

BUCKEYE SCHOOLS
MONTHLY FINANCIAL STATEMENTS LIST- July 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-2026 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: 08/09/2025
Time: 08:13

BUCKEYE LOCAL BD. OF EDUCATION
Cash Reconciliation as of 07/31/2025

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Gross Depository Balances:

PNC Operating Account	\$5,609,123.18
STAR Ohio	\$19,050,739.27
US Bank	\$0.00
STAR OHIO - 070	\$32,285,880.46

Total Depository Balances (Gross) \$56,945,742.91

Adjustments to Bank Balance:

Cash in Transit to Bank	\$194.00
Outstanding Checks	(\$547,915.17)
Adjustments:	

Total Adjustments to Bank Balance (\$547,721.17)

Investments:

Treasury Bonds and Notes	\$0.00
Certificate of Deposits	\$0.00
Other Securities	\$0.00
Other Investments:	
IRS and Medicare refunds due	\$206.34
SERS Payments Due	(\$1,285.01)
STRS Refunds Due	\$122.15

Total Investments (\$956.52)

Cash on Hand:

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

Total Cash on Hand \$0.00

Total Balances \$56,397,065.22

Total Fund Balance \$56,397,065.22

Depository Clearance Accounts:

Total Clearance Account Balances \$0.00


Treasurer

**Buckeye Local Schools
2025-2026**

	2025 June	2025 July	2024 June
<u>MONTH END ACCOUNT BALANCE:</u>			
PNC OPERATING ACCOUNT	\$2,072,305.54	\$5,609,123.18	\$ 32,710,367.50
STAR OHIO	\$9,184,691.37	\$19,050,739.27	\$ 6,991,285.75
STAR OHIO - 070	\$32,164,070.94	\$32,285,880.46	\$0.00
US BANK	\$4,747,895.28	\$0.00	\$ 9,580,717.50
TOTAL	\$48,168,963.13	\$56,945,742.91	\$49,282,370.75
<u>OUTSTANDING CHECKS:</u>			
OPERATING ACCOUNT	(\$340,188.65)	(\$441,530.34)	(\$483,910.07)
PAYROLL ACCOUNT	(\$135,492.43)	(\$106,384.83)	(\$17,445.52)
TOTAL	(\$475,681.08)	(\$547,915.17)	(\$501,355.59)
<u>DEPOSITS IN TRANSIT:</u>			
Pay For It- Outstanding	\$55.00	\$194.00	\$540.00
STRIPE_HHT Outstanding	\$0.00	\$0.00	\$0.00
TOTAL	\$55.00	\$194.00	\$540.00
<u>MISCELLANEOUS ADJUSTMENTS:</u>			
Outstanding Litchfield Bonds	\$0.00	\$0.00	(\$4,418.75)
Payroll Investments to be paid	\$0.00	\$0.00	\$0.00
SERS to be paid	\$0.00	(\$1,285.01)	(\$68,997.66)
Payroll Taxes Due	\$0.00	\$0.00	(\$632.22)
STRS Refunds Due	\$0.00	\$122.15	\$0.00
Insurance Refunds to be posted	\$0.00	\$0.00	\$0.00
IRS and Medicare refunds due	\$88.67	\$206.34	\$0.00
Subtotal	\$88.67	(\$956.52)	(\$74,048.63)
Total	\$47,693,425.72	\$56,397,065.22	\$48,707,506.53
Book Balance	\$47,693,425.72	\$56,397,065.22	\$48,707,506.53
Difference	\$0.00	\$0.00	\$0.00

Buckeye Local Schools
FY 2026 - INVESTMENT EARNINGS

	<u>Star Ohio</u>	<u>Star Ohio - 070</u>	<u>US Bank (Meeder)</u>	<u>Monthly Totals</u>
July	\$46,001.66	\$121,809.52	\$72,150.96	\$239,962.14
August				
September				
October				
November				
December				
January				
February				
March				
April				
May				
June				
<hr/>				
	<u>\$46,001.66</u>	<u>\$121,809.52</u>	<u>\$72,150.96</u>	<u>\$239,962.14</u>
	<u>Star Ohio</u>	<u>Star Ohio - 070</u>	<u>US Bank (Meeder)</u>	TOTAL

BUCKEYE SCHOOLS MONTHLY FINANCIAL SUMMARY - July 2025

	Actual - Month of July 2025			Actual - Year-To-Date July 2025		
	Actual FY26	Actual FY25	\$ Increase / Decrease	Actual FY26	Actual FY25	\$ Increase / Decrease
Revenues						
Real Estate Taxes	\$8,853,910	\$8,331,330	\$522,580	\$8,853,910	\$8,331,330	\$522,580
Tangible Personal Property Tax	\$780,550	\$0	\$780,550	\$780,550	\$0	\$780,550
Income Tax	\$0	\$0	\$0	\$0	\$0	\$0
State Foundation	\$493,920	\$481,096	\$12,824	\$493,920	\$481,096	\$12,824
Restricted State Grants-in-Aid	\$14,680	\$18,266	(\$3,586)	\$14,680	\$18,266	(\$3,586)
State Share Local Property Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Other Operating Revenue	\$129,818	\$105,098	\$24,720	\$129,818	\$105,098	\$24,720
TOTAL REVENUES	\$10,272,878	\$8,935,790	\$1,337,088	\$10,272,878	\$8,935,790	\$1,337,088
Other Financing Sources						
Operating Transfers-In	\$0	\$0	\$0	\$0	\$0	\$0
Advances-In	\$255,000	\$0	\$255,000	\$255,000	\$0	\$255,000
All Other Financing Sources	\$499,303	\$5,390	\$493,914	\$499,303	\$5,390	\$493,914
<i>Total Other Financing Sources</i>	<i>\$754,303</i>	<i>\$5,390</i>	<i>\$748,914</i>	<i>\$754,303</i>	<i>\$5,390</i>	<i>\$748,914</i>
TOTAL REVENUES AND OTHER FINANCING SOURCES	\$11,027,181	\$8,941,180	\$2,086,002	\$11,027,181	\$8,941,180	\$2,086,002
Expenditures						
Personal Services	\$1,212,266	\$1,120,020	\$92,246	\$1,212,266	\$1,120,020	\$92,246
Retirement & Benefits	\$1,002,913	\$531,867	\$471,046	\$1,002,913	\$531,867	\$471,046
Purchased Services	\$363,547	\$66,890	\$296,657	\$363,547	\$66,890	\$296,657
Supplies and Materials	\$85,636	\$1,395	\$84,241	\$85,636	\$1,395	\$84,241
Capital Outlay	\$22,332	\$0	\$22,332	\$22,332	\$0	\$22,332
Other Objects	\$180,146	\$2,809	\$177,337	\$180,146	\$2,809	\$177,337
TOTAL EXPENDITURES	\$2,866,840	\$1,722,981	\$1,143,859	\$2,866,840	\$1,722,981	\$1,143,859
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	\$2,866,840	\$1,722,981	\$1,143,859	\$2,866,840	\$1,722,981	\$1,143,859
Excess of Revenues and Other Financing Sources over (under) Expenditures and Other Financing Uses	\$8,160,342	\$7,218,199	\$942,143	\$8,160,342	\$7,218,199	\$942,143
Cash, Beginning of Fiscal Year	\$6,647,035			\$6,647,035		
<i>(General Fund Only)</i>						
Cash, YTD	\$14,807,376			\$14,807,376		

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
001-9021	MATH ENVISION ADOPTION WORKBOOK FEE-GR K-5	\$ (18,773.64)	\$ 18,073.12	\$ 18,073.12	\$ 0.00	\$ 0.00	\$ (700.52)	\$ 0.00	\$ (700.52)
001-9008	GENERAL FUND SPENDING RESERVE	142,118.38	(142,118.38)	(142,118.38)	0.00	0.00	0.00	0.00	0.00
001-9019	ELA ADOPTION- GRADES 6-8- WORKBOOK FEE	(14,295.60)	14,295.60	14,295.60	0.00	0.00	0.00	0.00	0.00
001-9024	GENERAL	(58,320.00)	58,320.00	58,320.00	0.00	0.00	0.00	0.00	0.00
001-9020	MATH-ENVISION ADOPTION- WORKBOOK FEE-	(5,835.18)	5,855.18	5,855.18	0.00	0.00	20.00	0.00	20.00
001-9120	INSURANCE CLAIM- HS GYM FLOOR FY20	(45,254.58)	45,606.48	45,606.48	0.00	0.00	351.90	351.90	0.00
001-9022	GENERAL	7,431.00	0.00	0.00	0.00	0.00	7,431.00	0.00	7,431.00
001-924H	HQIM Subsidy- FY24	37,459.94	0.00	0.00	0.00	0.00	37,459.94	0.00	37,459.94
001-0000	GENERAL FUND	2,739,168.47	11,027,149.29	11,027,149.29	2,865,074.19	2,865,074.19	10,901,243.57	2,811,091.94	8,090,151.63
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	1,967,083.46	452,960.00	452,960.00	0.00	0.00	2,420,043.46	0.00	2,420,043.46
003-0000	PERMANENT IMPROVEMENT FUND	1,691,612.86	323,540.00	323,540.00	141,444.35	141,444.35	1,873,708.51	709,136.34	1,164,572.17
006-9008	CAFE BWC REFUND	(1,539.19)	0.00	0.00	0.00	0.00	(1,539.19)	0.00	(1,539.19)
006-9022	COVID Pandemic Assistance	25,137.30	0.00	0.00	0.00	0.00	25,137.30	0.00	25,137.30
006-0000	LUNCHROOM FUND	686,863.66	174.00	174.00	30,762.11	30,762.11	656,275.55	245,200.00	411,075.55
007-9013	AL BARGE SCHOLARSHIP	500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
007-9899	EMPLOYEE RECONGNITION - 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	9,522.87	0.00	0.00	2,000.00	2,000.00	7,522.87	0.00	7,522.87
007-9620	SUMMER SAFETY TOWN	7,876.37	0.00	0.00	0.00	0.00	7,876.37	0.00	7,876.37
007-9000	LETHA HOUSE SCHOLARSHIP FUND	26,024.58	0.00	0.00	1,000.00	1,000.00	25,024.58	0.00	25,024.58
007-9612	PRE-SCHOOL NON-HANDICAPPED	151,077.28	0.00	0.00	10,660.98	10,660.98	140,416.30	260.00	140,156.30
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	24,520.34	0.00	0.00	2,000.00	2,000.00	22,520.34	0.00	22,520.34
009-9021	ADVANCED PLACEMENT TEST FEES	2,955.00	0.00	0.00	0.00	0.00	2,955.00	0.00	2,955.00
009-0000	U.S.F.	98,371.64	168.00	168.00	0.00	0.00	98,539.64	24,221.03	74,318.61
016-0000	EMERGENCY LEVY	10,337.64	0.00	0.00	0.00	0.00	10,337.64	0.00	10,337.64
016-9013	EMERGENCY LEVY	3,852,998.25	0.00	0.00	1,765.57	1,765.57	3,851,232.68	0.00	3,851,232.68
018-9614	INTERMEDIATE FIELD TRIPS	(3,638.57)	0.00	0.00	17,425.00	17,425.00	(21,063.57)	17,425.00	(38,488.57)
018-9635	MOCK TRIAL	253.23	0.00	0.00	0.00	0.00	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
018-9615	PRIMARY FIELD TRIPS	985.20	0.00	0.00	0.00	0.00	985.20	0.00	985.20
018-9900	HUDDLE	1,030.22	0.00	0.00	0.00	0.00	1,030.22	400.00	630.22
018-9631	FRESHMEN MENTORS	1,179.88	0.00	0.00	0.00	0.00	1,179.88	0.00	1,179.88
018-9702	JR. HIGH STAFF FUND	1,637.55	0.00	0.00	0.00	0.00	1,637.55	700.00	937.55
018-9701	SR. HIGH STAFF FUND	2,162.76	0.00	0.00	0.00	0.00	2,162.76	1,550.00	612.76
018-9803	KIDS HELPING KIDS	2,344.43	0.00	0.00	0.00	0.00	2,344.43	0.00	2,344.43
018-9704	INTERMEDIATE STAFF FUND	2,825.86	0.00	0.00	0.00	0.00	2,825.86	800.00	2,025.86
018-9600	CENTRAL OFFICE STAFF	4,206.42	0.00	0.00	0.00	0.00	4,206.42	240.00	3,966.42
018-9705	PRIMARY STAFF FUND	6,711.38	0.00	0.00	0.00	0.00	6,711.38	800.00	5,911.38
018-9604	Buckeye Intermediate Bookstore	7,648.87	0.00	0.00	0.00	0.00	7,648.87	2,288.96	5,359.91
018-9611	SR HIGH FIELD TRIPS	8,171.58	2.00	2.00	0.00	0.00	8,173.58	0.00	8,173.58
018-9602	JR. HIGH BOOKSTORE	8,797.51	0.00	0.00	0.00	0.00	8,797.51	1,050.00	7,747.51
018-9630	SR. HIGH GENERAL	11,039.73	125.44	125.44	0.00	0.00	11,165.17	2,200.00	8,965.17
018-9612	JR HIGH FIELD TRIPS- 7TH & 8TH	19,696.75	0.00	0.00	0.00	0.00	19,696.75	0.00	19,696.75
018-9605	Buckeye Primary Bookstore	32,073.33	0.00	0.00	0.00	0.00	32,073.33	2,700.00	29,373.33
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	0.02	0.00	0.00	0.00	0.00	0.02	0.00	0.02
019-9022	OTHER GRANT	3.25	0.00	0.00	0.00	0.00	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	196.24	0.00	0.00	0.00	0.00	196.24	0.00	196.24
019-9925	OTHER GRANT	300.00	0.00	0.00	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
019-9903	LOCAL PROFESSIONAL DEVELOPMENT	2,354.92	0.00	0.00	0.00	0.00	2,354.92	0.00	2,354.92
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

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
019-9913	Goodyear Grant	\$ 4,980.84	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,980.84	\$ 0.00	\$ 4,980.84
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
019-9912	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
022-9511	OHSAA- BOYS BASEBALL	(715.00)	0.00	0.00	0.00	0.00	(715.00)	1,005.00	(1,720.00)
022-9534	OHSAA- GIRLS SOFTBALL	(559.00)	0.00	0.00	0.00	0.00	(559.00)	580.00	(1,139.00)
022-9532	OHSAA TOURNNEY- BASKETBALL GIRLS	(280.00)	0.00	0.00	0.00	0.00	(280.00)	0.00	(280.00)
022-9535	OHSAA TOURNNEY- VOLLEYBALL	(72.27)	0.00	0.00	0.00	0.00	(72.27)	0.00	(72.27)
022-9513	OHSAA TOURNNEY- BOYS SOCCER	33.35	0.00	0.00	0.00	0.00	33.35	0.00	33.35
022-9533	OHSAA TOURNNEY- GIRLS SOCCER	183.56	0.00	0.00	0.00	0.00	183.56	0.00	183.56
022-9516	OHSAA TOURNNEY- FOOTBALL	1,291.93	0.00	0.00	0.00	0.00	1,291.93	0.00	1,291.93
022-0000	DISTRICT CUSTODIAL	4,418.75	0.00	0.00	0.00	0.00	4,418.75	0.00	4,418.75
022-9020	UNCLAIMED FUNDS	23,276.97	0.00	0.00	0.00	0.00	23,276.97	0.00	23,276.97
024-0000	SELF HEALTH INSURANCE	193,598.08	0.00	0.00	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	32,164,070.94	121,809.52	121,809.52	0.00	0.00	32,285,880.46	0.00	32,285,880.46
071-9008	COUNTY SALES TAX	3,259,364.02	355,529.23	355,529.23	190,277.00	190,277.00	3,424,616.25	1,367,376.25	2,057,240.00
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	25.00	0.00	0.00	0.00	0.00	25.00	0.00	25.00
200-9024	CLASS OF 2024	35.00	0.00	0.00	0.00	0.00	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	660.00	0.00	0.00	0.00	0.00	660.00	0.00	660.00
200-9750	SADD	805.82	0.00	0.00	0.00	0.00	805.82	0.00	805.82
200-9470	CHORAL PROGRAM	828.48	0.00	0.00	0.00	0.00	828.48	1,920.00	(1,091.52)
200-9555	DANCE CLUB	978.66	0.00	0.00	0.00	0.00	978.66	0.00	978.66
200-9563	BUCK NATION	1,013.87	0.00	0.00	0.00	0.00	1,013.87	0.00	1,013.87
200-9557	KEY CLUB	1,112.44	0.00	0.00	0.00	0.00	1,112.44	0.00	1,112.44
200-9556	ART/PHOTOGRAPHY CLUB	1,472.00	0.00	0.00	0.00	0.00	1,472.00	0.00	1,472.00
200-9565	ASL CLUB	1,658.76	0.00	0.00	0.00	0.00	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

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
200-9690	NEWSPAPER -- HIGH SCHOOL	\$ 2,314.95	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,314.95	\$ 0.00	\$ 2,314.95
200-9569	STUDENT MANAGED ACTIVITY	2,558.45	0.00	0.00	0.00	0.00	2,558.45	1,897.98	660.47
200-9566	HOPE SQUAD	1,091.39	1,500.00	1,500.00	0.00	0.00	2,591.39	0.00	2,591.39
200-9029	STUDENT MANAGED ACTIVITY	2,792.81	0.00	0.00	0.00	0.00	2,792.81	0.00	2,792.81
200-9700	NAT'L HONOR SOCIETY	2,894.01	0.00	0.00	0.00	0.00	2,894.01	0.00	2,894.01
200-9089	ACADEMIC CHALLENGE	2,929.36	0.00	0.00	0.00	0.00	2,929.36	0.00	2,929.36
200-9568	STUDENT MANAGED ACTIVITY	3,477.17	0.00	0.00	0.00	0.00	3,477.17	0.00	3,477.17
200-9330	FUTURE FARMERS	7,330.12	0.00	0.00	0.00	0.00	7,330.12	970.00	6,360.12
200-9684	ANNUAL -- YEARBOOK	10,384.79	0.00	0.00	0.00	0.00	10,384.79	0.00	10,384.79
200-9610	STUDENT COUNCIL	15,724.61	0.00	0.00	1,000.00	1,000.00	14,724.61	0.00	14,724.61
200-9560	SCIENCE CLUB (OLYMPIAD) JUNIOR HIGH	15,378.76	0.00	0.00	0.00	0.00	15,378.76	0.00	15,378.76
200-9028	HIGH SCHOOL ALL CLASS ACCOUNT	16,307.38	0.00	0.00	0.00	0.00	16,307.38	0.00	16,307.38
200-9490	MUSICAL/DRAMA PRODUCTION - SR HIGH	20,636.40	0.00	0.00	0.00	0.00	20,636.40	4,315.00	16,321.40
200-9567	STUDENT MANAGED ACTIVITY	43,653.98	0.00	0.00	0.00	0.00	43,653.98	0.00	43,653.98
300-0000	ATHLETIC FUND	(1,071.01)	0.00	0.00	2,055.28	2,055.28	(3,126.29)	7,799.37	(10,925.66)
300-9008	ATHLETIC BWC REFUND	(1,645.66)	0.00	0.00	0.00	0.00	(1,645.66)	0.00	(1,645.66)
300-9955	DISTRICT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-9527	INDOOR TRACK & FIELD CLUB	2,307.80	0.00	0.00	0.00	0.00	2,307.80	0.00	2,307.80
300-9007	DISTRICT MANAGED ACTIVITY	3,813.07	0.00	0.00	0.00	0.00	3,813.07	0.00	3,813.07
300-9023	ATHLETICS- OHSAA TOURNAMENTS	6,020.98	0.00	0.00	0.00	0.00	6,020.98	0.00	6,020.98
300-9590	ATHLETIC DEPARTMENT INITIATIVES	20,430.03	0.00	0.00	0.00	0.00	20,430.03	1,480.10	18,949.93
461-9025	VOCATIONAL EDUC. ENHANCEMENTS	(2,491.25)	0.00	0.00	0.00	0.00	(2,491.25)	0.00	(2,491.25)
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 INITIATIVE	428.20	0.00	0.00	0.00	0.00	428.20	0.00	428.20
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

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
516-9025	IDEA PART B GRANTS- FY25	\$ 67,973.60	\$ 0.00	\$ 168,434.48	\$ 168,434.48	\$ (100,460.88)	\$ 0.00	\$ (100,460.88)	
572-9025	TITLE I DISADVANTAGED CHILDREN- FY25	26,899.61	0.00	115,746.22	115,746.22	(88,846.61)	0.00	(88,846.61)	
587-9025	IDEA PRESCHOOL- HANDICAPPED- FY25	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	
590-9025	IMPROVING TEACHER QUALITY- FY25	1,055.77	0.00	11,479.00	11,479.00	(10,423.23)	1,500.00	(11,923.23)	
590-9026	IMPROVING TEACHER QUALITY	0.00	0.00	3,225.80	3,225.80	(3,225.80)	7,604.39	(10,830.19)	
Grand Total		\$ 47,693,425.72	\$ 12,282,989.48	\$ 12,282,989.48	\$ 3,579,349.98	\$ 56,397,065.22	\$ 5,216,863.26	\$ 51,180,201.96	

\$5,000 AND OVER DISBURSEMENTS - JULY 2025

CHECK	DATE	VENDOR	PURPOSE	CHECK AMOUNT
0	7/25/2025	BUCKEYE LOCAL BD OF EDUCATION	Semi-Monthly Payroll	\$638,483.85
0	7/10/2025	BUCKEYE LOCAL BD OF EDUCATION	Semi-Monthly Payroll	\$637,016.15
13503	7/28/2025	NORTH CENTRAL OHIO TRUST	August District Medical Insurance	\$418,589.24
13439	7/14/2025	NORTH CENTRAL OHIO TRUST	July District Medical Insurance	\$418,589.24
13433	7/10/2025	OHIO SCHOOLS PLAN	District Cyber Insurance Coverage	\$175,650.00
500570	7/25/2025	STATE TEACHERS RETIRE	STRS Monthly Payment	\$153,368.00
13452	7/16/2025	CHIPPEWA ROOFING, LLC	District Roof Repairs	\$118,080.00
13506	7/30/2025	BLUUM OF MINNESOTA, LLC	Purchase of Clevertouch Max 75s	\$90,360.00
13507	7/30/2025	CHIPPEWA ROOFING, LLC	District Roof Repairs	\$70,019.00
13456	7/17/2025	CLOVERLEAF LOCAL SCHOOLS.	Compact Costs	\$60,639.41
13455	7/17/2025	BLACK RIVER LOCAL SCHOOL	Refund of 23-24 Compact Cost Overpayment	\$41,188.07
13453	7/17/2025	A NEW IMAGE LANDSCAPING	District Concrete Replacement	\$40,684.35
9600571	7/25/2025	SCHOOL EMPLOYEES RETIRE	SERS Employer Retirement Share	\$37,334.00
13442	7/15/2025	ATHA GROUP, INC.	Bleacher Inspection/Repair; Batting Cage Move & Rebuild	\$32,389.75
13447	7/15/2025	OHIO EDISON CO	District Electrical Cost	\$28,440.81
13476	7/23/2025	A NEW IMAGE LANDSCAPING	District Landscape Repairs	\$23,760.00
13482	7/23/2025	ENERGY MANAGEMENT SPECIALISTS	District HVAC Preventative Maintenance	\$23,644.00
13509	7/30/2025	HOUGHTON MIFFLIN HARCOURT PUBLISHING	District Map Testing	\$23,432.50
13501	7/24/2025	METROPOLITAN LIFE INSURANCE CO	District August Dental Insurance	\$23,344.31
13500	7/23/2025	ENERGY MANAGEMENT SPECIALISTS	District Large Repairs for Capital Equipment	\$23,069.00
13391	7/1/2025	METROPOLITAN LIFE INSURANCE CO	District July Dental Insurance	\$22,956.00
13513	7/30/2025	MCGRAW-HILL EDUCATION	Spanish Adoption	\$21,853.65
13530	7/30/2025	SUMMIT COUNTY ESC	District Audiology Services	\$21,853.55
13491	7/23/2025	NUHOP CENTER FOR EXPERIENTIAL	Deposit for 6th Grade Camp Nuhop	\$17,425.00
13512	7/30/2025	LEXIA LEARNING SYSTEMS LLC	Lexia Core5 Reading Unlimited School Subscription	\$11,050.00
13484	7/23/2025	ESC OF NORTHEAST OHIO	June 2025 Phoenix & Prentiss Tuition	\$10,920.00
13493	7/23/2025	OHIO MACHINERY CO	Repalcement of Radiator on Generator	\$10,848.74
13448	7/15/2025	OHIO SCHOOL BOARDS ASSOC	Subscription Fee	\$10,600.00
900569	7/25/2025	PNC BANK	Medicare Payroll	\$8,827.67
900563	7/10/2025	PNC BANK	Medicare Payroll	\$8,806.37
13528	7/30/2025	SOUTHWAY FENCE COMPANY	Labor/Material to Remove/Replace Chain Link Fence at Football Stadium	\$8,405.00
13430	7/10/2025	FRONTLINE TECHNOLOGIES GRP LLC	FY26 Frontline Subscription	\$7,946.66
13486	7/23/2025	HALL'S PROPERTY ENHANCEMENTS	District Concrete Cleaning	\$7,770.00
13438	7/10/2025	MINUTEMAN PRESS	Newsletter Printing, Postage & Mail Merge	\$7,025.53
13519	7/30/2025	PEARSON CLINICAL ASSESSMENT	District Aimsweb Plus Unlimited Digital License	\$6,626.26
13523	7/30/2025	RENAISSANCE LEARNING, INC	Subscription for Accelerated & Star Reader for Primary/Intermediate Students	\$6,540.89
13480	7/23/2025	APPLIED MAINTENANCE SUPPLIES & SOLUTIONS	District Shop Supplies	\$6,041.88
13534	7/30/2025	WESTON HURD LLP	FY25 Legal Services	\$5,793.00
13437	7/10/2025	WILLIAMS SPORTS FLOORS	Repairs To Elementary/Junior High Gym Floors	\$5,765.00
13464	7/17/2025	ACTIVE INTERNET TECHNOLOGIES LLC	LDAP/Active Directory/ADFS Authentication	\$5,459.00