

BUCKEYE SCHOOLS
MONTHLY FINANCIAL STATEMENTS LIST- AUGUST 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-2027 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
- 7** Captial Projects Fund (070) Financial Summary.



Date: 09/02/2026
Time: 10:50

BUCKEYE LOCAL BD. OF EDUCATION
Cash Reconciliation as of 08/31/2026

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Gross Depository Balances:

PNC Operating Account	\$4,986,020.93
STAR Ohio	\$7,057,949.63
STAR OHIO - 070	\$62,725,130.32

Total Depository Balances (Gross)		\$74,769,100.88
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Adjustments to Bank Balance:

Cash in Transit to Bank	\$20,901.44
Outstanding Checks	(\$475,907.52)
Adjustments:	

Total Adjustments to Bank Balance		(\$455,006.08)
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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		\$74,314,094.80
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Total Fund Balance		\$74,314,094.80
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Depository Clearance Accounts:

Total Clearance Account Balances		\$0.00
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Treasurer

**Buckeye Local Schools
2026-2027**

	2026 July	2026 August	2025 August
<u>MONTH END ACCOUNT BALANCE:</u>			
PNC OPERATING ACCOUNT	\$2,450,646.15	\$4,986,020.93	\$3,056,110.05
STAR OHIO	\$8,033,091.46	\$7,057,949.63	\$19,122,816.94
STAR OHIO - 070	\$62,660,368.40	\$62,725,130.32	\$32,408,032.73
TOTAL	\$73,144,106.01	\$74,769,100.88	\$54,586,959.72
<u>OUTSTANDING CHECKS:</u>			
OPERATING ACCOUNT	(\$64,923.26)	(\$461,274.89)	(\$122,326.75)
PAYROLL ACCOUNT	(\$14,393.88)	(\$14,632.63)	(\$20,925.19)
TOTAL	(\$79,317.14)	(\$475,907.52)	(\$143,251.94)
<u>DEPOSITS IN TRANSIT:</u>			
Pay For It- Outstanding	(\$84.50)	\$20,851.44	\$18,383.71
STRIPE_HHT Outstanding	\$0.00	\$50.00	\$0.00
TOTAL	(\$84.50)	\$20,901.44	\$18,383.71
<u>MISCELLANEOUS ADJUSTMENTS:</u>			
SERS & STRS Items to be posted	(\$60,724.98)	\$0.00	(\$1,285.01)
Payroll Taxes Due	\$0.00	\$0.00	\$0.00
Duplicate Payment to be refunded	\$0.00	\$0.00	\$122.15
Refunds to be posted	\$0.00	\$0.00	\$0.00
Miscellaneous Items	\$0.00	\$0.00	\$211.05
SUBTOTAL	(\$60,724.98)	\$0.00	(\$951.81)
TOTAL	\$73,003,979.39	\$74,314,094.80	\$ 54,461,139.68
FUND BALANCE	\$73,003,979.39	\$74,314,094.80	\$54,461,139.68
VARIANCE	\$0.00	\$0.00	\$0.00

Buckeye Local Schools
FY 2027 - INVESTMENT EARNINGS

\$57,949.63	\$408,723.25	\$0.00	\$466,672.88
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TOTAL

BUCKEYE SCHOOLS MONTHLY FINANCIAL SUMMARY - August 2026

	Actual - Month of August			Actual - Year-To-Date - August		
	<u>FY27</u>	<u>FY26</u>	<u>\$ Increase / Decrease</u>	<u>FY27</u>	<u>FY26</u>	<u>\$ Increase / Decrease</u>
Revenues						
Real Estate Taxes	\$3,719,510	\$506,610	\$3,212,900	\$4,044,980	\$10,141,070	(\$6,096,090)
Tangible Personal Property Tax	\$0	\$0	\$0	\$0	\$0	\$0
Income Tax	\$0	\$0	\$0	\$0	\$0	\$0
State Foundation	\$605,092	\$563,946	\$41,146	\$1,141,238	\$1,057,866	\$83,372
Restricted State Grants-in-Aid	\$11,168	\$14,680	(\$3,512)	\$22,337	\$29,360	(\$7,023)
State Share Local Property Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Other Operating Revenue	\$52,247	\$161,105	(\$108,858)	\$168,875	\$290,922	(\$122,047)
TOTAL REVENUES	\$4,388,017	\$1,246,340	\$3,141,677	\$5,377,430	\$11,519,218	(\$6,141,788)
Other Financing Sources						
Operating Transfers-In	\$0	\$3,863,336	(\$3,863,336)	\$0	\$3,863,336	(\$3,863,336)
Advances-In	\$0	\$0	\$0	\$35,000	\$255,000	(\$220,000)
All Other Financing Sources	\$1,809	\$0	\$1,809	\$5,122	\$499,303	(\$494,182)
<i>Total Other Financing Sources</i>	<i>\$1,809</i>	<i>\$3,863,336</i>	<i>(\$3,861,527)</i>	<i>\$40,122</i>	<i>\$4,617,639</i>	<i>(\$4,577,518)</i>
TOTAL REVENUES AND OTHER FINANCING SOURCES	\$4,389,826	\$5,109,676	(\$719,850)	\$5,417,551	\$16,136,857	(\$10,719,306)
Expenditures						
Personal Services	\$1,366,330	\$1,234,094	\$132,236	\$2,638,744	\$2,446,359	\$192,384
Retirement & Benefits	\$665,234	\$656,917	\$8,317	\$1,340,238	\$1,659,830	(\$319,592)
Purchased Services	\$319,735	\$298,370	\$21,364	\$573,783	\$683,844	(\$110,061)
Supplies and Materials	\$198,111	\$137,300	\$60,811	\$284,911	\$222,936	\$61,975
Capital Outlay	\$258,932	\$45,578	\$213,354	\$316,082	\$67,910	\$248,172
Other Objects	\$41,237	\$17,874	\$23,362	\$219,645	\$198,020	\$21,624
TOTAL EXPENDITURES	\$2,849,578	\$2,390,134	\$459,444	\$5,373,403	\$5,278,901	\$94,502
Other Financing Uses						
Operating Transfers-Out	\$0	\$0	\$0	\$0	\$3,863,336	(\$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>\$0</i>	<i>\$3,863,336</i>	<i>(\$3,863,336)</i>
TOTAL EXPENDITURES AND OTHER FINANCING USES	\$2,849,578	\$2,390,134	\$459,444	\$5,373,403	\$9,142,237	(\$3,768,834)
Excess of Revenues and Other Financing Sources over (under) Expenditures and Other Financing Uses	\$1,540,248	\$2,719,542	(\$1,179,294)	\$44,148	\$6,994,620	(\$6,950,472)
Cash, Beginning of Fiscal Year				\$8,708,977		
(General Fund Only)						
Cash, YTD				\$8,753,126		

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	\$ (20,081.45)	\$ 0.00	\$ 0.00	\$ 0.00	\$ (14,829.20)	\$ (5,252.25)	\$ 0.00	\$ (5,252.25)
001-9120	INSURANCE CLAIM- HS GYM FLOOR FY20	351.90	0.00	0.00	0.00	0.00	351.90	0.00	351.90
001-9019	ELA ADOPTION- GRADES 6-8-WORKBOOK FEE	3,960.00	110.00	125.00	0.00	0.00	4,085.00	0.00	4,085.00
001-9020	MATH-ENVISION ADOPTION-WORKBOOK FEE-	4,804.75	152.00	168.00	0.00	0.00	4,972.75	0.00	4,972.75
001-9021	MATH ENVISION ADOPTION WORKBOOK FEE-GR K-5	7,801.48	1,206.00	1,218.00	0.00	0.00	9,019.48	0.00	9,019.48
001-9022	GENERAL	14,131.00	960.00	970.00	0.00	0.00	15,101.00	0.00	15,101.00
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	8,660,549.59	4,387,397.73	5,415,070.17	2,849,578.00	5,388,231.88	8,687,387.88	3,610,068.90	5,077,318.98
003-0000	PERMANENT IMPROVEMENT FUND	557,338.46	127,670.00	141,610.00	25,912.50	391,341.50	307,606.96	6,454.34	301,152.62
006-9022	COVID Pandemic Assistance	3,598.11	0.00	0.00	0.00	0.00	3,598.11	0.00	3,598.11
006-9008	CAFE BWC REFUND	19,064.55	0.00	0.00	0.00	0.00	19,064.55	961.65	18,102.90
006-0000	LUNCHROOM FUND	571,475.97	21,126.15	21,590.30	67,843.28	121,367.81	471,698.46	328,179.09	143,519.37
007-9013	AL BARGE SCHOLARSHIP	500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
007-9899	EMPLOYEE RECOGNITION - DONATIONS	779.01	0.00	0.00	0.00	0.00	779.01	0.00	779.01
007-9008	PRESCHOOL BWC REFUND	2,693.89	0.00	0.00	0.00	0.00	2,693.89	0.00	2,693.89
007-9003	THREE D METALS SCHOLARSHIP	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00	4,500.00
007-9004	BUCK MEMORIAL AWARD	5,522.87	0.00	0.00	0.00	0.00	5,522.87	0.00	5,522.87
007-9620	SUMMER SAFETY TOWN	8,259.97	0.00	0.00	0.00	0.00	8,259.97	14.14	8,245.83
007-9000	LETHA HOUSE SCHOLARSHIP FUND	24,024.58	0.00	0.00	0.00	0.00	24,024.58	0.00	24,024.58
007-9612	PRE-SCHOOL NON-HANDICAPPED	92,248.84	8,960.00	8,960.00	15,593.36	25,819.56	75,389.28	781.86	74,607.42
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	20,520.34	0.00	0.00	0.00	0.00	20,520.34	0.00	20,520.34
009-9021	ADVANCED PLACEMENT TEST FEES	5,729.00	294.00	294.00	0.00	0.00	6,023.00	0.00	6,023.00
009-0000	U.S.S.F.	84,510.57	2,039.89	2,205.89	16,797.05	18,390.45	68,326.01	18,600.75	49,725.26
018-9614	INTERMEDIATE FIELD TRIPS	(3,633.57)	1,350.00	1,350.00	16,875.00	16,875.00	(19,158.57)	16,875.00	(36,033.57)
018-9900	HUDDLE	509.16	25.00	25.00	182.34	182.34	351.82	149.62	202.20
018-9010	HEALTH AND WELLNESS	355.00	0.00	0.00	0.00	0.00	355.00	0.00	355.00
018-0000	PUBLIC SCHOOL SUPPORT	360.37	0.00	0.00	0.00	0.00	360.37	0.00	360.37
018-9635	MOCK TRIAL	488.23	0.00	0.00	0.00	0.00	488.23	0.00	488.23
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	1,172.20	0.00	0.00	0.00	0.00	1,172.20	0.00	1,172.20
018-9631	FRESHMEN MENTORS	1,679.88	0.00	0.00	0.00	0.00	1,679.88	0.00	1,679.88
018-9702	JR. HIGH STAFF FUND	2,020.02	0.00	0.00	148.91	148.91	1,871.11	260.00	1,611.11

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
018-9632	HIGH SCHOOL STAFF SUNSHINE FUND	\$ 2,013.00	\$ 0.00	\$ 0.00	\$ 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	1,907.06	800.00	800.00	167.97	167.97	2,539.09	1,025.00	1,514.09
018-9704	INTERMEDIATE STAFF FUND	3,226.33	0.00	0.00	0.00	0.00	3,226.33	903.75	2,322.58
018-9604	Buckeye Intermediate Bookstore	3,968.09	84.00	96.00	344.47	344.47	3,719.62	1,393.23	2,326.39
018-9705	PRIMARY STAFF FUND	5,002.61	0.00	0.00	0.00	0.00	5,002.61	800.00	4,202.61
018-9600	CENTRAL OFFICE STAFF	6,437.00	910.85	910.85	220.00	220.00	7,127.85	0.00	7,127.85
018-9602	JR. HIGH BOOKSTORE	7,573.40	60.14	60.14	79.26	79.26	7,554.28	880.74	6,673.54
018-9611	SR HIGH FIELD TRIPS	8,878.43	0.00	0.00	0.00	0.00	8,878.43	0.00	8,878.43
018-9630	SR. HIGH GENERAL	12,778.26	5,294.12	5,393.24	1,864.15	1,864.15	16,307.35	7,034.44	9,272.91
018-9612	JR HIGH FIELD TRIPS- 7TH & 8TH	19,255.24	0.00	0.00	0.00	0.00	19,255.24	0.00	19,255.24
018-9605	Buckeye Primary Bookstore	49,309.08	0.00	0.00	22.88	22.88	49,286.20	2,025.35	47,260.85
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
019-9022	OTHER GRANT	3.22	0.00	0.00	0.00	0.00	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	44.05	0.00	0.00	0.00	0.00	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
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 INNOVATION GRANTS	26,612.14	0.00	0.00	0.00	0.00	26,612.14	0.00	26,612.14
019-9994	MTD TAX ABATEMENT	228,614.69	0.00	0.00	0.00	0.00	228,614.69	0.00	228,614.69
022-9512	OHSAAS TOURNEY-BASKETBALL BOYS	(1,345.00)	0.00	0.00	0.00	0.00	(1,345.00)	0.00	(1,345.00)

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
022-9511	OHSAA- BOYS BASEBALL	\$ 30.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 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	195.00	0.00	0.00	0.00	0.00	195.00	0.00	195.00
022-9532	OHSAA TOURNEY- BASKETBALL GIRLS	650.00	0.00	0.00	0.00	0.00	650.00	0.00	650.00
022-9999	DISTRICT CUSTODIAL	574.12	0.00	(151.86)	(313.55)	887.67	887.67	0.00	887.67
022-9533	OHSAA TOURNEY- GIRLS SOCCER	1,206.47	0.00	0.00	0.00	1,206.47	1,206.47	0.00	1,206.47
022-9516	OHSAA TOURNEY- FOOTBALL	1,520.03	0.00	0.00	0.00	1,520.03	1,520.03	0.00	1,520.03
022-0000	DISTRICT CUSTODIAL	4,418.75	0.00	0.00	0.00	4,418.75	4,418.75	0.00	4,418.75
022-9020	UNCLAIMED FUNDS	24,212.96	0.00	0.00	0.00	24,212.96	24,212.96	0.00	24,212.96
024-0000	SELF HEALTH INSURANCE	194,057.06	0.00	0.00	0.00	194,057.06	194,057.06	0.00	194,057.06
031-0000	UNDERGR STOR TANK	11,000.00	0.00	0.00	11,000.00	0.00	0.00	0.00	0.00
070-0000	CAPITAL PROJECTS	(55,558.40)	0.00	2,429.72	8,721.82	(64,280.22)	79,382.18	(143,662.40)	
070-9988	CAPITAL PROJECTS - SELF FUNDED	62,693,313.80	205,040.85	408,723.25	137,849.21	312,626.51	62,789,410.54	4,276,641.44	58,512,769.10
071-9008	COUNTY SALES TAX	1,334,559.65	0.00	365,059.72	328,130.81	679,614.70	1,020,004.67	852,919.95	167,084.72
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	20.00	0.00	0.00	0.00	0.00	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	40.00	0.00	0.00	0.00	0.00	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	150.45	0.00	0.00	0.00	0.00	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	478.50	0.00	0.00	0.00	0.00	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	608.00	0.00	0.00	0.00	0.00	608.00	0.00	608.00
200-9562	STUDENT COUNCIL-JR HIGH	746.00	0.00	0.00	0.00	0.00	746.00	0.00	746.00
200-9570	STUDENT MANAGED ACTIVITY	740.27	110.00	0.00	0.00	0.00	850.27	0.00	850.27
200-9555	DANCE CLUB	1,256.16	0.00	0.00	0.00	0.00	1,256.16	0.00	1,256.16
200-9556	ART/PHOTOGRAPHY CLUB	1,490.00	0.00	0.00	0.00	0.00	1,490.00	0.00	1,490.00
200-9563	STUDENT ADVISORY PANEL	1,496.89	0.00	0.00	0.00	0.00	1,496.89	0.00	1,496.89
200-9565	ASL CLUB	2,244.53	35.00	0.00	0.00	0.00	2,279.53	239.00	2,040.53
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	2,926.10	0.00	0.00	0.00	0.00	2,926.10	1,000.00	1,926.10
200-9089	ACADEMIC CHALLENGE	3,059.36	0.00	0.00	0.00	0.00	3,059.36	0.00	3,059.36
200-9568	STUDENT MANAGED ACTIVITY	3,210.63	0.00	0.00	0.00	0.00	3,210.63	0.00	3,210.63

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
200-9470	CHORAL PROGRAM	\$ 4,517.77	\$ 0.00	\$ 0.00	\$ 1,094.55	\$ 1,062.55	\$ 3,455.22	\$ 905.45	\$ 2,549.77
200-9700	NAT'L HONOR SOCIETY	3,605.31	175.00	175.00	0.00	0.00	3,780.31	0.00	3,780.31
200-9566	HOPE SQUAD	4,061.90	0.00	0.00	0.00	0.00	4,061.90	0.00	4,061.90
200-9029	STUDENT MANAGED ACTIVITY	5,754.43	0.00	0.00	0.00	0.00	5,754.43	0.00	5,754.43
200-9330	FUTURE FARMERS	7,459.86	400.00	400.00	0.00	0.00	7,859.86	24.01	7,835.85
200-9684	ANNUAL -- YEARBOOK	8,458.49	0.00	0.00	0.00	0.00	8,458.49	0.00	8,458.49
200-9610	STUDENT COUNCIL	13,562.02	20.00	20.00	0.00	0.00	13,582.02	900.00	12,682.02
200-9560	SCIENCE CLUB (OLYMPIAD) JUNIOR HIGH	15,009.55	0.00	0.00	0.00	0.00	15,009.55	0.00	15,009.55
200-9490	MUSICAL/Drama PRODUCTION - SR HIGH	18,533.33	0.00	0.00	322.33	2,507.33	16,026.00	2,677.67	13,348.33
200-9028	HIGH SCHOOL ALL CLASS ACCOUNT	19,223.99	105.00	105.00	0.00	0.00	19,328.99	1,800.13	17,528.86
200-9567	STUDENT MANAGED ACTIVITY	57,336.12	40.00	40.00	3,500.00	3,500.00	53,876.12	0.00	53,876.12
300-9955	DISTRICT MANAGED ACTIVITY	(36,006.86)	0.00	0.00	14,000.00	14,000.00	(50,006.86)	0.00	(50,006.86)
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	1,636.25	0.00	0.00	0.00	0.00	1,636.25	0.00	1,636.25
300-9007	DISTRICT MANAGED ACTIVITY	1,735.33	150.00	150.00	0.00	0.00	1,885.33	0.00	1,885.33
300-9023	ATHLETICS- OHSA TOURNAMENTS	5,485.98	0.00	0.00	0.00	0.00	5,485.98	0.00	5,485.98
300-9590	ATHLETIC DEPARTMENT INITIATIVES	26,343.68	149.58	351.71	2,697.76	2,697.76	23,997.63	2,351.24	21,646.39
300-0000	ATHLETIC FUND	17,593.82	50,135.01	50,385.01	13,334.61	14,937.96	53,040.87	36,824.74	16,216.13
451-9002	DATA COMM	80,570.13	0.00	(76,570.13)	0.00	0.00	4,000.00	0.00	4,000.00
461-9026	VOCATIONAL EDUC. ENHANCEMENTS	2,112.22	0.00	0.00	(2,499.91)	2,112.22	0.00	0.00	0.00
499-9026	MISCELLANEOUS STATE GRANT FUND	0.00	0.00	45,412.00	0.00	45,412.00	0.00	0.00	0.00
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
499-921D	SST-8 TRANSITION SERVICES GRANT	0.57	0.00	0.00	0.00	0.00	0.57	0.00	0.57
499-9006	HEALTHY OHIOANS WELLNESS	33.22	0.00	0.00	0.00	0.00	33.22	0.00	33.22
499-922C	MC Suicide Coalition-HOPE SQUAD Grant	77.34	0.00	0.00	0.00	0.00	77.34	0.00	77.34
499-921C	ADAMH K-12 PREV EDUCATION INITIATIVE	428.20	0.00	0.00	0.00	0.00	428.20	0.00	428.20
499-924B	MISCELLANEOUS STATE GRANT FUND	739.48	0.00	0.00	0.00	0.00	739.48	0.00	739.48
499-9015	OHIO DEVELOPMENTAL AGENCY GRANT FOOD SERV 15	771.75	0.00	0.00	0.00	0.00	771.75	0.00	771.75
499-9016	LG GRANT TRANSPORTATION FY 16	4,192.00	0.00	0.00	0.00	0.00	4,192.00	0.00	4,192.00
499-9014	OHIO DEVELOPMENTAL GRANT FY 15 MAINTENANCE	4,812.50	0.00	0.00	0.00	0.00	4,812.50	0.00	4,812.50

BUCKEYE LOCAL BD. OF EDUCATION
Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
572-9026	TITLE I DISADVANTAGED CHILDREN	\$ 5,513.42	\$ 0.00	\$ 0.00	\$ 19,086.01	\$ 53,534.55	\$ (48,021.13)	\$ 0.00	\$ (48,021.13)
572-9027	TITLE I DISADVANTAGED CHILDREN	0.00	26,285.86	26,285.86	7,480.00	28,474.00	(2,188.14)	22,677.70	(24,865.84)
587-9026	IDEA PRESCHOOL-HANDICAPPED	0.00	0.00	4,218.50	0.00	4,218.50	0.00	0.00	0.00
590-9027	IMPROVING TEACHER QUALITY	0.00	0.00	0.00	5,807.20	11,827.25	(11,827.25)	15,142.60	(26,969.85)
590-9025	IMPROVING TEACHER QUALITY- FY25	0.00	0.00	0.00	24.00	24.00	(24.00)	202.00	(226.00)
590-9026	IMPROVING TEACHER QUALITY	1,445.85	8,762.83	8,762.83	0.00	10,208.68	0.00	1,699.00	(1,699.00)
Grand Total		\$ 75,035,977.72	\$ 4,849,849.01	\$ 6,434,510.34	\$ 3,539,733.60	\$ 7,156,393.26	\$ 74,314,094.80	\$ 9,291,794.97	\$ 65,022,299.83

\$5,000 AND OVER DISBURSEMENTS - AUGUST 2026

CHECK	DATE	VENDOR	PURPOSE	CHECK AMOUNT
0	08/25/2026	BUCKEYE LOCAL BD OF EDUCATION	Semi-Monthly Payroll	\$726,998.87
0	08/10/2026	BUCKEYE LOCAL BD OF EDUCATION	Semi-Monthly Payroll	\$674,894.07
16091	08/10/2026	NORTH CENTRAL OHIO TRUST	District Medical Insurance	\$449,681.49
16115	08/12/2026	REVERE ROOFING COMPANY INC.	Primary & Intermediate Schools Roof Improvements	\$232,920.00
900723	08/25/2026	STATE TEACHERS RETIRE	STRS Monthly Payment	\$157,976.00
16186	08/19/2026	GPD GROUP	Design/Engineering Services for New High School and Renovation of Existing High School	\$137,849.21
16185	08/18/2026	COLUMBIA GAS OF OHIO	District Gas Service	\$100,742.00
16119	08/12/2026	BSI	Replacement Transit Van	\$74,850.00
16266	08/31/2026	NORTHEAST OHIO NETWORK FOR	District E-Rate Project	\$68,059.37
900715	08/10/2026	SCHOOL EMPLOYEES RETIRE	SERS Employer Retirement Share	\$40,841.69
900724	08/25/2026	SCHOOL EMPLOYEES RETIRE	SERS Employer Retirement Share	\$38,454.00
16220	08/25/2026	PRECISION PUMP, INC.	Above Ground Fuel Storage Tank Installation	\$38,160.00
16175	08/18/2026	CT TAYLOR COMPANY, INC.	CCP Classroom Construction	\$37,060.45
16130	08/18/2026	A NEW IMAGE LANDSCAPING	District Landscaping & Fertilization and Athletic Field Maintenance	\$33,358.10
16189	08/25/2026	ALL WAYS CONSTRUCTION LLC	Road Extension Paving FY 27	\$29,402.00
16101	08/12/2026	OHIO EDISON CO	District Electrical Cost	\$27,679.97
16197	08/25/2026	CPL ARCHITECTS, ENGINEERS, AND LANDSCAPE ARCHITECT, DPC	Primary Roof Design and Bid	\$25,912.50
16216	08/25/2026	NORTHEAST OHIO NETWORK FOR	District E-Rate Project	\$24,779.12
16171	08/18/2026	MARTIN PUBLIC SEATING LLC	CCP Lounge/High School Furniture	\$24,056.90
16235	08/25/2026	METROPOLITAN LIFE INSURANCE CO	Dental Insurance Premium	\$23,951.86
16273	08/31/2026	REDSHIFT TECHNOLOGY	District Maintenance Agreement for Electronic Doors/Cameras	\$21,226.00
16259	08/31/2026	MARTIN PUBLIC SEATING LLC	Intermediate Uniframe Rectangle Table with Benches	\$20,329.50
16116	08/12/2026	CALCOM INC	Replacement of EST2 Voice Alarm	\$19,990.36
16177	08/18/2026	RIITERS OFFICE OUTFITTERS	Director of Operations Furniture	\$18,361.40
16085	08/04/2026	WESTON HURD LLP	FY 27 Legal Services	\$17,528.50
16217	08/25/2026	NUHOP CENTER FOR EXPERIENTIAL	Deposit for 6th Grade Camp Nuhop	\$16,875.00
16227	08/25/2026	STEINGASS MECHANICAL CONTRACTING LLC	Waterline and Backflow Replacement at Bus Garage	\$16,616.08
16247	08/31/2026	BSN SPORTS, LLC	Soccer Goal with Wheels/Girls Soccer Uniforms, Goalie Kit	\$16,063.56
16269	08/31/2026	PRECISION PUMP, INC	Underground Diesel Storage Tank Removal Remediations	\$15,994.00
16121	08/12/2026	ESC OF MEDINA COUNTY	School Year Tuition	\$14,759.60
16093	08/10/2026	ENERGY MANAGEMENT SPECIALISTS	District HVAC Preventative Maintenance	\$14,556.70
16105	08/12/2026	DRAGONFLY ATHLETICS LLC	Sports Officials	\$14,000.00
16062	08/04/2026	SHIFFLER EQUIP SALES INC	Primary Restroom Partitions with Installation	\$13,781.25
16239	08/31/2026	BSN SPORTS, LLC	Men's Nike Basketball Uniforms	\$13,739.43
900717	08/10/2026	ALCO/MANDALA PRODUCTS	District Chemical Purchases	\$13,003.56
16258	08/31/2026	STATE TEACHERS RETIRE	STRS Monthly Payment	\$11,059.18
16180	08/18/2026	LEXIA LEARNING SYSTEMS LLC	Primary Lexia Core5 Reading Subscription Renewal	\$11,050.00
900721	08/25/2026	AMPLIFY EDUCATION	Mclass Math for Grades K-1 and Mclass Dibels/Professional Development	\$10,730.00
900722	08/25/2026	PNC BANK	STRS Monthly Payment	\$10,244.61
16157	08/18/2026	SHIFFLER EQUIP SALES INC	Medicare Payroll	\$10,084.92
900718	08/10/2026	PNC BANK	Intermediate Restroom Partitions with Installation	\$9,967.33
16141	08/18/2026	FILEWAVE (USA), INC.	Medicare Payroll	\$9,310.17
16118	08/12/2026	RADIO ENGINEERING INC	FileWave Support for 26/27 SY	\$8,938.80
16066	08/04/2026	ENERGY MANAGEMENT SPECIALISTS	Bus Camera Annual License	\$8,908.46
16146	08/18/2026	INFLATABLE IMAGES	District HVAC Preventative Maintenance	\$8,876.40
16246	08/31/2026	BRIGHTSIDE RESTORATION	District Light Pole Runners	\$8,661.00
16072	08/04/2026	MASTERLIBRARY.COM, LLC	District Repair Work	\$8,550.00
16158	08/18/2026	SUBURBAN SCHOOL TRANSPORTATION	Work Orders/Scheduling Software	\$8,497.50
16253	08/31/2026	GORDON FOOD SERVICE	Outside Placement Transportation	\$8,405.58
			District Food Supply	\$8,277.37

\$5,000 AND OVER DISBURSEMENTS - AUGUST 2026

CHECK	DATE	VENDOR	PURPOSE	CHECK AMOUNT
16103	08/12/2026	POINT SPRING & DRIVESHAFT CO	District Bus Parts	\$7,778.39
16232	08/25/2026	WILSON LANGUAGE TRAINING CORP	Foundations Student Consumables K-2	\$7,726.32
16096	08/12/2026	AMAZON CAPITAL SERVICES, INC	District Supplies for Various Buildings	\$6,722.41
16108	08/12/2026	UNITY SCHOOL BUS PARTS INC	District Bus Parts	\$6,567.88
16179	08/18/2026	ELECTRO-ANALITICAL, INC	Ahera Asbestos Compliance FY 27	\$6,500.00
16194	08/25/2026	BEEGLE & ASSOCIATES	Monthly Food Service Consulting Fee	\$6,500.00
16192	08/25/2026	ATHA GROUP, INC.	Repair of Homeside Stadium Bleachers	\$6,393.00
16086	08/04/2026	WOLFF BROS SUPPLY INC	District Materials & Supplies	\$6,277.23
16059	08/04/2026	AMAZON CAPITAL SERVICES, INC	District Supplies for Various Buildings	\$6,124.81
16117	08/12/2026	THE GREAT HOUSE PAINTERS	Exterior Work on the Primary Building	\$6,000.00
16165	08/18/2026	INTEGRITY SPORT SALES LLC	Football Helmets Reconditioned	\$5,901.00
16159	08/18/2026	TOTAL EDUCATION SOLUTIONS	Total Education Solutions Tuition	\$5,849.76
16080	08/04/2026	TOTAL EDUCATION SOLUTIONS	Total Education Solutions Tuition	\$5,693.56
16079	08/04/2026	THE IMPACT GROUP PUBLIC	Communication Services	\$5,500.00
16182	08/18/2026	STRAIGHT & NARROW LINESTRIPING	Layout, Stripe & Maintain Athletic Fields - FY 27	\$5,500.00
16082	08/04/2026	VARSITY SPIRIT FASHIONS	Cheerleading Uniforms	\$5,431.50
16095	08/12/2026	ALCO/MANDALA PRODUCTS	District Chemical Purchases	\$5,251.85
16166	08/18/2026	CLEVELAND WEST CONFERENCE	Sports Conference Dues FY 27	\$5,250.00
16252	08/31/2026	ELECTRO-ANALITICAL, INC	Ahera Asbestos Compliance FY 27	\$5,175.00
16173	08/18/2026	WEST ROOFING SYSTEMS, INC	District Roof Repairs	\$5,111.52
16265	08/31/2026	MINUTEMAN PRESS	District Printing Costs	\$5,007.53

Capital project Fund - 070 Project to Date Account Summary

Through August 31,2026

	070 Revenue	Expenses Paid	Fund Balance
Interest	6/25 - YTD 1,977,290.18		
Transfers	002 fund 1,041,924.15	Westfield Consulting 49,530.22	
	003 fund 890,000.00	Riley Law Office 14,750.00	
	071 fund 1,575,000.00	GPD 698,253.79	
	General Fund 35,000,000.00	Brewer-Garrett Co. 12,550.00	
	COP's Loan 23,000,000.00	Return of Transfer (16,000.00)	
8/31/2026	TOTALS 63,484,214.33	759,084.01	62,725,130.32

BUCKEYE LOCAL BD. OF EDUCATION
Financial Detail Report

Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
Fund: 070										
Object:										
	5/14/2025					Capital Project plan funding	070-5100-9988-0000000-000	\$ 32,000,000.00		
	5/31/2025		80100			INTEREST- MAY 2025 GENERAL FUND	070-1410-9988-0000000-000	46,846.98		
	6/30/2025		80134			INTEREST- JUNE 2025 GENERAL FUND	070-1410-9988-0000000-000	117,223.96		
	7/31/2025		80168			INTEREST- JULY 2025 GENERAL FUND	070-1410-9988-0000000-000	121,809.52		
	8/29/2025		80235			INTEREST- AUGUST 2025 GENERAL FUND	070-1410-9988-0000000-000	122,152.27		
	9/30/2025		80343			INTEREST- SEPTEMBER 2025 GENERAL FUND	070-1410-9988-0000000-000	117,083.21		
	10/31/2025		80448			INTEREST- OCTOBER 2025 GENERAL FUND	070-1410-9988-0000000-000	118,354.93		
	11/28/2025		80513			INTEREST- NOVEMBER 2025 GENERAL FUND	070-1410-9988-0000000-000	110,806.08		
	12/30/2025		80568			INTEREST- DECEMBER 2025 GENERAL FUND	070-1410-9988-0000000-000	110,267.18		
	1/16/2026					Transfer residual funds from debt service to capital projects	070-5100-9988-0000000-000	1,040,424.15		
	1/16/2026					Transfer residual funds from debt service to capital projects	070-5100-9988-0000000-000	1,500.00		
	1/30/2026		80621			INTEREST- JANUARY 2026 GENERAL FUND	070-1410-9988-0000000-000	107,668.07		
	2/27/2026		80691			INTEREST- FEBRUARY 2026 GENERAL FUND	070-1410-9988-0000000-000	99,052.78		
	3/31/2026		80772			INTEREST- MARCH 2026 GENERAL FUND	070-1410-9988-0000000-000	109,596.26		
	4/30/2026		80838			INTEREST- APRIL 2026 GENERAL FUND	070-1410-9988-0000000-000	106,717.31		
	5/12/2026					Transfer funds for future construction	070-5100-9988-0000000-000	3,000,000.00		
	5/12/2026					Transfer funds for future construction	070-5100-9988-0000000-000	890,000.00		
	5/15/2026					Transfer funds for future construction	070-5100-9988-0000000-000	1,575,000.00		
	5/31/2026		80914			INTEREST- MAY 2026 GENERAL FUND	070-1410-9988-0000000-000	117,917.62		
	6/11/2026		600932			PROCEEDS OF COP'S FINANCING	070-1921-9988-0000000-000	23,000,000.00		
	6/30/2026		80962			INTEREST- JUNE 2026 GENERAL FUND	070-1410-9988-0000000-000	163,070.76		

BUCKEYE LOCAL BD. OF EDUCATION
Financial Detail Report

Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
Object: 418	7/31/2026		80992			INTEREST- JULY 2026 GENERAL FUND	070-1410-9988-0000000-000	\$ 203,682.40		
	8/31/2026		81061			INTEREST- AUGUST 2026 GENERAL FUND	070-1410-9988-0000000-000	205,040.85		
								\$ 63,484,214.33		
	12/5/2025	0		2601020	THE RILEY LAW FIRM, LLC	LEAGAL SERVICES	070-2412-418-2029-0000000-000-00-000		6,615.50	
	12/9/2025	0		2601020	THE RILEY LAW FIRM, LLC	LEAGAL SERVICES	070-2412-418-2029-0000000-000-00-000		(6,615.50)	
Object: 419	12/10/2025	14736		2601020	THE RILEY LAW FIRM, LLC	LEAGAL SERVICES	070-2412-418-2029-0000000-000-00-000		6,615.50	10,250.00
	2/13/2026	15103		2601020	THE RILEY LAW FIRM, LLC	LEAGAL SERVICES	070-2412-418-2029-0000000-000-00-000		5,201.00	10,250.00
	7/15/2026	15983		2601020	THE RILEY LAW FIRM, LLC	LEAGAL SERVICES	070-2412-418-2029-0000000-000-00-000		2,933.50	10,250.00
								\$ 14,750.00	\$ 30,750.00	
	5/15/2026	15672		2601436	GPD GROUP	FOR DESIGN AND ENGINEERING SERVICES FOR THE NEW HIGH SCHOOL AND RENOVATION OF THE EXISTING HIGH SCHOOL	070-5300-419-9988-0000000-000-00-000		230,888.40	4,059,100.21
Object: 419	6/24/2026	15926		2601436	GPD GROUP	FOR DESIGN AND ENGINEERING SERVICES FOR THE NEW HIGH SCHOOL AND RENOVATION OF THE EXISTING HIGH SCHOOL	070-5300-419-9988-0000000-000-00-000		151,288.88	4,059,100.21
	7/15/2026	15980		2601436	GPD GROUP	FOR DESIGN AND ENGINEERING SERVICES FOR THE NEW HIGH SCHOOL AND RENOVATION OF THE EXISTING HIGH SCHOOL	070-5300-419-9988-0000000-000-00-000		162,227.30	4,059,100.21
	7/15/2026	15982		2601437	THE BREWER-	FOR COMMISSIONING SERVICES FOR THE NEW SCHOOL	070-5300-419-9988-0000000-000-00-000		12,550.00	217,541.23

BUCKEYE LOCAL BD. OF EDUCATION
Financial Detail Report

Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
	8/19/2026	16186		2601436	GARRETT COMPANY GPD GROUP	HIGH SCHOOL FOR DESIGN AND ENGINEERING SERVICES FOR THE NEW HIGH SCHOOL AND RENOVATION OF THE EXISTING HIGH SCHOOL	070-5300-419-9988-000000-000-00-000	\$ 137,849.21	\$ 137,849.21	\$ 4,059,100.21
Object: 490										
	11/12/2025	14522		2600941	SHERGALIS, BARBARA B	FACILITY PLANNING CONSULTING SERVICES	070-2710-490-2029-000000-000-00-000		6,250.00	0.00
	11/12/2025	14522		2600941	SHERGALIS, BARBARA B	CONSULTANT TRAVEL	070-2710-490-2029-000000-000-00-000		117.60	0.00
	12/5/2025	14690		2600941	SHERGALIS, BARBARA B	CONSULTANT TRAVEL	070-2710-490-2029-000000-000-00-000		58.80	0.00
	12/5/2025	14690		2600941	SHERGALIS, BARBARA B	FACILITY PLANNING CONSULTING SERVICES	070-2710-490-2029-000000-000-00-000		6,250.00	0.00
	1/13/2026	14915		2600941	SHERGALIS, BARBARA B	CONSULTANT TRAVEL	070-2710-490-2029-000000-000-00-000		58.80	0.00
	1/13/2026	14915		2600941	SHERGALIS, BARBARA B	FACILITY PLANNING CONSULTING SERVICES	070-2710-490-2029-000000-000-00-000		4,937.50	0.00
	2/5/2026	15051		2600941	SHERGALIS, BARBARA B	FACILITY PLANNING CONSULTING SERVICES	070-2710-490-2029-000000-000-00-000		4,683.80	0.00
	2/5/2026	15051		2600941	SHERGALIS, BARBARA B	CONSULTANT TRAVEL	070-2710-490-2029-000000-000-00-000		58.80	0.00
	3/6/2026	15233		2600941	SHERGALIS, BARBARA B	CONSULTANT TRAVEL	070-2710-490-2029-000000-000-00-000		50.40	0.00
	3/6/2026	15233		2600941	SHERGALIS, BARBARA B	FACILITY PLANNING CONSULTING SERVICES	070-2710-490-2029-000000-000-00-000		5,375.00	0.00
	4/8/2026	15436		2600941	SHERGALIS, BARBARA B	FACILITY PLANNING CONSULTING SERVICES	070-2710-490-2029-000000-000-00-000		4,812.50	0.00
	4/8/2026	15436		2600941	SHERGALIS, BARBARA B	CONSULTANT TRAVEL	070-2710-490-2029-000000-000-00-000		67.20	0.00
	5/15/2026	15673		2601630	SHERGALIS, BARBARA B	CONSULTANT TRAVEL	070-2710-490-2029-000000-000-00-000		33.60	827.68
	5/15/2026	15673		2601630	SHERGALIS, BARBARA B	FACILITY PLANNING CONSULTING SERVICES	070-2710-490-2029-000000-000-00-000		5,750.00	13,362.50
	6/5/2026	15810		2601630	SHERGALIS, BARBARA B	FACILITY PLANNING CONSULTING SERVICES	070-2710-490-2029-000000-000-00-000		5,187.50	13,362.50
	6/5/2026	15810		2601630	SHERGALIS, BARBARA B	CONSULTANT TRAVEL	070-2710-490-2029-000000-000-00-000		50.40	827.68
	7/15/2026	15981		2601630	SHERGALIS, BARBARA B	FACILITY PLANNING CONSULTING SERVICES	070-2710-490-2029-000000-000-00-000		3,325.00	13,362.50
								\$ 694,803.79	\$ 16,453,942.07	

BUCKEYE LOCAL BD. OF EDUCATION
Financial Detail Report

Object	Date	Check #	Receipt #	PO #	Vendor	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
	7/15/2026	15981		2601630	SHERGALIS, CONSULTANT TRAVEL BARBARA B	070-2710-490-2029-0000000-000-00-000			\$ 33.60	\$ 827.68
	8/14/2026	16129		2601630	SHERGALIS, FACILITY PLANNING BARBARA B	070-2710-490-2029-0000000-000-00-000			2,375.00	13,362.50
	8/14/2026	16129		2601630	SHERGALIS, CONSULTANT TRAVEL BARBARA B	070-2710-490-2029-0000000-000-00-000			54.72	827.68
								\$ 49,530.22	\$ 56,760.72	
								\$ 63,484,214.33	\$ 759,084.01	\$ 16,541,452.79
Grand Total								\$ 63,484,214.33	\$ 759,084.01	\$ 16,541,452.79