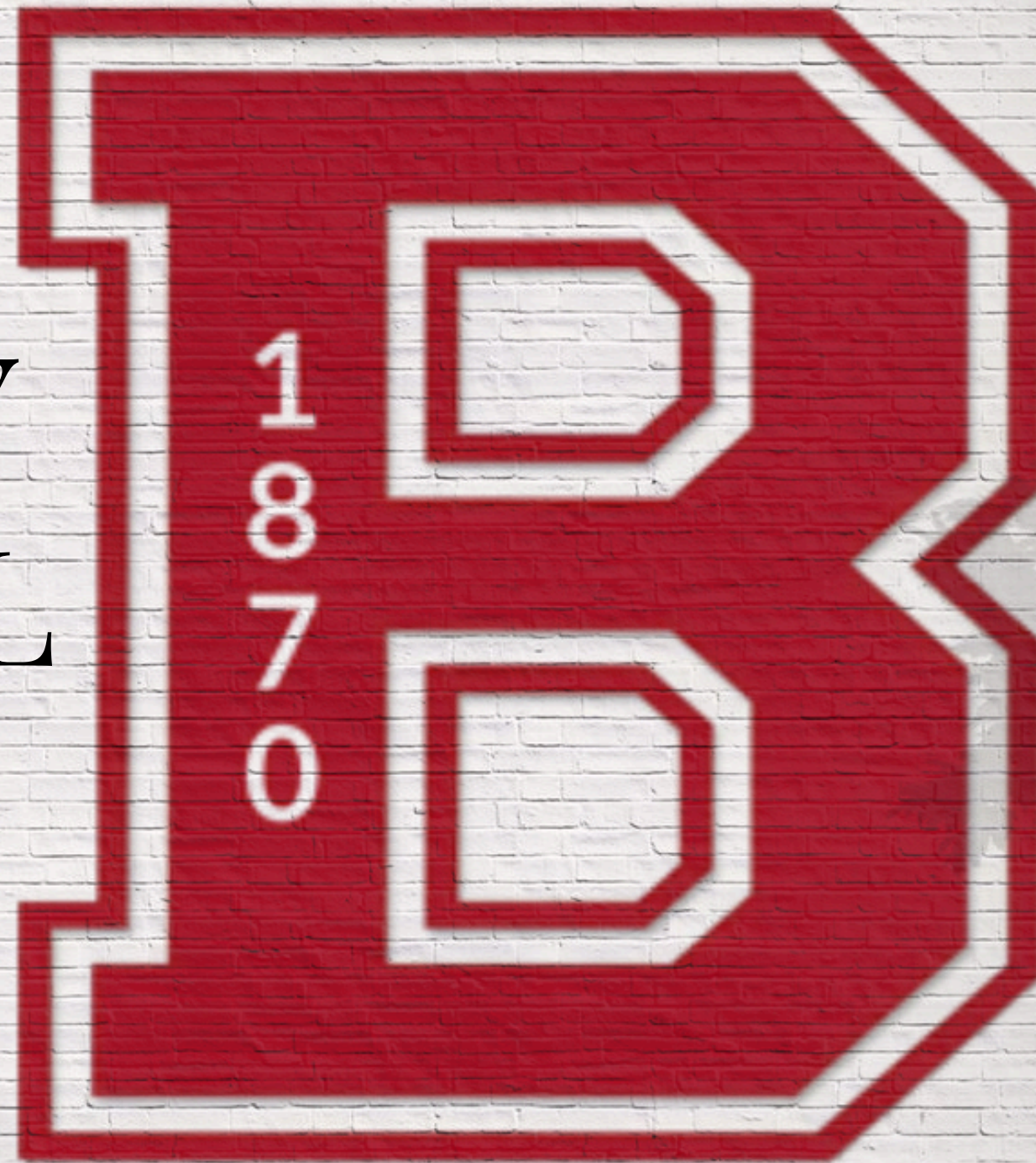


MONTHLY FINANCIAL REPORT

LISA THOMAN-CHA
TREASURER



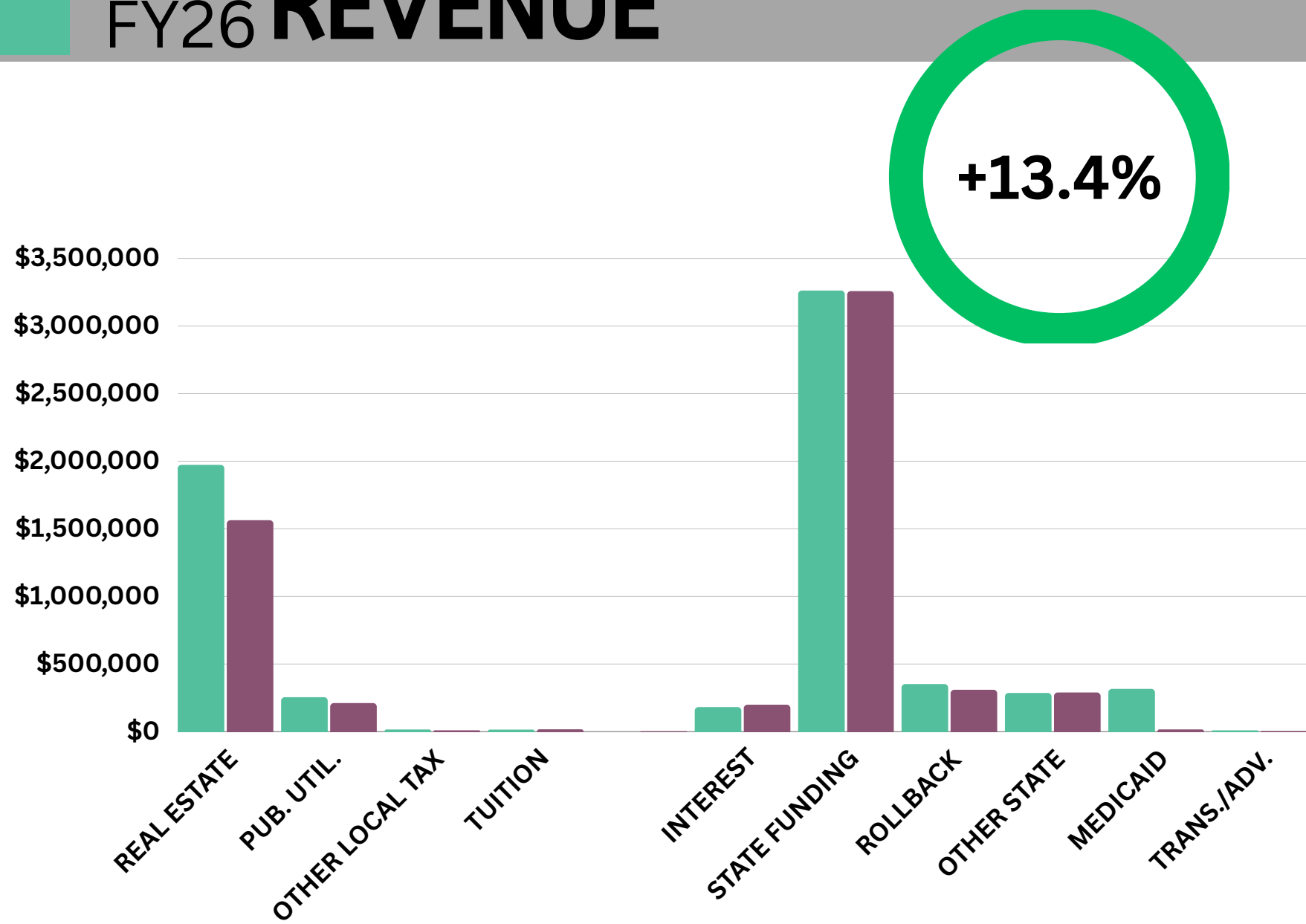
OCTOBER 2025

BUCYRUS CITY SCHOOLS

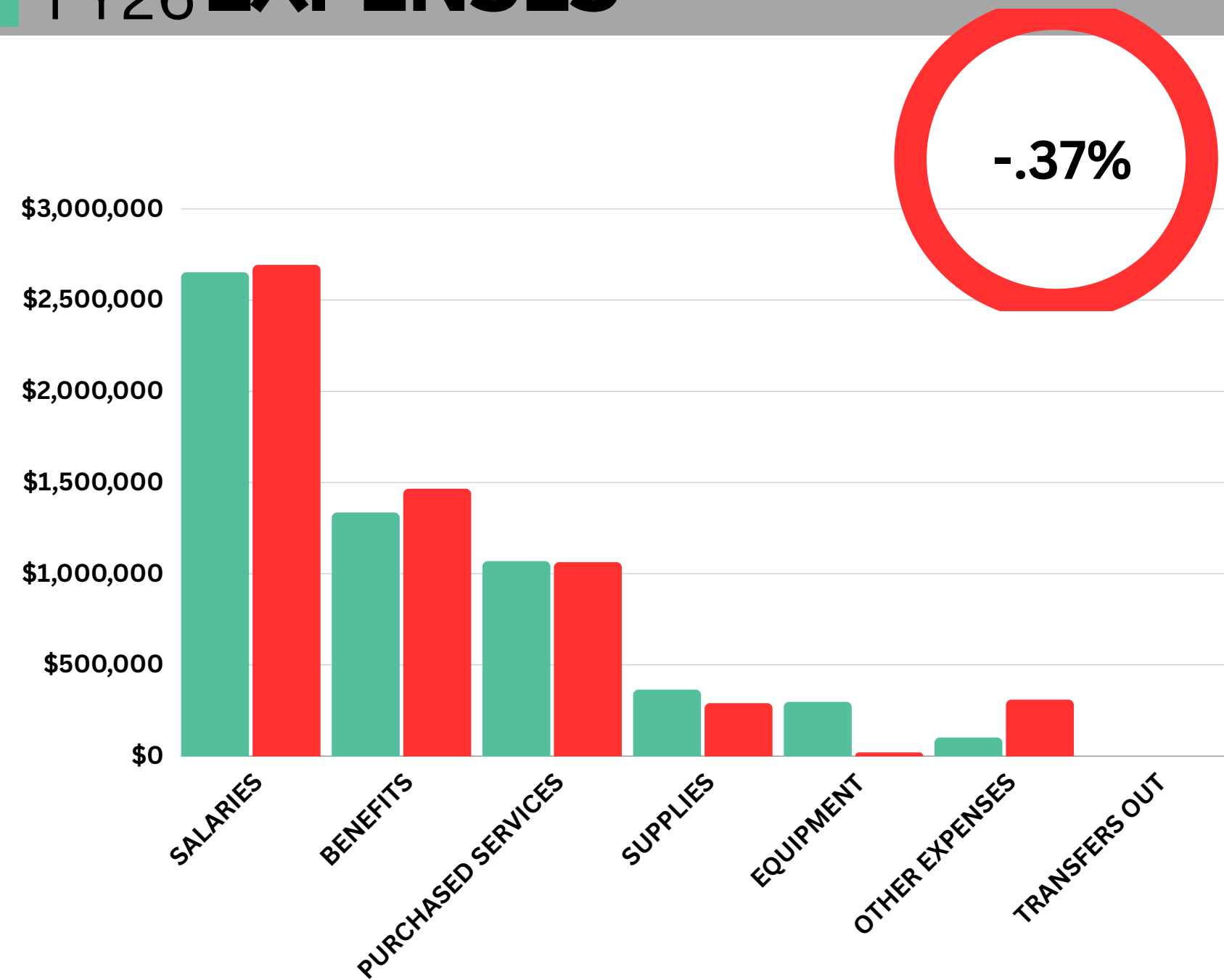
OVERVIEW



FY25 FY26 REVENUE



FY25 FY26 EXPENSES



REVENUE NOTES



General Fund Revenue

General Fund revenue is up almost 13.4%. Most of that is coming from Real Estate, Medicaid, and Personal Property Taxes.



Interest

Interest income is down 9% from last year, but ahead of budget for this fiscal year. Rates will decrease at least once this calendar year.



ODE Funding

State funding is up about .12% or about \$4,000.

EXPENSE NOTES



Supplies

Up 25% - purchased new laptops (for students), AI training (will be reimbursed), and new bus tires.



Salaries and Wages

Down 1.5% as of the end of October.



Projects

- Lighting Project
- Heat Exchanger
- HVAC

OVERALL

Current Cash Balance - \$8,121,849



General Fund Report

Bucyrus City School District

FYTD Through 10-31-2025

REVENUES	BUDGET FY25-26	BUDGET 4 Months in	CURRENT 25-26	PRIOR YR FY24-25	For the Year Increase/(Decrease)	Percent Change
Real Estate Taxes	\$4,671,191	\$1,557,064	\$1,973,029	\$1,563,762	\$409,268	26.17%
Tangible Personal Property Taxes	\$560,551	\$186,850	\$254,477	\$211,149	\$43,329	20.52%
Other Receipts - Local	\$20,916	\$6,972	\$15,696	\$9,813	\$5,882	59.94%
Tuition & Open Enrollment	\$150,000	\$50,000	\$14,797	\$17,161	(\$2,365)	-13.78%
Other Receipts - Local	\$28,565	\$9,522	\$0	\$3,227	(\$3,227)	-100.00%
Interest Income	\$475,840	\$158,613	\$181,268	\$199,249	(\$17,980)	-9.02%
State Funding	\$9,800,000	\$3,266,667	\$3,262,162	\$3,258,249	\$3,914	0.12%
Rollback & Homestead	\$692,666	\$230,889	\$351,783	\$309,594	\$42,188	13.63%
Other Receipts - State	\$957,502	\$319,167	\$285,906	\$289,461	(\$3,556)	-1.23%
Federal Revenue / Medicaid	\$320,000	\$106,667	\$316,030	\$16,264	\$299,766	1,843.09%
Transfers/Advances In	\$8,000	\$2,667	\$9,336	\$4,704	\$4,633	98.49%
TOTAL REVENUE	\$17,685,231	\$5,895,077	\$6,671,671	\$5,882,633	\$789,038	13.41%
EXPENSES						
Salaries & Wages	\$8,514,753	\$2,838,251	\$2,652,876	\$2,693,243	(\$40,367)	-1.50%
Fringe Benefits	\$4,255,595	\$1,418,532	\$1,335,791	\$1,465,760	(\$129,969)	-8.87%
Purchased Services	\$3,421,982	\$1,140,661	\$1,068,636	\$1,063,452	\$5,184	0.49%
Supplies	\$481,180	\$160,393	\$364,328	\$290,264	\$74,063	25.52%
Equipment & Capital Purchases	\$502,000	\$167,333	\$297,232	\$20,096	\$277,136	1,379.06%
Other Objects	\$931,177	\$310,392	\$101,819	\$309,348	(\$207,530)	-67.09%
Transfers Out	\$0	\$0	\$0	\$0	\$0	0%
TOTAL EXPENSES	\$18,106,686	\$6,035,562	\$5,820,681	\$5,842,164	(\$21,483)	-0.37%

CASH FLOW			
FYTD through 10-31-2025			
	25-26	24-25	DIFFERENCE
Total General Fund Receipts	\$6,671,671	\$5,882,633	\$789,038
Total General Fund Expenditures	\$5,820,681	\$5,842,164	(\$21,483)
NET CASH FLOW	\$850,990	\$40,469	\$810,521

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

10/31/2025

CASH JOURNAL BALANCE

\$18,918,491.57

Outstanding Obligations:

BANK/ACCOUNT

AMOUNT

Park National Bank/Operating Checks Outstanding	\$441,288.63
Park National Bank/Payroll Checks Outstanding	\$49,189.94
NSF Checks Uncollected	\$0.00
Book Adjustment	\$0.00

Sub total

\$490,478.57

Total Cash Journal balance and outstanding obligations

\$19,408,970.14

BANK/ACCOUNT

AMOUNT

Park National Bank/Operating	\$255,000.00
Park National Bank/Payroll	\$0.00
Pay For It Lunches booked 10/31/25 bank credit 11/3/25	\$200.00

Sub total

\$255,200.00

Outstanding Investments

Park National Bank/Operating ICS	\$10,598,980.73
Park National Bank/Payroll ICS	\$561,097.38
Red Tree/US Bank	\$7,993,692.03

Total Outstanding Investments

\$19,153,770.14

Total Reconciliation

\$19,408,970.14


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	\$ 970,973.78	\$ 6,671,671.02	\$ 1,813,909.20	\$ 5,820,680.97	\$ 8,121,848.60	\$ 2,619,356.58	\$ 5,502,492.02
			\$ 7,270,858.55	\$ 970,973.78	\$ 6,671,671.02	\$ 1,813,909.20	\$ 5,820,680.97	\$ 8,121,848.60	\$ 2,619,356.58	\$ 5,502,492.02
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	377.17	418,895.18	0.00	9,556.90	987,765.47	897,816.00	89,949.47
			\$ 578,527.19	\$ 377.17	\$ 418,895.18	\$ 0.00	\$ 9,556.90	\$ 987,865.47	\$ 897,816.00	\$ 90,049.47
Fund:	003									
003-0000		PERMANENT IMPROVEMENT FUND	145,015.65	22.50	27,255.68	0.00	138,463.64	33,807.69	4,854.00	28,953.69
			\$ 145,015.65	\$ 22.50	\$ 27,255.68	\$ 0.00	\$ 138,463.64	\$ 33,807.69	\$ 4,854.00	\$ 28,953.69
Fund:	006									
006-0000		SCHOOL FOOD SERVICE FUND	435,331.59	114,611.22	218,799.92	105,834.45	336,532.63	317,598.88	261,374.95	56,223.93
			\$ 435,331.59	\$ 114,611.22	\$ 218,799.92	\$ 105,834.45	\$ 336,532.63	\$ 317,598.88	\$ 261,374.95	\$ 56,223.93
Fund:	007									
007-9903		BCSD STAFF SCHOLARSHIP FUND	0.00	165.40	701.60	0.00	0.00	701.60	0.00	701.60
007-9909		ACADEMIC BOOSTERS SCHOLARSHIP	8,278.70	100.00	100.00	0.00	0.00	8,378.70	0.00	8,378.70
			\$ 8,278.70	\$ 265.40	\$ 801.60	\$ 0.00	\$ 0.00	\$ 9,080.30	\$ 0.00	\$ 9,080.30
Fund:	018									
018-9011		ELEMENTARY BUILDING FUND	36,492.30	9.00	2,768.54	996.96	2,925.60	36,335.24	925.60	35,409.64
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	2.00	(977.04)	384.80	384.80	16,849.14	2,998.32	13,850.82
018-9717		ACADEMIC BOOSTERS	8,039.98	0.00	1,418.00	0.00	0.00	9,457.98	0.00	9,457.98
			\$ 70,449.26	\$ 11.00	\$ 3,209.50	\$ 1,381.76	\$ 3,310.40	\$ 70,348.36	\$ 3,923.92	\$ 66,424.44
Fund:	019									
019-9011		STONEY'S KINDNESS FUND	584.05	0.00	0.00	0.00	98.53	485.52	485.52	0.00
			\$ 584.05	\$ 0.00	\$ 0.00	\$ 0.00	\$ 98.53	\$ 485.52	\$ 485.52	\$ 0.00
Fund:	020									
020-0000		EARLY CHILDHOOD DEVELOPMENT FUND	28,391.15	2,354.00	6,212.00	2,489.00	8,499.93	26,103.22	21,900.00	4,203.22
			\$ 28,391.15	\$ 2,354.00	\$ 6,212.00	\$ 2,489.00	\$ 8,499.93	\$ 26,103.22	\$ 21,900.00	\$ 4,203.22
Fund:	024									
024-0000		SELF INSURANCE FUND	4,666,468.68	272,919.05	1,094,182.66	274,716.43	1,275,620.22	4,485,031.12	1,337,879.78	3,147,151.34

Start Date: 10/1/25

End Date: 10/31/25

Bucyrus City School District Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
60780	0	PAYROLL	10/15/2025	Bucyrus City School District		RECONCILED	10/31/2025		\$ 391,034.73
60858	0	PAYROLL	10/30/2025	Bucyrus City School District		RECONCILED	10/31/2025		395,648.55
60701	88562	REFUND	10/3/2025	MONICA ROBINETT	694009	RECONCILED	10/31/2025		63.05
60733	88563	ACCOUNTS_PAYA BLE	10/8/2025	8X8, INC	1859	RECONCILED	10/31/2025		2,285.57
60737	88564	ACCOUNTS_PAYA BLE	10/8/2025	A&E FIRE AND SAFETY	6989	RECONCILED	10/31/2025		898.70
60777	88565	ACCOUNTS_PAYA BLE	10/8/2025	A-1 PRINTING CENTER	3	RECONCILED	10/31/2025		1,002.12
60736	88566	ACCOUNTS_PAYA BLE	10/8/2025	Capital One Trade Credit	7359	RECONCILED	10/31/2025		237.44
60773	88567	ACCOUNTS_PAYA BLE	10/8/2025	ALLERTON HILL COMMUNICATIO NS LLC	693982	RECONCILED	10/31/2025		5,000.00
60714	88568	ACCOUNTS_PAYA BLE	10/8/2025	AMAZON.COM CAPITAL SERVICES	693819	RECONCILED	10/31/2025		1,669.40
60746	88569	ACCOUNTS_PAYA BLE	10/8/2025	AMERICAN ELECTRIC POWER	2928	RECONCILED	10/31/2025		20,241.52
60718	88570	ACCOUNTS_PAYA BLE	10/8/2025	AMY PLUMLEY	1816	RECONCILED	10/31/2025		77.56
60751	88571	ACCOUNTS_PAYA BLE	10/8/2025	BENDER COMMUNICATIO NS	1382	RECONCILED	10/31/2025		50.00
60761	88572	ACCOUNTS_PAYA BLE	10/8/2025	BENJAMIN LOGAN LOCAL SCHOOLS	694008	RECONCILED	10/31/2025		280.00
60728	88573	ACCOUNTS_PAYA BLE	10/8/2025	BOYD TELECOM	693928	RECONCILED	10/31/2025		1,550.00
60772	88574	ACCOUNTS_PAYA BLE	10/8/2025	BRIAN MITCHELL	693890	RECONCILED	10/31/2025		300.00
60759	88575	ACCOUNTS_PAYA BLE	10/8/2025	BUCYRUS ATHLETIC BOOSTERS	5614	RECONCILED	10/31/2025		100.00
60724	88576	ACCOUNTS_PAYA BLE	10/8/2025	CENTRAL OHIO FARMERS CO-OP INC	1514	RECONCILED	10/31/2025		3,266.26
60715	88577	ACCOUNTS_PAYA BLE	10/8/2025	CITY OF BUCYRUS	549	RECONCILED	10/31/2025		6,294.27
60721	88578	ACCOUNTS_PAYA BLE	10/8/2025	CLEAN-LINE BLACKTOP, INC	693929	RECONCILED	10/31/2025		3,725.00
60723	88579	ACCOUNTS_PAYA BLE	10/8/2025	CRAWFORD COUNTY SHERIFF DEPT	1005	RECONCILED	10/31/2025		258.00

Start Date: 10/1/25

End Date: 10/31/25

Bucyrus City School District

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
60713	88580	ACCOUNTS_PAYA BLE	10/8/2025	E-RATE ADVANTAGE, LLC	6641	RECONCILED	10/31/2025		\$ 3,500.00
60769	88581	ACCOUNTS_PAYA BLE	10/8/2025	EMPLOYEE SAFE, INC	6193	RECONCILED	10/31/2025		203.00
60760	88582	ACCOUNTS_PAYA BLE	10/8/2025	ESC OF CENTRAL OHIO	6158	RECONCILED	10/31/2025		170.00
60767	88583	ACCOUNTS_PAYA BLE	10/8/2025	ESC OF NE OHIO	1955	RECONCILED	10/31/2025		150.00
60730	88584	ACCOUNTS_PAYA BLE	10/8/2025	FRANCES SYMSICK	1218	RECONCILED	10/31/2025		28.56
60749	88585	ACCOUNTS_PAYA BLE	10/8/2025	GOLDEN GATE FINANCIAL SERVICES	693896	RECONCILED	10/31/2025		350.00
60709	88586	ACCOUNTS_PAYA BLE	10/8/2025	GORDON FOOD SERVICE	1332	RECONCILED	10/31/2025		15,020.14
60747	88587	ACCOUNTS_PAYA BLE	10/8/2025	GRAINGER	693913	RECONCILED	10/31/2025		17.88
60706	88588	ACCOUNTS_PAYA BLE	10/8/2025	GREAT LAKES BEST ONE TIRE #002	6368	RECONCILED	10/31/2025		8,058.00
60720	88589	ACCOUNTS_PAYA BLE	10/8/2025	GreatAmerica Financial Services Corporation	7317	RECONCILED	10/31/2025		3,142.37
60739	88590	ACCOUNTS_PAYA BLE	10/8/2025	IMPERIAL BAG & PAPER CO LLC	693931	RECONCILED	10/31/2025		20.00
60758	88591	ACCOUNTS_PAYA BLE	10/8/2025	IST OHIO, INC	693964	RECONCILED	10/31/2025		91,667.00
60774	88592	ACCOUNTS_PAYA BLE	10/8/2025	J.W. PEPPER & SON, INC	4576	RECONCILED	10/31/2025		81.75
60731	88593	ACCOUNTS_PAYA BLE	10/8/2025	JAIVIR SINGH	1933	RECONCILED	10/31/2025		176.90
60727	88594	ACCOUNTS_PAYA BLE	10/8/2025	JESSICA TRENN	694003	RECONCILED	10/31/2025		12.60
60726	88595	ACCOUNTS_PAYA BLE	10/8/2025	KIMMEL CORP.	2118	RECONCILED	10/31/2025		281.00
60755	88596	ACCOUNTS_PAYA BLE	10/8/2025	LIFETOUCH NSS A/R DEPT	2325	RECONCILED	10/31/2025		2,587.88
60757	88597	ACCOUNTS_PAYA BLE	10/8/2025	LISA D. THOMAN- CHA	2392	RECONCILED	10/31/2025		185.00
60778	88598	ACCOUNTS_PAYA BLE	10/8/2025	MATT MAKEEVER	5021	RECONCILED	10/31/2025		161.98
60770	88599	ACCOUNTS_PAYA BLE	10/8/2025	METADOT/MOJO HELPDESK	2300	RECONCILED	10/31/2025		581.40
60738	88600	ACCOUNTS_PAYA BLE	10/8/2025	MOHICAN REHABILITATION SERVICES, LLC	4695	RECONCILED	10/31/2025		5,652.55
60763	88601	ACCOUNTS_PAYA BLE	10/8/2025	MUSIC THEATRE INTERNATIONAL	6151	RECONCILED	10/31/2025		3,145.00

Start Date: 10/1/25

End Date: 10/31/25

Bucyrus City School District Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
60745	88602	ACCOUNTS_PAYA BLE	10/8/2025	NAPA AUTO PARTS	1901	RECONCILED	10/31/2025		\$ 41.93
60716	88603	ACCOUNTS_PAYA BLE	10/8/2025	NEW LONDON SCHOOLS	6010	RECONCILED	10/31/2025		200.00
60743	88604	ACCOUNTS_PAYA BLE	10/8/2025	ALFRED NICKLES BAKERY INC.	2836	OUTSTANDING			988.10
60735	88605	ACCOUNTS_PAYA BLE	10/8/2025	NORTH POINT ESC	971	RECONCILED	10/31/2025		4,286.91
60722	88606	ACCOUNTS_PAYA BLE	10/8/2025	NORTH UNION	6465	RECONCILED	10/31/2025		270.00
60766	88607	ACCOUNTS_PAYA BLE	10/8/2025	NORTHERN BUCKEYE EDUC COUNCIL	6550	RECONCILED	10/31/2025		5,800.66
60764	88608	ACCOUNTS_PAYA BLE	10/8/2025	NORTONS FLOWERS	2841	RECONCILED	10/31/2025		238.50
60734	88609	ACCOUNTS_PAYA BLE	10/8/2025	O'REILLY AUTOMOTIVE INC.	7027	RECONCILED	10/31/2025		242.54
60711	88610	ACCOUNTS_PAYA BLE	10/8/2025	OHIO SPECIALTY SERVICES	6568	RECONCILED	10/31/2025		3,600.00
60717	88611	ACCOUNTS_PAYA BLE	10/8/2025	OHIO HIGH SCHOOL ATHLETIC ASSOCIATION	5919	RECONCILED	10/31/2025		850.00
60768	88612	ACCOUNTS_PAYA BLE	10/8/2025	GAYLE WALKER, HONOR CHOIR	6552	OUTSTANDING			216.00
60779	88613	ACCOUNTS_PAYA BLE	10/8/2025	PEACOCK WATER CONDITIONING	1182	RECONCILED	10/31/2025		70.00
60775	88614	ACCOUNTS_PAYA BLE	10/8/2025	NCS PEARSON, INC	5488	RECONCILED	10/31/2025		1,636.80
60762	88615	ACCOUNTS_PAYA BLE	10/8/2025	PIONEER CAREER & TECH. CENTER	3129	RECONCILED	10/31/2025		90.00
60710	88616	ACCOUNTS_PAYA BLE	10/8/2025	RENHILL GROUP	5828	RECONCILED	10/31/2025		38,837.84
60756	88617	ACCOUNTS_PAYA BLE	10/8/2025	RFS CHARITABLE FOUNDATION	693882	RECONCILED	10/31/2025		493.79
60748	88618	ACCOUNTS_PAYA BLE	10/8/2025	ROBERT BRITTON	2189	RECONCILED	10/31/2025		275.60
60742	88619	ACCOUNTS_PAYA BLE	10/8/2025	ROBIN SHOWERS	8809	RECONCILED	10/31/2025		2,400.00
60765	88620	ACCOUNTS_PAYA BLE	10/8/2025	SAFELY HOME, INC.	1923	RECONCILED	10/31/2025		5,532.87
60753	88621	ACCOUNTS_PAYA BLE	10/8/2025	SHERYL HERNANDEZ	2257	RECONCILED	10/31/2025		199.96
60776	88622	ACCOUNTS_PAYA BLE	10/8/2025	SHOCK WAVE SOUND	1535	RECONCILED	10/31/2025		1,325.00
60732	88623	ACCOUNTS_PAYA BLE	10/8/2025	SIESEL DISTRIBUTING,	3720	RECONCILED	10/31/2025		959.68

Start Date: 10/1/25

End Date: 10/31/25

Bucyrus City School District Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
60754	88624	ACCOUNTS_PAYA BLE	10/8/2025	LLC SPECIALIZED EDUCATION OF OHIO, INC.	7348	RECONCILED	10/31/2025		\$ 34,777.25
60719	88625	ACCOUNTS_PAYA BLE	10/8/2025	CHARTER COMMUNICATIO NS	2169	RECONCILED	10/31/2025		320.00
60729	88626	ACCOUNTS_PAYA BLE	10/8/2025	SPORT SAFE TESTING SERV.,INC.	5272	RECONCILED	10/31/2025		1,023.00
60708	88627	ACCOUNTS_PAYA BLE	10/8/2025	STANTON SHEET MUSIC INC	3686	RECONCILED	10/31/2025		174.28
60744	88628	ACCOUNTS_PAYA BLE	10/8/2025	STRATEGIC SOLUTIONS LLC	6572	RECONCILED	10/31/2025		640.80
60707	88629	ACCOUNTS_PAYA BLE	10/8/2025	THE HABEGGER CORPORATION	693993	RECONCILED	10/31/2025		97,649.00
60741	88630	ACCOUNTS_PAYA BLE	10/8/2025	TK ELEVATOR	5980	RECONCILED	10/31/2025		2,425.00
60712	88631	ACCOUNTS_PAYA BLE	10/8/2025	TOFT DAIRY, INC	693856	RECONCILED	10/31/2025		4,341.80
60752	88632	ACCOUNTS_PAYA BLE	10/8/2025	TRANSPORTATIO N ACCESSORIES COMPANY INC	3838	RECONCILED	10/31/2025		111.45
60771	88633	ACCOUNTS_PAYA BLE	10/8/2025	UPPER SANDUSKY ATHLETIC DEPARTMENT	1089	RECONCILED	10/31/2025		85.00
60725	88634	ACCOUNTS_PAYA BLE	10/8/2025	WageWorks, Inc.	693827	RECONCILED	10/31/2025		100.00
60750	88635	ACCOUNTS_PAYA BLE	10/8/2025	WORTHINGTON CHRISTIAN H.S.	2497	RECONCILED	10/31/2025		280.00
60740	88636	ACCOUNTS_PAYA BLE	10/8/2025	XTEK PARTNERS, INC	6753	RECONCILED	10/31/2025		13,455.00
60785	88637	ACCOUNTS_PAYA BLE	10/14/2025	PNC BANK NATIONAL ASSOCIATION	1420	RECONCILED	10/31/2025		2,089.50
60799	88638	ACCOUNTS_PAYA BLE	10/17/2025	Capital One Trade Credit	7359	RECONCILED	10/31/2025		154.04
60814	88639	ACCOUNTS_PAYA BLE	10/17/2025	AIR	1736	OUTSTANDING			1,327.50
60792	88640	ACCOUNTS_PAYA BLE	10/17/2025	AMAZON.COM CAPITAL SERVICES	693819	RECONCILED	10/31/2025		1,037.76
60818	88641	ACCOUNTS_PAYA BLE	10/17/2025	CARDINAL BUS & SALES	5809	RECONCILED	10/31/2025		328.18
60807	88642	ACCOUNTS_PAYA BLE	10/17/2025	CHARMA SCHIFER	897	RECONCILED	10/31/2025		230.20
60797	88643	ACCOUNTS_PAYA	10/17/2025	PRECISION	693952	RECONCILED	10/31/2025		1,250.00

Start Date: 10/1/25

End Date: 10/31/25

Bucyrus City School District

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
60810	88644	BLE ACCOUNTS_PAYA	10/17/2025	CHEMICAL COLUMBIA GAS	570	RECONCILED	10/31/2025		\$ 1,075.30
60801	88645	BLE ACCOUNTS_PAYA	10/17/2025	COLUMBUS BUILDING SERVICES, INC.	2187	RECONCILED	10/31/2025		11,243.00
60820	88646	BLE ACCOUNTS_PAYA	10/17/2025	COMMITTEE FOR CHILDREN	2149	RECONCILED	10/31/2025		247.00
60793	88647	BLE ACCOUNTS_PAYA	10/17/2025	GORDON FOOD SERVICE	1332	RECONCILED	10/31/2025		12,599.05
60816	88648	BLE ACCOUNTS_PAYA	10/17/2025	GRAINGER	693913	RECONCILED	10/31/2025		65.80
60822	88649	BLE ACCOUNTS_PAYA	10/17/2025	HEALTH FORWARD CHIROPRACTIC, LLC	693940	RECONCILED	10/31/2025		80.00
60798	88650	BLE ACCOUNTS_PAYA	10/17/2025	HOWIES ATHLETIC TAPE	693992	RECONCILED	10/31/2025		1,071.77
60802	88651	BLE ACCOUNTS_PAYA	10/17/2025	J.W. PEPPER & SON, INC	4576	RECONCILED	10/31/2025		410.40
60794	88652	BLE ACCOUNTS_PAYA	10/17/2025	JON BUTCHKO	693881	RECONCILED	10/31/2025		140.00
60821	88653	BLE ACCOUNTS_PAYA	10/17/2025	JULIAN & GRUBE, INC	2294	RECONCILED	10/31/2025		2,567.00
60795	88654	BLE ACCOUNTS_PAYA	10/17/2025	KIMMEL CORP.	2118	RECONCILED	10/31/2025		170.50
60796	88655	BLE ACCOUNTS_PAYA	10/17/2025	LEARNWELL	2333	RECONCILED	10/31/2025		355.80
60811	88656	BLE ACCOUNTS_PAYA	10/17/2025	MAXIM HEALTHCARE SERVICES	6593	RECONCILED	10/31/2025		7,050.60
60805	88657	BLE ACCOUNTS_PAYA	10/17/2025	METRANOME MUSIC	5182	RECONCILED	10/31/2025		683.62
60806	88658	BLE ACCOUNTS_PAYA	10/17/2025	MID-OHIO ED. SERVICE CENTER	2034	RECONCILED	10/31/2025		75.00
60803	88659	BLE ACCOUNTS_PAYA	10/17/2025	M.T. SERVICES INC	693986	RECONCILED	10/31/2025		68.21
60815	88660	BLE ACCOUNTS_PAYA	10/17/2025	MUSIC THEATRE INTERNATIONAL	6151	RECONCILED	10/31/2025		740.00
60817	88661	BLE ACCOUNTS_PAYA	10/17/2025	ALFRED NICKLES BAKERY INC.	2836	RECONCILED	10/31/2025		120.20
60824	88662	BLE ACCOUNTS_PAYA	10/17/2025	NORTONS FLOWERS	2841	RECONCILED	10/31/2025		22.50
60819	88663	BLE ACCOUNTS_PAYA	10/17/2025	PERRY PROTECH	2124	RECONCILED	10/31/2025		216.70
60790	88664	BLE ACCOUNTS_PAYA	10/17/2025	RENHILL GROUP	5828	RECONCILED	10/31/2025		41,386.87
60791	88665	ACCOUNTS_PAYA	10/17/2025	RETTIG MUSIC,	79	RECONCILED	10/31/2025		1,446.22

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
60789	88666	BLE ACCOUNTS_PAYA	10/17/2025	INC ROSE PEST SOLUTIONS	1294	RECONCILED	10/31/2025		\$ 216.00
60812	88667	BLE ACCOUNTS_PAYA	10/17/2025	SCHOOLHOUSE ELECTRONICS LLC	6416	RECONCILED	10/31/2025		480.00
60823	88668	BLE ACCOUNTS_PAYA	10/17/2025	SIESEL DISTRIBUTING, LLC	3720	RECONCILED	10/31/2025		123.10
60813	88669	BLE ACCOUNTS_PAYA	10/17/2025	SOLAR ADVOCATE DEVELOPMENT LLC	6770	RECONCILED	10/31/2025		2,572.16
60809	88670	BLE ACCOUNTS_PAYA	10/17/2025	THOMAS DOOR CONTROLS, INC.	2338	RECONCILED	10/31/2025		1,124.00
60800	88671	BLE ACCOUNTS_PAYA	10/17/2025	TIES TEACHING INSTITUTE FOR EXCELLENCE IN STEM	693979	RECONCILED	10/31/2025		15,000.00
60808	88672	BLE ACCOUNTS_PAYA	10/17/2025	TOFT DAIRY, INC	693856	RECONCILED	10/31/2025		1,197.30
60804	88673	BLE ACCOUNTS_PAYA	10/17/2025	TRANSPORTATION ACCESSORIES COMPANY INC	3838	RECONCILED	10/31/2025		59.69
60843	88674	BLE ACCOUNTS_PAYA	10/23/2025	Capital One Trade Credit	7359	RECONCILED	10/31/2025		28.98
60833	88675	BLE ACCOUNTS_PAYA	10/23/2025	AMAZON.COM CAPITAL SERVICES	693819	RECONCILED	10/31/2025		314.60
60834	88676	BLE ACCOUNTS_PAYA	10/23/2025	AUBREY BRAUSE	1095	RECONCILED	10/31/2025		35.70
60849	88677	BLE ACCOUNTS_PAYA	10/23/2025	BSN Sports, LLC	329	RECONCILED	10/31/2025		2,310.00
60846	88678	BLE ACCOUNTS_PAYA	10/23/2025	BUCYRUS CITY SCHOOLS	340	RECONCILED	10/31/2025		323.30
60847	88679	BLE ACCOUNTS_PAYA	10/23/2025	ERVIN EDUCATIONAL CONSULTING	693924	OUTSTANDING			15,430.00
60851	88680	BLE ACCOUNTS_PAYA	10/23/2025	GORDON FOOD SERVICE	1332	RECONCILED	10/31/2025		6,643.73
60845	88681	BLE ACCOUNTS_PAYA	10/23/2025	GRACENOTES LLC	693851	OUTSTANDING			285.40
60848	88682	BLE ACCOUNTS_PAYA	10/23/2025	GRAINGER	693913	RECONCILED	10/31/2025		230.59
60850	88683	BLE ACCOUNTS_PAYA	10/23/2025	HDC AUTOMATION	693898	RECONCILED	10/31/2025		6,200.00
60838	88684	BLE ACCOUNTS_PAYA	10/23/2025	IMPERIAL BAG & PAPER CO LLC	693931	RECONCILED	10/31/2025		2,936.98

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Bucyrus City School District Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
60837	88685	ACCOUNTS_PAYA BLE	10/23/2025	J.W. PEPPER & SON, INC	4576	RECONCILED	10/31/2025		\$ 36.99
60830	88686	ACCOUNTS_PAYA BLE	10/23/2025	LEARNWELL	2333	RECONCILED	10/31/2025		782.76
60841	88687	ACCOUNTS_PAYA BLE	10/23/2025	MANAGED METHODS, INC.	2128	OUTSTANDING			5,657.40
60828	88688	ACCOUNTS_PAYA BLE	10/23/2025	MNJ TECHNOLOGIES DIRECT, INC.	1741	RECONCILED	10/31/2025		270.00
60835	88689	ACCOUNTS_PAYA BLE	10/23/2025	NICK'S LAWN SERVICE LTD	2303	OUTSTANDING			5,000.00
60840	88690	ACCOUNTS_PAYA BLE	10/23/2025	ALFRED NICKLES BAKERY INC.	2836	RECONCILED	10/31/2025		133.10
60844	88691	ACCOUNTS_PAYA BLE	10/23/2025	OFFICE CITY EXPRESS	3368	RECONCILED	10/31/2025		190.37
60852	88692	ACCOUNTS_PAYA BLE	10/23/2025	PAIGE POND	1931	RECONCILED	10/31/2025		383.23
60854	88693	ACCOUNTS_PAYA BLE	10/23/2025	PERRY PROTECH	2124	RECONCILED	10/31/2025		53.25
60853	88694	ACCOUNTS_PAYA BLE	10/23/2025	PIONEER CAREER & TECH. CENTER	3129	OUTSTANDING			592.23
60836	88695	ACCOUNTS_PAYA BLE	10/23/2025	RAPTOR TECHNOLOGIES, LLC	1154	RECONCILED	10/31/2025		3,585.00
60839	88696	ACCOUNTS_PAYA BLE	10/23/2025	RIVER EDUCATION SERVICES, INC.	2134	RECONCILED	10/31/2025		22,770.00
60827	88697	ACCOUNTS_PAYA BLE	10/23/2025	ROBIN SHOWERS	8809	RECONCILED	10/31/2025		70.70
60842	88698	ACCOUNTS_PAYA BLE	10/23/2025	S&P ALLIANCE OF NW OHIO	1443	OUTSTANDING			7,037.32
60831	88699	ACCOUNTS_PAYA BLE	10/23/2025	SHERYL HERNANDEZ	2257	RECONCILED	10/31/2025		107.25
60832	88700	ACCOUNTS_PAYA BLE	10/23/2025	SIESEL DISTRIBUTING, LLC	3720	RECONCILED	10/31/2025		1,333.61
60829	88701	ACCOUNTS_PAYA BLE	10/23/2025	TOFT DAIRY, INC	693856	RECONCILED	10/31/2025		2,141.45
60862	88702	ACCOUNTS_PAYA BLE	10/28/2025	OHIO SCHOOL COUNCIL	7243	OUTSTANDING			542.50
60861	88703	ACCOUNTS_PAYA BLE	10/28/2025	BUCYRUS CITY SCHOOL DISTRICT	6469	RECONCILED	10/31/2025		229,790.86
60898	88704	ACCOUNTS_PAYA BLE	10/30/2025	AI INTEGRATED LLC	693944	OUTSTANDING			28,000.00
60874	88705	ACCOUNTS_PAYA BLE	10/30/2025	AMAZON.COM CAPITAL SERVICES	693819	RECONCILED	10/31/2025		2,842.15

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
60884	88706	ACCOUNTS_PAYA BLE	10/30/2025	AMY PLUMLEY	1816	RECONCILED	10/31/2025		\$ 20.30
60869	88707	ACCOUNTS_PAYA BLE	10/30/2025	CAREY HIGH SCHOOL	7153	OUTSTANDING			225.00
60881	88708	ACCOUNTS_PAYA BLE	10/30/2025	CENTRAL OHIO FARMERS CO-OP INC	1514	OUTSTANDING			3,078.99
60882	88709	ACCOUNTS_PAYA BLE	10/30/2025	CITY OF BUCYRUS	549	OUTSTANDING			3,923.76
60873	88710	ACCOUNTS_PAYA BLE	10/30/2025	THE HABEGGER CORPORATION	693993	OUTSTANDING			197,780.20
60866	88711	ACCOUNTS_PAYA BLE	10/30/2025	GORDON FOOD SERVICE	1332	OUTSTANDING			7,602.33
60883	88712	ACCOUNTS_PAYA BLE	10/30/2025	GRAINGER	693913	OUTSTANDING			77.98
60890	88713	ACCOUNTS_PAYA BLE	10/30/2025	JESSICA TRENN	694003	RECONCILED	10/31/2025		27.30
60879	88714	ACCOUNTS_PAYA BLE	10/30/2025	JEWELS FLACH	694015	RECONCILED	10/31/2025		20.30
60892	88715	ACCOUNTS_PAYA BLE	10/30/2025	JIM ISSLER	1935	RECONCILED	10/31/2025		454.60
60887	88716	ACCOUNTS_PAYA BLE	10/30/2025	JONATHAN MURO	693853	RECONCILED	10/31/2025		210.98
60880	88717	ACCOUNTS_PAYA BLE	10/30/2025	JOSEPHINE MILLER	1491	OUTSTANDING			43.40
60877	88718	ACCOUNTS_PAYA BLE	10/30/2025	JULIE RHEINSCHELD	496	RECONCILED	10/31/2025		43.40
60876	88719	ACCOUNTS_PAYA BLE	10/30/2025	KATHRYN SPANIEL	5971	RECONCILED	10/31/2025		43.40
60868	88720	ACCOUNTS_PAYA BLE	10/30/2025	KIMMEL CORP.	2118	OUTSTANDING			182.91
60865	88721	ACCOUNTS_PAYA BLE	10/30/2025	LANDRY AMSTUTZ	694014	RECONCILED	10/31/2025		24.50
60888	88722	ACCOUNTS_PAYA BLE	10/30/2025	LEARNWELL	2333	OUTSTANDING			498.12
60896	88723	ACCOUNTS_PAYA BLE	10/30/2025	LISA BLIZZARD	4083	RECONCILED	10/31/2025		43.40
60870	88724	ACCOUNTS_PAYA BLE	10/30/2025	MATT NEWELL	2109	RECONCILED	10/31/2025		174.02
60897	88725	ACCOUNTS_PAYA BLE	10/30/2025	META SOLUTIONS	5171	OUTSTANDING			5,831.75
60871	88726	ACCOUNTS_PAYA BLE	10/30/2025	ALFRED NICKLES BAKERY INC.	2836	OUTSTANDING			352.80
60889	88727	ACCOUNTS_PAYA BLE	10/30/2025	NICOLE EVERHART	694013	RECONCILED	10/31/2025		43.40
60875	88728	ACCOUNTS_PAYA BLE	10/30/2025	NORTHERN BUCKEYE EDUC COUNCIL	6550	OUTSTANDING			51,194.98

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Bucyrus City School District

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
60878	88729	ACCOUNTS_PAYA BLE	10/30/2025	O'REILLY AUTOMOTIVE INC.	7027	OUTSTANDING			\$ 65.42
60891	88730	ACCOUNTS_PAYA BLE	10/30/2025	OFFICE CITY EXPRESS	3368	OUTSTANDING			234.04
60894	88731	ACCOUNTS_PAYA BLE	10/30/2025	OHIO SCHOOLS BENEFIT COOP.	6487	OUTSTANDING			53,532.01
60895	88732	ACCOUNTS_PAYA BLE	10/30/2025	PERRY PROTECH	2124	OUTSTANDING			50.74
60867	88733	ACCOUNTS_PAYA BLE	10/30/2025	RENHILL GROUP	5828	OUTSTANDING			41,470.40
60886	88734	ACCOUNTS_PAYA BLE	10/30/2025	RULING OUR EXPERIENCES, INC	2150	OUTSTANDING			1,100.00
60885	88735	ACCOUNTS_PAYA BLE	10/30/2025	SHAUN TEYNOR	1197	RECONCILED	10/31/2025		20.30
60893	88736	ACCOUNTS_PAYA BLE	10/30/2025	THOMAS DOOR CONTROLS, INC.	2338	OUTSTANDING			3,689.00
60872	88737	ACCOUNTS_PAYA BLE	10/30/2025	TOFT DAIRY, INC	693856	OUTSTANDING			1,685.35
60704	1001058	ACCOUNTS_PAYA BLE	10/7/2025	MEDICAL MUTUAL	900033	RECONCILED	10/31/2025		81,475.30
60703	1001059	ACCOUNTS_PAYA BLE	10/7/2025	MEDICAL MUTUAL	900033	RECONCILED	10/31/2025		55.46
60702	1001060	ACCOUNTS_PAYA BLE	10/7/2025	MEDICAL MUTUAL	900033	RECONCILED	10/31/2025		138.75
60705	1001061	ACCOUNTS_PAYA BLE	10/8/2025	MEDICAL MUTUAL	900033	RECONCILED	10/31/2025		61.73
60782	1001062	ACCOUNTS_PAYA BLE	10/9/2025	PARK NATIONAL BANK	900131	RECONCILED	10/31/2025		5,467.47
60783	1001063	ACCOUNTS_PAYA BLE	10/9/2025	S.E.R.S.	900209	RECONCILED	10/31/2025		1,906.26
60781	1001064	ACCOUNTS_PAYA BLE	10/9/2025	STRS	900208	RECONCILED	10/31/2025		7,214.57
60784	1001065	ACCOUNTS_PAYA BLE	10/14/2025	PEPSI-COLA	900011	RECONCILED	10/31/2025		1,157.93
60786	1001066	ACCOUNTS_PAYA BLE	10/16/2025	MEDICAL MUTUAL	900033	RECONCILED	10/31/2025		369.29
60787	1001067	ACCOUNTS_PAYA BLE	10/16/2025	MEDICAL MUTUAL	900033	RECONCILED	10/31/2025		42,584.44
60788	1001068	ACCOUNTS_PAYA BLE	10/16/2025	RedTree Investment Group	900008	RECONCILED	10/31/2025		680.78
60825	1001069	ACCOUNTS_PAYA BLE	10/22/2025	MEDICAL MUTUAL	900033	RECONCILED	10/31/2025		72.35
60826	1001070	ACCOUNTS_PAYA BLE	10/22/2025	MEDICAL MUTUAL	900033	RECONCILED	10/31/2025		47,517.02
60855	1001071	ACCOUNTS_PAYA BLE	10/24/2025	PARK NATIONAL BANK	900131	RECONCILED	10/31/2025		5,534.34

Bucyrus City School District

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
60856	1001072	ACCOUNTS_PAYA BLE	10/24/2025	S.E.R.S.	900209	RECONCILED	10/31/2025		\$ 1,906.26
60857	1001073	ACCOUNTS_PAYA BLE	10/24/2025	STRS	900208	RECONCILED	10/31/2025		7,214.57
60859	1001074	ACCOUNTS_PAYA BLE	10/27/2025	S.E.R.S.	900209	RECONCILED	10/31/2025		28,354.00
60860	1001075	ACCOUNTS_PAYA BLE	10/27/2025	STRS	900208	RECONCILED	10/31/2025		76,532.00
60863	1001076	ACCOUNTS_PAYA BLE	10/30/2025	MEDICAL MUTUAL	900033	RECONCILED	10/31/2025		48,782.08
60864	1001077	ACCOUNTS_PAYA BLE	10/30/2025	MEDICAL MUTUAL	900033	RECONCILED	10/31/2025		28.00
Grand Total									\$ 2,378,996.04

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	\$ 272,919.05	\$ 1,094,182.66	\$ 274,716.43	\$ 1,275,620.22	\$ 4,485,031.12	\$ 1,337,879.78	\$ 3,147,151.34
Fund:		034								
034-0000		1/2 MIL MAINTENANCE FUND (OSFC PROJECT)	\$ 408,674.01	\$ 22.50	\$ 27,255.64	\$ 898.70	\$ 329,350.33	\$ 106,579.32	\$ 9,698.30	\$ 96,881.02
			\$ 408,674.01	\$ 22.50	\$ 27,255.64	\$ 898.70	\$ 329,350.33	\$ 106,579.32	\$ 9,698.30	\$ 96,881.02
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								
200-9101		COFFEE CART	0.00	25.00	25.00	0.00	0.00	25.00	0.00	25.00
200-9104		DINER 104	5,501.16	371.45	968.45	112.10	212.10	6,257.51	1,087.90	5,169.61
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	2,036.00	2,286.26	113.96	113.96	2,886.31	2,603.04	283.27
200-9201		HIGH SCHOOL YEARBOOKS	(976.67)	781.00	3,497.54	2,587.88	3,396.48	(875.61)	87.00	(962.61)
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	3,710.00	4,280.00	1,641.06	1,782.74	9,787.99	405.76	9,382.23
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	250.00	(235.15)
200-9320		CLASS OF 2020	1,938.22	0.00	0.00	0.00	1,938.22	0.00	0.00	0.00
200-9321		CLASS OF 2021	2,683.27	0.00	0.00	0.00	2,683.27	0.00	0.00	0.00
200-9322		CLASS OF 2022	846.82	0.00	0.00	0.00	846.82	0.00	0.00	0.00
200-9323		CLASS OF 2023	1,223.60	0.00	0.00	0.00	1,223.60	0.00	0.00	0.00
200-9324		CLASS OF 2024	694.24	0.00	0.00	0.00	694.24	0.00	0.00	0.00
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	\$ 6,923.45	\$ 11,057.25	\$ 4,455.00	\$ 12,891.43	\$ 30,996.92	\$ 4,483.70	\$ 26,513.22
Fund:		300								
300-9211		H.S. CHOIR	9,363.76	0.00	0.00	286.20	286.20	9,077.56	713.80	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	118.74	118.74	3,875.41	381.26	3,494.15
300-9224		ATHLETIC FUND	54,142.99	10,439.00	50,163.21	6,338.92	27,574.14	76,732.06	132,361.44	(55,629.38)
			\$ 80,754.44	\$ 10,439.00	\$ 50,163.21	\$ 6,743.86	\$ 27,979.08	\$ 102,938.57	\$ 133,456.50	\$ (30,517.93)
Fund:		401								
401-9124		AUXILIARY - HIGH ROAD FY24	6,239.92	0.00	0.00	0.00	4,250.00	1,989.92	0.00	1,989.92
401-9125		AUXILIARY - HIGH	7,520.43	0.00	(0.35)	0.00	9,510.00	(1,989.92)	0.00	(1,989.92)

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:	ROAD FY25		\$ 13,760.35	\$ 0.00	\$ (0.35)	\$ 0.00	\$ 13,760.00	\$ 0.00	\$ 0.00	\$ 0.00
	439									
	439-9126	EARLY CHILDHOOD - PRESCHOOL FY26	\$ 0.00	\$ 0.00	\$ 0.00	\$ 27,760.67	\$ 55,520.81	\$ (55,520.81)	\$ 0.00	\$ (55,520.81)
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 27,760.67	\$ 55,520.81	\$ (55,520.81)	\$ 0.00	\$ (55,520.81)
Fund:	499		0.00	0.00	0.00	91,667.00	336,202.00	(336,202.00)	150,030.00	(486,232.00)
	499-9126	FY26 OHIO CAREER TECH ED EQUIPMENT GRANT								
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 91,667.00	\$ 336,202.00	\$ (336,202.00)	\$ 150,030.00	\$ (486,232.00)
Fund:	509		0.00	0.00	0.00	12,171.82	27,425.20	(27,425.20)	61,908.46	(89,333.66)
	509-9126	BES 21ST CENTURY FY26								
	509-9929	BES 21ST CENTURY FY25	(90,735.35)	0.00	57,180.25	0.00	18,236.09	(51,791.19)	0.00	(51,791.19)
Fund:	509-9930	BSS 21ST CENTURY FY25	(46,587.12)	0.00	31,500.65	0.00	4,643.30	(19,729.77)	0.00	(19,729.77)
			\$ (137,322.47)	\$ 0.00	\$ 88,680.90	\$ 12,171.82	\$ 50,304.59	\$ (98,946.16)	\$ 61,908.46	\$ (160,854.62)
Fund:	516		16,136.80	0.00	0.00	0.00	66,675.38	(50,538.58)	0.00	(50,538.58)
	516-9125	IDEA-B FY25								
	516-9126	IDEA-B FY26	0.00	0.00	0.00	42,356.30	99,013.54	(99,013.54)	0.00	(99,013.54)
			\$ 16,136.80	\$ 0.00	\$ 0.00	\$ 42,356.30	\$ 165,688.92	\$ (149,552.12)	\$ 0.00	\$ (149,552.12)
Fund:	572		(115,504.59)	0.00	137,949.53	0.00	91,588.49	(69,143.55)	0.00	(69,143.55)
	572-9125	TITLE I FY25								
	572-9126	TITLE I FY26	0.00	0.00	0.00	48,980.50	109,135.11	(109,135.11)	9,743.93	(118,879.04)
			\$ (115,504.59)	\$ 0.00	\$ 137,949.53	\$ 48,980.50	\$ 200,723.60	\$ (178,278.66)	\$ 9,743.93	\$ (188,022.59)
Fund:	584		(16,210.22)	0.00	16,236.72	0.00	26.50	0.00	0.00	0.00
	584-9125	TITLE IV-A FY25								
	584-9126	TITLE IV-A FY26	0.00	0.00	0.00	3,924.19	15,771.74	(15,771.74)	22,436.97	(38,208.71)
			\$ (16,210.22)	\$ 0.00	\$ 16,236.72	\$ 3,924.19	\$ 15,798.24	\$ (15,771.74)	\$ 22,436.97	\$ (38,208.71)
Fund:	590		(5,685.66)	0.00	5,685.66	0.00	4,375.00	(4,375.00)	0.00	(4,375.00)
	590-9125	TITLE IIA FY25								
	590-9126	TITLE IIA FY26	0.00	0.00	0.00	30,655.00	32,887.00	(32,887.00)	25,020.00	(57,907.00)
			\$ (5,685.66)	\$ 0.00	\$ 5,685.66	\$ 30,655.00	\$ 37,262.00	\$ (37,262.00)	\$ 25,020.00	\$ (62,282.00)
Fund:	599		2,266.04	0.00	0.00	0.00	4,924.95	(2,658.91)	0.00	(2,658.91)
	599-9125	TITLE V-B RURAL FY25								
			\$ 2,266.04	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,924.95	\$ (2,658.91)	\$ 0.00	\$ (2,658.91)
Grand Total			\$ 18,983,604.62	\$ 1,378,919.07	\$ 8,778,056.12	\$ 2,467,943.88	\$ 8,843,169.17	\$ 18,918,491.57	\$ 5,564,368.61	\$ 13,354,122.96

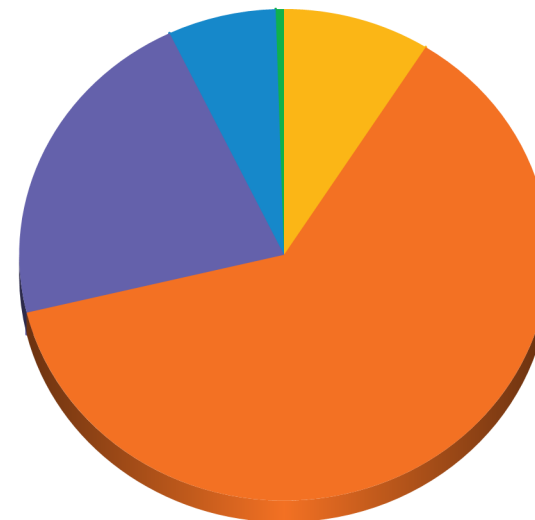


Monthly Activity Summary

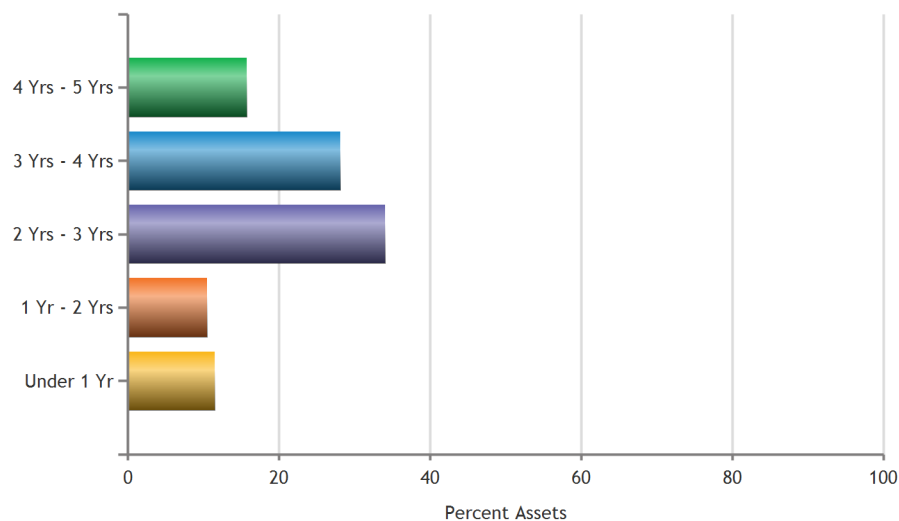
Since 9/1/2025

Beginning Book Value	7,931,834.25
Contributions	0.00
Withdrawals	0.00
Prior Month Management Fees	-676.54
Prior Month Custody Fees	-40.36
Realized Gains/Losses	145.00
Gross Interest Earnings	41,175.29
Ending Book Value	7,972,437.64

Portfolio Allocation as of 9/30/2025



Distribution by Maturity



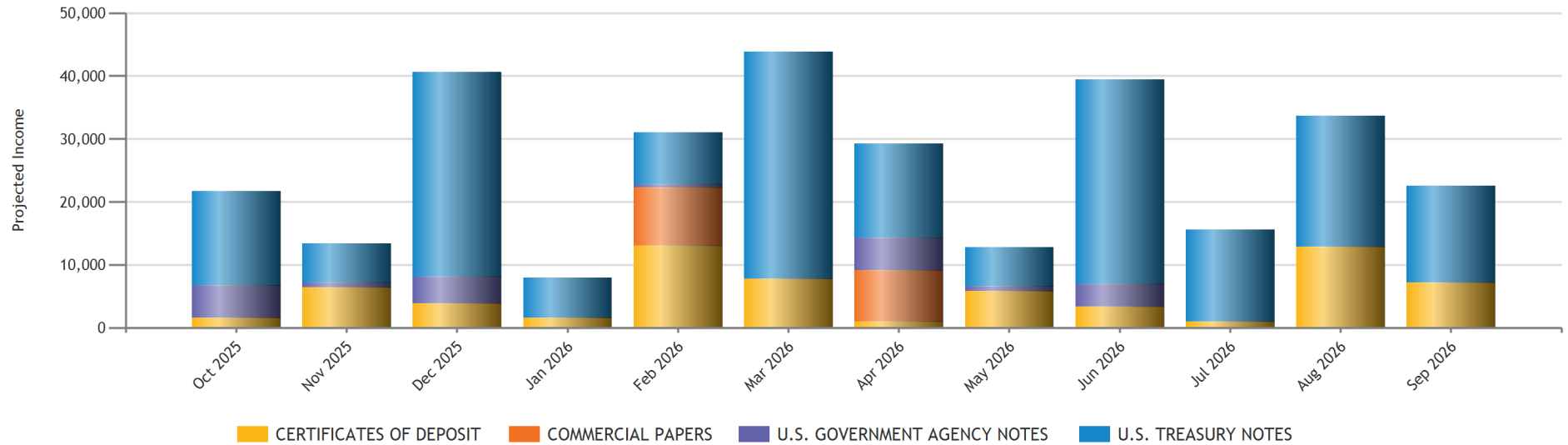
Allocation Information

Security Type	Market Value	% Assets	Yield	WAM
U.S. GOVERNMENT AGENCY NOTES	733,906.47	9.0	3.03	1.81
U.S. TREASURY NOTES	5,084,202.49	62.2	4.39	2.72
CERTIFICATES OF DEPOSIT	1,769,726.19	21.7	4.06	2.83
COMMERCIAL PAPERS	540,121.10	6.6	4.39	0.45
MONEY MARKET FUNDS	41,362.12	0.5	3.98	0.00
Total	8,169,318.37	100.0	4.19	2.50



Estimated Gross Income Projection

10/1/2025 - 9/30/2026



	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Jul 2026	Aug 2026	Sep 2026
CERTIFICATES OF DEPOSIT	1,600	6,439	3,925	1,600	13,035	7,777	1,054	5,893	3,379	1,054	12,912	7,241
COMMERCIAL PAPERS	0	0	0	0	9,240	0	8,118	0	0	0	0	0
U.S. GOVERNMENT AGENCY NOTES	5,156	750	4,213	0	563	0	5,156	750	3,563	0	0	0
U.S. TREASURY NOTES	14,981	6,188	32,481	6,375	8,188	36,119	14,981	6,188	32,481	14,563	20,772	15,347
Total	21,738	13,377	40,619	7,975	31,025	43,895	29,310	12,830	39,423	15,616	33,684	22,588
Grand Total	312,080											



Bucyrus City Schools - General Funds
US Bank Custodian Acct Ending x08733
Attn: Lisa Thoman-Cha

Gross Monthly Income

Negative Amounts Represent Paid Accrued Interest

9/1/2025 - 9/30/2025

Pay-Date	CUSIP	Security	Amount
U.S. TREASURY NOTES			
9/2/2025	91282CGP0	US Treasury Note 4.000% Due 2/29/2028	6,000.00
9/2/2025	91282CGQ8	US Treasury Note 4.000% Due 2/28/2030	2,600.00
9/2/2025	91282CHX2	US Treasury Note 4.375% Due 8/31/2028	5,796.88
9/2/2025	91282CKD2	US Treasury Note 4.250% Due 2/28/2029	6,375.00
9/15/2025	91282CKE0	US Treasury Note 4.250% Due 3/15/2027	6,375.00
9/30/2025	91282CFM8	US Treasury Note 4.125% Due 9/30/2027	6,187.50
9/30/2025	91282CKG5	US Treasury Note 4.125% Due 3/31/2029	2,784.38
			36,118.76
CERTIFICATES OF DEPOSIT			
9/11/2025	02589AFC1	American Express Nat'l Bank, UT 3.750% Due 9/11/2029	2,457.53
9/15/2025	619165KA0	Morton Community Bank, IL 4.400% Due 2/13/2026	556.81
9/16/2025	58404DXW6	Medallion Bank, UT 4.150% Due 6/17/2030	528.70
9/22/2025	88172TCC5	Texana Bank NA, TX 5.050% Due 9/22/2025	662.03
9/22/2025	88413QH9	Third Federal Savings & Loan, OH 3.750% Due 9/19/2030	-61.64
9/29/2025	29367RNG7	Enterprise Bank, PA 3.800% Due 8/28/2029	545.43
			4,688.86
MONEY MARKET FUNDS			
9/2/2025	USBMMF	First American Treasury Obligations Fund	367.67
			367.67
TOTAL INCOME			41,175.29



Bucyrus City Schools - General Funds
US Bank Custodian Acct Ending x08733
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Realized Gains and Losses

9/1/2025 - 9/30/2025

Purchase Date	Close Date	Quantity	CUSIP	Security	Cost Basis	Proceeds	Total Gain/Loss
9/20/2023	9/22/2025	145,000	88172TCC5	Texana Bank NA, TX 5.050% Due 9/22/2025	144,855.00	145,000.00	145.00
Total Gains							145.00
Total Losses							0.00
Total					144,855.00	145,000.00	145.00



Bucyrus City Schools - General Funds
US Bank Custodian Acct Ending x08733
Attn: Lisa Thoman-Cha

Portfolio Holdings

9/30/2025

Quantity	Cusip	Security Description	Moody's	S&P	Call Date	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	FDIC Number	Purchase Date
U.S. GOVERNMENT AGENCY NOTES											
100,000	3133ENGA2	Federal Farm Credit Bank 1.300% Due 12/1/2025	Aa1	AA+	10/7/2025	100,000.00	99,506.52	1.30	0.17		12/31/2021
150,000	3130ALCV4	Federal Home Ln Bank 0.750% Due 2/24/2026	Aa1	AA+	11/24/2025	150,000.00	148,098.32	0.75	0.39		2/24/2021
100,000	3130APPZ2	Federal Home Ln Bank 1.500% Due 11/23/2026	Aa1	AA+	10/23/2025	100,000.00	97,543.69	1.50	1.12		11/23/2021
125,000	3133EPM1	Federal Farm Credit Bank 4.750% Due 10/13/2027	Aa1	AA+		124,515.00	127,566.87	4.86	1.89		10/16/2023
100,000	3133ERAK7	Federal Farm Credit Bank 4.375% Due 4/10/2029	Aa1	AA+		98,692.00	102,674.89	4.67	3.19		4/25/2024
150,000	3130B4CT6	Federal Home Ln Bank 4.750% Due 12/24/2029	Aa1	AA+	6/24/2026	150,000.00	150,665.14	4.75	3.75		12/24/2024
		Accrued Interest					7,851.04				
						723,207.00	733,906.47	3.03	1.81		

U.S. TREASURY NOTES

300,000	91282CKE0	US Treasury Note 4.250% Due 3/15/2027	Aa1	AA+		299,683.59	302,460.94	4.30	1.40		1/16/2025
300,000	91282CFM8	US Treasury Note 4.125% Due 9/30/2027	Aa1	AA+		298,476.56	302,941.41	4.32	1.91		1/16/2025
275,000	91282CFU0	US Treasury Note 4.125% Due 10/31/2027	Aa1	AA+		273,592.77	277,835.94	4.32	1.95		1/16/2025
300,000	91282CLX7	US Treasury Note 4.125% Due 11/15/2027	Aa1	AA+		298,218.75	303,105.47	4.35	1.99		1/16/2025
300,000	91282CMB4	US Treasury Note 4.000% Due 12/15/2027	Aa1	AA+		297,222.66	302,507.81	4.34	2.07		1/16/2025
300,000	91282CMF5	US Treasury Note 4.250% Due 1/15/2028	Aa1	AA+		299,144.53	304,125.00	4.35	2.15		1/16/2025
300,000	91282CGP0	US Treasury Note 4.000% Due 2/29/2028	Aa1	AA+		296,824.22	302,695.31	4.37	2.28		1/16/2025
300,000	91282CHQ7	US Treasury Note 4.125% Due 7/31/2028	Aa1	AA+		297,316.41	304,031.25	4.40	2.64		1/16/2025
150,000	91282CHX2	US Treasury Note 4.375% Due 8/31/2028	Aa1	AA+		149,156.25	153,082.03	4.54	2.71		1/14/2025
115,000	91282CHX2	US Treasury Note 4.375% Due 8/31/2028	Aa1	AA+		114,847.27	117,362.89	4.41	2.71		1/14/2025
300,000	91282CJN2	US Treasury Note 4.375% Due 11/30/2028	Aa1	AA+		299,378.91	306,539.06	4.43	2.90		1/16/2025
300,000	91282CKD2	US Treasury Note 4.250% Due 2/28/2029	Aa1	AA+		297,808.59	305,765.63	4.44	3.15		1/16/2025
135,000	91282CKG5	US Treasury Note 4.125% Due 3/31/2029	Aa1	AA+		134,282.81	137,077.73	4.25	3.24		6/25/2024
135,000	91282CKP5	US Treasury Note 4.625% Due 4/30/2029	Aa1	AA+		134,812.25	139,334.77	4.66	3.23		4/30/2024



Bucyrus City Schools - General Funds
US Bank Custodian Acct Ending x08733
Attn: Lisa Thoman-Cha

Portfolio Holdings

9/30/2025

Quantity	Cusip	Security Description	Moody's	S&P	Call Date	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	FDIC Number	Purchase Date
300,000	91282CKT7	US Treasury Note 4.500% Due 5/31/2029	Aa1	AA+		299,015.63	308,484.38	4.58	3.32		1/15/2025
300,000	91282CKX8	US Treasury Note 4.250% Due 6/30/2029	Aa1	AA+		297,562.50	306,023.44	4.45	3.41		1/16/2025
100,000	91282CLC3	US Treasury Note 4.000% Due 7/31/2029	Aa1	AA+		98,179.69	101,132.81	4.44	3.51		1/8/2025
300,000	91282CLR0	US Treasury Note 4.125% Due 10/31/2029	Aa1	AA+		295,640.63	304,851.56	4.46	3.67		1/16/2025
165,000	91282CMA6	US Treasury Note 4.125% Due 11/30/2029	Aa1	AA+		164,890.43	167,694.14	4.14	3.75		12/2/2024
155,000	91282CMD0	US Treasury Note 4.375% Due 12/31/2029	Aa1	AA+		154,588.28	159,050.59	4.43	3.82		12/31/2024
130,000	91282CGQ8	US Treasury Note 4.000% Due 2/28/2030	Aa1	AA+		129,370.31	131,543.75	4.11	4.01		3/24/2025
Accrued Interest							46,556.59				
							4,930,013.04	5,084,202.49	4.39	2.72	

CERTIFICATES OF DEPOSIT

149,000	619165KA0	Morton Community Bank, IL 4.400% Due 2/13/2026				148,888.25	149,224.78	4.48	0.36	18429	2/13/2024
205,000	152465AW0	Central B&T Co, KY 3.750% Due 8/18/2027				204,223.05	205,223.14	3.94	1.80	15815	8/20/2025
245,000	919853NR8	Valley National Bank, NJ 3.900% Due 8/27/2027				244,632.50	245,957.19	3.95	1.82	9396	8/27/2024
245,000	05612LES7	BMW Bank of North America, UT 3.950% Due 5/9/2028				244,632.50	246,699.71	4.00	2.42	35141	5/12/2025
100,000	07371DR58	Beal Bank, NV 4.650% Due 5/30/2029				99,750.00	103,151.00	4.71	3.31	57833	6/6/2024
156,000	89235MPX3	Toyota Financial Savings Bank, NV 4.150% Due 8/8/2029				155,610.00	158,227.31	4.21	3.52	57542	8/8/2024
169,000	29367RNG7	Enterprise Bank, PA 3.800% Due 8/28/2029				168,577.50	169,360.80	3.89	3.57	34786	8/28/2024
130,000	02589AFC1	American Express Nat'l Bank, UT 3.750% Due 9/11/2029				129,675.00	130,007.76	3.81	3.63	27471	9/11/2024
150,000	58404DXW6	Medallion Bank, UT 4.150% Due 6/17/2030				149,625.00	152,603.03	4.24	4.21	57449	6/16/2025
200,000	88413QHx9	Third Federal Savings & Loan, OH 3.750% Due 9/19/2030				199,600.00	199,977.34	3.80	4.49	30012	9/22/2025
Accrued Interest							9,294.13				
							1,745,213.80	1,769,726.19	4.06	2.83	



Bucyrus City Schools - General Funds
US Bank Custodian Acct Ending x08733
Attn: Lisa Thoman-Cha

Portfolio Holdings

9/30/2025

Quantity	Cusip	Security Description	Moody's	S&P	Call Date	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	FDIC Number	Purchase Date
COMMERCIAL PAPERS											
290,000	89116FB66	TD Bank 0.000% Due 2/6/2026	P-1	A-1		280,759.96	285,823.42	4.42	0.35		5/14/2025
260,000	45685RDM6	ING US CP 0.000% Due 4/21/2026	P-1	A-1		251,881.72	254,297.68	4.35	0.55		7/28/2025
	Accrued Interest						0.00				
						532,641.68	540,121.10	4.39	0.45		
MONEY MARKET FUNDS											
	USBMMF	First American Treasury Obligations Fund				41,362.12	41,362.12	3.98	0.00		
						41,362.12	41,362.12	3.98	0.00		
Total Portfolio						7,972,437.64	8,169,318.37	4.19	2.50		



Bucyrus City Schools - General Funds
US Bank Custodian Acct Ending x08733
Attn: Lisa Thoman-Cha

Disclaimer & Terms

9/30/2025

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