

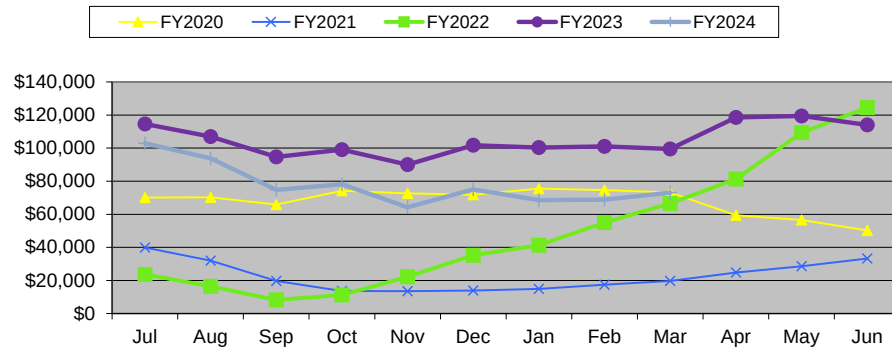
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Lucas Local Schools

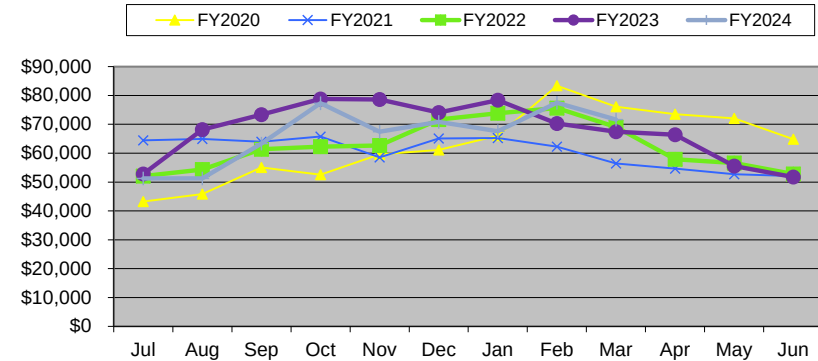
Monthly Finance Report

For the period ending: MARCH_2024

Food Service Fund Balance



Athletic Fund Balance



PERMANENT IMPROVEMENT FUND (003): \$ 604,890.64
CAPITAL PROJECTS FUND (070): \$3,176,522.40
Expenditures Current Month:

Total \$ -

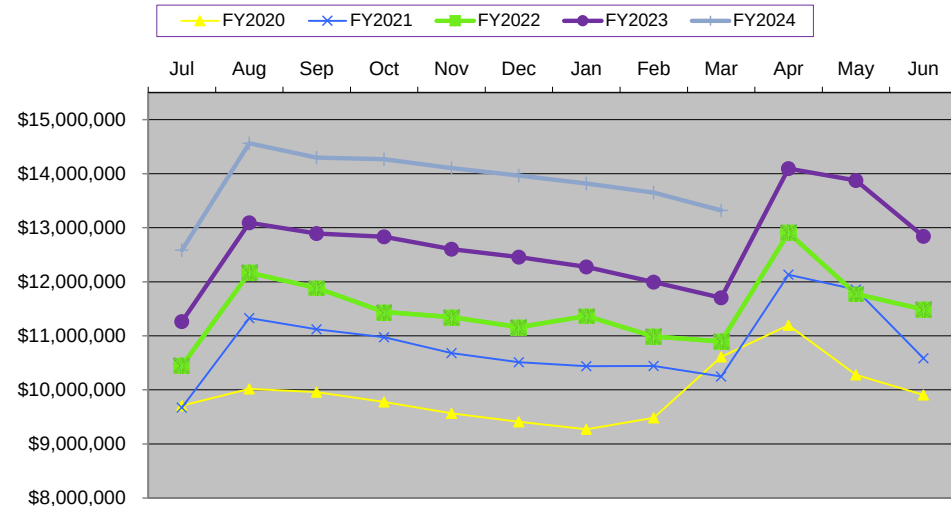
Open Purchase Orders:

Seaman's Custom Fence - Softball Field Fence PO#5240110 \$ 35,525.00

Total \$ 35,525.00

Amount Available for Projects: \$ 3,745,888.04

General Fund Balance



Current Month Expenditures exceeded Revenue by: **\$266,242.71**
Year-To-Date Revenues greater than Expenditures by: **\$450,392.62**

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: \$14,935,641 updated 11/21/2023
Forecasted Ending cash balance June 30, 2025: \$16,481,281 updated 11/21/2023
Forecasted Ending cash balance June 30, 2026: \$17,424,119 updated 11/21/2023
Forecasted Ending cash balance June 30, 2027: \$18,206,063 updated 11/21/2023

Date: 04/02/2024
Time: 13:01

LUCAS LOCAL SCHOOL DISTRICT
Cash Reconciliation as of 03/31/2024

Page: 1

Gross Depository Balances:

Richland Bank General	\$148,000.00
Richland Bank Sweep	\$111,981.21
Richland Bank Payment	\$1,141.46
Richland Bank MM Savings	\$152,207.84
Star Ohio	\$13,170,338.58
Richland Bank Athletic	\$736.50

Total Depository Balances (Gross)		\$13,584,405.59
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Adjustments to Bank Balance:

Cash in Transit to Bank	\$0.00
Outstanding Checks	(\$14,080.65)
Adjustments:	
Athletic Checking	(\$736.50)

Total Adjustments to Bank Balance		(\$14,817.15)
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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)	\$4,126,481.93

Total Investments		\$4,126,481.93
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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		\$17,697,620.37
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Total Fund Balance		\$17,697,620.37
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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	\$ 504,275.34	\$ 5,576,029.49	\$ 763,660.82	\$ 5,125,534.44	\$ 13,292,644.47	\$ 857,398.55	\$ 12,435,245.92
001-9003	ECONOMIC DISADVANTAGED	55,523.54	0.00	0.00	5,789.48	25,409.28	30,114.26	0.00	30,114.26
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	31,470.82	1,067.75	6,163.97	61,196.13	6,408.48	54,787.65
003-9096	PERMANENT IMPROVEMENT	668,240.64	0.00	0.00	0.00	63,350.00	604,890.64	35,525.00	569,365.64
006-0000	FOOD SERVICES FUND	113,987.87	35,757.16	161,723.89	31,572.00	202,677.46	73,034.30	76,815.69	(3,781.39)
007-9001	SPECIAL TRUST - ELEM FACULTY	681.54	3.22	28.77	0.00	0.00	710.31	0.00	710.31
007-9003	SPECIAL TRUST - M.S. & H.S. FACULTY	122.35	0.58	5.18	0.00	0.00	127.53	0.00	127.53
007-9004	Cathy Gilbert Memorial	1,969.19	9.31	83.15	0.00	0.00	2,052.34	0.00	2,052.34
007-9011	MICHAEL C. FANELLO MEMORIAL SCHOLARSHIP	19,235.71	88.67	805.28	0.00	500.00	19,540.99	500.00	19,040.99
008-9095	ENDOWMENT FUND	9,716.45	45.95	410.25	0.00	0.00	10,126.70	500.00	9,626.70
008-9096	Scholarship fund Shelby Cooper	0.00	0.00	3,000.00	1,000.00	3,000.00	0.00	0.00	0.00
008-9099	ENDOWMENT-CHRISTINE WYKA SCHOLARSHIP	33,329.90	157.62	1,407.24	0.00	0.00	34,737.14	500.00	34,237.14
008-9100	LSSF SCHOLARSHIP FUND	0.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00	2,500.00	(2,500.00)
018-9001	PUBLIC SCHOOL SUPPORT FUND - ELEMENTARY	7,380.09	0.00	534.80	0.00	2,229.79	5,685.10	0.00	5,685.10
018-9002	PUBLIC SCHOOL SUPPORT FUND - MIDDLE SCHOOL	679.95	0.00	0.00	0.00	1,432.49	(752.54)	0.00	(752.54)
018-9003	PUBLIC SCHOOL SUPPORT FUND - HIGH SCHOOL	3,440.82	4,150.00	4,571.34	27.00	1,451.24	6,560.92	2,248.00	4,312.92
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	4,862.01	0.00	0.00	8,335.61	0.00	8,335.61
019-9105	PARK NATIONAL BANK TEACHER GRANT M. WARNER	97.00	0.00	0.00	55.00	55.00	42.00	430.00	(388.00)
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	(2,500.00)	4,618.50	1,959.00	3,141.25	17,733.46	3,438.00	14,295.46
020-0000	FARM	2,248.16	0.00	0.00	0.00	0.00	2,248.16	0.00	2,248.16
022-9001	WORKERS COMP	0.00	2,117.85	4,820.45	0.00	0.00	4,820.45	0.00	4,820.45
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	20.00	1,194.96	0.00	50.96	2,820.18	2,700.00	120.18
200-9025	CLASS OF 2025	2,085.00	237.45	1,564.45	0.00	1,798.26	1,851.19	2,898.26	(1,047.07)
200-9026	CLASS OF 2026	640.00	700.00	1,500.00	0.00	0.00	2,140.00	0.00	2,140.00
200-9027	CLASS OF 2027	0.00	0.00	600.00	0.00	0.00	600.00	0.00	600.00
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	5,150.00	1,340.00	4,770.66	13,038.83	6,880.75	6,158.08
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	433.89	0.00	261.81	2,251.67	84.19	2,167.48
200-9612	MIDDLE SCHOOL STUDENT COUNCIL	2,628.62	0.00	99.00	0.00	118.44	2,609.18	183.00	2,426.18
200-9613	HS STUDENT COUNCIL	3,959.87	0.00	1,935.00	0.00	855.12	5,039.75	350.00	4,689.75
200-9680	YEARBOOK	13,802.24	40.00	2,092.00	774.50	5,409.51	10,484.73	963.99	9,520.74
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	897.00	897.00	365.00	415.00	1,393.25	0.00	1,393.25
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	376.93	4,527.77	0.00	2,509.96	10,201.56	8,478.36	1,723.20
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	625.00	(224.01)	1,682.89	8,020.09	791.50	7,228.59
300-9500	ATHLETIC	51,742.58	3,354.66	72,360.21	9,149.14	52,423.72	71,679.07	37,947.58	33,731.49
300-9510	ATHLETICS - HS FOOTBALL	16,420.21	0.00	1,829.00	0.00	7,050.00	11,199.21	1,410.00	9,789.21
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	802.00	710.00	710.00	1,750.99	0.00	1,750.99
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	1,738.50	0.00	1,802.50	582.68	200.00	382.68
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	5,091.00	0.00	25.00	8,966.11	0.00	8,966.11
300-9530	ATHLETICS - BASEBALL	1,628.04	0.00	0.00	0.00	0.00	1,628.04	986.00	642.04
300-9540	ATHLETICS - SOFTBALL	8,957.67	1,427.50	6,604.50	0.00	1,144.00	14,418.17	5,246.55	9,171.62
300-9550	ATHLETICS - HS VOLLEYBALL	1,125.33	0.00	7,414.59	700.00	5,419.00	3,120.92	0.00	3,120.92
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	6,014.94	161.90	4,913.97	2,666.97	1,060.69	1,606.28
300-9554	ATHLETICS - MS CHEERLEADING	107.80	0.00	0.00	0.00	0.00	107.80	0.00	107.80

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
300-9560	ATHLETICS - HS CROSS COUNTRY	\$ 1,024.34	\$ 0.00	\$ 0.00	\$ 0.00	\$ 88.92	\$ 935.42	\$ 86.08	\$ 849.34
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	2,822.77	0.00	0.00	0.00	0.00	2,822.77	203.95	2,618.82
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	0.00	138.30	0.00	138.30	0.00	0.00	0.00
451-9024	DATA COMMUNICATION FUND	0.00	3,154.29	5,854.29	0.00	0.00	5,854.29	0.00	5,854.29
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	45,000.00	0.00	45,000.00	0.00	0.00	0.00
507-0000	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	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	59,713.67	0.00	59,713.67	0.00	0.00	0.00
507-9023	ESSER II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	8,991.55	0.00	8,991.55	0.00	0.00	0.00
507-9124	ARP ESSER	0.00	0.00	113,032.62	13,072.48	177,178.36	(64,145.74)	146,610.30	(210,756.04)
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	2,549.90	0.00	2,549.90	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
516-9024	IDEA PART B GRANTS	\$ 0.00	\$ 69,344.40	\$ 69,344.40	\$ 10,076.80	\$ 77,683.32	\$ (8,338.92)	\$ 0.00	\$ (8,338.92)
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
572-9023	TITLE I	0.00	0.00	10,229.80	0.00	10,229.80	0.00	0.00	0.00
572-9024	TITLE I DISADVANTAGED CHILDREN	0.00	37,250.93	37,250.93	8,042.10	43,170.26	(5,919.33)	6,567.69	(12,487.02)
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	9,693.75	(9,693.75)	306.25	(10,000.00)
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	14,496.36	(14,496.36)	0.00	(14,496.36)
599-0000	MISCELLANEOUS FED. GRANT FUND	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
599-9023	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	41,249.79	101,525.88	101,525.88	0.00
599-9822	ARPA 2022 K-12 SCHOOL SAFETY GRANT	150,000.00	0.00	0.00	0.00	0.00	150,000.00	150,000.00	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	35,564.70	0.00	35,564.70	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	\$ 663,408.86	\$ 6,307,015.14	\$ 851,972.86	\$ 6,054,554.40	\$ 17,697,620.37	\$ 1,461,744.74	\$ 16,235,875.63

Lucas Local School District Investment Report

Maturity Date	Description	Interest Rate	Invested Amount
9/24/2024	Byline Bk Chicago Ill	5.450%	\$ 200,000.00
11/12/2024	UBS Bk USA Salt Lake City UT	3.000%	\$ 200,000.00
12/2/2024	ALLY BK MIDVALE UTAH	3.000%	\$ 200,000.00
3/24/2025	Pinnacle Bk Nashville Tenn	5.300%	\$ 200,000.00
6/23/2025	CAPITAL EDUCATORS FED CR	5.250%	\$ 200,000.00
9/5/2025	Discover Bk	5.100%	\$ 200,000.00
9/15/2025	Morgan Stanley Bk	3.550%	\$ 200,000.00
9/19/2025	Wells Fargo Bank Natl Assn	5.250%	\$ 200,000.00
9/29/2025	Ephrata Natl Bk	3.650%	\$ 200,000.00
9/30/2025	United Fid Bk Fsb Evansville	5.050%	\$ 200,000.00
3/23/2026	Pathward Natl Assn Sioux Fa	5.500%	\$ 200,000.00
9/28/2026	Security Bk & Tr Co Paris	3.850%	\$ 200,000.00
9/30/2026	Morgan Stanley Private Bk	4.050%	\$ 200,000.00
12/14/2026	City Natl Bk Los Angeles Ca	4.650%	\$ 200,000.00
1/28/2027	SOUTHERN BANK GEORGIA	4.300%	\$ 150,000.00
5/10/2027	First Fndtn Bk Irvine Ca	5.050%	\$ 200,000.00
8/17/2027	Comenity Cap Bk Utah	4.650%	\$ 202,709.36
10/6/2027	HARDIN CNTY SAVGS BK	4.750%	\$ 200,000.00
7/19/2028	Bankers Bk Madison Wis	3.800%	\$ 200,000.00
Total Investments at Maturity:			\$ 3,752,709.36
3/31/2024	U.S. Treas Nts	2.260%	\$ 194,342.00
7/25/2024	U.S. Treas Bills	5.130%	\$ 48,773.65
	Money Market - Northern Instl Govt Select	5.190%	\$ 80,595.48
6/14/2024	Federal Home Loan Banks	4.875%	\$ 50,061.44
GRAND TOTAL:			\$ 4,126,481.93

Start Date: 03012024

End Date: 03312024

LUCAS LOCAL SCHOOL DISTRICT

Monthly Check Register

Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
0	PAYROLL	3/1/2024	LUCAS LOCAL SCHOOL DISTRICT		RECONCILED	3/1/2024		\$ 183,718.08
0	PAYROLL	3/15/2024	LUCAS LOCAL SCHOOL DISTRICT		RECONCILED	3/15/2024		158,251.77
0	PAYROLL	3/29/2024	LUCAS LOCAL SCHOOL DISTRICT		RECONCILED	3/29/2024		160,719.47
0	ACCOUNTS_PAYABLE	3/7/2024	CONNECT PARENT CORPORATION	131227	RECONCILED	4/1/2024		64.55
0	ACCOUNTS_PAYABLE	3/29/2024	BUREAU OF WORKER'S COMP	902008	RECONCILED	3/29/2024		2,117.85
0	ACCOUNTS_PAYABLE	3/22/2024	COLUMBIA GAS	55990	RECONCILED	4/1/2024		3,129.53
0	ACCOUNTS_PAYABLE	3/14/2024	DIRECT ENERGY BUSINESS	931258	RECONCILED	4/1/2024		2,861.74
0	ACCOUNTS_PAYABLE	3/14/2024	FIRELANDS ELECTRIC COOP	988500	RECONCILED	4/1/2024		560.60
0	ACCOUNTS_PAYABLE	3/14/2024	HILLYARD OHIO	232220	RECONCILED	4/1/2024		730.61
0	ACCOUNTS_PAYABLE	3/14/2024	LOWE'S CREDIT SERVICES	165615	RECONCILED	4/1/2024		68.61
0	ACCOUNTS_PAYABLE	3/27/2024	NAPA AUTO PARTS	397311	RECONCILED	4/1/2024		155.63
0	ACCOUNTS_PAYABLE	3/21/2024	OHIO.NET INTERNET PROVIDERS	931559	RECONCILED	4/1/2024		196.80
0	ACCOUNTS_PAYABLE	3/29/2024	PARK NATIONAL BANK	900300	RECONCILED	3/29/2024		7,032.78
0	ACCOUNTS_PAYABLE	3/14/2024	QUILL CORPORATION	218550	RECONCILED	4/1/2024		3,293.69
0	ACCOUNTS_PAYABLE	3/29/2024	SCHOOL EMPLOYEES RETIREMENT	902003	RECONCILED	3/29/2024		18,123.48
0	ACCOUNTS_PAYABLE	3/26/2024	SPECTRUM COMMUNICATIONS	902009	RECONCILED	4/1/2024		191.94
0	ACCOUNTS_PAYABLE	3/29/2024	STATE TEACHERS RETIREMENT SYST	902002	RECONCILED	3/29/2024		41,604.96
0	ACCOUNTS_PAYABLE	3/14/2024	TREASURER OF STATE	269950	RECONCILED	4/1/2024		6,662.50
0	ACCOUNTS_PAYABLE	3/7/2024	US Bank One Card	131127	RECONCILED	4/1/2024		1,169.71
0	ACCOUNTS_PAYABLE	3/27/2024	US Bank One Card	131127	RECONCILED	4/1/2024		4,462.68
0	ACCOUNTS_PAYABLE	3/14/2024	CELLCO PARTNERSHIP	131759	RECONCILED	4/1/2024		15.06
23812	ACCOUNTS_PAYABLE	3/1/2024	VILLAGE OF LUCAS	276380	RECONCILED	4/1/2024		6,795.55
23813	ACCOUNTS_PAYABLE	3/8/2024	AMAZON CAPITAL SERVICES	5240	RECONCILED	4/1/2024		401.87
23814	ACCOUNTS_PAYABLE	3/8/2024	ASHLAND COUNTY BOARD	8365	RECONCILED	4/1/2024		52,515.52
23815	ACCOUNTS_PAYABLE	3/8/2024	CARDINAL BUS SALES	396769	RECONCILED	4/1/2024		338.72
23816	ACCOUNTS_PAYABLE	3/8/2024	CDW-G	396372	RECONCILED	4/1/2024		90.32
23817	ACCOUNTS_PAYABLE	3/8/2024	COLUMBIA GAS	55990	VOID		3/22/2024	1,652.58
23818	ACCOUNTS_PAYABLE	3/8/2024	ESC OF CENTRAL OHIO	397294	RECONCILED	4/1/2024		6,969.00
23819	ACCOUNTS_PAYABLE	3/8/2024	G & L SUPPLY CO	96450	RECONCILED	4/1/2024		702.56
23820	ACCOUNTS_PAYABLE	3/8/2024	GIONINO'S PIZZA	397180	RECONCILED	4/1/2024		27.00
23821	ACCOUNTS_PAYABLE	3/8/2024	GREAT MINDS PBC	105853	RECONCILED	4/1/2024		110.00
23822	ACCOUNTS_PAYABLE	3/8/2024	HILL INTERNATIONAL TRUCKS, LLC	116090	RECONCILED	4/1/2024		16.06
23823	ACCOUNTS_PAYABLE	3/8/2024	JOSTENS INC	141530	RECONCILED	4/1/2024		287.35
23824	ACCOUNTS_PAYABLE	3/8/2024	KIMBALL MIDWEST	397105	RECONCILED	4/1/2024		226.71
23825	ACCOUNTS_PAYABLE	3/8/2024	KOORSEN FIRE & SECURITY	396614	RECONCILED	4/1/2024		809.98
23826	ACCOUNTS_PAYABLE	3/8/2024	LUCAS FOOD SERVICE	396189	RECONCILED	4/1/2024		65.44
23827	ACCOUNTS_PAYABLE	3/8/2024	MAURER PHOTOGRAPHY	397375	RECONCILED	4/1/2024		1,480.00
23828	ACCOUNTS_PAYABLE	3/8/2024	OHIO HEALTH CONSORTIUM INC.	131307	RECONCILED	4/1/2024		292.00
23829	ACCOUNTS_PAYABLE	3/8/2024	PIONEER PAINT	212600	RECONCILED	4/1/2024		570.26

Start Date: 03012024

End Date: 03312024

LUCAS LOCAL SCHOOL DISTRICT

Monthly Check Register

Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
23830	ACCOUNTS_PAYABLE	3/8/2024	POWELL SUPPLY	216600	RECONCILED	4/1/2024		\$ 27.04
23831	ACCOUNTS_PAYABLE	3/8/2024	SMETZ'S TIRE CENTER	252175	RECONCILED	4/1/2024		894.90
23832	ACCOUNTS_PAYABLE	3/8/2024	US BANK EQUIPMENT FINANCE	211135	RECONCILED	4/1/2024		894.37
23833	ACCOUNTS_PAYABLE	3/8/2024	VILLAGE OF LUCAS	276380	RECONCILED	4/1/2024		6,816.13
23834	ACCOUNTS_PAYABLE	3/8/2024	WOOD, JENNIFER	394000	RECONCILED	4/1/2024		24.19
23835	ACCOUNTS_PAYABLE	3/8/2024	J.W. PEPPER & SON, INC.	210900	RECONCILED	4/1/2024		75.99
23836	ACCOUNTS_PAYABLE	3/8/2024	PIONEER CAREER &	212145	RECONCILED	4/1/2024		80.00
23837	ACCOUNTS_PAYABLE	3/14/2024	AGPARTS WORLDWIDE, INC.	8852	RECONCILED	4/1/2024		149.50
23838	ACCOUNTS_PAYABLE	3/14/2024	AMAZON CAPITAL SERVICES	5240	RECONCILED	4/1/2024		165.19
23839	ACCOUNTS_PAYABLE	3/14/2024	CINTAS CORPORATION #003	131183	RECONCILED	4/1/2024		61.60
23840	ACCOUNTS_PAYABLE	3/14/2024	EJ THERAPY INC	396559	RECONCILED	4/1/2024		7,872.02
23841	ACCOUNTS_PAYABLE	3/14/2024	FORGET ME NOT FLOWER SHOP	397388	RECONCILED	4/1/2024		97.50
23842	ACCOUNTS_PAYABLE	3/14/2024	FRONTLINE TECHNOLOGIES GROUP LLC DBA	94200	RECONCILED	4/1/2024		2,668.20
23843	ACCOUNTS_PAYABLE	3/14/2024	GORDON FOOD SERVICE	105225	RECONCILED	4/1/2024		11,908.19
23844	ACCOUNTS_PAYABLE	3/14/2024	GRAINGER INC	105375	RECONCILED	4/1/2024		205.30
23845	ACCOUNTS_PAYABLE	3/14/2024	SHELBY GROVER	107010	RECONCILED	4/1/2024		1,000.00
23846	ACCOUNTS_PAYABLE	3/14/2024	HILL INTERNATIONAL TRUCKS, LLC	116090	RECONCILED	4/1/2024		1,295.26
23847	ACCOUNTS_PAYABLE	3/14/2024	HILLSDALE LOCAL SCHOOLS	121890	RECONCILED	4/1/2024		225.00
23848	ACCOUNTS_PAYABLE	3/14/2024	JOSTEN'S INC	141560	RECONCILED	4/1/2024		774.50
23849	ACCOUNTS_PAYABLE	3/14/2024	KBZ ELECTRIC INC	142050	RECONCILED	4/1/2024		360.00
23850	ACCOUNTS_PAYABLE	3/14/2024	MARYSVILLE FFA ALUMNI ASSOCIATION	181795	RECONCILED	4/1/2024		40.00
23851	ACCOUNTS_PAYABLE	3/14/2024	ESC OF MEDINA COUNTY	185225	RECONCILED	4/1/2024		120.00
23852	ACCOUNTS_PAYABLE	3/14/2024	NORWAYNE HIGH SCHOOL	131320	RECONCILED	4/1/2024		185.00
23853	ACCOUNTS_PAYABLE	3/14/2024	OHIO STATE UNIVERSITY, THE	131571	RECONCILED	4/1/2024		28.00
23854	ACCOUNTS_PAYABLE	3/14/2024	RICHLAND COUNTY	229025	RECONCILED	4/1/2024		2,355.00
23855	ACCOUNTS_PAYABLE	3/14/2024	RIGHTWAY FOOD SERVICE	397070	RECONCILED	4/1/2024		1,939.40
23856	ACCOUNTS_PAYABLE	3/14/2024	ELISABETH ROLLISON	231950	RECONCILED	4/1/2024		2,500.00
23857	ACCOUNTS_PAYABLE	3/14/2024	W WILLIAM SCHMIDT & ASSOCIATES INC	396851	RECONCILED	4/1/2024		173.90
23858	ACCOUNTS_PAYABLE	3/14/2024	School Health Corporation	396875	RECONCILED	4/1/2024		3,506.56
23859	ACCOUNTS_PAYABLE	3/14/2024	SHARE CORPORATION	131593	RECONCILED	4/1/2024		458.58
23860	ACCOUNTS_PAYABLE	3/14/2024	SMITHFOODS INC	252305	RECONCILED	4/1/2024		1,405.26
23861	ACCOUNTS_PAYABLE	3/14/2024	T A C	266500	RECONCILED	4/1/2024		239.66
23862	ACCOUNTS_PAYABLE	3/14/2024	TOWN MONEY SAVER INC	131616	RECONCILED	4/1/2024		926.00
23863	ACCOUNTS_PAYABLE	3/14/2024	Treasurer of State	131124	RECONCILED	4/1/2024		45.00
23864	ACCOUNTS_PAYABLE	3/15/2024	STARK COUNTY COG	397268	RECONCILED	4/1/2024		76,484.30
23865	ACCOUNTS_PAYABLE	3/22/2024	AMAZON CAPITAL SERVICES	5240	OUTSTANDING			28.49
23866	ACCOUNTS_PAYABLE	3/22/2024	AMERICAN CANCER SOCIETY	131229	OUTSTANDING			500.00
23867	ACCOUNTS_PAYABLE	3/22/2024	CARDINAL BUS SALES	396769	RECONCILED	4/1/2024		639.65
23868	ACCOUNTS_PAYABLE	3/22/2024	FRALEY, KAITLYN	396827	OUTSTANDING			205.74

LUCAS LOCAL SCHOOL DISTRICT

Monthly Check Register

Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
23869	ACCOUNTS_PAYABLE	3/22/2024	GAME ONE	131372	OUTSTANDING			\$ 3,116.00
23870	ACCOUNTS_PAYABLE	3/22/2024	GIONINO'S PIZZA	397180	OUTSTANDING			204.80
23871	ACCOUNTS_PAYABLE	3/22/2024	GOOD VIEW LAWN CARE	131773	RECONCILED	4/1/2024		250.00
23872	ACCOUNTS_PAYABLE	3/22/2024	GRAINGER INC	105375	OUTSTANDING			77.64
23873	ACCOUNTS_PAYABLE	3/22/2024	HERMAN, BRADLEY	131456	OUTSTANDING			661.96
23874	ACCOUNTS_PAYABLE	3/22/2024	HILL INTERNATIONAL TRUCKS, LLC	116090	RECONCILED	4/1/2024		560.92
23875	ACCOUNTS_PAYABLE	3/22/2024	KIMBALL MIDWEST	397105	OUTSTANDING			486.44
23876	ACCOUNTS_PAYABLE	3/22/2024	LUCAS COMMUNITY CENTER	131332	OUTSTANDING			300.00
23877	ACCOUNTS_PAYABLE	3/22/2024	OHIO PROGRAM SOLUTIONS LLC	207897	RECONCILED	4/1/2024		1,416.05
23878	ACCOUNTS_PAYABLE	3/22/2024	PETERS, KALIAL & MARKAKIS	183088	RECONCILED	4/1/2024		2,375.00
23879	ACCOUNTS_PAYABLE	3/22/2024	PICKERING, ERIC	211683	RECONCILED	4/1/2024		10.40
23880	ACCOUNTS_PAYABLE	3/22/2024	PIONEER PAINT	212600	RECONCILED	4/1/2024		2,886.59
23881	ACCOUNTS_PAYABLE	3/22/2024	PRO-TURF, INC.	217965	OUTSTANDING			6,720.00
23882	ACCOUNTS_PAYABLE	3/22/2024	ROUTE 39 DESIGNS	232265	RECONCILED	4/1/2024		365.00
23883	ACCOUNTS_PAYABLE	3/22/2024	ST. JUDE CHILDREN'S RESEARCH HOSPITAL	256970	OUTSTANDING			250.00
23884	ACCOUNTS_PAYABLE	3/22/2024	The American Society for the Prevention of Cruelty to Animals (ASPCA)	6176	OUTSTANDING			250.00
23885	ACCOUNTS_PAYABLE	3/22/2024	US BANK EQUIPMENT FINANCE	211135	OUTSTANDING			737.46
Grand Total								\$ 816,526.64

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	\$ 5,607,500.31	\$ 504,275.34	\$ 3,321,509.69	62.80 %
003	PERMANENT IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
006	FOOD SERVICE	220,830.00	161,723.89	35,757.16	59,106.11	73.23
007	SPECIAL TRUST	885.00	922.38	101.78	(37.38)	104.22
008	ENDOWMENT	9,675.00	7,317.49	2,703.57	2,357.51	75.63
018	PUBLIC SCHOOL SUPPORT	8,650.00	9,968.15	4,150.00	(1,318.15)	115.24
019	OTHER GRANT	48,000.00	4,618.50	(2,500.00)	43,381.50	9.62
020	SPECIAL ENTERPRISE FUND	0.00	0.00	0.00	0.00	0.00
022	DISTRICT CUSTODIAL	0.00	4,820.45	2,117.85	(4,820.45)	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	15,466.30	1,894.45	4,283.70	78.31
300	DISTRICT MANAGED ACTIVITY	126,350.00	107,007.51	5,159.09	19,342.49	84.69
451	DATA COMMUNICATION FUND	5,400.00	5,992.59	3,154.29	(592.59)	110.97
467	Student Wellness and Success Fund	0.00	0.00	0.00	0.00	0.00
499	MISCELLANEOUS STATE GRANT FUND	0.00	45,000.00	0.00	(45,000.00)	0.00
507	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	489,181.60	181,737.84	0.00	307,443.76	37.15
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	109,487.08	71,894.30	69,344.40	37,592.78	65.66
572	TITLE I DISADVANTAGED CHILDREN	73,051.05	47,480.73	37,250.93	25,570.32	65.00
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	2,436.66	0.00	0.00	2,436.66	0.00
590	IMPROVING TEACHER QUALITY	15,117.08	0.00	0.00	15,117.08	0.00
599	MISCELLANEOUS FED. GRANT FUND	100,000.00	35,564.70	0.00	64,435.30	35.56
Grand Total		\$ 11,242,823.47	\$ 6,307,015.14	\$ 663,408.86	\$ 4,935,808.33	

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	\$ 777,095.20	\$ 651,431.21	\$ (125,663.99)
01.020 Tangible Personal Property Tax	0.00	0.00	0.00	1,171,122.40	1,481,543.09	310,420.69
01.030 Income Tax	0.00	0.00	0.00	0.00	0.00	0.00
01.035 Unrestricted Grants-in-Aid	233,467.00	231,628.33	(1,838.67)	2,101,203.00	2,154,721.78	53,518.78
01.040 Restricted Grants-in-Aid	19,971.33	19,137.61	(833.72)	179,742.01	177,713.34	(2,028.67)
01.045 Restricted Federal Grants-in-Aid - SFSF	0.00	0.00	0.00	0.00	0.00	0.00
01.050 State Share of Local Property Taxes	0.00	0.00	0.00	133,324.00	152,497.14	19,173.14
01.060 All Other Operating Revenue	68,393.41	253,423.40	185,029.99	615,540.77	983,595.04	368,054.27
01.070 Total Revenue	321,831.74	504,189.34	182,357.60	4,978,027.38	5,601,501.60	623,474.22
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	0.00	86.00	86.00	13,848.00	5,998.71	(7,849.29)
02.070 Total Other Financing Sources	0.00	86.00	86.00	13,848.00	5,998.71	(7,849.29)
02.080 Total Revenues and Other Financing Sources	321,831.74	504,275.34	182,443.60	4,991,875.38	5,607,500.31	615,624.93
03.010 Personal Services	319,115.08	468,132.81	149,017.73	2,872,035.76	2,885,634.63	13,598.87
03.020 Employees' Retirement/Insurance Benefits	115,251.83	138,093.54	22,841.71	1,037,266.51	1,117,205.80	79,939.29
03.030 Purchased Services	76,491.16	135,473.44	58,982.28	688,420.52	753,289.54	64,869.02
03.040 Supplies and Materials	24,218.58	20,735.73	(3,482.85)	217,967.26	168,680.04	(49,287.22)
03.050 Capital Outlay	0.00	493.99	493.99	159,786.00	115,417.03	(44,368.97)
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	0.00	0.00	0.00	0.00	2,747.25	2,747.25
04.300 Other Objects	11,925.50	7,588.54	(4,336.96)	107,329.50	77,133.40	(30,196.10)
04.500 Total Expenditures	547,002.15	770,518.05	223,515.90	5,119,805.55	5,157,107.69	37,302.14
05.010 Operational Transfers - Out	0.00	0.00	0.00	75,000.00	0.00	(75,000.00)
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	75,000.00	0.00	(75,000.00)
05.050 Total Expenditure and Other Financing Uses	547,002.15	770,518.05	223,515.90	5,194,805.55	5,157,107.69	(37,697.86)
06.010 Excess Rev & Oth Financing Sources over(under) Exp & Oth F	(225,170.41)	(266,242.71)	(41,072.30)	(202,930.17)	450,392.62	653,322.79
07.010 Cash Balance-July1 -Excluding Proposed Renew/Replace & New	0.00	13,650,197.57	13,650,197.57	0.00	12,933,562.24	12,933,562.24
07.020 Cash Balance June 30	(225,170.41)	13,383,954.86	13,609,125.27	(202,930.17)	13,383,954.86	13,586,885.03
08.010 Estimated Encumbrances June 30	0.00	863,807.03	863,807.03	0.00	863,807.03	863,807.03