

**BUCKEYE SCHOOLS**  
**MONTHLY FINANCIAL STATEMENTS LIST- DECEMBER 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

*Mark Donnelly*      *1-7-26*



**Buckeye Local Schools  
2025-2026**

	<b>2025 November</b>	<b>2025 December</b>	<b>2024 December</b>
<b><u>MONTH END ACCOUNT BALANCE:</u></b>			
PNC OPERATING ACCOUNT	\$2,760,545.37	\$1,773,381.96	\$1,683,956.36
STAR OHIO	\$15,070,864.33	\$14,120,212.93	\$31,592,813.27
STAR OHIO - 070	\$32,754,276.95	\$32,864,544.13	\$0.00
US BANK	\$0.00	\$0.00	\$9,670,294.89
<b>TOTAL</b>	<b>\$50,585,686.65</b>	<b>\$48,758,139.02</b>	<b>\$42,947,064.52</b>
<b><u>OUTSTANDING CHECKS:</u></b>			
OPERATING ACCOUNT	(\$550,452.30)	(\$205,658.53)	(\$212,366.52)
PAYROLL ACCOUNT	(\$21,390.43)	(\$16,147.43)	(\$43,278.01)
<b>TOTAL</b>	<b>(\$571,842.73)</b>	<b>(\$221,805.96)</b>	<b>(\$255,644.53)</b>
<b><u>DEPOSITS IN TRANSIT:</u></b>			
Pay For It- Outstanding	\$8,666.45	\$3,056.00	\$3,076.00
STRIPE_HHT Outstanding	\$0.00	\$0.00	\$0.00
<b>TOTAL</b>	<b>\$8,666.45</b>	<b>\$3,056.00</b>	<b>\$3,076.00</b>
<b><u>MISCELLANEOUS ADJUSTMENTS:</u></b>			
Outstanding Litchfield Bonds	\$0.00	\$0.00	(\$4,418.75)
Payroll Items to be paid	(\$78,089.84)	(\$91.32)	(\$33,719.44)
SERS reconciling items	\$0.00	\$0.00	\$19,267.61
Miscellaneous Items Outstanding	\$0.00	\$0.06	\$0.00
Payroll Refunds Due	\$0.00	\$0.00	(\$739.94)
Bank Statement Error	\$0.00	\$8,499.80	\$0.00
<b>Subtotal</b>	<b>(\$78,089.84)</b>	<b>\$8,408.54</b>	<b>(\$19,610.52)</b>
<b>Total</b>	<b>\$49,944,420.53</b>	<b>\$48,547,797.60</b>	<b>\$42,674,885.47</b>
<b>Book Balance</b>	<b>\$49,944,420.53</b>	<b>\$48,547,797.60</b>	<b>\$42,674,885.47</b>
<b>Difference</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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	\$49,348.60	\$110,267.18	\$0.00	\$159,615.78
January				\$0.00
February				\$0.00
March				\$0.00
April				\$0.00
May				\$0.00
June				\$0.00
	<u>\$364,159.54</u>	<u>\$700,473.19</u>	<u>\$73,462.36</u>	<u><b>\$1,138,095.09</b></u>
	<u>Star Ohio</u>	<u>Star Ohio - 070</u>	<u>US Bank (Meeder)</u>	<b>TOTAL</b>

**BUCKEYE SCHOOLS MONTHLY FINANCIAL SUMMARY - DECEMBER 2025**

	Actual - Month of DECEMBER			Actual - Year-To-Date DECEMBER		
	FY26	FY25	\$ Increase / Decrease	FY26	FY25	\$ Increase / Decrease
<b>Revenues</b>						
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	\$557,265	\$531,716	\$25,549	\$3,236,692	\$3,011,950	\$224,742
Restricted State Grants-in-Aid	\$3,875	\$17,650	(\$13,775)	\$77,910	\$108,483	(\$30,573)
State Share Local Property Taxes	\$0	\$0	\$0	\$1,036,264	\$1,016,737	\$19,527
Other Operating Revenue	\$62,918	\$198,151	(\$135,232)	\$753,112	\$1,206,746	(\$453,633)
<b>TOTAL REVENUES</b>	<b>\$624,058</b>	<b>\$747,517</b>	<b>(\$123,459)</b>	<b>\$15,492,975</b>	<b>\$14,689,220</b>	<b>\$803,755</b>
<b>Other Financing Sources</b>						
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	\$1,610	\$1,424	\$186	\$502,454	\$470,223	\$32,230
<i>Total Other Financing Sources</i>	<i>\$1,610</i>	<i>\$1,424</i>	<i>\$186</i>	<i>\$4,620,789</i>	<i>\$470,223</i>	<i>\$4,150,566</i>
<b>TOTAL REVENUES AND OTHER FINANCING SOURCES</b>	<b>\$625,668</b>	<b>\$748,941</b>	<b>(\$123,273)</b>	<b>\$20,113,764</b>	<b>\$15,159,444</b>	<b>\$4,954,321</b>
<b>Expenditures</b>						
Personal Services	\$1,413,623	\$1,428,503	(\$14,880)	\$7,805,099	\$7,564,001	\$241,098
Retirement & Benefits	\$195,717	\$179,123	\$16,594	\$3,560,167	\$2,953,509	\$606,658
Purchased Services	\$278,400	\$307,889	(\$29,489)	\$1,826,048	\$1,426,053	\$399,995
Supplies and Materials	\$38,124	\$19,128	\$18,995	\$504,291	\$268,869	\$235,422
Capital Outlay	\$22,198	\$4,700	\$17,498	\$167,694	\$4,700	\$162,994
Other Objects	\$24,277	\$18,909	\$5,368	\$465,984	\$198,024	\$267,960
<b>TOTAL EXPENDITURES</b>	<b>\$1,972,338</b>	<b>\$1,958,252</b>	<b>\$14,086</b>	<b>\$14,329,282</b>	<b>\$12,415,155</b>	<b>\$1,914,127</b>
<b>Other Financing Uses</b>						
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>
<b>TOTAL EXPENDITURES AND OTHER FINANCING USES</b>	<b>\$1,972,338</b>	<b>\$1,958,252</b>	<b>\$14,086</b>	<b>\$18,192,618</b>	<b>\$12,415,155</b>	<b>\$5,777,463</b>
<b>Excess of Revenues and Other Financing Sources over (under) Expenditures and Other Financing Uses</b>	<b>(\$1,346,670)</b>	<b>(\$1,209,311)</b>	<b>(\$137,359)</b>	<b>\$1,921,147</b>	<b>\$2,744,288</b>	<b>(\$823,142)</b>
<b>Cash, Beginning of Fiscal Year</b>				<b>\$6,647,035</b>		
<i>(General Fund Only)</i>						
<b>Cash, YTD</b>				<b>\$8,568,182</b>		

	Actual - Month of DECEMBER			Actual - Year-To-Date DECEMBER		
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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	\$557,265	\$531,716	\$25,549	\$3,236,692	\$3,011,950	\$224,742
Restricted State Grants-in-Aid	\$3,875	\$17,650	(\$13,775)	\$77,910	\$108,483	(\$30,573)
State Share Local Property Taxes	\$0	\$0	\$0	\$1,036,264	\$1,016,737	\$19,527
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Advances-In	\$0	\$0	\$0	\$255,000	\$0	\$255,000
All Other Financing Sources	\$1,610	\$1,424	\$186	\$502,454	\$470,223	\$32,230
<i>Total Other Financing Sources</i>	<i>\$1,610</i>	<i>\$1,424</i>	<i>\$186</i>	<i>\$4,620,789</i>	<i>\$470,223</i>	<i>\$4,150,566</i>
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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>
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<b>Cash, Beginning of Fiscal Year</b>				<b>\$6,647,035</b>		
<i>(General Fund Only)</i>						
<b>Cash, YTD</b>				<b>\$8,568,182</b>		

## 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)	50.00	17,435.60	0.00	0.00	3,140.00	0.00	3,140.00
001-9020	MATH-ENVISION ADOPTION-WORKBOOK FEE-	(5,835.18)	50.00	9,714.43	0.00	0.00	3,879.25	0.00	3,879.25
001-9021	MATH ENVISION ADOPTION WORKBOOK FEE-GR K-5	(18,773.64)	425.00	24,324.12	0.00	0.00	5,550.48	0.00	5,550.48
001-9022	GENERAL	7,431.00	340.00	5,010.00	0.00	0.00	12,441.00	0.00	12,441.00
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	624,802.94	20,095,472.21	1,972,338.12	14,329,282.06	8,505,358.62	2,159,004.15	6,346,354.47
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	0.00	601,613.27	0.00	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	158,916.11	755,743.63	1,330,574.63	936,332.88	394,241.75
006-9008	CAFE BWC REFUND	(1,539.19)	0.00	0.00	935.45	(603.74)	(935.45)	0.00	(935.45)
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	49,674.62	252,524.72	53,487.80	340,505.03	598,883.35	98,736.98	500,146.37
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	13.76	13.76	7,862.61	0.00	7,862.61
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	8,090.00	39,885.00	11,105.78	67,856.13	123,106.15	1,024.12	122,082.03
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	842.00	31,504.75	3,359.50	30,058.25	99,818.14	10,046.29	89,771.85
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)	0.00	28,290.00	0.00	28,285.00	(3,633.57)	0.00	(3,633.57)
018-9635	MOCK TRIAL	253.23	0.00	100.00	0.00	395.00	(41.77)	0.00	(41.77)
018-9900	HUDDLE	1,030.22	50.00	325.00	9.68	1,239.13	116.09	375.00	(258.91)

## 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
018-9615	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	120.00	0.00	0.00	1,299.88	0.00	1,299.88
018-9702	JR. HIGH STAFF FUND	1,637.55	0.00	826.06	325.75	513.50	1,950.11	86.75	1,863.36
018-9632	HIGH SCHOOL STAFF SUNSHINE FUND	593.00	1,420.00	1,420.00	0.00	0.00	2,013.00	0.00	2,013.00
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	2,162.76	791.48	1,943.64	0.00	1,457.88	2,648.52	450.00	2,198.52
018-9704	INTERMEDIATE STAFF FUND	2,825.86	1,813.67	1,813.67	147.25	884.76	3,754.77	510.50	3,244.27
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	1,055.00	1,274.99	5,436.39	615.50	4,820.89
018-9604	Buckeye Intermediate Bookstore	7,648.87	0.00	21,700.00	1,845.40	21,105.32	8,243.55	1,876.06	6,367.49
018-9602	JR. HIGH BOOKSTORE	8,797.51	10.00	35.00	23.19	509.56	8,322.95	772.30	7,550.65
018-9611	SR HIGH FIELD TRIPS	8,171.58	10.00	2,160.00	115.51	360.51	9,971.07	2,656.00	7,315.07
018-9630	SR. HIGH GENERAL	11,039.73	250.68	10,417.87	514.00	3,698.34	17,759.26	4,227.14	13,532.12
018-9605	Buckeye Primary Bookstore	32,073.33	2,059.34	12,347.91	1,642.61	4,378.71	40,042.53	3,172.01	36,870.52
018-9612	JR HIGH FIELD TRIPS- 7TH & 8TH	19,696.75	905.00	34,505.00	0.00	0.00	54,201.75	0.00	54,201.75
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
022-9533	OHSAA TOURNEY- GIRLS SOCCER	183.56	0.00	765.00	0.00	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
022-9516	OHSAA TOURNEY- FOOTBALL	1,291.93	9,207.00	15,529.00	810.00	13,920.90	2,900.03	2,264.00	636.03
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	458.98	458.98	0.00	0.00	194,057.06	0.00	194,057.06
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	0.00	12,924.30	19,291.90	(19,291.90)	36,708.10	(56,000.00)
070-9988	CAPITAL PROJECTS - SELF FUNDED	32,164,070.94	110,267.18	700,473.19	0.00	0.00	32,864,544.13	0.00	32,864,544.13
071-9008	COUNTY SALES TAX	3,259,364.02	0.00	757,064.64	7,225.44	1,062,239.56	2,954,189.10	668,542.05	2,285,647.05
200-9566	HOPE SQUAD	1,091.39	40.00	2,041.25	247.64	3,709.88	(577.24)	610.09	(1,187.33)
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
200-9400	BAND	315.61	0.00	0.00	0.00	0.00	315.61	0.00	315.61
200-9900	STUDENT MANAGED ACTIVITY	25.00	50.00	408.00	0.00	0.00	433.00	0.00	433.00
200-9390	CBI	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	80.00	340.00	0.00	0.00	1,000.00	0.00	1,000.00
200-9563	STUDENT ADVISORY PANEL	1,013.87	350.00	350.00	0.00	0.00	1,363.87	0.00	1,363.87
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
200-9557	KEY CLUB	1,112.44	350.00	450.00	0.00	0.00	1,562.44	450.00	1,112.44

## 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	36.00	254.75	0.00	0.00	1,913.51	0.00	1,913.51
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	0.00	2,922.11	2,636.34	2,098.99	537.35
200-9089	ACADEMIC CHALLENGE	2,929.36	0.00	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	0.00	2,042.18	4,796.83	685.00	4,111.83
200-9029	STUDENT MANAGED ACTIVITY	2,792.81	0.00	6,951.82	1,833.22	1,833.22	7,911.41	0.00	7,911.41
200-9470	CHORAL PROGRAM	828.48	120.00	8,009.00	0.00	746.99	8,090.49	510.00	7,580.49
200-9684	ANNUAL -- YEARBOOK	10,384.79	0.00	225.00	0.00	2,151.30	8,458.49	0.00	8,458.49
200-9610	STUDENT COUNCIL	15,724.61	120.00	752.74	202.47	3,724.74	12,752.61	0.00	12,752.61
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	MUSICAL/DRAMA PRODUCTION - SR HIGH	20,636.40	0.00	0.00	3,917.00	4,317.00	16,319.40	798.00	15,521.40
200-9330	FUTURE FARMERS	7,330.12	927.00	16,505.00	5,105.72	7,377.59	16,457.53	6,232.04	10,225.49
200-9028	HIGH SCHOOL ALL CLASS ACCOUNT	16,307.38	104.17	8,821.50	0.00	222.40	24,906.48	0.00	24,906.48
200-9567	STUDENT MANAGED ACTIVITY	43,653.98	0.00	11,156.67	0.00	4,373.35	50,437.30	1,795.00	48,642.30
300-9955	DISTRICT MANAGED ACTIVITY	0.00	0.00	0.00	10,000.00	30,000.00	(30,000.00)	0.00	(30,000.00)
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	50.99	50.99	4,212.08	0.00	4,212.08
300-9590	ATHLETIC DEPARTMENT INITIATIVES	20,430.03	2,000.00	2,349.19	698.00	7,641.65	15,137.57	2,371.71	12,765.86
300-0000	ATHLETIC FUND	(1,071.01)	5,607.00	107,837.06	15,423.89	67,493.55	39,272.50	29,198.54	10,073.96
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	0.00	(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

## 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
499-9015	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	82,406.79	182,012.14	54,937.86	209,481.07	(27,468.93)	0.00	(27,468.93)
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	20,551.65	51,642.59	14,278.73	59,648.39	(8,005.80)	0.00	(8,005.80)
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	10,800.00	10,800.00	0.00	10,800.00	0.00	0.00	0.00
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	2,293.54	15,523.86	506.80	15,830.66	(306.80)	13,421.95	(13,728.75)
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
<b>Grand Total</b>		<b>\$ 47,693,425.72</b>	<b>\$ 937,374.04</b>	<b>\$ 23,711,973.03</b>	<b>\$ 2,333,996.97</b>	<b>\$ 22,857,601.15</b>	<b>\$ 48,547,797.60</b>	<b>\$ 3,985,671.15</b>	<b>\$ 44,562,126.45</b>

\$5,000 AND OVER DISBURSEMENTS - DECEMBER 2025

CHECK	DATE	VENDOR	PURPOSE	CHECK AMOUNT
0	12/23/2025	BUCKEYE LOCAL BD OF EDUCATION	Semi-Monthly Payroll	\$692,238.86
0	12/10/2025	BUCKEYE LOCAL BD OF EDUCATION	Semi-Monthly Payroll	\$682,773.79
900634	12/23/2025	STATE TEACHERS RETIRE	STRS Monthly Payment	\$153,368.00
0	12/10/2025	BUCKEYE LOCAL BD OF EDUCATION	Semi-Monthly Payroll	\$133,843.23
14771	12/17/2025	ENERGY MANAGEMENT SPECIALISTS	District Large Repairs for Capital Equipment	\$129,914.40
14838	12/23/2025	OHIO EDISON CO	District Electrical Cost	\$38,954.80
900635	12/23/2025	SCHOOL EMPLOYEES RETIRE	SERS Employer Retirement Share	\$37,334.00
14659	12/3/2025	OHIO BUREAU WORKERS COMP	Workers Compensation Premium	\$35,693.00
14772	12/17/2025	ESC OF MEDINA COUNTY	School Year Tuition	\$35,527.07
14755	12/17/2025	ABC THERAPY, LTD	Physical/Occupational/Speech Therapy	\$25,113.00
14734	12/10/2025	SNIDER & ASSOCIATES, INC	Playground Items and Installation	\$24,260.00
14789	12/17/2025	SUBURBAN SCHOOL TRANSPORTATION	Outside Placement Transportation	\$21,451.00
14773	12/17/2025	ESC OF NORTHEAST OHIO	Tuition for Prentiss Autism Center	\$17,610.00
14814	12/23/2025	CPL ARCHITECTS, ENGINEERS, AND LANDSCAPE ARCHITECT, DPC	Primary Roof Design, Replacement/Paving	\$16,674.90
14682	12/5/2025	MEDINA CITY SCHOOLS	Evolve Tuition	\$15,750.00
14834	12/23/2025	MEDINA CITY SCHOOLS	Evolve Tuition	\$13,500.00
14783	12/17/2025	NORTHEAST OHIO NETWORK	District FY26 E-Rate Project	\$12,998.48
900628	12/10/2025	PNC BANK	Medicare Payroll	\$11,457.64
14713	12/10/2025	DRAGONFLY ATHLETICS LLC	Sports' Officials	\$10,000.00
14791	12/17/2025	SUMMIT COUNTY ESC	Audiology Services for the SY	\$9,950.00
900631	12/23/2025	STATE TEACHERS RETIRE	STRS Monthly Payment	\$9,688.43
900627	12/10/2025	STATE TEACHERS RETIRE	STRS Monthly Payment	\$9,688.43
900632	12/23/2025	PNC BANK	Medicare Payroll	\$9,586.27
14779	12/17/2025	MEDINA COUNTY BOARD OF MR/DD	Windfall Tuition	\$9,163.00
14748	12/12/2025	GLOWFORGE, INC	Intermediate Makerspace Equipment	\$8,499.80
14721	12/10/2025	HUDDL	Yearly HUDL Sports Package	\$8,000.00
14709	12/10/2025	BSN SPORTS, LLC	Girls Soccer Uniforms	\$7,842.91
14833	12/23/2025	MARTIN PUBLIC SEATING LLC	Task Chairs	\$7,517.52
14711	12/10/2025	COLLEGE NOW GREATER CLEVELAND, INC.	2025-2026 Financial Aid Advisory Services	\$7,500.00
14753	12/12/2025	OHIO SCHOOL BOARDS ASSOC	Annual Membership	\$7,309.00
14852	12/23/2025	TOTAL EDUCATION SOLUTIONS	TES Tuition	\$7,135.26
14847	12/23/2025	SHIFFLER EQUIP SALES INC	HS Restroom Partitions	\$6,914.67
0	12/5/2025	THE RILEY LAW FIRM, LLC	Legal Services	\$6,615.50
14736	12/10/2025	THE RILEY LAW FIRM, LLC	Legal Services	\$6,615.50
14760	12/17/2025	BERGLE & ASSOCIATES	Monthly Food Service Consulting Fee	\$6,500.00
14741	12/10/2025	ZIEGLER TIRE & SUPPLY CO, INC	District Tire Needs for Buses	\$6,370.00
14690	12/5/2025	SHERGALIS, BARBARA B	Facility Planning Consulting Services	\$6,308.80
14683	12/5/2025	NLC, INC	Seasonal Snow Removal	\$6,215.00
14723	12/10/2025	MEDINA SIGNS	District Signage	\$6,194.71
14673	12/5/2025	ENERGY MANAGEMENT SPECIALISTS	District HVAC Preventative Maintenance	\$6,108.40
14698	12/5/2025	WESTON HURD LLP	FY26 Legal Services	\$5,792.50
14694	12/5/2025	THE IMPACT GROUP PUBLIC	District Communication Services	\$5,500.00
14686	12/5/2025	REA & ASSOCIATES, INC	FY26 CAFR Preparation and Financial Statements	\$5,124.00
14754	12/12/2025	SYSCO CLEVELAND INC	District Food Supply	\$5,120.67