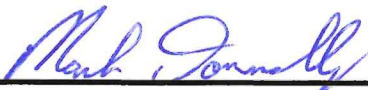


BUCKEYE SCHOOLS
MONTHLY FINANCIAL STATEMENTS LIST- SEPTEMBER 2026

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: 10/02/2026
Time: 08:17

BUCKEYE LOCAL BD. OF EDUCATION
Cash Reconciliation as of 09/30/2026

Page: 1

Gross Depository Balances:

PNC Operating Account	\$3,388,032.60
STAR Ohio	\$13,091,358.06
STAR OHIO - 070	\$62,739,010.76

Total Depository Balances (Gross)	\$79,218,401.42
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Adjustments to Bank Balance:

Cash in Transit to Bank	\$16,986.94
Outstanding Checks	(\$125,437.77)
Adjustments:	

Total Adjustments to Bank Balance	(\$108,450.83)
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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	\$79,109,950.59
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Total Fund Balance	\$79,109,950.59
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Depository Clearance Accounts:

Total Clearance Account Balances	\$0.00
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Treasurer

**Buckeye Local Schools
2026-2027**

	2026 August	2026 September	2025 September
<u>MONTH END ACCOUNT BALANCE:</u>			
PNC OPERATING ACCOUNT	\$4,986,020.93	\$3,388,032.60	\$2,727,743.24
STAR OHIO	\$7,057,949.63	\$13,091,358.06	\$19,193,223.91
STAR OHIO - 070	\$62,725,130.32	\$62,739,010.76	\$32,525,115.94
TOTAL	\$74,769,100.88	\$79,218,401.42	\$54,446,083.09
<u>OUTSTANDING CHECKS:</u>			
OPERATING ACCOUNT	(\$461,274.89)	(\$110,751.59)	(\$472,199.47)
PAYROLL ACCOUNT	(\$14,632.63)	(\$14,686.18)	(\$19,098.62)
TOTAL	(\$475,907.52)	(\$125,437.77)	(\$491,298.09)
<u>DEPOSITS IN TRANSIT:</u>			
Pay For It- Outstanding	\$20,851.44	\$16,821.94	\$33,310.70
STRIPE_HHT Outstanding	\$50.00	\$165.00	\$2,307.00
TOTAL	\$20,901.44	\$16,986.94	\$35,617.70
<u>ADJUSTMENTS:</u>			
SERS & STRS Items to be posted	\$0.00	\$0.00	(\$2,544.10)
Payroll Taxes Due	\$0.00	\$0.00	\$0.00
Duplicate Payment to be refunded	\$0.00	\$0.00	\$0.00
Refunds to be posted	\$0.00	\$0.00	\$0.00
Miscellaneous Items	\$0.00	\$0.00	\$0.00
SUBTOTAL	\$0.00	\$0.00	(\$2,544.10)
TOTAL	\$74,314,094.80	\$79,109,950.59	\$ 53,987,858.60
FUND BALANCE	\$74,314,094.80	\$79,109,950.59	\$53,987,858.60
VARIANCE	\$0.00	\$0.00	\$0.00

Buckeye Local Schools
FY 2027 - INVESTMENT EARNINGS

	<u>Star Ohio</u>	<u>Star Ohio - 070</u>	<u>Miscellaneous</u>	<u>Monthly Totals</u>
July	\$33,091.46	\$203,682.40	\$0.00	\$236,773.86
August	\$24,858.17	\$205,040.85	\$0.00	\$229,899.02
September	\$33,408.43	\$203,009.85	\$0.00	\$236,418.28
October				\$0.00
November				\$0.00
December				\$0.00
January				\$0.00
February				\$0.00
March				\$0.00
April				\$0.00
May				\$0.00
June				\$0.00

<u>\$91,358.06</u>	<u>\$611,733.10</u>	<u>\$0.00</u>	<u>\$703,091.16</u>
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<u>Star Ohio</u>	<u>Star Ohio - 070</u>	<u>Miscellaneous</u>	TOTAL
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BUCKEYE SCHOOLS MONTHLY FINANCIAL SUMMARY - September 2026

	Actual - Month of September			Actual - Year-To-Date - September		
	<u>FY27</u>	<u>FY26</u>	<u>\$ Increase / Decrease</u>	<u>FY27</u>	<u>FY26</u>	<u>\$ Increase / Decrease</u>
Revenues						
Real Estate Taxes	\$5,576,260	(\$2,995,254)	\$8,571,514	\$9,621,240	\$7,145,816	\$2,475,424
Tangible Personal Property Tax	\$0	\$3,243,181	(\$3,243,181)	\$0	\$3,243,181	(\$3,243,181)
Income Tax	\$0	\$0	\$0	\$0	\$0	\$0
State Foundation	\$536,147	\$493,852	\$42,295	\$1,677,385	\$1,551,717	\$125,668
Restricted State Grants-in-Aid	\$11,168	\$14,680	(\$3,512)	\$33,504	\$44,040	(\$10,535)
State Share Local Property Taxes	\$0	\$1,036,264	(\$1,036,264)	\$0	\$1,036,264	(\$1,036,264)
Other Operating Revenue	\$313,841	\$233,572	\$80,269	\$482,715	\$524,494	(\$41,778)
TOTAL REVENUES	\$6,437,415	\$2,026,294	\$4,411,122	\$11,814,845	\$13,545,511	(\$1,730,667)
Other Financing Sources						
Operating Transfers-In	\$0	\$0	\$0	\$0	\$3,863,336	(\$3,863,336)
Advances-In	\$0	\$0	\$0	\$35,000	\$255,000	(\$220,000)
All Other Financing Sources	\$413,189	\$0	\$413,189	\$418,311	\$499,303	(\$80,993)
<i>Total Other Financing Sources</i>	<i>\$413,189</i>	<i>\$0</i>	<i>\$413,189</i>	<i>\$453,311</i>	<i>\$4,617,639</i>	<i>(\$4,164,329)</i>
TOTAL REVENUES AND OTHER FINANCING SOURCES	\$6,850,604	\$2,026,294	\$4,824,311	\$12,268,155	\$18,163,151	(\$5,894,995)
Expenditures						
Personal Services	\$1,401,555	\$1,329,281	\$72,274	\$4,040,299	\$3,775,641	\$264,658
Retirement & Benefits	\$179,361	\$609,751	(\$430,389)	\$1,519,599	\$2,269,581	(\$749,981)
Purchased Services	\$304,835	\$317,817	(\$12,982)	\$878,618	\$1,001,661	(\$123,043)
Supplies and Materials	\$132,426	\$115,212	\$17,214	\$417,337	\$338,148	\$79,189
Capital Outlay	\$142,816	\$40,914	\$101,902	\$458,898	\$108,824	\$350,074
Other Objects	\$14,329	\$210,511	(\$196,183)	\$233,973	\$408,532	(\$174,559)
TOTAL EXPENDITURES	\$2,175,322	\$2,623,486	(\$448,164)	\$7,548,725	\$7,902,387	(\$353,662)
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	\$2,175,322	\$2,623,486	(\$448,164)	\$7,548,725	\$11,765,723	(\$4,216,998)
Excess of Revenues and Other Financing Sources over (under) Expenditures and Other Financing Uses	\$4,675,282	(\$597,193)	\$5,272,474	\$4,719,430	\$6,397,428	(\$1,677,997)
Cash, Beginning of Fiscal Year				\$8,708,977		
(General Fund Only)						
Cash, YTD				\$13,428,408		

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	1,215.00	1,340.00	0.00	0.00	5,300.00	0.00	5,300.00
001-9020	MATH-ENVISION ADOPTION-WORKBOOK FEE-	4,804.75	1,732.00	1,900.00	0.00	0.00	6,704.75	0.00	6,704.75
001-9021	MATH ENVISION ADOPTION WORKBOOK FEE-GR K-5	7,801.48	1,445.00	2,663.00	0.00	0.00	10,464.48	0.00	10,464.48
001-9022	GENERAL	14,131.00	1,210.00	2,180.00	0.00	0.00	16,311.00	0.00	16,311.00
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	6,845,002.30	12,260,072.47	2,175,322.48	7,563,554.36	13,357,067.70	3,225,346.45	10,131,721.25
003-0000	PERMANENT IMPROVEMENT FUND	557,338.46	206,740.00	348,350.00	0.00	391,341.50	514,346.96	6,454.34	507,892.62
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	26,924.90	48,515.20	59,273.56	180,641.37	439,349.80	287,612.41	151,737.39
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	5,245.00	14,205.00	10,859.95	36,679.51	69,774.33	826.86	68,947.47
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	(1,000.00)	(1,000.00)	21,520.34	0.00	21,520.34
009-9021	ADVANCED PLACEMENT TEST FEES	5,729.00	294.00	588.00	0.00	0.00	6,317.00	0.00	6,317.00
009-0000	U.S.S.F.	84,510.57	5,580.11	7,786.00	10,652.42	29,042.87	63,253.70	14,484.73	48,768.97
018-9614	INTERMEDIATE FIELD TRIPS	(3,633.57)	12,150.00	13,500.00	0.00	16,875.00	(7,008.57)	16,875.00	(23,883.57)
018-9635	MOCK TRIAL	488.23	25.00	25.00	205.00	205.00	308.23	0.00	308.23
018-9900	HUDDLE	509.16	0.00	25.00	0.00	182.34	351.82	499.62	(147.80)
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
018-0000	PUBLIC SCHOOL SUPPORT	360.37	600.00	600.00	0.00	0.00	960.37	0.00	960.37
018-9615	PRIMARY FIELD TRIPS	1,172.20	5.00	5.00	0.00	0.00	1,177.20	0.00	1,177.20
018-9631	FRESHMEN MENTORS	1,679.88	20.00	20.00	0.00	0.00	1,699.88	0.00	1,699.88
018-9702	JR. HIGH STAFF FUND	2,020.02	175.00	175.00	45.60	194.51	2,000.51	364.40	1,636.11

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	0.00	800.00	0.00	167.97	2,539.09	1,025.00	1,514.09
018-9704	INTERMEDIATE STAFF FUND	3,226.33	0.00	0.00	151.94	151.94	3,074.39	800.00	2,274.39
018-9604	Buckeye Intermediate Bookstore	3,968.09	676.00	772.00	584.59	929.06	3,811.03	1,100.00	2,711.03
018-9705	PRIMARY STAFF FUND	5,002.61	0.00	0.00	117.43	117.43	4,885.18	800.00	4,085.18
018-9600	CENTRAL OFFICE STAFF	6,437.00	0.00	910.85	0.00	220.00	7,127.85	0.00	7,127.85
018-9602	JR. HIGH BOOKSTORE	7,573.40	0.00	60.14	217.00	296.26	7,337.28	689.28	6,648.00
018-9611	SR HIGH FIELD TRIPS	8,878.43	10.00	10.00	0.00	0.00	8,888.43	0.00	8,888.43
018-9630	SR. HIGH GENERAL	12,778.26	555.76	5,949.00	3,661.63	5,525.78	13,201.48	2,923.56	10,277.92
018-9612	JR HIGH FIELD TRIPS- 7TH & 8TH	19,255.24	9,750.00	9,750.00	0.00	0.00	29,005.24	0.00	29,005.24
018-9605	Buckeye Primary Bookstore	49,309.08	2,463.00	2,463.00	1,181.33	1,204.21	50,567.87	1,249.94	49,317.93
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	OHSAA'S 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	0.00	(167.76)	(481.31)	1,055.43	0.00	1,055.43
022-9533	OHSAA TOURNEY- GIRLS SOCCER	1,206.47	0.00	0.00	0.00	0.00	1,206.47	0.00	1,206.47
022-9516	OHSAA TOURNEY- FOOTBALL	1,520.03	0.00	0.00	0.00	0.00	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	24,212.96	0.00	0.00	0.00	0.00	24,212.96	0.00	24,212.96
024-0000	SELF HEALTH INSURANCE	194,057.06	0.00	0.00	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	11,000.00	0.00	0.00	0.00
070-0000	CAPITAL PROJECTS	(55,558.40)	0.00	0.00	5,036.48	13,758.30	(69,316.70)	74,345.70	(143,662.40)
070-9988	CAPITAL PROJECTS - SELF FUNDED	62,693,313.80	203,009.85	611,733.10	184,092.93	496,719.44	62,808,327.46	4,092,548.51	58,715,778.95
071-9008	COUNTY SALES TAX	1,334,559.65	0.00	365,059.72	0.00	679,614.70	1,020,004.67	948,088.55	71,916.12
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
200-9750	SADD	20.00	20.00	20.00	0.00	0.00	40.00	0.00	40.00
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	200.00	278.50
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	25.00	25.00	0.00	0.00	633.00	0.00	633.00
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	0.00	110.00	0.00	0.00	850.27	100.00	750.27
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	70.00	0.00	0.00	2,314.53	239.00	2,075.53
200-9690	NEWSPAPER -- HIGH SCHOOL	2,314.95	0.00	0.00	0.00	0.00	2,314.95	0.00	2,314.95
200-9089	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
200-9557	KEY CLUB	2,926.10	500.00	500.00	0.00	0.00	3,426.10	1,000.00	2,426.10

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
200-9700	NAT'L HONOR SOCIETY	\$ 3,605.31	\$ 25.00	\$ 200.00	\$ 0.00	\$ 0.00	\$ 3,805.31	\$ 0.00	\$ 3,805.31
200-9566	HOPE SQUAD	4,061.90	20.00	20.00	0.00	0.00	4,081.90	350.00	3,731.90
200-9470	CHORAL PROGRAM	4,517.77	630.68	630.68	0.00	1,062.55	4,085.90	905.45	3,180.45
200-9029	STUDENT MANAGED ACTIVITY	5,754.43	0.00	0.00	0.00	0.00	5,754.43	0.00	5,754.43
200-9684	ANNUAL -- YEARBOOK	8,458.49	75.00	75.00	0.00	0.00	8,533.49	0.00	8,533.49
200-9330	FUTURE FARMERS	7,459.86	1,161.55	1,561.55	0.00	0.00	9,021.41	250.00	8,771.41
200-9610	STUDENT COUNCIL	13,562.02	0.00	20.00	209.89	209.89	13,372.13	700.00	12,672.13
200-9490	MUSICAL/DRAMA PRODUCTION - SR HIGH	18,533.33	0.00	0.00	249.93	2,757.26	15,776.07	2,427.74	13,348.33
200-9560	SCIENCE CLUB (OLYMPIAD) JUNIOR HIGH	15,009.55	4,500.00	4,500.00	0.00	0.00	19,509.55	0.00	19,509.55
200-9028	HIGH SCHOOL ALL CLASS ACCOUNT	19,223.99	210.00	315.00	0.00	0.00	19,538.99	1,800.13	17,738.86
200-9567	STUDENT MANAGED ACTIVITY	57,336.12	9,971.74	10,011.74	3,826.91	7,326.91	60,020.95	400.00	59,620.95
300-9955	DISTRICT MANAGED ACTIVITY	(36,006.86)	0.00	0.00	25,000.00	39,000.00	(75,006.86)	0.00	(75,006.86)
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	0.00	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	367.87	719.58	3,560.81	6,258.57	20,804.69	1,790.43	19,014.26
300-0000	ATHLETIC FUND	17,593.82	23,917.46	74,302.47	16,594.04	31,532.00	60,364.29	29,285.04	31,079.25
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	0.00	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
516-9027	IDEA, PART B SPECIAL EDUCATION, ASSISTANCE FOR ALL CHILDREN WITH DISABILITIES AGES 3-21	\$ 0.00	\$ 0.00	\$ 0.00	\$ 52,441.94	\$ 52,441.94	\$ (52,441.94)	\$ 0.00	\$ (52,441.94)
572-9026	TITLE I DISADVANTAGED CHILDREN	5,513.42	0.00	0.00	4,345.66	57,880.21	(52,366.79)	0.00	(52,366.79)
572-9027	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	26,285.86	11,337.27	39,811.27	(13,525.41)	22,677.70	(36,203.11)
584-9027	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	14,239.80	(14,239.80)
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	2,630.40	14,457.65	(14,457.65)	26,368.20	(40,825.85)
590-9025	IMPROVING TEACHER QUALITY- FY25	0.00	0.00	0.00	0.00	24.00	(24.00)	202.00	(226.00)
590-9026	IMPROVING TEACHER QUALITY	1,445.85	0.00	8,762.83	0.00	10,208.68	0.00	1,699.00	(1,699.00)
Grand Total		\$ 75,035,977.72	\$ 7,366,287.22	\$ 13,800,797.56	\$ 2,570,431.43	\$ 9,726,824.69	\$ 79,109,950.59	\$ 8,781,644.63	\$ 70,328,305.96

\$5,000 AND OVER DISBURSEMENTS - SEPTEMBER 2026

CHECK	DATE	VENDOR	PURPOSE	CHECK AMOUNT
0	9/10/2026	BUCKEYE LOCAL BD OF EDUCATION	Semi-Monthly Payroll	\$712,365.18
0	9/25/2026	BUCKEYE LOCAL BD OF EDUCATION	Semi-Monthly Payroll	\$705,815.58
16390	9/14/2026	GPD GROUP	Design/Engineering Services for New High School and Renovation of Existing High School	\$184,092.93
900735	9/25/2026	STATE TEACHERS RETIRE	STRS Monthly Payment	\$157,976.00
16374	9/10/2026	SPEELMAN ELECTRIC, LLC	Emergency Transformer Replacement	\$112,744.25
16389	9/14/2026	EQUITABLE	Retirees' Severance Payout	\$76,081.28
900734	9/25/2026	SCHOOL EMPLOYEES RETIRE	SERS Employer Retirement Share	\$38,454.00
16415	9/16/2026	OHIO EDISON CO	District Electrical Cost	\$36,128.28
16429	9/16/2026	WESTON HURD LLP	FY 27 Legal Services	\$25,986.00
16353	9/10/2026	DRAGONFLY ATHLETICS LLC	Sports Officials	\$25,000.00
16489	9/23/2026	METROPOLITAN LIFE INSURANCE CO	Dental Insurance Premium	\$21,165.00
16515	9/29/2026	ESC OF MEDINA COUNTY	School Year Tuition	\$18,347.74
16439	9/22/2026	ABC THERAPY, LTD	Physical/Occupational/Speech Therapy	\$17,931.75
16334	9/4/2026	SUBURBAN SCHOOL TRANSPORTATION	Outside Placement Transportation	\$17,476.29
16516	9/29/2026	ESC OF NORTHEAST OHIO	Open Funds for Pep Prentiss Autism Center	\$14,674.00
16455	9/22/2026	ENERGY MANAGEMENT SPECIALISTS	District HVAC Preventative Maintenance	\$13,961.60
16403	9/16/2026	KTS EQUIPMENT, INC	Tractor Repair/Clutch Replacement	\$13,625.73
16407	9/16/2026	GREAT LAKES PETROLEUM	District HVAC Preventative Maintenance	\$12,804.90
16394	9/16/2026	ALL WAYS CONSTRUCTION LLC	District Bus Fuel	\$10,584.41
16459	9/22/2026	GORDON FOOD SERVICE	District Paving	\$10,465.00
900731	9/25/2026	STATE TEACHERS RETIRE	District Food Supply	\$9,922.45
900726	9/10/2026	STATE TEACHERS RETIRE	STRS Monthly Payment	\$9,888.91
900727	9/10/2026	PNC BANK	STRS Monthly Payment	\$9,888.91
900732	9/25/2026	PNC BANK	Medicare Payroll	\$9,837.72
16536	9/29/2026	SOUTHWAY FENCE COMPANY	Medicare Payroll	\$9,749.84
16369	9/10/2026	OHIO SCHOOL BOARDS ASSOC	New Barbed Wire Bus Garage Fence	\$9,704.12
16528	9/29/2026	MEDINA CITY SCHOOLS	Boarddoc Pro Services	\$9,540.00
16461	9/22/2026	GREAT LAKES PETROLEUM	Evolve Tuition for Students	\$9,200.00
16307	9/4/2026	ENERGY MANAGEMENT SPECIALISTS	District Bus Fuel	\$9,190.08
16457	9/22/2026	ESC OF MEDINA COUNTY	District HVAC Preventative Maintenance	\$8,489.80
16413	9/16/2026	NORTHERN OHIO ELECTRIC	School Year Tuition	\$8,344.31
0	9/11/2026	BUCKEYE LOCAL BD OF EDUCATION	9 LED Lights on Tall Light Poles in Elementary Parking Lot	\$8,300.00
16351	9/10/2026	COLLEGE NOW GREATER CLEVELAND, INC.	Semi-Monthly Payroll	\$7,638.47
16331	9/4/2026	SCHOLASTIC INC.	26-27 Financial Aid Advisory Services	\$7,500.00
16321	9/4/2026	MEDINA COUNTY SANITARY ENG	Elementary Scholastic Papers	\$7,329.32
16347	9/10/2026	AMAZON CAPITAL SERVICES, INC	District Water/Sewer	\$7,075.75
16458	9/22/2026	FLEET FAST	District Supplies for Various Buildings	\$6,958.11
16447	9/22/2026	BEEGLE & ASSOCIATES	Repairs/Refurbishment of Bus #9	\$6,836.65
16337	9/4/2026	THE GREAT HOUSE PAINTERS	Monthly Food Service Consulting Fee	\$6,500.00
16377	9/10/2026	STRAIGHT & NARROW LINESTRIPING	Exterior Work on the Primary Building	\$6,315.00
16358	9/10/2026	GORDON FOOD SERVICE	Layout, Stripe & Maintain Athletic Fields	\$6,200.00
16367	9/10/2026	MILLCRAFT	District Food Supply	\$5,973.92
16338	9/4/2026	THE IMPACT GROUP PUBLIC	District Paper Supply	\$5,948.92
16542	9/29/2026	TOTAL EDUCATION SOLUTIONS	Communications Services	\$5,500.00
16373	9/10/2026	SHIFFLER EQUIP SALES INC	Total Education Solutions Tuition	\$5,466.74
16391	9/14/2026	SHERGALIS, BARBARA B	9 Restrooms Door Panels & Urinal Screens	\$5,373.58
			Facility Planning Consulting Services/Travel	\$5,036.48

Capital project Fund - 070 Project to Date Account Summary

Through September 30, 2026

	<u>070 Revenue</u>	<u>Expenses Paid</u>	<u>Fund Balance</u>
Interest	June 2025 - Present Date 2,180,300.03		
Transfers	002 fund 1,041,924.15	Westfield Consulting 54,566.70	
	003 fund 890,000.00	Riley Law Office 14,750.00	
	071 fund 1,575,000.00	GPD 882,346.72	
	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 63,687,224.18	948,213.42	62,739,010.76

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
Fund: 070										
Object:	9/30/2026		81150			INTEREST- SEPTEMBER 2026 GENERAL FUND	070-1410-9988-0000000-000	\$ 203,009.85		
								\$ 203,009.85		
Object: 419										
419	9/14/2026	16390		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-		184,092.93	3,875,007.28
									\$ 184,092.93	\$ 3,875,007.28
Object: 490										
490	9/14/2026	16391		2601630	SHERGALIS, CONSULTANT TRAVEL BARBARA B		070-2710-490-2029-0000000-000-		36.48	791.20
	9/14/2026	16391		2601630	SHERGALIS, FACILITY PLANNING BARBARA B CONSULTING SERVICES		070-2710-490-2029-0000000-000-		5,000.00	8,362.50
									\$ 5,036.48	\$ 9,153.70
								\$ 203,009.85	\$ 189,129.41	\$ 3,884,160.98
Grand Total										
								\$ 203,009.85	\$ 189,129.41	\$ 3,884,160.98