Wght Avg Mat
Money Market Fund				
MONEY MARKET FUNDS	25,023.36	0.3	4.18	0.00
Fixed Income				
U.S. GOVERNMENT AGENCY NOTES	940,100.43	11.7	3.50	2.41
U.S. TREASURY NOTES	5,001,791.21	62.0	4.39	2.86
Accrued Interest	56,914.81	0.7		
Commercial Paper				
COMMERCIAL PAPERS	535,272.57	6.6	4.39	0.61
Accrued Interest	0.00	0.0		
Certificate of Deposit				
CERTIFICATES OF DEPOSIT	1,490,168.83	18.5	4.22	2.60
Accrued Interest	12,932.35	0.2		
TOTAL PORTFOLIO	8,062,203.56	100.0	4.25	2.60

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

Portfolio Holdings Report
Bucyrus City Schools - General Funds
US Bank Custodian Acct Ending x08733
 July 31, 2025

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	3133ENGA2	Federal Farm Credit Bank 1.300% Due 12-01-25	Aa1	AA+	100,000.00	98,985.12	1.30	0.33	12-31-21
150,000	3130ALCV4	Federal Home Ln Bank 0.750% Due 02-24-26	Aa1	AA+	150,000.00	147,017.29	0.75	0.55	02-24-21
100,000	3130APPZ2	Federal Home Ln Bank 1.500% Due 11-23-26	Aa1	AA+	100,000.00	96,584.86	1.50	1.28	11-23-21
125,000	3133EPMY1	Federal Farm Credit Bank 4.750% Due 10-13-27	Aa1	AA+	124,515.00	127,117.72	4.86	2.05	10-16-23
100,000	3133ERAK7	Federal Farm Credit Bank 4.375% Due 04-10-29	Aa1	AA+	98,692.00	101,248.41	4.67	3.34	04-25-24
100,000	3134HAXU2	Federal Home Ln Mtg 5.000% Due 11-08-29	Aa1	AA+	100,000.00	99,813.54	5.00	3.76	11-08-24
150,000	3130B4CT6	Federal Home Ln Bank 4.750% Due 12-24-29	Aa1	AA+	150,000.00	149,440.30	4.75	3.91	12-24-24
120,000	3136GAAN9	Federal Natl Mtg Assoc 5.050% Due 02-13-30	Aa1	AA+	119,964.00	119,893.20	5.06	3.92	02-13-25
Accrued Interest						8,833.90			
					943,171.00	948,934.33	3.50	2.41	
U.S. TREASURY NOTES									
300,000	91282CKE0	US Treasury Note 4.250% Due 03-15-27	Aa1	AA+	299,683.59	301,089.84	4.30	1.53	01-16-25
300,000	91282CFM8	US Treasury Note 4.125% Due 09-30-27	Aa1	AA+	298,476.56	301,218.75	4.32	2.03	01-16-25
275,000	91282CFU0	US Treasury Note 4.125% Due 10-31-27	Aa1	AA+	273,592.77	276,117.19	4.32	2.11	01-16-25
300,000	91282CLX7	US Treasury Note 4.125% Due 11-15-27	Aa1	AA+	298,218.75	301,253.91	4.35	2.15	01-16-25
300,000	91282CMB4	US Treasury Note 4.000% Due 12-15-27	Aa1	AA+	297,222.66	300,585.94	4.34	2.23	01-16-25
300,000	91282CMF5	US Treasury Note 4.250% Due 01-15-28	Aa1	AA+	299,144.53	302,250.00	4.35	2.31	01-16-25
300,000	91282CGP0	US Treasury Note 4.000% Due 02-29-28	Aa1	AA+	296,824.22	300,691.41	4.37	2.39	01-16-25
300,000	91282CHQ7	US Treasury Note 4.125% Due 07-31-28	Aa1	AA+	297,316.41	301,921.88	4.40	2.80	01-16-25
150,000	91282CHX2	US Treasury Note 4.375% Due 08-31-28	Aa1	AA+	149,156.25	152,033.20	4.54	2.81	01-14-25
115,000	91282CHX2	US Treasury Note 4.375% Due 08-31-28	Aa1	AA+	114,847.27	116,558.79	4.41	2.81	01-16-25
300,000	91282CJN2	US Treasury Note 4.375% Due 11-30-28	Aa1	AA+	299,378.91	304,312.50	4.43	3.06	01-16-25
300,000	91282CKD2	US Treasury Note 4.250% Due 02-28-29	Aa1	AA+	297,808.59	303,351.56	4.44	3.24	01-16-25
135,000	91282CKG5	US Treasury Note 4.125% Due 03-31-29	Aa1	AA+	134,282.81	135,943.95	4.25	3.33	06-25-24
135,000	91282CKP5	US Treasury Note 4.625% Due 04-30-29	Aa1	AA+	134,812.25	138,280.08	4.66	3.39	04-30-24
300,000	91282CKT7	US Treasury Note 4.500% Due 05-31-29	Aa1	AA+	299,015.63	306,082.03	4.58	3.47	01-15-25

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

Portfolio Holdings Report
Bucyrus City Schools - General Funds
US Bank Custodian Acct Ending x08733
July 31, 2025

Quantity	Cusip	Security Description	Moody's	S&P	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	Purchase Date
300,000	91282CKX8	US Treasury Note 4.250% Due 06-30-29	Aa1	AA+	297,562.50	303,480.47	4.45	3.57	01-16-25
100,000	91282CLC3	US Treasury Note 4.000% Due 07-31-29	Aa1	AA+	98,179.69	100,261.72	4.44	3.66	01-08-25
300,000	91282CLR0	US Treasury Note 4.125% Due 10-31-29	Aa1	AA+	295,640.63	302,156.25	4.46	3.83	01-16-25
165,000	91282CMA6	US Treasury Note 4.125% Due 11-30-29	Aa1	AA+	164,890.43	166,211.72	4.14	3.91	12-02-24
155,000	91282CMD0	US Treasury Note 4.375% Due 12-31-29	Aa1	AA+	154,588.28	157,670.12	4.43	3.98	12-31-24
130,000	91282CGQ8	US Treasury Note 4.000% Due 02-28-30	Aa1	AA+	129,370.31	130,319.92	4.11	4.09	03-24-25
Accrued Interest						48,080.91			
					4,930,013.04	5,049,872.12	4.39	2.86	
CERTIFICATES OF DEPOSIT									
145,000	88172TCC5	Texana Bank NA, TX 5.050% Due 09-22-25			144,855.00	145,145.44	5.16	0.14	09-20-23
149,000	619165KA0	Morton Community Bank, IL 4.400% Due 02-13-26			148,888.25	149,073.17	4.48	0.52	02-13-24
245,000	919853NR8	Valley National Bank, NJ 3.900% Due 08-27-27			244,632.50	244,712.32	3.95	1.94	08-27-24
245,000	05612LES7	BMW Bank of North America, UT 3.950% Due 05-09-28			244,632.50	244,694.95	4.00	2.58	05-12-25
100,000	07371DR58	Beal Bank, NV 4.650% Due 05-30-29			99,750.00	102,276.60	4.71	3.46	06-06-24
156,000	89235MPX3	Toyota Financial Savings Bank, NV 4.150% Due 08-08-29			155,610.00	156,842.12	4.21	3.60	08-08-24
169,000	29367RNG7	Enterprise Bank, PA 3.800% Due 08-28-29			168,577.50	167,712.30	3.89	3.71	08-28-24
130,000	02589AFC1	American Express Nat'l Bank, UT 3.750% Due 09-11-29			129,675.00	128,719.15	3.81	3.72	09-11-24
150,000	58404DXW6	Medallion Bank, UT 4.150% Due 06-17-30			149,625.00	150,992.78	4.24	4.33	06-16-25
Accrued Interest						12,932.35			
					1,486,245.75	1,503,101.18	4.22	2.60	
COMMERCIAL PAPER									
290,000	89116FB66	TD Bank 0.000% Due 02-06-26	P-1	A-1	280,759.96	283,382.49	4.42	0.52	05-14-25
260,000	45685RDM6	ING US CP 0.000% Due 04-21-26	P-1	A-1	251,881.72	251,890.08	4.35	0.71	07-28-25
Accrued Interest						0.00			
					532,641.68	535,272.57	4.39	0.61	
MONEY MARKET FUND									
	USBMMF	First American Treasury Obligations Fund			25,023.36	25,023.36	4.18		
TOTAL PORTFOLIO					7,917,094.83	8,062,203.56	4.25	2.60	

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