

**BUCKEYE SCHOOLS**  
**MONTHLY FINANCIAL STATEMENTS LIST- February 2025**

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	\$4,269,656.21
STAR Ohio	\$37,610,352.22
US Bank	\$9,712,734.24

Total Depository Balances (Gross) \$51,592,742.67

Adjustments to Bank Balance:

Cash in Transit to Bank	\$20,954.25
Outstanding Checks	(\$209,574.69)
Adjustments:	
Outstanding Bonds	(\$4,418.75)
Outstanding Electronic Payroll payments	\$500.43
OAPSE Deduction	\$10.00

Total Adjustments to Bank Balance (\$192,528.76)

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 \$51,400,213.91

Total Fund Balance \$51,400,213.91

Depository Clearance Accounts:

Total Clearance Account Balances \$0.00



Treasurer

**Buckeye Local Schools  
2024-2025**

	2025 January	2025 February	2024 February
<b><u>MONTH END ACCOUNT BALANCE:</u></b>			
PNC OPERATING ACCOUNT	\$2,086,669.71	\$4,269,656.21	\$28,498,558.43
STAR OHIO	\$31,120,407.49	\$37,610,352.22	\$6,833,880.99
US BANK	\$9,692,203.86	\$9,712,734.24	\$9,504,783.26
<b>TOTAL</b>	<b>\$42,899,281.06</b>	<b>\$51,592,742.67</b>	<b>\$44,837,222.68</b>
<b><u>OUTSTANDING CHECKS:</u></b>			
OPERATING ACCOUNT	(\$557,980.61)	(\$188,054.81)	(\$583,998.83)
PAYROLL ACCOUNT	(\$36,342.04)	(\$21,519.88)	(\$49,896.40)
<b>TOTAL</b>	<b>(\$594,322.65)</b>	<b>(\$209,574.69)</b>	<b>(\$633,895.23)</b>
<b><u>DEPOSITS IN TRANSIT:</u></b>			
Pay For It- Outstanding	\$13,538.75	\$20,954.25	\$17,116.99
STRIPE_HHT Outstanding	\$0.00	\$0.00	\$80.00
<b>TOTAL</b>	<b>\$13,538.75</b>	<b>\$20,954.25</b>	<b>\$17,196.99</b>
<b><u>MISCELLANEOUS ADJUSTMENTS:</u></b>			
Outstanding Litchfield Bonds	(\$4,418.75)	(\$4,418.75)	(\$4,418.75)
STRS Payment in Transit	\$0.00	\$0.00	\$0.00
Payroll Taxes and Investments Due	(\$98,224.29)	\$500.43	(\$1,191.77)
SERS overpayment net of fee	\$0.00	\$0.00	\$0.00
Medicare Payment in Transit	\$0.00	\$0.00	\$0.00
Payroll Adjustments Due	\$513.92	\$10.00	\$0.00
	<hr/>	<hr/>	<hr/>
<b>Subtotal</b>	<b>(\$102,129.12)</b>	<b>(\$3,908.32)</b>	<b>(\$5,610.52)</b>
<b>Total</b>	<b>\$42,216,368.04</b>	<b>\$51,400,213.91</b>	<b>\$44,214,913.92</b>
<b>Book Balance</b>	<b>\$42,216,368.04</b>	<b>\$51,400,213.91</b>	<b>\$44,214,913.92</b>
<b>Difference</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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	\$127,565.99	\$0.00	\$28,710.17	\$156,276.16
January	\$120,407.49	\$0.00	\$21,908.97	\$142,316.46
February	\$110,352.22	\$0.00	\$20,530.38	\$130,882.60
March				\$0.00
April				\$0.00
May				\$0.00
June				\$0.00
<hr/>				
	<u>\$864,371.96</u>	<u>\$0.00</u>	<u>\$147,298.62</u>	<u><b>\$1,011,670.58</b></u>
	<u>Star Ohio</u>	<u>PNC</u>	<u>US Bank (Meeder)</u>	<b>TOTAL</b>

**BUCKEYE SCHOOLS MONTHLY FINANCIAL SUMMARY - FEBRUARY 2025**

<b>Revenues</b>
Real Estate Taxes
Tangible Personal Property Tax
Income Tax
State Foundation
Restricted State Grants-in-Aid
State Share Local Property Taxes
Other Operating Revenue
<b>TOTAL REVENUES</b>
<b>Other Financing Sources</b>
Operating Transfers-In
Advances-In
All Other Financing Sources
Total Other Financing Sources
<b>TOTAL REVENUES AND OTHER FINANCING SOURCES</b>
<b>Expenditures</b>
Personal Services
Retirement & Benefits
Purchased Services
Supplies and Materials
Capital Outlay
Other Objects
<b>TOTAL EXPENDITURES</b>
<b>Other Financing Uses</b>
Operating Transfers-Out
Advances-Out
All Other Financing Uses
Total Other Financing Uses
<b>TOTAL EXPENDITURES AND OTHER FINANCING USES</b>
<b>Excess of Revenues and Other Financing Sources over (under) Expenditures and Other Financing Uses</b>
<b>Cash, Beginning of Fiscal Year</b>
<i>(General Fund Only)</i>
<b>Cash, YTD</b>

Actual - Month of January 2025		
Actual FY25	Actual FY24	\$ Increase / Decrease
\$9,538,240	\$9,026,940	\$511,300
\$0	\$0	\$0
\$0	\$0	\$0
\$485,169	\$439,984	\$45,185
\$17,480	\$21,178	(\$3,698)
\$0	\$0	\$0
\$283,529	\$232,799	\$50,730
<b>\$10,324,418</b>	<b>\$9,720,901</b>	<b>\$603,517</b>
\$0	\$0	\$0
\$0	\$0	\$0
\$5	\$0	\$5
\$5	\$0	\$5
<b>\$10,324,423</b>	<b>\$9,720,901</b>	<b>\$603,522</b>
\$1,301,067	\$1,134,148	\$166,919
\$531,582	\$539,779	(\$8,197)
\$101,930	\$258,330	(\$156,400)
\$14,938	\$43,010	(\$28,073)
\$0	\$0	\$0
\$8,868	\$5,882	\$2,986
<b>\$1,958,385</b>	<b>\$1,981,150</b>	<b>(\$22,765)</b>
\$0	\$0	\$0
\$0	\$0	\$0
\$0	\$0	\$0
\$0	\$0	\$0
<b>\$1,958,385</b>	<b>\$1,981,150</b>	<b>(\$22,765)</b>
<b>\$8,366,038</b>	<b>\$7,739,751</b>	<b>\$626,288</b>
\$35,266,619		
\$43,632,653		

Actual - Year-To-Date January 2025		
Actual FY25	Actual FY24	\$ Increase / Decrease
\$17,873,222	\$16,313,401	\$1,559,820
\$2,229,953	\$2,133,114	\$96,838
\$0	\$0	\$0
\$4,065,141	\$3,973,312	\$91,828
\$143,420	\$180,039	(\$36,619)
\$1,016,737	\$1,001,014	\$15,723
\$1,654,599	\$912,050	\$742,549
<b>\$26,983,071</b>	<b>\$24,512,931</b>	<b>\$2,470,141</b>
\$0	\$0	\$0
\$0	\$0	\$0
\$470,228	\$532,191	(\$61,963)
\$470,228	\$532,191	(\$61,963)
<b>\$27,453,300</b>	<b>\$25,045,122</b>	<b>\$2,408,178</b>
\$10,073,868	\$9,542,577	\$531,290
\$4,445,861	\$4,371,094	\$74,766
\$2,010,328	\$1,490,400	\$519,928
\$341,562	\$418,943	(\$77,381)
\$5,417	\$0	\$5,417
\$249,391	\$257,090	(\$7,699)
<b>\$17,126,426</b>	<b>\$16,080,105</b>	<b>\$1,046,321</b>
\$0	\$0	\$0
\$0	\$0	\$0
\$0	\$0	\$0
\$0	\$0	\$0
<b>\$17,126,426</b>	<b>\$16,080,105</b>	<b>\$1,046,321</b>
<b>\$10,326,874</b>	<b>\$8,965,017</b>	<b>\$1,361,857</b>
\$33,305,779		
\$43,632,653		

## 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
001-0000	GENERAL FUND	\$ 31,012,315.31	\$ 9,002,198.28	\$ 24,455,749.67	\$ 1,852,829.54	\$ 16,007,320.93	\$ 39,460,744.05	\$ 1,287,917.98	\$ 38,172,826.07
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	EILA ADOPTION- GRADES 6-8- WORKBOOK FEE	(18,517.68)	250.00	3,782.08	0.00	0.00	(14,735.60)	0.00	(14,735.60)
001-9020	MATH-ENVISION ADOPTION- WORKBOOK FEE-	(12,502.68)	434.00	5,596.00	0.00	0.00	(6,906.68)	0.00	(6,906.68)
001-9021	MATH ENVISION ADOPTION WORKBOOK FEE-GR K-5	(28,129.89)	656.00	7,244.00	0.00	0.00	(20,885.89)	0.00	(20,885.89)
001-9022	GENERAL	0.00	510.00	5,810.00	0.00	0.00	5,810.00	0.00	5,810.00
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	0.00	334.01	0.00	0.00	37,459.94	0.00	37,459.94
002-0000	BOND RETIREMENT	2,238,840.13	473,980.00	1,103,465.11	0.00	1,527,337.59	1,814,967.65	0.00	1,814,967.65
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	338,550.00	753,169.03	14,413.15	208,185.49	1,711,222.58	195,797.55	1,515,425.03
006-0000	LUNCHROOM FUND	696,583.55	32,663.24	309,077.77	37,885.41	392,449.84	613,211.48	90,035.38	523,176.10
006-9008	CAFE BWC REFUND	(755.83)	0.00	0.00	0.00	783.36	(1,539.19)	0.00	(1,539.19)
006-9022	COVID Pandemic Assistance	74,294.36	0.00	0.00	4,761.18	29,126.16	45,168.20	16,005.78	29,162.42
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	8,065.00	56,129.85	9,188.99	82,918.18	169,771.49	0.00	169,771.49
007-9620	SUMMER SAFETY TOWN	7,151.22	0.00	0.00	0.00	11.52	7,139.70	0.00	7,139.70
007-9899	EMPLOYEE RECONGNITION - DONATIONS	779.01	0.00	0.00	0.00	0.00	779.01	0.00	779.01
008-9010	WITENHAFFER 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	4,066.00	32,336.13	2,352.04	38,263.21	98,885.31	9,134.96	89,750.35
009-9021	ADVANCED PLACEMENT TEST FEES	3,098.00	1,304.00	10,230.00	0.00	0.00	13,328.00	0.00	13,328.00
016-0000	EMERGENCY LEVY	0.00	0.00	0.00	(19,164.07)	(8,944.06)	8,944.06	0.00	8,944.06
016-9013	EMERGENCY LEVY	2,272,504.44	1,320,370.00	2,974,783.87	124,719.37	1,123,609.07	4,123,679.24	272.15	4,123,407.09
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	703.01	1,144.36	0.00	136.42	4,406.42	0.00	4,406.42
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
018-9602	JR. HIGH BOOKSTORE	\$ 11,987.33	\$ 5.00	\$ 2,250.00	\$ 729.03	\$ 4,933.21	\$ 9,304.12	\$ 3,021.49	\$ 6,282.63
018-9604	Buckeye Intermediate Bookstore	11,441.65	84.00	2,670.83	377.39	5,778.57	8,333.91	2,181.87	6,152.04
018-9605	Buckeye Primary Bookstore	28,291.21	250.00	9,334.31	675.67	4,436.92	33,188.60	2,274.83	30,913.77
018-9611	SR HIGH FIELD TRIPS	8,591.01	560.00	2,260.00	0.00	1,872.97	8,978.04	100.00	8,878.04
018-9612	JR HIGH FIELD TRIPS- 7TH & 8TH	14,465.08	37,859.92	85,510.92	0.00	13,700.00	86,276.00	2,417.15	83,858.85
018-9614	INTERMEDIATE FIELD TRIPS	188.28	0.00	30,480.00	0.00	33,393.11	(2,724.83)	864.15	(3,588.98)
018-9615	PRIMARY FIELD TRIPS	677.16	441.00	441.00	0.00	(682.56)	1,800.72	1,080.00	720.72
018-9630	SR. HIGH GENERAL	6,107.42	658.64	10,951.87	383.54	4,767.17	12,292.12	2,114.69	10,177.43
018-9631	FRESHMEN MENTORS	903.20	120.00	700.00	0.00	0.00	1,603.20	0.00	1,603.20
018-9632	HIGH SCHOOL STAFF SUNSHINE FUND	593.00	0.00	0.00	0.00	0.00	593.00	0.00	593.00
018-9635	MOCK TRIAL	103.23	0.00	200.00	0.00	195.00	108.23	0.00	108.23
018-9701	SR. HIGH STAFF FUND	3,683.97	634.74	1,070.06	105.72	2,378.20	2,375.83	0.00	2,375.83
018-9702	JR. HIGH STAFF FUND	1,703.14	0.00	1,002.39	0.00	602.86	2,102.67	786.09	1,316.58
018-9704	INTERMEDIATE STAFF FUND	2,749.27	0.00	1,839.57	0.00	1,431.99	3,156.85	795.00	2,361.85
018-9705	PRIMARY STAFF FUND	5,737.10	0.00	2,333.67	0.00	1,201.21	6,869.56	623.60	6,245.96
018-9803	KIDS HELPING KIDS	2,344.43	0.00	0.00	0.00	0.00	2,344.43	0.00	2,344.43
018-9900	HUDDLE	1,338.75	175.00	1,358.00	0.00	1,418.98	1,277.77	350.00	927.77
019-9020	OTHER GRANT	0.00	0.00	1,000.00	803.76	803.76	196.24	0.00	196.24
019-9021	OTHER GRANT	0.00	0.00	520.00	0.00	0.00	520.00	519.98	0.02
019-9022	OTHER GRANT	0.00	683.43	683.43	0.00	0.00	683.43	662.23	21.20
019-9094	BUCKEYE LOCAL ROUND ABOUT PROJECT	20.00	0.00	0.00	0.00	0.00	20.00	0.00	20.00
019-9903	LOCAL PROFESSIONAL DEVELOPMENT	11,011.87	0.00	0.00	0.00	2,884.45	8,127.42	0.00	8,127.42
019-9912	Virtual School	18,350.15	0.00	0.00	0.00	0.00	18,350.15	0.00	18,350.15
019-9913	Goodyear Grant	4,980.84	0.00	0.00	0.00	0.00	4,980.84	0.00	4,980.84
019-9916	BLANKET BUDDIES - UNITED WAY	23.00	0.00	0.00	0.00	0.00	23.00	0.00	23.00
019-9917	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
019-9918	DARE GRANT- TARGET	184.22	0.00	0.00	0.00	0.00	184.22	0.00	184.22
019-9919	MAKE THE CALL PROJECT- TELEFORD	500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
019-9920	OUTSUPPORT GROUP DONATION/GRANT-LGBT SUPPORT	55.66	0.00	0.00	0.00	0.00	55.66	0.00	55.66
019-9921	FPA GRANT FOR GROWING-SPONSORED BY TSC/FPA	(0.05)	0.00	0.00	0.00	0.00	(0.05)	0.00	(0.05)
019-9922	NASA STEM GRANT	4.75	0.00	0.00	0.00	0.00	4.75	0.00	4.75
019-9924	MARTHA HOLDEN JENNINGS GRANT THROUGH ESC	13.30	0.00	0.00	0.00	0.00	13.30	0.00	13.30
019-9925	OTHER GRANT	0.00	0.00	300.00	0.00	0.00	300.00	0.00	300.00

## 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
019-9945	BUCKEYE FOUNDATION INNOVATION GRANTS	\$ 2,555.24	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,555.24	\$ 0.00	\$ 2,555.24
019-9994	MTD TAX ABATEMENT	228,614.69	0.00	0.00	0.00	0.00	228,614.69	0.00	228,614.69
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	1,779.93	2,250.33	0.00	470.40	25,056.90	1,779.93	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	6,188.00	0.00	5,431.43	1,291.93	282.57	1,009.36
022-9532	OHSAA TOURNEY- BASKETBALL GIRLS	(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	1,292.46	0.00	0.00	193,598.08	0.00	193,598.08
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	0.00	1,097,966.38	(6,039.63)	472,089.21	2,488,759.37	224,990.56	2,263,768.81
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	24,454.69	35.00	0.00	35.00
200-9025	CLASS OF 2025	14,702.72	0.00	0.00	0.00	11,584.97	3,117.75	0.00	3,117.75
200-9026	CLASS OF 2026	261.00	0.00	(261.00)	0.00	0.00	0.00	0.00	0.00
200-9027	CLASS OF 2027	1,000.00	0.00	(1,000.00)	0.00	0.00	0.00	0.00	0.00
200-9028	HIGH SCHOOL ALL CLASS ACCOUNT	0.00	855.00	7,986.80	0.00	(5,000.00)	12,986.80	10,647.00	2,339.80
200-9029	STUDENT MANAGED ACTIVITY	0.00	0.00	6,254.85	0.00	3,462.04	2,792.81	1,580.96	1,211.85
200-9089	ACADEMIC CHALLENGE	2,862.36	40.00	120.00	0.00	113.00	2,869.36	0.00	2,869.36
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	0.00	3,053.00	0.00	12,157.74	15,427.86	12,265.31	3,162.55
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	60.00	3,931.10	23.98	1,982.05	3,200.93	3,427.95	(227.02)
200-9490	MUSICAL/DRAMA PRODUCTION - SR HIGH	15,943.80	6,830.00	7,100.00	0.00	6,397.53	16,646.27	3,088.19	13,558.08
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	8.00	28.00	0.00	290.00	1,454.00	0.00	1,454.00
200-9557	KEY CLUB	1,213.08	900.00	2,332.00	0.00	1,802.64	1,742.44	1,182.74	559.70
200-9558	STAND BY ME	1,816.42	0.00	0.00	0.00	0.00	1,816.42	0.00	1,816.42
200-9559	BUSY BEE GARDENING CLUB	200.45	0.00	0.00	0.00	0.00	200.45	0.00	200.45

## 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
200-9560	SCIENCE CLUB (OLYMPIAD) JUNIOR HIGH	\$ 9,207.36	\$ 0.00	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 13,207.36	\$ 300.00	\$ 12,907.36
200-9562	STUDENT COUNCIL-JR HIGH	0.00	60.00	620.00	0.00	0.00	620.00	0.00	620.00
200-9563	BUCK NATION	1,169.91	0.00	0.00	0.00	156.04	1,013.87	0.00	1,013.87
200-9564	GENDER & SEXUALITIES ALLIANCE	50.00	0.00	0.00	0.00	0.00	50.00	0.00	50.00
200-9565	ASL CLUB	905.39	165.00	742.00	0.00	211.00	1,436.39	41.14	1,395.25
200-9566	HOPE SQUAD	4,253.16	535.53	3,970.53	321.57	6,428.56	1,795.13	649.18	1,145.95
200-9567	STUDENT MANAGED ACTIVITY	0.00	705.00	9,966.00	0.00	(12,534.69)	22,500.69	900.00	21,600.69
200-9568	STUDENT MANAGED ACTIVITY	0.00	0.00	12,250.00	20.69	7,472.75	4,777.25	1,729.31	3,047.94
200-9610	STUDENT COUNCIL	15,381.21	100.00	7,835.00	0.00	8,326.37	14,889.84	600.00	14,289.84
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	5,200.00	5,500.00	0.00	0.00	15,592.76	5,199.50	10,393.26
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	NATL HONOR SOCIETY	2,160.80	0.00	1,695.00	0.00	1,382.78	2,473.02	1,173.40	1,299.62
200-9750	SADD	617.02	100.00	295.00	0.00	0.00	912.02	0.00	912.02
300-0000	ATHLETIC FUND	8,622.65	6,293.00	128,746.51	2,765.58	118,061.37	19,307.79	23,927.71	(4,619.92)
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	828.00	6,020.98	0.00	6,020.98
300-9527	INDOOR TRACK & FIELD CLUB	1,587.45	320.00	2,790.00	0.00	2,411.55	1,965.90	0.00	1,965.90
300-9590	ATHLETIC DEPARTMENT INITIATIVES	18,867.53	221.98	16,853.82	0.00	11,027.00	24,694.35	4,727.20	19,967.15
451-9002	DATA COMM	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00
499-9006	HEALTHY OHIOANS WELLNESS	33.22	0.00	0.00	0.00	0.00	33.22	0.00	33.22
499-9014	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
499-9015	OHIO DEVELOPMENTAL AGENCY GRANT FOOD SERV 15	771.75	0.00	0.00	0.00	0.00	771.75	0.00	771.75
499-9016	AGENCY GRANT TRANSPORTATION FY 16	4,192.00	0.00	0.00	0.00	0.00	4,192.00	0.00	4,192.00
499-9021	STATE OF OHIO SAFETY GRANT- ATTORNEY GENERAL	0.38	0.00	0.00	0.00	0.00	0.38	0.00	0.38
499-921C	ADAMH K-12 PREV EDUCATION INITIATIVE	428.20	0.00	0.00	0.00	0.00	428.20	0.00	428.20
499-921D	SST-8 TRANSITION SERVICES GRANT	0.57	0.00	0.00	0.00	0.00	0.57	0.00	0.57
499-922C	MC Suicide Coalition-HOPE SQUAD Grant	77.34	0.00	0.00	0.00	0.00	77.34	0.00	77.34
499-924B	MISCELLANEOUS STATE GRANT FUND	739.48	0.00	0.00	0.00	512.06	227.42	0.00	227.42
507-9023	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
507-9024	ELEM & SECOND SCHOOL	(18,853.41)	0.00	118,590.56	(0.77)	115,085.19	(15,348.04)	15.00	(15,363.04)

## 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
507-923H	EMERGENCY RELIEF ROUND 3- ARP ESSER	\$ 0.00	\$ 0.00	\$ 771.25	\$ 0.00	\$ 771.25	\$ 0.00	\$ 0.00	\$ 0.00
507-923S	ARP ESSER III- HOMELESS AWARD	0.00	0.00	1,297.10	0.00	1,297.10	0.00	0.00	0.00
516-9024	ARP- ESSER - STATE ACTIVITY AWARD- SPOC 923S	0.00	0.00	63,386.16	0.00	63,386.16	0.00	0.00	0.00
516-9025	IDEA PART B GRANTS- FY25	0.00	0.00	96,690.91	35,985.99	228,763.10	(132,072.19)	0.00	(132,072.19)
572-9024	TITLE I DISADVANTAGED CHILDREN	15.70	0.00	21,618.92	0.00	21,634.62	0.00	0.00	0.00
572-9025	TITLE I DISADVANTAGED CHILDREN- FY25	0.00	0.00	38,407.83	14,789.85	102,111.51	(63,703.68)	0.00	(63,703.68)
584-9025	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS- FY25	0.00	0.00	0.00	0.00	10,800.00	(10,800.00)	0.00	(10,800.00)
590-9024	IMPROVING TEACHER QUALITY	0.00	0.00	0.00	151.20	151.20	(151.20)	234.08	(385.28)
590-9025	IMPROVING TEACHER QUALITY- FY25	0.00	9,622.35	20,728.26	145.00	23,403.25	(2,674.99)	3,806.41	(6,481.40)
599-9023	SCHOOL SAFETY GRANT PROGRAM THROUGH STATE ESSER	71,644.28	0.00	0.00	0.00	71,644.28	0.00	0.00	0.00
<b>Grand Total</b>		<b>\$ 40,565,151.55</b>	<b>\$ 11,262,070.05</b>	<b>\$ 31,643,132.06</b>	<b>\$ 2,078,224.18</b>	<b>\$ 20,808,069.70</b>	<b>\$ 51,400,213.91</b>	<b>\$ 1,919,503.02</b>	<b>\$ 49,480,710.89</b>

**\$5,000 AND OVER DISBURSEMENTS - FEBRUARY 2025**

<b>CHECK</b>	<b>DATE</b>	<b>VENDOR</b>	<b>PURPOSE</b>	<b>CHECK AMOUNT</b>
0	2/10/2025	BUCKEYE LOCAL BD OF EDUCATION	Semi-Monthly Payroll	\$672,998.12
0	2/25/2025	BUCKEYE LOCAL BD OF EDUCATION	Semi-Monthly Payroll	\$656,356.81
12598	2/24/2025	NORTH CENTRAL OHIO TRUST	District Medical Costs	\$403,661.12
900507	2/25/2025	STATE TEACHERS RETIRE	STRS Monthly Payment	\$151,102.00
12602	2/25/2025	AMERICAN FIDELITY ADMIN SERV	Severance Payments	\$54,219.13
900508	2/25/2025	SCHOOL EMPLOYEES RETIRE	SERS Employer Retirement Share	\$36,750.00
12597	2/24/2025	METROPOLITAN LIFE INSURANCE CO	Dental Insurance Premium	\$23,104.94
12581	2/20/2025	ESC OF NORTHEAST OHIO	Tuition for Prentiss Autism Center	\$15,858.00
12616	2/25/2025	ESC OF NORTHEAST OHIO	Tuition for Prentiss Autism Center	\$12,060.00
900505	2/10/2025	PNC BANK	Medicare Payroll	\$9,165.75
12568	2/20/2025	ARAMSCO, INC.	District Chemical and Custodial Purchases	\$9,019.70
900511	2/25/2025	PNC BANK	Medicare Payroll	\$8,937.07
12632	2/25/2025	TOTAL EDUCATION SOLUTIONS	Tuition for 1 Student	\$7,983.36
12615	2/25/2025	ESC OF MEDINA COUNTY	Tuition and Transportation for Special Needs	\$7,879.00
12614	2/25/2025	ENERGY MANAGEMENT SPECIALISTS	District Large Repairs for Capital Equipment	\$6,873.90
12634	2/25/2025	WESTON HURD LLP	1st Quarter Legal Services	\$6,665.00
12606	2/25/2025	BEEGLE & ASSOCIATES	Monthly Food Service Consulting Fee	\$6,500.00
12603	2/25/2025	ANDREW KRAMER	Installation of 3 Projectors	\$6,074.00
12637	2/28/2025	MEDINA COUNTY SANITARY ENG	District Sewer Costs	\$5,343.84
12580	2/20/2025	ESC OF MEDINA COUNTY	Tuition and Transportation for Special Needs	\$5,141.93