

Start Date: 03/13/2020

End Date: 09/30/2022

## LUCAS LOCAL SCHOOL DISTRICT Budget Account Activity Report

		Remaining Encumbrance	Expended Amount
Full Account Code:	507-9021	\$ 0.00	\$ 54,603.61
Full Account Code:	507-1130-510-9021-000000-003-00-000		\$ 48,268.59
Description:	GENERAL INSTRUCTIONAL SUPPLIES		\$ 48,268.59
Full Account Code:	507-2132-490-9021-000000-001-00-000	\$ 0.00	
Description:	Health Purch Svcs Elem	\$ 0.00	
Full Account Code:	507-2132-490-9021-000000-002-00-000	\$ 0.00	
Description:	Health Purch Svcs MS	\$ 0.00	
Full Account Code:	507-2132-490-9021-000000-003-00-000	\$ 0.00	
Description:	Health Purch Svcs HS	\$ 0.00	
Full Account Code:	507-2132-514-9021-000000-001-00-000	\$ 0.00	
Description:	Health Supplies Elem	\$ 0.00	
Full Account Code:	507-2132-514-9021-000000-002-00-000	\$ 0.00	
Description:	Health Supplies MS	\$ 0.00	
Full Account Code:	507-2132-514-9021-000000-003-00-000	\$ 0.00	
Description:	Health Supplies HS	\$ 0.00	
Full Account Code:	507-2760-490-9021-000000-001-00-000	\$ 0.00	
Description:	Safety Purch Svcs Elem	\$ 0.00	
Full Account Code:	507-2760-490-9021-000000-002-00-000	\$ 0.00	
Description:	Safety Purch Svcs MS	\$ 0.00	
Full Account Code:	507-2760-490-9021-000000-003-00-000	\$ 0.00	
Description:	Safety Purch Svcs HS	\$ 0.00	
Full Account Code:	507-2760-572-9021-000000-001-00-000	\$ 0.00	
Description:	Safety Supplies Elem	\$ 0.00	
Full Account Code:	507-2760-572-9021-000000-002-00-000	\$ 0.00	
Description:	Safety Supplies MS	\$ 0.00	
Full Account Code:	507-2760-572-9021-000000-003-00-000	\$ 0.00	\$ 1,385.38
Description:	Safety Supplies HS	\$ 0.00	\$ 1,385.38
Full Account Code:	507-2760-640-9021-000000-001-00-000	\$ 0.00	
Description:	Safety Equipment Elem	\$ 0.00	
Full Account Code:	507-2760-640-9021-000000-002-00-000	\$ 0.00	
Description:	Safety Equipment MS	\$ 0.00	
Full Account Code:	507-2760-640-9021-000000-003-00-000	\$ 0.00	
Description:	Safety Equipment HS	\$ 0.00	
Full Account Code:	507-3260-510-9021-000000-001-00-000	\$ 0.00	\$ 749.85
Description:	Non-Public Supplies	\$ 0.00	\$ 749.85
Full Account Code:	507-3260-572-9021-000000-000-00-000	\$ 0.00	\$ 4,199.79
Description:	Safety / Building Supplies	\$ 0.00	\$ 4,199.79
Full Account Code:	507-9022	\$ 13,572.99	\$ 197,883.41
Full Account Code:	507-1110-511-9022-000000-001-00-000		\$ 19,575.00

Start Date: 03/13/2020

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## LUCAS LOCAL SCHOOL DISTRICT Budget Account Activity Report

		Remaining Encumbrance	Expended Amount
Description:	ESSER II - CLASSROOM SUPPLIES		\$ 19,575.00
Full Account Code:	507-1130-511-9022-000000-003-00-000		\$ 19,575.00
Description:	ESSER II - CLASSROOM SUPPLIES		\$ 19,575.00
Full Account Code:	507-1910-113-9022-000000-000-00-000		\$ 0.00
Description:	ESSER SUMMER INTERVENTION SUPPLEMENTAL-CERT		\$ 0.00
Full Account Code:	507-1910-211-9022-000000-000-00-000	\$ 0.00	\$ 0.00
Description:	ESSER SUMMER INTERVENTION RETIREMENT-CERT	\$ 0.00	\$ 0.00
Full Account Code:	507-1910-213-9022-000000-000-00-000	\$ 0.00	\$ 0.00
Description:	ESSER SUMMER SCHOOL INTERVENTION SOCIAL SECURITY	\$ 0.00	\$ 0.00
Full Account Code:	507-1910-241-9022-000000-000-00-000	\$ 0.00	\$ 0.00
Description:	ESSER SUMMER SCHOOL INTERVENTION MEDICAL	\$ 0.00	\$ 0.00
Full Account Code:	507-1910-242-9022-000000-000-00-000	\$ 0.00	\$ 0.00
Description:	ESSER SUMMER SCHOOL INTERVENTION DENTAL	\$ 0.00	\$ 0.00
Full Account Code:	507-2132-514-9022-000000-001-00-000	\$ 0.00	\$ 349.56
Description:	ESSER II - Health Supplies Elem	\$ 0.00	\$ 349.56
Full Account Code:	507-2132-514-9022-000000-002-00-000	\$ 0.00	\$ 65.98
Description:	ESSER II - Health Supplies MS	\$ 0.00	\$ 65.98
Full Account Code:	507-2132-514-9022-000000-003-00-000	\$ 0.00	\$ 131.98
Description:	ESSER II - Health Supplies HS	\$ 0.00	\$ 131.98
Full Account Code:	507-2173-413-9022-000000-000-00-000	\$ 0.00	\$ 10,000.00
Description:	ESSER II - Social Services Professionals	\$ 0.00	\$ 10,000.00
Full Account Code:	507-2212-413-9022-000000-000-00-000		\$ 39,732.16
Description:	ESSERS II - INST AND CURRICULUM DEV SERVICE		\$ 39,732.16
Full Account Code:	507-2411-490-9022-000000-005-00-000	\$ 1,995.00	\$ 0.00
Description:	ESSER II - STAFF TRAINING	\$ 1,995.00	\$ 0.00
Full Account Code:	507-2700-423-9022-000000-000-00-000		\$ 76,600.00
Description:	ESSER II - REPAIRS & MAINT SERVICES		\$ 76,600.00
Full Account Code:	507-2720-141-9022-000000-002-00-000		\$ 13,300.73
Description:	ESSER II - CARE & UPKEEP CUSTODIAL EXTRA		\$ 13,300.73
Full Account Code:	507-2720-221-9022-000000-002-00-000		\$ 1,803.04
Description:	ESSER II - CARE & UPKEEP CUSTODIAL EXTRA		\$ 1,803.04
Full Account Code:	507-2720-223-9022-000000-002-00-000		\$ 192.84
Description:	ESSER II - CARE & UPKEEP CUSTODIAL EXTRA		\$ 192.84
Full Account Code:	507-2720-252-9022-000000-002-00-000		\$ 26.60
Description:	ESSER II - CARE & UPKEEP CUSTODIAL EXTRA		\$ 26.60
Full Account Code:	507-2720-572-9022-000000-003-00-000	\$ 11,109.48	\$ 16,530.52
Description:	ESSER II - BUILDING SUPPIES	\$ 11,109.48	\$ 16,530.52
Full Account Code:	507-2760-572-9022-000000-001-00-000	\$ 189.08	
Description:	ESSER II - Safety Supplies Elem	\$ 189.08	

