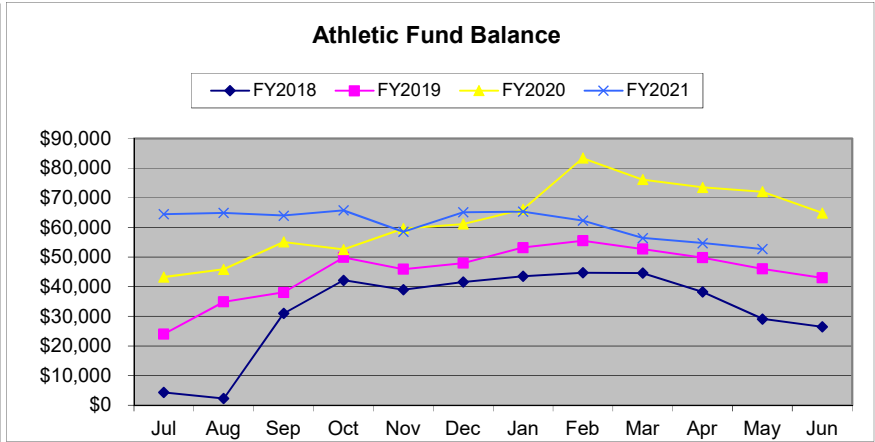
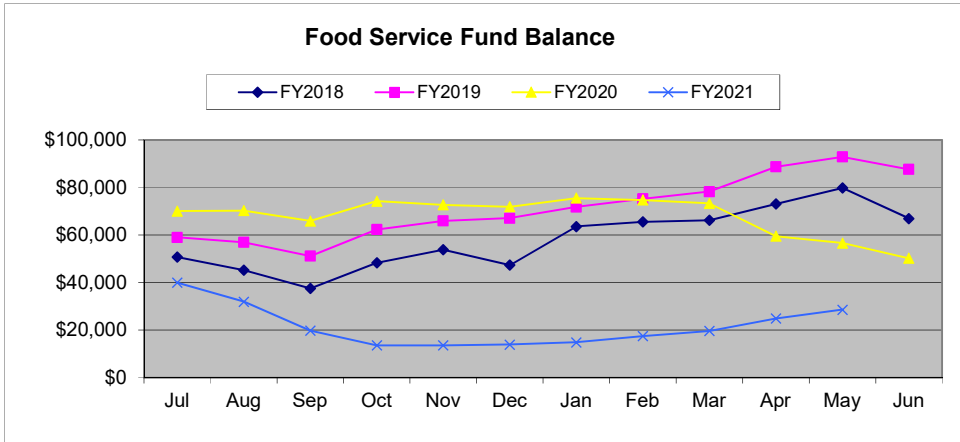


## Lucas Local Schools

### Monthly Finance Report

For the period ending: MAY 31, 2021



**Permanent Improvement Fund Balance:** \$ 1,025,642.64

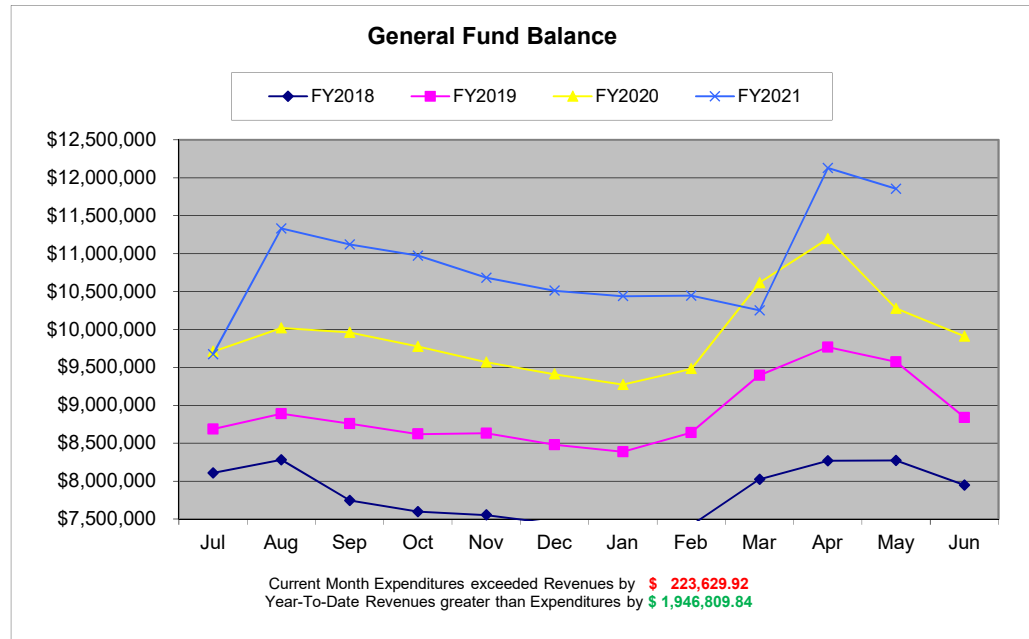
**Expenditures Current Month:**  
Garmann-Miller & Assoc. \$ 6,422.00

**Total** \$ 6,422.00

**Open Purchase Orders:**  
5210235 - Garmann-Miller & Assoc. \$ 15,313.00

**Total** \$ 15,313.00

**Amount Available for Projects:** \$ 1,010,329.64



**General Fund Information:**

Last Year ending cash balance June 30, 2020:	\$ 9,946,013	Actual (updated 6/30/2020)
Forecasted Ending cash balance June 30, 2021:	\$10,598,859	updated 05/18/2021
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	\$133,701.89
Richland Bank Payment	\$1,000.00
Richland Bank MM Savings	\$443,270.13
Star Ohio	\$8,555,676.06
Richland Bank Athletic	\$685.50

Total Depository Balances (Gross) \$9,282,333.58

Adjustments to Bank Balance:

Cash in Transit to Bank	\$0.00
Outstanding Checks	(\$67,747.33)
Adjustments:	
Athletic Checking	(\$685.50)

Total Adjustments to Bank Balance (\$68,432.83)

Investments:

Treasury Bonds and Notes	\$0.00
Certificate of Deposits	\$0.00
Other Securities	\$0.00
Other Investments:	
Richland Bank Investments (Cost Basis)	\$3,977,819.80

Total Investments \$3,977,819.80

Cash on Hand:

Petty Cash:	
Board Office Petty Cash	\$50.00
Change Funds - Buildings/Cafeteria	\$200.00
Change Funds - Athletic	\$1,500.00
Change Cash:	
Cash with Fiscal Agent	\$0.00

Total Cash on Hand \$1,750.00

Total Balances \$13,193,470.55

Total Fund Balance \$13,193,470.55

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	\$ 9,899,383.34	\$ 295,148.43	\$ 7,772,534.04	\$ 520,376.39	\$ 5,835,155.50	\$ 11,836,761.88	\$ 737,316.77	\$ 11,099,445.11
001-9003	ECONOMIC DISADVANTAGED	0.00	1,598.04	17,578.31	0.00	4,246.20	13,332.11	0.00	13,332.11
001-9300	CASINO REVENUES SET ASIDE	9,629.84	0.00	22,158.02	0.00	26,058.83	5,729.03	2,417.36	3,311.67
003-9096	PERMANENT IMPROVEMENT	1,257,592.35	0.00	71,068.04	6,422.00	303,017.75	1,025,642.64	15,313.00	1,010,329.64
006-0000	FOOD SERVICES FUND	50,219.61	21,167.82	143,715.96	15,611.75	165,372.66	28,562.91	94,794.13	(66,231.22)
007-9001	SPECIAL TRUST - ELEM FACULTY	792.93	0.05	1.07	0.00	0.00	794.00	0.00	794.00
007-9003	SPECIAL TRUST - M.S. & H.S. FACULTY	156.79	0.01	0.22	0.00	0.00	157.01	0.00	157.01
007-9004	Cathy Gilbert Memorial	1,881.55	0.13	2.54	0.00	0.00	1,884.09	0.00	1,884.09
007-9011	MICHAEL C. FANELLO MEMORIAL SCHOLARSHIP	20,857.01	1,001.43	1,028.04	0.00	500.00	21,385.05	1,000.00	20,385.05
008-9095	ENDOWMENT FUND	10,273.40	0.65	13.69	0.00	500.00	9,787.09	0.00	9,787.09
008-9096	Scholarship fund Shelby Cooper	0.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00
008-9099	ENDOWMENT-CHRISTINE WYKA SCHOLARSHIP	22,853.14	1.53	30.89	0.00	0.00	22,884.03	500.00	22,384.03
008-9100	LSSF SCHOLARSHIP FUND	2,501.15	0.00	1.28	0.00	2,502.43	0.00	0.00	0.00
018-9001	PUBLIC SCHOOL SUPPORT FUND - ELEMENTARY	8,588.94	7.00	1,005.12	670.15	2,003.75	7,590.31	742.70	6,847.61
018-9002	PUBLIC SCHOOL SUPPORT FUND - MIDDLE SCHOOL	1,884.50	0.00	0.00	390.00	456.80	1,427.70	39.20	1,388.50
018-9003	PUBLIC SCHOOL SUPPORT FUND - HIGH SCHOOL	1,451.87	0.00	2,300.15	142.60	429.80	3,322.22	1,200.00	2,122.22
018-9004	SUPT/TREAS FLOWER/FUNDRSR	64.83	0.00	20.00	0.00	63.95	20.88	86.05	(65.17)
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	7,763.89	9,763.39	65,590.26	250.00	57,742.07	15,612.08	500.00	15,112.08
020-0000	FARM	2,248.16	0.00	0.00	0.00	0.00	2,248.16	0.00	2,248.16
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	1,070.40	0.00
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	(73.28)	0.00	73.28	0.00	0.00	0.00	0.00	0.00
200-9021	CLASS OF 2021	2,915.72	0.00	762.00	305.00	333.50	3,344.22	1,100.00	2,244.22
200-9022	CLASS OF 2022	1,542.00	0.00	2,830.00	721.16	3,178.16	1,193.84	972.64	221.20
200-9023	CLASS OF 2023	1,075.00	60.00	1,310.00	0.00	0.00	2,385.00	0.00	2,385.00
200-9024	CLASS OF 2024	0.00	60.00	620.00	0.00	0.00	620.00	0.00	620.00
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

## 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
200-9144	DESTINATION IMAGINATION	\$ 64.16	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 64.16	\$ 0.00	\$ 64.16
200-9330	F F A	8,468.88	0.00	3,684.15	0.00	1,723.00	10,430.03	494.50	9,935.53
200-9440	MUSIC ACTIVITIES	9,001.77	0.00	755.87	0.00	0.00	9,757.64	2,500.00	7,257.64
200-9470	CHOIR	0.00	0.00	300.00	0.00	0.00	300.00	0.00	300.00
200-9611	ELEM STUDENT COUNCIL	1,827.72	12.10	238.79	38.90	38.90	2,027.61	0.00	2,027.61
200-9612	MIDDLE SCHOOL STUDENT COUNCIL	2,414.76	0.00	238.05	41.98	41.98	2,610.83	500.00	2,110.83
200-9613	HS STUDENT COUNCIL	3,939.82	0.00	0.00	0.00	79.99	3,859.83	1,215.42	2,644.41
200-9680	YEARBOOK	10,780.22	510.00	1,330.00	0.00	2,956.08	9,154.14	4,581.00	4,573.14
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	1,080.11	0.00	0.00	0.00	705.95	374.16	0.00	374.16
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	4,091.88	106.15	1,575.46	0.00	114.30	5,553.04	8,650.00	(3,096.96)
300-9003	HS LIBRARY	945.07	(10.75)	(10.75)	0.00	0.00	934.32	0.00	934.32
300-9500	ATHLETIC	64,831.86	0.00	33,798.31	1,978.00	45,933.95	52,696.22	47,050.87	5,645.35
300-9510	ATHLETICS - HS FOOTBALL	1,922.45	2,322.00	4,026.00	0.00	3,072.95	2,875.50	0.00	2,875.50
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	1,081.49	0.00	0.00	0.00	324.00	757.49	5,000.00	(4,242.51)
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	70.80	1,285.00	1,285.00	0.00	460.50	895.30	323.00	572.30
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	3,980.11	0.00	0.00	0.00	0.00	3,980.11	80.00	3,900.11
300-9530	ATHLETICS - BASEBALL	1,499.63	0.00	0.00	680.00	680.00	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	1,599.97	750.00	1,660.00	0.00	1,179.00	2,080.97	313.50	1,767.47
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	(26.19)	0.00	26.19	0.00	0.00	0.00	0.00	0.00
300-9554	ATHLETICS - MS CHEERLEADING	133.99	0.00	0.00	0.00	26.19	107.80	0.00	107.80
300-9560	ATHLETICS - HS CROSS COUNTRY	743.34	0.00	446.00	0.00	446.00	743.34	504.00	239.34
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	2,157.99	0.00	105.00	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	5,400.00	0.00	5,400.00	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
467-9020	Student Wellness and Success Fund FY20	70,094.87	0.00	0.00	33,116.00	59,540.24	10,554.63	10,554.63	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
467-9021	Student Wellness and Success Fund FY21	\$ 0.00	\$ 0.00	\$ 107,632.80	\$ 0.00	\$ 0.00	\$ 107,632.80	\$ 17,147.18	\$ 90,485.62
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	308.05	0.00	0.00	0.00	308.05	0.00	0.00	0.00
499-9021	SCHOOL SAFETY GRANT	0.00	0.00	2,500.00	0.00	444.61	2,055.39	0.00	2,055.39
499-9121	School Bus Purchase Program	36,088.13	0.00	36,088.13	0.00	72,176.26	0.00	0.00	0.00
507-9021	ESSER (Elem & Sec School Emergency Relief)	0.00	0.00	54,603.61	0.00	54,603.61	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	25,141.74	0.00	25,141.74	0.00	0.00	0.00
510-9121	BroadBand Ohio Connectivity Grant	0.00	0.00	10,000.00	0.00	20,799.82	(10,799.82)	0.00	(10,799.82)
510-9221	CRF Rich Cty Commisioners	0.00	0.00	2,080.00	0.00	2,080.00	0.00	0.00	0.00
516-9020	IDEA FY-2020	0.00	0.00	4,872.98	0.00	4,872.98	0.00	0.00	0.00
516-9021	IDEA FY-2021	0.00	9,219.97	98,866.40	19,621.12	119,123.64	(20,257.24)	20,000.00	(40,257.24)
516-9022	IDEA FY-2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9021	TITLE I FY-2021	0.00	8,689.54	62,473.16	21,205.32	84,758.77	(22,285.61)	1,063.83	(23,349.44)
572-9022	TITLE I FY-2021	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	1,475.63	(1,475.63)
587-9022	ECSE FY-2021	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	13,530.55	4,540.84	18,071.39	(4,540.84)	0.00	(4,540.84)
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	10,257.95	(10,257.95)
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	20,000.00	0.00	0.00	0.00	20,000.00	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
<b>Grand Total</b>		<b>\$ 11,564,845.50</b>	<b>\$ 351,692.49</b>	<b>\$ 8,576,790.35</b>	<b>\$ 626,111.21</b>	<b>\$ 6,948,165.30</b>	<b>\$ 13,193,470.55</b>	<b>\$ 988,763.76</b>	<b>\$ 12,204,706.79</b>

## Lucas Local School District Investment Report

Invest #	Issue Date	Maturity Date	Description	Interest Rate	Invested Amount
1081	6/15/2016	6/15/2021	Celtic Bank CD 15118RLA3	1.500%	\$ 200,000.00
1106	1/15/2019	7/19/2021	TIAA Federal Savings Bank CD 87270LBQ5	2.750%	\$ 200,000.00
1104	7/21/2017	7/26/2021	Barclays Bank CD 06740KKQ9	2.050%	\$ 50,000.00
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
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
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
<b>Total Investments at Maturity:</b>					<b>\$ 3,760,000.00</b>

Start Date: 050121

End Date: 053121

## LUCAS LOCAL SCHOOL DISTRICT MONTHLY CHECK REGISTER

Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
0	PAYROLL	5/14/2021	LUCAS LOCAL SCHOOL DISTRICT		RECONCILED	5/14/2021		\$ 136,193.04
0	PAYROLL	5/28/2021	LUCAS LOCAL SCHOOL DISTRICT		RECONCILED	5/28/2021		145,887.07
0	ACCOUNTS_PAYABLE	5/31/2021	CENTURYLINK	131227	RECONCILED	5/31/2021		57.28
0	ACCOUNTS_PAYABLE	5/31/2021	DIRECT ENERGY BUSINESS	931258	RECONCILED	5/31/2021		1,280.99
0	ACCOUNTS_PAYABLE	5/31/2021	FIRELANDS ELECTRIC COOP	988500	RECONCILED	5/31/2021		353.77
0	ACCOUNTS_PAYABLE	5/31/2021	HILLYARD OHIO	232220	RECONCILED	5/31/2021		591.06
0	ACCOUNTS_PAYABLE	5/31/2021	LOWE'S CREDIT SERVICES	165615	RECONCILED	5/31/2021		638.01
0	ACCOUNTS_PAYABLE	5/31/2021	OHIO.NET INTERNET PROVIDERS	931559	RECONCILED	5/31/2021		182.56
0	ACCOUNTS_PAYABLE	5/31/2021	PITNEY BOWES	997301	RECONCILED	5/31/2021		500.00
0	ACCOUNTS_PAYABLE	5/31/2021	RICHLAND BANK	900300	RECONCILED	5/31/2021		4,166.89
0	ACCOUNTS_PAYABLE	5/31/2021	SCHOOL EMPLOYEES RETIREMENT	902003	RECONCILED	5/31/2021		15,117.45
0	ACCOUNTS_PAYABLE	5/31/2021	SPECTRUM COMMUNICATIONS	902009	RECONCILED	5/31/2021		279.23
0	ACCOUNTS_PAYABLE	5/31/2021	STATE TEACHERS RETIREMENT SYST	902002	RECONCILED	5/31/2021		32,899.26
0	ACCOUNTS_PAYABLE	5/31/2021	VERIZON WIRELESS	131759	RECONCILED	5/31/2021		394.52
21521	ACCOUNTS_PAYABLE	5/5/2021	ADVANCE AUTO PARTS	45800	RECONCILED	5/11/2021		156.53
21522	ACCOUNTS_PAYABLE	5/5/2021	ASSETGENIE, INC	8852	RECONCILED	5/12/2021		24.95
21523	ACCOUNTS_PAYABLE	5/5/2021	ANDERSON'S	7150	RECONCILED	5/14/2021		108.87
21524	ACCOUNTS_PAYABLE	5/5/2021	G & L SUPPLY CO	96450	RECONCILED	5/12/2021		781.78
21525	ACCOUNTS_PAYABLE	5/5/2021	GRAINGER INC	105375	RECONCILED	5/11/2021		17.32
21526	ACCOUNTS_PAYABLE	5/5/2021	HYLANT ADMINISTRATIVE SERVICES	396719	RECONCILED	5/12/2021		364.00
21527	ACCOUNTS_PAYABLE	5/5/2021	KIMBALL MIDWEST	397105	RECONCILED	5/11/2021		564.69
21528	ACCOUNTS_PAYABLE	5/5/2021	COMDOC, INC.	178795	RECONCILED	5/11/2021		574.61
21529	ACCOUNTS_PAYABLE	5/5/2021	MID OHIO EDUCATIONAL SERV CTR	227880	RECONCILED	5/10/2021		32.00
21530	ACCOUNTS_PAYABLE	5/5/2021	STATE OF OHIO	257310	RECONCILED	5/12/2021		550.00
21531	ACCOUNTS_PAYABLE	5/5/2021	SCHOOL PRIDE	396898	RECONCILED	5/12/2021		105.00
21532	ACCOUNTS_PAYABLE	5/5/2021	SCHOOL SPECIALTY LLC	238221	RECONCILED	5/11/2021		263.96
21533	ACCOUNTS_PAYABLE	5/5/2021	SHARE CORPORATION	131593	RECONCILED	5/12/2021		1,295.56
21534	ACCOUNTS_PAYABLE	5/5/2021	SMETZ'S TIRE CENTER	252175	RECONCILED	5/13/2021		1,672.70
21535	ACCOUNTS_PAYABLE	5/5/2021	STANTONS SHEET MUSIC	257255	RECONCILED	5/11/2021		38.34
21536	ACCOUNTS_PAYABLE	5/5/2021	TEAM SPORTS INC	131372	RECONCILED	5/13/2021		1,143.00
21537	ACCOUNTS_PAYABLE	5/5/2021	US Bank One Card	131127	RECONCILED	5/11/2021		1,701.10
21538	ACCOUNTS_PAYABLE	5/5/2021	VILLAGE OF LUCAS	276380	RECONCILED	5/26/2021		6,366.03
21539	ACCOUNTS_PAYABLE	5/5/2021	WEIKEL, CARRIE	397073	RECONCILED	5/17/2021		41.98
21540	ACCOUNTS_PAYABLE	5/5/2021	ZEP MANUFACTURING CO	299325	RECONCILED	5/11/2021		60.00
21541	ACCOUNTS_PAYABLE	5/5/2021	DELUXE CATERING & EVENTS	131347	RECONCILED	5/6/2021		1,194.31
21542	ACCOUNTS_PAYABLE	5/5/2021	HUNTINGTON NATIONAL BANK	397255	RECONCILED	5/12/2021		4,578.75
21543	ACCOUNTS_PAYABLE	5/5/2021	LOUDONVILLE-PERRYSVILLE	396490	OUTSTANDING			160.00
21544	ACCOUNTS_PAYABLE	5/5/2021	RICHLAND LUMBER	230175	RECONCILED	5/12/2021		3,691.82
21545	REFUND	5/11/2021	STEFANIE SMITH	131727	OUTSTANDING			7.35

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## LUCAS LOCAL SCHOOL DISTRICT MONTHLY CHECK REGISTER

Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
21546	ACCOUNTS_PAYABLE	5/13/2021	ALFRED NICKLES BAKERY	204500	RECONCILED	5/18/2021		\$ 146.73
21547	ACCOUNTS_PAYABLE	5/13/2021	CARDINGTON LINCOLN H S	45500	RECONCILED	5/20/2021		300.00
21548	ACCOUNTS_PAYABLE	5/13/2021	CDW-G	396372	RECONCILED	5/24/2021		39,150.00
21549	ACCOUNTS_PAYABLE	5/13/2021	CINTAS CORPORATION #003	131183	RECONCILED	5/20/2021		87.80
21550	ACCOUNTS_PAYABLE	5/13/2021	COLONEL CRAWFORD H S	55300	RECONCILED	5/19/2021		140.00
21551	ACCOUNTS_PAYABLE	5/13/2021	CUTHBERTSON, AMY	131415	RECONCILED	5/18/2021		250.00
21552	ACCOUNTS_PAYABLE	5/13/2021	DEMCO	66440	RECONCILED	5/20/2021		103.91
21553	ACCOUNTS_PAYABLE	5/13/2021	EJ THERAPY INC	396559	RECONCILED	5/19/2021		7,255.50
21554	ACCOUNTS_PAYABLE	5/13/2021	ESC OF CENTRAL OHIO	397294	RECONCILED	5/19/2021		4,696.30
21555	ACCOUNTS_PAYABLE	5/13/2021	GARMANN-MILLER & ASSOC.	131538	RECONCILED	5/19/2021		6,422.00
21556	ACCOUNTS_PAYABLE	5/13/2021	GIONINIO'S PIZZA	397180	RECONCILED	5/17/2021		142.60
21557	ACCOUNTS_PAYABLE	5/13/2021	GORDON FOOD SERVICE	105225	RECONCILED	5/19/2021		5,318.86
21558	ACCOUNTS_PAYABLE	5/13/2021	IRWIN, CRAIG	131518	RECONCILED	5/17/2021		325.00
21559	ACCOUNTS_PAYABLE	5/13/2021	J & B CLASSICAL GLASS & MIRROR	397330	RECONCILED	5/20/2021		153.80
21560	ACCOUNTS_PAYABLE	5/13/2021	JEFFERSON COUNTY ESC	131758	RECONCILED	5/26/2021		200.00
21561	ACCOUNTS_PAYABLE	5/13/2021	JONES SCHOOL SUPPLY CO, INC	141375	RECONCILED	5/19/2021		63.75
21562	ACCOUNTS_PAYABLE	5/13/2021	Kenworth of Columbus	131151	RECONCILED	5/18/2021		172.26
21563	ACCOUNTS_PAYABLE	5/13/2021	KOORSEN FIRE & SECURITY	396614	RECONCILED	5/25/2021		1,325.80
21564	ACCOUNTS_PAYABLE	5/13/2021	LOUDONVILLE-PERRYSVILLE	396490	RECONCILED	5/17/2021		160.00
21565	ACCOUNTS_PAYABLE	5/13/2021	MID OHIO TROPHY & AWARDS	189750	OUTSTANDING			75.00
21566	ACCOUNTS_PAYABLE	5/13/2021	PETERS, KALIAL & MARKAKIS	183088	RECONCILED	5/18/2021		420.00
21567	ACCOUNTS_PAYABLE	5/13/2021	PLYMOUTH H S	214980	RECONCILED	5/18/2021		150.00
21568	ACCOUNTS_PAYABLE	5/13/2021	PRO-TURF, INC.	217965	RECONCILED	5/20/2021		3,196.91
21569	ACCOUNTS_PAYABLE	5/13/2021	RICHLAND COUNTY	229025	RECONCILED	5/21/2021		33,116.00
21570	ACCOUNTS_PAYABLE	5/13/2021	RIGHTWAY FOOD SERVICE	397070	RECONCILED	5/19/2021		783.99
21571	ACCOUNTS_PAYABLE	5/13/2021	SCHOOL SPECIALTY	238220	RECONCILED	5/19/2021		44.19
21572	ACCOUNTS_PAYABLE	5/13/2021	SMITHFOODS INC	252305	RECONCILED	5/24/2021		1,301.84
21573	ACCOUNTS_PAYABLE	5/13/2021	TRUCK SALES & SERVICE, INC.	116090	RECONCILED	5/18/2021		341.82
21574	ACCOUNTS_PAYABLE	5/17/2021	COLUMBIA GAS	55990	RECONCILED	5/26/2021		923.61
21575	ACCOUNTS_PAYABLE	5/25/2021	ADVANCE AUTO PARTS	45800	OUTSTANDING			78.18
21576	ACCOUNTS_PAYABLE	5/25/2021	AGRICULTURAL DESIGN INC.	131694	OUTSTANDING			7,884.00
21577	ACCOUNTS_PAYABLE	5/25/2021	AWARDSMITH	12330	OUTSTANDING			340.00
21578	ACCOUNTS_PAYABLE	5/25/2021	CASE, KARI	304700	RECONCILED	5/27/2021		193.02
21579	ACCOUNTS_PAYABLE	5/25/2021	ESC OF CENTRAL OHIO	397294	OUTSTANDING			6,312.80
21580	ACCOUNTS_PAYABLE	5/25/2021	EZE RENTAL CENTER LLC	83950	OUTSTANDING			849.42
21581	ACCOUNTS_PAYABLE	5/25/2021	FORGET ME NOT FLOWER SHOP	397388	OUTSTANDING			305.00
21582	ACCOUNTS_PAYABLE	5/25/2021	G & L SUPPLY CO	96450	OUTSTANDING			2,023.70
21583	ACCOUNTS_PAYABLE	5/25/2021	AVITA AHA TRAINING CENTER	131443	OUTSTANDING			155.00
21584	ACCOUNTS_PAYABLE	5/25/2021	GALION H.S. ATHLETIC DEPT.	396544	RECONCILED	5/28/2021		200.00



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**LUCAS LOCAL SCHOOL DISTRICT  
MONTHLY CHECK REGISTER**

Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
21585	ACCOUNTS_PAYABLE	5/25/2021	HERMAN, BRADLEY	131456	RECONCILED	5/28/2021		\$ 487.24
21586	ACCOUNTS_PAYABLE	5/25/2021	IDENTISYS INC	131715	OUTSTANDING			88.57
21587	ACCOUNTS_PAYABLE	5/25/2021	KIMBALL MIDWEST	397105	OUTSTANDING			198.49
21588	ACCOUNTS_PAYABLE	5/25/2021	KOPPERT-SMITH, CHRISTEL	340200	OUTSTANDING			209.93
21589	ACCOUNTS_PAYABLE	5/25/2021	MAXIM HEALTHCARE SERVICES	131600	OUTSTANDING			3,394.29
21590	ACCOUNTS_PAYABLE	5/25/2021	SASCO SPECIALTY ADVERTIS	235250	OUTSTANDING			128.00
21591	ACCOUNTS_PAYABLE	5/25/2021	SCHOOL SPECIALTY LLC	238221	OUTSTANDING			374.28
21592	ACCOUNTS_PAYABLE	5/25/2021	STARK COUNTY COG	397268	OUTSTANDING			44,598.07
21593	ACCOUNTS_PAYABLE	5/25/2021	TRUCK SALES & SERVICE, INC.	116090	OUTSTANDING			266.56
21594	ACCOUNTS_PAYABLE	5/25/2021	ZEP MANUFACTURING CO	299325	OUTSTANDING			43.99
21595	ACCOUNTS_PAYABLE	5/25/2021	KOORSEN FIRE & SECURITY	396614	OUTSTANDING			228.20
21596	REFUND	5/25/2021	HEATHER MOTT	101137	OUTSTANDING			26.50
<b>Grand Total</b>								<b>\$ 539,188.69</b>

**LUCAS LOCAL SCHOOL DISTRICT**  
**Monthly Summary of Revenues by Fund**

<b>Fund</b>	<b>Description</b>	<b>FYTD Receivable</b>	<b>FYTD Actual Receipts</b>	<b>MTD Actual Receipts</b>	<b>FYTD Balance Receivable</b>	<b>FYTD Percent Receivable</b>
001	GENERAL	\$ 7,182,532.00	\$ 7,812,270.37	\$ 296,746.47	\$ (629,738.37)	108.77 %
003	PERMANENT IMPROVEMENT	575,000.00	71,068.04	0.00	503,931.96	12.36
006	FOOD SERVICE	204,405.00	143,715.96	21,167.82	60,689.04	70.31
007	SPECIAL TRUST	309.00	1,031.87	1,001.62	(722.87)	333.94
008	ENDOWMENT	3,880.00	1,545.86	2.18	2,334.14	39.84
018	PUBLIC SCHOOL SUPPORT	21,900.00	3,325.27	7.00	18,574.73	15.18
019	OTHER GRANT	40,000.00	65,590.26	9,763.39	(25,590.26)	163.98
020	SPECIAL ENTERPRISE FUND	0.00	0.00	0.00	0.00	0.00
200	STUDENT MANAGED ACTIVITY	52,425.00	12,142.14	642.10	40,282.86	23.16
300	DISTRICT MANAGED ACTIVITY	137,830.00	42,911.21	4,452.40	94,918.79	31.13
451	DATA COMMUNICATION FUND	5,400.00	5,400.00	0.00	0.00	100.00
467	Student Wellness and Success Fund	100,181.00	107,632.80	0.00	(7,451.80)	107.44
499	MISCELLANEOUS STATE GRANT FUND	0.00	38,588.13	0.00	(38,588.13)	0.00
507	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	54,603.61	54,603.61	0.00	0.00	100.00
508	GOVERNOR'S EMERGENCY EDUCATION RELIEF FUND	0.00	0.00	0.00	0.00	0.00
510	CORONA VIRUS RELIEF FUND	50,890.99	37,221.74	0.00	13,669.25	73.14
516	IDEA PART B GRANTS	132,322.22	103,739.38	9,219.97	28,582.84	78.40
572	TITLE I DISADVANTAGED CHILDREN	82,978.69	62,473.16	8,689.54	20,505.53	75.29
587	IDEA PRESCHOOL-HANDICAPPED	4,544.91	0.00	0.00	4,544.91	0.00
590	IMPROVING TEACHER QUALITY	18,040.74	13,530.55	0.00	4,510.19	75.00
599	MISCELLANEOUS FED. GRANT FUND	45,251.95	0.00	0.00	45,251.95	0.00
<b>Grand Total</b>		<b>\$ 8,712,495.11</b>	<b>\$ 8,576,790.35</b>	<b>\$ 351,692.49</b>	<b>\$ 135,704.76</b>	

## LUCAS LOCAL SCHOOL DISTRICT

## Spending Plan Summary

ODE Line Number	Monthly Estimate	Monthly Actual	Monthly Difference	FYDEstimate	FYDActual	FYTDDifference
01.010 General Property (Real Estate)	\$ 2,496.00	\$ 776.46	\$ (1,719.54)	\$ 1,701,992.00	\$ 1,774,732.42	\$ 72,740.42
01.020 Tangible Personal Property Tax	152.00	0.00	(152.00)	1,750,152.00	2,268,722.25	518,570.25
01.030 Income Tax	0.00	0.00	0.00	0.00	0.00	0.00
01.035 Unrestricted Grants-in-Aid	197,436.00	227,339.46	29,903.46	2,275,386.00	2,530,331.18	254,945.18
01.040 Restricted Grants-in-Aid	2,279.00	2,674.46	395.46	26,211.00	29,418.92	3,207.92
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	61,636.00	6,404.54	(55,231.46)	285,780.00	160,091.07	(125,688.93)
01.060 All Other Operating Revenue	137,470.00	59,551.55	(77,918.45)	711,966.00	903,755.32	191,789.32
01.070 Total Revenue	401,469.00	296,746.47	(104,722.53)	6,751,487.00	7,667,051.16	915,564.16
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	36,088.13	36,088.13
02.060 All Other Financial Sources	2,531.00	0.00	(2,531.00)	26,140.00	109,131.08	82,991.08
02.070 Total Other Financing Sources	2,531.00	0.00	(2,531.00)	26,140.00	145,219.21	119,079.21
<b>02.080 Total Revenues and Other Financing Sources</b>	<b>404,000.00</b>	<b>296,746.47</b>	<b>(107,253.53)</b>	<b>6,777,627.00</b>	<b>7,812,270.37</b>	<b>1,034,643.37</b>
03.010 Personal Services	268,620.00	248,081.67	(20,538.33)	3,447,184.00	3,204,457.93	(242,726.07)
03.020 Employees' Retirement/Insurance Benefits	108,612.00	91,094.75	(17,517.25)	1,056,179.00	993,623.32	(62,555.68)
03.030 Purchased Services	130,040.00	120,336.35	(9,703.65)	1,379,784.00	1,123,060.75	(256,723.25)
03.040 Supplies and Materials	32,207.00	14,965.93	(17,241.07)	322,666.00	196,697.39	(125,968.61)
03.050 Capital Outlay	12,180.00	39,150.00	26,970.00	172,016.00	148,499.67	(23,516.33)
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	37,000.00	37,000.00	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	3,250.00	4,578.75	1,328.75	6,500.00	4,876.20	(1,623.80)
04.300 Other Objects	12,740.00	2,168.94	(10,571.06)	98,801.00	86,103.95	(12,697.05)
04.500 Total Expenditures	567,649.00	520,376.39	(47,272.61)	6,520,130.00	5,794,319.21	(725,810.79)
05.010 Operational Transfers - Out	3,599.00	0.00	(3,599.00)	61,979.00	71,141.32	9,162.32
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	3,599.00	0.00	(3,599.00)	61,979.00	71,141.32	9,162.32
<b>05.050 Total Expenditure and Other Financing Uses</b>	<b>571,248.00</b>	<b>520,376.39</b>	<b>(50,871.61)</b>	<b>6,582,109.00</b>	<b>5,865,460.53</b>	<b>(716,648.47)</b>
<b>06.010 Excess Rev &amp; Oth Financing Sources over(under) Exp &amp; Oth F</b>	<b>(167,248.00)</b>	<b>(223,629.92)</b>	<b>(56,381.92)</b>	<b>195,518.00</b>	<b>1,946,809.84</b>	<b>1,751,291.84</b>
07.010 Cash Balance-July1 -Excluding Proposed Renew/Replace & New	0.00	12,079,452.94	12,079,452.94	0.00	9,909,013.18	9,909,013.18
07.020 Cash Balance June 30	(167,248.00)	11,855,823.02	12,023,071.02	195,518.00	11,855,823.02	11,660,305.02
08.010 Estimated Encumbrances June 30	0.00	739,734.13	739,734.13	0.00	739,734.13	739,734.13