

MONTHLY FINANCIAL REPORT

LISA THOMAN-CHA
TREASURER



JULY 2026

BUCYRUS CITY SCHOOLS

OVERVIEW



FY26

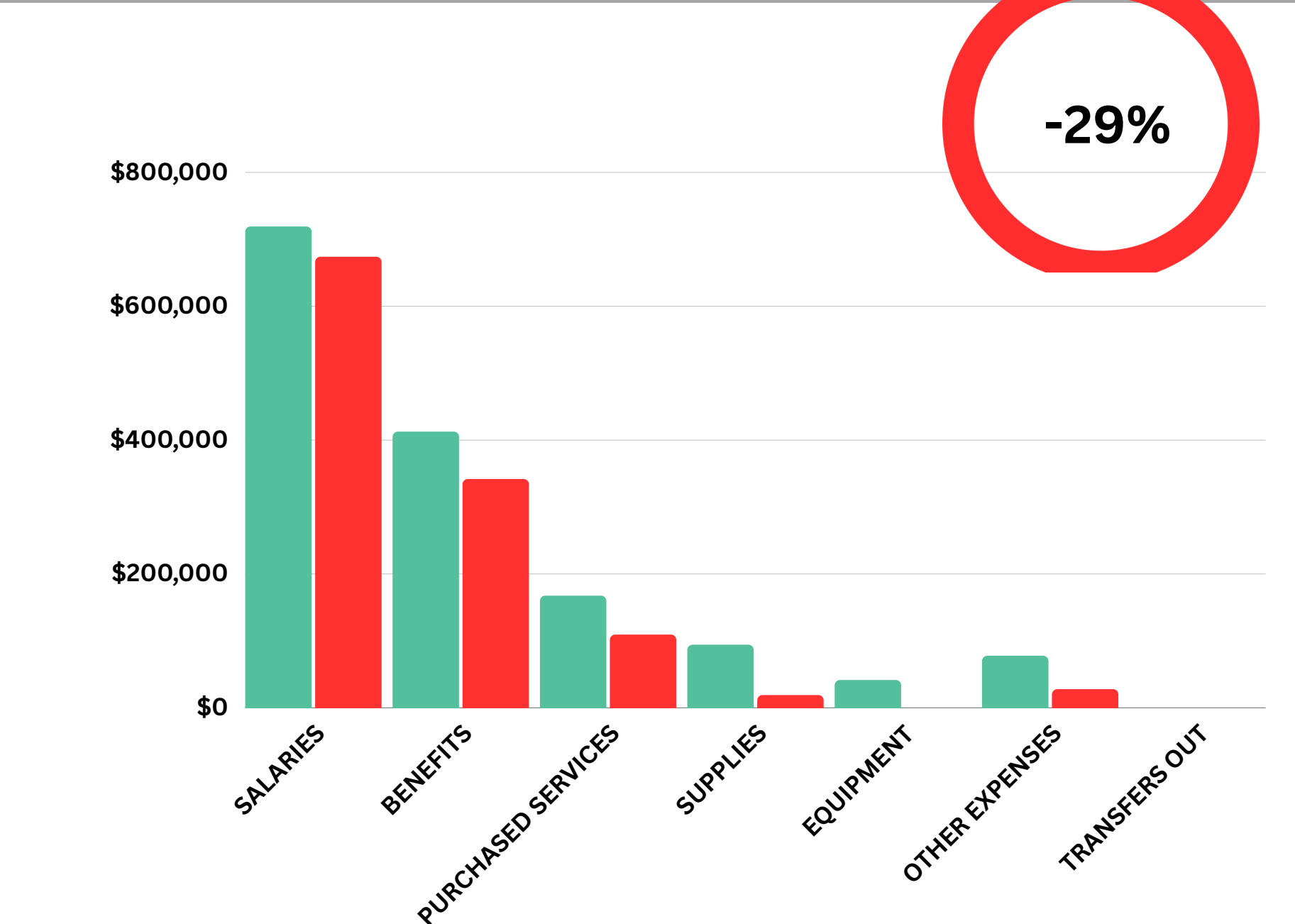
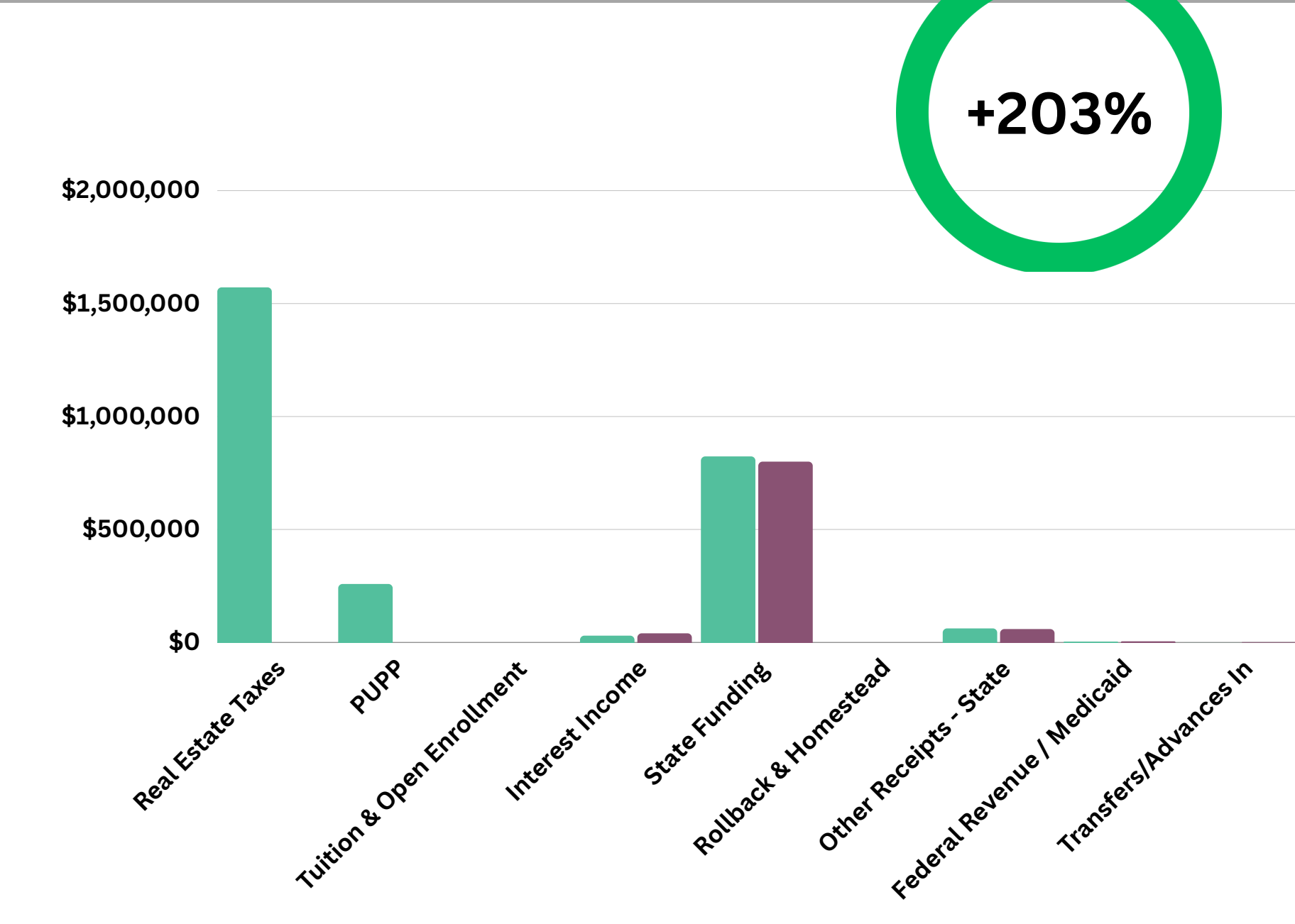
FY27

REVENUE

FY26

FY27

EXPENSES



REVENUE NOTES



General Fund Revenue

Our RE advance/settlement came in early compared to last year, that is why we have a 203% increase in revenue.



Public Utilities

PUPP comes in with our RE settlement, this arrived earlier than it did in FY26.



ODEW Funding

We are expecting a small increase in funding from ODEW for FY27.

EXPENSE NOTES



Salaries and Wages

To start FY27, we have one month completed (8% of the year) and have spent 8% of our budget.



Benefits

Annual SERS Statement balance was paid in July, showing an increase to benefits for FY27.



Expenses

- Passenger Van
- HS Gym Floor Paint
- Field Painting
- Tuition Reimbursement

OVERALL

Current Cash Balance - \$8,088,179



General Fund Report

Bucyrus City School District

FYTD Through 7-31-2026

REVENUES	BUDGET FY26-27	BUDGET 1 Months in	CURRENT 26-27	PRIOR YR FY25-26	For the Year Increase/(Decrease)	Percent Change
Real Estate Taxes	\$4,671,191	\$389,266	\$1,571,697	\$0	\$1,571,697	-100%
Tangible Personal Property Taxes	\$560,551	\$46,713	\$258,654	\$0	\$258,654	-100%
Other Receipts - Local	\$23,709	\$1,976	\$0	\$0	\$0	0%
Tuition & Open Enrollment	\$155,000	\$12,917	\$0	\$0	\$0	0%
Other Receipts - Local	\$28,565	\$2,380	\$2,510	\$2,005	\$505	25.19%
Interest Income	\$496,988	\$41,416	\$29,862	\$40,212	(\$10,350)	-25.74%
State Funding	\$9,725,254	\$810,438	\$823,378	\$800,263	\$23,114	2.89%
Rollback & Homestead	\$706,942	\$58,912	\$0	\$0	\$0	0%
Other Receipts - State	\$940,853	\$78,404	\$61,921	\$59,112	\$2,809	4.75%
Federal Revenue / Medicaid	\$340,000	\$28,333	\$3,433	\$4,883	(\$1,450)	-29.69%
Transfers/Advances In	\$27,802	\$2,317	\$124	\$1,350	(\$1,226)	-90.81%
TOTAL REVENUE	\$17,676,855	\$1,473,071	\$2,751,579	\$907,825	\$1,843,754	203.10%
EXPENSES						
Salaries & Wages	\$8,381,964	\$698,497	\$719,233	\$674,031	\$45,201	6.71%
Fringe Benefits	\$4,156,505	\$346,375	\$412,722	\$341,835	\$70,887	20.74%
Purchased Services	\$3,734,774	\$311,231	\$167,513	\$109,332	\$58,181	53.21%
Supplies	\$557,271	\$46,439	\$94,237	\$18,987	\$75,250	396.33%
Equipment & Capital Purchases	\$502,000	\$41,833	\$41,463	\$0	\$41,463	-100%
Other Objects	\$233,502	\$19,458	\$77,696	\$27,799	\$49,897	179.49%
Transfers Out	\$0	\$0	\$0	\$0	\$0	0%
TOTAL EXPENSES	\$17,566,015	\$1,463,835	\$1,512,863	\$1,171,984	\$340,878	29.09%

CASH FLOW			
FYTD through 7-31-2026			
	26-27	25-26	DIFFERENCE
Total General Fund Receipts	\$2,751,579	\$907,825	\$1,843,754
Total General Fund Expenditures	\$1,512,863	\$1,171,984	\$340,878
NET CASH FLOW	\$1,238,716	(\$264,160)	\$1,502,876

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

7/31/2026

CASH JOURNAL BALANCE

\$19,699,135.06

Outstanding Obligations:

BANK/ACCOUNT	AMOUNT
Park National Bank/Operating Checks Outstanding	\$193,265.73
Park National Bank/Payroll Checks Outstanding	\$45,098.36
NSF Checks Uncollected	\$0.00
Book Adjustment	\$0.00

Sub total	\$238,364.09
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Total Cash Journal balance and outstanding obligations	<u>\$19,937,499.15</u>
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BANK/ACCOUNT	AMOUNT
Park National Bank/Operating	\$255,000.00
Park National Bank/Payroll	\$0.00

Sub total	\$255,000.00
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Outstanding Investments	Park National Bank/Operating ICS	\$10,889,875.85
	Park National Bank/Payroll ICS	\$564,028.23
	Red Tree/US Bank	\$8,228,595.07

Total Outstanding Investments	\$19,682,499.15
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Total Reconciliation	<u>\$19,937,499.15</u>
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Treasurer

difference	<u>\$0.00</u>
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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	\$ 6,850,183.83	\$ 2,689,657.85	\$ 2,689,657.85	\$ 1,512,862.70	\$ 1,512,862.70	\$ 8,026,978.98	\$ 4,044,579.74	\$ 3,982,399.24
	001-911X	DPIA	0.00	29,960.95	29,960.95	0.00	0.00	29,960.95	0.00	29,960.95
	001-915X	CAREER TECHNICAL EDUCATION (CTE) - WEIGHTED FUNDING	0.00	1,173.56	1,173.56	0.00	0.00	1,173.56	0.00	1,173.56
	001-916X	GIFTED EDUCATION	0.00	6,665.43	6,665.43	0.00	0.00	6,665.43	0.00	6,665.43
	001-917X	ENGLISH LEARNER FUNDING	0.00	333.82	333.82	0.00	0.00	333.82	0.00	333.82
	001-918X	STUDENT WELLNESS AND SUCCESS FUNDING	0.00	23,787.37	23,787.37	0.00	0.00	23,787.37	0.00	23,787.37
			\$ 6,850,183.83	\$ 2,751,578.98	\$ 2,751,578.98	\$ 1,512,862.70	\$ 1,512,862.70	\$ 8,088,900.11	\$ 4,044,579.74	\$ 4,044,320.37
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	596,737.61	349,483.72	349,483.72	7,642.39	7,642.39	938,578.94	893,691.00	44,887.94
			\$ 596,837.61	\$ 349,483.72	\$ 349,483.72	\$ 7,642.39	\$ 7,642.39	\$ 938,678.94	\$ 893,691.00	\$ 44,987.94
Fund:	003									
	003-0000	PERMANENT IMPROVEMENT FUND	67,514.84	23,557.32	23,557.32	509.26	509.26	90,562.90	0.00	90,562.90
			\$ 67,514.84	\$ 23,557.32	\$ 23,557.32	\$ 509.26	\$ 509.26	\$ 90,562.90	\$ 0.00	\$ 90,562.90
Fund:	006									
	006-0000	SCHOOL FOOD SERVICE FUND	421,231.34	39,930.48	39,930.48	57,559.98	57,559.98	403,601.84	410,187.60	(6,585.76)
			\$ 421,231.34	\$ 39,930.48	\$ 39,930.48	\$ 57,559.98	\$ 57,559.98	\$ 403,601.84	\$ 410,187.60	\$ (6,585.76)
Fund:	007									
	007-9903	BCSD STAFF SCHOLARSHIP FUND	(975.20)	164.40	164.40	0.00	0.00	(810.80)	0.00	(810.80)
	007-9909	ACADEMIC BOOSTERS SCHOLARSHIP	8,719.42	0.00	0.00	0.00	0.00	8,719.42	0.00	8,719.42
			\$ 7,744.22	\$ 164.40	\$ 164.40	\$ 0.00	\$ 0.00	\$ 7,908.62	\$ 0.00	\$ 7,908.62
Fund:	018									
	018-9011	ELEMENTARY BUILDING FUND	40,037.16	0.00	0.00	0.00	0.00	40,037.16	9,735.00	30,302.16
	018-9107	BUCYRUS COMMUNITY AUDITORIUM FUND	8,456.00	0.00	0.00	575.00	575.00	7,881.00	0.00	7,881.00
	018-9217	SECONDARY BUILDING FUND	15,945.86	2.00	2.00	0.00	0.00	15,947.86	0.00	15,947.86
	018-9717	ACADEMIC BOOSTERS	10,526.67	0.00	0.00	0.00	0.00	10,526.67	0.00	10,526.67
			\$ 74,965.69	\$ 2.00	\$ 2.00	\$ 575.00	\$ 575.00	\$ 74,392.69	\$ 9,735.00	\$ 64,657.69
Fund:	019									

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
	019-9011	STONEYS KINDNESS FUND	\$ 1,185.52	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,185.52	\$ 0.00	\$ 1,185.52
			\$ 1,185.52	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,185.52	\$ 0.00	\$ 1,185.52
Fund:	020									
	020-0000	EARLY CHILDHOOD DEVELOPMENT FUND	20,799.35	0.00	0.00	0.00	0.00	20,799.35	29,257.20	(8,457.85)
			\$ 20,799.35	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20,799.35	\$ 29,257.20	\$ (8,457.85)
Fund:	024									
	024-0000	SELF INSURANCE FUND	4,488,315.58	271,565.23	271,565.23	221,038.63	221,038.63	4,538,842.18	3,382,961.37	1,155,880.81
			\$ 4,488,315.58	\$ 271,565.23	\$ 271,565.23	\$ 221,038.63	\$ 221,038.63	\$ 4,538,842.18	\$ 3,382,961.37	\$ 1,155,880.81
Fund:	034									
	034-0000	1/2 MIL MAINTENANCE FUND (OSFC PROJECT)	169,731.52	23,557.32	23,557.32	509.27	509.27	192,779.57	1,800.00	190,979.57
			\$ 169,731.52	\$ 23,557.32	\$ 23,557.32	\$ 509.27	\$ 509.27	\$ 192,779.57	\$ 1,800.00	\$ 190,979.57
Fund:	070									
	070-0000	CAPITAL PROJECTS	5,304,686.80	0.00	0.00	0.00	0.00	5,304,686.80	502,730.80	4,801,956.00
			\$ 5,304,686.80	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,304,686.80	\$ 502,730.80	\$ 4,801,956.00
Fund:	200									
	200-9101	PATHWAYS	1,336.53	0.00	0.00	0.00	0.00	1,336.53	0.00	1,336.53
	200-9104	DINER 104	4,878.37	0.00	0.00	0.00	0.00	4,878.37	1,300.00	3,578.37
	200-9105	MIDDLE SCHOOL STUDENT COUNCIL	4,082.43	0.00	0.00	0.00	0.00	4,082.43	0.00	4,082.43
	200-9108	INTERACT	950.31	0.00	0.00	0.00	0.00	950.31	0.00	950.31
	200-9201	HIGH SCHOOL YEARBOOKS	350.08	0.00	0.00	0.00	0.00	350.08	0.00	350.08
	200-9204	HIGH SCHOOL ART CLUB	4,950.00	0.00	0.00	0.00	0.00	4,950.00	0.00	4,950.00
	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	8,762.95	0.00	0.00	0.00	0.00	8,762.95	2,400.00	6,362.95
	200-9212	HIGH SCHOOL STUDENT COUNCIL	4,152.39	0.00	0.00	0.00	0.00	4,152.39	0.00	4,152.39
	200-9218	BHS QUIZ TEAM	169.05	0.00	0.00	0.00	0.00	169.05	0.00	169.05
	200-9325	CLASS OF 2025	598.72	0.00	0.00	0.00	0.00	598.72	0.00	598.72
	200-9326	CLASS OF 2026	188.10	0.00	0.00	0.00	0.00	188.10	200.00	(11.90)
	200-9327	CLASS OF 2027	1,168.57	100.00	100.00	0.00	0.00	1,268.57	0.00	1,268.57
			\$ 33,177.11	\$ 100.00	\$ 100.00	\$ 0.00	\$ 0.00	\$ 33,277.11	\$ 3,900.00	\$ 29,377.11
Fund:	300									
	300-9103	BENEVOLENCE FUND	1,232.07	0.00	0.00	0.00	0.00	1,232.07	0.00	1,232.07
	300-9211	H.S. CHOIR	8,469.32	0.00	0.00	0.00	0.00	8,469.32	1,300.00	7,169.32
	300-9213	H.S. SPEECH &	13,052.06	0.00	0.00	0.00	0.00	13,052.06	0.00	13,052.06

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
	300-9223	DRAMA CLUB								
	300-9223	H.S. BUCYRUS PLAYERS	\$ 3,800.82	\$ 0.00	\$ 0.00	\$ 34.50	\$ 34.50	\$ 3,766.32	\$ 465.50	\$ 3,300.82
	300-9224	ATHLETIC FUND	52,921.04	0.00	0.00	12,594.66	12,594.66	40,326.38	157,414.34	(117,087.96)
			\$ 79,475.31	\$ 0.00	\$ 0.00	\$ 12,629.16	\$ 12,629.16	\$ 66,846.15	\$ 159,179.84	\$ (92,333.69)
Fund:		499								
	499-9127	FY26 OHIO CAREER TECH ED EQUIPMENT GRANT	0.00	0.00	0.00	0.00	0.00	0.00	77,795.00	(77,795.00)
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 77,795.00	\$ (77,795.00)
Fund:		509								
	509-9126	BES 21ST CENTURY FY26	2,935.87	0.00	0.00	6,420.24	6,420.24	(3,484.37)	0.00	(3,484.37)
	509-9127	BES 21ST CENTURY FY27	0.00	0.00	0.00	0.00	0.00	0.00	42,500.00	(42,500.00)
			\$ 2,935.87	\$ 0.00	\$ 0.00	\$ 6,420.24	\$ 6,420.24	\$ (3,484.37)	\$ 42,500.00	\$ (45,984.37)
Fund:		516								
	516-9126	IDEA-B FY26	13,603.68	0.00	0.00	29,606.42	29,606.42	(16,002.74)	0.00	(16,002.74)
	516-9127	IDEA-B FY27	0.00	0.00	0.00	0.00	0.00	0.00	6,769.22	(6,769.22)
			\$ 13,603.68	\$ 0.00	\$ 0.00	\$ 29,606.42	\$ 29,606.42	\$ (16,002.74)	\$ 6,769.22	\$ (22,771.96)
Fund:		572								
	572-9126	TITLE I FY26	0.00	0.00	0.00	38,589.61	38,589.61	(38,589.61)	0.00	(38,589.61)
	572-9127	TITLE I FY27	0.00	0.00	0.00	0.00	0.00	0.00	63,752.23	(63,752.23)
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 38,589.61	\$ 38,589.61	\$ (38,589.61)	\$ 63,752.23	\$ (102,341.84)
Fund:		584								
	584-9127	TITLE IV-A FY27	0.00	0.00	0.00	5,250.00	5,250.00	(5,250.00)	3,227.10	(8,477.10)
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,250.00	\$ 5,250.00	\$ (5,250.00)	\$ 3,227.10	\$ (8,477.10)
Fund:		590								
	590-9127	TITLE IIA FY27	0.00	0.00	0.00	0.00	0.00	0.00	42,810.00	(42,810.00)
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 42,810.00	\$ (42,810.00)
Grand Total			\$ 18,132,388.27	\$ 3,459,939.45	\$ 3,459,939.45	\$ 1,893,192.66	\$ 1,893,192.66	\$ 19,699,135.06	\$ 9,674,876.10	\$ 10,024,258.96

Start Date: 7/1/26

End Date: 7/31/26

Bucyrus City School District

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
62106	0	PAYROLL	7/15/2026	Bucyrus City School District		RECONCILED	7/31/2026		\$ 432,220.16
62174	0	PAYROLL	7/30/2026	Bucyrus City School District		RECONCILED	7/31/2026		381,232.21
62118	89786	ACCOUNTS_PAYA BLE	7/10/2026	8X8, INC	1859	RECONCILED	7/31/2026		2,291.78
62126	89787	ACCOUNTS_PAYA BLE	7/10/2026	AMAZON.COM CAPITAL SERVICES	693819	RECONCILED	7/31/2026		578.42
62116	89788	ACCOUNTS_PAYA BLE	7/10/2026	BONEFISH SYSTEMS LLC	694043	RECONCILED	7/31/2026		4,134.00
62111	89789	ACCOUNTS_PAYA BLE	7/10/2026	BRIAN THIEL	693855	RECONCILED	7/31/2026		60.00
62123	89790	ACCOUNTS_PAYA BLE	7/10/2026	DAMON INDUSTRIES, INC	6920	RECONCILED	7/31/2026		3,170.76
62130	89791	ACCOUNTS_PAYA BLE	7/10/2026	DOSTAL & KIRK, INC	69	RECONCILED	7/31/2026		200.00
62117	89792	ACCOUNTS_PAYA BLE	7/10/2026	FRONTLINE TECHNOLOGIES	6632	RECONCILED	7/31/2026		20,670.63
62129	89793	ACCOUNTS_PAYA BLE	7/10/2026	GOLDEN GATE FINANCIAL SERVICES	693896	RECONCILED	7/31/2026		350.00
62114	89794	ACCOUNTS_PAYA BLE	7/10/2026	GreatAmerica Financial Services Corporation	7317	RECONCILED	7/31/2026		2,954.80
62112	89795	ACCOUNTS_PAYA BLE	7/10/2026	JAIVIR SINGH	1933	RECONCILED	7/31/2026		148.24
62131	89796	ACCOUNTS_PAYA BLE	7/10/2026	KIESS ELECTRIC INC	2115	RECONCILED	7/31/2026		575.00
62125	89797	ACCOUNTS_PAYA BLE	7/10/2026	MATT MAKEEVER	5021	RECONCILED	7/31/2026		155.27
62119	89798	ACCOUNTS_PAYA BLE	7/10/2026	META SOLUTIONS	5171	RECONCILED	7/31/2026		23,200.52
62132	89799	ACCOUNTS_PAYA BLE	7/10/2026	OHIO ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2902	RECONCILED	7/31/2026		914.00
62128	89800	ACCOUNTS_PAYA BLE	7/10/2026	OHIO COALITION/EQUI TY &	2997	RECONCILED	7/31/2026		2,128.00
62134	89801	ACCOUNTS_PAYA BLE	7/10/2026	OHIO SCHOOLS COUNCIL	6303	RECONCILED	7/31/2026		379.10
62115	89802	ACCOUNTS_PAYA BLE	7/10/2026	PAYSCHOOLS	7321	RECONCILED	7/31/2026		6,377.15
62120	89803	ACCOUNTS_PAYA BLE	7/10/2026	PERRY PROTECH	2124	RECONCILED	7/31/2026		36.95
62113	89804	ACCOUNTS_PAYA	7/10/2026	RAPTOR	1154	RECONCILED	7/31/2026		3,764.25

Start Date: 7/1/26

End Date: 7/31/26

Bucyrus City School District Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		TECHNOLOGIES, LLC					
62124	89805	ACCOUNTS_PAYA	7/10/2026	ROBERT BRITTON	2189	RECONCILED	7/31/2026		\$ 184.10
	BLE								
62121	89806	ACCOUNTS_PAYA	7/10/2026	CHARTER COMMUNICATIO NS	2169	RECONCILED	7/31/2026		1,412.56
	BLE								
62122	89807	ACCOUNTS_PAYA	7/10/2026	STRATEGIC SOLUTIONS LLC	6572	RECONCILED	7/31/2026		24,197.98
	BLE								
62133	89808	ACCOUNTS_PAYA	7/10/2026	TOFT DAIRY, INC	693856	RECONCILED	7/31/2026		191.50
	BLE								
62127	89809	ACCOUNTS_PAYA	7/10/2026	WageWorks, Inc.	693827	RECONCILED	7/31/2026		100.00
	BLE								
62147	89810	ACCOUNTS_PAYA	7/17/2026	34ED LLC	694065	OUTSTANDING			3,250.00
	BLE								
62151	89811	ACCOUNTS_PAYA	7/17/2026	A-1 PRINTING CENTER	3	RECONCILED	7/31/2026		873.50
	BLE								
62150	89812	ACCOUNTS_PAYA	7/17/2026	Capital One Trade Credit	7359	RECONCILED	7/31/2026		19.98
	BLE								
62145	89813	ACCOUNTS_PAYA	7/17/2026	AMAZON.COM CAPITAL SERVICES	693819	RECONCILED	7/31/2026		1,099.29
	BLE								
62144	89814	ACCOUNTS_PAYA	7/17/2026	BASA	263	RECONCILED	7/31/2026		2,215.36
	BLE								
62141	89815	ACCOUNTS_PAYA	7/17/2026	BRICKER GRAYDON LLP	396	RECONCILED	7/31/2026		3,542.00
	BLE								
62142	89816	ACCOUNTS_PAYA	7/17/2026	GALION COMMUNITY HOSPITAL	1730	RECONCILED	7/31/2026		780.00
	BLE								
62140	89817	ACCOUNTS_PAYA	7/17/2026	GORDON FOOD SERVICE	1332	RECONCILED	7/31/2026		1,927.25
	BLE								
62149	89818	ACCOUNTS_PAYA	7/17/2026	J.W. PEPPER & SON, INC	4576	RECONCILED	7/31/2026		34.50
	BLE								
62146	89819	ACCOUNTS_PAYA	7/17/2026	JESSICA TRENN	694003	RECONCILED	7/31/2026		28.50
	BLE								
62152	89820	ACCOUNTS_PAYA	7/17/2026	LEARN21: A FLEXIBLE LEARNING COLLABORATIVE	1709	RECONCILED	7/31/2026		1,750.00
	BLE								
62153	89821	ACCOUNTS_PAYA	7/17/2026	MOSYLE CORPORATION	2014	RECONCILED	7/31/2026		1,980.00
	BLE								
62137	89822	ACCOUNTS_PAYA	7/17/2026	OAESA	2899	RECONCILED	7/31/2026		319.00
	BLE								
62139	89823	ACCOUNTS_PAYA	7/17/2026	SHERWIN WILLIAMS CO	3653	RECONCILED	7/31/2026		351.79
	BLE								
62138	89824	ACCOUNTS_PAYA	7/17/2026	SOLAR ADVOCATE DEVELOPMENT	6770	RECONCILED	7/31/2026		3,156.98
	BLE								

Start Date: 7/1/26

End Date: 7/31/26

Bucyrus City School District

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
				LLC					
62143	89825	ACCOUNTS_PAYA	7/17/2026	TOFT DAIRY, INC	693856	RECONCILED	7/31/2026		\$ 173.25
		BLE							
62148	89826	ACCOUNTS_PAYA	7/17/2026	VULCAN	5788	RECONCILED	7/31/2026		1,250.00
		BLE		ENTERPRISES, INC					
62154	89827	REFUND	7/21/2026	ROCK & ROLL	1867	RECONCILED	7/31/2026		995.00
				EXPRESS LLC					
62157	89828	ACCOUNTS_PAYA	7/23/2026	BUCYRUS AUTO	694072	RECONCILED	7/31/2026		41,463.00
		BLE		LLC					
62166	89829	ACCOUNTS_PAYA	7/24/2026	BUCYRUS	107	OUTSTANDING			25,000.00
		BLE		EDUCATION ASSOC					
62165	89830	ACCOUNTS_PAYA	7/24/2026	CARDINAL BUS &	5809	RECONCILED	7/31/2026		603.36
		BLE		SALES					
62172	89831	ACCOUNTS_PAYA	7/24/2026	CHARMA	897	RECONCILED	7/31/2026		100.00
		BLE		SCHIFER					
62159	89832	ACCOUNTS_PAYA	7/24/2026	CHEMTRON	693952	RECONCILED	7/31/2026		1,350.00
		BLE		SUPPLY LLC					
62168	89833	ACCOUNTS_PAYA	7/24/2026	COLES ENERGY	1150	RECONCILED	7/31/2026		1,192.09
		BLE		INC					
62164	89834	ACCOUNTS_PAYA	7/24/2026	COLUMBIA GAS	570	RECONCILED	7/31/2026		1,184.64
		BLE							
62173	89835	ACCOUNTS_PAYA	7/24/2026	EDMENTUM, INC.	6440	OUTSTANDING			35,781.54
		BLE							
62167	89836	ACCOUNTS_PAYA	7/24/2026	GORDON FOOD	1332	RECONCILED	7/31/2026		25.30
		BLE		SERVICE					
62158	89837	ACCOUNTS_PAYA	7/24/2026	HILL	693860	RECONCILED	7/31/2026		2,773.80
		BLE		INTERNATIONAL TRUCKS LLC					
62170	89838	ACCOUNTS_PAYA	7/24/2026	NORTH POINT	971	RECONCILED	7/31/2026		4,707.04
		BLE		ESC					
62161	89839	ACCOUNTS_PAYA	7/24/2026	TREASURER,	3841	OUTSTANDING			1,353.00
		BLE		STATE OF OHIO					
62169	89840	ACCOUNTS_PAYA	7/24/2026	OHIO FLOOR	5616	RECONCILED	7/31/2026		8,010.00
		BLE		COMPANY					
62163	89841	ACCOUNTS_PAYA	7/24/2026	RENHILL GROUP	5828	RECONCILED	7/31/2026		4,534.24
		BLE							
62160	89842	ACCOUNTS_PAYA	7/24/2026	ROSE PEST	1294	RECONCILED	7/31/2026		224.00
		BLE		SOLUTIONS					
62162	89843	ACCOUNTS_PAYA	7/24/2026	TOFT DAIRY, INC	693856	RECONCILED	7/31/2026		95.10
		BLE							
62171	89844	ACCOUNTS_PAYA	7/24/2026	TRANSPORTATIO	3838	OUTSTANDING			2,050.05
		BLE		N ACCESSORIES COMPANY INC					
62182	89845	ACCOUNTS_PAYA	7/28/2026	LUMINARE	721	OUTSTANDING			6,314.87
		BLE		HEALTH BENEFITS					

Start Date: 7/1/26

End Date: 7/31/26

Bucyrus City School District

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
62181	89846	ACCOUNTS_PAYA BLE	7/28/2026	OHIO SCHOOL COUNCIL	7243	OUTSTANDING			\$ 543.20
62180	89847	ACCOUNTS_PAYA BLE	7/28/2026	BUCYRUS CITY SCHOOL DISTRICT	6469	RECONCILED	7/31/2026		231,188.38
62190	89848	ACCOUNTS_PAYA BLE	7/30/2026	Capital One Trade Credit	7359	OUTSTANDING			158.89
62186	89849	ACCOUNTS_PAYA BLE	7/30/2026	AMAZON.COM CAPITAL SERVICES	693819	RECONCILED	7/31/2026		142.90
62193	89850	ACCOUNTS_PAYA BLE	7/30/2026	CITY OF BUCYRUS	549	OUTSTANDING			2,265.53
62194	89851	ACCOUNTS_PAYA BLE	7/30/2026	COLUMBUS BUILDING SERVICES, INC.	2187	OUTSTANDING			7,147.50
62195	89852	ACCOUNTS_PAYA BLE	7/30/2026	THE PROPHET CORPORATION	1331	OUTSTANDING			1,256.35
62185	89853	ACCOUNTS_PAYA BLE	7/30/2026	HUDL	1953	OUTSTANDING			11,300.00
62198	89854	ACCOUNTS_PAYA BLE	7/30/2026	JONATHAN MURO	693853	RECONCILED	7/31/2026		159.00
62184	89855	ACCOUNTS_PAYA BLE	7/30/2026	KIMMEL CORP.	2118	OUTSTANDING			396.25
62188	89856	ACCOUNTS_PAYA BLE	7/30/2026	NICK'S LAWN SERVICE LTD	2303	OUTSTANDING			13,775.00
62187	89857	ACCOUNTS_PAYA BLE	7/30/2026	O'REILLY AUTOMOTIVE INC.	7027	OUTSTANDING			163.54
62197	89858	ACCOUNTS_PAYA BLE	7/30/2026	OHIO SCHOOLS BENEFIT COOP.	6487	OUTSTANDING			66,668.56
62196	89859	ACCOUNTS_PAYA BLE	7/30/2026	PATHFUL INC	694066	OUTSTANDING			5,250.00
62191	89860	ACCOUNTS_PAYA BLE	7/30/2026	SANDUSKY CENTRAL CATHOLIC SCHOOL	6176	OUTSTANDING			200.00
62189	89861	ACCOUNTS_PAYA BLE	7/30/2026	SHERWIN WILLIAMS CO	3653	OUTSTANDING			732.98
62199	89862	ACCOUNTS_PAYA BLE	7/30/2026	W.L. COLLINS CORPORATION	694064	OUTSTANDING			1,094.66
62192	89863	ACCOUNTS_PAYA BLE	7/30/2026	XTEK PARTNERS, INC	6753	OUTSTANDING			5,565.00
62108	1001218	ACCOUNTS_PAYA BLE	7/9/2026	PARK NATIONAL BANK	900131	RECONCILED	7/31/2026		6,355.05
62109	1001219	ACCOUNTS_PAYA BLE	7/9/2026	S.E.R.S.	900209	RECONCILED	7/31/2026		1,906.26
62107	1001220	ACCOUNTS_PAYA BLE	7/9/2026	STRS	900208	RECONCILED	7/31/2026		7,214.57

Start Date: 7/1/26

End Date: 7/31/26

Bucyrus City School District
Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
62110	1001221	ACCOUNTS_PAYA BLE	7/10/2026	MEDICAL MUTUAL	900033	RECONCILED	7/31/2026		\$ 62,397.76
62135	1001222	ACCOUNTS_PAYA BLE	7/14/2026	MEDICAL MUTUAL	900033	RECONCILED	7/31/2026		10,801.55
62136	1001223	ACCOUNTS_PAYA BLE	7/17/2026	RedTree Investment Group	900008	RECONCILED	7/31/2026		692.27
62155	1001224	ACCOUNTS_PAYA BLE	7/23/2026	MEDICAL MUTUAL	900033	RECONCILED	7/31/2026		55,800.35
62156	1001225	ACCOUNTS_PAYA BLE	7/23/2026	S.E.R.S.	900209	RECONCILED	7/31/2026		31,797.94
62175	1001226	ACCOUNTS_PAYA BLE	7/28/2026	PARK NATIONAL BANK	900131	RECONCILED	7/31/2026		5,315.99
62176	1001227	ACCOUNTS_PAYA BLE	7/28/2026	S.E.R.S.	900209	RECONCILED	7/31/2026		29,204.00
62179	1001228	ACCOUNTS_PAYA BLE	7/28/2026	S.E.R.S.	900209	RECONCILED	7/31/2026		1,906.24
62177	1001229	ACCOUNTS_PAYA BLE	7/28/2026	STRS	900208	RECONCILED	7/31/2026		86,870.00
62178	1001230	ACCOUNTS_PAYA BLE	7/28/2026	STRS	900208	RECONCILED	7/31/2026		7,214.60
62183	1001231	ACCOUNTS_PAYA BLE	7/29/2026	MEDICAL MUTUAL	900033	RECONCILED	7/31/2026		25,270.41
62200	1001232	ACCOUNTS_PAYA BLE	7/31/2026	RedTree Investment Group	900008	RECONCILED	7/31/2026		41.02
Grand Total									\$ 1,752,931.56



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

Portfolio Overview

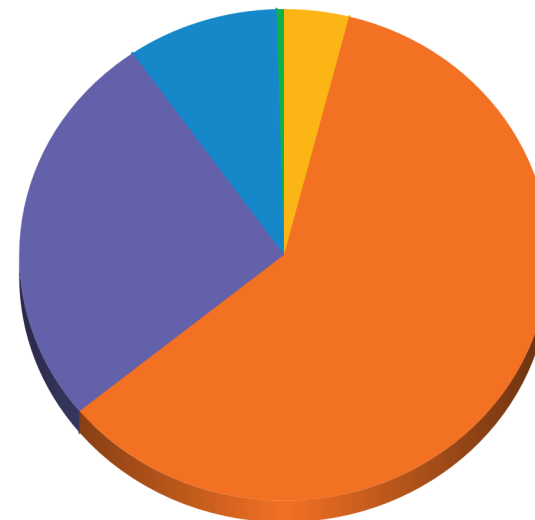
7/1/2026 - 7/31/2026

Monthly Activity Summary

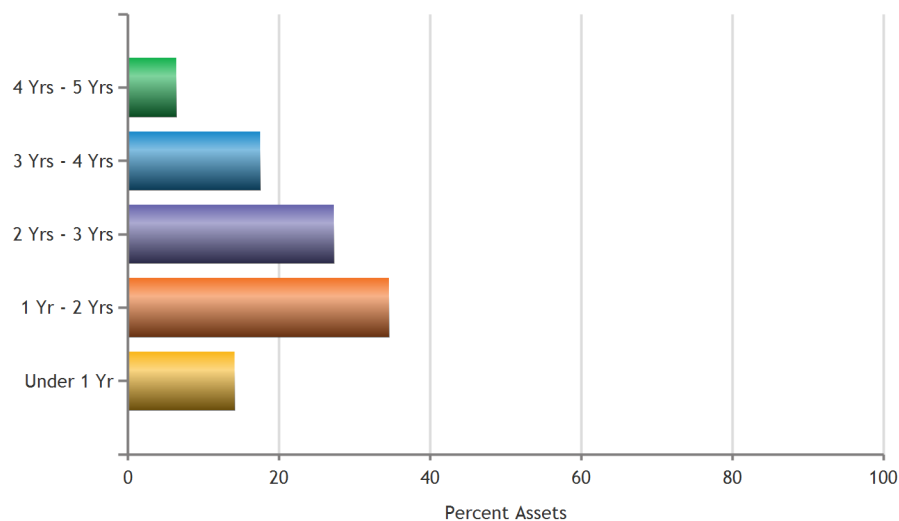
Since 7/1/2026

Beginning Book Value	8,213,176.59
Contributions	0.00
Withdrawals	0.00
Prior Month Management Fees	-692.27
Prior Month Custody Fees	-41.02
Realized Gains/Losses	0.00
Gross Interest Earnings	16,151.77
Ending Book Value	8,228,595.07

Portfolio Allocation as of 7/31/2026



Distribution by Maturity



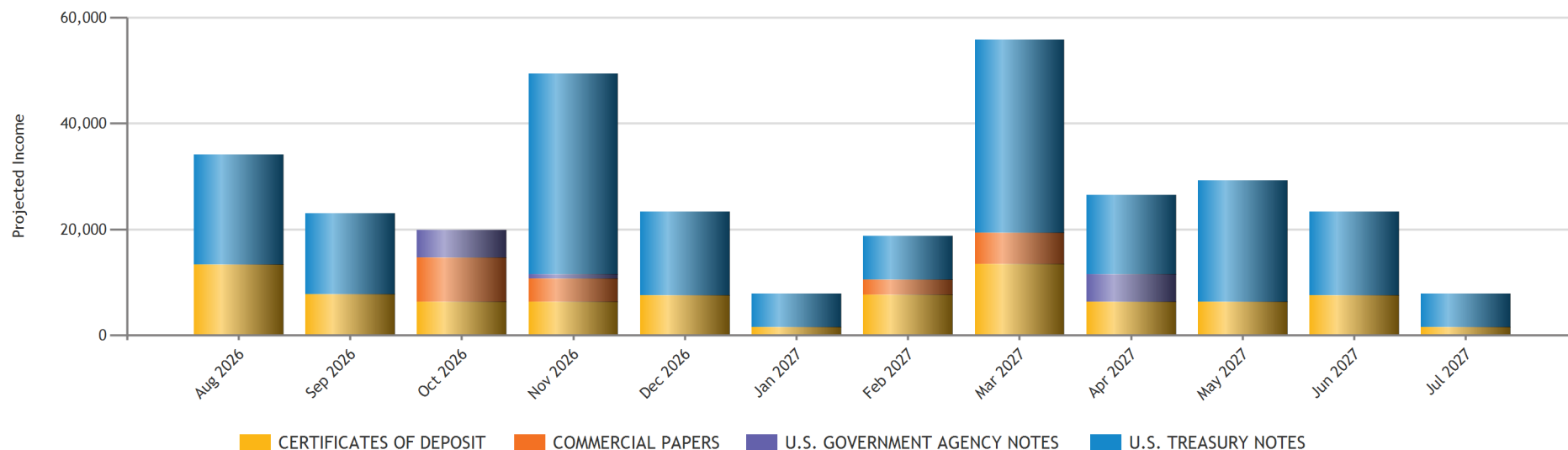
Allocation Information

Security Type	Market Value	% Assets	Yield	WAM
U.S. GOVERNMENT AGENCY NOTES	328,425.36	3.9	3.78	1.30
U.S. TREASURY NOTES	4,997,733.90	60.1	4.39	1.97
CERTIFICATES OF DEPOSIT	2,184,906.56	26.3	4.00	2.49
COMMERCIAL PAPERS	768,612.00	9.2	3.94	0.36
MONEY MARKET FUNDS	37,708.89	0.5	3.56	0.00
Total	8,317,386.70	100.0	4.22	1.92



Estimated Gross Income Projection

8/1/2026 - 7/31/2027



	Aug 2026	Sep 2026	Oct 2026	Nov 2026	Dec 2026	Jan 2027	Feb 2027	Mar 2027	Apr 2027	May 2027	Jun 2027	Jul 2027
CERTIFICATES OF DEPOSIT	13,378	7,707	6,358	6,358	7,550	1,520	7,600	13,485	6,358	6,358	7,550	1,520
COMMERCIAL PAPERS	0	0	8,355	4,376	0	0	2,914	5,828	0	0	0	0
U.S. GOVERNMENT AGENCY NOTES	0	0	5,156	750	0	0	0	0	5,156	0	0	0
U.S. TREASURY NOTES	20,772	15,347	0	37,884	15,766	6,375	8,188	36,435	14,981	22,903	15,766	6,375
Total	34,150	23,054	19,869	49,368	23,315	7,895	18,701	55,748	26,496	29,261	23,315	7,895
Grand Total	319,067											



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

Gross Monthly Income

Negative Amounts Represent Paid Accrued Interest

7/1/2026 - 7/31/2026

Pay-Date	CUSIP	Security	Amount
U.S. TREASURY NOTES			
7/15/2026	91282CMF5	US Treasury Note 4.250% Due 1/15/2028	6,375.00
7/31/2026	91282CHQ7	US Treasury Note 4.125% Due 7/31/2028	6,187.50
7/31/2026	91282CLC3	US Treasury Note 4.000% Due 7/31/2029	2,000.00
			14,562.50
CERTIFICATES OF DEPOSIT			
7/16/2026	58404DXW6	Medallion Bank, UT 4.150% Due 6/17/2030	511.64
7/27/2026	15118R4D6	Celtic Bank, UT 3.750% Due 2/27/2031	459.25
7/28/2026	29367RNG7	Enterprise Bank, PA 3.800% Due 8/28/2029	527.84
			1,498.73
MONEY MARKET FUNDS			
7/1/2026	USBMMF	First American Treasury Obligations Fund	90.54
			90.54
TOTAL INCOME			16,151.77



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

Realized Gains and Losses

7/1/2026 - 7/31/2026

Purchase Date	Close Date	Quantity	CUSIP	Security	Cost Basis	Proceeds	Total Gain/Loss
							0.00
Total Gains							0.00
Total Losses							0.00
Total					0.00	0.00	0.00



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

Portfolio Holdings

7/31/2026

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	3130APPZ2	Federal Home Ln Bank 1.500% Due 11/23/2026	Aa1	AA+	8/23/2026	100,000.00	99,260.81	1.50	0.31		11/23/2021
125,000	3133EPM1	Federal Farm Credit Bank 4.750% Due 10/13/2027	Aa1	AA+		124,515.00	125,714.87	4.86	1.14		10/16/2023
100,000	3133ERAK7	Federal Farm Credit Bank 4.375% Due 4/10/2029	Aa1	AA+		98,692.00	100,036.14	4.67	2.48		4/25/2024
Accrued Interest							3,413.54				
						323,207.00	328,425.36	3.78	1.30		
U.S. TREASURY NOTES											
300,000	91282CKE0	US Treasury Note 4.250% Due 3/15/2027	Aa1	AA+		299,683.59	300,441.80	4.30	0.60		1/16/2025
300,000	91282CFM8	US Treasury Note 4.125% Due 9/30/2027	Aa1	AA+		298,476.56	299,695.31	4.32	1.11		1/16/2025
275,000	91282CFU0	US Treasury Note 4.125% Due 10/31/2027	Aa1	AA+		273,592.77	274,677.74	4.32	1.19		1/16/2025
300,000	91282CLX7	US Treasury Note 4.125% Due 11/15/2027	Aa1	AA+		298,218.75	299,554.69	4.35	1.23		1/16/2025
300,000	91282CMB4	US Treasury Note 4.000% Due 12/15/2027	Aa1	AA+		297,222.66	299,027.34	4.34	1.32		1/16/2025
300,000	91282CMF5	US Treasury Note 4.250% Due 1/15/2028	Aa1	AA+		299,144.53	299,929.69	4.35	1.40		1/16/2025
300,000	91282CGP0	US Treasury Note 4.000% Due 2/29/2028	Aa1	AA+		296,824.22	298,746.09	4.37	1.49		1/16/2025
300,000	91282CHQ7	US Treasury Note 4.125% Due 7/31/2028	Aa1	AA+		297,316.41	299,015.63	4.40	1.90		1/16/2025
150,000	91282CHX2	US Treasury Note 4.375% Due 8/31/2028	Aa1	AA+		149,156.25	150,199.22	4.54	1.94		1/14/2025
115,000	91282CHX2	US Treasury Note 4.375% Due 8/31/2028	Aa1	AA+		114,847.27	115,152.73	4.41	1.94		1/16/2025
300,000	91282CJN2	US Treasury Note 4.375% Due 11/30/2028	Aa1	AA+		299,378.91	300,246.09	4.43	2.18		1/16/2025
300,000	91282CKD2	US Treasury Note 4.250% Due 2/28/2029	Aa1	AA+		297,808.59	299,320.31	4.44	2.38		1/16/2025
135,000	91282CKG5	US Treasury Note 4.125% Due 3/31/2029	Aa1	AA+		134,282.81	134,230.08	4.25	2.46		6/25/2024
135,000	91282CKP5	US Treasury Note 4.625% Due 4/30/2029	Aa1	AA+		134,812.25	135,938.67	4.66	2.53		4/30/2024
300,000	91282CKT7	US Treasury Note 4.500% Due 5/31/2029	Aa1	AA+		299,015.63	301,101.56	4.58	2.62		1/15/2025
300,000	91282CKX8	US Treasury Note 4.250% Due 6/30/2029	Aa1	AA+		297,562.50	299,050.78	4.45	2.70		1/16/2025
100,000	91282CLC3	US Treasury Note 4.000% Due 7/31/2029	Aa1	AA+		98,179.69	98,984.38	4.44	2.79		1/8/2025



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

Portfolio Holdings

7/31/2026

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	91282CLR0	US Treasury Note 4.125% Due 10/31/2029	Aa1	AA+		295,640.63	297,632.81	4.46	2.98		1/16/2025
165,000	91282CMA6	US Treasury Note 4.125% Due 11/30/2029	Aa1	AA+		164,890.43	163,652.93	4.14	3.06		12/2/2024
155,000	91282CMD0	US Treasury Note 4.375% Due 12/31/2029	Aa1	AA+		154,588.28	154,884.96	4.43	3.13		12/31/2024
130,000	91282CGQ8	US Treasury Note 4.000% Due 2/28/2030	Aa1	AA+		129,370.31	128,288.67	4.11	3.25		3/24/2025
Accrued Interest							47,962.40				
						4,930,013.04	4,997,733.90	4.39	1.97		

CERTIFICATES OF DEPOSIT

205,000	152465AW0	Central B&T Co, KY 3.750% Due 8/18/2027				204,223.05	204,130.76	3.94	1.00	15815	8/20/2025
245,000	919853NR8	Valley National Bank, NJ 3.900% Due 8/27/2027				244,632.50	244,310.82	3.95	1.02	9396	8/27/2024
245,000	06051X6T4	Bank of America NA, NC 3.950% Due 4/24/2028				244,755.00	243,872.02	4.00	1.64	3510	4/22/2026
245,000	05612LES7	BMW Bank of North America, UT 3.950% Due 5/9/2028				244,632.50	243,725.49	4.00	1.68	35141	5/12/2025
100,000	07371DR58	Beal Bank, NV 4.650% Due 5/30/2029				99,750.00	100,926.44	4.71	2.61	57833	6/6/2024
156,000	89235MPX3	Toyota Financial Savings Bank, NY 4.150% Due 8/8/2029				155,610.00	155,318.59	4.21	2.76	57542	8/8/2024
169,000	29367RNG7	Enterprise Bank, PA 3.800% Due 8/28/2029				168,577.50	166,531.05	3.89	2.84	34786	8/28/2024
130,000	02589AFC1	American Express Nat'l Bank, UT 3.750% Due 9/11/2029				129,675.00	127,854.40	3.81	2.86	27471	9/11/2024
150,000	58404DXW6	Medallion Bank, UT 4.150% Due 6/17/2030				149,625.00	148,959.00	4.24	3.51	57449	6/16/2025
200,000	88413QHx9	Third Federal Savings & Loan, OH 3.750% Due 9/19/2030				199,600.00	195,356.10	3.80	3.73	30012	9/22/2025
190,000	795451EE9	Sallie Mae Bank, UT 3.900% Due 12/10/2030				189,430.00	186,428.38	3.97	3.94	58177	12/11/2025
149,000	15118R4D6	Celtic Bank, UT 3.750% Due 2/27/2031				148,627.50	145,105.01	3.84	4.11	57056	2/27/2026
Accrued Interest							22,388.52				
						2,179,138.05	2,184,906.56	4.00	2.49		



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

Portfolio Holdings

7/31/2026

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											
330,000	63873KK97	Natixis NY 0.000% Due 10/9/2026	P-1	A-1		321,645.50	327,560.81	3.82	0.19		2/6/2026
160,000	63307MLD9	National Bank CDA 0.000% Due 11/13/2026	P-1	A-1		155,624.27	158,196.34	3.76	0.29		2/17/2026
100,000	17291YP50	Citigroup 0.000% Due 2/5/2027	P-1	A-1		97,085.83	97,851.00	4.02	0.51		5/12/2026
190,000	06054PQK5	Bank of America 0.000% Due 3/19/2027		A-1		184,172.49	185,003.86	4.25	0.62		6/24/2026
Accrued Interest							0.00				
						758,528.09	768,612.00	3.94	0.36		
MONEY MARKET FUNDS											
	USBMMF	First American Treasury Obligations Fund				37,708.89	37,708.89	3.56	0.00		
						37,708.89	37,708.89	3.56	0.00		
Total Portfolio						8,228,595.07	8,317,386.70	4.22	1.92		



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

Disclaimer & Terms

7/31/2026

Monthly Investment Report Disclosures:

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The valuations and performance shown in this report may differ from those provided by the custodian due to differences in pricing sources, the timing of data reconciliation, and the treatment of accruals or cash flows. We encourage you to compare this report with your custodial statement.

Advisory fees are charged based on the terms outlined in your Investment Advisory Agreement. Fees may be calculated as a percentage of assets under management and may be deducted directly from your account(s) at the custodian. Please refer to your agreement and your custodial statements for fee details.

This report may include hypothetical assumptions or forward-looking illustrations regarding the income, yield, or future value of fixed income securities currently held in your portfolio. These projections are for illustrative purposes only and should not be interpreted as guarantees or predictions of actual results.

Fixed income securities, including corporate, municipal, and other debt instruments, are subject to the risk that the issuer may default on interest or principal payments. In such cases, the bondholder may lose some or all of their invested principal. Hypothetical models typically assume full and timely payment of all interest and principal, which may not reflect actual outcomes in the event of issuer distress or default.

If you have questions about this report or your financial situation has changed, please call 888.596.2293 or email info@redtreeinv.com.