

BUCKEYE SCHOOLS
MONTHLY FINANCIAL STATEMENTS LIST- SEPTEMBER 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



**Buckeye Local Schools
2025-2026**

	2025 August	2025 September	2024 August
<u>MONTH END ACCOUNT BALANCE:</u>			
PNC OPERATING ACCOUNT	\$3,056,110.05	\$2,727,743.24	\$ 7,281,557.20
STAR OHIO	\$19,122,816.94	\$19,193,223.91	\$ 32,059,148.80
STAR OHIO - 070	\$32,408,032.73	\$32,525,115.94	\$0.00
US BANK	\$0.00	\$0.00	\$ 9,591,624.42
TOTAL	\$54,586,959.72	\$54,446,083.09	\$ 48,932,330.42
 <u>OUTSTANDING CHECKS:</u>			
OPERATING ACCOUNT	(\$122,326.75)	(\$472,199.47)	(\$611,815.88)
PAYROLL ACCOUNT	(\$20,925.19)	(\$19,098.62)	(\$44,571.34)
TOTAL	(\$143,251.94)	(\$491,298.09)	(\$656,387.22)
 <u>DEPOSITS IN TRANSIT:</u>			
Pay For It- Outstanding	\$18,383.71	\$33,310.70	\$28,464.86
STRIPE_HHT Outstanding	\$0.00	\$2,307.00	\$0.00
TOTAL	\$18,383.71	\$35,617.70	\$28,464.86
 <u>MISCELLANEOUS ADJUSTMENTS:</u>			
Outstanding Litchfield Bonds	\$0.00	\$0.00	(\$4,418.75)
Payroll Items to be paid	\$0.00	(\$2,544.10)	\$0.00
SERS reconciling items	(\$1,285.01)	\$0.00	\$53,143.88
Payroll Taxes Due	\$0.00	\$0.00	(\$1,272.00)
STRS Refunds Due	\$122.15	\$0.00	\$0.00
Insurance Refunds to be posted	\$0.00	\$0.00	\$0.00
IRS and Medicare refunds due	\$211.05	\$0.00	\$0.00
Subtotal	(\$951.81)	(\$2,544.10)	\$47,453.13
Total	\$54,461,139.68	\$53,987,858.60	\$48,351,861.19
Book Balance	\$54,461,139.68	\$53,987,858.60	\$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	\$69,091.19	\$117,083.21	\$1,311.40	\$187,485.80
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
	\$187,170.52	\$361,045.00	\$73,462.36	\$621,677.88
	<u>Star Ohio</u>	<u>Star Ohio - 070</u>	<u>US Bank (Meeder)</u>	TOTAL

BUCKEYE SCHOOLS MONTHLY FINANCIAL SUMMARY - SEPTEMBER 2025

	Actual - Month of September 2025			Actual - Year-To-Date September 2025		
	Actual FY26	Actual FY25	\$ Increase / Decrease	Actual FY26	Actual FY25	\$ Increase / Decrease
Revenues						
Real Estate Taxes	(\$2,995,254)	\$0	(\$2,995,254)	\$7,145,816	\$9,127,120	(\$1,981,304)
Tangible Personal Property Tax	\$3,243,181	\$0	\$3,243,181	\$3,243,181	\$0	\$3,243,181
Income Tax	\$0	\$0	\$0	\$0	\$0	\$0
State Foundation	\$493,852	\$481,007	\$12,844	\$1,551,717	\$1,508,551	\$43,167
Restricted State Grants-in-Aid	\$14,680	\$18,265	(\$3,585)	\$44,040	\$54,796	(\$10,757)
State Share Local Property Taxes	\$1,036,264	\$0	\$1,036,264	\$1,036,264	\$0	\$1,036,264
Other Operating Revenue	\$233,574	\$397,197	(\$163,623)	\$524,496	\$622,551	(\$98,056)
TOTAL REVENUES	\$2,026,296	\$896,469	\$1,129,826	\$13,545,513	\$11,313,019	\$2,232,495
Other Financing Sources						
Operating Transfers-In	\$0	\$0	\$0	\$3,863,336	\$0	\$3,863,336
Advances-In	\$0	\$0	\$0	\$255,000	\$0	\$255,000
All Other Financing Sources	\$0	\$0	\$0	\$499,303	\$0	\$499,303
Total Other Financing Sources	\$0	\$0	\$0	\$4,617,639	\$0	\$4,617,639
TOTAL REVENUES AND OTHER FINANCING SOURCES	\$2,026,296	\$896,469	\$1,129,826	\$18,163,153	\$11,313,019	\$6,850,134
Expenditures						
Personal Services	\$1,329,281	\$1,258,053	\$71,228	\$3,775,912	\$3,579,135	\$196,777
Retirement & Benefits	\$609,751	\$607,054	\$2,697	\$2,269,641	\$1,665,423	\$604,218
Purchased Services	\$317,817	\$299,965	\$17,852	\$1,001,661	\$606,900	\$394,761
Supplies and Materials	\$115,212	\$72,132	\$43,080	\$338,148	\$151,526	\$186,623
Capital Outlay	\$40,914	\$0	\$40,914	\$108,824	\$0	\$108,824
Other Objects	\$210,511	\$11,045	\$199,466	\$408,532	\$17,221	\$391,311
TOTAL EXPENDITURES	\$2,623,486	\$2,248,249	\$375,237	\$7,902,718	\$6,020,205	\$1,882,513
Other Financing Uses						
Operating Transfers-Out	\$0	\$0	\$0	\$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
Total Other Financing Uses	\$0	\$0	\$0	\$3,863,336	\$0	\$3,863,336
TOTAL EXPENDITURES AND OTHER FINANCING USES	\$2,623,486	\$2,248,249	\$375,237	\$11,766,054	\$6,020,205	\$5,745,849
Excess of Revenues and Other Financing Sources over (under) Expenditures and Other Financing Uses	(\$597,191)	(\$1,351,780)	\$754,589	\$6,397,099	\$5,292,813	\$1,104,285
Cash, Beginning of Fiscal Year	\$6,647,035			\$6,647,035		
(General Fund Only)						
Cash, YTD	\$13,044,133			\$13,044,133		

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
001-9120	INSURANCE CLAIM- HS GYM FLOOR FY20	(45,254.58)	0.00	45,606.48	0.00	0.00	351.90	0.00	351.90
001-9019	ELA ADOPTION- GRADES 6-8- WORKBOOK FEE	(14,295.60)	1,570.00	15,935.60	0.00	0.00	1,640.00	0.00	1,640.00
001-9020	MATH-ENVISION ADOPTION- WORKBOOK FEE-	(5,835.18)	1,979.25	8,050.43	0.00	0.00	2,215.25	0.00	2,215.25
001-9021	MATH ENVISION ADOPTION WORKBOOK FEE-GR K-5	(18,773.64)	2,085.00	21,071.12	0.00	0.00	2,297.48	0.00	2,297.48
001-9022	GENERAL	7,431.00	1,680.00	2,420.00	0.00	0.00	9,851.00	0.00	9,851.00
001-924H	HQJM 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	2,018,981.27	18,153,867.34	2,623,486.12	7,902,717.97	12,990,317.84	2,911,219.13	10,079,098.71
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	72,210.52	552,590.52	8,004.58	8,004.58	2,511,669.40	0.00	2,511,669.40
003-0000	PERMANENT IMPROVEMENT FUND	1,691,612.86	51,585.40	394,705.40	173,889.82	492,177.48	1,594,140.78	365,710.03	1,228,430.75
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	42,542.57	65,263.48	80,809.57	144,313.89	607,813.25	180,087.83	427,725.42
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	0.00	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	0.00	1,000.00	25,024.58	0.00	25,024.58
007-9612	PRE-SCHOOL NON-HANDICAPPED	151,077.28	13,135.00	17,455.00	11,863.91	33,506.62	135,025.66	1,940.00	133,085.66
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	13,249.00	13,779.00	0.00	0.00	16,734.00	0.00	16,734.00
009-0000	U.S.S.F.	98,371.64	19,361.85	22,069.85	6,623.27	20,751.06	99,690.43	9,734.07	89,956.36
016-9013	EMERGENCY LEVY	3,852,998.25	0.00	0.00	0.00	3,852,998.25	0.00	0.00	0.00
016-0000	EMERGENCY LEVY	10,337.64	0.00	0.00	0.00	10,337.64	0.00	0.00	0.00
018-9614	INTERMEDIATE FIELD TRIPS	(3,638.57)	13,855.00	14,060.00	0.00	17,425.00	(7,003.57)	17,425.00	(24,428.57)
018-9900	HUDDLE	1,030.22	0.00	0.00	674.00	996.41	33.81	625.00	(591.19)
018-9635	MOCK TRIAL	253.23	25.00	25.00	195.00	195.00	83.23	0.00	83.23

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
018-9010	HEALTH AND WELLNESS	\$ 355.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 355.00	\$ 0.00	\$ 355.00
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
018-9631	FRESHMEN MENTORS	1,179.88	0.00	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	0.00	74.50	1,563.05	450.00	1,113.05
018-9701	SR. HIGH STAFF FUND	2,162.76	152.16	1,152.16	1,238.00	1,457.88	1,857.04	0.00	1,857.04
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	166.45	337.57	2,488.29	919.53	1,568.76
018-9600	CENTRAL OFFICE STAFF	4,206.42	0.00	776.80	0.00	240.00	4,743.22	0.00	4,743.22
018-9705	PRIMARY STAFF FUND	6,711.38	0.00	0.00	35.49	35.49	6,675.89	800.00	5,875.89
018-9611	SR HIGH FIELD TRIPS	8,171.58	106.00	206.00	0.00	0.00	8,377.58	0.00	8,377.58
018-9602	JR. HIGH BOOKSTORE	8,797.51	5.00	10.00	23.74	53.54	8,753.97	870.20	7,883.77
018-9630	SR. HIGH GENERAL	11,039.73	691.75	7,015.27	266.30	1,574.38	16,480.62	2,257.04	14,223.58
018-9604	Buckeye Intermediate Bookstore	7,648.87	12,012.00	12,024.00	620.70	802.06	18,870.81	2,938.01	15,932.80
018-9612	JR HIGH FIELD TRIPS- 7TH & 8TH	19,696.75	1,795.00	1,795.00	0.00	0.00	21,491.75	0.00	21,491.75
018-9605	Buckeye Primary Bookstore	32,073.33	3,230.51	3,230.51	0.00	209.00	35,094.84	4,050.95	31,043.89
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	150.00	150.00	(865.00)	855.00	(1,720.00)
022-9534	OHSAA- GIRLS SOFTBALL	(559.00)	0.00	0.00	100.00	100.00	(659.00)	480.00	(1,139.00)
022-9532	OHSAA TOURNEY- BASKETBALL GIRLS	(280.00)	0.00	0.00	0.00	0.00	(280.00)	0.00	(280.00)
022-9535	OHSAA TOURNEY- VOLLEYBALL	(72.27)	0.00	0.00	0.00	0.00	(72.27)	0.00	(72.27)
022-9513	OHSAA TOURNEY- BOYS SOCCER	33.35	0.00	0.00	0.00	0.00	33.35	0.00	33.35
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	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	117,083.21	361,045.00	0.00	0.00	32,525,115.94	0.00	32,525,115.94
071-9008	COUNTY SALES TAX	3,259,364.02	0.00	355,529.23	153,763.08	1,045,400.30	2,569,492.95	525,198.31	2,044,294.64
200-9566	HOPE SQUAD	1,091.39	15.00	1,515.00	1,620.28	3,120.28	(513.89)	412.00	(925.89)
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
200-9024	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
200-9470	CHORAL PROGRAM	828.48	0.00	0.00	93.00	553.00	275.48	1,367.00	(1,091.52)
200-9400	BAND	315.61	0.00	0.00	0.00	0.00	315.61	0.00	315.61
200-9900	STUDENT MANAGED ACTIVITY	25.00	308.00	308.00	0.00	0.00	333.00	0.00	333.00
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	20.00	0.00	0.00	680.00	0.00	680.00
200-9750	SADD	805.82	0.00	20.00	0.00	0.00	825.82	0.00	825.82
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	100.00	0.00	0.00	1,212.44	100.00	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	23.75	23.75	0.00	0.00	1,682.51	0.00	1,682.51

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
200-9029	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	25.00	1,445.00	0.00	0.00	4,339.01	2,500.00	1,839.01
200-9569	STUDENT MANAGED ACTIVITY	2,558.45	3,000.00	3,000.00	0.00	0.00	5,558.45	1,897.98	3,660.47
200-9330	FUTURE FARMERS	7,330.12	372.00	487.00	0.00	708.87	7,108.25	1,372.04	5,736.21
200-9684	ANNUAL -- YEARBOOK	10,384.79	75.00	225.00	2,151.30	2,151.30	8,458.49	0.00	8,458.49
200-9610	STUDENT COUNCIL	15,724.61	20.00	720.00	1,720.00	1,720.00	14,024.61	910.00	13,114.61
200-9560	SCIENCE CLUB (OLYMPIAD)	15,378.76	0.00	0.00	0.00	0.00	15,378.76	0.00	15,378.76
200-9490	JUNIOR HIGH MUSICAL/DRAMA PRODUCTION	20,636.40	0.00	0.00	400.00	400.00	20,236.40	3,915.00	16,321.40
200-9028	- SR HIGH HIGH SCHOOL ALL CLASS ACCOUNT	16,307.38	7,714.03	7,924.03	63.01	63.01	24,168.40	0.00	24,168.40
200-9567	STUDENT MANAGED ACTIVITY	43,653.98	7,844.67	7,844.67	1,595.00	1,595.00	49,903.65	4,400.00	45,503.65
300-9955	DISTRICT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	20,000.00	(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	300.00	300.00	0.00	0.00	4,113.07	0.00	4,113.07
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	297.46	427.00	1,907.10	18,820.39	4,139.56	14,680.83
300-0000	ATHLETIC FUND	(1,071.01)	43,238.89	80,185.06	19,656.72	34,326.56	44,787.49	32,239.42	12,548.07
461-9025	VOCATIONAL EDUC. ENHANCEMENTS	(2,491.25)	0.00	0.00	0.00	0.00	(2,491.25)	0.00	(2,491.25)
467-9021	STUDENT WELLNESS & SUCESS FUND	0.00	0.00	0.00	2,386.40	2,386.40	(2,386.40)	0.00	(2,386.40)
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

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
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
516-9026	IDEA PART B GRANTS	0.00	0.00	0.00	30,019.98	30,019.98	(30,019.98)	0.00	(30,019.98)
516-9025	IDEA PART B GRANTS- FY25	67,973.60	136,904.76	136,904.76	18,104.30	222,982.66	(18,104.30)	0.00	(18,104.30)
572-9025	TITLE I DISADVANTAGED CHILDREN- FY25	26,899.61	83,637.59	83,637.59	5,405.42	119,159.82	(8,622.62)	0.00	(8,622.62)
572-9026	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	8,189.56	8,189.56	(8,189.56)	0.00	(8,189.56)
587-9025	IDEA PRESCHOOL- HANDICAPPED- FY25	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00
590-9026	IMPROVING TEACHER QUALITY	0.00	0.00	0.00	1,839.47	11,531.32	(11,531.32)	10,885.75	(22,417.07)
590-9025	IMPROVING TEACHER QUALITY- FY25	1,055.77	10,486.21	10,486.21	0.00	11,541.98	0.00	1,650.28	(1,650.28)
Grand Total		\$ 47,693,425.72	\$ 2,681,300.39	\$ 20,320,648.34	\$ 3,154,581.47	\$ 14,026,215.46	\$ 53,987,858.60	\$ 4,091,349.13	\$ 49,896,509.47

\$5,000 AND OVER DISBURSEMENTS - SEPTEMBER 2025

CHECK	DATE	VENDOR	PURPOSE	CHECK AMOUNT
0	9/10/2025	BUCKEYE LOCAL BD OF EDUCATION	Semi-Monthly Payroll	\$682,070.25
0	9/25/2025	BUCKEYE LOCAL BD OF EDUCATION	Semi-Monthly Payroll	\$678,601.18
14189	9/23/2025	NORTH CENTRAL OHIO TRUST	District Medical Insurance	\$437,341.37
900597	9/25/2025	STATE TEACHERS RETIRE	STRS Monthly Payment	\$153,368.00
14187	9/23/2025	COUGHLIN CHRYSLER DODGE JEEP	RAM 3500 Truck Purchase	\$116,245.00
14199	9/29/2025	CPL ARCHITECTS, ENGINEERS, AND LANDSCAPE, AND LANDSCAPE	Primary Roof Replacement	\$80,509.00
14056	9/18/2025	A NEW IMAGE LANDSCAPING	District Landscaping/Fertilization/ Athletic Fields	\$65,756.50
14013	9/15/2025	ARCHITECT, DPC	HS Roof Investigation, Primary Roof Replacement & Paving	\$49,859.95
14043	9/15/2025	SOUTHWAY FENCE COMPANY	Remove/Install New Chain Link Fence	\$39,350.00
14078	9/18/2025	ESC OF MEDINA COUNTY	School Year Tuition	\$39,028.52
900598	9/25/2025	SCHOOL EMPLOYEES RETIRE	SERS Employer Retirement Share	\$37,334.00
14190	9/23/2025	EQUITABLE	Greg King Severance	\$36,615.94
14033	9/15/2025	OHIO EDISON CO	District Electrical Cost	\$35,089.78
14081	9/18/2025	GREAT LAKES PETROLEUM	District Bus Fuel	\$24,695.88
14191	9/25/2025	METROPOLITAN LIFE INSURANCE CO	Dental Insurance Premium	\$24,242.43
14055	9/16/2025	CHIPPewa ROOFING, LLC	Primary/Intermediate Center Core Roof Improvement	\$20,899.90
14089	9/18/2025	MARTIN PUBLIC SEATING LLC	Industrial Stools/Poly Seat for Junior High	\$19,671.48
14147	9/23/2025	ENERGY MANAGEMENT SPECIALISTS	District HVAC Preventative Maintenance	\$18,698.40
14118	9/18/2025	THRIVENT FINANCIAL FOR LUTHERANS	Jody Keith Severance	\$16,332.76
14006	9/15/2025	BRIGHTSIDE RESTORATION	District Drywall Repair Work	\$14,700.00
14096	9/18/2025	NORTHERN OHIO ELECTRIC	Bypass Ballast and Relamp 22 Existing Pendant Lamps	\$13,903.00
14127	9/23/2025	ABC THERAPY, LTD	Physical/Occupational/Speech Therapy	\$13,871.00
14204	9/29/2025	FLEET FAST	Refurbishment of Bus #2 and #3	\$12,807.96
14114	9/18/2025	SYSCO CLEVELAND INC	District Food Supply	\$12,500.00
14075	9/18/2025	DATASERV INTEGRATIONS, LLC	One-Year Co-Pilot Program	\$12,450.09
14042	9/15/2025	SCHOLASTIC INC.	Scholastic Magazines	\$10,908.30
14048	9/15/2025	SYSCO CLEVELAND INC	District Food Supply	\$10,648.00
14149	9/23/2025	ESC OF NORTHEAST OHIO	Open Funds for Pep Prentiss Autism Center	\$10,228.89
14058	9/18/2025	AMAZON CAPITAL SERVICES, INC	Various District Supplies	\$9,688.43
900595	9/25/2025	STATE TEACHERS RETIRE	STRS Monthly Payment	\$9,688.43
900590	9/10/2025	STATE TEACHERS RETIRE	STRS Monthly Payment	\$9,424.63
900591	9/10/2025	PNC BANK	Medicare Payroll	\$9,370.46
900596	9/25/2025	PNC BANK	Medicare Payroll	\$9,139.76
14197	9/29/2025	BSN SPORTS, LLC	Sports Purchases	\$9,050.00
14161	9/23/2025	MASTERLIBRARY.COM, LLC	Work Orders/Scheduling Software	\$9,000.00
14029	9/15/2025	MEDINA CITY SCHOOLS	Evolve Tuition for Students	\$9,000.00
14182	9/23/2025	TRANSFINDER CORPORATION	Annual Agreement/Software Hosting	\$7,050.00
14135	9/23/2025	BEEGLE & ASSOCIATES	Monthly Food Service Consulting Fee	\$6,500.00
14178	9/23/2025	SUBURBAN SCHOOL TRANSPORTATION	Outside Placement Transportation	\$6,314.00
14134	9/23/2025	ATHA GROUP, INC.	Hussey Motor/HS Gear Box	\$6,028.50
14047	9/15/2025	SUMMIT COUNTY ESC	Kids First Extended School Year Tuition	\$6,000.00
14061	9/18/2025	ARAMSCO, INC.	Cleaning & Custodial Supplies	\$5,861.18
14112	9/18/2025	STRAIGHT & NARROW LINESTRIPING	Layout & Stripe Athletic Fields	\$5,500.00
14050	9/15/2025	THE IMPACT GROUP PUBLIC	Communications Services	\$5,500.00
14165	9/23/2025	NORTHERN OHIO ELECTRIC	Bypass Ballast and Relamp 14 Existing Pendant Lamps	\$5,450.00
14177	9/23/2025	SOUTHWAY FENCE COMPANY	Labor/Material to Install Double Swing Barrier Gate	\$5,440.00
14225	9/29/2025	TOTAL EDUCATION SOLUTIONS	Total Education Solutions Tuition	\$5,359.98
14053	9/15/2025	WELLS FARGO FINANCIAL LEASING	Financial Lease for Copiers	\$5,215.64