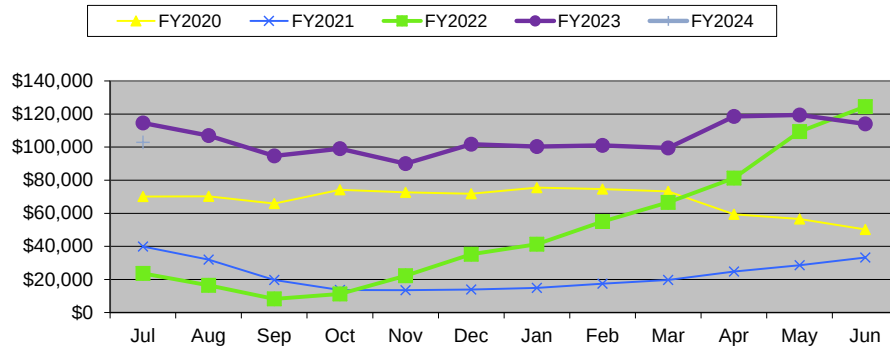
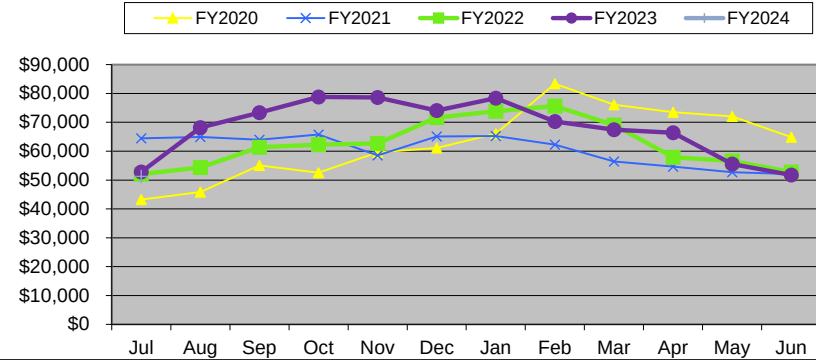


Lucas Local Schools Monthly Finance Report For the period ending: JULY_2023

Food Service Fund Balance



Athletic Fund Balance



PERMANENT IMPROVEMENT FUND (003): \$ 668,240.64
CAPITAL PROJECTS FUND (070): \$3,176,522.40
Expenditures Current Month:

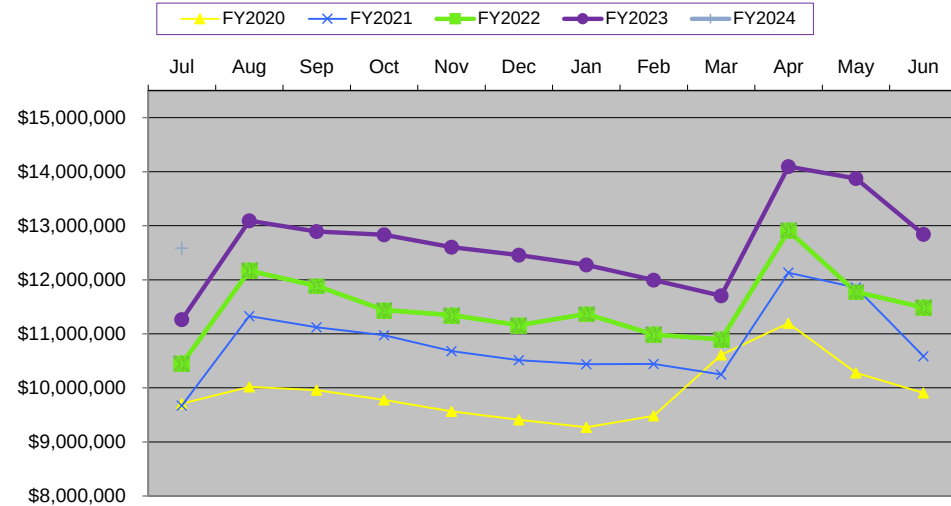
Total \$ -

Open Purchase Orders:

Total \$ -

Amount Available for Projects: \$ 3,844,763.04

General Fund Balance



Current Month Expenditures exceeded Revenue by: **\$163,950.76**
 Year-To-Date Revenues greater than Expenditures by: **\$163,950.76**

General Fund Information:

Ending cash balance as of June 30, 2023: \$12,842,149 Actual (updated 6/30/2023)
 Forecasted Ending cash balance June 30, 2024: \$14,233,181 updated 05/16/2023
 Forecasted Ending cash balance June 30, 2025: \$15,501,431 updated 05/16/2023
 Forecasted Ending cash balance June 30, 2026: \$16,409,896 updated 05/16/2023
 Forecasted Ending cash balance June 30, 2027: \$17,196,834 updated 05/16/2023

Date: 08/03/2023
Time: 15:26

LUCAS LOCAL SCHOOL DISTRICT
Cash Reconciliation as of 07/31/2023

Page: 1

Gross Depository Balances:

Richland Bank General	\$148,000.00
Richland Bank Sweep	\$406,836.07
Richland Bank Payment	\$8,924.62
Richland Bank MM Savings	\$137,155.98
Star Ohio	\$12,474,003.70
Richland Bank Athletic	\$1,286.50

Total Depository Balances (Gross)		\$13,176,206.87
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Adjustments to Bank Balance:

Cash in Transit to Bank	\$0.00
Outstanding Checks	(\$45,551.37)
Adjustments:	
Athletic Checking	(\$1,286.50)
Unreconciled Difference	\$178.25

Total Adjustments to Bank Balance		(\$46,659.62)
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Investments:

Treasury Bonds and Notes	\$0.00
Certificate of Deposits	\$0.00
Other Securities	\$0.00
Other Investments:	
Richland Bank Investments (Cost Basis)	\$4,030,500.53

Total Investments		\$4,030,500.53
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Cash on Hand:

Petty Cash:	
Change Cash:	
BOARD, ELEM, MS, HS, ST ACT OFFICE	\$350.00
CHANGE FUND	
ATHLETICS CHANGE FUND	\$1,200.00
Cash with Fiscal Agent	\$0.00

Total Cash on Hand		\$1,550.00
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Total Balances		\$17,161,597.78
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Total Fund Balance		\$17,161,597.78
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Depository Clearance Accounts:

Total Clearance Account Balances		\$0.00
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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	\$ 12,842,149.42	\$ 313,431.44	\$ 313,431.44	\$ 571,077.48	\$ 571,077.48	\$ 12,584,503.38	\$ 1,225,045.39	\$ 11,359,457.99
001-9003	ECONOMIC DISADVANTAGED	55,523.54	0.00	0.00	0.00	0.00	55,523.54	0.00	55,523.54
001-9023	GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-9300	CASINO REVENUES SET ASIDE	35,889.28	0.00	0.00	0.00	0.00	35,889.28	11,199.86	24,689.42
003-9096	PERMANENT IMPROVEMENT	668,240.64	0.00	0.00	0.00	0.00	668,240.64	0.00	668,240.64
006-0000	FOOD SERVICES FUND	113,987.87	506.16	506.16	11,574.45	11,574.45	102,919.58	163,994.31	(61,074.73)
007-9001	SPECIAL TRUST - ELEM FACULTY	681.54	3.10	3.10	0.00	0.00	684.64	0.00	684.64
007-9003	SPECIAL TRUST - M.S. & H.S. FACULTY	122.35	0.56	0.56	0.00	0.00	122.91	0.00	122.91
007-9004	Cathy Gilbert Memorial	1,969.19	8.96	8.96	0.00	0.00	1,978.15	0.00	1,978.15
007-9011	MICHAEL C. FANELLO MEMORIAL SCHOLARSHIP	19,235.71	87.52	87.52	0.00	0.00	19,323.23	1,000.00	18,323.23
008-9095	ENDOWMENT FUND	9,716.45	44.21	44.21	0.00	0.00	9,760.66	500.00	9,260.66
008-9096	Scholarship fund Shelby Cooper	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	(3,000.00)
008-9099	ENDOWMENT-CHRISTINE WYKA SCHOLARSHIP	33,329.90	151.65	151.65	0.00	0.00	33,481.55	500.00	32,981.55
008-9100	LSSF SCHOLARSHIP FUND	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	(5,000.00)
018-9001	PUBLIC SCHOOL SUPPORT FUND - ELEMENTARY	7,380.09	0.00	0.00	36.10	36.10	7,343.99	250.00	7,093.99
018-9002	PUBLIC SCHOOL SUPPORT FUND - MIDDLE SCHOOL	679.95	0.00	0.00	0.00	0.00	679.95	0.00	679.95
018-9003	PUBLIC SCHOOL SUPPORT FUND - HIGH SCHOOL	3,440.82	0.00	0.00	0.00	0.00	3,440.82	2,325.00	1,115.82
018-9004	SUPT/TREAS FLOWER/FUNDRSR	20.98	0.00	0.00	0.00	0.00	20.98	0.00	20.98
018-9023	PBIS - STUDENT/STAFF INITIATIVE	3,473.60	0.00	0.00	0.00	0.00	3,473.60	0.00	3,473.60
019-9105	PARK NATIONAL BANK TEACHER GRANT M. WARNER	97.00	0.00	0.00	0.00	0.00	97.00	0.00	97.00
019-9501	Academic Booster's Mini Grant	1,307.74	0.00	0.00	0.00	0.00	1,307.74	0.00	1,307.74
019-9700	LUCAS LOCAL SCHOOL SUSTAINING FUND	16,256.21	0.00	0.00	499.00	499.00	15,757.21	4,879.00	10,878.21
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	3,176,522.40	0.00	0.00	0.00	0.00	3,176,522.40	0.00	3,176,522.40
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	351.22	0.00	0.00	0.00	0.00	351.22	0.00	351.22
200-9022	CLASS OF 2022	256.39	0.00	0.00	0.00	0.00	256.39	0.00	256.39

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
200-9023	CLASS OF 2023	\$ 290.74	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 290.74	\$ 0.00	\$ 290.74
200-9024	CLASS OF 2024	1,676.18	0.00	0.00	0.00	0.00	1,676.18	700.00	976.18
200-9025	CLASS OF 2025	2,085.00	0.00	0.00	0.00	0.00	2,085.00	0.00	2,085.00
200-9026	CLASS OF 2026	640.00	0.00	0.00	0.00	0.00	640.00	0.00	640.00
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	12,659.49	0.00	0.00	0.00	0.00	12,659.49	549.00	12,110.49
200-9440	MUSIC ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9470	CHOIR	580.54	0.00	0.00	0.00	0.00	580.54	0.00	580.54
200-9611	ELEM STUDENT COUNCIL	2,079.59	0.00	0.00	0.00	0.00	2,079.59	0.00	2,079.59
200-9612	MIDDLE SCHOOL STUDENT COUNCIL	2,628.62	0.00	0.00	0.00	0.00	2,628.62	0.00	2,628.62
200-9613	HS STUDENT COUNCIL	3,959.87	0.00	0.00	0.00	0.00	3,959.87	700.00	3,259.87
200-9680	YEARBOOK	13,802.24	0.00	0.00	0.00	0.00	13,802.24	0.00	13,802.24
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	911.25	0.00	0.00	0.00	0.00	911.25	0.00	911.25
200-9810	LUCAS SCHOOLS PEP CLUB	584.15	0.00	0.00	0.00	0.00	584.15	0.00	584.15
300-9001	ELEM/MS LIBRARY	8,183.75	0.00	0.00	0.00	0.00	8,183.75	8,500.00	(316.25)
300-9003	HS LIBRARY	1,042.08	0.00	0.00	0.00	0.00	1,042.08	0.00	1,042.08
300-9440	BAND/MUSIC DIST MANAGED ACT ACCT	9,077.98	0.00	0.00	0.00	0.00	9,077.98	122.80	8,955.18
300-9500	ATHLETIC	51,742.58	0.00	0.00	468.26	468.26	51,274.32	18,892.06	32,382.26
300-9510	ATHLETICS - HS FOOTBALL	16,420.21	0.00	0.00	0.00	0.00	16,420.21	7,050.00	9,370.21
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	1,658.99	0.00	0.00	0.00	0.00	1,658.99	0.00	1,658.99
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	646.68	0.00	0.00	0.00	0.00	646.68	0.00	646.68
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	1,628.04	0.00	0.00	0.00	0.00	1,628.04	0.00	1,628.04
300-9540	ATHLETICS - SOFTBALL	8,957.67	4,962.00	4,962.00	1,144.00	1,144.00	12,775.67	0.00	12,775.67
300-9550	ATHLETICS - HS VOLLEYBALL	1,125.33	0.00	0.00	0.00	0.00	1,125.33	0.00	1,125.33
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	1,566.00	0.00	0.00	0.00	0.00	1,566.00	0.00	1,566.00
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	1,024.34	0.00	0.00	0.00	0.00	1,024.34	0.00	1,024.34

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
300-9561	COUNTRY 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	2,822.77	0.00	0.00	0.00	0.00	2,822.77	0.00	2,822.77
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
451-9022	eTech Ohio Connectivity Subsidy	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9023	DATA COMMUNICATION FUND	0.00	138.30	138.30	138.30	138.30	0.00	0.00	0.00
451-9024	DATA COMMUNICATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
467-9020	Student Wellness and Success Fund FY20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
467-9021	Student Wellness and Success Fund FY21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9022	MISCELLANEOUS STATE GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
507-9023	ESSER II	0.00	0.00	0.00	0.00	0.00	0.00	3,990.00	(3,990.00)
507-9024	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
507-9123	ARP ESSER	0.00	0.00	0.00	6,680.66	6,680.66	(6,680.66)	0.00	(6,680.66)
507-9124	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
507-9223	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	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	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
516-9022	IDEA FY-2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9023	IDEA B	0.00	0.00	0.00	5,988.67	5,988.67	(5,988.67)	0.00	(5,988.67)
516-9024	IDEA PART B GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9021	TITLE I FY-2021	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
572-9022	TITLE I FY-2021	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
572-9023	TITLE I	0.00	0.00	0.00	5,114.93	5,114.93	(5,114.93)	0.00	(5,114.93)
572-9024	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9122	TITLE I DISADVANTAGED CHILDREN	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
584-9023	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
584-9024	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	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	0.00	0.00	0.00	0.00	0.00	0.00
587-9022	ECSE FY-2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9023	ECSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9024	IDEA PRESCHOOL-HANDICAPPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
590-9023	TITLE II-A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9024	IMPROVING TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-0000	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	44,635.00	(44,635.00)
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
599-9023	TITLE IV-A Student Sprt & Acad Enrichment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9821	ARPA 2021 K-12 SCHOOL SAFETY GRANT	142,775.67	0.00	0.00	173.90	173.90	142,601.77	39,448.90	103,152.87
599-9822	MISCELLANEOUS FED. GRANT FUND	150,000.00	0.00	0.00	0.00	0.00	150,000.00	0.00	150,000.00
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
599-9923	REAP 7/1/2021-09/30/2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		\$ 17,445,159.63	\$ 319,333.90	\$ 319,333.90	\$ 602,895.75	\$ 602,895.75	\$ 17,161,597.78	\$ 1,542,281.32	\$ 15,619,316.46

Lucas Local School District Investment Report

Maturity Date	Description	Interest Rate	Invested Amount
12/2/2024	ALLY BK MIDVALE UTAH	3.000%	\$ 200,000.00
12/15/2023	Bank Ozk 06417nb69	0.180%	\$ 200,000.00
1/3/2024	BEAL BANK USA LAS VEGAS	4.550%	\$ 200,000.00
6/23/2025	CAPITAL EDUCATORS FED CR	5.250%	\$ 200,000.00
11/24/2023	Capital One Natl Assn Va	0.500%	\$ 200,000.00
9/29/2025	Ephrata Natl Bk	3.650%	\$ 200,000.00
6/14/2024	FEDERAL HOME LOAN BANKS	4.875%	\$ 50,121.60
10/6/2027	HARDIN CNTY SAVGS BK	4.750%	\$ 200,000.00
9/8/2023	Industrial & Colm Bk China 45581ECQ2	0.250%	\$ 200,000.00
10/19/2023	JPMORGAN CHASE	2.000%	\$ 235,000.00
9/15/2025	Morgan Stanley Bk	3.550%	\$ 200,000.00
9/30/2026	Morgan Stanley Private Bk	4.050%	\$ 200,000.00
3/24/2025	Pinnacle Bk Nashville Tenn	5.300%	\$ 200,000.00
9/28/2026	Security Bk & Tr Co Paris	3.850%	\$ 200,000.00
1/28/2027	SOUTHERN BANK GEORGIA	4.300%	\$ 150,000.00
10/10/2023	Synchrony Bank CD 87165he63	0.400%	\$ 198,000.00
11/12/2024	UBS Bk USA Salt Lake City UT	3.000%	\$ 200,000.00
9/30/2025	United Fid Bk Fsb Evansville	5.050%	\$ 200,000.00
9/15/2023	Vertex Cmnty Bk NA Dallas 923450cp3	0.200%	\$ 200,000.00
Total Investments at Maturity:			\$ 3,633,121.60
8/24/2023	U.S. Treasury T-Bills		\$ 146,372.46
3/31/2024	U.S. Treas Nts	2.250%	\$ 194,342.00
	Money Market - Northern Instl Govt Select	4.690%	\$ 56,664.47
GRAND TOTAL:			\$ 4,030,500.53

Start Date: 07012023

End Date: 07312023

LUCAS LOCAL SCHOOL DISTRICT

Monthly Check Register

Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
0	PAYROLL	7/7/2023	LUCAS LOCAL SCHOOL DISTRICT		RECONCILED	7/7/2023		\$ 141,470.43
0	PAYROLL	7/21/2023	LUCAS LOCAL SCHOOL DISTRICT		RECONCILED	7/21/2023		138,641.84
0	ACCOUNTS_PAYABLE	7/24/2023	AMAZON CAPITAL SERVICES, INC.	5240	RECONCILED	7/24/2023		271.00
0	ACCOUNTS_PAYABLE	7/7/2023	AMAZON CAPITAL SERVICES, INC.	5240	RECONCILED	7/7/2023		62.88
0	ACCOUNTS_PAYABLE	7/3/2023	CONNECT PARENT CORPORATION	131227	RECONCILED	7/6/2023		57.84
0	ACCOUNTS_PAYABLE	7/17/2023	DIRECT ENERGY BUSINESS	931258	RECONCILED	7/17/2023		360.06
0	ACCOUNTS_PAYABLE	7/14/2023	FIRELANDS ELECTRIC COOP	988500	RECONCILED	7/14/2023		351.17
0	ACCOUNTS_PAYABLE	7/20/2023	OHIO.NET INTERNET PROVIDERS	931559	VOID		7/26/2023	116.97
0	ACCOUNTS_PAYABLE	7/20/2023	OHIO.NET INTERNET PROVIDERS	931559	RECONCILED	7/21/2023		160.67
0	ACCOUNTS_PAYABLE	7/21/2023	PARK NATIONAL BANK	900300	RECONCILED	7/21/2023		3,841.54
0	ACCOUNTS_PAYABLE	7/26/2023	PITNEY BOWES	997301	RECONCILED	7/26/2023		450.15
0	ACCOUNTS_PAYABLE	7/21/2023	SCHOOL EMPLOYEES RETIREMENT	902003	RECONCILED	7/21/2023		17,069.88
0	ACCOUNTS_PAYABLE	7/25/2023	SPECTRUM COMMUNICATIONS	902009	RECONCILED	7/27/2023		270.48
0	ACCOUNTS_PAYABLE	7/21/2023	STATE TEACHERS RETIREMENT SYST	902002	RECONCILED	7/21/2023		39,385.84
0	ACCOUNTS_PAYABLE	7/31/2023	US Bank One Card	131127	OUTSTANDING			6,429.03
23369	ACCOUNTS_PAYABLE	7/12/2023	B A S A	11040	RECONCILED	8/1/2023		1,367.33
23370	ACCOUNTS_PAYABLE	7/12/2023	NWOERC INC	205651	RECONCILED	8/1/2023		450.00
23371	ACCOUNTS_PAYABLE	7/13/2023	GALION COMMUNITY HOSPITAL	131443	RECONCILED	8/1/2023		715.00
23372	ACCOUNTS_PAYABLE	7/13/2023	MUSICK SERVICE STATION	197385	RECONCILED	8/1/2023		518.75
23373	ACCOUNTS_PAYABLE	7/13/2023	OASBO	396932	RECONCILED	8/1/2023		533.00
23374	ACCOUNTS_PAYABLE	7/13/2023	RUMPKE OF OHIO, INC.	131247	RECONCILED	8/1/2023		1,534.04
23375	ACCOUNTS_PAYABLE	7/13/2023	T A C	266500	RECONCILED	8/1/2023		296.23
23376	ACCOUNTS_PAYABLE	7/13/2023	US BANK EQUIPMENT FINANCE	211135	RECONCILED	8/1/2023		1,374.11
23377	ACCOUNTS_PAYABLE	7/13/2023	VILLAGE OF LUCAS	276380	RECONCILED	8/1/2023		13,885.43
23378	ACCOUNTS_PAYABLE	7/20/2023	PLEASANT HILL GOLF COURSE	131564	OUTSTANDING			1,144.00
23379	ACCOUNTS_PAYABLE	7/20/2023	RODNEY MCMICHAEL	182966	OUTSTANDING			200.00
23380	ACCOUNTS_PAYABLE	7/20/2023	PETERS, KALIAL & MARKAKIS	183088	RECONCILED	8/1/2023		900.00
23381	ACCOUNTS_PAYABLE	7/20/2023	SCHOLASTIC INC	235995	RECONCILED	8/1/2023		1,434.97
23382	ACCOUNTS_PAYABLE	7/20/2023	McGRAW-HILL SCHOOL EDUCATION	396662	RECONCILED	8/1/2023		1,500.00
23383	ACCOUNTS_PAYABLE	7/20/2023	HYLANT ADMINISTRATIVE SERVICES	396719	OUTSTANDING			32,886.00
23384	ACCOUNTS_PAYABLE	7/20/2023	W WILLIAM SCHMIDT & ASSOCIATES INC	396851	RECONCILED	8/1/2023		173.90
23385	ACCOUNTS_PAYABLE	7/20/2023	LEARNING A-Z	396949	RECONCILED	8/1/2023		256.00
23386	ACCOUNTS_PAYABLE	7/21/2023	STARK COUNTY COG	397268	RECONCILED	8/1/2023		71,666.47
23387	ACCOUNTS_PAYABLE	7/20/2023	TOWN MONEY SAVER INC	131616	RECONCILED	8/1/2023		1,096.00
23388	ACCOUNTS_PAYABLE	7/26/2023	CARDINAL BUS SALES	396769	RECONCILED	8/1/2023		111,826.00
23389	ACCOUNTS_PAYABLE	7/26/2023	G & L SUPPLY CO	96450	OUTSTANDING			1,606.80
23390	ACCOUNTS_PAYABLE	7/26/2023	GRAINGER INC	105375	OUTSTANDING			349.90
23391	ACCOUNTS_PAYABLE	7/26/2023	KLEEM, INC.	155600	OUTSTANDING			268.26
23392	ACCOUNTS_PAYABLE	7/26/2023	NOREDINK CORP	131734	OUTSTANDING			2,176.00

LUCAS LOCAL SCHOOL DISTRICT

Monthly Check Register

Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
23393	ACCOUNTS_PAYABLE	7/26/2023	SUNGRAPHICS INC	396833	RECONCILED	8/1/2023		\$ 3,834.52
23394	ACCOUNTS_PAYABLE	7/26/2023	THE OHIO FLOOR COMPANY	131656	OUTSTANDING			30.00
23395	ACCOUNTS_PAYABLE	7/26/2023	TOWN MONEY SAVER INC	131616	RECONCILED	8/1/2023		1,200.00
23396	ACCOUNTS_PAYABLE	7/26/2023	TRUCK SALES & SERVICE, INC.	116090	OUTSTANDING			59.67
Grand Total								\$ 602,222.16

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	\$ 8,929,010.00	\$ 313,431.44	\$ 313,431.44	\$ 8,615,578.56	3.51 %
003	PERMANENT IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
006	FOOD SERVICE	220,830.00	506.16	506.16	220,323.84	0.23
007	SPECIAL TRUST	885.00	100.14	100.14	784.86	11.32
008	ENDOWMENT	9,675.00	195.86	195.86	9,479.14	2.02
018	PUBLIC SCHOOL SUPPORT	8,650.00	0.00	0.00	8,650.00	0.00
019	OTHER GRANT	30,000.00	0.00	0.00	30,000.00	0.00
020	SPECIAL ENTERPRISE FUND	0.00	0.00	0.00	0.00	0.00
070	CAPITAL PROJECTS	1,075,000.00	0.00	0.00	1,075,000.00	0.00
200	STUDENT MANAGED ACTIVITY	19,750.00	0.00	0.00	19,750.00	0.00
300	DISTRICT MANAGED ACTIVITY	126,350.00	4,962.00	4,962.00	121,388.00	3.93
451	DATA COMMUNICATION FUND	5,400.00	138.30	138.30	5,261.70	2.56
467	Student Wellness and Success Fund	0.00	0.00	0.00	0.00	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	209,713.00	0.00	0.00	209,713.00	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	0.00	0.00	0.00	0.00
516	IDEA PART B GRANTS	109,487.00	0.00	0.00	109,487.00	0.00
572	TITLE I DISADVANTAGED CHILDREN	73,051.00	0.00	0.00	73,051.00	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	0.00	0.00	0.00	0.00	0.00
590	IMPROVING TEACHER QUALITY	15,117.00	0.00	0.00	15,117.00	0.00
599	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00	0.00
Grand Total		\$ 10,842,918.00	\$ 319,333.90	\$ 319,333.90	\$ 10,523,584.10	

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	229,320.00	229,308.50	(11.50)	229,320.00	229,308.50	(11.50)
01.040 Restricted Grants-in-Aid	17,939.00	17,957.43	18.43	17,939.00	17,957.43	18.43
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	15,655.00	15,655.17	0.17	15,655.00	15,655.17	0.17
01.070 Total Revenue	262,914.00	262,921.10	7.10	262,914.00	262,921.10	7.10
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	0.00	0.00
02.060 All Other Financial Sources	1,500.00	807.65	(692.35)	1,500.00	807.65	(692.35)
02.070 Total Other Financing Sources	1,500.00	807.65	(692.35)	1,500.00	807.65	(692.35)
02.080 Total Revenues and Other Financing Sources	264,414.00	263,728.75	(685.25)	264,414.00	263,728.75	(685.25)
03.010 Personal Services	249,000.00	251,419.52	2,419.52	249,000.00	251,419.52	2,419.52
03.020 Employees' Retirement/Insurance Benefits	103,785.00	103,782.64	(2.36)	103,785.00	103,782.64	(2.36)
03.030 Purchased Services	60,017.00	60,017.68	0.68	60,017.00	60,017.68	0.68
03.040 Supplies and Materials	2,982.22	2,982.22	0.00	2,982.22	2,982.22	0.00
03.050 Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
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	9,475.00	9,477.45	2.45	9,475.00	9,477.45	2.45
04.500 Total Expenditures	425,259.22	427,679.51	2,420.29	425,259.22	427,679.51	2,420.29
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	425,259.22	427,679.51	2,420.29	425,259.22	427,679.51	2,420.29
06.010 Excess Rev & Oth Financing Sources over(under) Exp & Oth F	(160,845.22)	(163,950.76)	(3,105.54)	(160,845.22)	(163,950.76)	(3,105.54)
07.010 Cash Balance-July1 -Excluding Proposed Renew/Replace & New	0.00	11,487,034.15	11,487,034.15	0.00	11,487,034.15	11,487,034.15
07.020 Cash Balance June 30	(160,845.22)	11,323,083.39	11,483,928.61	(160,845.22)	11,323,083.39	11,483,928.61
08.010 Estimated Encumbrances June 30	0.00	1,188,402.38	1,188,402.38	0.00	1,188,402.38	1,188,402.38