

BUCKEYE SCHOOLS

MONTHLY FINANCIAL STATEMENTS LIST- AUGUST 2024

The following items have been submitted for your review and approval:

- 1 The cash reconciliation from the state software system
- 2 A cash reconciliation comparison to last month and last year
- 3 The FY2025 investment earnings summary
- 4 A six year summary of all investment earnings (3 pages)
- 5 A monthly financial summary for this month last year vs. this year and YTD last year to this year.
- 6 A cash summary report by fund and special cost center (13 pages)
- 7 A list of all checks for the month over \$5,000



**Buckeye Local Schools
2024-2025**

	2024 July	2024 August	2023 August
<u>MONTH END ACCOUNT BALANCE:</u>			
PNC OPERATING ACCOUNT	\$ 32,710,367.50	\$ 7,281,557.20	\$ 26,948,790.10
PNC SWEEP ACCOUNT			
STAR OHIO	\$ 6,991,285.75	\$ 32,059,148.80	\$ 6,648,066.12
US BANK	\$ 9,580,717.50	\$ 9,591,624.42	\$ 9,421,049.74
TOTAL	\$ 49,282,370.75	\$ 48,932,330.42	\$ 43,017,905.96
<u>OUTSTANDING CHECKS:</u>			
OPERATING ACCOUNT	\$ (483,910.07)	\$ (611,815.88)	\$ (569,535.04)
PAYROLL ACCOUNT	\$ (17,445.52)	\$ (44,571.34)	\$ (100,820.74)
TOTAL	\$ (501,355.59)	\$ (656,387.22)	\$ (670,355.78)
<u>DEPOSITS IN TRANSIT:</u>			
Pay For It- Outstanding- July	\$ 540.00		
Pay For It- Outstanding- August		\$ 28,464.86	\$ 19,778.10
STRIPE_HHT- August			\$ 568.00
TOTAL	\$ 540.00	\$ 28,464.86	\$ 20,346.10
<u>MISCELLANEOUS ADJUSTMENTS:</u>			
Outstanding Litchfield Bonds	\$ (4,418.75)	\$ (4,418.75)	\$ (4,418.75)
QTRLY Taxes- July	\$ (632.22)	\$ (632.22)	\$ (363.40)
QTRLY Taxes- August	\$ -	\$ (639.78)	\$ (535.10)
SERS Reconciling Item	\$ -	\$ 53,143.88	\$ 0.76
STRS Payment not yet made	\$ (68,997.66)	\$ -	
Subtotal	\$ (74,048.63)	\$ 47,453.13	\$ (5,316.49)
Total	\$ 48,707,506.53	\$ 48,351,861.19	\$ 42,362,579.79
Book Balance	\$ 48,707,506.53	\$ 48,351,861.19	\$ 42,362,579.79
Difference	\$ -	\$ -	\$ -

Buckeye Local Schools
FY 2025 - INVESTMENT EARNINGS

	<u>Star Ohio</u>	<u>PNC</u>	<u>US Bank (Meeder)</u>	<u>Monthly Totals</u>
July	\$32,084.73	\$0.00	\$15,281.88	\$47,366.61
August	\$67,863.05	\$0.00	\$10,906.92	\$78,769.97
September				\$0.00
October				\$0.00
November				\$0.00
December				\$0.00
January				\$0.00
February				\$0.00
March				\$0.00
April				\$0.00
May				\$0.00
June				\$0.00

<u>\$99,947.78</u>	<u>\$0.00</u>	<u>\$26,188.80</u>	<u>\$126,136.58</u>
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<u>Star Ohio</u>	<u>Huntington</u>	<u>State Income Tax</u>	TOTAL
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Buckeye Local Schools
INTEREST ON INVESTMENTS - Summary

	<u>FY19</u>	<u>FY20</u>	<u>FY21</u>	<u>FY22</u>	<u>FY23</u>	<u>FY24</u>	<u>FY25</u>
July	\$57,655.62	\$69,998.15	\$34,923.27	\$413.10	\$9,709.77	\$46,574.16	\$47,366.61
and June				\$10,532.61	\$17,237.47	\$38,624.63	\$44,250.96
				\$13,377.15			
	\$15.59	\$35.44		\$46.23	\$156.34	\$972.07	\$811.32
				\$1.80	\$335.41	\$994.19	
				\$64.85			
	\$80.48	\$93.45	\$41.57	\$0.40	\$8.64	\$37.06	\$0.00
				\$10.40	\$16.11	\$38.33	
				\$14.09		\$28.70	
	\$87.79	\$101.89	\$45.34	\$0.44	\$9.43	\$37.73	\$0.00
				\$11.35	\$17.57	\$39.02	\$28.16
				\$15.36			
	\$131.19	\$109.83	\$36.42	\$0.24			
				\$6.04			
				\$8.18			
Total	\$57,970.67	\$70,338.76	\$35,046.60	\$24,502.24	\$27,490.74	\$87,345.89	\$92,457.05
August	\$11,911.58	\$20,089.05	\$7,397.47	\$10,447.24	\$21,362.77	\$42,497.07	\$67,863.05
	(\$8.19)	(\$5.31)	\$0.00	\$36.75	\$328.63	\$721.80	\$9,427.08
	\$13.74	\$21.36	\$7.05	\$8.63	\$16.17	\$28.14	
	\$18.19	\$26.80	\$8.19	\$9.42	\$16.47	\$28.64	
	\$22.39	\$18.72	\$4.09	\$0.00	\$0.00	\$0.00	
Total	\$11,957.71	\$20,150.62	\$7,416.80	\$10,502.04	\$21,724.04	\$43,275.65	\$78,769.97
September	\$15,063.98	\$17,633.31	\$6,956.47	\$6,818.39	\$18,671.46	\$34,776.41	
	(\$18.57)	\$0.00	\$0.00	\$21.19	\$289.63	\$582.54	
	\$17.79	\$19.55	\$6.80	\$5.79	\$14.58	\$22.38	
	\$9.70	\$21.32	\$7.42	\$6.32	\$14.84	\$21.96	
	\$22.25	\$17.13	\$3.95				

	<u>FY19</u>	<u>FY20</u>	<u>FY21</u>	<u>FY22</u>	<u>FY23</u>	<u>FY24</u>	<u>FY25</u>
Total	\$15,095.15	\$17,691.31	\$6,974.64	\$6,851.69	\$18,990.51	\$35,403.29	\$0.00
October	\$29,284.35	\$29,371.43	\$22,987.38	\$31,332.05	\$35,607.19	\$53,267.07	
	(\$61.74)	\$0.00	\$0.00	\$70.18	\$560.20	\$902.04	
	\$33.46	\$33.59	\$22.42	\$27.93	\$28.96	\$35.17	
	\$36.50	\$36.63	\$24.45	\$30.47	\$29.49	\$34.53	
	\$39.33	\$29.43	\$13.03	\$0.01	\$0.00	\$0.00	
Total	\$29,331.90	\$29,471.08	\$23,047.28	\$31,460.64	\$36,225.84	\$54,238.81	\$0.00
November	\$22,881.14	\$22,424.03	\$4,098.46	\$5,284.40	\$23,442.59	\$42,044.21	
	(\$36.08)	\$0.00	\$0.00	\$20.19	\$413.85	\$698.44	
	\$28.61	\$25.64	\$4.32	\$4.77	\$19.66	\$27.76	
	\$31.19	\$27.96	\$4.70	\$5.20	\$20.02	\$27.24	
	\$33.62	\$22.48	\$2.50	\$0.00	\$0.00	\$0.00	
Total	\$22,938.48	\$22,500.11	\$4,109.98	\$5,314.56	\$23,896.12	\$42,797.65	\$0.00
December	\$28,845.55	\$28,995.85	\$11,050.85	\$8,996.29	\$25,721.07	\$41,802.86	
	(\$30.46)	\$0.00	\$0.00	\$53.76	\$496.00	\$777.10	
	\$40.05	\$37.18	\$12.64	\$8.86	\$23.76	\$29.92	
	\$43.67	\$40.55	\$13.79	\$9.67	\$24.19	\$29.35	
	\$47.06	\$32.58	\$7.35	\$0.00	\$0.00	\$0.00	
Total	\$28,945.87	\$29,106.16	\$11,084.63	\$9,068.58	\$26,265.02	\$42,639.23	\$0.00
January	\$41,231.42	\$35,563.26	\$10,189.88	\$17,860.33	\$34,119.73	\$29,284.35	
	(\$43.58)	\$0.00	\$0.00	\$147.68	\$933.35	\$933.35	
	\$62.62	\$49.08	\$12.56	\$18.75	\$32.65	\$35.92	
	\$68.28	\$53.52	\$13.70	\$20.45	\$33.24	\$35.24	
	\$73.60	\$43.01	\$7.30	\$0.01	\$0.00	\$0.00	
	\$41,392.34	\$35,708.87	\$10,223.44	\$18,047.22	\$35,118.97	\$30,288.86	\$0.00
February	\$14,445.78	\$15,565.02	\$17,527.00	\$5,775.46	\$32,993.38	\$44,927.19	
	(\$10.21)	\$0.00	\$1.58	\$55.62	\$680.24	\$896.60	

	<u>FY19</u>	<u>FY20</u>	<u>FY21</u>	<u>FY22</u>	<u>FY23</u>	<u>FY24</u>	<u>FY25</u>
	\$22.12	\$22.89	\$21.80	\$6.03	\$31.80	\$34.53	
	\$24.12	\$24.97	\$23.78	\$6.59	\$32.38	\$33.88	
	\$25.99	\$20.07	\$12.67	\$0.00	\$0.00	\$0.00	
Total	\$14,507.80	\$15,632.95	\$17,586.83	\$5,843.70	\$33,737.80	\$45,892.20	\$0.00
March	\$17,772.12	\$16,243.30	\$5,911.36	\$6,582.64	\$35,806.27	\$43,334.02	
	(\$4.49)	\$0.00	\$0.00	\$0.00	\$597.75	\$687.05	
	\$20.16	\$17.98	\$5.86	\$5.52	\$26.60	\$26.88	
	\$21.99	\$19.61	\$6.40	\$6.03	\$27.08	\$26.37	
	\$23.70	\$15.76	\$3.41	\$0.00	\$0.00	\$0.00	
Total	\$17,833.48	\$16,296.65	\$5,927.03	\$6,594.19	\$36,457.70	\$44,074.32	\$0.00
April	\$31,175.90	\$28,750.22	\$22,599.25	\$19,872.14	\$31,175.90	\$52,641.47	
	(\$15.00)	\$0.00	\$20.88	\$204.97	\$694.99	\$911.96	
	\$37.29	\$30.93	\$21.17	\$16.80	\$31.30	\$32.70	
	\$40.66	\$33.74	\$23.09	\$18.33	\$31.87	\$32.09	
	\$43.82	\$27.11	\$12.30	\$0.00	\$0.00	\$0.00	
Total	\$31,282.67	\$28,842.00	\$22,676.69	\$20,112.24	\$31,934.06	\$53,618.22	\$0.00
May	\$28,574.22	\$10,857.24	\$3,620.10	\$11,087.95	\$38,471.29	\$42,340.58	
	\$3.53	\$0.00	\$8.14	\$130.42	\$735.46	\$765.86	
	\$35.78	\$12.07	\$3.62	\$9.43	\$28.29	\$27.39	
	\$39.01	\$20.85	\$6.54	\$18.21	\$28.81	\$26.88	
	\$42.05	\$10.58	\$2.10	\$0.00	\$0.00	\$0.00	
Total	\$28,694.59	\$10,900.74	\$3,640.50	\$11,246.01	\$39,263.85	\$43,160.71	\$0.00
June	0	0	0	0	0	0	0
Grand Totals	\$299,950.66	\$296,639.25	\$147,734.42	\$149,543.11	\$331,104.65	\$522,734.83	\$171,227.02

BUCKEYE SCHOOLS MONTHLY FINANCIAL SUMMARY - AUGUST 2024

	Actual - Month of August 24			Actual - Year-To-Date August 24		
	Actual FY25	Actual FY24	\$ Increase / Decrease	Actual FY25	Actual FY24	\$ Increase / Decrease
Revenues						
Real Estate Taxes	\$795,790	\$1,227,980	(\$432,190)	\$9,127,120	\$8,710,600	\$416,520
Tangible Personal Property Tax	\$0	\$0	\$0	\$0	\$0	\$0
Income Tax	\$0	\$0	\$0	\$0	\$0	\$0
State Foundation	\$546,447	\$585,093	(\$38,646)	\$1,027,544	\$1,052,749	(\$25,205)
Restricted State Grants-in-Aid	\$18,265	\$19,218	(\$952)	\$36,531	\$42,303	(\$5,772)
State Share Local Property Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Other Operating Revenue	\$120,257	\$64,195	\$56,062	\$225,355	\$161,162	\$64,193
TOTAL REVENUES	\$1,480,759	\$1,896,486	(\$415,726)	\$10,416,549	\$9,966,814	\$449,736
Other Financing Sources						
Operating Transfers-In	\$0	\$0	\$0	\$0	\$0	\$0
Advances-In	\$0	\$0	\$0	\$0	\$0	\$0
All Other Financing Sources	\$463,008	\$22,892	\$440,117	\$468,398	\$25,779	\$442,619
<i>Total Other Financing Sources</i>	<i>\$463,008</i>	<i>\$22,892</i>	<i>\$440,117</i>	<i>\$468,398</i>	<i>\$25,779</i>	<i>\$442,619</i>
TOTAL REVENUES AND OTHER FINANCING SOURCES	\$1,943,768	\$1,919,377	\$24,391	\$10,884,947	\$9,992,593	\$892,355
Expenditures						
Personal Services	\$1,201,062	\$1,135,589	\$65,473	\$2,321,082	\$2,264,810	\$56,272
Retirement & Benefits	\$526,502	\$559,034	(\$32,532)	\$1,058,369	\$1,085,623	(\$27,254)
Purchased Services	\$240,046	\$117,553	\$122,493	\$306,936	\$185,453	\$121,482
Supplies and Materials	\$77,999	\$100,502	(\$22,502)	\$79,394	\$131,790	(\$52,396)
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0
Other Objects	\$3,367	\$5,993	(\$2,626)	\$6,176	\$10,782	(\$4,606)
TOTAL EXPENDITURES	\$2,048,976	\$1,918,671	\$130,305	\$3,771,956	\$3,678,459	\$93,498
Other Financing Uses						
Operating Transfers-Out	\$0	\$0	\$0	\$0	\$0	\$0
Advances-Out	\$0	\$0	\$0	\$0	\$0	\$0
All Other Financing Uses	\$0	\$0	\$0	\$0	\$0	\$0
<i>Total Other Financing Uses</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
TOTAL EXPENDITURES AND OTHER FINANCING USES	\$2,048,976	\$1,918,671	\$130,305	\$3,771,956	\$3,678,459	\$93,498
Excess of Revenues and Other Financing Sources over (under) Expenditures and Other Financing Uses	(\$105,208)	\$706	(\$105,914)	\$7,112,991	\$6,314,134	\$798,857
Cash, Beginning of Period				\$41,819,339		
Cash, End of the Period				\$48,932,330		

BUCKEYE LOCAL BD. OF EDUCATION Cash Summary Report

Full Account Code	Description	Initial Cash	MTTD Received	FTTD Received	MTTD Expended	FTTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
01-0000	GENERAL FUND	\$ 31,012,315.31	\$ 1,825,708.87	\$ 9,586,858.48	\$ 1,912,495.92	\$ 3,499,125.30	\$ 37,100,048.49	\$ 2,154,450.94	\$ 34,945,597.55
01-9008	GENERAL FUND SPENDING RESERVE	142,118.38	0.00	0.00	0.00	0.00	142,118.38	0.00	142,118.38
01-9017	GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-9019	EIA ADOPTION- GRADES 6-8- WORKBOOK FEE	(18,517.68)	320.00	320.00	0.00	0.00	(18,197.68)	0.00	(18,197.68)
01-9020	MATH-ENVISION ADOPTION- WORKBOOK FEE-	(12,502.68)	404.00	424.00	0.00	0.00	(12,078.68)	0.00	(12,078.68)
01-9021	MATH ENVISION ADOPTION WORKBOOK FEE-GR K-5	(28,129.89)	1,537.00	1,537.00	0.00	0.00	(26,592.89)	0.00	(26,592.89)
01-9022	GENERAL	0.00	1,178.00	1,178.00	0.00	0.00	1,178.00	0.00	1,178.00
01-9024	GENERAL	(58,320.00)	0.00	0.00	0.00	0.00	(58,320.00)	0.00	(58,320.00)
01-9120	INSURANCE CLAIM- HS GYM FLOOR FY20	(40,814.58)	0.00	0.00	0.00	0.00	(40,814.58)	4,440.00	(45,254.58)
01-924F	GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-924H	HQIM Subsidy- FY24	37,125.93	0.00	0.00	0.00	0.00	37,125.93	0.00	37,125.93
02-0000	BOND RETIREMENT	2,238,840.13	40,110.00	453,110.00	0.00	0.00	2,691,950.13	0.00	2,691,950.13
02-9013	BOND REFINANCING 9013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-9022	BOND REFINANCING 9022	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00
02-9999	BOND RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-0000	PERMANENT IMPROVEMENT FUND	1,166,239.04	28,660.00	323,660.00	38,643.29	59,781.10	1,430,117.94	106,605.28	1,323,512.66
04-9900	Sale of Notes Construction 2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-9910	CERTIFICATE OF PARTICIPATION FY 09-10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05-0000	REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06-0000	LUNCHROOM FUND	696,583.55	23,354.71	24,384.53	27,557.88	45,699.38	675,268.70	155,689.89	519,578.81
06-9008	CAFE BWC REFUND	(755.83)	0.00	0.00	0.00	0.00	(755.83)	0.00	(755.83)
06-9022	COVID Pandemic Assistance	74,294.36	0.00	0.00	985.50	985.50	73,308.86	23,500.00	49,808.86
07-9000	LETHA HOUSE SCHOLARSHIP FUND	26,995.88	0.00	28.70	1,000.00	1,000.00	26,024.58	0.00	26,024.58
07-9003	THREE D METALS SCHOLARSHIP	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00	4,500.00
07-9004	BUCK MEMORIAL AWARD	11,522.87	0.00	0.00	2,000.00	2,000.00	9,522.87	0.00	9,522.87
07-9005	SPECIAL TRUST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07-9006	SPECIAL TRUST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07-9007	ELEMENTARY LIBRARY DONATION CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07-9008	PRESCHOOL BWC REFUND	2,693.89	0.00	0.00	0.00	0.00	2,693.89	0.00	2,693.89
07-9012	SPECIAL TRUST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07-9013	AL BARGE SCHOLARSHIP	250.00	0.00	0.00	(250.00)	(250.00)	500.00	0.00	500.00
07-9034	SPECIAL TRUST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07-9596	SPECIAL TRUST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

BUCKEYE LOCAL BD. OF EDUCATION Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
07-9604	BOOK FAIR	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
07-9612	PRE-SCHOOL NON-HANDICAPPED	196,559.82	5,865.85	6,050.85	10,160.36	20,491.82	182,118.85	441.39	181,677.46
07-9616	RICHARD J. WEIGEL MEMORIAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07-9620	SUMMER SAFETY TOWN	7,151.22	0.00	0.00	0.00	0.00	7,151.22	0.00	7,151.22
07-9697	SPECIAL TRUST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07-9899	EMPLOYEE RECONGNITION - DONATIONS	779.01	0.00	0.00	0.00	0.00	779.01	0.00	779.01
07-9900	SPECIAL TRUST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07-9904	MEDINA BLANKING SHILOH IND SCHOLARSHIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07-9911	Marguerite R. Taylor Trust	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07-9993	SPECIAL TRUST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08-9010	WITTENHAFFER SCHOLARSHIP FUND	26,492.18	0.00	28.16	2,000.00	2,000.00	24,520.34	0.00	24,520.34
08-9016	BUCKEYE ALUMNI SCHOLARSHIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08-9056	ALEXANDER SCHOLARSHIP FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08-9094	KAREN HIRT SCHOLARSHIP	9,675.00	0.00	0.00	0.00	0.00	9,675.00	0.00	9,675.00
08-9405	ANNA MARY IGNATIUS SCHOLARSHIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-0000	U.S.S.F.	104,812.39	3,147.00	3,207.00	863.82	863.82	107,155.57	31,486.05	75,669.52
09-9021	ADVANCED PLACEMENT TEST FEES	3,098.00	294.00	294.00	0.00	0.00	3,392.00	0.00	3,392.00
16-9013	EMERGENCY LEVY	2,272,504.44	114,620.00	1,294,630.00	136,479.75	272,830.95	3,294,303.49	0.00	3,294,303.49
18-9010	HEALTH AND WELLNESS	355.00	0.00	0.00	0.00	0.00	355.00	0.00	355.00
18-9600	CENTRAL OFFICE STAFF	3,398.48	441.35	441.35	136.42	136.42	3,703.41	0.00	3,703.41
18-9601	SR. HIGH BOOKSTORE	510.84	0.00	0.00	0.00	0.00	510.84	0.00	510.84
18-9602	JR. HIGH BOOKSTORE	11,987.33	0.00	0.00	113.23	113.23	11,874.10	1,100.00	10,774.10
18-9603	PUBLIC SCHOOL SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18-9604	Buckeye Intermediate Bookstore	11,441.65	168.00	168.00	0.00	0.00	11,609.65	3,267.60	8,342.05
18-9605	Buckeye Primary Bookstore	28,291.21	0.00	0.00	0.00	0.00	28,291.21	2,700.00	25,591.21
18-9611	SR HIGH FIELD TRIPS	8,591.01	10.00	12.00	0.00	0.00	8,603.01	0.00	8,603.01
18-9612	JR HIGH FIELD TRIPS- 7TH & 8TH	14,465.08	3,150.00	3,150.00	0.00	0.00	17,615.08	0.00	17,615.08
18-9614	INTERMEDIATE FIELD TRIPS	188.28	6,180.00	6,180.00	13,000.00	13,000.00	(6,631.72)	20,800.00	(27,431.72)
18-9615	PRIMARY FIELD TRIPS	677.16	0.00	0.00	0.00	0.00	677.16	0.00	677.16
18-9630	SR. HIGH GENERAL	6,107.42	6,560.00	6,560.00	1,818.75	1,818.75	10,848.67	3,059.45	7,789.22
18-9631	FRESHMEN MENTORS	903.20	0.00	0.00	0.00	0.00	903.20	0.00	903.20
18-9632	HIGH SCHOOL STAFF SUNSHINE FUND	593.00	0.00	0.00	0.00	0.00	593.00	0.00	593.00
18-9635	MOCK TRIAL	103.23	0.00	0.00	0.00	0.00	103.23	0.00	103.23

BUCKEYE LOCAL BD. OF EDUCATION Cash Summary Report

Full Account Code	Description	Initial Cash	MTTD Received	FYTD Received	MTTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance			
18-9701	SR. HIGH STAFF FUND	\$ 3,683.97	\$ 35.32	37.48	\$ 35.32	37.48	\$ 1,423.94	61.01	\$ 1,423.94	\$ 2,295.35	\$ 46.41	\$ 2,248.94
18-9702	JR. HIGH STAFF FUND	1,703.14	0.00	0.00	0.00	0.00	1,679.61	1,238.99	440.62	0.00	0.00	0.00
18-9703	PUBLIC SCHOOL SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18-9704	INTERMEDIATE STAFF FUND	2,749.27	0.00	0.00	0.00	0.00	2,749.27	1,315.25	1,434.02	0.00	0.00	0.00
18-9705	PRIMARY STAFF FUND	5,737.10	0.00	0.00	0.00	0.00	5,737.10	1,115.25	4,621.85	0.00	0.00	0.00
18-9803	KIDS HELPING KIDS	2,344.43	0.00	0.00	0.00	0.00	2,344.43	0.00	2,344.43	0.00	0.00	0.00
18-9900	HUDDLE	1,338.75	0.00	0.00	0.00	0.00	1,100.20	666.06	434.14	0.00	0.00	0.00
19-0000	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19-9000	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19-9007	MCDAC FY 07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19-9008	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19-9009	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19-9010	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19-9011	MCDAC FY 2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19-9012	POSITIVE BEHAVIORIO - MEO/SERVC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19-9013	MCDAC FY 13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19-9014	MCDAC FY 14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19-9015	MEO SERVC LITCHFIELD GRANT FY 05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19-9016	MCDAC FY 16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19-9017	MCDAC FY 2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19-9018	MCDAC FY 2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19-9019	MCDAC FY19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19-9094	BUCKEYE LOCAL ROUND ABOUT PROJECT	20.00	0.00	0.00	0.00	0.00	20.00	0.00	20.00	0.00	0.00	20.00
19-9095	MEDINA HOSPITAL FOUNDATION GRANT FY 15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19-9103	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19-9112	MCDAC FY 2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19-9199	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19-9212	FUEL UP TO PLAY 60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19-921C	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19-9903	LOCAL PROFESSIONAL DEVELOPMENT	11,011.87	0.00	0.00	0.00	0.00	11,011.87	0.00	11,011.87	0.00	0.00	11,011.87
19-9905	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19-9912	Virtual School	18,350.15	0.00	0.00	0.00	0.00	18,350.15	0.00	18,350.15	0.00	0.00	18,350.15
19-9913	Goodyear Grant	4,980.84	0.00	0.00	0.00	0.00	4,980.84	0.00	4,980.84	0.00	0.00	4,980.84
19-9915	McDac FY 15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19-9916	BLANKET BUDDIES - UNITED WAY	23.00	0.00	0.00	0.00	0.00	23.00	0.00	23.00	0.00	0.00	23.00
19-9917	GOODYEAR-STEM CAREER DAY-	5,940.98	0.00	0.00	0.00	0.00	5,940.98	0.00	5,940.98	0.00	0.00	5,940.98

BUCKEYE LOCAL BD. OF EDUCATION Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
19-9918	RUBE GOLDBERG DARE GRANT- TARGET	\$ 184.22	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 184.22	\$ 0.00	\$ 184.22
19-9919	MAKE THE CALL PROJECT- TELEFORD	500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
19-9920	OUTSUPPORT GROUP DONATION/GRANT-LGBT SUPPORT	55.66	0.00	0.00	0.00	0.00	55.66	0.00	55.66
19-9921	FPA GRANT FOR GROWING- SPONSORED BY TSC/FPA NASA STEM GRANT	(0.05)	0.00	0.00	0.00	0.00	(0.05)	0.00	(0.05)
19-9922	Three D Metals Tax Abatement 03	4.75	0.00	0.00	0.00	0.00	4.75	0.00	4.75
19-9923	MARTHA HOLDEN JENNINGS GRANT THROUGH ESC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19-9924	OTHER GRANT	13.30	0.00	0.00	0.00	0.00	13.30	0.00	13.30
19-9925	FUSERASHI INTERNATIONAL TAX ABATEMENT FY 03	0.00	300.00	300.00	0.00	0.00	300.00	0.00	300.00
19-9933	Discount Drug Mart BUCKEYE FOUNDATION INNOVATION GRANTS	0.00	0.00	0.00	0.00	0.00	2,555.24	0.00	2,555.24
19-9934	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19-9955	SANDRIDGE FOOD CORPORATION TAX ABATEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19-9990	MACK INDUSTRIES TAX ABATEMENT FY 02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19-9993	Nancy M.Boonhower Memorial Active Teach Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19-9994	MTD TAX ABATEMENT	228,614.69	0.00	0.00	0.00	0.00	228,614.69	0.00	228,614.69
19-9995	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19-9996	NATIONAL STEM VIDEO GAME CHALLENGE	300.78	0.00	0.00	0.00	0.00	300.78	0.00	300.78
19-9997	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19-9999	Medina Blanking Creative Compensation Agrmt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-9610	LATCHKEY PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22-9020	UNCLAIMED FUNDS	23,276.97	0.00	0.00	0.00	0.00	23,276.97	0.00	23,276.97
22-9511	OHSAA- BOYS BASEBALL	(165.00)	0.00	0.00	0.00	0.00	(165.00)	0.00	(165.00)
22-9512	OHSAAAS TOURNEY- BASKETBALL BOYS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22-9513	OHSAA TOURNEY- BOYS SOCCER	33.35	0.00	0.00	0.00	0.00	33.35	0.00	33.35
22-9516	OHSAA TOURNEY- FOOTBALL	535.36	0.00	0.00	0.00	0.00	535.36	0.00	535.36
22-9528	OHSAA TOURNEY- WRESTLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22-9532	OHSAA TOURNEY- BASKETBALL	(280.00)	0.00	0.00	0.00	0.00	(280.00)	0.00	(280.00)

BUCKEYE LOCAL BD. OF EDUCATION Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
GIRLS									
22-9533	OHSAA TOURNNEY- GIRLS SOCCER	\$ 183.56	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 183.56	\$ 0.00	\$ 183.56
22-9534	OHSAA- GIRLS SOFTBALL	(392.00)	0.00	0.00	0.00	0.00	(392.00)	0.00	(392.00)
22-9535	OHSAA TOURNNEY- VOLLEYBALL	(72.27)	0.00	0.00	0.00	0.00	(72.27)	0.00	(72.27)
24-0000	SELF HEALTH INSURANCE	192,305.62	826.98	826.98	0.00	0.00	193,132.60	0.00	193,132.60
31-0000	UNDERGR STOR TANK	11,000.00	0.00	0.00	0.00	0.00	11,000.00	0.00	11,000.00
71-9008	COUNTY SALES TAX	1,862,882.20	0.00	350,812.21	197,215.88	202,566.88	2,011,127.53	106,980.73	1,904,146.80
00-9007	STUDENT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00-9008	STUDENT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00-9009	STUDENT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00-9010	CLASS 2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00-9012	STUDENT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00-9013	STUDENT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00-9014	STUDENT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00-9015	CLASS 2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00-9016	CLASS 2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00-9017	CLASS OF 2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00-9018	CLASS OF 2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00-9019	CLASS OF 2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00-9020	CLASS OF 2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00-9021	CLASS OF 2021	10.00	0.00	0.00	0.00	0.00	10.00	0.00	10.00
00-9022	CLASS OF 2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00-9023	CLASS OF 2023	(1,500.00)	0.00	0.00	0.00	0.00	(1,500.00)	0.00	(1,500.00)
00-9024	CLASS OF 2024	24,454.69	0.00	0.00	0.00	0.00	24,454.69	0.00	24,454.69
00-9025	CLASS OF 2025	14,702.72	105.00	105.00	2,402.72	2,402.72	12,405.00	9,132.50	3,272.50
00-9026	CLASS of 2026	261.00	0.00	0.00	0.00	0.00	261.00	0.00	261.00
00-9027	CLASS OF 2027	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
00-9028	STUDENT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00-9089	ACADEMIC CHALLENGE	2,862.36	0.00	0.00	0.00	0.00	2,862.36	0.00	2,862.36
00-9180	STUDENT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00-9230	STUDENT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00-9240	SPANISH CLUB	2.21	0.00	0.00	0.00	0.00	2.21	0.00	2.21
00-9310	STUDENT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00-9320	FUTURE HOME MAKERS	125.46	0.00	0.00	0.00	0.00	125.46	0.00	125.46
00-9330	FUTURE FARMERS	5,036.10	685.00	685.00	0.00	0.00	5,721.10	727.00	4,994.10
00-9390	CBI	523.38	0.00	0.00	0.00	0.00	523.38	0.00	523.38
00-9400	BAND	315.61	0.00	0.00	0.00	0.00	315.61	0.00	315.61
00-9470	CHORAL PROGRAM	1,251.88	673.50	673.50	550.00	550.00	1,375.38	1,250.00	125.38
00-9490	MUSICAL/DRAMA PRODUCTION - SR HIGH	15,943.80	0.00	0.00	3,900.15	3,900.15	12,043.65	4,099.85	7,943.80

BUCKEYE LOCAL BD. OF EDUCATION Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
0-9550	SKI CLUB	\$ 5,712.14	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,712.14	\$ 0.00	\$ 5,712.14
0-9553	STUDENT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-9555	DANCE CLUB	978.66	0.00	0.00	0.00	0.00	978.66	0.00	978.66
0-9556	ART/PHOTOGRAPHY CLUB	1,716.00	0.00	0.00	0.00	0.00	1,716.00	0.00	1,716.00
0-9557	KEY CLUB	1,213.08	0.00	0.00	0.00	0.00	1,213.08	1,500.00	(286.92)
0-9558	STAND BY ME	1,816.42	0.00	0.00	0.00	0.00	1,816.42	0.00	1,816.42
0-9559	BUSY BEE GARDENING CLUB	200.45	0.00	0.00	0.00	0.00	200.45	0.00	200.45
0-9560	SCIENCE CLUB (OLYMPIAD) JUNIOR HIGH	9,207.36	0.00	0.00	0.00	0.00	9,207.36	0.00	9,207.36
0-9561	DIVERSITY STUDENT UNION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-9562	STUDENT COUNCIL-JR HIGH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-9563	BUCK NATION	1,169.91	0.00	0.00	0.00	0.00	1,169.91	0.00	1,169.91
0-9564	GENDER & SEXUALITIES ALLIANCE	50.00	0.00	0.00	0.00	0.00	50.00	0.00	50.00
0-9565	ASL CLUB	905.39	0.00	0.00	211.00	211.00	694.39	0.00	694.39
0-9566	HOPE SQUAD	4,253.16	2,500.00	2,500.00	0.00	0.00	6,753.16	2,556.00	4,197.16
0-9567	STUDENT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-9568	STUDENT MANAGED ACTIVITY	0.00	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00	12,000.00
0-9610	STUDENT COUNCIL	15,381.21	0.00	0.00	0.00	0.00	15,381.21	2,300.00	13,081.21
0-9631	L. D. CLUB	186.56	0.00	0.00	0.00	0.00	186.56	0.00	186.56
0-9684	ANNUAL - YEARBOOK	10,092.76	0.00	0.00	0.00	0.00	10,092.76	0.00	10,092.76
0-9690	NEWSPAPER - HIGH SCHOOL	2,314.95	0.00	0.00	0.00	0.00	2,314.95	0.00	2,314.95
0-9700	NATL HONOR SOCIETY	2,160.80	140.00	140.00	0.00	0.00	2,300.80	0.00	2,300.80
0-9750	SADD	617.02	0.00	0.00	0.00	0.00	617.02	0.00	617.02
0-9903	STUDENT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-9906	STUDENT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-9911	STUDENT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-0000	ATHLETIC FUND	8,622.65	49,561.38	51,899.26	18,192.10	19,692.10	40,829.81	30,199.62	10,630.19
0-9001	DISTRICT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-9002	DISTRICT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-9008	ATHLETIC BWC REFUND	(1,645.66)	0.00	0.00	0.00	0.00	(1,645.66)	0.00	(1,645.66)
0-9019	ATHLETICS - NEW BASEBALL FIELD IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-9023	ATHLETICS - OHSAA TOURNAMENTS	6,848.98	0.00	0.00	0.00	0.00	6,848.98	0.00	6,848.98
0-9527	INDOOR TRACK & FIELD CLUB	1,587.45	0.00	0.00	0.00	0.00	1,587.45	0.00	1,587.45
0-9590	ATHLETIC DEPARTMENT INITIATIVES	18,867.53	2,268.06	2,366.96	5,625.00	5,625.00	15,609.49	2,688.50	12,920.99
16-9902	ENTRY YEAR GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
32-9003	EMIS FY 09 10 11 12 13 14 15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
32-9005	MANAGEMENT INFORMATION SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

BUCKEYE LOCAL BD. OF EDUCATION Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
32-9006	MANAGEMENT INFORMATION SYSTEM	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
40-9005	ENTRY YEAR FY 13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50-9901	SCHOOLNET EQUIP/INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51-9002	DATA COMM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52-9005	SCHOOLNET PROFESS. DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52-9007	SCHOOL NET E-TECH FY 07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52-9012	E-TECH I-POD CAST GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59-9003	OHIO READS FY 03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59-9004	OHIO READS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59-9005	OHIO READS FY 05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-9005	STUDENT INTERVENTION GRADES 1-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61-9016	AGRICULTURE EDUCATION 5TH QUARTER FY 16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61-9022	AGRICULTURE EDUCATION 5TH QUARTER FY 22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61-9023	5th QTR AGRICULTURAL GRANT-FY23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61-9024	VOCATIONAL EDUC. ENHANCEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61-9025	VOCATIONAL EDUC. ENHANCEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
67-9020	STUDENT WELLNESS & SUCCESS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
67-9021	STUDENT WELLNESS & SUCCESS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
67-9022	STUDENT WELLNESS & SUCCESS FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
94-9008	SAFE SCHOOL HELP LINE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
99-9001	ENTRY YEAR FY 03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
99-9003	HEALTHY OHIOANS WELLNESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
99-9006	OHIO DEVELOPMENTAL GRANT FY 15 MAINTENANCE	33.22	0.00	0.00	0.00	0.00	33.22	0.00	33.22
99-9014	OHIO DEVELOPMENTAL GRANT FY 15 MAINTENANCE	4,812.50	0.00	0.00	0.00	0.00	4,812.50	0.00	4,812.50
99-9015	OHIO DEVELOPMENTAL AGENCY GRANT FOOD SERV 15	771.75	0.00	0.00	0.00	0.00	771.75	0.00	771.75
99-9016	LG GRANT TRANSPORTATION FY 16	4,192.00	0.00	0.00	0.00	0.00	4,192.00	0.00	4,192.00
99-9019	STATE OF OHIO SAFETY GRANT- ATTORNEY GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
99-9020	STATE OF OHIO SAFETY GRANT- ATTORNEY GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
99-9021	STATE OF OHIO SAFETY	0.38	0.00	0.00	0.00	0.00	0.38	0.00	0.38

BUCKEYE LOCAL BD. OF EDUCATION Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
19-9022	GRANT- ATTORNEY GENERAL STATE OF OHIO SAFETY	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
19-9023	GRANT- ATTORNEY GENERAL STATE OF OHIO SAFETY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19-9024	GRANT- ATTORNEY GENERAL STATE OF OHIO SAFETY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19-9025	GRANT- ATTORNEY GENERAL STATE OF OHIO SAFETY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19-920A	GRANT- ATTORNEY GENERAL OTES 2.0 PILOT DISTRICT SUPPORT GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19-921B	HB 166 BUS PURCHASING FUNDING FOR FY21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19-921C	ADAMH K-12 PREV EDUCATION INITIATIVE	428.20	0.00	0.00	0.00	0.00	428.20	0.00	428.20
19-921D	SST-8 TRANSITION SERVICES GRANT	0.57	0.00	0.00	0.00	0.00	0.57	0.00	0.57
19-922B	HB 166 BUS PURCHASING FUNDING FOR FY22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19-922C	MC Suicide Coalition-HOPE SQUAD Grant	77.34	0.00	0.00	0.00	0.00	77.34	0.00	77.34
19-924B	MISCELLANEOUS STATE GRANT FUND	739.48	0.00	0.00	0.00	0.00	739.48	0.00	739.48
19-924S	AG STATE OF OHIO- SAFETY SERVICES GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19-942B	MISCELLANEOUS STATE GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19-9900	MISCELLANEOUS STATE GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19-9901	MISCELLANEOUS STATE GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14-9012	JOB EDS FY 2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16-9011	RACE TO THE TOP FY 2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16-9012	RACE TO THE TOP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16-9013	Race to the Top FY 13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16-9014	Race to the Top FY 2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16-9015	Race to the Top	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16-9913	STEM - RTT FY 13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16-9914	RACE TO THE TOP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17-9021	ELEM & SECOND SCHOOL EMERGENCY RELIEF FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17-9022	ELEM & SECOND SCHOOL EMERGENCY RELIEF ROUND 2- ESSER II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17-9023	ELEM & SECOND SCHOOL EMERGENCY RELIEF ROUND 3-	0.00	51,789.00	51,789.00	0.00	0.00	51,789.00	0.00	51,789.00

BUCKEYE LOCAL BD. OF EDUCATION Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
77-9024	ARP ESSER ELEM & SECOND SCHOOL EMERGENCY RELIEF ROUNO 3- ARP ESSER	\$ (18,853.41)	\$ (51,789.00)	\$ (32,935.59)	\$ 62,237.12	\$ 110,269.73	\$ (162,058.73)	\$ 4,827.00	\$ (166,885.73)
77-9025	ARP ESSER ELEM & SECOND SCHOOL EMERGENCY RELIEF ROUNO 3- ARP ESSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
77-923A	ARP-IDEA - SPCC 923A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
77-923H	ARP ESSER III- HOMELESS AWARD	0.00	0.00	0.00	771.25	771.25	(771.25)	0.00	(771.25)
77-923S	ARP- ESSER - STATE ACTIVITY AWARD- SPCC 923S	0.00	0.00	0.00	1,297.10	1,297.10	(1,297.10)	0.00	(1,297.10)
10-9021	ELEM & SECOND SCHOOL CARES RELIEF FUND CARES FUNDING FROM MEDINA COUNTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-921A	TITLE VI-B IDEA-B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16-9003	IDEA PART B GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16-9004	TITLE VI-B FY 06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16-9006	TITLE VI-B FY 9007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16-9007	TITLE VI B FY 2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16-9008	TITLE VI B FY 09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16-9009	TITLE IVB IDEA-B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16-9010	TITLE VI B FY 9011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16-9011	TITLE VI B FY 2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16-9012	TITLE VI B FY 13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16-9013	TITLE VI B FY 2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16-9014	TITLE VI B FY 2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16-9015	TITLE VI B FY 2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16-9016	TITLE VI B FY 2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16-9017	TITLE VI B FY 9018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16-9018	Ttle VIB FY 9019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16-9019	IDEA-BTitle VIB FY 9020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16-9020	IDEA-BTitle VI-B FY 21 SPCC 9021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16-9021	IDEA-B Title VI-B FY22 SPCC 9022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16-9022	IDEA-B Title VI-B FY23 SPCC 9023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16-9023	IDEA PART B GRANTS	0.00	0.00	0.00	25,631.72	63,386.16	(63,386.16)	0.00	(63,386.16)
16-9024	IDEA PART B GRANTS- FY25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16-9025	6B IDEA RESTORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16-919R	IDEA ARP ESSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16-923A	IDEA PART B GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16-932N		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

BUCKEYE LOCAL BD. OF EDUCATION Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
16-9320	IDEA PART B	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
16-9909	IDEA PART B GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-932N		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-9320		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-9010	TITLE II D - TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-9011	TITLE II D - TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-9012	TITLE II D - TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-9010	CHILD NUTRITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-9019	TITLE III - ELL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-9020	TITLE III - ELL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-9004	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-9006	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-9007	TITLE I FY 9007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-9008	TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-9009	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-9010	TITLE I FY 2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-9011	TITLE I FY 2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-9012	TITLE I FY 2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-9013	TITLE I FY 2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-9014	TITLE I FY 2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-9015	TITLE I FY 2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-9016	TITLE I FY 2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-9017	TITLE I FY 2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-9018	TITLE I FY 18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-9019	TITLE I FY19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-9020	TITLE I - FY20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-9021	TITLE I - FY21- SPCC 9021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-9022	Title I- FY22 SPCC 9022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-9023	Title I- FY23 SPCC 9023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-9024	TITLE I DISADVANTAGED CHILDREN	15.70	0.00	0.00	15,031.35	30,062.66	(30,046.96)	0.00	(30,046.96)
12-9025	TITLE I DISADVANTAGED CHILDREN- FY25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-921E	EXPANDING OPPORTUNITIES- FY21- SPCC 921E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-922E	EXPANDING OPPORTUNITIES- FY22- SPCC 922E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-932N	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-9320	TITLE I STIMULAS FY 2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

BUCKEYE LOCAL BD. OF EDUCATION Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
72-9899	TITLE I DISADVANTAGED CHILDREN	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
72-9900	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
73-9008	TITLE V INNOVATIVE EDUC PGM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
73-9009	TITLE V INNOVATIVE EDUC PGM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
73-9899	TITLE V INNOVATIVE EDUC PGM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34-9006	TITLE IV SDFSC DRUG FREE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34-9007	TITLE IV DRUG FREE FY 2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34-9008	TITLE IV SDFSC FY 9008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34-9009	DRUG FREE FY 09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34-9010	DRUG FREE SCHOOL GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34-9022	Title IV-A Student Support & Enrichment- FY22 SPPC 9022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34-9023	Title IV-A Student Support & Enrichment- FY23 SPPC 9023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34-9024	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34-9025	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS- FY25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34-9899	DRUG FREE SCHOOL GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
37-9007	IDEA PRESCHOOL- HANDICAPPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
37-9008	IDEA PRESCHOOL- HANDICAPPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
37-9009	IDEA PRESCHOOL- HANDICAPPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
37-9010	IDEA PRESCHOOL- HANDICAPPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
37-9011	PRESCHOOL FY 2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
37-9012	PRESCHOOL FY 2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
37-9013	PRESCHOOL FY 2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
37-9014	PRESCHOOL FY 2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
37-9015	PRESCHOOL FY 2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
37-9016	PRESCHOOL FY 16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
37-9017	PRESCHOOL FY 17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
37-9018	Preschool FY 9018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
37-9019	EARLY CHILDHOOD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

BUCKEYE LOCAL BD. OF EDUCATION Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
17-9020	PRESCHOOL-FY19 EARLY CHILDHOOD PRESCHOOL-FY20	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
17-9021	EARLY CHILDHOOD PRESCHOOL-FY21- SPCC 9021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17-9022	EARLY CHILDHOOD PRESCHOOL-FY22 SPCC 9022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17-9023	EARLY CHILDHOOD PRESCHOOL-FY23 SPCC 9023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17-9024	IDEA PRESCHOOL- HANDICAPPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17-9025	IDEA PRESCHOOL- HANDICAPPED- FY25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17-9089	IDEA PRESCHOOL- HANDICAPPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17-919R	6B PRESCHOOL RESTORATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17-920R	IDEA-b PRESCHOOL RESTORATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17-921R	IDEA-B RESTORATION- PRESCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17-923A	IDEA PRESCHOOL- HANDICAPPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17-932N	IDEA PRESCHOOL- HANDICAPPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17-932O	PRESCHOOL STIMULAS FY 2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-9004	IMPROVING TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-9006	TEACHER QUALITY FY 06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-9007	TITLE II-A TQU FY 2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-9008	TEACHER QUALITY TITLE IIA FY 08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-9009	IMPROVING TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-9010	IMPROVING TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-9011	TEACHER QUALITY FY 2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-9012	TEACHER QUALITY FY 2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-9013	TEACHER QUALITY FY 2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-9014	TEACHER QUALITY FY 2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-9015	TEACHER QUALITY FY 2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-9016	TEACHER QUALITY FY 16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-9017	TEACHER QUALITY FY 17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-9018	TEACHER QUALITY FY 18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-9019	TEACHER QUALITY-FY 19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-9020	TEACHER QUALITY-FY 20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-9021	TEACHER QUALITY-FY 21- SPCC 9021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

BUCKEYE LOCAL BD. OF EDUCATION Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
39-9022	Teacher Quality- FY22 SPCC 9022	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
39-9023	TEACHER QUALITY- FY23 SPCC 9023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
39-9024	IMPROVING TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
39-9025	IMPROVING TEACHER QUALITY- FY25	0.00	0.00	0.00	4,693.03	4,693.03	(4,693.03)	2,376.54	(7,069.57)
39-9004	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
39-9005	TEACHER QUALITY FY 05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
39-9008	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
39-9009	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
39-9010	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
39-9013	FARM TO SCHOOL FY 2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
39-9018	TITLE 4-A STUDENT SUPPORT & ENRICHMENT FY18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
39-9019	TITLE 4-A STUDENT SUPPORT & ENRICHMENT-FY19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
39-9020	TITLE 4-A STUDENT SUPPORT & ENRICHMENT-FY20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
39-9021	TITLE 4-A STUDENT SUPPORT & ENRICHMENT-FY21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
39-9022	Title IV-A Student Support & Enrichment- FY22 SPCC 9022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
39-9023	SCHOOL SAFETY GRANT PROGRAM THROUGH STATE ESSER	71,644.28	0.00	0.00	0.00	0.00	71,644.28	0.00	71,644.28
39-9119	EMERGENCY TEMPORARY ASSISTANCE IMPACT AIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
39-922C	EMERGENCY CONNECTIVITY FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
39-9899	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		40,565,151.55	\$ 2,130,841.50	12,153,457.19	\$ 2,486,486.84	\$ 4,366,747.55	48,351,861.19	\$ 2,680,560.30	45,671,300.89

Checks over \$5,000 for the month of August 2024

Check #	Amount	Primary Name	Date	Type	Check Type
11481	\$5,945.00	RIVERSIDE ASSESSMENTS	8/8/2024	ACCOUNTS_PAYABLE	Check
11483	\$10,329.12	SAVVAS LEARNING COMPANY LLC	8/8/2024	ACCOUNTS_PAYABLE	Check
11467	\$141,825.04	HOUGHTON MIFFLIN HARCOURT PUBLISHING	8/8/2024	ACCOUNTS_PAYABLE	Check
11474	\$5,560.50	PAY SCHOOLS	8/8/2024	ACCOUNTS_PAYABLE	Check
11468	\$7,020.00	LANGUAGE LEARNING ASSOC LLC	8/8/2024	ACCOUNTS_PAYABLE	Check
11493	\$12,971.23	W.B. MASON CO, INC	8/8/2024	ACCOUNTS_PAYABLE	Check
11479	\$8,805.56	RENAISSANCE LEARNING, INC	8/8/2024	ACCOUNTS_PAYABLE	Check
11462	\$13,958.80	ESC OF MEDINA COUNTY	8/8/2024	ACCOUNTS_PAYABLE	Check
11473	\$21,859.13	OHIO EDISON CO	8/8/2024	ACCOUNTS_PAYABLE	Check
11487	\$13,400.23	SUBURBAN SCHOOL TRANSPORTATION	8/8/2024	ACCOUNTS_PAYABLE	Check
11459	\$17,344.00	COMFORT SYSTEMS USA (OHIO) INC.	8/8/2024	ACCOUNTS_PAYABLE	Check
11454	\$7,371.00	BrainPOP	8/8/2024	ACCOUNTS_PAYABLE	Check
11464	\$6,821.10	GOGUARDIAN	8/8/2024	ACCOUNTS_PAYABLE	Check
11469	\$35,201.43	MEDINA CITY SCHOOLS	8/8/2024	ACCOUNTS_PAYABLE	Check
11463	\$11,160.00	ESC OF NORTHEAST OHIO	8/8/2024	ACCOUNTS_PAYABLE	Check
0	\$617,944.94		8/9/2024	PAYROLL	Electronic
900444	\$8,545.27	PNC BANK	8/9/2024	ACCOUNTS_PAYABLE	Electronic
11502	\$11,422.70	ENERGY MANAGEMENT SPECIALISTS	8/13/2024	ACCOUNTS_PAYABLE	Check
11528	\$6,500.00	BEEGLE & ASSOCIATES	8/20/2024	ACCOUNTS_PAYABLE	Check
11550	\$5,669.00	RITTER'S OFFICE OUTFITTERS	8/20/2024	ACCOUNTS_PAYABLE	Check
11557	\$9,000.00	SUMMIT COUNTY ESC	8/20/2024	ACCOUNTS_PAYABLE	Check
11544	\$13,000.00	NUHOP CENTER FOR EXPERIENTIAL	8/20/2024	ACCOUNTS_PAYABLE	Check
11559	\$10,633.10	TOTAL EDUCATION SOLUTIONS	8/20/2024	ACCOUNTS_PAYABLE	Check
11538	\$5,625.00	INFLATABLE IMAGES	8/20/2024	ACCOUNTS_PAYABLE	Check
11555	\$5,500.00	STRAIGHT & NARROW LINESTRIPING	8/20/2024	ACCOUNTS_PAYABLE	Check
11527	\$5,440.19	ARAMSCO, INC.	8/20/2024	ACCOUNTS_PAYABLE	Check
11563	\$15,620.00	DRAGONFLY ATHLETICS LLC	8/22/2024	ACCOUNTS_PAYABLE	Check
900445	\$9,456.73	PNC BANK	8/23/2024	ACCOUNTS_PAYABLE	Electronic
0	\$659,121.84		8/23/2024	PAYROLL	Electronic
11577	\$15,711.70	ENERGY MANAGEMENT SPECIALISTS	8/27/2024	ACCOUNTS_PAYABLE	Check
11571	\$9,056.29	CDW-G COMPUTER CENTERS, INC	8/27/2024	ACCOUNTS_PAYABLE	Check
11582	\$12,894.00	LEXIA LEARNING SYSTEMS LLC	8/27/2024	ACCOUNTS_PAYABLE	Check
11564	\$39,492.50	A NEW IMAGE LANDSCAPING	8/27/2024	ACCOUNTS_PAYABLE	Check
11588	\$7,900.00	RAPID 2-WAY, INC	8/27/2024	ACCOUNTS_PAYABLE	Check
900447	\$36,750.00	SCHOOL EMPLOYEES RETIRE	8/28/2024	ACCOUNTS_PAYABLE	Electronic
900446	\$151,102.00	STATE TEACHERS RETIRE	8/28/2024	ACCOUNTS_PAYABLE	Electronic
11609	\$21,484.60	METROPOLITAN LIFE INSURANCE CO	8/31/2024	ACCOUNTS_PAYABLE	Check
11610	\$423,844.12	NORTH CENTRAL OHIO TRUST	8/31/2024	ACCOUNTS_PAYABLE	Check
	\$2,421,286.12	Total			

