

BUCKEYE SCHOOLS
MONTHLY FINANCIAL STATEMENTS LIST- NOVEMBER 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	\$2,596,463.34
STAR Ohio	\$32,465,247.28
US Bank	\$9,641,584.72

Total Depository Balances (Gross) \$44,703,295.34

Adjustments to Bank Balance:

Cash in Transit to Bank	\$9,881.75
Outstanding Checks	(\$671,829.24)
Adjustments:	
Outstanding Bonds	(\$4,418.75)
Outstanding Payroll Electronic Transfers net of \$.02 overpayment	(\$158,469.19)

Total Adjustments to Bank Balance (\$824,835.43)

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 \$43,878,459.91

Total Fund Balance \$43,878,459.91

Depository Clearance Accounts:

Total Clearance Account Balances \$0.00



Treasurer

**Buckeye Local Schools
2024-2025**

	2024 October	2024 November	2023 November
<u>MONTH END ACCOUNT BALANCE:</u>			
PNC OPERATING ACCOUNT	\$4,497,610.91	\$2,596,463.34	\$22,701,467.54
STAR OHIO	\$32,336,266.16	\$32,465,247.28	\$6,740,470.47
US BANK	\$9,633,192.14	\$9,641,584.72	\$9,461,085.14
TOTAL	\$46,467,069.21	\$44,703,295.34	\$38,903,023.15
<u>OUTSTANDING CHECKS:</u>			
OPERATING ACCOUNT	(\$254,111.68)	(\$619,667.34)	(\$579,380.92)
PAYROLL ACCOUNT	(\$49,925.54)	(\$52,161.90)	(\$47,671.45)
TOTAL	(\$304,037.22)	(\$671,829.24)	(\$627,052.37)
<u>DEPOSITS IN TRANSIT:</u>			
Pay For It- Outstanding	\$14,401.00	\$9,719.75	\$9,882.75
STRIPE_HHT Outstanding		\$162.00	\$15.00
TOTAL	\$14,401.00	\$9,881.75	\$9,897.75
<u>MISCELLANEOUS ADJUSTMENTS:</u>			
Outstanding Litchfield Bonds	(\$4,418.75)	(\$4,418.75)	(\$4,418.75)
STRS Payment in Transit - net	\$243.47	(\$158,469.19)	\$0.00
Payroll Taxes and Investments Due	\$0.00	\$0.00	\$0.00
SERS overpayment net of fee	\$0.00	\$0.00	\$0.00
Qrtky Taxes Outstanding	\$0.00	\$0.00	(\$1,465.56)
Payroll Adjustments Due	(\$0.30)	\$0.00	\$0.00
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Subtotal	(\$4,175.58)	(\$162,887.94)	(\$5,884.31)
Total	\$46,173,257.41	\$43,878,459.91	\$38,279,984.22
Book Balance	\$46,173,257.41	\$43,878,459.91	\$38,279,984.22
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	\$128,981.12	\$0.00	\$8,392.58	\$137,373.70
December				\$0.00
January				\$0.00
February				\$0.00
March				\$0.00
April				\$0.00
May				\$0.00
June				\$0.00

<u>\$506,046.26</u>	<u>\$0.00</u>	<u>\$76,149.10</u>	<u>\$582,195.36</u>
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<u>Star Ohio</u>	<u>PNC</u>	<u>US Bank (Meeder)</u>	TOTAL
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BUCKEYE SCHOOLS MONTHLY FINANCIAL SUMMARY - NOVEMBER 2024

	Actual - Month of November 2024			Actual - Year-To-Date November 2024		
	Actual FY25	Actual FY24	\$ Increase / Decrease	Actual FY25	Actual FY24	\$ Increase / Decrease
Revenues						
Real Estate Taxes	\$0	\$0	\$0	\$7,115,352	\$6,762,101	\$353,250
Tangible Personal Property Tax	\$0	\$0	\$0	\$2,229,953	\$2,133,114	\$96,838
Income Tax	\$0	\$0	\$0	\$0	\$0	\$0
State Foundation	\$477,966	\$496,002	(\$18,036)	\$2,480,234	\$2,583,769	(\$103,535)
Restricted State Grants-in-Aid	\$17,731	\$32,156	(\$14,425)	\$90,833	\$116,358	(\$25,525)
State Share Local Property Taxes	\$1,016,737	\$0	\$1,016,737	\$1,016,737	\$1,001,014	\$15,723
Other Operating Revenue	\$156,284	\$60,185	\$96,099	\$1,008,595	\$544,188	\$464,407
TOTAL REVENUES	\$1,668,719	\$588,343	\$1,080,375	\$13,941,703	\$13,140,544	\$801,159
Other Financing Sources						
Operating Transfers-In	\$0	\$0	\$0	\$0	\$0	\$0
Advances-In	\$0	\$0	\$0	\$0	\$0	\$0
All Other Financing Sources	\$10	\$0	\$10	\$468,789	\$0	\$468,789
<i>Total Other Financing Sources</i>	<i>\$10</i>	<i>\$0</i>	<i>\$10</i>	<i>\$468,789</i>	<i>\$0</i>	<i>\$468,789</i>
TOTAL REVENUES AND OTHER FINANCING SOURCES	\$1,668,729	\$588,343	\$1,080,385	\$14,410,492	\$13,140,544	\$1,269,949
Expenditures						
Personal Services	\$1,272,037	\$1,178,191	\$93,846	\$6,135,498	\$5,814,282	\$321,217
Retirement & Benefits	\$988,559	\$537,456	\$451,103	\$2,774,386	\$2,720,428	\$53,958
Purchased Services	\$262,535	\$183,141	\$79,395	\$1,118,163	\$816,284	\$301,879
Supplies and Materials	\$46,789	\$76,329	(\$29,540)	\$249,741	\$312,194	(\$62,453)
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0
Other Objects	\$18,440	\$11,369	\$7,071	\$179,115	\$179,668	(\$553)
TOTAL EXPENDITURES	\$2,588,360	\$1,986,486	\$601,874	\$10,456,903	\$9,842,855	\$614,047
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	\$2,588,360	\$1,986,486	\$601,874	\$10,456,903	\$9,842,855	\$614,047
Excess of Revenues and Other Financing Sources over (under) Expenditures and Other Financing Uses	(\$919,631)	(\$1,398,143)	\$478,512	\$3,953,590	\$3,297,689	\$655,901
Cash, Beginning of Fiscal Year	\$33,305,779			\$33,305,779		
<i>(General Fund Only)</i>						
Cash, YTD	\$38,179,010			\$38,179,010		

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<i>(General Fund Only)</i>						
Cash, YTD	\$38,179,010			\$38,179,010		

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
01-0000	GENERAL FUND	\$ 31,012,315.31	\$ 1,498,055.70	\$ 12,897,999.91	\$ 2,437,663.28	\$ 9,688,858.38	\$ 34,221,456.84	\$ 1,753,164.09	\$ 32,468,292.75
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
01-9019	ELA ADOPTION- GRADES 6-8- WORKBOOK FEE	(18,517.68)	200.00	3,250.08	0.00	0.00	(15,267.60)	0.00	(15,267.60)
01-9020	MATH-ENVISION ADOPTION- WORKBOOK FEE-	(12,502.68)	354.00	4,500.00	0.00	0.00	(8,002.68)	0.00	(8,002.68)
01-9021	MATH ENVISION ADOPTION- WORKBOOK FEE-GR K-5	(28,129.89)	355.00	4,929.00	0.00	0.00	(23,200.89)	0.00	(23,200.89)
01-9022	GENERAL	0.00	308.00	3,906.00	0.00	0.00	3,906.00	0.00	3,906.00
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	4,440.00	(45,254.58)	0.00	(45,254.58)
01-924H	HQJM Subsidy- FY24	37,125.93	0.00	334.01	0.00	0.00	37,459.94	0.00	37,459.94
02-0000	BOND RETIREMENT	2,238,840.13	108,332.27	572,475.11	1,520,771.79	1,527,337.59	1,283,977.65	0.00	1,283,977.65
02-9022	BOND REFINANCING 9022	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00
03-0000	PERMANENT IMPROVEMENT FUND	1,166,239.04	42,364.41	373,899.03	30,052.78	152,720.14	1,387,417.93	197,953.50	1,189,464.43
06-0000	LUNCHROOM FUND	696,583.55	30,271.92	146,781.24	70,091.18	242,086.17	601,278.62	107,943.18	493,335.44
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	3,614.82	11,651.70	62,642.66	17,195.08	45,447.58
07-9000	LETHA HOUSE SCHOLARSHIP FUND	26,995.88	0.00	28.70	0.00	1,000.00	26,024.58	0.00	26,024.58
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	0.00	2,000.00	9,522.87	0.00	9,522.87
07-9008	PRESCHOOL BWC REFUND	2,693.89	0.00	0.00	0.00	0.00	2,693.89	0.00	2,693.89
07-9013	AL BARGE SCHOLARSHIP	250.00	0.00	0.00	0.00	(250.00)	500.00	0.00	500.00
07-9612	PRE-SCHOOL NON-HANDICAPPED	196,559.82	8,025.00	30,045.85	10,066.66	53,859.91	172,745.76	0.00	172,745.76
07-9620	SUMMER SAFETY TOWN	7,151.22	0.00	0.00	0.00	0.00	7,151.22	0.00	7,151.22
07-9899	EMPLOYEE RECONGNITION - DONATIONS	779.01	0.00	0.00	0.00	0.00	779.01	0.00	779.01
08-9010	WITENHAFFER SCHOLARSHIP FUND	26,492.18	0.00	28.16	0.00	2,000.00	24,520.34	0.00	24,520.34
08-9094	KAREN HIRT SCHOLARSHIP	9,675.00	0.00	0.00	0.00	0.00	9,675.00	0.00	9,675.00
09-0000	U.S.S.F.	104,812.39	2,360.00	20,557.75	3,099.19	31,246.86	94,123.28	6,569.13	87,554.15
09-9021	ADVANCED PLACEMENT TEST FEES	3,098.00	1,176.00	6,162.00	0.00	0.00	9,260.00	0.00	9,260.00
16-0000	EMERGENCY LEVY	0.00	0.00	0.00	7,299.67	44,602.86	(44,602.86)	0.00	(44,602.86)
16-9013	EMERGENCY LEVY	2,272,504.44	169,455.99	1,495,583.87	143,396.98	719,001.88	3,049,086.43	0.00	3,049,086.43
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	0.00	441.35	0.00	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

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
18-9602	JR. HIGH BOOKSTORE	\$ 11,987.33	\$ 2,215.00	\$ 2,220.00	\$ 494.85	\$ 1,992.53	\$ 12,214.80	\$ 2,444.96	\$ 9,769.84
18-9604	Buckeye Intermediate Bookstore	11,441.65	48.00	2,131.20	1,302.18	3,997.36	9,575.49	2,182.03	7,393.46
18-9605	Buckeye Primary Bookstore	28,291.21	0.00	9,040.51	1,732.51	3,052.60	34,279.12	2,333.07	31,946.05
18-9611	SR HIGH FIELD TRIPS	8,591.01	228.00	1,444.00	0.00	0.00	10,035.01	5,175.00	4,860.01
18-9612	JR HIGH FIELD TRIPS- 7TH & 8TH	14,465.08	8,225.00	32,591.00	0.00	0.00	47,056.08	0.00	47,056.08
18-9614	INTERMEDIATE FIELD TRIPS	188.28	0.00	30,280.00	0.00	33,393.11	(2,924.83)	0.00	(2,924.83)
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	1,391.32	9,051.32	860.20	3,661.45	11,497.29	1,969.89	9,527.40
18-9631	FRESHMEN MENTORS	903.20	160.00	460.00	0.00	0.00	1,363.20	0.00	1,363.20
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 TRAL	103.23	25.00	25.00	0.00	195.00	(66.77)	0.00	(66.77)
18-9701	SR. HIGH STAFF FUND	3,683.97	400.00	435.32	0.00	1,456.36	2,662.93	0.00	2,662.93
18-9702	JR. HIGH STAFF FUND	1,703.14	0.00	637.39	16.20	522.66	1,817.87	1,002.29	815.58
18-9704	INTERMEDIATE STAFF FUND	2,749.27	1,839.57	1,839.57	550.16	980.99	3,607.85	795.00	2,812.85
18-9705	PRIMARY STAFF FUND	5,737.10	2,144.23	2,144.23	0.00	618.21	7,263.12	558.00	6,705.12
18-9803	KIDS HELPING KIDS	2,344.43	0.00	0.00	0.00	0.00	2,344.43	0.00	2,344.43
18-9900	HUDDLE	1,338.75	150.00	1,033.00	441.30	1,345.91	1,025.84	95.00	930.84
19-9094	BUCKEYE LOCAL ROUND ABOUT PROJECT	20.00	0.00	0.00	0.00	0.00	20.00	0.00	20.00
19-9903	LOCAL PROFESSIONAL DEVELOPMENT	11,011.87	0.00	0.00	0.00	0.00	11,011.87	0.00	11,011.87
19-9912	Virtual School	18,350.15	0.00	0.00	0.00	0.00	18,350.15	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
19-9916	BLANKET BUDDIES - UNITED WAY	23.00	0.00	0.00	0.00	0.00	23.00	0.00	23.00
19-9917	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
19-9918	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	FFA GRANT FOR GROWING-SPONSORED BY TSC/FFA	(0.05)	0.00	0.00	0.00	0.00	(0.05)	0.00	(0.05)
19-9922	NASA STEM GRANT	4.75	0.00	0.00	0.00	0.00	4.75	0.00	4.75
19-9924	MARTHA HOLDEN JENNINGS GRANT THROUGH ESC	13.30	0.00	0.00	0.00	0.00	13.30	0.00	13.30
19-9925	OTHER GRANT	0.00	0.00	300.00	0.00	0.00	300.00	0.00	300.00
19-9945	BUCKEYE FOUNDATION INNOVATION GRANTS	2,555.24	0.00	0.00	0.00	0.00	2,555.24	0.00	2,555.24
19-9994	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	MTD Received	PTTD Received	MTD Expended	PTTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
19-9996	NATIONAL STEM VIDEO GAME CHALLENGE	\$ 300.78	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.78	\$ 0.00	\$ 300.78
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)
22-9513	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	6,188.00	6,188.00	1,511.43	1,511.43	5,211.93	4,202.57	1,009.36
22-9532	OHSAA TOURNEY- BASKETBALL GIRLS	(280.00)	0.00	0.00	0.00	0.00	(280.00)	0.00	(280.00)
22-9533	OHSAA TOURNEY- 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 TOURNEY- 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	0.00	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	(634.39)	738,837.86	20,824.61	435,938.92	2,165,781.14	240,057.21	1,925,723.93
00-9021	CLASS OF 2021	10.00	0.00	0.00	0.00	0.00	10.00	0.00	10.00
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	35.00	0.00	24,454.69	35.00	0.00	35.00
00-9025	CLASS OF 2025	14,702.72	(2,340.00)	0.00	2,382.25	11,584.97	3,117.75	0.00	3,117.75
00-9026	CLASS of 2026	261.00	(1,766.00)	(261.00)	0.00	0.00	0.00	0.00	0.00
00-9027	CLASS OF 2027	1,000.00	(1,000.00)	(1,000.00)	0.00	0.00	0.00	0.00	0.00
00-9028	HIGH SCHOOL ALL CLASS ACCOUNT	0.00	5,561.00	5,561.00	0.00	(5,000.00)	10,561.00	0.00	10,561.00
00-9029	STUDENT MANAGED ACTIVITY	0.00	6,251.85	6,251.85	0.00	0.00	6,251.85	5,043.00	1,208.85
00-9089	ACADEMIC CHALLENGE	2,862.36	20.00	20.00	0.00	0.00	2,882.36	96.00	2,786.36
00-9240	SPANISH CLUB	2.21	0.00	0.00	0.00	0.00	2.21	0.00	2.21
00-9320	FUTURE HOMEMAKERS	125.46	0.00	0.00	0.00	0.00	125.46	0.00	125.46
00-9330	FUTURE FARMERS	5,036.10	12,607.00	14,963.00	1,917.42	2,394.42	17,604.68	13,101.56	4,503.12
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	2,627.60	3,301.10	1,018.23	1,772.67	2,780.31	2,227.33	552.98
00-9490	MUSICAL/DRAMA PRODUCTION -SR HIGH	15,943.80	0.00	0.00	0.00	3,985.87	11,957.93	5,499.85	6,458.08
00-9550	SKI CLUB	5,712.14	0.00	0.00	0.00	0.00	5,712.14	0.00	5,712.14
00-9555	DANCE CLUB	978.66	0.00	0.00	0.00	0.00	978.66	0.00	978.66
00-9556	ART/PHOTOGRAPHY CLUB	1,716.00	0.00	0.00	0.00	0.00	1,716.00	0.00	1,716.00
00-9557	KEY CLUB	1,213.08	332.00	1,232.00	550.00	653.76	1,791.32	1,746.24	45.08
00-9558	STAND BY ME	1,816.42	(360.00)	40.00	0.00	0.00	1,856.42	0.00	1,856.42
00-9559	BUSY BEE GARDENING CLUB	200.45	0.00	0.00	0.00	0.00	200.45	0.00	200.45
00-9560	SCIENCE CLUB (OLYMPIAD) JUNIOR HIGH	9,207.36	4,000.00	4,000.00	0.00	0.00	13,207.36	0.00	13,207.36

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
00-9562	STUDENT COUNCIL-JR HIGH	\$ 0.00	\$ 440.00	\$ 440.00	\$ 0.00	\$ 0.00	\$ 440.00	\$ 0.00	\$ 440.00
00-9563	BUCK NATION	1,169.91	0.00	0.00	17.97	156.04	1,013.87	0.00	1,013.87
00-9564	GENDER & SEXUALITIES ALLIANCE	50.00	0.00	0.00	0.00	0.00	50.00	0.00	50.00
00-9565	ASL CLUB	905.39	35.00	366.00	0.00	211.00	1,060.39	0.00	1,060.39
00-9566	HOPE SQUAD	4,253.16	120.00	3,235.00	0.00	6,106.99	1,381.17	214.18	1,166.99
00-9567	STUDENT MANAGED ACTIVITY	0.00	0.00	9,261.00	0.00	(12,534.69)	21,795.69	0.00	21,795.69
00-9568	STUDENT MANAGED ACTIVITY	0.00	250.00	12,250.00	0.00	5,178.00	7,072.00	410.00	6,662.00
00-9610	STUDENT COUNCIL	15,381.21	1,955.00	7,635.00	4,655.21	8,057.54	14,958.67	300.00	14,658.67
00-9631	L. D. CLUB	186.56	0.00	0.00	0.00	0.00	186.56	0.00	186.56
00-9684	ANNUAL -- YEARBOOK	10,092.76	0.00	300.00	0.00	0.00	10,392.76	0.00	10,392.76
00-9690	NEWSPAPER -- HIGH SCHOOL	2,314.95	0.00	0.00	0.00	0.00	2,314.95	0.00	2,314.95
00-9700	NAT'L HONOR SOCIETY	2,160.80	0.00	195.00	230.85	332.78	2,023.02	1,050.00	973.02
00-9750	SADD	617.02	40.00	85.00	0.00	0.00	702.02	0.00	702.02
00-0000	ATHLETIC FUND	8,622.65	2,333.00	96,798.51	20,307.13	84,626.31	20,794.85	18,760.67	2,034.18
00-9008	ATHLETIC BWC REFUND	(1,645.66)	0.00	0.00	0.00	0.00	(1,645.66)	0.00	(1,645.66)
00-9023	ATHLETICS- OHSAA TOURNAMENTS	6,848.98	0.00	0.00	0.00	0.00	6,848.98	0.00	6,848.98
00-9527	INDOOR TRACK & FIELD CLUB	1,587.45	0.00	0.00	0.00	0.00	1,587.45	0.00	1,587.45
00-9590	ATHLETIC DEPARTMENT INITIATIVES	18,867.53	92.33	8,810.62	0.00	8,524.00	19,154.15	0.00	19,154.15
51-9002	DATA COMM	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00
99-9006	HEALTHY OHIOANS WELLNESS	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
99-9021	STATE OF OHIO SAFETY GRANT- ATTORNEY GENERAL	0.38	0.00	0.00	0.00	0.00	0.38	0.00	0.38
99-921C	ADAMH K-12 PREV EDUCATION INITIATIVE	428.20	0.00	0.00	0.00	0.00	428.20	0.00	428.20
99-921D	SST-8 TRANSITION SERVICES GRANT	0.57	0.00	0.00	0.00	0.00	0.57	0.00	0.57
99-922C	MC Suicide Coalition-HOPE SQUAD Grant	77.34	0.00	0.00	0.00	0.00	77.34	0.00	77.34
99-924B	MISCELLANEOUS STATE GRANT FUND	739.48	0.00	0.00	0.00	512.06	227.42	0.00	227.42
97-9023	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
97-9024	ELEM & SECOND SCHOOL EMERGENCY RELIEF ROUND 3- ARP ESSER	(18,853.41)	0.00	118,590.56	6.44	115,101.63	(15,364.48)	0.00	(15,364.48)

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
07-923H	ARP ESSER III- HOMELESS AWARD	\$ 0.00	\$ 0.00	\$ 771.25	\$ 0.00	\$ 771.25	\$ 0.00	\$ 0.00	\$ 0.00
07-923S	ARP- ESSER - STATE ACTIVITY AWARD- SPCC 923S	0.00	0.00	1,297.10	0.00	1,297.10	0.00	0.00	0.00
16-9024	IDEA PART B GRANTS	0.00	0.00	0.00	0.00	63,386.16	(63,386.16)	0.00	(63,386.16)
16-9025	IDEA PART B GRANTS- FY25	0.00	96,690.91	96,690.91	38,643.07	115,908.15	(19,217.24)	0.00	(19,217.24)
72-9024	TITLE I DISADVANTAGED CHILDREN	15.70	0.00	0.00	0.00	30,062.66	(30,046.96)	0.00	(30,046.96)
72-9025	TITLE I DISADVANTAGED CHILDREN- FY25	0.00	38,407.83	38,407.83	15,745.90	47,236.60	(8,828.77)	0.00	(8,828.77)
84-9025	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS- FY25	0.00	0.00	0.00	10,800.00	10,800.00	(10,800.00)	0.00	(10,800.00)
90-9024	IMPROVING TEACHER QUALITY	0.00	0.00	0.00	64.91	64.91	(64.91)	384.08	(448.99)
90-9025	IMPROVING TEACHER QUALITY- FY25	0.00	11,105.91	11,105.91	5,623.22	16,729.13	(5,623.22)	4,813.97	(10,437.19)
99-9023	SCHOOL SAFETY GRANT PROGRAM THROUGH STATE ESSER	71,644.28	0.00	0.00	96.28	71,548.00	96.28	96.28	0.00
rand Total		40,565,151.55	\$ 2,061,041.45	16,896,579.08	\$ 4,355,848.67	13,583,280.44	\$ 43,878,450.19	\$ 2,397,383.16	41,481,067.03

BUCKEYE LOCAL BD. OF EDUCATION Disbursement Report

Check #	Amount	Reference #	Vendor #	Primary Name	Date	Type	Check Type	Reconcile Date	Status	Void Date	Printed
0	\$ 1,520,468.00	40767	81006	TRUIST GOVERNMENT AL FINANCE	11/21/2024	ACCOUNTS_PA YABLE	Electronic		OUTSTANDING		<input type="checkbox"/>
0	684,743.86	40788			11/25/2024	PAYROLL	Electronic		OUTSTANDING		<input type="checkbox"/>
0	664,737.59	40670			11/18/2024	PAYROLL	Electronic		OUTSTANDING		<input type="checkbox"/>
12138	415,533.58	40794	891047	NORTH CENTRAL OHIO TRUST	11/29/2024	ACCOUNTS_PA YABLE	Check		OUTSTANDING		<input checked="" type="checkbox"/>
12130	415,533.44	40770	891047	NORTH CENTRAL OHIO TRUST	11/22/2024	ACCOUNTS_PA YABLE	Check		RECONCILED		<input checked="" type="checkbox"/>
900474	151,102.00	40790	900400	STATE TEACHERS RETIRE	11/25/2024	ACCOUNTS_PA YABLE	Electronic		OUTSTANDING		<input type="checkbox"/>
900476	36,750.00	40792	900300	SCHOOL EMPLOYEES RETIRE	11/25/2024	ACCOUNTS_PA YABLE	Electronic		OUTSTANDING		<input type="checkbox"/>
12088	32,360.00	40744	75 ABC	THERAPY, LTD	11/20/2024	ACCOUNTS_PA YABLE	Check		RECONCILED		<input checked="" type="checkbox"/>
12105	26,701.00	40731	8415	ESC OF NORTHEAST OHIO	11/20/2024	ACCOUNTS_PA YABLE	Check		OUTSTANDING		<input checked="" type="checkbox"/>
12055	25,987.50	40724	17102	HOUGHTON MIFFLIN HARCOURT PUBLISHING	11/13/2024	ACCOUNTS_PA YABLE	Check		RECONCILED		<input checked="" type="checkbox"/>
12049	25,119.40	40709	891068	ENERGY MANAGEMENT SPECIALISTS	11/13/2024	ACCOUNTS_PA YABLE	Check		RECONCILED		<input checked="" type="checkbox"/>
12064	23,597.15	40680	29700	OHIO EDISON CO	11/13/2024	ACCOUNTS_PA YABLE	Check		RECONCILED		<input checked="" type="checkbox"/>
12128	23,354.62	40773	15431	GREAT LAKES PETROLEUM	11/22/2024	ACCOUNTS_PA YABLE	Check		RECONCILED		<input checked="" type="checkbox"/>
12129	21,901.40	40769	26322	METROPOLITA N LIFE INSURANCE CO	11/22/2024	ACCOUNTS_PA YABLE	Check		RECONCILED		<input checked="" type="checkbox"/>
12131	21,867.17	40771	15459	OHIO SCHOOLS COUNCIL	11/22/2024	ACCOUNTS_PA YABLE	Check		RECONCILED		<input checked="" type="checkbox"/>
12137	21,762.51	40795	26322	METROPOLITA N LIFE INSURANCE CO	11/29/2024	ACCOUNTS_PA YABLE	Check		OUTSTANDING		<input checked="" type="checkbox"/>
12121	19,213.70	40765	39674	SUBURBAN SCHOOL TRANSPORTATION	11/20/2024	ACCOUNTS_PA YABLE	Check		OUTSTANDING		<input checked="" type="checkbox"/>
12132	18,955.56	40772	81488	REGIONAL INCOME TAX AGENCY	11/22/2024	ACCOUNTS_PA YABLE	Check		RECONCILED		<input checked="" type="checkbox"/>

BUCKEYE LOCAL BD. OF EDUCATION Disbursement Report

Check #	Amount	Reference #	Vendor #	Primary Name	Date	Type	Check Type	Reconcile Date	Status	Void Date	Printed
12062	\$ 15,590.40	40723	24809	MEDINA COUNTY BOARD OF MR/DD	11/13/2024	ACCOUNTS_PA Check	YABLE	11/30/2024	RECONCILED		<input checked="" type="checkbox"/>
121244	12,430.00	40774	81123	NLC, INC	11/25/2024	ACCOUNTS_PA Check	YABLE	11/30/2024	RECONCILED		<input checked="" type="checkbox"/>
12042	10,800.00	40707	5280	CDW-G COMPUTER CENTERS, INC	11/13/2024	ACCOUNTS_PA Check	YABLE	11/30/2024	RECONCILED		<input checked="" type="checkbox"/>
12162	9,780.48	40824	40495	TOTAL EDUCATION SOLUTIONS	11/29/2024	ACCOUNTS_PA Check	YABLE		OUTSTANDING		<input checked="" type="checkbox"/>
900477	9,334.62	40789	900150	PNC BANK	11/25/2024	ACCOUNTS_PA Electronic	YABLE		OUTSTANDING		<input type="checkbox"/>
12159	9,100.00	40814	34224	REA & ASSOCIATES, INC	11/29/2024	ACCOUNTS_PA Check	YABLE		OUTSTANDING		<input checked="" type="checkbox"/>
900471	9,061.51	40672	900150	PNC BANK	11/8/2024	ACCOUNTS_PA Electronic	YABLE		OUTSTANDING		<input type="checkbox"/>
12163	8,706.34	40803	43650	VISA	11/29/2024	ACCOUNTS_PA Check	YABLE		OUTSTANDING		<input checked="" type="checkbox"/>
121241	8,500.00	40780	17263	HUDD	11/25/2024	ACCOUNTS_PA Check	YABLE		OUTSTANDING		<input checked="" type="checkbox"/>
12135	7,803.44	40796	14930	GORDON FOOD SERVICE	11/29/2024	ACCOUNTS_PA Check	YABLE		OUTSTANDING		<input checked="" type="checkbox"/>
121238	7,123.67	40779	14930	GORDON FOOD SERVICE	11/25/2024	ACCOUNTS_PA Check	YABLE		OUTSTANDING		<input checked="" type="checkbox"/>
12038	6,900.00	40686	4198	BLEACHERS ON DEMAND	11/13/2024	ACCOUNTS_PA Check	YABLE	11/30/2024	RECONCILED		<input checked="" type="checkbox"/>
12051	6,692.37	40687	14930	GORDON FOOD SERVICE	11/13/2024	ACCOUNTS_PA Check	YABLE	11/30/2024	RECONCILED		<input checked="" type="checkbox"/>
121234	6,675.43	40775	20075	BSN SPORTS INC	11/25/2024	ACCOUNTS_PA Check	YABLE		OUTSTANDING		<input checked="" type="checkbox"/>
12098	6,500.00	40761	891048	BEEGLE & ASSOCIATES	11/20/2024	ACCOUNTS_PA Check	YABLE	11/30/2024	RECONCILED		<input checked="" type="checkbox"/>
12063	6,207.19	40699	81358	MINUTEMAN PRESS	11/13/2024	ACCOUNTS_PA Check	YABLE	11/30/2024	RECONCILED		<input checked="" type="checkbox"/>
12107	6,155.11	40756	24800	ESC OF MEDINA COUNTY	11/20/2024	ACCOUNTS_PA Check	YABLE	11/30/2024	RECONCILED		<input checked="" type="checkbox"/>
12093	5,889.44	40759	900921	ARAMSCO, INC.	11/20/2024	ACCOUNTS_PA Check	YABLE	11/30/2024	RECONCILED		<input checked="" type="checkbox"/>
12092	5,439.50	40752	1803	APPLE INC EDUCATION	11/20/2024	ACCOUNTS_PA Check	YABLE	11/30/2024	RECONCILED		<input checked="" type="checkbox"/>
12110	5,328.69	40729	14930	GORDON FOOD SERVICE	11/20/2024	ACCOUNTS_PA Check	YABLE	11/30/2024	RECONCILED		<input checked="" type="checkbox"/>
12136	5,052.50	40798	25300	MEDINA COUNTY SANITARY ENG	11/29/2024	ACCOUNTS_PA Check	YABLE		OUTSTANDING		<input checked="" type="checkbox"/>

Grand Total \$ 4,318,759.17