

BUCKEYE SCHOOLS
MONTHLY FINANCIAL STATEMENTS LIST- OCTOBER 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 FY-2025 investment earnings summary
- 4** A monthly financial summary for this month last year vs. this year and YTD last year to this year.
- 5** A cash summary report by fund and special cost center
- 6** A list of all checks for the month over \$5,000



Gross Depository Balances:

PNC Operating Account	\$4,497,610.91
STAR Ohio	\$32,336,266.16
US Bank	\$9,633,192.14

Total Depository Balances (Gross) \$46,467,069.21

Adjustments to Bank Balance:

Cash in Transit to Bank	\$14,401.00
Outstanding Checks	(\$304,037.22)
Adjustments:	
Outstanding Bonds	(\$4,418.75)
Union Dues Refunded	\$143.47
Outstanding SERS Fee not posted	\$100.00
Reconciliation error - wrong check	(\$0.30)

Total Adjustments to Bank Balance (\$293,811.80)

Investments:

Treasury Bonds and Notes	\$0.00
Certificate of Deposits	\$0.00
Other Securities	\$0.00
Other Investments:	

Total Investments \$0.00

Cash on Hand:

Petty Cash:	
Change Cash:	
Cash with Fiscal Agent	\$0.00

Total Cash on Hand \$0.00

Total Balances \$46,173,257.41

Total Fund Balance \$46,173,257.41

Depository Clearance Accounts:

Total Clearance Account Balances \$0.00


Treasurer

Buckeye Local Schools
2024-2025

	2024 September	2024 October	2023 October
<u>MONTH END ACCOUNT BALANCE:</u>			
PNC OPERATING ACCOUNT	\$5,688,945.59	\$4,497,610.91	\$25,705,443.49
PNC SWEEP ACCOUNT			
STAR OHIO	\$32,198,525.73	\$32,336,266.16	\$6,709,750.52
US BANK	\$9,618,210.77	\$9,633,192.14	\$9,449,007.44
TOTAL	\$47,505,682.09	\$46,467,069.21	\$41,864,201.45
<u>OUTSTANDING CHECKS:</u>			
OPERATING ACCOUNT	(\$563,323.48)	(\$254,111.68)	(\$472,180.33)
PAYROLL ACCOUNT	(\$55,350.94)	(\$49,925.54)	(\$46,214.77)
TOTAL	(\$618,674.42)	(\$304,037.22)	(\$518,395.10)
<u>DEPOSITS IN TRANSIT:</u>			
Pay For It- Outstanding- October		\$14,401.00	\$15,350.50
STRIPE_HHT- August	\$1,650.00		
Pay For It- Outstanding- September	\$14,017.50		
TOTAL	\$15,667.50	\$14,401.00	\$15,350.50
<u>MISCELLANEOUS ADJUSTMENTS:</u>			
Outstanding Litchfield Bonds	(\$4,418.75)	(\$4,418.75)	(\$4,418.75)
Deduction Void & Adjustment	\$0.00	\$243.47	(\$52.18)
SERS Reconciling Item	(\$12,866.82)		
Bank Statement Error	\$0.08	(\$0.30)	
Oct. QTRLY Taxes	\$0.00		(\$734.31)
Subtotal	(\$17,285.49)	(\$4,175.58)	(\$5,205.24)
Total	\$46,885,389.68	\$46,173,257.41	\$41,355,951.61
Book Balance	\$46,885,389.68	\$46,173,257.41	\$41,355,951.61
Difference	\$0.00	\$0.00	\$0.00

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	\$139,376.93	\$0.00	\$26,586.35	\$165,963.28
October	\$137,740.43	\$0.00	\$14,981.37	\$152,721.80
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>\$377,065.14</u>	<u>\$0.00</u>	<u>\$67,756.52</u>	<u>\$444,821.66</u>
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<u>Star Ohio</u>	<u>PNC</u>	<u>US Bank (Meeder)</u>	TOTAL
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BUCKEYE LOCAL BD. OF EDUCATION Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
001-0000	GENERAL FUND	\$ 31,012,315.31	\$ 923,913.61	\$ 11,399,944.21	\$ 1,650,292.32	\$ 7,251,195.10	\$ 35,161,064.42	\$ 1,901,176.98	\$ 33,259,887.44
001-9008	GENERAL FUND SPENDING RESERVE	142,118.38	0.00	0.00	0.00	0.00	142,118.38	0.00	142,118.38
001-9019	EIA ADOPTION- GRADES 6-8- WORKBOOK FEE	(18,517.68)	920.00	3,050.08	0.00	0.00	(15,467.60)	0.00	(15,467.60)
001-9020	MATH-ENVISION ADOPTION- WORKBOOK FEE-	(12,502.68)	1,482.00	4,146.00	0.00	0.00	(8,356.68)	0.00	(8,356.68)
001-9021	MATH ENVISION ADOPTION WORKBOOK FEE-GR K-5	(28,129.89)	1,260.00	4,574.00	0.00	0.00	(23,555.89)	0.00	(23,555.89)
001-9022	GENERAL	0.00	950.00	3,598.00	0.00	0.00	3,598.00	0.00	3,598.00
001-9024	GENERAL	(58,320.00)	0.00	0.00	0.00	0.00	(58,320.00)	0.00	(58,320.00)
001-9120	INSURANCE CLAIM- HS GYM FLOOR FY20	(40,814.58)	0.00	0.00	0.00	4,440.00	(45,254.58)	0.00	(45,254.58)
001-924H	HQIM Subsidy- FY24	37,125.93	334.01	334.01	0.00	0.00	37,459.94	0.00	37,459.94
002-0000	BOND RETIREMENT	2,238,840.13	11,032.84	464,142.84	6,565.80	6,565.80	2,696,417.17	0.00	2,696,417.17
002-9022	BOND REFINANCING 9022	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00
003-0000	PERMANENT IMPROVEMENT FUND	1,166,239.04	7,874.62	331,534.62	32,707.25	122,667.36	1,375,106.30	227,789.29	1,147,317.01
006-0000	LUNCHROOM FUND	696,583.55	61,522.80	116,509.32	57,876.21	171,994.99	641,097.88	140,002.92	501,094.96
006-9008	CAFE BWC REFUND	(755.83)	0.00	0.00	0.00	0.00	(755.83)	0.00	(755.83)
006-9022	COVID Pandemic Assistance	74,294.36	0.00	0.00	3,514.28	8,036.88	66,257.48	20,809.90	45,447.58
007-9000	LETHA HOUSE SCHOLARSHIP FUND	26,995.88	0.00	28.70	0.00	1,000.00	26,024.58	0.00	26,024.58
007-9003	THREE D METALS SCHOLARSHIP	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00	4,500.00
007-9004	BUCK MEMORIAL AWARD	11,522.87	0.00	0.00	0.00	2,000.00	9,522.87	0.00	9,522.87
007-9008	PRESCHOOL BWC REFUND	2,693.89	0.00	0.00	0.00	0.00	2,693.89	0.00	2,693.89
007-9013	AL BARGE SCHOLARSHIP	250.00	0.00	0.00	0.00	(250.00)	500.00	0.00	500.00
007-9612	PRE-SCHOOL NON-HANDICAPPED	196,559.82	7,965.00	22,020.85	10,582.38	43,793.25	174,787.42	20.00	174,767.42
007-9620	SUMMER SAFETY TOWN	7,151.22	0.00	0.00	0.00	0.00	7,151.22	0.00	7,151.22
007-9899	EMPLOYEE RECONGNITION - DONATIONS	779.01	0.00	0.00	0.00	0.00	779.01	0.00	779.01
008-9010	WITTENHAFFER SCHOLARSHIP FUND	26,492.18	0.00	28.16	0.00	2,000.00	24,520.34	0.00	24,520.34
008-9094	KAREN HIRT SCHOLARSHIP	9,675.00	0.00	0.00	0.00	0.00	9,675.00	0.00	9,675.00
009-0000	U.S.S.F.	104,812.39	7,457.75	18,197.75	22,322.71	28,147.67	94,862.47	6,966.51	87,895.96
009-9021	ADVANCED PLACEMENT TEST FEES	3,098.00	4,006.00	4,986.00	0.00	0.00	8,084.00	0.00	8,084.00
016-0000	EMERGENCY LEVY	0.00	0.00	0.00	37,303.19	37,303.19	(37,303.19)	0.00	(37,303.19)
016-9013	EMERGENCY LEVY	2,272,504.44	31,497.88	1,326,127.88	160,742.61	575,604.90	3,023,027.42	0.00	3,023,027.42
018-9010	HEALTH AND WELLNESS	355.00	0.00	0.00	0.00	0.00	355.00	0.00	355.00
018-9600	CENTRAL OFFICE STAFF	3,398.48	0.00	441.35	0.00	136.42	3,703.41	0.00	3,703.41
018-9601	SR HIGH BOOKSTORE	510.84	0.00	0.00	0.00	0.00	510.84	0.00	510.84

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
118-9602	JR. HIGH BOOKSTORE	\$ 11,987.33	\$ 5.00	\$ 5.00	\$ 750.68	\$ 1,497.68	\$ 10,494.65	\$ 1,880.43	\$ 8,614.22
118-9604	Buckeye Intermediate Bookstore	11,441.65	1,507.20	2,083.20	1,594.17	2,695.18	10,829.67	3,219.51	7,610.16
118-9605	Buckeye Primary Bookstore	28,291.21	3,844.51	9,040.51	1,132.44	1,320.09	36,011.63	4,079.23	31,932.40
118-9611	SR HIGH FIELD TRIPS	8,591.01	1,166.00	1,216.00	0.00	0.00	9,807.01	4,850.00	4,957.01
118-9612	JR HIGH FIELD TRIPS- 7TH & 8TH	14,465.08	16,716.00	24,366.00	0.00	0.00	38,831.08	0.00	38,831.08
118-9614	INTERMEDIATE FIELD TRIPS	188.28	(120.00)	30,280.00	7,393.11	33,393.11	(2,924.83)	0.00	(2,924.83)
118-9615	PRIMARY FIELD TRIPS	677.16	0.00	0.00	0.00	0.00	677.16	0.00	677.16
118-9630	SR. HIGH GENERAL	6,107.42	320.00	7,660.00	247.55	2,801.25	10,966.17	2,338.20	8,627.97
118-9631	FRESHMEN MENTORS	903.20	260.00	300.00	0.00	0.00	1,203.20	0.00	1,203.20
118-9632	HIGH SCHOOL STAFF SUNSHINE FUND	593.00	0.00	0.00	0.00	0.00	593.00	0.00	593.00
118-9635	MOCK TRIAL	103.23	0.00	0.00	0.00	195.00	(91.77)	0.00	(91.77)
118-9701	SR. HIGH STAFF FUND	3,683.97	0.00	35.32	0.00	1,456.36	2,262.93	0.00	2,262.93
118-9702	JR. HIGH STAFF FUND	1,703.14	599.91	637.39	47.54	506.46	1,834.07	1,018.49	815.58
118-9704	INTERMEDIATE STAFF FUND	2,749.27	0.00	0.00	119.00	430.83	2,318.44	1,397.48	920.96
118-9705	PRIMARY STAFF FUND	5,737.10	0.00	0.00	242.00	618.21	5,118.89	558.00	4,560.89
118-9803	KIDS HELPING KIDS	2,344.43	0.00	0.00	0.00	0.00	2,344.43	0.00	2,344.43
118-9900	HUDDLE	1,338.75	833.00	883.00	588.00	904.61	1,317.14	488.01	829.13
119-9094	BUCKEYE LOCAL ROUND ABOUT PROJECT	20.00	0.00	0.00	0.00	0.00	20.00	0.00	20.00
119-9903	LOCAL PROFESSIONAL DEVELOPMENT	11,011.87	0.00	0.00	0.00	0.00	11,011.87	0.00	11,011.87
119-9912	Virtual School	18,350.15	0.00	0.00	0.00	0.00	18,350.15	0.00	18,350.15
119-9913	Goodyear Grant	4,980.84	0.00	0.00	0.00	0.00	4,980.84	0.00	4,980.84
119-9916	BLANKET BUDDIES - UNITED WAY	23.00	0.00	0.00	0.00	0.00	23.00	0.00	23.00
119-9917	GOODYEAR-STEM CAREER DAY- RUBE GOLDBERG	5,940.98	0.00	0.00	0.00	0.00	5,940.98	0.00	5,940.98
119-9918	DARE GRANT- TARGET	184.22	0.00	0.00	0.00	0.00	184.22	0.00	184.22
119-9919	MAKE THE CALL PROJECT- TELEFORD	500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
119-9920	OUTSUPPORT GROUP DONATION/GRANT-LGBT SUPPORT	55.66	0.00	0.00	0.00	0.00	55.66	0.00	55.66
119-9921	FFA GRANT FOR GROWING-SPONSORED BY TSC/FFA	(0.05)	0.00	0.00	0.00	0.00	(0.05)	0.00	(0.05)
119-9922	NASA STEM GRANT	4.75	0.00	0.00	0.00	0.00	4.75	0.00	4.75
119-9924	MARTHA HOLDEN JENNINGS GRANT THROUGH ESC	13.30	0.00	0.00	0.00	0.00	13.30	0.00	13.30
119-9925	OTHER GRANT	0.00	0.00	300.00	0.00	0.00	300.00	0.00	300.00
119-9945	BUCKEYE FOUNDATION INNOVATION GRANTS	2,555.24	0.00	0.00	0.00	0.00	2,555.24	0.00	2,555.24
119-9994	MTD TAX ABATEMENT	228,614.69	0.00	0.00	0.00	0.00	228,614.69	0.00	228,614.69

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
019-9996	NATIONAL STEM VIDEO GAME CHALLENGE	\$ 300.78	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.78	\$ 0.00	\$ 300.78
022-9020	UNCLAIMED FUNDS	23,276.97	0.00	0.00	0.00	0.00	23,276.97	0.00	23,276.97
022-9511	OHSAA- BOYS BASEBALL	(165.00)	0.00	0.00	0.00	0.00	(165.00)	0.00	(165.00)
022-9513	OHSAA TOURNEY- BOYS SOCCER	33.35	0.00	0.00	0.00	0.00	33.35	0.00	33.35
022-9516	OHSAA TOURNEY- FOOTBALL	535.36	0.00	0.00	0.00	0.00	535.36	4,569.50	(4,034.14)
022-9532	OHSAA TOURNEY- BASKETBALL	(280.00)	0.00	0.00	0.00	0.00	(280.00)	0.00	(280.00)
022-9533	OHSAA TOURNEY- GIRLS SOCCER	183.56	0.00	0.00	0.00	0.00	183.56	0.00	183.56
022-9534	OHSAA- GIRLS SOFTBALL	(392.00)	0.00	0.00	0.00	0.00	(392.00)	0.00	(392.00)
022-9535	OHSAA TOURNEY- VOLLEYBALL	(72.27)	0.00	0.00	0.00	0.00	(72.27)	0.00	(72.27)
024-0000	SELF HEALTH INSURANCE	192,305.62	0.00	826.98	0.00	0.00	193,132.60	0.00	193,132.60
031-0000	UNDERGR STOR TANK	11,000.00	0.00	0.00	0.00	0.00	11,000.00	0.00	11,000.00
071-9008	COUNTY SALES TAX	1,862,882.20	388,660.04	739,472.25	131,223.07	415,114.31	2,187,240.14	255,628.24	1,931,611.90
200-9021	CLASS OF 2021	10.00	0.00	0.00	0.00	0.00	10.00	0.00	10.00
200-9023	CLASS OF 2023	(1,500.00)	0.00	0.00	0.00	0.00	(1,500.00)	0.00	(1,500.00)
200-9024	CLASS OF 2024	24,454.69	0.00	35.00	0.00	0.00	24,454.69	0.00	35.00
200-9025	CLASS OF 2025	14,702.72	1,170.00	2,340.00	0.00	9,202.72	7,840.00	2,332.50	5,507.50
200-9026	CLASS of 2026	261.00	1,365.00	1,505.00	0.00	0.00	1,766.00	0.00	1,766.00
200-9027	CLASS OF 2027	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
200-9028	STUDENT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	(5,000.00)	5,000.00	0.00	5,000.00
200-9089	ACADEMIC CHALLENGE	2,862.36	0.00	0.00	0.00	0.00	2,862.36	0.00	2,862.36
200-9240	SPANISH CLUB	2.21	0.00	0.00	0.00	0.00	2.21	0.00	2.21
200-9320	FUTURE HOMEMAKERS	125.46	0.00	0.00	0.00	0.00	125.46	0.00	125.46
200-9330	FUTURE FARMERS	5,036.10	815.00	2,356.00	0.00	477.00	6,915.10	2,614.00	4,301.10
200-9390	CBI	523.38	0.00	0.00	0.00	0.00	523.38	0.00	523.38
200-9400	BAND	315.61	0.00	0.00	0.00	0.00	315.61	0.00	315.61
200-9470	CHORAL PROGRAM	1,251.88	0.00	673.50	109.10	754.44	1,170.94	3,245.56	(2,074.62)
200-9490	MUSICAL/DRAMA PRODUCTION - SR HIGH	15,943.80	0.00	0.00	85.72	3,985.87	11,957.93	4,899.85	7,058.08
200-9550	SKI CLUB	5,712.14	0.00	0.00	0.00	0.00	5,712.14	0.00	5,712.14
200-9555	DANCE CLUB	978.66	0.00	0.00	0.00	0.00	978.66	0.00	978.66
200-9556	ART/PHOTOGRAPHY CLUB	1,716.00	0.00	0.00	0.00	0.00	1,716.00	0.00	1,716.00
200-9557	KEY CLUB	1,213.08	900.00	900.00	0.00	103.76	2,009.32	1,946.24	63.08
200-9558	STAND BY ME	1,816.42	400.00	400.00	0.00	0.00	2,216.42	0.00	2,216.42
200-9559	BUSY BEE GARDENING CLUB	200.45	0.00	0.00	0.00	0.00	200.45	0.00	200.45
200-9560	SCIENCE CLUB (OLYMPIAD)	9,207.36	0.00	0.00	0.00	0.00	9,207.36	0.00	9,207.36
200-9563	JUNIOR HIGH BUCK NATION	1,169.91	0.00	0.00	138.07	138.07	1,031.84	150.00	881.84
200-9564	GENDER & SEXUALITIES	50.00	0.00	0.00	0.00	0.00	50.00	0.00	50.00

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
200-9565	ALLIANCE	\$ 905.39	\$ 331.00	\$ 331.00	\$ 0.00	\$ 211.00	\$ 1,025.39	\$ 0.00	\$ 1,025.39
200-9566	ASL CLUB	4,253.16	370.00	3,115.00	1,106.99	6,106.99	1,261.17	214.18	1,046.99
200-9567	HOPE SQUAD	0.00	0.00	9,261.00	0.00	(12,534.69)	21,795.69	0.00	21,795.69
200-9568	STUDENT MANAGED ACTIVITY	0.00	0.00	12,000.00	5,178.00	5,178.00	6,822.00	0.00	6,822.00
200-9610	STUDENT COUNCIL	15,381.21	5,680.00	5,680.00	6,978.69	3,402.33	17,658.88	5,525.00	12,133.88
200-9631	L. D. CLUB	186.56	0.00	0.00	0.00	0.00	186.56	0.00	186.56
200-9684	ANNUAL - YEARBOOK	10,092.76	75.00	300.00	0.00	0.00	10,392.76	0.00	10,392.76
200-9690	NEWSPAPER - HIGH SCHOOL	2,314.95	0.00	0.00	0.00	0.00	2,314.95	0.00	2,314.95
200-9700	NAT'L HONOR SOCIETY	2,160.80	35.00	195.00	101.93	101.93	2,253.87	250.00	2,003.87
200-9750	SADD	617.02	45.00	45.00	0.00	0.00	662.02	0.00	662.02
300-0000	ATHLETIC FUND	8,622.65	13,470.25	94,465.51	19,506.91	64,319.18	38,768.98	27,978.41	10,790.57
300-9008	ATHLETIC BWC REFUND	(1,645.66)	0.00	0.00	0.00	0.00	(1,645.66)	0.00	(1,645.66)
300-9023	ATHLETICS - OHSAA TOURNAMENTS	6,848.98	0.00	0.00	0.00	0.00	6,848.98	0.00	6,848.98
300-9527	INDOOR TRACK & FIELD CLUB	1,587.45	0.00	0.00	0.00	0.00	1,587.45	0.00	1,587.45
300-9590	ATHLETIC DEPARTMENT INITIATIVES	18,867.53	43.33	8,718.29	0.00	8,524.00	19,061.82	0.00	19,061.82
151-9002	DATA COMM	0.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00
199-9006	HEALTHY OHIOANS WELLNESS	33.22	0.00	0.00	0.00	0.00	33.22	0.00	33.22
199-9014	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
199-9015	OHIO DEVELOPMENTAL AGENCY GRANT FOOD SERV 15 LG GRANT TRANSPORTATION FY 16	771.75	0.00	0.00	0.00	0.00	771.75	0.00	771.75
199-9016	STATE OF OHIO SAFETY GRANT - ATTORNEY GENERAL ADAMH K-12 PREV EDUCATION INITIATIVE	0.38	0.00	0.00	0.00	0.00	0.38	0.00	0.38
199-9021	SST-8 TRANSITION SERVICES GRANT	428.20	0.00	0.00	0.00	0.00	428.20	0.00	428.20
199-921C	MC Suicide Coalition-HOPE SQUAD Grant	77.34	0.00	0.00	0.00	0.00	77.34	0.00	77.34
199-922C	MISCELLANEOUS STATE GRANT FUND	739.48	0.00	0.00	0.00	512.06	227.42	0.00	227.42
199-924B	ELEM & SECOND SCHOOL EMERGENCY RELIEF ROUND 3- ARP ESSER	0.00	0.00	51,789.00	0.00	0.00	51,789.00	0.00	51,789.00
199-9023	ELEM & SECOND SCHOOL EMERGENCY RELIEF ROUND 3- ARP ESSER	(18,853.41)	0.00	118,590.56	(0.77)	115,095.19	(15,358.04)	0.00	(15,358.04)
199-9024	EMERGENCY RELIEF ROUND 3- ARP ESSER	0.00	0.00	771.25	0.00	771.25	0.00	0.00	0.00
199-923H	ARP ESSER III- HOMELESS AWARD	0.00	0.00	1,297.10	0.00	1,297.10	0.00	0.00	0.00
199-923S	ARP- ESSER - STATE ACTIVITY	0.00	1,297.10	1,297.10	0.00	1,297.10	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
	AWARD- SPCC 923S								
516-9024	IDEA PART B GRANTS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 63,386.16	\$ (63,386.16)	\$ 0.00	\$ (63,386.16)
516-9025	IDEA PART B GRANTS- FY25	0.00	0.00	0.00	38,036.36	77,265.08	(77,265.08)	0.00	(77,265.08)
572-9024	TITLE I DISADVANTAGED CHILDREN	15.70	0.00	0.00	0.00	30,062.66	(30,046.96)	0.00	(30,046.96)
572-9025	TITLE I DISADVANTAGED CHILDREN- FY25	0.00	0.00	0.00	15,745.42	31,490.70	(31,490.70)	0.00	(31,490.70)
584-9025	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS- FY25	0.00	0.00	0.00	0.00	0.00	0.00	10,800.00	(10,800.00)
590-9025	IMPROVING TEACHER QUALITY- FY25	0.00	0.00	0.00	4,002.67	11,105.91	(11,105.91)	10,272.87	(21,378.79)
599-9023	SCHOOL SAFETY GRANT PROGRAM THROUGH STATE ESSER	71,644.28	0.00	0.00	(96.28)	71,451.72	192.56	0.00	192.56
Grand Total		40,565,151.55	\$ \$ 1,504,004.85	14,835,537.63	\$ \$ 2,216,137.12	\$ 9,227,431.77	46,173,257.41	\$ \$ 2,647,021.30	\$ 43,526,236.11

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

Check #	Amount	Primary Name	Date	Type	Check Type
11863	\$9,540.58	FANNING/HOWEY ASSOC, INC	10/8/2024	ACCOUNTS_PAYABLE	Check
11883	\$5,500.00	STRAIGHT & NARROW LINSTRIPING	10/8/2024	ACCOUNTS_PAYABLE	Check
11875	\$24,777.03	OHIO EDISON CO	10/8/2024	ACCOUNTS_PAYABLE	Check
11862	\$8,110.50	ENERGY MANAGEMENT SPECIALISTS	10/8/2024	ACCOUNTS_PAYABLE	Check
12013	\$5,427.27	GORDON FOOD SERVICE	10/31/2024	ACCOUNTS_PAYABLE	Check
12027	\$100,031.00	COMFORT SYSTEMS USA (OHIO) INC.	10/31/2024	ACCOUNTS_PAYABLE	Check
12024	\$5,814.14	MEDINA COUNTY SANITARY ENG	10/31/2024	ACCOUNTS_PAYABLE	Check
900465	\$36,750.00	SCHOOL EMPLOYEES RETIRE	10/31/2024	ACCOUNTS_PAYABLE	Electronic
0	\$151,102.00	STATE TEACHERS RETIRE	10/31/2024	ACCOUNTS_PAYABLE	Electronic
12029	\$13,447.50	DRAGONFLY ATHLETICS LLC	10/31/2024	ACCOUNTS_PAYABLE	Check
12021	\$22,954.30	GREAT LAKES PETROLEUM	10/31/2024	ACCOUNTS_PAYABLE	Check
11844	\$6,444.94	GORDON FOOD SERVICE	10/3/2024	ACCOUNTS_PAYABLE	Check
11986	\$5,400.00	COOL BEANS CAFE	10/29/2024	ACCOUNTS_PAYABLE	Check
11995	\$5,521.41	GORDON FOOD SERVICE	10/29/2024	ACCOUNTS_PAYABLE	Check
11979	\$33,675.25	ABC THERAPY, LTD	10/29/2024	ACCOUNTS_PAYABLE	Check
12006	\$8,432.64	TOTAL EDUCATION SOLUTIONS	10/29/2024	ACCOUNTS_PAYABLE	Check
0	\$669,107.98		10/25/2024	PAYROLL	Electronic
900461	\$9,117.76	PNC BANK	10/25/2024	ACCOUNTS_PAYABLE	Electronic
11948	\$7,500.00	COLLEGE NOW GREATER CLEVELAND, INC.	10/22/2024	ACCOUNTS_PAYABLE	Check
11950	\$42,582.00	COMFORT SYSTEMS USA (OHIO) INC.	10/22/2024	ACCOUNTS_PAYABLE	Check
11942	\$6,500.00	BEEGLE & ASSOCIATES	10/22/2024	ACCOUNTS_PAYABLE	Check
11952	\$16,739.00	ESC OF NORTHEAST OHIO	10/22/2024	ACCOUNTS_PAYABLE	Check
11951	\$35,763.05	ESC OF MEDINA COUNTY	10/22/2024	ACCOUNTS_PAYABLE	Check
11912	\$14,848.00	MEDINA COUNTY BOARD OF MR/DD	10/15/2024	ACCOUNTS_PAYABLE	Check
11927	\$17,044.38	SUBURBAN SCHOOL TRANSPORTATION	10/15/2024	ACCOUNTS_PAYABLE	Check
11896	\$6,077.00	AVANTIS EDUCATION INC.	10/15/2024	ACCOUNTS_PAYABLE	Check
11924	\$12,506.17	SCHOLASTIC INC.	10/15/2024	ACCOUNTS_PAYABLE	Check
11889	\$5,436.86	GORDON FOOD SERVICE	10/11/2024	ACCOUNTS_PAYABLE	Check
0	\$691,028.66		10/10/2024	PAYROLL	Electronic
900460	\$9,431.06	PNC BANK	10/10/2024	ACCOUNTS_PAYABLE	Electronic
	\$1,986,610.48	Total			