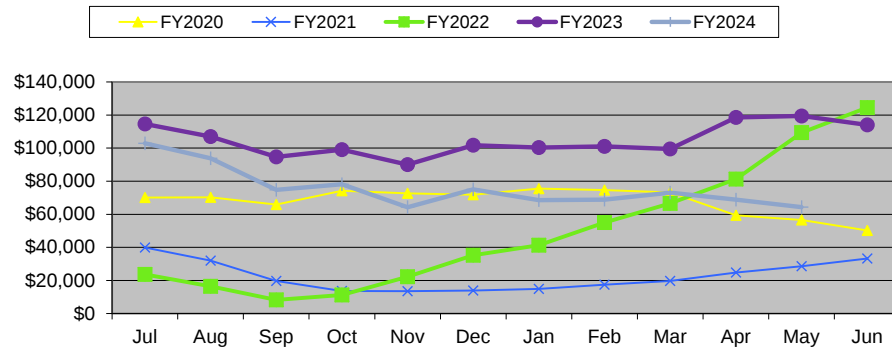


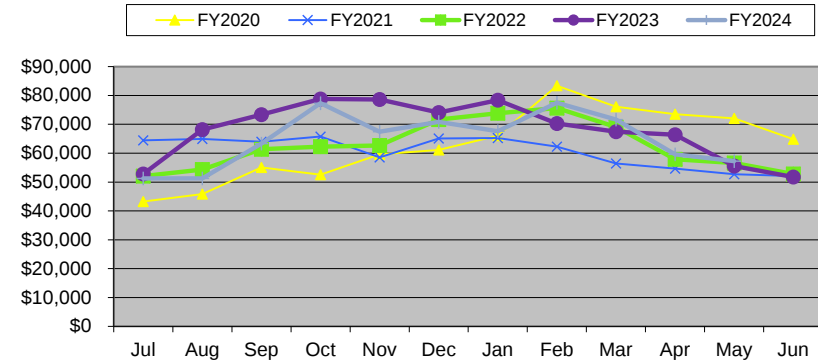
6/4/2024
1:59 PM

Lucas Local Schools Monthly Finance Report For the period ending: MAY_2024

Food Service Fund Balance



Athletic Fund Balance



PERMANENT IMPROVEMENT FUND (003): \$ 603,140.64
CAPITAL PROJECTS FUND (070): \$3,249,574.86
Expenditures Current Month:

Total \$ -

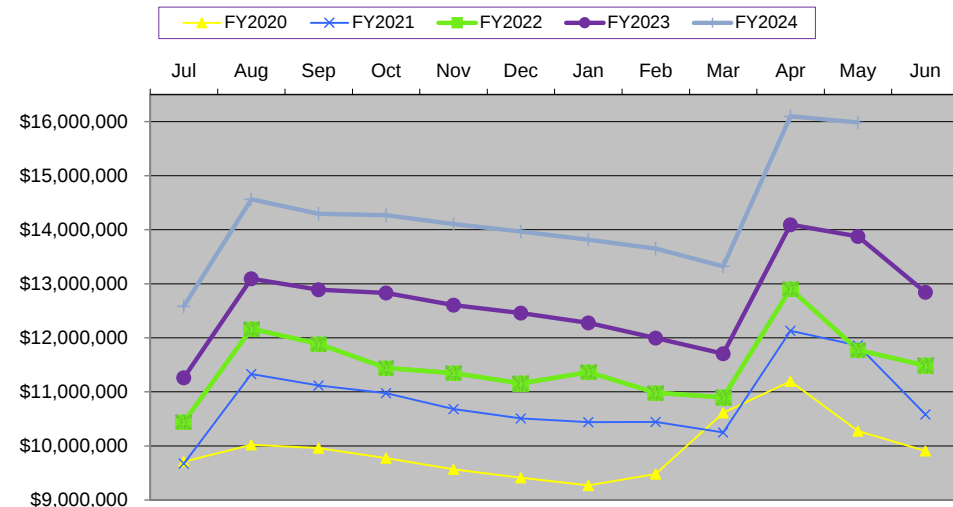
Open Purchase Orders:

Seaman's Custom Fence - Softball Field Fence PO#5240110	\$ 35,525.00
Paullin Sealcoating - Pioneer Paving PO#5240209	\$ 79,096.00
Garmann-Miller & Assoc - Preschool Project PO#5240256	\$ 5,850.00
K&K Specialties Inc - Preschool Project PO#5240260	\$ 33,002.00

Total \$ 153,473.00

Amount Available for Projects: \$ 3,699,242.50

General Fund Balance



Current Month Expenditures exceeded Revenue by: **\$115,566.32**
 Year-To-Date Revenues greater than Expenditures by: **\$3,049,835.59**

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:	\$15,687,563	updated 5/21/2024
Forecasted Ending cash balance June 30, 2025:	\$17,780,662	updated 5/21/2024
Forecasted Ending cash balance June 30, 2026:	\$19,126,476	updated 5/21/2024
Forecasted Ending cash balance June 30, 2027:	\$20,276,346	updated 5/21/2024
Forecasted Ending cash balance June 30, 2028:	\$21,212,779	updated 5/21/2024

Date: 06/04/2024
Time: 12:22

LUCAS LOCAL SCHOOL DISTRICT
Cash Reconciliation as of 05/31/2024

Page: 1

Gross Depository Balances:

Richland Bank General	\$148,000.00
Richland Bank Sweep	\$101,749.12
Richland Bank Payment	\$1,685.04
Richland Bank MM Savings	\$50,387.06
Star Ohio	\$15,809,627.18

Total Depository Balances (Gross)		\$16,111,448.40
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Adjustments to Bank Balance:

Cash in Transit to Bank	\$0.00
Outstanding Checks	(\$20,850.06)
Adjustments:	

Total Adjustments to Bank Balance		(\$20,850.06)
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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)	\$4,168,069.87

Total Investments		\$4,168,069.87
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Cash on Hand:

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

Total Cash on Hand		\$1,400.00
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Total Balances		\$20,260,068.21
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Total Fund Balance		\$20,260,068.21
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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	\$ 508,693.29	\$ 9,476,196.60	\$ 618,470.13	\$ 6,414,660.49	\$ 15,903,685.53	\$ 660,555.96	\$ 15,243,129.57
001-9003	ECONOMIC DISADVANTAGED	55,523.54	0.00	0.00	5,789.48	36,988.24	18,535.30	1,076.60	17,458.70
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	0.00	6,183.10	61,177.00	11,013.56	50,163.44
003-9096	PERMANENT IMPROVEMENT	668,240.64	0.00	0.00	1,750.00	65,100.00	603,140.64	153,473.00	449,667.64
006-0000	FOOD SERVICES FUND	113,987.87	18,179.87	198,737.28	22,734.15	248,394.46	64,330.69	53,292.73	11,037.96
007-9001	SPECIAL TRUST - ELEM FACULTY	681.54	3.24	35.25	0.00	0.00	716.79	0.00	716.79
007-9003	SPECIAL TRUST - M.S. & H.S. FACULTY	122.35	0.58	6.34	0.00	0.00	128.69	0.00	128.69
007-9004	Cathy Gilbert Memorial	1,969.19	9.36	101.87	0.00	0.00	2,071.06	0.00	2,071.06
007-9011	MICHAEL C. FANELLO MEMORIAL SCHOLARSHIP	19,235.71	89.15	983.50	0.00	500.00	19,719.21	500.00	19,219.21
007-9024	LYBARGER LEGACY SCHOLARSHIP	0.00	500.00	500.00	0.00	0.00	500.00	0.00	500.00
008-9095	ENDOWMENT FUND	9,716.45	43.93	500.34	500.00	500.00	9,716.79	0.00	9,716.79
008-9096	Scholarship fund Shelby Cooper	0.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00
008-9099	ENDOWMENT-CHRISTINE WYKA SCHOLARSHIP	33,329.90	158.48	1,724.06	0.00	0.00	35,053.96	500.00	34,553.96
008-9100	LSSF SCHOLARSHIP FUND	0.00	0.00	5,000.00	2,500.00	5,000.00	0.00	0.00	0.00
018-9001	PUBLIC SCHOOL SUPPORT FUND - ELEMENTARY	7,380.09	0.00	1,271.13	372.96	2,602.75	6,048.47	197.81	5,850.66
018-9002	PUBLIC SCHOOL SUPPORT FUND - MIDDLE SCHOOL	679.95	0.00	214.30	0.00	1,432.49	(538.24)	500.00	(1,038.24)
018-9003	PUBLIC SCHOOL SUPPORT FUND - HIGH SCHOOL	3,440.82	2,456.23	7,922.24	1,944.00	7,395.24	3,967.82	2,248.00	1,719.82
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	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	0.00	55.00	42.00	655.00	(613.00)
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	2,118.50	293.89	3,896.88	14,477.83	3,249.00	11,228.83
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	1,390.50	7,584.16	0.00	0.00	7,584.16	0.00	7,584.16
070-9021	CAPITAL PROJECTS FUND	3,176,522.40	0.00	73,052.46	0.00	0.00	3,249,574.86	0.00	3,249,574.86
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	1,070.40	1,070.40	0.00	0.00	0.00
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	887.97	887.97	0.00	0.00	0.00
200-9018	CLASS OF 2018	1,112.23	0.00	0.00	1,112.23	1,112.23	0.00	0.00	0.00
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

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
200-9021	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
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	1,234.96	594.98	645.94	2,265.20	1,108.00	1,157.20
200-9025	CLASS OF 2025	2,085.00	35.00	4,309.45	2,345.32	5,243.58	1,150.87	17.13	1,133.74
200-9026	CLASS OF 2026	640.00	0.00	1,520.00	0.00	0.00	2,160.00	0.00	2,160.00
200-9027	CLASS OF 2027	0.00	20.00	640.00	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	5,150.00	3,944.75	12,738.91	5,070.58	678.00	4,392.58
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	94.25	572.08	0.00	261.81	2,389.86	0.00	2,389.86
200-9612	MIDDLE SCHOOL STUDENT COUNCIL	2,628.62	0.00	99.00	0.00	118.44	2,609.18	425.00	2,184.18
200-9613	HS STUDENT COUNCIL	3,959.87	0.00	1,935.00	0.00	855.12	5,039.75	150.00	4,889.75
200-9680	YEARBOOK	13,802.24	410.00	2,567.00	0.00	5,409.51	10,959.73	963.99	9,995.74
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	887.97	1,824.97	0.00	415.00	2,321.22	0.00	2,321.22
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	3,243.64	7,771.41	2,465.22	4,975.18	10,979.98	5,990.04	4,989.94
300-9003	HS LIBRARY	1,042.08	1,095.40	1,150.40	0.00	0.00	2,192.48	0.00	2,192.48
300-9440	BAND/MUSIC DIST MANAGED ACT ACCT	9,077.98	0.00	625.00	486.31	2,403.42	7,299.56	690.88	6,608.68
300-9500	ATHLETIC	51,742.58	745.00	75,976.28	3,122.08	70,477.10	57,241.76	21,733.44	35,508.32
300-9510	ATHLETICS - HS FOOTBALL	16,420.21	0.00	1,829.00	0.00	8,460.00	9,789.21	400.00	9,389.21
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	0.00	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	670.00	2,573.50	200.00	2,002.50	1,217.68	400.00	817.68
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	5,227.00	715.00	1,701.00	5,154.04	0.00	5,154.04
300-9540	ATHLETICS - SOFTBALL	8,957.67	0.00	9,084.50	880.00	6,369.05	11,673.12	0.00	11,673.12
300-9550	ATHLETICS - HS VOLLEYBALL	1,125.33	745.00	8,299.59	0.00	5,419.00	4,005.92	400.00	3,605.92
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	145.00	9,409.56	3,396.49	9,385.46	1,590.10	697.91	892.19

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
300-9554	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	1,024.34	0.00	0.00	0.00	88.92	935.42	0.00	935.42
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	515.53	515.53	2,307.24	243.37	2,063.87
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	0.00	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	18,681.58	204,579.71	(91,547.09)	201,037.01	(292,584.10)
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

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
516-9023	IDEA B	\$ 0.00	\$ 0.00	\$ 2,549.90	\$ 0.00	\$ 2,549.90	\$ 0.00	\$ 0.00	\$ 0.00
516-9024	IDEA PART B GRANTS	0.00	0.00	69,344.40	8,338.92	94,361.16	(25,016.76)	0.00	(25,016.76)
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	0.00	37,250.93	5,589.46	54,350.86	(17,099.93)	6,567.69	(23,667.62)
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	306.25	10,000.00	(10,000.00)	0.00	(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	41,597.59	101,178.08	101,176.08	2.00
599-9822	ARPA 2022 K-12 SCHOOL SAFETY GRANT	150,000.00	0.00	0.00	0.00	17,160.82	132,839.18	132,839.18	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	\$ 539,635.89	\$ 10,350,642.72	\$ 709,181.00	\$ 7,535,734.14	\$ 20,260,068.21	\$ 1,362,779.38	\$ 18,897,288.83

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
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%	\$ 202,585.81
10/6/2027	HARDIN CNTY SAVGS BK	4.750%	\$ 200,000.00
5/22/2028	Merchants Coml Bk St Thomas	4.600%	\$ 248,000.00
7/19/2028	Bankers Bk Madison Wis	3.800%	\$ 200,000.00
Total Investments at Maturity:			\$ 3,800,585.81
7/25/2024	U.S. Treas Bills	5.090%	\$ 48,773.65
	Money Market - Northern Instl Govt Select	5.190%	\$ 268,648.97
6/14/2024	Federal Home Loan Banks	4.875%	\$ 50,061.44
GRAND TOTAL:			\$ 4,168,069.87

Start Date: 05012024

End Date: 05312024

LUCAS LOCAL SCHOOL DISTRICT

Monthly Check Register

Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
0	PAYROLL	5/10/2024	LUCAS LOCAL SCHOOL DISTRICT		RECONCILED	5/10/2024		\$ 154,534.31
0	PAYROLL	5/24/2024	LUCAS LOCAL SCHOOL DISTRICT		RECONCILED	5/24/2024		159,856.57
0	ACCOUNTS_PAYABLE	5/6/2024	CONNECT PARENT CORPORATION	131227	RECONCILED	6/1/2024		64.38
0	ACCOUNTS_PAYABLE	5/24/2024	BUREAU OF WORKER'S COMP	902008	RECONCILED	5/24/2024		1,390.50
0	ACCOUNTS_PAYABLE	5/24/2024	COLUMBIA GAS	55990	RECONCILED	6/1/2024		1,008.61
0	ACCOUNTS_PAYABLE	5/14/2024	DIRECT ENERGY BUSINESS	931258	RECONCILED	6/1/2024		1,553.76
0	ACCOUNTS_PAYABLE	5/14/2024	FIRELANDS ELECTRIC COOP	988500	RECONCILED	6/1/2024		509.47
0	ACCOUNTS_PAYABLE	5/30/2024	HILLYARD OHIO	232220	RECONCILED	6/1/2024		643.33
0	ACCOUNTS_PAYABLE	5/31/2024	NAPA AUTO PARTS	397311	OUTSTANDING			373.99
0	ACCOUNTS_PAYABLE	5/21/2024	OHIO.NET INTERNET PROVIDERS	931559	RECONCILED	6/1/2024		174.61
0	ACCOUNTS_PAYABLE	5/24/2024	PARK NATIONAL BANK	900300	RECONCILED	5/24/2024		4,307.55
0	ACCOUNTS_PAYABLE	5/30/2024	QUILL CORPORATION	218550	OUTSTANDING			154.53
0	ACCOUNTS_PAYABLE	5/24/2024	SCHOOL EMPLOYEES RETIREMENT	902003	RECONCILED	5/24/2024		16,963.34
0	ACCOUNTS_PAYABLE	5/24/2024	SPECTRUM COMMUNICATIONS	902009	RECONCILED	6/1/2024		191.94
0	ACCOUNTS_PAYABLE	5/24/2024	STATE TEACHERS RETIREMENT SYST	902002	RECONCILED	5/24/2024		39,694.64
0	ACCOUNTS_PAYABLE	5/30/2024	TREASURER OF STATE	269950	OUTSTANDING			1,250.50
0	ACCOUNTS_PAYABLE	5/29/2024	US Bank One Card	131127	RECONCILED	6/1/2024		8,093.72
0	ACCOUNTS_PAYABLE	5/30/2024	CELLCO PARTNERSHIP	131759	OUTSTANDING			15.06
23959	ACCOUNTS_PAYABLE	5/8/2024	US BANK EQUIPMENT FINANCE	211135	RECONCILED	6/1/2024		1,709.10
23960	ACCOUNTS_PAYABLE	5/8/2024	ABSOLUTE PEST CONTROL	131381	RECONCILED	6/1/2024		65.50
23961	ACCOUNTS_PAYABLE	5/8/2024	ADVANCED KEY & LOCK SHOP	3650	RECONCILED	6/1/2024		490.00
23962	ACCOUNTS_PAYABLE	5/8/2024	AGRICULTURAL DESIGN INC.	131694	RECONCILED	6/1/2024		8,750.00
23963	ACCOUNTS_PAYABLE	5/8/2024	AMAZON CAPITAL SERVICES	5240	RECONCILED	6/1/2024		888.61
23964	ACCOUNTS_PAYABLE	5/8/2024	CARDINAL BUS SALES	396769	RECONCILED	6/1/2024		89.34
23965	ACCOUNTS_PAYABLE	5/8/2024	CASTLE OPERATIONS LTD	396336	RECONCILED	6/1/2024		1,515.48
23966	ACCOUNTS_PAYABLE	5/8/2024	CENTERBURG H S	48300	RECONCILED	6/1/2024		275.00
23967	ACCOUNTS_PAYABLE	5/8/2024	DANIEL BERKLEY	23600	RECONCILED	6/1/2024		474.00
23968	ACCOUNTS_PAYABLE	5/8/2024	ELZY MILLING & TRADE LTD	232325	RECONCILED	6/1/2024		125.20
23969	ACCOUNTS_PAYABLE	5/8/2024	FAMILY LIFE COUNSELING &	131589	RECONCILED	6/1/2024		7,856.25
23970	ACCOUNTS_PAYABLE	5/8/2024	FOLLETT SCHOOL SOLUTIONS INC.	91875	RECONCILED	6/1/2024		2,465.22
23971	ACCOUNTS_PAYABLE	5/8/2024	G & L SUPPLY CO	96450	RECONCILED	6/1/2024		1,263.20
23972	ACCOUNTS_PAYABLE	5/8/2024	GAME ONE	131372	RECONCILED	6/1/2024		1,305.00
23973	ACCOUNTS_PAYABLE	5/8/2024	GRAINGER INC	105375	RECONCILED	6/1/2024		786.01
23974	ACCOUNTS_PAYABLE	5/8/2024	HILL INTERNATIONAL TRUCKS, LLC	116090	RECONCILED	6/1/2024		17.09
23975	ACCOUNTS_PAYABLE	5/8/2024	HUNTINGTON NATIONAL BANK	397255	RECONCILED	6/1/2024		1,831.50
23976	ACCOUNTS_PAYABLE	5/8/2024	J.W. PEPPER & SON, INC.	210900	RECONCILED	6/1/2024		28.80
23977	ACCOUNTS_PAYABLE	5/8/2024	JONES SCHOOL SUPPLY CO, INC	141375	RECONCILED	6/1/2024		278.92
23978	ACCOUNTS_PAYABLE	5/8/2024	KOORSEN FIRE & SECURITY	396614	RECONCILED	6/1/2024		639.03
23979	ACCOUNTS_PAYABLE	5/8/2024	M-F ATHLETIC CO., INC	188160	RECONCILED	6/1/2024		203.95

Start Date: 05012024

End Date: 05312024

LUCAS LOCAL SCHOOL DISTRICT

Monthly Check Register

Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
23980	ACCOUNTS_PAYABLE	5/8/2024	MAPLETON H.S.	179510	RECONCILED	6/1/2024		\$ 200.00
23981	ACCOUNTS_PAYABLE	5/8/2024	MUSICK SERVICE STATION	197385	RECONCILED	6/1/2024		9,075.63
23982	ACCOUNTS_PAYABLE	5/8/2024	NATIONAL FFA ORGANIZATION	200475	RECONCILED	6/1/2024		538.75
23983	ACCOUNTS_PAYABLE	5/8/2024	OHIO HEALTH CONSORTIUM INC.	131307	RECONCILED	6/1/2024		48.00
23984	ACCOUNTS_PAYABLE	5/8/2024	PERRY PROTECH, INC	211135	RECONCILED	6/1/2024		737.46
23985	ACCOUNTS_PAYABLE	5/8/2024	PIN HOOK MEATS	131425	OUTSTANDING			412.51
23986	ACCOUNTS_PAYABLE	5/8/2024	ROUTE 39 DESIGNS	232265	RECONCILED	6/1/2024		1,447.25
23987	ACCOUNTS_PAYABLE	5/8/2024	TOWN MONEY SAVER INC	131616	RECONCILED	6/1/2024		2,126.00
23988	ACCOUNTS_PAYABLE	5/8/2024	TREASURER, STATE OF OHIO	397309	RECONCILED	6/1/2024		136.50
23989	ACCOUNTS_PAYABLE	5/8/2024	VILLAGE OF LUCAS	276380	RECONCILED	6/1/2024		5,992.77
23990	ACCOUNTS_PAYABLE	5/8/2024	W WILLIAM SCHMIDT & ASSOCIATES INC	396851	RECONCILED	6/1/2024		173.90
23991	ACCOUNTS_PAYABLE	5/8/2024	WEST HOLMES LOCAL SCHOOL DISTRICT	131642	RECONCILED	6/1/2024		50.00
23992	ACCOUNTS_PAYABLE	5/9/2024	DAVID MACK	169600	RECONCILED	6/1/2024		70.00
23993	ACCOUNTS_PAYABLE	5/9/2024	GREEN SAVOREE MID-OHIO, LLC	106020	RECONCILED	6/1/2024		4,000.00
23994	ACCOUNTS_PAYABLE	5/9/2024	GREG MCDOWELL	183100	RECONCILED	6/1/2024		70.00
23995	ACCOUNTS_PAYABLE	5/9/2024	RON MOTON	197050	RECONCILED	6/1/2024		140.00
23996	ACCOUNTS_PAYABLE	5/9/2024	SHOULDERS, DANA	131401	RECONCILED	6/1/2024		130.00
23997	ACCOUNTS_PAYABLE	5/9/2024	TERENCE TRAMMELL	269850	RECONCILED	6/1/2024		45.00
23998	ACCOUNTS_PAYABLE	5/15/2024	AMAZON CAPITAL SERVICES	5240	RECONCILED	6/1/2024		1,323.86
23999	ACCOUNTS_PAYABLE	5/15/2024	CINTAS CORPORATION #003	131183	RECONCILED	6/1/2024		70.60
24000	ACCOUNTS_PAYABLE	5/15/2024	CRESTLINE HIGH SCHOOL	396400	RECONCILED	6/1/2024		150.00
24001	ACCOUNTS_PAYABLE	5/15/2024	EJ THERAPY INC	396559	RECONCILED	6/1/2024		6,474.78
24002	ACCOUNTS_PAYABLE	5/15/2024	G & L SUPPLY CO	96450	RECONCILED	6/1/2024		1,885.78
24003	ACCOUNTS_PAYABLE	5/15/2024	GAME ONE	131372	RECONCILED	6/1/2024		880.00
24004	ACCOUNTS_PAYABLE	5/15/2024	GORDON FOOD SERVICE	105225	RECONCILED	6/1/2024		7,787.57
24005	ACCOUNTS_PAYABLE	5/15/2024	GRAINGER INC	105375	RECONCILED	6/1/2024		62.48
24006	ACCOUNTS_PAYABLE	5/15/2024	HILL INTERNATIONAL TRUCKS, LLC	116090	RECONCILED	6/1/2024		236.70
24007	ACCOUNTS_PAYABLE	5/15/2024	Payment Processing Center	131178	RECONCILED	6/1/2024		403.00
24008	ACCOUNTS_PAYABLE	5/15/2024	INTERSTATE BATTERY N.C.O	132195	RECONCILED	6/1/2024		318.10
24009	ACCOUNTS_PAYABLE	5/15/2024	MFAC, LLC	396349	RECONCILED	6/1/2024		380.00
24010	ACCOUNTS_PAYABLE	5/15/2024	MIKE'S MUSIC CORNER	191500	RECONCILED	6/1/2024		65.35
24011	ACCOUNTS_PAYABLE	5/15/2024	NEONET	205405	RECONCILED	6/1/2024		32,655.00
24012	ACCOUNTS_PAYABLE	5/15/2024	OAEP	396173	OUTSTANDING			50.00
24013	ACCOUNTS_PAYABLE	5/15/2024	OHIO HEALTH CONSORTIUM INC.	131307	RECONCILED	6/1/2024		227.00
24014	ACCOUNTS_PAYABLE	5/15/2024	PETERS, KALIAL & MARKAKIS	183088	RECONCILED	6/1/2024		1,375.00
24015	ACCOUNTS_PAYABLE	5/15/2024	PIONEER CAREER &	212145	RECONCILED	6/1/2024		48.00
24016	ACCOUNTS_PAYABLE	5/15/2024	POWER MUSIC INC.	216710	RECONCILED	6/1/2024		63.75
24017	ACCOUNTS_PAYABLE	5/15/2024	RIGHTWAY FOOD SERVICE	397070	RECONCILED	6/1/2024		1,216.14
24018	ACCOUNTS_PAYABLE	5/15/2024	SMITHFOODS INC	252305	RECONCILED	6/1/2024		1,252.01

Start Date: 05012024

End Date: 05312024

LUCAS LOCAL SCHOOL DISTRICT

Monthly Check Register

Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
24019	ACCOUNTS_PAYABLE	5/15/2024	STRATEGIC MANAGEMENT SOLUTIONS	131429	RECONCILED	6/1/2024		\$ 3,240.00
24020	ACCOUNTS_PAYABLE	5/15/2024	SUNGRAPHICS INC	396833	RECONCILED	6/1/2024		3,050.49
24021	ACCOUNTS_PAYABLE	5/15/2024	TEAMLEADER	131528	RECONCILED	6/1/2024		450.23
24022	ACCOUNTS_PAYABLE	5/15/2024	WYNFORD H S	295620	RECONCILED	6/1/2024		185.00
24023	ACCOUNTS_PAYABLE	5/15/2024	ABSOLUTE PEST CONTROL	131381	RECONCILED	6/1/2024		131.00
24024	ACCOUNTS_PAYABLE	5/24/2024	AARON W BURKHOLDER	261900	OUTSTANDING			289.20
24025	ACCOUNTS_PAYABLE	5/24/2024	AIRE SERV	3721	OUTSTANDING			988.91
24026	ACCOUNTS_PAYABLE	5/24/2024	ASHLAND HIGH SCHOOL	8610	VOID		5/24/2024	200.00
24027	ACCOUNTS_PAYABLE	5/24/2024	CARDINGTON LINCOLN H S	45500	RECONCILED	6/1/2024		300.00
24028	ACCOUNTS_PAYABLE	5/24/2024	CLARA HECKER	113777	OUTSTANDING			500.00
24029	ACCOUNTS_PAYABLE	5/24/2024	EMILY DALEY	65239	OUTSTANDING			2,500.00
24030	ACCOUNTS_PAYABLE	5/24/2024	ESC OF CENTRAL OHIO	397294	RECONCILED	6/1/2024		7,962.40
24031	ACCOUNTS_PAYABLE	5/24/2024	ESC OF MEDINA COUNTY	185225	RECONCILED	6/1/2024		170.00
24032	ACCOUNTS_PAYABLE	5/24/2024	GARMANN-MILLER & ASSOC.	131538	RECONCILED	6/1/2024		1,750.00
24033	ACCOUNTS_PAYABLE	5/24/2024	GIONINO'S PIZZA	397180	OUTSTANDING			168.00
24034	ACCOUNTS_PAYABLE	5/24/2024	K-12 BUSINESS CONSULTING, INC.	142010	OUTSTANDING			3,250.00
24035	ACCOUNTS_PAYABLE	5/24/2024	MID OHIO EDUCATIONAL SERV CTR	227880	RECONCILED	6/1/2024		17,816.40
24036	ACCOUNTS_PAYABLE	5/24/2024	NORTH CENTRAL STATE COLLEGE	131289	RECONCILED	6/1/2024		1,692.21
24037	ACCOUNTS_PAYABLE	5/24/2024	O A S S A	206300	RECONCILED	6/1/2024		2,470.00
24038	ACCOUNTS_PAYABLE	5/24/2024	PORT-A-COOK CATERING INC	397303	RECONCILED	6/1/2024		3,300.00
24039	ACCOUNTS_PAYABLE	5/24/2024	RICHLAND COUNTY	229025	RECONCILED	6/1/2024		34,107.41
24040	ACCOUNTS_PAYABLE	5/24/2024	RIDDELL ALL AMERICAN	3725	RECONCILED	6/1/2024		358.58
24041	ACCOUNTS_PAYABLE	5/24/2024	STATE OF OHIO	257310	RECONCILED	6/1/2024		550.00
24042	ACCOUNTS_PAYABLE	5/24/2024	THE HABEGGER CORPORATION	131698	OUTSTANDING			9,800.00
24043	ACCOUNTS_PAYABLE	5/24/2024	TYLER J BATES	18815	OUTSTANDING			200.00
24044	ACCOUNTS_PAYABLE	5/24/2024	ASHLAND ALL SPORTS BOOSTERS	8610	OUTSTANDING			200.00
24045	ACCOUNTS_PAYABLE	5/24/2024	STARK COUNTY COG	397268	RECONCILED	6/1/2024		75,099.26
24046	ACCOUNTS_PAYABLE	5/31/2024	LUCAS FOOD SERVICE	396189	RECONCILED	6/1/2024		65.19
24047	REFUND	5/31/2024	RICHLAND COUNTY AUDITOR	227870	OUTSTANDING			6.34

Grand Total **\$ 674,957.52**

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	\$ 9,507,667.42	\$ 508,693.29	\$ (578,657.42)	106.48 %
003	PERMANENT IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
006	FOOD SERVICE	220,830.00	198,737.28	18,179.87	22,092.72	90.00
007	SPECIAL TRUST	885.00	1,626.96	602.33	(741.96)	183.84
008	ENDOWMENT	9,675.00	10,224.40	202.41	(549.40)	105.68
018	PUBLIC SCHOOL SUPPORT	8,650.00	14,269.68	2,456.23	(5,619.68)	164.97
019	OTHER GRANT	48,000.00	2,118.50	0.00	45,881.50	4.41
020	SPECIAL ENTERPRISE FUND	0.00	0.00	0.00	0.00	0.00
022	DISTRICT CUSTODIAL	0.00	7,584.16	1,390.50	(7,584.16)	0.00
070	CAPITAL PROJECTS	1,075,000.00	73,052.46	0.00	1,001,947.54	6.80
200	STUDENT MANAGED ACTIVITY	19,750.00	19,852.46	1,467.22	(102.46)	100.52
300	DISTRICT MANAGED ACTIVITY	126,350.00	127,839.24	6,644.04	(1,489.24)	101.18
451	DATA COMMUNICATION FUND	5,400.00	5,992.59	0.00	(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	0.00	37,592.78	65.66
572	TITLE I DISADVANTAGED CHILDREN	73,051.05	47,480.73	0.00	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	\$ 10,350,642.72	\$ 539,635.89	\$ 892,180.75	

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	\$ 953.76	\$ 953.76	\$ 1,942,738.00	\$ 2,145,312.77	\$ 202,574.77
01.020 Tangible Personal Property Tax	0.00	0.00	0.00	2,927,806.00	3,012,891.58	85,085.58
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	220,300.95	(13,166.05)	2,568,137.00	2,620,311.08	52,174.08
01.040 Restricted Grants-in-Aid	19,971.33	19,148.70	(822.63)	219,684.67	215,826.57	(3,858.10)
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	176,414.07	176,414.07	333,310.00	336,660.16	3,350.16
01.060 All Other Operating Revenue	68,393.41	91,862.43	23,469.02	752,327.59	1,169,110.95	416,783.36
01.070 Total Revenue	321,831.74	508,679.91	186,848.17	8,744,003.26	9,500,113.11	756,109.85
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	13.38	13.38	13,848.00	7,554.31	(6,293.69)
02.070 Total Other Financing Sources	0.00	13.38	13.38	13,848.00	7,554.31	(6,293.69)
02.080 Total Revenues and Other Financing Sources	321,831.74	508,693.29	186,861.55	8,757,851.26	9,507,667.42	749,816.16
03.010 Personal Services	319,115.08	291,250.02	(27,865.06)	3,510,265.92	3,464,278.88	(45,987.04)
03.020 Employees' Retirement/Insurance Benefits	115,251.83	132,605.55	17,353.72	1,267,770.17	1,380,605.56	112,835.39
03.030 Purchased Services	76,491.16	183,676.27	107,185.11	841,402.84	1,036,422.29	195,019.45
03.040 Supplies and Materials	24,218.58	11,136.33	(13,082.25)	266,404.42	206,536.46	(59,867.96)
03.050 Capital Outlay	0.00	1,303.04	1,303.04	274,786.00	118,569.07	(156,216.93)
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	3,500.00	1,831.50	(1,668.50)	3,500.00	4,578.75	1,078.75
04.300 Other Objects	11,925.50	2,456.90	(9,468.60)	131,180.50	136,788.36	5,607.86
04.500 Total Expenditures	550,502.15	624,259.61	73,757.46	6,332,309.85	6,384,779.37	52,469.52
05.010 Operational Transfers - Out	0.00	0.00	0.00	75,000.00	73,052.46	(1,947.54)
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	73,052.46	(1,947.54)
05.050 Total Expenditure and Other Financing Uses	550,502.15	624,259.61	73,757.46	6,407,309.85	6,457,831.83	50,521.98
06.010 Excess Rev & Oth Financing Sources over(under) Exp & Oth F	(228,670.41)	(115,566.32)	113,104.09	2,350,541.41	3,049,835.59	699,294.18
07.010 Cash Balance-July1 -Excluding Proposed Renew/Replace & New	0.00	16,098,964.15	16,098,964.15	0.00	12,933,562.24	12,933,562.24
07.020 Cash Balance June 30	(228,670.41)	15,983,397.83	16,212,068.24	2,350,541.41	15,983,397.83	13,632,856.42
08.010 Estimated Encumbrances June 30	0.00	672,646.12	672,646.12	0.00	672,646.12	672,646.12