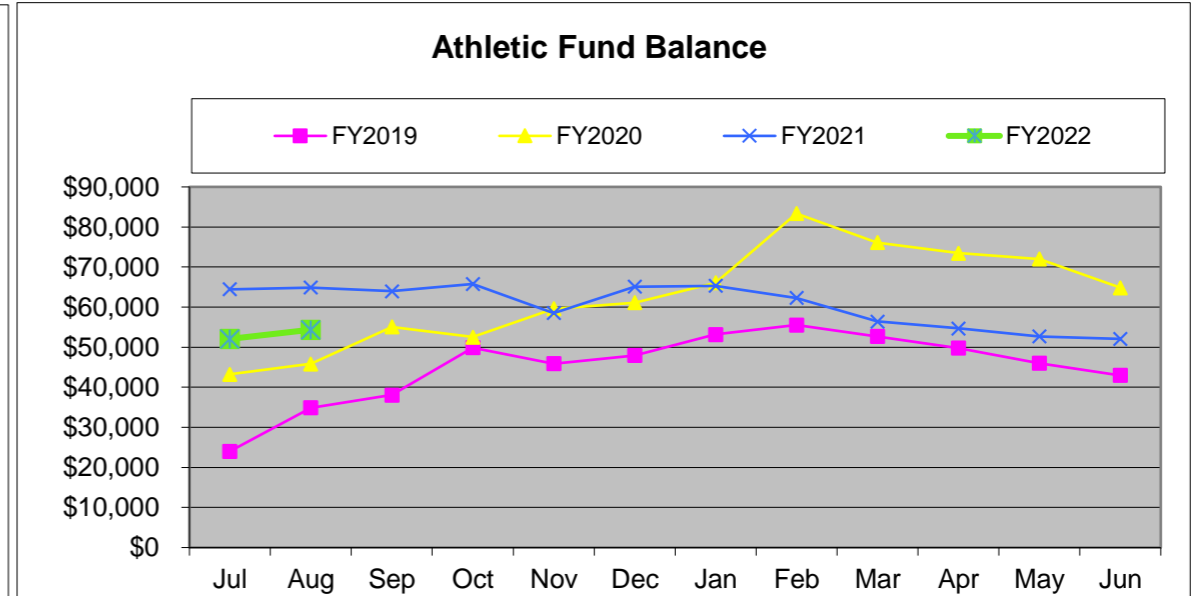
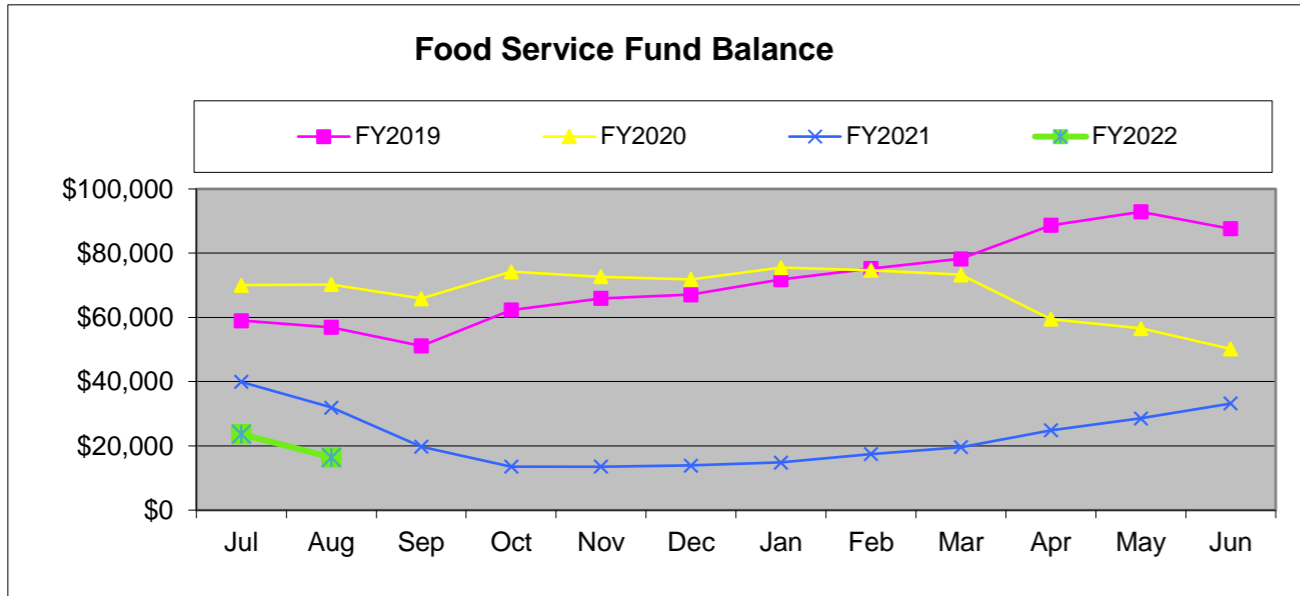
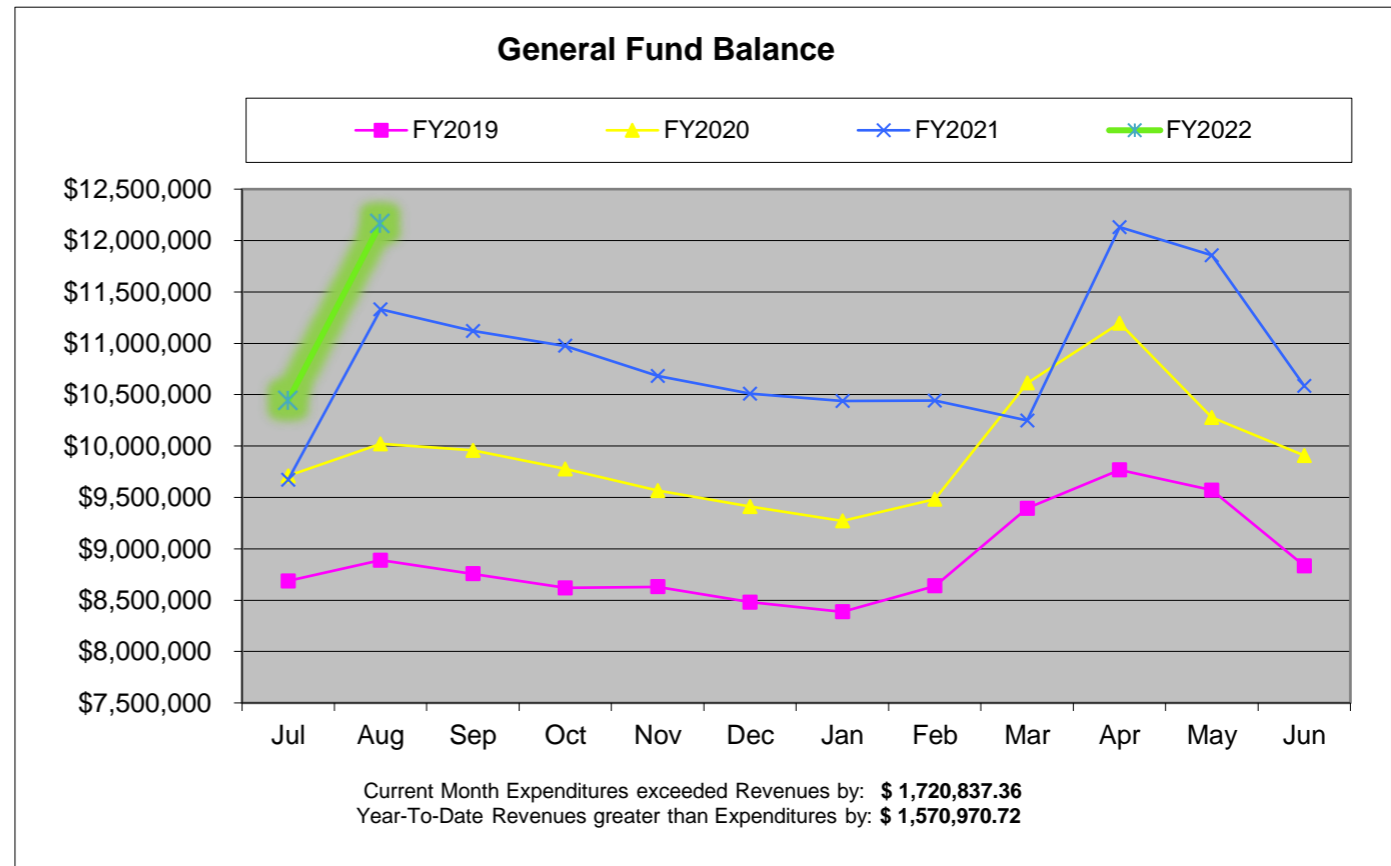


Lucas Local Schools
Monthly Finance Report
For the period ending: AUGUST 31, 2021



PERMANENT IMPROVEMENT FUND (003):	\$ 1,097,138.64
CAPITAL PROJECTS FUND (070):	\$1,000,000.00
Expenditures Current Month:	
GARMANN-MILLER & ASSOC. (FUND 003)	\$ 3,918.00
PO#5220204	
Total	\$ 3,918.00
 Open Purchase Orders:	
GARMANN-MILLER & ASSOC. (FUND 003)	\$ 9,815.00
PO#5220204	
Total	\$ 9,815.00
Amount Available for Projects:	\$ 2,087,323.64



General Fund Information:
 Last Year ending cash balance June 30, 2021: \$10,583,589 Actual (updated 6/30/2021)
 Forecasted Ending cash balance June 30, 2022: \$11,865,207 updated 05/18/2021
 Forecasted Ending cash balance June 30, 2023: \$12,529,341 updated 05/18/2021
 Forecasted Ending cash balance June 30, 2024: \$12,648,014 updated 05/18/2021
 Forecasted Ending cash balance June 30, 2025: \$12,756,284 updated 05/18/2021

Gross Depository Balances:

Richland Bank General	\$148,129.00
Richland Bank Sweep	\$558,312.08
Richland Bank Payment	\$1,450.15
Richland Bank MM Savings	\$661,342.33
Star Ohio	\$9,557,380.41
Richland Bank Athletic	\$1,601.50

Total Depository Balances (Gross) \$10,928,215.47

Adjustments to Bank Balance:

Cash in Transit to Bank	\$0.00
Outstanding Checks	(\$70,315.59)
Adjustments:	
Athletic Checking	(\$1,601.50)

Total Adjustments to Bank Balance (\$71,917.09)

Investments:

Treasury Bonds and Notes	\$0.00
Certificate of Deposits	\$0.00
Other Securities	\$0.00
Other Investments:	
Richland Bank Investments (Cost Basis)	\$3,599,253.51

Total Investments \$3,599,253.51

Cash on Hand:

Petty Cash:	
BOARD OFFICE & ELEM PETTY CASH	\$100.00
HS & STUDENT ACT PETTY CASH	\$100.00
ATHLETICS PETTY CASH	\$500.00
FOOD SERVICE PETTY CASH	\$100.00
Change Cash:	
Cash with Fiscal Agent	\$0.00

Total Cash on Hand \$800.00

Total Balances \$14,456,351.89

Total Fund Balance \$14,456,351.89

Depository Clearance Accounts:

Total Clearance Account Balances \$0.00

Treasurer

Date: 09/03/2021
Time: 14:04

LUCAS LOCAL SCHOOL DISTRICT
Cash Reconciliation as of 08/31/2021

LUCAS LOCAL SCHOOL DISTRICT

Cash Summary Report

FUND/SCC	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
001-0000	GENERAL FUND	\$ 10,583,589.32	\$ 2,159,128.91	\$ 2,448,473.20	\$ 455,167.45	\$ 895,834.10	\$ 12,136,228.42	\$ 1,159,145.85	\$ 10,977,082.57
001-9003	ECONOMIC DISADVANTAGED	14,345.63	1,598.04	3,196.08	980.00	980.00	16,561.71	0.00	16,561.71
001-9300	CASINO REVENUES SET ASIDE	(1,620.63)	16,257.86	16,257.86	0.00	142.32	14,494.91	11,033.00	3,461.91
003-9096	PERMANENT IMPROVEMENT	1,024,456.64	0.00	0.00	(72,682.00)	(72,682.00)	1,097,138.64	9,259.00	1,087,879.64
006-0000	FOOD SERVICES FUND	33,203.62	1,540.88	1,542.54	8,753.33	18,319.75	16,426.41	157,121.44	(140,695.03)
007-9001	SPECIAL TRUST - ELEM FACULTY	794.05	0.05	0.10	0.00	0.00	794.15	0.00	794.15
007-9003	SPECIAL TRUST - M.S. & H.S. FACULTY	157.02	0.01	0.02	0.00	0.00	157.04	0.00	157.04
007-9004	Cathy Gilbert Memorial	1,884.22	0.11	0.24	0.00	0.00	1,884.46	0.00	1,884.46
007-9011	MICHAEL C. FANELLO MEMORIAL SCHOLARSHIP	20,386.41	1.19	2.55	0.00	0.00	20,388.96	2,000.00	18,388.96
008-9095	ENDOWMENT FUND	9,787.74	0.57	1.22	0.00	0.00	9,788.96	500.00	9,288.96
008-9096	Scholarship fund Shelby Cooper	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	(2,000.00)
008-9099	ENDOWMENT-CHRISTINE WYKA SCHOLARSHIP	22,385.52	1.31	2.80	0.00	0.00	22,388.32	500.00	21,888.32
008-9100	LSSF SCHOLARSHIP FUND	5,000.33	0.22	0.55	1,250.00	1,250.00	3,750.88	3,750.00	0.88
018-9001	PUBLIC SCHOOL SUPPORT FUND - ELEMENTARY	7,596.25	501.00	507.48	0.00	0.00	8,103.73	0.00	8,103.73
018-9002	PUBLIC SCHOOL SUPPORT FUND - MIDDLE SCHOOL	1,427.70	0.00	0.00	0.00	0.00	1,427.70	500.00	927.70
018-9003	PUBLIC SCHOOL SUPPORT FUND - HIGH SCHOOL	3,322.22	1,000.00	1,000.00	138.00	138.00	4,184.22	1,475.00	2,709.22
018-9004	SUPT/TREAS FLOWER/FUNDRSR	20.88	75.00	135.00	50.00	50.00	105.88	0.00	105.88
019-9105	PARK NATIONAL BANK TEACHER GRANT M. WARNER	250.00	0.00	0.00	0.00	0.00	250.00	0.00	250.00
019-9501	Academic Booster's Mini Grant	1,057.74	0.00	0.00	0.00	0.00	1,057.74	0.00	1,057.74
019-9700	LUCAS LOCAL SCHOOL SUSTAINING FUND	10,023.18	0.00	8,169.40	979.93	1,337.83	16,854.75	9,077.65	7,777.10
020-0000	FARM	2,248.16	0.00	0.00	0.00	0.00	2,248.16	0.00	2,248.16
070-9021	CAPITAL PROJECTS FUND	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
200-9001	DRAMA CLUB-ELEMENTARY	86.56	0.00	0.00	0.00	0.00	86.56	0.00	86.56
200-9002	DRAMA CLUB-MIDDLE SCHOOL	665.08	0.00	0.00	0.00	0.00	665.08	0.00	665.08
200-9015	CLASS OF 2015	1,070.40	0.00	0.00	0.00	0.00	1,070.40	0.00	1,070.40
200-9016	CLASS OF 2016	1,679.92	0.00	0.00	0.00	0.00	1,679.92	0.00	1,679.92
200-9017	CLASS OF 2017	887.97	0.00	0.00	0.00	0.00	887.97	0.00	887.97
200-9018	CLASS OF 2018	1,112.23	0.00	0.00	0.00	0.00	1,112.23	0.00	1,112.23
200-9019	CLASS OF 2019	869.73	0.00	0.00	0.00	0.00	869.73	0.00	869.73
200-9020	CLASS OF 2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9021	CLASS OF 2021	3,194.22	0.00	0.00	0.00	0.00	3,194.22	2,830.00	364.22
200-9022	CLASS OF 2022	1,073.84	73.00	73.00	0.00	0.00	1,146.84	1,800.00	(653.16)
200-9023	CLASS OF 2023	2,405.00	0.00	0.00	0.00	0.00	2,405.00	0.00	2,405.00
200-9024	CLASS OF 2024	620.00	0.00	0.00	0.00	0.00	620.00	0.00	620.00
200-9025	STUDENT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

LUCAS LOCAL SCHOOL DISTRICT

Cash Summary Report

FUND/SCC	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
200-9125	FRENCH CLUB	\$ 1,151.71	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,151.71	\$ 0.00	\$ 1,151.71
200-9128	SPANISH CLUB	713.25	0.00	0.00	0.00	0.00	713.25	0.00	713.25
200-9144	DESTINATION IMAGINATION	64.16	0.00	0.00	0.00	0.00	64.16	0.00	64.16
200-9330	F F A	10,430.03	0.00	0.00	0.00	0.00	10,430.03	2,452.50	7,977.53
200-9440	MUSIC ACTIVITIES	9,757.64	516.10	516.10	196.00	196.00	10,077.74	865.00	9,212.74
200-9470	CHOIR	300.00	0.00	0.00	0.00	0.00	300.00	0.00	300.00
200-9611	ELEM STUDENT COUNCIL	2,027.61	0.00	0.00	0.00	0.00	2,027.61	0.00	2,027.61
200-9612	MIDDLE SCHOOL STUDENT COUNCIL	2,401.08	0.00	0.00	0.00	0.00	2,401.08	0.00	2,401.08
200-9613	HS STUDENT COUNCIL	3,339.76	0.00	0.00	0.00	0.00	3,339.76	1,832.40	1,507.36
200-9680	YEARBOOK	9,154.14	0.00	0.00	0.00	0.00	9,154.14	2,500.00	6,654.14
200-9690	NEWSPAPER	621.59	0.00	0.00	0.00	0.00	621.59	0.00	621.59
200-9710	LUCAS ACADEMIC HONOR SOCIETY	374.16	0.00	0.00	0.00	0.00	374.16	500.00	(125.84)
200-9810	LUCAS SCHOOLS PEP CLUB	632.60	0.00	0.00	0.00	0.00	632.60	0.00	632.60
300-9001	ELEM/MS LIBRARY	5,920.34	430.17	430.17	0.00	0.00	6,350.51	8,500.00	(2,149.49)
300-9003	HS LIBRARY	934.32	16.73	16.73	0.00	0.00	951.05	0.00	951.05
300-9500	ATHLETIC	52,069.22	10,093.40	10,093.40	7,794.95	7,794.95	54,367.67	43,621.55	10,746.12
300-9510	ATHLETICS - HS FOOTBALL	4,075.50	0.00	0.00	0.00	0.00	4,075.50	160.00	3,915.50
300-9511	ATHLETICS - MS FOOTBALL	87.67	0.00	0.00	0.00	0.00	87.67	0.00	87.67
300-9520	ATHLETICS - BOYS HS BASKETBALL	938.99	0.00	245.00	0.00	0.00	1,183.99	2,400.00	(1,216.01)
300-9521	ATHLETICS - BOYS MS BASKETBALL	98.61	0.00	0.00	0.00	0.00	98.61	0.00	98.61
300-9525	ATHLETICS - GIRLS HS BASKETBALL	581.80	0.00	0.00	0.00	0.00	581.80	0.00	581.80
300-9526	ATHLETICS - GIRLS MS BASKETBALL	52.44	0.00	0.00	0.00	0.00	52.44	0.00	52.44
300-9528	ATHLETICS - WRESTLING	3,900.11	0.00	0.00	0.00	0.00	3,900.11	0.00	3,900.11
300-9530	ATHLETICS - BASEBALL	819.63	0.00	0.00	0.00	0.00	819.63	0.00	819.63
300-9540	ATHLETICS - SOFTBALL	2,884.27	0.00	0.00	0.00	0.00	2,884.27	0.00	2,884.27
300-9550	ATHLETICS - HS VOLLEYBALL	1,776.97	1,116.00	1,116.00	0.00	0.00	2,892.97	1,350.00	1,542.97
300-9551	ATHLETICS - MS VOLLEYBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-9553	ATHLETICS - HS CHEERLEADING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-9554	ATHLETICS - MS CHEERLEADING	107.80	0.00	0.00	0.00	0.00	107.80	0.00	107.80
300-9560	ATHLETICS - HS CROSS COUNTRY	743.34	0.00	0.00	0.00	0.00	743.34	0.00	743.34
300-9561	ATHLETICS - MS CROSS COUNTRY	220.11	0.00	0.00	0.00	0.00	220.11	0.00	220.11
300-9570	ATHLETICS - HS TRACK & FIELD	2,262.99	0.00	0.00	0.00	0.00	2,262.99	0.00	2,262.99
300-9571	ATHLETICS - MS TRACK & FIELD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9021	eTech Ohio Connectivity Subsidy	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

LUCAS LOCAL SCHOOL DISTRICT

Cash Summary Report

FUND/SCC	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
451-9022	eTech Ohio Connectivity Subsidy	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
467-9020	Student Wellness and Success Fund FY20	10,554.63	0.00	0.00	0.00	0.00	10,554.63	10,554.63	0.00
467-9021	Student Wellness and Success Fund FY21	97,890.75	0.00	0.00	0.00	0.00	97,890.75	64,445.37	33,445.38
467-9022	Student Wellness and Success Fund FY21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9020	SCHOOL SAFETY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9021	SCHOOL SAFETY GRANT	2,055.39	0.00	0.00	0.00	0.00	2,055.39	0.00	2,055.39
499-9121	School Bus Purchase Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
507-9021	ESSER (Elem & Sec School Emergency Relief)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
507-9022	ESSER II	0.00	0.00	0.00	150,080.73	150,080.73	(150,080.73)	0.00	(150,080.73)
507-9122	ARP ESSER	0.00	0.00	0.00	2,297.67	2,297.67	(2,297.67)	0.00	(2,297.67)
508-9021	GEER (Governor's Emergency Education Relief)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510-9021	CRF (Coronavirus Relief Fund)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510-9121	BroadBand Ohio Connectivity Grant	0.00	0.00	10,799.82	0.00	10,799.82	0.00	0.00	0.00
510-9221	CRF Rich Cty Commisioners	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9020	IDEA FY-2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9021	IDEA FY-2021	0.00	0.00	2,404.18	3,556.47	9,132.78	(6,728.60)	0.00	(6,728.60)
516-9022	IDEA FY-2021	0.00	0.00	0.00	4,541.05	4,541.05	(4,541.05)	10,000.00	(14,541.05)
572-9021	TITLE I FY-2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9022	TITLE I FY-2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-9022	TITLE IV, PART A STUDENT SUPPORT AND ACADEM ENRICH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9021	ECSE FY-2021	0.00	0.00	4,538.69	0.00	4,538.69	0.00	0.00	0.00
587-9022	ECSE FY-2021	0.00	0.00	0.00	0.00	0.00	0.00	2,255.45	(2,255.45)
590-9021	TITLE II-A FY-2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9022	TITLE II-A FY-2021	0.00	0.00	0.00	1,342.11	1,342.11	(1,342.11)	0.00	(1,342.11)
599-9021	TITLE IV-A Student Sprt & Acad Enrichment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9022	TITLE IV-A Student Sprt & Acad Enrichment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9917	REAP 7/1/2021-09/30/2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9920	EPA Clean Diesel Rebate Program CFDA 66.039	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9922	REAP 7/1/2020-09/30/2021	0.00	0.00	0.00	0.00	0.00	0.00	34,987.50	(34,987.50)
Grand Total		\$ 12,982,923.56	\$ 2,192,350.55	\$ 2,509,522.13	\$ 564,445.69	\$ 1,036,093.80	\$ 14,456,351.89	\$ 1,547,416.34	\$ 12,908,935.55

Lucas Local School District Investment Report

Invest #	Issue Date	Maturity Date	Description	Interest Rate	Invested Amount
1102	9/15/2016	9/24/2021	Comenity Capital Bank CD 20033ASE7	1.700%	\$ 200,000.00
1209	10/29/2019	11/8/2021	Raymond James Bank 75472RAG6	1.700%	\$ 200,000.00
1110	3/21/2019	3/21/2022	Ally Bank CD 02007GJD6	2.700%	\$ 235,000.00
1087	8/16/2014	8/23/2022	Sallie Mae Bank/SAL 795450D36	2.335%	\$ 250,000.00
1090	8/31/2017	8/28/2022	Bridgewater Bank Bloom MN 108622FX4	1.900%	\$ 250,000.00
1091	9/1/2017	9/1/2022	Discover Bank CD 254673BE5	2.300%	\$ 250,000.00
1208	9/20/2019	9/20/2022	BMW Bank North America 05580ASH8	1.850%	\$ 235,000.00
1093	10/13/2017	10/13/2022	Synchrony Bank CD 87165ENW3	2.350%	\$ 50,000.00
1094	12/5/2017	12/5/2022	American Express Centurion CD 02587D2Q0	2.500%	\$ 200,000.00
1095	12/15/2017	12/15/2022	First NE Bank Nebraska CD 33583FAC6	2.250%	\$ 200,000.00
1096	1/10/2018	1/10/2023	Wells Fargo CD 979763MM5	2.600%	\$ 50,000.00
2101	8/11/2021	2/17/2023	Goldman Sachs Bk USA	0.200%	\$ 150,000.00
2102	8/11/2021	2/27/2023	UBS Bk USA Salt Lake City UT	0.200%	\$ 150,000.00
1097	2/28/2018	2/28/2023	Ohio Valley Bank CD 677721CS9	2.600%	\$ 25,000.00
1098	3/6/2018	3/6/2023	State Bank of Indiana 856285JS1	3.000%	\$ 225,000.00
Total Investments at Maturity:					\$ 2,670,000.00

Start Date: 08/01/2021

End Date: 08/31/2021

LUCAS LOCAL SCHOOL DISTRICT MONTHLY CHECK REGISTER

Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
0	PAYROLL	8/20/2021	LUCAS LOCAL SCHOOL DISTRICT		RECONCILED	8/20/2021		\$ 122,949.56
0	PAYROLL	8/6/2021	LUCAS LOCAL SCHOOL DISTRICT		RECONCILED	8/6/2021		127,404.02
0	ACCOUNTS_PAYABLE	8/31/2021	CENTURYLINK	131227	RECONCILED	8/31/2021		57.14
0	ACCOUNTS_PAYABLE	8/31/2021	DIRECT ENERGY BUSINESS	931258	RECONCILED	8/31/2021		89.75
0	ACCOUNTS_PAYABLE	8/31/2021	FIRELANDS ELECTRIC COOP	988500	RECONCILED	8/31/2021		43.36
0	ACCOUNTS_PAYABLE	8/31/2021	HILLYARD OHIO	232220	RECONCILED	8/31/2021		732.10
0	ACCOUNTS_PAYABLE	8/31/2021	LOWE'S CREDIT SERVICES	165615	RECONCILED	8/31/2021		2,614.31
0	ACCOUNTS_PAYABLE	8/31/2021	OHIO.NET INTERNET PROVIDERS	931559	RECONCILED	8/31/2021		158.77
0	ACCOUNTS_PAYABLE	8/31/2021	PITNEY BOWES	997301	RECONCILED	8/31/2021		500.00
0	ACCOUNTS_PAYABLE	8/20/2021	RICHLAND BANK	900300	RECONCILED	8/20/2021		3,435.99
0	ACCOUNTS_PAYABLE	8/31/2021	RICHLAND BANK	900300	RECONCILED	8/31/2021		2,000.00
0	ACCOUNTS_PAYABLE	8/20/2021	SCHOOL EMPLOYEES RETIREMENT	902003	RECONCILED	8/24/2021		8,973.02
0	ACCOUNTS_PAYABLE	8/31/2021	SCHOOL EMPLOYEES RETIREMENT	902003	RECONCILED	8/31/2021		6,441.00
0	ACCOUNTS_PAYABLE	8/31/2021	SPECTRUM COMMUNICATIONS	902009	RECONCILED	8/31/2021		277.46
0	ACCOUNTS_PAYABLE	8/20/2021	STATE TEACHERS RETIREMENT SYST	902002	RECONCILED	8/24/2021		19,958.64
0	ACCOUNTS_PAYABLE	8/31/2021	STATE TEACHERS RETIREMENT SYST	902002	RECONCILED	8/31/2021		17,214.00
0	ACCOUNTS_PAYABLE	8/31/2021	TREASURER STATE OF OHIO	396171	RECONCILED	8/31/2021		100.00
0	ACCOUNTS_PAYABLE	8/31/2021	US Bank One Card	131127	RECONCILED	8/31/2021		2,606.69
21738	ACCOUNTS_PAYABLE	8/5/2021	BRAIN POP LLC	397143	RECONCILED	8/16/2021		3,250.00
21739	ACCOUNTS_PAYABLE	8/5/2021	DALTON GARAGE DOOR SERVICE	131780	RECONCILED	8/12/2021		775.00
21740	ACCOUNTS_PAYABLE	8/5/2021	LESA S DETER	317051	RECONCILED	8/6/2021		750.00
21741	ACCOUNTS_PAYABLE	8/5/2021	Edmentum, Inc.	396830	RECONCILED	8/16/2021		830.50
21742	ACCOUNTS_PAYABLE	8/5/2021	GARMANN-MILLER & ASSOC.	131538	RECONCILED	8/17/2021		3,918.00
21743	ACCOUNTS_PAYABLE	8/5/2021	KOORSEN FIRE & SECURITY	396614	RECONCILED	8/17/2021		404.90
21744	ACCOUNTS_PAYABLE	8/5/2021	LEARNING WITHOUT TEARS	396761	RECONCILED	8/18/2021		2,242.19
21745	ACCOUNTS_PAYABLE	8/5/2021	MAXIM HEALTHCARE SERVICES	131600	RECONCILED	8/16/2021		728.05
21746	ACCOUNTS_PAYABLE	8/5/2021	McGRAW-HILL SCHOOL EDUCATION	396662	RECONCILED	8/13/2021		24,099.75
21747	ACCOUNTS_PAYABLE	8/5/2021	MICA MCKENNA	131757	RECONCILED	8/16/2021		1,250.00
21748	ACCOUNTS_PAYABLE	8/5/2021	MID OHIO EDUCATIONAL SERV CTR	227880	RECONCILED	8/12/2021		246.40
21749	ACCOUNTS_PAYABLE	8/5/2021	OHIO COALITION FOR E&A	207515	RECONCILED	8/12/2021		894.00
21750	ACCOUNTS_PAYABLE	8/5/2021	PETERS, KALIAL & MARKAKIS	183088	RECONCILED	8/12/2021		1,225.00
21751	ACCOUNTS_PAYABLE	8/5/2021	RICHLAND SOURCE	231040	RECONCILED	8/20/2021		99.00
21752	ACCOUNTS_PAYABLE	8/5/2021	RIDDELL ALL AMERICAN	3725	RECONCILED	8/16/2021		155.95
21753	ACCOUNTS_PAYABLE	8/5/2021	School Health Corporation	396875	RECONCILED	8/16/2021		702.13
21754	ACCOUNTS_PAYABLE	8/5/2021	SCHOOL SPECIALTY	238220	RECONCILED	8/19/2021		226.15
21755	ACCOUNTS_PAYABLE	8/5/2021	SCHOOL SPECIALTY LLC	238221	RECONCILED	8/19/2021		157.96
21756	ACCOUNTS_PAYABLE	8/5/2021	SETH THOMAS HOMOLKA - ENDZONE VIEW	241292	RECONCILED	8/18/2021		2,549.00
21757	ACCOUNTS_PAYABLE	8/5/2021	SIMPLE SOLUTIONS LEARNING INC.	101132	RECONCILED	8/18/2021		3,228.78

Start Date: 08/01/2021

End Date: 08/31/2021

LUCAS LOCAL SCHOOL DISTRICT

MONTHLY CHECK REGISTER

Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
21758	ACCOUNTS_PAYABLE	8/5/2021	SUNGRAPHICS INC	396833	RECONCILED	8/16/2021		\$ 3,186.20
21759	ACCOUNTS_PAYABLE	8/5/2021	T A C	266500	RECONCILED	8/17/2021		108.90
21760	ACCOUNTS_PAYABLE	8/5/2021	TEAM SPORTS INC	131372	RECONCILED	8/16/2021		450.00
21761	ACCOUNTS_PAYABLE	8/5/2021	TOOLS 4 READING LLC	131771	RECONCILED	8/17/2021		980.00
21762	ACCOUNTS_PAYABLE	8/5/2021	TRUCK SALES & SERVICE, INC.	116090	RECONCILED	8/13/2021		1,392.44
21763	ACCOUNTS_PAYABLE	8/5/2021	VILLAGE OF LUCAS	276380	RECONCILED	8/12/2021		5,703.26
21764	ACCOUNTS_PAYABLE	8/5/2021	WASHINGTON AUTO PARTS MANSFIELD LLC	397311	RECONCILED	8/16/2021		23.16
21765	ACCOUNTS_PAYABLE	8/5/2021	WHOOO'S READING	285926	OUTSTANDING			1,507.00
21766	ACCOUNTS_PAYABLE	8/16/2021	COLUMBIA GAS	55990	RECONCILED	8/23/2021		584.79
21767	ACCOUNTS_PAYABLE	8/16/2021	G & L SUPPLY CO	96450	RECONCILED	8/23/2021		16.68
21768	ACCOUNTS_PAYABLE	8/16/2021	GALION COMMUNITY HOSPITAL	131443	RECONCILED	8/23/2021		110.00
21769	ACCOUNTS_PAYABLE	8/16/2021	GRAINGER INC	105375	RECONCILED	8/25/2021		585.60
21770	ACCOUNTS_PAYABLE	8/16/2021	KIMBALL MIDWEST	397105	RECONCILED	8/20/2021		79.21
21771	ACCOUNTS_PAYABLE	8/16/2021	COMDOC, INC.	178795	RECONCILED	8/23/2021		33.08
21772	ACCOUNTS_PAYABLE	8/16/2021	NEWS JOURNAL	397002	RECONCILED	8/23/2021		265.31
21773	ACCOUNTS_PAYABLE	8/16/2021	MID OHIO EDUCATIONAL SERV CTR	227880	RECONCILED	8/19/2021		616.32
21774	ACCOUNTS_PAYABLE	8/16/2021	MID-BUCKEYE CONFERENCE	131107	RECONCILED	8/23/2021		1,200.00
21775	ACCOUNTS_PAYABLE	8/16/2021	PETERS, KALIAL & MARKAKIS	183088	RECONCILED	8/20/2021		346.00
21776	ACCOUNTS_PAYABLE	8/16/2021	QUILL CORPORATION	218550	RECONCILED	8/24/2021		54.58
21777	ACCOUNTS_PAYABLE	8/16/2021	SCHOOL SPECIALTY LLC	238221	RECONCILED	8/30/2021		163.16
21778	ACCOUNTS_PAYABLE	8/16/2021	SIDNEY OHL	248517	RECONCILED	8/27/2021		1,000.00
21779	ACCOUNTS_PAYABLE	8/16/2021	SPYDER SIGNS AND GRAPHICS	131610	RECONCILED	8/24/2021		138.00
21780	ACCOUNTS_PAYABLE	8/16/2021	WASHINGTON AUTO PARTS MANSFIELD LLC	397311	RECONCILED	8/23/2021		94.85
21781	ACCOUNTS_PAYABLE	8/27/2021	ABSOLUTE PEST CONTROL	131381	OUTSTANDING			63.00
21782	ACCOUNTS_PAYABLE	8/27/2021	ADVANCED KEY & LOCK SHOP	3650	OUTSTANDING			21.00
21783	ACCOUNTS_PAYABLE	8/27/2021	MICHAEL BARR	131650	OUTSTANDING			87.81
21784	ACCOUNTS_PAYABLE	8/27/2021	CHARLES RITTER COMPANY	131287	RECONCILED	8/30/2021		25.90
21785	ACCOUNTS_PAYABLE	8/27/2021	COOK, JESSICA	131444	RECONCILED	8/31/2021		114.09
21786	ACCOUNTS_PAYABLE	8/27/2021	ESC of NorthEast Ohio	131527	RECONCILED	8/31/2021		1,500.00
21787	ACCOUNTS_PAYABLE	8/27/2021	FLINN SCIENTIFIC INC	397029	RECONCILED	8/31/2021		321.45
21788	ACCOUNTS_PAYABLE	8/27/2021	GROVER, KATHY	397100	RECONCILED	8/31/2021		30.30
21789	ACCOUNTS_PAYABLE	8/27/2021	JULIAN & GRUBE, INC.	271920	OUTSTANDING			1,566.00
21790	ACCOUNTS_PAYABLE	8/27/2021	KIMBALL MIDWEST	397105	OUTSTANDING			201.00
21791	ACCOUNTS_PAYABLE	8/27/2021	OSBA	206425	OUTSTANDING			160.00
21792	ACCOUNTS_PAYABLE	8/27/2021	POWELL SUPPLY	216600	OUTSTANDING			150.35
21793	ACCOUNTS_PAYABLE	8/27/2021	QUILL CORPORATION	218550	OUTSTANDING			27.99
21794	ACCOUNTS_PAYABLE	8/27/2021	RICHLAND SOURCE	231040	OUTSTANDING			99.00
21795	ACCOUNTS_PAYABLE	8/27/2021	ROCKMILL FINANCIAL CONSULTING, LLC	231793	RECONCILED	8/31/2021		26,600.00

Start Date: 08/01/2021

End Date: 08/31/2021

LUCAS LOCAL SCHOOL DISTRICT
MONTHLY CHECK REGISTER

Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
21796	ACCOUNTS_PAYABLE	8/27/2021	SASCO SPECIALTY ADVERTIS	235250	RECONCILED	8/31/2021		\$ 4,252.14
21797	ACCOUNTS_PAYABLE	8/27/2021	School Health Corporation	396875	OUTSTANDING			94.61
21798	ACCOUNTS_PAYABLE	8/27/2021	SCHOOL SPECIALTY LLC	238221	OUTSTANDING			476.86
21799	ACCOUNTS_PAYABLE	8/27/2021	SECRIST, AMY	372300	OUTSTANDING			23.85
21800	ACCOUNTS_PAYABLE	8/27/2021	MEGAN SPANGLER	255802	RECONCILED	8/30/2021		27.04
21801	ACCOUNTS_PAYABLE	8/27/2021	STARK COUNTY COG	397268	OUTSTANDING			47,363.83
21802	ACCOUNTS_PAYABLE	8/27/2021	TEACHER PAY TEACHER	268082	OUTSTANDING			25.97
21803	ACCOUNTS_PAYABLE	8/27/2021	TEAM SPORTS INC	131372	OUTSTANDING			1,440.00
21804	ACCOUNTS_PAYABLE	8/27/2021	Treasurer of State	131124	RECONCILED	8/31/2021		90.00
21805	ACCOUNTS_PAYABLE	8/27/2021	DAWN M FRAYER DBA	272925	OUTSTANDING			196.00
21806	ACCOUNTS_PAYABLE	8/27/2021	VECTOR SECURITY	101110	OUTSTANDING			130.00
21807	ACCOUNTS_PAYABLE	8/27/2021	WINSOR LEARNING, INC	292262	OUTSTANDING			4,960.50
21808	ACCOUNTS_PAYABLE	8/27/2021	WORTHINGTON DIRECT INC	295280	OUTSTANDING			10,591.85
21809	ACCOUNTS_PAYABLE	8/27/2021	PAIGE YOUNG	297652	OUTSTANDING			126.97
21810	REFUND	8/31/2021	PIONEER CAREER &	212145	OUTSTANDING			1,002.00
Grand Total								\$ 483,696.62

LUCAS LOCAL SCHOOL DISTRICT
Monthly Summary of Revenues by Fund

Fund	Description	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Receivable
001	GENERAL	\$ 7,744,179.49	\$ 2,467,927.14	\$ 2,176,984.81	\$ 5,276,252.35	31.87 %
003	PERMANENT IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
006	FOOD SERVICE	200,573.00	1,542.54	1,540.88	199,030.46	0.77
007	SPECIAL TRUST	47.00	2.91	1.36	44.09	6.19
008	ENDOWMENT	3,555.00	4.57	2.10	3,550.43	0.13
018	PUBLIC SCHOOL SUPPORT	21,583.00	1,642.48	1,576.00	19,940.52	7.61
019	OTHER GRANT	47,717.00	8,169.40	0.00	39,547.60	17.12
020	SPECIAL ENTERPRISE FUND	251.84	0.00	0.00	251.84	0.00
070	CAPITAL PROJECTS	75,000.00	0.00	0.00	75,000.00	0.00
200	STUDENT MANAGED ACTIVITY	17,775.00	589.10	589.10	17,185.90	3.31
300	DISTRICT MANAGED ACTIVITY	85,830.00	11,901.30	11,656.30	73,928.70	13.87
451	DATA COMMUNICATION FUND	5,400.00	0.00	0.00	5,400.00	0.00
467	Student Wellness and Success Fund	107,632.80	0.00	0.00	107,632.80	0.00
499	MISCELLANEOUS STATE GRANT FUND	0.00	0.00	0.00	0.00	0.00
507	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	331,563.89	0.00	0.00	331,563.89	0.00
508	GOVERNOR'S EMERGENCY EDUCATION RELIEF FUND	0.00	0.00	0.00	0.00	0.00
510	CORONA VIRUS RELIEF FUND	0.00	10,799.82	0.00	(10,799.82)	0.00
516	IDEA PART B GRANTS	117,724.65	2,404.18	0.00	115,320.47	2.04
572	TITLE I DISADVANTAGED CHILDREN	81,902.87	0.00	0.00	81,902.87	0.00
584	TITLE IV, PART A STUDENT SUPP AND ACADEMIC ENRICH	10,000.00	0.00	0.00	10,000.00	0.00
587	IDEA PRESCHOOL-HANDICAPPED	2,255.45	4,538.69	0.00	(2,283.24)	201.23
590	IMPROVING TEACHER QUALITY	16,737.40	0.00	0.00	16,737.40	0.00
599	MISCELLANEOUS FED. GRANT FUND	35,598.00	0.00	0.00	35,598.00	0.00
Grand Total		\$ 8,905,326.39	\$ 2,509,522.13	\$ 2,192,350.55	\$ 6,395,804.26	

LUCAS LOCAL SCHOOL DISTRICT

Spending Plan Summary

ODE Line Number	Monthly Estimate	Monthly Actual	Monthly Difference	FYTD Estimate	FYTD Actual	FYTD Difference
01.010 General Property (Real Estate)	\$ 0.00	\$ 742,677.04	\$ 742,677.04	\$ 0.00	\$ 742,677.04	\$ 742,677.04
01.020 Tangible Personal Property Tax	0.00	1,126,530.02	1,126,530.02	0.00	1,126,530.02	1,126,530.02
01.030 Income Tax	0.00	0.00	0.00	0.00	0.00	0.00
01.035 Unrestricted Grants-in-Aid	0.00	230,729.42	230,729.42	0.00	445,200.97	445,200.97
01.040 Restricted Grants-in-Aid	0.00	2,674.46	2,674.46	0.00	5,348.92	5,348.92
01.045 Restricted Federal Grants-in-Aid - SFSF	0.00	0.00	0.00	0.00	0.00	0.00
01.050 Property Tax Allocation	0.00	6,419.14	6,419.14	0.00	6,419.14	6,419.14
01.060 All Other Operating Revenue	0.00	67,954.73	67,954.73	0.00	123,168.79	123,168.79
01.070 Total Revenue	0.00	2,176,984.81	2,176,984.81	0.00	2,449,344.88	2,449,344.88
02.010 Proceeds from Sale of Notes	0.00	0.00	0.00	0.00	0.00	0.00
02.020 State Emergency Loans & Advancements (Approved)	0.00	0.00	0.00	0.00	0.00	0.00
02.040 Operating Transfers-In	0.00	0.00	0.00	0.00	0.00	0.00
02.050 Advances-In	0.00	0.00	0.00	0.00	17,742.69	17,742.69
02.060 All Other Financial Sources	0.00	0.00	0.00	0.00	839.57	839.57
02.070 Total Other Financing Sources	0.00	0.00	0.00	0.00	18,582.26	18,582.26
02.080 Total Revenues and Other Financing Sources	0.00	2,176,984.81	2,176,984.81	0.00	2,467,927.14	2,467,927.14
03.010 Personal Services	0.00	226,882.39	226,882.39	0.00	478,533.45	478,533.45
03.020 Employees' Retirement/Insurance Benefits	0.00	96,873.26	96,873.26	0.00	198,539.69	198,539.69
03.030 Purchased Services	0.00	86,068.69	86,068.69	0.00	128,532.18	128,532.18
03.040 Supplies and Materials	0.00	40,835.10	40,835.10	0.00	61,693.58	61,693.58
03.050 Capital Outlay	0.00	(28,558.15)	(28,558.15)	0.00	(6,536.43)	(6,536.43)
03.060 Intergovernmental	0.00	0.00	0.00	0.00	0.00	0.00
04.010 Debt Service: All Principal (Historical)	0.00	0.00	0.00	0.00	0.00	0.00
04.020 Debt Service: Principal-Notes	0.00	0.00	0.00	0.00	0.00	0.00
04.030 Debt Service: Principal - State Loans	0.00	0.00	0.00	0.00	0.00	0.00
04.040 Debt Service: Principal - State Advancements	0.00	0.00	0.00	0.00	0.00	0.00
04.050 Debt Service: Principal - HB 264 Loans	0.00	0.00	0.00	0.00	0.00	0.00
04.055 Debt Service: Principal - Other	0.00	0.00	0.00	0.00	0.00	0.00
04.060 Debt Service: Interest and Fiscal Charges	0.00	0.00	0.00	0.00	0.00	0.00
04.300 Other Objects	0.00	34,046.16	34,046.16	0.00	36,193.95	36,193.95
04.500 Total Expenditures	0.00	456,147.45	456,147.45	0.00	896,956.42	896,956.42
05.010 Operational Transfers - Out	0.00	0.00	0.00	0.00	0.00	0.00
05.020 Advances - Out	0.00	0.00	0.00	0.00	0.00	0.00
05.030 All Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
05.040 Total Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
05.050 Total Expenditure and Other Financing Uses	0.00	456,147.45	456,147.45	0.00	896,956.42	896,956.42
06.010 Excess Rev & Oth Financing Sources over(under) Exp & Oth F	0.00	1,720,837.36	1,720,837.36	0.00	1,570,970.72	1,570,970.72
07.010 Cash Balance-July1 -Excluding Proposed Renew/Replace & New	0.00	10,446,447.68	10,446,447.68	0.00	10,596,314.32	10,596,314.32
07.020 Cash Balance June 30	0.00	12,167,285.04	12,167,285.04	0.00	12,167,285.04	12,167,285.04
08.010 Estimated Encumbrances June 30	0.00	1,170,178.85	1,170,178.85	0.00	1,170,178.85	1,170,178.85