

FY 2023
General Fund Analysis and
Treasurer's Monthly Reports
August 15, 2022



For the Month Ending
July 31, 2022

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Treasurer/CFO

SECTION I

Five Year Forecast (May 31, 2022)

General Fund Variance Analysis: Cash, Revenue, & Expenditure



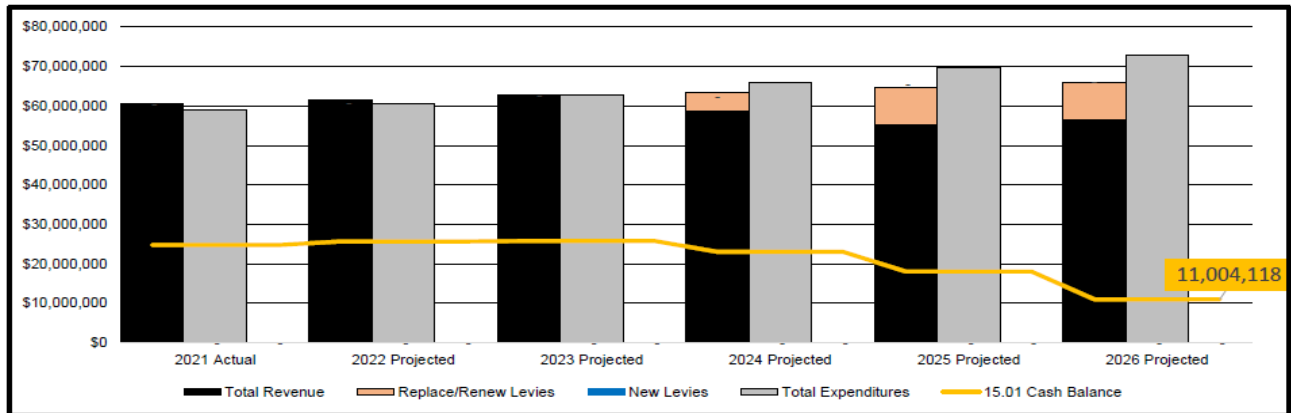
Five-Year Forecast (FY 2022 - FY 2026)

LEBANON CITY SCHOOL DISTRICT – WARREN COUNTY

May, 2022

Forecast Summary

Lebanon City School District



Note: Cash balance (Line 7.020) plus any existing levy modeled as renewed or new during the forecast.

Financial Forecast

	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026
Beginning Balance (Line 7.010) Plus Renewal/New Levies Modeled	24,748,611	25,690,098	25,796,251	23,060,673	18,032,107
+ Revenue	61,374,904	62,721,987	58,542,826	55,195,848	56,458,903
+ Proposed Renew/Replacement Levies	-	-	4,693,311	9,386,609	9,386,593
+ Proposed New Levies	-	-	-	-	-
- Expenditures	(60,433,417)	(62,615,834)	(65,971,716)	(69,611,024)	(72,873,485)
= Revenue Surplus or Deficit	941,487	106,153	(2,735,578)	(5,028,566)	(7,027,989)
Line 7.020 Ending Balance with renewal/new levies	25,690,098	25,796,251	23,060,673	18,032,107	11,004,118

Analysis Without Renewal Levies Included:

Revenue Surplus or Deficit w/o Levies	941,487	106,153	(7,428,889)	(14,415,175)	(16,414,582)
Ending Balance w/o Levies	25,690,098	25,796,251	18,367,362	3,952,187	(12,462,395)

COMPARISON OF CASH BALANCES

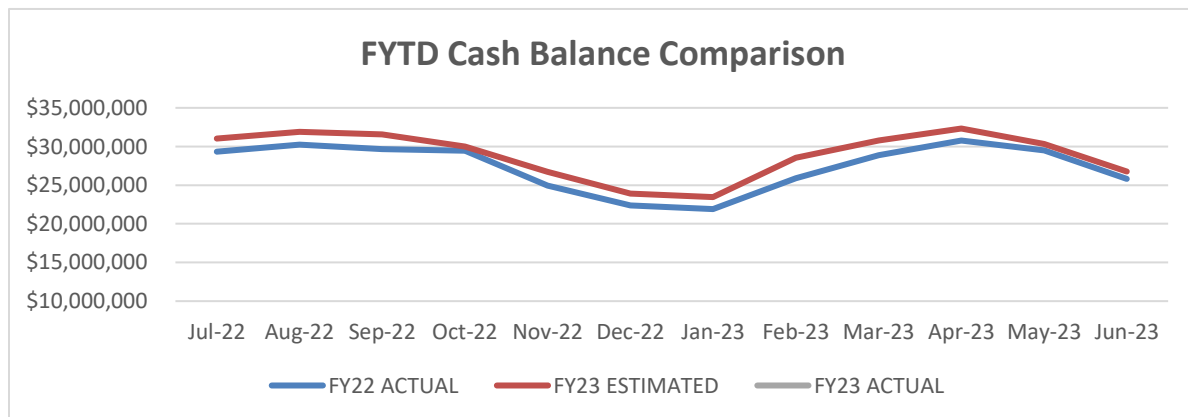
July 31, 2022

Actual Cash Balance		\$30,515,836
Estimated Cash Balance		\$31,025,681
Variance From Estimate	UNDER	(\$509,845)
Percent Variance From Estimate	UNDER	-1.64%
Previous Year Cash Balance		\$29,336,352

Current Encumbrances	\$5,400,079
Current Unencumbered Cash Balance	\$25,115,756
Current Days of Operating Cash (based on Unencumbered Cash Balance)	151.69
Estimated Fiscal Year End Days of Operating Cash	161.71
Minimum General Fund Cash Balance Threshold per Fiscal Policy	36.50
Future Goal for General Fund Cash Balance per Fiscal Policy	120.00

DESCRIPTION: General Fund cash balance as projected on 5-year financial forecast. Actual cash balance to determine number of days of operating cash.

COMMENTS: Cash balance trending in line with the forecast.



COMPARISON OF TOTAL RECEIPTS

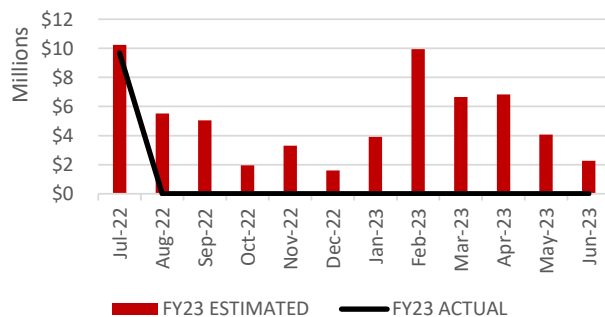
July 31, 2022

		Monthly		Fiscal Year 2023 Year-to-Date
Actual Receipts		\$9,671,948		\$9,671,948
Estimated Receipts		\$10,231,973		\$10,231,973
Variance From Estimate	UNDER	(\$560,025)	UNDER	(\$560,025)
Variance From Estimate	UNDER	-5.47%	UNDER	-5.47%
Actual Prior Year		\$10,693,936		\$10,693,936
Total Fiscal Year 2023 Estimate				\$61,374,904
Percent Of Total Estimate Received				15.76%
Percent Of Budget Year Completed		1 month(s)		8.33%

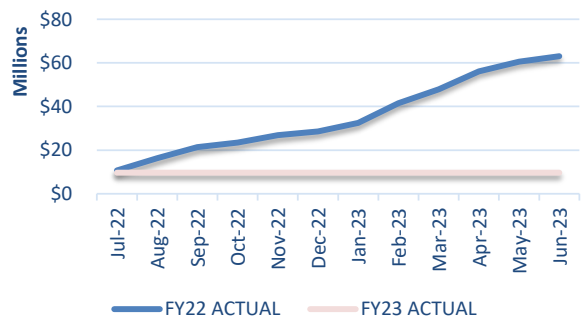
DESCRIPTION: This category consists of all General Fund revenues contained within this report.

COMMENTS: Total receipts FYTD are less than the forecast. This is a combination of multiple factors, including property tax, State Foundation funding, and advance activity. We anticipate this to trend more in line with the forecast over the new few months.

Total Receipts - Budget vs. Actual



Total Receipts - FY21 vs. FY22



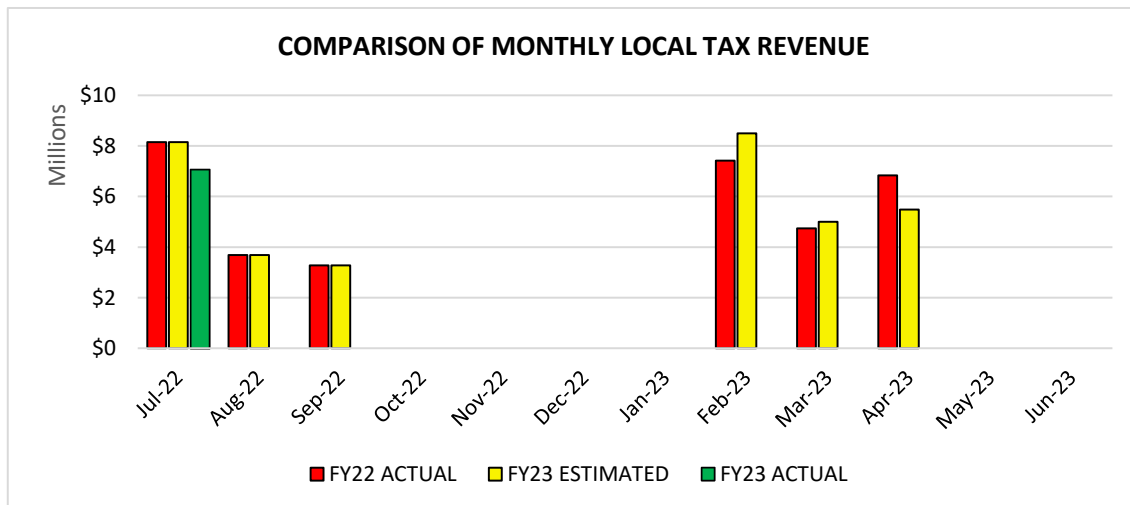
COMPARISON OF LOCAL TAXES

July 31, 2022

		Monthly		Fiscal Year 2023 Year-to-Date
Actual Tax Receipts		\$7,060,000		\$7,060,000
Estimated Tax Receipts		\$8,150,000		\$8,150,000
Variance From Estimate	UNDER	(\$1,090,000)	UNDER	(\$1,090,000)
Variance From Estimate	UNDER	-13.37%	UNDER	-13.37%
Actual Prior Year		\$8,150,000		\$8,150,000
Total Fiscal Year 2023 Estimate				\$34,102,603
Percent Of Total Estimate Received				20.70%
Percent Of Budget Year Completed		1 month(s)		8.33%

DESCRIPTION: This category consists of real and personal property taxes. Real property taxes are received in September and April with advances being available the two months prior to settlement. Personal Property taxes are received in October and June.

COMMENTS: Total receipts FYTD are less than the forecast. In estimating these receipts, we used the prior year's total received. We anticipate that this revenue will catch up by March. If it does not, we will need to evaluate the current assumptions in the five-year forecast.



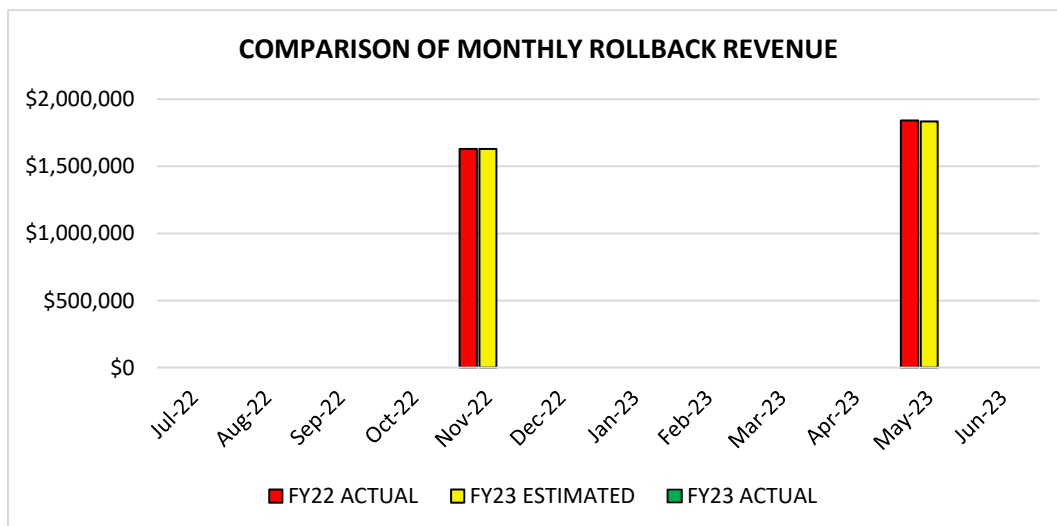
COMPARISON OF STATE ROLLBACK

July 31, 2022

	Monthly		Fiscal Year 2023 Year-to-Date	
Actual State Receipts		\$0		\$0
Estimated State Receipts		\$0		\$0
Variance From Estimate	OVER	\$0	OVER	\$0
Variance From Estimate	OVER	#DIV/0!	OVER	#DIV/0!
Actual Prior Year		\$0		\$0
Total Fiscal Year 2023 Estimate				\$3,463,778
Percent Of Total Estimate Received				0.00%
Percent Of Budget Year Completed		1 month(s)		8.33%

DESCRIPTION: This category consists of homestead/rollback and \$10,000 exemptions received once for the \$10,000 exemption.

COMMENTS: Rollback is paid by the State of Ohio around November and May. We will not see revenue until then.

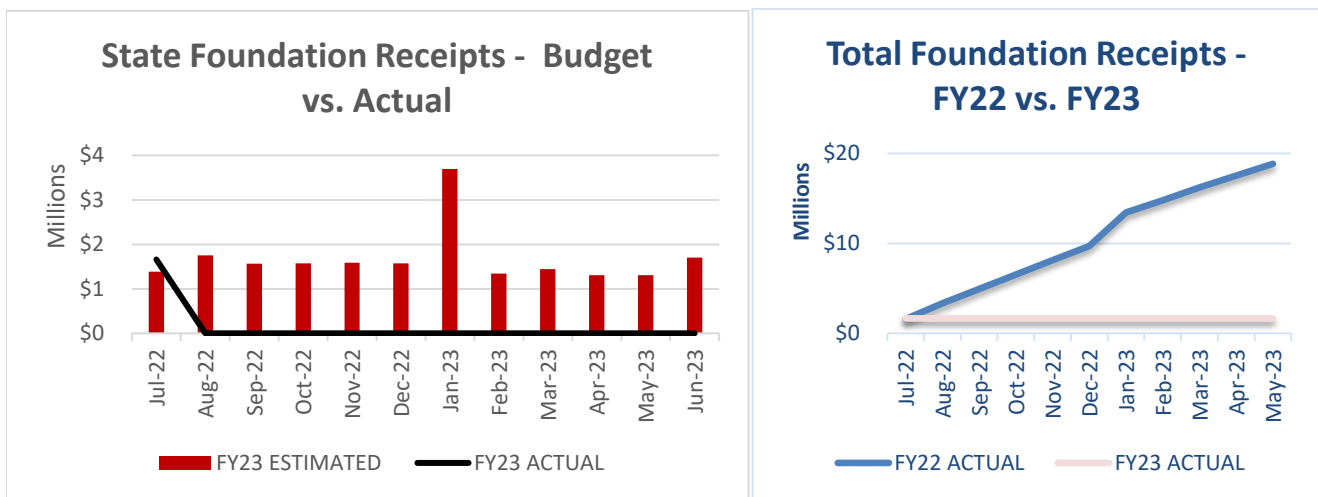


COMPARISON OF STATE FOUNDATION July 31, 2022

		Monthly		Fiscal Year 2023 Year-to-Date
Actual State Receipts		\$1,659,655		\$1,659,655
Estimated State Receipts		\$1,386,957		\$1,386,957
Variance From Estimate	OVER	\$272,698	OVER	\$272,698
Variance From Estimate	OVER	19.66%	OVER	19.66%
Actual Prior Year		\$1,587,968		\$1,587,968
Total Fiscal Year 2023 Estimate				\$20,214,412
Percent Of Total Estimate Received				8.21%
Percent Of Budget Year Completed		1 month(s)		8.33%

DESCRIPTION: This category consists of unrestricted and restricted state aid.

COMMENTS: State Foundation receipts are trending higher than anticipated. We will monitor over the next couple of months to determine if we need to update the five-year forecast.



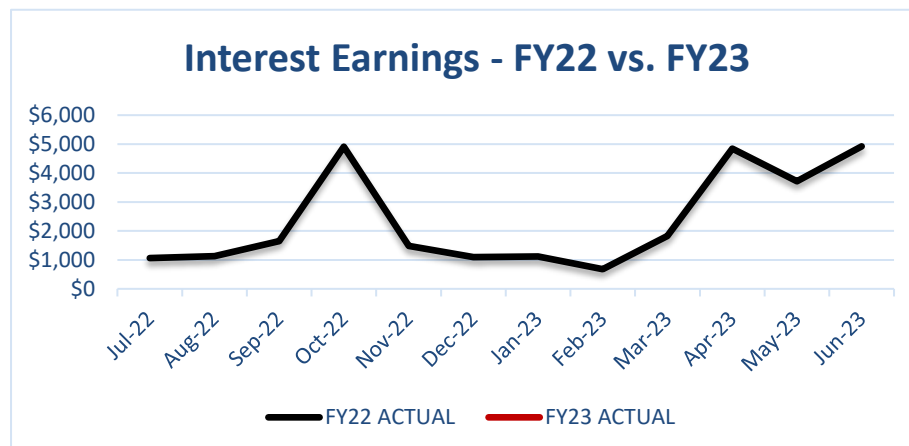
COMPARISON OF INTEREST EARNINGS

July 31, 2022

		Monthly		Fiscal Year 2023 Year-to-Date
Actual Interest Receipts		\$5,671		\$5,671
Estimated Interest Receipts		\$1,196		\$1,196
Variance From Estimate	OVER	\$4,476	OVER	\$4,476
Variance From Estimate	OVER	374.32%	OVER	374.32%
Actual Prior Year		\$1,060		\$1,060
Total Fiscal Year 2023 Estimate				\$32,070
Percent Of Total Estimate Received				17.68%
Percent Of Budget Year Completed			1 month(s)	8.33%

DESCRIPTION: This category consists of investment income. Currently, all interest is posted in the current month of receiving it.

COMMENTS: Trending significantly more than anticipated. This will continue to be a volatile line item due to the current economic environment as well as when our various instruments mature. This is small portion of the district's General Fund income; however, we should analyze our investment strategy to see if there is anything we can do to improve our earnings.



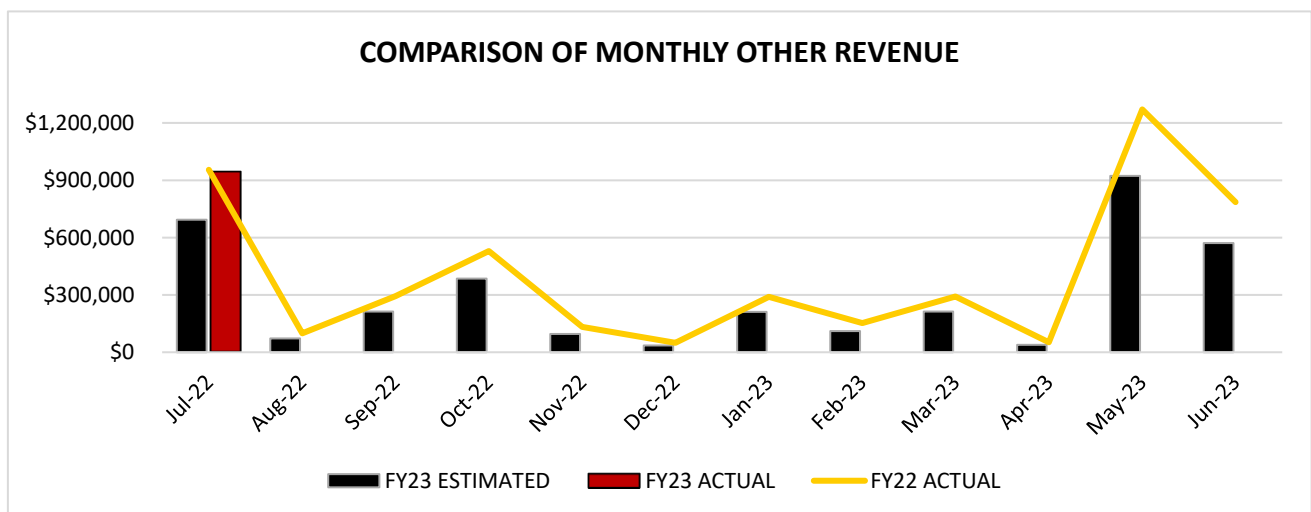
COMPARISON OF OTHER REVENUES

July 31, 2022

		Monthly		Fiscal Year 2023 Year-to-Date
Actual Other Receipts		\$946,622		\$946,622
Estimated Other Receipts		\$693,821		\$693,821
Variance From Estimate	OVER	\$252,801	OVER	\$252,801
Variance From Estimate	OVER	36.44%	OVER	36.44%
Actual Prior Year		\$954,908		\$954,908
Total Fiscal Year 2023 Estimate				\$3,562,041
Percent Of Total Estimate Received				26.58%
Percent Of Budget Year Completed			1 month(s)	8.33%

DESCRIPTION: This category consists of advances-in, transfers-in, notes received, other state sources, tuition, rent, sale of assets, and other miscellaneous revenues.

COMMENTS: Total receipts are trending higher than anticipated, specifically in relation to advances. We will need to update our five-year forecast to better reflect our anticipated advance activity.



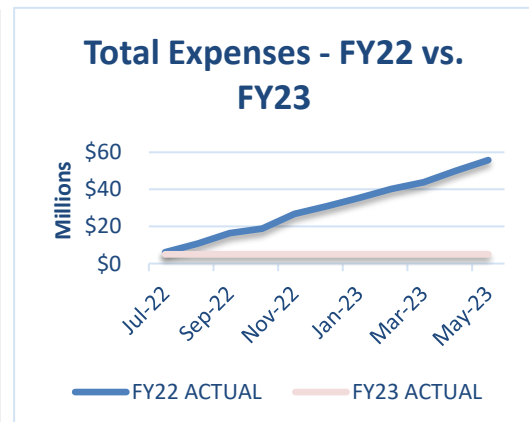
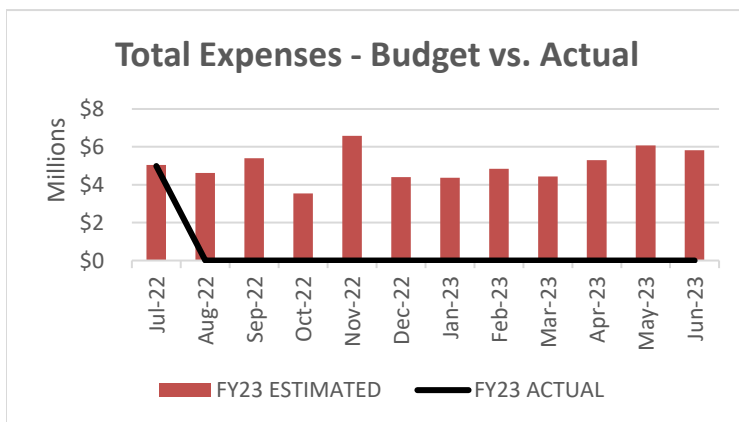
COMPARISON OF TOTAL EXPENDITURES

July 31, 2022

	Monthly		Fiscal Year 2023 Year-to-Date	
Actual Expenditures		\$4,988,758		\$4,988,758
Estimated Expenditures		\$5,038,938		\$5,038,938
Variance From Estimate	UNDER	(\$50,180)	UNDER	(\$50,180)
Variance From Estimate	UNDER	-1.00%	UNDER	-1.00%
Actual Prior Year		\$6,106,195		\$6,106,195
Total Fiscal Year 2023 Estimate				\$60,433,414
Percent Of Total Estimate Spent				8.25%
Percent Of Budget Year Completed		1 month(s)		8.33%

DESCRIPTION: This category consists of all expenditures contained within this report.

COMMENTS: FYTD expenditures are trending in line with the forecast.



COMPARISON OF WAGE EXPENDITURES

July 31, 2022

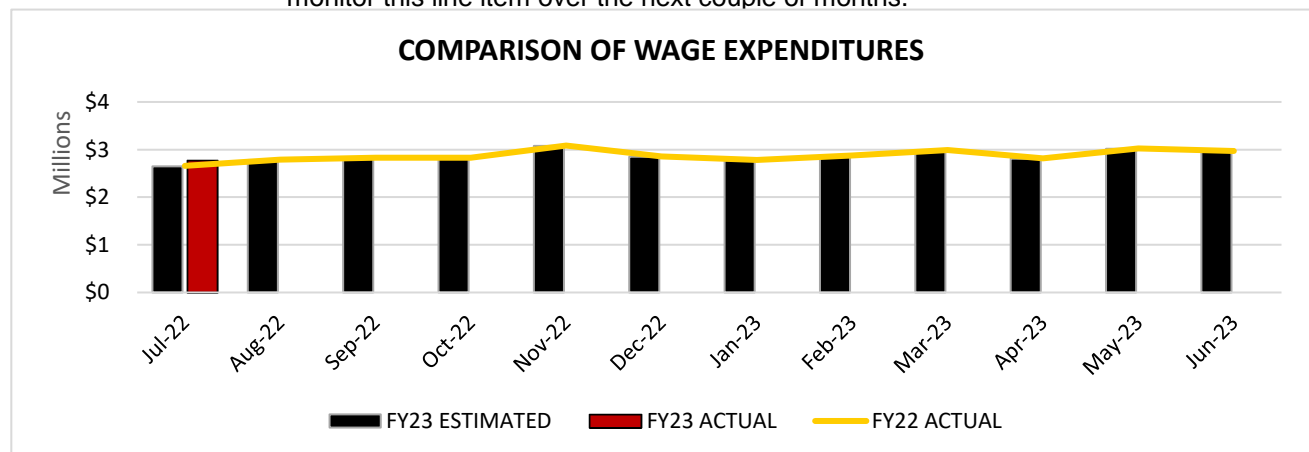
		Monthly		Fiscal Year 2023 Year-to-Date
Actual Wage Expenditures		\$2,764,539		\$2,764,539
Estimated Wage Expenditures		\$2,651,190		\$2,651,190
Variance From Estimate	OVER	\$113,349	OVER	\$113,349
Variance From Estimate	OVER	4.28%	OVER	4.28%
Actual Prior Year		\$2,658,702		\$2,658,702
Total Fiscal Year 2023 Estimate				\$34,397,266
Percent Of Total Estimate Spent				8.04%
Percent Of Budget Year Completed		1 month(s)		8.33%
Percent of Wage Expenditures to Revenues				28.58%
Percent of Wage Expenditures to Total Expenditures				55.42%
Total Percent of Wages & Fringes to Expenditures				93.36%

DESCRIPTION:

This category consists of regular wages, substitute wages, and supplementals, etc.

COMMENTS:

FYTD expenditures are trending slightly higher than the forecast. We will continue to monitor this line item over the next couple of months.



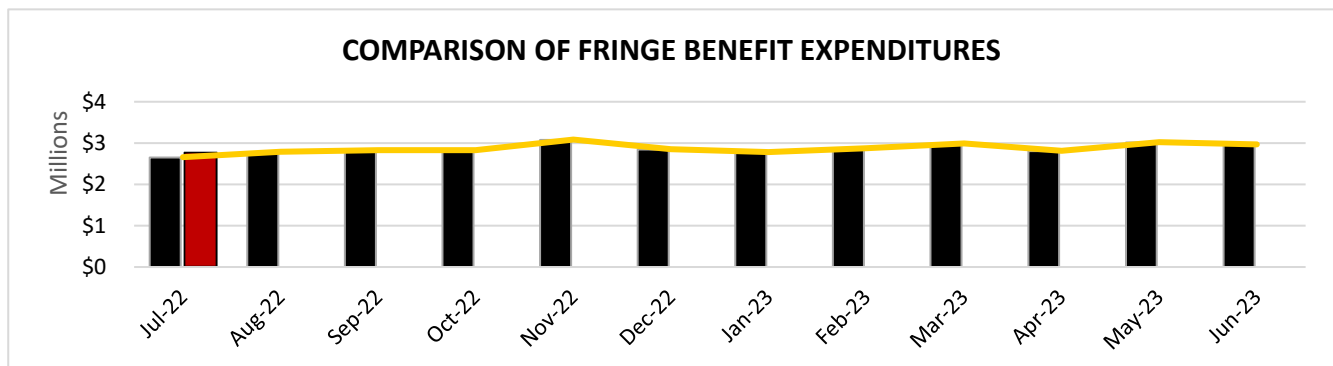
COMPARISON OF FRINGE BENEFIT EXPENDITURES

July 31, 2022

		Monthly		Fiscal Year 2023 Year-to-Date
Actual Fringe Benefit Expenditures		\$1,892,806		\$1,892,806
Estimated Fringe Benefit Expenditures		\$1,209,388		\$1,209,388
Variance From Estimate	OVER	\$683,418	OVER	\$683,418
Variance From Estimate	OVER	56.51%	OVER	56.51%
Actual Prior Year		\$1,873,269		\$1,873,269
Total Fiscal Year 2023 Estimate				\$14,512,655
Percent Of Total Estimate Spent				13.04%
Percent Of Budget Year Completed		1 month(s)		8.33%
Percent of Fringe Benefits to Revenues				19.57%
Total Percent of Wages & Fringes to Revenues				48.15%
Percent of Fringe Benefits to Total Expenditures				37.94%
Total Percent of Wages & Fringes to Expenditures				93.36%

DESCRIPTION: This category consists of employee insurance programs, retirement, Medicare, etc.

COMMENTS: FYTD expenditures are trending more than the forecast related to a late payment of employee insurance.



■ FY23 ESTIMATED ■ FY23 ACTUAL — FY22 ACTUAL

COMPARISON OF PURCHASED SERVICE EXPENDITURES

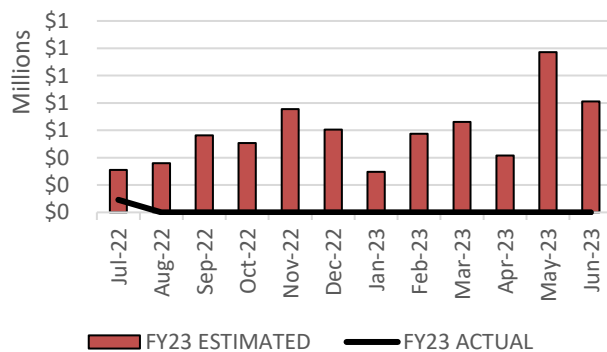
July 31, 2022

		Monthly		Fiscal Year 2023 Year-to-Date
Actual Service Expenditures		\$91,815		\$91,815
Estimated Service Expenditures		\$309,394		\$309,394
Variance From Estimate	UNDER	(\$217,579)	UNDER	(\$217,579)
Variance From Estimate	UNDER	-70.32%	UNDER	-70.32%
Actual Prior Year		\$331,457		\$331,457
Total Fiscal Year 2023 Estimate				\$7,033,659
Percent Of Total Estimate Spent				1.31%
Percent Of Budget Year Completed		1 month(s)		8.33%

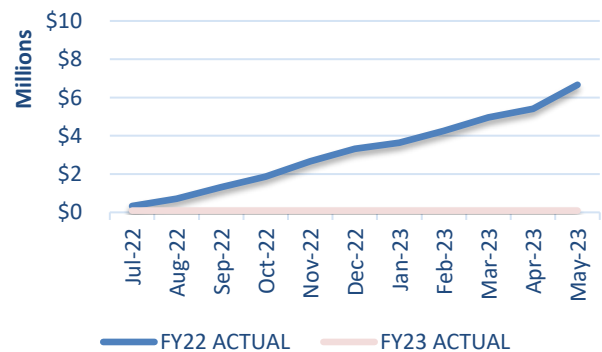
DESCRIPTION: This category consists of contract services, utilities, lease purchase costs, repairs, etc.

COMMENTS: FYTD expenditures are trending lower than the forecast. We believe that this is due primarily to the change in the State Foundation funding formula. We will continue monitoring these expenditures to determine an appropriate expectation for the future.

**Total Purchased Services - Budget
vs. Actual**



**Total Purchased Services - FY22
vs. FY23**



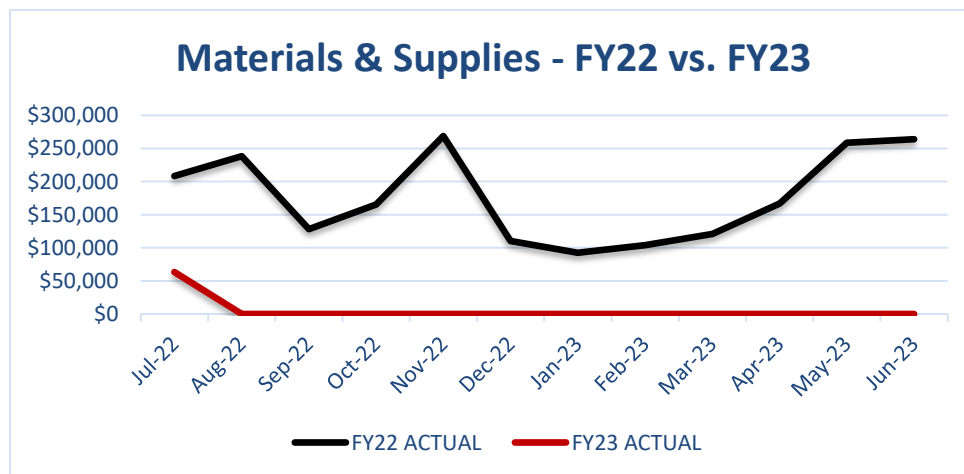
COMPARISON OF SUPPLIES & MATERIAL EXPENDITURES

July 31, 2022

		Monthly		Fiscal Year 2023 Year-to-Date
Actual Material Expenditures		\$63,375		\$63,375
Estimated Material Expenditures		\$178,800		\$178,800
Variance From Estimate	UNDER	(\$115,425)	UNDER	(\$115,425)
Variance From Estimate	UNDER	-64.56%	UNDER	-64.56%
Actual Prior Year		\$208,500		\$208,500
Total Fiscal Year 2023 Estimate				\$1,823,337
Percent Of Total Estimate Spent				3.48%
Percent Of Budget Year Completed			1 month(s)	8.33%

DESCRIPTION: This category consists of office supplies and instructional supplies.

COMMENTS: FYTD expenditures are trending lower than the forecast. We trended high in the last couple of months, so this is a catch up period. We will continue to monitor this area of expenditures.



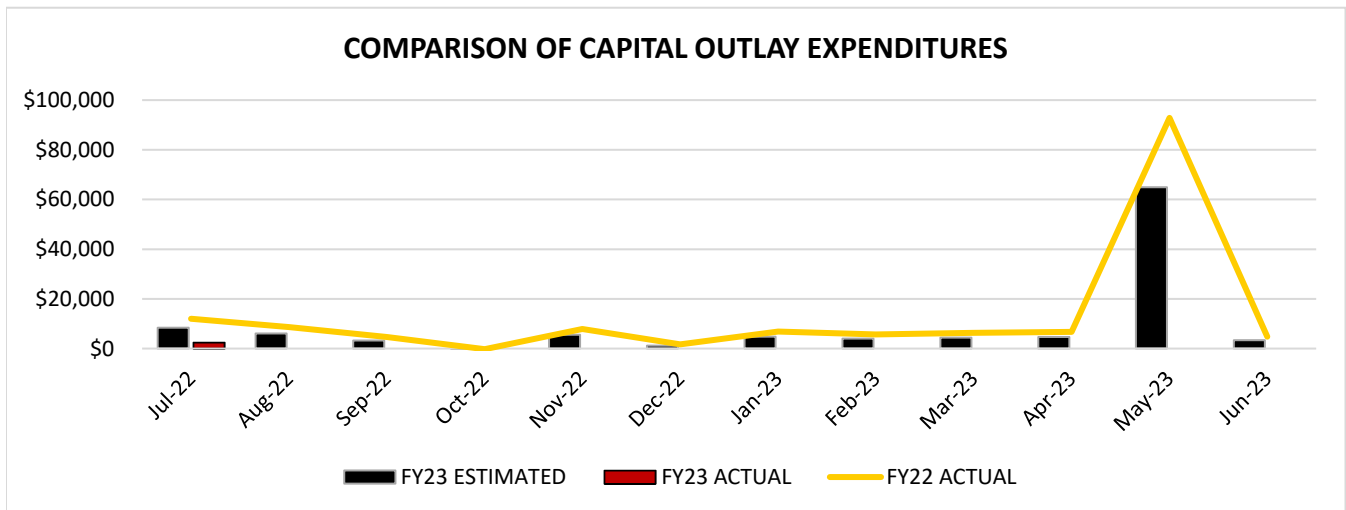
COMPARISON OF EQUIPMENT & CAPITAL EXPENDITURES

July 31, 2022

		Monthly		Fiscal Year 2023 Year-to-Date
Actual Equipment Expenditures		\$2,519		\$2,519
Estimated Equipment Expenditures		\$8,352		\$8,352
Variance From Estimate	UNDER	(\$5,834)	UNDER	(\$5,834)
Variance From Estimate	UNDER	-69.85%	UNDER	-69.85%
Actual Prior Year		\$11,949		\$11,949
Total Fiscal Year 2023 Estimate				\$110,314
Percent Of Total Estimate Spent				2.28%
Percent Of Budget Year Completed		1 month(s)		8.33%

DESCRIPTION: This category consists of new and replacement equipment, and capital outlay.

COMMENTS: Capital expenditures typically occur in specific months, based on need. We will continue to monitor this category and adjust the forecast as appropriate.



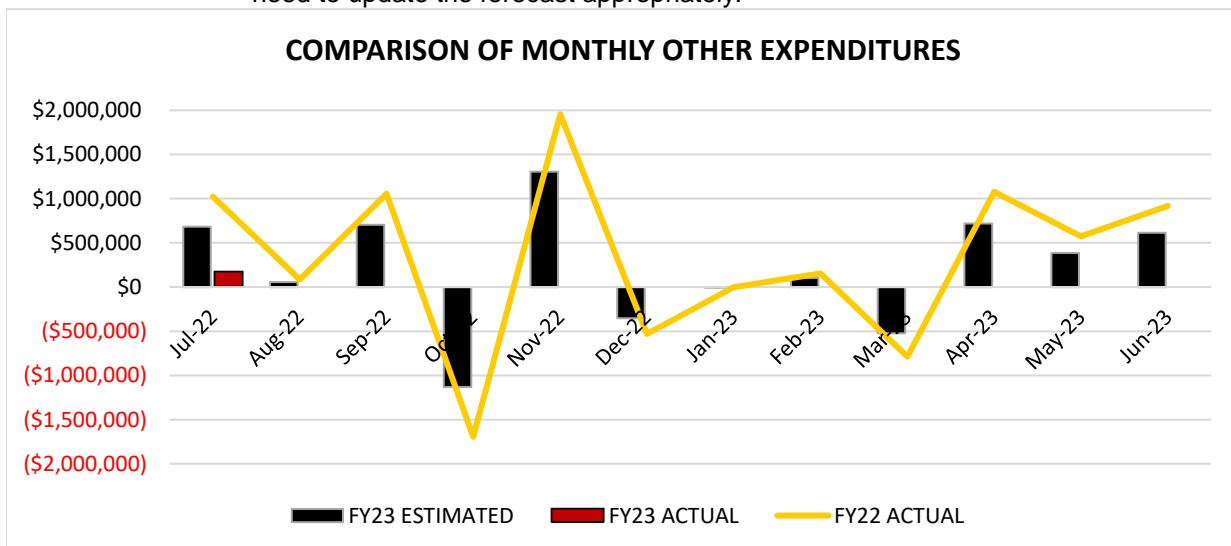
COMPARISON OF ALL OTHER EXPENDITURES

July 31, 2022

		Monthly		Fiscal Year 2023 Year-to-Date
Actual Other Expenditures		\$173,705		\$173,705
Estimated Other Expenditures		\$681,814		\$681,814
Variance From Estimate	UNDER	(\$508,109)	UNDER	(\$508,109)
Variance From Estimate	UNDER	-74.52%	UNDER	-74.52%
Actual Prior Year		\$1,022,318		\$1,022,318
Total Fiscal Year 2023 Estimate				\$2,556,183
Percent Of Total Estimate Spent				6.80%
Percent Of Budget Year Completed		1 month(s)		8.33%

DESCRIPTION: This category consists of advances, transfers, contingencies, auditor/treasurer fees, county board deductions, etc.

COMMENTS: FYTD expenditures are less than anticipated, primarily due to advances. We changed how we do some of the advances for our grant funds, so we will probably need to update the forecast appropriately.



SECTION II

Fiscal Policy



LEBANON CITY SCHOOL DISTRICT

Fiscal Policy



1. Structurally Balanced Budget

The annual Operating Budget will be structurally balanced throughout the budget process. Recurring revenues will equal or exceed recurring expenditures in both the proposed and adopted Operating Budgets. If a structural imbalance occurs, a plan will be developed by the Superintendent and Treasurer to bring the budget back into structural balance.

2. Report on How the Budget Is Balanced

The District Superintendent and Treasurer shall report to the Board on how the budget is balanced with a concise narrative, and if the budget is not in balance, the Superintendent and Treasurer will clearly delineate why and present a plan of options for corrective action within 90 days of the initial report.

3. General Fund Balance

The District shall maintain a General Fund Balance as follows:

- An unencumbered operating reserve equivalent to 10% (36.5 days of operating cash) or more of the General Fund's annual expenditure budget at fiscal year-end.
- The District will also only expend up to 100% of the District's annual available resources minus the prior year's reserve without board approval until an unencumbered operating reserve of 20% is met.

4. Use of One-Time Resources

Once the General Fund budget is brought into structural balance, one-time resources such as proceeds from asset sales, debt refinancing, one-time grants, revenue windfalls, budget savings, and similar non-recurring revenues shall not be used for current or new operating expenses. Appropriate uses of one-time resources include establishing and rebuilding emergency and operating reserves, early retirement of debt, capital expenditures and other non-recurring expenditures.

5. Accounting and Financial Reporting

The District will conform to generally accepted accounting principles as promulgated by Government Account Standards Board (GASB) and the Government Finance Officers Association (GFOA). Reporting will include the following:

- Interim Financial Reports: The Treasurer will prepare monthly financial reports for the Board of Education that analyze and evaluate the District's financial performance based upon the District's spending plan which is a month by month breakdown of anticipated revenues and expenditures for the entire fiscal year.
- Red Flag Exceptions: The Treasurer shall advise the Board of Education of significant negative or positive financial information as soon as he or she becomes aware of it and assesses the impact of the financial information on the District's financial situation.

6. Grants

District Staff will identify, apply for and effectively administer federal, state, local and other grants, which address the District's priorities and policy objectives and provide a positive cost benefit to the District, as determined by the Superintendent or his/her designee.

7. Financial Planning

The District shall develop a long-range financial plan that forecasts General Fund expenditures and revenues, which will include three years of history and five years of projections. The long-range financial plan will be updated and filed with the State of Ohio before every May 31st and October 31st. As part of the budget process, the Treasurer will advise the Board of potential long-range positive and negative trends along with an executive summary of those trends. The long-range financial plan should include an analysis of such factors as:

- State Revenue and Expenditure Impacts
- Legislative Issues Passed and Pending
- Real Estate Development - Commercial and Residential
- Demographic Changes Effecting Student Population
- And Other Indicators Affecting Funding and Expenditures

8. General Obligation Debt Limits

In keeping with the policy of fiscal responsibility, the District will stay within the General Assemblies debt limitations of nine percent of its tax valuation, except where allowed by law.

9. Policy Annual Review

Each fiscal year, the District's Community Audit Advisory Committee (CAAC) will review/revise this policy and make recommendations to the Board of Education for adoption.

SECTION III

Cash Summary Report (all funds)
Disbursement Summary Report
Lebanon CSD Bank Reconciliation Report
Lebanon CSD Payroll Reconciliation Report
Lebanon CSD Investment Report
Lebanon CSD Interest Earnings Report



LEBANON CITY SCHOOL DISTRICT

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
001-0000	General Fund	\$ 25,832,645.97	\$ 9,671,947.97	\$ 9,671,947.97	\$ 4,988,758.42	\$ 4,988,758.42	\$ 30,515,835.52	\$ 5,400,079.35	\$ 25,115,756.17
002-0000	Bond Retirement Fund	9,388,173.38	186.16	186.16	0.00	0.00	9,388,359.54	2,887,857.41	6,500,502.13
003-9008	Lebanon Athletic Facilities Improvements	44,789.14	7.95	7.95	0.00	0.00	44,797.09	0.00	44,797.09
003-9099	Capital Projects Fund	1,503,456.70	726.18	726.18	23,201.82	23,201.82	1,480,981.06	725,629.78	755,351.28
004-9000	Building Fund	44,877.36	7.96	7.96	0.00	0.00	44,885.32	0.00	44,885.32
004-9001	Energy Conservation Fund	9,994.32	0.00	0.00	0.00	0.00	9,994.32	0.00	9,994.32
004-9002	2013 Building Fund LFI	(91,645.23)	0.00	0.00	0.00	0.00	(91,645.23)	34,572.17	(126,217.40)
004-9003	Building Fund/LFI Interest	53,289.74	0.00	0.00	0.00	0.00	53,289.74	99,443.76	(46,154.02)
006-0000	Cafeteria Fund	751,312.24	413.91	413.91	80,034.42	80,034.42	671,691.73	160,253.13	511,438.60
007-9002	Coca-Cola Scholarship Fund	6.75	0.00	0.00	0.00	0.00	6.75	0.00	6.75
007-9003	Lebanon CSD Administration Scholarship Fund	1,061.52	1.15	1.15	0.00	0.00	1,062.67	0.00	1,062.67
007-9006	Dennis Barr Jeffery Memorial Scholarship Fund	453.10	0.49	0.49	0.00	0.00	453.59	0.00	453.59
007-9007	Audrey Aileen Kite Scholarship Fund	138,038.15	201.45	201.45	0.00	0.00	138,239.60	0.00	138,239.60
007-9009	Jarod Bennett Memorial Fund	508.90	0.55	0.55	0.00	0.00	509.45	0.00	509.45
007-9013	Donald L. Palmer Scholarship Fund	7,914.97	8.56	8.56	0.00	0.00	7,923.53	0.00	7,923.53
007-9014	Jerry Michael Scholarship	0.65	0.00	0.00	0.00	0.00	0.65	0.00	0.65
007-9015	Al Russell Memorial Scholarship Trust Fund	12.91	0.00	0.00	0.00	0.00	12.91	0.00	12.91
007-9017	Diversity and Achievement Scholarship	114.95	0.12	0.12	0.00	0.00	115.07	0.00	115.07
007-9018	Carolyn Lambert Scholarship	2.70	0.00	0.00	0.00	0.00	2.70	0.00	2.70
007-9019	Gloria Taylor Memorial Scholarship	10,823.11	11.71	11.71	0.00	0.00	10,834.82	0.00	10,834.82
007-9100	Molly McCool Memorial Scholarship Fund	202.67	0.22	0.22	0.00	0.00	202.89	0.00	202.89
007-9101	Rosalee Satchell/Domino's Pizza Scholar. Fund	7,835.66	11.74	11.74	0.00	0.00	7,847.40	0.00	7,847.40
008-0000	Louisa Jurey Wright Scholarship Fund	15,063.64	21.05	21.05	0.00	0.00	15,084.69	0.00	15,084.69
008-9001	Michael Rourke Scholarship Fund	3,346.53	6.67	6.67	0.00	0.00	3,353.20	0.00	3,353.20
008-9002	Friends of Academics Scholarship Fund	100,030.97	17.75	17.75	0.00	0.00	100,048.72	0.00	100,048.72
008-9004	Ron LeFeber Memorial Scholarship Fund	7,049.55	14.02	14.02	0.00	0.00	7,063.57	0.00	7,063.57
009-9004	LJHS USS Fund	3,404.26	70.50	70.50	2,020.22	2,020.22	1,454.54	13,110.18	(11,655.64)
009-9005	LHS USS Fund	145,620.66	1,074.50	1,074.50	9,217.65	9,217.65	137,477.51	84,783.95	52,693.56
009-9006	Bowman USS Fund	0.00	607.82	607.82	607.82	607.82	0.00	40,723.75	(40,723.75)
009-9007	Berry USS Fund	3,752.05	22.00	22.00	0.00	0.00	3,774.05	22,002.94	(18,228.89)
009-9008	Donovan USS Fund	22,449.47	82.00	82.00	0.00	0.00	22,531.47	2,033.09	20,498.38
009-9009	Art USS Fund	0.00	6,747.57	6,747.57	6,747.57	6,747.57	0.00	0.00	0.00

LEBANON CITY SCHOOL DISTRICT

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
009-9010	Math Grades 6-8 USS	\$ 0.00	\$ 116,241.46	\$ 116,241.46	\$ 116,241.46	\$ 116,241.46	\$ 0.00	\$ 0.00	\$ 0.00
009-9011	Virtual Learning Supplies	6,643.10	0.00	0.00	0.00	0.00	6,643.10	0.00	6,643.10
010-9000	Classroom Facilities Project State Share	(39,051.54)	0.00	0.00	0.00	0.00	(39,051.54)	345,007.33	(384,058.87)
010-9001	Classroom Facilities Project Local Share	152,784.33	0.00	0.00	0.00	0.00	152,784.33	191,481.00	(38,696.67)
010-9900	Classroom Facilities State Share/Interest	332,522.22	0.00	0.00	0.00	0.00	332,522.22	0.00	332,522.22
010-9901	Classroom Facilities Local Share/Interest	703,283.05	8,530.73	8,530.73	0.00	0.00	711,813.78	0.00	711,813.78
018-9000	LJHS Neediest Kids of All	894.53	0.00	0.00	0.00	0.00	894.53	0.00	894.53
018-9001	Bowman Needist Kids of All Fund	10.85	0.00	0.00	0.00	0.00	10.85	0.00	10.85
018-9002	LJHS Bookstore	6,303.28	0.00	0.00	0.00	0.00	6,303.28	560.00	5,743.28
018-9003	Donovan Neediest Kids of All Fund	781.05	0.00	0.00	0.00	0.00	781.05	0.00	781.05
018-9005	Berry Neediest Kids of All Fund	170.93	0.00	0.00	0.00	0.00	170.93	0.00	170.93
018-9007	LJHS Teacher's Lounge Fund	953.93	0.00	0.00	0.00	0.00	953.93	300.00	653.93
018-9008	Art To Remember	7.07	0.00	0.00	0.00	0.00	7.07	0.00	7.07
018-9010	Transportation Department's Lounge Fund	392.35	0.00	0.00	0.00	0.00	392.35	0.00	392.35
018-9011	Donovan Media Center Fund	11,246.68	0.00	0.00	0.00	0.00	11,246.68	0.00	11,246.68
018-9013	Bowman Media Center Fund	11,356.93	0.00	0.00	0.00	0.00	11,356.93	936.44	10,420.49
018-9015	LJHS Building Fund	20,592.65	0.00	0.00	0.00	0.00	20,592.65	570.30	20,022.35
018-9016	Camp Joy Fund (Berry)	9,073.75	0.00	0.00	0.00	0.00	9,073.75	0.00	9,073.75
018-9017	PUBLIC SCHOOL SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	7.46	(7.46)
018-9019	Donovan Building Fund	11,294.84	0.00	0.00	0.00	0.00	11,294.84	3,993.51	7,301.33
018-9021	Bowman Building Fund	28,815.58	0.00	0.00	0.00	0.00	28,815.58	6,020.69	22,794.89
018-9023	Berry Building Fund	22,670.02	0.00	0.00	0.00	0.00	22,670.02	920.00	21,750.02
018-9024	LHS Building Fund	16,976.84	263.28	263.28	0.00	0.00	17,240.12	5,235.97	12,004.15
018-9025	LHS Bridges Fund	0.00	74.08	74.08	74.08	74.08	0.00	0.00	0.00
018-9027	LJHS Media Center Fund	3,006.83	0.00	0.00	0.00	0.00	3,006.83	0.00	3,006.83
018-9028	Berry Media Center Fund	3,072.52	0.00	0.00	0.00	0.00	3,072.52	0.00	3,072.52
019-9002	Making Middle Schools Work Grant	315.00	0.00	0.00	0.00	0.00	315.00	0.00	315.00
019-9003	Greater Cincy Foundation Grant Learning Links	61.00	0.00	0.00	0.00	0.00	61.00	0.00	61.00
019-9005	Greater Cincy Foundation Grant Learning Links	12.18	0.00	0.00	0.00	0.00	12.18	0.00	12.18
019-9006	Warren County Board of Dev Disabilites Grant	4,739.92	0.00	0.00	0.00	0.00	4,739.92	89.98	4,649.94
019-9008	Donovan Economics Program Fund	107.24	0.00	0.00	0.00	0.00	107.24	0.00	107.24
019-9010	Action for Healthy Kids (Frank)	2.33	0.00	0.00	0.00	0.00	2.33	0.00	2.33
019-9011	LEARNING LINKS GRANT-Sensory Breaks Bow -John	3.52	0.00	0.00	0.00	0.00	3.52	0.00	3.52

LEBANON CITY SCHOOL DISTRICT

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
019-9013	Marth Holden Jennings Grant - McAndrews	\$ 4,811.25	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,811.25	\$ 0.00	\$ 4,811.25
019-9014	Morning Movers Grant	73.33	0.00	0.00	0.00	0.00	73.33	0.00	73.33
019-9016	FUSE Grant - Donovan	2.87	0.00	0.00	0.00	0.00	2.87	0.00	2.87
019-9019	Virginia Hamilton Grant	6.06	0.00	0.00	0.00	0.00	6.06	0.00	6.06
019-9020	LEARNING LINKS GRANT - SENSORY BREAKS LHS	12.21	0.00	0.00	0.00	0.00	12.21	0.00	12.21
019-9021	Learning Links Grant-RTI Lending Closet Mashe	3.21	0.00	0.00	0.00	0.00	3.21	0.00	3.21
019-9022	Hope Squad, Suicide Prevention Grant	283.39	0.00	0.00	0.00	0.00	283.39	0.00	283.39
019-9024	Library and Svcs Tech Cares Act Mini Grant	0.40	0.00	0.00	0.00	0.00	0.40	0.00	0.40
019-9025	CARE Project Grant	0.00	3,232.87	3,232.87	3,232.87	3,232.87	0.00	0.00	0.00
019-9026	Port Authority Career Tech Grant	2,117.58	0.00	0.00	0.00	0.00	2,117.58	0.00	2,117.58
019-9027	High Schools That Work Mini Grant - LJHS	625.03	0.00	0.00	0.00	0.00	625.03	0.00	625.03
019-9028	Learning Links Grant - Career Tech	72.59	0.00	0.00	0.00	0.00	72.59	0.00	72.59
022-9000	Volleyball Tournament Fund	0.00	232.95	232.95	232.95	232.95	0.00	0.00	0.00
022-9001	Boys Soccer Tournament Fund	36.36	0.00	0.00	0.00	0.00	36.36	0.00	36.36
022-9002	Girls Soccer Tournament Fund	0.00	248.24	248.24	248.24	248.24	0.00	0.00	0.00
022-9004	Wrestling Tournament Fund	832.64	0.00	0.00	0.00	0.00	832.64	200.00	632.64
022-9005	Baseball Tournament Fund	210.00	158.46	158.46	368.46	368.46	0.00	0.00	0.00
022-9006	Softball Tournament Fund	420.00	1,126.81	1,126.81	1,546.81	1,546.81	0.00	0.00	0.00
022-9009	Track Tournament Fund	0.00	3,359.79	3,359.79	3,359.79	3,359.79	0.00	0.00	0.00
034-0000	Classroom Facilities Maintenance .5 Mill	937,771.08	160.20	160.20	35,064.70	35,064.70	902,866.58	585,014.78	317,851.80
200-9000	Junior Council on World Affairs Fund	1,339.06	0.00	0.00	0.00	0.00	1,339.06	0.00	1,339.06
200-9001	LHS Art Club Fund	164.94	0.00	0.00	0.00	0.00	164.94	0.00	164.94
200-9002	LHS Class of 2014	6,070.27	0.00	0.00	0.00	0.00	6,070.27	0.00	6,070.27
200-9003	LHS Drama Club Fund	9,506.55	0.00	0.00	0.00	0.00	9,506.55	0.00	9,506.55
200-9004	LHS French Club Fund	362.22	0.00	0.00	0.00	0.00	362.22	0.00	362.22
200-9005	LHS Spanish Club Fund	748.08	0.00	0.00	0.00	0.00	748.08	0.00	748.08
200-9006	FCCLA Fund	3,262.99	0.00	0.00	0.00	0.00	3,262.99	0.00	3,262.99
200-9007	FBLA Fund	1,923.11	0.00	0.00	0.00	0.00	1,923.11	0.00	1,923.11
200-9008	National Honor Society Fund	4,222.72	0.00	0.00	0.00	0.00	4,222.72	0.00	4,222.72
200-9009	LHS Musical Fund	0.00	1,141.00	1,141.00	1,141.00	1,141.00	0.00	0.00	0.00
200-9010	LHS War-Zone Spirit Club	121.64	0.00	0.00	0.00	0.00	121.64	0.00	121.64
200-9011	LHS Recording Club	1,180.67	0.00	0.00	0.00	0.00	1,180.67	0.00	1,180.67
200-9012	AFJROTC FUnd	12,852.05	0.00	0.00	0.00	0.00	12,852.05	0.00	12,852.05
200-9013	LJHS Student Council Fund	8,307.85	0.00	0.00	0.00	0.00	8,307.85	850.20	7,457.65
200-9014	LHS Class of 2019	1,407.81	0.00	0.00	0.00	0.00	1,407.81	0.00	1,407.81

LEBANON CITY SCHOOL DISTRICT

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
200-9015	Orchestra Fund	\$ 0.00	\$ 3,856.91	\$ 3,856.91	\$ 3,856.91	\$ 3,856.91	\$ 0.00	\$ 0.00	\$ 0.00
200-9016	LHS Student Council Fund	15,705.60	0.00	0.00	181.84	181.84	15,523.76	8,607.50	6,916.26
200-9017	LJHS Warrior Pride Yearbook Fund	14,989.63	0.00	0.00	0.00	0.00	14,989.63	0.00	14,989.63
200-9018	Lebanon Robotics	2,004.53	0.00	0.00	0.00	0.00	2,004.53	0.00	2,004.53
200-9019	LHS Class of 2016	7,525.10	0.00	0.00	0.00	0.00	7,525.10	0.00	7,525.10
200-9020	LHS Class of 2015	3,111.97	0.00	0.00	0.00	0.00	3,111.97	0.00	3,111.97
200-9021	LHS CLASS OF 2017	3,581.43	0.00	0.00	0.00	0.00	3,581.43	0.00	3,581.43
200-9025	Key Club	1,502.77	0.00	0.00	0.00	0.00	1,502.77	0.00	1,502.77
200-9026	LHS Class of 2008 Fund	1,044.09	0.00	0.00	0.00	0.00	1,044.09	0.00	1,044.09
200-9027	LHS Outdoor Adventure Club	1,900.62	0.00	0.00	0.00	0.00	1,900.62	0.00	1,900.62
200-9028	LHS Class of 2010	615.12	0.00	0.00	0.00	0.00	615.12	0.00	615.12
200-9029	LHS Yearbook Fund	27,647.79	0.00	0.00	0.00	0.00	27,647.79	5,781.30	21,866.49
200-9030	LJHS Times for Teens Newspaper	1,834.49	0.00	0.00	0.00	0.00	1,834.49	0.00	1,834.49
200-9031	LHS CLASS OF 2020	295.08	0.00	0.00	0.00	0.00	295.08	0.00	295.08
200-9032	LHS Ecology Club Fund	393.22	0.00	0.00	0.00	0.00	393.22	0.00	393.22
200-9033	LHS Science Olympiad Fund	0.00	123.46	123.46	123.46	123.46	0.00	0.00	0.00
200-9034	LHS Class of 2018	2,401.71	0.00	0.00	0.00	0.00	2,401.71	0.00	2,401.71
200-9035	LJHS Drama Club	28,648.29	0.00	0.00	0.00	0.00	28,648.29	0.00	28,648.29
200-9037	LJHS Renaissance Academic Success Fund	0.00	86.75	86.75	86.75	86.75	0.00	300.00	(300.00)
200-9038	LHS Intramurals Fund	210.27	0.00	0.00	0.00	0.00	210.27	0.00	210.27
200-9040	Daylight Prom	1,156.77	0.00	0.00	0.00	0.00	1,156.77	0.00	1,156.77
200-9041	LHS CLASS OF 2012	145.90	0.00	0.00	0.00	0.00	145.90	0.00	145.90
200-9043	LHS CLASS OF 2013	879.46	0.00	0.00	0.00	0.00	879.46	0.00	879.46
200-9044	Donovan Student Council	363.63	0.00	0.00	0.00	0.00	363.63	0.00	363.63
200-9045	LJHS Science Club	709.22	0.00	0.00	0.00	0.00	709.22	0.00	709.22
200-9046	LHS Gender Sexuality Alliance (GSA)	887.10	0.00	0.00	0.00	0.00	887.10	0.00	887.10
200-9047	LJHS Builder's Club	22.50	0.00	0.00	0.00	0.00	22.50	0.00	22.50
200-9048	LHS Class of 2022	8,531.94	0.00	0.00	0.00	0.00	8,531.94	0.00	8,531.94
200-9050	LJHS Pop Culture Club	247.86	0.00	0.00	0.00	0.00	247.86	0.00	247.86
200-9051	LHS Beverage Cart	472.81	0.00	0.00	0.00	0.00	472.81	0.00	472.81
200-9052	LHS Class of 2023	3,293.78	0.00	0.00	0.00	0.00	3,293.78	0.00	3,293.78
200-9054	LHS Hope Squad	1,694.54	0.00	0.00	0.00	0.00	1,694.54	0.00	1,694.54
200-9055	LJHS WarZone	912.69	0.00	0.00	0.00	0.00	912.69	0.00	912.69
200-9056	LHS Class of 2024	1,048.67	0.00	0.00	0.00	0.00	1,048.67	0.00	1,048.67
200-9057	LHS CLASS OF 2025	1,808.56	0.00	0.00	0.00	0.00	1,808.56	0.00	1,808.56
200-9058	Berry Student Council	1,177.00	0.00	0.00	0.00	0.00	1,177.00	0.00	1,177.00
300-9401	LHS Winter Guard	0.00	3,493.65	3,493.65	3,493.65	3,493.65	0.00	0.00	0.00
300-9402	LJHS Winter Guard	0.00	1,212.98	1,212.98	1,212.98	1,212.98	0.00	0.00	0.00
300-9403	Intermediate Winter Guard	1,647.27	0.00	0.00	0.00	0.00	1,647.27	300.00	1,347.27

LEBANON CITY SCHOOL DISTRICT

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
300-9404	LHS Drumline	\$ 0.00	\$ 16,867.93	\$ 16,867.93	\$ 16,867.93	\$ 16,867.93	\$ 0.00	\$ 0.00	\$ 0.00
300-9405	LJHS Drumline	0.00	871.37	871.37	871.37	871.37	0.00	0.00	0.00
300-9500	LHS Athletic Department	3,023.79	964.63	964.63	3,988.42	3,988.42	0.00	88,366.13	(88,366.13)
300-9505	LHS Captain's Council	0.00	2,712.18	2,712.18	2,712.18	2,712.18	0.00	0.00	0.00
300-9506	Boys Club Volleyball	1,801.80	0.00	0.00	0.00	0.00	1,801.80	0.00	1,801.80
300-9514	LJHS Athletic Department Fund	12,229.79	0.00	0.00	940.95	940.95	11,288.84	14,427.91	(3,139.07)
300-9515	LJHS Athletic Concessions	600.95	99.05	99.05	700.00	700.00	0.00	1,500.00	(1,500.00)
300-9993	LHS Baseball Team - Historical Society	7,809.13	0.00	0.00	0.00	0.00	7,809.13	0.00	7,809.13
401-9021	St. Francis Auxiliary Services FY21	0.00	0.00	0.00	0.00	0.00	0.00	3,281.30	(3,281.30)
401-9022	ST. Francis Auxiliary Services FY22	60,735.20	10.31	10.31	2,616.35	2,616.35	58,129.16	16,427.07	41,702.09
401-9122	Lebanon United Methodist Kindergarten FY22	14,538.83	2.53	2.53	299.75	299.75	14,241.61	2,821.20	11,420.41
401-9222	Lebanon Christian Auxiliary Services FY22	119,267.59	19.34	19.34	14,042.88	14,042.88	105,244.05	77,021.12	28,222.93
451-9022	FY 22 Connectivity Grant	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00	4,500.00
461-9022	Making Middle Schools Work	106.58	0.00	0.00	986.28	986.28	(879.70)	0.00	(879.70)
461-9118	Making Middle Grades Work - Berry	115.34	0.00	0.00	0.00	0.00	115.34	0.00	115.34
467-9020	Student Wellness and Success Fund	316,430.92	0.00	0.00	6,212.86	6,212.86	310,218.06	10,052.74	300,165.32
499-9002	School Bus Purchase Program	180,000.00	0.00	0.00	180,000.00	180,000.00	0.00	180,000.00	(180,000.00)
499-9020	School Safety Grant	23,746.25	0.00	0.00	0.00	0.00	23,746.25	0.00	23,746.25
499-9022	PARENT MENTOR GRANT FY 22	7.37	0.00	0.00	6,711.56	6,711.56	(6,704.19)	7.37	(6,711.56)
499-9023	Parent Mentor Grant FY 23	27,538.68	0.00	0.00	0.00	0.00	27,538.68	0.00	27,538.68
507-9022	ESSER II GRANT FUNDS (COVID)	203,273.92	42,361.55	42,361.55	542,672.02	542,672.02	(297,036.55)	36,989.31	(334,025.86)
507-9122	ESSER ARP GRANT FUNDS (COVID)	(192,909.24)	192,909.24	192,909.24	40,314.59	40,314.59	(40,314.59)	1,810,184.18	(1,850,498.77)
516-9022	IDEA, PART B FY 22	42,453.71	97,618.44	97,618.44	256,855.58	256,855.58	(116,783.43)	140,485.73	(257,269.16)
516-9222	IDEA, Part B ESSER Funds	3,809.00	0.00	0.00	3,809.00	3,809.00	0.00	3,809.00	(3,809.00)
551-9022	Title III, LEP FY 22	1,967.61	0.00	0.00	2,017.61	2,017.61	(50.00)	1,917.61	(1,967.61)
572-9021	TITLE I FY 21	28,010.69	0.00	0.00	0.00	0.00	28,010.69	0.00	28,010.69
572-9022	TITLE I FY 22	1,113.17	0.00	0.00	173,737.68	173,737.68	(172,624.51)	780.17	(173,404.68)
572-9122	Expanding Opportunities Grant FY22	9,661.57	0.00	0.00	23,799.17	23,799.17	(14,137.60)	265.82	(14,403.42)
584-9022	Title IV-A Student Support and Acad. Enrich.	2,810.33	0.00	0.00	10,008.26	10,008.26	(7,197.93)	14,763.93	(21,961.86)
587-9022	IDEA, Early Childhood Education FY 22	0.00	0.00	0.00	2,820.50	2,820.50	(2,820.50)	0.00	(2,820.50)
587-9122	ARP Early Childhood Education	0.00	0.00	0.00	1,200.38	1,200.38	(1,200.38)	0.00	(1,200.38)
590-9022	TITLE II-A FY 22	36,929.22	0.00	0.00	0.00	0.00	36,929.22	0.00	36,929.22
Grand Total		\$	\$	\$	\$ 6,575,239.19	\$ 6,575,239.19	\$	\$	\$

41,360,361.34	10,180,170.19	10,180,170.19
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44,965,292.34	13,029,766.56	31,935,525.78
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Start Date: 07/01/2022
End Date: 07/31/2022

LEBANON CITY SCHOOL DISTRICT

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
39199		0 ACCOUNTS_PAYA BLE	7/21/2022	AMAZON CAPITAL SERVICES	808695	VOID		7/22/2022	\$ 5,006.91
39081	180899	ACCOUNTS_PAYA BLE	7/8/2022	GRALER; MARK	70530	RECONCILED	7/31/2022		19.43
39082	180900	ACCOUNTS_PAYA BLE	7/8/2022	FRANZ; CLIFTON	802828	RECONCILED	7/31/2022		26.17
39191	181009	ACCOUNTS_PAYA BLE	7/13/2022	TARA TOBER LLC	809112	RECONCILED	7/31/2022		5,700.00
39192	181010	ACCOUNTS_PAYA BLE	7/13/2022	TRISCARI; ZACK A.	809113	RECONCILED	7/31/2022		2,850.00
39193	181011	PAYROLL	7/7/2022	LEBANON CITY SCHOOL DISTRICT		OUTSTANDING			1,483,417.74
39194	181012	PAYROLL	7/20/2022	LEBANON CITY SCHOOL DISTRICT		OUTSTANDING			1,471,549.38
39195	181013	PAYROLL	7/20/2022	LEBANON CITY SCHOOL DISTRICT		OUTSTANDING			10,802.93
39219	181014	ACCOUNTS_PAYA BLE	7/22/2022	AMAZON CAPITAL SERVICES	808695	OUTSTANDING			4,375.26
39200	181015	ACCOUNTS_PAYA BLE	7/21/2022	AMERICAN SOUND	10756	RECONCILED	7/31/2022		24,036.70
39220	181016	ACCOUNTS_PAYA BLE	7/22/2022	ARBOR SCIENTIFIC	10927	RECONCILED	7/31/2022		516.38
39206	181017	ACCOUNTS_PAYA BLE	7/21/2022	AVANT ASSESSMENT LLC	808813	OUTSTANDING			1,967.10
39231	181018	ACCOUNTS_PAYA BLE	7/22/2022	BRANT'S LLC	808907	OUTSTANDING			16.47
39223	181019	ACCOUNTS_PAYA BLE	7/22/2022	BREWER, PAUL D.	805382	OUTSTANDING			60.00
39221	181020	ACCOUNTS_PAYA BLE	7/22/2022	CALVERT; HEIDI	801868	OUTSTANDING			1,600.00
39198	181021	ACCOUNTS_PAYA BLE	7/21/2022	CHARD SNYDER & ASSOCIATES	806236	RECONCILED	7/31/2022		1,034.00
39211	181022	ACCOUNTS_PAYA BLE	7/21/2022	THE CITY OF LEBANON	30841	RECONCILED	7/31/2022		11,503.40
39197	181023	ACCOUNTS_PAYA BLE	7/21/2022	CTL CORPORATION	806880	RECONCILED	7/31/2022		266,550.00
39224	181024	ACCOUNTS_PAYA BLE	7/22/2022	DIEL; TAMMY	808322	OUTSTANDING			60.00
39204	181025	ACCOUNTS_PAYA BLE	7/21/2022	ENNIS BRITTON CO. LPA	50660	RECONCILED	7/31/2022		686.00
39214	181026	ACCOUNTS_PAYA	7/21/2022	ERVIN	808558	OUTSTANDING			6,000.00

Start Date: 07/01/2022

End Date: 07/31/2022

LEBANON CITY SCHOOL DISTRICT

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
39215	181027	BLE ACCOUNTS_PAYA	7/21/2022	EDUCATIONAL CONSULTING FOLLETT CONTENT SOLUTIONS	809666	RECONCILED	7/31/2022		\$ 4,691.97
39225	181028	BLE ACCOUNTS_PAYA	7/22/2022	JEFFERY; LEAH JEAN	809385	OUTSTANDING			60.00
39216	181029	BLE ACCOUNTS_PAYA	7/21/2022	JS LANGUAGES LLC	803721	RECONCILED	7/31/2022		50.00
39227	181030	BLE ACCOUNTS_PAYA	7/22/2022	KONE INC.	160960	RECONCILED	7/31/2022		1,207.00
39208	181031	BLE ACCOUNTS_PAYA	7/21/2022	LEBANON ROTARY CLUB	120628	OUTSTANDING			150.00
39209	181032	BLE ACCOUNTS_PAYA	7/21/2022	MINDWORKS INNOVATIONS INC.	809700	OUTSTANDING			296.40
39217	181033	BLE ACCOUNTS_PAYA	7/21/2022	MINUTEMAN PRESS	131320	RECONCILED	7/31/2022		500.67
39222	181034	BLE ACCOUNTS_PAYA	7/22/2022	MPS	220170	OUTSTANDING			13,901.76
39196	181035	BLE ACCOUNTS_PAYA	7/21/2022	NASCO EDUCATION	140010	RECONCILED	7/31/2022		189.75
39210	181036	BLE ACCOUNTS_PAYA	7/21/2022	NEOLA; INC.	802173	VOID		8/4/2022	1,295.00
39230	181037	BLE ACCOUNTS_PAYA	7/22/2022	O'REILLY AUTO PARTS	808521	RECONCILED	7/31/2022		152.41
39232	181038	BLE ACCOUNTS_PAYA	7/22/2022	OAEP	140893	OUTSTANDING			50.00
39226	181039	BLE ACCOUNTS_PAYA	7/22/2022	OHIO ACTE	150136	RECONCILED	7/31/2022		300.00
39212	181040	BLE ACCOUNTS_PAYA	7/21/2022	PICTURE THIS	801801	OUTSTANDING			518.00
39213	181041	BLE ACCOUNTS_PAYA	7/21/2022	RAHMBERG STOVER & ASSOCIATES	809671	OUTSTANDING			3,015.00
39201	181042	BLE ACCOUNTS_PAYA	7/21/2022	SCHOLASTIC MAGAZINES	190326	RECONCILED	7/31/2022		302.06
39218	181043	BLE ACCOUNTS_PAYA	7/21/2022	SCHOOL HEALTH CORPORATION	190388	RECONCILED	7/31/2022		717.90
39203	181044	BLE ACCOUNTS_PAYA	7/21/2022	SECURE TRANSPORTATIO N	807870	RECONCILED	7/31/2022		5,973.75
39228	181045	BLE ACCOUNTS_PAYA	7/22/2022	SOEHNER- TAYLOR; ALANNA	808205	OUTSTANDING			60.00
39207	181046	BLE ACCOUNTS_PAYA	7/21/2022	STAPLES BUSINESS ADVANTAGE	804156	RECONCILED	7/31/2022		321.28

Start Date: 07/01/2022

End Date: 07/31/2022

LEBANON CITY SCHOOL DISTRICT

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
39233	181047	ACCOUNTS_PAYA BLE	7/22/2022	VERTICAL SYSTEMS ELEVATOR	220162	RECONCILED	7/31/2022		\$ 205.99
39229	181048	ACCOUNTS_PAYA BLE	7/22/2022	VOYA INSTITUTIONAL TRUST CO	806879	OUTSTANDING			11,700.92
39205	181049	ACCOUNTS_PAYA BLE	7/21/2022	THE WELLINGTON INITIATIVE	808554	OUTSTANDING			4,603.50
39202	181050	ACCOUNTS_PAYA BLE	7/21/2022	WENGER CORPORATION	230440	RECONCILED	7/31/2022		4,054.56
39238	181051	ACCOUNTS_PAYA BLE	7/22/2022	ALVEY, RON & ANGIE	801951	RECONCILED	7/31/2022		538.55
39242	181052	ACCOUNTS_PAYA BLE	7/22/2022	ARLINGHAUS; MEREDITH	809892	RECONCILED	7/31/2022		1,077.10
39260	181053	ACCOUNTS_PAYA BLE	7/22/2022	BORGEMENKE; ELIZABETH	809475	OUTSTANDING			538.55
39247	181054	ACCOUNTS_PAYA BLE	7/22/2022	CASELL; JEFF	809889	OUTSTANDING			2,154.20
39252	181055	ACCOUNTS_PAYA BLE	7/22/2022	CESTA; ALLISON	809476	RECONCILED	7/31/2022		538.55
39256	181056	ACCOUNTS_PAYA BLE	7/22/2022	CLOUSE; LAUREN	809896	RECONCILED	7/31/2022		538.55
39248	181057	ACCOUNTS_PAYA BLE	7/22/2022	EAKINS; MICHELLE	809886	RECONCILED	7/31/2022		538.55
39237	181058	ACCOUNTS_PAYA BLE	7/22/2022	GOODHART; KEITH	809888	OUTSTANDING			1,077.10
39259	181059	ACCOUNTS_PAYA BLE	7/22/2022	HALE; MR & MRS BRYAN	809895	RECONCILED	7/31/2022		538.55
39235	181060	ACCOUNTS_PAYA BLE	7/22/2022	HATHAWAY; MR & MRS ARTHUR	808628	RECONCILED	7/31/2022		538.55
39257	181061	ACCOUNTS_PAYA BLE	7/22/2022	HILDEBRAND; AARON	809887	RECONCILED	7/31/2022		1,615.65
39239	181062	ACCOUNTS_PAYA BLE	7/22/2022	JACKSON; SYDNEY	809897	RECONCILED	7/31/2022		538.55
39250	181063	ACCOUNTS_PAYA BLE	7/22/2022	KLIMO; SCOTT & CHRISTIANA	809472	RECONCILED	7/31/2022		1,077.10
39261	181064	ACCOUNTS_PAYA BLE	7/22/2022	Leppert-Wahl; Marlaina	809065	OUTSTANDING			538.55
39254	181065	ACCOUNTS_PAYA BLE	7/22/2022	Davilla, Maribel	805102	OUTSTANDING			538.55
39234	181066	ACCOUNTS_PAYA BLE	7/22/2022	MCLINDEN; PETER	809479	RECONCILED	7/31/2022		1,077.10
39244	181067	ACCOUNTS_PAYA BLE	7/22/2022	MEADE; RYANNA	809902	OUTSTANDING			1,077.10
39249	181068	ACCOUNTS_PAYA BLE	7/22/2022	MENO JAY & JULIE	130890	OUTSTANDING			538.55

Start Date: 07/01/2022

End Date: 07/31/2022

LEBANON CITY SCHOOL DISTRICT

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
39258	181069	ACCOUNTS_PAYA BLE	7/22/2022	MONTANTE, NICHOLAS & RACHAEL	807402	RECONCILED	7/31/2022		\$ 1,077.10
39255	181070	ACCOUNTS_PAYA BLE	7/22/2022	NETTLING; MR & MRS ANTHONY	808624	RECONCILED	7/31/2022		1,077.10
39241	181071	ACCOUNTS_PAYA BLE	7/22/2022	OLIVER; DEBORAH	809901	RECONCILED	7/31/2022		538.55
39245	181072	ACCOUNTS_PAYA BLE	7/22/2022	OWENS; JENNIFER	809890	RECONCILED	7/31/2022		538.55
39251	181073	ACCOUNTS_PAYA BLE	7/22/2022	SANDER; ROBIN	809893	RECONCILED	7/31/2022		1,077.10
39243	181074	ACCOUNTS_PAYA BLE	7/22/2022	SCHAAD; LISA	807011	OUTSTANDING			538.55
39253	181075	ACCOUNTS_PAYA BLE	7/22/2022	SPRACKLIN; JOE	809898	RECONCILED	7/31/2022		538.55
39246	181076	ACCOUNTS_PAYA BLE	7/22/2022	TRIMMER; KRISTLE	809894	OUTSTANDING			1,077.10
39236	181077	ACCOUNTS_PAYA BLE	7/22/2022	UNDERWOOD; JAMES	809891	RECONCILED	7/31/2022		1,077.10
39240	181078	ACCOUNTS_PAYA BLE	7/22/2022	VOSSLER; JEFF	809900	RECONCILED	7/31/2022		538.55
39262	181079	ACCOUNTS_PAYA BLE	7/22/2022	WILLIAMITIS; ANN	809899	OUTSTANDING			1,615.65
39263	181080	ACCOUNTS_PAYA BLE	7/26/2022	SCOTT HOLUBETZ	809881	RECONCILED	7/31/2022		1,400.00
39292	181081	ACCOUNTS_PAYA BLE	7/28/2022	ACADEMIC AND BEHAVIOR	809696	OUTSTANDING			1,187.50
39264	181082	ACCOUNTS_PAYA BLE	7/28/2022	AMAZON CAPITAL SERVICES	808695	OUTSTANDING			844.42
39271	181083	ACCOUNTS_PAYA BLE	7/28/2022	APPLE INC.	10920	OUTSTANDING			118.00
39281	181084	ACCOUNTS_PAYA BLE	7/28/2022	AVID SIGNS PLUS LLC.	809483	OUTSTANDING			880.00
39288	181085	ACCOUNTS_PAYA BLE	7/28/2022	B&H PHOTO- VIDEO	802150	OUTSTANDING			2,138.40
39312	181086	ACCOUNTS_PAYA BLE	7/28/2022	BANTA; TERAH	805886	OUTSTANDING			8.70
39304	181087	ACCOUNTS_PAYA BLE	7/28/2022	BETHESDA HEALTHCARE INC.	20453	OUTSTANDING			153.00
39268	181088	ACCOUNTS_PAYA BLE	7/28/2022	BULK BOOKSTORE	808620	OUTSTANDING			3,660.39
39311	181089	ACCOUNTS_PAYA BLE	7/28/2022	BUTLER; SCOTT	21137	VOID		8/4/2022	150.00
39310	181090	ACCOUNTS_PAYA BLE	7/28/2022	CBTS	20563	OUTSTANDING			43.72

Start Date: 07/01/2022

End Date: 07/31/2022

LEBANON CITY SCHOOL DISTRICT

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
39300	181091	ACCOUNTS_PAYA BLE	7/28/2022	CENTER FOR THE COLLABORATIVE CLASSROOM	809908	OUTSTANDING			\$ 2,538.00
39314	181092	ACCOUNTS_PAYA BLE	7/28/2022	CINCINNATI BELL	802604	OUTSTANDING			453.66
39308	181093	ACCOUNTS_PAYA BLE	7/28/2022	CINCINNATI RADIATOR	808080	VOID		8/5/2022	344.25
39296	181094	ACCOUNTS_PAYA BLE	7/28/2022	COMMERCIAL PARTS & SERVICE	808635	OUTSTANDING			579.02
39277	181095	ACCOUNTS_PAYA BLE	7/28/2022	CONSTELLATION NEWENERGY	806528	OUTSTANDING			1,852.00
39305	181096	ACCOUNTS_PAYA BLE	7/28/2022	KEITH DICKSON	809930	OUTSTANDING			47.25
39285	181097	ACCOUNTS_PAYA BLE	7/28/2022	DORN'S BUSINESS SOLUTIONS	40690	OUTSTANDING			244.67
39302	181098	ACCOUNTS_PAYA BLE	7/28/2022	EDPUZZLE INC.	809105	OUTSTANDING			10,718.00
39266	181099	ACCOUNTS_PAYA BLE	7/28/2022	ELLISON EDUCATIONAL EQUIPMENT	50563	OUTSTANDING			597.64
39265	181100	ACCOUNTS_PAYA BLE	7/28/2022	EMS LINQ INC	808282	OUTSTANDING			4,635.00
39289	181101	ACCOUNTS_PAYA BLE	7/28/2022	FOLLETT CONTENT SOLUTIONS	809666	OUTSTANDING			9,989.24
39276	181102	ACCOUNTS_PAYA BLE	7/28/2022	FOLLETT SCHOOL SOLUTIONS, INC.	806331	OUTSTANDING			7,759.28
39307	181103	ACCOUNTS_PAYA BLE	7/28/2022	GIMKIT INC	809787	OUTSTANDING			1,000.00
39272	181104	ACCOUNTS_PAYA BLE	7/28/2022	HOCKMAN PIANOS	80790	OUTSTANDING			160.00
39301	181105	ACCOUNTS_PAYA BLE	7/28/2022	HOME DEPOT CREDIT SERVICES	80907	OUTSTANDING			711.91
39282	181106	ACCOUNTS_PAYA BLE	7/28/2022	HTG	807157	OUTSTANDING			300.00
39275	181107	ACCOUNTS_PAYA BLE	7/28/2022	JESSE SLUSHER	809906	OUTSTANDING			400.00
39313	181108	ACCOUNTS_PAYA BLE	7/28/2022	KONE INC.	160960	OUTSTANDING			3,489.42
39267	181109	ACCOUNTS_PAYA BLE	7/28/2022	KROGER CO.	110545	OUTSTANDING			447.94
39295	181110	ACCOUNTS_PAYA BLE	7/28/2022	LAKESHORE LEARNING MATERIALS	120030	OUTSTANDING			102.93

Start Date: 07/01/2022

End Date: 07/31/2022

LEBANON CITY SCHOOL DISTRICT

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
39316	181111	ACCOUNTS_PAYA BLE	7/28/2022	LEBANON LIONS CLUB	804033	OUTSTANDING			\$ 65.00
39284	181112	ACCOUNTS_PAYA BLE	7/28/2022	Lebanon Optimist Club	801894	OUTSTANDING			25.00
39286	181113	ACCOUNTS_PAYA BLE	7/28/2022	MIAMI VALLEY POWER EQUIPMENT	808823	OUTSTANDING			326.96
39315	181114	ACCOUNTS_PAYA BLE	7/28/2022	MINUTEMAN PRESS	131320	OUTSTANDING			1,149.62
39297	181115	ACCOUNTS_PAYA BLE	7/28/2022	JOSTENS	140300	OUTSTANDING			667.65
39309	181116	ACCOUNTS_PAYA BLE	7/28/2022	O'REILLY AUTO PARTS	808521	OUTSTANDING			166.18
39280	181117	ACCOUNTS_PAYA BLE	7/28/2022	O.A.S.B.O.	150112	OUTSTANDING			1,094.00
39273	181118	ACCOUNTS_PAYA BLE	7/28/2022	TREASURER STATE OF OHIO	150201	OUTSTANDING			668.50
39278	181119	ACCOUNTS_PAYA BLE	7/28/2022	PRC TECHNOLOGY GROUP LLC	807187	OUTSTANDING			15,918.50
39274	181120	ACCOUNTS_PAYA BLE	7/28/2022	PREMIER OCCUPATIONAL HEALTH	808251	OUTSTANDING			1,181.00
39306	181121	ACCOUNTS_PAYA BLE	7/28/2022	REALLY GOOD STUFF, LLC	180182	OUTSTANDING			147.33
39283	181122	ACCOUNTS_PAYA BLE	7/28/2022	RELIABLE ELECTRIC	806841	OUTSTANDING			11,028.00
39298	181123	ACCOUNTS_PAYA BLE	7/28/2022	ROBERTSON, LORI	807882	OUTSTANDING			128.93
39293	181124	ACCOUNTS_PAYA BLE	7/28/2022	ROCKALINGUA INC.	809197	OUTSTANDING			1,495.00
39269	181125	ACCOUNTS_PAYA BLE	7/28/2022	SCHOOL SPECIALTY LLC	809420	OUTSTANDING			69.40
39290	181126	ACCOUNTS_PAYA BLE	7/28/2022	SCREENCASTIFY	807460	OUTSTANDING			7,590.00
39294	181127	ACCOUNTS_PAYA BLE	7/28/2022	SILCOX; DAVE	807279	OUTSTANDING			23.75
39291	181128	ACCOUNTS_PAYA BLE	7/28/2022	SINCLAIR COMMUNITY COLLEGE	520791	OUTSTANDING			648.07
39299	181129	ACCOUNTS_PAYA BLE	7/28/2022	TEWART, KIMBERLY	805513	VOID		8/4/2022	300.00
39287	181130	ACCOUNTS_PAYA BLE	7/28/2022	U.S. BANK	50555	OUTSTANDING			533.92
39303	181131	ACCOUNTS_PAYA BLE	7/28/2022	CAPITAL ONE	220900	VOID		7/28/2022	123.00
39270	181132	ACCOUNTS_PAYA	7/28/2022	WARREN	230597	OUTSTANDING			1,181.49

Start Date: 07/01/2022

End Date: 07/31/2022

LEBANON CITY SCHOOL DISTRICT

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		COUNTY WATER AND SEWER					
39279	181133	ACCOUNTS_PAYA	7/28/2022	WIESER	802716	VOID		7/28/2022	\$ 965.44
		BLE		EDUCATIONAL					
39317	181134	ACCOUNTS_PAYA	7/28/2022	WARREN	901055	OUTSTANDING			2,712.12
		BLE		COUNTY ESC					
39318	181135	ACCOUNTS_PAYA	7/28/2022	TUITION	901090	OUTSTANDING			12,868.95
		BLE							
39319	181136	ACCOUNTS_PAYA	7/28/2022	LCSD	901041	OUTSTANDING			20,138.68
		BLE		PAYROLL/MEDICA RE					
39320	181137	ACCOUNTS_PAYA	7/28/2022	LCSD	901041	OUTSTANDING			20,171.11
		BLE		PAYROLL/MEDICA RE					
39321	181138	ACCOUNTS_PAYA	7/28/2022	OHIO SCHOOL HEALTH SERVICES ASSOCIATION	809909	OUTSTANDING			300.00
		BLE							
39323	181139	ACCOUNTS_PAYA	7/29/2022	STATE TEACHERS RETIREMENT SYS	901022	OUTSTANDING			14,328.46
		BLE							
39325	181140	ACCOUNTS_PAYA	7/29/2022	STATE TEACHERS RETIREMENT SYS	901022	OUTSTANDING			11,635.85
		BLE							
39322	181141	ACCOUNTS_PAYA	7/29/2022	STATE TEACHERS RETIREMENT SYS	901022	OUTSTANDING			12,772.30
		BLE							
39326	181142	ACCOUNTS_PAYA	7/29/2022	SCHOOL EMPLOYEES RETIREMENT	901030	OUTSTANDING			2,086.34
		BLE							
39324	181143	ACCOUNTS_PAYA	7/29/2022	SCHOOL EMPLOYEES RETIREMENT	901030	OUTSTANDING			2,290.10
		BLE							
39327	181144	ACCOUNTS_PAYA	7/31/2022	RELIASTAR LIFE INSURANCE CO.	905715	OUTSTANDING			2,096.49
		BLE							
39328	181145	ACCOUNTS_PAYA	7/31/2022	LEBANON CITIZENS	901035	OUTSTANDING			419.68
		BLE							
39329	181146	ACCOUNTS_PAYA	7/31/2022	Robert W. Baird and Co.	901021	OUTSTANDING			277.77
		BLE							
39330	181147	ACCOUNTS_PAYA	7/31/2022	LEBANON CITY SCHOOLS	901040	OUTSTANDING			106,125.00
		BLE							
39332	181148	ACCOUNTS_PAYA	7/31/2022	STATE TEACHERS RETIREMENT SYS	901022	OUTSTANDING			338,356.00
		BLE							
39331	181149	ACCOUNTS_PAYA	7/31/2022	SCHOOL EMPLOYEES RETIREMENT	901030	OUTSTANDING			122,334.00
		BLE							
39333	181150	ACCOUNTS_PAYA	7/31/2022	METLIFE	900008	OUTSTANDING			41,075.14
		BLE							
39334	181151	ACCOUNTS_PAYA	7/31/2022	LEBANON CITY SCHOOLS	901040	OUTSTANDING			230.52
		BLE							

Start Date: 07/01/2022

End Date: 07/31/2022

LEBANON CITY SCHOOL DISTRICT
Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
39335	181152	ACCOUNTS_PAYA BLE	7/31/2022	LEBANON CITIZENS	901035	OUTSTANDING			\$ 1.00
39337	181153	ACCOUNTS_PAYA BLE	7/31/2022	SWOOSH Insurance Consortium	900005	OUTSTANDING			650,825.01
39338	181154	ACCOUNTS_PAYA BLE	7/31/2022	SWOOSH Insurance Consortium	900005	OUTSTANDING			35,734.79
39339	181155	ACCOUNTS_PAYA BLE	7/31/2022	SWOOSH Insurance Consortium	900005	OUTSTANDING			650,923.44
39336	181156	ACCOUNTS_PAYA BLE	7/31/2022	METLIFE	900008	OUTSTANDING			35,580.15
Grand Total									\$ 5,562,603.07

**Lebanon City School District
Bank Reconciliation
July 31, 2022**

BANK ACCOUNTS

LCNB - OPERATING ACCOUNT	\$14,969,152.87
CHANGE FUNDS	\$60.00
ARBITER PAY START UP DEPOSIT	\$10,541.00

INVESTMENT ACCOUNTS

STAR OHIO - GENERAL (33648)	\$3,810,529.31
STAR OHIO - BOND RETIREMENT	\$132,357.40
STAR OHIO - CAPITAL PROJECTS	\$516,298.31
STAR OHIO - DOMINOS/ROSALIE SATCHELL SCHOLARSHIP	\$8,346.53
STAR OHIO - EXPENDABLE TRUST SCHOLARSHIPS	\$16,209.51
STAR OHIO - NONEXPENDABLE TRUST SCHOLARSHIPS	\$14,705.35
STAR OHIO - AUDREY AILEEN KITE SCHOLARSHIP	\$143,226.27
RED TREE INVESTMENT FUND	\$2,276,095.88
HUNTINGTON MONEY MARKET - 1041007845	\$4,333,098.77
HUNTINGTON MONEY MARKET - 1041010751	\$99,530.78
HUNTINGTON - 0242	\$1,119,076.16
HUNTINGTON - MONEY MARKET LOUISA JUREY WRIGHT (HCS021671) (NetXInvestor)	\$22,193.77
HUNTINGTON - MONEY MARKET GENERAL ACCOUNT (HCS021663) (NetXInvestor)	\$20,391.24
HUNTINGTON - HCS 020095 (NetXInvestor)	\$670.70
HUNTINGTON - HCS 020103 (NetXInvestor)	\$17,584,059.47

TOTAL \$45,076,543.32

OUTSTANDING CHECKS

O/S CHECKS - LCNB OPERATING (\$205,756.98)

BANK ADJUSTMENTS

LCNB PAYROLL BANK ACCT - INTEREST TO BE TRANSFERRED TO OPERATING ACCT 3.97

DEPOSITS IN TRANSIT

Account Analysis Charge from Payroll (June)	(\$61.72)
Account Analysis Charge from Payroll (July)	(\$91.60)

ADJUSTED BANK BALANCE \$44,870,636.99

BOOK BALANCE / ADJUSTMENTS

BOOK BALANCE 44,965,292.34 → \$0.00

Returned Duplicate Check #180728	(\$598.84)
Returned Duplicate Check #180875	(\$40,968.49)
Returned Duplicate Check #180838	(\$26,327.25)
Returned Duplicate Check #180818	(\$22,250.00)
Returned Duplicate Check #180761	(\$247.58)
Returned Duplicate Check #180705	(\$13.98)
Returned Duplicate Check #180873	(\$4,117.00)
Returned Duplicate Check #180720	(\$132.21)

ADJUSTED BOOK BALANCE \$44,870,636.99

↓
TIES TO FUND BALANCE ON CASH SUMMARY REPORT

Reviewed By:

Karen Ervin

Date:

8/8/22

Lebanon City School District
Payroll Reconciliation
July 31, 2022

LCNB Payroll Account - Current Balance	49,133.05
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Outstanding Checks

O/S Checks - LCNB Payroll	(44,223.37)
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Deposits in Transit

Transfer from Operating Account to Cover Account Analysis Charge (July)	61.72
Transfer from Operating Account to Cover Account Analysis Charge (June)	91.60

Adjusted Bank Balance	5,063.00
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Adjustments

Interest for July	(3.97)
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Deductions remaining to be withheld (quarterly local taxes)	(753.49)
Life Insurance - Payroll withheld but not paid from the bank	(4,925.92)
Refund of H.S.A. transaction (Kyle Oldiges) - need refunded from Chard-Snyder	30.00
Refund of SERS for Nicholas Hummel (Processed in June, paid to SERS in July)	590.08
Additional Ohio state tax from Nicholas Hummel refund	0.30

Adjusted Balance	0.00
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Reconciliation Reviewed By: Karen Ervin

Lebanon City School District
Investment Report
For the Month Ending July 31, 2022

Type	Issuer	Cost	Coupon Rate	Maturity Date	Purchase Date	Yield to Maturity	Days to Maturity	Market Value
FHLB Note (3130APXH3)	Red Tree Investments	135,000.00	0.80%	11/27/2023	11/29/2021	2.00%	484	131,178.86
FHLM Note (3137EAFA2)	Red Tree Investments	99,868.00	0.25%	12/4/2023	3/5/2021	0.30%	491	96,467.13
FHLB Note (3130ALSG0)	Red Tree Investments	64,909.65	0.25%	3/8/2024	5/24/2021	0.30%	586	62,249.87
FHLB Note (3130APH65)	Red Tree Investments	105,000.00	0.61%	10/25/2024	10/25/2021	0.61%	817	99,946.08
FHLB Note (3130APQ81)	Red Tree Investments	100,000.00	1.00%	11/8/2024	11/8/2021	2.89%	831	95,387.90
FHLM Note (3134GWZV1)	Red Tree Investments	95,000.00	0.65%	10/22/2025	10/23/2020	0.65%	1,179	88,118.20
FHLB Note (3130ALKB9)	Red Tree Investments	90,000.00	0.75%	3/17/2026	3/17/2021	1.09%	1,325	84,910.55
US Treasury Note (91282CAW1)	Red Tree Investments	129,258.59	0.25%	11/15/2023	11/15/2021	1.95%	472	125,597.29
US Treasury Note (91282CBE0)	Red Tree Investments	158,562.50	0.13%	1/15/2024	10/25/2021	0.53%	533	153,556.32
US Treasury Note (9128283P3)	Red Tree Investments	78,968.75	2.25%	12/31/2024	4/21/2022	2.75%	884	78,837.52
US Treasury Bill (912796R27)	Red Tree Investments	99,615.78	0.00%	12/29/2022	12/30/2021	0.38%	151	98,879.70
Certificate of Deposit (856285TF8)	Red Tree Investments	247,132.00	1.60%	4/29/2025	4/29/2020	4.80%	1,003	236,189.99
Commerical Paper (17327BJ22)	Red Tree Investments	109,224.65	0.00%	9/2/2022	3/11/2022	1.46%	33	109,731.49
Commerical Paper (53948BMG1)	Red Tree Investments	108,537.00	0.00%	12/16/2022	3/25/2022	1.82%	138	108,683.63
Commerical Paper (06369MMT7)	Red Tree Investments	108,372.00	0.00%	12/27/2022	6/30/2022	3.00%	149	108,505.98
Commerical Paper (89119BND4)	Red Tree Investments	98,524.28	0.00%	1/13/2023	4/25/2022	0.17%	166	98,472.10
Commerical Paper (85324UPN7)	Red Tree Investments	107,993.05	0.00%	2/22/2023	5/31/2022	2.51%	206	107,797.80
Commerical Paper (13608BQD9)	Red Tree Investments	107,310.50	0.00%	3/13/2023	6/16/2022	3.34%	225	107,577.91
Commerical Paper (62479MQL0)	Red Tree Investments	107,431.62	0.00%	3/20/2023	6/27/2022	3.24%	232	107,500.36
Commerical Paper (63873KRQ2)	Red Tree Investments	107,082.10	0.00%	4/24/2023	7/29/2022	3.65%	267	107,025.38
Money Market (USBMMF)	Red Tree Investments	15,515.40	0.01%	7/31/2022	7/30/2022	0.01%	-	18,305.41
Money Market	Star Ohio General Fund	3,797,778.13	0.15%	7/31/2022	7/30/2022	0.15%	-	3,810,529.31
Money Market	Star Ohio Bond Retirement	131,914.50	0.15%	7/31/2022	7/30/2022	0.15%	-	132,357.40
Money Market	Star Ohio Capital Projects	514,570.63	0.15%	7/31/2022	7/30/2022	0.15%	-	516,298.31
Money Market	Star Ohio Dominos Scholarship	8,318.59	0.15%	7/31/2022	7/30/2022	0.15%	-	8,346.53
Money Market	Star Ohio Expendable Trust Scholarships	16,155.26	0.15%	7/31/2022	7/30/2022	0.15%	-	16,209.51
Money Market	Star Ohio Nonexpendable Trust Scholarships	14,656.14	0.15%	7/31/2022	7/30/2022	0.15%	-	14,705.35
Money Market	Star Ohio Audrey Aileen Kite Scholarship	142,747.00	0.15%	7/31/2022	7/30/2022	0.15%	-	143,226.27
MMA	Huntington National Bank	99,439.02	0.02%	7/31/2022	7/30/2022	0.02%	-	99,530.78
MMA	Huntington National Bank	4,329,104.09	0.02%	7/31/2022	7/30/2022	0.02%	-	4,333,098.77
Money Market	Huntington National Bank	76,682.96	0.03%	7/31/2022	7/30/2022	0.03%	-	78,852.48
Commercial Paper	Huntington National Bank	10,530,789.07	0.00%	various	various	0.00%	-	10,469,066.16
Certificates of Deposit	Huntington National Bank	2,000,000.00	various	various	various	various	-	1,942,300.00
FHLB Bond (3130ALRR7)	Huntington National Bank	1,000,000.00	1.00%	1/15/2026	10/28/2021	1.00%	1,264	929,380.00
FHLB Consolidated Bond (3130APHG3)	Huntington National Bank	998,846.85	0.61%	9/26/2024	10/26/2021	0.61%	788	950,600.00
FHLB Consolidated Bond (3130APJZ9)	Huntington National Bank	1,000,000.00	1.20%	10/28/2026	10/28/2021	1.20%	1,550	935,660.00
FHLB Consolidated Bond (3130APKH7)	Huntington National Bank	1,000,000.00	0.70%	10/28/2024	10/28/2021	0.70%	820	947,080.00

Lebanon City School District
Interest Income for Month Ending July 31, 2022

Fund Name	Fund Number	Fund Balance	% of Total Fund Balance	Interest to be Allocated	Interest to Post
General Fund	001	\$ 31,955,648.16	94.19%	\$ 6,021.10	\$ 5,671.14
Lebanon Athletics Facilities PI	003-9008	\$ 44,789.14	0.13%	\$ 6,021.10	\$ 7.95
Construction Fund	004-9000	\$ 44,877.36	0.13%	\$ 6,021.10	\$ 7.96
Food Service Fund	006	\$ 698,179.45	2.06%	\$ 6,021.10	\$ 123.91
Peoples Friends of Academics	008-9002	\$ 100,030.97	0.29%	\$ 6,021.10	\$ 17.75
Classroom Facilities Maint. Fund	034-0000	\$ 902,706.38	2.66%	\$ 6,021.10	\$ 160.20
St. Francis Fund	401-9022	\$ 58,118.85	0.17%	\$ 6,021.10	\$ 10.31
LUMK Fund	401-9122	\$ 14,239.08	0.04%	\$ 6,021.10	\$ 2.53
Lebanon Christian Fund	401-9222	\$ 108,987.66	0.32%	\$ 6,021.10	\$ 19.34
		<u>\$ 33,927,577.05</u>	<u>100.00%</u>		<u>\$ 6,021.09</u>
Classroom Facilities LFI Share	004-9003	\$ -	0.00%	\$ 8,530.73	\$ -
Classroom Facilities Fund State Share	010-9900	\$ -	0.00%	\$ 8,530.73	\$ -
Classroom Facilities Fund Local Share	010-9901	\$ 703,283.05	100.00%	\$ 8,530.73	\$ 8,530.73
		<u>\$ 703,283.05</u>	<u>100.00%</u>		<u>\$ 8,530.73</u>
<u>Expendable Trust Accounts</u>					
Administration Scholarship	007-9003	\$ 1,061.52	5.04%	\$ 22.80	\$ 1.15
Dennis Jeffery Scholarship	007-9006	\$ 453.10	2.15%	\$ 22.80	\$ 0.49
Jarod Bennett Scholarship	007-9009	\$ 508.90	2.41%	\$ 22.80	\$ 0.55
Donald L. Palmer Scholarship	007-9013	\$ 7,914.97	37.55%	\$ 22.80	\$ 8.56
Diversity/Achievement Scholarship	007-9017	\$ 114.95	0.55%	\$ 22.80	\$ 0.12
Gloria Taylor Memorial Scholarship	007-9019	\$ 10,823.11	51.34%	\$ 22.80	\$ 11.71
Molly McCool Scholarship	007-9100	\$ 202.67	0.96%	\$ 22.80	\$ 0.22
		<u>\$ 21,079.22</u>	<u>100.00%</u>		<u>\$ 22.80</u>
<u>Non-Expendable Trust Accounts</u>					
Michael Rourke Scholarship	008-9001	\$ 3,346.53	32.19%	\$ 20.68	\$ 6.67
Ron Lefeber Scholarship	008-9004	\$ 7,049.55	67.81%	\$ 20.68	\$ 14.02
		<u>\$ 10,396.08</u>	<u>100.00%</u>		<u>\$ 20.69</u>
Bond Retirement Fund	002	\$ 9,388,173.38			\$ 186.16
PI Fund	003-9099	\$ 1,480,254.88			\$ 726.18
Audrey Aileen Kite Scholarship	007-9007	\$ 138,038.15			\$ 201.45
Dominos/Satchell Scholarship	007-9101	\$ 7,835.66			\$ 11.74
Louisa Wright Scholarship	008-0000	\$ 15,063.64			\$ 21.05
		<u>\$ 45,691,701.11</u>			<u>\$ 1,146.58</u>
Grand Total Interest					<u>\$ 15,741.89</u>