

BUCKEYE SCHOOLS
MONTHLY FINANCIAL STATEMENTS LIST- NOVEMBER 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 October	2025 November	2024 November
<u>MONTH END ACCOUNT BALANCE:</u>			
PNC OPERATING ACCOUNT	\$1,056,294.00	\$2,760,545.37	\$2,596,463.34
STAR OHIO	\$19,263,065.71	\$15,070,864.33	\$32,465,247.28
STAR OHIO - 070	\$32,643,470.87	\$32,754,276.95	\$0.00
US BANK	\$0.00	\$0.00	\$9,641,584.72
TOTAL	\$52,962,830.58	\$50,585,686.65	\$44,703,295.34
 <u>OUTSTANDING CHECKS:</u>			
OPERATING ACCOUNT	(\$222,407.50)	(\$550,452.30)	(\$619,667.34)
PAYROLL ACCOUNT	(\$24,269.96)	(\$21,390.43)	(\$52,161.90)
TOTAL	(\$246,677.46)	(\$571,842.73)	(\$671,829.24)
 <u>DEPOSITS IN TRANSIT:</u>			
Pay For It- Outstanding	\$17,224.09	\$8,666.45	\$9,719.75
STRIPE_HHT Outstanding	\$0.00	\$0.00	\$162.00
TOTAL	\$17,224.09	\$8,666.45	\$9,881.75
 <u>MISCELLANEOUS ADJUSTMENTS:</u>			
Outstanding Litchfield Bonds	\$0.00	\$0.00	(\$4,418.75)
Payroll Items to be paid	(\$2,315.00)	(\$78,089.84)	(\$158,469.19)
SERS reconciling items	\$0.00	\$0.00	\$0.00
Payroll Taxes Due	\$13.69	\$0.00	\$0.00
Payroll Refunds Due	\$0.00	\$0.00	\$0.00
Bank Statement Error	\$0.00	\$0.00	\$0.00
IRS and Medicare refunds due	\$0.00	\$0.00	\$0.00
Subtotal	(\$2,301.31)	(\$78,089.84)	(\$162,887.94)
 Total	 \$52,731,075.90	 \$49,944,420.53	 \$43,878,459.91
 Book Balance	 \$52,731,075.90	 \$49,944,420.53	 \$43,878,459.91
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	\$69,841.80	\$118,354.93	\$0.00	\$188,196.73
November	\$57,798.62	\$110,806.08	\$0.00	\$168,604.70
December				\$0.00
January				\$0.00
February				\$0.00
March				\$0.00
April				\$0.00
May				\$0.00
June				\$0.00

\$314,810.94	\$590,206.01	\$73,462.36	<i>\$978,479.31</i>
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<u>Star Ohio</u>	<u>Star Ohio - 070</u>	<u>US Bank (Meeder)</u>	TOTAL
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BUCKEYE SCHOOLS MONTHLY FINANCIAL SUMMARY - NOVEMBER 2025

	Actual - Month of NOVEMBER 2025			Actual - Year-To-Date November 2025		
	Actual FY26	Actual FY25	\$ Increase / Decrease	Actual FY26	Actual FY25	\$ Increase / Decrease
Revenues						
Real Estate Taxes	\$0	\$0	\$0	\$7,145,816	\$7,115,352	\$30,464
Tangible Personal Property Tax	\$0	\$0	\$0	\$3,243,181	\$2,229,953	\$1,013,229
Income Tax	\$0	\$0	\$0	\$0	\$0	\$0
State Foundation	\$534,896	\$477,966	\$56,930	\$2,679,427	\$2,480,234	\$199,193
Restricted State Grants-in-Aid	\$14,587	\$17,731	(\$3,144)	\$74,035	\$90,833	(\$16,798)
State Share Local Property Taxes	\$0	\$1,016,737	(\$1,016,737)	\$1,036,264	\$1,016,737	\$19,527
Other Operating Revenue	\$71,086	\$156,284	(\$85,198)	\$690,194	\$1,008,595	(\$318,401)
TOTAL REVENUES	\$620,569	\$1,668,719	(\$1,048,150)	\$14,868,917	\$13,941,704	\$927,213
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	\$1,540	\$10	\$1,530	\$500,843	\$468,799	\$32,044
<i>Total Other Financing Sources</i>	<i>\$1,540</i>	<i>\$10</i>	<i>\$1,530</i>	<i>\$4,619,179</i>	<i>\$468,799</i>	<i>\$4,150,380</i>
TOTAL REVENUES AND OTHER FINANCING SOURCES	\$622,109	\$1,668,729	(\$1,046,620)	\$19,488,097	\$14,410,503	\$5,077,594
Expenditures						
Personal Services	\$1,289,125	\$1,272,037	\$17,087	\$6,391,477	\$6,135,498	\$255,978
Retirement & Benefits	\$571,595	\$988,559	(\$416,964)	\$3,364,450	\$2,774,386	\$590,064
Purchased Services	\$210,314	\$262,535	(\$52,221)	\$1,547,648	\$1,118,163	\$429,485
Supplies and Materials	\$26,962	\$46,789	(\$19,827)	\$466,167	\$249,741	\$216,426
Capital Outlay	\$0	\$0	\$0	\$145,496	\$0	\$145,496
Other Objects	\$4,204	\$18,440	(\$14,236)	\$441,707	\$179,115	\$262,592
TOTAL EXPENDITURES	\$2,102,200	\$2,588,360	(\$486,160)	\$12,356,944	\$10,456,903	\$1,900,041
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
<i>Total Other Financing Uses</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$3,863,336</i>	<i>\$0</i>	<i>\$3,863,336</i>
TOTAL EXPENDITURES AND OTHER FINANCING USES	\$2,102,200	\$2,588,360	(\$486,160)	\$16,220,280	\$10,456,903	\$5,763,377
Excess of Revenues and Other Financing Sources over (under) Expenditures and Other Financing Uses	(\$1,480,091)	(\$919,631)	(\$560,460)	\$3,267,817	\$3,953,600	(\$685,783)
Cash, Beginning of Fiscal Year	\$6,647,035			\$6,647,035		
<i>(General Fund Only)</i>						
Cash, YTD	\$9,914,851			\$9,914,851		

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)	200.00	17,385.60	0.00	0.00	3,090.00	0.00	3,090.00
001-9020	MATH-ENVISION ADOPTION-WORKBOOK FEE-	(5,835.18)	202.00	9,664.43	0.00	0.00	3,829.25	0.00	3,829.25
001-9021	MATH ENVISION ADOPTION WORKBOOK FEE-GR K-5	(18,773.64)	458.00	23,899.12	0.00	0.00	5,125.48	0.00	5,125.48
001-9022	GENERAL	7,431.00	360.00	4,670.00	0.00	0.00	12,101.00	0.00	12,101.00
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	620,888.88	19,470,669.27	2,102,199.98	12,356,943.94	9,852,893.80	2,467,193.03	7,385,700.77
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	49,022.75	601,613.27	1,520,268.00	1,528,272.58	1,040,424.15	0.00	1,040,424.15
003-0000	PERMANENT IMPROVEMENT FUND	1,691,612.86	0.00	394,705.40	0.00	596,827.52	1,489,490.74	352,140.99	1,137,349.75
006-9008	CAFE BWC REFUND	(1,539.19)	0.00	0.00	0.00	(1,539.19)	0.00	961.65	(961.65)
006-9022	COVID Pandemic Assistance	25,137.30	0.00	0.00	0.00	1,539.19	23,598.11	0.00	23,598.11
006-0000	LUNCHROOM FUND	686,863.66	67,143.35	202,850.10	60,865.03	287,017.23	602,696.53	138,120.52	464,576.01
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	14.14	7,862.23
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	5,945.00	31,795.00	10,982.78	56,750.35	126,121.93	1,211.86	124,910.07
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	0.00	14,663.00	0.00	0.00	17,618.00	0.00	17,618.00
009-0000	U.S.S.F.	98,371.64	1,175.00	30,662.75	2,801.74	26,698.75	102,335.64	11,187.86	91,147.78
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)	(205.00)	28,290.00	0.00	28,285.00	(3,633.57)	0.00	(3,633.57)
018-9635	MOCK TRIAL	253.23	25.00	100.00	0.00	395.00	(41.77)	0.00	(41.77)
018-9900	HUDDLE	1,030.22	100.00	275.00	53.18	1,229.45	75.77	541.96	(466.19)

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
018-0000	PUBLIC SCHOOL SUPPORT	\$ 0.00	\$ 0.00	\$ 252.32	\$ 0.00	\$ 0.00	\$ 252.32	\$ 0.00	\$ 252.32
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	100.00	0.00	0.00	1,279.88	0.00	1,279.88
018-9701	SR. HIGH STAFF FUND	2,162.76	0.00	1,152.16	0.00	1,457.88	1,857.04	0.00	1,857.04
018-9704	INTERMEDIATE STAFF FUND	2,825.86	0.00	0.00	105.00	737.51	2,088.35	510.50	1,577.85
018-9702	JR. HIGH STAFF FUND	1,637.55	0.00	826.06	24.05	187.75	2,275.86	336.75	1,939.11
018-9803	KIDS HELPING KIDS	2,344.43	0.00	0.00	0.00	0.00	2,344.43	0.00	2,344.43
018-9600	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	0.00	219.99	6,491.39	0.00	6,491.39
018-9602	JR. HIGH BOOKSTORE	8,797.51	5.00	25.00	274.71	486.37	8,336.14	1,137.37	7,198.77
018-9611	SR HIGH FIELD TRIPS	8,171.58	92.00	2,150.00	0.00	245.00	10,076.58	2,550.00	7,526.58
018-9604	Buckeye Intermediate Bookstore	7,648.87	8,914.00	21,700.00	14,008.16	19,259.92	10,088.95	3,755.88	6,333.07
018-9630	SR. HIGH GENERAL	11,039.73	1,692.92	10,167.19	391.00	3,184.34	18,022.58	4,027.17	13,995.41
018-9605	Buckeye Primary Bookstore	32,073.33	0.00	10,288.57	268.62	2,736.10	39,625.80	3,556.72	36,069.08
018-9612	JR HIGH FIELD TRIPS- 7TH & 8TH	19,696.75	4,100.00	33,600.00	0.00	0.00	53,296.75	0.00	53,296.75
019-9021	OTHER GRANT	0.02	0.00	0.00	0.00	0.02	0.00	0.00	0.00
019-9921	FFA GRANT FOR GROWING-SPONSORED BY TSC/FFA	(0.05)	0.00	0.00	0.00	(0.05)	0.00	0.00	0.00
019-9022	OTHER GRANT	3.25	0.00	0.00	0.00	0.03	3.22	0.00	3.22
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	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
INNOVATION GRANTS									
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
022-9516	OHSAA TOURNEY- FOOTBALL	1,291.93	6,322.00	6,322.00	13,110.90	13,110.90	(5,496.97)	2,264.00	(7,760.97)
022-9533	OHSAA TOURNEY- GIRLS SOCCER	183.56	0.00	765.00	986.09	1,331.09	(382.53)	0.00	(382.53)
022-9511	OHSAA- BOYS BASEBALL	(715.00)	0.00	0.00	0.00	(715.00)	0.00	0.00	0.00
022-9532	OHSAA TOURNEY- BASKETBALL GIRLS	(280.00)	0.00	0.00	0.00	(280.00)	0.00	0.00	0.00
022-9535	OHSAA TOURNEY- VOLLEYBALL	(72.27)	0.00	0.00	0.00	(72.27)	0.00	0.00	0.00
022-9534	OHSAA- GIRLS SOFTBALL	(559.00)	0.00	0.00	0.00	(559.00)	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
022-0000	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
070-0000	CAPITAL PROJECTS	0.00	0.00	6,367.60	6,367.60	6,367.60	(6,367.60)	49,632.40	(56,000.00)
070-9988	CAPITAL PROJECTS - SELF FUNDED	32,164,070.94	110,806.08	590,206.01	0.00	0.00	32,754,276.95	0.00	32,754,276.95
071-9008	COUNTY SALES TAX	3,259,364.02	0.00	757,064.64	3,286.44	1,055,014.12	2,961,414.54	515,584.49	2,445,830.05
200-9566	HOPE SQUAD	1,091.39	60.00	2,001.25	0.00	3,462.24	(369.60)	862.65	(1,232.25)
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 BAND	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
200-9900	STUDENT MANAGED ACTIVITY CBI	25.00	25.00	358.00	0.00	0.00	383.00	0.00	383.00
200-9390	SADD	523.38	0.00	0.00	0.00	0.00	523.38	0.00	523.38
200-9750	SADD	805.82	0.00	20.00	0.00	0.00	825.82	0.00	825.82
200-9562	STUDENT COUNCIL-JR HIGH	660.00	20.00	260.00	0.00	0.00	920.00	0.00	920.00
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
200-9555	DANCE CLUB	978.66	0.00	575.00	0.00	0.00	1,553.66	0.00	1,553.66

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
200-9565	ASL CLUB	1,658.76	55.00	218.75	0.00	0.00	1,877.51	0.00	1,877.51
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	3,000.00	1,867.69	2,922.11	2,636.34	2,098.99	537.35
200-9089	ACADEMIC CHALLENGE	2,929.36	60.00	60.00	0.00	25.00	2,964.36	0.00	2,964.36
200-9568	STUDENT MANAGED ACTIVITY	3,477.17	0.00	0.00	0.00	0.00	3,477.17	100.00	3,377.17
200-9700	NAT'L HONOR SOCIETY	2,894.01	0.00	3,945.00	144.13	2,042.18	4,796.83	685.00	4,111.83
200-9470	CHORAL PROGRAM	828.48	4,910.00	7,889.00	0.00	746.99	7,970.49	460.00	7,510.49
200-9684	ANNUAL -- YEARBOOK	10,384.79	0.00	225.00	0.00	2,151.30	8,458.49	0.00	8,458.49
200-9029	STUDENT MANAGED ACTIVITY	2,792.81	4,951.82	6,951.82	0.00	0.00	9,744.63	6,650.00	3,094.63
200-9610	STUDENT COUNCIL	15,724.61	372.74	632.74	0.00	3,522.27	12,835.08	300.00	12,535.08
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 - SR HIGH	20,636.40	0.00	0.00	0.00	400.00	20,236.40	3,915.00	16,321.40
200-9330	FUTURE FARMERS	7,330.12	11,961.00	15,578.00	0.00	2,271.87	20,636.25	11,289.44	9,346.81
200-9028	HIGH SCHOOL ALL CLASS ACCOUNT	16,307.38	109.30	8,717.33	0.00	222.40	24,802.31	0.00	24,802.31
200-9567	STUDENT MANAGED ACTIVITY	43,653.98	67.00	11,156.67	112.96	4,373.35	50,437.30	1,795.00	48,642.30
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	(1,645.66)	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
300-9023	ATHLETICS- OHSAA TOURNAMENTS	6,020.98	0.00	0.00	0.00	2,116.27	3,904.71	0.00	3,904.71
300-9007	DISTRICT MANAGED ACTIVITY	3,813.07	0.00	450.00	0.00	0.00	4,263.07	50.99	4,212.08
300-9590	ATHLETIC DEPARTMENT INITIATIVES	20,430.03	0.00	349.19	5,032.35	6,943.65	13,835.57	1,339.71	12,495.86
300-0000	ATHLETIC FUND	(1,071.01)	2,298.00	102,230.06	7,295.32	52,069.66	49,089.39	42,364.17	6,725.22
451-9002	DATA COMM	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00
461-9025	VOCATIONAL EDUC. ENHANCEMENTS	(2,491.25)	0.00	2,479.22	(12.03)	(24.06)	12.03	0.00	12.03
467-9021	STUDENT WELLNESS & SUCCESS FUND	0.00	0.00	0.00	0.00	302.33	(302.33)	0.00	(302.33)
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

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Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
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
516-9026	IDEA PART B GRANTS	0.00	99,605.35	99,605.35	54,937.86	154,543.21	(54,937.86)	0.00	(54,937.86)
516-9025	IDEA PART B GRANTS- FY25	67,973.60	0.00	136,904.76	0.00	204,878.36	0.00	0.00	0.00
572-9026	TITLE I DISADVANTAGED CHILDREN	0.00	31,090.94	31,090.94	14,278.72	45,369.66	(14,278.72)	0.00	(14,278.72)
572-9025	TITLE I DISADVANTAGED CHILDREN- FY25	26,899.61	0.00	83,637.59	0.00	110,537.20	0.00	0.00	0.00
584-9026	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	0.00	0.00	10,800.00	10,800.00	10,800.00	(10,800.00)	0.00	(10,800.00)
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	13,230.32	13,230.32	2,268.54	15,323.86	(2,093.54)	14,360.95	(16,454.49)
590-9025	IMPROVING TEACHER QUALITY- FY25	1,055.77	0.00	10,486.21	0.00	11,541.98	0.00	0.00	0.00
Grand Total		\$ 47,693,425.72	\$ 1,046,063.45	\$ 22,774,598.99	\$ 3,832,718.82	\$ 20,523,604.18	\$ 49,944,420.53	\$ 3,641,714.69	\$ 46,302,705.84

\$5,000 AND OVER DISBURSEMENTS - NOVEMBER 2025

CHECK	DATE	VENDOR	PURPOSE	CHECK AMOUNT
0	81006	TRUIST GOVERNMENTAL FINANCE	Series 2007 Bonds, 2013 Bonds, 2010 Bonds	\$1,520,268.00
0		BUCKEYE LOCAL BD OF EDUCATION	Semi-Monthly Payroll	\$688,284.64
0		BUCKEYE LOCAL BD OF EDUCATION	Semi-Monthly Payroll	\$683,120.49
14603	891047	NORTH CENTRAL OHIO TRUST	District Medical Insurance	\$404,071.88
900622	900400	STATE TEACHERS RETIRE	STRS Monthly Payment	\$153,368.00
900623	900300	SCHOOL EMPLOYEES RETIRE	SERS Employer Retirement Share	\$37,334.00
14604		75 ABC THERAPY, LTD	Physical/Occupational/Speech Therapy	\$35,720.75
14516	29700	OHIO EDISON CO	District Electrical Cost	\$33,388.71
14602	26322	METROPOLITAN LIFE INSURANCE CO	Dental Insurance Premium	\$22,065.03
14496	58	A NEW IMAGE LANDSCAPING	District Landscaping & Fertilizing/Athletic Field Maintenance	\$19,998.00
14524	39674	SUBURBAN SCHOOL TRANSPORTATION	Outside Placement Transportation	\$19,735.00
14509	24800	ESC OF MEDINA COUNTY	School Year Tuition	\$15,350.79
14558	86126	EQUITABLE	Severance for Gayle Telford	\$12,760.93
14614	24809	MEDINA COUNTY BOARD OF MR/DD	Windfall Tuition	\$11,319.00
14607	5280	CDW-G COMPUTER CENTERS, INC	FY26 Technology Replacement Parts	\$10,800.00
14541	28780	NORTHERN OHIO ELECTRIC	District Lighting Repair	\$9,800.00
900620	900400	STATE TEACHERS RETIRE	STRS Monthly Payment	\$9,760.25
14544	39860	SYSCO CLEVELAND INC	District Food Supply	\$9,735.12
900615	900400	STATE TEACHERS RETIRE	STRS Monthly Payment	\$9,688.43
900616	900150	PNC BANK	Medicare Payroll	\$9,564.76
14622	40495	TOTAL EDUCATION SOLUTIONS	Total Education Solutions Tuition	\$9,525.06
900621	900150	PNC BANK	Medicare Payroll	\$9,452.62
14532	8415	ESC OF NORTHEAST OHIO	PEP Prentiss Autism Center	\$8,712.00
14556	81634	GLOWFORGE, INC	Clear Acrylic, Draftboard, Performance Laser Filter	\$8,499.80
14515	81123	NLC, INC	Seasonal Snow Removal Costs	\$7,555.00
14642	4198	BLEACHERS ON DEMAND	Bleacher Rentals for OHSAA Football Game	\$7,200.00
14567	891048	BEEGLE & ASSOCIATES	Monthly Food Service Consulting Fee	\$6,500.00
14562	900921	ARAMSCO, INC.	Chemical Purchases and Custodial Supplies	\$6,482.77
14522	81390	SHERGALIS, BARBARA B	Facility Planning Consulting Services	\$6,367.60
14653	25300	MEDINA COUNTY SANITARY ENG	District Water and Sewer	\$5,931.84
14619	31953	PSAT/NMSQT	Tests for Grades 10, 11 and Advanced Grade 9	\$5,656.96
14561	891174	THAT'S A WRAP	Packs of Six Pepperoni Rolls	\$5,145.00