FY18 General Fund Analysis and Treasurer's Reports

May 21, 2018 Report

LEBANON CITY SCHOOLS

For the Month Ending
April 30, 2018
Monthly Report FY18

Prepared by:
Eric Sotzing
Treasurer

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FY 18 – Month 10

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SECTION I

Information Update
Estimated Revenue and Expenditures
General Fund Variance Analysis
Five Year Forecast (May 31, 2017)

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Lebanon City School District
General Fund
Monthly & Long Term Financial Forecast
Information Update
April 30, 2018

The enclosed financial statements reflect revenue and expenditure activity through the tenth month of fiscal year 2018. **Note that the forecast used in this model was submitted to the Ohio Department of Education on May 31, 2017.**

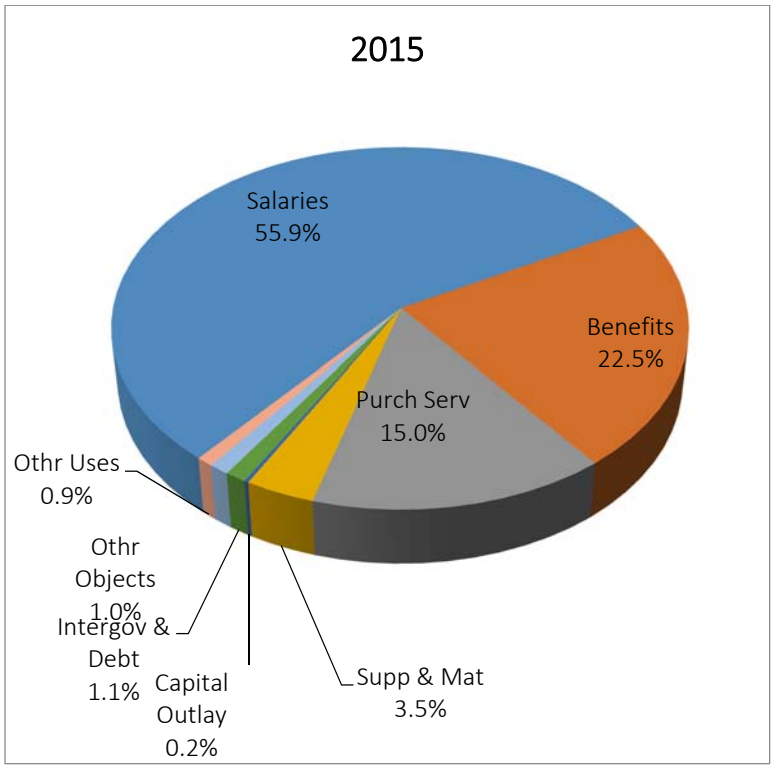
The data reflected in the pie charts on page 6 were taken from the comparisons on page 7 by revenue and expenditure categories. As indicated on the Revenue Chart, Local Revenue is comprised of Real Estate, Tangible Tax, Investment Income, Borrowing, Other Local Revenue, and Other Non-Operating while State Revenue is comprised of State Foundation, R&H State Reimbursement, and Other State. On the Expenditure Pie Chart, Other is comprised of Other Expenses and Other Non-Operating while all other categories directly compare to the comparison on page 7. The following is an explanation of significant changes in revenue and expenditure accounts by category:

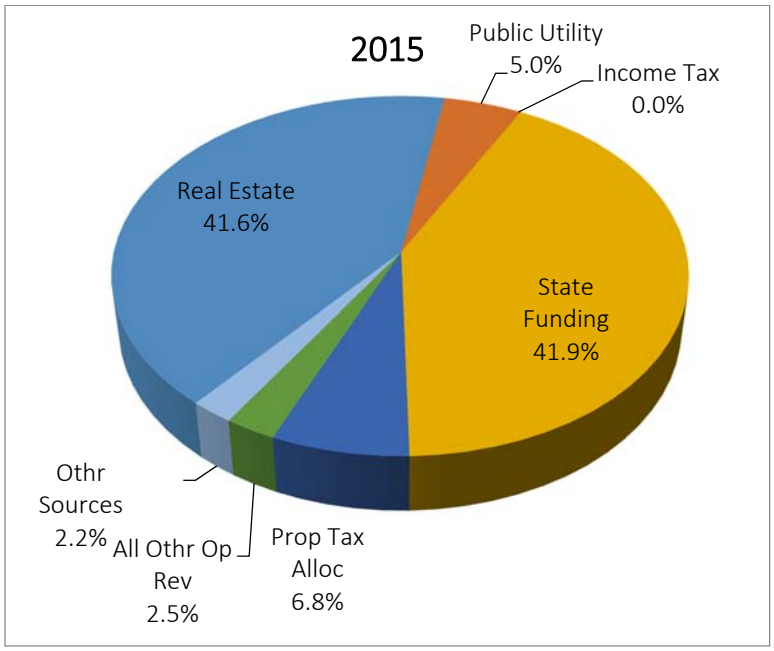
- Local Taxes
- Investment Income
- Other Local Revenue
- State Aid
- Salaries and Wages
- Fringe Benefits
- Purchased Services
- Materials and Supplies
- Other
- New Construction Increase/Tangible Personal Decline
- Rising Interest Rates/Timing of Investments
- Tax Abatement
- Based on State Simulations (Enrollment Projections)
- Retirement Savings
- Increase Medical and Dental
- Increase ESC, Laidlaw Transportation
- Textbooks/Instructional Supplies
- Advances Out

The financial forecast (May 31, 2017) included on page 36 has been reflected in this month's report.

If you need specific information regarding a particular category, please contact me at 513-934-5775.

Pie Chart of Estimated Revenue and Expenditures

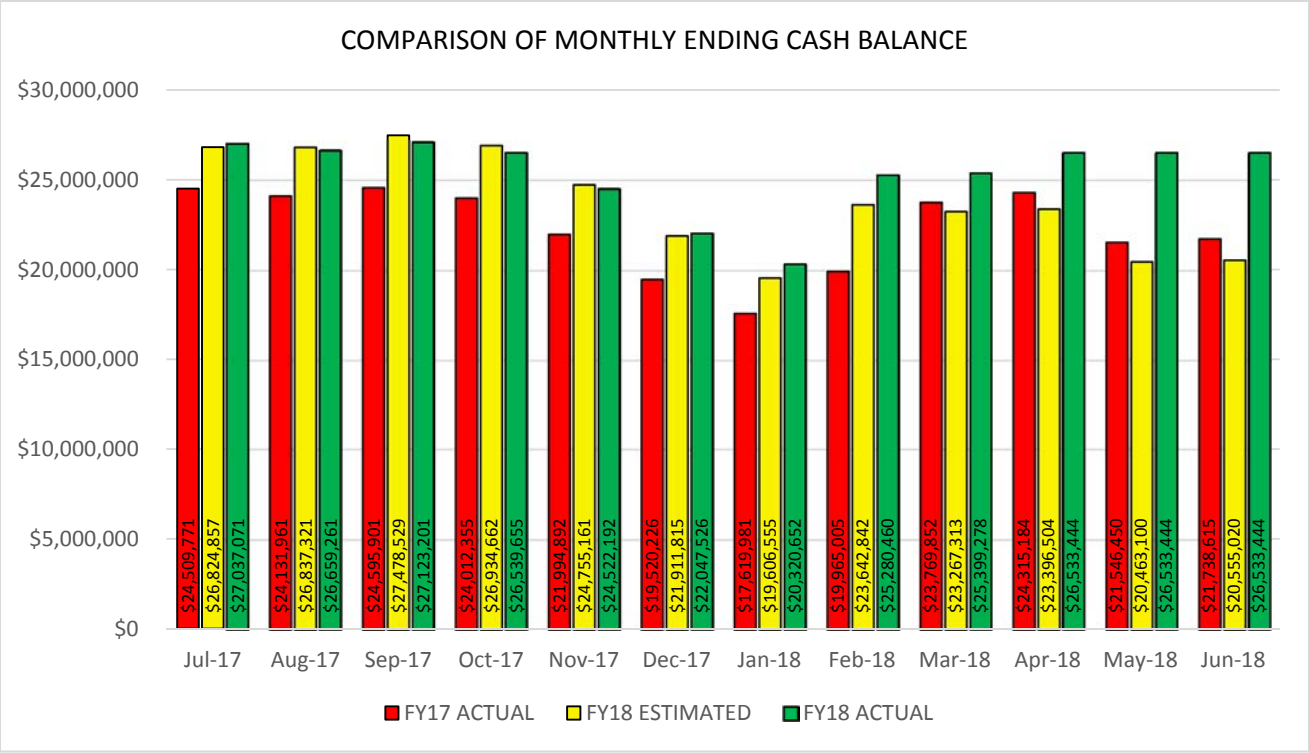




	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	Fiscal Year 2020
Beginning Balance	14,604,286	17,107,781	16,772,181	14,184,155	9,846,421
+ Revenue	52,029,145	50,845,368	47,824,034	46,367,893	47,428,051
+ Proposed Renew/Replacement Levies	-	1,530,490	5,171,586	7,281,920	7,281,647
+ Proposed New Levies	-	-	-	-	-
- Expenditures	-49,525,651	-52,711,458	-55,583,646	-57,987,547	-60,557,149
Revenue Surplus or Deficit	2,503,495	-335,599	-2,588,026	-4,337,734	-5,847,450
Ending Balance	17,107,781	16,772,181	14,184,155	9,846,421	3,998,971
Revenue Surplus or Deficit w/o Levies	2,503,495	-1,866,089	-7,759,613	-11,619,654	-13,129,098
Ending Balance w/o Levies	17,107,781	15,241,691	7,482,079	-4,137,575	-17,266,673

GENERAL FUND VARIANCE ANALYSIS'

Comparison of Cash Balances



COMPARISON OF CASH BALANCES
April 30, 2018

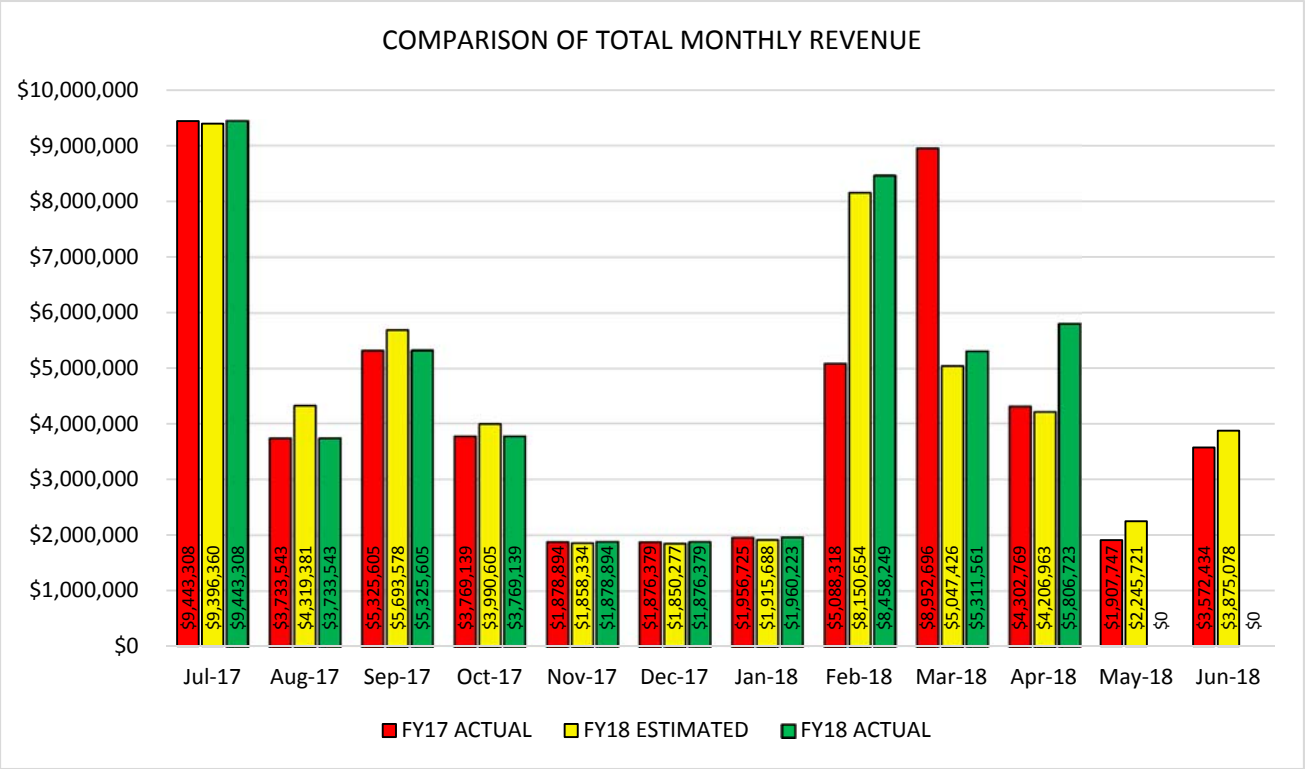
Actual Cash Balance		$26,533,444
Estimated Cash Balance		$23,396,504
Variance From Estimate	OVER	$3,136,940
Percent Variance From Estimate	OVER	13.41%
Previous Year Cash Balance		$24,315,184

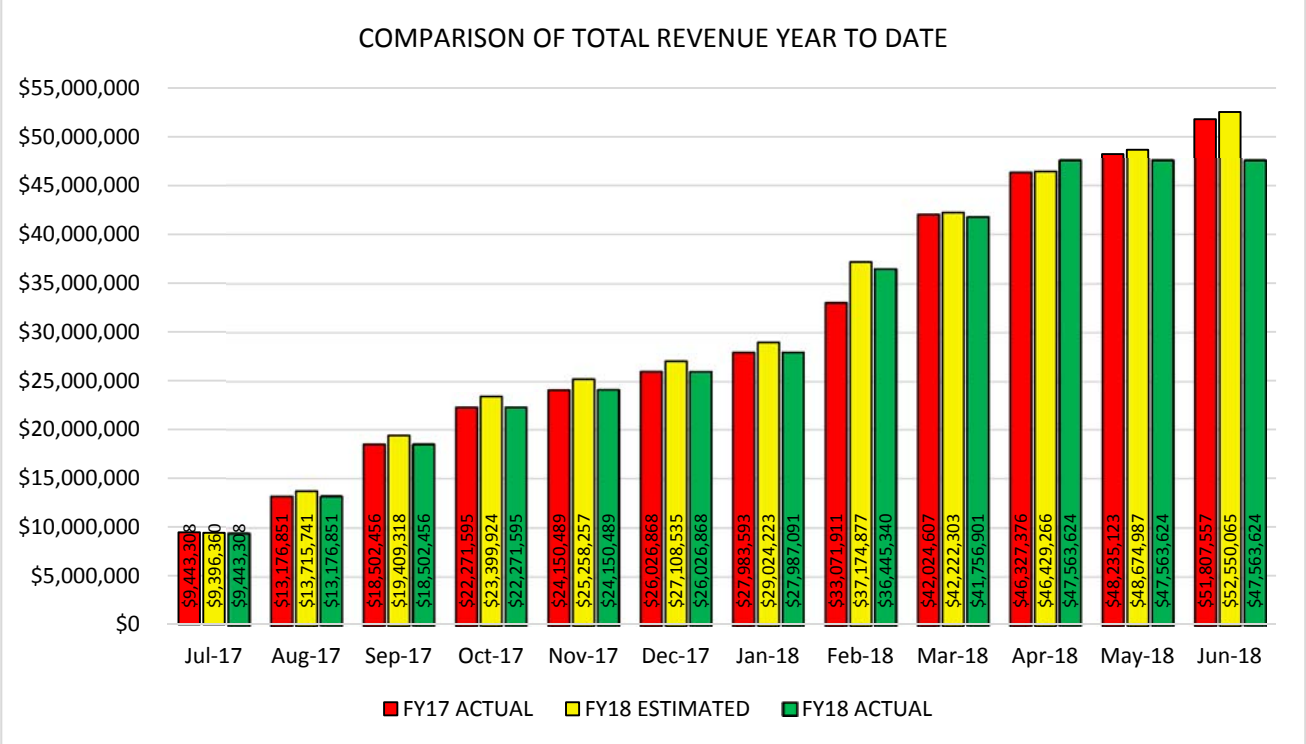
Current Encumbrances	$2,517,221
Current Unencumbered Cash Balance	$24,016,223
Current Days of Operating Cash (based on Unencumbered Cash Balance)	163.14
Estimated Fiscal Year End Days of Operating Cash	128.21
Minimum General Fund Cash Balance Threshold per Fiscal Policy	36.50
Future Goal for General Fund Cash Balance per Fiscal Policy	73.00

COMMENTS: Cash balance on forecast. Actual cash balance to determine number of days of operating cash.

Additional Note: Cash balance trending higher than originally forecasted at this point in the year.

Comparison of Monthly and Total Revenue





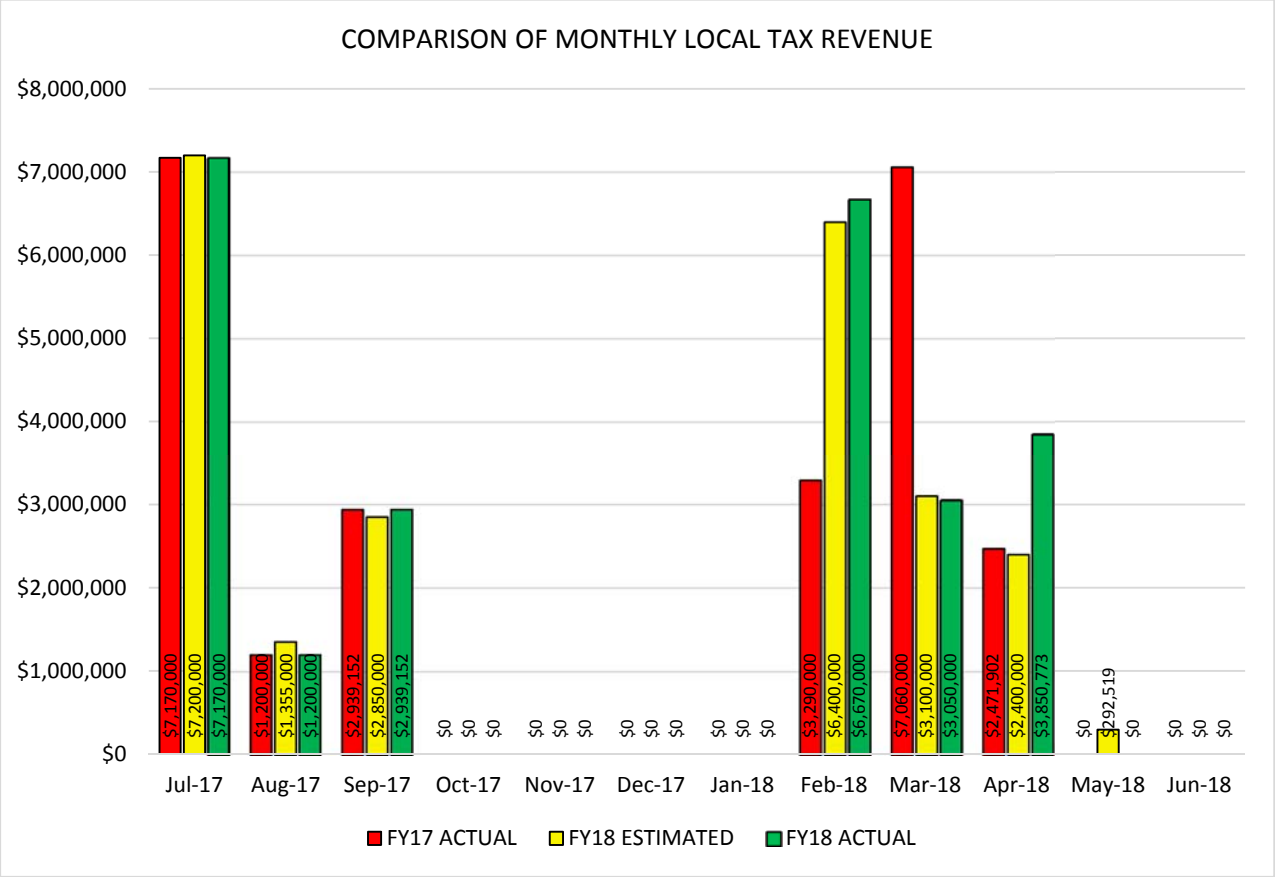
COMPARISON OF TOTAL RECEIPTS
April 30, 2018

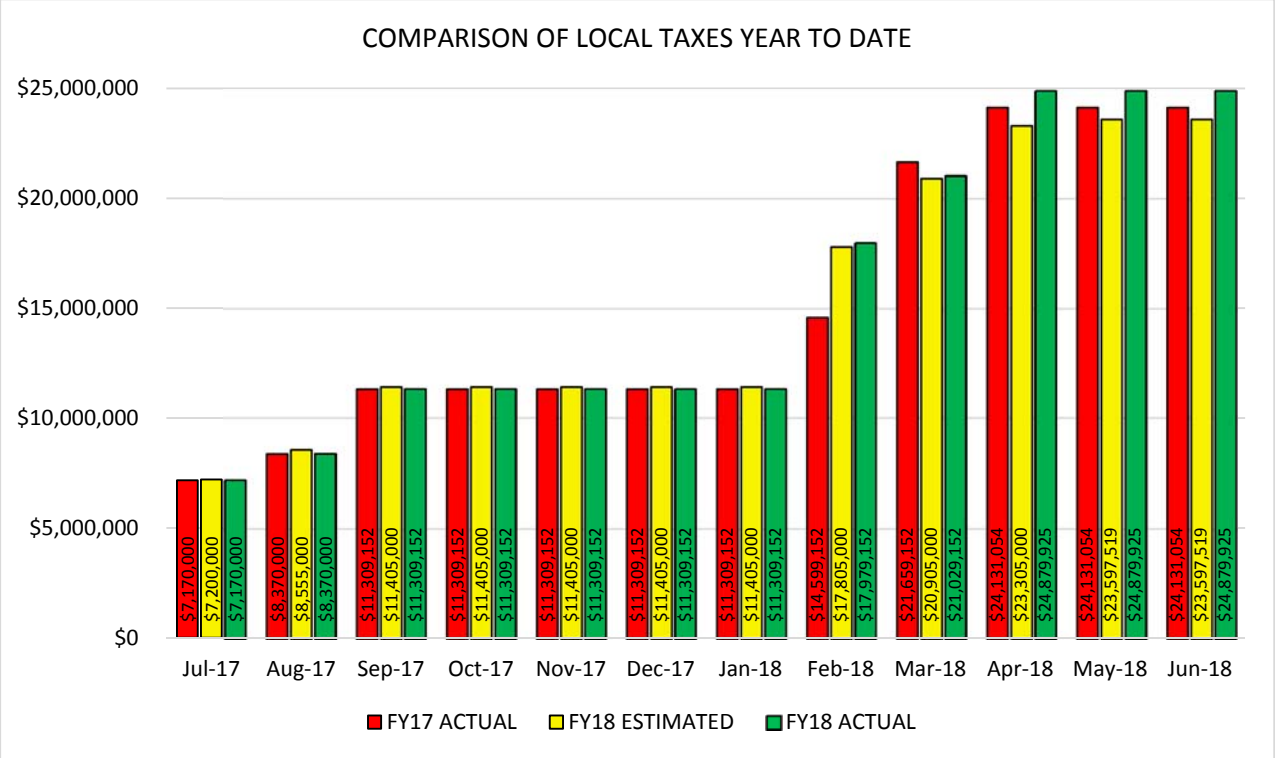
		Monthly		Fiscal Year 2018 Year-to-Date
Actual Receipts		$5,806,723		$47,563,624
Estimated Receipts		$4,206,963		$46,429,266
Variance From Estimate	OVER	$1,599,760	OVER	$1,134,358
Variance From Estimate	OVER	38.03%	OVER	2.44%
Actual Prior Year		$4,302,769		$46,327,376
Total Fiscal Year 2017 Estimate				$52,550,065
Percent Of Total Estimate Received				90.51%
Percent Of Budget Year Completed		**10** Months		83.33%

COMMENTS: This category consists of all revenues contained within this report.

Additional Note: Total receipts are trending slightly higher than anticipated when compared to the budget.

Comparison of Monthly and Total Tax Revenue





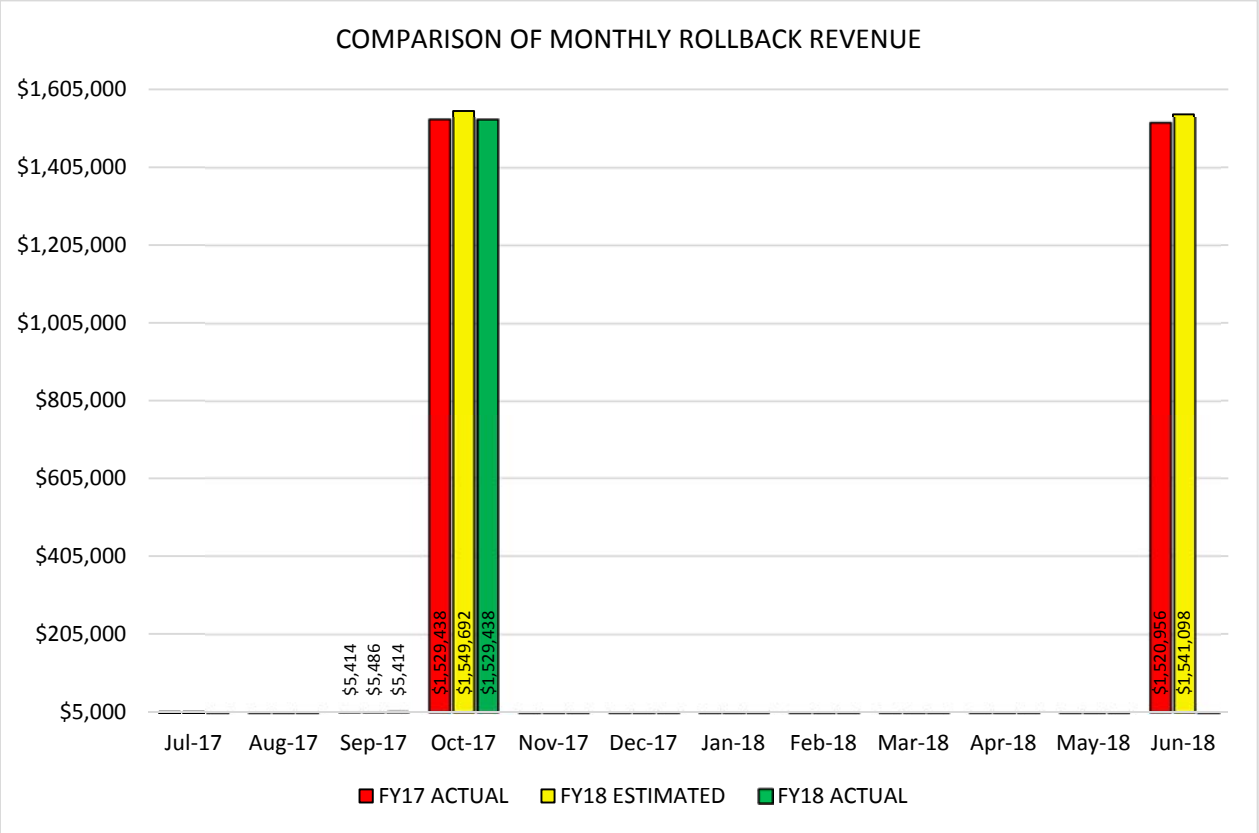
COMPARISON OF LOCAL TAXES
April 30, 2018

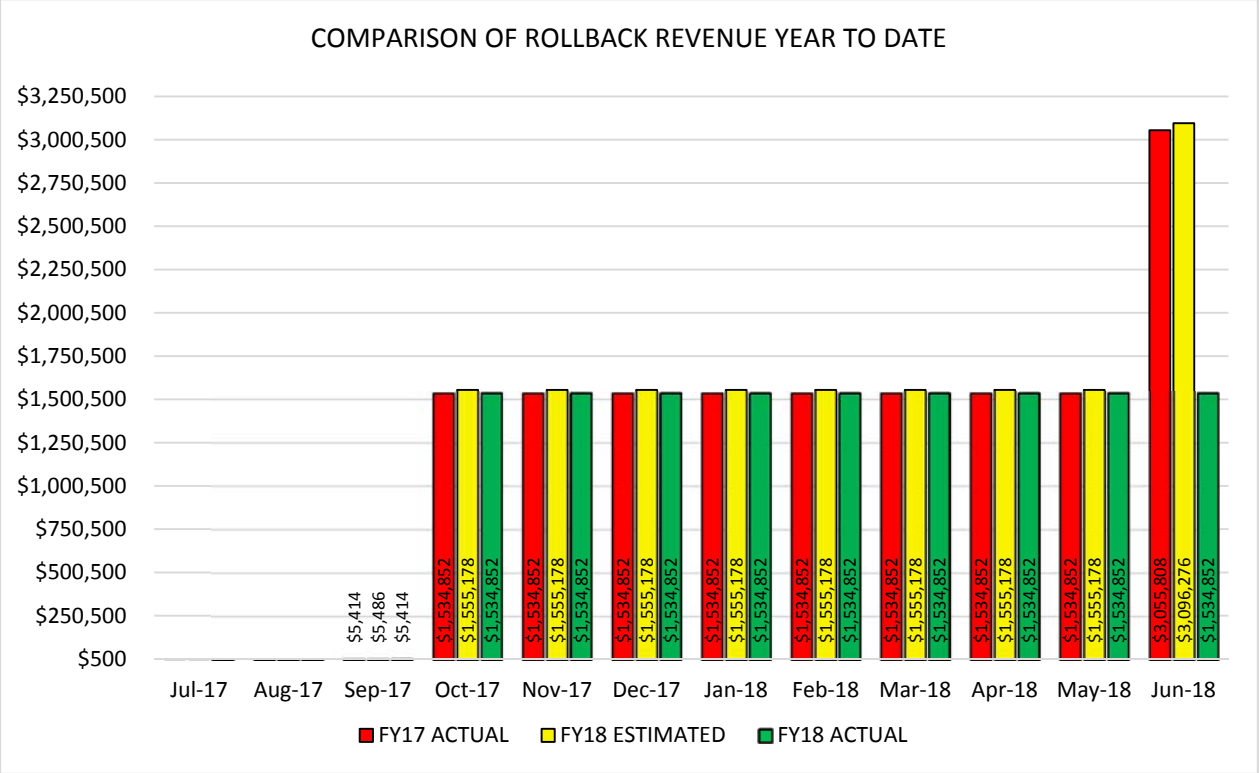
		Monthly		Fiscal Year 2018 Year-to-Date
Actual Tax Receipts		$3,850,773		$24,879,925
Estimated Tax Receipts		$2,400,000		$23,305,000
Variance From Estimate	OVER	$1,450,773	OVER	$1,574,925
Variance From Estimate	OVER	60.45%	OVER	6.76%
Actual Prior Year		$2,471,902		$24,131,054
Total Fiscal Year 2017 Estimate				$23,597,519
Percent Of Total Estimate Received				105.43%
Percent Of Budget Year Completed		**10**	months	83.33%

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

Additional Note: Trending slightly higher than expected due to a larger than anticipated April Tax Advance.

Comparison of Monthly and Total Rollback Revenue





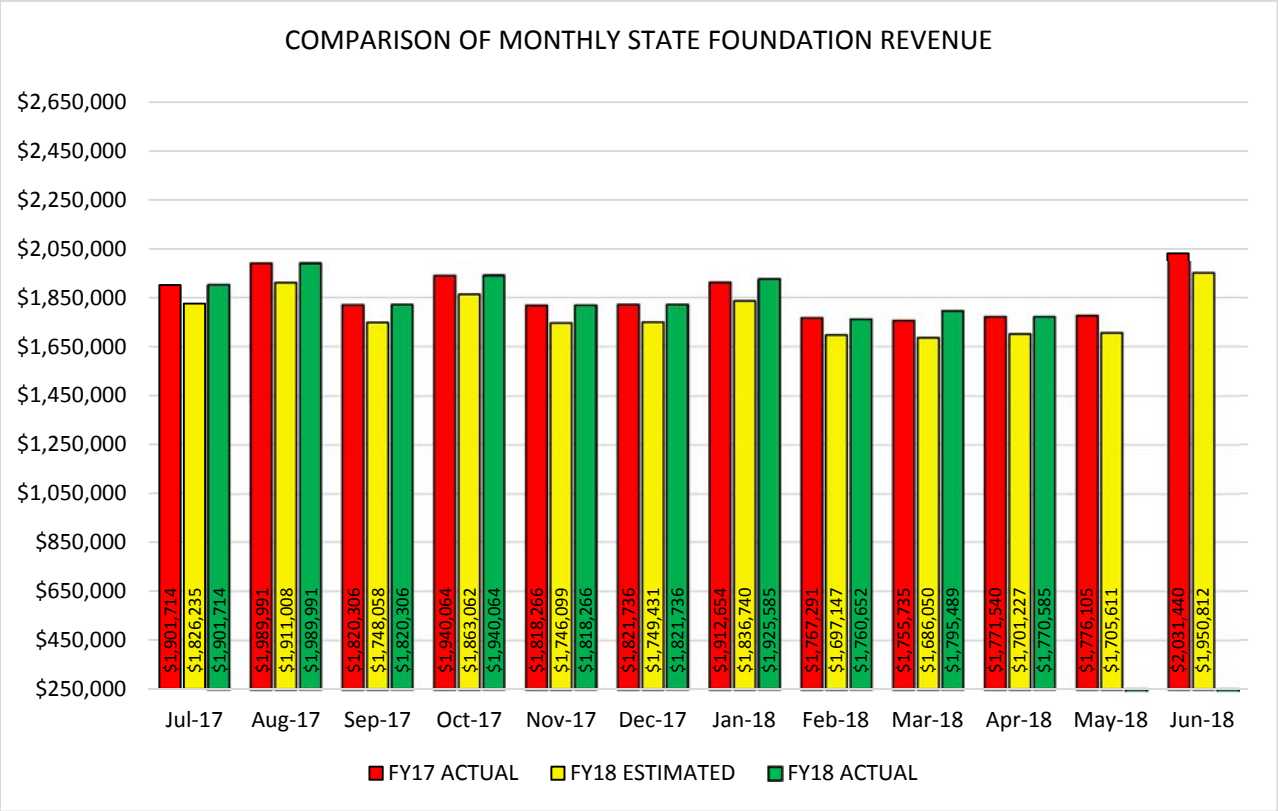
COMPARISON OF STATE ROLLBACK
April 30, 2018

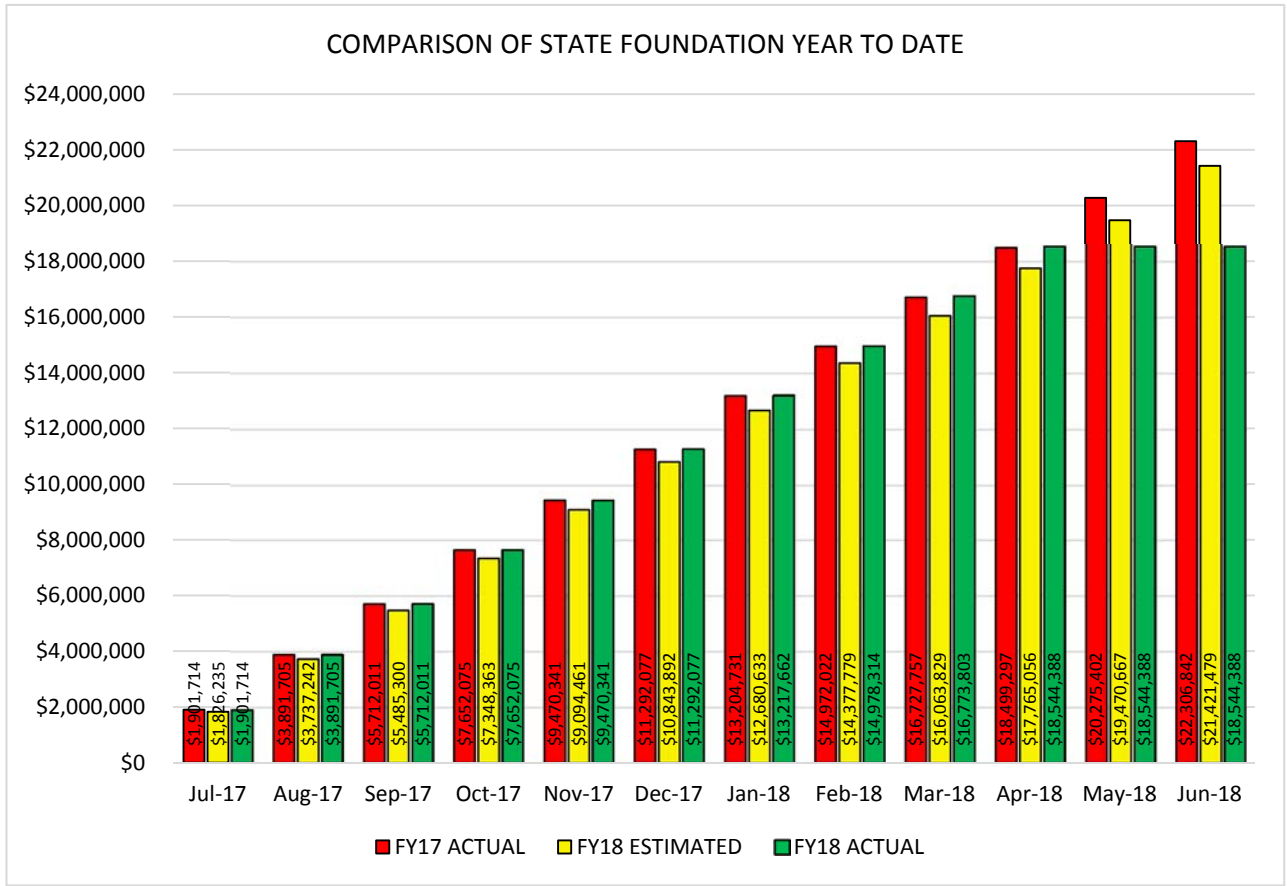
		Monthly		Fiscal Year 2018 Year-to-Date
Actual State Receipts		$0		$1,534,852
Estimated State Receipts		$0		$1,555,178
Variance From Estimate	OVER	$0	UNDER	($20,326)
Variance From Estimate	OVER	#DIV/0!	UNDER	-1.31%
Actual Prior Year		$0		$1,534,852
Total Fiscal Year 2017 Estimate				$3,096,276
Percent Of Total Estimate Received				49.57%
Percent Of Budget Year Completed		**10**	months	83.33%

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

Additional Note: Trending as expected.

Comparison of Monthly and Total Foundation Revenue





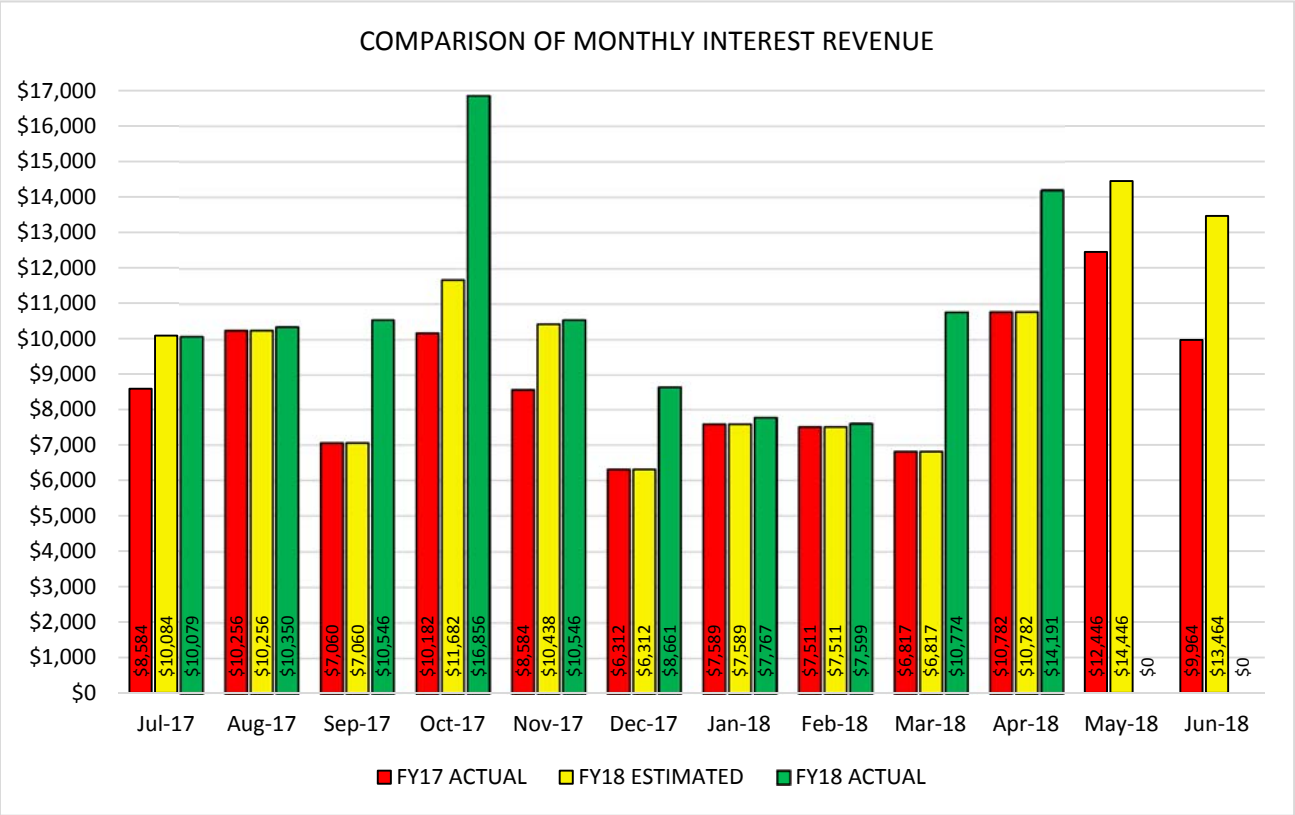
COMPARISON OF STATE FOUNDATION
April 30, 2018

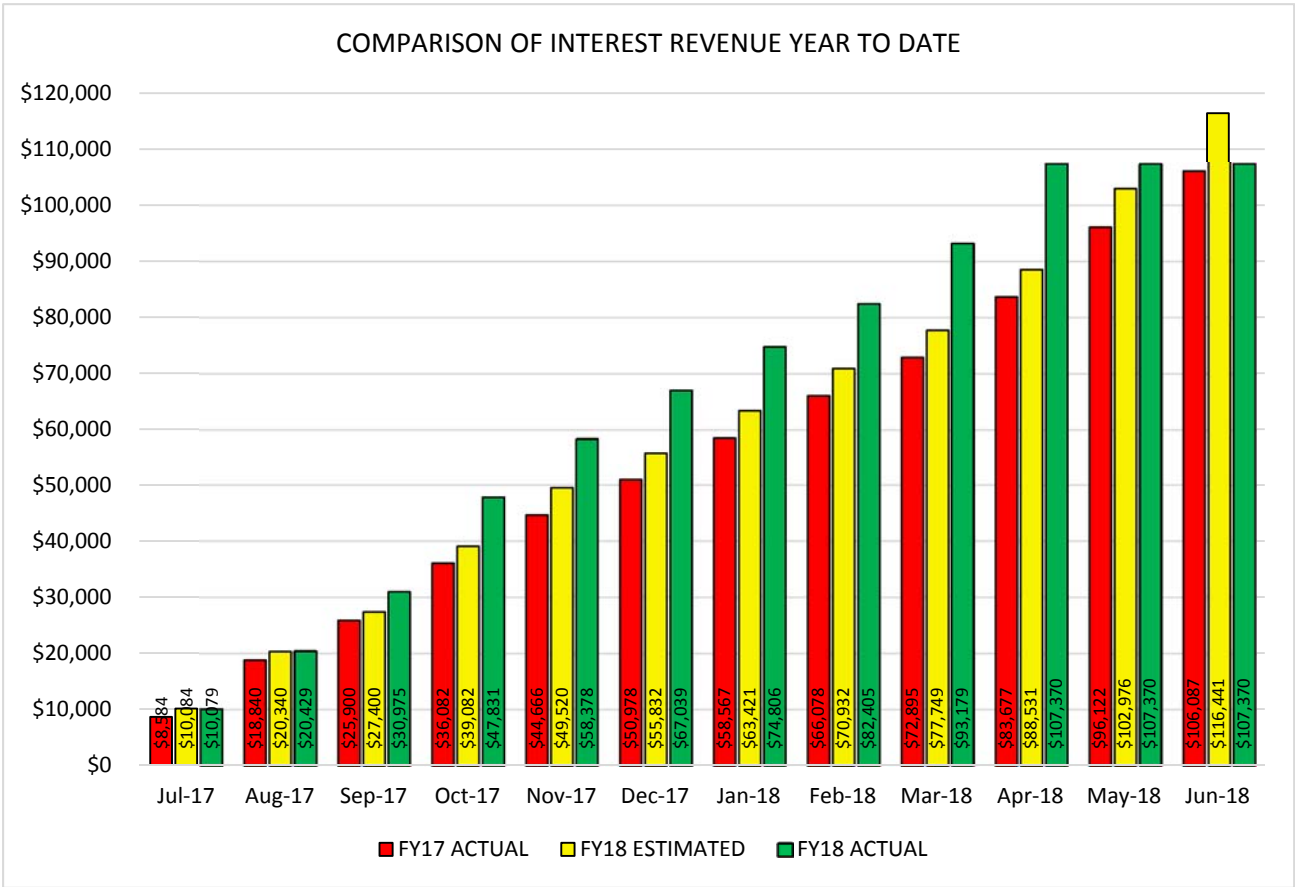
		Monthly		Fiscal Year 2018 Year-to-Date
Actual State Receipts		$1,770,585		$18,544,388
Estimated State Receipts		$1,701,227		$17,765,056
Variance From Estimate	OVER	$69,358	OVER	$779,332
Variance From Estimate	OVER	4.08%	OVER	4.39%
Actual Prior Year		$1,771,540		$18,499,297
Total Fiscal Year 2017 Estimate				$21,421,479
Percent Of Total Estimate Received				86.57%
Percent Of Budget Year Completed		**10**	months	83.33%

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

Additional Note: Trending higher than originally estimated.

Comparison of Monthly and Total Interest Revenue





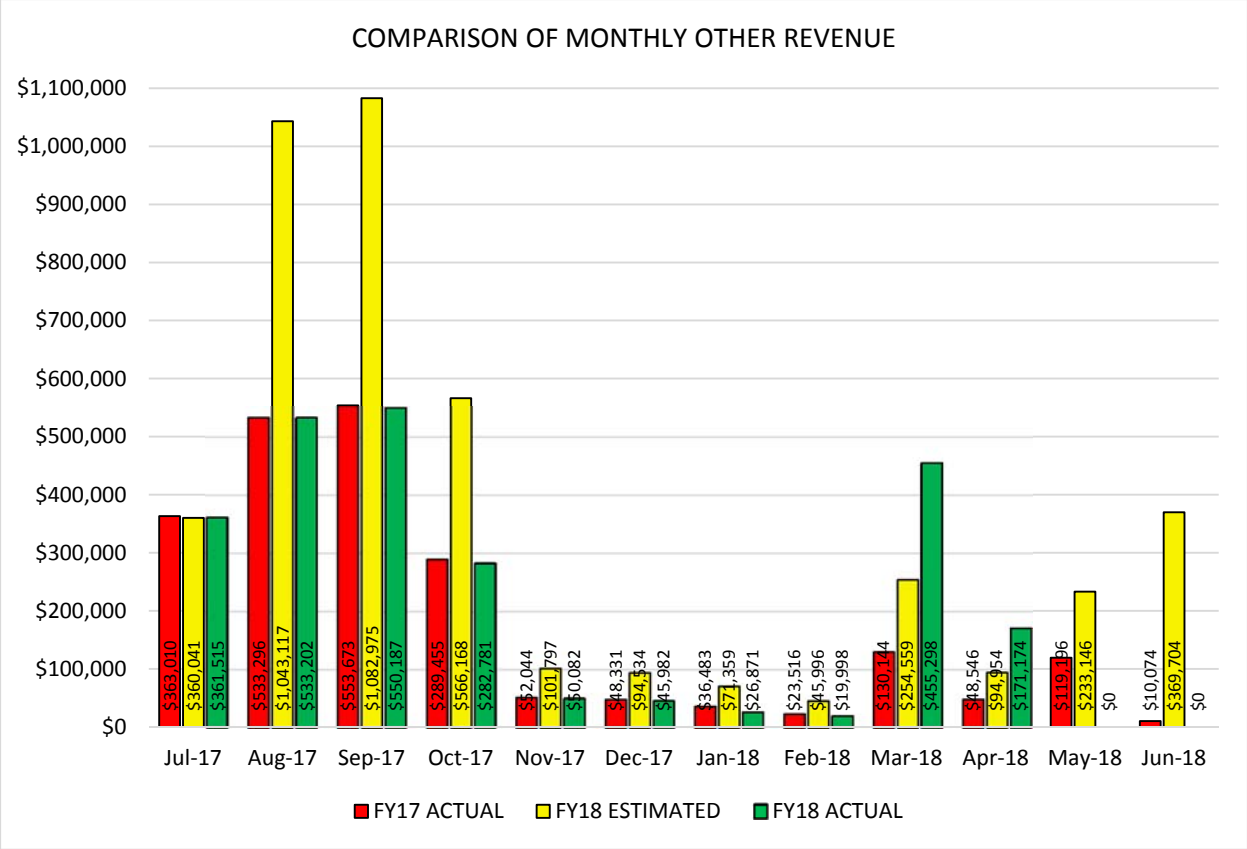
COMPARISON OF INTEREST EARNINGS
April 30, 2018

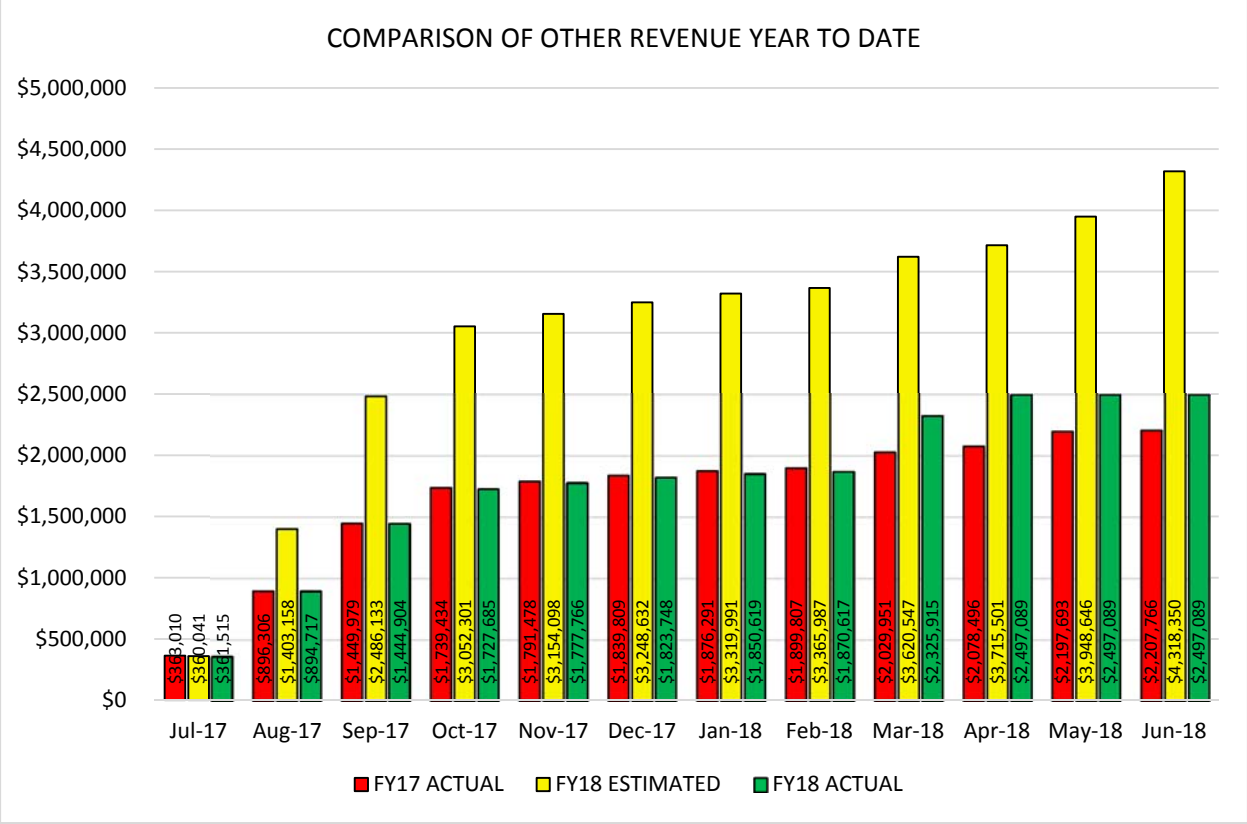
		Monthly		Fiscal Year 2018 Year-to-Date
Actual Interest Receipts		$14,191		$107,370
Estimated Interest Receipts		$10,782		$88,531
Variance From Estimate	OVER	$3,410	OVER	$18,839
Variance From Estimate	OVER	31.62%	OVER	21.28%
Actual Prior Year		$10,782		$83,677
Total Fiscal Year 2017 Estimate				$116,441
Percent Of Total Estimate Received				92.21%
Percent Of Budget Year Completed		**10**	months	83.33%

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

Additional Note: Trending higher than anticipated.

Comparison of Monthly and Total Other Revenue





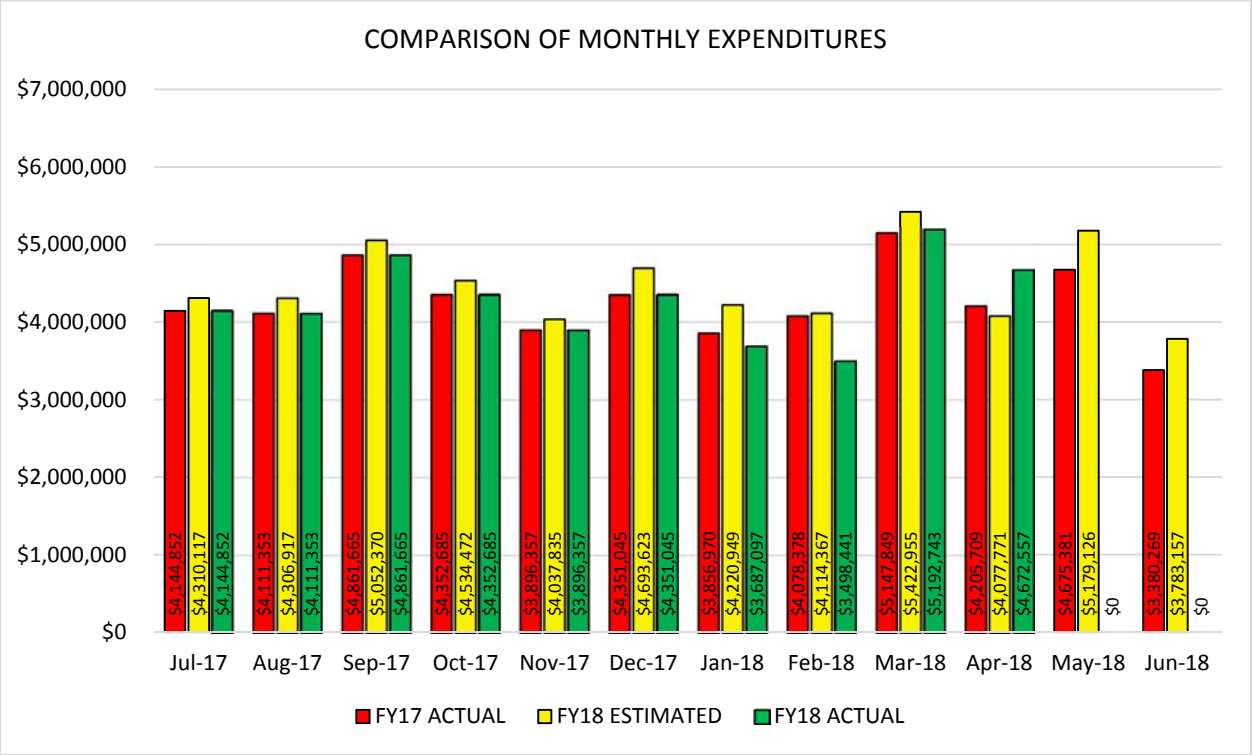
COMPARISON OF OTHER REVENUES
April 30, 2018

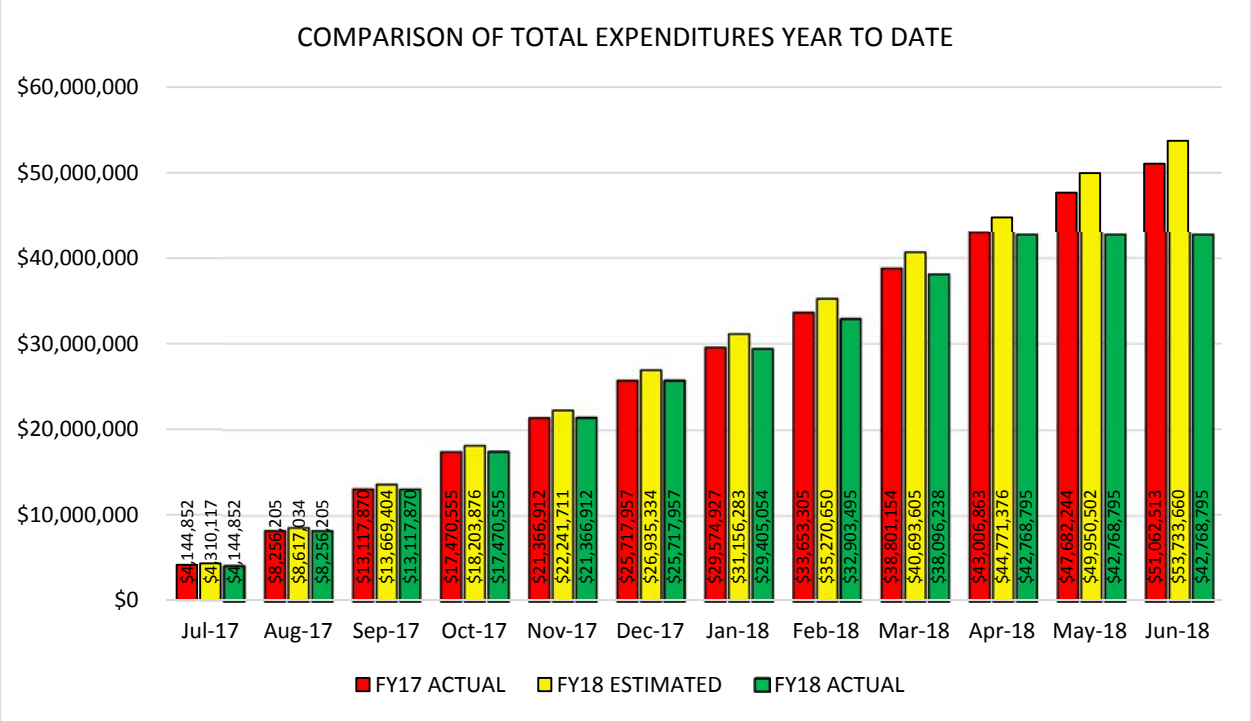
		Monthly		Fiscal Year 2018 Year-to-Date
Actual Other Receipts		$171,174		$2,497,089
Estimated Other Receipts		$94,954		$3,715,501
Variance From Estimate	OVER	$76,220	UNDER	($1,218,412)
Variance From Estimate	OVER	80.27%	UNDER	-32.79%
Actual Prior Year		$48,546		$2,078,496
Total Fiscal Year 2017 Estimate				$4,318,350
Percent Of Total Estimate Received				57.83%
Percent Of Budget Year Completed		**10**	months	83.33%

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

Additional Note: Trending lower than expected compared to last year but is heavily influenced by the need for advances to other funds and timing of receipts.

Comparison of Monthly and Total All Expenditures





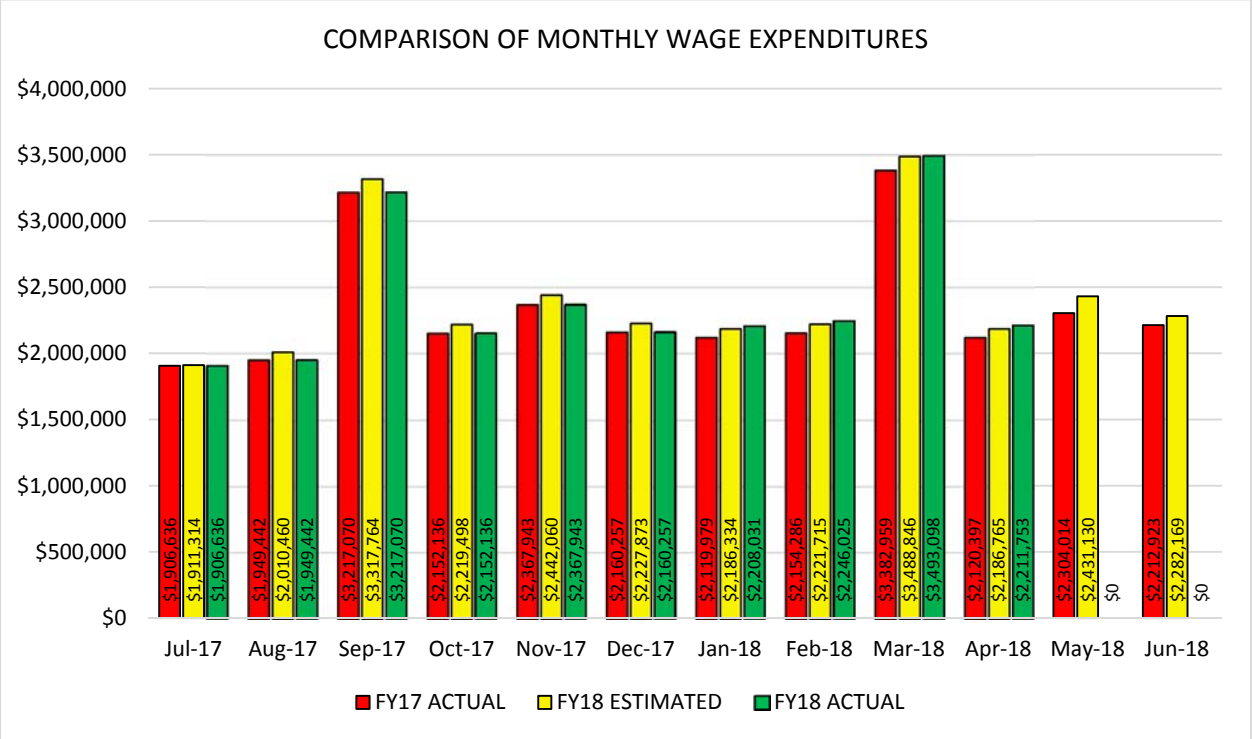
COMPARISON OF TOTAL EXPENDITURES
April 30, 2018

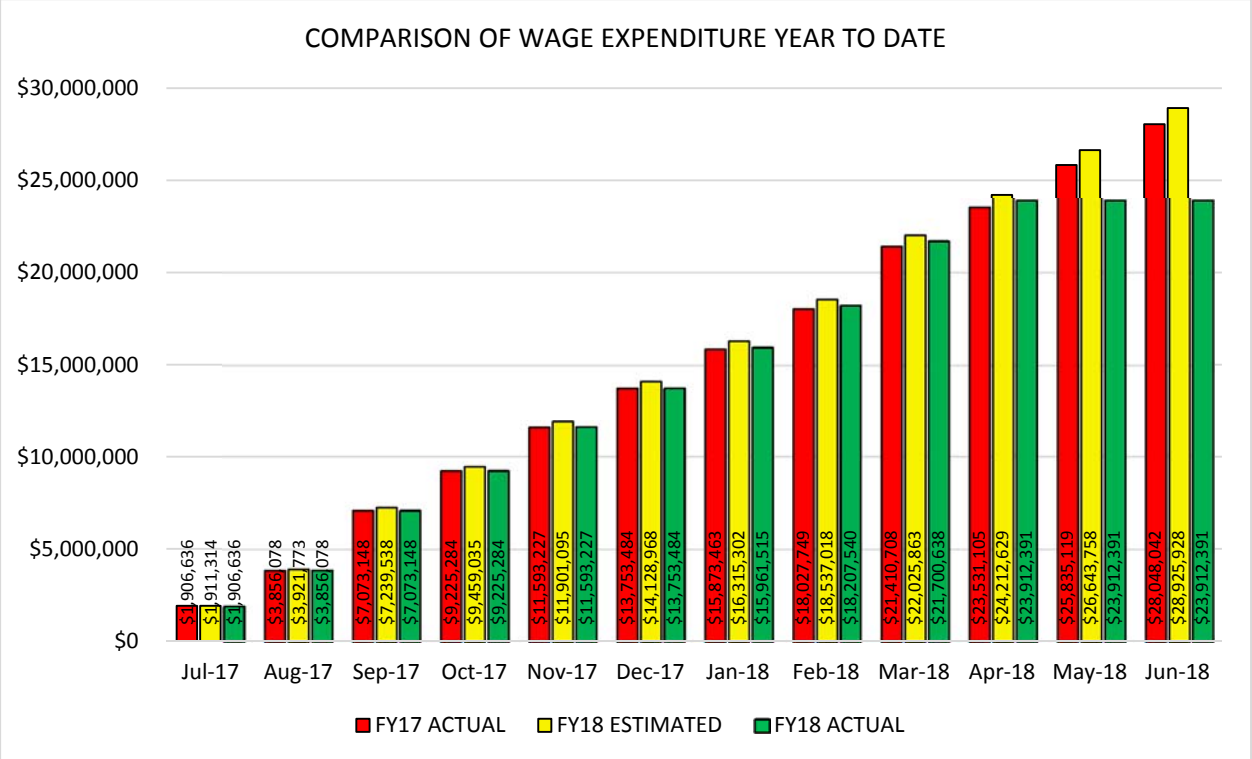
		Monthly		Fiscal Year 2018 Year-to-Date
Actual Expenditures		$4,672,557		$42,768,795
Estimated Expenditures		$4,077,771		$44,771,376
Variance From Estimate	OVER	$594,786	UNDER	($2,002,581)
Variance From Estimate	OVER	14.59%	UNDER	-4.47%
Actual Prior Year		$4,205,709		$43,006,863
Total Fiscal Year 2017 Estimate				$53,733,660
Percent Of Total Estimate Spent				79.59%
Percent Of Budget Year Completed		**10**	months	83.33%

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

Additional Note: Total expenditures trending less than expected at this point in the year but are heavily influenced by timing of expenditure.

Comparison of Monthly and Total Wage Expenditures





COMPARISON OF WAGE EXPENDITURES
April 30, 2018

		Monthly		Fiscal Year 2018 Year-to-Date
Actual Wage Expenditures		$2,211,753		$23,912,391
Estimated Wage Expenditures		$2,186,765		$24,212,629
Variance From Estimate	OVER	$24,988	UNDER	($300,238)
Variance From Estimate	OVER	1.14%	UNDER	-1.24%
Actual Prior Year		$2,120,397		$23,531,105
Total Fiscal Year 2017 Estimate				$28,925,928
Percent Of Total Estimate Spent				82.67%
Percent Of Budget Year Completed		**10**	months	83.33%

Percent of Wage Expenditures to Revenues	50.27%
Total Percent of Wages & Fringes to Revenues	70.41%

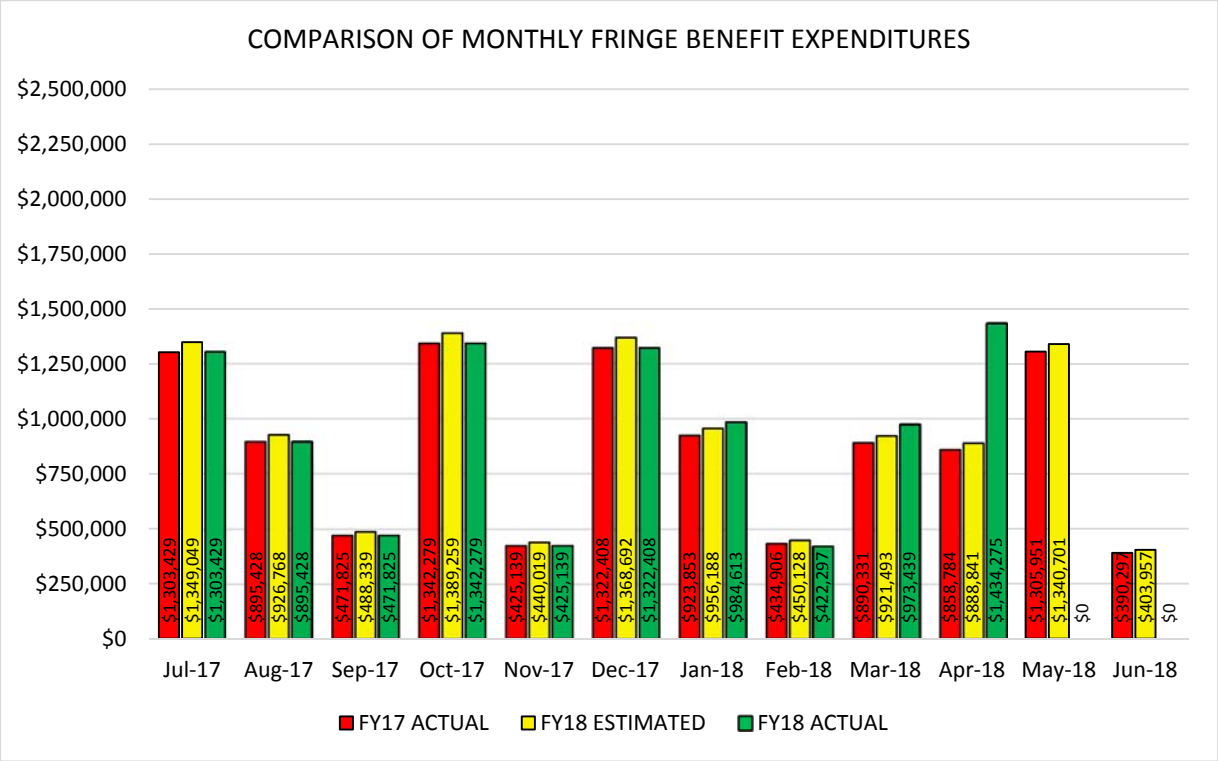
Percent of Wage Expenditures to Total Expenditures		55.91%
Estimated Wage Expenditures to Total Expenditures		56.61%
	Difference	-0.70%

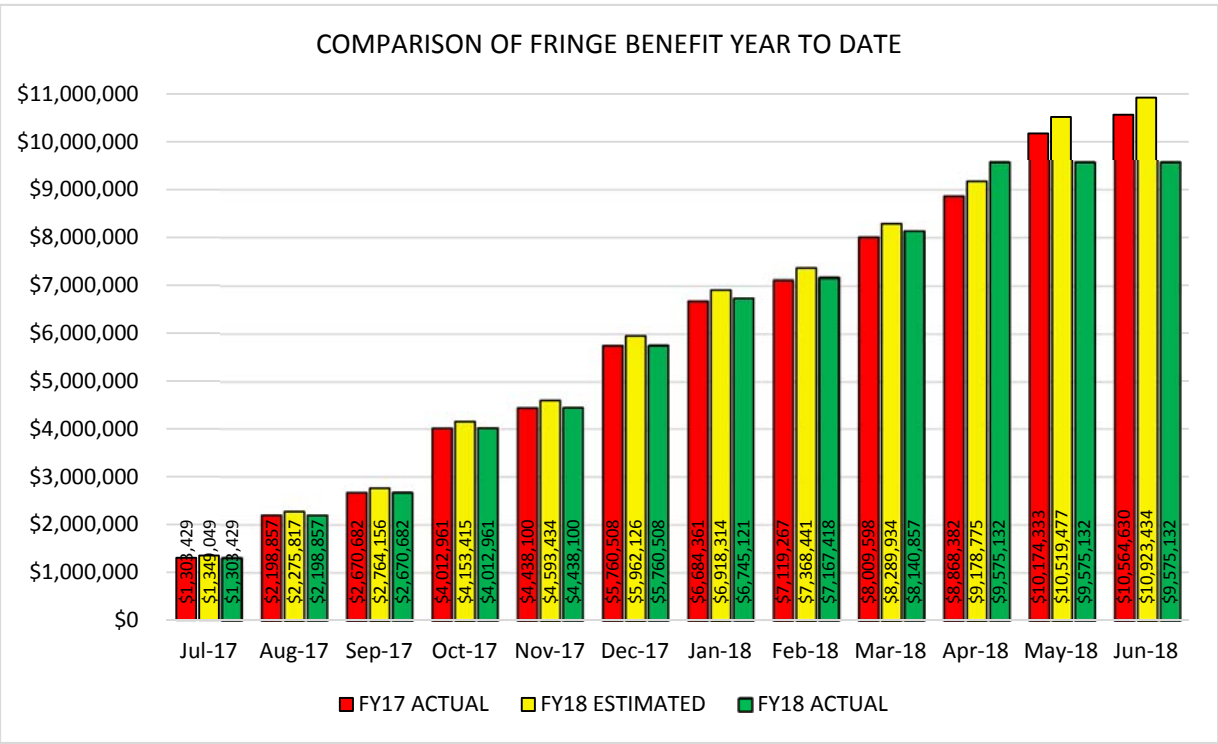
Total Percent of Wages & Fringes to Expenditures		78.30%
Estimated Percent of Wages & Fringes to Total Expenditures		78.07%
	Difference	0.22%

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

Additional Note: Trending as anticipated.

Comparison of Monthly and Total Fringe Benefit Expenditures





COMPARISON OF FRINGE BENEFIT EXPENDITURES
April 30, 2018

		Monthly		Fiscal Year 2018 Year-to-Date
Actual Fringe Benefit Expenditures		$1,434,275		$9,575,132
Estimated Fringe Benefit Expenditures		$888,841		$9,178,775
Variance From Estimate	OVER	$545,434	OVER	$396,357
Variance From Estimate	OVER	61.36%	OVER	4.32%
Actual Prior Year		$858,784		$8,868,382
Total Fiscal Year 2017 Estimate				$10,923,434
Percent Of Total Estimate Spent				87.66%
Percent Of Budget Year Completed		**10**	months	83.33%

Percent of Fringe Benefits to Revenues	20.13%
Total Percent of Wages & Fringes to Revenues	70.41%

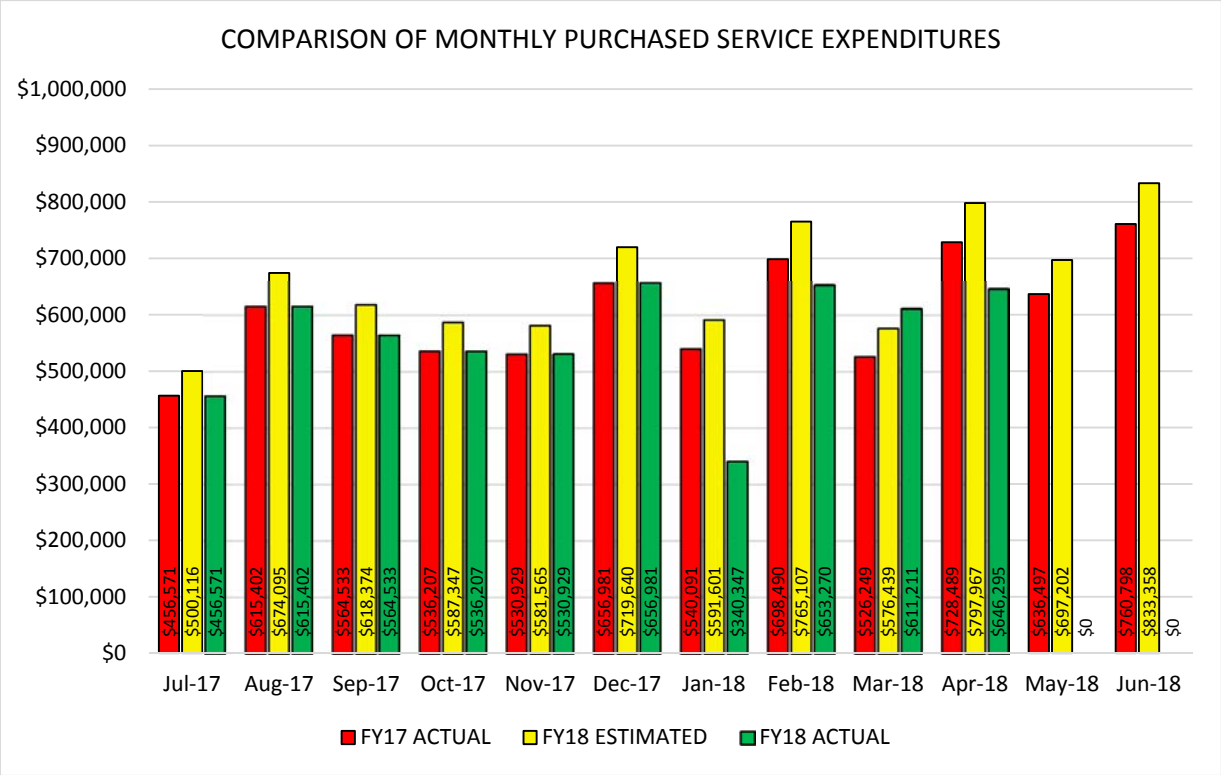
Percent of Fringe Benefits to Total Expenditures		22.39%
Estimated Fringe Benefits to Total Expenditures		21.46%
	Difference	0.93%

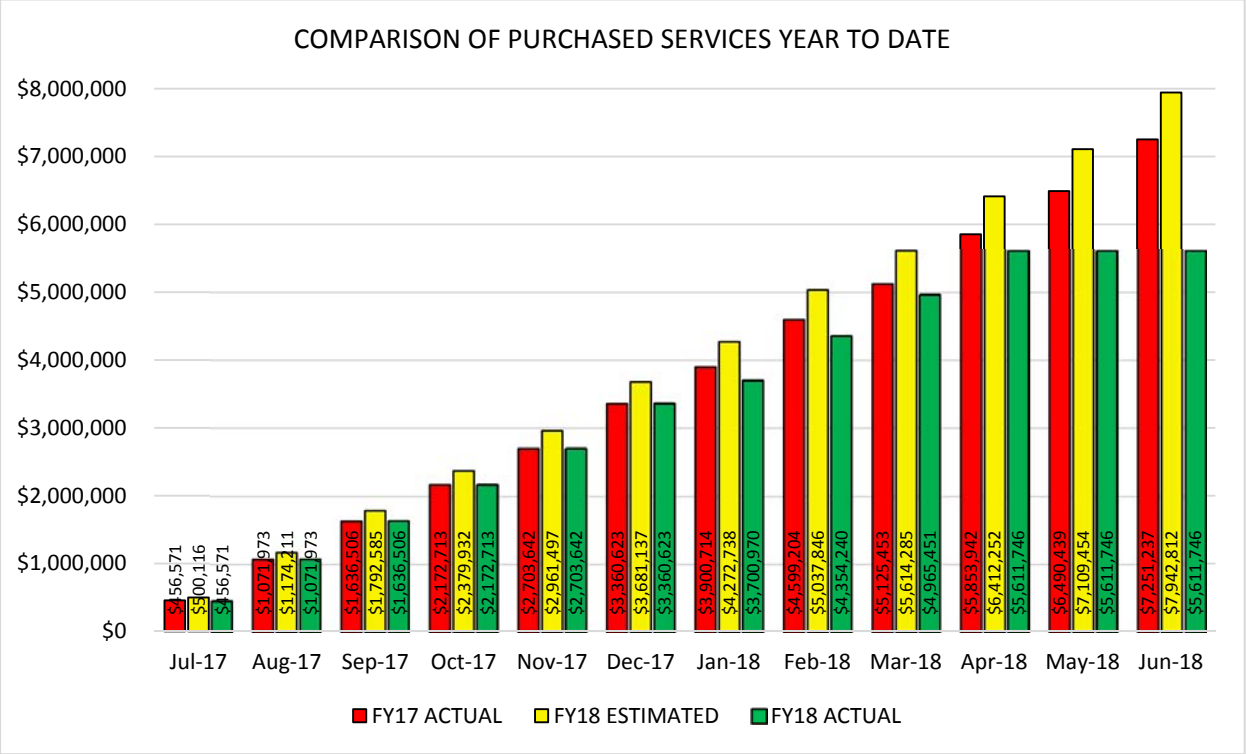
Total Percent of Wages & Fringes to Expenditures		78.30%
Estimated Percent of Wages & Fringes to Total Expenditures		78.07%
	Difference	0.22%

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

Additional Note: Trending slightly higher than anticipated.

Comparison of Monthly and Total Purchased Services Expenditures





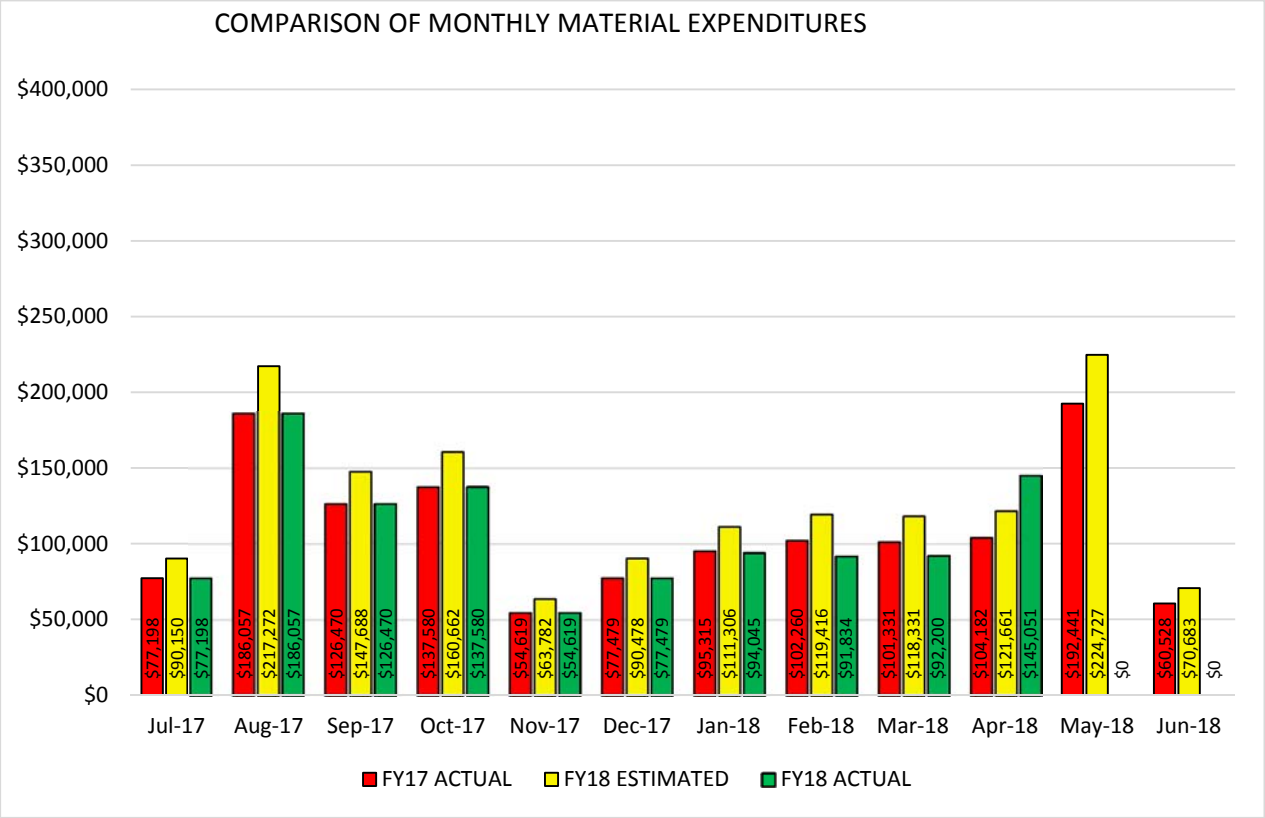
COMPARISON OF PURCHASED SERVICE EXPENDITURES
April 30, 2018

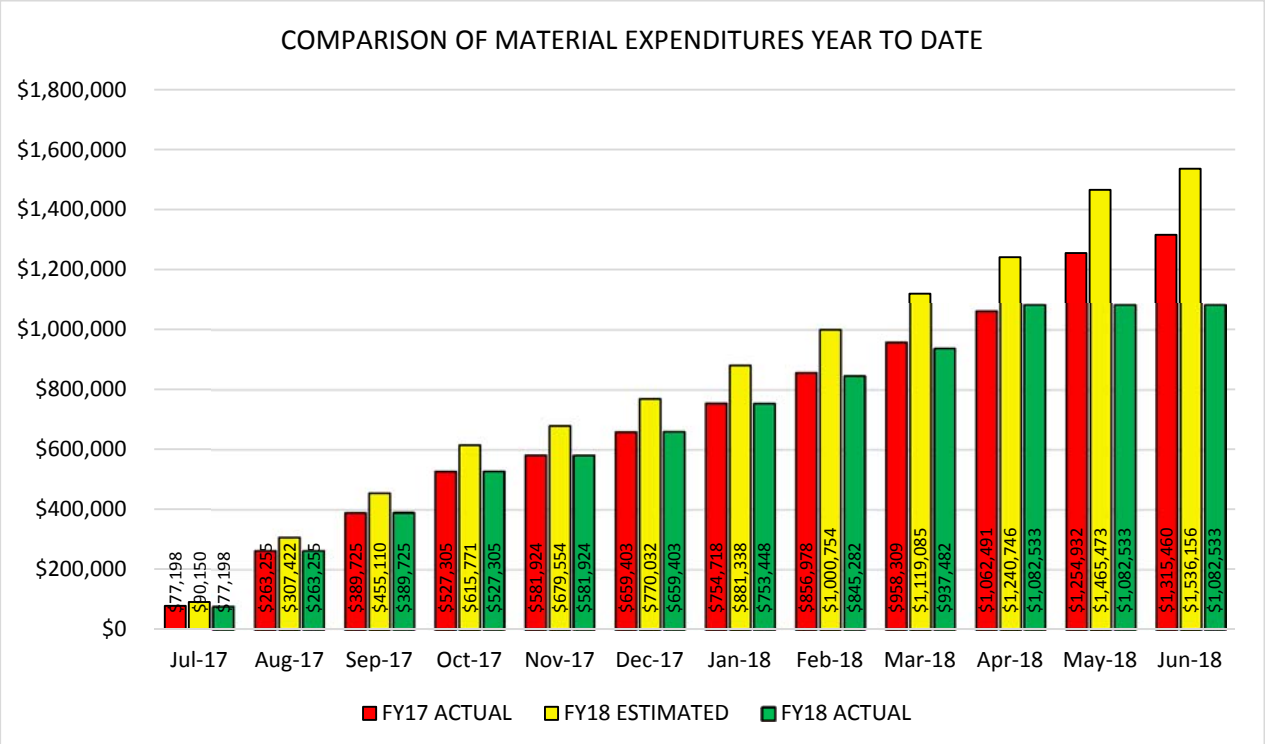
		Monthly		Fiscal Year 2018 Year-to-Date
Actual Service Expenditures		$646,295		$5,611,746
Estimated Service Expenditures		$797,967		$6,412,252
Variance From Estimate	UNDER	($151,672)	UNDER	($800,506)
Variance From Estimate	UNDER	-19.01%	UNDER	-12.48%
Actual Prior Year		$728,489		$5,853,942
Total Fiscal Year 2017 Estimate				$7,942,812
Percent Of Total Estimate Spent				70.65%
Percent Of Budget Year Completed		**10**	months	83.33%

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

Additional Note: Trending less than anticipated when compared to budget but are heavily influenced by timing of the expenditure.

Comparison of Monthly and Total Supplies Expenditures





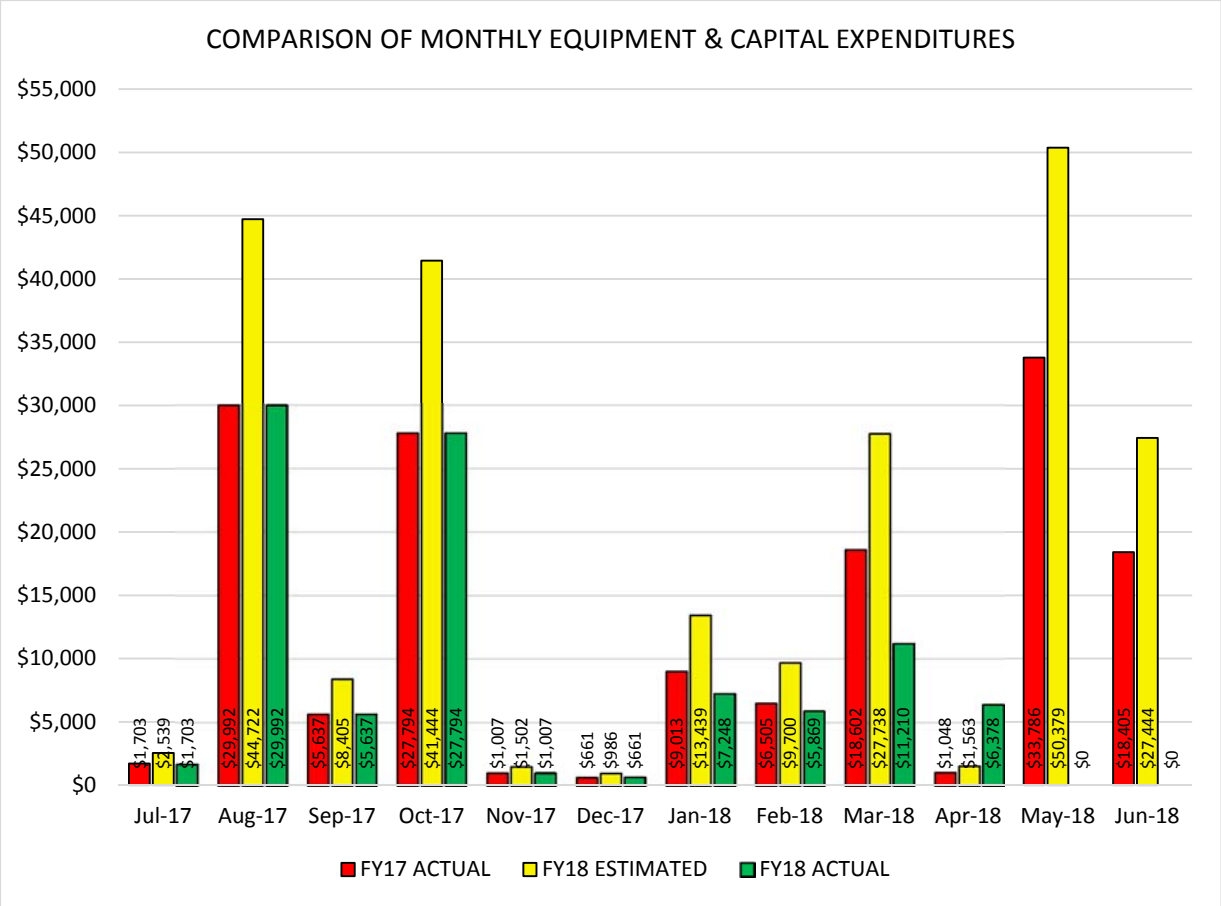
COMPARISON OF SUPPLIES & MATERIAL EXPENDITURES
April 30, 2018

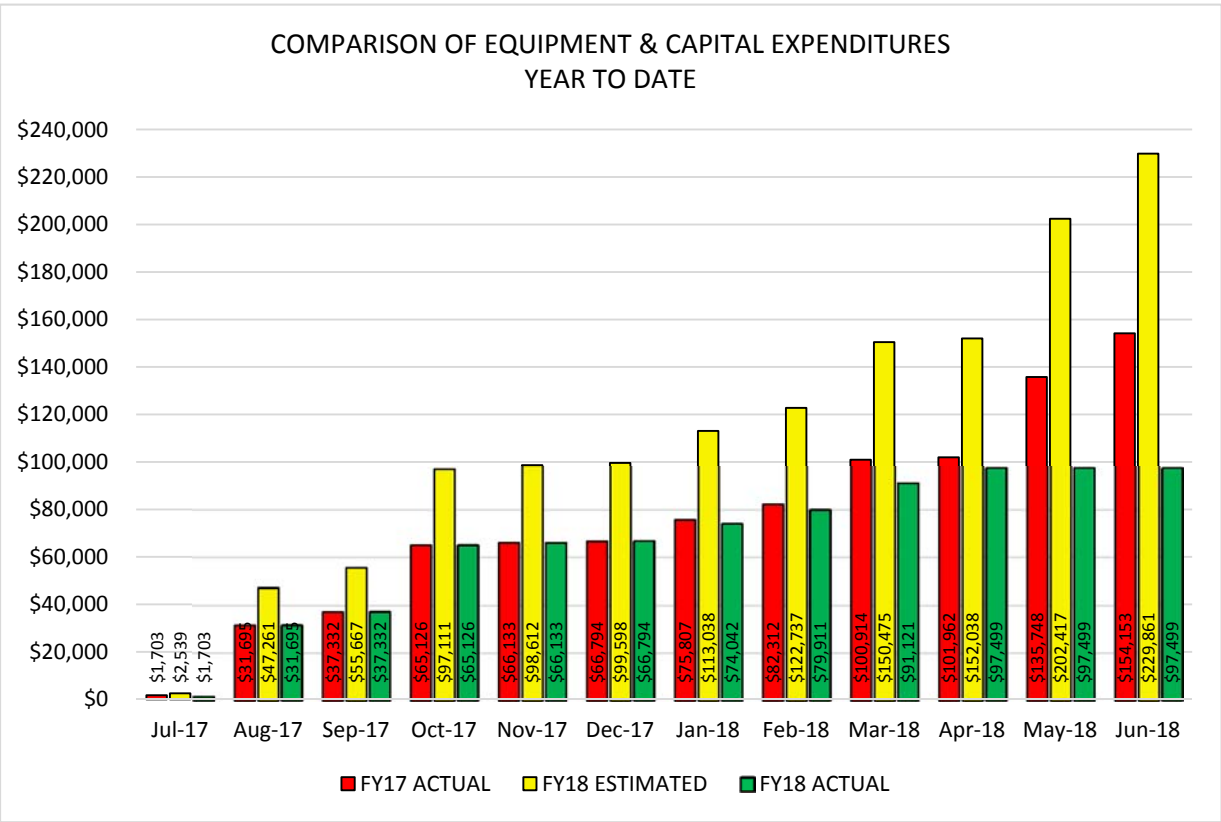
		Monthly		Fiscal Year 2018 Year-to-Date
Actual Material Expenditures		$145,051		$1,082,533
Estimated Material Expenditures		$121,661		$1,240,746
Variance From Estimate	OVER	$23,390	UNDER	($158,213)
Variance From Estimate	OVER	19.23%	UNDER	-12.75%
Actual Prior Year		$104,182		$1,062,491
Total Fiscal Year 2017 Estimate				$1,536,156
Percent Of Total Estimate Spent				70.47%
Percent Of Budget Year Completed		**10**	months	83.33%

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

Additional Note: Trending lower than anticipated but it is heavily influenced by timing of the expenditure.

Comparison of Monthly and Total Equipment Expenditures





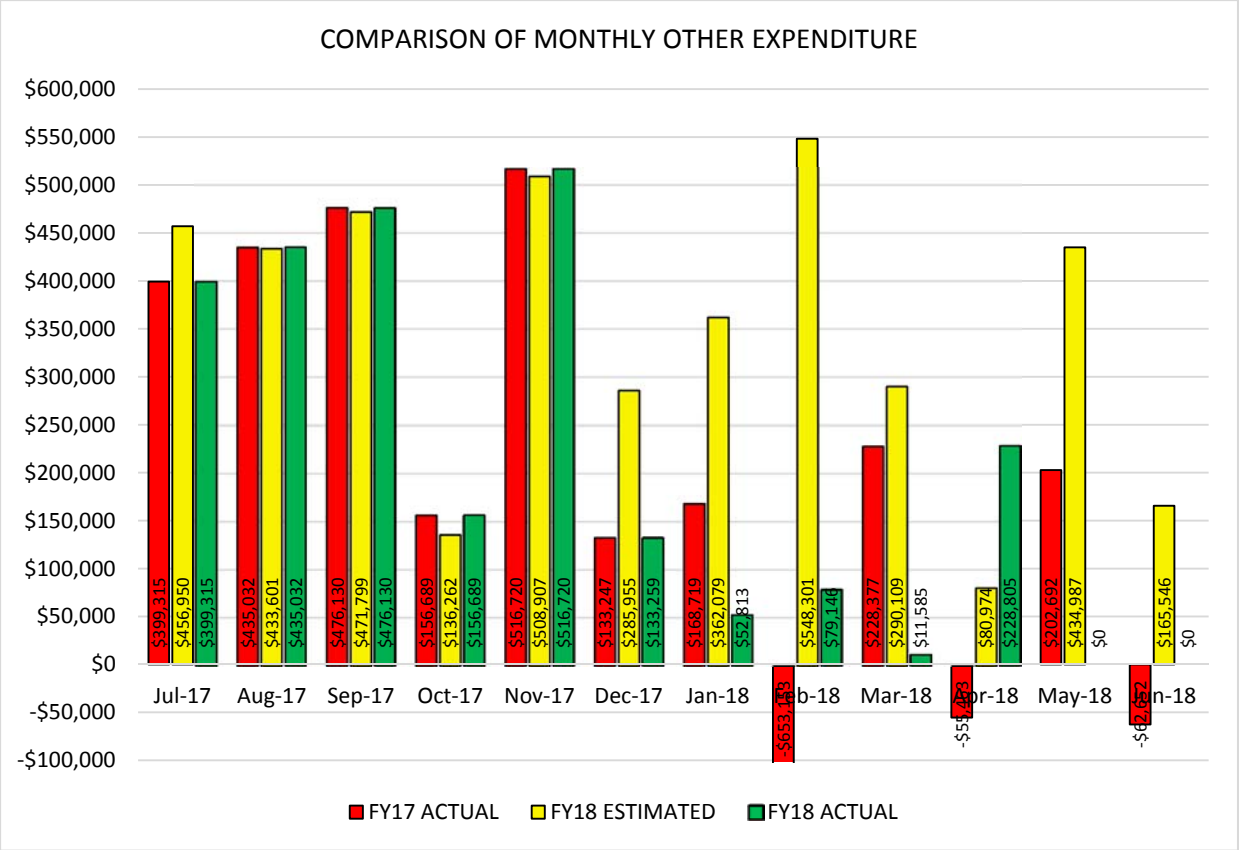
COMPARISON OF EQUIPMENT & CAPITAL EXPENDITURES
April 30, 2018

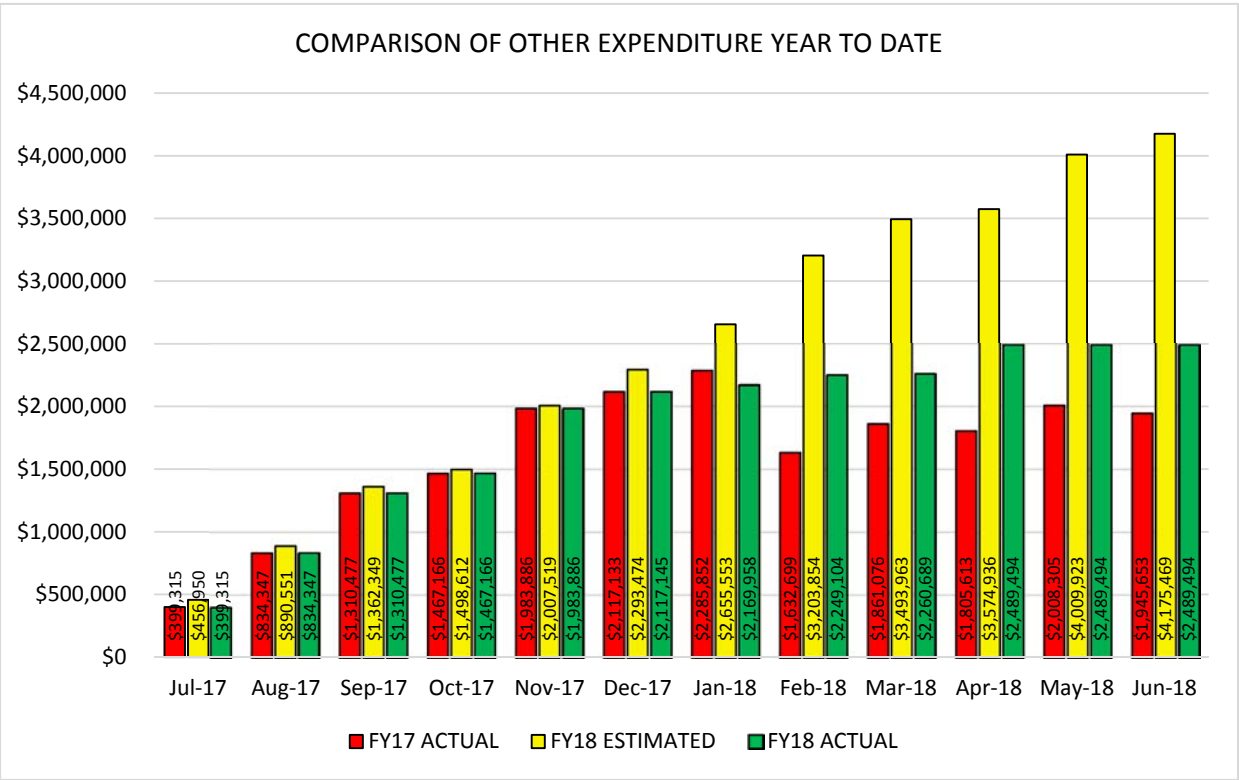
		Monthly		Fiscal Year 2018 Year-to-Date
Actual Equipment Expenditures		$6,378		$97,499
Estimated Equipment Expenditures		$1,563		$152,038
Variance From Estimate	OVER	$4,815	UNDER	($54,539)
Variance From Estimate	OVER	308.14%	UNDER	-35.87%
Actual Prior Year		$1,048		$101,962
Total Fiscal Year 2017 Estimate				$229,861
Percent Of Total Estimate Spent				42.42%
Percent Of Budget Year Completed		**10**	months	83.33%

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

Additional Note: Trending lower than anticipated for the year but are heavily influenced by timing of purchases during the year.

Comparison of Monthly and Total Other Expenditures





COMPARISON OF ALL OTHER EXPENDITURES
April 30, 2018

		Monthly		Fiscal Year 2018 Year-to-Date
Actual Other Expenditures		$228,805		$2,489,494
Estimated Other Expenditures		$80,974		$3,574,936
Variance From Estimate	OVER	$147,831	UNDER	($1,085,442)
Variance From Estimate	OVER	182.57%	UNDER	-30.36%
Actual Prior Year		($55,463)		$1,805,613
Total Fiscal Year 2017 Estimate				$4,175,469
Percent Of Total Estimate Spent				59.62%
Percent Of Budget Year Completed		**10**	months	83.33%

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

Additional Note: Trending less than anticipated when compared to budget but highly variable due to the need for advances.

FIVE YEAR FORECAST

General Fund Financial 5-year Forecast (Oct 31, 2017)

LEBANON CITY SCHOOL DISTRICT - - WARREN COUNTY
Schedule Of Revenue, Expenditures and Changes In Fund Balances
Actual and Forecasted Operating Fund

	ACTUAL			FORECASTED				
	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	Fiscal Year 2020	Fiscal Year 2021	Fiscal Year 2022
Revenue:								
1.010 - General Property Tax (Real Estate)	20,543,087	21,420,519	21,693,636	21,581,930	21,768,548	21,989,342	20,224,085	17,324,885
1.020 - Public Utility Personal Property	2,443,338	2,393,849	2,437,418	2,496,374	2,510,278	2,525,009	2,425,252	2,247,567
1.030 - Income Tax	-	-	-	-	-	-	-	-
1.035 - Unrestricted Grants-in-Aid	20,240,221	21,878,673	21,847,526	22,036,168	22,016,124	22,016,269	22,016,237	22,016,075
1.040 - Restricted Grants-in-Aid	446,054	274,583	459,316	267,358	244,678	244,475	244,644	244,707
1.045 - Restricted Federal Grants-in-Aid - SFSF	-	-	-	-	-	-	-	-
1.050 - Property Tax Allocation	3,367,874	3,039,715	3,055,808	3,046,307	3,074,477	3,104,291	2,854,361	2,444,999
1.060 - All Other Operating Revenues	1,253,262	1,140,344	1,217,052	1,253,564	1,291,170	1,329,906	1,369,803	1,410,897
1.070 - Total Revenue	48,293,836	50,147,683	50,710,756	50,681,701	50,905,275	51,209,292	49,134,382	45,689,130
Other Financing Sources:								
2.010 - Proceeds from Sale of Notes	-	-	-	-	-	-	-	-
2.020 - State Emergency Loans and Advancements	-	-	-	-	-	-	-	-
2.040 - Operating Transfers-In	-	3,765	1,058	-	-	-	-	-
2.050 - Advances-In	731,186	3,085,037	1,064,570	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000
2.060 - All Other Financing Sources	330,428	354,102	30,073	25,000	25,000	25,000	25,000	25,000
2.070 - Total Other Financing Sources	1,061,614	3,442,904	1,095,701	1,225,000	1,225,000	1,225,000	1,225,000	1,225,000
2.080 - Total Revenues and Other Financing Sources	49,355,450	53,590,587	51,806,457	51,906,701	52,130,275	52,434,292	50,359,382	46,914,130
Expenditures:								
3.010 - Personnel Services	25,312,997	26,153,293	28,048,042	29,606,696	30,706,115	31,801,666	32,933,772	34,103,518
3.020 - Employees' Retirement/Insurance Benefits	10,184,071	10,058,968	10,564,630	10,427,929	11,608,759	12,366,383	13,176,009	14,041,486
3.030 - Purchased Services	6,772,916	7,035,217	7,251,237	7,633,774	7,862,787	8,098,671	8,341,631	8,591,880
3.040 - Supplies and Materials	1,594,023	1,317,006	1,315,460	1,381,233	1,450,295	1,522,809	1,598,950	1,678,897
3.050 - Capital Outlay	99,054	216,666	154,153	158,778	163,541	168,447	173,501	178,706
3.060 - Intergovernmental	-	1,353	-	-	-	-	-	-
Debt Service:								
4.010 - Principal-All Years	328,000	319,000	334,000	-	-	-	-	-
4.020 - Principal - Notes				-	-	-	-	-
4.030 - Principal - State Loans				-	-	-	-	-
4.040 - Principal - State Advances				-	-	-	-	-
4.050 - Principal - HB264 Loan				235,000	245,000	250,000	250,000	260,000
4.055 - Principal - Other				121,000	127,000	134,000	141,000	149,000
4.060 - Interest and Fiscal Charges	157,457	150,010	144,121	128,516	121,817	119,187	107,340	99,507
4.300 - Other Objects	460,531	460,885	458,775	472,538	486,714	501,316	516,355	531,846
4.500 - Total Expenditures	44,909,049	45,712,398	48,270,418	50,165,464	52,772,028	54,962,479	57,238,557	59,634,839
Other Financing Uses								
5.010 - Operating Transfers-Out	-	2,598	12	-	-	-	-	-
5.020 - Advances-Out	387,597	3,268,455	1,008,731	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000
5.030 - All Other Financing Uses		100	-	2,000	2,000	2,000	2,000	2,000
5.040 - Total Other Financing Uses	387,597	3,271,153	1,008,743	1,202,000	1,202,000	1,202,000	1,202,000	1,202,000
5.050 - Total Expenditures and Other Financing Uses	45,296,646	48,983,551	49,279,161	51,367,464	53,974,028	56,164,479	58,440,557	60,836,839
Excess of Rev & Other Financing Uses Over (Under)								
6.010 - Expenditures and Other Financing Uses	4,058,804	4,607,036	2,527,296	539,237	(1,843,753)	(3,730,187)	(8,081,174)	(13,922,710)
Cash Balance July 1 - Excluding Proposed Renewal/								
7.010 - Replacement and New Levies	10,545,482	14,604,286	19,211,322	21,738,618	22,277,855	20,434,101	16,703,914	8,622,740
7.020 - Cash Balance June 30	14,604,286	19,211,322	21,738,618	22,277,855	20,434,101	16,703,914	8,622,740	(5,299,970)
8.010 - Estimated Encumbrances June 30	456,468	1,108,455	1,285,720	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Reservations of Fund Balance:								
9.010 - Textbooks and Instructional Materials	-	-	-	-	-	-	-	-
9.020 - Capital Improvements	-	-	-	-	-	-	-	-
9.030 - Budget Reserve	-	-	-	-	-	-	-	-
9.040 - DPIA	-	-	-	-	-	-	-	-
9.050 - Debt Service	-	-	-	-	-	-	-	-
9.060 - Property Tax Advances	-	-	-	-	-	-	-	-
9.070 - Bus Purchases	-	-	-	-	-	-	-	-
9.080 - Subtotal	-	-	-	-	-	-	-	-
Fund Balance June 30 for Certification								
10.010 - of Appropriations	14,147,818	18,102,867	20,452,898	21,277,855	19,434,101	15,703,914	7,622,740	(6,299,970)
Rev from Replacement/Renewal Levies								
11.010 - Income Tax - Renewal				-	-	-	-	-
11.020 - Property Tax - Renewal or Replacement				-	-	-	2,308,149	6,118,488
11.030 - Cumulative Balance of Replacement/Renewal Levies	-	-	-	-	-	-	2,308,149	8,426,637
Fund Balance June 30 for Certification								
12.010 - of Contracts, Salary and Other Obligations	14,147,818	18,102,867	20,452,898	21,277,855	19,434,101	15,703,914	9,930,889	2,126,667
Revenue from New Levies								
13.010 - Income Tax - New				-	-	-	-	-
13.020 - Property Tax - New				-	-	-	-	-
13.030 - Cumulative Balance of New Levies	-	-	-	-	-	-	-	-
14.010 - Revenue from Future State Advancements	-	-	-	-	-	-	-	-
15.010 - Unreserved Fund Balance June 30	14,147,818	18,102,867	20,452,898	21,277,855	19,434,101	15,703,914	9,930,889	2,126,667
ADM Forecasts								
20.010 - Kindergarten				403	415	420	385	371
20.015 - Grades 1-12				5,143	5,101	5,099	5,139	5,151

SECTION II

Financial Summary of Receipts and Expenditures (all funds)
Receipt Ledger (all funds)
Reduction of Expenditure Ledger (all funds)
Check Register
Reconciliation of FINSUMM TO CHEKPY Report

Financial Summary of Receipts and Expenditures (all funds)

Date: 05/16/2018 LEBANON CITY SCHOOL DISTRICT Page: 1
Time: 3:15 pm Financial Report by Fund (FINSUM)
Monthly Financial Board Report

Fund # Fund Description	Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
001 0000 General Fund	21,628,725.78	5,798,885.64	46,579,601.28	4,591,604.78	42,118,329.90	26,089,997.16	2,161,310.49	23,928,686.67	L
001 9416 Career Tech Funds FY16	18,543.88	0.00	0.00	0.00	18,543.88	0.00	0.00	0.00	L
001 9417 CAREER TECH FUNDS FY 17	91,346.48	0.00	0.00	427.10	72,884.59	18,461.89	15,155.29	3,306.60	L
001 9418 CAREER TECH FUNDS FY 18	0.00	7,836.64	224,516.43	0.00	0.00	224,516.43	4,649.57	219,866.86	L
001 9800 Summer School	0.00	0.00	2,173.53	0.00	2,173.53	0.00	0.00	0.00	L
TOTAL FOR Fund 001 - GENERAL:	21,738,616.14	5,806,722.28	46,806,291.24	4,592,031.88	42,211,931.90	26,332,975.48	2,181,115.35	24,151,860.13	
002 0000 Bond Retirement Fund	5,898,207.03	3,088,669.38	5,956,064.16	267,310.97	4,476,824.55	7,377,446.64	671,481.25	6,705,965.39	L
TOTAL FOR Fund 002 - BOND RETIREMENT:	5,898,207.03	3,088,669.38	5,956,064.16	267,310.97	4,476,824.55	7,377,446.64	671,481.25	6,705,965.39	
003 9008 Lebanon Athletic Facilities Improvements	224,068.95	153.23	26,031.78	0.00	2,250.00	247,850.73	2,500.00	245,350.73	L
003 9099 Capital Projects Fund	664,696.60	629,739.06	1,228,600.35	33,558.24	976,504.19	916,792.76	215,060.85	701,731.91	L
TOTAL FOR Fund 003 - PERMANENT IMPROVEMENT:	888,765.55	629,892.29	1,254,632.13	33,558.24	978,754.19	1,164,643.49	217,560.85	947,082.64	
004 9000 Building Fund	44,030.81	27.34	189.17	0.00	0.00	44,219.98	0.00	44,219.98	L
004 9001 Energy Conservation Fund	9,994.32	0.00	0.00	0.00	0.00	9,994.32	0.00	9,994.32	L
004 9002 2013 Building Fund LFI	762,846.85	0.00	0.00	0.00	21,513.40	741,333.45	28,383.61	712,949.84	L
004 9003 Building Fund/LFI Interest	24,978.84	2,268.65	16,205.53	0.00	0.00	41,184.37	0.00	41,184.37	L
TOTAL FOR Fund 004 - BUILDING:	841,850.82	2,295.99	16,394.70	0.00	21,513.40	836,732.12	28,383.61	808,348.51	

Fund # Fund Description Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
006 0000 Cafeteria Fund								
824,968.01	184,610.97	1,081,071.00	90,981.14	1,185,134.09	720,904.92	113,163.50	607,741.42	L
TOTAL FOR Fund 006 - FOOD SERVICE:								
824,968.01	184,610.97	1,081,071.00	90,981.14	1,185,134.09	720,904.92	113,163.50	607,741.42	
007 9000 Herb Gardner Expendable Trust Fund								
989.70	2.55	32.23	0.00	0.00	1,021.93	0.00	1,021.93	L
007 9002 Coca-Cola Scholarship Fund								
6.11	0.02	0.20	0.00	0.00	6.31	0.00	6.31	S
007 9003 Lebanon CSD Administration Scholarship Fund								
673.32	33.21	615.57	0.00	0.00	1,288.89	0.00	1,288.89	S
007 9006 Dennis Barr Jeffery Memorial Scholarship Fund								
23.07	0.56	203.44	0.00	0.00	226.51	0.00	226.51	S
007 9007 Audrey Aileen Kite Scholarship Fund								
1,247.46	3.21	40.61	0.00	0.00	1,288.07	0.00	1,288.07	S
007 9009 Jarod Bennett Memorial Fund								
461.66	1.19	15.02	0.00	0.00	476.68	0.00	476.68	S
007 9013 Donald L. Palmer Scholarship Fund								
9,487.83	24.40	308.81	0.00	0.00	9,796.64	0.00	9,796.64	S
007 9014 Jerry Michael Scholarship								
0.65	0.00	0.00	0.00	0.00	0.65	0.00	0.65	L
007 9015 Al Russell Memorial Scholarship Trust Fund								
12.91	0.00	0.00	0.00	0.00	12.91	0.00	12.91	S
007 9017 Diversity and Achievement Scholarship								
0.00	10,024.97	10,024.97	0.00	0.00	10,024.97	0.00	10,024.97	L
007 9100 Molly McCool Memorial Scholarship Fund								
666.77	1.71	21.69	0.00	0.00	688.46	0.00	688.46	S
007 9101 Rosalee Satchell/Domino's Pizza Scholar. Fund								
9,633.70	21.69	165.83	0.00	0.00	9,799.53	0.00	9,799.53	S
TOTAL FOR Fund 007 - SPECIAL TRUST:								
23,203.18	10,113.51	11,428.37	0.00	0.00	34,631.55	0.00	34,631.55	
008 0000 Louisa Jurey Wright Scholarship Fund								
16,357.07	17.91	107.32	0.00	0.00	16,464.39	0.00	16,464.39	H

Fund # Fund Description Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
008 9001 Michael Rourke Scholarship Fund								
3,043.27	4.76	126.89	0.00	0.00	3,170.16	0.00	3,170.16	J
008 9002 Friends of Academics Scholarship Fund								
101,148.18	1,063.42	1,435.17	0.00	0.00	102,583.35	0.00	102,583.35	P
008 9004 Ron LeFeber Memorial Scholarship Fund								
10,510.51	15.83	30.51	0.00	0.00	10,541.02	0.00	10,541.02	S
TOTAL FOR Fund 008 - ENDOWMENT:								
131,059.03	1,101.92	1,699.89	0.00	0.00	132,758.92	0.00	132,758.92	
009 9004 LJHS USS Fund								
16,492.48	859.65	38,077.01	2,542.34	40,019.45	14,550.04	1,026.01	13,524.03	L
009 9005 LHS USS Fund								
107,544.09	4,492.56	168,114.17	1,930.95	130,008.61	145,649.65	81,727.96	63,921.69	L
009 9006 Bowman USS Fund								
10,463.18	695.00	38,880.42	2,639.59	25,245.81	24,097.79	15,397.06	8,700.73	L
009 9007 Berry USS Fund								
5,975.27	467.25	29,089.11	783.03	28,907.70	6,156.68	3,088.62	3,068.06	L
009 9008 Donovan USS Fund								
20,655.15	796.75	26,875.27	407.41	24,449.46	23,080.96	1,111.19	21,969.77	L
009 9009 Art USS Fund								
6,494.94	836.75	24,418.21	1,804.73	16,493.54	14,419.61	11,772.23	2,647.38	L
TOTAL FOR Fund 009 - UNIFORM SCHOOL SUPPLIES:								
167,625.11	8,147.96	325,454.19	10,108.05	265,124.57	227,954.73	114,123.07	113,831.66	
010 9000 Classroom Facilities Project State Share								
8,260,415.69	344,893.50	1,693,029.00	2,117,789.19	8,874,436.10	1,079,008.59	2,877,153.59	1,798,145.00-	L
010 9001 Classroom Facilities Project Local Share								
5,964,892.78	0.00	8,005.50	1,169,682.35	4,901,465.78	1,071,432.50	917,806.09	153,626.41	L
010 9900 Classroom Facilities State Share/Interest								
185,721.96	3,302.01	93,657.27	0.00	0.00	279,379.23	0.00	279,379.23	L
010 9901 Classroom Facilities Local Share/Interest								
227,802.16	3,278.83	76,360.74	0.00	0.00	304,162.90	0.00	304,162.90	L
TOTAL FOR Fund 010 - CLASSROOM FACILITIES:								
14,638,832.59	351,474.34	1,871,052.51	3,287,471.54	13,775,901.88	2,733,983.22	3,794,959.68	1,060,976.46-	

Fund # Fund Description Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
018 9000 LJHS Neediest Kids of All								
730.97	0.00	400.00	0.00	317.53	813.44	80.56	732.88	L
018 9001 Bowman Neediest Kids of All Fund								
137.45	0.00	1,000.00	49.92	546.49	590.96	453.51	137.45	L
018 9002 LJHS Bookstore								
0.00	167.15	1,597.30	95.70	326.29	1,271.01	354.98	916.03	L
018 9003 Donovan Neediest Kids of All Fund								
516.09	0.00	1,000.00	0.00	482.09	1,034.00	17.91	1,016.09	L
018 9005 Berry Neediest Kids of All Fund								
23.92	0.00	300.00	0.00	266.08	57.84	33.92	23.92	L
018 9007 LJHS Teacher's Lounge Fund								
349.63	47.28	483.32	0.00	694.59	138.36	0.00	138.36	L
018 9008 Art To Remember								
0.00	0.00	1,759.20	0.00	1,402.13	357.07	0.00	357.07	L
018 9009 LHS Media Center Fund								
35.27	0.00	0.00	0.00	0.00	35.27	0.00	35.27	L
018 9010 Transportation Department's Lounge Fund								
1,435.62	26.23	435.19	0.00	212.66	1,658.15	141.88	1,516.27	L
018 9011 Donovan Media Center Fund								
9,085.42	340.00	9,932.17	0.00	9,142.61	9,874.98	9,500.00	374.98	L
018 9013 Bowman Media Center Fund								
8,441.64	8,292.86	20,773.51	9,294.11	20,216.40	8,998.75	0.00	8,998.75	L
018 9015 LJHS Building Fund								
17,763.81	257.00	20,951.98	4,705.37	16,250.43	22,465.36	3,528.61	18,936.75	L
018 9019 Donovan Building Fund								
10,316.08	751.20	18,904.52	321.75-	15,772.66	13,447.94	5,709.53	7,738.41	L
018 9021 Bowman Building Fund								
25,857.26	1,823.59	19,644.87	8,933.49	16,536.61	28,965.52	5,149.76	23,815.76	L
018 9023 Berry Building Fund								
8,443.81	452.98	22,304.13	1,763.00-	27,631.08	3,116.86	3,116.86	0.00	L
018 9024 LHS Building Fund								
19,410.07	101.96	10,111.06	130.79	11,625.24	17,895.89	5,212.08	12,683.81	L

Fund # Fund Description Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
018 9025 LHS Bridges Fund								
17,041.74	0.00	840.00	0.00	6,836.95	11,044.79	0.00	11,044.79	L
018 9027 LJHS Media Center Fund								
2,449.54	0.00	3,922.03	0.00	3,922.28	2,449.29	0.00	2,449.29	L
018 9028 Berry Media Center Fund								
3,170.81	4,434.37	13,842.59	0.00	9,013.40	8,000.00	8,000.00	0.00	L
TOTAL FOR Fund 018 - PUBLIC SCHOOL SUPPORT:								
125,209.13	16,694.62	148,201.87	21,124.63	141,195.52	132,215.48	41,299.60	90,915.88	
019 9003 Greater Cincy Foundation Grant Learning Links								
27.92	0.00	0.00	0.00	0.00	27.92	25.47	2.45	L
019 9004 Action for Healthy Kids Grant								
166.71	700.00-	0.00	692.42-	166.71	0.00	0.00	0.00	L
019 9005 Greater Cincy Foundation Grant Learning Links								
216.15	0.00	0.00	0.00	0.00	216.15	0.00	216.15	L
019 9007 Greater Cincy Foundation Grant Learning Links								
8.17	0.00	0.00	0.00	0.00	8.17	0.00	8.17	L
019 9008 Donovan Economics Program Fund								
3,108.43	0.00	401.80	0.00	401.80	3,108.43	200.00	2,908.43	L
019 9009 Believe in Ohio Grant								
7.66	0.00	0.00	0.00	0.00	7.66	0.00	7.66	L
019 9010 Action for Healthy Kids								
82.01	300.00	300.00	0.00	0.00	382.01	79.93	302.08	L
019 9011 LEARNING LINKS GRANT - SENSORY BREAKS BOWMAN								
635.76	0.00	0.00	0.00	0.00	635.76	0.00	635.76	L
019 9013 Marth Holden Jennings Grant - McAndrews								
0.00	0.00	7,500.00	0.00	902.19	6,597.81	817.76	5,780.05	L
019 9014 Morning Movers Grant								
179.78	96.00	1,640.00	814.44	814.44	1,005.34	782.50	222.84	L
019 9015 Lowe's Toolbox for Education Grant - Bowman								
5,000.00	0.00	0.00	528.34	4,947.50	52.50	51.66	0.84	L
019 9016 FUSE Grant - Donovan								
320.00	0.00	4,000.00	0.00	3,580.00	740.00	0.00	740.00	L

Fund # Fund Description / Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
019 9017 Making Middle Schools Work Grant								
1,851.17	0.00	0.00	0.00	1,825.69	25.48	25.00	0.48	L
019 9018 Learning Links Grant - A Day with Farm Animal								
0.00	604.00	604.00	0.00	0.00	604.00	603.50	0.50	L
TOTAL FOR Fund 019 - OTHER GRANT:								
11,603.76	300.00	14,445.80	650.36	12,638.33	13,411.23	2,585.82	10,825.41	
022 9000 Volleyball Tournament Fund								
15.41	0.00	9,484.00	0.00	8,795.58	703.83	0.00	703.83	L
022 9001 Boys Soccer Tournament Fund								
116.87	0.00	12,288.00	505.10	12,404.87	0.00	0.00	0.00	L
022 9002 Girls Soccer Tournament Fund								
110.34	0.00	10,430.00	571.78	10,540.34	0.00	0.00	0.00	L
022 9003 Girls Basketball Tournament Fund								
890.10	0.00	18,781.00	30.60	18,722.20	948.90	360.00	588.90	L
022 9004 Wrestling Tournament Fund								
241.05	58.50-	6,913.88	139.05	6,854.93	300.00	300.00	0.00	L
022 9005 Baseball Tournament Fund								
120.00	3,880.00	3,810.00	0.00	50.00	3,880.00	3,880.00	0.00	L
022 9006 Softball Tournament Fund								
1,354.78	1,130.22	1,130.22	0.00	155.00	2,330.00	2,330.00	0.00	L
022 9007 Football Tournament Fund								
3,410.99	0.00	0.00	0.00	3,410.99	0.00	0.00	0.00	L
TOTAL FOR Fund 022 - DISTRICT AGENCY:								
6,259.54	4,951.72	62,837.10	1,246.53	60,933.91	8,162.73	6,870.00	1,292.73	
034 0000 Classroom Facilities Maintenance .5 Mill								
1,129,279.82	226,747.61	424,968.20	4,165.92	151,172.88	1,403,075.14	44,756.64	1,358,318.50	L
TOTAL FOR Fund 034 - CLASSROOM FACILITIES MAINT.:								
1,129,279.82	226,747.61	424,968.20	4,165.92	151,172.88	1,403,075.14	44,756.64	1,358,318.50	
200 9000 Junior Council on World Affairs Fund								
1,289.06	0.00	0.00	0.00	0.00	1,289.06	0.00	1,289.06	L
200 9001 LHS Art Club Fund								
288.53	0.00	85.00	208.59	208.59	164.94	0.00	164.94	L

Fund # Fund Description Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
200 9002 LHS Class of 2014								
6,587.31	0.00	0.00	0.00	0.00	6,587.31	892.72	5,694.59	
200 9003 LHS Drama Club Fund								
9,305.55	0.00	1,339.00	0.00	1,138.00	9,506.55	0.00	9,506.55	L
200 9004 LHS French Club Fund								
169.00	0.00	420.00	96.67	121.15	467.85	3.33	464.52	L
200 9005 LHS Spanish Club Fund								
677.92	50.00	523.00	0.00	241.04	959.88	272.00	687.88	L
200 9006 FCCLA Fund								
3,997.02	0.00	34.80	0.00	225.00	3,806.82	0.00	3,806.82	L
200 9007 FBLA Fund								
4,762.51	0.00	8,576.05	0.00	11,941.50	1,397.06	0.00	1,397.06	L
200 9008 National Honor Society Fund								
1,934.37	862.25	2,714.25	987.36	1,753.53	2,895.09	578.60	2,316.49	L
200 9009 LHS Musical Fund								
7,217.37	1,552.80-	10,675.15	6,618.93	11,688.60	6,203.92	6,203.92	0.00	L
200 9010 LHS War-Zone Spirit Club								
121.64	0.00	0.00	0.00	0.00	121.64	0.00	121.64	L
200 9011 LHS Recording Club								
1,313.98	0.00	881.00	0.00	840.36	1,354.62	584.15	770.47	L
200 9012 AFJROTC FUnd								
1,724.36	187.50	2,630.00	150.00	1,796.00	2,558.36	0.00	2,558.36	L
200 9013 LJHS Student Council Fund								
9,401.79	0.00	142.95	0.00	1,417.23	8,127.51	998.38	7,129.13	L
200 9014 LHS Class of 2019								
2,366.47	0.00	3,440.00	0.00	835.00	4,971.47	0.00	4,971.47	L
200 9015 Beginning Band and Orchestra Fund								
2,347.43	233.25	3,419.97	1,410.48	2,303.48	3,463.92	2,372.45	1,091.47	L
200 9016 LHS Student Council Fund								
9,260.99	0.00	12,244.66	496.00	8,032.34	13,473.31	2,224.21	11,249.10	L
200 9017 LJHS Warrior Pride Yearbook Fund								
14,965.82	0.00	0.00	0.00	377.90	14,587.92	40.00	14,547.92	L

Fund #	Fund Description	Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
200 9018	Lebanon Robotics	2,004.53	0.00	0.00	0.00	0.00	2,004.53	0.00	2,004.53	L
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	L
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	L
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	L
200 9024	Unified for Uganda	686.01	0.00	0.00	0.00	686.01	0.00	0.00	0.00	L
200 9025	Key Club	747.77	0.00	720.00	0.00	290.00	1,177.77	53.50	1,124.27	L
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	L
200 9027	LHS Outdoor Adventure Club	503.44	400.00	2,534.95	131.18	131.18	2,907.21	780.00	2,127.21	L
200 9028	LHS Class of 2010	615.12	0.00	0.00	0.00	0.00	615.12	0.00	615.12	L
200 9029	LHS Yearbook Fund	2,266.45	0.00	5,885.00	0.00	4,200.00	3,951.45	0.00	3,951.45	L
200 9030	LJHS Times for Teens Newspaper	2,157.12	0.00	0.00	0.00	0.00	2,157.12	0.00	2,157.12	L
200 9031	LHS CLASS OF 2020	374.10	0.00	1,662.25	0.00	0.00	2,036.35	0.00	2,036.35	L
200 9032	LHS Ecology Club Fund	5,196.07	0.00	0.00	0.00	5,000.00	196.07	0.00	196.07	L
200 9033	LHS Science Olympiad Fund	75.05	0.00	689.95	0.00	765.00	0.00	0.00	0.00	L
200 9034	LHS Class of 2018	2,123.82	25,614.88	36,003.94	26,504.88	36,257.76	1,870.00	1,870.00	0.00	L
200 9035	LJHS Drama Club	26,081.93	0.00	11,264.00	0.00	8,452.39	28,893.54	730.00	28,163.54	L

Fund # Fund Description Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
200 9037 LJHS Renaissance Academic Success Fund								
539.70	0.00	4,914.25	0.00	3,051.18	2,402.77	0.00	2,402.77	L
200 9038 LHS Intramurals Fund								
210.27	0.00	0.00	0.00	0.00	210.27	0.00	210.27	L
200 9040 Daylight Prom								
1,170.83	0.00	1,669.40	37.30	1,127.93	1,712.30	922.07	790.23	L
200 9041 LHS CLASS OF 2012								
145.90	0.00	0.00	0.00	0.00	145.90	0.00	145.90	L
200 9042 LHS Class of 2021								
0.00	376.84	1,847.50	1,470.66	1,470.66	376.84	0.00	376.84	L
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								
388.44	0.00	0.00	0.00	0.00	388.44	0.00	388.44	
200 9045 LJHS Science Club								
0.00	29.00	300.00	0.00	8.40	291.60	291.60	0.00	L
TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY:								
139,159.72	26,200.92	114,617.07	38,112.05	104,360.23	149,416.56	18,816.93	130,599.63	
300 9500 LHS Athletic Department								
34,767.76	8,840.07	204,128.60	10,605.00	203,732.11	35,164.25	34,564.25	600.00	L
300 9514 LJHS Athletic Department Fund								
14,406.62	5,333.00	46,291.75	3,869.09	38,242.80	22,455.57	5,263.85	17,191.72	L
300 9515 LJHS Athletic Concessions								
31,102.29	0.00	6,254.45	49.41	14,009.38	23,347.36	3,017.97	20,329.39	L
TOTAL FOR Fund 300 - DISTRICT MANAGED ACTIVITY:								
80,276.67	14,173.07	256,674.80	14,523.50	255,984.29	80,967.18	42,846.07	38,121.11	
401 9016 St. Francis Auxiliary Services FY 16								
3,005.33	0.00	0.00	0.00	3,005.33	0.00	0.00	0.00	L
401 9017 ST. FRANCIS AUXILIARY SERVICES FY 17								
24,432.59	0.00	417.15	0.00	24,849.74	0.00	0.00	0.00	L
401 9018 ST. FRANCIS AUXILIARY SERVICES FY 18								
0.00	47.48	155,863.78	9,510.60	79,071.24	76,792.54	4,848.67	71,943.87	L

Fund # Fund Description Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
401 9116 Lebanon United Methodist Kindergarten FY 16								
10,903.82	0.00	0.00	0.00	10,903.82	0.00	0.00	0.00	L
401 9117 LEBANON UNITED METHODIST KINDERGARTEN FY 17								
13,627.55	0.00	0.00	0.00	13,627.55	0.00	0.00	0.00	L
401 9118 LEBANON UNITED METHODIST PRESCHOOL/KIND FY 18								
0.00	4.39	7,866.40	0.00	768.66	7,097.74	185.54	6,912.20	L
401 9216 Lebanon Christian Auxiliary Services FY 16								
2,384.87	0.00	0.00	0.00	2,384.87	0.00	0.00	0.00	L
401 9217 LEBANON CHRISTIAN AUXILIARY SERVICES FY 17								
39,389.34	0.00	0.00	0.00	39,389.34	0.00	0.00	0.00	L
401 9218 LEBANON CHRISTIAN AUXILIARY SERVICES FY 18								
0.00	52.63	169,796.47	9,530.36	84,663.10	85,133.37	3,618.94	81,514.43	L
TOTAL FOR Fund 401 - AUXILIARY SERVICES:								
93,743.50	104.50	333,943.80	19,040.96	258,663.65	169,023.65	8,653.15	160,370.50	
451 9014 FY 14 Network Subsidy								
7.71	0.00	0.00	0.00	0.00	7.71	7.71	0.00	L
451 9018 FY 18 Connectivity Grant								
0.00	0.00	9,000.00	4,500.00	4,500.00	4,500.00	4,500.00	0.00	L
TOTAL FOR Fund 451 - DATA COMMUNICATION FUND:								
7.71	0.00	9,000.00	4,500.00	4,500.00	4,507.71	4,507.71	0.00	
461 9018 Making Middle Schools Work - LJHS								
3,000.00	451.13	2,953.07	529.46	5,088.07	865.00	865.00	0.00	L
461 9118 Making Middle Grades Work - Berry								
0.00	0.00	3,000.00	0.00	2,875.00	125.00	125.00	0.00	L
TOTAL FOR Fund 461 - VOCATIONAL EDUC. ENHANCEMENTS								
3,000.00	451.13	5,953.07	529.46	7,963.07	990.00	990.00	0.00	
516 9017 IDEA, PART B FY 17								
72,003.05	0.00	96,440.09	0.00	168,443.14	0.00	0.00	0.00	L
516 9018 IDEA, PART B FY 18								
3.92	67,491.26	670,389.18	77,522.53	665,880.85	4,512.25	4,512.25	0.00	L
TOTAL FOR Fund 516 - IDEA PART B GRANTS:								
72,006.97	67,491.26	766,829.27	77,522.53	834,323.99	4,512.25	4,512.25	0.00	

Fund # Fund Description Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
551 9017 TITLE III, LEP FY 17								
4,845.00	0.00	95.00-	0.00	4,750.00	0.00	0.00	0.00	L
551 9018 TITLE III, LEP FY 18								
0.00	100.00-	10,635.00	480.00	6,405.60	4,229.40	4,229.40	0.00	L
TOTAL FOR Fund 551 - LIMITED ENGLISH PROFICIENCY:								
4,845.00	100.00-	10,540.00	480.00	11,155.60	4,229.40	4,229.40	0.00	
572 9017 TITLE I FY 17								
6,849.48	0.00	93,958.13	0.00	100,807.61	0.00	0.00	0.00	L
572 9018 TITLE I FY 18								
0.00	46,325.14	414,846.70	52,575.04	414,160.67	686.03	686.03	0.00	L
TOTAL FOR Fund 572 - TITLE I DISADVANTAGED CHILDRE								
6,849.48	46,325.14	508,804.83	52,575.04	514,968.28	686.03	686.03	0.00	
587 9018 IDEA, Preschool FY 18								
0.00	0.00	29,472.18	0.00	29,472.18	0.00	0.00	0.00	L
TOTAL FOR Fund 587 - IDEA PRESCHOOL-HANDICAPPED:								
0.00	0.00	29,472.18	0.00	29,472.18	0.00	0.00	0.00	
590 9017 TITLE II-A FY 17								
1,754.08	0.00	8,866.70	0.00	10,620.78	0.00	0.00	0.00	L
590 9018 TITLE II-A FY 18								
0.00	0.00	195.00	0.00	195.00	0.00	0.00	0.00	L
TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY:								
1,754.08	0.00	9,061.70	0.00	10,815.78	0.00	0.00	0.00	
599 9018 Title IV-A Student Support and Acad. Enrich.								
0.00	0.00	6,371.72	219.00	6,171.72	200.00	200.00	0.00	L
TOTAL FOR Fund 599 - MISCELLANEOUS FED. GRANT FUND								
0.00	0.00	6,371.72	219.00	6,171.72	200.00	200.00	0.00	
GRAND TOTALS:								
46,827,122.84	10,486,368.61	60,025,809.60	8,516,151.80	65,319,504.01	41,533,428.43	7,301,740.91	34,231,687.52	

Receipt Ledger (all funds)

DATE: 05/15/2018 LEBANON CITY SCHOOL DISTRICT PAGE: 1
TIME: 13:33 RECEIPTS, ALL FUNDS (RECLBD)
DATES 04/01/2018 THRU 04/30/2018
SORTED BY TRANSACTION DATE

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
083014	0002	04/02/2018	A	Preschool Tuition Fees	03	001	1219	0000	000000	000	360.00
083014	0003	04/02/2018	A	LJHS Ath. Participation Fees	03	001	1635	0000	000000	400	350.00
083014	0004	04/02/2018	A	LHS Ath. Participation Fees	03	001	1635	0000	000000	500	500.00
083015	0002	04/02/2018	A	LJHS Ath. Participation Fees	03	001	1635	0000	000000	400	437.50
083015	0003	04/02/2018	A	LHS Ath. Participation Fees	03	001	1635	0000	000000	500	500.00
083016	0002	04/02/2018	A	Preschool Tuition Fees	03	001	1219	0000	000000	000	180.00
083016	0003	04/02/2018	A	LJHS Ath. Participation Fees	03	001	1635	0000	000000	400	350.00
083017	0001	04/02/2018	A	Refund for overbilling	03	001	5300	0000	000000	000	6.60
083018	0002	04/03/2018	A	Preschool Tuition Fees	03	001	1219	0000	000000	000	180.00
083018	0003	04/03/2018	A	LJHS Ath. Participation Fees	03	001	1635	0000	000000	400	612.50
083018	0005	04/03/2018	A	LHS Ath. Participation Fees	03	001	1635	0000	000000	500	250.00
083022	0002	04/04/2018	A	Preschool Tuition Fees	03	001	1219	0000	000000	000	360.00
083022	0003	04/04/2018	A	LJHS Ath. Participation Fees	03	001	1635	0000	000000	400	2,100.00
083022	0004	04/04/2018	A	LHS Ath. Participation Fees	03	001	1635	0000	000000	500	875.00
083025	0001	04/04/2018	A	School Facilities Rental for	03	001	1810	0000	000000	000	300.00
083026	0001	04/04/2018	A	LJHS Ath. Participation Fees	03	001	1635	0000	000000	400	2,187.50
083027	0001	04/04/2018	A	LJHS Ath. Participation Fees	03	001	1635	0000	000000	400	525.00
083028	0002	04/04/2018	A	Preschool Tuition Fees	03	001	1219	0000	000000	000	1,080.00
083028	0003	04/04/2018	A	LHS Ath. Participation Fees	03	001	1635	0000	000000	500	500.00
083033	0001	04/05/2018	A	Preschool Registration Fee	03	001	1219	0000	000000	000	70.00
083034	0001	04/05/2018	A	LHS Ath. Participation Fees	03	001	1635	0000	000000	500	2,965.75
083035	0001	04/05/2018	A	LHS Ath. Participation Fees	03	001	1635	0000	000000	500	2,965.75-
083036	0001	04/05/2018	A	LHS Ath. Participation Fees	03	001	1635	0000	000000	500	2,965.75
083043	0011	04/06/2018	A	LHS Ath. Participation Fees	03	001	1635	0000	000000	500	875.00
083043	0012	04/06/2018	A	LJHS Ath. Participation Fees	03	001	1635	0000	000000	400	525.00
083047	0001	04/06/2018	A	LJHS Ath. Participation Fees	03	001	1635	0000	000000	400	440.00
083050	0003	04/06/2018	A	Preschool Tuition Fees	03	001	1219	0000	000000	000	900.00
083051	0002	04/06/2018	A	Preschool Tuition Fees	03	001	1219	0000	000000	000	540.00
083052	0001	04/06/2018	A	Preschool Tuition Fees	03	001	1219	0000	000000	000	540.00
083053	0003	04/06/2018	A	Preschool Tuition Fees	03	001	1219	0000	000000	000	360.00
083055	0001	04/06/2018	A	LHS Ath. Participation Fees	03	001	1635	0000	000000	500	2,875.00
083057	0008	04/09/2018	A	LHS Ath. Participation Fees	03	001	1635	0000	000000	500	250.00
083058	0014	04/09/2018	A	LHS Ath. Participation Fees	03	001	1635	0000	000000	500	2,225.80
083058	0015	04/09/2018	A	LJHS Ath. Participation Fees	03	001	1635	0000	000000	400	262.50
083059	0002	04/09/2018	A	Preschool Tuition Fees	03	001	1219	0000	000000	000	520.00
083059	0010	04/09/2018	A	LHS Ath. Participation Fees	03	001	1635	0000	000000	500	2,125.00
083059	0011	04/09/2018	A	LJHS Ath. Participation Fees	03	001	1635	0000	000000	400	350.00
083092	0001	04/09/2018	A	Feb. Manu. Home Tax Settlement	03	001	1111	0000	000000	000	1,685.35
083093	0001	04/09/2018	A	Feb. Manu. Home Tax Settlement	03	001	1111	0000	000000	000	8,256.13
083066	0002	04/10/2018	A	LHS Ath. Participation Fees	03	001	1635	0000	000000	500	250.00
083066	0003	04/10/2018	A	LJHS Ath. Participation Fees	03	001	1635	0000	000000	400	175.00
083067	0001	04/10/2018	A	LHS Ath. Participation Fees	03	001	1635	0000	000000	500	6,875.00
083068	0001	04/10/2018	A	LJHS Ath. Participation Fees	03	001	1635	0000	000000	400	757.50
083201	0001	04/10/2018	A	LJHS Ath. Participation Fees	03	001	1635	0000	000000	400	30.00

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
083078	0003	04/11/2018	A	Preschool Tuition Fees	03	001	1219	0000	000000	000	720.00
083080	0006	04/11/2018	A	LHS Ath. Participation Fees	03	001	1635	0000	000000	500	6,542.00
083083	0006	04/12/2018	A	LJHS Ath. Participation Fees	03	001	1635	0000	000000	400	175.00
083084	0002	04/12/2018	A	Preschool Tuition Fees	03	001	1219	0000	000000	000	540.00
083084	0016	04/12/2018	A	LHS Ath. Participation Fees	03	001	1635	0000	000000	500	250.00
083084	0017	04/12/2018	A	LJHS Ath. Participation Fees	03	001	1635	0000	000000	400	175.00
083099	0001	04/13/2018	A	LHS Ath. Participation Fees	03	001	1635	0000	000000	500	1,500.00
083101	0001	04/13/2018	A	LJHS Ath. Participation Fees	03	001	1635	0000	000000	400	87.50
083102	0002	04/13/2018	A	Preschool Tuition Fees	03	001	1219	0000	000000	000	360.00
083102	0006	04/13/2018	A	LJHS Ath. Participation Fees	03	001	1635	0000	000000	400	175.00
083104	0001	04/13/2018	A	April FDA - Opportunity Grant	03	001	3110	0000	000000	000	597,861.84
083104	0002	04/13/2018	A	Apr FDA - Targeted Assistance	03	001	3110	0000	000000	000	46,715.06
083104	0003	04/13/2018	A	April FDA - K-3 Literacy	03	001	3110	0000	000000	000	13,021.06
083104	0004	04/13/2018	A	April FDA -Economically Disadv	03	001	3211	0000	000000	000	2,063.38
083104	0005	04/13/2018	A	April FDA - LEP	03	001	3110	0000	000000	000	2,030.49
083104	0006	04/13/2018	A	April FDA - Gifted Education	03	001	3110	0000	000000	000	11,198.57
083104	0007	04/13/2018	A	April FDA - Transportation	03	001	3110	0000	000000	000	69,701.64
083104	0008	04/13/2018	A	April FDA - Add. Special Ed.	03	001	3110	0000	000000	000	78,530.95
083104	0010	04/13/2018	A	April FDA - Transitional Guar.	03	001	3110	0000	000000	000	36,089.47
083104	0011	04/13/2018	A	April FDA- Preschool Spec Ed	03	001	3110	0000	000000	000	14,146.61
083104	0012	04/13/2018	A	April FDA - Spec Ed Transport.	03	001	3110	0000	000000	000	8,327.31
083104	0013	04/13/2018	A	April FDA - Other Adjustments	03	001	3110	0000	000000	000	15.59-
083104	0014	04/13/2018	A	April FDA - Open Enrollment	03	001	3110	0000	000000	000	70.11
083104	0015	04/13/2018	A	April FDA - SF14 Tuition	03	001	3110	0000	000000	000	1,184.48
083104	0016	04/13/2018	A	April FDA-SF14H Spec Ed Tuit	03	001	1223	0000	000000	000	73.51-
083200	0001	04/16/2018	A	Final Feb. Real Estate Settle.	03	001	1111	0000	000000	000	2,240,433.34
083200	0002	04/16/2018	A	Final Feb. Real Estate Settle.	03	001	1121	0000	000000	000	1,600,397.56
083113	0006	04/17/2018	A	LJHS Ath. Participation Fees	03	001	1635	0000	000000	400	87.50
083116	0002	04/17/2018	A	Preschool Tuition Fees	03	001	1219	0000	000000	000	90.00
083117	0001	04/17/2018	A	ROTC Salary Subsidy	03	001	1890	0000	000000	000	5,960.34
083119	0001	04/18/2018	A	Preschool Tuition Fees	03	001	1219	0000	000000	000	180.00
083121	0002	04/18/2018	A	Preschool Tuition Fees	03	001	1219	0000	000000	000	1,080.00
083121	0003	04/18/2018	A	LJHS Ath. Participation Fees	03	001	1635	0000	000000	400	87.50
083123	0001	04/19/2018	A	LHS Ath. Participation Fees	03	001	1635	0000	000000	500	875.00
083126	0002	04/19/2018	A	Preschool Tuition Fees	03	001	1219	0000	000000	000	180.00
083139	0002	04/23/2018	A	Preschool Tuition Fees	03	001	1219	0000	000000	000	360.00
083141	0002	04/23/2018	A	Preschool Tuition Fees	03	001	1219	0000	000000	000	360.00
083144	0002	04/24/2018	A	Preschool Tuition Fees	03	001	1219	0000	000000	000	90.00
083147	0006	04/25/2018	A	LJHS Ath. Participation Fees	03	001	1635	0000	000000	400	47.50
083158	0001	04/27/2018	A	April FDA - Opportunity Grant	03	001	3110	0000	000000	000	600,323.15
083158	0002	04/27/2018	A	Apr FDA - Targeted Assistance	03	001	3110	0000	000000	000	47,470.00
083158	0003	04/27/2018	A	April FDA - K-3 Literacy	03	001	3110	0000	000000	000	13,037.55
083158	0004	04/27/2018	A	April FDA -Economically Disadv	03	001	3211	0000	000000	000	2,007.17
083158	0005	04/27/2018	A	April FDA - LEP	03	001	3110	0000	000000	000	2,021.87

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
083158	0006	04/27/2018	A	April FDA - Gifted Education	03	001	3110	0000	000000	000	11,203.29
083158	0007	04/27/2018	A	April FDA - Transportation	03	001	3110	0000	000000	000	69,701.64
083158	0008	04/27/2018	A	April FDA - Add. Special Ed.	03	001	3110	0000	000000	000	74,694.20
083158	0010	04/27/2018	A	April FDA - Transitional Guar.	03	001	3110	0000	000000	000	34,875.17
083158	0011	04/27/2018	A	April FDA- Preschool Spec Ed	03	001	3110	0000	000000	000	16,422.08
083158	0012	04/27/2018	A	April FDA - Spec Ed Transport.	03	001	3110	0000	000000	000	8,327.31
083158	0013	04/27/2018	A	April FDA - Other Adjustments	03	001	3110	0000	000000	000	15.58-
083158	0014	04/27/2018	A	April FDA - Open Enrollment	03	001	3110	0000	000000	000	7.01
083158	0015	04/27/2018	A	April FDA - SF14 Tuition	03	001	3110	0000	000000	000	1,748.27
083158	0016	04/27/2018	A	April FDA-SF14H Spec Ed Tuit	03	001	1223	0000	000000	000	1,670.41
083175	0002	04/30/2018	A	Preschool Tuition Fees	03	001	1219	0000	000000	000	720.00
083181	0001	04/30/2018	A	TIF Distribution	03	001	1880	0000	000000	000	113,197.77
083183	0002	04/30/2018	A	Preschool Tuition Fees	03	001	1219	0000	000000	000	720.00
083202	0001	04/30/2018	A	Interest	03	001	1410	0000	000000	000	14,191.09
083205	0001	04/30/2018	A	Unknown Deposit	03	001	1890	0000	000000	000	1.00
				FUND CODE SUB-TOTAL:							5,799,435.64
083104	0009	04/13/2018	A	April FDA - Career Tech	03	001	3219	9418	230000	500	3,918.32
083158	0009	04/27/2018	A	April FDA - Career Tech	03	001	3219	9418	230000	500	3,918.32
				FUND CODE SUB-TOTAL:							7,836.64
083092	0002	04/09/2018	A	Feb. Manu. Home Tax Settlement	03	002	1111	0000	000000	000	158.61
083092	0003	04/09/2018	A	Feb. Manu. Home Tax Settlement	03	002	1111	0000	000000	000	58.96
083093	0002	04/09/2018	A	Feb. Manu. Home Tax Settlement	03	002	1111	0000	000000	000	1,484.31
083093	0003	04/09/2018	A	Feb. Manu. Home Tax Settlement	03	002	1111	0000	000000	000	551.82
083200	0007	04/16/2018	A	Final Feb. Real Estate Settle.	03	002	1111	0000	000000	000	844,675.60
083200	0008	04/16/2018	A	Final Feb. Real Estate Settle.	03	002	1121	0000	000000	000	55,991.46
083200	0009	04/16/2018	A	Final Feb. Real Estate Settle.	03	002	1111	0000	000000	000	2,034,955.22
083200	0010	04/16/2018	A	Final Feb. Real Estate Settle.	03	002	1121	0000	000000	000	150,608.05
083202	0024	04/30/2018	A	Interest	03	002	1410	0000	000000	000	185.35
				FUND CODE SUB-TOTAL:							3,088,669.38
083202	0002	04/30/2018	A	Interest	03	003	1410	9008	000000	403	153.23
				FUND CODE SUB-TOTAL:							153.23
083092	0004	04/09/2018	A	Feb. Manu. Home Tax Settlement	03	003	1111	9099	000000	000	63.06

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
083093	0004	04/09/2018	A	Feb. Manu. Home Tax Settlement	03	003	1111	9099	000000	000	388.55
083200	0003	04/16/2018	A	Final Feb. Real Estate Settle.	03	003	1111	9099	000000	000	568,680.51
083200	0004	04/16/2018	A	Final Feb. Real Estate Settle.	03	003	1121	9099	000000	000	59,883.91
083202	0025	04/30/2018	A	Interest	03	003	1410	9099	000000	000	723.03
				FUND CODE SUB-TOTAL:							629,739.06
083202	0003	04/30/2018	A	Interest	03	004	1410	9000	000000	000	27.34
				FUND CODE SUB-TOTAL:							27.34
083202	0010	04/30/2018	A	Interest	03	004	1410	9003	000000	000	2,268.65
				FUND CODE SUB-TOTAL:							2,268.65
083196	0001	04/01/2018	A	Water and chips for 3/23/18 PD	03	006	1559	0000	000000	000	94.26
083014	0001	04/02/2018	A	Online lunch payments	03	006	1512	0000	000000	000	545.00
083015	0001	04/02/2018	A	Online lunch payments	03	006	1512	0000	000000	000	280.00
083016	0001	04/02/2018	A	Online lunch payments	03	006	1512	0000	000000	000	455.00
083018	0001	04/03/2018	A	Online lunch payments	03	006	1512	0000	000000	000	525.00
083018	0004	04/03/2018	A	Past due lunch charges	03	006	1512	0000	000000	000	99.10
083022	0001	04/04/2018	A	Online lunch payments	03	006	1512	0000	000000	000	1,245.00
083028	0001	04/04/2018	A	Online lunch payments	03	006	1512	0000	000000	000	1,670.00
083043	0001	04/06/2018	A	Online lunch payments	03	006	1512	0000	000000	000	810.00
083043	0018	04/06/2018	A	Past due lunch charges	03	006	1512	0000	000000	000	13.30
083044	0001	04/06/2018	A	Federal breakfast subsidy	03	006	4120	0002	000000	000	146.99
083044	0002	04/06/2018	A	Federal lunch subsidy	03	006	4120	0000	000000	000	9,298.57
083048	0006	04/06/2018	A	Past due lunch charges	03	006	1512	0000	000000	000	9.53
083191	0001	04/06/2018	A	Cafe Receipts w/e 4/6/18	03	006	1512	0000	000000	000	64.54
083191	0002	04/06/2018	A	Cafe Receipts w/e 4/6/18	03	006	1513	0000	000000	000	8,395.45
083191	0003	04/06/2018	A	Cafe Receipts w/e 4/6/18	03	006	1523	0000	000000	000	513.80
083191	0004	04/06/2018	A	Cafe Receipts w/e 4/6/18	03	006	1511	0000	000000	000	550.80
083057	0001	04/09/2018	A	Online lunch payments	03	006	1512	0000	000000	000	140.00
083058	0001	04/09/2018	A	Online lunch payments	03	006	1512	0000	000000	000	1,855.00
083059	0001	04/09/2018	A	Online lunch payments	03	006	1512	0000	000000	000	1,305.00
083059	0017	04/09/2018	A	Past due lunch charges	03	006	1512	0000	000000	000	65.00
083060	0003	04/09/2018	A	Past due lunch charges	03	006	1512	0000	000000	000	69.85
083060	0004	04/09/2018	A	Payment on lunch charges	03	006	1512	0000	000000	000	35.15
083066	0001	04/10/2018	A	Online lunch payments	03	006	1512	0000	000000	000	890.00
083069	0003	04/10/2018	A	Past due lunch charges	03	006	1512	0000	000000	000	2.50
083070	0003	04/10/2018	A	Past due lunch charges	03	006	1512	0000	000000	000	41.80

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
083080	0001	04/11/2018	A	Online lunch payments	03	006	1512	0000	000000	000	1,420.00
083084	0001	04/12/2018	A	Online lunch payments	03	006	1512	0000	000000	000	1,125.00
083091	0001	04/12/2018	A	Federal breakfast subsidy	03	006	4120	0002	000000	000	13,188.99
083091	0002	04/12/2018	A	Federal lunch subsidy	03	006	4120	0000	000000	000	82,424.20
083098	0003	04/13/2018	A	Past due lunch charges	03	006	1512	0000	000000	000	100.00
083102	0001	04/13/2018	A	Online lunch payments	03	006	1512	0000	000000	000	1,485.00
083192	0001	04/13/2018	A	Cafe Receipts w/e 4/13/18	03	006	1512	0000	000000	000	578.25-
083192	0002	04/13/2018	A	Cafe Receipts w/e 4/13/18	03	006	1513	0000	000000	000	10,572.70
083192	0003	04/13/2018	A	Cafe Receipts w/e 4/13/18	03	006	1523	0000	000000	000	548.20
083192	0004	04/13/2018	A	Cafe Receipts w/e 4/13/18	03	006	1511	0000	000000	000	552.66
083198	0001	04/13/2018	A	Plastic medicine cups	03	006	1559	0000	000000	000	158.31
083108	0001	04/16/2018	A	Online lunch payments	03	006	1512	0000	000000	000	50.00
083109	0001	04/16/2018	A	Online lunch payments	03	006	1512	0000	000000	000	655.00
083110	0001	04/16/2018	A	Online lunch payments	03	006	1512	0000	000000	000	2,410.00
083116	0001	04/17/2018	A	Online lunch payments	03	006	1512	0000	000000	000	695.00
083121	0001	04/18/2018	A	Online lunch payments	03	006	1512	0000	000000	000	2,200.00
083126	0001	04/19/2018	A	Online lunch payments	03	006	1512	0000	000000	000	915.00
083133	0001	04/20/2018	A	Online lunch payments	03	006	1512	0000	000000	000	1,195.00
083193	0001	04/20/2018	A	Cafe Receipts w/e 4/20/18	03	006	1512	0000	000000	000	201.27
083193	0002	04/20/2018	A	Cafe Receipts w/e 4/20/18	03	006	1513	0000	000000	000	10,238.50
083193	0003	04/20/2018	A	Cafe Receipts w/e 4/20/18	03	006	1523	0000	000000	000	482.60
083193	0004	04/20/2018	A	Cafe Receipts w/e 4/20/18	03	006	1511	0000	000000	000	551.11
083139	0001	04/23/2018	A	Online lunch payments	03	006	1512	0000	000000	000	145.00
083140	0001	04/23/2018	A	Online lunch payments	03	006	1512	0000	000000	000	1,550.00
083140	0005	04/23/2018	A	Past due lunch charges	03	006	1512	0000	000000	000	35.00
083141	0001	04/23/2018	A	Online lunch payments	03	006	1512	0000	000000	000	1,270.00
083144	0001	04/24/2018	A	Online lunch payments	03	006	1512	0000	000000	000	500.00
083145	0001	04/25/2018	A	Online Lunch Payments	03	006	1512	0000	000000	000	2,210.00
083147	0007	04/25/2018	A	Past due lunch charges	03	006	1512	0000	000000	000	16.00
083149	0001	04/26/2018	A	Online lunch payments	03	006	1512	0000	000000	000	1,840.00
083157	0001	04/27/2018	A	Online lunch payments	03	006	1512	0000	000000	000	875.00
083166	0003	04/27/2018	A	Past due lunch charges	03	006	1512	0000	000000	000	10.00
083194	0001	04/27/2018	A	Cafe Receipts w/e 4/27/18	03	006	1512	0000	000000	000	827.21-
083194	0002	04/27/2018	A	Cafe Receipts w/e 4/27/18	03	006	1513	0000	000000	000	10,663.58
083194	0003	04/27/2018	A	Cafe Receipts w/e 4/27/18	03	006	1523	0000	000000	000	566.10
083194	0004	04/27/2018	A	Cafe Receipts w/e 4/27/18	03	006	1511	0000	000000	000	719.17
083175	0001	04/30/2018	A	Online lunch payments	03	006	1512	0000	000000	000	2,500.00
083176	0001	04/30/2018	A	Online Lunch Payments	03	006	1512	0000	000000	000	20.00
083177	0001	04/30/2018	A	Online lunch payments	03	006	1512	0000	000000	000	1,090.00
083177	0003	04/30/2018	A	Past due lunch charges	03	006	1512	0000	000000	000	70.99
083195	0001	04/30/2018	A	Cafe Receipts w/e 4/30/18	03	006	1512	0000	000000	000	349.18
083195	0002	04/30/2018	A	Cafe Receipts w/e 4/30/18	03	006	1513	0000	000000	000	739.55
083195	0003	04/30/2018	A	Cafe Receipts w/e 4/30/18	03	006	1523	0000	000000	000	124.00
083195	0004	04/30/2018	A	Cafe Receipts w/e 4/30/18	03	006	1511	0000	000000	000	97.00

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083202	0004	04/30/2018	A	Interest	03	006	1410	0000	000000	000	445.68
				FUND CODE SUB-TOTAL:							184,719.97
083202	0013	04/30/2018	A	Interest	03	007	1410	9000	000000	000	2.55
				FUND CODE SUB-TOTAL:							2.55
083202	0014	04/30/2018	A	Interest	03	007	1410	9002	000000	000	0.02
				FUND CODE SUB-TOTAL:							0.02
083137	0001	04/23/2018	A	Admin Scholarship Donations	03	007	1820	9003	000000	500	30.00
083202	0015	04/30/2018	A	Interest	03	007	1410	9003	000000	000	3.21
				FUND CODE SUB-TOTAL:							33.21
083202	0016	04/30/2018	A	Interest	03	007	1410	9006	000000	500	0.56
				FUND CODE SUB-TOTAL:							0.56
083202	0017	04/30/2018	A	Interest	03	007	1410	9007	000000	500	3.21
				FUND CODE SUB-TOTAL:							3.21
083202	0018	04/30/2018	A	Interest	03	007	1410	9009	000000	000	1.19
				FUND CODE SUB-TOTAL:							1.19
083202	0019	04/30/2018	A	Interest	03	007	1410	9013	000000	500	24.40
				FUND CODE SUB-TOTAL:							24.40
083127	0001	04/20/2018	A	Diversity Scholarship Donation	03	007	1820	9017	000000	500	10,000.00
083202	0020	04/30/2018	A	Interest	03	007	1410	9017	000000	500	24.97
				FUND CODE SUB-TOTAL:							10,024.97

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
083202	0021	04/30/2018	A	Interest	03	007	1410	9100	000000	000	1.71
				FUND CODE SUB-TOTAL:							1.71
083202	0026	04/30/2018	A	Interest	03	007	1410	9101	000000	000	21.69
				FUND CODE SUB-TOTAL:							21.69
083202	0027	04/30/2018	A	Interest	03	008	1410	0000	000000	000	17.91
				FUND CODE SUB-TOTAL:							17.91
083202	0022	04/30/2018	A	Interest	03	008	1410	9001	000000	000	4.76
				FUND CODE SUB-TOTAL:							4.76
083153	0001	04/26/2018	A	Donation to FOA Scholarship	03	008	1820	9002	000000	000	1,000.00
083202	0005	04/30/2018	A	Interest	03	008	1410	9002	000000	000	63.42
				FUND CODE SUB-TOTAL:							1,063.42
083202	0023	04/30/2018	A	Interest	03	008	1410	9004	000000	000	15.83
				FUND CODE SUB-TOTAL:							15.83
083022	0005	04/04/2018	A	School fee payments - LJHS	03	009	1720	9004	000000	400	20.00
083022	0006	04/04/2018	A	School fee payments - LJHS	03	009	1720	9004	060000	400	55.00
083043	0008	04/06/2018	A	Past due school fees - LJHS	03	009	1720	9004	050000	400	26.00
083043	0009	04/06/2018	A	Past due school fees - LJHS	03	009	1720	9004	000000	400	34.00
083043	0010	04/06/2018	A	Past due school fees - LJHS	03	009	1720	9004	130000	400	10.00
083043	0013	04/06/2018	A	School fee payments - LJHS	03	009	1720	9004	050000	400	14.00
083043	0014	04/06/2018	A	School fee payments - LJHS	03	009	1720	9004	110000	400	3.00
083043	0015	04/06/2018	A	School fee payments - LJHS	03	009	1720	9004	000000	400	20.00
083043	0016	04/06/2018	A	School fee payments - LJHS	03	009	1720	9004	130000	400	5.00
083043	0017	04/06/2018	A	School fee payments - LJHS	03	009	1720	9004	150000	400	3.00
083048	0001	04/06/2018	A	School Fees	03	009	1720	9004	110000	400	3.00
083048	0002	04/06/2018	A	School Fees	03	009	1720	9004	150000	400	3.00
083048	0003	04/06/2018	A	School Fees	03	009	1720	9004	000000	400	20.00

STATUS (STS) CODES:
A-RECEIPT B-REFUND OF RECEIPT V-VOID REFUND OF RECEIPT X-REDUCTION OF EXPENDITURE
C-APPROPRIATION OR BUDGET MODIFICATIONS D-EXPENSE/SUPPLIES DISTRIBUTION F-FUND TO FUND TRANSFER

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
083048	0004	04/06/2018	A	School Fees	03	009	1720	9004	130000	400	5.00
083048	0005	04/06/2018	A	School Fees	03	009	1720	9004	050000	400	14.00
083059	0007	04/09/2018	A	Past due school fees - LJHS	03	009	1720	9004	050000	400	27.00
083059	0008	04/09/2018	A	Past due school fees - LJHS	03	009	1720	9004	000000	400	20.00
083059	0009	04/09/2018	A	Past due school fees - LJHS	03	009	1720	9004	130000	400	9.00
083059	0012	04/09/2018	A	School fee payments - LJHS	03	009	1720	9004	050000	400	14.00
083059	0013	04/09/2018	A	School fee payments - LJHS	03	009	1720	9004	110000	400	3.00
083059	0014	04/09/2018	A	School fee payments - LJHS	03	009	1720	9004	000000	400	20.00
083059	0015	04/09/2018	A	School fee payments - LJHS	03	009	1720	9004	130000	400	5.00
083059	0016	04/09/2018	A	School fee payments - LJHS	03	009	1720	9004	150000	400	3.00
083059	0026	04/09/2018	A	Past due school fees - LJHS	03	009	1720	9004	110000	400	3.00
083059	0027	04/09/2018	A	Past due school fees - LJHS	03	009	1720	9004	150000	400	3.00
083071	0013	04/10/2018	A	School fee payments-LJHS	03	009	1720	9004	060000	400	12.50
083071	0014	04/10/2018	A	School fee payments-LJHS	03	009	1720	9004	110000	400	5.65
083071	0015	04/10/2018	A	School fee payments-LJHS	03	009	1720	9004	150000	400	6.00
083071	0016	04/10/2018	A	School fee payments-LJHS	03	009	1720	9004	000000	400	40.00
083071	0017	04/10/2018	A	School fee payments-LJHS	03	009	1720	9004	130000	400	10.00
083071	0018	04/10/2018	A	School fee payments-LJHS	03	009	1720	9004	050000	400	28.00
083083	0001	04/12/2018	A	School Fees	03	009	1720	9004	110000	400	4.50
083083	0002	04/12/2018	A	School Fees	03	009	1720	9004	150000	400	4.50
083083	0003	04/12/2018	A	School Fees	03	009	1720	9004	000000	400	30.00
083083	0004	04/12/2018	A	School Fees	03	009	1720	9004	130000	400	7.50
083083	0005	04/12/2018	A	School Fees	03	009	1720	9004	050000	400	21.00
083083	0007	04/12/2018	A	School Fees	03	009	1720	9004	060000	400	27.50
083102	0007	04/13/2018	A	School fee payments - LJHS	03	009	1720	9004	050000	400	7.00
083102	0008	04/13/2018	A	School fee payments - LJHS	03	009	1720	9004	110000	400	1.50
083102	0009	04/13/2018	A	School fee payments - LJHS	03	009	1720	9004	000000	400	10.00
083102	0010	04/13/2018	A	School fee payments - LJHS	03	009	1720	9004	130000	400	2.50
083102	0011	04/13/2018	A	School fee payments - LJHS	03	009	1720	9004	150000	400	1.50
083113	0001	04/17/2018	A	School Fees	03	009	1720	9004	110000	400	6.00
083113	0002	04/17/2018	A	School Fees	03	009	1720	9004	150000	400	6.00
083113	0003	04/17/2018	A	School Fees	03	009	1720	9004	000000	400	40.00
083113	0004	04/17/2018	A	School Fees	03	009	1720	9004	130000	400	10.00
083113	0005	04/17/2018	A	School Fees	03	009	1720	9004	050000	400	28.00
083131	0001	04/20/2018	A	School Fees	03	009	1720	9004	110000	400	6.00
083131	0002	04/20/2018	A	School Fees	03	009	1720	9004	150000	400	6.00
083131	0003	04/20/2018	A	School Fees	03	009	1720	9004	000000	400	40.00
083131	0004	04/20/2018	A	School Fees	03	009	1720	9004	130000	400	10.00
083131	0005	04/20/2018	A	School Fees	03	009	1720	9004	050000	400	28.00
083133	0003	04/20/2018	A	School fees - LJHS	03	009	1720	9004	110000	400	3.00
083133	0004	04/20/2018	A	School fees - LJHS	03	009	1720	9004	150000	400	3.00
083133	0006	04/20/2018	A	School fees - LJHS	03	009	1720	9004	050000	400	14.00
083133	0007	04/20/2018	A	School fees - LJHS	03	009	1720	9004	130000	400	5.00
083147	0001	04/25/2018	A	School Fees	03	009	1720	9004	110000	400	6.00

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A-RECEIPT B-REFUND OF RECEIPT V-VOID REFUND OF RECEIPT X-REDUCTION OF EXPENDITURE
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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
083147	0002	04/25/2018	A	School Fees	03	009	1720	9004	150000	400	9.00
083147	0003	04/25/2018	A	School Fees	03	009	1720	9004	000000	400	40.00
083147	0004	04/25/2018	A	School Fees	03	009	1720	9004	130000	400	10.00
083147	0005	04/25/2018	A	School Fees	03	009	1720	9004	050000	400	28.00
				FUND CODE SUB-TOTAL:							859.65
083015	0004	04/02/2018	A	School Fee Payments - LHS	03	009	1720	9005	120400	500	50.00
083021	0002	04/03/2018	A	School fee payments-LHS	03	009	1720	9005	030000	500	16.50
083021	0003	04/03/2018	A	School fee payments-LHS	03	009	1720	9005	120400	500	40.00
083021	0004	04/03/2018	A	School fee payments-LHS	03	009	1720	9005	050000	500	33.00
083021	0005	04/03/2018	A	School fee payments-LHS	03	009	1720	9005	110000	500	7.00
083021	0006	04/03/2018	A	School fee payments-LHS	03	009	1720	9005	190000	500	18.00
083021	0007	04/03/2018	A	School fee payments-LHS	03	009	1720	9005	080000	500	20.00
083021	0008	04/03/2018	A	School fee payments-LHS	03	009	1720	9005	000000	500	12.00
083021	0009	04/03/2018	A	School fee payments-LHS	03	009	1720	9005	130000	500	25.00
083021	0010	04/03/2018	A	School fee payments-LHS	03	009	1720	9005	150000	500	28.50
083021	0011	04/03/2018	A	School fee payments-LHS	03	009	1720	9005	090000	500	10.00
083042	0002	04/05/2018	A	School fee payments-LHS	03	009	1720	9005	030000	500	10.00
083042	0003	04/05/2018	A	School fee payments-LHS	03	009	1720	9005	120400	500	75.00
083042	0004	04/05/2018	A	School fee payments-LHS	03	009	1720	9005	050000	500	50.00
083042	0005	04/05/2018	A	School fee payments-LHS	03	009	1720	9005	110000	500	12.00
083042	0006	04/05/2018	A	School fee payments-LHS	03	009	1720	9005	060000	500	70.00
083042	0007	04/05/2018	A	School fee payments-LHS	03	009	1720	9005	080000	500	24.00
083042	0008	04/05/2018	A	School fee payments-LHS	03	009	1720	9005	130000	500	31.75
083042	0009	04/05/2018	A	School fee payments-LHS	03	009	1720	9005	150000	500	16.50
083042	0010	04/05/2018	A	School fee payments-LHS	03	009	1720	9005	090000	500	85.00
083043	0004	04/06/2018	A	School fee payments - LHS	03	009	1720	9005	110000	500	3.00
083043	0005	04/06/2018	A	School fee payments - LHS	03	009	1720	9005	000000	500	6.00
083043	0006	04/06/2018	A	School fee payments - LHS	03	009	1720	9005	130000	500	35.00
083043	0007	04/06/2018	A	School fee payments - LHS	03	009	1720	9005	060000	500	29.00
083057	0002	04/09/2018	A	School fee payments - LHS	03	009	1720	9005	110000	500	10.00
083057	0003	04/09/2018	A	School fee payments - LHS	03	009	1720	9005	130000	500	35.00
083057	0004	04/09/2018	A	School fee payments - LHS	03	009	1720	9005	150000	500	14.25
083057	0005	04/09/2018	A	School fee payments - LHS	03	009	1720	9005	000000	500	12.00
083057	0006	04/09/2018	A	School fee payments - LHS	03	009	1720	9005	050000	500	43.00
083057	0007	04/09/2018	A	School fee payments - LHS	03	009	1720	9005	090000	500	5.00
083058	0003	04/09/2018	A	School fee payments - LHS	03	009	1720	9005	110000	500	8.00
083058	0004	04/09/2018	A	School fee payments - LHS	03	009	1720	9005	050000	500	47.00
083058	0005	04/09/2018	A	School fee payments - LHS	03	009	1720	9005	000000	500	18.00
083058	0006	04/09/2018	A	School fee payments - LHS	03	009	1720	9005	130000	500	88.00
083058	0007	04/09/2018	A	School fee payments - LHS	03	009	1720	9005	080000	500	25.00
083058	0008	04/09/2018	A	School fee payments - LHS	03	009	1720	9005	030000	500	15.00

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
083058	0009	04/09/2018	A	School fee payments - LHS	03	009	1720	9005	090000	500	15.00
083058	0011	04/09/2018	A	School fee payments - LHS	03	009	1720	9005	150000	500	14.25
083058	0012	04/09/2018	A	School fee payments - LHS	03	009	1720	9005	060000	500	29.00
083058	0013	04/09/2018	A	School fee payments - LHS	03	009	1720	9005	120400	500	20.00
083059	0003	04/09/2018	A	School fee payments - LHS	03	009	1720	9005	110000	500	19.00
083059	0004	04/09/2018	A	School fee payments - LHS	03	009	1720	9005	000000	500	18.00
083059	0005	04/09/2018	A	School fee payments - LHS	03	009	1720	9005	130000	500	30.00
083059	0006	04/09/2018	A	School fee payments - LHS	03	009	1720	9005	060000	500	44.00
083059	0019	04/09/2018	A	School fee payments - LHS	03	009	1720	9005	090000	500	10.00
083059	0020	04/09/2018	A	School fee payments - LHS	03	009	1720	9005	050000	500	42.00
083059	0021	04/09/2018	A	School fee payments - LHS	03	009	1720	9005	030000	500	10.00
083059	0022	04/09/2018	A	School fee payments - LHS	03	009	1720	9005	120400	500	80.00
083059	0023	04/09/2018	A	School fee payments - LHS	03	009	1720	9005	080000	500	32.00
083059	0024	04/09/2018	A	School fee payments - LHS	03	009	1720	9005	150000	500	14.25
083071	0002	04/10/2018	A	School fee payments-LHS	03	009	1720	9005	030000	500	9.25
083071	0003	04/10/2018	A	School fee payments-LHS	03	009	1720	9005	120400	500	8.85
083071	0004	04/10/2018	A	School fee payments-LHS	03	009	1720	9005	050000	500	72.50
083071	0005	04/10/2018	A	School fee payments-LHS	03	009	1720	9005	110000	500	20.00
083071	0006	04/10/2018	A	School fee payments-LHS	03	009	1720	9005	060000	500	55.00
083071	0007	04/10/2018	A	School fee payments-LHS	03	009	1720	9005	120500	500	1.50
083071	0008	04/10/2018	A	School fee payments-LHS	03	009	1720	9005	130000	500	40.00
083071	0009	04/10/2018	A	School fee payments-LHS	03	009	1720	9005	150000	500	93.00
083071	0010	04/10/2018	A	School fee payments-LHS	03	009	1720	9005	000000	500	18.00
083071	0012	04/10/2018	A	School fee payments-LHS	03	009	1720	9005	090000	500	24.00
083080	0002	04/11/2018	A	School fee payments - LHS	03	009	1720	9005	110000	500	11.00
083080	0003	04/11/2018	A	School fee payments - LHS	03	009	1720	9005	000000	500	12.00
083080	0004	04/11/2018	A	School fee payments - LHS	03	009	1720	9005	130000	500	20.00
083080	0005	04/11/2018	A	School fee payments - LHS	03	009	1720	9005	060000	500	94.00
083080	0009	04/11/2018	A	School fee payments - LHS	03	009	1720	9005	050000	500	37.50
083080	0010	04/11/2018	A	School fee payments - LHS	03	009	1720	9005	030000	500	20.00
083080	0011	04/11/2018	A	School fee payments - LHS	03	009	1720	9005	120400	500	40.00
083080	0012	04/11/2018	A	School fee payments - LHS	03	009	1720	9005	150000	500	121.50
083084	0005	04/12/2018	A	School fee payments - LHS	03	009	1720	9005	110000	500	4.00
083084	0006	04/12/2018	A	School fee payments - LHS	03	009	1720	9005	000000	500	12.00
083084	0007	04/12/2018	A	School fee payments - LHS	03	009	1720	9005	130000	500	15.00
083084	0008	04/12/2018	A	School fee payments - LHS	03	009	1720	9005	060000	500	58.00
083084	0013	04/12/2018	A	School fee payments - LHS	03	009	1720	9005	090000	500	5.00
083084	0014	04/12/2018	A	School fee payments - LHS	03	009	1720	9005	150000	500	43.00
083102	0003	04/13/2018	A	School fee payments - LHS	03	009	1720	9005	050000	500	135.71
083102	0004	04/13/2018	A	School fee payments - LHS	03	009	1720	9005	130000	500	15.00
083102	0005	04/13/2018	A	School fee payments - LHS	03	009	1720	9005	060000	500	58.00
083108	0002	04/16/2018	A	School Fee Payments - LHS	03	009	1720	9005	130000	500	39.00
083108	0003	04/16/2018	A	School Fee Payments - LHS	03	009	1720	9005	120500	500	4.00
083108	0004	04/16/2018	A	School Fee Payments - LHS	03	009	1720	9005	150000	500	93.00

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
083110	0002	04/16/2018	A	School Fee Payments - LHS	03	009	1720	9005	130000	500	10.00
083110	0003	04/16/2018	A	School Fee Payments - LHS	03	009	1720	9005	080000	500	23.25
083110	0005	04/16/2018	A	School Fee Payments - LHS	03	009	1720	9005	110000	500	8.00
083110	0006	04/16/2018	A	School Fee Payments - LHS	03	009	1720	9005	090000	500	5.00
083110	0007	04/16/2018	A	School Fee Payments - LHS	03	009	1720	9005	050000	500	16.00
083110	0008	04/16/2018	A	School Fee Payments - LHS	03	009	1720	9005	000000	500	6.00
083116	0004	04/17/2018	A	School Fee Payments - LHS	03	009	1720	9005	080000	500	20.00
083116	0005	04/17/2018	A	School Fee Payments - LHS	03	009	1720	9005	090000	500	13.00
083116	0006	04/17/2018	A	School Fee Payments - LHS	03	009	1720	9005	110000	500	3.00
083116	0007	04/17/2018	A	School Fee Payments - LHS	03	009	1720	9005	050000	500	25.00
083116	0008	04/17/2018	A	School Fee Payments - LHS	03	009	1720	9005	000000	500	6.00
083124	0002	04/19/2018	A	School fee payments-LHS	03	009	1720	9005	030000	500	25.00
083124	0003	04/19/2018	A	School fee payments-LHS	03	009	1720	9005	120400	500	408.50
083124	0004	04/19/2018	A	School fee payments-LHS	03	009	1720	9005	050000	500	75.00
083124	0005	04/19/2018	A	School fee payments-LHS	03	009	1720	9005	110000	500	24.50
083124	0006	04/19/2018	A	School fee payments-LHS	03	009	1720	9005	060000	500	25.00
083124	0007	04/19/2018	A	School fee payments-LHS	03	009	1720	9005	080000	500	40.00
083124	0008	04/19/2018	A	School fee payments-LHS	03	009	1720	9005	130000	500	71.00
083124	0009	04/19/2018	A	School fee payments-LHS	03	009	1720	9005	150000	500	108.25
083124	0010	04/19/2018	A	School fee payments-LHS	03	009	1720	9005	090000	500	48.50
083124	0011	04/19/2018	A	School fee payments-LHS	03	009	1720	9005	000000	500	24.00
083124	0013	04/19/2018	A	School fee payments-LHS	03	009	1720	9005	060000	500	42.00
083140	0002	04/23/2018	A	School Fee Payments - LHS	03	009	1720	9005	130000	500	10.00
083140	0003	04/23/2018	A	School Fee Payments - LHS	03	009	1720	9005	080000	500	16.00
083140	0004	04/23/2018	A	School Fee Payments - LHS	03	009	1720	9005	110000	500	4.00
083149	0002	04/26/2018	A	School Fee Payments - LHS	03	009	1720	9005	130000	500	10.00
083149	0003	04/26/2018	A	School Fee Payments - LHS	03	009	1720	9005	000000	500	6.00
083149	0004	04/26/2018	A	School Fee Payments - LHS	03	009	1720	9005	110000	500	4.00
083149	0005	04/26/2018	A	School Fee Payments - LHS	03	009	1720	9005	120500	500	4.00
083149	0006	04/26/2018	A	School Fee Payments - LHS	03	009	1720	9005	050000	500	10.00
083155	0002	04/26/2018	A	School fee payments-LHS	03	009	1720	9005	120400	500	80.00
083155	0003	04/26/2018	A	School fee payments-LHS	03	009	1720	9005	050000	500	46.25
083155	0004	04/26/2018	A	School fee payments-LHS	03	009	1720	9005	060000	500	118.00
083155	0005	04/26/2018	A	School fee payments-LHS	03	009	1720	9005	090000	500	10.00
083155	0006	04/26/2018	A	School fee payments-LHS	03	009	1720	9005	110000	500	25.50
083155	0007	04/26/2018	A	School fee payments-LHS	03	009	1720	9005	080000	500	36.00
083155	0009	04/26/2018	A	School fee payments-LHS	03	009	1720	9005	130000	500	50.00
083155	0010	04/26/2018	A	School fee payments-LHS	03	009	1720	9005	150000	500	186.00
083155	0011	04/26/2018	A	School fee payments-LHS	03	009	1740	9005	350011	500	150.00
083155	0012	04/26/2018	A	School fee payments-LHS	03	009	1720	9005	000000	500	18.00
083157	0002	04/27/2018	A	School Fee Payments - LHS	03	009	1720	9005	130000	500	10.00
083157	0003	04/27/2018	A	School Fee Payments - LHS	03	009	1720	9005	050000	500	20.00
083157	0004	04/27/2018	A	School Fee Payments - LHS	03	009	1720	9005	110000	500	8.00
083157	0005	04/27/2018	A	School Fee Payments - LHS	03	009	1720	9005	060000	500	48.00

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
083157	0007	04/27/2018	A	School Fee Payments - LHS	03	009	1720	9005	030000	500	15.00
083157	0008	04/27/2018	A	School Fee Payments - LHS	03	009	1720	9005	000000	500	6.00
083157	0009	04/27/2018	A	School Fee Payments - LHS	03	009	1720	9005	150000	500	14.25
				FUND CODE SUB-TOTAL:							4,516.81
083038	0004	04/05/2018	A	Past due school fees - Bowman	03	009	1720	9006	000000	600	43.00
083043	0002	04/06/2018	A	School fees - Bowman	03	009	1720	9006	000000	600	43.00
083050	0002	04/06/2018	A	School Fees - Bowman	03	009	1720	9006	000000	600	43.00
083051	0001	04/06/2018	A	Kindergarten School Fees	03	009	1720	9006	000000	600	6.25
083051	0003	04/06/2018	A	Preschool Supply Fees	03	009	1720	9006	180108	600	25.00
083053	0002	04/06/2018	A	School Fees - Bowman	03	009	1720	9006	000000	600	43.00
083053	0004	04/06/2018	A	Kindergarten School Fees	03	009	1720	9006	000000	600	25.00
083053	0005	04/06/2018	A	Preschool Supply Fees	03	009	1720	9006	180108	600	6.25
083058	0002	04/09/2018	A	Preschool Supply Fees	03	009	1720	9006	180108	600	25.00
083059	0033	04/09/2018	A	Past due school fees - Bowman	03	009	1720	9006	000000	600	76.00
083078	0002	04/11/2018	A	School Fees - Bowman	03	009	1720	9006	000000	600	43.00
083079	0002	04/11/2018	A	School Fees - Bowman	03	009	1720	9006	000000	600	43.00
083079	0003	04/11/2018	A	Kindergarten School Fees	03	009	1720	9006	000000	600	25.00
083084	0003	04/12/2018	A	School fees - Bowman	03	009	1720	9006	000000	600	86.00
083084	0011	04/12/2018	A	Kindergarten School Fees	03	009	1720	9006	000000	600	25.00
083106	0001	04/16/2018	A	Preschool Supply Fees	03	009	1720	9006	180108	600	25.00
083106	0003	04/16/2018	A	School Fee Payments - Bowman	03	009	1720	9006	000000	600	43.00
083107	0002	04/16/2018	A	School Fee Payments - Bowman	03	009	1720	9006	000000	600	43.00
083109	0002	04/16/2018	A	Kindergarten School Fees	03	009	1720	9006	000000	600	18.75
083120	0002	04/18/2018	A	School Fees - Bowman	03	009	1720	9006	000000	600	15.50
083121	0004	04/18/2018	A	Preschool Supply Fees	03	009	1720	9006	180108	600	31.25
083141	0003	04/23/2018	A	Preschool Supply Fees	03	009	1720	9006	180108	600	25.00
083182	0001	04/30/2018	A	Kindergarten School Fees	03	009	1720	9006	000000	600	12.50
083183	0001	04/30/2018	A	School Fee Payments - Bowman	03	009	1720	9006	000000	600	5.00
				FUND CODE SUB-TOTAL:							776.50
083043	0019	04/06/2018	A	School fees - Berry	03	009	1720	9007	000000	700	66.00
083059	0035	04/09/2018	A	Past due school fees - Berry	03	009	1720	9007	000000	700	86.00
083105	0001	04/16/2018	A	School Fees - Berry	03	009	1720	9007	000000	700	43.00
083111	0001	04/17/2018	A	School Fees - Berry	03	009	1720	9007	000000	700	32.25
083133	0005	04/20/2018	A	School fees - Berry	03	009	1720	9007	000000	700	25.00
083138	0001	04/23/2018	A	School Fees - Berry	03	009	1720	9007	000000	700	43.00
083166	0001	04/27/2018	A	School Fees - Berry	03	009	1720	9007	000000	700	86.00
083177	0005	04/30/2018	A	School fees - Berry	03	009	1720	9007	000000	700	86.00
				FUND CODE SUB-TOTAL:							467.25

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A-RECEIPT B-REFUND OF RECEIPT V-VOID REFUND OF RECEIPT X-REDUCTION OF EXPENDITURE
C-APPROPRIATION OR BUDGET MODIFICATIONS D-EXPENSE/SUPPLIES DISTRIBUTION F-FUND TO FUND TRANSFER

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
083038	0002	04/05/2018	A	School Fees - Donovan	03	009	1720	9008	000000	800	43.00
083040	0002	04/05/2018	A	School Fees - Donovan	03	009	1720	9008	000000	800	43.00
083041	0002	04/05/2018	A	School Fees - Donovan	03	009	1720	9008	000000	800	10.75
083059	0029	04/09/2018	A	Past due school fees - Donovan	03	009	1720	9008	000000	800	33.00
083059	0031	04/09/2018	A	School fees - Donovan	03	009	1720	9008	000000	800	86.00
083060	0002	04/09/2018	A	School Fees - Donovan	03	009	1720	9008	000000	800	43.00
083069	0002	04/10/2018	A	School Fees - Donovan	03	009	1720	9008	000000	800	46.50
083070	0002	04/10/2018	A	School Fees - Donovan	03	009	1720	9008	000000	800	86.00
083080	0014	04/11/2018	A	School fees - Donovan	03	009	1720	9008	000000	800	43.00
083084	0009	04/12/2018	A	School fees - Donovan	03	009	1720	9008	000000	800	43.00
083097	0002	04/13/2018	A	School Fees - Donovan	03	009	1720	9008	000000	800	43.00
083098	0002	04/13/2018	A	School Fees - Donovan	03	009	1720	9008	000000	800	32.25
083112	0002	04/17/2018	A	School Fees - Donovan	03	009	1720	9008	000000	800	43.00
083175	0003	04/30/2018	A	School fees - Donovan	03	009	1720	9008	000000	800	10.75
083177	0002	04/30/2018	A	Past due school fees - Donovan	03	009	1720	9008	000000	800	43.00
083187	0002	04/30/2018	A	School Fees - Donovan	03	009	1720	9008	000000	800	61.50
083188	0002	04/30/2018	A	School Fees - Donovan	03	009	1720	9008	000000	800	43.00
083190	0002	04/30/2018	A	School Fees - Donovan	03	009	1720	9008	000000	800	43.00
				FUND CODE SUB-TOTAL:							796.75
083021	0001	04/03/2018	A	School fee payments-LHS	03	009	1720	9009	020000	500	147.50
083038	0001	04/05/2018	A	School Fees - Donovan	03	009	1720	9009	020000	800	2.00
083038	0003	04/05/2018	A	Past due school fees - Bowman	03	009	1720	9009	020000	600	2.00
083040	0001	04/05/2018	A	School Fees - Donovan	03	009	1720	9009	020000	800	2.00
083041	0001	04/05/2018	A	School Fees - Donovan	03	009	1720	9009	020000	800	0.50
083042	0001	04/05/2018	A	School fee payments-LHS	03	009	1720	9009	020000	500	67.50
083043	0003	04/06/2018	A	School Fee Payments - Bowman	03	009	1720	9009	020000	600	2.00
083043	0020	04/06/2018	A	School fees - Berry	03	009	1720	9009	020000	700	4.00
083048	0007	04/06/2018	A	School Fees	03	009	1720	9009	020000	400	2.00
083050	0001	04/06/2018	A	School Fees - Bowman	03	009	1720	9009	020000	600	2.00
083053	0001	04/06/2018	A	School Fees - Bowman	03	009	1720	9009	020000	600	2.00
083058	0010	04/09/2018	A	School fee payments - LHS	03	009	1720	9009	020000	500	122.50
083059	0018	04/09/2018	A	School fee payments - LHS	03	009	1720	9009	020000	500	45.00
083059	0025	04/09/2018	A	Past due school fees - LJHS	03	009	1720	9009	020000	400	4.00
083059	0028	04/09/2018	A	Past due school fees - Donovan	03	009	1720	9009	020000	800	2.00
083059	0030	04/09/2018	A	School fees - Donovan	03	009	1720	9009	020000	800	4.00
083059	0032	04/09/2018	A	Past due school fees - Bowman	03	009	1720	9009	020000	600	4.00
083059	0034	04/09/2018	A	Past due school fees - Berry	03	009	1720	9009	020000	700	4.00
083060	0001	04/09/2018	A	School Fees - Donovan	03	009	1720	9009	020000	800	2.00
083069	0001	04/10/2018	A	School Fees - Donovan	03	009	1720	9009	020000	800	1.00
083070	0001	04/10/2018	A	School Fees - Donovan	03	009	1720	9009	020000	800	4.00
083071	0001	04/10/2018	A	School fee payments-LHS	03	009	1720	9009	020000	500	48.25

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A-RECEIPT B-REFUND OF RECEIPT V-VOID REFUND OF RECEIPT X-REDUCTION OF EXPENDITURE
C-APPROPRIATION OR BUDGET MODIFICATIONS D-EXPENSE/SUPPLIES DISTRIBUTION F-FUND TO FUND TRANSFER

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
083078	0001	04/11/2018	A	School Fees - Bowman	03	009	1720	9009	020000	600	2.00
083079	0001	04/11/2018	A	School Fees - Bowman	03	009	1720	9009	020000	600	2.00
083080	0007	04/11/2018	A	School fee payments - LHS	03	009	1720	9009	020000	500	74.00
083080	0013	04/11/2018	A	School fees - Donovan	03	009	1720	9009	020000	800	2.00
083084	0004	04/12/2018	A	School Fee Payments - Bowman	03	009	1720	9009	020000	600	4.00
083084	0010	04/12/2018	A	School fees - Donovan	03	009	1720	9009	020000	800	2.00
083084	0015	04/12/2018	A	School fee payments - LHS	03	009	1720	9009	020000	500	22.50
083097	0001	04/13/2018	A	School Fees - Donovan	03	009	1720	9009	020000	800	2.00
083098	0001	04/13/2018	A	School Fees - Donovan	03	009	1720	9009	020000	800	1.50
083105	0002	04/16/2018	A	School Fees - Berry	03	009	1720	9009	020000	700	2.00
083106	0002	04/16/2018	A	School Fee Payments - Bowman	03	009	1720	9009	020000	600	2.00
083107	0001	04/16/2018	A	School Fee Payments - Bowman	03	009	1720	9009	020000	600	2.00
083110	0009	04/16/2018	A	School Fee Payments - LHS	03	009	1720	9009	020000	500	50.00
083111	0002	04/17/2018	A	School Fees - Berry	03	009	1720	9009	020000	700	1.50
083112	0001	04/17/2018	A	School Fees - Donovan	03	009	1720	9009	020000	800	2.00
083113	0007	04/17/2018	A	School Fees	03	009	1720	9009	020000	400	2.00
083116	0003	04/17/2018	A	School Fee Payments - LHS	03	009	1720	9009	020000	500	25.00
083120	0001	04/18/2018	A	School Fees - Bowman	03	009	1720	9009	020000	600	1.50
083124	0001	04/19/2018	A	School fee payments-LHS	03	009	1720	9009	020000	500	72.50
083131	0006	04/20/2018	A	School Fees	03	009	1720	9009	020000	400	2.00
083133	0002	04/20/2018	A	School fee payments - LHS	03	009	1720	9009	020000	500	23.00
083138	0002	04/23/2018	A	School Fees - Berry	03	009	1720	9009	020000	700	2.00
083147	0008	04/25/2018	A	School Fees	03	009	1720	9009	020000	400	4.00
083155	0001	04/26/2018	A	School fee payments-LHS	03	009	1720	9009	020000	500	45.00
083166	0002	04/27/2018	A	School Fees - Berry	03	009	1720	9009	020000	700	4.00
083177	0004	04/30/2018	A	Past due school fees - Donovan	03	009	1720	9009	020000	800	2.00
083177	0006	04/30/2018	A	School fees - Berry	03	009	1720	9009	020000	700	4.00
083187	0001	04/30/2018	A	School Fees - Donovan	03	009	1720	9009	020000	800	3.50
083188	0001	04/30/2018	A	School Fees - Donovan	03	009	1720	9009	020000	800	2.00
083190	0001	04/30/2018	A	School Fees - Donovan	03	009	1720	9009	020000	800	2.00
				FUND CODE SUB-TOTAL:							840.25
083023	0001	04/04/2018	A	OSFC 12th Drawdown Apr-Jun '18	03	010	3219	9000	000000	000	344,893.50
				FUND CODE SUB-TOTAL:							344,893.50
083202	0011	04/30/2018	A	Interest	03	010	1410	9900	000000	000	3,302.01
				FUND CODE SUB-TOTAL:							3,302.01

STATUS (STS) CODES:
A-RECEIPT B-REFUND OF RECEIPT V-VOID REFUND OF RECEIPT X-REDUCTION OF EXPENDITURE
C-APPROPRIATION OR BUDGET MODIFICATIONS D-EXPENSE/SUPPLIES DISTRIBUTION F-FUND TO FUND TRANSFER

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI FUND RCPT SPCC SUBJ OPU	TRANS AMOUNT
083202	0012	04/30/2018	A	Interest	03 010 1410 9901 000000 000	3,278.83
					FUND CODE SUB-TOTAL:	3,278.83
083046	0001	04/06/2018	A	Bookstore Sales	03 018 1626 9002 000000 400	144.40
083114	0001	04/17/2018	A	Bookstore Sales	03 018 1626 9002 000000 400	22.75
					FUND CODE SUB-TOTAL:	167.15
083056	0003	04/06/2018	A	Coca Cola Commission	03 018 1626 9007 000000 400	47.28
					FUND CODE SUB-TOTAL:	47.28
083056	0005	04/06/2018	A	Coca Cola Commission	03 018 1626 9010 000000 900	26.23
					FUND CODE SUB-TOTAL:	26.23
083203	0001	04/30/2018	A	Book fair sales	03 018 1626 9011 000000 800	340.00
					FUND CODE SUB-TOTAL:	340.00
083063	0001	04/09/2018	A	Book fair sales	03 018 1626 9013 000000 600	969.26
083064	0001	04/09/2018	A	Book fair sales	03 018 1626 9013 000000 600	190.95
083073	0001	04/11/2018	A	Book fair sales	03 018 1626 9013 000000 600	107.58
083074	0001	04/11/2018	A	Book fair sales	03 018 1626 9013 000000 600	222.04
083075	0001	04/11/2018	A	Book fair sales	03 018 1626 9013 000000 600	2,099.20
083076	0001	04/11/2018	A	Book fair sales	03 018 1626 9013 000000 600	464.20
083077	0001	04/11/2018	A	Book fair sales	03 018 1626 9013 000000 600	1,189.98
083087	0001	04/12/2018	A	Book fair sales	03 018 1626 9013 000000 600	1,424.17
083088	0001	04/12/2018	A	Book fair sales	03 018 1626 9013 000000 600	338.58
083095	0001	04/13/2018	A	Book fair sales	03 018 1626 9013 000000 600	1,567.82
083096	0001	04/13/2018	A	Book fair sales	03 018 1626 9013 000000 600	720.33
					FUND CODE SUB-TOTAL:	9,294.11
083132	0001	04/20/2018	A	DC T-Shirt Sales	03 018 1626 9015 000000 400	20.00
083185	0001	04/30/2018	A	DC T-Shirt Sales	03 018 1626 9015 000000 400	20.00
083186	0001	04/30/2018	A	Jeans Day Donations - LEA	03 018 1820 9015 000000 400	216.00

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A-RECEIPT B-REFUND OF RECEIPT V-VOID REFUND OF RECEIPT X-REDUCTION OF EXPENDITURE
C-APPROPRIATION OR BUDGET MODIFICATIONS D-EXPENSE/SUPPLIES DISTRIBUTION F-FUND TO FUND TRANSFER

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
083204	0001	04/30/2018	A	Jeans Day Donations - LEA	03	018	1820	9015	000000	400	1.00
				FUND CODE SUB-TOTAL:							257.00
083037	0001	04/05/2018	A	Donation for buddy bench	03	018	1820	9019	000000	800	450.00
083039	0001	04/05/2018	A	Jeans Day Donations - FOA	03	018	1820	9019	000000	800	120.00
083056	0001	04/06/2018	A	Coca Cola Commission	03	018	1626	9019	000000	800	29.20
083189	0001	04/30/2018	A	Jeans Day Donations - LEA	03	018	1820	9019	000000	800	152.00
				FUND CODE SUB-TOTAL:							751.20
083056	0007	04/06/2018	A	Coca Cola Commission	03	018	1626	9021	000000	600	40.27
083100	0001	04/13/2018	A	Author Visit Sales	03	018	1626	9021	000000	600	42.00
083152	0001	04/26/2018	A	Jeans Day Donations	03	018	1820	9021	000000	600	283.80
083171	0001	04/27/2018	A	Coins for kids	03	018	1820	9021	000000	600	1,457.52
				FUND CODE SUB-TOTAL:							1,823.59
083056	0002	04/06/2018	A	Coca Cola Commission	03	018	1626	9023	000000	700	18.30
083061	0001	04/09/2018	A	Honda Donation	03	018	1820	9023	000000	700	250.00
083062	0001	04/09/2018	A	Honda Donation	03	018	1820	9023	000000	700	250.00
083065	0001	04/10/2018	A	Honda Donation	03	018	1820	9023	000000	700	250.00
083071	0019	04/10/2018	A	Past due school fees - Berry	03	018	1890	9023	000000	700	40.00
083142	0001	04/24/2018	A	Camp Joy Fees	03	018	1636	9023	100000	700	115.00
083146	0001	04/25/2018	A	Camp Joy Fees	03	018	1636	9023	100000	700	395.00
083150	0001	04/26/2018	A	Camp Joy Fees	03	018	1636	9023	100000	700	460.00
083165	0001	04/27/2018	A	Jeans Day Donations - LEA	03	018	1820	9023	000000	700	204.00
083173	0001	04/27/2018	A	Camp Joy Fees	03	018	1636	9023	100000	700	230.00
083184	0001	04/30/2018	A	Camp Joy Fees	03	018	1636	9023	100000	700	345.00
				FUND CODE SUB-TOTAL:							2,557.30
083056	0004	04/06/2018	A	Coca Cola Commission	03	018	1626	9024	000000	500	101.96
				FUND CODE SUB-TOTAL:							101.96
083004	0001	04/01/2018	A	Morning Movers Grant Award	03	019	1890	9004	000000	000	700.00-
				FUND CODE SUB-TOTAL:							700.00-

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
083086	0001	04/12/2018	A	Action for Healthy Kids Grant	03	019	1890	9010	000000	700	300.00
				FUND CODE SUB-TOTAL:							300.00
083003	0001	04/01/2018	A	Learning Links Grant	03	019	1890	9014	000000	000	604.00-
083004	0002	04/01/2018	A	Morning Movers Grant Award	03	019	1890	9014	000000	000	700.00
				FUND CODE SUB-TOTAL:							96.00
083003	0002	04/01/2018	A	Learning Links Grant-Pendell	03	019	1890	9018	000000	600	604.00
				FUND CODE SUB-TOTAL:							604.00
083092	0005	04/09/2018	A	Feb. Manu. Home Tax Settlement	03	034	1111	0000	000000	000	15.77
083093	0005	04/09/2018	A	Feb. Manu. Home Tax Settlement	03	034	1111	0000	000000	000	155.10
083200	0005	04/16/2018	A	Final Feb. Real Estate Settle.	03	034	1111	0000	000000	000	210,876.15
083200	0006	04/16/2018	A	Final Feb. Real Estate Settle.	03	034	1121	0000	000000	000	14,970.96
083202	0006	04/30/2018	A	Interest	03	034	1410	0000	000000	000	729.63
				FUND CODE SUB-TOTAL:							226,747.61
083089	0001	04/12/2018	A	Spanish Club Dues	03	200	1632	9005	000000	500	50.00
				FUND CODE SUB-TOTAL:							50.00
083090	0001	04/12/2018	A	NHS Dues/Stoles	03	200	1637	9008	000000	500	862.25
				FUND CODE SUB-TOTAL:							862.25
083130	0001	04/20/2018	A	Friday Night Ticket Sales	03	200	1614	9009	000000	500	742.00
083134	0001	04/21/2018	A	Musical Sat Night Ticket Sales	03	200	1614	9009	000000	500	408.00
083135	0001	04/22/2018	A	Musical Sun Ticket Sales	03	200	1614	9009	000000	500	554.00
083135	0002	04/22/2018	A	Bake Sales	03	200	1624	9009	000000	500	147.00
				FUND CODE SUB-TOTAL:							1,851.00
083021	0012	04/03/2018	A	School Fee Payments - LHS	03	200	1636	9012	000000	500	25.00

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
083071	0011	04/10/2018	A	School fee payments-LHS	03	200	1636	9012	000000	500	12.50
083080	0008	04/11/2018	A	School fee payments - LHS	03	200	1636	9012	000000	500	25.00
083110	0004	04/16/2018	A	School Fee Payments - LHS	03	200	1636	9012	000000	500	25.00
083124	0012	04/19/2018	A	School fee payments-LHS	03	200	1636	9012	000000	500	25.00
083155	0008	04/26/2018	A	School fee payments-LHS	03	200	1636	9012	000000	500	50.00
083157	0006	04/27/2018	A	School Fee Payments - LHS	03	200	1636	9012	000000	500	25.00
				FUND CODE SUB-TOTAL:							187.50
083054	0001	04/06/2018	A	Book Fees from parents	03	200	1634	9015	000000	000	56.85
083054	0002	04/06/2018	A	T-Shirt Fees from parents	03	200	1624	9015	000000	000	15.00
083129	0001	04/20/2018	A	Book Fees from parents	03	200	1634	9015	000000	000	121.40
083129	0002	04/20/2018	A	T-Shirt Fees from parents	03	200	1624	9015	000000	000	40.00
				FUND CODE SUB-TOTAL:							233.25
083072	0001	04/10/2018	A	Yearbook ad sales	03	200	1626	9027	000000	500	400.00
				FUND CODE SUB-TOTAL:							400.00
083154	0001	04/26/2018	A	Prom Ticket Sales	03	200	1616	9034	000000	500	1,680.00
				FUND CODE SUB-TOTAL:							1,680.00
083031	0001	04/05/2018	A	Candy Sales	03	200	1626	9042	000000	500	550.85
083143	0001	04/24/2018	A	Chipotle Fundraiser	03	200	1626	9042	000000	500	389.08
083172	0001	04/27/2018	A	Candy Sales	03	200	1626	9042	000000	500	757.57
				FUND CODE SUB-TOTAL:							1,697.50
083056	0006	04/06/2018	A	Coca Cola Commission	03	300	1625	9500	000000	500	35.20
083118	0001	04/18/2018	A	Gate Receipts-JV Track Meet	03	300	1615	9500	000000	500	1,554.00
083168	0001	04/27/2018	A	Div I Girls BBall Tourney Prof	03	300	1890	9500	000000	500	278.00
083169	0001	04/27/2018	A	Track Entry Fees	03	300	1635	9500	000000	500	110.00
083170	0001	04/27/2018	A	Track Entry Fees	03	300	1635	9500	000000	500	220.00
				FUND CODE SUB-TOTAL:							2,197.20

STATUS (STS) CODES:
A-RECEIPT B-REFUND OF RECEIPT V-VOID REFUND OF RECEIPT X-REDUCTION OF EXPENDITURE
C-APPROPRIATION OR BUDGET MODIFICATIONS D-EXPENSE/SUPPLIES DISTRIBUTION F-FUND TO FUND TRANSFER

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
083049	0001	04/06/2018	A	Track Entry Fees	03	300	1635	9514	000000	400	680.00
083049	0002	04/06/2018	A	Picture Profit	03	300	1635	9514	000000	400	110.00
083049	0003	04/06/2018	A	Gate Receipts-Track Invite	03	300	1615	9514	000000	400	1,488.00
083085	0001	04/12/2018	A	Track Entry Fees	03	300	1635	9514	000000	400	170.00
083085	0002	04/12/2018	A	Gate Receipts-Track Relays	03	300	1615	9514	000000	400	1,628.00
083148	0001	04/25/2018	A	Track Entry Fees	03	300	1635	9514	000000	400	490.00
083148	0002	04/25/2018	A	Gate Receipts-Track	03	300	1615	9514	000000	400	767.00
				FUND CODE SUB-TOTAL:							5,333.00
083202	0007	04/30/2018	A	Interest	03	401	1410	9018	000000	000	47.48
				FUND CODE SUB-TOTAL:							47.48
083202	0008	04/30/2018	A	Interest	03	401	1410	9118	000000	000	4.39
				FUND CODE SUB-TOTAL:							4.39
083202	0009	04/30/2018	A	Interest	03	401	1410	9218	000000	000	52.63
				FUND CODE SUB-TOTAL:							52.63
083029	0002	04/05/2018	A	Title I FY 18 PCR	03	572	4220	9018	000000	000	36,358.25
083030	0001	04/05/2018	A	Title I FY 18 PCR	03	572	4220	9018	000000	000	154,570.92
				FUND CODE SUB-TOTAL:							190,929.17
083029	0001	04/05/2018	A	Title IIA FY 18 PCR	03	590	4220	9018	000000	000	195.00
				FUND CODE SUB-TOTAL:							195.00
				GRAND TOTAL:							10,531,930.69

STATUS (STS) CODES:
A-RECEIPT B-REFUND OF RECEIPT V-VOID REFUND OF RECEIPT X-REDUCTION OF EXPENDITURE
C-APPROPRIATION OR BUDGET MODIFICATIONS D-EXPENSE/SUPPLIES DISTRIBUTION F-FUND TO FUND TRANSFER

Reduction of Expenditures (all funds)

DATE: 05/15/2018 LEBANON CITY SCHOOL DISTRICT PAGE: 1
TIME: 13:33 REDUCTION OF EXPENDITURES, ALL FUNDS (RECLED)
DATES 04/01/2018 THRU 04/30/2018
SORTED BY TRANSACTION DATE

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	FUNC	OBJ	SPCC	SUBJ	OPU	IL	JOB	TRANS AMOUNT
083197	0001	04/01/2018	X	Field Trip Transportation Fees	05	001	2822	483	0020	000000	900	00	000	208.59
083016	0004	04/02/2018	X	Lost library books - LJHS	05	001	2222	531	0026	000000	400	00	000	8.00
083019	0001	04/03/2018	X	Repay February Advances	05	001	7410	921	0098	000000	000	00	000	4,249.60
083019	0002	04/03/2018	X	Repay February Advances	05	001	7410	921	0098	000000	000	00	000	1,001.25
083019	0003	04/03/2018	X	Repay February Advances	05	001	7410	921	0098	000000	000	00	000	7,301.61
083019	0004	04/03/2018	X	Repay February Advances	05	001	7410	921	0098	000000	000	00	000	128.38
083019	0005	04/03/2018	X	Repay February Advances	05	001	7410	921	0098	000000	000	00	000	42.43
083019	0006	04/03/2018	X	Repay February Advances	05	001	7410	921	0098	000000	000	00	000	8,942.95
083019	0007	04/03/2018	X	Repay February Advances	05	001	7410	921	0098	000000	000	00	000	172.95
083019	0008	04/03/2018	X	Repay February Advances	05	001	7410	921	0098	000000	000	00	000	8,480.06
083019	0009	04/03/2018	X	Repay February Advances	05	001	7410	921	0098	000000	000	00	000	1,320.66
083019	0010	04/03/2018	X	Repay February Advances	05	001	7410	921	0098	000000	000	00	000	5,025.54
083019	0011	04/03/2018	X	Repay February Advances	05	001	7410	921	0098	000000	000	00	000	1,288.26
083019	0012	04/03/2018	X	Repay February Advances	05	001	7410	921	0098	000000	000	00	000	63,018.46
083019	0013	04/03/2018	X	Repay February Advances	05	001	7410	921	0098	000000	000	00	000	5,590.00
083019	0014	04/03/2018	X	Repay February Advances	05	001	7410	921	0098	000000	000	00	000	230,165.68
083019	0015	04/03/2018	X	Repay February Advances	05	001	7410	921	0098	000000	000	00	000	2,947.22
083019	0016	04/03/2018	X	Repay February Advances	05	001	7410	921	0098	000000	000	00	000	195.00
083019	0017	04/03/2018	X	Repay February Advances	05	001	7410	921	0098	000000	000	00	000	419.00
083024	0001	04/04/2018	X	600 copies at $.03/copy of	05	001	2510	512	0011	000000	000	00	000	18.00
083024	0002	04/04/2018	X	Postage for mailing records	05	001	2510	443	0011	000000	000	00	000	9.85
083025	0002	04/04/2018	X	2 Cust Hrs @ $33.62/hr	05	001	2720	144	0000	000000	700	00	000	67.24
083025	0003	04/04/2018	X	HVAC Charges	05	001	2720	451	0099	000000	700	00	000	60.00
083032	0001	04/05/2018	X	Medicaid Cost Reimbursement	05	001	2150	414	0018	000000	000	00	000	5,415.81
083032	0002	04/05/2018	X	Medicaid Cost Reimbursement	05	001	2132	414	0018	000000	000	00	000	13,500.85
083032	0003	04/05/2018	X	Medicaid Cost Reimbursement	05	001	2134	413	0018	000000	000	00	000	275.53
083045	0001	04/06/2018	X	Lost textbook fees - Berry	05	001	1110	520	0077	000000	000	06	000	10.00
083050	0004	04/06/2018	X	Lost library books - Bowman	05	001	2222	531	0026	000000	600	00	000	9.50
083080	0015	04/11/2018	X	Lost library books - Bowman	05	001	2222	531	0026	000000	600	00	000	5.95
083081	0001	04/11/2018	X	School facilities rental	05	001	2720	144	0000	000000	700	00	000	1,317.20
083081	0002	04/11/2018	X	Stage managers fee	05	001	4113	143	0000	000000	500	00	000	600.00
083081	0003	04/11/2018	X	HVAC Charges	05	001	2720	451	0099	000000	700	00	000	600.00
083084	0012	04/12/2018	X	Lost library books - Bowman	05	001	2222	531	0026	000000	600	00	000	17.25
083103	0001	04/13/2018	X	Credit Card Sales Show Choir	05	001	7700	899	0098	000000	000	00	000	1,425.00
083115	0001	04/17/2018	X	Employees Share Insurance-Hill	05	001	2810	253	0000	000000	900	00	000	102.40
083115	0002	04/17/2018	X	Employees Share Insurance-Hill	05	001	2810	251	0000	000000	900	00	000	1,769.34
083124	0014	04/19/2018	X	Lost library books - Donovan	05	001	2222	531	0026	000000	800	00	000	10.00
083128	0001	04/20/2018	X	Lost library books - Bowman	05	001	2222	531	0026	000000	600	00	000	33.50
083138	0003	04/23/2018	X	Lost library books - Bowman	05	001	2222	531	0026	000000	600	00	000	13.00
083138	0004	04/23/2018	X	Lost library books - Donovan	05	001	2222	531	0026	000000	800	00	000	13.12
083140	0006	04/23/2018	X	Lost library books - LHS	05	001	2222	531	0026	000000	500	00	000	8.00
083151	0001	04/26/2018	X	Lost library books - Bowman	05	001	2222	531	0026	000000	600	00	000	19.00
083155	0013	04/26/2018	X	Lost textbook fees - LHS	05	001	1130	520	0077	060000	500	00	000	105.00
083156	0001	04/26/2018	X	Employees Share Insurance	05	001	2720	251	0000	000000	700	00	000	129.12

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	FUNC	OBJ	SPCC	SUBJ	OPU	IL	JOB	TRANS AMOUNT
083159	0001	04/27/2018	X	Sub Cost Reimbursement	05	001	1100	112	0000	000000	000	00	000	82.00
083160	0001	04/27/2018	X	Sub Cost Reimbursement	05	001	1100	112	0000	000000	000	00	000	89.00
083161	0001	04/27/2018	X	Sub Cost Reimbursement	05	001	1100	112	0000	000000	000	00	000	178.00
083162	0001	04/27/2018	X	Sub Cost Reimbursement	05	001	1100	112	0000	000000	000	00	000	246.00
083167	0001	04/27/2018	X	Medicaid Cost Reimbursement	05	001	2150	414	0018	000000	000	00	000	15,501.17
083167	0002	04/27/2018	X	Medicaid Cost Reimbursement	05	001	2132	414	0018	000000	000	00	000	4,316.31
083167	0003	04/27/2018	X	Medicaid Cost Reimbursement	05	001	2134	413	0018	000000	000	00	000	219.00
083174	0001	04/30/2018	X	Lost library books - Bowman	05	001	2222	531	0026	000000	600	00	000	8.00
083178	0001	04/30/2018	X	School Facilities Rental	05	001	2720	144	0000	000000	500	00	000	160.35
083179	0001	04/30/2018	X	School Facilities Rental	05	001	2720	144	0000	000000	500	00	000	160.35-
083188	0003	04/30/2018	X	Lost library books - Donovan	05	001	2222	531	0026	000000	800	00	000	6.00
083199	0001	04/30/2018	X	Reimbursement for postage	05	001	2510	443	0011	000000	000	00	000	1,825.10
										FUND CODE SUB-TOTAL:				388,510.88
083122	0001	04/19/2018	X	Credit Refund PO # 1803425	05	003	1130	644	9099	000000	500	00	000	1,068.30
										FUND CODE SUB-TOTAL:				1,068.30
083136	0001	04/23/2018	X	Feed The Team for various	05	006	3120	144	0000	000000	606	00	000	505.31
083163	0001	04/27/2018	X	Personal purchase on mop	05	006	3120	569	0000	000000	606	00	000	14.00
083164	0001	04/27/2018	X	Cafe Workers for choral comp	05	006	3120	144	0000	000000	606	00	000	385.14
083178	0002	04/30/2018	X	Food items for pancake	05	006	3120	560	0000	000000	606	00	000	664.15
083178	0003	04/30/2018	X	9.5 Cafe Hrs @ $27.51/hr	05	006	3120	144	0000	000000	606	00	000	100.50
083179	0002	04/30/2018	X	Food items for pancake	05	006	3120	560	0000	000000	606	00	000	664.15-
083179	0003	04/30/2018	X	9.5 Cafe Hrs @ $27.51/hr	05	006	3120	144	0000	000000	606	00	000	100.50-
083180	0001	04/30/2018	X	Food items for pancake	05	006	3120	560	0000	000000	606	00	000	664.00
083180	0002	04/30/2018	X	9.5 Cafe Hrs @ $27.51/hr	05	006	3120	144	0000	000000	606	00	000	261.00
										FUND CODE SUB-TOTAL:				1,829.45
083125	0001	04/19/2018	X	Payment for pizza	05	018	4630	891	9024	000000	500	00	000	979.50
										FUND CODE SUB-TOTAL:				979.50
083135	0003	04/22/2018	X	Redeposit Start Up Change	05	200	4139	891	9009	000000	500	00	000	630.00
										FUND CODE SUB-TOTAL:				630.00
										GRAND TOTAL:				393,018.13

STATUS (STS) CODES:
A-RECEIPT B-REFUND OF RECEIPT V-VOID REFUND OF RECEIPT X-REDUCTION OF EXPENDITURE
C-APPROPRIATION OR BUDGET MODIFICATIONS D-EXPENSE/SUPPLIES DISTRIBUTION F-FUND TO FUND TRANSFER

Check Register (all funds)

Date: 05/15/2018 LEBANON CITY SCHOOL DISTRICT Page: 1
Time: 1:31 pm SORT BY CHECK NUMBER (CHEKPY)
Monthly Check Register Board Report
CHECK DATES BETWEEN 04/01/2018 AND 04/30/2018
ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
160257	W	12/31/2017	A WIRED FAMILY STEPHEN SMITH	808021	VOID: 04/10/2018	L	350.00
161050	W	02/28/2018	HERITAGE VILLAGE MUSEUM HISTORIC SOUTHWEST OHIO INC.	805839	VOID: 04/16/2018	L	572.00
161580	C	04/13/2018	LEBANON CITY SCHOOLS	901040		L	1,150,223.74
161583	W	04/12/2018	ALFRED NICKLES BAKERY INC.	140433	RECONCILED:04/30/2018	L	1,537.91
161584	W	04/12/2018	ALL FOR KIDZ, INC.	801996	RECONCILED:04/30/2018	L	6,738.37
161585	W	04/12/2018	ARAMARK UNIFORM SERVICES	010925	RECONCILED:04/30/2018	L	86.95
161586	W	04/12/2018	BATTERIES PLUS	805394	RECONCILED:04/30/2018	L	805.25
161587	W	04/12/2018	BEEKSMA, BRIAN	806823	RECONCILED:04/30/2018	L	60.00
161588	W	04/12/2018	BEST DRIVE LLC	807700	RECONCILED:04/30/2018	L	1,311.20
161589	W	04/12/2018	BLICK ART MATERIALS	020520	RECONCILED:04/30/2018	L	745.49
161590	W	04/12/2018	BORDEN, DAVID	805874	RECONCILED:04/30/2018	L	60.00
161591	W	04/12/2018	BOWMAN, JESS	560209	RECONCILED:04/30/2018	L	60.00
161592	W	04/12/2018	BRANT'S INC.	020760	RECONCILED:04/30/2018	L	184.84
161593	W	04/12/2018	BRUNK, ALEX	802936		L	29.43
161594	W	04/12/2018	BULBCONNECTION.COM	805135	RECONCILED:04/30/2018	L	203.55
161595	W	04/12/2018	BUTLER CO. ESC	804648	RECONCILED:04/30/2018	L	91.00
161596	W	04/12/2018	CALVERT, HEIDI	801868	RECONCILED:04/30/2018	L	44.37
161597	W	04/12/2018	CHESLEY, JOHN	808200	RECONCILED:04/30/2018	L	230.00
161598	W	04/12/2018	CHUPKA SR., MICHAEL J.	030681	RECONCILED:04/30/2018	L	30.00
161599	W	04/12/2018	CINCINNATI BELL ACCT# 513-228-0079-017	807449	RECONCILED:04/30/2018	L	238.00
161600	W	04/12/2018	COMPMANAGEMENT INC.	804457	RECONCILED:04/30/2018	L	4,235.00
161601	W	04/12/2018	CULLIGAN CINCINNATI, OH	031760	RECONCILED:04/30/2018	L	290.56
161602	W	04/12/2018	DAVID WILLIAMS & ASSOCIATES DWA RECREATION, INC	520161	RECONCILED:04/30/2018	L	2,627.00
161603	W	04/12/2018	DENLINGER, LLOYD*	808202		L	60.00
161604	W	04/12/2018	DOMINOS PIZZA	040608	RECONCILED:04/30/2018	L	56.16
161605	W	04/12/2018	DORN'S BUSINESS SOLUTIONS	040690	RECONCILED:04/30/2018	L	355.80
161606	W	04/12/2018	EARTHWELL ENERGY SERVICES J-KAM, INC.	806501	RECONCILED:04/30/2018	L	2,934.00
161607	W	04/12/2018	FERRERO, BUTCH	805418	RECONCILED:04/30/2018	L	17.12
161608	W	04/12/2018	FORRER, KEVIN	801963		L	60.00
161609	W	04/12/2018	FRANZ, CLIFTON	802828		L	24.53
161610	W	04/12/2018	FRIENDS OF ACADEMICS LEBANON HIGH SCHOOL	060640		L	648.00
161611	W	04/12/2018	GORDON, BRET	805691	RECONCILED:04/30/2018	L	6.27
161612	W	04/12/2018	GOSNELL, DEBRAH	070456	RECONCILED:04/30/2018	L	12.16
161613	W	04/12/2018	GRALER, MARK	070530		L	36.14
161614	W	04/12/2018	GRECO, LISA	804028	RECONCILED:04/30/2018	L	75.00
161615	W	04/12/2018	Gregg, Kim	801757		L	8.83
161616	W	04/12/2018	HAMILTON COUNTY ESC TREASURER'S OFFICE	080138	RECONCILED:04/30/2018	L	300.00
161617	W	04/12/2018	HAMRICK JR., JAMES L.	807776		L	115.00
161618	W	04/12/2018	IBS OF OHIO RIVER VALLEY	804243	RECONCILED:04/30/2018	L	482.75
161619	W	04/12/2018	ICE CREAM SPECIALTIES	805955	RECONCILED:04/30/2018	L	1,426.20
161620	W	04/12/2018	IDEAS UNLIMITED SEMINARS, INC.	802655		L	916.00
161621	W	04/12/2018	IMPRESS LP	808082	RECONCILED:04/30/2018	L	680.00
161622	W	04/12/2018	ING ReliaStar Life Insurance Co.	805715	RECONCILED:04/30/2018	L	3,024.28

Monthly Check Register Board Report
CHECK DATES BETWEEN 04/01/2018 AND 04/30/2018
ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
161623	W	04/12/2018	J.W. PEPPER & SON, INC.	802092	RECONCILED:04/30/2018	L	109.64
161624	W	04/12/2018	KINKELAAR, KAREN	807875	RECONCILED:04/30/2018	L	25.07
161625	W	04/12/2018	KOI ENTERPRISES, INC. dba LEBANON AUTO PARTS	120430	RECONCILED:04/30/2018	L	1,679.94
161626	W	04/12/2018	KUEHNER, TIMOTHY	807749	RECONCILED:04/30/2018	L	60.00
161627	W	04/12/2018	LAMINATING USA, LLC	802402		L	719.76
161628	W	04/12/2018	LINEHAUL HEAVY DUTY, LLC	805272	RECONCILED:04/30/2018	L	793.43
161629	W	04/12/2018	LOWES ACCOUNT#98007153129	121095	RECONCILED:04/30/2018	L	930.24
161630	W	04/12/2018	LYKINS OIL COMPANY	121258	RECONCILED:04/30/2018	L	16,844.79
161631	W	04/12/2018	MCNAMARA, JOHN	806339	RECONCILED:04/30/2018	L	27.50
161632	W	04/12/2018	MILLER, ERIC	804701	RECONCILED:04/30/2018	L	60.00
161633	W	04/12/2018	MINUTEMAN PRESS	131320	RECONCILED:04/30/2018	L	316.72
161634	W	04/12/2018	MONARCH CONSTRUCTION CO.	807659	RECONCILED:04/30/2018	L	1,360,961.62
161635	W	04/12/2018	MUELLER, MARK	806878	RECONCILED:04/30/2018	L	60.00
161636	W	04/12/2018	MUSSER EXCAVATING JIM MUSSER	801796	RECONCILED:04/30/2018	L	2,900.00
161637	W	04/12/2018	O'BRYAN, DAN	802464		L	60.00
161638	W	04/12/2018	O'BRYAN, JOHN	807271	RECONCILED:04/30/2018	L	30.00
161639	W	04/12/2018	OAPT/OHIO ASSOCIATION FOR PUPIL TRANSPORTATION	804577		L	125.00
161640	W	04/12/2018	OHIO SCHOOL BUS MECHANICS ASSN	808193		L	90.00
161641	W	04/12/2018	OLD FASHION CANDY COMPANY	808156	RECONCILED:04/30/2018	L	1,470.66
161642	W	04/12/2018	OTC BRANDS, INC. ORIENTAL TRADING CO.	150457	RECONCILED:04/30/2018	L	59.39
161643	W	04/12/2018	PATRIOT TEAM DISTRIBUTING INC	804196	RECONCILED:04/30/2018	L	312.73
161644	W	04/12/2018	PHILLIPS SUPPLY CO.	160320	RECONCILED:04/30/2018	L	11,717.17
161645	W	04/12/2018	PICKREL BROS. INC.	160350	RECONCILED:04/30/2018	L	234.11
161646	W	04/12/2018	PRC TECHNOLOGY GROUP, LLC	807187		L	7,403.00
161647	W	04/12/2018	PSAT/NMSQT COLLEGE BOARD	150475	RECONCILED:04/30/2018	L	6,320.00
161648	W	04/12/2018	RATHEL, SARAH CURRY	561037	RECONCILED:04/30/2018	L	75.00
161649	W	04/12/2018	REED, MIKE	520700	RECONCILED:04/30/2018	L	60.00
161650	W	04/12/2018	REFFITT, DARLENE	806987	RECONCILED:04/30/2018	L	3.06
161651	W	04/12/2018	REITER DAIRY SPRINGFIELD	806615	RECONCILED:04/30/2018	L	4,602.28
161652	W	04/12/2018	ROWE, AMY	511041	RECONCILED:04/30/2018	L	45.78
161653	W	04/12/2018	RUMPKE	804873	RECONCILED:04/30/2018	L	3,164.28
161654	W	04/12/2018	RUMPKE	180658	RECONCILED:04/30/2018	L	75.46
161655	W	04/12/2018	SCHOLASTIC INC. SCHOLASTIC BOOK CLUB	190290	RECONCILED:04/30/2018	L	120.00
161656	W	04/12/2018	SCHOOL SPECIALTY	806349	RECONCILED:04/30/2018	L	1,300.05
161657	W	04/12/2018	SCHOOL SPECIALTY, INC.	190425	RECONCILED:04/30/2018	L	233.56
161658	W	04/12/2018	SCOTT'S AWARDS, INC.	804910	RECONCILED:04/30/2018	L	523.80
161659	W	04/12/2018	SHEPHERD, CRISTY	700265	RECONCILED:04/30/2018	L	20.44
161660	W	04/12/2018	SKILLPATH/NST SEMINARS	802345	RECONCILED:04/30/2018	L	199.00
161661	W	04/12/2018	SMITH, BRANDON	191144	RECONCILED:04/30/2018	L	60.00
161662	W	04/12/2018	STERLING PAPER COMPANY STERLING DISTRIBUTION	191837	RECONCILED:04/30/2018	L	2,901.60
161663	W	04/12/2018	STEWART, WILLIAM J.	804698	RECONCILED:04/30/2018	L	66.86
161664	W	04/12/2018	SUNRISE COOPERATIVE INC.	807482	RECONCILED:04/30/2018	L	958.13
161665	W	04/12/2018	SWEETWATER SOUND, INC.	802952	RECONCILED:04/30/2018	L	1,999.00

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161666	W	04/12/2018	TREASURER OF STATE DAVE YOST, Auditor of State	520037	RECONCILED:04/30/2018	L	246.00
161667	W	04/12/2018	TREASURER STATE OF OHIO BCI OFFICE	150138	RECONCILED:04/30/2018	L	46.00
161668	W	04/12/2018	TRIER, WAYNE	806374	RECONCILED:04/30/2018	L	55.00
161669	W	04/12/2018	WARREN COUNTY ESC	230196	RECONCILED:04/30/2018	L	1,345.00
161670	W	04/12/2018	WATERS, WILLIAM L.	807740	RECONCILED:04/30/2018	L	60.00
161671	W	04/12/2018	WAYNESVILLE ATHLETIC DEPT.	803385	RECONCILED:04/30/2018	L	15.00
161672	W	04/12/2018	WEILER WELDING INC., CO	230360	RECONCILED:04/30/2018	L	122.11
161673	W	04/12/2018	WOOD, CASEY	806931	RECONCILED:04/30/2018	L	32.92
161674	W	04/12/2018	WORKS INTERNATIONAL, INC. ROOKWOOD EXCHANGE	160778	RECONCILED:04/30/2018	L	7,595.00
161675	D	04/13/2018	LEBANON CITY SCHOOLS	901040		L	1,020.00
161676	D	04/13/2018	LEBANON CITY SCHOOLS	901040		L	14.79
161677	D	04/13/2018	LEBANON CITY SCHOOLS	901040		L	1,497.40
161678	D	04/13/2018	LEBANON CITY SCHOOLS	901040		L	344.93
161679	D	04/13/2018	LEBANON CITY SCHOOLS	901040		L	59.50
161680	D	04/13/2018	LEBANON CITY SCHOOLS	901040		L	550.19
161681	D	04/13/2018	LEBANON CITY SCHOOLS	901040		L	38.95
161682	D	04/13/2018	LEBANON CITY SCHOOLS	901040		L	103.28
161683	W	04/19/2018	22THREE, INC	808031	RECONCILED:04/30/2018	L	200.00
161684	W	04/19/2018	APPLIED BEHAVIORAL SERVICES WEST CHESTER	807737	RECONCILED:04/30/2018	L	6,916.00
161685	W	04/19/2018	ARAMARK UNIFORM SERVICES	010925	RECONCILED:04/30/2018	L	177.54
161686	W	04/19/2018	ATTAINMENT COMPANY, INC.	090020	RECONCILED:04/30/2018	L	186.90
161687	W	04/19/2018	AWARDS OF EXCELLENCE	804212	RECONCILED:04/30/2018	L	77.45
161688	W	04/19/2018	BALLARD, MICHAEL	808207		L	60.00
161689	W	04/19/2018	BEAL, JOE	020230		L	26.16
161690	W	04/19/2018	BERGSMAN, MARK	802274	RECONCILED:04/30/2018	L	60.00
161691	W	04/19/2018	Bishop. Kristin	808199	RECONCILED:04/30/2018	L	14.00
161692	W	04/19/2018	BLICK ART MATERIALS	020520	RECONCILED:04/30/2018	L	144.84
161693	W	04/19/2018	BLOM, JAMES	808208	RECONCILED:04/30/2018	L	55.00
161694	W	04/19/2018	BRUNKA, JENNIFER	805690		L	131.18
161695	W	04/19/2018	BRUTON, JENNIFER	807423		L	99.30
161696	W	04/19/2018	BUSKIRK, ROBERT	610033		L	109.88
161697	W	04/19/2018	BUTLER CO. ESC	804648	RECONCILED:04/30/2018	L	9,837.25
161698	W	04/19/2018	C&C SCHOOL BUS PARTS, LLC	804113	RECONCILED:04/30/2018	L	1,083.66
161699	W	04/19/2018	CLAY, CHRISTOPHER	805584	RECONCILED:04/30/2018	L	110.00
161700	W	04/19/2018	CREECH'S LAWN & LANDSCAPE GARDEN CENTER	031579	RECONCILED:04/30/2018	L	800.00
161701	W	04/19/2018	CUMBERLAND THERAPY SERVICES, LLC	806930	RECONCILED:04/30/2018	L	4,845.69
161702	W	04/19/2018	D.K. TROPHIES dba DON KEYES	040012	RECONCILED:04/30/2018	L	2,120.25
161703	W	04/19/2018	DELL MARKETING L.P. C/O DELL USA L.P.	040323	RECONCILED:04/30/2018	L	2,756.16
161704	W	04/19/2018	DOMINOS PIZZA	040608	RECONCILED:04/30/2018	L	339.00
161705	W	04/19/2018	DORN'S BUSINESS SOLUTIONS	040690	RECONCILED:04/30/2018	L	667.72
161706	W	04/19/2018	ENNIS BRITTON CO., LPA	050660	RECONCILED:04/30/2018	L	3,121.64
161707	W	04/19/2018	FAMILY FIRST, INC.	806825	RECONCILED:04/30/2018	L	50.00
161708	W	04/19/2018	FITZSIMMONS, DAVID	808092		L	1,919.00

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161709	W	04/19/2018	GALLANT PROFESSIONAL SERVICES, LLC	808191		L	3,600.00
161710	W	04/19/2018	GOSNELL, DEBRAH	070456	RECONCILED:04/30/2018	L	8.00
161711	W	04/19/2018	GRADUATE SERVICE INC. JOHN G. JONES	070520	RECONCILED:04/30/2018	L	13.23
161712	W	04/19/2018	HAMILTON COUNTY ESC TREASURER'S OFFICE	080138	RECONCILED:04/30/2018	L	1,509.00
161713	W	04/19/2018	HATHAWAY, TOM	804123		L	60.00
161714	W	04/19/2018	HAUER MUSIC	807434	RECONCILED:04/30/2018	L	256.50
161715	W	04/19/2018	HAUSMAN, JAMES	807276		L	55.00
161716	W	04/19/2018	HYTLA, KATHLEEN	806371		L	44.63
161717	W	04/19/2018	J.W. PEPPER & SON, INC.	802092	RECONCILED:04/30/2018	L	198.02
161718	W	04/19/2018	JENNINGS, KEVIN	803741	RECONCILED:04/30/2018	L	60.00
161719	W	04/19/2018	JS LANGUAGES, LLC	803721		L	180.00
161720	W	04/19/2018	KIDWELL, BRANDON	560148	RECONCILED:04/30/2018	L	60.00
161721	W	04/19/2018	KLEINGERS GROUP (THE) THE KLEINGERS GROUP	806797	RECONCILED:04/30/2018	L	1,200.00
161722	W	04/19/2018	KLETZLY, BETH	110410	RECONCILED:04/30/2018	L	14.28
161723	W	04/19/2018	KOCH EMBROIDERY & SPORTING GOODS	110441	RECONCILED:04/30/2018	L	780.00
161724	W	04/19/2018	KOOGLER, TIM (TERRY)	806376		L	60.00
161725	W	04/19/2018	KROGER CO. CINCINNATI CUSTOMER CHARGES	110545	RECONCILED:04/30/2018	L	932.84
161726	W	04/19/2018	LEBANON ROTARY CLUB	120628	RECONCILED:04/30/2018	L	156.00
161727	W	04/19/2018	LINEHAUL HEAVY DUTY, LLC	805272	RECONCILED:04/30/2018	L	69.98
161728	W	04/19/2018	LOBB, BROOKS	803933	RECONCILED:04/30/2018	L	60.00
161729	W	04/19/2018	LYKINS OIL COMPANY	121258	RECONCILED:04/30/2018	L	464.00
161730	W	04/19/2018	MAXIM HEALTHCARE SERVICES, INC.	805953	RECONCILED:04/30/2018	L	700.00
161731	W	04/19/2018	MCHENRY, SHERI	130745	RECONCILED:04/30/2018	L	39.61
161732	W	04/19/2018	MCNAMARA, JOHN	806339	RECONCILED:04/30/2018	L	60.00
161733	W	04/19/2018	MICHAELS, LAURA	130074		L	27.25
161734	W	04/19/2018	MILLER, ERIC	804701	RECONCILED:04/30/2018	L	120.00
161735	W	04/19/2018	MOORE, JIM	806845		L	60.00
161736	W	04/19/2018	O'BRYAN, DAN	802464		L	60.00
161737	W	04/19/2018	OAPSA ATTN: GWENN SPENCE, OAPSA SWCS	806147		L	60.00
161738	W	04/19/2018	OHIO ACADEMIC COMPETITION ATTN: SUE KOROSA	150125		L	110.00
161739	W	04/19/2018	OHIO WRITING PROJECT DEPARTMENT OF ENGLISH	050390		L	7,575.00
161740	W	04/19/2018	PATRIOT TEAM DISTRIBUTING INC	804196	RECONCILED:04/30/2018	L	529.05
161741	W	04/19/2018	PERKINS, KARL	807723		L	181.62
161742	W	04/19/2018	PHILLIPS SUPPLY CO.	160320	RECONCILED:04/30/2018	L	1,184.23
161743	W	04/19/2018	PICKREL BROS. INC.	160350	RECONCILED:04/30/2018	L	396.00
161744	W	04/19/2018	PROLINK HEALTHCARE, LLC.	806701	RECONCILED:04/30/2018	L	1,485.00
161745	W	04/19/2018	QUENCH USA INC.	803114	RECONCILED:04/30/2018	L	103.00
161746	W	04/19/2018	QUILL CORPORATION	170020	RECONCILED:04/30/2018	L	148.88
161747	W	04/19/2018	READYREFRESH BY NESTLE	807347	RECONCILED:04/30/2018	L	213.54
161748	W	04/19/2018	REBER, KIM	806648		L	44.69
161749	W	04/19/2018	ROACH, ROBERT	560236	RECONCILED:04/30/2018	L	60.00

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161750	W	04/19/2018	RUMPKE	804873	RECONCILED:04/30/2018	L	192.94
161751	W	04/19/2018	RYDALCH, JANIS	180840	RECONCILED:04/30/2018	L	31.89
161752	W	04/19/2018	SAFETY-KLEEN SYSTEMS, INC.	804198	RECONCILED:04/30/2018	L	100.00
161753	W	04/19/2018	SCANTRON CORPORATION	140041	RECONCILED:04/30/2018	L	202.89
161754	W	04/19/2018	SCHOLASTIC INC. SCHOLASTIC BOOK CLUB	190290	RECONCILED:04/30/2018	L	615.00
161755	W	04/19/2018	SCHOOL HEALTH CORPORATION	190388	RECONCILED:04/30/2018	L	63.76
161756	W	04/19/2018	SCHULTE, STEVE	802275	RECONCILED:04/30/2018	L	60.00
161757	W	04/19/2018	SHP LEADING DESIGN	806536	RECONCILED:04/30/2018	L	29,531.83
161758	W	04/19/2018	SIEFERT'S SPORTS CENTER	191000	RECONCILED:04/30/2018	L	504.00
161759	W	04/19/2018	SMITH, BRANDON	191144	RECONCILED:04/30/2018	L	60.00
161760	W	04/19/2018	SMYER, MATTHEW	804674	RECONCILED:04/30/2018	L	55.00
161761	W	04/19/2018	STEPPING STONES, INC.	807797	RECONCILED:04/30/2018	L	5,291.25
161762	W	04/19/2018	SWEETWATER SOUND, INC.	802952	RECONCILED:04/30/2018	L	95.22
161763	W	04/19/2018	THE CITY OF LEBANON	030841	RECONCILED:04/30/2018	L	12,500.00
161764	W	04/19/2018	THE COUNCIL FOR EXCEPTIONAL CHILDREN	031499	RECONCILED:04/30/2018	L	255.93
161765	W	04/19/2018	THE CRYSTAL WATER COMPANY	031740	RECONCILED:04/30/2018	L	29.00
161766	W	04/19/2018	TRIER, WAYNE	806374		L	55.00
161767	W	04/19/2018	TRUCKPRO HOLDING CORP. TRUCK PRO, LLC	806241	RECONCILED:04/30/2018	L	1,195.09
161768	W	04/19/2018	VERIZON WIRELESS	806436	RECONCILED:04/30/2018	L	1,227.43
161769	W	04/19/2018	VERTICAL SYSTEMS ELEVATOR	220162	RECONCILED:04/30/2018	L	190.47
161770	W	04/19/2018	VINCENT LIGHTING SYSTEMS CO.	220183	RECONCILED:04/30/2018	L	40.24
161771	W	04/19/2018	VITAL SOUNDS	803059	RECONCILED:04/30/2018	L	203.78
161772	W	04/19/2018	WARREN COUNTY ESC	230196	RECONCILED:04/30/2018	L	272,607.00
161773	W	04/19/2018	WOESTE,JILL	230771	RECONCILED:04/30/2018	L	60.64
161774	W	04/19/2018	YOUNG, ALISON	520110	RECONCILED:04/30/2018	L	75.00
161775	B	04/20/2018	Daniels, Darla	808064	RECONCILED:04/30/2018	L	59.00
161776	B	04/23/2018	Duckett, Jonathan	808215	RECONCILED:04/30/2018	L	11.25
161777	B	04/23/2018	Roddenberry, Ashley	808212		L	45.00
161778	B	04/23/2018	Stafford, Joni	808214		L	6.25
161779	B	04/23/2018	Crooks, Emily	808213		L	11.25
161780	B	04/23/2018	Klosterman, Marlee	807987		L	11.25
161781	B	04/23/2018	Harris, Julie	808216	RECONCILED:04/30/2018	L	250.00
161782	B	04/23/2018	Nolasco, Jeff	808070	RECONCILED:04/30/2018	L	175.00
161783	B	04/23/2018	JOHNSON, BRIDGETTE	803747		L	24.25
161784	T	04/24/2018	LEBANON CITY SCHOOLS	901040		L	1,076.88
161785	C	04/27/2018	LEBANON CITY SCHOOLS	901040		L	1,200,021.73
161786	W	04/26/2018	ALBRIGHT, PAM	804752		L	35.97
161787	W	04/26/2018	ARAMARK SPORTS & ENTERTAINMENT ATTN: ACCOUNTING	010926		L	24,504.88
161788	W	04/26/2018	ARAMARK UNIFORM SERVICES	010925		L	86.27
161789	W	04/26/2018	AWARDS OF EXCELLENCE	804212		L	17.25
161790	W	04/26/2018	BENEDICT ENTERPRISES, INC	807973		L	75.00
161791	W	04/26/2018	BLAU MECHANICAL INC	807972		L	25,900.00
161792	W	04/26/2018	BLICK ART MATERIALS	020520		L	2,231.73
161793	W	04/26/2018	BLOM, JAMES	808208		L	83.00
161794	W	04/26/2018	BREAKOUT, INC.	807541		L	150.00
161795	W	04/26/2018	BRYANT, DEBORAH	020905	RECONCILED:04/30/2018	L	987.36
161796	W	04/26/2018	C&C SCHOOL BUS PARTS, LLC	804113	RECONCILED:04/30/2018	L	913.31

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161797	W	04/26/2018	CASE TOWING, LLC	030202		L	185.00
161798	W	04/26/2018	CDW GOVERNMENT, INC.	030015		L	412.95
161799	W	04/26/2018	CHILDREN'S HOSPITAL MEDICAL CTR. ATTN: ACCOUNTING MLC 4900	805742		L	7,275.99
161800	W	04/26/2018	CINCINNATI BELL ACCT# 513-933-2102 094	802718		L	771.97
161801	W	04/26/2018	CINCINNATI BELL ACCT. # 513-228-1123 622	802604		L	453.66
161802	W	04/26/2018	CINCINNATI BELL ACCT. # 513-934-5100 422	020566		L	456.54
161803	W	04/26/2018	CMG - OHI REMITTANCE ADDRESS COX OHIO ADVERTISING	031489		L	26.00
161804	W	04/26/2018	COCA COLA BOTTLING CO.	807475	RECONCILED:04/30/2018	L	3,379.50
161805	W	04/26/2018	CUMBERLAND THERAPY SERVICES, LLC	806930		L	2,122.20
161806	W	04/26/2018	DATA RECOGNITION CORPORATION	805120		L	3,922.52
161807	W	04/26/2018	DAWES, BOBBIE	220180		L	44.75
161808	W	04/26/2018	DELL MARKETING L.P. C/O DELL USA L.P.	040323	RECONCILED:04/30/2018	L	2,391.66
161809	W	04/26/2018	DEMCO	040352		L	98.84
161810	W	04/26/2018	DESIGN2WEAR, LLC	806519	RECONCILED:04/30/2018	L	209.00
161811	W	04/26/2018	DORN'S BUSINESS SOLUTIONS	040690		L	5,752.41
161812	W	04/26/2018	DUKE ENERGY	030760		L	6,943.13
161813	W	04/26/2018	ELENCO ELECTRONICS, INC	808102		L	219.00
161814	W	04/26/2018	EVANS, TANYA	100275		L	35.97
161815	W	04/26/2018	FENDE, MICHAEL	805821		L	800.00
161816	W	04/26/2018	FIRST ADVANTAGE TAX CONSULTING SERVICES, LLC	807093	RECONCILED:04/30/2018	L	240.00
161817	W	04/26/2018	FLAIG, JENNY	802268		L	35.97
161818	W	04/26/2018	FLINN SCIENTIFIC, INC.	060300		L	1,067.04
161819	W	04/26/2018	GILLEN, DUANE	802310		L	44.75
161820	W	04/26/2018	GRALER, MARK	070530		L	24.00
161821	W	04/26/2018	GREENE, CASEY	190500	RECONCILED:04/30/2018	L	34.99
161822	W	04/26/2018	HANNA, THOMAS	806408		L	115.00
161823	W	04/26/2018	HAUER MUSIC	807434		L	26.00
161824	W	04/26/2018	HAUGH, COLE	807170		L	850.00
161825	W	04/26/2018	HENRY, MARGARET	080513	RECONCILED:04/30/2018	L	19.00
161826	W	04/26/2018	HOME DEPOT CREDIT SERVICES DEPT 32-2503690962	080907		L	473.98
161827	W	04/26/2018	ING ReliaStar Life Insurance Co.	805715	RECONCILED:04/30/2018	L	8,258.46
161828	W	04/26/2018	ISTE 2018	090305		L	595.00
161829	W	04/26/2018	KING, ANDREW	110297		L	30.42
161830	W	04/26/2018	KING, ROXANA	060608	RECONCILED:04/30/2018	L	75.00
161831	W	04/26/2018	KLETZLY, BETH	110410		L	74.75
161832	W	04/26/2018	LEBANON HIGH SCHOOL AFJROTC BOOSTER CLUB	801998	RECONCILED:04/30/2018	L	150.00
161833	W	04/26/2018	LHS AFTER-PROM COMMITTEE c/o DEE DEE TEWANI	802013	RECONCILED:04/30/2018	L	12,640.98
161834	W	04/26/2018	LIECHTY, JOE	120911		L	44.75
161835	W	04/26/2018	MANSFIELD OIL COMPANY	807959		L	18,208.43

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			R.W. EARHART				
161836	W	04/26/2018	MCCARTY DJ	805711		L	2,000.00
			CASEY MCCARTY				
161837	W	04/26/2018	MCCUTCHEON MUSIC	520525		L	2,860.00
161838	W	04/26/2018	MCHENRY, SHERI	130745	RECONCILED:04/30/2018	L	62.06
161839	W	04/26/2018	MCK4J LLC DBA JACTED UP TEES	807699		L	389.00
161840	W	04/26/2018	MCKELLOP, ANGELA	656205		L	65.40
161841	W	04/26/2018	MINUTEMAN PRESS	131320	RECONCILED:04/30/2018	L	353.69
161842	W	04/26/2018	MODERN LEASING	806608		L	16,760.14
161843	W	04/26/2018	MODERN MUSIC METHODS	131485		L	1,410.48
161844	W	04/26/2018	MOHLER, SUSAN	806530		L	35.97
161845	W	04/26/2018	Murnahan, Jesse	802361		L	21.86
161846	W	04/26/2018	OHLEMACHER, TYLER	808198		L	850.00
161847	W	04/26/2018	PATRIOT TEAM DISTRIBUTING INC	804196		L	544.20
161848	W	04/26/2018	PFISTER, DAVE	805652		L	60.00
161849	W	04/26/2018	PROLINK HEALTHCARE, LLC.	806701		L	1,485.00
161850	W	04/26/2018	RODNEY, MARK	190742		L	60.00
161851	W	04/26/2018	SCHLAGHECK, BEN	808178		L	118.50
161852	W	04/26/2018	SHP LEADING DESIGN	806536		L	33,686.78
161853	W	04/26/2018	SIGNARAMA	805420		L	200.00
161854	W	04/26/2018	SOLID ROCK CONSTRUCTION SRVCS.	808183		L	15,167.80
161855	W	04/26/2018	STAPLETON, STEVE	802736		L	1,000.00
161856	W	04/26/2018	STARGELL, DWIGHT	808221		L	60.00
161857	W	04/26/2018	STEVENS, CHRISTA	191839		L	60.00
161858	W	04/26/2018	STEVENS, KIMBERLY	191838		L	95.70
161859	W	04/26/2018	STUCKERT, ROB	150280		L	850.00
161860	W	04/26/2018	SUPER DUPER PUBLICATIONS	190925		L	94.94
			A DIV. OF SUPER DUPER, INC.				
161861	W	04/26/2018	SUPER TEACHER WORKSHEETS	806467		L	300.00
161862	W	04/26/2018	TALBOTT, ALLEN	808197	RECONCILED:04/30/2018	L	850.00
161863	W	04/26/2018	TAYLOR, RYAN	200021		L	74.00
161864	W	04/26/2018	U.S. POSTAL SERVICE	210270		L	250.00
161865	W	04/26/2018	URQUHART, BRIAN	806338		L	85.00
161866	W	04/26/2018	VINCENT LIGHTING SYSTEMS CO.	220183		L	146.90
161867	W	04/26/2018	W.C. STOREY & SON, INC.	220962		L	291.45
161868	W	04/26/2018	WALMART COMMUNITY/SYNCB	220900		L	1,663.92
161869	W	04/26/2018	WAYNE HIGH SCHOOL	230288		L	500.00
			HUBER HEIGHTS SCD - ATH. DEPT.				
161870	W	04/26/2018	WAYNESVILLE ATHLETIC DEPT.	803385	RECONCILED:04/30/2018	L	175.00
161871	W	04/26/2018	WIESER EDUCATIONAL	802716		L	52.00
161872	D	04/27/2018	LEBANON CITY SCHOOLS	901040		L	2,000.00
161873	W	04/30/2018	ACI TECHNOLOGIES	010216		L	14,497.22
161874	W	04/30/2018	ADAMS, CONNIE	807604		L	25.00
161875	W	04/30/2018	APPLE, INC.	010920		L	598.00
161876	W	04/30/2018	BENJAMIN, KENNETH J	808224		L	55.00
161877	W	04/30/2018	BEST DRIVE LLC	807700		L	612.00
161878	W	04/30/2018	BLICK ART MATERIALS	020520	VOID: 04/30/2018	L	11,761.43
161879	W	04/30/2018	BORDEN, DAVID	805874		L	60.00
161880	W	04/30/2018	BRICKER & ECKLER LLP	020810		L	4,272.20
161881	W	04/30/2018	BUCKEYE POWER SALES CO., INC.	020934		L	485.00
161882	W	04/30/2018	BUTLER CO. ESC	804648		L	100.00

Monthly Check Register Board Report
CHECK DATES BETWEEN 04/01/2018 AND 04/30/2018
ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
161883	W	04/30/2018	C&C SCHOOL BUS PARTS, LLC	804113		L	3,743.38
161884	W	04/30/2018	CAROLINA BIOLOGICAL SUPPLY CO.	030187		L	931.32
161885	W	04/30/2018	CHESLEY, JOHN	808200		L	55.00
161886	W	04/30/2018	CHUPKA SR., MICHAEL J.	030681		L	55.00
161887	W	04/30/2018	CINCINNATI BELL 513-228-0053-295	808209		L	231.84
161888	W	04/30/2018	CINCINNATI RADIATOR	808080		L	2,316.00
161889	W	04/30/2018	COFFEY, LAURA	031025		L	35.97
161890	W	04/30/2018	CONSTELLATION NEWENERGY GAS DIVISION, LLC	806528		L	8,954.40
161891	W	04/30/2018	DAYTON RELIABLE AIR FILTER	802934		L	1,025.56
161892	W	04/30/2018	DELL MARKETING L.P. C/O DELL USA L.P.	040323		L	244.95
161893	W	04/30/2018	DORN'S BUSINESS SOLUTIONS	040690		L	1,394.61
161894	W	04/30/2018	DUBENDORFER, CLAY	806387		L	120.00
161895	W	04/30/2018	ECOLAB INC.	050175		L	168.23
161896	W	04/30/2018	EONTA, JOHN	805861		L	60.00
161897	W	04/30/2018	FLAIG, JENNY	802268		L	10.00
161898	W	04/30/2018	FOLEY-OBREBSKI, JEAN ANN	807431		L	887.71
161899	W	04/30/2018	FOLLETT SCHOOL SOLUTIONS, INC.	806331		L	1,064.44
161900	W	04/30/2018	FOX, SPENCER	807748		L	55.00
161901	W	04/30/2018	GOLDEN RULE PIZZA, LLC DBA PAPA JOHN'S PIZZA	801793		L	39.00
161902	W	04/30/2018	GRISWOLD, SCOTT	520294		L	55.00
161903	W	04/30/2018	HAMILTON COUNTY ESC TREASURER'S OFFICE	080138		L	125.00
161904	W	04/30/2018	HANNA, THOMAS	806408		L	60.00
161905	W	04/30/2018	HATHAWAY, TOM	804123		L	60.00
161906	W	04/30/2018	HAUER MUSIC	807434		L	14.95
161907	W	04/30/2018	HAUSMAN, JAMES	807276		L	115.00
161908	W	04/30/2018	HEROLD, DARWIN	080650		L	11.99
161909	W	04/30/2018	HYPES, KEITH	802564		L	60.00
161910	W	04/30/2018	INSTRUMENTALIST AWARDS, LLC PAYMENT PROCESSING CENTER	090142		L	70.00
161911	W	04/30/2018	INTERSTATE BILLING SERVICE INC RUSH TRUCK CENTERS OHIO	805667		L	26,330.38
161912	W	04/30/2018	J.W. PEPPER & SON, INC.	802092		L	26.00
161913	W	04/30/2018	JOHNSTON, ASHLEY	803421		L	25.00
161914	W	04/30/2018	JUNIOR LIBRARY GUILD	100367		L	54.00
161915	W	04/30/2018	KOCH EMBROIDERY & SPORTING GOODS	110441		L	396.00
161916	W	04/30/2018	LAKESHORE LEARNING MATERIALS	120030		L	332.81
161917	W	04/30/2018	LEBANON ELECTRIC SUPPLY, INC.	120490		L	624.33
161918	W	04/30/2018	LEUTHKE, SKIP	806822		L	60.00
161919	W	04/30/2018	LOEB, BROOKS	803933		L	60.00
161920	W	04/30/2018	LYKINS OIL COMPANY	121258		L	18,795.59
161921	W	04/30/2018	MARQUITZ, STEPHEN	804682		L	55.00
161922	W	04/30/2018	MCGOWAN, MARY ELLEN	160268		L	44.75
161923	W	04/30/2018	MILORD, THOMAS	806842		L	55.00
161924	W	04/30/2018	MONARCH CONSTRUCTION CO.	807659		L	1,822,223.51
161925	W	04/30/2018	NCS PEARSON INC.	801930		L	458.92

Monthly Check Register Board Report
CHECK DATES BETWEEN 04/01/2018 AND 04/30/2018
ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
			DBA: PEARSON ASSESSMENTS				
161926	W	04/30/2018	NICHOLS, DR. ANGELA	807388		L	135.87
161927	W	04/30/2018	NYE, TARA	806488		L	39.79
161928	W	04/30/2018	OHIO VALLEY VOICES	802138		L	14,000.00
161929	W	04/30/2018	PEMBERTON, DAVID	806426		L	60.00
161930	W	04/30/2018	PRO-ED, INC.	801957		L	156.20
161931	W	04/30/2018	PROLINK HEALTHCARE, LLC.	806701		L	1,485.00
161932	W	04/30/2018	ROTELLO, JAMI	807277		L	200.00
161933	W	04/30/2018	SAMS, GAIL	190074		L	20.17
161934	W	04/30/2018	SCHOLASTIC BOOK FAIRS, INC.	190292		L	9,513.69
			SCHOLASTIC BOOK FAIRS - 15				
161935	W	04/30/2018	SCHOLASTIC INC.	190290		L	75.00
			SCHOLASTIC BOOK CLUB				
161936	W	04/30/2018	SCHOOL HEALTH CORPORATION	190388		L	122.88
161937	W	04/30/2018	SCHOOL SPECIALTY	806349		L	717.00
161938	W	04/30/2018	SCHOOL SPECIALTY/	030929		L	143.71
			CLASSROOM DIRECT				
161939	W	04/30/2018	SIEFERT'S SPORTS CENTER	191000		L	80.00
161940	W	04/30/2018	SKILLPATH/NST SEMINARS	802345		L	199.00
161941	W	04/30/2018	SMYER, MATTHEW	804674		L	60.00
161942	W	04/30/2018	STAPLES BUSINESS ADVANTAGE	804156		L	75.38
161943	W	04/30/2018	SWEETWATER SOUND, INC.	802952		L	158.00
161944	W	04/30/2018	SYNCHRONY BANK/AMAZON	010460		L	17,270.00
			Acct#6045781700037491				
161945	W	04/30/2018	TEACHER DIRECT	807245		L	103.42
161946	W	04/30/2018	THE LIBRARY STORE, INC.	120750		L	323.49
161947	W	04/30/2018	TIBBS, PAT	200210		L	84.04
161948	W	04/30/2018	TOWNE PEST CONTROL	200392		L	185.00
161949	W	04/30/2018	TURTON, JUSTIN	808225		L	120.00
161950	W	04/30/2018	U.S. POSTAL SERVICE	210270		L	100.00
161951	W	04/30/2018	URQUHART, BRIAN	806338		L	55.00
161952	W	04/30/2018	VANDEGRIFT, JIM	520868		L	420.00
161953	W	04/30/2018	WARREN WELDING & FABRICATION	807425		L	17.92
			KIRBY'S AUTO & TRUCK REPAIR				
161954	W	04/30/2018	ROYCE COUNTRYSIDE INC	808188		L	1,007.50
161956	M	04/01/2018	LEBANON CITY SCHOOLS	901040		L	94.26
161957	M	04/01/2018	LEBANON CITY SCHOOLS	901040		L	208.59
161958	M	04/02/2018	STRS OHIO	901022		L	8,991.78
161959	M	04/04/2018	SWOOSH Insurance Consortium	900005		L	487,443.54
			c/o Hamilton County ESC				
161960	M	04/04/2018	SWOOSH Insurance Consortium	900005		L	34,703.27
			c/o Hamilton County ESC				
161961	M	04/04/2018	SERS	901030		L	1,191.82
161962	M	04/09/2018	WARREN COUNTY AUDITOR	901050		L	1,204.15
161963	M	04/10/2018	Lebanon City Schools	901041		L	16,193.00
			Medicare Benefits				
161964	M	04/13/2018	LEBANON CITY SCHOOLS	901040		L	158.31
161965	M	04/13/2018	Lebanon City Schools	901041		L	15,465.85
			Medicare Benefits				
161966	M	04/16/2018	STRS OHIO	901022		L	8,991.78
161967	M	04/16/2018	US BANK	901095		L	226,575.00

Monthly Check Register Board Report
CHECK DATES BETWEEN 04/01/2018 AND 04/30/2018
ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
			INTERNAL USE ONLY				
161968	M	04/17/2018	SERS	901030		L	1,191.82
161969	M	04/17/2018	THE ENQUIRER ATTN: CUSTOMER SERVICE	901105		L	75.00
161970	M	04/27/2018	STRS OHIO	901022		L	8,991.78
161971	M	04/27/2018	Lebanon City Schools Medicare Benefits	901041		L	16,200.84
161972	M	04/30/2018	SWOOSH Insurance Consortium c/o Hamilton County ESC	900005		L	34,704.07
161973	M	04/30/2018	Robert W. Baird and Co. Attn: Debra Kelbaugh	901021		L	267.53
161974	M	04/30/2018	LEBANON CITIZENS NATIONAL BANK	901035		L	365.06
161975	M	04/30/2018	WARREN COUNTY ESC	901055		L	2,869.40
161976	M	04/30/2018	SWOOSH Insurance Consortium c/o Hamilton County ESC	900005		L	488,358.57
161977	M	04/30/2018	STRS OHIO	901022		L	285,282.00
161978	M	04/30/2018	SERS	901030		L	103,356.00
161979	M	04/30/2018	LEBANON CITY SCHOOLS	901040		L	1,825.10
161980	M	04/30/2018	TUITION	901090		L	260,366.78
161981	M	04/16/2018	WARREN COUNTY AUDITOR	901050		L	229,615.39
161982	T	04/30/2018	LEBANON CITY SCHOOLS	901040		L	283,826.81
161983	T	04/30/2018	LEBANON CITY SCHOOLS	901040		L	10,591.53
619633	M	04/09/2018	WARREN COUNTY AUDITOR	901050		L	173.67

V VOIDED CHECKS	3	CHECK TOTALS	12,683.43
R RECONCILED CHECKS	169	CHECK TOTALS	1,860,595.45
W WARRANT CHECKS	354	CHECK TOTALS	4,041,248.31
M MEMO CHECKS	27	CHECK TOTALS	2,234,864.36
B REFUND CHECKS	9	CHECK TOTALS	593.25
I INVESTMENT CHECKS	0	CHECK TOTALS	0.00
T TRANSFER CHECKS	3	CHECK TOTALS	295,495.22
D DISTRIBUTION CHECKS	9	CHECK TOTALS	5,629.04
C PAYROLL CHECKS	2	CHECK TOTALS	2,350,245.47
MISSING CHECKS	0		
** TOTAL CHECKS (LESS VOIDED)	401	** TOTAL NET	8,915,392.22
*** TOTAL CHECKS WRITTEN	404	*** GRAND TOTALS	8,928,075.65

Reconciliation of FINSUM to CHEKPY Report

FINSUM Month to Date Expenditures			**$ 8,516,151.80**
CHEKPY Report Totals			
Warrant Checks		$ 4,041,248.31	
Memo Checks		$ 2,234,864.36	
Refund Checks		$ 593.25	
Investment Checks		$ -	
Transfer Checks		$ 295,495.22	
Distribution Checks		$ 5,629.04	
Payroll Checks		$ 2,350,245.47	
Grand Total CHEKPY Report		**$ 8,928,075.65**	
Less Voided Checks		$ (12,683.43)	
Less Refunded Checks		$ (593.25)	
Voided Refund Check		$ -	
Less Distribution Checks		$ (5,629.04)	
Less Reduction of Expenditure Receipts		$ (393,018.13)	
Net Total of Month to Date Expenditures		**.**	**$ 8,516,151.80**
Difference Between FINSUM and CHEKPY Reports			**$ -**

SECTION III

Lebanon CSD Bank Reconciliation Report
Lebanon CSD Payroll Reconciliation Report
Lebanon CSD Investment Report
Lebanon CSD Interest Report
Lebanon CSD Debt Schedules
Warren County Expenditures Per Pupil Charts
Warren County School Tax Comparisons
Lebanon CSD Enrollment History

Lebanon City School District
Bank Reconciliation
April 30, 2018

BANK ACCOUNTS		
LCNB - OPERATING ACCOUNT		$11,277,066.07
CHANGE FUNDS		$60.00
INVESTMENT ACCOUNTS		
STAR OHIO - GENERAL		$6,965,757.07
STAR OHIO - BOND RETIREMENT		$126,006.62
STAR OHIO - CAPITAL PROJECTS		$491,525.28
STAR OHIO - DOMINOS/ROSALIE SATCHELL SCHOLARSHIP		$14,747.24
STAR OHIO - EXPENDABLE TRUST SCHOLARSHIPS		$42,025.24
STAR OHIO - NONEXPENDABLE TRUST SCHOLARSHIPS		$13,999.78
STAR PLUS - GENERAL		$607,717.10
RED TREE INVESTMENT FUND		$2,165,291.62
HUNGTINGON MONEY MARKET		$7,074,190.11
HUNGTINGON MONEY MARKET		$95,977.75
HUNTINGTON - FRIENDS OF ACADEMICS		$97,643.59
HUNTINGTON - MONEY MARKET LOUISA JUREY WRIGHT		$21,573.47
HUNTINGTON - MONEY MARKET GENERAL ACCOUNT		$19,821.32
HUNTINGTON - HUB 037730		$14,873,870.24
HUNTINGTON - HUB 037716		$6,367.71
	TOTAL	$43,893,640.21
OUTSTANDING CHECKS		
O/S CHECKS - LCNB OPERATING		($2,363,786.12)
BANK ADJUSTMENTS		
PAYROLL ADJUSTMENT		$6.37
DEPOSITS IN TRANSIT		
CORRECTION OF FEES CHARGED ON HUNTINGTON ACCOUNT		$3,567.97
	ADJUSTED BANK BALANCE	$41,533,428.43
BOOK BALANCE / ADJUSTMENTS		
	BOOK BALANCE	$41,533,428.43 → $0.00
	ADJUSTED BOOK BALANCE	$41,533,428.43

TIES TO FUND BALANCE ON FINSUMM REPORT

Reviewed By: Paul E Sotzing Date: 5/16/2018

Lebanon City School District	
Payroll Reconciliation	
April 30, 2018	
LCNB Payroll Account	213,352.07
Outstanding Checks	
O/S Checks - LCNB Payroll	(133,469.38)
Deposits in Transit	
Transfer from Operating Account to Cover Account Analysis Charge	59.12
Adjusted Bank Balance	79,941.81
Adjustments	
Deductions Remaining to be Processed	(1,032.24)
April 403b to be Processed in May	(43,885.84)
April 457 to be Processed in May	(4,420.00)
Shortage of State Taxes Paid for 6/23/17 Pay date	(20.00)
April SERS to be Processed in May	(30,577.36)
Interest for April	(6.37)
Adjusted Balance	(0.00)
Reconciliation Reviewed By: Paul E Sotzing	

Lebanon City School District
Investment Report
For the Month Ending April 30, 2018

Type	Issuer	Face Value	Coupon Rate	Maturity Date	Purchase Date	Yield to Maturity	Days to Maturity	Market Value
FNMA Note (3135G0W38)	Red Tree Investments	119,862.00	0.88%	5/21/2018	5/21/2016	0.93%	21	119,942.04
FHLM Note (3137EADZ9)	Red Tree Investments	119,960.40	1.13%	4/15/2019	3/21/2016	1.14%	350	217,572.96
FHLM Note (3130A8VX8)	Red Tree Investments	159,820.80	0.98%	5/24/2019	7/24/2017	1.02%	389	157,719.52
FNMA Note (3135G0K93)	Red Tree Investments	200,000.00	1.25%	6/28/2019	6/28/2016	1.25%	424	197,387.00
FHLM Note (3137EAEB1)	Red Tree Investments	174,370.00	1.25%	7/19/2019	7/17/2017	1.00%	445	171,869.25
FNMA Note (3136G2RQ2)	Red Tree Investments	165,000.00	1.40%	10/29/2019	10/27/2015	1.40%	547	162,451.41
FNMA Note (3136G3J71)	Red Tree Investments	170,000.00	1.42%	7/27/2020	7/27/2016	1.42%	819	165,177.44
FHLM Note (3134GABL7)	Red Tree Investments	150,000.00	1.50%	8/28/2020	8/24/2016	1.50%	851	145,776.00
FNMA Note (3136G4AL7)	Red Tree Investments	165,000.00	1.50%	9/30/2020	9/28/2016	1.50%	884	160,858.17
FNMA Note (3135G0Q97)	Red Tree Investments	165,000.00	1.50%	10/28/2020	10/28/2016	1.50%	912	160,352.61
Commerical Paper (13607FFR2)	Red Tree Investments	138,383.00	0.00%	6/25/2018	9/1/2017	1.56%	56	139,557.60
Commerical Paper (63873KFU6)	Red Tree Investments	104,293.00	0.00%	6/28/2018	2/27/2018	2.03%	59	104,650.35
Commerical Paper (89119BFU5)	Red Tree Investments	104,282.50	0.00%	6/28/2018	2/27/2018	2.06%	59	104,650.35
Commercial Paper (22533UHT3)	Red Tree Investments	104,208.65	0.00%	8/27/2018	4/27/2018	2.30%	119	104,191.50
Money Market	Red Tree Investments	25,120.27	1.54%	4/30/2018	4/29/2018	1.54%	-	25,120.27
Money Market	Star Ohio General Fund	6,965,757.07	1.81%	4/30/2018	4/29/2018	1.81%	-	6,965,757.07
Money Market	Star Ohio Bond Retirement	126,006.62	1.81%	4/30/2018	4/29/2018	1.81%	-	126,006.62
Money Market	Star Ohio Capital Projects	491,525.28	1.81%	4/30/2018	4/29/2018	1.81%	-	491,525.28
Money Market	Star Ohio Dominos Scholarship	14,747.24	1.81%	4/30/2018	4/29/2018	1.81%	-	14,747.24
Money Market	Star Ohio Expendable Trust Scholarships	42,025.24	1.81%	4/30/2018	4/29/2018	1.81%	-	42,025.24
Money Market	Star Ohio Nonexpendable Trust Scholarships	13,999.78	1.81%	4/30/2018	4/29/2018	1.81%	-	13,999.78
Money Market	Star Plus General Fund	607,717.10	1.86%	4/30/2018	4/29/2018	1.86%	-	607,717.10
MMAX	Huntington National Bank	95,977.75	1.40%	4/30/2018	4/29/2018	1.40%	-	95,977.75
MMAX	Huntington National Bank	7,074,190.11	1.40%	4/30/2018	4/29/2018	1.40%	-	7,074,190.11
Money Market	Huntington National Bank	172,794.43	1.04%	4/30/2018	4/29/2018	1.04%	-	172,794.43
Certificates of Deposit	Huntington National Bank	1,736,000.00	variable	variable	variable	variable	-	1,736,000.00
Commercial Paper (22533UFK4)	Huntington National Bank	1,987,081.21	0.00%	6/19/18	1/19/2018	0.00%	50	1,994,820.00
Commercial Paper (36164KGJ4)	Huntington National Bank	1,983,930.17	0.00%	7/18/18	1/19/2018	0.00%	79	1,994,820.00
Commerical Paper (06417KH28)	Huntington National Bank	1,981,751.37	0.00%	8/2/18	1/19/2018	0.00%	94	1,988,320.00
Commercial Paper (46640QJ11)	Huntington National Bank	989,609.10	0.00%	9/18/18	3/22/2018	0.00%	141	990,360.00
Commerical Paper (89233HJM7)	Huntington National Bank	1,977,587.34	0.00%	9/21/18	1/19/2018	0.00%	144	1,981,200.00
Commerical Paper (2254EBKF7)	Huntington National Bank	1,973,457.00	0.00%	10/15/18	1/24/2018	0.00%	168	1,977,320.00
FHLMC Note (3134GACC6)	Huntington National Bank	2,000,000.00	1.77%	8/23/2021	8/23/2017	1.77%	1,211	1,905,520.00
Money Market	Huntington National Bank	651.85	1.03%	4/30/2018	4/29/2018	1.03%	-	651.85
Money Market	Huntington National Bank	19,821.32	1.03%	4/30/2018	4/29/2018	1.03%	-	19,821.32
Money Market	Huntington National Bank - Louisa Jurey Wright	21,573.47	1.03%	4/30/2018	4/29/2018	1.03%	-	21,573.47
Total Portfolio		$32,341,504						$32,352,424
Weighted Average Yield and Days to Maturity								**4/30/2018**

Interest Report

Lebanon City School District

Interest Income for Month Ending April 30, 2018

Fund Name	Fund Number	Fund Balance	% of Total Fund Balance	Interest to be Allocated	Interest to Post
General Fund	001	$ 22,940,354.90	90.30%	$ 15,714.89	$ 14,191.09
Lebanon Athletics Facilities PI	003/9008	$ 247,697.50	0.98%	$ 15,714.89	$ 153.23
Construction Fund	004/9000	$ 44,192.64	0.17%	$ 15,714.89	$ 27.34
Food Service Fund	006	$ 720,459.24	2.84%	$ 15,714.89	$ 445.68
Peoples Friends of Academics	008/9002	$ 102,519.93	0.40%	$ 15,714.89	$ 63.42
Classroom Facilities Maint. Fund	034/0000	$ 1,179,461.47	4.64%	$ 15,714.89	$ 729.63
St. Francis Fund	401/9018	$ 76,745.06	0.30%	$ 15,714.89	$ 47.48
LUMK Fund	401/9118	$ 7,093.35	0.03%	$ 15,714.89	$ 4.39
Lebanon Christian Fund	401/9218	$ 85,080.74	0.33%	$ 15,714.89	$ 52.63
		$ 25,403,604.83	100.00%		$ 15,714.89
Classroom Facilities LFI Share	004/9003	$ 741,333.45	25.64%	$ 8,849.49	$ 2,268.65
Classroom Facilities Fund State Share	010/9900	$ 1,079,008.59	37.31%	$ 8,849.49	$ 3,302.01
Classroom Facilities Fund Local Share	010/9901	$ 1,071,432.50	37.05%	$ 8,849.49	$ 3,278.83
		$ 2,891,774.54	100.00%		$ 8,849.49
Expendable Trust Accounts					
Herbert Gardner Scholarship	007/9000	$ 1,019.38	4.12%	$ 61.82	$ 2.55
Coca-Cola Scholarship	007/9002	$ 6.29	0.03%	$ 61.82	$ 0.02
Administration Scholarship	007/9003	$ 1,285.68	5.19%	$ 61.82	$ 3.21
Dennis Jeffery Scholarship	007/9006	$ 225.95	0.91%	$ 61.82	$ 0.56
Audrey Aileen Kite Scholarship	007/9007	$ 1,284.86	5.19%	$ 61.82	$ 3.21
Jarod Bennett Scholarship	007/9009	$ 475.49	1.92%	$ 61.82	$ 1.19
Donald L. Palmer Scholarship	007/9013	$ 9,772.24	39.47%	$ 61.82	$ 24.40
Jerry Michael Scholarship	007/9014	$ 0.65	0.00%	$ 61.82	$ -
Diversity/Achievement Scholarship	007/9017	$ 10,000.00	40.39%	$ 61.82	$ 24.97
Molly McCool Scholarship	007/9100	$ 686.75	2.77%	$ 61.82	$ 1.71
		$ 24,757.29	100.00%		$ 61.82
Non-Expendable Trust Accounts					
Michael Rourke Scholarship	008/9001	$ 3,165.40	23.12%	$ 20.59	$ 4.76
Ron Lefeber Scholarship	008/9004	$ 10,525.19	76.88%	$ 20.59	$ 15.83
		$ 13,690.59	100.00%		$ 20.59
Bond Retirement Fund	002	$ 4,331,521.59			$ 185.35
PI Fund	003/9099	$ 295,751.94			$ 723.03
Dominos/Satchell Scholarship	007/9101	$ 9,777.84			$ 21.69
Louisa Wright Scholarship	008/0000	$ 16,446.48			$ 17.91
		$ 32,987,325.10			$ 947.98
				Grand Total Interest	$ 25,594.77

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 principals 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.

	2006 Certificates of Participation Pool Refinancing (Original Note $5,000,000 08/04)		
	001-6100-819-0098	001-6100-829-0098	001
Date	Principal	Interest	Subtotal
11/1 / 2005			
5/1 / 2006			
11/1 / 2006			-
5/1 / 2007	-		-
11/1 / 2007			-
5/1 / 2008	-	88,654.03	**88,654.03**
11/1 / 2008	75,000.00	88,614.98	**163,614.98**
5/1 / 2009	-	86,629.35	**86,629.35**
11/1 / 2009	79,000.00	86,588.10	**165,588.10**
5/1 / 2010	-	84,496.58	**84,496.58**
11/1 / 2010	83,000.00	84,453.13	**167,453.13**
5/1 / 2011	-	82,255.70	**82,255.70**
11/1 / 2011	88,000.00	82,210.05	**170,210.05**
5/1 / 2012	-	79,880.25	**79,880.25**
11/1 / 2012	93,000.00	79,831.85	**172,831.85**
5/1 / 2013	-	77,369.68	**77,369.68**
11/1 / 2013	98,000.00	77,318.53	**175,318.53**
5/1 / 2014	-	74,723.98	**74,723.98**
11/1 / 2014	103,000.00	74,670.08	**177,670.08**
5/1 / 2015	-	71,943.15	**71,943.15**
11/1 / 2015	109,000.00	71,886.50	**180,886.50**
5/1 / 2016	-	69,000.73	**69,000.73**
11/1 / 2016	114,000.00	68,940.78	**182,940.78**
5/1 / 2017	-	65,922.63	**65,922.63**
11/1 / 2017	121,000.00	65,859.93	**186,859.93**
5/1 / 2018	-	62,656.45	**62,656.45**
11/1 / 2018	127,000.00	62,589.90	**189,589.90**
5/1 / 2019	-	59,227.58	**59,227.58**
11/1 / 2019	134,000.00	59,157.73	**193,157.73**
5/1 / 2020	-	55,610.08	**55,610.08**
11/1 / 2020	141,000.00	55,536.38	**196,536.38**
5/1 / 2021	-	51,803.40	**51,803.40**
11/1 / 2021	149,000.00	51,725.85	**200,725.85**
5/1 / 2022	-	47,781.08	**47,781.08**
11/1 / 2022	157,000.00	47,699.13	**204,699.13**
5/1 / 2023	-	43,542.55	**43,542.55**
11/1 / 2023	166,000.00	43,456.20	**209,456.20**
5/1 / 2024	-	39,061.35	**39,061.35**
11/1 / 2024	175,000.00	38,970.05	**213,970.05**
5/1 / 2025	-	34,336.93	**34,336.93**
11/1 / 2025	184,000.00	34,240.68	**218,240.68**
5/1 / 2026	-	29,369.28	**29,369.28**
11/1 / 2026	194,000.00	29,268.08	**223,268.08**
5/1 / 2027	-	24,131.93	**24,131.93**
11/1 / 2027	205,000.00	24,025.23	**229,025.23**
5/1 / 2028	-	18,597.85	**18,597.85**
11/1 / 2028	216,000.00	18,485.10	**234,485.10**
5/1 / 2029	-	12,766.50	**12,766.50**
11/1 / 2029	228,000.00	12,647.70	**240,647.70**
5/1 / 2030	-	6,611.40	**6,611.40**
11/1 / 2030	240,000.00	6,486.00	**246,486.00**
5/1 / 2031			
	3,279,000.00	**2,531,034.42**	**5,810,034.42**

2006 Tax Anticipation Note Debt Schedule *(General Fund: Updated 12/10/07)*

	2006 Tax Anticipation Notes (Original Note $2,100,000 02/06)		
	001-6100-813-0098	001-6100-823-0098	001
Date	Principal	Interest	Subtotal
12/1 / 2005 6/1 / 2006			
12/1 / 2006 6/1 / 2007			-
12/1 / 2007 6/1 / 2008		31,240.00	- **31,240.00**
12/1 / 2008 6/1 / 2009	725,000.00	31,900.00	**756,900.00**
12/1 / 2009 6/1 / 2010			
12/1 / 2010 6/1 / 2011			
12/1 / 2011 6/1 / 2012			
12/1 / 2012 6/1 / 2013			
12/1 / 2013 6/1 / 2014			
12/1 / 2014 6/1 / 2015			
12/1 / 2015 6/1 / 2016			
12/1 / 2016 6/1 / 2017			
12/1 / 2017 6/1 / 2018			
12/1 / 2018 6/1 / 2019			
12/1 / 2019 6/1 / 2020			
12/1 / 2020 6/1 / 2021			
12/1 / 2021 6/1 / 2022			
12/1 / 2022 6/1 / 2023			
12/1 / 2023 6/1 / 2024			
12/1 / 2024 6/1 / 2025			
12/1 / 2025 6/1 / 2026			
12/1 / 2026 6/1 / 2027			
12/1 / 2027 6/1 / 2028			
12/1 / 2028 6/1 / 2029			
12/1 / 2029 6/1 / 2030			
12/1 / 2030 6/1 / 2031			
	725,000.00	**63,140.00**	**788,140.00**

Combined General Fund Issues Debt Schedule *(General Fund: updated 12/10/07)*

	All General Fund Issues Debt Service		
Date	001 Principal	001 Interest	001 Subtotal
11/1 / 2005			
5/1 / 2006			
11/1 / 2006	-	-	**-**
5/1 / 2007	-	-	**-**
11/1 / 2007	-	-	**-**
5/1 / 2008	-	119,894.03	**119,894.03**
11/1 / 2008	800,000.00	120,514.98	**920,514.98**
5/1 / 2009	-	86,629.35	**86,629.35**
11/1 / 2009	79,000.00	86,588.10	**165,588.10**
5/1 / 2010	-	84,496.58	**84,496.58**
11/1 / 2010	83,000.00	84,453.13	**167,453.13**
5/1 / 2011	-	82,255.70	**82,255.70**
11/1 / 2011	88,000.00	82,210.05	**170,210.05**
5/1 / 2012	-	79,880.25	**79,880.25**
11/1 / 2012	93,000.00	79,831.85	**172,831.85**
5/1 / 2013	-	77,369.68	**77,369.68**
11/1 / 2013	98,000.00	77,318.53	**175,318.53**
5/1 / 2014	-	74,723.98	**74,723.98**
11/1 / 2014	103,000.00	74,670.08	**177,670.08**
5/1 / 2015	-	71,943.15	**71,943.15**
11/1 / 2015	109,000.00	71,886.50	**180,886.50**
5/1 / 2016	-	69,000.73	**69,000.73**
11/1 / 2016	114,000.00	68,940.78	**182,940.78**
5/1 / 2017	-	65,922.63	**65,922.63**
11/1 / 2017	121,000.00	65,859.93	**186,859.93**
5/1 / 2018	-	62,656.45	**62,656.45**
11/1 / 2018	127,000.00	62,589.90	**189,589.90**
5/1 / 2019	-	59,227.58	**59,227.58**
11/1 / 2019	134,000.00	59,157.73	**193,157.73**
5/1 / 2020	-	55,610.08	**55,610.08**
11/1 / 2020	141,000.00	55,536.38	**196,536.38**
5/1 / 2021	-	51,803.40	**51,803.40**
11/1 / 2021	149,000.00	51,725.85	**200,725.85**
5/1 / 2022	-	47,781.08	**47,781.08**
11/1 / 2022	157,000.00	47,699.13	**204,699.13**
5/1 / 2023	-	43,542.55	**43,542.55**
11/1 / 2023	166,000.00	43,456.20	**209,456.20**
5/1 / 2024	-	39,061.35	**39,061.35**
11/1 / 2024	175,000.00	38,970.05	**213,970.05**
5/1 / 2025	-	34,336.93	**34,336.93**
11/1 / 2025	184,000.00	34,240.68	**218,240.68**
5/1 / 2026	-	29,369.28	**29,369.28**
11/1 / 2026	194,000.00	29,268.08	**223,268.08**
5/1 / 2027	-	24,131.93	**24,131.93**
11/1 / 2027	205,000.00	24,025.23	**229,025.23**
5/1 / 2028	-	18,597.85	**18,597.85**
11/1 / 2028	216,000.00	18,485.10	**234,485.10**
5/1 / 2029	-	12,766.50	**12,766.50**
11/1 / 2029	228,000.00	12,647.70	**240,647.70**
5/1 / 2030	-	6,611.40	**6,611.40**
11/1 / 2030	240,000.00	6,486.00	**246,486.00**
5/1 / 2031			
	4,004,000.00	**2,594,174.42**	**6,598,174.42**

	Bond Series 2001			
	002-6100-811-0000	002-6100-821-0000		
Date	**Principal**	**Interest**	**Subtotal**	**FY Totals**
6/1 / 2005			-	- FY 2005
12/1 / 2005			-	
6/1 / 2006			-	- FY 2006
12/1 / 2006			-	
6/1 / 2007			-	- FY 2007
12/1 / 2007			-	
6/1 / 2008		97,800.00	**97,800.00**	97,800.00 FY 2008
12/1 / 2008	700,000.00	97,800.00	**797,800.00**	
6/1 / 2009		82,750.00	**82,750.00**	880,550.00 FY 2009
12/1 / 2009	730,000.00	82,750.00	**812,750.00**	
6/1 / 2010		66,781.25	**66,781.25**	879,531.25 FY 2010
12/1 / 2010	760,000.00	66,781.25	**826,781.25**	
6/1 / 2011		49,681.25	**49,681.25**	876,462.50 FY 2011
12/1 / 2011	845,000.00	49,681.25	**894,681.25**	
6/1 / 2012		27,500.00	**27,500.00**	922,181.25 FY 2012
12/1 / 2012	1,000,000.00	27,500.00	**1,027,500.00**	
6/1 / 2013		-	-	1,027,500.00 FY 2013
12/1 / 2013	-	-	-	
6/1 / 2014		-	-	- FY 2014
12/1 / 2014	-	-	-	
6/1 / 2015		-	-	- FY 2015
12/1 / 2015	-	-	-	
6/1 / 2016		-	-	- FY 2016
12/1 / 2016	-	-	-	
6/1 / 2017		-	-	- FY 2017
12/1 / 2017	-	-	-	
6/1 / 2018		-	-	- FY 2018
12/1 / 2018	-	-	-	
6/1 / 2019		-	-	- FY 2019
12/1 / 2019	-	-	-	
6/1 / 2020		-	-	- FY 2020
12/1 / 2020	-	-	-	
6/1 / 2021		-	-	- FY 2021
12/1 / 2021	-	-	-	
6/1 / 2022		-	-	- FY 2022
12/1 / 2022	-	-	-	
6/1 / 2023		-	-	- FY 2023
12/1 / 2023	-	-	-	
6/1 / 2024		-	-	- FY 2024
12/1 / 2024	-	-	-	
6/1 / 2025		-	-	- FY 2025
12/1 / 2025	-	-	-	
6/1 / 2026		-	-	- FY 2026
12/1 / 2026	-	-	-	
6/1 / 2027		-	-	- FY 2027
12/1 / 2027	-	-	-	
6/1 / 2028		-	-	- FY 2028
12/1 / 2028	-	-	-	
6/1 / 2029		-	-	- FY 2029
12/1 / 2029	-	-	-	- FY 2030
	4,035,000.00	**649,025.00**	**4,684,025.00**	

	Bond Series 2002			
	002-6100-811-0000	002-6100-821-0000		
Date	**Principal**	**Interest**	**Subtotal**	**FY Totals**
6/1 / 2005			**-**	- FY 2005
12/1 / 2005			**-**	
6/1 / 2006			**-**	- FY 2006
12/1 / 2006			**-**	
6/1 / 2007			**-**	- FY 2007
12/1 / 2007			**-**	
6/1 / 2008		8,758.75	**8,758.75**	8,758.75 FY 2008
12/1 / 2008	135,000.00	8,758.75	**143,758.75**	
6/1 / 2009		6,092.50	**6,092.50**	149,851.25 FY 2009
12/1 / 2009	140,000.00	6,092.50	**146,092.50**	
6/1 / 2010		3,187.50	**3,187.50**	149,280.00 FY 2010
12/1 / 2010	150,000.00	3,187.50	**153,187.50**	
6/1 / 2011		-	**-**	153,187.50 FY 2011
12/1 / 2011	35,026.90	119,973.10	**155,000.00**	
6/1 / 2012		-	**-**	155,000.00 FY 2012
12/1 / 2012	29,972.35	125,027.65	**155,000.00**	
6/1 / 2013		-	**-**	155,000.00 FY 2013
12/1 / 2013	-	-	**-**	
6/1 / 2014		-	**-**	- FY 2014
12/1 / 2014	-	-	**-**	
6/1 / 2015		-	**-**	- FY 2015
12/1 / 2015	-	-	**-**	
6/1 / 2016		-	**-**	- FY 2016
12/1 / 2016	-	-	**-**	
6/1 / 2017		-	**-**	- FY 2017
12/1 / 2017	-	-	**-**	
6/1 / 2018		-	**-**	- FY 2018
12/1 / 2018	-	-	**-**	
6/1 / 2019		-	**-**	- FY 2019
12/1 / 2019	-	-	**-**	
6/1 / 2020		-	**-**	- FY 2020
12/1 / 2020	-	-	**-**	
6/1 / 2021		-	**-**	- FY 2021
12/1 / 2021	-	-	**-**	
6/1 / 2022		-	**-**	- FY 2022
12/1 / 2022	-	-	**-**	
6/1 / 2023		-	**-**	- FY 2023
12/1 / 2023	-	-	**-**	
6/1 / 2024		-	**-**	- FY 2024
12/1 / 2024	-	-	**-**	
6/1 / 2025		-	**-**	- FY 2025
12/1 / 2025	-	-	**-**	
6/1 / 2026		-	**-**	- FY 2026
12/1 / 2026	-	-	**-**	
6/1 / 2027		-	**-**	- FY 2027
12/1 / 2027	-	-	**-**	
6/1 / 2028		-	**-**	- FY 2028
12/1 / 2028	-	-	**-**	
6/1 / 2029		-	**-**	- FY 2029
12/1 / 2029	-	-	**-**	- FY 2030
	489,999.25	**281,078.25**	**771,077.50**	

Bond Series 2005A Debt Schedule *(Bond Fund: updated 12/10/07)*

	Bond Refunding Series 2005A				
	002-6100-811-0000	002-6100-821-0000			
Date	**Principal**	**Interest**	**Subtotal**	**FY Totals**	
6/1 / 2005			**-**	-	FY 2005
12/1 / 2005			**-**		
6/1 / 2006			**-**	-	FY 2006
12/1 / 2006			**-**		
6/1 / 2007			**-**	-	FY 2007
12/1 / 2007			**-**		
6/1 / 2008		360,075.00	**360,075.00**	360,075.00	FY 2008
12/1 / 2008	355,000.00	360,075.00	**715,075.00**		
6/1 / 2009		353,862.50	**353,862.50**	1,068,937.50	FY 2009
12/1 / 2009	370,000.00	353,862.50	**723,862.50**		
6/1 / 2010		347,387.50	**347,387.50**	1,071,250.00	FY 2010
12/1 / 2010	380,000.00	347,387.50	**727,387.50**		
6/1 / 2011		340,737.50	**340,737.50**	1,068,125.00	FY 2011
12/1 / 2011	400,000.00	340,737.50	**740,737.50**		
6/1 / 2012		333,237.50	**333,237.50**	1,073,975.00	FY 2012
12/1 / 2012	420,000.00	333,237.50	**753,237.50**		
6/1 / 2013		325,362.50	**325,362.50**	1,078,600.00	FY 2013
12/1 / 2013	817,438.20	1,057,924.30	**1,875,362.50**		
6/1 / 2014		325,362.50	**325,362.50**	2,200,725.00	FY 2014
12/1 / 2014	797,760.30	1,142,602.20	**1,940,362.50**		
6/1 / 2015		325,362.50	**325,362.50**	2,265,725.00	FY 2015
12/1 / 2015	744,766.45	1,195,596.05	**1,940,362.50**		
6/1 / 2016		325,362.50	**325,362.50**	2,265,725.00	FY 2016
12/1 / 2016	1,595,000.00	325,362.50	**1,920,362.50**		
6/1 / 2017		285,487.50	**285,487.50**	2,205,850.00	FY 2017
12/1 / 2017	1,675,000.00	285,487.50	**1,960,487.50**		
6/1 / 2018		243,612.50	**243,612.50**	2,204,100.00	FY 2018
12/1 / 2018	1,760,000.00	243,612.50	**2,003,612.50**		
6/1 / 2019		199,612.50	**199,612.50**	2,203,225.00	FY 2019
12/1 / 2019	1,835,000.00	199,612.50	**2,034,612.50**		
6/1 / 2020		153,737.50	**153,737.50**	2,188,350.00	FY 2020
12/1 / 2020	1,940,000.00	153,737.50	**2,093,737.50**		
6/1 / 2021		105,237.50	**105,237.50**	2,198,975.00	FY 2021
12/1 / 2021	2,120,000.00	105,237.50	**2,225,237.50**		
6/1 / 2022		52,237.50	**52,237.50**	2,277,475.00	FY 2022
12/1 / 2022	245,000.00	52,237.50	**297,237.50**		
6/1 / 2023		46,112.50	**46,112.50**	343,350.00	FY 2023
12/1 / 2023	255,000.00	46,112.50	**301,112.50**		
6/1 / 2024		39,737.50	**39,737.50**	340,850.00	FY 2024
12/1 / 2024	270,000.00	39,737.50	**309,737.50**		
6/1 / 2025		32,987.50	**32,987.50**	342,725.00	FY 2025
12/1 / 2025	280,000.00	32,987.50	**312,987.50**		
6/1 / 2026		25,987.50	**25,987.50**	338,975.00	FY 2026
12/1 / 2026	295,000.00	25,987.50	**320,987.50**		
6/1 / 2027		19,350.00	**19,350.00**	340,337.50	FY 2027
12/1 / 2027	310,000.00	19,350.00	**329,350.00**		
6/1 / 2028		12,375.00	**12,375.00**	341,725.00	FY 2028
12/1 / 2028	325,000.00	12,375.00	**337,375.00**		
6/1 / 2029		5,062.50	**5,062.50**	342,437.50	FY 2029
12/1 / 2029	225,000.00	5,062.50	**230,062.50**	230,062.50	FY 2030
	17,414,964.95	**10,936,610.05**	**28,351,575.00**		

Bond Series 2007A Debt Schedule *(Bond Fund: updated 12/10/07)*

	Bond Refunding Series 2007A				
	002-6100-811-0000	002-6100-821-0000			
Date	**Principal**	**Interest**	**Subtotal**	**FY Totals**	
6/1 / 2005					FY 2005
12/1 / 2005					
6/1 / 2006					FY 2006
12/1 / 2006					
6/1 / 2007			**-**	-	FY 2007
12/1 / 2007			**-**		
6/1 / 2008		476,175.00	**476,175.00**	476,175.00	FY 2008
12/1 / 2008	920,000.00	476,175.00	**1,396,175.00**		
6/1 / 2009		457,775.00	**457,775.00**	1,853,950.00	FY 2009
12/1 / 2009	1,070,000.00	457,775.00	**1,527,775.00**		
6/1 / 2010		433,700.00	**433,700.00**	1,961,475.00	FY 2010
12/1 / 2010	1,535,000.00	433,700.00	**1,968,700.00**		
6/1 / 2011		401,081.25	**401,081.25**	2,369,781.25	FY 2011
12/1 / 2011	280,000.00	401,081.25	**681,081.25**		
6/1 / 2012		395,481.25	**395,481.25**	1,076,562.50	FY 2012
12/1 / 2012	275,000.00	395,481.25	**670,481.25**		
6/1 / 2013		389,981.25	**389,981.25**	1,060,462.50	FY 2013
12/1 / 2013	645,000.00	389,981.25	**1,034,981.25**		
6/1 / 2014		377,081.25	**377,081.25**	1,412,062.50	FY 2014
12/1 / 2014	715,000.00	377,081.25	**1,092,081.25**		
6/1 / 2015		362,781.25	**362,781.25**	1,454,862.50	FY 2015
12/1 / 2015	860,000.00	362,781.25	**1,222,781.25**		
6/1 / 2016		345,581.25	**345,581.25**	1,568,362.50	FY 2016
12/1 / 2016	1,225,000.00	345,581.25	**1,570,581.25**		
6/1 / 2017		321,081.25	**321,081.25**	1,891,662.50	FY 2017
12/1 / 2017	1,275,000.00	321,081.25	**1,596,081.25**		
6/1 / 2018		289,206.25	**289,206.25**	1,885,287.50	FY 2018
12/1 / 2018	235,000.00	289,206.25	**524,206.25**		
6/1 / 2019		284,506.25	**284,506.25**	808,712.50	FY 2019
12/1 / 2019	240,000.00	284,506.25	**524,506.25**		
6/1 / 2020		279,706.25	**279,706.25**	804,212.50	FY 2020
12/1 / 2020	87,317.50	442,388.75	**529,706.25**		
6/1 / 2021		279,706.25	**279,706.25**	809,412.50	FY 2021
12/1 / 2021	79,262.40	445,443.85	**524,706.25**		
6/1 / 2022		279,706.25	**279,706.25**	804,412.50	FY 2022
12/1 / 2022	318,406.90	2,026,299.35	**2,344,706.25**		
6/1 / 2023		279,706.25	**279,706.25**	2,624,412.50	FY 2023
12/1 / 2023	1,650,000.00	279,706.25	**1,929,706.25**		
6/1 / 2024		238,456.25	**238,456.25**	2,168,162.50	FY 2024
12/1 / 2024	1,730,000.00	238,456.25	**1,968,456.25**		
6/1 / 2025		195,206.25	**195,206.25**	2,163,662.50	FY 2025
12/1 / 2025	1,820,000.00	195,206.25	**2,015,206.25**		
6/1 / 2026		149,706.25	**149,706.25**	2,164,912.50	FY 2026
12/1 / 2026	1,910,000.00	149,706.25	**2,059,706.25**		
6/1 / 2027		109,118.75	**109,118.75**	2,168,825.00	FY 2027
12/1 / 2027	1,990,000.00	109,118.75	**2,099,118.75**		
6/1 / 2028		66,831.25	**66,831.25**	2,165,950.00	FY 2028
12/1 / 2028	2,070,000.00	66,831.25	**2,136,831.25**		
6/1 / 2029		22,843.75	**22,843.75**	2,159,675.00	FY 2029
12/1 / 2029	1,075,000.00	22,843.75	**1,097,843.75**	1,097,843.75	FY 2030
	22,004,986.80	**14,945,850.70**	**36,950,837.50**		

Bond Anticipation Note 2006 Debt Schedule *(Bond Fund: updated 12/10/07)*

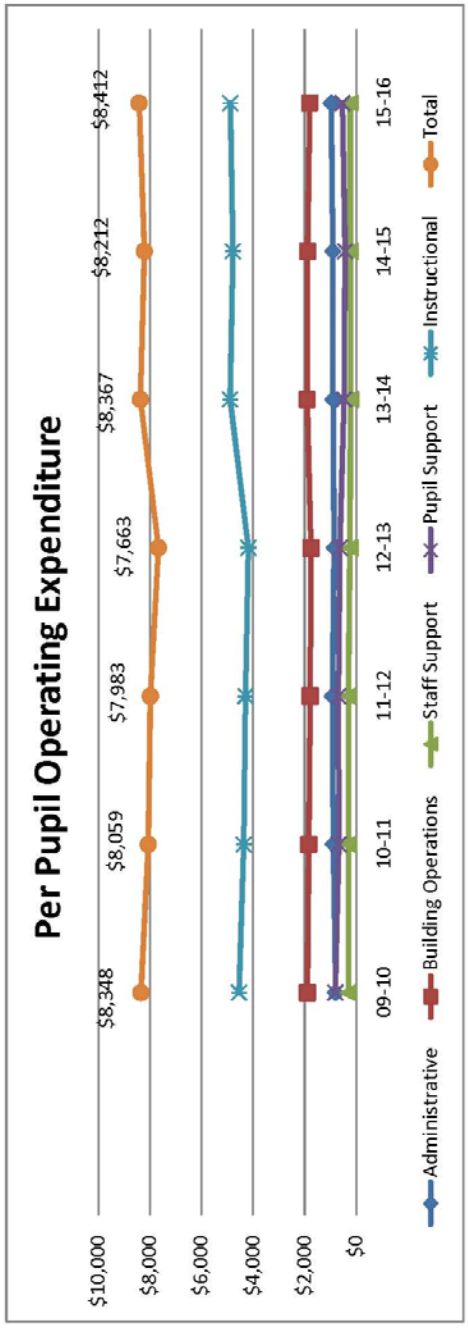
	Bond Anticipation Note 2006			
	002-6100-812-0000	002-6100-822-0000		
Date	**Principal**	**Interest**	**Subtotal**	**FY Totals**
6/1 / 2005				FY 2005
12/1 / 2005				
6/1 / 2006				FY 2006
12/1 / 2006				
6/1 / 2007				FY 2007
12/1 / 2007			-	
6/1 / 2008				- FY 2008
12/1 / 2008				
6/1 / 2009				FY 2009
12/1 / 2009				
6/1 / 2010				FY 2010
12/1 / 2010				
6/1 / 2011				FY 2011
12/1 / 2011				
6/1 / 2012				FY 2012
12/1 / 2012				
6/1 / 2013				FY 2013
12/1 / 2013				
6/1 / 2014				FY 2014
12/1 / 2014				
6/1 / 2015				FY 2015
12/1 / 2015				
6/1 / 2016				FY 2016
12/1 / 2016				
6/1 / 2017				FY 2017
12/1 / 2017				
6/1 / 2018				FY 2018
12/1 / 2018				
6/1 / 2019				FY 2019
12/1 / 2019				
6/1 / 2020				FY 2020
12/1 / 2020				
6/1 / 2021				FY 2021
12/1 / 2021				
6/1 / 2022				FY 2022
12/1 / 2022				
6/1 / 2023				FY 2023
12/1 / 2023				
6/1 / 2024				FY 2024
12/1 / 2024				
6/1 / 2025				FY 2025
12/1 / 2025				
6/1 / 2026				FY 2026
12/1 / 2026				
6/1 / 2027				FY 2027
12/1 / 2027				
6/1 / 2028				FY 2028
12/1 / 2028				
6/1 / 2029				FY 2029
12/1 / 2029				FY 2030
	-	-	-	

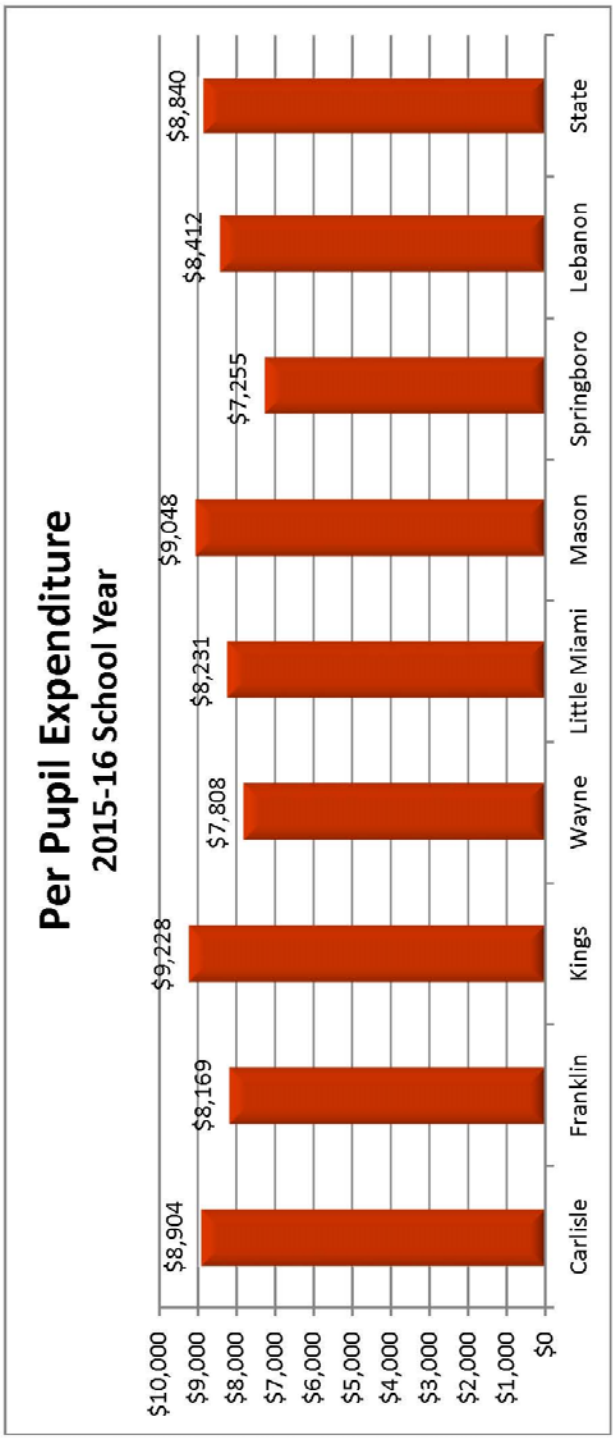
	All Bond Series Outstanding			
	002-6100-8xx-0000	002-6100-8xx-0000		
Date	**Principal**	**Interest**	**Subtotal**	**FY Totals**
6/1 / 2005				FY 2005
12/1 / 2005				
6/1 / 2006				FY 2006
12/1 / 2006				
6/1 / 2007		-	**-**	- FY 2007
12/1 / 2007	-	-	**-**	
6/1 / 2008		942,808.75	**942,808.75**	942,808.75 FY 2008
12/1 / 2008	2,110,000.00	942,808.75	**3,052,808.75**	
6/1 / 2009		900,480.00	**900,480.00**	3,953,288.75 FY 2009
12/1 / 2009	2,310,000.00	900,480.00	**3,210,480.00**	
6/1 / 2010		851,056.25	**851,056.25**	4,061,536.25 FY 2010
12/1 / 2010	2,825,000.00	851,056.25	**3,676,056.25**	
6/1 / 2011		791,500.00	**791,500.00**	4,467,556.25 FY 2011
12/1 / 2011	1,560,026.90	911,473.10	**2,471,500.00**	
6/1 / 2012		756,218.75	**756,218.75**	3,227,718.75 FY 2012
12/1 / 2012	1,724,972.35	881,246.40	**2,606,218.75**	
6/1 / 2013		715,343.75	**715,343.75**	3,321,562.50 FY 2013
12/1 / 2013	1,462,438.20	1,447,905.55	**2,910,343.75**	
6/1 / 2014		702,443.75	**702,443.75**	3,612,787.50 FY 2014
12/1 / 2014	1,512,760.30	1,519,683.45	**3,032,443.75**	
6/1 / 2015		688,143.75	**688,143.75**	3,720,587.50 FY 2015
12/1 / 2015	1,604,766.45	1,558,377.30	**3,163,143.75**	
6/1 / 2016		670,943.75	**670,943.75**	3,834,087.50 FY 2016
12/1 / 2016	2,820,000.00	670,943.75	**3,490,943.75**	
6/1 / 2017		606,568.75	**606,568.75**	4,097,512.50 FY 2017
12/1 / 2017	2,950,000.00	606,568.75	**3,556,568.75**	
6/1 / 2018		532,818.75	**532,818.75**	4,089,387.50 FY 2018
12/1 / 2018	1,995,000.00	532,818.75	**2,527,818.75**	
6/1 / 2019		484,118.75	**484,118.75**	3,011,937.50 FY 2019
12/1 / 2019	2,075,000.00	484,118.75	**2,559,118.75**	
6/1 / 2020		433,443.75	**433,443.75**	2,992,562.50 FY 2020
12/1 / 2020	2,027,317.50	596,126.25	**2,623,443.75**	
6/1 / 2021		384,943.75	**384,943.75**	3,008,387.50 FY 2021
12/1 / 2021	2,199,262.40	550,681.35	**2,749,943.75**	
6/1 / 2022		331,943.75	**331,943.75**	3,081,887.50 FY 2022
12/1 / 2022	563,406.90	2,078,536.85	**2,641,943.75**	
6/1 / 2023		325,818.75	**325,818.75**	2,967,762.50 FY 2023
12/1 / 2023	1,905,000.00	325,818.75	**2,230,818.75**	
6/1 / 2024		278,193.75	**278,193.75**	2,509,012.50 FY 2024
12/1 / 2024	2,000,000.00	278,193.75	**2,278,193.75**	
6/1 / 2025		228,193.75	**228,193.75**	2,506,387.50 FY 2025
12/1 / 2025	2,100,000.00	228,193.75	**2,328,193.75**	
6/1 / 2026		175,693.75	**175,693.75**	2,503,887.50 FY 2026
12/1 / 2026	2,205,000.00	175,693.75	**2,380,693.75**	
6/1 / 2027		128,468.75	**128,468.75**	2,509,162.50 FY 2027
12/1 / 2027	2,300,000.00	128,468.75	**2,428,468.75**	
6/1 / 2028		79,206.25	**79,206.25**	2,507,675.00 FY 2028
12/1 / 2028	2,395,000.00	79,206.25	**2,474,206.25**	
6/1 / 2029		27,906.25	**27,906.25**	2,502,112.50 FY 2029
12/1 / 2029	1,300,000.00	27,906.25	**1,327,906.25**	1,327,906.25 FY 2030
	43,944,951.00	**26,812,564.00**	**70,757,515.00**	70,757,515.00

OASBO Pool 3B
Lebanon CSD--Refinance of Pool 3 Loan in original amount of $3,150,000
Fixed Rate is 4.22%

Period Ending	Principal Component	COI Credit**	003-6100-819-9099 Net Principal	003-6100-829-9099 Interest Component*	Base Rent	003-6100-845-9099 Admin Fees	Total Rent
5/1/2007							
11/1/2007							
5/1/2008	$400,000.00	$0.00	$400,000.00	$50,808.80	$450,809	$1,886.25	$452,695
11/1/2008	$0.00	$0.00	$0.00	$42,368.80	$42,369	$1,586.25	$43,955
5/1/2009	$400,000.00	$0.00	$400,000.00	$42,368.80	$442,369	$1,586.25	$443,955
11/1/2009	$0.00	$0.00	$0.00	$33,928.80	$33,929	$1,286.25	$35,215
5/1/2010	$401,000.00	$0.00	$401,000.00	$33,928.80	$434,929	$1,286.25	$436,215
11/1/2010	$0.00	$0.00	$0.00	$25,467.70	$25,468	$985.50	$26,453
5/1/2011	$402,000.00	$0.00	$402,000.00	$25,467.70	$427,468	$985.50	$428,453
11/1/2011	$0.00	$0.00	$0.00	$16,985.50	$16,986	$684.00	$17,670
5/1/2012	$402,000.00	$0.00	$402,000.00	$16,985.50	$418,986	$684.00	$419,670
11/1/2012	$0.00	$0.00	$0.00	$8,503.30	$8,503	$382.50	$8,886
5/1/2013	$403,000.00	$0.00	$403,000.00	$8,503.30	$411,503	$382.50	$411,886
	$2,515,000.00	**$0.00**	**$2,515,000.00**	**$382,953.86**	**$2,897,953.86**	**$15,507.75**	**$2,913,461.61**

Warren County Expenditures Per Pupil by Expenditure Category




Per Pupil Expenditure
2015-16 School Year
$10,000
$9,000
$8,000
$7,000
$6,000
$5,000
$4,000
$3,000
$2,000
$1,000
$0
$8,904
$8,169
$9,228
$7,808
$8,231
$9,048
$7,255
$8,412
$8,840
Carlisle
Franklin
Kings
Wayne
Little Miami
Mason
Springboro
Lebanon
State

Warren County School Tax Rates and School Tax Comparisons Tax Year 2009
For Tax Collections Calendar Year 2010

Assumptions:

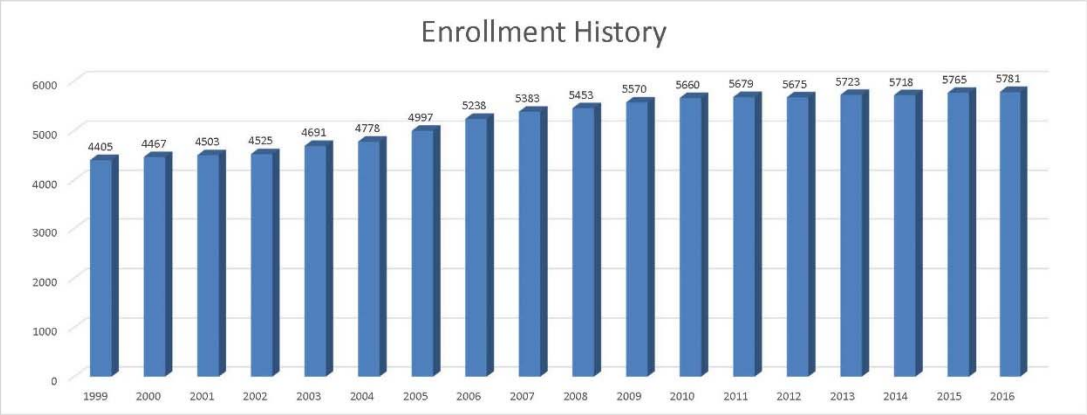
Annual Family Income:	75,000.00	(Estimated)
Home Valuation:	175,000.00	(As Determined by Warren County Auditor)
County Assessed Home Valuation	61,250.00	(35% of Home Valuation)

	School Distric	School Effective Millage	School Bond Millage	Permenant Improvement Millage	School Total Millage	School Income Tax	Total School Tax
1	Mason	36.93	8.56	0.00	45.49	0.00%	$ 2,437.98
2	Springboro	32.71	6.80	0.00	39.51	0.00%	$ 2,117.49
3	Carlisle	22.14	0.00	1.75	23.89	1.00%	$ 2,030.35
4	Kings	31.11	4.80	1.57	37.48	0.00%	$ 2,008.69
5	Wayne	33.88	2.00	0.00	35.88	0.00%	$ 1,922.94
6	Lebanon	27.04	5.30	1.43	33.77	0.00%	$ 1,809.86
7	Franklin	31.57	0.90	0.00	32.47	0.00%	$ 1,740.19
8	Little Miami	25.14	6.25	0.00	31.39	0.00%	$ 1,682.31
	County Averag	**30.07**	**4.33**	**0.59**	**34.99**	**0.13%**	**$ 1,968.73**

Total bond is 1.0 mill but .45 is for the local library.

Lebanon City Student Population

The following chart illustrates the total student enrollment of the District during the first full week of October for each school year.



Lebanon City School District April 9, 2018

All Projects

SFC-140349

Project Total Cost Worksheet

OVERALL PROGRAM

Project	Co-Funded	LFI	Additional Fund Source*	A Total	B Estimated / Committed	A-B Variance	Notes
Bowman Primary	$ 3,477,038.93	$ 750,000.00	$ 402,283.22	$ 4,629,322.15	$ 4,601,917.29	$ 27,404.86	1
Lebanon High School	$ 2,661,990.54	$ 24,399.00	$ 109,750.00	$ 2,796,139.54	$ 2,759,845.71	$ 36,293.83	1
New Jr. High	$ 26,318,033.44	$ 745,000.00	$ -	$ 27,063,033.44	$ 26,852,439.18	$ 210,594.26	2
Donovan Elementary	$ 14,798,043.61	$ 109,759.22	$ -	$ 14,907,802.83	$ 14,847,733.86	$ 60,068.97	3
Berry Intermediate	$ 19,878,779.28	$ 241,800.44	$ -	$ 20,120,579.72	$ 19,749,962.32	$ 370,617.40	4
Existing Jr. High - Abate/Partial Demo + Phase 2	$ 981,140.59	$ 250,000.00	$ -	$ 1,231,140.59	$ 1,231,140.59	$ -	5
Dunlavy ES - Abate/Demo	$ 152,745.92	$ -	$ -	$ 152,745.92	$ 152,745.92	$ -	5
Louisa Wright ES - Abate/Demo	$ 304,544.66	$ -	$ -	$ 304,544.66	$ 304,544.66	$ -	5
Alfred Holbrook ES - Abate/Demo	$ 290,642.88	$ -	$ -	$ 290,642.88	$ 290,642.88	$ -	5
District LFI Budget	$ -	$ 379,041.34	$ -	$ 379,041.34	$ -	$ 379,041.34	
Total Costs:	**$ 68,862,959.85**	**$ 2,500,000.00**		**$ 71,874,993.07**	**$ 70,790,972.41**	**$ 1,084,020.66**	

Notes:
1. Estimated/Committed column includes Actual Costs, Change Orders, and Alternates
2. Estimated/Committed column includes the GMP including Accepted Alternates and Change Orders.
3. Estimated/Committed cloumn includes the GMP including Accepted Alternates and Change Orders. Co-Funded Budget does **NOT** include Swing Space.
4. The Estimated/Committed column includes base bid, accepted alternates, and non-construction committed costs. Co-Funded Budget does **NOT** include Swing Space.
5. Projects only show budgets in the Estimated/Committed column.

***Additional Funding Source includes PI, Maintenance Fund, and Insurance monies**

Lebanon City School District

Renovations and Addition Project

SFC-140349

Project Total Cost Worksheet

BOWMAN PRIMARY SCHOOL ADDITION

Description		Budget	Commitments	Variance
Master Plan Scope				
Building Costs		$ 2,745,009.25	$ 2,428,666.09	$ 316,343.16
Alternate 1 - North Classrooms Modification			$ 78,815.00	$ (78,815.00)
Alternate 3 - Decoupling HW System			$ 89,185.00	$ (89,185.00)
Alternate 4 - Additional Site Landscaping			$ 12,470.00	$ (12,470.00)
Alternate 7 - New Pre-K Playground			$ 78,680.00	$ (78,680.00)
Alternate 8 - New K Playground			$ 111,445.00	$ (111,445.00)
Alternate 9 - Pre-K Courtyard Access			$ 14,690.00	$ (14,690.00)
Alternate 10 - Existing Computer Lab Fit-Out			$ 80,500.00	$ (80,500.00)
Owner Project Contingency		$ 214,465.84	$ 54,437.29	$ 160,028.55
Non-Construction Costs		$ 517,563.84	$ 515,075.75	$ 2,488.09
Total Co-Funded Costs:		**$ 3,477,038.93**	**$ 3,463,964.13**	**$ 13,074.80**
Locally Funded Square Footage in Base Bid				
Integral LFI - Two Additional Classrooms		$ 214,491.24	$ 212,210.60	$ 2,280.64
Owner Contingency for Two Additional Classrooms		$ 16,665.97	$ -	$ 16,665.97
Non-Construction Costs		$ 102,476.65	$ 102,476.65	$ -
Subtotal		**$ 333,633.86**	**$ 314,687.25**	**$ 18,946.61**
Locally Funded Scope				
LFI - Change Orders			$ 10,252.69	$ (10,252.69)
Alternate 5 - North Parking Lot		$ -	$ 330,310.00	$ (330,310.00)
Remainging District LFI Budget for Bowman 12/5/14		$ 416,366.14	$ -	$ 416,366.14
Subtotal		**$ 416,366.14**	**$ 340,562.69**	**$ 75,803.45**
Total LFI Cost:		**$ 750,000.00**	**$ 655,249.94**	**$ 94,750.06**
Permanent Improvement				
Additional Parking - 2/20/15 Bid		$ 134,250.00	$ 134,250.00	$ -
Renovations and Improvements		$ 49,296.00	$ 49,296.00	$ -
Subtotal		**$ 183,546.00**	**$ 183,546.00**	**$ -**
Insurance				
Alternate 2 - Roof Replacement		$ 131,400.00	$ 211,820.00	$ (80,420.00)
Subtotal		**$ 131,400.00**	**$ 211,820.00**	**$ (80,420.00)**
034 Maintenance Fund				
Repairing Existing Energy Recovery System		$ 87,337.22	$ 87,337.22	$ -
Subtotal		**$ 87,337.22**	**$ 87,337.22**	**$ -**
Total Local Cost:		**$ 1,152,283.22**	**$ 1,137,953.16**	**$ 14,330.06**
Grand Total Cost:		**$ 4,629,322.15**	**$ 4,601,917.29**	**$ 27,404.86**

Lebanon City School District

Renovations and Addition Project

SFC-140349

Project Total Cost Worksheet

LEBANON HIGH SCHOOL ADDITION

Description		Budget	Commitments	Variance
Master Plan Scope				
Building Costs		$ 2,119,458.94	$ 2,012,570.00	$ 106,888.94
Alternate 1 - Operable Partitions			$ 29,642.00	$ (29,642.00)
Alternate 2 - Science Classroom			$ 87,608.00	$ (87,608.00)
Alternate 5 - Additional Landscaping			$ 8,346.00	$ (8,346.00)
Owner Contingency		$ 106,397.05	$ 53,869.13	$ 52,527.92
Non-Construction Costs		$ 436,134.55	$ 433,661.58	$ 2,472.97
Total Co-Funded Costs:		**$ 2,661,990.54**	**$ 2,625,696.71**	**$ 36,293.83**
Permanent Improvement				
Additional Parking - Bid 2/20/15		$ 109,750.00	$ 109,750.00	$ -
Subtotal		**$ 109,750.00**	**$ 109,750.00**	**$ -**
Locally Funded Initiative				
LFI Change Orders		$ 24,399.00	$ 24,399.00	$ -
Subtotal		**$ 24,399.00**	**$ 24,399.00**	**$ -**
Total Local Cost:		**$ 134,149.00**	**$ 134,149.00**	**$ -**
Grand Total Cost:		**$ 2,796,139.54**	**$ 2,759,845.71**	**$ 36,293.83**

Lebanon City School District

Renovations and Addition Project

SFC-140349

Project Total Cost Worksheet

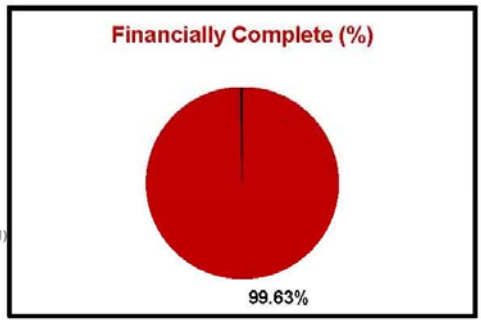
BERRY INTERMEDIATE

Description		Budget	Commitments	Variance
Master Plan Scope				
Building Costs		$ 16,240,047.85	$ 14,833,835.00	$ 1,406,212.85
Alternate 1 - Additional Exterior Canopies			$ 29,300.00	$ (29,300.00)
Alternate 2 - Gym Divider Curtain			$ 11,500.00	$ (11,500.00)
Alternate 3 - Gym Safety Wall Pads			$ 3,200.00	$ (3,200.00)
Alternate 4 - Gym Acoustical Panels			$ 37,000.00	$ (37,000.00)
Alternate 5 - Mill and Overlay Parking Lot			$ 34,200.00	$ (34,200.00)
Alternate 9 - New Monument Sign			$ 24,000.00	$ (24,000.00)
Alternate 10 - Additional Projectors/Screens			$ 20,000.00	$ (20,000.00)
Alternate 11 - Roller Window Shades			$ 18,600.00	$ (18,600.00)
Alternate 12 - Cable TV Service			$ 7,800.00	$ (7,800.00)
Alternate 14 - Acoustical Chiller Enclosure			$ 89,000.00	$ (89,000.00)
Alternate 16 - Masonry Cleaning			$ 42,000.00	$ (42,000.00)
Owner Contingency		$ 1,750,000.00	$ 2,262,659.63	$ (512,659.63)
Non-Construction Costs		$ 1,888,731.43	$ 2,095,067.25	$ (206,335.82)
Total Co-Funded Costs:		**$ 19,878,779.28**	**$ 19,508,161.88**	**$ 370,617.40**
Locally Funded Initiative				
LFI - Change Orders		$ 175,500.44	$ 175,500.44	$ -
Alternate 13 - New Water St Concrete Walk		$ 11,300.00	$ 11,300.00	$ -
Alternate 15 - Water Main Extension		$ 55,000.00	$ 55,000.00	$ -
Total Locally Funded Cost:		**$ 241,800.44**	**$ 241,800.44**	**$ -**
Grand Total Cost:		**$ 20,120,579.72**	**$ 19,749,962.32**	**$ 370,617.40**

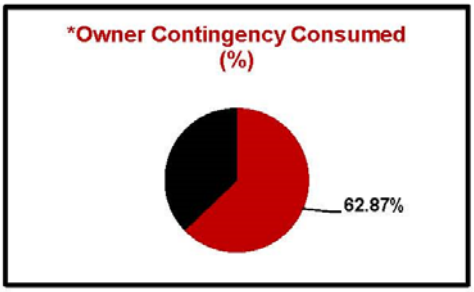
Lebanon City Schools
New Middle School
OFCC Project No. SFC-140349
May 14, 2018
Financial Executive Summary

Program Budget Overview

Original Total Master Plan Budget:	$	26,318,033.44
Approved Budget Adjustments:	$	-
Adjusted Master Plan Budget:	$	26,318,033.44
Additional Local Funds (LFI):	$	745,000.00
REVISED TOTAL PROJECT BUDGET:	**$**	**27,063,033.44**
Commitments, Reservations and Adjustments:		
Amount Encumbered (Purchase Orders):	$	26,495,786.56
Owner Direct Purchase Orders:	$	562,886.88 (1)
		(1) Included in encumbrances above
Total Owner Contingency	**$**	**567,246.88**
Executed Owner Change Orders:	$	356,652.62
Pending Owner Change Orders:	$	-
Additional Project Purchase Orders:	$	-
Remaining Owner Contingency	**$**	**210,594.26**
Included in GMP **Total CMR Contingency**	**$**	**541,481.60**
Executed CMR Change Orders:	$	541,481.60
Pending CMR Change Orders:	$	-
Additional Project Purchase Orders:	$	-
Remaining CMR Contingency	**$**	**-**
TOTAL COMMITMENTS AND RESERVATIONS:	**$**	**26,852,439.18**



*Graphs include Pending AND Executed Changes



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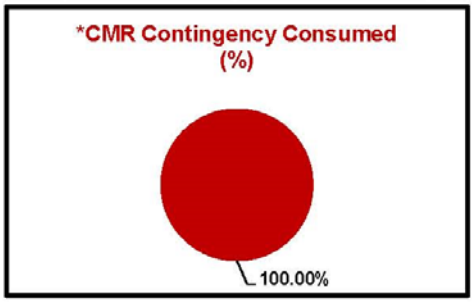


Month to Month Comparisons

Contingency Consumption:		
Uncommitted Balance Amount - CURRENT	$	210,594.26
Uncommitted Balance Amount - PREVIOUS	$	210,594.26
TOTAL CONTINGENCY INCREASE/(DECREASE):	$	(0.00)
Commitments:		
Commitment Amount - CURRENT	$	26,495,786.56
Commitment Amount - PREVIOUS	$	26,495,786.56
TOTAL COMMITMENT INCREASE/(DECREASE):	$	-
Expenditures:		
Expenditure Amount - CURRENT	$	26,753,102.25
Expenditure Amount - PREVIOUS	$	26,787,486.26
TOTAL EXPENDITURE INCREASE/(DECREASE):	$	(34,384.01)

Lebanon City Schools

Donovan Elementary School Addition & Renovation

OFCC Project No. SFC-140349

May 14, 2018

Financial Executive Summary

Program Budget Overview

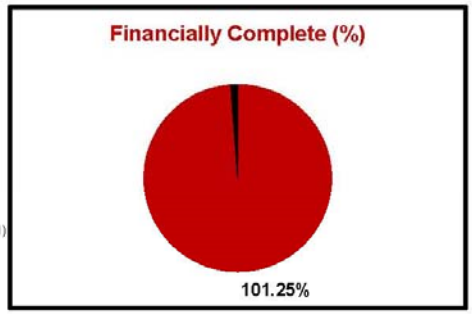
Original Total Master Plan Budget:	$	15,315,236.77
Approved Budget Adjustments:	$	-
Adjusted Master Plan Budget:	$	15,315,236.77
Additional Local Funds (LFI):	$	109,759.22
REVISED TOTAL PROJECT BUDGET:	**$**	**15,424,995.99**
Commitments, Reservations and Adjustments:		
Amount Encumbered (Purchase Orders):	$	14,232,227.00
Owner Direct Purchase Orders:	$	151,398.87 (1)
		(1) Included in encumbrances above
Total Owner Contingency	**$**	**675,575.83**
Executed Owner Change Orders:	$	615,506.86
Pending Owner Change Orders:	$	-
Additional Project Purchase Orders:	$	-
Remaining Owner Contingency	**$**	**60,068.97**

Included In GMP			
	Total CMR Contingency	**$**	**296,887.70**
	Executed CMR Change Orders:	$	296,887.70
	Pending CMR Change Orders:	$	-
	Additional Project Purchase Orders:	$	-
	Remaining CMR Contingency	**$**	**-**

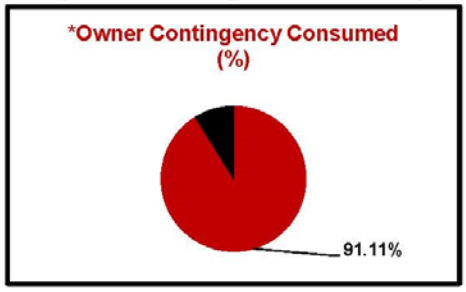
TOTAL COMMITMENTS AND RESERVATIONS:	**$**	**14,847,733.86**

Month to Month Comparisons

Contingency Consumption:		
Uncommitted Balance Amount - CURRENT	$	60,068.97
Uncommitted Balance Amount - PREVIOUS	$	60,068.97
TOTAL CONTINGENCY INCREASE/(DECREASE):	$	(0.00)
Commitments:		
Commitment Amount - CURRENT	$	14,232,227.00
Commitment Amount - PREVIOUS	$	14,232,227.00
TOTAL COMMITMENT INCREASE/(DECREASE):	$	-
Expenditures:		
Expenditure Amount - CURRENT	$	15,030,489.48
Expenditure Amount - PREVIOUS	$	15,030,489.48
TOTAL EXPENDITURE INCREASE/(DECREASE):	$	-



*Graphs include Pending AND Executed Changes



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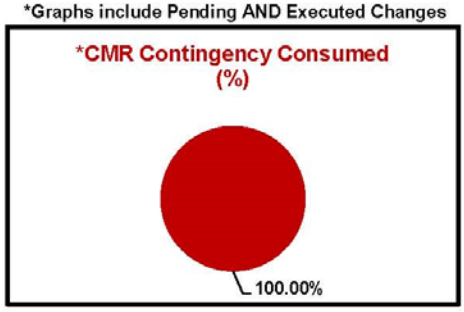

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