

FY2022
General Fund Analysis and
Treasurer's Monthly Reports
June 21, 2022



For the Month Ending
May 31, 2022

Prepared by:
Karen Ervin
Treasurer/CFO

SECTION I

Five Year Forecast (May 31, 2022)

General Fund Variance Analysis: Cash, Revenue, & Expenditure



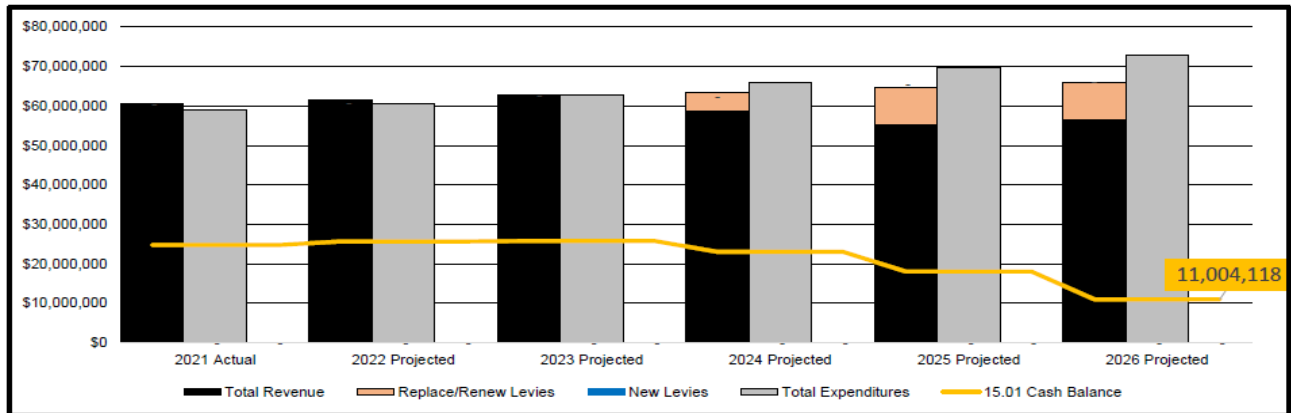
Five-Year Forecast (FY 2022 - FY 2026)

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

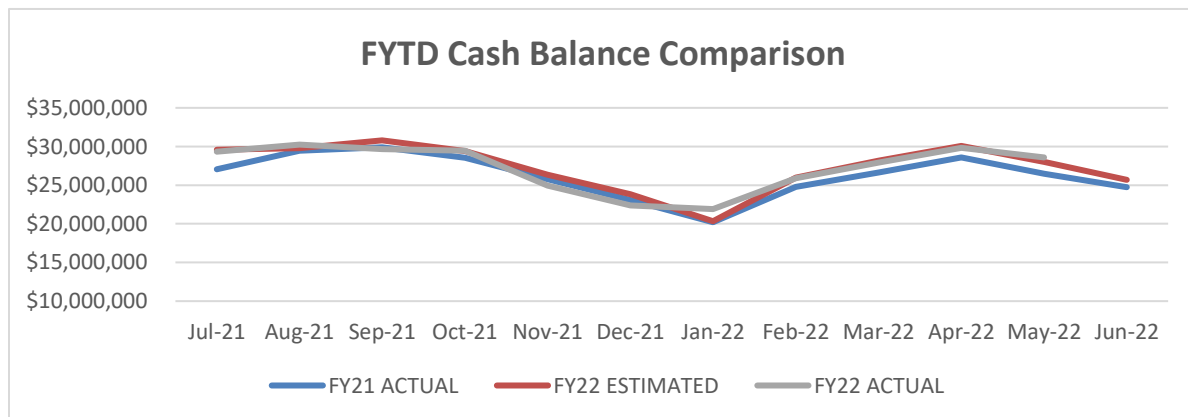
May 31, 2022

Actual Cash Balance		\$28,580,029
Estimated Cash Balance		\$28,009,208
Variance From Estimate	OVER	\$570,821
Percent Variance From Estimate	OVER	2.04%
Previous Year Cash Balance		\$26,482,047

Current Encumbrances	\$2,114,431
Current Unencumbered Cash Balance	\$26,465,598
Current Days of Operating Cash (based on Unencumbered Cash Balance)	159.84
Estimated Fiscal Year End Days of Operating Cash	155.16
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

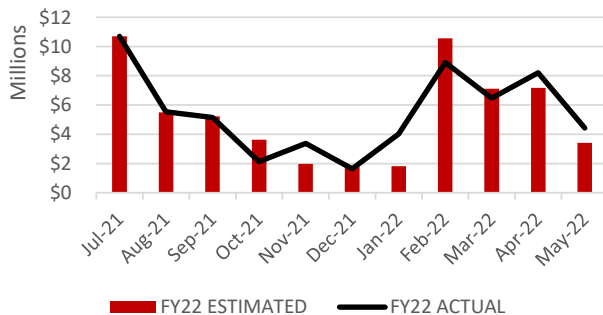
May 31, 2022

		Monthly		Fiscal Year 2022 Year-to-Date
Actual Receipts		\$4,420,563		\$60,561,325
Estimated Receipts		\$3,412,343		\$58,807,492
Variance From Estimate	OVER	\$1,008,220	OVER	\$1,753,833
Variance From Estimate	OVER	29.55%	OVER	2.98%
Actual Prior Year		\$3,416,347		\$57,902,553
Total Fiscal Year 2022 Estimate				\$61,374,904
Percent Of Total Estimate Received				98.67%
Percent Of Budget Year Completed		11 Months		91.67%

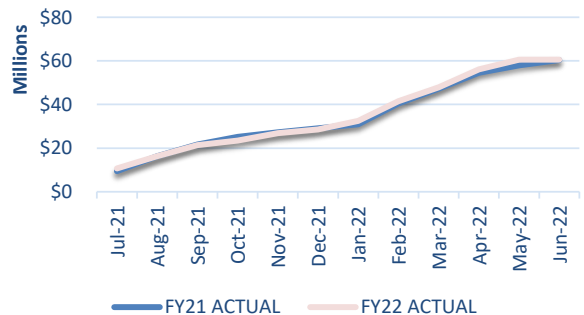
DESCRIPTION: This category consists of all General Fund revenues contained within this report.

COMMENTS: Total receipts FYTD are trending higher than the forecast, primarily related to advances. Month-to-date variances will typically be high because certain revenue (like property tax income) comes in during specific months only. Also, the new State fair funding plan went into effect during January. This will impact both revenues and expenditures.

Total Receipts - Budget vs. Actual



Total Receipts - FY21 vs. FY22



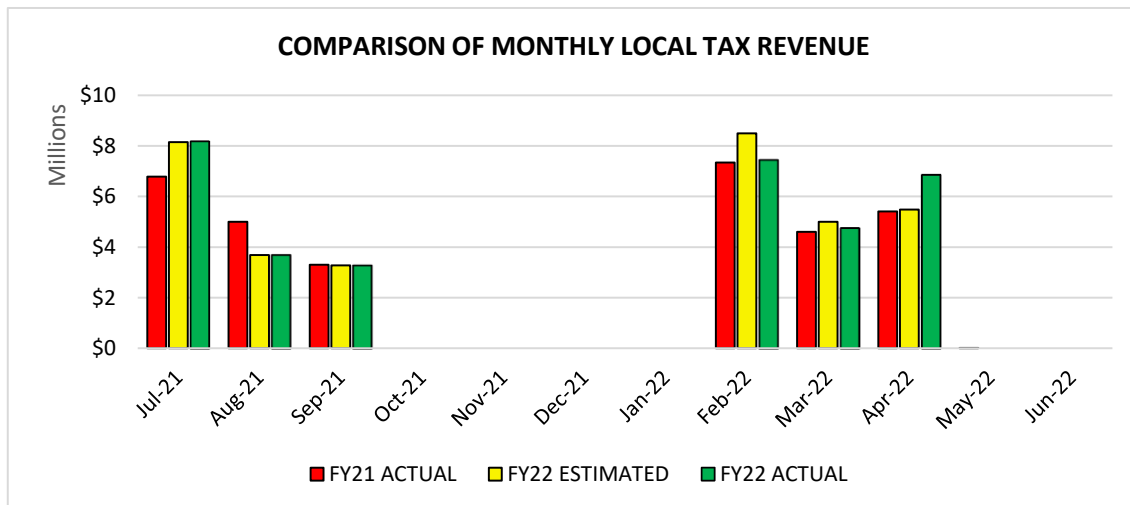
COMPARISON OF LOCAL TAXES

May 31, 2022

		Monthly		Fiscal Year 2022 Year-to-Date
Actual Tax Receipts		\$0		\$34,108,231
Estimated Tax Receipts		\$0		\$34,102,603
Variance From Estimate	OVER	\$0	OVER	\$5,628
Variance From Estimate	OVER	#DIV/0!	OVER	0.02%
Actual Prior Year		\$5,326		\$32,442,665
Total Fiscal Year 2022 Estimate				\$34,102,603
Percent Of Total Estimate Received				100.02%
Percent Of Budget Year Completed		11 months		91.67%

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 trending in line with the forecast.



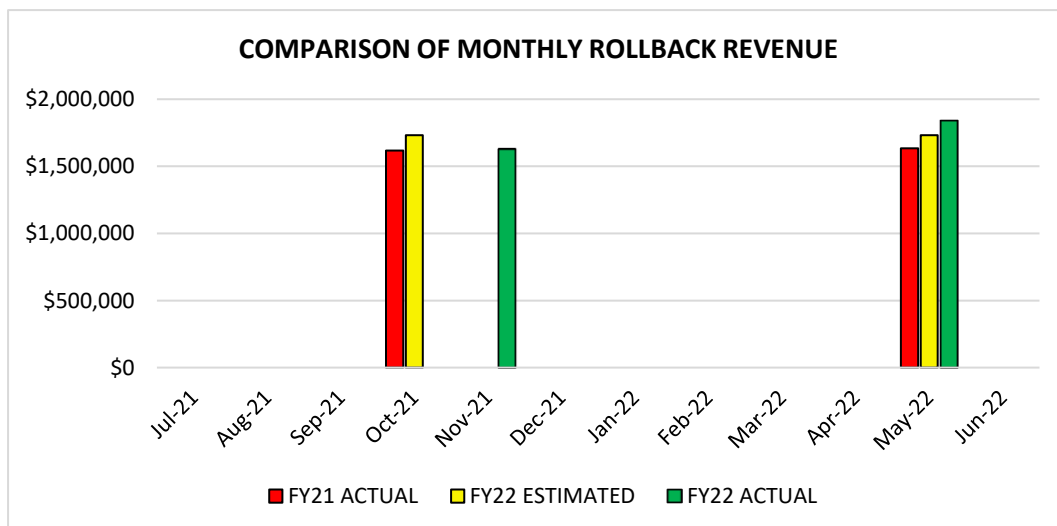
COMPARISON OF STATE ROLLBACK

May 31, 2022

		Monthly		Fiscal Year 2022 Year-to-Date
Actual State Receipts		\$1,840,490		\$3,469,462
Estimated State Receipts		\$1,731,889		\$3,463,778
Variance From Estimate	OVER	\$108,601	OVER	\$5,684
Variance From Estimate	OVER	6.27%	OVER	0.16%
Actual Prior Year		\$1,634,530		\$3,252,694
Total Fiscal Year 2022 Estimate				\$3,463,778
Percent Of Total Estimate Received				100.16%
Percent Of Budget Year Completed		11 months		91.67%

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

COMMENTS: Total receipts FYTD are trending in line with the forecast.

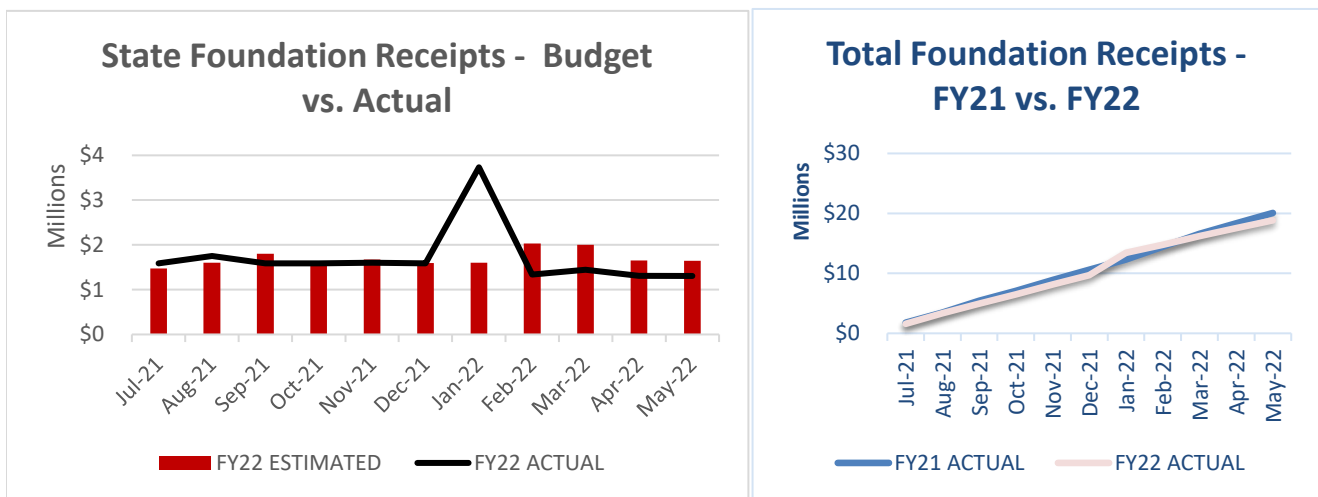


COMPARISON OF STATE FOUNDATION May 31, 2022

		Monthly		Fiscal Year 2022 Year-to-Date
Actual State Receipts		\$1,305,817		\$18,843,587
Estimated State Receipts		\$1,646,192		\$18,662,078
Variance From Estimate	UNDER	(\$340,375)	OVER	\$181,509
Variance From Estimate	UNDER	-20.68%	OVER	0.97%
Actual Prior Year		\$1,747,495		\$20,075,631
Total Fiscal Year 2022 Estimate				\$20,214,412
Percent Of Total Estimate Received				93.22%
Percent Of Budget Year Completed		11 months		91.67%

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

COMMENTS: Total receipts FYTD are trending in line with the forecast.



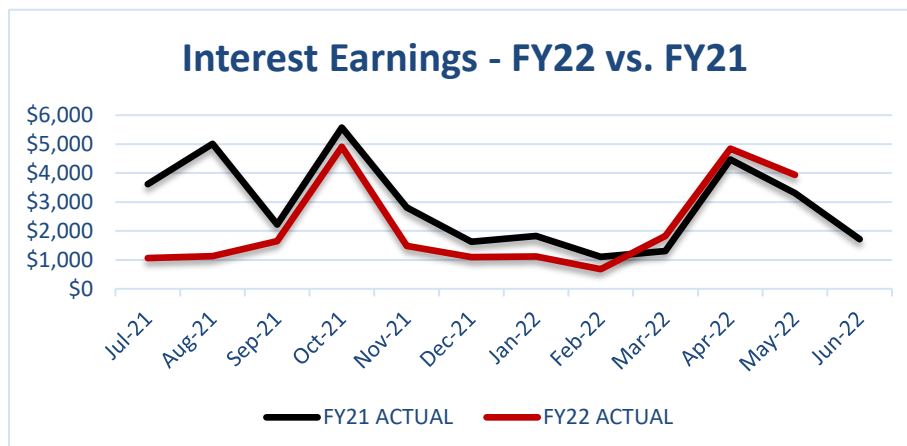
COMPARISON OF INTEREST EARNINGS

May 31, 2022

		Monthly		Fiscal Year 2022 Year-to-Date
Actual Interest Receipts		\$3,936		\$23,732
Estimated Interest Receipts		\$3,068		\$30,483
Variance From Estimate	OVER	\$868	UNDER	(\$6,751)
Variance From Estimate	OVER	28.30%	UNDER	-22.15%
Actual Prior Year		\$3,310		\$32,884
Total Fiscal Year 2022 Estimate				\$32,070
Percent Of Total Estimate Received				74.00%
Percent Of Budget Year Completed		11 months		91.67%

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

COMMENTS: Trending significantly less than anticipated. This will continue to be a volatile line item due to the current economic environment and the impact of COVID-19 on the economy. 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.



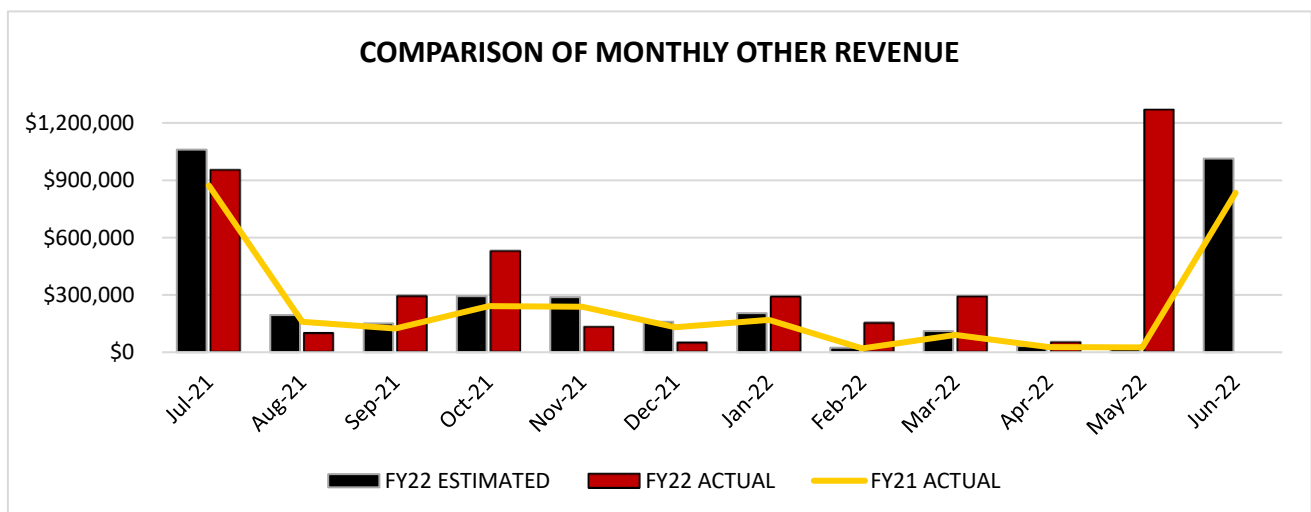
COMPARISON OF OTHER REVENUES

May 31, 2022

		Monthly		Fiscal Year 2022 Year-to-Date
Actual Other Receipts		\$1,270,320		\$4,116,313
Estimated Other Receipts		\$31,193		\$2,548,549
Variance From Estimate	OVER	\$1,239,127	OVER	\$1,567,764
Variance From Estimate	OVER	3972.40%	OVER	61.52%
Actual Prior Year		\$25,687		\$2,098,679
Total Fiscal Year 2022 Estimate				\$3,562,041
Percent Of Total Estimate Received				115.56%
Percent Of Budget Year Completed		11 months		91.67%

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. I will need to further discuss this discrepancy with our forecast software representative.



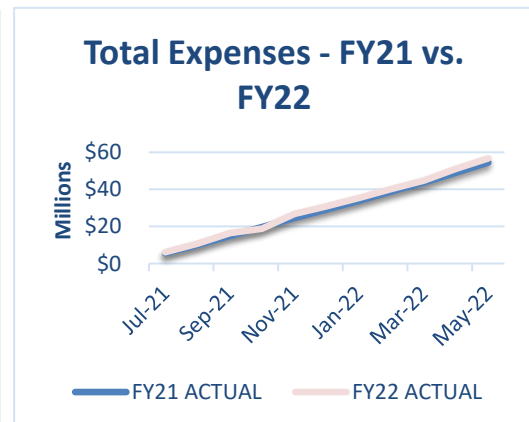
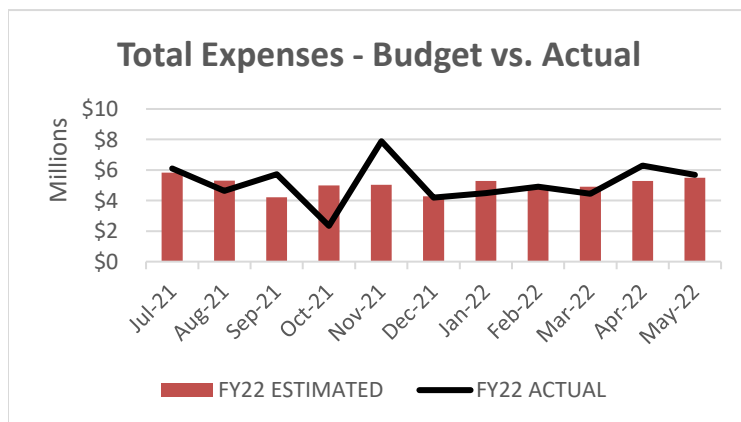
COMPARISON OF TOTAL EXPENDITURES

May 31, 2022

		Monthly		Fiscal Year 2022 Year-to-Date
Actual Expenditures		\$5,689,900		\$56,729,907
Estimated Expenditures		\$5,498,051		\$55,546,895
Variance From Estimate	OVER	\$191,849	OVER	\$1,183,011
Variance From Estimate	OVER	3.49%	OVER	2.13%
Actual Prior Year		\$5,495,946		\$54,492,371
Total Fiscal Year 2022 Estimate				\$60,433,414
Percent Of Total Estimate Spent				93.87%
Percent Of Budget Year Completed		11 months		91.67%

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

COMMENTS: FYTD expenditures are trending slightly higher than the forecast, primarily related to advances. Month-to-date variances will typically be high because certain expenses (like license renewals, supplemental pays, etc.) occur during specific months only.



COMPARISON OF WAGE EXPENDITURES

May 31, 2022

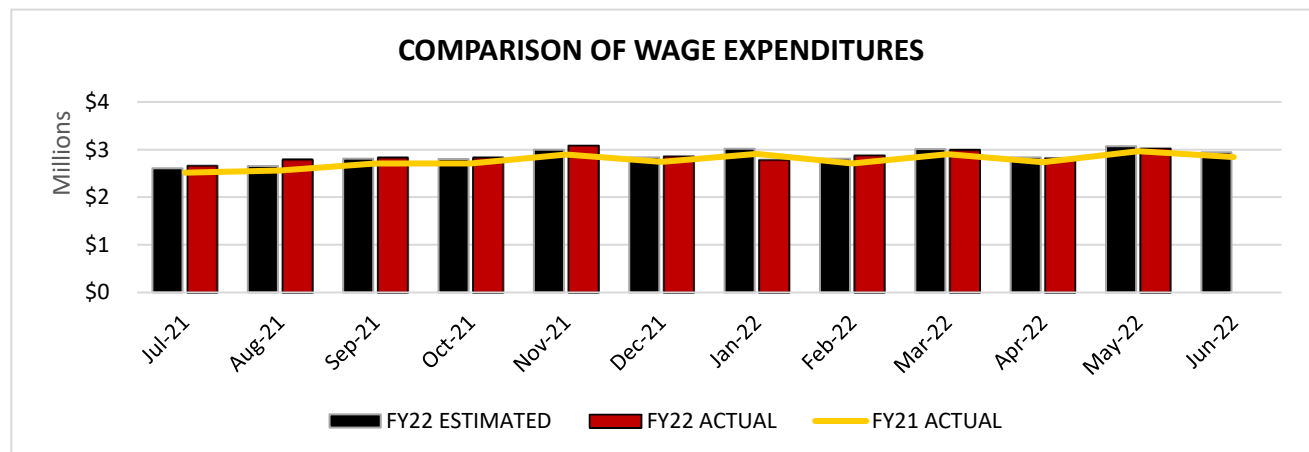
	Monthly		Fiscal Year 2022 Year-to-Date	
Actual Wage Expenditures		\$3,024,067		\$31,523,485
Estimated Wage Expenditures		\$3,072,192		\$31,450,474
Variance From Estimate	UNDER	(\$48,124)	OVER	\$73,011
Variance From Estimate	UNDER	-1.57%	OVER	0.23%
Actual Prior Year		\$2,965,701		\$30,360,312
Total Fiscal Year 2022 Estimate				\$34,397,266
Percent Of Total Estimate Spent				91.65%
Percent Of Budget Year Completed		11 months		91.67%
Percent of Wage Expenditures to Revenues				52.05%
Percent of Wage Expenditures to Total Expenditures				55.57%
Total Percent of Wages & Fringes to Expenditures				77.94%

DESCRIPTION:

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

COMMENTS:

FYTD expenditures are trending in line with the forecast.

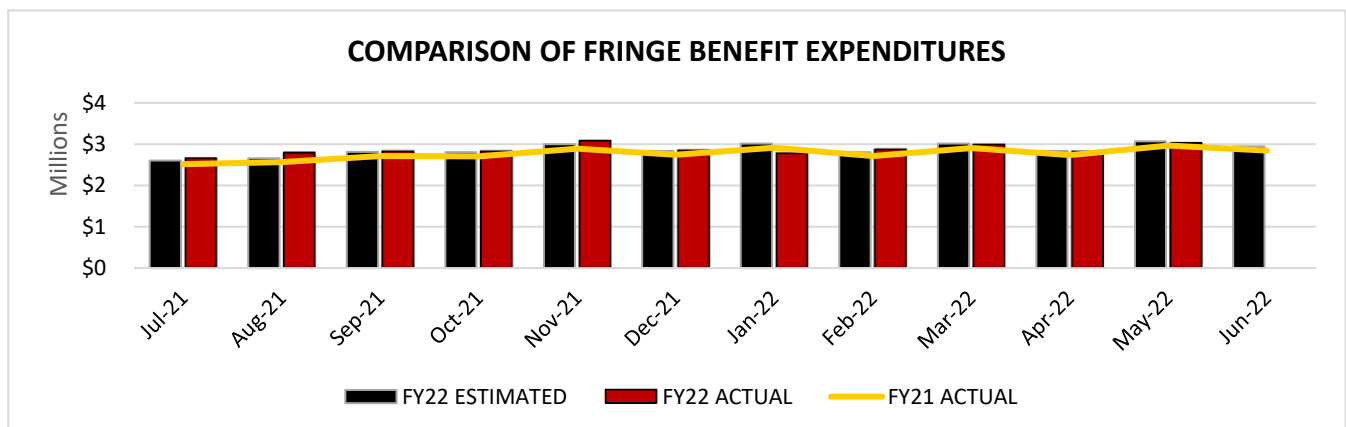


COMPARISON OF FRINGE BENEFIT EXPENDITURES
May 31, 2022

		Monthly		Fiscal Year 2022 Year-to-Date
Actual Fringe Benefit Expenditures		\$483,246		\$12,689,370
Estimated Fringe Benefit Expenditures		\$1,209,388		\$13,303,268
Variance From Estimate	UNDER	(\$726,142)	UNDER	(\$613,898)
Variance From Estimate	UNDER	-60.04%	UNDER	-4.61%
Actual Prior Year		\$1,083,872		\$11,604,139
Total Fiscal Year 2022 Estimate				\$14,512,655
Percent Of Total Estimate Spent				87.44%
Percent Of Budget Year Completed		11 months		91.67%
Percent of Fringe Benefits to Revenues				20.95%
Total Percent of Wages & Fringes to Revenues				73.01%
Percent of Fringe Benefits to Total Expenditures				22.37%
Total Percent of Wages & Fringes to Expenditures				77.94%

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

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



COMPARISON OF PURCHASED SERVICE EXPENDITURES

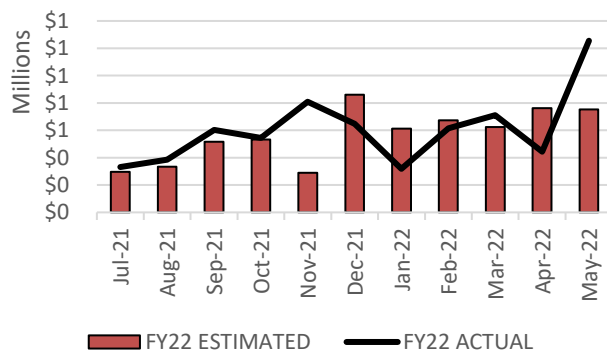
May 31, 2022

		Monthly		Fiscal Year 2022 Year-to-Date
Actual Service Expenditures		\$1,255,325		\$6,664,956
Estimated Service Expenditures		\$753,529		\$6,256,706
Variance From Estimate	OVER	\$501,795	OVER	\$408,250
Variance From Estimate	OVER	66.59%	OVER	6.53%
Actual Prior Year		\$1,047,429		\$8,697,011
Total Fiscal Year 2022 Estimate				\$7,033,659
Percent Of Total Estimate Spent				94.76%
Percent Of Budget Year Completed		11 months		91.67%

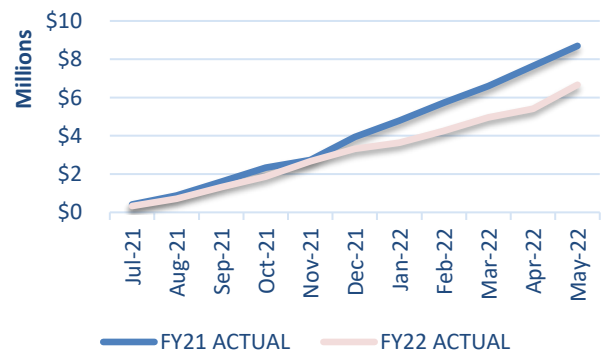
DESCRIPTION: This category consists of contract services, utilities, lease purchase costs, repairs, etc.

COMMENTS: FYTD expenditures are trending slightly higher than the forecast. Due to the financial software conversion, we were delayed in closing the month, so we ran a check run as of May 31 that would normally be posted in June.

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



**Total Purchased Services - FY21
vs. FY22**



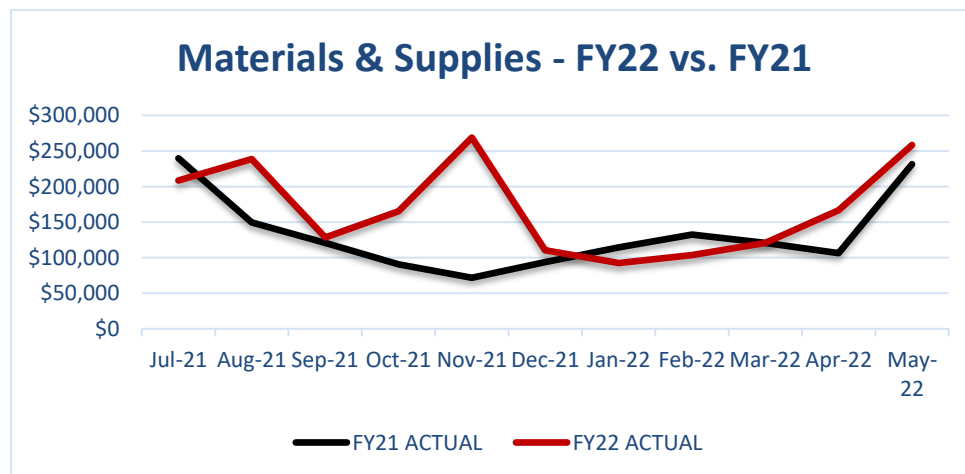
COMPARISON OF SUPPLIES & MATERIAL EXPENDITURES

May 31, 2022

		Monthly		Fiscal Year 2022 Year-to-Date
Actual Material Expenditures		\$258,466		\$1,862,051
Estimated Material Expenditures		\$263,923		\$1,678,231
Variance From Estimate	UNDER	(\$5,458)	OVER	\$183,820
Variance From Estimate	UNDER	-2.07%	OVER	10.95%
Actual Prior Year		\$231,367		\$1,471,214
Total Fiscal Year 2022 Estimate				\$1,823,337
Percent Of Total Estimate Spent				102.12%
Percent Of Budget Year Completed		11 months		91.67%

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

COMMENTS: FYTD expenditures are trending slightly higher than the forecast. Due to the financial software conversion, we were delayed in closing the month, so we ran a check run as of May 31 that would normally be posted in June.



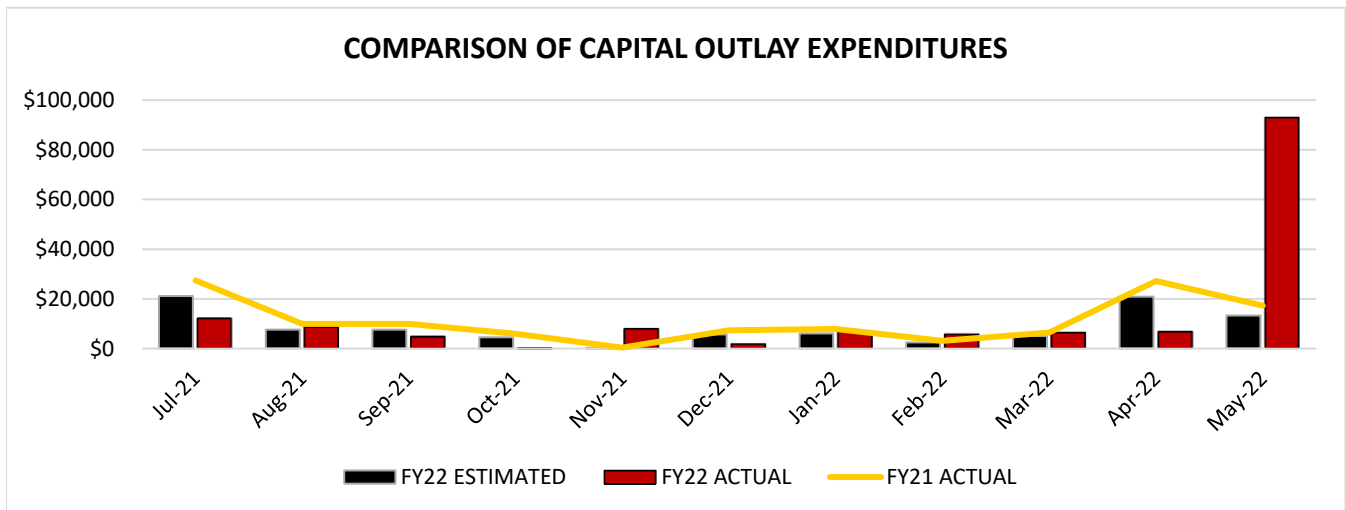
COMPARISON OF EQUIPMENT & CAPITAL EXPENDITURES

May 31, 2022

		Monthly		Fiscal Year 2022 Year-to-Date
Actual Equipment Expenditures		\$92,852		\$152,982
Estimated Equipment Expenditures		\$13,239		\$94,505
Variance From Estimate	OVER	\$79,613	OVER	\$58,477
Variance From Estimate	OVER	601.34%	OVER	61.88%
Actual Prior Year		\$17,219		\$122,911
Total Fiscal Year 2022 Estimate				\$110,314
Percent Of Total Estimate Spent				138.68%
Percent Of Budget Year Completed		11 months		91.67%

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.



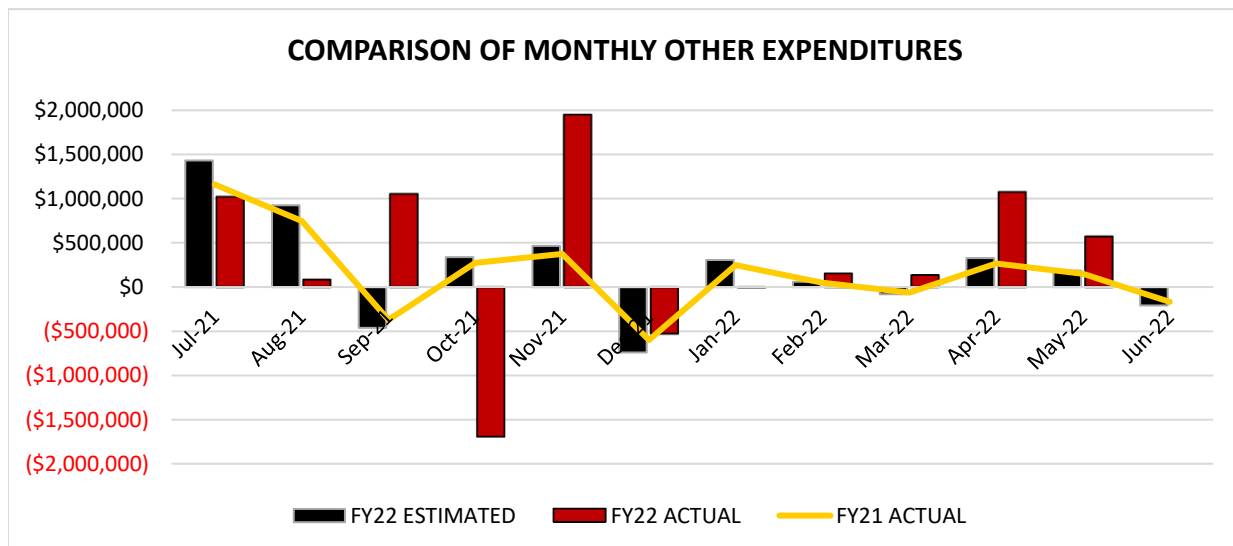
COMPARISON OF ALL OTHER EXPENDITURES

May 31, 2022

		Monthly		Fiscal Year 2022 Year-to-Date
Actual Other Expenditures		\$575,944		\$3,837,063
Estimated Other Expenditures		\$185,780		\$2,763,712
Variance From Estimate	OVER	\$390,164	OVER	\$1,073,351
Variance From Estimate	OVER	210.01%	OVER	38.84%
Actual Prior Year		\$150,359		\$2,236,784
Total Fiscal Year 2022 Estimate				\$2,556,183
Percent Of Total Estimate Spent				150.11%
Percent Of Budget Year Completed		11 months		91.67%

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

COMMENTS: FYTD expenditures are more than anticipated, primarily due to advances. I will need to further discuss this discrepancy with our forecast software representative.



SECTION II

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	\$ 24,748,611.37	\$ 4,420,562.72	\$ 60,559,258.80	\$ 5,689,899.92	\$ 55,803,835.17	\$ 29,504,035.00	\$ 2,114,431.25	\$ 27,389,603.75
001-9204	GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-9205	GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-9408	FY08 CAREER TECH FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-9409	FY 09 Career Tech Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-9410	FY 10 Career Tech Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-9411	FY 11 Career Tech Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-9412	FY 12 Career Tech Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-9413	FY13 Career Tech Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-9414	FY14 Career Tech Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-9415	FY15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-9416	Career Tech Funds FY16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-9417	CAREER TECH FUNDS FY 17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-9418	CAREER TECH FUNDS FY 18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-9419	Career Tech Funds FY 19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-9420	CAREER TECH FUNDS FY 20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-9421	CAREER TECH FUNDS FY 21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-9800	Summer School	0.00	0.00	2,069.34	0.00	2,069.34	0.00	0.00	0.00
001-9802	Secondary Summer School	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-0000	Bond Retirement Fund	9,264,452.11	186,291.82	4,590,198.06	317,203.26	4,466,601.52	9,388,048.65	82.41	9,387,966.24
003-9008	Lebanon Athletic Facilities Improvements	44,744.85	5.27	36.04	0.00	0.00	44,780.89	0.00	44,780.89
003-9098	PERMANENT IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003-9099	Capital Projects Fund	1,565,272.50	70,844.11	1,872,940.93	464,505.91	1,874,904.06	1,563,309.37	669,451.41	893,857.96
004-9000	Building Fund	44,832.98	5.28	36.12	0.00	0.00	44,869.10	0.00	44,869.10
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	(68,711.34)	0.00	0.00	0.00	22,933.89	(91,645.23)	34,572.17	(126,217.40)
004-9003	Building Fund/LFI Interest	568,725.79	0.00	51.18	0.00	515,487.23	53,289.74	99,443.76	(46,154.02)
006-0000	Cafeteria Fund	137,755.99	261,478.05	1,951,576.30	154,890.13	1,566,368.25	522,964.04	94,212.32	428,751.72
007-9000	Herb Gardner Expendable Trust Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
007-9001	Turner/SFA/BHDP Scholarship Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	393.22	181.06	2,167.53	1,500.00	1,500.00	1,060.75	0.00	1,060.75
007-9004	Lebanon Children's Fund - Linda Crisp Memoria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
007-9005	Sears' Family At-Risk Student Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
007-9006	Dennis Barr Jeffery Memorial Scholarship Fund	352.04	0.29	300.73	200.00	200.00	452.77	0.00	452.77
007-9007	Audrey Aileen Kite Scholarship Fund	142,636.08	94.86	267.10	5,000.00	5,000.00	137,903.18	0.00	137,903.18

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
007-9008	Bill Cseplo Memorial Fund	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
007-9009	Jarod Bennett Memorial Fund	507.91	0.23	0.62	0.00	0.00	508.53	0.00	508.53
007-9010	Warren County Art League Scholarship Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
007-9011	Lebanon BOE Trust Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
007-9012	World Affairs Scholarship Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
007-9013	Donald L. Palmer Scholarship Fund	8,398.60	3.75	10.64	500.00	500.00	7,909.24	0.00	7,909.24
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
007-9016	Unclaimed Monies Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
007-9017	Diversity and Achievement Scholarship	114.69	10,000.05	10,000.18	10,000.00	10,000.00	114.87	0.00	114.87
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	10,800.44	5.27	1,014.83	1,000.00	1,000.00	10,815.27	0.00	10,815.27
007-9100	Molly McCool Memorial Scholarship Fund	202.26	0.09	0.26	0.00	0.00	202.52	0.00	202.52
007-9101	Rosalee Satchell/Domino's Pizza Scholar. Fund	8,311.71	5.53	16.08	500.00	500.00	7,827.79	0.00	7,827.79
007-9193	Anonymous Local LHS Science Trust Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
007-9194	SPECIAL TRUST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
008-0000	Louisa Jurey Wright Scholarship Fund	15,447.29	3.53	5.38	400.00	400.00	15,052.67	0.00	15,052.67
008-9000	Herbert R. Gardner Scholarship Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
008-9001	Michael Rourke Scholarship Fund	3,334.09	2.86	7.97	0.00	0.00	3,342.06	0.00	3,342.06
008-9002	Friends of Academics Scholarship Fund	100,881.03	761.97	1,631.52	2,500.00	2,500.00	100,012.55	0.00	100,012.55
008-9003	Al Russell Memorial Baseball Scholarship Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
008-9004	Ron LeFeber Memorial Scholarship Fund	7,771.12	6.88	269.03	1,000.00	1,000.00	7,040.15	0.00	7,040.15
009-9003	Louisa Wright USS Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009-9004	LJHS USS Fund	11,009.11	2,738.90	33,720.76	1,360.85	38,319.00	6,410.87	3,543.22	2,867.65
009-9005	LHS USS Fund	111,213.87	32,826.51	285,968.05	71,070.04	247,261.17	149,920.75	24,509.30	125,411.45
009-9006	Bowman USS Fund	61.50	3,140.61	46,204.68	3,135.32	46,210.89	55.29	50.00	5.29
009-9007	Berry USS Fund	6,281.58	2,821.85	26,535.20	1,108.35	28,938.51	3,878.27	360.00	3,518.27
009-9008	Donovan USS Fund	15,983.92	2,967.25	24,262.00	84.23	18,031.45	22,214.47	102.78	22,111.69
009-9009	Art USS Fund	428.81	10,503.82	45,992.80	25,230.43	42,429.11	3,992.50	3,682.67	309.83
009-9010	Math Grades 6-8 USS	0.00	117,854.21	252,713.15	117,854.21	252,713.15	0.00	0.00	0.00
009-9011	Virtual Learning Supplies	4,425.00	616.15	2,218.10	0.00	0.00	6,643.10	0.00	6,643.10
010-9000	Classroom Facilities Project State Share	(34,118.60)	0.00	0.00	0.00	4,932.94	(39,051.54)	345,007.33	(384,058.87)

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
010-9001	Classroom Facilities Project Local Share	\$ 155,508.85	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,724.52	\$ 152,784.33	\$ 191,481.00	\$ (38,696.67)
010-9900	Classroom Facilities State Share/Interest	332,471.04	0.00	51.18	0.00	0.00	332,522.22	0.00	332,522.22
010-9901	Classroom Facilities Local Share/Interest	623,964.85	2,171.72	77,587.29	0.00	0.00	701,552.14	0.00	701,552.14
011-9004	LEAP Program Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
012-9004	ADULT EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
014-9008	ROTARY-INTERNAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
014-9009	ROTARY-INTERNAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
014-9010	ROTARY-INTERNAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
014-9011	ROTARY-INTERNAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
014-9012	ROTARY-INTERNAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
014-9013	ROTARY-INTERNAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
014-9014	ROTARY-INTERNAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
014-9015	ROTARY-INTERNAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
014-9093	Rotary Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
014-9103	Fitness Lease Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018-9000	LJHS Neediest Kids of All	890.80	0.00	400.00	0.00	0.00	1,290.80	400.00	890.80
018-9001	Bowman Needist Kids of All Fund	209.16	0.00	1,500.00	0.00	1,482.07	227.09	216.88	10.21
018-9002	LJHS Bookstore	4,019.14	138.89	3,166.16	0.00	882.02	6,303.28	0.00	6,303.28
018-9003	Donovan Neediest Kids of All Fund	584.16	0.00	2,000.00	0.00	1,803.11	781.05	197.47	583.58
018-9004	Lousia Wright Neediest Kids of All Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018-9005	Berry Neediest Kids of All Fund	265.82	0.00	1,000.00	525.68	1,094.89	170.93	127.39	43.54
018-9006	Berry Teacher's Lounge Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018-9007	LJHS Teacher's Lounge Fund	637.13	0.00	452.23	0.00	137.48	951.88	312.52	639.36
018-9008	Art To Remember	7.07	0.00	0.00	0.00	0.00	7.07	0.00	7.07
018-9009	LHS Media Center Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018-9010	Transportation Department's Lounge Fund	306.73	0.00	235.94	180.00	180.00	362.67	0.00	362.67
018-9011	Donovan Media Center Fund	11,245.47	0.00	7,990.30	0.00	7,989.09	11,246.68	0.00	11,246.68
018-9012	Curriculum Professional Development Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018-9013	Bowman Media Center Fund	10,692.42	0.00	6,689.80	0.00	6,025.29	11,356.93	114.65	11,242.28
018-9014	Lousia Wright Media Center Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018-9015	LJHS Building Fund	28,760.37	0.00	5,994.42	5,250.40	12,487.14	22,267.65	2,862.51	19,405.14
018-9016	Camp Joy Fund (Berry)	10,653.75	60.00	420.00	0.00	2,000.00	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)
018-9018	Louisa Wright Building Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018-9019	Donovan Building Fund	17,529.36	1,024.48	30,620.15	348.76	36,207.13	11,942.38	808.34	11,134.04
018-9020	Muse Machine Fund	0.00	0.00	0.00	0.00	0.00	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
018-9021	Bowman Building Fund	\$ 27,182.65	\$ 1,753.68	\$ 45,203.17	\$ 750.00	\$ 44,220.39	\$ 28,165.43	\$ 563.66	\$ 27,601.77
018-9022	PUBLIC SCHOOL SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018-9023	Berry Building Fund	16,421.00	754.67	21,465.44	992.22	15,109.67	22,776.77	739.56	22,037.21
018-9024	LHS Building Fund	15,314.96	2,948.45	10,284.90	1,432.49	7,738.75	17,861.11	1,579.21	16,281.90
018-9025	LHS Bridges Fund	0.00	74.08	1,338.16	74.08	1,338.16	0.00	0.00	0.00
018-9026	PUBLIC SCHOOL SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018-9027	LJHS Media Center Fund	3,006.83	0.00	2,112.01	0.00	2,112.01	3,006.83	0.00	3,006.83
018-9028	Berry Media Center Fund	2,451.80	0.00	14,125.85	6,413.42	13,505.13	3,072.52	0.00	3,072.52
019-9000	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9001	LJHS Partners in Education Fund FY 2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	1,231.00	1,170.00	1,170.00	61.00	0.00	61.00
019-9004	Action for Healthy Kids Grant (Frank)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	49,484.00	8,797.09	40,380.77	9,103.23	0.00	9,103.23
019-9007	Greater Cincy Foundation Grant Learning Links	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9008	Donovan Economics Program Fund	107.24	0.00	0.00	0.00	0.00	107.24	0.00	107.24
019-9009	Believe in Ohio Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
019-9012	Building Healthy Students,etc. Mini Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
019-9015	Lowe's Toolbox for Education Grant - Bowman	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9016	FUSE Grant - Donovan	199.62	0.00	4,000.00	2,801.75	4,196.75	2.87	0.00	2.87
019-9017	Making Middle Schools Work Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9018	Learning Links Grant - A Day with Farm Animal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	283.39	0.00	0.00	0.00	0.00	283.39	0.00	283.39

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
019-9023	Grant Motor Break Lending Closet - Berry	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
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	6,100.34	3,232.87	12,317.14	3,232.87	18,417.48	0.00	0.00	0.00
019-9026	Port Authority Career Tech Grant	0.00	27,707.35	83,270.77	33,882.35	83,270.77	0.00	0.00	0.00
019-9027	High Schools That Work Mini Grant - LJHS	923.29	0.00	0.00	0.00	298.26	625.03	0.00	625.03
019-9028	Learning Links Grant - Career Tech	0.00	0.00	2,500.00	0.00	2,427.41	72.59	0.00	72.59
019-9105	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9107	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9200	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9202	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9205	Donovan Best Practices Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
022-9000	Volleyball Tournament Fund	0.00	146.36	4,492.72	146.36	4,492.72	0.00	0.00	0.00
022-9001	Boys Soccer Tournament Fund	0.00	0.00	300.00	0.00	263.64	36.36	0.00	36.36
022-9002	Girls Soccer Tournament Fund	0.00	248.24	1,271.48	248.24	1,271.48	0.00	0.00	0.00
022-9003	Girls Basketball Tournament Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
022-9004	Wrestling Tournament Fund	759.83	0.00	5,081.36	0.00	5,008.55	832.64	200.00	632.64
022-9005	Baseball Tournament Fund	219.00	260.00	260.00	0.00	219.00	260.00	260.00	0.00
022-9006	Softball Tournament Fund	0.00	780.00	1,277.83	0.00	497.83	780.00	780.00	0.00
022-9007	Football Tournament Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
022-9008	Girls Lacrosse Tournament Fund	0.00	0.00	212.77	0.00	212.77	0.00	0.00	0.00
022-9009	Track Tournament Fund	0.00	2,600.00	2,600.00	0.00	0.00	2,600.00	2,600.00	0.00
024-9094	Employee Self Insurance Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
034-0000	Classroom Facilities Maintenance .5 Mill	1,210,431.77	2,444.79	452,767.13	4,642.47	713,063.47	950,135.43	634,051.48	316,083.95
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	1,288.11	796.00	4,571.00	0.00	3,936.00	1,923.11	349.00	1,574.11
200-9008	National Honor Society Fund	3,850.27	1,485.55	3,153.55	13.55	2,631.15	4,372.67	389.01	3,983.66
200-9009	LHS Musical Fund	3,510.00	1,141.00	2,600.29	1,141.00	6,110.29	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	1,189.28	0.00	875.00	0.00	883.61	1,180.67	0.00	1,180.67
200-9012	AFJROTC FUnd	11,168.85	72.50	2,075.00	108.90	391.80	12,852.05	0.00	12,852.05

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
200-9013	LJHS Student Council Fund	\$ 9,002.66	\$ 0.00	\$ 0.00	\$ 0.00	\$ 694.81	\$ 8,307.85	\$ 1,350.20	\$ 6,957.65
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
200-9015	Orchestra Fund	0.00	3,958.91	8,857.32	6,133.56	8,845.32	12.00	0.00	12.00
200-9016	LHS Student Council Fund	10,019.24	0.00	39,043.00	4,899.16	33,356.64	15,705.60	200.00	15,505.60
200-9017	LJHS Warrior Pride Yearbook Fund	14,283.33	880.00	880.00	0.00	173.70	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
200-9022	LHS Class of 2004 Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9023	LHS Class of 2005 Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9024	Unified for Uganda	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9025	Key Club	1,462.77	0.00	320.00	0.00	280.00	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	21,594.19	200.00	13,150.00	288.90	5,048.40	29,695.79	7,829.30	21,866.49
200-9030	LJHS Times for Teens Newspaper	1,973.38	0.00	0.00	94.79	138.89	1,834.49	455.90	1,378.59
200-9031	LHS CLASS OF 2020	1,085.08	106.62	106.62	0.00	790.00	401.70	0.00	401.70
200-9032	LHS Ecology Club Fund	307.22	0.00	86.00	0.00	0.00	393.22	0.00	393.22
200-9033	LHS Science Olympiad Fund	69.54	123.46	383.92	123.46	453.46	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	26,804.99	0.00	7,449.00	1,130.50	5,605.70	28,648.29	0.00	28,648.29
200-9036	LHS Class of 2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9037	LJHS Renaissance Academic Success Fund	538.73	239.61	1,156.58	533.09	1,542.45	152.86	152.86	0.00
200-9038	LHS Intramurals Fund	210.27	0.00	0.00	0.00	0.00	210.27	0.00	210.27
200-9039	LHS Diversity Club "Interact"	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9040	Daylight Prom	2,026.77	0.00	0.00	0.00	0.00	2,026.77	870.00	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
200-9042	LHS Class of 2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	3,139.59	(11,310.00)	40,088.75	819.75	34,696.40	8,531.94	0.00	8,531.94
200-9049	LHS Geology Club	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	27.19	54.38	27.19	27.19	500.00	500.00	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
200-9052	LHS Class of 2023	\$ 1,157.58	\$ 0.00	\$ 2,904.75	\$ 0.00	\$ 768.55	\$ 3,293.78	\$ 0.00	\$ 3,293.78
200-9053	LHS Lebanon Leos Club	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9054	LHS Hope Squad	0.00	0.00	2,266.33	0.00	571.79	1,694.54	0.00	1,694.54
200-9055	LJHS WarZone	1,381.00	0.00	1,259.00	0.00	1,727.31	912.69	0.00	912.69
200-9056	LHS Class of 2024	428.60	735.00	935.00	0.00	314.93	1,048.67	0.00	1,048.67
200-9057	LHS CLASS OF 2025	0.00	0.00	2,012.56	0.00	204.00	1,808.56	0.00	1,808.56
200-9058	Berry Student Council	0.00	0.00	1,876.44	0.00	699.44	1,177.00	0.00	1,177.00
200-9216	Mid-Miami Quiz League Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-9401	LHS Winter Guard	0.00	5,883.65	17,578.30	5,883.65	17,278.30	300.00	300.00	0.00
300-9402	LJHS Winter Guard	0.00	4,233.98	11,408.46	4,233.98	8,968.71	2,439.75	2,439.75	0.00
300-9403	Intermediate Winter Guard	0.00	1,000.00	2,400.00	0.00	752.73	1,647.27	300.00	1,347.27
300-9404	LHS Drumline	0.00	16,900.93	39,476.91	18,050.93	39,476.91	0.00	0.00	0.00
300-9405	LJHS Drumline	0.00	871.37	1,862.74	871.37	1,862.74	0.00	0.00	0.00
300-9500	LHS Athletic Department	6,050.52	22,964.72	420,951.74	39,509.01	400,748.38	26,253.88	26,029.70	224.18
300-9501	LHS Cheerleading Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-9502	LHS Boys Basketball Coaches Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-9503	LHS Boys Football Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-9504	LHS Track Coaches Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-9505	LHS Captain's Council	727.18	2,712.18	5,539.36	2,712.18	6,266.54	0.00	0.00	0.00
300-9506	Boys Club Volleyball	0.00	0.00	4,905.00	0.00	2,035.20	2,869.80	0.00	2,869.80
300-9507	DISTRICT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-9508	LHS Volleyball Coaches Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-9509	DISTRICT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-9510	LHS Girls Tennis Coaches Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-9511	DISTRICT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-9512	LHS Girls Basketball Coaches Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-9514	LJHS Athletic Department Fund	11,257.14	696.00	33,571.50	147.36	26,679.90	18,148.74	6,177.00	11,971.74
300-9515	LJHS Athletic Concessions	5,603.68	700.00	5,982.51	234.05	10,440.24	1,145.95	680.00	465.95
300-9990	Girls Basketball Tournament Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-9991	Wrestling Tournament Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-9992	SOFTBALL TOURNAMENT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-9993	LHS Baseball Team - Historical Society	2,104.40	0.00	16,367.31	840.00	10,662.58	7,809.13	1,000.00	6,809.13
300-9999	LCSD Athletic Tournaments Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9007	St. Francis Auxiliary Services Fund FY 2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9008	St. Francis Auxiliary Services Fund FY 08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9009	St. Francis Auxiliary Services Fund FY 09	0.00	0.00	0.00	0.00	0.00	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
401-9010	St. Francis Auxiliary Services FY 10	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
401-9011	St. Francis Auxiliary Services FY 11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9012	St. Francis Auxiliary Services FY 12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9013	St. Francis Auxiliary Services FY 13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9014	St. Francis Auxiliary Services FY 14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9015	St. Francis Auxiliary Services FY 15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9016	St. Francis Auxiliary Services FY 16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9017	ST. FRANCIS AUXILIARY SERVICES FY 17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9018	ST. FRANCIS AUXILIARY SERVICES FY 18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9019	ST. FRANCIS AUXILIARY SERVICES FY 19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9020	ST. FRANCIS AUXILIARY SERVICES FY 20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9021	St. Francis Auxiliary Services FY 21	41,561.76	0.00	0.00	0.00	41,561.76	0.00	0.00	0.00
401-9022	ST. Francis Auxiliary Services FY 22	3.25	11.69	144,943.59	32,511.15	78,033.26	66,913.58	4,433.31	62,480.27
401-9108	AUXILIARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9109	AUXILIARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9110	AUXILIARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9111	Lebanon United Methodist Kindergarten FY 11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9112	AUXILIARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9113	AUXILIARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9114	Lebanon United Methodist Kindergarten FY 14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9115	Lebanon United Methodist Kindergarten FY 15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9116	Lebanon United Methodist Kindergarten FY 16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9117	LEBANON UNITED METHODIST KINDERGARTEN FY 17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9118	LEBANON UNITED METHODIST PRESCHOOL/KIND FY 18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9119	LEBANON UNITED METHODIST PRESCHOOL/KIND FY 19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9120	LEBANON UNITED METHODIST KINDERGARTEN FY 20	743.36	0.00	0.00	0.00	743.36	0.00	0.00	0.00
401-9121	LEBANON UNITED METHODIST	8,035.78	0.00	0.00	0.00	8,035.78	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
	KINDERGARTEN FY 21								
401-9122	Lebanon United Methodist Kindergarten FY 22	\$ 0.00	\$ 1.73	\$ 16,725.21	\$ 139.24	\$ 2,119.44	\$ 14,605.77	\$ 100.00	\$ 14,505.77
401-9207	Lebanon Christian Auxiliary Serv. Fund FY2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9208	Lebanon Christian Auxiliary Serv. FY 08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9209	Lebanon Christian Auxiliary Services FY 09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9210	Lebanon Christian Auxiliary Services FY 10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9211	Lebanon Christian Auxiliary Services FY 11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9212	Lebanon Christian Auxiliary Services FY 12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9213	Lebanon Christian Auxiliary Services FY 13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9214	Lebanon Christian Auxiliary Services FY 14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9215	Lebanon Christian Auxiliary Services FY 15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9216	Lebanon Christian Auxiliary Services FY 16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9217	LEBANON CHRISTIAN AUXILIARY SERVICES FY 17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9218	LEBANON CHRISTIAN AUXILIARY SERVICES FY 18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9219	LEBANON CHRISTIAN AUXILIARY SERVICES FY 19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9220	LEBANON CHRISTIAN AUXILIARY SERVICES FY 20	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00
401-9221	LEBANON CHRISTIAN AUXILIARY SERVICES FY 21	67,113.73	0.00	21,373.11	0.00	88,486.84	0.00	0.00	0.00
401-9222	Lebanon Christian Auxiliary Services FY 22	6.50	21.79	348,391.85	39,968.30	203,107.47	145,290.88	73,227.37	72,063.51
432-9009	MANAGEMENT INFORMATION SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
432-9010	MANAGEMENT INFORMATION SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
432-9011	MANAGEMENT INFORMATION SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
432-9012	MANAGEMENT INFORMATION SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
440-9006	Entry Year Fund FY 2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
440-9007	Entry Year Fund FY 2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
440-9008	Entry Year Fund FY 2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
440-9009	Entry Year Fund FY 2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9009	DATA COMMUNICATION FUND	0.00	0.00	0.00	0.00	0.00	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
451-9010	DATA COMMUNICATION FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
451-9011	DATA COMMUNICATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9012	DATA COMMUNICATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9013	DATA COMMUNICATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9014	FY 14 Network Subsidy	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9015	FY 15 Network Subsidy	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9016	FY 16 NETWORK SUBSIDY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9017	Connectivity Grant FY 17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9018	FY 18 Connectivity Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9019	FY 19 CONNECTIVITY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9020	FY 20 Connectivity Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9021	FY 21 CONNECTIVITY GRANT	9,000.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00
451-9022	FY 22 Connectivity Grant	0.00	0.00	9,000.00	4,500.00	4,500.00	4,500.00	0.00	4,500.00
452-9003	SchoolNet Prof. Development Fund FY 2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
452-9100	SCHOOLNET PROFESS. DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
452-9199	Schoolnet Learning Center Project FY 1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9002	OHIO READS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9004	OHIO READS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9005	Ohio Reads Volunteer Fund FY 2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9006	Ohio Reads Volunteer Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9007	Ohio Reads Volunteer Grant - FY 07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9100	Dunlavy Ohio Reads Fund FY 2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460-9000	SUMMER INTERVENTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460-9004	SUMMER INTERVENTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460-9005	Summer Intervention Fund FY 2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461-9014	Making Middle Grades Work Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461-9015	Making Middle Schools Work	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461-9016	Making Middle Schools Work	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461-9017	Making Middle Schools Work	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461-9018	Making Middle Schools Work - LJHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461-9019	Making Middle Schools Work	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461-9020	Making Middle Schools Work	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461-9021	Making Middle Schools Work	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461-9022	Making Middle Schools Work	0.00	986.28	1,972.56	986.28	1,865.98	106.58	106.58	0.00
461-9118	Making Middle Grades Work -	115.34	0.00	0.00	0.00	0.00	115.34	0.00	115.34

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
467-9020	Berry Student Wellness and Success Fund	\$ 672,572.29	\$ 0.00	\$ 0.00	\$ 49,191.12	\$ 285,623.41	\$ 386,948.88	\$ 43,250.00	\$ 343,698.88
499-0000	Parent Mentor Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9001	School Bus Purchase Program	0.00	0.00	37,934.56	0.00	37,934.56	0.00	0.00	0.00
499-9002	School Bus Purchase Program	0.00	180,000.00	360,000.00	180,000.00	180,000.00	180,000.00	180,000.00	0.00
499-9008	MISCELLANEOUS STATE GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9009	MISCELLANEOUS STATE GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9013	Early Literacy Reading Readiness Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9019	School Safety Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9020	School Safety Grant	23,746.25	0.00	0.00	0.00	0.00	23,746.25	0.00	23,746.25
499-9021	Parent Mentor Grant FY 21	3.25	0.00	2,604.58	0.00	2,607.83	0.00	0.00	0.00
499-9022	PARENT MENTOR GRANT FY 22	0.00	8,254.60	29,980.68	8,396.47	30,122.55	(141.87)	0.00	(141.87)
499-9107	MISCELLANEOUS STATE GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
504-9012		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
507-9021	ESSER Grant Funds (CoVid)	0.00	0.00	40,683.01	0.00	40,683.01	0.00	0.00	0.00
507-9022	ESSER II GRANT FUNDS (COVID)	21,900.00	103,653.62	996,481.86	358,319.02	1,369,774.24	(351,392.38)	246,133.92	(597,526.30)
507-9122	ESSER ARP GRANT FUNDS (COVID)	0.00	108,790.71	375,515.33	98,467.68	459,735.29	(84,219.96)	1,958,613.38	(2,042,833.34)
507-9322	ARP Homeless Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510-9021	Coronavirus Relief Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510-9999	Coronavirus Relief Fund - Sub Grant Award	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9006	IDEA PART B GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9007	IDEA PART B GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9008	IDEA PART B GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9009	IDEA PART B GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9010	IDEA PART B GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9011	IDEA PART B GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9012	IDEA, Part B FY 12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9013	IDEA, Part B FY 13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9014	IDEA, Part B FY 14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9015	IDEA, Part B FY 15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9016	IDEA, Part B FY 16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9017	IDEA, PART B FY 17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9018	IDEA, PART B FY 18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9019	IDEA, PART B FY 19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9020	IDEA, PART B FY 20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9021	IDEA, PART B FY 21	17,218.85	0.00	255,183.42	0.00	272,402.27	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
516-9022	IDEA, PART B FY 22	\$ 2,417.18	\$ 437,121.77	\$ 1,303,580.22	\$ 339,951.09	\$ 1,177,430.47	\$ 128,566.93	\$ 138,312.50	\$ (9,745.57)
516-9106	IDEA PART B GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9119	IDEA, Part B Restoration FY 19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9120	IDEA, PART B RESTORATION FY 20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9121	IDEA, PART B RESTORATION FY 21	25,800.00	0.00	83,202.71	0.00	109,002.71	0.00	0.00	0.00
516-9221	Parent Mentor Supplemental Mini-Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9222	IDEA, Part B ESSER Funds	0.00	10,428.24	34,413.69	12,304.24	30,604.69	3,809.00	3,809.00	0.00
516-932N	IDEA PART B GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-932O	IDEA PART B GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-932N		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-932O		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
533-9012	TITLE II D - TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
533-9013	TITLE II D - TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551-9007	LIMITED ENGLISH PROFICIENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551-9008	LIMITED ENGLISH PROFICIENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551-9009	LIMITED ENGLISH PROFICIENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551-9010	LIMITED ENGLISH PROFICIENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551-9011	LIMITED ENGLISH PROFICIENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551-9012	Title III, LEP FY 12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551-9013	Title III, LEP FY 13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551-9014	Title III, LEP FY 14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551-9015	Title III, LEP FY 15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551-9016	Title III, LEP FY 16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551-9017	TITLE III, LEP FY 17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551-9018	TITLE III, LEP FY 18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551-9019	Title III, LEP FY 19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551-9020	TITLE III, LEP FY 20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551-9021	TITLE III, LEP FY 21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551-9022	Title III, LEP FY 22	0.00	2,786.07	21,844.34	3,146.07	19,876.73	1,967.61	1,967.61	0.00
551-9110	LIMITED ENGLISH PROFICIENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551-9111	LIMITED ENGLISH PROFICIENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551-9112	LIMITED ENGLISH PROFICIENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9006	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	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
572-9007	TITLE I DISADVANTAGED CHILDREN	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
572-9008	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9009	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9010	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9011	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9012	Title I FY 12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9013	Title I FY 13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9014	Title I FY 14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9015	Title I FY 15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9016	Title I FY 16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9017	TITLE I FY 17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9018	TITLE I FY 18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9019	Title I FY 19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9020	TITLE I FY 20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9021	TITLE I FY 21	11,213.49	0.00	178,717.53	0.00	161,920.33	28,010.69	0.00	28,010.69
572-9022	TITLE I FY 22	0.00	180,619.93	609,051.21	186,124.97	610,584.80	(1,533.59)	4,079.20	(5,612.79)
572-9109	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9110	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9111	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9112	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9113	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9114	Title I-D Delinquent FY 14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9115	Title I-D Delinquent FY 15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9121	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9122	Expanding Opportunities Grant FY22	0.00	23,606.18	32,888.68	11,633.84	20,007.84	12,880.84	11,156.00	1,724.84
572-932N	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-932O	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-953K	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-953L	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-953Q	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	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
572-953R	TITLE I DISADVANTAGED CHILDREN	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
573-9005	TITLE V INNOVATIVE EDUC PGM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
573-9006	TITLE V INNOVATIVE EDUC PGM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
573-9007	TITLE V INNOVATIVE EDUC PGM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
573-9008	TITLE V INNOVATIVE EDUC PGM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
573-9009	TITLE V INNOVATIVE EDUC PGM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-9004	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-9006	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-9007	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-9008	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-9009	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-9010	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-9022	Title IV-A Student Support and Acad. Enrich.	0.00	15,657.40	43,091.80	10,784.71	34,384.71	8,707.09	8,707.09	0.00
584-9098	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-9099	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9007	IDEA PRESCHOOL-HANDICAPPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9008	IDEA PRESCHOOL-HANDICAPPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9009	IDEA PRESCHOOL-HANDICAPPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9010	IDEA PRESCHOOL-HANDICAPPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9011	IDEA PRESCHOOL-HANDICAPPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9012	IDEA, Preschool FY 12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9013	IDEA, Preschool FY 13	0.00	0.00	0.00	0.00	0.00	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
587-9014	IDEA, Preschool FY 14	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
587-9015	IDEA, Preschool FY 15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9016	IDEA, Preschool FY 16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9017	IDEA, PRESCHOOL FY 17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9018	IDEA, Preschool FY 18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9019	IDEA, Preschool FY 19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9020	IDEA, PRESCHOOL FY 20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9021	IDEA, Preschool FY 21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9022	IDEA, Early Childhood Education FY 22	0.00	2,820.50	31,025.45	2,820.50	31,025.45	0.00	0.00	0.00
587-9119	IDEA, Preschool Restoration FY 19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9120	IDEA, PRESCHOOL RESTORATION FY 20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9121	Preschool Restoration Funds FY 21	22,093.64	0.00	36,327.38	0.00	58,421.02	0.00	0.00	0.00
587-9122	ARP Early Childhood Education	0.00	1,220.38	2,440.76	1,220.38	2,420.76	20.00	20.00	0.00
587-932N	IDEA PRESCHOOL-HANDICAPPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-932O	IDEA PRESCHOOL-HANDICAPPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9005	IMPROVING TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9006	IMPROVING TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9007	IMPROVING TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9008	IMPROVING TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9009	IMPROVING TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9010	IMPROVING TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9011	Title II-A FY 11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9012	Title II-A FY 12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9013	Title II-A FY 13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9014	Title II-A FY 14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9015	Title II-A FY 15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9016	Title II-A FY 16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9017	TITLE II-A FY 17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9018	TITLE II-A FY 18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9019	TITLE II-A FY 19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9020	TITLE II-A FY 20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9021	TITLE II-A FY 21	39,779.30	0.00	22,193.17	0.00	61,972.47	0.00	0.00	0.00
590-9022	TITLE II-A FY 22	0.00	0.00	61,449.35	10,167.49	50,759.39	10,689.96	0.00	10,689.96
599-9006	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9008	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9009	MISCELLANEOUS FED. GRANT	0.00	0.00	0.00	0.00	0.00	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
	FUND								
599-9010	MISCELLANEOUS FED. GRANT FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
599-9011	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9018	Title IV-A Student Support and Acad. Enrich.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9019	Title IV-A Student Support and Acad. Enrich.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9020	TITLE IV-A STUDENT SUPPORT AND ACAD. ENRICH.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9021	Title IV-A Student Support and Acad. Enrich.	5,392.00	0.00	12,311.93	0.00	17,703.93	0.00	0.00	0.00
599-9022	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		\$ 40,378,871.53	\$ 6,300,468.06	\$ 76,372,652.88	\$ 8,378,259.76	\$ 72,125,879.84	\$ 44,625,644.57	\$ 6,949,689.43	\$ 37,675,955.14

Start Date: 05/01/2022

End Date: 05/31/2022

LEBANON CITY SCHOOL DISTRICT

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
38651		0 ACCOUNTS_PAYA BLE	5/20/2022	LEBANON CITY SCHOOLS	901041	RECONCILED	5/20/2022		\$ 23,941.53
38652		0 ACCOUNTS_PAYA BLE	5/20/2022	STRS OHIO	901022	RECONCILED	5/20/2022		11,690.47
38653		0 ACCOUNTS_PAYA BLE	5/20/2022	SERS	901030	RECONCILED	5/20/2022		1,948.28
38654		0 ACCOUNTS_PAYA BLE	5/20/2022	US BANK	901095	RECONCILED	5/31/2022		47,781.08
38655		0 ACCOUNTS_PAYA BLE	5/20/2022	Reserve Account	900003	RECONCILED	5/20/2022		3,000.00
38656		0 ACCOUNTS_PAYA BLE	5/20/2022	Huntington National Bank	900004	RECONCILED	5/20/2022		350,925.00
38657		0 ACCOUNTS_PAYA BLE	5/20/2022	WARREN COUNTY ESC	901055	RECONCILED	5/20/2022		2,650.35
38658		0 ACCOUNTS_PAYA BLE	5/31/2022	Robert W. Baird and Co.	901021	RECONCILED	5/31/2022		278.07
38659		0 ACCOUNTS_PAYA BLE	5/20/2022	TUITION	901090	RECONCILED	5/20/2022		181,076.16
38660		0 ACCOUNTS_PAYA BLE	5/31/2022	LEBANON CITIZENS	901035	RECONCILED	5/31/2022		288.28
38661		0 ACCOUNTS_PAYA BLE	5/31/2022	SERS	901030	OUTSTANDING			118,928.00
38662		0 ACCOUNTS_PAYA BLE	5/31/2022	STRS OHIO	901022	OUTSTANDING			327,600.00
38305	180137	PAYROLL	5/5/2022	LEBANON CITY SCHOOL DISTRICT	901040	RECONCILED	5/23/2022		1,528,852.24
38311	180145	ACCOUNTS_PAYA BLE	5/12/2022	RUMPKE OF OHIO INC.	804873	RECONCILED	5/31/2022		218.92
38312	180146	ACCOUNTS_PAYA BLE	5/12/2022	RUMPKE OF OHIO INC.	804873	RECONCILED	5/31/2022		330.00
38313	180147	ACCOUNTS_PAYA BLE	5/12/2022	A BOOK COMPANY, LLC	807922	RECONCILED	5/31/2022		43.49
38314	180148	ACCOUNTS_PAYA BLE	5/12/2022	ACAPULCO MEXICAN RESTAURANT	803100	RECONCILED	5/31/2022		750.00
38315	180149	ACCOUNTS_PAYA BLE	5/12/2022	Ace Hardware W.C.	802545	RECONCILED	5/31/2022		99.99
38316	180150	ACCOUNTS_PAYA BLE	5/12/2022	ACE RADIATOR INC.	808557	RECONCILED	5/31/2022		800.00
38317	180151	ACCOUNTS_PAYA BLE	5/12/2022	AIRGAS USA LLC	804036	RECONCILED	5/31/2022		155.30
38318	180152	ACCOUNTS_PAYA BLE	5/12/2022	ALCOR SUPPLY COMPANY	809425	RECONCILED	5/31/2022		4,533.90
38319	180153	ACCOUNTS_PAYA BLE	5/12/2022	ALLEN COUNTY ESC	806886	RECONCILED	5/31/2022		160.00
38320	180154	ACCOUNTS_PAYA BLE	5/12/2022	AMAZON CAPITAL	808695	RECONCILED	5/31/2022		7,809.53

Start Date: 05/01/2022

End Date: 05/31/2022

LEBANON CITY SCHOOL DISTRICT

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
				SERVICES					
38321	180155	ACCOUNTS_PAYA BLE	5/12/2022	AMPLIFIED IT LLC	808043	RECONCILED	5/31/2022		\$ 12,744.00
38322	180156	ACCOUNTS_PAYA BLE	5/12/2022	APPLE INC.	10920	RECONCILED	5/31/2022		5,917.00
38323	180157	ACCOUNTS_PAYA BLE	5/12/2022	AREA PROGRESS COUNCIL	160735	RECONCILED	5/31/2022		300.00
38324	180158	ACCOUNTS_PAYA BLE	5/12/2022	ASSESSMENT TECHNOLOGIES A DIV.	50100	RECONCILED	5/31/2022		1,625.87
38325	180159	ACCOUNTS_PAYA BLE	5/12/2022	AVID SIGNS PLUS LLC.	809483	RECONCILED	5/31/2022		285.00
38326	180160	ACCOUNTS_PAYA BLE	5/12/2022	BANTA; TERAH	805886	RECONCILED	5/31/2022		46.98
38327	180161	ACCOUNTS_PAYA BLE	5/12/2022	BEST DRIVE LLC	807700	RECONCILED	5/31/2022		2,079.00
38328	180162	ACCOUNTS_PAYA BLE	5/12/2022	BIERKAN; MARK	807098	RECONCILED	5/31/2022		11.70
38329	180163	ACCOUNTS_PAYA BLE	5/12/2022	BIGGS; TREASA	809809	OUTSTANDING			25.00
38330	180164	ACCOUNTS_PAYA BLE	5/12/2022	BLICK ART MATERIALS	20520	RECONCILED	5/31/2022		10,903.33
38331	180165	ACCOUNTS_PAYA BLE	5/12/2022	BLUST MOTOR SERVICE INC	808305	RECONCILED	5/31/2022		361.11
38332	180166	ACCOUNTS_PAYA BLE	5/12/2022	BRAINPOP, LLC	20804	RECONCILED	5/31/2022		2,812.00
38333	180167	ACCOUNTS_PAYA BLE	5/12/2022	BRANT'S LLC	808907	OUTSTANDING			15.92
38334	180168	ACCOUNTS_PAYA BLE	5/12/2022	BRICKER & ECKLER LLP	20810	RECONCILED	5/31/2022		61.00
38335	180169	ACCOUNTS_PAYA BLE	5/12/2022	BUCKEYE POWER SALES CO. INC.	20934	RECONCILED	5/31/2022		228.38
38336	180170	ACCOUNTS_PAYA BLE	5/12/2022	BUTLER CO. ESC	804648	RECONCILED	5/31/2022		18,307.32
38337	180171	ACCOUNTS_PAYA BLE	5/12/2022	CALLAHAN; RANDY	30048	RECONCILED	5/31/2022		14.04
38338	180172	ACCOUNTS_PAYA BLE	5/12/2022	CDW GOVERNMENT INC.	30015	RECONCILED	5/31/2022		4,688.48
38339	180173	ACCOUNTS_PAYA BLE	5/12/2022	CHARD SNYDER & ASSOCIATES	806236	RECONCILED	5/31/2022		1,133.00
38340	180174	ACCOUNTS_PAYA BLE	5/12/2022	CICCARELLI; GLORIA	808117	OUTSTANDING			25.00
38341	180175	ACCOUNTS_PAYA BLE	5/12/2022	CINCINNATI BELL	802718	RECONCILED	5/31/2022		965.97
38342	180176	ACCOUNTS_PAYA BLE	5/12/2022	CINCINNATI BELL	802777	RECONCILED	5/31/2022		69.62
38343	180177	ACCOUNTS_PAYA	5/12/2022	CINCINNATI	802604	RECONCILED	5/31/2022		453.66

Start Date: 05/01/2022

End Date: 05/31/2022

LEBANON CITY SCHOOL DISTRICT

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		BELL					
38344	180178	ACCOUNTS_PAYA	5/12/2022	CINCINNATI	20566	RECONCILED	5/31/2022		\$ 457.62
		BLE		BELL					
38345	180179	ACCOUNTS_PAYA	5/12/2022	CLARY SIGNS	30926	RECONCILED	5/31/2022		168.72
		BLE							
38346	180180	ACCOUNTS_PAYA	5/12/2022	COCA COLA	807475	RECONCILED	5/31/2022		1,560.51
		BLE		BOTTLING CO.					
38347	180181	ACCOUNTS_PAYA	5/12/2022	COLEMAN;	121078	RECONCILED	5/31/2022		28.67
		BLE		JENNIFER					
38348	180182	ACCOUNTS_PAYA	5/12/2022	CONSTELLATION	806528	RECONCILED	5/31/2022		219.69
		BLE		NEWENERGY					
38349	180183	ACCOUNTS_PAYA	5/12/2022	CREECH'S	31579	RECONCILED	5/31/2022		3,375.00
		BLE							
38350	180184	ACCOUNTS_PAYA	5/12/2022	CULLIGAN	31760	RECONCILED	5/31/2022		259.38
		BLE							
38351	180185	ACCOUNTS_PAYA	5/12/2022	DALTON; BRIAN	40055	RECONCILED	5/31/2022		165.16
		BLE							
38352	180186	ACCOUNTS_PAYA	5/12/2022	DELL	40323	RECONCILED	5/31/2022		339,097.05
		BLE		MARKETING L.P.					
38353	180187	ACCOUNTS_PAYA	5/12/2022	DONUT SHOP	40670	RECONCILED	5/31/2022		307.20
		BLE							
38354	180188	ACCOUNTS_PAYA	5/12/2022	DORN'S	40690	RECONCILED	5/31/2022		1,357.15
		BLE		BUSINESS					
				SOLUTIONS					
38355	180189	ACCOUNTS_PAYA	5/12/2022	ECOLAB INC.	50175	RECONCILED	5/31/2022		459.89
		BLE							
38356	180190	ACCOUNTS_PAYA	5/12/2022	ELING; KAREN	809814	RECONCILED	5/31/2022		199.00
		BLE							
38357	180191	ACCOUNTS_PAYA	5/12/2022	ENSMAN;	806717	RECONCILED	5/31/2022		6.79
		BLE		JENNIFER					
38358	180192	ACCOUNTS_PAYA	5/12/2022	ERVIN; KAREN	809630	RECONCILED	5/31/2022		67.00
		BLE							
38359	180193	ACCOUNTS_PAYA	5/12/2022	EXPLORELEARNI	809149	RECONCILED	5/31/2022		920.00
		BLE		NG					
38360	180194	ACCOUNTS_PAYA	5/12/2022	FINALFORMS	809465	RECONCILED	5/31/2022		802.75
		BLE							
38361	180195	ACCOUNTS_PAYA	5/12/2022	FIT & FUN	809795	RECONCILED	5/31/2022		1,170.00
		BLE		PLAYSCAPES LLC					
38362	180196	ACCOUNTS_PAYA	5/12/2022	FLINN	60300	RECONCILED	5/31/2022		5,538.77
		BLE		SCIENTIFIC, INC.					
38363	180197	ACCOUNTS_PAYA	5/12/2022	FRANK; ANNA	806490	RECONCILED	5/31/2022		35.19
		BLE							
38364	180198	ACCOUNTS_PAYA	5/12/2022	FRANKS	809256	RECONCILED	5/31/2022		2,125.00
		BLE		RESEARCH					
				GROUP LLC					
38365	180199	ACCOUNTS_PAYA	5/12/2022	FRANZ; CLIFTON	802828	OUTSTANDING			47.62
		BLE							
38366	180200	ACCOUNTS_PAYA	5/12/2022	FROST BROWN	803510	RECONCILED	5/31/2022		1,017.00

Start Date: 05/01/2022

End Date: 05/31/2022

LEBANON CITY SCHOOL DISTRICT

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
38367	180201	BLE ACCOUNTS_PAYA	5/12/2022	TODD LLC FUNKE; TRACY	809147	OUTSTANDING			\$ 107.82
38368	180202	BLE ACCOUNTS_PAYA	5/12/2022	FUTURE THINK	809732	RECONCILED	5/31/2022		2,250.00
38369	180203	BLE ACCOUNTS_PAYA	5/12/2022	GARLAND/DBS, INC	807775	RECONCILED	5/31/2022		1,487.00
38370	180204	BLE ACCOUNTS_PAYA	5/12/2022	GOPHER SPORT & STEM SUPPLIES	70430	RECONCILED	5/31/2022		257.61
38371	180205	BLE ACCOUNTS_PAYA	5/12/2022	GORDON FOOD SERVICE	70449	RECONCILED	5/31/2022		42,537.70
38372	180206	BLE ACCOUNTS_PAYA	5/12/2022	GOSNELL; DEBRAH	70456	RECONCILED	5/31/2022		54.29
38373	180207	BLE ACCOUNTS_PAYA	5/12/2022	GREAT MINDS PBC	809416	RECONCILED	5/31/2022		661.20
38374	180208	BLE ACCOUNTS_PAYA	5/12/2022	GREENE; CASEY	190500	OUTSTANDING			18.00
38375	180209	BLE ACCOUNTS_PAYA	5/12/2022	GURR, JOANNE	803080	RECONCILED	5/31/2022		90.00
38376	180210	BLE ACCOUNTS_PAYA	5/12/2022	HAHN; RACHEL	80000	RECONCILED	5/31/2022		16.85
38377	180211	BLE ACCOUNTS_PAYA	5/12/2022	HAUER MUSIC	807434	RECONCILED	5/31/2022		63.85
38378	180212	BLE ACCOUNTS_PAYA	5/12/2022	HENDERSON; HEATHER	809807	RECONCILED	5/31/2022		25.00
38379	180213	BLE ACCOUNTS_PAYA	5/12/2022	Highley; Michael & Lori	809785	RECONCILED	5/31/2022		11.00
38380	180214	BLE ACCOUNTS_PAYA	5/12/2022	HINKLE; RODNEY	808827	RECONCILED	5/31/2022		2.34
38381	180215	BLE ACCOUNTS_PAYA	5/12/2022	HODGES; KRISTEN	806523	RECONCILED	5/31/2022		35.57
38382	180216	BLE ACCOUNTS_PAYA	5/12/2022	HOLTKAMP; MAGGIE	808338	OUTSTANDING			13.46
38383	180217	BLE ACCOUNTS_PAYA	5/12/2022	HOME DEPOT CREDIT SERVICES	80907	RECONCILED	5/31/2022		1,117.28
38384	180218	BLE ACCOUNTS_PAYA	5/12/2022	IDENTISYS INC.	90030	RECONCILED	5/31/2022		118.00
38385	180219	BLE ACCOUNTS_PAYA	5/12/2022	IMPACTDS CONSULTING LLC	809257	RECONCILED	5/31/2022		4,920.00
38386	180220	BLE ACCOUNTS_PAYA	5/12/2022	INSTITUTE FOR MULTI-SENSORY	807144	RECONCILED	5/31/2022		1,275.00
38387	180221	BLE ACCOUNTS_PAYA	5/12/2022	INSTRUMENTALI ST AWARDS LLC	808612	RECONCILED	5/31/2022		552.00
38388	180222	BLE ACCOUNTS_PAYA	5/12/2022	INTERSTATE BILLING SERVICE	805667	RECONCILED	5/31/2022		6,295.90

Start Date: 05/01/2022

End Date: 05/31/2022

LEBANON CITY SCHOOL DISTRICT

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
				INC					
38389	180223	ACCOUNTS_PAYA BLE	5/12/2022	J.W. PEPPER & SON INC.	802092	RECONCILED	5/31/2022		\$ 396.99
38390	180224	ACCOUNTS_PAYA BLE	5/12/2022	JONES SCHOOL SUPPLY CO INC	809782	RECONCILED	5/31/2022		187.95
38391	180225	ACCOUNTS_PAYA BLE	5/12/2022	KOI AUTO PARTS	120430	RECONCILED	5/31/2022		96.79
38392	180226	ACCOUNTS_PAYA BLE	5/12/2022	KROGER CO.	110545	RECONCILED	5/31/2022		1,126.47
38393	180227	ACCOUNTS_PAYA BLE	5/12/2022	LEARNING A-Z	802419	RECONCILED	5/31/2022		912.00
38394	180228	ACCOUNTS_PAYA BLE	5/12/2022	LEBANON FORD	30530	RECONCILED	5/31/2022		1,365.92
38395	180229	ACCOUNTS_PAYA BLE	5/12/2022	LINE; TINA	809547	OUTSTANDING			25.00
38396	180230	ACCOUNTS_PAYA BLE	5/12/2022	LINEHAUL HEAVY DUTY LLC	805272	RECONCILED	5/31/2022		1,863.92
38397	180231	ACCOUNTS_PAYA BLE	5/12/2022	LYKINS; DOROTHY	809808	OUTSTANDING			25.00
38398	180232	ACCOUNTS_PAYA BLE	5/12/2022	MANSFIELD OIL COMPANY	807959	RECONCILED	5/31/2022		33,008.57
38399	180233	ACCOUNTS_PAYA BLE	5/12/2022	MARCHING SHOW CONCEPTS	809140	RECONCILED	5/31/2022		10,715.00
38400	180234	ACCOUNTS_PAYA BLE	5/12/2022	MARSH; ASHLEY	803421	RECONCILED	5/31/2022		85.00
38401	180235	ACCOUNTS_PAYA BLE	5/12/2022	MASON CITY SCHOOLS	610990	RECONCILED	5/31/2022		150.00
38402	180236	ACCOUNTS_PAYA BLE	5/12/2022	MAXIM HEALTHCARE	805953	RECONCILED	5/31/2022		3,300.00
38403	180237	ACCOUNTS_PAYA BLE	5/12/2022	MCGRAW-HILL SCHOOL EDUCATION	806332	RECONCILED	5/31/2022		88.05
38404	180238	ACCOUNTS_PAYA BLE	5/12/2022	MCHENRY; SHERI	130745	RECONCILED	5/31/2022		7.02
38405	180239	ACCOUNTS_PAYA BLE	5/12/2022	MFAC LLC	129900	RECONCILED	5/31/2022		2,959.00
38406	180240	ACCOUNTS_PAYA BLE	5/12/2022	MIGUELL; KATHLEEN	809781	OUTSTANDING			270.20
38407	180241	ACCOUNTS_PAYA BLE	5/12/2022	MINUTEMAN PRESS	131320	RECONCILED	5/31/2022		2,913.66
38408	180242	ACCOUNTS_PAYA BLE	5/12/2022	MOCKABEE; SARAH	808839	RECONCILED	5/31/2022		125.31
38409	180243	ACCOUNTS_PAYA BLE	5/12/2022	NASCO EDUCATION	140010	RECONCILED	5/31/2022		717.32
38410	180244	ACCOUNTS_PAYA BLE	5/12/2022	NOVO PRINT USA INC.	808723	OUTSTANDING			895.00
38411	180245	ACCOUNTS_PAYA BLE	5/12/2022	NYE; TARA	806488	RECONCILED	5/31/2022		42.12

Start Date: 05/01/2022

End Date: 05/31/2022

LEBANON CITY SCHOOL DISTRICT

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
38412	180246	ACCOUNTS_PAYA BLE	5/12/2022	O'REILLY AUTO PARTS	808521	RECONCILED	5/31/2022		\$ 518.50
38413	180247	ACCOUNTS_PAYA BLE	5/12/2022	OCTELA	804558	OUTSTANDING			146.00
38414	180248	ACCOUNTS_PAYA BLE	5/12/2022	OHSAA	802132	RECONCILED	5/31/2022		1,150.00
38415	180249	ACCOUNTS_PAYA BLE	5/12/2022	ONE STOP PRINTING	150447	OUTSTANDING			487.25
38416	180250	ACCOUNTS_PAYA BLE	5/12/2022	OSU EXTENSION	808889	RECONCILED	5/31/2022		3,419.16
38417	180251	ACCOUNTS_PAYA BLE	5/12/2022	PARKS; DIAN	807655	RECONCILED	5/31/2022		25.00
38418	180252	ACCOUNTS_PAYA BLE	5/12/2022	PATRICK; SONYA	809810	OUTSTANDING			25.00
38419	180253	ACCOUNTS_PAYA BLE	5/12/2022	PATRIOT TEAM DISTRIBUTING INC	804196	RECONCILED	5/31/2022		347.00
38420	180254	ACCOUNTS_PAYA BLE	5/12/2022	PETROCHOICE OHIO	804199	RECONCILED	5/31/2022		578.81
38421	180255	ACCOUNTS_PAYA BLE	5/12/2022	PHILLIPS SUPPLY CO.	160320	RECONCILED	5/31/2022		13,836.13
38422	180256	ACCOUNTS_PAYA BLE	5/12/2022	PITNEY BOWES GLOBAL FINANCIAL	160434	RECONCILED	5/31/2022		436.80
38423	180257	ACCOUNTS_PAYA BLE	5/12/2022	POWER OF THE PEN	160560	RECONCILED	5/31/2022		800.00
38424	180258	ACCOUNTS_PAYA BLE	5/12/2022	PREMIER OCCUPATIONAL HEALTH	808251	RECONCILED	5/31/2022		168.00
38425	180259	ACCOUNTS_PAYA BLE	5/12/2022	PROJECT LEAD THE WAY, INC.	807418	RECONCILED	5/31/2022		304.00
38426	180260	ACCOUNTS_PAYA BLE	5/12/2022	PURE WATER PARTNERS	809135	RECONCILED	5/31/2022		4,117.00
38427	180261	ACCOUNTS_PAYA BLE	5/12/2022	R.E.M. COMMUNICATIO NS INC.	805844	RECONCILED	5/31/2022		60,651.20
38428	180262	ACCOUNTS_PAYA BLE	5/12/2022	RAHMBERG STOVER & ASSOCIATES	809671	RECONCILED	5/31/2022		2,670.00
38429	180263	ACCOUNTS_PAYA BLE	5/12/2022	REITER DAIRY	809091	RECONCILED	5/31/2022		13,621.08
38430	180264	ACCOUNTS_PAYA BLE	5/12/2022	RUMPKE OF OHIO INC.	804873	RECONCILED	5/31/2022		4,042.00
38431	180265	ACCOUNTS_PAYA BLE	5/12/2022	RYDALCH; JANIS	180840	RECONCILED	5/31/2022		39.08
38432	180266	ACCOUNTS_PAYA BLE	5/12/2022	S&S SCHOOL BUS SEATS AND PARTS	809582	RECONCILED	5/31/2022		781.35

Start Date: 05/01/2022

End Date: 05/31/2022

LEBANON CITY SCHOOL DISTRICT

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
38433	180267	ACCOUNTS_PAYA BLE	5/12/2022	SANTANDER BANK N.A.	809730	RECONCILED	5/31/2022		\$ 368,052.00
38434	180268	ACCOUNTS_PAYA BLE	5/12/2022	SCHOLASTIC BOOK FAIRS, INC.	190292	RECONCILED	5/31/2022		5,446.05
38435	180269	ACCOUNTS_PAYA BLE	5/12/2022	SCHOLASTIC MAGAZINES	190326	RECONCILED	5/31/2022		540.93
38436	180270	ACCOUNTS_PAYA BLE	5/12/2022	SCHOOL HEALTH CORPORATION	190388	RECONCILED	5/31/2022		2,745.17
38437	180271	ACCOUNTS_PAYA BLE	5/12/2022	SIMPLE SOLUTIONS LEARNING INC.	809776	RECONCILED	5/31/2022		5,649.88
38438	180272	ACCOUNTS_PAYA BLE	5/12/2022	SPRINGBORO CITY SCHOOLS	191575	RECONCILED	5/31/2022		21,850.00
38439	180273	ACCOUNTS_PAYA BLE	5/12/2022	STANTON'S SHEET MUSIC	191611	RECONCILED	5/31/2022		89.43
38440	180274	ACCOUNTS_PAYA BLE	5/12/2022	STAPLES BUSINESS ADVANTAGE	804156	RECONCILED	5/31/2022		357.30
38441	180275	ACCOUNTS_PAYA BLE	5/12/2022	STUDIES WEEKLY	802988	RECONCILED	5/31/2022		611.25
38442	180276	ACCOUNTS_PAYA BLE	5/12/2022	SWOCA	21110	RECONCILED	5/31/2022		14,733.40
38443	180277	ACCOUNTS_PAYA BLE	5/12/2022	TAULBEE; SAVANNAH	809546	RECONCILED	5/31/2022		25.00
38444	180278	ACCOUNTS_PAYA BLE	5/12/2022	THE CITY OF LEBANON	30840	RECONCILED	5/31/2022		63,570.80
38445	180279	ACCOUNTS_PAYA BLE	5/12/2022	THE LIBRARY STORE, INC.	120750	RECONCILED	5/31/2022		1,991.93
38446	180280	ACCOUNTS_PAYA BLE	5/12/2022	TREASURER OF STATE	520037	RECONCILED	5/31/2022		1,840.90
38447	180281	ACCOUNTS_PAYA BLE	5/12/2022	TRIMBACH, NOAH	807363	RECONCILED	5/31/2022		25.00
38448	180282	ACCOUNTS_PAYA BLE	5/12/2022	TROPHY AWARDS	200559	RECONCILED	5/31/2022		147.36
38449	180283	ACCOUNTS_PAYA BLE	5/12/2022	TURPIN; LIBBY	611221	RECONCILED	5/31/2022		799.08
38450	180284	ACCOUNTS_PAYA BLE	5/12/2022	VAUGHN; KATHY	220115	RECONCILED	5/31/2022		33.96
38451	180285	ACCOUNTS_PAYA BLE	5/12/2022	VERIZON WIRELESS	806436	RECONCILED	5/31/2022		1,251.92
38452	180286	ACCOUNTS_PAYA BLE	5/12/2022	VERNON; KASSIDY	809779	RECONCILED	5/31/2022		145.00
38453	180287	ACCOUNTS_PAYA BLE	5/12/2022	VERTICAL SYSTEMS ELEVATOR	220162	RECONCILED	5/31/2022		626.99
38454	180288	ACCOUNTS_PAYA BLE	5/12/2022	VISTA CONSULTING GROUP, LLC	804115	RECONCILED	5/31/2022		3,215.00

Start Date: 05/01/2022

End Date: 05/31/2022

LEBANON CITY SCHOOL DISTRICT

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
38455	180289	ACCOUNTS_PAYA BLE	5/12/2022	W.R. HACKETT, INC.	804035	RECONCILED	5/31/2022		\$ 17,555.17
38456	180290	ACCOUNTS_PAYA BLE	5/12/2022	WARREN COUNTY ESC	230196	RECONCILED	5/31/2022		34,011.00
38457	180291	ACCOUNTS_PAYA BLE	5/12/2022	WARREN COUNTY WATER AND SEWER	230597	RECONCILED	5/31/2022		1,241.23
38458	180292	ACCOUNTS_PAYA BLE	5/12/2022	WOLF; DAWN	807690	OUTSTANDING			25.00
38459	180293	ACCOUNTS_PAYA BLE	5/12/2022	WOMACK, CARISSA	807394	OUTSTANDING			17.55
38460	180294	ACCOUNTS_PAYA BLE	5/12/2022	ZANER-BLOSER, INC.	20460	RECONCILED	5/31/2022		674.71
11980	180295	REFUND	5/13/2022	SWIFT, ELIZABETH	802503	OUTSTANDING			250.00
11981	180296	REFUND	5/13/2022	Allen, Shannon & Leo	805912	OUTSTANDING			60.00
38461	180297	PAYROLL	5/20/2022	LEBANON CITY SCHOOL DISTRICT	901040	RECONCILED	5/23/2022		1,527,183.00
38462	180299	PAYROLL	5/20/2022	LEBANON CITY SCHOOL DISTRICT	901040	RECONCILED	5/23/2022		218,170.96
38463	180300	ACCOUNTS_PAYA BLE	5/19/2022	ABBOTT; KATHRYN	802287	OUTSTANDING			10.00
38464	180301	ACCOUNTS_PAYA BLE	5/19/2022	ACADEMIC AND BEHAVIOR	809696	OUTSTANDING			843.75
38465	180302	ACCOUNTS_PAYA BLE	5/19/2022	ALC SCHOOLS LLC	809200	RECONCILED	5/31/2022		8,230.00
38466	180303	ACCOUNTS_PAYA BLE	5/19/2022	AMAZON CAPITAL SERVICES	808695	RECONCILED	5/31/2022		4,753.78
38467	180304	ACCOUNTS_PAYA BLE	5/19/2022	AVID SIGNS PLUS LLC.	809483	OUTSTANDING			893.00
38468	180305	ACCOUNTS_PAYA BLE	5/19/2022	BAKER; DEBRA	601755	OUTSTANDING			10.00
38469	180306	ACCOUNTS_PAYA BLE	5/19/2022	BECKMAN ENVIRONMENTA L	20330	OUTSTANDING			133.10
38470	180307	ACCOUNTS_PAYA BLE	5/19/2022	BELLMAN, MARTA	807692	OUTSTANDING			46.25
38471	180308	ACCOUNTS_PAYA BLE	5/19/2022	BLICK ART MATERIALS	20520	RECONCILED	5/31/2022		2,460.31
38472	180309	ACCOUNTS_PAYA BLE	5/19/2022	BOYER; AMY	809652	OUTSTANDING			49.95
38473	180310	ACCOUNTS_PAYA BLE	5/19/2022	BRANT'S LLC	808907	OUTSTANDING			24.95
38474	180311	ACCOUNTS_PAYA	5/19/2022	BRENNAN, CHRIS	807511	OUTSTANDING			22.23

Start Date: 05/01/2022

End Date: 05/31/2022

LEBANON CITY SCHOOL DISTRICT

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE							
38475	180312	ACCOUNTS_PAYA	5/19/2022	BROOKS;	20992	RECONCILED	5/31/2022		\$ 100.62
		BLE		MARGARET JO					
38476	180313	ACCOUNTS_PAYA	5/19/2022	BUCKEYE POWER	20934	RECONCILED	5/31/2022		75.14
		BLE		SALES CO. INC.					
38477	180314	ACCOUNTS_PAYA	5/19/2022	BULK	808620	RECONCILED	5/31/2022		988.14
		BLE		BOOKSTORE					
38478	180315	ACCOUNTS_PAYA	5/19/2022	BUTLER; SCOTT	21137	RECONCILED	5/31/2022		47.39
		BLE							
38479	180316	ACCOUNTS_PAYA	5/19/2022	CDW	30015	RECONCILED	5/31/2022		351.31
		BLE		GOVERNMENT INC.					
38480	180317	ACCOUNTS_PAYA	5/19/2022	CLASSIC	30935	RECONCILED	5/31/2022		355.00
		BLE		STUDENT TOURS					
38481	180318	ACCOUNTS_PAYA	5/19/2022	CLASSROOM	809762	RECONCILED	5/31/2022		123.65
		BLE		COMPLETE PRESS					
38482	180319	ACCOUNTS_PAYA	5/19/2022	COLLINI-HOLLAND;	808029	OUTSTANDING			10.00
		BLE		KRISTINA					
38483	180320	ACCOUNTS_PAYA	5/19/2022	COLUMBUS	31093	RECONCILED	5/31/2022		2,491.80
		BLE		PERCUSSION					
38484	180321	ACCOUNTS_PAYA	5/19/2022	CONNER; LAURA	130074	OUTSTANDING			12.44
		BLE							
38485	180322	ACCOUNTS_PAYA	5/19/2022	CTL	806880	RECONCILED	5/31/2022		2,000.91
		BLE		CORPORATION					
38486	180323	ACCOUNTS_PAYA	5/19/2022	DELL	40323	RECONCILED	5/31/2022		12,510.36
		BLE		MARKETING L.P.					
38487	180324	ACCOUNTS_PAYA	5/19/2022	DEMCO INC.	40352	RECONCILED	5/31/2022		533.46
		BLE							
38488	180325	ACCOUNTS_PAYA	5/19/2022	DEYE; SHANNON R.	809812	RECONCILED	5/31/2022		240.00
		BLE							
38489	180326	ACCOUNTS_PAYA	5/19/2022	DORN'S BUSINESS SOLUTIONS	40690	RECONCILED	5/31/2022		164.22
		BLE							
38490	180327	ACCOUNTS_PAYA	5/19/2022	EASTERN LANES	803962	OUTSTANDING			7,500.00
		BLE							
38491	180328	ACCOUNTS_PAYA	5/19/2022	FAIRFIELD CITY SCHOOL DISTRICT	60020	RECONCILED	5/31/2022		3,392.10
		BLE							
38492	180329	ACCOUNTS_PAYA	5/19/2022	FERRERO, BUTCH	805418	RECONCILED	5/31/2022		71.96
		BLE							
38493	180330	ACCOUNTS_PAYA	5/19/2022	FLINN	60300	RECONCILED	5/31/2022		76.08
		BLE		SCIENTIFIC, INC.					
38494	180331	ACCOUNTS_PAYA	5/19/2022	FLINT; AMY	808116	RECONCILED	5/31/2022		18.72
		BLE							
38495	180332	ACCOUNTS_PAYA	5/19/2022	FOLLETT CONTENT	809666	RECONCILED	5/31/2022		1,751.80
		BLE							

Start Date: 05/01/2022

End Date: 05/31/2022

LEBANON CITY SCHOOL DISTRICT

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
				SOLUTIONS					
38496	180333	ACCOUNTS_PAYA	5/19/2022	GERALD;	809573	RECONCILED	5/31/2022		\$ 94.95
		BLE		KYNDALL					
38497	180334	ACCOUNTS_PAYA	5/19/2022	GORDON; BRET	805691	RECONCILED	5/31/2022		14.04
		BLE							
38498	180335	ACCOUNTS_PAYA	5/19/2022	GRALER; MARK	70530	OUTSTANDING			42.01
		BLE							
38499	180336	ACCOUNTS_PAYA	5/19/2022	HADDIX; GINGER	809701	OUTSTANDING			11.94
		BLE							
38500	180337	ACCOUNTS_PAYA	5/19/2022	HAMILTON	80138	RECONCILED	5/31/2022		7,373.00
		BLE		COUNTY ESC					
38501	180338	ACCOUNTS_PAYA	5/19/2022	HAYNES;	806238	RECONCILED	5/31/2022		150.00
		BLE		PATRICIA					
38502	180339	ACCOUNTS_PAYA	5/19/2022	HENRY;	80513	OUTSTANDING			44.33
		BLE		MARGARET					
38503	180340	ACCOUNTS_PAYA	5/19/2022	HERSHEY	804945	RECONCILED	5/31/2022		1,064.28
		BLE		CREAMERY					
				COMPANY					
38504	180341	ACCOUNTS_PAYA	5/19/2022	HOPKINS;	808409	OUTSTANDING			113.49
		BLE		MATTHEW					
38505	180342	ACCOUNTS_PAYA	5/19/2022	HOUGHTON	804155	RECONCILED	5/31/2022		1,200.00
		BLE		MIFFLIN					
				HARCOURT					
38506	180343	ACCOUNTS_PAYA	5/19/2022	JS LANGUAGES	803721	RECONCILED	5/31/2022		360.00
		BLE		LLC					
38507	180344	ACCOUNTS_PAYA	5/19/2022	KILLIN;	809578	OUTSTANDING			2.34
		BLE		SUZANNAH					
38508	180345	ACCOUNTS_PAYA	5/19/2022	KLOSTERMAN	803558	RECONCILED	5/31/2022		2,397.92
		BLE		BAKING					
				COMPANY					
38509	180346	ACCOUNTS_PAYA	5/19/2022	LEBANON	120490	RECONCILED	5/31/2022		493.50
		BLE		ELECTRIC					
				SUPPLY INC.					
38510	180347	ACCOUNTS_PAYA	5/19/2022	MANSFIELD OIL	807959	RECONCILED	5/31/2022		33,866.85
		BLE		COMPANY					
38511	180348	ACCOUNTS_PAYA	5/19/2022	MAXIM	805953	RECONCILED	5/31/2022		836.00
		BLE		HEALTHCARE					
38512	180349	ACCOUNTS_PAYA	5/19/2022	MJI SOUNDSCAPE	809770	RECONCILED	5/31/2022		1,150.00
		BLE		DESIGNS					
38513	180350	ACCOUNTS_PAYA	5/19/2022	MODERN	806608	RECONCILED	5/31/2022		10,649.55
		BLE		LEASING					
38514	180351	ACCOUNTS_PAYA	5/19/2022	MONTGOMERY	131520	RECONCILED	5/31/2022		6,240.00
		BLE		COUNTY					
38515	180352	ACCOUNTS_PAYA	5/19/2022	NWEA	805566	RECONCILED	5/31/2022		6,322.00
		BLE							
38516	180353	ACCOUNTS_PAYA	5/19/2022	PANTLING; KEITH	809109	RECONCILED	5/31/2022		118.17
		BLE							
38517	180354	ACCOUNTS_PAYA	5/19/2022	PILKERTON;	809805	OUTSTANDING			10.00

Start Date: 05/01/2022

End Date: 05/31/2022

LEBANON CITY SCHOOL DISTRICT

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
38518	180355	BLE ACCOUNTS_PAYA	5/19/2022	DAVID PRC	807187	OUTSTANDING			\$ 1,044.00
38519	180356	BLE ACCOUNTS_PAYA	5/19/2022	TECHNOLOGY GROUP LLC PREMIER OCCUPATIONAL HEALTH	808251	RECONCILED	5/31/2022		1,008.00
38520	180357	BLE ACCOUNTS_PAYA	5/19/2022	RICE; BRENDA	180260	OUTSTANDING			10.00
38521	180358	BLE ACCOUNTS_PAYA	5/19/2022	RIVERSIDE INSIGHTS	808815	RECONCILED	5/31/2022		1,502.67
38522	180359	BLE ACCOUNTS_PAYA	5/19/2022	ROTELLO; ALISHA	804961	OUTSTANDING			8.78
38523	180360	BLE ACCOUNTS_PAYA	5/19/2022	RUMPKE OF OHIO INC.	804873	RECONCILED	5/31/2022		343.31
38524	180361	BLE ACCOUNTS_PAYA	5/19/2022	SAUL; KATHLEEN	190185	RECONCILED	5/31/2022		124.80
38525	180362	BLE ACCOUNTS_PAYA	5/19/2022	SCHOOL HEALTH CORPORATION	190388	RECONCILED	5/31/2022		187.05
38526	180363	BLE ACCOUNTS_PAYA	5/19/2022	SESSION; ANDREW	809340	RECONCILED	5/31/2022		3,494.41
38527	180364	BLE ACCOUNTS_PAYA	5/19/2022	SNELL; DEBBIE	808520	RECONCILED	5/31/2022		20.48
38528	180365	BLE ACCOUNTS_PAYA	5/19/2022	SOUTHERN OHIO PIZZA INC	808724	OUTSTANDING			844.95
38529	180366	BLE ACCOUNTS_PAYA	5/19/2022	SOUTHWEST OHIO COUNCIL	808737	RECONCILED	5/31/2022		7,797.28
38530	180367	BLE ACCOUNTS_PAYA	5/19/2022	STAPLES BUSINESS ADVANTAGE	804156	RECONCILED	5/31/2022		894.10
38531	180368	BLE ACCOUNTS_PAYA	5/19/2022	STERLING PAPER COMPANY	191837	RECONCILED	5/31/2022		454.80
38532	180369	BLE ACCOUNTS_PAYA	5/19/2022	SUNRISE COOPERATIVE INC.	807482	RECONCILED	5/31/2022		2,196.86
38533	180370	BLE ACCOUNTS_PAYA	5/19/2022	SWOCA	21110	RECONCILED	5/31/2022		2,371.02
38534	180371	BLE ACCOUNTS_PAYA	5/19/2022	TEACHERS DISCOVERY	200138	RECONCILED	5/31/2022		204.01
38535	180372	BLE ACCOUNTS_PAYA	5/19/2022	THE ANDOVER BANK	808799	RECONCILED	5/31/2022		47,782.10
38536	180373	BLE ACCOUNTS_PAYA	5/19/2022	THE KLEINGERS GROUP	806797	RECONCILED	5/31/2022		6,490.00
38537	180374	BLE ACCOUNTS_PAYA	5/19/2022	THE LIBRARY STORE, INC.	120750	RECONCILED	5/31/2022		143.72
38538	180375	BLE ACCOUNTS_PAYA	5/19/2022	TIBBS; PAT	200210	RECONCILED	5/31/2022		66.58
38539	180376	ACCOUNTS_PAYA	5/19/2022	TPRS BOOKS	809761	OUTSTANDING			230.00

Start Date: 05/01/2022

End Date: 05/31/2022

LEBANON CITY SCHOOL DISTRICT

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE							
38540	180377	ACCOUNTS_PAYA	5/19/2022	WALT LUTI TIRE	230070	RECONCILED	5/31/2022		\$ 40.27
		BLE		INC.					
38541	180378	ACCOUNTS_PAYA	5/19/2022	WARREN	809813	RECONCILED	5/31/2022		500.00
		BLE		COUNTY					
				AGRICULTURAL					
38542	180379	ACCOUNTS_PAYA	5/19/2022	WARREN	230190	RECONCILED	5/31/2022		45.00
		BLE		COUNTY CAREER					
				CENTER					
38543	180380	ACCOUNTS_PAYA	5/19/2022	WHITNEY;	805975	OUTSTANDING			14.04
		BLE		RHONDA					
38544	180381	ACCOUNTS_PAYA	5/19/2022	WOOD, CASEY	806931	RECONCILED	5/31/2022		87.29
		BLE							
38545	180382	ACCOUNTS_PAYA	5/19/2022	WORLD FUEL	809664	RECONCILED	5/31/2022		731.28
		BLE		SERVICES INC.					
38546	180383	ACCOUNTS_PAYA	5/5/2022	LEBANON CITY	901041	RECONCILED	5/23/2022		20,793.39
		BLE		SCHOOLS					
38547	180384	ACCOUNTS_PAYA	5/5/2022	SERS	901030	RECONCILED	5/23/2022		1,948.28
		BLE							
38548	180385	ACCOUNTS_PAYA	5/5/2022	STRS OHIO	901022	RECONCILED	5/23/2022		11,666.65
		BLE							
38555	180386	ACCOUNTS_PAYA	5/26/2022	CROOKS:	809829	OUTSTANDING			30.00
		BLE		CASSIDY					
38556	180387	ACCOUNTS_PAYA	5/26/2022	U.S. BANK	50555	OUTSTANDING			486.20
		BLE							
38560	180388	ACCOUNTS_PAYA	5/26/2022	EMBASSY	50582	OUTSTANDING			1,032.00
		BLE		SUITES; DUBLIN					
38558	180389	ACCOUNTS_PAYA	5/26/2022	HOME DEPOT	80907	OUTSTANDING			264.61
		BLE		CREDIT					
				SERVICES					
38557	180390	ACCOUNTS_PAYA	5/26/2022	WALMART	805457	OUTSTANDING			38.50
		BLE		VISION CENTER					
38561	180391	ACCOUNTS_PAYA	5/26/2022	BANTA; TERAH	805886	RECONCILED	5/31/2022		30.00
		BLE							
38559	180392	ACCOUNTS_PAYA	5/26/2022	GRANT US HOPE	808550	OUTSTANDING			3,000.00
		BLE							
38562	180393	ACCOUNTS_PAYA	5/31/2022	SCHOOL	30929	VOID		5/31/2022	37.07
		BLE		SPECIALTY/					
38629	180394	ACCOUNTS_PAYA	5/31/2022	4IMPRINT, INC.	803345	OUTSTANDING			2,981.70
		BLE							
38610	180395	ACCOUNTS_PAYA	5/31/2022	ACE RADIATOR	808557	OUTSTANDING			620.54
		BLE		INC.					
38626	180396	ACCOUNTS_PAYA	5/31/2022	AFFORDABLE	809194	OUTSTANDING			528.75
		BLE		LANGUAGE					
				SERVICES					
38613	180397	ACCOUNTS_PAYA	5/31/2022	ALLEN COUNTY	806886	OUTSTANDING			800.00
		BLE		ESC					
38583	180398	ACCOUNTS_PAYA	5/31/2022	AMAZON	808695	OUTSTANDING			928.23

Start Date: 05/01/2022

End Date: 05/31/2022

LEBANON CITY SCHOOL DISTRICT

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		CAPITAL SERVICES					
38615	180399	ACCOUNTS_PAYA	5/31/2022	APG OFFICE FURNISHINGS INC.	809219	OUTSTANDING			\$ 3,771.91
		BLE		APPLE INC.	10920	OUTSTANDING			
38568	180400	ACCOUNTS_PAYA	5/31/2022	ARAMARK UNIFORM SERVICES	10925	OUTSTANDING			77,285.00
		BLE		AREA PROGRESS COUNCIL	160735	OUTSTANDING			266.34
38612	180401	ACCOUNTS_PAYA	5/31/2022	ARETZ FLORIST	10963	OUTSTANDING			250.00
		BLE		AWARDS OF EXCELLENCE	804212	OUTSTANDING			819.75
38621	180402	ACCOUNTS_PAYA	5/31/2022	BARNES & NOBLE, INC.	802957	OUTSTANDING			490.00
		BLE		BIERKAN; MARK	807098	OUTSTANDING			530.22
38630	180403	ACCOUNTS_PAYA	5/31/2022	BLICK ART MATERIALS	20520	OUTSTANDING			40.95
		BLE		BRENNAN, CHRIS	807511	OUTSTANDING			4,460.18
38638	180404	ACCOUNTS_PAYA	5/31/2022	BRICKER & ECKLER LLP	20810	OUTSTANDING			37.15
		BLE		BUTLER CO. ESC	804648	OUTSTANDING			5,780.00
38609	180405	ACCOUNTS_PAYA	5/31/2022	CALLAHAN; RANDY	30048	OUTSTANDING			11,079.00
		BLE		CAPITAL ONE	220900	OUTSTANDING			18.72
38632	180406	ACCOUNTS_PAYA	5/31/2022	CBTS	20563	OUTSTANDING			3,675.16
		BLE		CDW GOVERNMENT INC.	30015	OUTSTANDING			40.79
38588	180407	ACCOUNTS_PAYA	5/31/2022	CHILDREN'S HOSPITAL	805742	OUTSTANDING			1,182.57
		BLE		CLARKE POWER SERVICES; INC	804658	OUTSTANDING			11,718.30
38591	180408	ACCOUNTS_PAYA	5/31/2022	COOL; JACKSON	809758	OUTSTANDING			1,335.62
		BLE		CORPORATE DOCUMENT SOLUTIONS	31381	OUTSTANDING			500.00
38571	180409	ACCOUNTS_PAYA	5/31/2022	CTL CORPORATION	806880	OUTSTANDING			97.97
		BLE							
38577	180410	ACCOUNTS_PAYA	5/31/2022						
		BLE							
38587	180411	ACCOUNTS_PAYA	5/31/2022						
		BLE							
38576	180412	ACCOUNTS_PAYA	5/31/2022						
		BLE							
38594	180413	ACCOUNTS_PAYA	5/31/2022						
		BLE							
38599	180414	ACCOUNTS_PAYA	5/31/2022						
		BLE							
38574	180415	ACCOUNTS_PAYA	5/31/2022						
		BLE							
38620	180416	ACCOUNTS_PAYA	5/31/2022						
		BLE							
38631	180417	ACCOUNTS_PAYA	5/31/2022						
		BLE							
38611	180418	ACCOUNTS_PAYA	5/31/2022						
		BLE							
38625	180419	ACCOUNTS_PAYA	5/31/2022						
		BLE							

Start Date: 05/01/2022

End Date: 05/31/2022

LEBANON CITY SCHOOL DISTRICT

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
38604	180420	ACCOUNTS_PAYA BLE	5/31/2022	DELL MARKETING L.P.	40323	OUTSTANDING			\$ 494.94
38582	180421	ACCOUNTS_PAYA BLE	5/31/2022	DEMCO INC.	40352	OUTSTANDING			2,631.33
38580	180422	ACCOUNTS_PAYA BLE	5/31/2022	DORN'S BUSINESS SOLUTIONS	40690	OUTSTANDING			662.36
38643	180423	ACCOUNTS_PAYA BLE	5/31/2022	DUFF; JENNIFER	40813	OUTSTANDING			5.27
38584	180424	ACCOUNTS_PAYA BLE	5/31/2022	DUKE ENERGY	30760	OUTSTANDING			8,923.22
38642	180425	ACCOUNTS_PAYA BLE	5/31/2022	DYNAMIC INTERNET SOLUTIONS LLC	809803	OUTSTANDING			1,000.00
38628	180426	ACCOUNTS_PAYA BLE	5/31/2022	ENNIS BRITTON CO. LPA	50660	OUTSTANDING			10,302.05
38607	180427	ACCOUNTS_PAYA BLE	5/31/2022	ENSMAN; JENNIFER	806717	OUTSTANDING			10.18
38596	180428	ACCOUNTS_PAYA BLE	5/31/2022	FELDMANN, KRISTI	806894	OUTSTANDING			7.38
38579	180429	ACCOUNTS_PAYA BLE	5/31/2022	FIRST ADVANTAGE TAX	807093	OUTSTANDING			240.00
38593	180430	ACCOUNTS_PAYA BLE	5/31/2022	FOLEY, KRISTA	804186	OUTSTANDING			49.14
38575	180431	ACCOUNTS_PAYA BLE	5/31/2022	FOLLETT CONTENT SOLUTIONS	809666	OUTSTANDING			1,944.81
38598	180432	ACCOUNTS_PAYA BLE	5/31/2022	GIBSON; CHERIE	806928	OUTSTANDING			30.78
38641	180433	ACCOUNTS_PAYA BLE	5/31/2022	GRAINGER	804685	OUTSTANDING			31.91
38639	180434	ACCOUNTS_PAYA BLE	5/31/2022	HAMILTON COUNTY ESC	80138	OUTSTANDING			1,937.33
38635	180435	ACCOUNTS_PAYA BLE	5/31/2022	HEALTHCARE PROCESS	803575	OUTSTANDING			5,750.00
38617	180436	ACCOUNTS_PAYA BLE	5/31/2022	HEINEMANN	802687	OUTSTANDING			136.40
38637	180437	ACCOUNTS_PAYA BLE	5/31/2022	HELTON; DEBORAH	809158	OUTSTANDING			132.00
38606	180438	ACCOUNTS_PAYA BLE	5/31/2022	HESTER; SARAH	807427	OUTSTANDING			39.09
38650	180439	ACCOUNTS_PAYA BLE	5/31/2022	HINKLE; RODNEY	808827	OUTSTANDING			3.16
38622	180440	ACCOUNTS_PAYA BLE	5/31/2022	HODGES; KRISTEN	806523	OUTSTANDING			30.37
38623	180441	ACCOUNTS_PAYA BLE	5/31/2022	HOUGHTON MIFFLIN HARCOURT	804155	OUTSTANDING			4,225.85

Start Date: 05/01/2022

End Date: 05/31/2022

LEBANON CITY SCHOOL DISTRICT

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
38589	180442	ACCOUNTS_PAYA BLE	5/31/2022	IANNELLI; DAVID	88000	OUTSTANDING			\$ 45.87
38563	180443	ACCOUNTS_PAYA BLE	5/31/2022	IKEA U.S. RETAIL LLC	807287	OUTSTANDING			1,088.18
38624	180444	ACCOUNTS_PAYA BLE	5/31/2022	INTERSTATE BILLING SERVICE INC	805667	OUTSTANDING			27,575.00
38602	180445	ACCOUNTS_PAYA BLE	5/31/2022	KENDRICK, LORA	807395	OUTSTANDING			220.27
38649	180446	ACCOUNTS_PAYA BLE	5/31/2022	KONA ICE	805568	OUTSTANDING			262.00
38608	180447	ACCOUNTS_PAYA BLE	5/31/2022	LEBANON LAROSA'S	120178	OUTSTANDING			292.41
38633	180448	ACCOUNTS_PAYA BLE	5/31/2022	LINEHAUL HEAVY DUTY LLC	805272	OUTSTANDING			550.62
38603	180449	ACCOUNTS_PAYA BLE	5/31/2022	MAXIM HEALTHCARE	805953	OUTSTANDING			660.00
38648	180450	ACCOUNTS_PAYA BLE	5/31/2022	MCCARTY'S LANDSCAPING LLC	807845	OUTSTANDING			600.00
38618	180451	ACCOUNTS_PAYA BLE	5/31/2022	MCKELLOP; ABIGAIL	809757	OUTSTANDING			500.00
38600	180452	ACCOUNTS_PAYA BLE	5/31/2022	MINUTEMAN PRESS	131320	OUTSTANDING			159.54
38597	180453	ACCOUNTS_PAYA BLE	5/31/2022	MOBILCOMM INC.	131456	OUTSTANDING			16,922.45
38572	180454	ACCOUNTS_PAYA BLE	5/31/2022	MUSIC THEATRE INTERNATIONAL	131725	OUTSTANDING			1,130.50
38586	180455	ACCOUNTS_PAYA BLE	5/31/2022	NASCO EDUCATION	140010	OUTSTANDING			161.32
38644	180456	ACCOUNTS_PAYA BLE	5/31/2022	NYE; TARA	806488	OUTSTANDING			25.74
38601	180457	ACCOUNTS_PAYA BLE	5/31/2022	O'REILLY AUTO PARTS	808521	OUTSTANDING			462.54
38585	180458	ACCOUNTS_PAYA BLE	5/31/2022	OHIO CAT	808222	OUTSTANDING			372.42
38595	180459	ACCOUNTS_PAYA BLE	5/31/2022	PATRIOT TEAM DISTRIBUTING INC	804196	OUTSTANDING			852.04
38647	180460	ACCOUNTS_PAYA BLE	5/31/2022	PITNEY BOWES GLOBAL FINANCIAL	160434	OUTSTANDING			231.24
38564	180461	ACCOUNTS_PAYA BLE	5/31/2022	S&S SCHOOL BUS SEATS AND PARTS	809582	OUTSTANDING			653.14
38578	180462	ACCOUNTS_PAYA BLE	5/31/2022	SAFETY-KLEEN SYSTEMS INC.	804198	OUTSTANDING			371.41
38614	180463	ACCOUNTS_PAYA	5/31/2022	SCANTRON	140041	OUTSTANDING			240.71

Start Date: 05/01/2022

End Date: 05/31/2022

LEBANON CITY SCHOOL DISTRICT

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		CORPORATION					
38645	180464	ACCOUNTS_PAYA	5/31/2022	SCHOOL HEALTH	190388	OUTSTANDING			\$ 155.30
		BLE		CORPORATION					
38592	180465	ACCOUNTS_PAYA	5/31/2022	SCOTT'S	804910	OUTSTANDING			2,238.50
		BLE		AWARDS, INC.					
38581	180466	ACCOUNTS_PAYA	5/31/2022	SECURE	807870	OUTSTANDING			48,965.00
		BLE		TRANSPORTATIO					
		N							
38619	180467	ACCOUNTS_PAYA	5/31/2022	SEEVERS; ISAAC	809438	OUTSTANDING			15.00
		BLE							
38636	180468	ACCOUNTS_PAYA	5/31/2022	SILCOX; DAVE	807279	OUTSTANDING			25.16
		BLE							
38567	180469	ACCOUNTS_PAYA	5/31/2022	SIMPLE	809776	OUTSTANDING			1,622.50
		BLE		SOLUTIONS					
				LEARNING INC.					
38646	180470	ACCOUNTS_PAYA	5/31/2022	SMITH TRAILER	191148	OUTSTANDING			49.90
		BLE		& EQUIPMENT					
		INC							
38573	180471	ACCOUNTS_PAYA	5/31/2022	SOUTHWEST	808737	OUTSTANDING			3,439.98
		BLE		OHIO COUNCIL					
38566	180472	ACCOUNTS_PAYA	5/31/2022	SPATZ; GRACEE	809759	OUTSTANDING			500.00
		BLE							
38640	180473	ACCOUNTS_PAYA	5/31/2022	SPENCE; ANNA	676001	OUTSTANDING			26.04
		BLE		MARATOS					
38590	180474	ACCOUNTS_PAYA	5/31/2022	STAPLES	804156	OUTSTANDING			545.45
		BLE		BUSINESS					
				ADVANTAGE					
38634	180475	ACCOUNTS_PAYA	5/31/2022	STIGLER SUPPLY	191859	OUTSTANDING			1,285.40
		BLE		CO.					
38605	180476	ACCOUNTS_PAYA	5/31/2022	SWEETWATER	802952	OUTSTANDING			625.19
		BLE		SOUND INC.					
38569	180477	ACCOUNTS_PAYA	5/31/2022	THE COLLEGE	803334	OUTSTANDING			51,403.00
		BLE		BOARD - AP					
		EXAMS							
38627	180478	ACCOUNTS_PAYA	5/31/2022	TOWNE PEST	200392	OUTSTANDING			375.00
		BLE		CONTROL					
38616	180479	ACCOUNTS_PAYA	5/31/2022	VERTICAL	220162	OUTSTANDING			504.37
		BLE		SYSTEMS					
		ELEVATOR							
38565	180480	ACCOUNTS_PAYA	5/31/2022	WARREN	230196	OUTSTANDING			738,762.13
		BLE		COUNTY ESC					
38570	180481	ACCOUNTS_PAYA	5/31/2022	WILLIAM H.	230592	OUTSTANDING			6,797.63
		BLE		SADLIER INC.					
38666	180482	ACCOUNTS_PAYA	5/31/2022	APPLE INC.	10920	OUTSTANDING			1,196.00
		BLE							
38701	180483	ACCOUNTS_PAYA	5/31/2022	ARETZ FLORIST	10963	OUTSTANDING			310.00
		BLE							
38722	180484	ACCOUNTS_PAYA	5/31/2022	BALE COMPANY	20070	OUTSTANDING			1,138.65

Start Date: 05/01/2022

End Date: 05/31/2022

LEBANON CITY SCHOOL DISTRICT

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
38693	180485	BLE ACCOUNTS_PAYA	5/31/2022	BECKMAN ENVIRONMENTA L	20330	OUTSTANDING			\$ 133.10
38671	180486	BLE ACCOUNTS_PAYA	5/31/2022	BLICK ART MATERIALS	20520	OUTSTANDING			323.29
38739	180487	BLE ACCOUNTS_PAYA	5/31/2022	BSN SPORTS , LLC	20920	OUTSTANDING			3,400.00
38706	180488	BLE ACCOUNTS_PAYA	5/31/2022	CDW GOVERNMENT INC.	30015	OUTSTANDING			68,260.72
38667	180489	BLE ACCOUNTS_PAYA	5/31/2022	CASE TOWING LLC	30202	OUTSTANDING			95.00
38689	180490	BLE ACCOUNTS_PAYA	5/31/2022	COUNTRYSIDE YMCA	31487	OUTSTANDING			3,816.00
38715	180491	BLE ACCOUNTS_PAYA	5/31/2022	CULLIGAN	31760	OUTSTANDING			447.70
38698	180492	BLE ACCOUNTS_PAYA	5/31/2022	UNIVERSITY OF DAYTON	40165	OUTSTANDING			6,000.00
38744	180493	BLE ACCOUNTS_PAYA	5/31/2022	DELL MARKETING L.P.	40323	OUTSTANDING			236.35
38678	180494	BLE ACCOUNTS_PAYA	5/31/2022	DORN'S BUSINESS SOLUTIONS	40690	OUTSTANDING			399.67
38682	180495	BLE ACCOUNTS_PAYA	5/31/2022	FLINN SCIENTIFIC, INC.	60300	OUTSTANDING			1,373.83
38723	180496	BLE ACCOUNTS_PAYA	5/31/2022	GIBBS SMITH EDUCATION	70267	OUTSTANDING			2,967.30
38695	180497	BLE ACCOUNTS_PAYA	5/31/2022	GOTTFRIED; JOSEPHINE	70470	OUTSTANDING			40.00
38734	180498	BLE ACCOUNTS_PAYA	5/31/2022	HENRY; MARGARET	80513	OUTSTANDING			43.73
38746	180499	BLE ACCOUNTS_PAYA	5/31/2022	KINGS LOCAL SCHOOL DISTRICT	110300	OUTSTANDING			150.00
38730	180500	BLE ACCOUNTS_PAYA	5/31/2022	KOCH SPORTING GOODS	110441	OUTSTANDING			840.00
38721	180501	BLE ACCOUNTS_PAYA	5/31/2022	KOCH REFRIGERATION CO.	110442	OUTSTANDING			789.08
38677	180502	BLE ACCOUNTS_PAYA	5/31/2022	KROGER CO.	110545	OUTSTANDING			2,568.06
38714	180503	BLE ACCOUNTS_PAYA	5/31/2022	LEBANON ELECTRIC SUPPLY INC.	120490	OUTSTANDING			1,337.00
38716	180504	BLE ACCOUNTS_PAYA	5/31/2022	MINUTEMAN PRESS	131320	OUTSTANDING			2,393.61
38669	180505	ACCOUNTS_PAYA	5/31/2022	SCHOLASTIC INC	190324	OUTSTANDING			203.77

Start Date: 05/01/2022

End Date: 05/31/2022

LEBANON CITY SCHOOL DISTRICT

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE							
38680	180506	ACCOUNTS_PAYA	5/31/2022	STANTON'S	191611	OUTSTANDING			\$ 427.50
		BLE		SHEET MUSIC					
38665	180507	ACCOUNTS_PAYA	5/31/2022	WEST MUSIC	230420	OUTSTANDING			1,815.85
		BLE		COMPANY					
38713	180508	ACCOUNTS_PAYA	5/31/2022	CINCINNATI	802777	OUTSTANDING			69.62
		BLE		BELL					
38668	180509	ACCOUNTS_PAYA	5/31/2022	BRUNK; ALEX	802936	OUTSTANDING			170.00
		BLE							
38686	180510	ACCOUNTS_PAYA	5/31/2022	FROST BROWN	803510	OUTSTANDING			710.51
		BLE		TODD LLC					
38704	180511	ACCOUNTS_PAYA	5/31/2022	AEGIS	803577	OUTSTANDING			602.00
		BLE		PROTECTIVE					
				SERVICES					
38692	180512	ACCOUNTS_PAYA	5/31/2022	W.R. HACKETT,	804035	OUTSTANDING			11,368.91
		BLE		INC.					
38742	180513	ACCOUNTS_PAYA	5/31/2022	FAMILY SERVICE	804863	OUTSTANDING			220.00
		BLE		ASSOCIATION					
38729	180514	ACCOUNTS_PAYA	5/31/2022	RUMPKE OF	804873	OUTSTANDING			330.00
		BLE		OHIO INC.					
38728	180515	ACCOUNTS_PAYA	5/31/2022	CRAWFORD; TONI	804878	OUTSTANDING			160.00
		BLE							
38710	180516	ACCOUNTS_PAYA	5/31/2022	I SUPPLY	805429	OUTSTANDING			5,465.60
		BLE		COMPANY					
38708	180517	ACCOUNTS_PAYA	5/31/2022	KONA ICE	805568	OUTSTANDING			180.00
		BLE							
38735	180518	ACCOUNTS_PAYA	5/31/2022	BAND SHOPPE	805593	OUTSTANDING			845.79
		BLE							
38741	180519	ACCOUNTS_PAYA	5/31/2022	INTERSTATE	805667	OUTSTANDING			4,108.45
		BLE		BILLING SERVICE					
				INC					
38697	180520	ACCOUNTS_PAYA	5/31/2022	CHILDREN'S	805742	OUTSTANDING			15,869.74
		BLE		HOSPITAL					
38683	180521	ACCOUNTS_PAYA	5/31/2022	BANTA; TERAH	805886	OUTSTANDING			17.44
		BLE							
38663	180522	ACCOUNTS_PAYA	5/31/2022	OHIO MIDDLE	805981	OUTSTANDING			175.00
		BLE		LEVEL					
				ASSOCIATION					
38743	180523	ACCOUNTS_PAYA	5/31/2022	HOYT; AARON	806312	OUTSTANDING			40.00
		BLE							
38709	180524	ACCOUNTS_PAYA	5/31/2022	FOLLETT	806331	OUTSTANDING			589.89
		BLE		SCHOOL					
				SOLUTIONS, INC.					
38670	180525	ACCOUNTS_PAYA	5/31/2022	MCGRAW-HILL	806332	OUTSTANDING			8,480.41
		BLE		SCHOOL					
				EDUCATION					
38690	180526	ACCOUNTS_PAYA	5/31/2022	VERIZON	806436	OUTSTANDING			2,528.40
		BLE		WIRELESS					

Start Date: 05/01/2022

End Date: 05/31/2022

LEBANON CITY SCHOOL DISTRICT

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
38700	180527	ACCOUNTS_PAYA	5/31/2022	MODERN	806608	OUTSTANDING			\$ 14,099.55
		BLE		LEASING					
38725	180528	ACCOUNTS_PAYA	5/31/2022	KELLY'S MEATS	806652	OUTSTANDING			550.00
		BLE		& DELI					
38717	180529	ACCOUNTS_PAYA	5/31/2022	ALLEN COUNTY	806886	OUTSTANDING			10.00
		BLE		ESC					
38738	180530	ACCOUNTS_PAYA	5/31/2022	HAUER MUSIC	807434	OUTSTANDING			409.40
		BLE							
38691	180531	ACCOUNTS_PAYA	5/31/2022	SUNRISE	807482	OUTSTANDING			3,116.19
		BLE		COOPERATIVE					
				INC.					
38733	180532	ACCOUNTS_PAYA	5/31/2022	BRENNAN, CHRIS	807511	OUTSTANDING			130.11
		BLE							
38699	180533	ACCOUNTS_PAYA	5/31/2022	WILSON; RONNIE	807842	OUTSTANDING			46.25
		BLE							
38664	180534	ACCOUNTS_PAYA	5/31/2022	A BOOK	807922	OUTSTANDING			866.74
		BLE		COMPANY, LLC					
38726	180535	ACCOUNTS_PAYA	5/31/2022	MANSFIELD OIL	807959	OUTSTANDING			35,315.64
		BLE		COMPANY					
38684	180536	ACCOUNTS_PAYA	5/31/2022	CORNELL; CAILIN	808019	OUTSTANDING			30.00
		BLE							
38696	180537	ACCOUNTS_PAYA	5/31/2022	EAST MAIN	808122	OUTSTANDING			1,288.00
		BLE		PRODUCTIONS					
38745	180538	ACCOUNTS_PAYA	5/31/2022	CORNELL;	808498	OUTSTANDING			5,000.00
		BLE		KENDALL					
38740	180539	ACCOUNTS_PAYA	5/31/2022	INSTRUMENTALI	808612	OUTSTANDING			77.00
		BLE		ST AWARDS LLC					
38673	180540	ACCOUNTS_PAYA	5/31/2022	AMAZON	808695	OUTSTANDING			14,969.40
		BLE		CAPITAL					
				SERVICES					
38707	180541	ACCOUNTS_PAYA	5/31/2022	CINCINNATI	808734	OUTSTANDING			14,775.00
		BLE		CENTER FOR					
				AUTISM					
38720	180542	ACCOUNTS_PAYA	5/31/2022	US AWARDS	808833	OUTSTANDING			564.32
		BLE							
38719	180543	ACCOUNTS_PAYA	5/31/2022	OVERDRIVE INC.	809241	OUTSTANDING			4,999.29
		BLE							
38732	180544	ACCOUNTS_PAYA	5/31/2022	ALCOR SUPPLY	809425	OUTSTANDING			195.80
		BLE		COMPANY					
38731	180545	ACCOUNTS_PAYA	5/31/2022	FINALFORMS	809465	OUTSTANDING			500.00
		BLE							
38679	180546	ACCOUNTS_PAYA	5/31/2022	GOFFINETT;	809572	OUTSTANDING			99.90
		BLE		COURTNEY					
38718	180547	ACCOUNTS_PAYA	5/31/2022	CENTERS;	809615	OUTSTANDING			130.00
		BLE		JESSICA					
38676	180548	ACCOUNTS_PAYA	5/31/2022	SPATZ; GRACEE	809759	OUTSTANDING			1,000.00
		BLE							
38727	180549	ACCOUNTS_PAYA	5/31/2022	SKATEWAY DBA	809784	OUTSTANDING			153.00

Start Date: 05/01/2022

End Date: 05/31/2022

LEBANON CITY SCHOOL DISTRICT

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE							
38736	180550	ACCOUNTS_PAYA	5/31/2022	BETTS; KIERRA	809815	OUTSTANDING			\$ 10,000.00
		BLE							
38675	180551	ACCOUNTS_PAYA	5/31/2022	NEELEY;	809816	OUTSTANDING			200.00
		BLE		MADELYN					
38694	180552	ACCOUNTS_PAYA	5/31/2022	INGRAM;	809817	OUTSTANDING			500.00
		BLE		CASSANDRA					
38705	180553	ACCOUNTS_PAYA	5/31/2022	PHILIPPO;	809818	OUTSTANDING			1,000.00
		BLE		JILLIAN					
38674	180554	ACCOUNTS_PAYA	5/31/2022	MOCKABEE;	809819	OUTSTANDING			500.00
		BLE		OWEN					
38702	180555	ACCOUNTS_PAYA	5/31/2022	WILSON;	809820	OUTSTANDING			1,000.00
		BLE		NATALIE					
38712	180556	ACCOUNTS_PAYA	5/31/2022	SCHREIER; LYDIA	809821	OUTSTANDING			500.00
		BLE							
38685	180557	ACCOUNTS_PAYA	5/31/2022	PAULMAN;	809822	OUTSTANDING			1,000.00
		BLE		ELIJAH					
38672	180558	ACCOUNTS_PAYA	5/31/2022	LEONARD; CALEB	809823	OUTSTANDING			400.00
		BLE							
38687	180559	ACCOUNTS_PAYA	5/31/2022	CAIN; JORDAN	809824	OUTSTANDING			500.00
		BLE							
38688	180560	ACCOUNTS_PAYA	5/31/2022	DEMICHELE;	809825	OUTSTANDING			500.00
		BLE		ELENA					
38681	180561	ACCOUNTS_PAYA	5/31/2022	LUKE; BEAU	809826	OUTSTANDING			500.00
		BLE							
38737	180562	ACCOUNTS_PAYA	5/31/2022	The Center for	809833	OUTSTANDING			650.00
		BLE		Gifted Studies					
38724	180563	ACCOUNTS_PAYA	5/31/2022	HYATT PLACE	809835	OUTSTANDING			561.43
		BLE		BOWLING GREEN					
38703	180564	ACCOUNTS_PAYA	5/31/2022	HACKNEY;	809838	OUTSTANDING			46.40
		BLE		RENEE					
38711	180565	ACCOUNTS_PAYA	5/31/2022	SIMPLY	809839	OUTSTANDING			110.00
		BLE		COACHING AND					
				TEACHING					
Grand Total									\$ 7,149,253.67

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

BANK ACCOUNTS

LCNB - OPERATING ACCOUNT	\$15,936,841.26
CHANGE FUNDS	\$60.00
ARBITER PAY START UP DEPOSIT	\$43,008.00

INVESTMENT ACCOUNTS

STAR OHIO - GENERAL (33648)	\$3,801,578.76
STAR OHIO - BOND RETIREMENT	\$132,046.51
STAR OHIO - CAPITAL PROJECTS	\$515,085.58
STAR OHIO - DOMINOS/ROSALIE SATCHELL SCHOLARSHIP	\$8,326.92
STAR OHIO - EXPENDABLE TRUST SCHOLARSHIPS	\$16,171.43
STAR OHIO - NONEXPENDABLE TRUST SCHOLARSHIPS	\$14,670.81
STAR OHIO - AUDREY AILEEN KITE SCHOLARSHIP	\$142,889.85
RED TREE INVESTMENT FUND	\$2,274,518.94
HUNTINGTON MONEY MARKET - 1041007845	\$4,330,197.72
HUNTINGTON MONEY MARKET - 1041010751	\$99,464.14
HUNTINGTON - 0242	\$1,119,076.16
HUNTINGTON - MONEY MARKET LOUISA JUREY WRIGHT (HCS021671) (NetXInvestor)	\$22,161.75
HUNTINGTON - MONEY MARKET GENERAL ACCOUNT (HCS021663) (NetXInvestor)	\$20,361.82
HUNTINGTON - HCS 020103 (NetXInvestor)	17,576,766.49
HUNTINGTON - HCS 020095 (NetXInvestor)	\$669.73

TOTAL \$46,053,895.87

OUTSTANDING CHECKS

O/S CHECKS - LCNB OPERATING (\$1,400,916.79)

BANK ADJUSTMENTS

PAYROLL ADJUSTMENTS \$4.17

DEPOSITS IN TRANSIT

ADJUSTED BANK BALANCE \$44,652,983.25

BOOK BALANCE / ADJUSTMENTS

BOOK BALANCE	\$44,625,644.57	
Refund for L Marsh - deposited to Payroll account (also on the payroll reconciliation)	(\$200.00)	
Outstanding April Receipts - State of Ohio	\$27,538.68	

\$0.00

ADJUSTED BOOK BALANCE \$44,652,983.25

TIES TO FUND BALANCE ON CASH SUMMARY REPORT

Reviewed By: Karen Erwin Date: 6/15/22

Lebanon City School District
Payroll Reconciliation
May 31, 2022

LCNB Payroll Account - Current Balance	281,486.88
<hr/> Outstanding Checks <hr/>	
O/S Checks - LCNB Payroll	(102,372.47)
<hr/> Deposits in Transit <hr/>	
Transfer from Operating Account to Cover Account Analysis Charge	<u>106.52</u>
Adjusted Bank Balance	179,220.93
<hr/> Adjustments <hr/>	
H.S.A. Deduction to be Refunded in February	241.50
Health/Dental/Life Memo PO's to be created for May	(177,917.27)
Reconciling Item	(14.92)
Deductions Remaining to be Processed	(1,526.07)
Interest for April	<u>(4.17)</u>
Adjusted Balance	<u><u>0.00</u></u>

Reconciliation Reviewed By: Karen Enom

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

Type	Issuer	Cost	Coupon Rate	Maturity Date	Purchase Date	Yield to Maturity	Days to Maturity	Market Value
FFCB Note (3133ELN26)	Red Tree Investments	124,923.75	0.26%	6/22/2022	6/22/2020	1.97%	22	124,969.33
FHLB Note (3130APXH3)	Red Tree Investments	135,000.00	0.80%	11/27/2023	11/29/2021	2.00%	545	131,787.14
FHLM Note (3137EAF2)	Red Tree Investments	99,868.00	0.25%	12/4/2023	3/5/2021	0.30%	552	96,888.05
FHLB Note (3130ALSG0)	Red Tree Investments	64,909.65	0.25%	3/8/2024	5/24/2021	0.30%	647	62,514.13
FHLB Note (3130APH65)	Red Tree Investments	105,000.00	0.61%	10/25/2024	10/25/2021	0.61%	878	100,253.46
FHLB Note (3130APQ81)	Red Tree Investments	100,000.00	1.00%	11/8/2024	11/8/2021	2.89%	892	95,760.70
FHLM Note (3134GWZV1)	Red Tree Investments	95,000.00	0.65%	10/22/2025	10/23/2020	0.65%	1,240	88,207.79
FHLB Note (3130ALKB9)	Red Tree Investments	90,000.00	0.75%	3/17/2026	3/17/2021	1.09%	1,386	84,899.39
US Treasury Note (91282CAW1)	Red Tree Investments	129,258.59	0.25%	11/15/2023	11/15/2021	1.95%	533	126,186.32
US Treasury Note (91282CBE0)	Red Tree Investments	158,562.50	0.13%	1/15/2024	10/25/2021	0.53%	594	154,293.76
US Treasury Note (912823P3)	Red Tree Investments	78,968.75	2.25%	12/31/2024	4/21/2022	2.75%	945	79,159.36
US Treasury Bill (912796V89)	Red Tree Investments	109,879.10	0.00%	6/7/2022	2/8/2022	0.33%	7	109,990.76
US Treasury Bill (912796R27)	Red Tree Investments	99,615.78	0.00%	12/29/2022	12/30/2021	0.38%	212	99,063.00
Certificate of Deposit (856285TF8)	Red Tree Investments	247,132.00	1.60%	4/29/2025	4/29/2020	4.80%	1,064	238,094.38
Commerical Paper (89233HVF1)	Red Tree Investments	99,817.64	0.00%	6/29/2022	4/25/2022	1.01%	29	99,917.80
Commerical Paper (78015DGB0)	Red Tree Investments	109,612.31	0.00%	7/11/2022	3/11/2022	1.04%	41	109,869.54
Commerical Paper (17327BJ22)	Red Tree Investments	109,224.65	0.00%	9/2/2022	3/11/2022	1.46%	94	109,548.67
Commerical Paper (53948BMG1)	Red Tree Investments	108,537.00	0.00%	12/16/2022	3/25/2022	1.82%	199	108,668.89
Commerical Paper (89119BND4)	Red Tree Investments	98,524.28	0.00%	1/13/2023	4/25/2022	0.17%	227	98,553.50
Commerical Paper (85324UPN7)	Red Tree Investments	107,993.05	0.00%	2/22/2023	5/31/2022	2.51%	267	107,889.43
Money Market	Red Tree Investments	2,691.89	0.01%	5/31/2022	5/30/2022	0.01%	-	2,691.89
Money Market	Star Ohio General Fund	3,797,778.13	0.15%	5/31/2022	5/30/2022	0.15%	-	3,801,578.76
Money Market	Star Ohio Bond Retirement	131,914.50	0.15%	5/31/2022	5/30/2022	0.15%	-	132,046.51
Money Market	Star Ohio Capital Projects	514,570.63	0.15%	5/31/2022	5/30/2022	0.15%	-	515,085.58
Money Market	Star Ohio Dominos Scholarship	8,318.59	0.15%	5/31/2022	5/30/2022	0.15%	-	8,326.92
Money Market	Star Ohio Expendable Trust Scholarships	16,155.26	0.15%	5/31/2022	5/30/2022	0.15%	-	16,171.43
Money Market	Star Ohio Nonexpendable Trust Scholarships	14,656.14	0.15%	5/31/2022	5/30/2022	0.15%	-	14,670.81
Money Market	Star Ohio Audrey Aileen Kite Scholarship	142,747.00	0.15%	5/31/2022	5/30/2022	0.15%	-	142,889.85
MMA	Huntington National Bank	99,439.02	0.02%	5/31/2022	5/30/2022	0.02%	-	99,464.14
MMA	Huntington National Bank	4,329,104.09	0.02%	5/31/2022	5/30/2022	0.02%	-	4,330,197.72
Money Market	Huntington National Bank	76,682.96	0.03%	5/31/2022	5/30/2022	0.03%	-	76,682.96
Commercial Paper	Huntington National Bank	10,530,789.07	0.00%	various	various	0.00%	-	10,521,183.64
Certificates of Deposit	Huntington National Bank	2,000,000.00	various	various	various	various	-	1,952,625.00
FHLB Bond (3130ALRR7)	Huntington National Bank	1,000,000.00	1.00%	1/15/2026	10/28/2021	1.00%	1,325	941,370.00
FHLB Consolidated Bond (3130APHG3)	Huntington National Bank	998,846.85	0.61%	9/26/2024	10/26/2021	0.61%	849	953,530.00
FHLB Consolidated Bond (3130APIZ9)	Huntington National Bank	1,000,000.00	1.20%	10/28/2026	10/28/2021	1.20%	1,611	933,070.00
FHLB Consolidated Bond (3130APKH7)	Huntington National Bank	1,000,000.00	0.70%	10/28/2024	10/28/2021	0.70%	881	956,880.00
FHLB Consolidated Bond (3130APK38)	Huntington National Bank	1,000,000.00	0.88%	6/27/2025	10/27/2021	0.88%	1,123	940,890.00
Money Market (HCS-020095)	Huntington National Bank	669.62	0.01%	5/31/2022	5/30/2022	0.01%	-	669.73
Money Market (HCS-021663)	Huntington National Bank	20,358.57	0.01%	5/31/2022	5/30/2022	0.01%	-	20,361.82
Money Market (HCS-021671)	Huntington National Bank - Louisa Jurey Wright	22,158.22	0.01%	5/31/2022	5/30/2022	0.01%	-	22,161.75
Total Portfolio		\$28,978,701						\$28,609,061
Weighted Average Yield and Days to Maturity								

5/31/2022

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

Fund Name	Fund Number	Fund Balance	% of Total Fund Balance	Interest to be Allocated	Interest to Post
General Fund	001	\$ 31,601,852.32	94.44%	\$ 3,936.21	\$ 3,717.50
Lebanon Athletics Facilities PI	003/9008	\$ 44,768.76	0.13%	\$ 3,936.21	\$ 5.27
Construction Fund	004/9000	\$ 44,856.94	0.13%	\$ 3,936.21	\$ 5.28
Food Service Fund	006	\$ 416,312.31	1.24%	\$ 3,936.21	\$ 48.97
Peoples Friends of Academics	008/9002	\$ 101,734.99	0.30%	\$ 3,936.21	\$ 11.97
Classroom Facilities Maint. Fund	034/0000	\$ 952,187.16	2.85%	\$ 3,936.21	\$ 112.01
St. Francis Fund	401/9022	\$ 99,397.80	0.30%	\$ 3,936.21	\$ 11.69
LUMK Fund	401/9122	\$ 14,741.02	0.04%	\$ 3,936.21	\$ 1.73
Lebanon Christian Fund	401/9222	\$ 185,209.00	0.55%	\$ 3,936.21	\$ 21.79
		<u>\$ 33,461,060.30</u>	<u>100.00%</u>		<u>\$ 3,936.21</u>
Classroom Facilities LFI Share	004/9003	\$ -	0.00%	\$ 2,171.72	\$ -
Classroom Facilities Fund State Share	010/9900	\$ -	0.00%	\$ 2,171.72	\$ -
Classroom Facilities Fund Local Share	010/9901	\$ 152,784.33	100.00%	\$ 2,171.72	\$ 2,171.72
		<u>\$ 152,784.33</u>	<u>100.00%</u>		<u>\$ 2,171.72</u>
<u>Expendable Trust Accounts</u>					
Coca-Cola Scholarship	007/9002	\$ 6.75	0.03%	\$ 10.74	\$ -
Administration Scholarship	007/9003	\$ 2,379.15	9.88%	\$ 10.74	\$ 1.06
Dennis Jeffery Scholarship	007/9006	\$ 652.33	2.71%	\$ 10.74	\$ 0.29
Jarod Bennett Scholarship	007/9009	\$ 508.19	2.11%	\$ 10.74	\$ 0.23
Donald L. Palmer Scholarship	007/9013	\$ 8,403.59	34.90%	\$ 10.74	\$ 3.75
Jerry Michael Scholarship	007/9014	\$ 0.65	0.00%	\$ 10.74	\$ -
Diversity/Achievement Scholarship	007/9017	\$ 114.79	0.48%	\$ 10.74	\$ 0.05
Carolyn Lambert Scholarship	007/9018	\$ 2.70	0.01%	\$ 10.74	\$ -
Gloria Taylor Memorial Scholarship	007/9019	\$ 11,807.34	49.04%	\$ 10.74	\$ 5.27
Molly McCool Scholarship	007/9100	\$ 202.38	0.84%	\$ 10.74	\$ 0.09
		<u>\$ 24,077.87</u>	<u>100.00%</u>		<u>\$ 10.74</u>
<u>Non-Expendable Trust Accounts</u>					
Michael Rourke Scholarship	008/9001	\$ 3,337.75	29.36%	\$ 9.74	\$ 2.86
Ron Lefebber Scholarship	008/9004	\$ 8,029.79	70.64%	\$ 9.74	\$ 6.88
		<u>\$ 11,367.54</u>	<u>100.00%</u>		<u>\$ 9.74</u>
Bond Retirement Fund	002	\$ 9,518,915.74			\$ 87.66
PI Fund	003/9099	\$ 1,956,798.17			\$ 341.95
Audrey Aileen Kite Scholarship	007/9007	\$ 142,760.33			\$ 94.86
Dominos/Satchell Scholarship	007/9101	\$ 8,319.46			\$ 5.53
Louisa Wright Scholarship	008/0000	\$ 15,448.96			\$ 3.53
		<u>\$ 45,291,532.70</u>			<u>\$ 533.53</u>
Grand Total Interest					<u>\$ 6,661.94</u>

SECTION III

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.