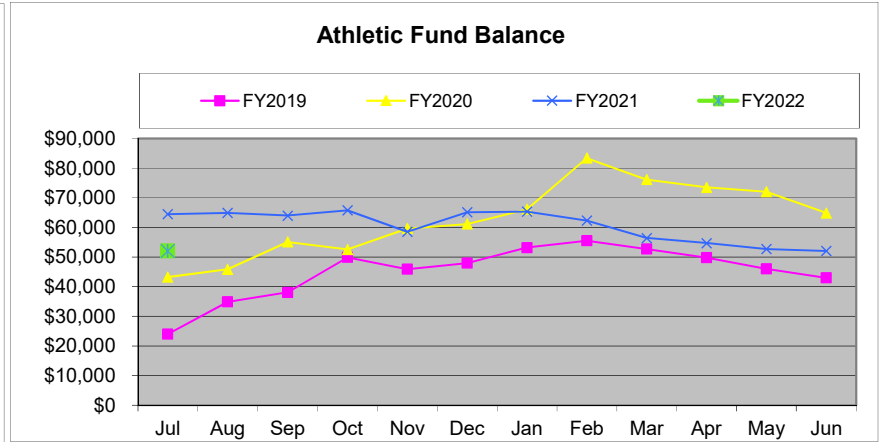
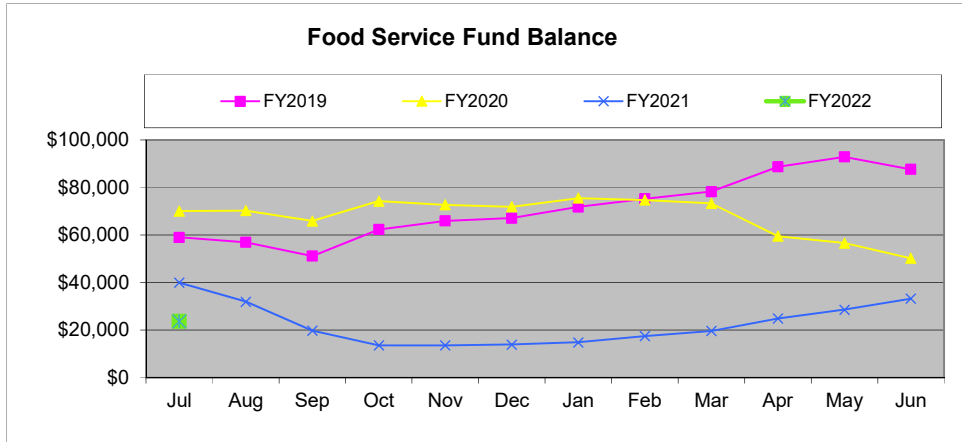


Lucas Local Schools
Monthly Finance Report
For the period ending: JULY 31, 2021



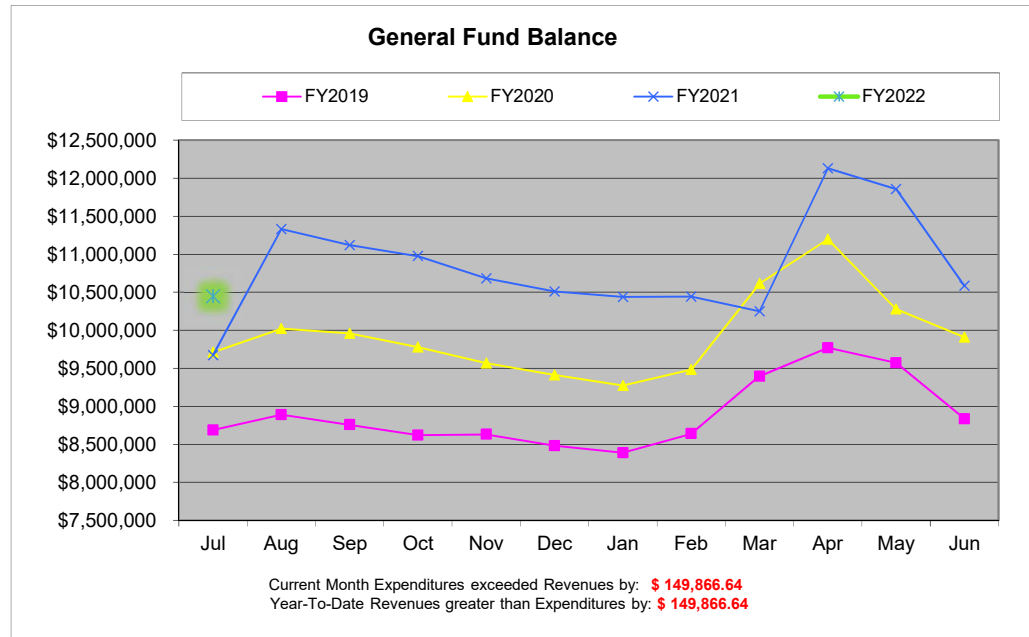
PERMANENT IMPROVEMENT FUND (003): \$ 1,024,456.64
CAPITAL PROJECTS FUND (070): \$1,000,000.00
Expenditures Current Month:

Total \$ -

Open Purchase Orders:
GARMANN-MILLER & ASSOC. (FUND 003) \$ 13,177.00

Total \$ 13,177.00

Amount Available for Projects: \$ 1,011,279.64



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	\$148,000.00
Richland Bank Sweep	\$248,277.47
Richland Bank Payment	\$1,000.00
Richland Bank MM Savings	\$393,103.34
Star Ohio	\$8,556,782.25
Richland Bank Athletic	\$585.50

Total Depository Balances (Gross) \$9,347,748.56

Adjustments to Bank Balance:

Cash in Transit to Bank	\$0.00
Outstanding Checks	(\$106,279.72)
Adjustments:	
Athletic Checking	(\$585.50)

Total Adjustments to Bank Balance (\$106,865.22)

Investments:

Treasury Bonds and Notes	\$0.00
Certificate of Deposits	\$0.00
Other Securities	\$0.00
Other Investments:	
Richland Bank Investments (Cost Basis)	\$3,587,513.69

Total Investments \$3,587,513.69

Cash on Hand:

Petty Cash:	
Board Office Petty Cash	\$50.00
Change Cash:	
Cash with Fiscal Agent	\$0.00

Total Cash on Hand \$50.00

Total Balances \$12,828,447.03

Total Fund Balance \$12,828,447.03

Depository Clearance Accounts:

Total Clearance Account Balances \$0.00

Treasurer

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	\$ 289,344.29	\$ 289,344.29	\$ 440,666.65	\$ 440,666.65	\$ 10,432,266.96	\$ 1,182,354.67	\$ 9,249,912.29
001-9003	ECONOMIC DISADVANTAGED	14,345.63	1,598.04	1,598.04	0.00	0.00	15,943.67	980.00	14,963.67
001-9300	CASINO REVENUES SET ASIDE	(1,620.63)	0.00	0.00	142.32	142.32	(1,762.95)	10,575.00	(12,337.95)
003-9096	PERMANENT IMPROVEMENT	1,024,456.64	0.00	0.00	0.00	0.00	1,024,456.64	13,177.00	1,011,279.64
006-0000	FOOD SERVICES FUND	33,203.62	1.66	1.66	9,566.42	9,566.42	23,638.86	157,378.91	(133,740.05)
007-9001	SPECIAL TRUST - ELEM FACULTY	794.05	0.05	0.05	0.00	0.00	794.10	0.00	794.10
007-9003	SPECIAL TRUST - M.S. & H.S. FACULTY	157.02	0.01	0.01	0.00	0.00	157.03	0.00	157.03
007-9004	Cathy Gilbert Memorial	1,884.22	0.13	0.13	0.00	0.00	1,884.35	0.00	1,884.35
007-9011	MICHAEL C. FANELLO MEMORIAL SCHOLARSHIP	20,386.41	1.36	1.36	0.00	0.00	20,387.77	2,000.00	18,387.77
008-9095	ENDOWMENT FUND	9,787.74	0.65	0.65	0.00	0.00	9,788.39	500.00	9,288.39
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	1.49	1.49	0.00	0.00	22,387.01	500.00	21,887.01
008-9100	LSSF SCHOLARSHIP FUND	5,000.33	0.33	0.33	0.00	0.00	5,000.66	2,500.00	2,500.66
018-9001	PUBLIC SCHOOL SUPPORT FUND - ELEMENTARY	7,596.25	6.48	6.48	0.00	0.00	7,602.73	0.00	7,602.73
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	0.00	0.00	0.00	0.00	3,322.22	1,475.00	1,847.22
018-9004	SUPT/TREAS FLOWER/FUNDRSR	20.88	60.00	60.00	0.00	0.00	80.88	0.00	80.88
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	8,169.40	8,169.40	357.90	357.90	17,834.68	10,052.79	7,781.89
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	2,572.00	622.22
200-9022	CLASS OF 2022	1,073.84	0.00	0.00	0.00	0.00	1,073.84	0.00	1,073.84
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	0.00	10,430.03
200-9440	MUSIC ACTIVITIES	9,757.64	0.00	0.00	0.00	0.00	9,757.64	0.00	9,757.64
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	675.00	2,664.76
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	0.00	0.00	0.00	0.00	5,920.34	8,500.00	(2,579.66)
300-9003	HS LIBRARY	934.32	0.00	0.00	0.00	0.00	934.32	0.00	934.32
300-9500	ATHLETIC	52,069.22	0.00	0.00	0.00	0.00	52,069.22	39,424.00	12,645.22
300-9510	ATHLETICS - HS FOOTBALL	4,075.50	0.00	0.00	0.00	0.00	4,075.50	0.00	4,075.50
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	245.00	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	0.00	0.00	0.00	0.00	1,776.97	0.00	1,776.97
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	0.00	0.00	0.00	0.00	0.00
507-9122	ARP ESSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	10,799.82	10,799.82	10,799.82	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	2,404.18	2,404.18	5,576.31	5,576.31	(3,172.13)	0.00	(3,172.13)
516-9022	IDEA FY-2021	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	(10,000.00)
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	4,538.69	4,538.69	4,538.69	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	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00
Grand Total		\$ 12,982,923.56	\$ 317,171.58	\$ 317,171.58	\$ 471,648.11	\$ 471,648.11	\$ 12,828,447.03	\$ 1,527,819.82	\$ 11,300,627.21

Lucas Local School District Investment Report

Invest #	Issue Date	Maturity Date	Description	Interest Rate	Invested Amount
1204	8/1/2019	8/2/2021	Three Rivers Federal CU 88563LAH0	2.100%	\$ 235,000.00
1205	8/7/2019	8/9/2021	Capital One NA 14042RMR9	2.100%	\$ 235,000.00
1206	8/8/2019	8/9/2021	Morgan Stanley Pvt Bank 61760AS83	2.100%	\$ 235,000.00
1207	8/23/2019	8/23/2021	CIT Bank NA 12556LAY2	1.900%	\$ 235,000.00
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
1090	8/31/2017	2/28/2022	Bridgewater Bank Bloom MN 108622FX4	1.900%	\$ 250,000.00
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
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
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:					\$ 3,310,000.00

Start Date: 07/01/2021

End Date: 07/30/2021

LUCAS LOCAL SCHOOL DISTRICT MONTHLY CHECK REGISTER

Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
0	PAYROLL	7/23/2021	LUCAS LOCAL SCHOOL DISTRICT		RECONCILED	7/23/2021		\$ 122,419.01
0	PAYROLL	7/23/2021	LUCAS LOCAL SCHOOL DISTRICT		RECONCILED	7/23/2021		137,601.77
0	ACCOUNTS_PAYABLE	7/30/2021	OHIO.NET INTERNET PROVIDERS	931559	RECONCILED	7/30/2021		164.75
0	ACCOUNTS_PAYABLE	7/30/2021	PITNEY BOWES	997301	VOID		7/30/2021	450.16
0	ACCOUNTS_PAYABLE	7/23/2021	RICHLAND BANK	900300	RECONCILED	7/23/2021		3,572.51
0	ACCOUNTS_PAYABLE	7/23/2021	SCHOOL EMPLOYEES RETIREMENT	902003	RECONCILED	7/23/2021		15,414.02
0	ACCOUNTS_PAYABLE	7/30/2021	SPECTRUM COMMUNICATIONS	902009	RECONCILED	7/30/2021		277.46
0	ACCOUNTS_PAYABLE	7/23/2021	STATE TEACHERS RETIREMENT SYST	902002	RECONCILED	7/23/2021		37,097.24
21694	ACCOUNTS_PAYABLE	7/16/2021	ADMINREMIX LLC	131696	RECONCILED	7/22/2021		233.31
21695	ACCOUNTS_PAYABLE	7/16/2021	ADVANCE AUTO PARTS	45800	OUTSTANDING			82.98
21696	ACCOUNTS_PAYABLE	7/16/2021	B A S A	11040	RECONCILED	7/22/2021		916.80
21697	ACCOUNTS_PAYABLE	7/16/2021	BENDER COMMUNICATIONS, INC.	22400	OUTSTANDING			9,335.00
21698	ACCOUNTS_PAYABLE	7/16/2021	CARDINAL BUS SALES	396769	RECONCILED	7/20/2021		357.09
21699	ACCOUNTS_PAYABLE	7/16/2021	CHARM ENGINE LTD	131251	RECONCILED	7/21/2021		3,031.83
21700	ACCOUNTS_PAYABLE	7/16/2021	COLUMBIA GAS	55990	RECONCILED	7/22/2021		611.29
21701	ACCOUNTS_PAYABLE	7/16/2021	DIGITAL SCOREBOARDS, LLC	69187	RECONCILED	7/23/2021		10,489.50
21702	ACCOUNTS_PAYABLE	7/16/2021	RYAN SHREVE DBA	94751	RECONCILED	7/22/2021		500.00
21703	ACCOUNTS_PAYABLE	7/16/2021	GENERATION GENIUS INC	131607	RECONCILED	7/26/2021		795.00
21704	ACCOUNTS_PAYABLE	7/16/2021	KAHL'S TELCOM & SOUND	397284	RECONCILED	7/19/2021		1,225.00
21705	ACCOUNTS_PAYABLE	7/16/2021	KIMBALL MIDWEST	397105	RECONCILED	7/21/2021		139.70
21706	ACCOUNTS_PAYABLE	7/16/2021	COMDOC, INC.	178795	RECONCILED	7/21/2021		67.08
21707	ACCOUNTS_PAYABLE	7/16/2021	POSTMASTER	216195	OUTSTANDING			245.00
21708	ACCOUNTS_PAYABLE	7/16/2021	NWOERC INC	205651	RECONCILED	7/22/2021		250.00
21709	ACCOUNTS_PAYABLE	7/16/2021	PRO-TURF, INC.	217965	RECONCILED	7/22/2021		1,140.00
21710	ACCOUNTS_PAYABLE	7/16/2021	RICHLAND CO JUVENILE COURT	228680	RECONCILED	7/22/2021		2,145.00
21711	ACCOUNTS_PAYABLE	7/16/2021	RUMPKE OF OHIO, INC.	131247	RECONCILED	7/22/2021		1,300.00
21712	ACCOUNTS_PAYABLE	7/16/2021	T A C	266500	RECONCILED	7/26/2021		311.41
21713	ACCOUNTS_PAYABLE	7/16/2021	TRUCK SALES & SERVICE, INC.	116090	RECONCILED	7/20/2021		176.73
21714	ACCOUNTS_PAYABLE	7/16/2021	WASHINGTON AUTO PARTS MANSFIELD LLC	397311	RECONCILED	7/21/2021		229.94
21715	ACCOUNTS_PAYABLE	7/27/2021	ABSOLUTE PEST CONTROL	131381	OUTSTANDING			63.00
21716	ACCOUNTS_PAYABLE	7/27/2021	ADVANCE AUTO PARTS	45800	OUTSTANDING			93.45
21717	ACCOUNTS_PAYABLE	7/27/2021	BEER MASONRY	20069	OUTSTANDING			1,800.00
21718	ACCOUNTS_PAYABLE	7/27/2021	BRICKER & ECKLER LLP	396740	OUTSTANDING			480.00
21719	ACCOUNTS_PAYABLE	7/27/2021	CHARM ENGINE LTD	131251	OUTSTANDING			119.43
21720	ACCOUNTS_PAYABLE	7/27/2021	ERIC ARMIN INCORPORATED	7801	OUTSTANDING			357.90
21721	ACCOUNTS_PAYABLE	7/27/2021	G & L SUPPLY CO	96450	OUTSTANDING			190.73
21722	ACCOUNTS_PAYABLE	7/27/2021	GRAINGER INC	105375	OUTSTANDING			90.00
21723	ACCOUNTS_PAYABLE	7/27/2021	LITERACY RESOURCES INC.	131613	OUTSTANDING			1,441.25

Start Date: 07/01/2021

End Date: 07/30/2021

LUCAS LOCAL SCHOOL DISTRICT
MONTHLY CHECK REGISTER

Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
21724	ACCOUNTS_PAYABLE	7/27/2021	INTERSTATE BATTERY N.C.O	132195	OUTSTANDING			\$ 146.45
21725	ACCOUNTS_PAYABLE	7/27/2021	KIMBALL MIDWEST	397105	OUTSTANDING			164.77
21726	ACCOUNTS_PAYABLE	7/27/2021	LEARNING A-Z	396949	OUTSTANDING			1,062.00
21727	ACCOUNTS_PAYABLE	7/27/2021	OASBO	396932	OUTSTANDING			572.00
21728	ACCOUNTS_PAYABLE	7/27/2021	PAYSCHOOLS	397157	OUTSTANDING			1,940.00
21729	ACCOUNTS_PAYABLE	7/27/2021	Pioneer Valley Books	131369	OUTSTANDING			88.00
21730	ACCOUNTS_PAYABLE	7/27/2021	QUILL CORPORATION	218550	OUTSTANDING			62.06
21731	ACCOUNTS_PAYABLE	7/27/2021	SAVVAS LEARNING CO LLC	131749	OUTSTANDING			4,839.64
21732	ACCOUNTS_PAYABLE	7/27/2021	SCHOOL SPECIALTY LLC	238221	OUTSTANDING			2,775.19
21733	ACCOUNTS_PAYABLE	7/27/2021	STARK COUNTY COG	397268	OUTSTANDING			48,093.80
21734	ACCOUNTS_PAYABLE	7/27/2021	T A C	266500	OUTSTANDING			19.48
21735	ACCOUNTS_PAYABLE	7/27/2021	TRUCK SALES & SERVICE, INC.	116090	OUTSTANDING			390.47
21736	ACCOUNTS_PAYABLE	7/27/2021	EDCLUB INC.	131522	OUTSTANDING			370.80
21737	ACCOUNTS_PAYABLE	7/27/2021	Wilson Language Training Corp.	131112	OUTSTANDING			6,619.32

Grand Total **\$ 422,359.32**

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	\$ 290,942.33	\$ 290,942.33	\$ 7,453,237.16	3.76 %
003	PERMANENT IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
006	FOOD SERVICE	200,573.00	1.66	1.66	200,571.34	0.00
007	SPECIAL TRUST	47.00	1.55	1.55	45.45	3.30
008	ENDOWMENT	3,555.00	2.47	2.47	3,552.53	0.07
018	PUBLIC SCHOOL SUPPORT	21,583.00	66.48	66.48	21,516.52	0.31
019	OTHER GRANT	47,717.00	8,169.40	8,169.40	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	0.00	0.00	17,775.00	0.00
300	DISTRICT MANAGED ACTIVITY	85,830.00	245.00	245.00	85,585.00	0.29
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	10,799.82	(10,799.82)	0.00
516	IDEA PART B GRANTS	117,724.65	2,404.18	2,404.18	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	4,538.69	(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	\$ 317,171.58	\$ 317,171.58	\$ 8,588,154.81	

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	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
01.020 Tangible Personal Property Tax	0.00	0.00	0.00	0.00	0.00	0.00
01.030 Income Tax	0.00	0.00	0.00	0.00	0.00	0.00
01.035 Unrestricted Grants-in-Aid	0.00	214,471.55	214,471.55	0.00	214,471.55	214,471.55
01.040 Restricted Grants-in-Aid	0.00	2,674.46	2,674.46	0.00	2,674.46	2,674.46
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	0.00	0.00	0.00	0.00	0.00
01.060 All Other Operating Revenue	0.00	55,214.06	55,214.06	0.00	55,214.06	55,214.06
01.070 Total Revenue	0.00	272,360.07	272,360.07	0.00	272,360.07	272,360.07
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	17,742.69	17,742.69	0.00	17,742.69	17,742.69
02.060 All Other Financial Sources	0.00	839.57	839.57	0.00	839.57	839.57
02.070 Total Other Financing Sources	0.00	18,582.26	18,582.26	0.00	18,582.26	18,582.26
02.080 Total Revenues and Other Financing Sources	0.00	290,942.33	290,942.33	0.00	290,942.33	290,942.33
03.010 Personal Services	0.00	251,651.06	251,651.06	0.00	251,651.06	251,651.06
03.020 Employees' Retirement/Insurance Benefits	0.00	101,666.43	101,666.43	0.00	101,666.43	101,666.43
03.030 Purchased Services	0.00	42,463.49	42,463.49	0.00	42,463.49	42,463.49
03.040 Supplies and Materials	0.00	20,858.48	20,858.48	0.00	20,858.48	20,858.48
03.050 Capital Outlay	0.00	22,021.72	22,021.72	0.00	22,021.72	22,021.72
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	2,147.79	2,147.79	0.00	2,147.79	2,147.79
04.500 Total Expenditures	0.00	440,808.97	440,808.97	0.00	440,808.97	440,808.97
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	440,808.97	440,808.97	0.00	440,808.97	440,808.97
06.010 Excess Rev & Oth Financing Sources over(under) Exp & Oth F	0.00	(149,866.64)	(149,866.64)	0.00	(149,866.64)	(149,866.64)
07.010 Cash Balance-July1 -Excluding Proposed Renew/Replace & New	0.00	10,596,314.32	10,596,314.32	0.00	10,596,314.32	10,596,314.32
07.020 Cash Balance June 30	0.00	10,446,447.68	10,446,447.68	0.00	10,446,447.68	10,446,447.68
08.010 Estimated Encumbrances June 30	0.00	1,193,909.67	1,193,909.67	0.00	1,193,909.67	1,193,909.67