

BUCKEYE SCHOOLS
MONTHLY FINANCIAL STATEMENTS LIST- August 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: 09/10/2025
Time: 16:35

BUCKEYE LOCAL BD. OF EDUCATION
Cash Reconciliation as of 08/31/2025

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Gross Depository Balances:

PNC Operating Account	\$3,056,110.05
STAR Ohio	\$19,122,816.94
STAR OHIO - 070	\$32,408,032.73

Total Depository Balances (Gross) \$54,586,959.72

Adjustments to Bank Balance:

Cash in Transit to Bank	\$18,383.71
Outstanding Checks	(\$143,251.94)
Adjustments:	

Total Adjustments to Bank Balance (\$124,868.23)

Investments:

Treasury Bonds and Notes	\$0.00
Certificate of Deposits	\$0.00
Other Securities	\$0.00
Other Investments:	
IRS and Medicare refunds due	\$211.05
SERS Payments Due	(\$1,285.01)
STRS Refunds Due	\$122.15

Total Investments (\$951.81)

Cash on Hand:

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

Total Cash on Hand \$0.00

Total Balances \$54,461,139.68

Total Fund Balance \$54,461,139.68

Depository Clearance Accounts:

Total Clearance Account Balances \$0.00


Treasurer

**Buckeye Local Schools
2025-2026**

	2025 July	2025 August	2024 August
<u>MONTH END ACCOUNT BALANCE:</u>			
PNC OPERATING ACCOUNT	\$5,609,123.18	\$3,056,110.05	\$ 7,281,557.20
STAR OHIO	\$19,050,739.27	\$19,122,816.94	\$ 32,059,148.80
STAR OHIO - 070	\$32,285,880.46	\$32,408,032.73	\$0.00
US BANK	\$0.00	\$0.00	\$ 9,591,624.42
TOTAL	\$56,945,742.91	\$54,586,959.72	\$ 48,932,330.42
 <u>OUTSTANDING CHECKS:</u>			
OPERATING ACCOUNT	(\$441,530.34)	(\$122,326.75)	(\$611,815.88)
PAYROLL ACCOUNT	(\$106,384.83)	(\$20,925.19)	(\$44,571.34)
TOTAL	(\$547,915.17)	(\$143,251.94)	(\$656,387.22)
 <u>DEPOSITS IN TRANSIT:</u>			
Pay For It- Outstanding	\$194.00	\$18,383.71	\$28,464.86
STRIPE_HHT Outstanding	\$0.00	\$0.00	\$0.00
TOTAL	\$194.00	\$18,383.71	\$28,464.86
 <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 reconciling items	(\$1,285.01)	(\$1,285.01)	\$53,143.88
Payroll Taxes Due	\$0.00	\$0.00	(\$1,272.00)
STRS Refunds Due	\$122.15	\$122.15	\$0.00
Insurance Refunds to be posted	\$0.00	\$0.00	\$0.00
IRS and Medicare refunds due	\$206.34	\$211.05	\$0.00
Subtotal	(\$956.52)	(\$951.81)	\$47,453.13
Total	\$56,397,065.22	\$54,461,139.68	\$48,351,861.19
Book Balance	\$56,397,065.22	\$54,461,139.68	\$48,351,861.19
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	\$72,077.67	\$122,152.27	\$0.00	\$194,229.94
September				\$0.00
October				\$0.00
November				\$0.00
December				\$0.00
January				\$0.00
February				\$0.00
March				\$0.00
April				\$0.00
May				\$0.00
June				\$0.00
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	<u>\$118,079.33</u>	<u>\$243,961.79</u>	<u>\$72,150.96</u>	<u>\$434,192.08</u>
	<u>Star Ohio</u>	<u>Star Ohio - 070</u>	<u>US Bank (Meeder)</u>	TOTAL

BUCKEYE SCHOOLS MONTHLY FINANCIAL SUMMARY - August 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	\$506,610	\$795,790	(\$289,180)	\$10,141,070	\$9,127,120	\$1,013,950
Tangible Personal Property Tax	\$0	\$0	\$0	\$0	\$0	\$0
Income Tax	\$0	\$0	\$0	\$0	\$0	\$0
State Foundation	\$563,946	\$546,447	\$17,498	\$1,057,866	\$1,027,544	\$30,322
Restricted State Grants-in-Aid	\$14,680	\$18,265	(\$3,585)	\$29,360	\$36,531	(\$7,171)
State Share Local Property Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Other Operating Revenue	\$161,105	\$120,257	\$40,848	\$290,922	\$225,355	\$65,567
TOTAL REVENUES	\$1,246,340	\$1,480,759	(\$234,420)	\$11,519,218	\$10,416,549	\$1,102,668
Other Financing Sources						
Operating Transfers-In	\$3,863,336	\$0	\$3,863,336	\$3,863,336	\$0	\$3,863,336
Advances-In	\$0	\$0	\$0	\$255,000	\$0	\$255,000
All Other Financing Sources	\$0	\$463,008	(\$463,008)	\$499,303	\$468,398	\$30,905
<i>Total Other Financing Sources</i>	\$3,863,336	\$463,008	\$3,400,327	\$4,617,639	\$468,398	\$4,149,241
TOTAL REVENUES AND OTHER FINANCING SOURCES	\$5,109,676	\$1,943,768	\$3,165,908	\$16,136,857	\$10,884,947	\$5,251,910
Expenditures						
Personal Services	\$1,234,365	\$1,201,062	\$33,303	\$2,446,631	\$2,321,082	\$125,549
Retirement & Benefits	\$656,977	\$526,502	\$130,475	\$1,659,890	\$1,058,369	\$601,521
Purchased Services	\$276,444	\$240,046	\$36,398	\$661,918	\$306,936	\$354,982
Supplies and Materials	\$137,300	\$77,999	\$59,301	\$222,936	\$79,394	\$143,542
Capital Outlay	\$45,578	\$0	\$45,578	\$67,910	\$0	\$67,910
Other Objects	\$17,874	\$3,367	\$14,508	\$198,020	\$6,176	\$191,845
TOTAL EXPENDITURES	\$2,368,538	\$2,048,976	\$319,563	\$5,257,305	\$3,771,956	\$1,485,349
Other Financing Uses						
Operating Transfers-Out	\$3,863,336	\$0	\$3,863,336	\$3,863,336	\$0	\$3,863,336
Advances-Out	\$0	\$0	\$0	\$0	\$0	\$0
All Other Financing Uses	\$0	\$0	\$0	\$0	\$0	\$0
<i>Total Other Financing Uses</i>	\$3,863,336	\$0	\$3,863,336	\$3,863,336	\$0	\$3,863,336
TOTAL EXPENDITURES AND OTHER FINANCING USES	\$6,231,874	\$2,048,976	\$4,182,899	\$9,120,641	\$3,771,956	\$5,348,685
Excess of Revenues and Other Financing Sources over (under) Expenditures and Other Financing Uses	(\$1,122,199)	(\$105,208)	(\$1,016,991)	\$7,016,216	\$7,112,991	(\$96,775)
Cash, Beginning of Fiscal Year	\$6,647,035			\$6,647,035		
(General Fund Only)						
Cash, YTD	\$13,663,251			\$13,663,251		

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
001-9008	GENERAL FUND SPENDING RESERVE	\$ 142,118.38	\$ 0.00	\$ (142,118.38)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
001-9024	GENERAL	(58,320.00)	0.00	58,320.00	0.00	0.00	0.00	0.00	0.00
001-9019	ELA ADOPTION- GRADES 6-8-WORKBOOK FEE	(14,295.60)	70.00	14,365.60	0.00	0.00	70.00	0.00	70.00
001-9021	MATH ENVISION ADOPTION WORKBOOK FEE-GR K-5	(18,773.64)	913.00	18,986.12	0.00	0.00	212.48	0.00	212.48
001-9020	MATH-ENVISION ADOPTION-WORKBOOK FEE-	(5,835.18)	216.00	6,071.18	0.00	0.00	236.00	0.00	236.00
001-9120	INSURANCE CLAIM- HS GYM FLOOR FY20	(45,254.58)	0.00	45,606.48	0.00	0.00	351.90	351.90	0.00
001-9022	GENERAL	7,431.00	740.00	740.00	0.00	0.00	8,171.00	0.00	8,171.00
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	5,107,736.78	16,134,886.07	2,370,304.02	5,257,305.03	13,616,749.51	3,155,241.79	10,461,507.72
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	27,420.00	480,380.00	0.00	0.00	2,447,463.46	0.00	2,447,463.46
003-0000	PERMANENT IMPROVEMENT FUND	1,691,612.86	19,580.00	343,120.00	176,843.31	318,287.66	1,716,445.20	425,360.03	1,291,085.17
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	22,546.91	22,720.91	32,742.21	63,504.32	646,080.25	236,901.81	409,178.44
007-9013	AL BARGE SCHOLARSHIP	500.00	0.00	0.00	0.00	0.00	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	9,522.87	0.00	0.00	0.00	0.00	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	0.00	1,000.00	25,024.58	0.00	25,024.58
007-9612	PRE-SCHOOL NON-HANDICAPPED	151,077.28	4,320.00	4,320.00	10,981.73	21,642.71	133,754.57	1,510.00	132,244.57
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	0.00	2,000.00	22,520.34	0.00	22,520.34
009-9021	ADVANCED PLACEMENT TEST FEES	2,955.00	530.00	530.00	0.00	0.00	3,485.00	0.00	3,485.00
009-0000	U.S.S.F.	98,371.64	2,540.00	2,708.00	14,127.79	14,127.79	86,951.85	15,140.28	71,811.57
016-9013	EMERGENCY LEVY	3,852,998.25	0.00	0.00	3,851,232.68	3,852,998.25	0.00	0.00	0.00
016-0000	EMERGENCY LEVY	10,337.64	0.00	0.00	10,337.64	10,337.64	0.00	0.00	0.00
018-9614	INTERMEDIATE FIELD TRIPS	(3,638.57)	205.00	205.00	0.00	17,425.00	(20,858.57)	17,425.00	(38,283.57)
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
018-9900	HUDDLE	1,030.22	0.00	0.00	322.41	322.41	707.81	899.00	(191.19)
018-9615	PRIMARY FIELD TRIPS	985.20	0.00	0.00	0.00	0.00	985.20	0.00	985.20
018-9631	FRESHMEN MENTORS	1,179.88	20.00	20.00	0.00	0.00	1,199.88	0.00	1,199.88
018-9702	JR. HIGH STAFF FUND	1,637.55	0.00	0.00	74.50	74.50	1,563.05	700.00	863.05
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	171.12	171.12	2,654.74	1,044.59	1,610.15
018-9701	SR. HIGH STAFF FUND	2,162.76	1,000.00	1,000.00	219.88	219.88	2,942.88	1,250.00	1,692.88
018-9600	CENTRAL OFFICE STAFF	4,206.42	776.80	776.80	240.00	240.00	4,743.22	0.00	4,743.22
018-9705	PRIMARY STAFF FUND	6,711.38	0.00	0.00	0.00	0.00	6,711.38	840.81	5,870.57
018-9604	Buckeye Intermediate Bookstore	7,648.87	12.00	12.00	181.36	181.36	7,479.51	2,643.30	4,836.21
018-9611	SR HIGH FIELD TRIPS	8,171.58	98.00	100.00	0.00	0.00	8,271.58	0.00	8,271.58
018-9602	JR. HIGH BOOKSTORE	8,797.51	5.00	5.00	29.80	29.80	8,772.71	930.20	7,842.51
018-9630	SR. HIGH GENERAL	11,039.73	6,198.08	6,323.52	1,308.08	1,308.08	16,055.17	1,688.04	14,367.13
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	209.00	209.00	31,864.33	2,491.00	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 Virtual School	5,940.98	0.00	0.00	0.00	0.00	5,940.98	0.00	5,940.98
019-9912	MTD TAX ABATEMENT	18,350.15	0.00	0.00	0.00	0.00	18,350.15	0.00	18,350.15
019-9994	OHSAA- BOYS BASEBALL	228,614.69	0.00	0.00	0.00	0.00	228,614.69	0.00	228,614.69
022-9511	OHSAA- GIRLS SOFTBALL	(715.00)	0.00	0.00	0.00	0.00	(715.00)	1,005.00	(1,720.00)
022-9534	OHSAA TOURNEY- BASKETBALL GIRLS	(559.00)	0.00	0.00	0.00	0.00	(559.00)	580.00	(1,139.00)
022-9532	OHSAA TOURNEY- VOLLEYBALL	(280.00)	0.00	0.00	0.00	0.00	(280.00)	0.00	(280.00)
022-9535	OHSAA TOURNEY- BOYS SOCCER	(72.27)	0.00	0.00	0.00	0.00	(72.27)	0.00	(72.27)
022-9513	OHSAA TOURNEY- GIRLS SOCCER	33.35	0.00	0.00	0.00	0.00	33.35	0.00	33.35
022-9533	OHSAA TOURNEY- FOOTBALL	183.56	0.00	0.00	0.00	0.00	183.56	0.00	183.56
022-9516	DISTRICT CUSTODIAL	1,291.93	0.00	0.00	0.00	0.00	1,291.93	0.00	1,291.93
022-0000	UNCLAIMED FUNDS	4,418.75	0.00	0.00	0.00	0.00	4,418.75	0.00	4,418.75
022-9020	SELF HEALTH INSURANCE	23,276.97	0.00	0.00	0.00	0.00	23,276.97	0.00	23,276.97
024-0000	UNDERGR STOR TANK	193,598.08	0.00	0.00	0.00	0.00	193,598.08	0.00	193,598.08
031-0000	CAPITAL PROJECTS - SELF FUNDED	11,000.00	0.00	0.00	0.00	0.00	11,000.00	0.00	11,000.00
070-9988	COUNTY SALES TAX	32,164,070.94	122,152.27	243,961.79	0.00	0.00	32,408,032.73	0.00	32,408,032.73
071-9008	SPANISH CLUB	3,259,364.02	0.00	355,529.23	701,360.22	891,637.22	2,723,256.03	694,962.49	2,028,293.54
200-9240	CLASS OF 2021	2.21	0.00	0.00	0.00	0.00	2.21	0.00	2.21
200-9021	STUDENT MANAGED ACTIVITY	10.00	0.00	0.00	0.00	0.00	10.00	0.00	10.00
200-9900	CLASS OF 2024	25.00	0.00	0.00	0.00	0.00	25.00	0.00	25.00
200-9024	GENDER & SEXUALITIES ALLIANCE	35.00	0.00	0.00	0.00	0.00	35.00	0.00	35.00
200-9564	FUTURE HOMEMAKERS	50.00	0.00	0.00	0.00	0.00	50.00	0.00	50.00
200-9320	L. D. CLUB	125.46	0.00	0.00	0.00	0.00	125.46	0.00	125.46
200-9631	BUSY BEE GARDENING CLUB	186.56	0.00	0.00	0.00	0.00	186.56	0.00	186.56
200-9559	BAND	200.45	0.00	0.00	0.00	0.00	200.45	0.00	200.45
200-9400	CHORAL PROGRAM	315.61	0.00	0.00	0.00	0.00	315.61	0.00	315.61
200-9470	CBI	828.48	0.00	0.00	460.00	460.00	368.48	1,460.00	(1,091.52)
200-9390	STUDENT COUNCIL-JR HIGH	523.38	0.00	0.00	0.00	0.00	523.38	0.00	523.38
200-9562	SADD	660.00	20.00	20.00	0.00	0.00	680.00	0.00	680.00
200-9750	DANCE CLUB	805.82	20.00	20.00	0.00	0.00	825.82	0.00	825.82
200-9555	BUCK NATION	978.66	0.00	0.00	0.00	0.00	978.66	0.00	978.66
200-9563	HOPE SQUAD	1,013.87	0.00	0.00	0.00	0.00	1,013.87	0.00	1,013.87
200-9566	KEY CLUB	1,091.39	0.00	1,500.00	1,500.00	1,500.00	1,091.39	1,750.00	(658.61)
200-9557	ART/PHOTOGRAPHY CLUB	1,112.44	100.00	100.00	0.00	0.00	1,212.44	100.00	1,112.44
200-9556	ASL CLUB	1,472.00	0.00	0.00	0.00	0.00	1,472.00	0.00	1,472.00
200-9565		1,658.76	0.00	0.00	0.00	0.00	1,658.76	0.00	1,658.76

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
200-9558	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
200-9569	STUDENT MANAGED ACTIVITY	2,558.45	0.00	0.00	0.00	0.00	2,558.45	1,897.98	660.47
200-9029	STUDENT MANAGED ACTIVITY	2,792.81	0.00	0.00	0.00	0.00	2,792.81	0.00	2,792.81
200-9089	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
200-9700	NAT'L HONOR SOCIETY	2,894.01	1,420.00	1,420.00	0.00	0.00	4,314.01	0.00	4,314.01
200-9330	FUTURE FARMERS	7,330.12	115.00	708.87	708.87	0.00	6,736.25	182.04	6,554.21
200-9684	ANNUAL -- YEARBOOK	10,384.79	150.00	0.00	0.00	0.00	10,534.79	2,151.30	8,383.49
200-9610	STUDENT COUNCIL	15,724.61	0.00	1,000.00	0.00	1,000.00	14,724.61	1,538.23	13,186.38
200-9560	SCIENCE CLUB (OLYMPIAD)	15,378.76	0.00	0.00	0.00	0.00	15,378.76	0.00	15,378.76
200-9028	JUNIOR HIGH HIGH SCHOOL ALL CLASS ACCOUNT	16,307.38	210.00	0.00	0.00	0.00	16,517.38	200.00	16,317.38
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	5,800.00	37,853.98
300-9955	DISTRICT MANAGED ACTIVITY	0.00	0.00	20,000.00	20,000.00	0.00	(20,000.00)	0.00	(20,000.00)
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	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	297.46	1,480.10	1,480.10	0.00	19,247.39	4,216.56	15,030.83
300-0000	ATHLETIC FUND	(1,071.01)	36,946.17	12,614.56	14,669.84	21,205.32	21,205.32	22,599.21	(1,393.89)
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	\$ 0.00	\$ 36,443.88	\$ 204,878.36	\$ (136,904.76)	\$ 0.00	\$ (136,904.76)
572-9025	TITLE I DISADVANTAGED CHILDREN- FY25	26,899.61	0.00	0.00	41,861.82	135,681.22	(108,781.61)	0.00	(108,781.61)
587-9025	IDEA PRESCHOOL-HANDICAPPED- FY25	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00
590-9025	IMPROVING TEACHER QUALITY- FY25	1,055.77	0.00	0.00	62.98	11,541.98	(10,486.21)	1,650.28	(12,136.49)
590-9026	IMPROVING TEACHER QUALITY	0.00	0.00	0.00	6,466.05	9,691.85	(9,691.85)	10,499.62	(20,191.47)
Grand Total		\$ 47,693,425.72	\$ 5,356,358.47	\$ 17,639,347.95	\$ 7,292,284.01	\$ 10,871,633.99	\$ 54,461,139.68	\$ 4,619,325.46	\$ 49,841,814.22

\$5,000 AND OVER DISBURSEMENTS - AUGUST 2025

CHECK	Date	VENDOR	PURPOSE	CHECK AMOUNT
13614	8/15/2025	ALL WAYS CONSTRUCTION LLC	District Paving Project	\$696,897.22
0	8/25/2025	BUCKEYE LOCAL BD OF EDUCATION	Semi-Monthly Payroll	\$650,651.73
0	8/8/2025	BUCKEYE LOCAL BD OF EDUCATION	Semi-Monthly Payroll	\$637,785.50
13696	8/25/2025	NORTH CENTRAL OHIO TRUST	District Medical Insurance	\$436,736.38
900582	8/25/2025	STATE TEACHERS RETIRE	STRS Monthly Payment	\$153,368.00
13687	8/22/2025	SNIDER & ASSOCIATES, INC	Playground Costs	\$122,536.00
13638	8/15/2025	NORTHEAST OHIO NETWORK FOR	District E-Rate Project	\$111,175.05
900578	8/20/2025	SCHOOL EMPLOYEES RETIRE	SERS Employer Retirement Share	\$66,549.95
13583	8/13/2025	ESC OF MEDINA COUNTY	School Year Tuition	\$43,648.25
13981	8/29/2025	KTS EQUIPMENT, INC	Kubota Side by Side	\$38,807.31
900583	8/25/2025	SCHOOL EMPLOYEES RETIRE	SERS Employer Retirement Share	\$37,334.00
13639	8/15/2025	OHIO EDISON CO	District Electrical Cost	\$37,034.86
13613	8/13/2025	DRAGONFLY ATHLETICS LLC	Sports Officials	\$24,000.00
13695	8/25/2025	METROPOLITAN LIFE INSURANCE CO	Dental Insurance Premium	\$23,855.29
13679	8/22/2025	NORTHERN OHIO ELECTRIC	Bypass Ballast and Relamp 22 Existing Pendant Lamps	\$23,400.00
0	8/27/2025	BUCKEYE LOCAL BD OF EDUCATION	Semi-Monthly Payroll	\$17,170.85
13582	8/13/2025	ENOME, INC.	Special Education Goalbook Toolkit	\$13,833.75
13665	8/22/2025	BRIGHTSIDE RESTORATION	District Repair Work	\$13,486.00
13664	8/22/2025	ARAMSCO, INC.	Cleaning & Custodial Supplies	\$12,888.46
13621	8/15/2025	BSN SPORTS, LLC	Sports Purchases	\$11,925.81
13660	8/22/2025	ALLELON SYSTEMS INTEGRATION, LLC	High School PAGING System Replacement	\$11,814.00
13643	8/15/2025	PARCHMENT/INSTRUCTURE	District Records Digitization	\$11,562.40
13605	8/13/2025	SUBURBAN SCHOOL TRANSPORTATION	Outside Placement Transportation	\$10,644.00
13581	8/13/2025	ENERGY MANAGEMENT SPECIALISTS	District HVAC Preventative Maintenance	\$9,065.00
13591	8/13/2025	NORTHERN OHIO ELECTRIC	Rework of Kiln	\$9,050.00
900581	8/25/2025	PNC BANK	Medicare Payroll	\$8,996.86
13628	8/15/2025	FILEWAVE (USA), INC.	FileWave macOS/Windows	\$8,938.80
900576	8/8/2025	PNC BANK	Medicare Payroll	\$8,784.08
900580	8/25/2025	STATE TEACHERS RETIRE	STRS Monthly Payment	\$8,711.04
13575	8/13/2025	BSN SPORTS, LLC	District Supplies for Various Buildings	\$8,415.67
13996	8/29/2025	WILSON LANGUAGE TRAINING CORP	Fundations Student Consumables	\$7,711.20
13624	8/15/2025	CLEVELAND WEST CONFERENCE	Conference Sports Dues	\$7,000.00
13578	8/13/2025	CHIPPEWA ROOFING, LLC	District Roof Repairs	\$7,000.00
13573	8/13/2025	BRIGHTSIDE RESTORATION	District Drywall Repair	\$7,000.00
13969	8/28/2025	BEEGLE & ASSOCIATES	Monthly Food Service Consulting Fee	\$6,500.00
13650	8/15/2025	TOTAL EDUCATION SOLUTIONS	Total Education Solutions Tuition	\$6,145.20
13618	8/15/2025	ATHA GROUP, INC.	Scoreboard Repair Work	\$6,079.75
13635	8/15/2025	MARTIN PUBLIC SEATING LLC	KI Intellect Wave 30" High Café Stool	\$5,697.50
13648	8/15/2025	STRAIGHT & NARROW LINESTRIPING	Layout and Stripe of Athletic Fields	\$5,500.00
13607	8/13/2025	THE IMPACT GROUP PUBLIC	Communication Services	\$5,500.00
13572	8/13/2025	BrainPOP	Primary School-Wide Subscription for the School Year	\$5,400.00
13586	8/13/2025	GOGUARDIAN	District Edulastic	\$5,375.00
13594	8/13/2025	PAY SCHOOLS	Annual Agreement Renewal for Cafeteria	\$5,365.50
13566	8/13/2025	AMAZON CAPITAL SERVICES, INC	District Supplies for Various Buildings	\$5,200.08