

BUCKEYE SCHOOLS
MONTHLY FINANCIAL STATEMENTS LIST- May 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



Date: 06/08/2025
Time: 19:09

BUCKEYE LOCAL BD. OF EDUCATION
Cash Reconciliation as of 05/31/2025

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Gross Depository Balances:

PNC Operating Account	\$1,803,558.80
STAR Ohio	\$11,147,586.58
US Bank	\$4,732,933.82
STAR OHIO - 070	\$32,046,846.98

Total Depository Balances (Gross) \$49,730,926.18

Adjustments to Bank Balance:

Cash in Transit to Bank	\$4,475.75
Outstanding Checks	(\$214,176.37)
Adjustments:	
Insurance Refunds to be posted	\$5,584.28
Supplemental Pay ACH Reversal	\$2,518.40
SERS items to be Posted	\$461.27

Total Adjustments to Bank Balance (\$201,136.67)

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 \$49,529,789.51

Total Fund Balance \$49,529,789.51

Depository Clearance Accounts:

Total Clearance Account Balances \$0.00


Treasurer

**Buckeye Local Schools
2024-2025**

	2025 April	2025 May	2024 May
<u>MONTH END ACCOUNT BALANCE:</u>			
PNC OPERATING ACCOUNT	\$2,584,797.84	\$1,803,558.80	\$26,775,539.60
STAR OHIO	\$43,031,512.93	\$11,147,586.58	\$6,928,239.11
STAR OHIO - 070	\$0.00	\$32,046,846.98	\$0.00
US BANK	\$4,721,092.32	\$4,732,933.82	\$9,551,278.39
TOTAL	\$50,337,403.09	\$49,730,926.18	\$43,255,057.10
<u>OUTSTANDING CHECKS:</u>			
OPERATING ACCOUNT	(\$291,915.86)	(\$189,720.24)	(\$691,230.60)
PAYROLL ACCOUNT	(\$27,548.34)	(\$24,456.13)	(\$41,180.93)
TOTAL	(\$319,464.20)	(\$214,176.37)	(\$732,411.53)
<u>DEPOSITS IN TRANSIT:</u>			
Pay For It- Outstanding	\$13,454.00	\$4,475.75	\$4,394.25
STRIPE_HHT Outstanding	\$132.00	\$0.00	\$0.00
TOTAL	\$13,586.00	\$4,475.75	\$4,394.25
<u>MISCELLANEOUS ADJUSTMENTS:</u>			
Outstanding Litchfield Bonds	\$0.00	\$0.00	(\$4,418.75)
Supplemental Pay to be posted	(\$2,518.40)	\$0.00	\$0.00
SERS Item to be posted	\$461.27	\$461.27	\$17.50
Payroll Taxes Due	\$0.00	\$0.00	(\$1,272.04)
Duplicate Payment to be refunded	\$0.00	\$2,518.40	\$0.00
Insurance Refunds to be posted	\$0.00	\$5,584.28	\$0.00
American Fidelity EE Deduction Due	\$0.00	\$0.00	(\$95.20)
Subtotal	(\$2,057.13)	\$8,563.95	(\$5,768.49)
Total	\$50,029,467.76	\$49,529,789.51	\$42,521,271.33
Book Balance	\$50,029,467.76	\$49,529,789.51	\$42,521,271.33
Difference	\$0.00	\$0.00	\$0.00

Buckeye Local Schools
FY 2025 - INVESTMENT EARNINGS

	<u>Star Ohio</u>	<u>Star Ohio - 070</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	\$142,552.38	\$0.00	\$26,809.07	\$169,361.45
April	\$153,608.33	\$0.00	\$106,549.01	\$260,157.34
May	\$116,073.65	\$46,846.98	\$11,841.50	\$174,762.13
June				\$0.00

\$1,276,606.32	\$46,846.98	\$292,498.20	<i>\$1,615,951.50</i>
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<u>Star Ohio</u>	<u>Star Ohio - 070</u>	<u>US Bank (Meeder)</u>	<i>TOTAL</i>
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BUCKEYE SCHOOLS MONTHLY FINANCIAL SUMMARY - May 2025

	Actual - Month of May 2025			Actual - Year-To-Date May 2025		
	Actual FY25	Actual FY24	\$ Increase / Decrease	Actual FY25	Actual FY24	\$ Increase / Decrease
Revenues						
Real Estate Taxes	\$0	\$0	\$0	\$16,110,112	\$15,548,538	\$561,574
Tangible Personal Property Tax	\$0	\$0	\$0	\$5,245,530	\$4,407,781	\$837,749
Income Tax	\$0	\$0	\$0	\$0	\$0	\$0
State Foundation	\$481,540	\$432,808	\$48,732	\$5,508,184	\$5,268,223	\$239,961
Restricted State Grants-In-Aid	\$17,572	\$21,248	(\$3,677)	\$196,374	\$280,916	(\$84,542)
State Share Local Property Taxes	\$1,035,518	\$1,016,981	\$18,537	\$2,052,255	\$2,017,995	\$34,260
Other Operating Revenue	\$210,456	\$63,516	\$146,940	\$2,758,528	\$1,514,165	\$1,244,363
TOTAL REVENUES	\$1,745,086	\$1,534,553	\$210,533	\$31,870,983	\$29,037,618	\$2,833,365
Other Financing Sources						
Operating Transfers-In	\$0	\$0	\$0	\$0	\$0	\$0
Advances-In	\$0	\$0	\$0	\$0	\$0	\$0
All Other Financing Sources	\$395	\$0	\$395	\$470,624	\$532,191	(\$61,568)
<i>Total Other Financing Sources</i>	\$395	\$0	\$395	\$470,624	\$532,191	(\$61,568)
TOTAL REVENUES AND OTHER FINANCING SOURCES	\$1,745,481	\$1,534,553	\$210,928	\$32,341,607	\$29,569,809	\$2,771,797
Expenditures						
Personal Services	\$1,163,962	\$1,166,352	(\$2,390)	\$13,965,668	\$13,086,659	\$879,009
Retirement & Benefits	\$556,461	\$526,302	\$30,159	\$6,136,816	\$5,976,112	\$160,704
Purchased Services	\$412,681	\$324,361	\$88,320	\$3,024,372	\$2,411,519	\$612,854
Supplies and Materials	\$39,516	\$100,633	(\$61,117)	\$873,142	\$604,967	\$268,175
Capital Outlay	\$65,581	\$0	\$65,581	\$567,401	\$0	\$567,401
Other Objects	\$16,168	\$10,315	\$5,852	\$543,367	\$452,352	\$91,014
TOTAL EXPENDITURES	\$2,254,370	\$2,127,964	\$126,405	\$25,110,766	\$22,531,609	\$2,579,157
Other Financing Uses						
Operating Transfers-Out	\$32,000,000	\$0	\$32,000,000	\$32,000,000	\$0	\$32,000,000
Advances-Out	\$0	\$0	\$0	\$0	\$0	\$0
All Other Financing Uses	\$0	\$0	\$0	\$0	\$0	\$0
<i>Total Other Financing Uses</i>	\$32,000,000	\$0	\$32,000,000	\$32,000,000	\$0	\$32,000,000
TOTAL EXPENDITURES AND OTHER FINANCING USES	\$34,254,370	\$2,127,964	\$32,126,405	\$57,110,766	\$22,531,609	\$34,579,157
Excess of Revenues and Other Financing Sources over (under) Expenditures and Other Financing Uses	(\$32,508,888)	(\$593,411)	(\$31,915,477)	(\$24,769,159)	\$7,038,200	(\$31,807,360)
Cash, Beginning of Fiscal Year				\$33,305,779		
<i>(General Fund Only)</i>						
Cash, YTD				\$8,536,620		

**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
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)	351.90	(45,606.48)
001-9021	MATH ENVISION ADOPTION WORKBOOK FEE-GR K-5	(28,129.89)	0.00	9,356.25	0.00	0.00	(18,773.64)	0.00	(18,773.64)
001-9019	ELA ADOPTION- GRADES 6-8-WORKBOOK FEE	(18,517.68)	0.00	4,212.08	0.00	0.00	(14,305.60)	0.00	(14,305.60)
001-9020	MATH-ENVISION ADOPTION-WORKBOOK FEE-	(12,502.68)	0.00	6,617.50	0.00	0.00	(5,885.18)	0.00	(5,885.18)
001-9022	GENERAL	0.00	0.00	7,431.00	0.00	0.00	7,431.00	0.00	7,431.00
001-924H	HQM Subsidy- FY24	37,125.93	0.00	334.01	0.00	0.00	37,459.94	0.00	37,459.94
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
001-0000	GENERAL FUND	31,012,315.31	0.00	28,868,045.08	0.00	55,450,178.16	4,430,182.23	1,116,735.41	3,313,446.82
002-9022	BOND REFINANCING 9022	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00
002-0000	BOND RETIREMENT	2,238,840.13	0.00	1,275,583.81	10,267.99	1,557,608.47	1,956,815.47	0.00	1,956,815.47
003-0000	PERMANENT IMPROVEMENT FUND	1,166,239.04	0.00	841,100.48	0.00	3,013.16	2,004,326.36	678,511.79	1,325,814.57
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	0.00	48,164.06	26,130.30	9,252.59	16,877.71
006-0000	LUNCHROOM FUND	696,583.55	0.00	530,931.43	0.00	561,156.69	666,358.29	12,258.40	654,099.89
007-9013	AL BARGE SCHOLARSHIP	250.00	0.00	0.00	0.00	(250.00)	500.00	0.00	500.00
007-9899	EMPLOYEE RECOGNITION - DONATIONS	779.01	0.00	0.00	0.00	0.00	779.01	0.00	779.01
007-9008	PRESCHOOL BWC REFUND	2,693.89	0.00	0.00	0.00	0.00	2,693.89	0.00	2,693.89
007-9003	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
007-9620	SUMMER SAFETY TOWN	7,151.22	0.00	3,330.00	0.00	11.52	10,469.70	2,068.00	8,401.70
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
007-9612	PRE-SCHOOL NON-HANDICAPPED	196,559.82	0.00	77,403.85	0.00	113,075.47	160,888.20	0.00	160,888.20
008-9094	KAREN HIRT SCHOLARSHIP	9,675.00	0.00	0.00	0.00	0.00	9,675.00	0.00	9,675.00
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
009-9021	ADVANCED PLACEMENT TEST FEES	3,098.00	0.00	14,647.00	0.00	0.00	17,745.00	16,666.00	1,079.00
009-0000	U.S.S.F.	104,812.39	0.00	44,506.63	0.00	50,276.46	99,042.56	1,274.03	97,768.53
016-0000	EMERGENCY LEVY	0.00	0.00	127,918.60	0.00	113,525.72	14,392.88	0.00	14,392.88
016-9013	EMERGENCY LEVY	2,272,504.44	0.00	3,317,692.16	461.27	1,542,622.20	4,047,574.40	0.00	4,047,574.40
018-9614	INTERMEDIATE FIELD TRIPS	188.28	0.00	30,635.00	0.00	34,261.85	(3,438.57)	200.00	(3,638.57)
018-9635	MOCK TRIAL	103.23	0.00	345.00	0.00	195.00	253.23	0.00	253.23
018-9010	HEALTH AND WELLNESS	355.00	0.00	0.00	0.00	0.00	355.00	0.00	355.00

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
018-9601	SR. HIGH BOOKSTORE	\$ 510.84	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 510.84	\$ 0.00	\$ 510.84
018-9632	HIGH SCHOOL STAFF SUNSHINE FUND	593.00	0.00	0.00	0.00	0.00	593.00	0.00	593.00
018-9900	HUDDLE	1,338.75	0.00	1,508.00	0.00	1,743.89	1,102.86	70.00	1,032.86
018-9631	FRESHMEN MENTORS	903.20	0.00	1,000.00	0.00	511.18	1,392.02	200.00	1,192.02
018-9702	JR. HIGH STAFF FUND	1,703.14	0.00	1,002.39	0.00	976.76	1,728.77	188.99	1,539.78
018-9803	KIDS HELPING KIDS	2,344.43	0.00	0.00	0.00	0.00	2,344.43	0.00	2,344.43
018-9701	SR. HIGH STAFF FUND	3,683.97	0.00	1,070.06	0.00	2,378.20	2,375.83	350.00	2,025.83
018-9615	PRIMARY FIELD TRIPS	677.16	0.00	3,059.50	0.00	1,231.46	2,505.20	1,488.00	1,017.20
018-9704	INTERMEDIATE STAFF FUND	2,749.27	0.00	1,839.57	0.00	1,762.98	2,825.86	495.00	2,330.86
018-9600	CENTRAL OFFICE STAFF	3,398.48	0.00	1,144.36	0.00	336.42	4,206.42	0.00	4,206.42
018-9705	PRIMARY STAFF FUND	5,737.10	0.00	2,333.67	0.00	1,359.39	6,711.38	258.00	6,453.38
018-9611	SR HIGH FIELD TRIPS	8,591.01	0.00	3,057.00	0.00	2,968.68	8,679.33	610.60	8,068.73
018-9604	Buckeye Intermediate Bookstore	11,441.65	0.00	5,274.83	0.00	7,207.18	9,509.30	2,211.56	7,297.74
018-9630	SR. HIGH GENERAL	6,107.42	0.00	11,915.15	0.00	7,076.48	10,946.09	745.80	10,200.29
018-9602	JR. HIGH BOOKSTORE	11,987.33	0.00	5,598.55	0.00	5,850.90	11,734.98	3,591.92	8,143.06
018-9612	JR HIGH FIELD TRIPS- 7TH & 8TH	14,465.08	0.00	89,280.92	0.00	84,049.25	19,696.75	0.00	19,696.75
018-9605	Buckeye Primary Bookstore	28,291.21	0.00	9,481.31	0.00	5,715.22	32,057.30	339.01	31,718.29
019-9921	FFA GRANT FOR GROWING-SPONSORED BY TSC/FFA	(0.05)	0.00	0.00	0.00	0.00	(0.05)	0.00	(0.05)
019-9021	OTHER GRANT	0.00	0.00	520.00	0.00	519.98	0.02	0.00	0.02
019-9022	OTHER GRANT	0.00	0.00	683.43	0.00	680.18	3.25	0.00	3.25
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
019-9094	BUCKEYE LOCAL ROUND ABOUT PROJECT	20.00	0.00	0.00	0.00	0.00	20.00	0.00	20.00
019-9916	BLANKET BUDDIES - UNITED WAY	23.00	0.00	0.00	0.00	0.00	23.00	0.00	23.00
019-9920	OUTSUPPORT GROUP DONATION/GRANT-LGBT SUPPORT	55.66	0.00	0.00	0.00	0.00	55.66	0.00	55.66
019-9918	DARE GRANT- TARGET	184.22	0.00	0.00	0.00	0.00	184.22	0.00	184.22
019-9020	OTHER GRANT	0.00	0.00	1,000.00	0.00	803.76	196.24	0.00	196.24
019-9925	OTHER GRANT	0.00	0.00	300.00	0.00	0.00	300.00	0.00	300.00
019-9996	NATIONAL STEM VIDEO GAME CHALLENGE	300.78	0.00	0.00	0.00	0.00	300.78	0.00	300.78
019-9919	MAKE THE CALL PROJECT-TELEFORD	500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
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
019-9913	Goodyear Grant	4,980.84	0.00	0.00	0.00	0.00	4,980.84	0.00	4,980.84

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
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
019-9903	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
019-9994	MTD TAX ABATEMENT	228,614.69	0.00	0.00	0.00	0.00	228,614.69	0.00	228,614.69
022-9532	OHSAA TOURNEY- BASKETBALL GIRLS	(280.00)	0.00	0.00	0.00	0.00	(280.00)	0.00	(280.00)
022-9534	OHSAA- GIRLS SOFTBALL	(392.00)	0.00	133.00	0.00	0.00	(259.00)	700.00	(959.00)
022-9535	OHSAA TOURNEY- VOLLEYBALL	(72.27)	0.00	0.00	0.00	0.00	(72.27)	0.00	(72.27)
022-9999	DISTRICT CUSTODIAL	0.00	0.00	255.92	0.00	255.92	0.00	0.00	0.00
022-9513	OHSAA TOURNEY- BOYS SOCCER	33.35	0.00	0.00	0.00	0.00	33.35	0.00	33.35
022-9511	OHSAA- BOYS BASEBALL	(165.00)	0.00	300.00	0.00	0.00	135.00	1,200.00	(1,065.00)
022-9533	OHSAA TOURNEY- GIRLS SOCCER	183.56	0.00	0.00	0.00	0.00	183.56	0.00	183.56
022-9516	OHSAA TOURNEY- FOOTBALL	535.36	0.00	6,188.00	0.00	5,431.43	1,291.93	0.00	1,291.93
022-0000	DISTRICT CUSTODIAL	0.00	0.00	4,418.75	0.00	0.00	4,418.75	0.00	4,418.75
022-9020	UNCLAIMED FUNDS	23,276.97	0.00	2,250.33	0.00	2,250.33	23,276.97	0.00	23,276.97
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
070-9988	CAPITAL PROJECTS - SELF FUNDED	0.00	0.00	32,000,000.00	0.00	0.00	32,000,000.00	0.00	32,000,000.00
071-9008	COUNTY SALES TAX	1,862,882.20	0.00	1,491,312.02	0.00	61,820.31	3,292,373.91	219,670.58	3,072,703.33
200-9023	CLASS OF 2023	(1,500.00)	0.00	0.00	0.00	(1,500.00)	0.00	0.00	0.00
200-9550	SKI CLUB	5,712.14	0.00	0.00	0.00	5,712.14	0.00	0.00	0.00
200-9025	CLASS OF 2025	14,702.72	0.00	0.00	0.00	14,702.72	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
200-9026	CLASS of 2026	261.00	0.00	(261.00)	0.00	0.00	0.00	0.00	0.00
200-9240	SPANISH CLUB	2.21	0.00	0.00	0.00	0.00	2.21	0.00	2.21
200-9021	CLASS OF 2021	10.00	0.00	0.00	0.00	0.00	10.00	0.00	10.00
200-9900	STUDENT MANAGED ACTIVITY	0.00	0.00	25.00	0.00	0.00	25.00	0.00	25.00
200-9024	CLASS OF 2024	24,454.69	0.00	35.00	0.00	24,454.69	35.00	0.00	35.00
200-9564	GENDER & SEXUALITIES ALLIANCE	50.00	0.00	0.00	0.00	0.00	50.00	0.00	50.00
200-9320	FUTURE HOMEMAKERS	125.46	0.00	0.00	0.00	0.00	125.46	0.00	125.46
200-9631	L. D. CLUB	186.56	0.00	0.00	0.00	0.00	186.56	0.00	186.56
200-9559	BUSY BEE GARDENING CLUB	200.45	0.00	0.00	0.00	0.00	200.45	0.00	200.45
200-9400	BAND	315.61	0.00	0.00	0.00	0.00	315.61	0.00	315.61
200-9390	CBI	523.38	0.00	0.00	0.00	0.00	523.38	0.00	523.38
200-9562	STUDENT COUNCIL-JR HIGH	0.00	0.00	660.00	0.00	0.00	660.00	0.00	660.00
200-9470	CHORAL PROGRAM	1,251.88	0.00	4,291.10	0.00	4,714.50	828.48	0.00	828.48

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
200-9750	SADD	\$ 617.02	\$ 0.00	\$ 345.00	\$ 0.00	\$ 103.43	\$ 858.59	\$ 75.00	\$ 783.59
200-9555	DANCE CLUB	978.66	0.00	0.00	0.00	0.00	978.66	0.00	978.66
200-9563	BUCK NATION	1,169.91	0.00	0.00	0.00	156.04	1,013.87	0.00	1,013.87
200-9557	KEY CLUB	1,213.08	0.00	2,332.00	0.00	2,432.64	1,112.44	0.00	1,112.44
200-9556	ART/PHOTOGRAPHY CLUB	1,716.00	0.00	46.00	0.00	290.00	1,472.00	0.00	1,472.00
200-9565	ASL CLUB	905.39	0.00	1,770.50	0.00	1,017.13	1,658.76	0.00	1,658.76
200-9558	STAND BY ME	1,816.42	0.00	0.00	0.00	0.00	1,816.42	0.00	1,816.42
200-9690	NEWSPAPER -- HIGH SCHOOL	2,314.95	0.00	0.00	0.00	0.00	2,314.95	0.00	2,314.95
200-9566	HOPE SQUAD	4,253.16	0.00	4,970.53	0.00	6,696.10	2,527.59	1,805.68	721.91
200-9700	NAT'L HONOR SOCIETY	2,160.80	0.00	3,715.00	0.00	3,106.79	2,769.01	0.00	2,769.01
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	0.00	180.00	0.00	113.00	2,929.36	0.00	2,929.36
200-9568	STUDENT MANAGED ACTIVITY	0.00	0.00	12,250.00	0.00	8,772.83	3,477.17	0.00	3,477.17
200-9569	STUDENT MANAGED ACTIVITY	0.00	0.00	9,000.00	0.00	3,731.91	5,268.09	2,896.16	2,371.93
200-9330	FUTURE FARMERS	5,036.10	0.00	26,080.21	0.00	23,923.60	7,192.71	480.00	6,712.71
200-9684	ANNUAL -- YEARBOOK	10,092.76	0.00	5,500.00	0.00	5,207.97	10,384.79	0.00	10,384.79
200-9560	SCIENCE CLUB (OLYMPIAD) JUNIOR HIGH	9,207.36	0.00	6,500.00	0.00	328.60	15,378.76	0.00	15,378.76
200-9610	STUDENT COUNCIL	15,381.21	0.00	9,015.00	0.00	8,417.53	15,978.68	508.84	15,469.84
200-9490	MUSICAL/DRAMA PRODUCTION - SR HIGH	15,943.80	0.00	12,043.64	0.00	7,351.04	20,636.40	0.00	20,636.40
200-9028	HIGH SCHOOL ALL CLASS ACCOUNT	0.00	0.00	13,259.30	0.00	(7,870.40)	21,129.70	5,551.96	15,577.74
200-9567	STUDENT MANAGED ACTIVITY	0.00	0.00	48,420.18	0.00	4,766.20	43,653.98	0.00	43,653.98
300-9008	ATHLETIC BWC REFUND	(1,645.66)	0.00	0.00	0.00	0.00	(1,645.66)	0.00	(1,645.66)
300-9527	INDOOR TRACK & FIELD CLUB	1,587.45	0.00	4,740.00	0.00	4,019.65	2,307.80	0.00	2,307.80
300-9007	DISTRICT MANAGED ACTIVITY	0.00	0.00	5,441.79	0.00	1,588.82	3,852.97	39.90	3,813.07
300-0000	ATHLETIC FUND	8,622.65	0.00	131,059.51	0.00	134,348.58	5,333.58	11,670.01	(6,336.43)
300-9023	ATHLETICS- OHSAA TOURNAMENTS	6,848.98	0.00	0.00	0.00	828.00	6,020.98	0.00	6,020.98
300-9590	ATHLETIC DEPARTMENT INITIATIVES	18,867.53	0.00	17,816.70	0.00	16,254.20	20,430.03	1,480.10	18,949.93
451-9002	DATA COMM	0.00	0.00	7,964.56	0.00	7,964.56	0.00	0.00	0.00
461-9025	VOCATIONAL EDUC. ENHANCEMENTS	0.00	0.00	0.00	0.00	2,400.54	(2,400.54)	0.00	(2,400.54)
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
499-921D	SST-8 TRANSITION SERVICES GRANT	0.57	0.00	0.00	0.00	0.00	0.57	0.00	0.57
499-9006	HEALTHY OHIOANS WELLNESS	33.22	0.00	0.00	0.00	0.00	33.22	0.00	33.22
499-922C	MC Suicide Coalition-HOPE SQUAD Grant	77.34	0.00	0.00	0.00	0.00	77.34	0.00	77.34
499-921C	ADAMH K-12 PREV EDUCATION	428.20	0.00	0.00	0.00	0.00	428.20	0.00	428.20

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
	INITIATIVE								
499-924B	MISCELLANEOUS STATE GRANT FUND	\$ 739.48	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 739.48	\$ 0.00	\$ 739.48
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	LG GRANT TRANSPORTATION FY 16	4,192.00	0.00	0.00	0.00	0.00	4,192.00	0.00	4,192.00
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
507-9024	ELEM & SECOND SCHOOL EMERGENCY RELIEF ROUND 3- ARP ESSER	(18,853.41)	0.00	118,590.56	0.00	99,737.15	0.00	15.00	(15.00)
507-9023	ELEM & SECOND SCHOOL EMERGENCY RELIEF ROUND 3- ARP ESSER	0.00	0.00	51,789.00	0.00	51,789.00	0.00	0.00	0.00
507-923S	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
507-923H	ARP ESSER III- HOMELESS AWARD	0.00	0.00	771.25	0.00	771.25	0.00	0.00	0.00
516-9025	IDEA PART B GRANTS- FY25	0.00	0.00	261,076.35	0.00	347,150.77	(86,074.42)	0.00	(86,074.42)
516-9024	IDEA PART B GRANTS	0.00	0.00	63,386.16	0.00	63,386.16	0.00	0.00	0.00
572-9025	TITLE I DISADVANTAGED CHILDREN- FY25	0.00	0.00	117,857.27	0.00	175,044.91	(57,187.64)	0.00	(57,187.64)
572-9024	TITLE I DISADVANTAGED CHILDREN	15.70	0.00	21,618.92	0.00	21,634.62	0.00	0.00	0.00
584-9025	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS- FY25	0.00	0.00	10,800.00	0.00	10,800.00	0.00	0.00	0.00
587-9025	IDEA PRESCHOOL- HANDICAPPED- FY25	0.00	0.00	0.00	0.00	14,386.46	(14,386.46)	0.00	(14,386.46)
590-9025	IMPROVING TEACHER QUALITY- FY25	0.00	0.00	24,681.85	0.00	29,767.57	(5,085.72)	5,949.47	(11,035.19)
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
Grand Total		\$ 40,565,151.55	\$ 0.00	\$ 69,810,689.29	\$ 10,729.26	\$ 60,856,780.59	\$ 49,519,060.25	\$ 2,101,490.66	\$ 47,417,569.59

\$5,000 AND OVER DISBURSEMENTS - MAY 2025

CHECK	DATE	VENDOR	PURPOSE	CHECK AMOUNT
0	5/23/2025	BUCKEYE LOCAL BD OF EDUCATION	Semi-Monthly Payroll	\$670,453.14
0	5/9/2025	BUCKEYE LOCAL BD OF EDUCATION	Semi-Monthly Payroll	\$663,959.31
13180	5/21/2025	NORTH CENTRAL OHIO TRUST	District Medical Costs	\$411,971.80
900547	5/23/2025	STATE TEACHERS RETIRE	STRS Monthly Payment	\$151,102.00
13088	5/8/2025	PARCHMENT/INSTRUCTURE	Records Digitization	\$53,111.20
13206	5/28/2025	NORTHEAST OHIO NETWORK FOR	E-Rate Project for District	\$44,723.19
900648	5/23/2025	SCHOOL EMPLOYEES RETIRE	SERS Employer Retirement Share	\$36,750.00
13123	5/14/2025	OHIO EDISON CO	District Electrical Cost	\$34,994.72
13116	5/14/2025	ESC OF MEDINA COUNTY	Tuition and Transportation for Special Needs	\$34,847.65
13096	5/14/2025	ABC THERAPY, LTD	Occupational Therapy Services	\$28,878.75
13157	5/20/2025	ESC OF NORTHEAST OHIO	Pep and Prentiss Tuition	\$28,667.00
13181	5/23/2025	METROPOLITAN LIFE INSURANCE CO	Dental Insurance Premium	\$21,901.66
13215	5/28/2025	SUBURBAN SCHOOL TRANSPORTATION	Special Need Transportation	\$21,840.00
13182	5/28/2025	ABC THERAPY, LTD	Occupational Therapy Services	\$16,064.25
13202	5/28/2025	MEDINA CITY SCHOOLS	Evolve Tuition	\$13,500.00
13185	5/28/2025	ARAMSCO, INC.	District Chemical Cleaning Costs	\$12,756.97
13121	5/14/2025	MEDINA COUNTY BOARD OF MR/DD	Windfall Tuition	\$12,620.80
13095	5/14/2025	A NEW IMAGE LANDSCAPING	Athletic Field Maintenance	\$12,466.10
13151	5/20/2025	COMFORT SYSTEMS USA (OHIO) INC.	Installation of Access Control Panels in Primary and Intermediate Schools	\$10,751.00
0	5/16/2025	TRUIST GOVERNMENTAL FINANCE	Refunding Bond, Series 2022 Payment	\$10,267.99
13134	5/14/2025	WEYMOUTH ARCIS LLC	Prom Balance	\$10,012.00
13178	5/20/2025	SUMMIT COUNTY ESC	District Audiology Services	\$9,950.00
900546	5/23/2025	PNC BANK	Medicare Payroll	\$9,223.93
13058	5/6/2025	ESC OF MEDINA COUNTY	Tuition and Transportation for Special Needs	\$9,192.75
900539	5/9/2025	PNC BANK	Medicare Payroll	\$9,045.65
13042	5/2/2025	E.F.G.	E-Rate Funding FY22-23, FY 23-24	\$8,890.41
13200	5/28/2025	LANGUAGE LEARNING ASSOC LLC	Stars and Strips Extended School Year Svcs	\$8,340.00
13053	5/6/2025	BUCKEYE ACTIVITY CENTER	Facility Usage for Gymnastics/Entry Fees	\$8,030.00
13220	5/28/2025	TOTAL EDUCATION SOLUTIONS	TES Tuition	\$7,672.32
13104	5/14/2025	ARAMSCO, INC.	District Chemical Cleaning Costs	\$7,470.40
13043	5/2/2025	GORDON FOOD SERVICE	District Food Costs	\$6,551.31
13146	5/20/2025	BEEGLE & ASSOCIATES	Monthly Food Service Consulting Fee	\$6,500.00
13162	5/20/2025	J & P SWINGLE MECHANICAL CONTR	Yard Hydrant Replacement	\$5,748.00
13152	5/20/2025	CUYAHOGA COMMUNITY COLLEGE	CCP Books	\$5,676.71
13075	5/6/2025	THE IMPACT GROUP PUBLIC	District Media and Branding Costs	\$5,500.00
13044	5/2/2025	MEDINA COUNTY SANITARY ENG	District Sewer/Water Charges	\$5,186.34
13141	5/20/2025	A NEW IMAGE LANDSCAPING	Capital Landscaping Projects Not Done Yearly	\$5,085.00