

BUCKEYE SCHOOLS
MONTHLY FINANCIAL STATEMENTS LIST- June 2026

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: 07/07/2026
Time: 07:47

BUCKEYE LOCAL BD. OF EDUCATION
Cash Reconciliation as of 06/30/2026

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Gross Depository Balances:

PNC Operating Account	\$1,838,982.75
STAR Ohio	\$11,089,211.63
STAR OHIO - 070	\$62,637,755.40

Total Depository Balances (Gross)	\$75,565,949.78
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Adjustments to Bank Balance:

Cash in Transit to Bank	\$146.00
Outstanding Checks	(\$530,118.06)
Adjustments:	

Total Adjustments to Bank Balance	(\$529,972.06)
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Investments:

Treasury Bonds and Notes	\$0.00
Certificate of Deposits	\$0.00
Other Securities	\$0.00
Other Investments:	

Total Investments	\$0.00
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Cash on Hand:

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

Total Cash on Hand	\$0.00
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Total Balances	\$75,035,977.72
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Total Fund Balance	\$75,035,977.72
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Depository Clearance Accounts:

Total Clearance Account Balances	\$0.00
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Treasurer

**Buckeye Local Schools
2025-2026**

	2026 May	2026 June	2025 June
<u>MONTH END ACCOUNT BALANCE:</u>			
PNC OPERATING ACCOUNT	\$1,972,586.98	\$1,838,982.75	\$2,072,305.54
STAR OHIO	\$13,049,672.97	\$11,089,211.63	\$9,184,691.37
STAR OHIO - 070	\$39,615,211.43	\$62,637,755.40	\$32,164,070.94
US BANK	\$0.00	\$0.00	\$4,747,895.28
TOTAL	\$ 54,637,471.38	\$75,565,949.78	\$48,168,963.13
<u>OUTSTANDING CHECKS:</u>			
OPERATING ACCOUNT	(\$144,858.37)	(\$515,618.68)	(\$340,188.65)
PAYROLL ACCOUNT	(\$78.34)	(\$14,499.38)	(\$135,492.43)
TOTAL	(\$144,936.71)	(\$530,118.06)	(\$475,681.08)
<u>DEPOSITS IN TRANSIT:</u>			
Pay For It- Outstanding	\$4,577.25	\$146.00	\$55.00
STRIPE_HHT Outstanding	\$0.00	\$0.00	\$0.00
TOTAL	\$4,577.25	\$146.00	\$55.00
<u>MISCELLANEOUS ADJUSTMENTS:</u>			
SERS & STRS Items to be posted	\$0.00	\$0.00	\$0.00
Payroll Taxes Due	\$0.00	\$0.00	\$0.00
Duplicate Payment to be refunded	\$5,454.79	\$0.00	\$88.67
Refunds to be posted	\$0.00	\$0.00	\$0.00
Miscellaneous Items	\$0.00	\$0.00	\$0.00
SUBTOTAL	\$5,454.79	\$0.00	\$88.67
TOTAL	\$ 54,502,566.71	\$ 75,035,977.72	\$ 47,693,425.72
FUND BALANCE	\$54,502,566.71	\$75,035,977.72	\$47,693,425.72
VARIANCE	\$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	\$49,348.60	\$110,267.18	\$0.00	\$159,615.78
January	\$43,887.59	\$107,668.07	\$0.00	\$151,555.66
February	\$34,979.18	\$99,052.78	\$0.00	\$134,031.96
March	\$53,972.12	\$109,596.26	\$0.00	\$163,568.38
April	\$58,146.55	\$106,717.31	\$0.00	\$164,863.86
May	\$49,672.97	\$117,917.62	\$0.00	\$167,590.59
June	\$39,538.66	\$163,070.76	\$0.00	\$202,609.42

\$644,356.61	\$1,404,495.99	\$73,462.36	<i>\$2,122,314.96</i>
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<u>Star Ohio</u>	<u>Star Ohio - 070</u>	<u>US Bank (Meeder)</u>	<i>TOTAL</i>
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BUCKEYE SCHOOLS MONTHLY FINANCIAL SUMMARY - JUNE 2026

	Actual - Month of JUNE			Actual - Year-To-Date - JUNE		
	FY26	FY25	\$ Increase / Decrease	FY26	FY25	\$ Increase / Decrease
Revenues						
Real Estate Taxes	\$0	\$0	\$0	\$17,362,701	\$16,110,112	\$1,252,589
Tangible Personal Property Tax	\$0	\$0	\$0	\$5,864,681	\$5,245,530	\$619,151
Income Tax	\$0	\$0	\$0	\$0	\$0	\$0
State Foundation	\$566,389	\$483,021	\$83,369	\$6,394,139	\$5,991,205	\$402,934
Restricted State Grants-in-Aid	\$13,857	\$17,493	(\$3,636)	\$165,461	\$213,866	(\$48,406)
State Share Local Property Taxes	\$0	\$0	\$0	\$2,229,304	\$2,052,255	\$177,049
Other Operating Revenue	\$49,930	\$138,499	(\$88,569)	\$1,648,960	\$2,850,181	(\$1,201,221)
TOTAL REVENUES	\$630,176	\$639,013	(\$8,837)	\$33,665,245	\$32,463,149	\$1,202,096
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	\$76,686	(\$76,686)	\$502,454	\$547,309	(\$44,856)
<i>Total Other Financing Sources</i>	\$0	\$76,686	(\$76,686)	\$4,620,789	\$547,309	\$4,073,480
TOTAL REVENUES AND OTHER FINANCING SOURCES	\$630,176	\$715,698	(\$85,522)	\$38,286,035	\$33,010,458	\$5,275,577
Expenditures						
Personal Services	\$1,703,783	\$1,546,760	\$157,023	\$16,058,962	\$15,512,428	\$546,534
Retirement & Benefits	\$584,405	\$134,659	\$449,747	\$7,071,195	\$6,271,013	\$800,182
Purchased Services	\$390,383	\$436,433	(\$46,050)	\$3,778,436	\$3,460,806	\$317,631
Supplies and Materials	\$163,927	\$131,381	\$32,546	\$1,063,104	\$1,004,523	\$58,581
Capital Outlay	\$0	\$48,487	(\$48,487)	\$599,179	\$615,888	(\$16,709)
Other Objects	\$8,990	\$6,178	\$2,813	\$748,579	\$549,544	\$199,034
TOTAL EXPENDITURES	\$2,851,490	\$2,303,898	\$547,592	\$29,319,455	\$27,414,203	\$1,905,252
Other Financing Uses						
Operating Transfers-Out	\$0	\$0	\$0	\$6,869,636	\$32,000,000	(\$25,130,364)
Advances-Out	\$35,000	\$255,000	(\$220,000)	\$35,000	\$255,000	(\$220,000)
All Other Financing Uses	\$0	\$0	\$0	\$0	\$0	\$0
<i>Total Other Financing Uses</i>	\$35,000	\$255,000	(\$220,000)	\$6,904,636	\$32,255,000	(\$25,350,364)
TOTAL EXPENDITURES AND OTHER FINANCING USES	\$2,886,490	\$2,558,898	\$327,592	\$36,224,091	\$59,669,203	(\$23,445,111)
Excess of Revenues and Other Financing Sources over (under) Expenditures and Other Financing Uses	(\$2,256,313)	(\$1,843,199)	(\$413,114)	\$2,061,943	(\$26,658,745)	\$28,720,688
Cash, Beginning of Fiscal Year				\$6,647,035		
(General Fund Only)						
Cash, YTD				\$8,708,978	29.704%	

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
001-9026	GENERAL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20,081.45	\$ (20,081.45)	\$ 0.00	\$ (20,081.45)
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)	0.00	18,255.60	0.00	0.00	3,960.00	0.00	3,960.00
001-9020	MATH-ENVISION ADOPTION- WORKBOOK FEE-	(5,835.18)	33.50	10,639.93	0.00	0.00	4,804.75	0.00	4,804.75
001-9021	MATH ENVISION ADOPTION WORKBOOK FEE-GR K-5	(18,773.64)	24.00	26,575.12	0.00	0.00	7,801.48	0.00	7,801.48
001-9022	GENERAL	7,431.00	20.00	6,700.00	0.00	0.00	14,131.00	0.00	14,131.00
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	630,098.81	38,262,055.97	2,886,489.51	32,340,673.99	8,660,550.45	580,256.88	8,080,293.57
002-0000	BOND RETIREMENT	1,967,083.46	0.00	601,613.27	0.00	2,568,696.73	0.00	0.00	0.00
002-9022	BOND REFINANCING 9022	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00
003-0000	PERMANENT IMPROVEMENT FUND	1,691,612.86	0.00	928,276.84	379,187.47	2,062,551.24	557,338.46	429,335.69	128,002.77
006-9022	COVID Pandemic Assistance	25,137.30	0.00	0.00	0.00	21,539.19	3,598.11	0.00	3,598.11
006-9008	CAFE BWC REFUND	(1,539.19)	0.00	21,539.19	0.00	935.45	19,064.55	0.00	19,064.55
006-0000	LUNCHROOM FUND	686,863.66	32,139.17	553,256.94	29,618.56	668,645.49	571,475.11	50,119.49	521,355.62
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	4,000.00	5,522.87	0.00	5,522.87
007-9620	SUMMER SAFETY TOWN	7,876.37	0.00	3,555.00	2,434.94	3,171.40	8,259.97	0.00	8,259.97
007-9000	LETHA HOUSE SCHOLARSHIP FUND	26,024.58	0.00	0.00	1,000.00	2,000.00	24,024.58	0.00	24,024.58
007-9612	PRE-SCHOOL NON-HANDICAPPED	151,077.28	0.00	78,380.00	10,206.46	137,208.44	92,248.84	0.00	92,248.84
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	4,000.00	20,520.34	0.00	20,520.34
009-9021	ADVANCED PLACEMENT TEST FEES	2,955.00	0.00	16,214.00	13,440.00	13,440.00	5,729.00	0.00	5,729.00
009-0000	U.S.S.F.	98,371.64	183.00	44,591.39	17,347.15	58,452.46	84,510.57	1,650.71	82,859.86
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)
018-9010	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
018-0000	PUBLIC SCHOOL SUPPORT	\$ 0.00	\$ 0.00	\$ 360.37	\$ 0.00	\$ 0.00	\$ 360.37	\$ 0.00	\$ 360.37
018-9635	MOCK TRIAL	253.23	25.00	630.00	0.00	395.00	488.23	0.00	488.23
018-9900	HUDDLE	1,030.22	0.00	875.00	0.00	1,396.06	509.16	0.00	509.16
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	991.00	(120.00)	804.00	1,172.20	0.00	1,172.20
018-9631	FRESHMEN MENTORS	1,179.88	0.00	500.00	0.00	0.00	1,679.88	0.00	1,679.88
018-9701	SR. HIGH STAFF FUND	2,162.76	0.00	1,943.64	0.00	2,199.34	1,907.06	0.00	1,907.06
018-9632	HIGH SCHOOL STAFF SUNSHINE FUND	593.00	0.00	1,420.00	0.00	0.00	2,013.00	0.00	2,013.00
018-9702	JR. HIGH STAFF FUND	1,637.55	0.00	1,331.06	0.00	948.59	2,020.02	0.00	2,020.02
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	1,813.67	0.00	1,413.20	3,226.33	0.00	3,226.33
018-9604	Buckeye Intermediate Bookstore	7,648.87	12.00	23,538.18	758.33	27,218.96	3,968.09	0.00	3,968.09
018-9705	PRIMARY STAFF FUND	6,711.38	0.00	0.00	0.00	1,708.77	5,002.61	0.00	5,002.61
018-9600	CENTRAL OFFICE STAFF	4,206.42	1,000.00	2,470.58	0.00	240.00	6,437.00	0.00	6,437.00
018-9602	JR. HIGH BOOKSTORE	8,797.51	0.00	3,095.50	0.00	4,319.61	7,573.40	0.00	7,573.40
018-9611	SR HIGH FIELD TRIPS	8,171.58	(48.00)	3,892.00	0.00	3,185.15	8,878.43	0.00	8,878.43
018-9630	SR. HIGH GENERAL	11,039.73	203.12	12,228.31	641.48	10,489.78	12,778.26	1,516.13	11,262.13
018-9612	JR HIGH FIELD TRIPS- 7TH & 8TH	19,696.75	(26.00)	87,444.00	0.00	87,885.51	19,255.24	0.00	19,255.24
018-9605	Buckeye Primary Bookstore	32,073.33	83.15	32,450.49	220.00	15,214.74	49,309.08	0.00	49,309.08
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	0.05	0.00	(0.05)	0.05	0.00	0.05
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
019-9903	LOCAL PROFESSIONAL DEVELOPMENT	2,354.92	0.00	0.00	2,310.87	2,310.87	44.05	0.00	44.05
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

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
019-9945	BUCKEYE FOUNDATION	2,555.24	24,056.90	24,056.90	0.00	0.00	26,612.14	0.00	26,612.14
019-9994	INNOVATION GRANTS								
022-9512	MTD TAX ABATEMENT	228,614.69	0.00	0.00	0.00	0.00	228,614.69	0.00	228,614.69
022-9512	OHSAA TOURNEY- BASKETBALL BOYS	0.00	0.00	395.00	0.00	1,740.00	(1,345.00)	0.00	(1,345.00)
022-9535	OHSAA TOURNEY- VOLLEYBALL	(72.27)	0.00	72.27	0.00	0.00	0.00	0.00	0.00
022-9511	OHSAA- BOYS BASEBALL	(715.00)	660.00	3,235.00	2,340.00	2,490.00	30.00	0.00	30.00
022-9513	OHSAA TOURNEY- BOYS SOCCER	33.35	0.00	0.00	0.00	0.00	33.35	0.00	33.35
022-9534	OHSAA- GIRLS SOFTBALL	(559.00)	660.00	1,704.00	850.00	950.00	195.00	0.00	195.00
022-9999	DISTRICT CUSTODIAL	0.00	0.00	0.00	(169.64)	(574.12)	574.12	7.95	566.17
022-9532	OHSAA TOURNEY- BASKETBALL GIRLS	(280.00)	0.00	930.00	0.00	0.00	650.00	0.00	650.00
022-9533	OHSAA TOURNEY- GIRLS SOCCER	183.56	0.00	2,354.00	0.00	1,331.09	1,206.47	0.00	1,206.47
022-9516	OHSAA TOURNEY- FOOTBALL	1,291.93	0.00	15,529.00	0.00	15,300.90	1,520.03	0.00	1,520.03
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	985.99	0.00	50.00	24,212.96	0.00	24,212.96
024-0000	SELF HEALTH INSURANCE	193,598.08	0.00	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	5,237.90	55,558.40	(55,558.40)	88,104.00	(143,662.40)
070-9988	CAPITAL PROJECTS - SELF FUNDED	32,164,070.94	23,163,070.76	30,911,420.14	151,288.88	382,177.28	62,693,313.80	4,589,267.95	58,104,045.85
071-9008	COUNTY SALES TAX	3,259,364.02	0.00	1,541,693.93	52,837.27	3,466,498.30	1,334,559.65	1,045,929.16	288,630.49
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
200-9750	SADD	805.82	0.00	20.00	0.00	805.82	20.00	0.00	20.00
200-9024	CLASS OF 2024	35.00	0.00	0.00	0.00	0.00	35.00	0.00	35.00
200-9558	STAND BY ME	1,816.42	0.00	40.00	0.00	1,816.42	40.00	0.00	40.00
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
200-9559	BUSY BEE GARDENING CLUB	200.45	0.00	0.00	0.00	50.00	150.45	0.00	150.45
200-9631	L. D. CLUB	186.56	0.00	0.00	0.00	0.00	186.56	0.00	186.56
200-9400	BAND	315.61	0.00	0.00	0.00	0.00	315.61	0.00	315.61
200-9569	STUDENT MANAGED ACTIVITY	2,558.45	0.00	3,000.00	0.00	5,079.95	478.50	0.00	478.50
200-9390	CBI	523.38	0.00	0.00	0.00	0.00	523.38	0.00	523.38
200-9900	STUDENT MANAGED ACTIVITY	25.00	0.00	583.00	0.00	0.00	608.00	0.00	608.00
200-9570	STUDENT MANAGED ACTIVITY	0.00	0.00	1,305.00	0.00	564.73	740.27	0.00	740.27

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
200-9562	STUDENT COUNCIL-JR HIGH	\$ 660.00	\$ 0.00	\$ 560.00	\$ 0.00	\$ 474.00	\$ 746.00	\$ 0.00	\$ 746.00
200-9555	DANCE CLUB	978.66	0.00	575.00	0.00	297.50	1,256.16	0.00	1,256.16
200-9556	ART/PHOTOGRAPHY CLUB	1,472.00	0.00	18.00	0.00	0.00	1,490.00	0.00	1,490.00
200-9563	STUDENT ADVISORY PANEL	1,013.87	0.00	685.00	0.00	201.98	1,496.89	0.00	1,496.89
200-9565	ASL CLUB	1,658.76	0.00	1,205.75	0.00	619.98	2,244.53	0.00	2,244.53
200-9690	NEWSPAPER -- HIGH SCHOOL	2,314.95	0.00	0.00	0.00	0.00	2,314.95	0.00	2,314.95
200-9557	KEY CLUB	1,112.44	0.00	2,450.00	0.00	636.34	2,926.10	0.00	2,926.10
200-9089	ACADEMIC CHALLENGE	2,929.36	0.00	205.00	0.00	75.00	3,059.36	0.00	3,059.36
200-9568	STUDENT MANAGED ACTIVITY	3,477.17	0.00	0.00	0.00	266.54	3,210.63	0.00	3,210.63
200-9700	NAT'L HONOR SOCIETY	2,894.01	175.00	4,895.00	194.49	4,183.70	3,605.31	0.00	3,605.31
200-9566	HOPE SQUAD	1,091.39	0.00	6,845.77	0.00	3,875.26	4,061.90	0.00	4,061.90
200-9470	CHORAL PROGRAM	828.48	0.00	10,081.00	0.00	6,391.71	4,517.77	38.90	4,478.87
200-9029	STUDENT MANAGED ACTIVITY	2,792.81	0.00	6,971.82	0.00	4,010.20	5,754.43	0.00	5,754.43
200-9330	FUTURE FARMERS	7,330.12	25.00	19,221.30	2,846.42	19,091.56	7,459.86	24.01	7,435.85
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	20.00	3,183.99	1,000.00	5,346.58	13,562.02	0.00	13,562.02
200-9560	SCIENCE CLUB (OLYMPIAD) JUNIOR HIGH	15,378.76	0.00	0.00	0.00	369.21	15,009.55	0.00	15,009.55
200-9490	MUSICAL/DRAMA PRODUCTION - SR HIGH	20,636.40	0.00	13,236.00	0.00	15,339.07	18,533.33	746.22	17,787.11
200-9028	HIGH SCHOOL ALL CLASS ACCOUNT	16,307.38	105.00	10,859.17	2,412.15	7,942.56	19,223.99	0.00	19,223.99
200-9567	STUDENT MANAGED ACTIVITY	43,653.98	(56.75)	38,187.74	0.00	24,505.60	57,336.12	0.00	57,336.12
300-9955	DISTRICT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	36,006.86	(36,006.86)	0.00	(36,006.86)
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	2,435.00	0.00	3,106.55	1,636.25	0.00	1,636.25
300-9007	DISTRICT MANAGED ACTIVITY	3,813.07	0.00	2,226.00	1,372.37	4,303.74	1,735.33	0.00	1,735.33
300-9023	ATHLETICS- OHSAA TOURNAMENTS	6,020.98	0.00	0.00	0.00	535.00	5,485.98	0.00	5,485.98
300-0000	ATHLETIC FUND	(1,071.01)	1,250.00	129,160.67	4,778.86	110,495.84	17,593.82	41.62	17,552.20
300-9590	ATHLETIC DEPARTMENT INITIATIVES	20,430.03	1,000.00	13,148.50	115.53	7,234.85	26,343.68	641.71	25,701.97
451-9002	DATA COMM	0.00	76,570.13	80,570.13	0.00	0.00	80,570.13	0.00	80,570.13
461-9025	VOCATIONAL EDUC. ENHANCEMENTS	(2,491.25)	0.00	2,491.25	12.03	0.00	0.00	0.00	0.00
461-9026	VOCATIONAL EDUC. ENHANCEMENTS	0.00	5,000.00	5,000.00	2,887.78	2,887.78	2,112.22	0.00	2,112.22
467-9021	STUDENT WELLNESS & SUUCCESS FUND	0.00	0.00	0.00	(302.33)	0.00	0.00	0.00	0.00
499-9026	MISCELLANEOUS STATE GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	45,412.00	(45,412.00)
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

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
499-921D	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
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
516-9026	IDEA PART B GRANTS	0.00	74,123.81	448,647.75	(36,057.63)	448,647.75	0.00	0.00	0.00
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
572-9026	TITLE I DISADVANTAGED CHILDREN	0.00	48,702.81	190,816.90	14,486.58	185,303.48	5,513.42	0.00	5,513.42
584-9026	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	0.00	0.00	21,366.65	0.00	21,366.65	0.00	0.00	0.00
587-9026	IDEA PRESCHOOL- HANDICAPPED	0.00	8,437.00	8,437.00	0.00	8,437.00	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
590-9025	IMPROVING TEACHER QUALITY- FY25	1,055.77	0.00	10,678.44	(138.70)	11,734.21	0.00	0.00	0.00
590-9027	IMPROVING TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9026	IMPROVING TEACHER QUALITY	0.00	27,944.48	51,331.89	8,554.15	49,886.04	1,445.85	534.68	911.17
Grand Total		\$ 47,693,425.72	\$ 24,095,491.89	\$ 74,550,776.48	\$ 3,562,080.88	\$ 47,208,224.48	\$ 75,035,977.72	\$ 6,833,627.10	\$ 68,202,350.62

\$5,000 AND OVER DISBURSEMENTS - JUNE 2026

CHECK	DATE	VENDOR	PURPOSE	CHECK AMOUNT
0	6/25/2026	BUCKEYE LOCAL BD OF EDUCATION	Semi-Monthly Payroll	\$ 801,226.90
0	6/10/2026	BUCKEYE LOCAL BD OF EDUCATION	Semi-Monthly Payroll	\$ 787,747.60
15876	6/15/2026	NORTH CENTRAL OHIO TRUST	District Medical Costs	\$ 410,120.98
15931	6/29/2026	WEST ROOFING SYSTEMS, INC	High School Roof Repair	\$ 343,500.00
900703	6/25/2026	STATE TEACHERS RETIRE	STRS Monthly Payment	\$ 153,368.00
15926	6/24/2026	GPD GROUP	Design/Engineering for New High School	\$ 151,288.88
0	6/25/2026	BUCKEYE LOCAL BD OF EDUCATION	Semi-Monthly Payroll	\$ 125,611.78
15847	6/9/2026	SAVVAS LEARNING COMPANY LLC	Math Adoption for Grades 6-8	\$ 121,600.93
15849	6/9/2026	SUMMIT COUNTY ESC	2nd Semester Tuition to Kids First	\$ 68,000.00
15922	6/24/2026	TIFFIN SCENIC STUDIOS, INC	Repair/Replacement of Stage Curtain/Drapery	\$ 50,405.00
15826	6/9/2026	ESC OF MEDINA COUNTY	Rise Academy Tuition/Nursing Services	\$ 47,559.89
15822	6/9/2026	CENGAGE LEARNING	Cengage Math Adoption	\$ 43,832.55
900701	6/25/2026	SCHOOL EMPLOYEES RETIRE	SERS Employer Retirement Share	\$ 37,334.00
15806	6/5/2026	WESTON HURD LLP	FY26 Legal Services	\$ 29,554.50
15909	6/18/2026	OHIO EDISON CO	District Electrical Cost	\$ 29,324.93
15818	6/9/2026	ABC THERAPY, LTD	Physical/Occupational/Speech Therapy	\$ 28,787.25
15924	6/24/2026	WEST ROOFING SYSTEMS, INC	Bus Garage CMU Wall Coating	\$ 28,500.00
15887	6/16/2026	SUBURBAN SCHOOL TRANSPORTATION	Outside Placement Transportation	\$ 24,777.54
15925	6/24/2026	METROPOLITAN LIFE INSURANCE CO	Dental Insurance Premium	\$ 24,723.77
15772	6/5/2026	A NEW IMAGE LANDSCAPING	Practice Field Repairs/Parking Bollards/Concrete Replacements	\$ 18,184.00
15817	6/9/2026	A NEW IMAGE LANDSCAPING	District Landscaping/Fertilizing	\$ 14,555.00
15781	6/5/2026	COLLEGE BOARD	2026 AP Exams	\$ 13,440.00
900698	6/25/2026	PNC BANK	Medicare Payroll	\$ 12,963.32
15908	6/18/2026	MEDINA COUNTY BOARD OF MR/DD	Windfall Tuition	\$ 12,289.20
900692	6/10/2026	PNC BANK	District Water/Sewer Costs	\$ 10,892.09
900697	6/25/2026	STATE TEACHERS RETIRE	STRS Monthly Payment	\$ 10,306.88
900691	6/10/2026	STATE TEACHERS RETIRE	STRS Monthly Payment	\$ 9,729.92
15770	6/4/2026	VISA	Various District Purchases	\$ 8,726.38
15923	6/24/2026	TOTAL EDUCATION SOLUTIONS	TES Tuition	\$ 8,193.60
15827	6/9/2026	ESC OF NORTHEAST OHIO	Pep and Prentiss Tuition	\$ 7,744.00
15886	6/16/2026	SNIDER & ASSOCIATES, INC	Playground Equipment	\$ 6,760.00
15774	6/5/2026	ATHA GROUP, INC.	Repair Bleachers	\$ 5,961.00
15762	6/4/2026	MEDINA COUNTY SANITARY ENG	District Water/Sewer Costs	\$ 5,815.75
15803	6/5/2026	THE IMPACT GROUP PUBLIC	Communications Services	\$ 5,500.00
15810	6/5/2026	SHERGALIS, BARBARA B	Facility Planning Consulting Services	\$ 5,237.90