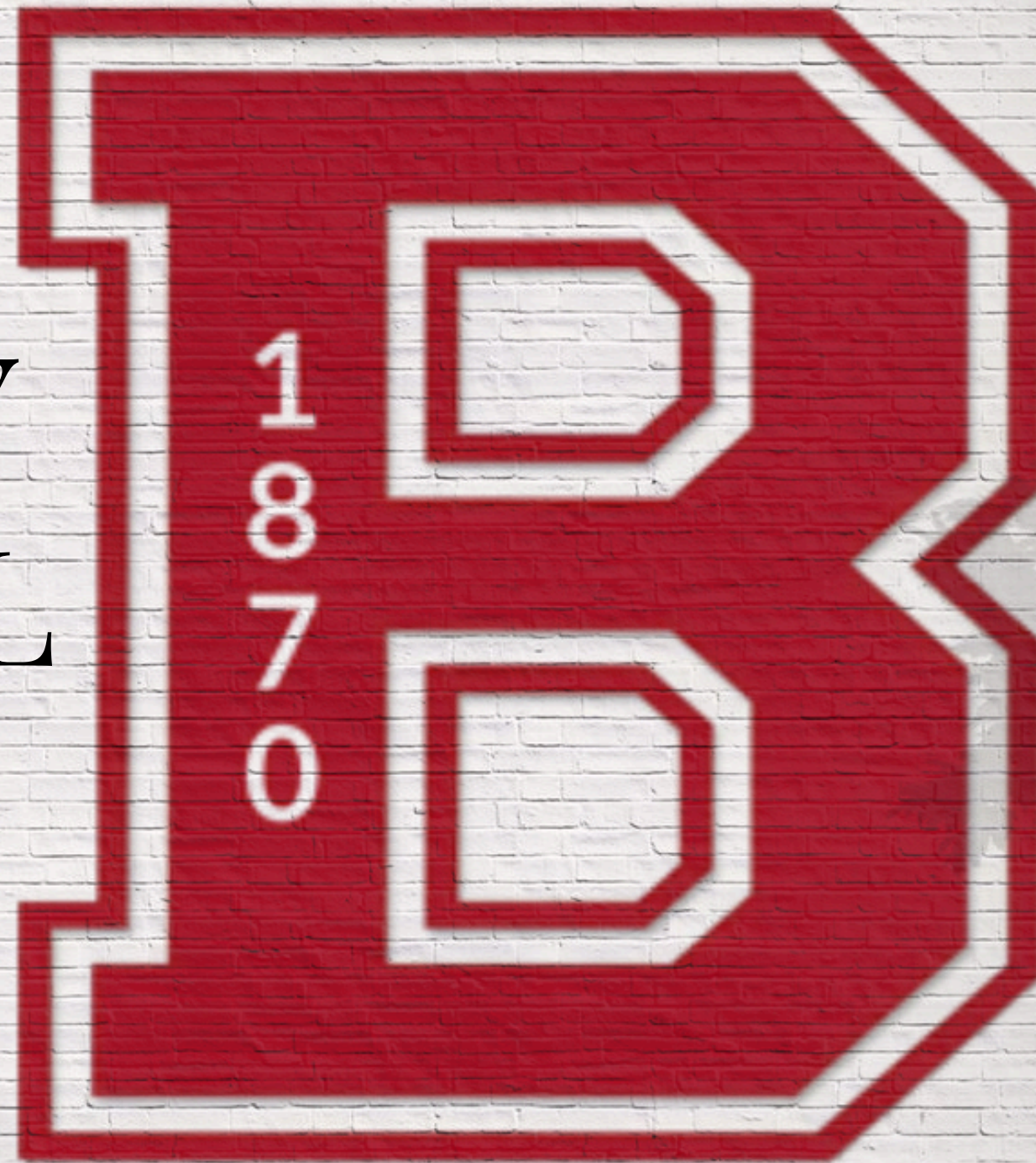


MONTHLY FINANCIAL REPORT

LISA THOMAN-CHA
TREASURER



DECEMBER 2025

BUCYRUS CITY SCHOOLS

OVERVIEW



FY25

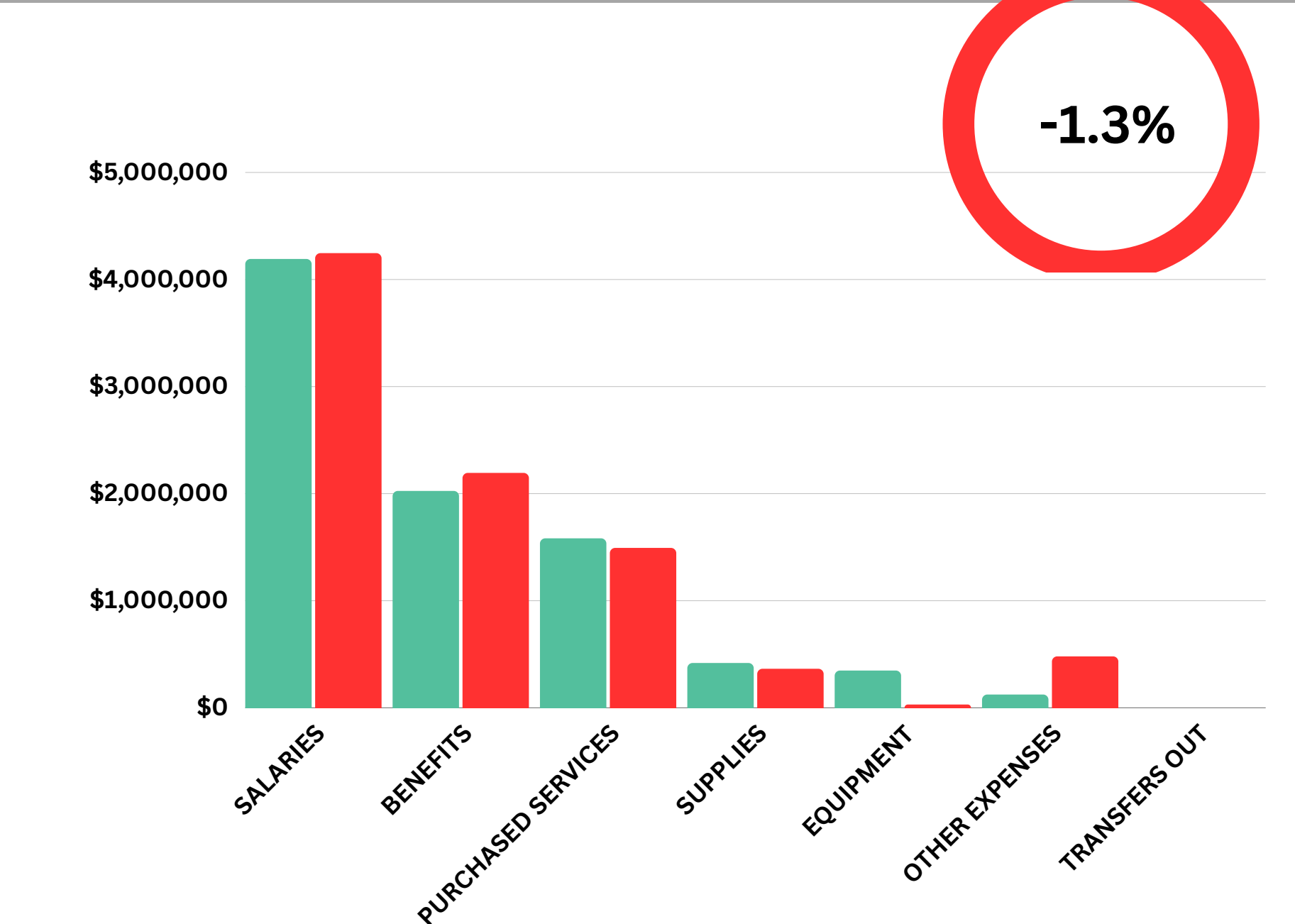
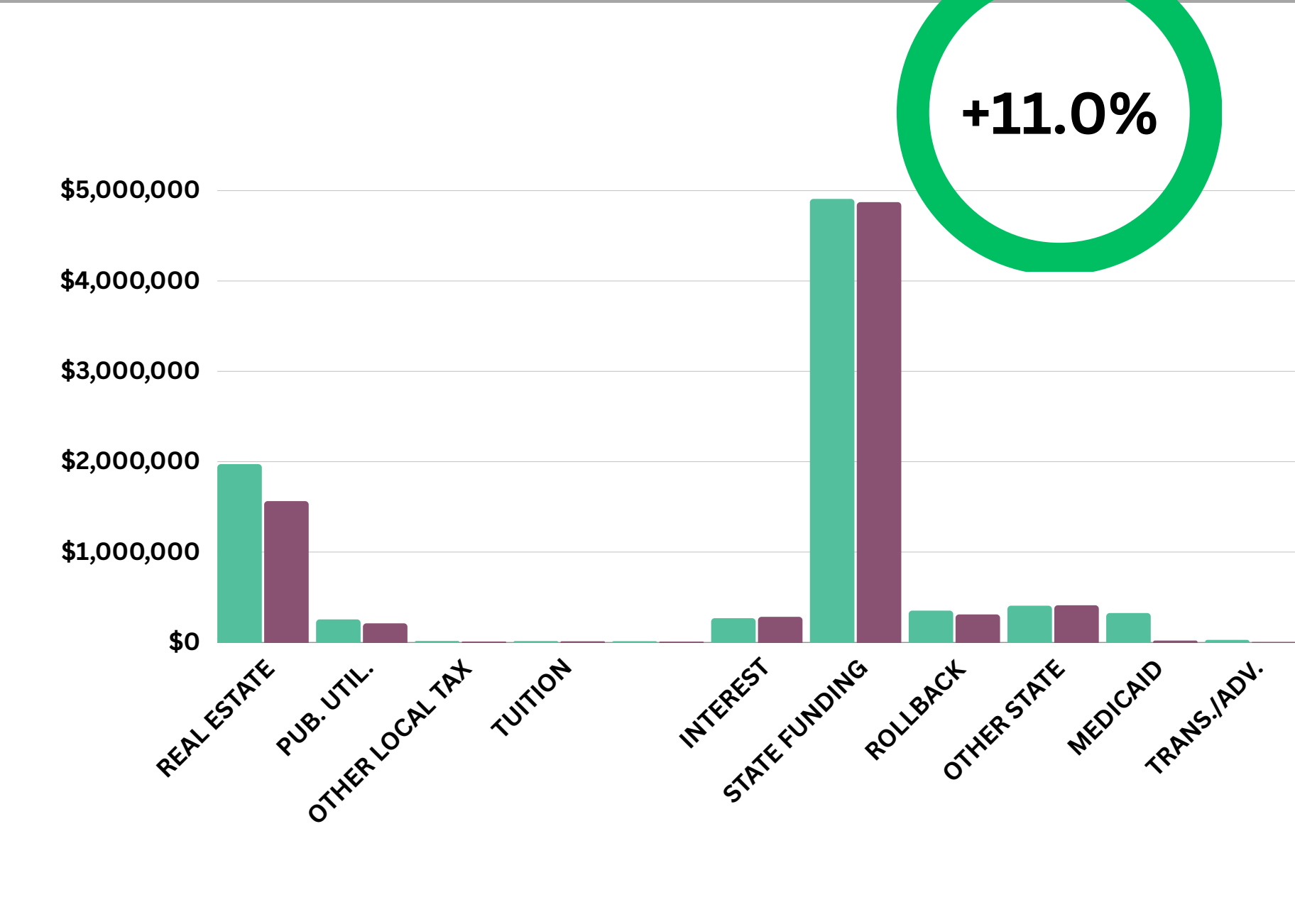
FY26

REVENUE

FY25

FY26

EXPENSES



REVENUE NOTES



General Fund Revenue

General Fund revenue is up almost 11%. Most of that is coming from Real Estate, Medicaid, and Personal Property Taxes.



Interest

Interest income is down 5% from last year, but ahead of budget for this fiscal year.



ODE Funding

State funding is up about .73% or about \$35,000.

EXPENSE NOTES



Benefits

Down 7.68% or about
\$168,000 as of the end of
December.



Salaries and Wages

Down 1.29% or about
\$54,000 as of the end of
December.



Projects

- Projector
- Heat Exchanger

OVERALL

Current Cash Balance - \$7,140,255



General Fund Report

Bucyrus City School District

FYTD Through 12-31-2025

REVENUES	BUDGET FY25-26	BUDGET 6 Months in	CURRENT 25-26	PRIOR YR FY24-25	For the Year Increase/(Decrease)	Percent Change
Real Estate Taxes	\$4,671,191	\$2,335,595	\$1,973,029	\$1,563,762	\$409,268	26.17%
Tangible Personal Property Taxes	\$560,551	\$280,275	\$254,477	\$211,149	\$43,329	20.52%
Other Receipts - Local	\$20,916	\$10,458	\$15,696	\$9,813	\$5,882	59.94%
Tuition & Open Enrollment	\$150,000	\$75,000	\$14,797	\$12,528	\$2,269	18.11%
Other Receipts - Local	\$28,565	\$14,283	\$13,339	\$8,780	\$4,559	51.92%
Interest Income	\$475,840	\$237,920	\$267,860	\$283,113	(\$15,253)	-5.39%
State Funding	\$9,800,000	\$4,900,000	\$4,908,162	\$4,872,643	\$35,519	0.73%
Rollback & Homestead	\$692,666	\$346,333	\$351,783	\$309,594	\$42,188	13.63%
Other Receipts - State	\$957,502	\$478,751	\$406,375	\$411,022	(\$4,648)	-1.13%
Federal Revenue / Medicaid	\$320,000	\$160,000	\$325,044	\$20,458	\$304,586	1,488.84%
Transfers/Advances In	\$8,000	\$4,000	\$27,802	\$4,704	\$23,099	491.10%
TOTAL REVENUE	\$17,685,231	\$8,842,615	\$8,558,363	\$7,707,566	\$850,797	11.04%
EXPENSES						
Salaries & Wages	\$8,514,753	\$4,257,376	\$4,191,917	\$4,246,511	(\$54,593)	-1.29%
Fringe Benefits	\$4,255,595	\$2,127,797	\$2,025,243	\$2,193,644	(\$168,400)	-7.68%
Purchased Services	\$3,421,982	\$1,710,991	\$1,582,463	\$1,493,101	\$89,362	5.98%
Supplies	\$481,180	\$240,590	\$418,231	\$364,157	\$54,074	14.85%
Equipment & Capital Purchases	\$502,000	\$251,000	\$347,572	\$30,251	\$317,321	1,048.95%
Other Objects	\$931,177	\$465,589	\$123,540	\$479,830	(\$356,290)	-74.25%
Transfers Out	\$0	\$0	\$0	\$0	\$0	0%
TOTAL EXPENSES	\$18,106,686	\$9,053,343	\$8,688,967	\$8,807,493	(\$118,527)	-1.35%

CASH FLOW			
FYTD through 12-31-2025			
	25-26	24-25	DIFFERENCE
Total General Fund Receipts	\$8,558,363	\$7,707,566	\$850,797
Total General Fund Expenditures	\$8,688,967	\$8,807,493	(\$118,527)
NET CASH FLOW	(\$130,603)	(\$1,099,927)	\$969,324