

FY21 General Fund Analysis and Treasurer's Reports

March 15, 2021 Report



**LEBANON
CITY
SCHOOLS**

**For the Month Ending
February 28, 2021
Monthly Report FY21**

**Prepared by:
Eric Sotzing
Treasurer**

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February 28, 2021
FY 21 – Month 8

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SECTION I

Information Update
Estimated Revenue and Expenditures
General Fund Variance Analysis
Five Year Forecast (Nov 30, 2020)

Lebanon City School District
General Fund
Monthly & Long Term Financial Forecast
Information Update
February 28, 2021

The enclosed financial statements reflect revenue and expenditure activity through the eighth month of fiscal year 2021. **Note that the forecast used in this model was submitted to the Ohio Department of Education on November 30, 2020.**

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

The financial forecast (November 30, 2020) included on page 34 has been reflected in this month's report.

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

Comparison of Fiscal Year Revenue and Expenditure Change

LEBANON CITY SCHOOL DISTRICT – WARREN COUNTY

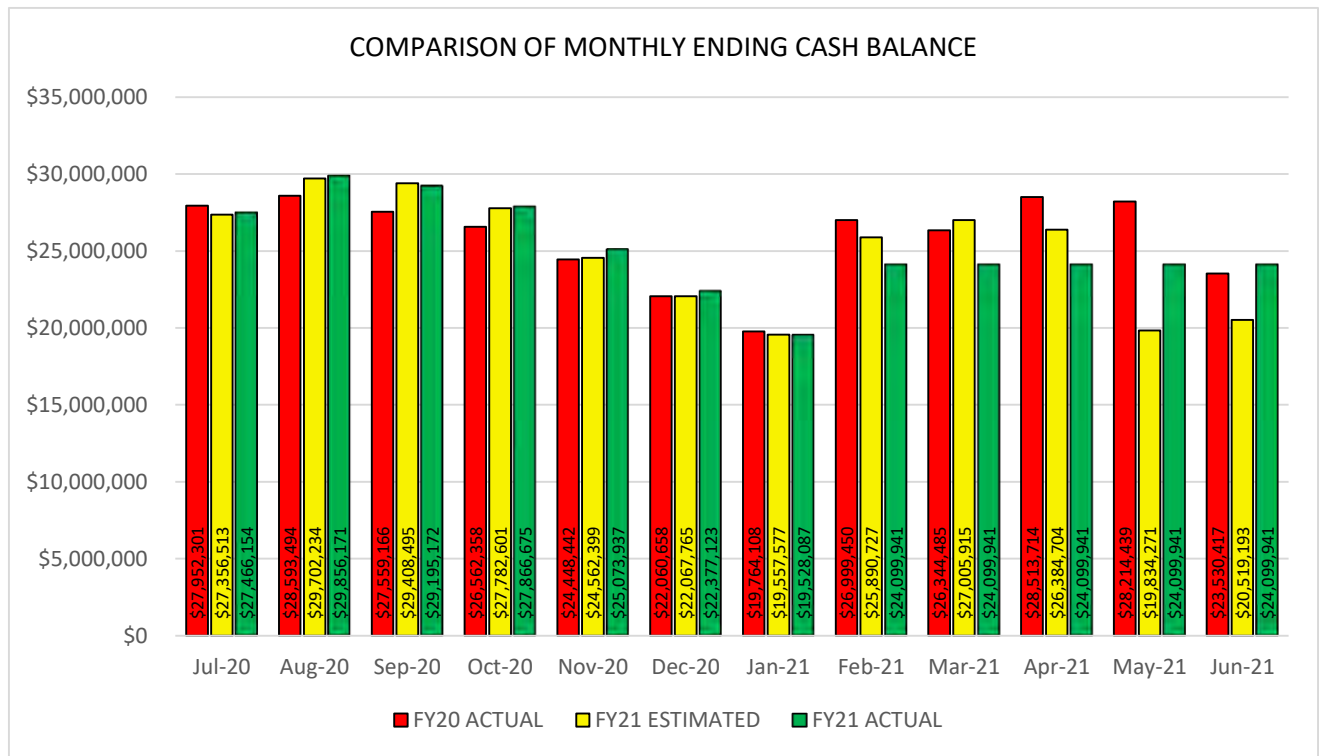
Financial Forecast	Fiscal Year 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025
Beginning Balance	23,272,860	22,876,023	21,124,081	19,385,516	15,226,848
+ Revenue	58,457,411	55,195,563	53,912,785	51,627,843	49,744,673
+ Proposed Renew/Replacement Levies	-	3,975,353	7,950,708	10,459,664	12,968,625
+ Proposed New Levies	-	-	-	-	-
- Expenditures	(58,854,249)	(60,922,858)	(63,602,058)	(66,246,175)	(69,029,070)
= Revenue Surplus or Deficit	(396,837)	(1,751,942)	(1,738,565)	(4,158,667)	(6,315,771)
Ending Balance with renewal levies	22,876,023	21,124,081	19,385,516	15,226,849	8,911,077
Note: Not Reduced for Encumbrances					

Analysis Without Renewal Levies Included:

Revenue Surplus or Deficit w/o Levies	(396,837)	(5,727,295)	(9,689,273)	(14,618,331)	(19,284,396)
Ending Balance w/o Levies	22,876,023	17,148,728	7,459,455	(7,158,876)	(26,443,272)

GENERAL FUND VARIANCE ANALYSIS'

Comparison of Cash Balances



COMPARISON OF CASH BALANCES
February 28, 2021

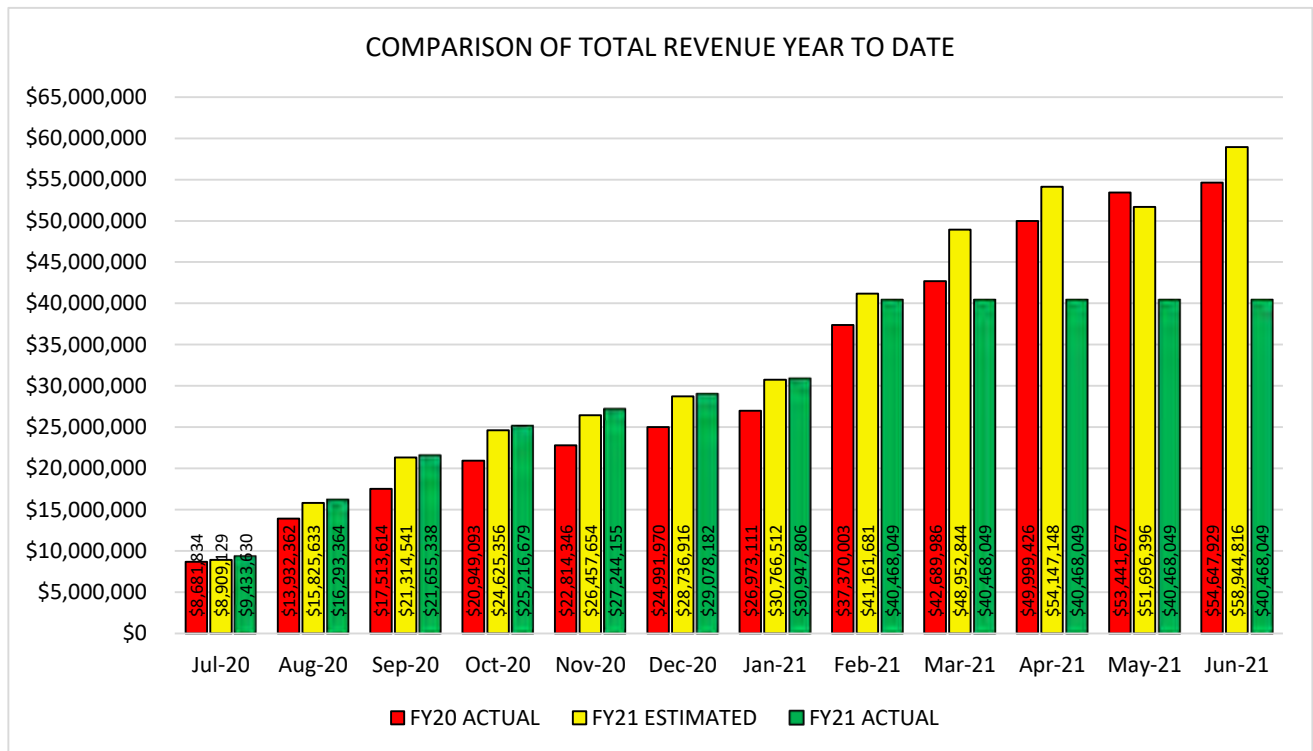
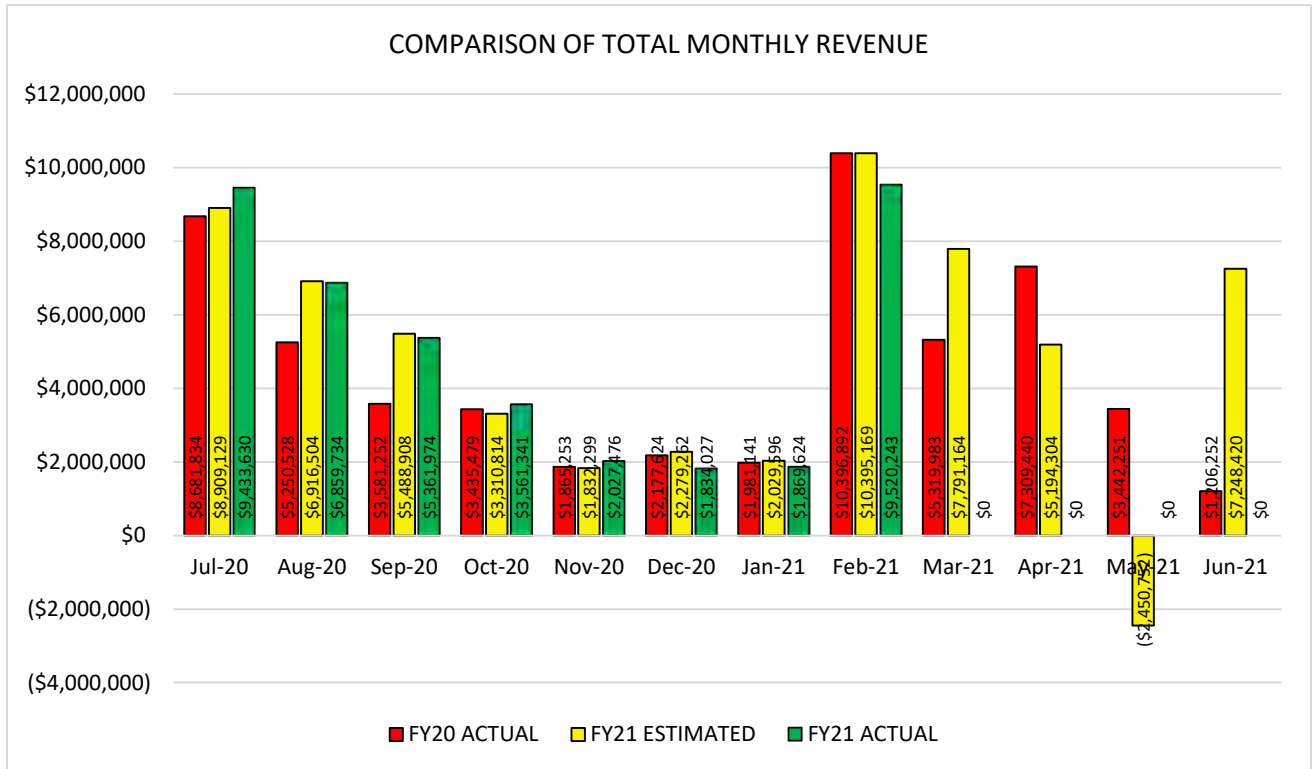
Actual Cash Balance		\$24,099,941
Estimated Cash Balance		\$25,890,727
Variance From Estimate	UNDER	(\$1,790,786)
Percent Variance From Estimate	UNDER	-6.92%
Previous Year Cash Balance		\$26,999,450

Current Encumbrances	\$3,864,142
Current Unencumbered Cash Balance	\$20,235,799
Current Days of Operating Cash (based on Unencumbered Cash Balance)	119.21
Estimated Fiscal Year End Days of Operating Cash	120.88
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 as expected when compared to forecast in May.

Comparison of Monthly and Total Revenue



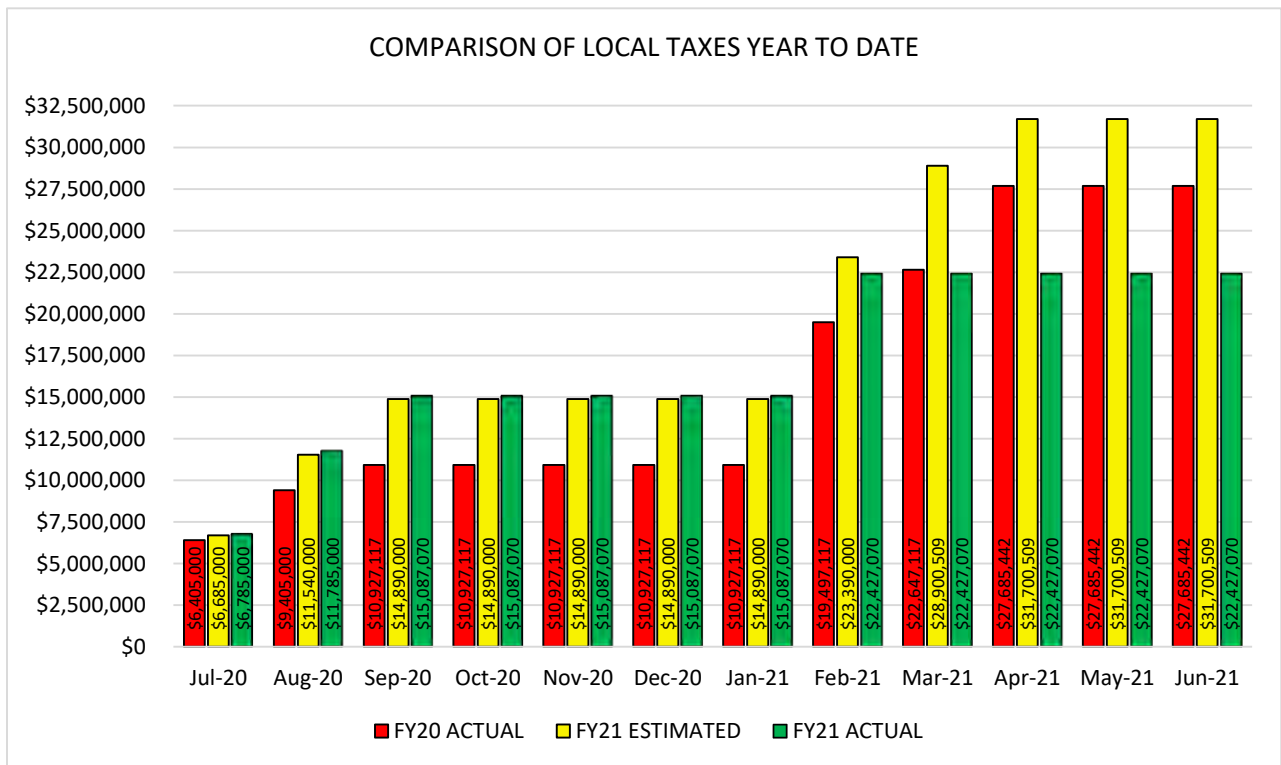
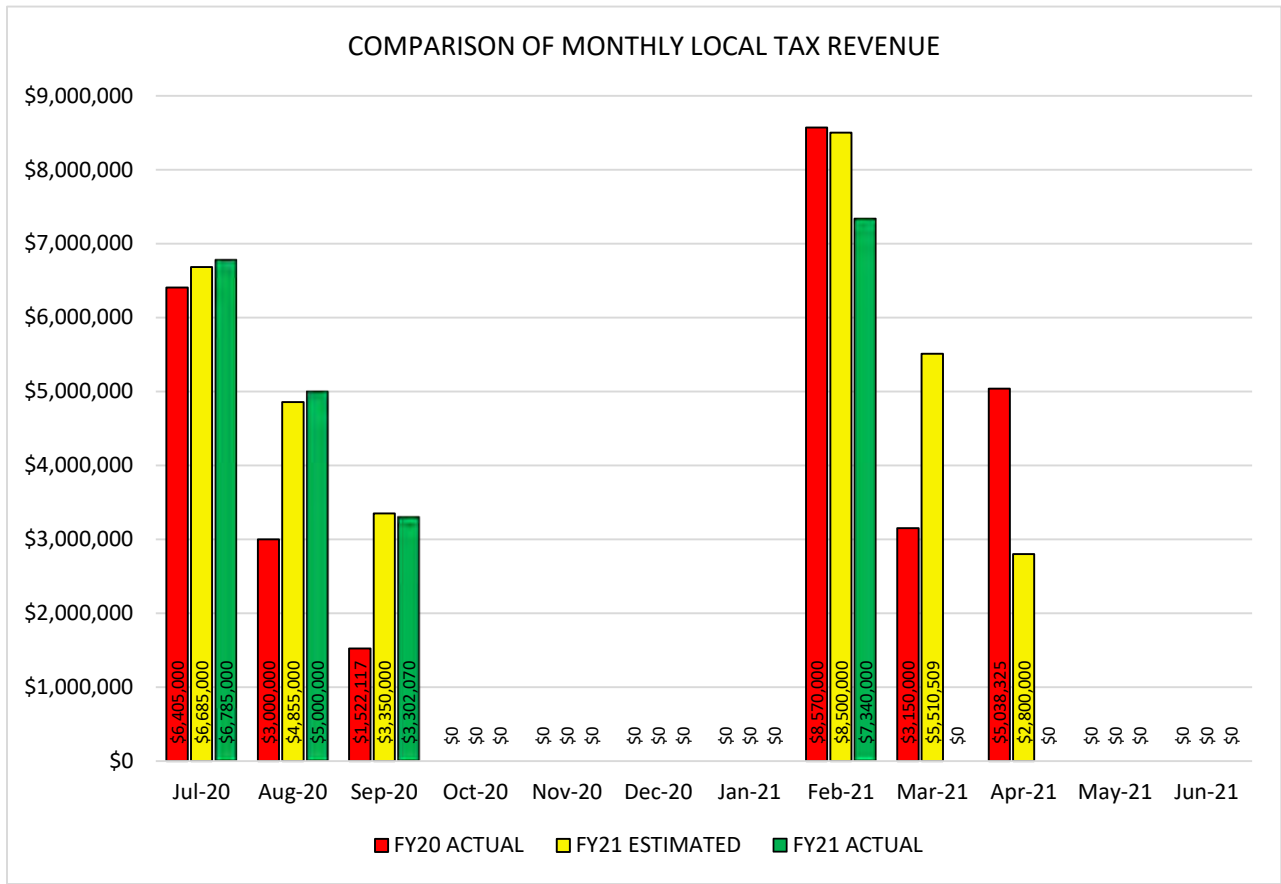
COMPARISON OF TOTAL RECEIPTS
February 28, 2021

	<u>Monthly</u>		<u>Fiscal Year 2021 Year-to-Date</u>	
Actual Receipts		\$9,520,243		\$40,468,049
Estimated Receipts		\$10,395,169		\$41,161,681
Variance From Estimate	UNDER	(\$874,926)	UNDER	(\$693,632)
Variance From Estimate	UNDER	-8.42%	UNDER	-1.69%
Actual Prior Year		\$10,396,892		\$37,370,003
Total Fiscal Year 2021 Estimate				\$58,944,816
Percent Of Total Estimate Received				68.65%
Percent Of Budget Year Completed			8 Months	66.67%

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

Additional Note: Total receipts trending as expected when compared to forecast.

Comparison of Monthly and Total Tax Revenue



COMPARISON OF LOCAL TAXES
February 28, 2021

		Monthly		Fiscal Year 2021 Year-to-Date
Actual Tax Receipts		\$7,340,000		\$22,427,070
Estimated Tax Receipts		\$8,500,000		\$23,390,000
Variance From Estimate	UNDER	(\$1,160,000)	UNDER	(\$962,930)
Variance From Estimate	UNDER	-13.65%	UNDER	-4.12%
Actual Prior Year		\$8,570,000		\$19,497,117
Total Fiscal Year 2021 Estimate				\$31,700,509
Percent Of Total Estimate Received				70.75%
Percent Of Budget Year Completed		8 months		66.67%

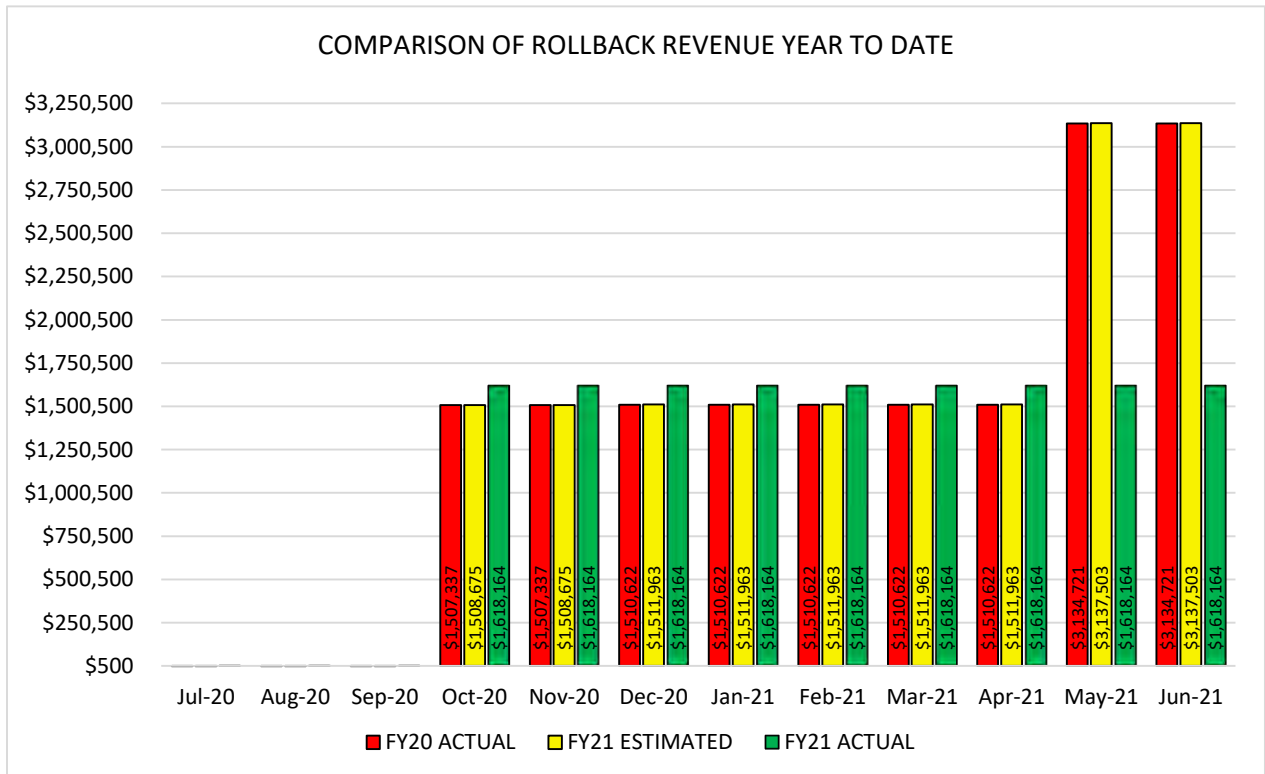
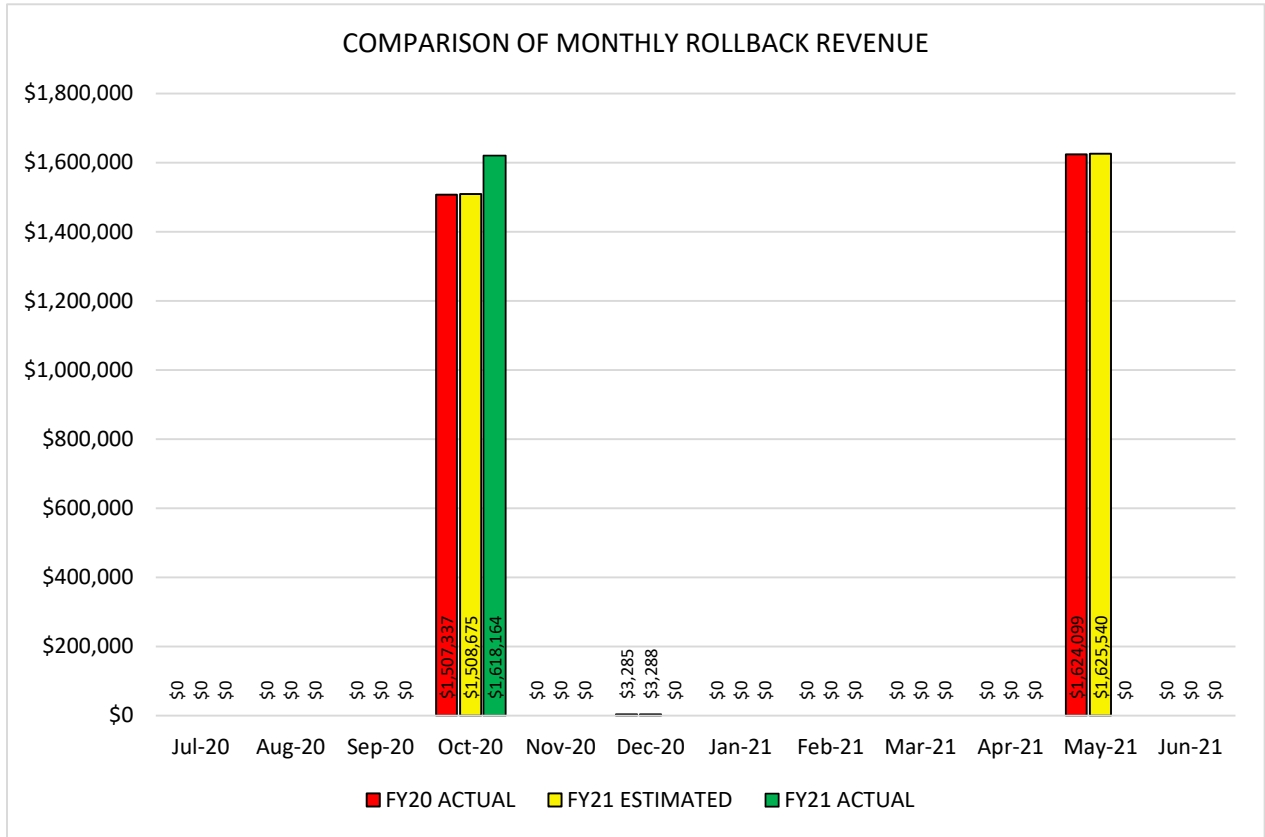
COMMENTS:

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:

Local Tax receipts are trending as expected when compared to forecast. February tax advances were less than previous years but future advances will increase to compensate for the amounts. It may be due to slow payments received by the county auditor but is not a cause for concern.

Comparison of Monthly and Total Rollback Revenue



**COMPARISON OF STATE ROLLBACK
February 28, 2021**

	<u>Monthly</u>		<u>Fiscal Year 2021 Year-to-Date</u>	
Actual State Receipts		\$0		\$1,618,164
Estimated State Receipts		\$0		\$1,511,963
Variance From Estimate	OVER	\$0	OVER	\$106,201
Variance From Estimate	OVER	#DIV/0!	OVER	7.02%
Actual Prior Year		\$0		\$1,510,622
Total Fiscal Year 2021 Estimate				\$3,137,503
Percent Of Total Estimate Received				51.57%
Percent Of Budget Year Completed		8 months		66.67%

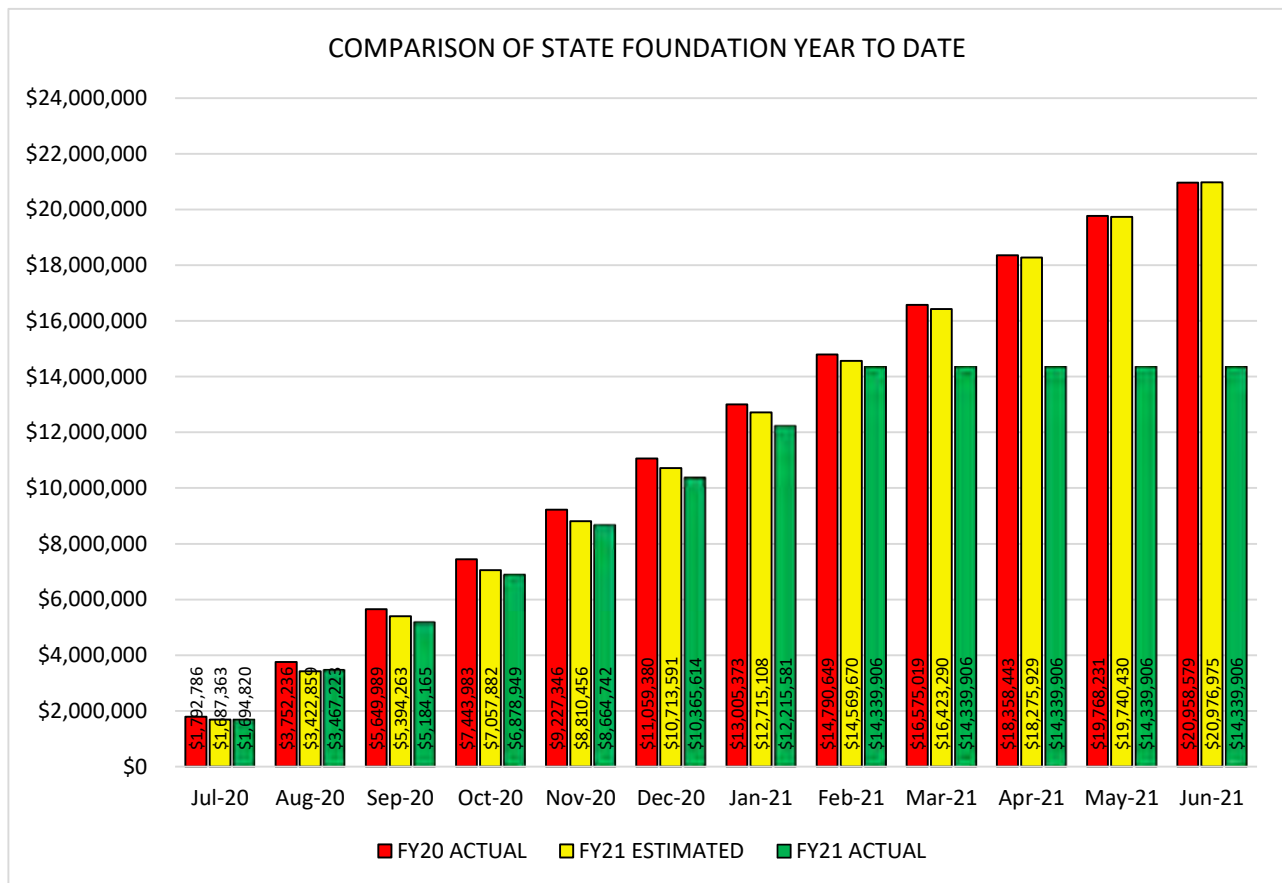
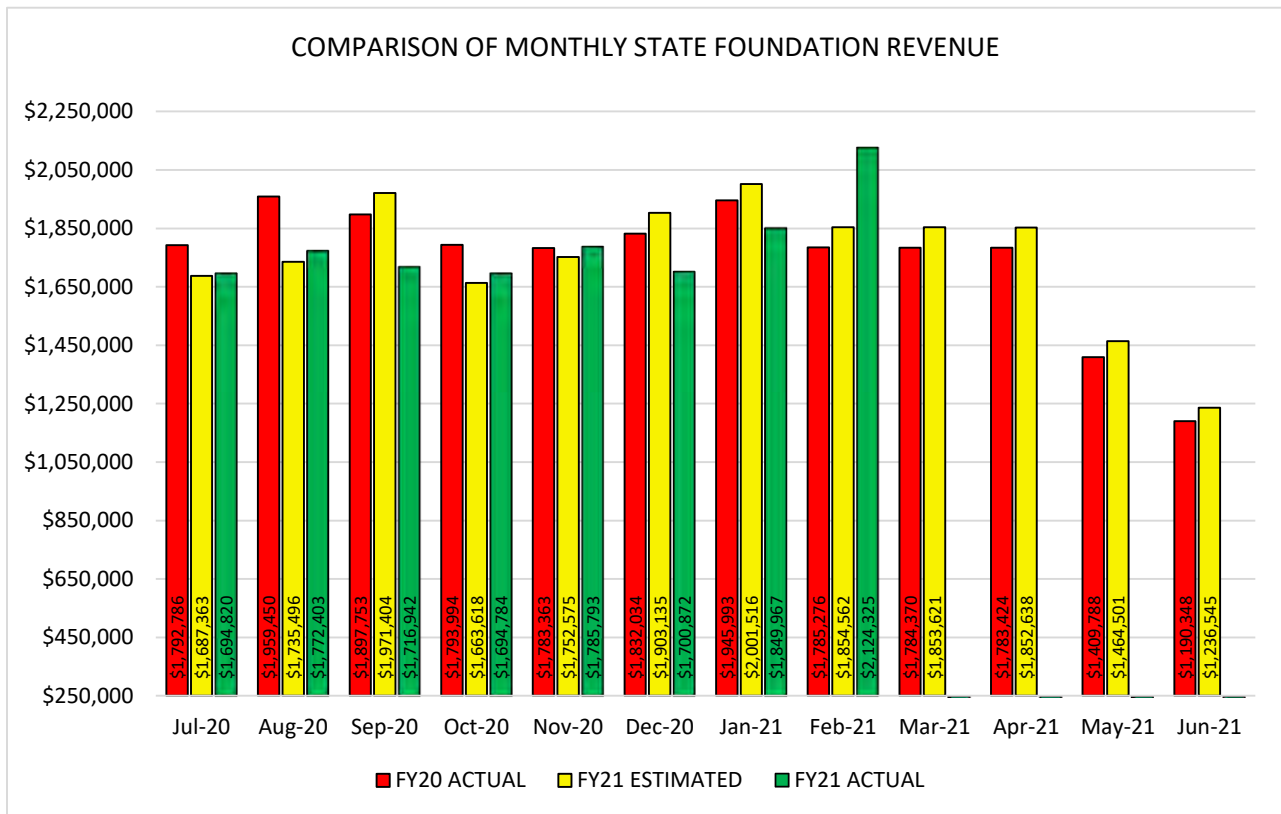
COMMENTS:

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

Additional Note:

Trending slightly more than expected when compared to forecast due to timing of payments when compared to last fiscal year.

Comparison of Monthly and Total Foundation Revenue



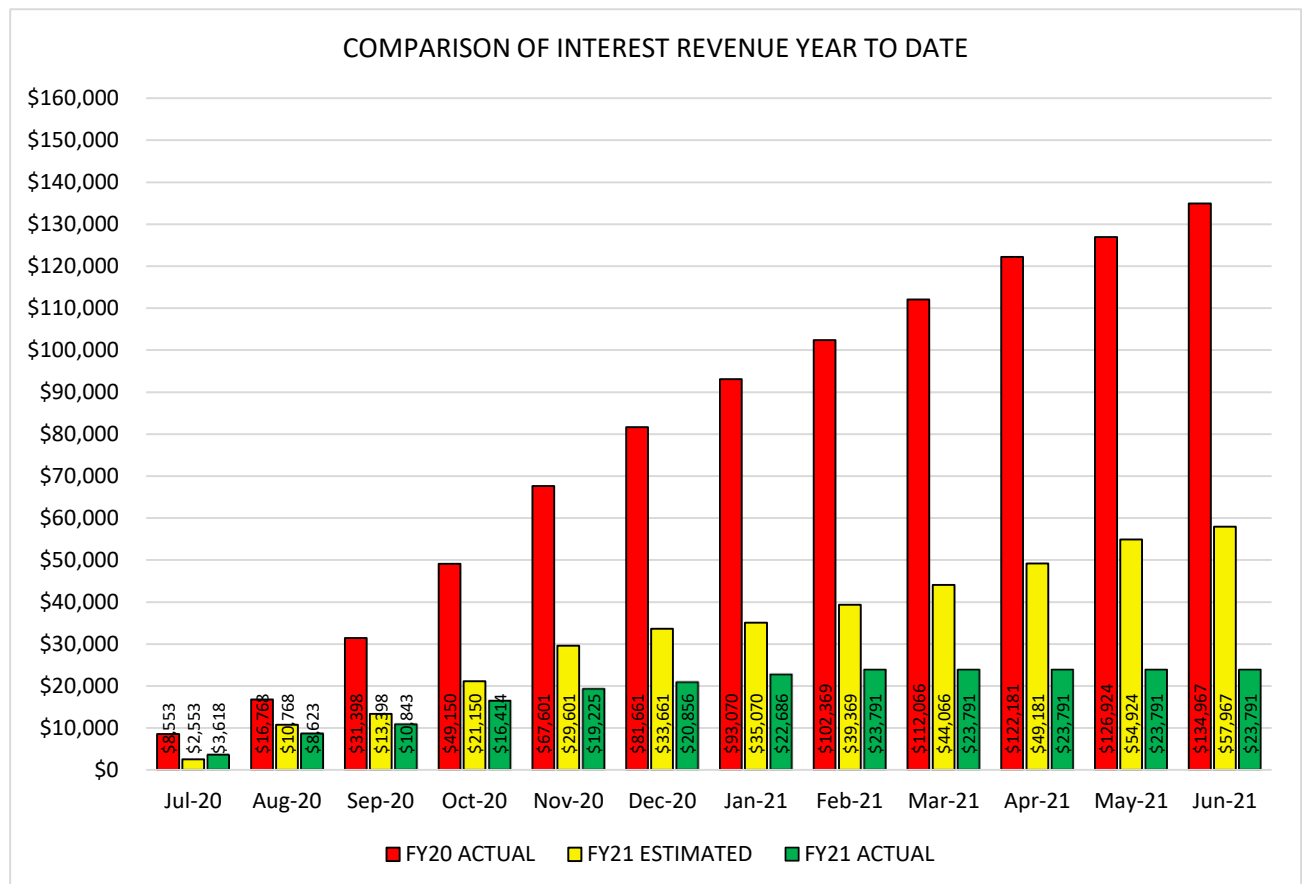
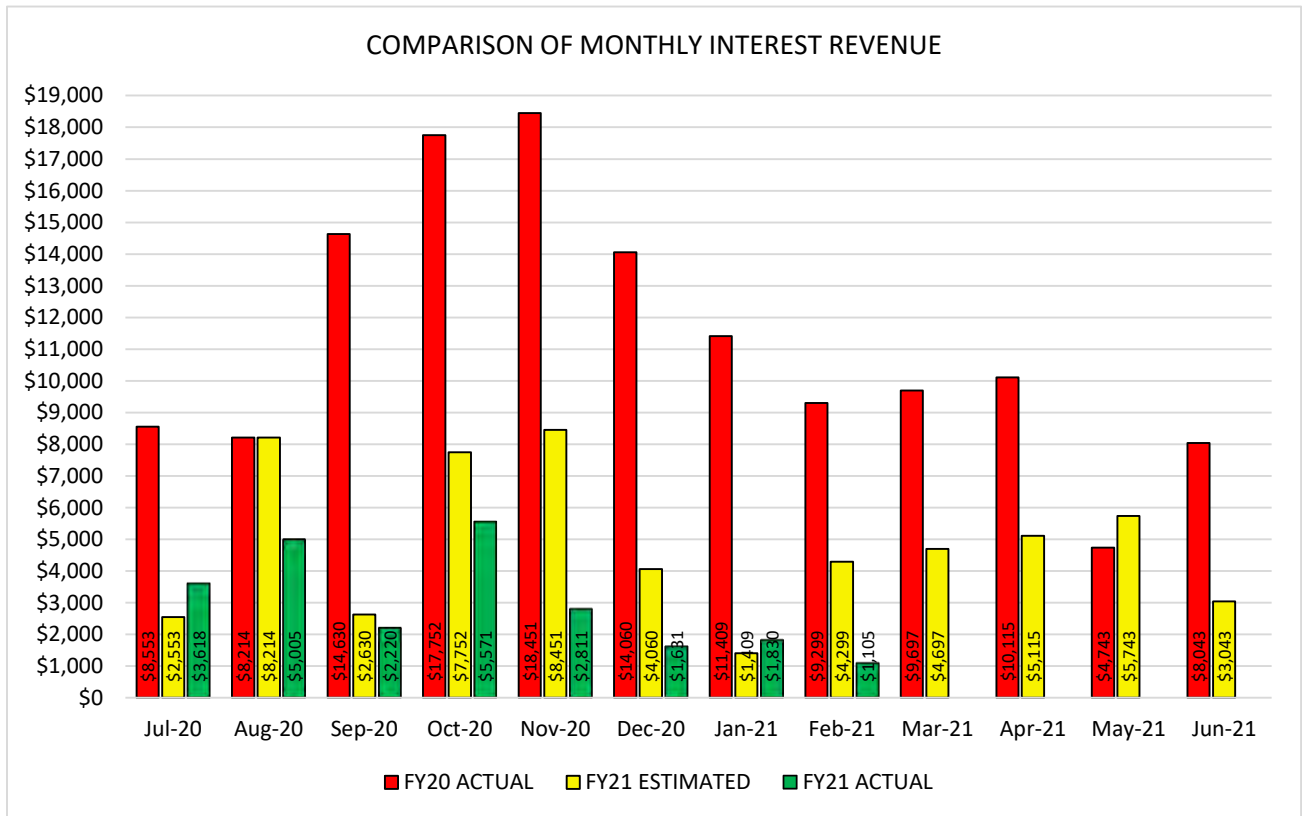
COMPARISON OF STATE FOUNDATION
February 28, 2021

		Monthly		Fiscal Year 2021 Year-to-Date
Actual State Receipts		\$2,124,325		\$14,339,906
Estimated State Receipts		\$1,854,562		\$14,569,670
Variance From Estimate	OVER	\$269,763	UNDER	(\$229,764)
Variance From Estimate	OVER	14.55%	UNDER	-1.58%
Actual Prior Year		\$1,785,276		\$14,790,649
Total Fiscal Year 2021 Estimate				\$20,976,975
Percent Of Total Estimate Received				68.36%
Percent Of Budget Year Completed		8	months	66.67%

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

Additional Note: Trending as expected when compared to forecast.

Comparison of Monthly and Total Interest Revenue



COMPARISON OF INTEREST EARNINGS

February 28, 2021

	Monthly		Fiscal Year 2021 Year-to-Date	
Actual Interest Receipts		\$1,105		\$23,791
Estimated Interest Receipts		\$4,299		\$39,369
Variance From Estimate	UNDER	(\$3,194)	UNDER	(\$15,578)
Variance From Estimate	UNDER	-74.30%	UNDER	-39.57%
Actual Prior Year		\$9,299		\$102,369
Total Fiscal Year 2021 Estimate				\$57,967
Percent Of Total Estimate Received				41.04%
Percent Of Budget Year Completed		8 months		66.67%

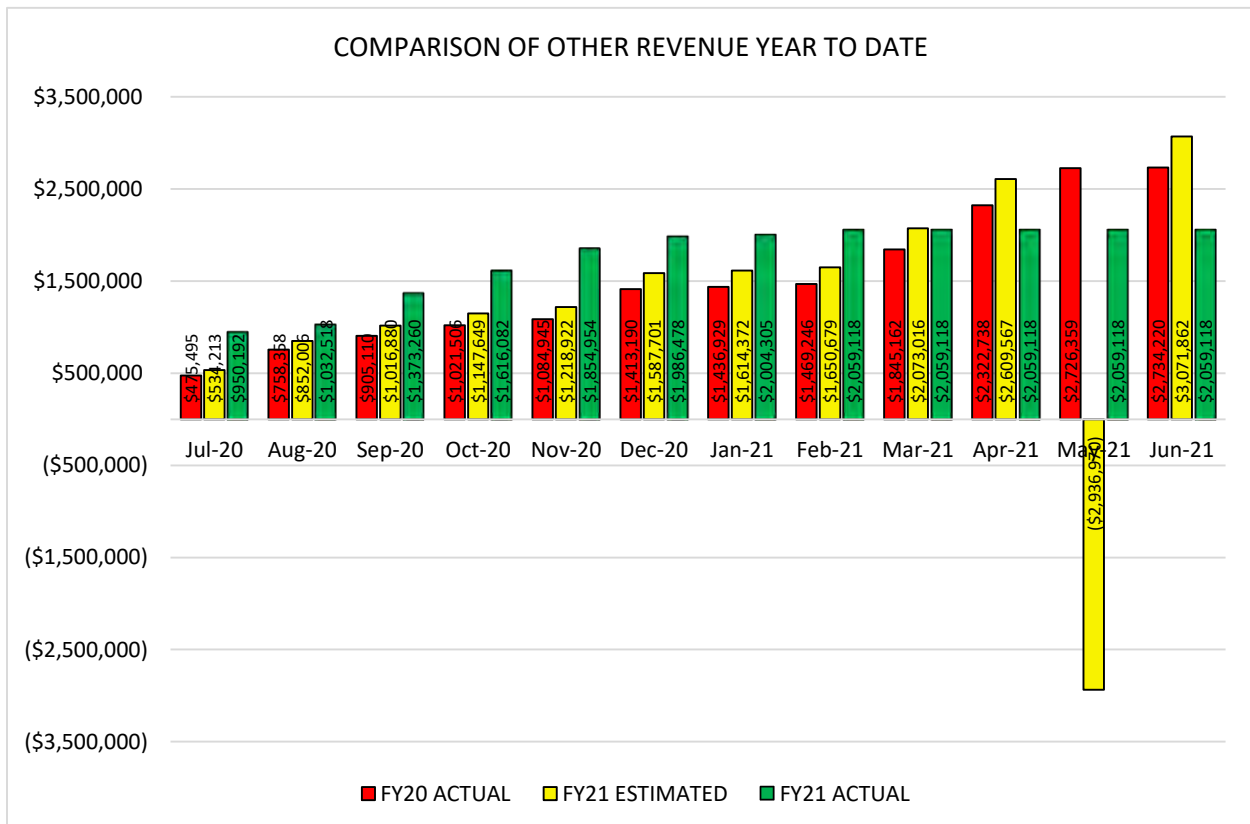
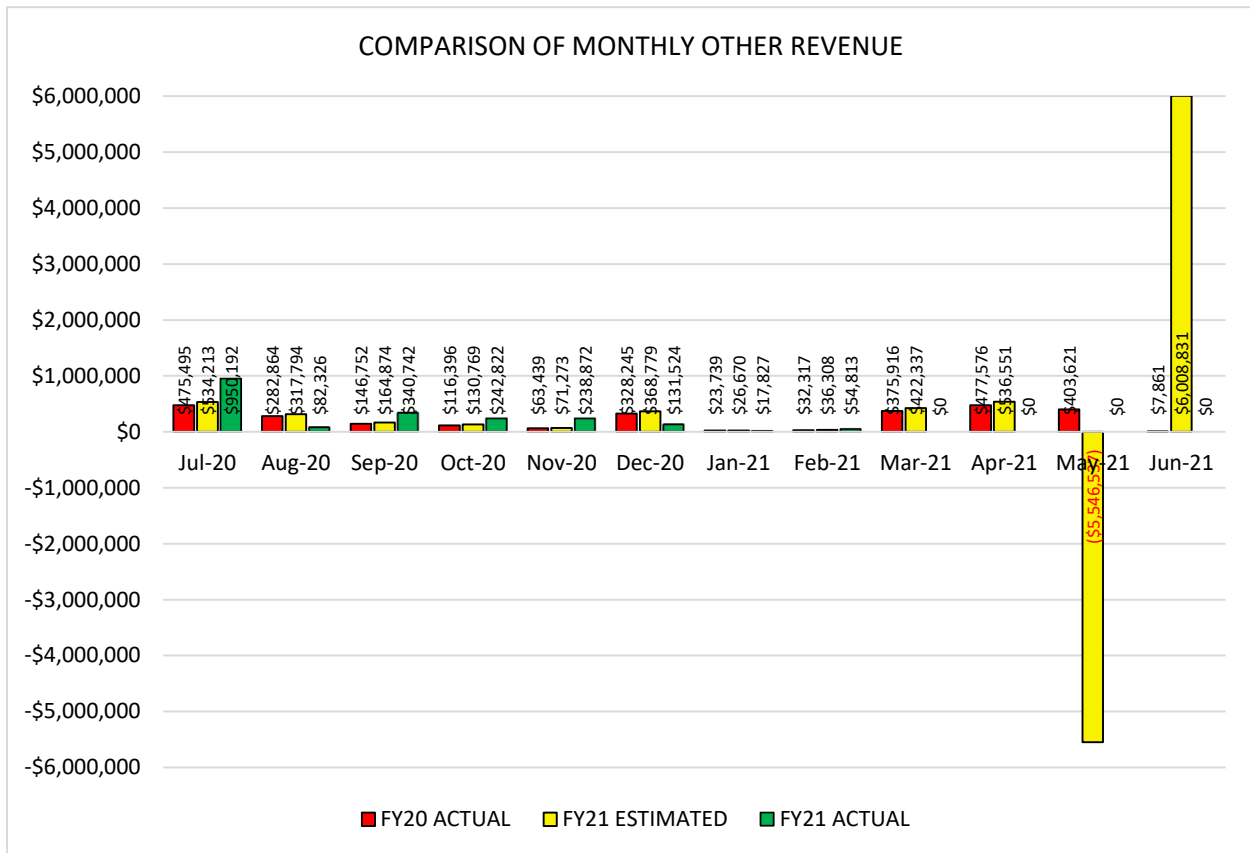
COMMENTS:

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

Additional Note:

Trending less than anticipated at this point in the year due to interest rate environment. This will continue to be a volatile line item due to the current economic environment and the impact of the COVID19 on the economy. I expect interest income to underperform and fall well below expectation at year end.

Comparison of Monthly and Total Other Revenue



COMPARISON OF OTHER REVENUES

February 28, 2021

		<u>Monthly</u>		<u>Fiscal Year 2021 Year-to-Date</u>
Actual Other Receipts		\$54,813		\$2,059,118
Estimated Other Receipts		\$36,308		\$1,650,679
Variance From Estimate	OVER	\$18,506	OVER	\$408,439
Variance From Estimate	OVER	50.97%	OVER	24.74%
Actual Prior Year		\$32,317		\$1,469,246
Total Fiscal Year 2021 Estimate				\$3,071,862
Percent Of Total Estimate Received				67.03%
Percent Of Budget Year Completed		8 months		66.67%

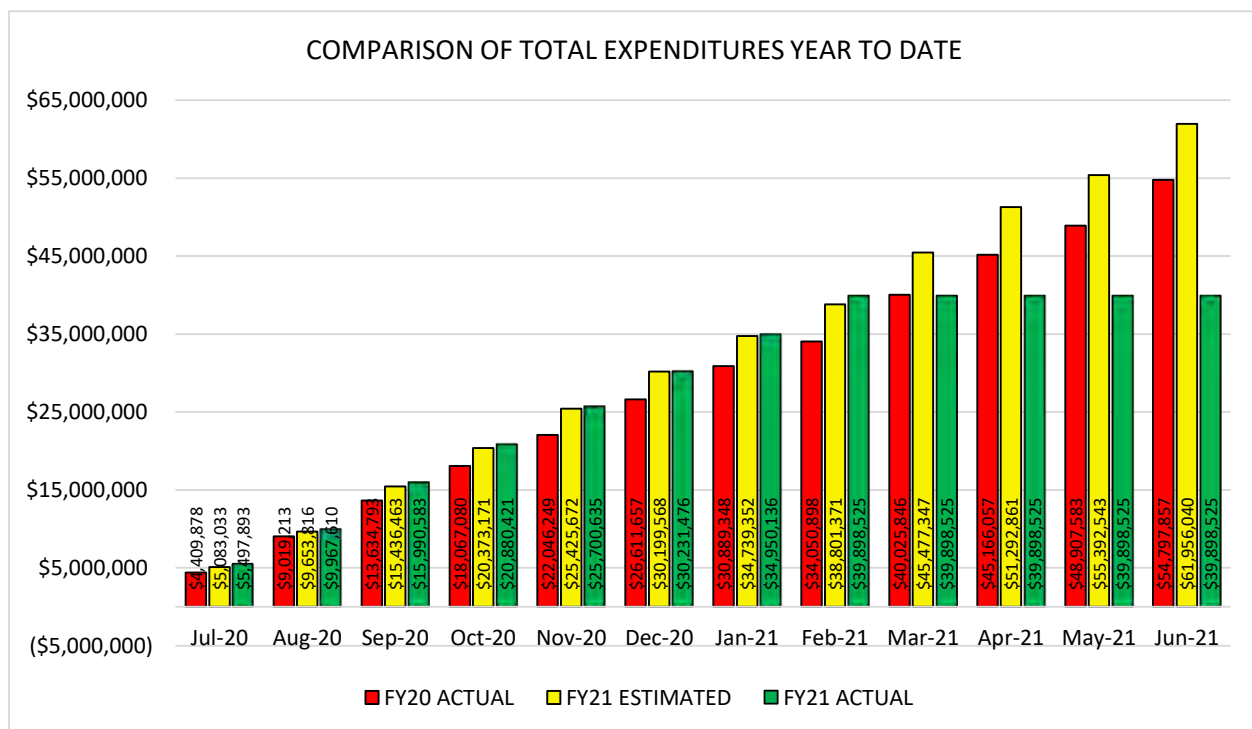
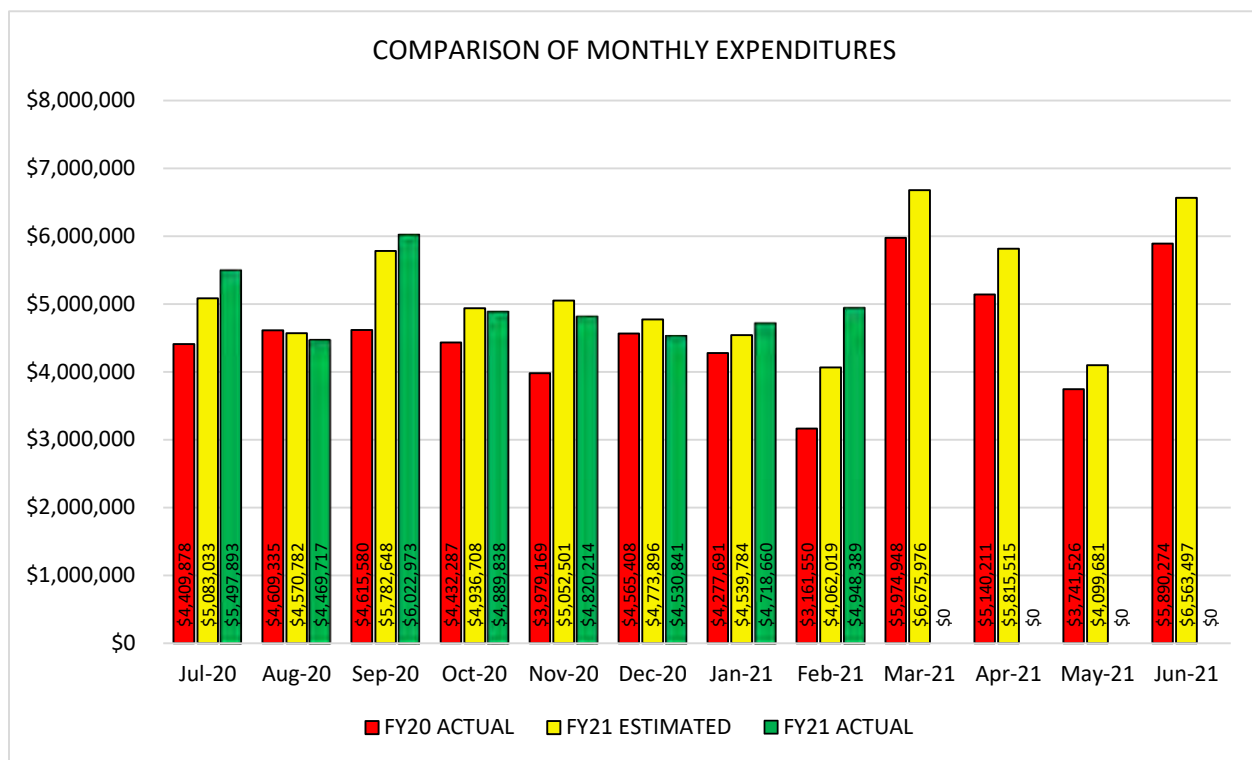
COMMENTS:

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 more than expected when compared to forecast due to increased need for advances to other funds as a result of volatility created by the COVID19 Pandemic.

Comparison of Monthly and Total All Expenditures



COMPARISON OF TOTAL EXPENDITURES
February 28, 2021

		Monthly		Fiscal Year 2021 Year-to-Date
Actual Expenditures		\$4,948,389		\$39,898,525
Estimated Expenditures		\$4,062,019		\$38,801,371
Variance From Estimate	OVER	\$886,370	OVER	\$1,097,154
Variance From Estimate	OVER	21.82%	OVER	2.83%
Actual Prior Year		\$3,161,550		\$34,050,898
Total Fiscal Year 2021 Estimate				\$61,956,040
Percent Of Total Estimate Spent				64.40%
Percent Of Budget Year Completed		8 months		66.67%

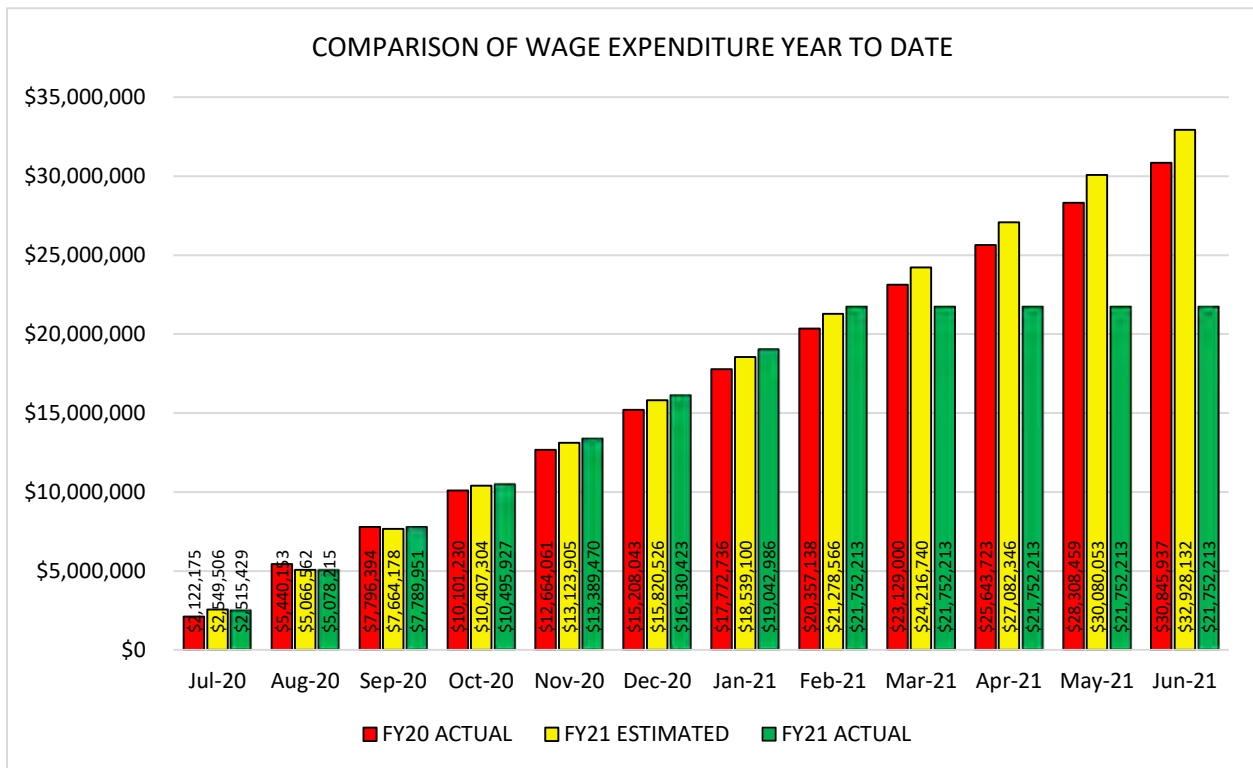
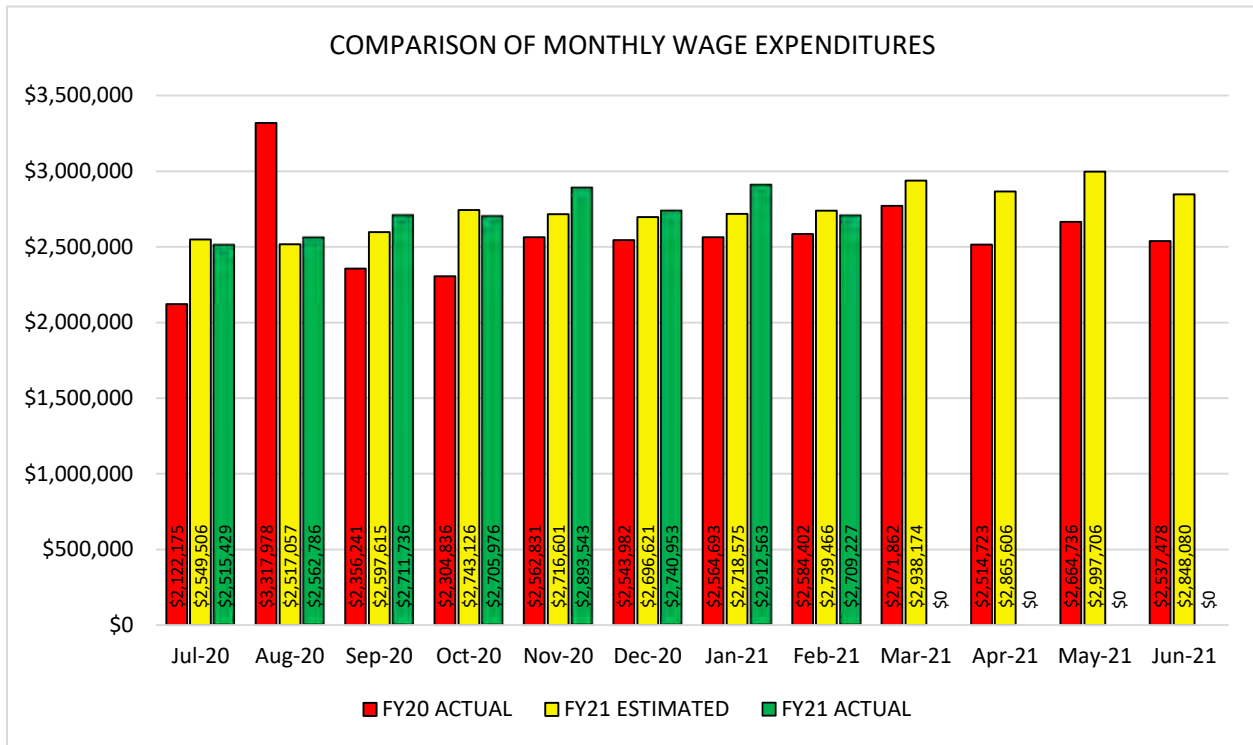
COMMENTS:

This category consists of all expenditures contained within this report.

Additional Note:

Total expenditures trending as expected when compared to the forecast. However, volatility related to the COVID19 Pandemic has been an issue all fiscal year and is expected to continue.

Comparison of Monthly and Total Wage Expenditures



COMPARISON OF WAGE EXPENDITURES
February 28, 2021

	<u>Monthly</u>		<u>Fiscal Year 2021 Year-to-Date</u>	
Actual Wage Expenditures		\$2,709,227		\$21,752,213
Estimated Wage Expenditures		\$2,739,466		\$21,278,566
Variance From Estimate	UNDER	(\$30,239)	OVER	\$473,647
Variance From Estimate	UNDER	-1.10%	OVER	2.23%
Actual Prior Year		\$2,584,402		\$20,357,138
Total Fiscal Year 2021 Estimate				\$32,928,132
Percent Of Total Estimate Spent				66.06%
Percent Of Budget Year Completed		8 months		66.67%
Percent of Wage Expenditures to Revenues				53.75%
Total Percent of Wages & Fringes to Revenues				74.36%
Percent of Wage Expenditures to Total Expenditures				54.52%
Estimated Wage Expenditures to Total Expenditures				53.33%
Difference				1.19%
Total Percent of Wages & Fringes to Expenditures				75.43%
Estimated Percent of Wages & Fringes to Total Expenditures				74.88%
Difference				0.54%

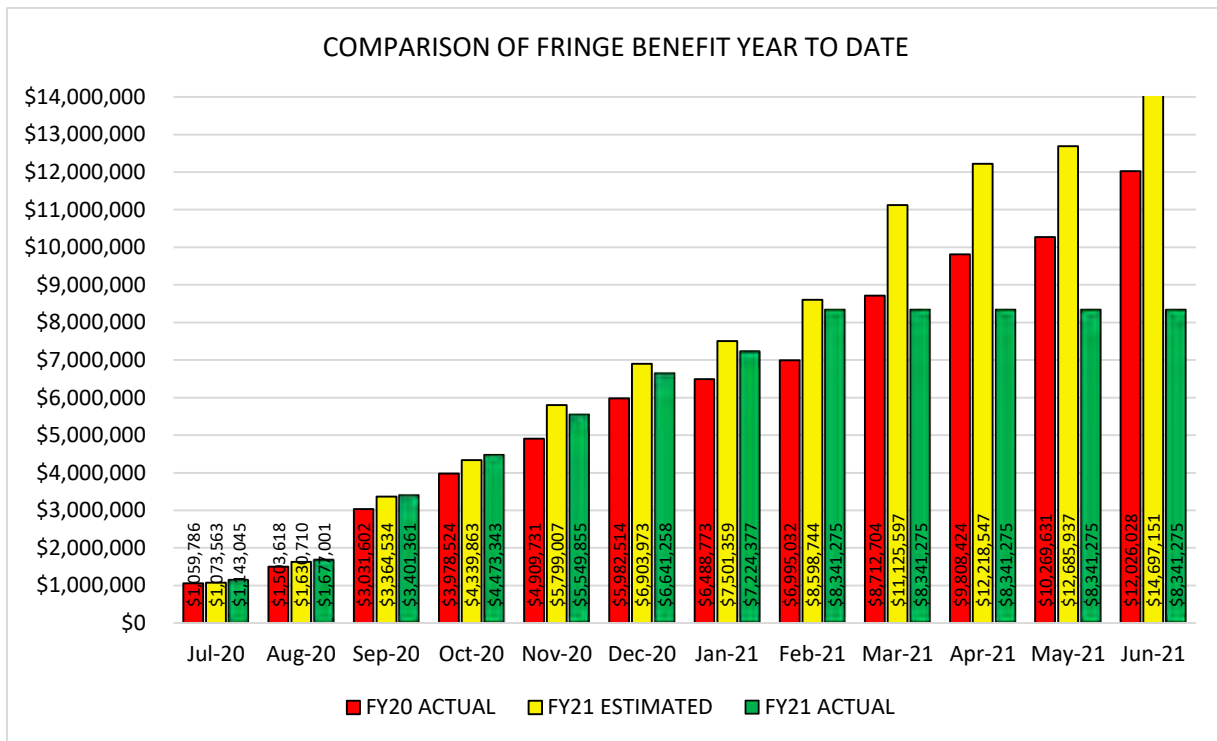
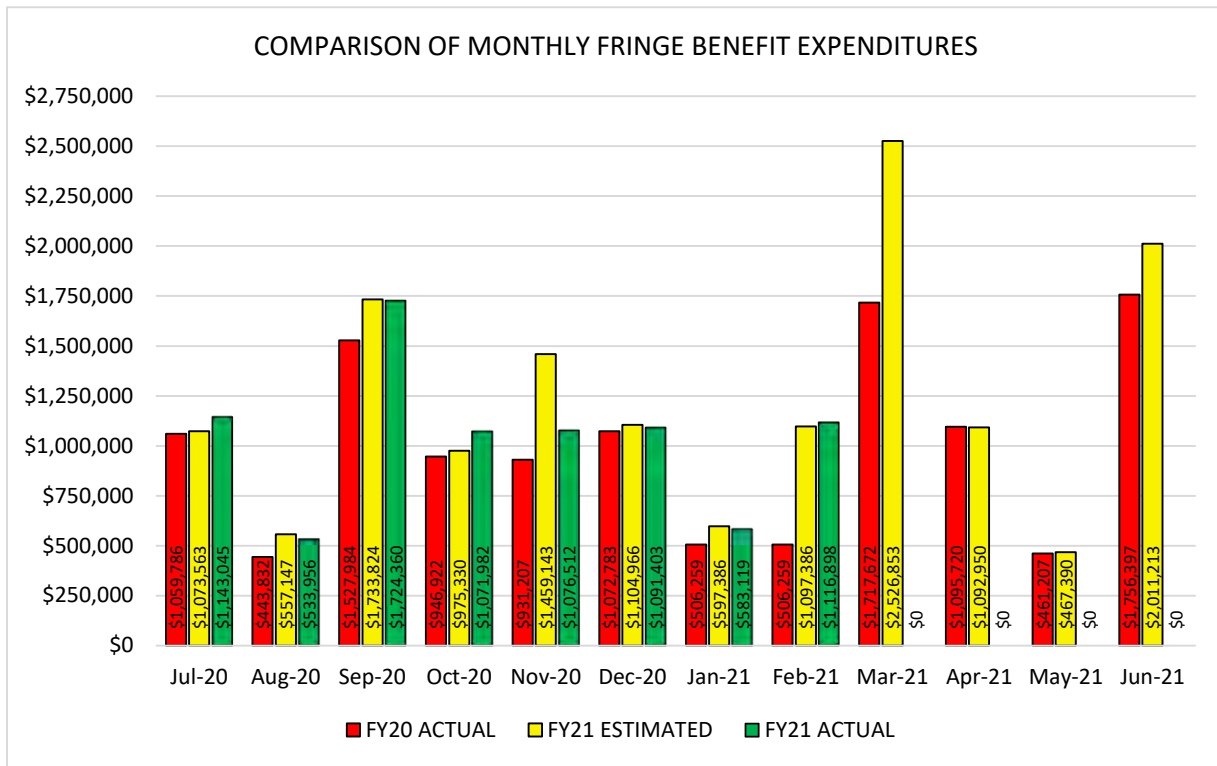
COMMENTS:

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

Additional Note:

Trending as expected when compared to forecast primarily.

Comparison of Monthly and Total Fringe Benefit Expenditures



COMPARISON OF FRINGE BENEFIT EXPENDITURES
February 28, 2021

	Monthly	Fiscal Year 2021 Year-to-Date
Actual Fringe Benefit Expenditures	\$1,116,898	\$8,341,275
Estimated Fringe Benefit Expenditures	\$1,097,386	\$8,598,744

Variance From Estimate OVER \$19,512 UNDER (\$257,469)

Variance From Estimate OVER 1.78% UNDER -2.99%

Actual Prior Year \$506,259 \$6,995,032

Total Fiscal Year 2021 Estimate \$14,697,151

Percent Of Total Estimate Spent 56.75%

Percent Of Budget Year Completed 8 months 66.67%

Percent of Fringe Benefits to Revenues	20.61%
Total Percent of Wages & Fringes to Revenues	74.36%

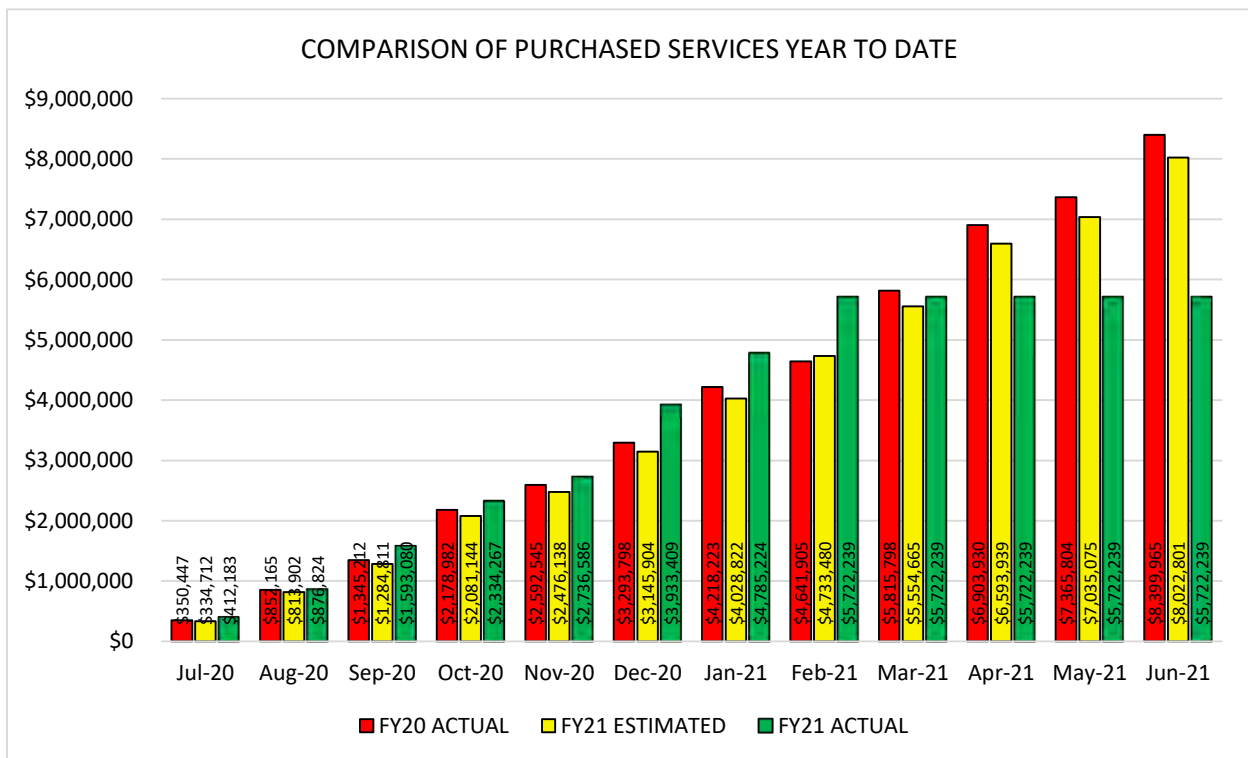
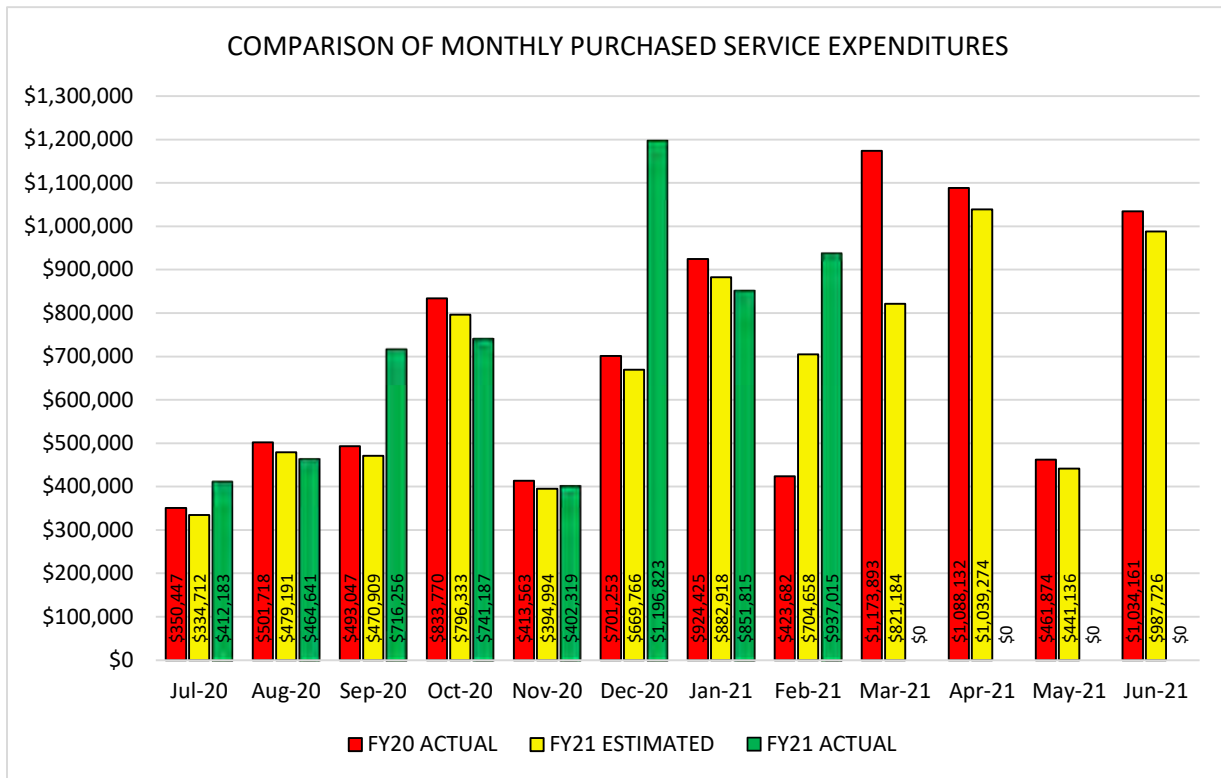
Percent of Fringe Benefits to Total Expenditures	20.91%
Estimated Fringe Benefits to Total Expenditures	21.55%
Difference	-0.65%

Total Percent of Wages & Fringes to Expenditures	75.43%
Estimated Percent of Wages & Fringes to Total Expenditures	74.88%
Difference	0.54%

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

Additional Note: Trending slightly less than expected this month but is expected to trend within expectation by year end.

Comparison of Monthly and Total Purchased Services Expenditures



COMPARISON OF PURCHASED SERVICE EXPENDITURES
February 28, 2021

		<u>Monthly</u>		<u>Fiscal Year 2021 Year-to- Date</u>
Actual Service Expenditures		\$937,015		\$5,722,239
Estimated Service Expenditures		\$704,658		\$4,733,480
Variance From Estimate	OVER	\$232,357	OVER	\$988,759
Variance From Estimate	OVER	32.97%	OVER	20.89%
Actual Prior Year		\$423,682		\$4,641,905
Total Fiscal Year 2021 Estimate				\$8,022,801
Percent Of Total Estimate Spent				71.32%
Percent Of Budget Year Completed		8 months		66.67%

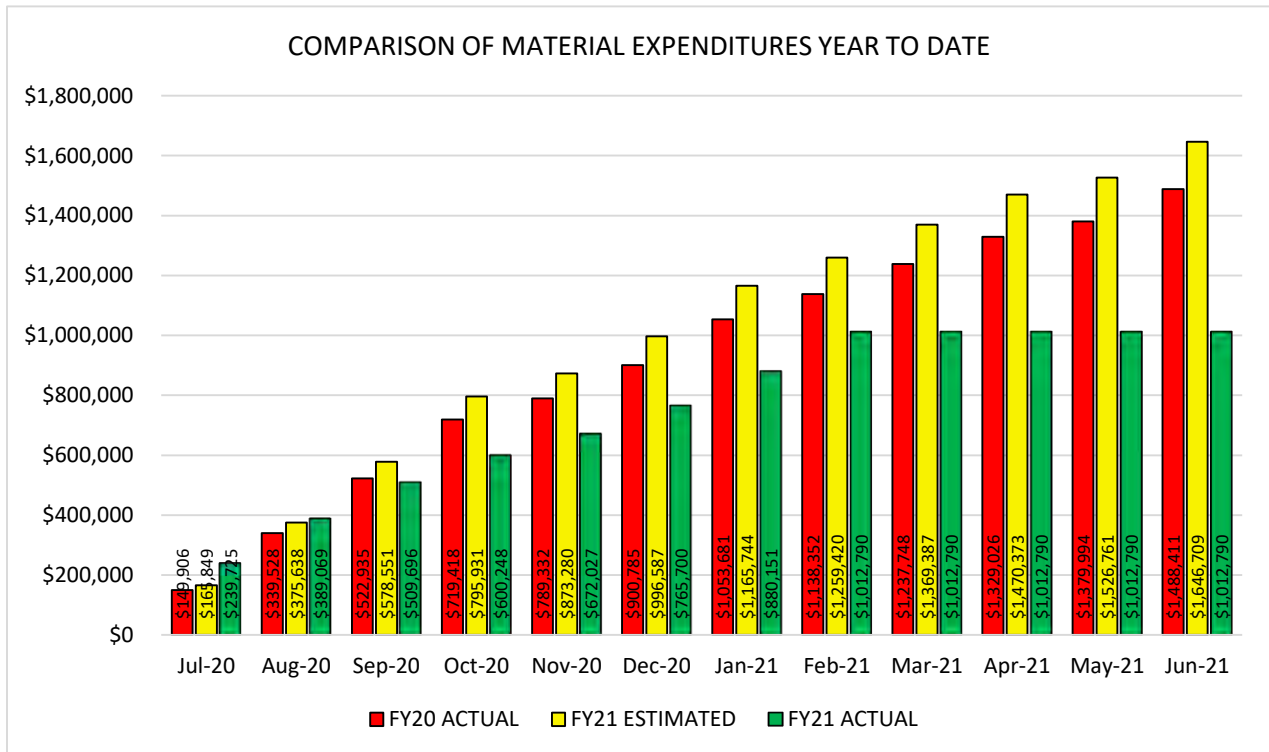
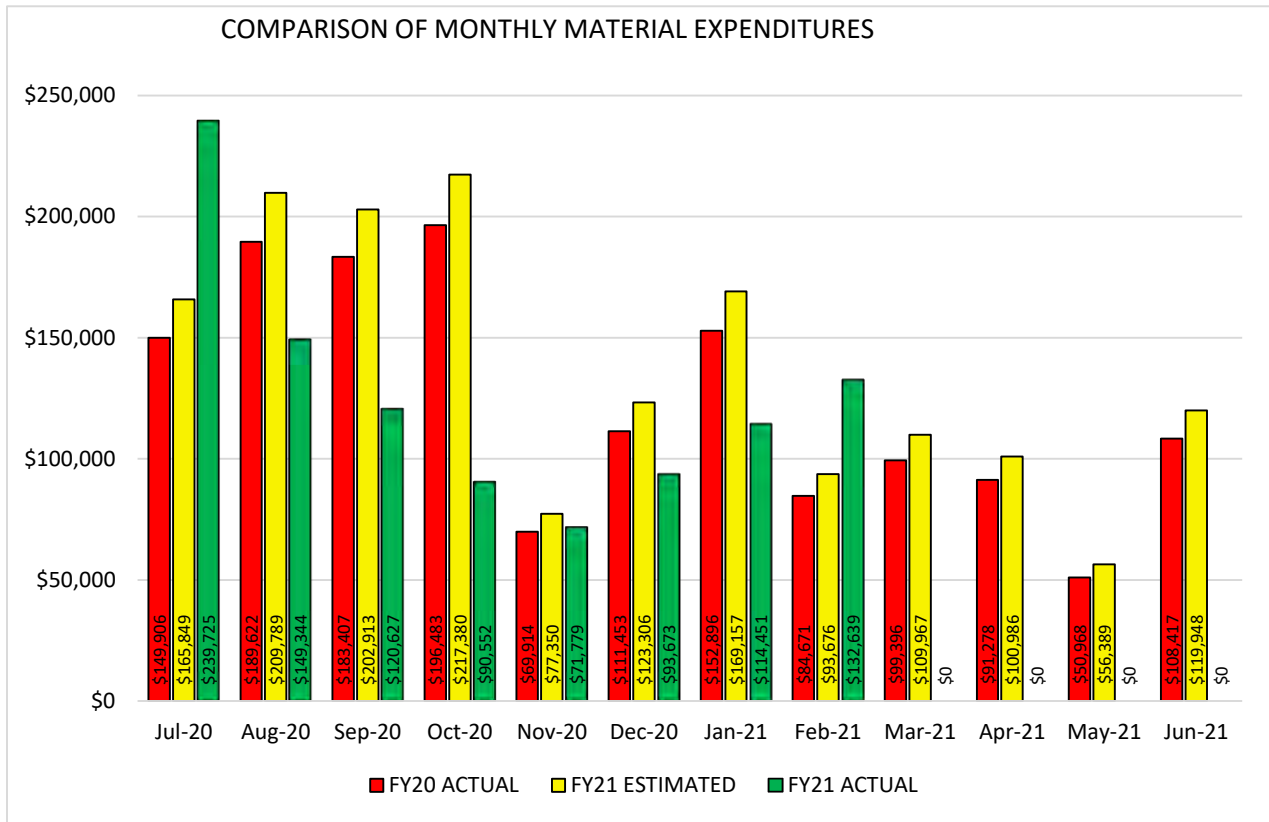
COMMENTS:

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

Additional Note:

Trending more than expected when compared to last year.

Comparison of Monthly and Total Supplies Expenditures



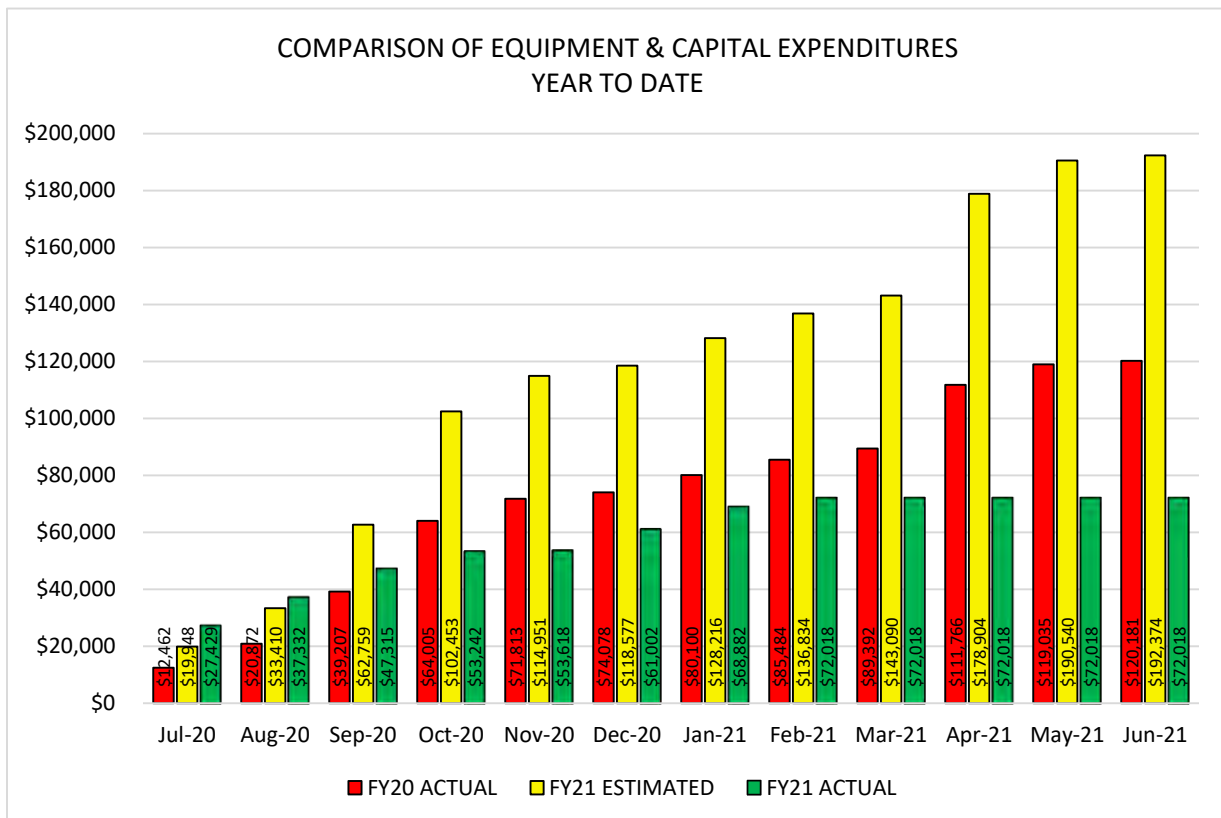
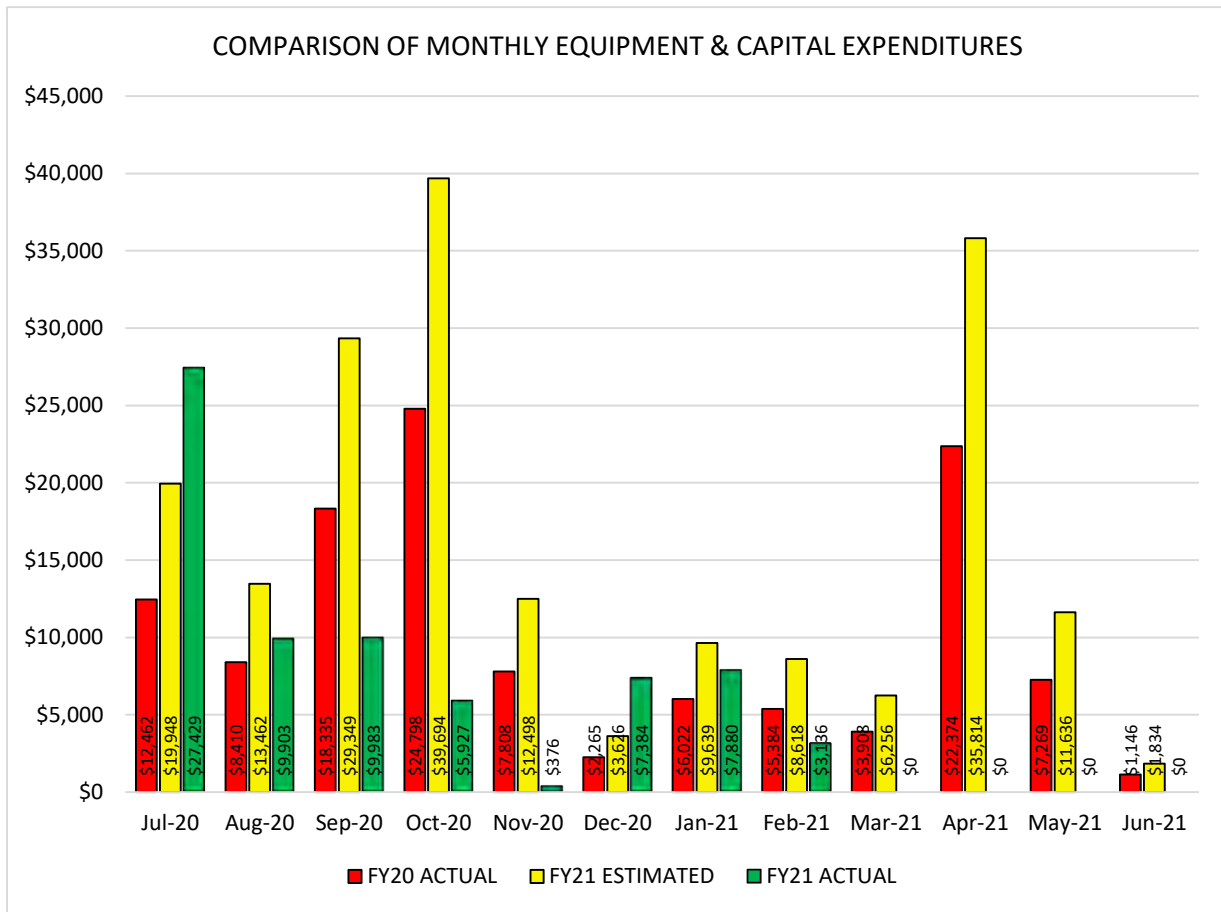
COMPARISON OF SUPPLIES & MATERIAL EXPENDITURES
February 28, 2021

		<u>Monthly</u>		<u>Fiscal Year 2021 Year-to-Date</u>
Actual Material Expenditures		\$132,639		\$1,012,790
Estimated Material Expenditures		\$93,676		\$1,259,420
Variance From Estimate	OVER	\$38,963	UNDER	(\$246,630)
Variance From Estimate	OVER	41.59%	UNDER	-19.58%
Actual Prior Year		\$84,671		\$1,138,352
Total Fiscal Year 2021 Estimate				\$1,646,709
Percent Of Total Estimate Spent				61.50%
Percent Of Budget Year Completed		8	months	66.67%

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

Additional Note:	Trending less than expected when compared to last year and it reflects that purchases and deliveries were significantly impacted due to the COVID19 Pandemic.
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Comparison of Monthly and Total Equipment Expenditures



COMPARISON OF EQUIPMENT & CAPITAL EXPENDITURES
February 28, 2021

		Monthly		Fiscal Year 2021 Year-to-Date
Actual Equipment Expenditures		\$3,136		\$72,018
Estimated Equipment Expenditures		\$8,618		\$136,834
Variance From Estimate	UNDER	(\$5,482)	UNDER	(\$64,816)
Variance From Estimate	UNDER	-63.61%	UNDER	-47.37%
Actual Prior Year		\$5,384		\$85,484
Total Fiscal Year 2021 Estimate				\$192,374
Percent Of Total Estimate Spent				37.44%
Percent Of Budget Year Completed		8 months		66.67%

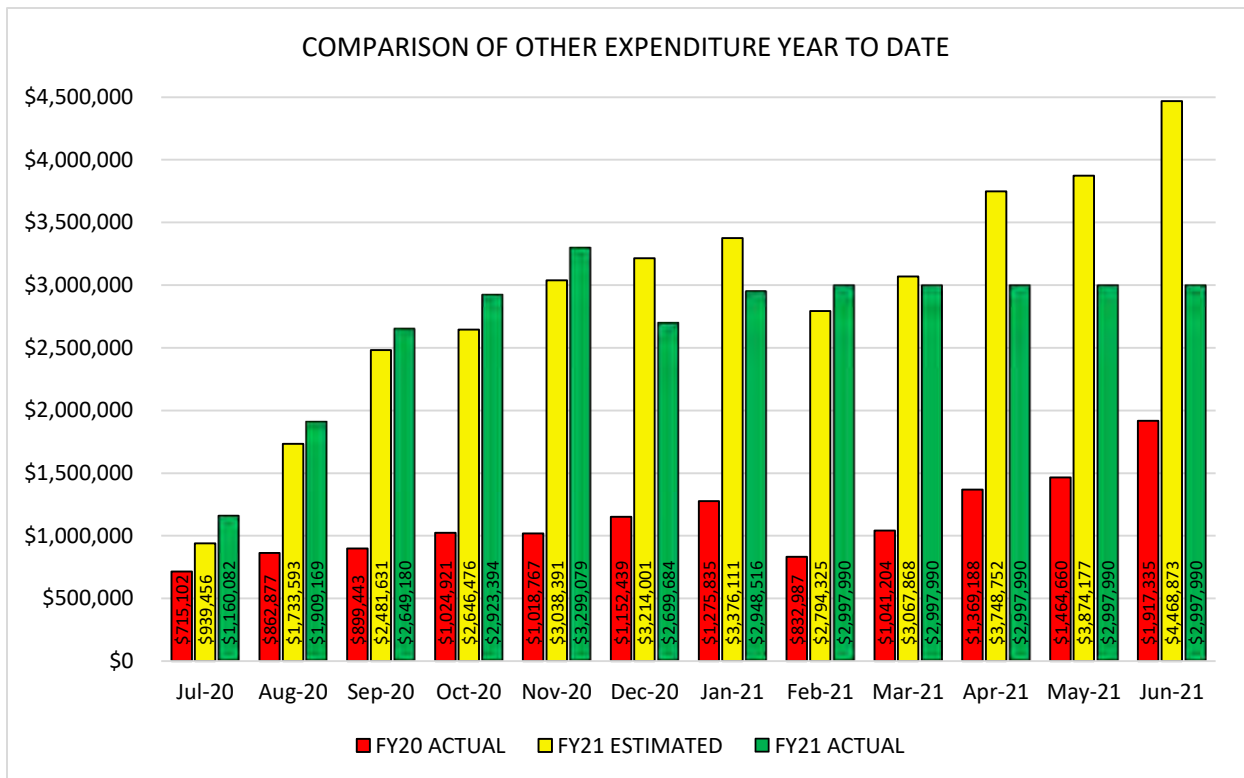
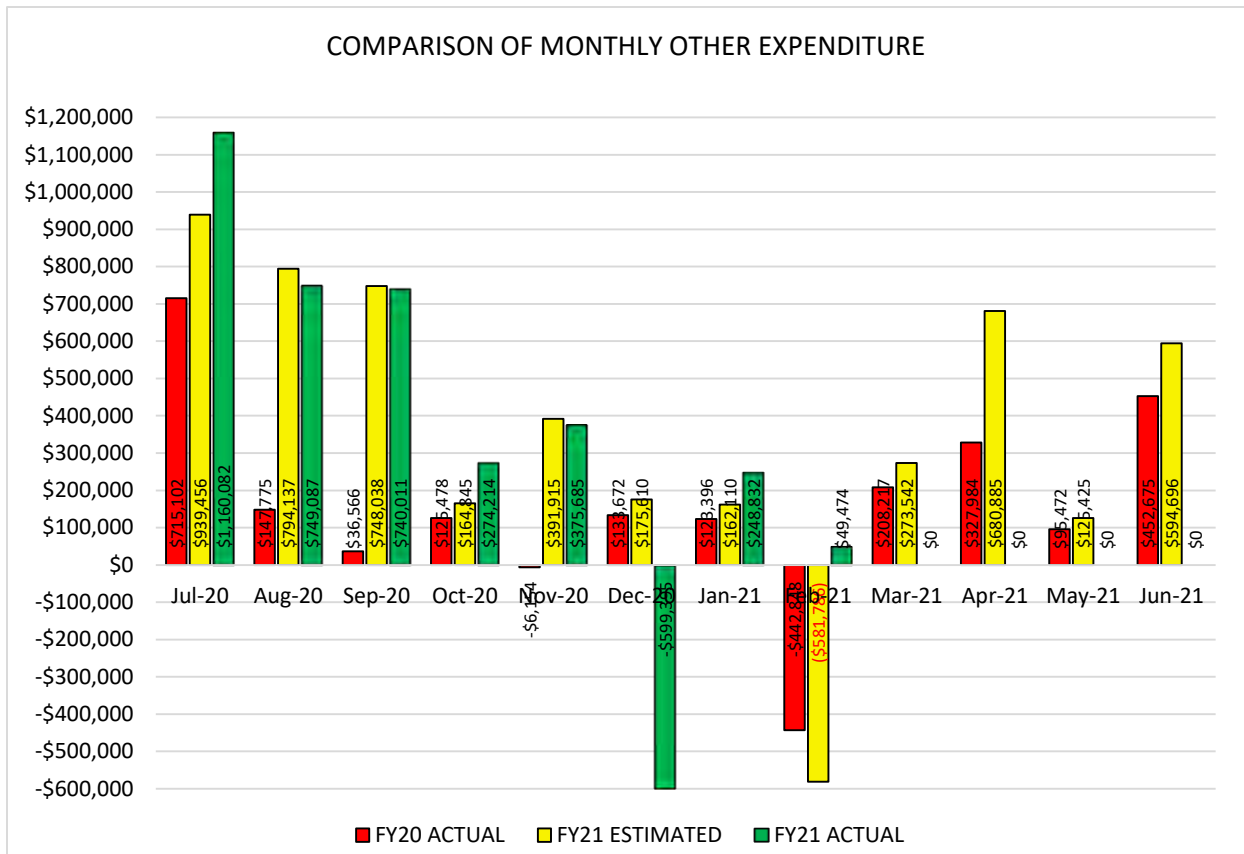
COMMENTS:

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

Additional Note:

Trending lower when compared to last year due timing and delivery of equipment has been significantly impacted by effects of the COVID19 Pandemic.

Comparison of Monthly and Total Other Expenditures



COMPARISON OF ALL OTHER EXPENDITURES
February 28, 2021

		<u>Monthly</u>		<u>Fiscal Year 2021 Year-to-Date</u>
Actual Other Expenditures		\$49,474		\$2,997,990
Estimated Other Expenditures		(\$581,786)		\$2,794,325
Variance From Estimate	OVER	\$631,260	OVER	\$203,665
Variance From Estimate	OVER	-108.50%	OVER	7.29%
Actual Prior Year		(\$442,848)		\$832,987
Total Fiscal Year 2021 Estimate				\$4,468,873
Percent Of Total Estimate Spent				67.09%
Percent Of Budget Year Completed		8 months		66.67%

COMMENTS:

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

Additional Note:

Trending higher than expected when compared to last year but it is highly variable due to the need for advances.

FIVE YEAR FORECAST

General Fund Financial 5-year Forecast (Nov 30, 2020)

Lebanon City School District Five Year Forecast

Fiscal Year:	Actual	FORECASTED				
	2020	2021	2022	2023	2024	2025
Revenue:						
1.010 - General Property Tax (Real Estate)	26,466,424	29,002,223	26,182,823	23,277,162	21,108,107	19,293,563
1.020 - Public Utility Personal Property	2,477,599	2,993,204	2,813,029	2,630,784	2,529,974	2,430,326
1.030 - Income Tax	-	-	-	-	-	-
1.035 - Unrestricted Grants-in-Aid	20,516,721	19,449,359	19,502,078	21,624,620	21,623,587	21,623,230
1.040 - Restricted Grants-in-Aid	295,920	276,866	276,866	276,866	276,866	276,866
1.050 - Property Tax Allocation	3,219,457	3,249,347	2,934,956	2,618,041	2,603,497	2,634,876
1.060 - All Other Operating Revenues	1,356,637	2,286,637	2,286,637	2,286,637	2,286,637	2,286,637
1.070 - Total Revenue	55,282,758	57,258,236	53,896,388	52,713,610	50,428,668	48,545,488
Other Financing Sources:						
2.010 - Proceeds from Sale of Notes	-	-	-	-	-	-
2.020 - State Emergency Loans and Adv	-	-	-	-	-	-
2.040 - Operating Transfers-In	-	-	-	-	-	-
2.050 - Advances-In	451,443	451,443	451,443	451,443	451,443	451,443
2.060 - All Other Financing Sources	747,732	747,732	747,732	747,732	747,732	747,732
2.070 - Total Other Financing Sources	1,199,175	1,199,175	1,199,175	1,199,175	1,199,175	1,199,175
2.080 - Total Rev & Other Sources	56,481,933	58,457,411	55,095,563	53,912,785	51,627,843	49,744,673
Expenditures:						
3.010 - Personnel Services	30,854,942	32,074,246	33,080,606	34,050,195	34,973,351	35,907,870
3.020 - Employee Benefits	12,995,157	14,091,601	14,628,026	15,746,427	16,866,392	18,083,523
3.030 - Purchased Services	8,412,940	8,817,940	9,280,881	9,768,128	10,280,955	10,820,705
3.040 - Supplies and Materials	1,475,324	1,572,524	1,635,425	1,700,842	1,768,876	1,839,691
3.050 - Capital Outlay	90,839	94,339	97,169	100,084	103,086	106,179
Intergovernmental & Debt Service	795,137	795,137	795,137	795,137	795,137	795,137
4.300 - Other Objects	512,614	548,314	554,463	571,097	588,230	605,877
4.310 - Total Expenditures	55,136,953	57,084,101	60,052,211	62,731,911	65,376,027	68,158,972
Other Financing Uses						
5.010 - Operating Transfers-Out	-	-	-	-	-	-
5.020 - Advances-Out	870,148	870,148	870,148	870,148	870,148	870,148
5.030 - All Other Financing Uses	-	-	-	-	-	-
5.040 - Total Other Financing Uses	870,148	870,148	870,148	870,148	870,148	870,148
5.050 - Total Exp and Other Financing Uses	56,007,100	58,854,249	60,922,858	63,602,058	66,246,175	69,029,070
6.010 - Excess of Rev Over/(Under) Exp	474,833	(396,837)	(5,727,295)	(9,689,273)	(14,618,331)	(19,284,396)
7.010 - Cash Balance July 1 (No Levies)	22,798,028	23,272,860	22,876,023	17,148,728	7,459,455	(7,158,876)
7.020 - Cash Balance June 30 (No Levies)	23,272,860	22,876,023	17,148,728	7,459,455	(7,158,876)	(26,443,171)
Reservations						
8.010 - Estimated Encumbrances June 30	-	850,000	850,000	850,000	850,000	850,000
9.080 - Reservations Subtotal	-	850,000	850,000	850,000	850,000	850,000
10.010 - Fund Bal June 30 for Cert of App	23,272,860	22,026,023	16,298,728	6,609,455	(8,008,876)	(27,293,272)
Rev from Replacement/Renewal Levies						
11.010 & 11.020 - Renewal Levies	-	-	3,975,353	7,950,708	10,459,664	12,968,625
11.030 - Cumulative Balance of Levies	-	-	3,975,353	11,926,061	22,385,725	35,354,350
12.010 - Fund Bal June 30 for Cert of Obligations	23,272,860	22,026,023	20,274,081	18,535,516	14,376,849	8,061,078
Revenue from New Levies						
13.010 & 13.020 - New Levies	-	-	-	-	-	-
13.030 - Cumulative Balance of New Levies	-	-	-	-	-	-
15.010 - Unreserved Fund Balance June 30	23,272,860	22,026,023	20,274,081	18,535,516	14,376,849	8,061,078

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: 03/12/2021
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LEBANON CITY SCHOOL DISTRICT Financial Report by Fund Monthly Financial Board Report

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Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered Bank
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance Code
001 0000 General Fund							
23,122,180.27	9,512,406.47	40,405,356.67	4,946,766.67	38,755,699.73	24,771,837.21	1,721,894.54	23,049,942.67 L
001 9418 CAREER TECH FUNDS FY 18							
2,584.53	0.00	0.00	0.00	2,584.53	0.00	0.00	0.00 L
001 9419 Career Tech Funds FY 19							
54,055.96	0.00	0.00	1,637.44	27,784.72	26,271.24	7,043.40	19,227.84 L
001 9420 CAREER TECH FUNDS FY 20							
94,039.67	0.00	0.00	0.00	0.00	94,039.67	0.00	94,039.67 L
001 9421 CAREER TECH FUNDS FY 21							
0.00	7,836.64	62,693.12	0.00	0.00	62,693.12	0.00	62,693.12 L
002 0000 Bond Retirement Fund							
8,504,018.09	9.18	2,192,115.91	0.00	3,431,292.60	7,264,841.40	0.00	7,264,841.40 L
003 9008 Lebanon Athletic Facilities Improvements							
1,629,053.22	1.91	990.12	0.00	1,585,316.00	44,727.34	0.00	44,727.34 L
003 9099 Capital Projects Fund							
1,441,626.21	35.80	2,227,760.68	35,462.64	2,188,844.39	1,480,542.50	221,921.31	1,258,621.19 L
004 9000 Building Fund							
44,775.12	1.92	40.32	0.00	0.00	44,815.44	0.00	44,815.44 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							
2,071,861.01	0.00	0.00	2,803.75	2,014,651.37	57,209.64	206,192.05	148,982.41- L
004 9003 Building Fund/LFI Interest							
504,395.88	6,348.78	64,329.91	0.00	0.00	568,725.79	0.00	568,725.79 L
006 0000 Cafeteria Fund							
262,038.28	112,700.62	826,661.58	159,288.83	926,355.31	162,344.55	162,344.55	0.00 L
007 9002 Coca-Cola Scholarship Fund							
6.75	0.00	0.00	0.00	0.00	6.75	0.00	6.75 S
007 9003 Lebanon CSD Administration Scholarship Fund							
892.19	0.05	0.89	0.00	0.00	893.08	0.00	893.08 S
007 9006 Dennis Barr Jeffery Memorial Scholarship Fund							
251.74	0.01	0.25	0.00	0.00	251.99	0.00	251.99 S

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LEBANON CITY SCHOOL DISTRICT
Financial Report by Fund
Monthly Financial Board Report

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Fund #	Fund Description	FYTD Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Bank Fund Balance	Bank Code
007 9007	Audrey Aileen Kite Scholarship Fund	147,396.06	10.50	200.32	0.00	0.00	147,596.38	0.00	147,596.38	S
007 9009	Jared Bennett Memorial Fund	507.30	0.03	0.51	0.00	0.00	507.81	0.00	507.81	S
007 9013	Donald L. Palmer Scholarship Fund	8,888.13	0.45	8.90	0.00	0.00	8,897.03	0.00	8,897.03	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	64.26	0.00	0.07	0.00	0.00	64.33	0.00	64.33	L
007 9018	Carolyn Lambert Scholarship	2.70	0.00	0.00	0.00	0.00	2.70	0.00	2.70	L
007 9019	Gloria Taylor Memorial Scholarship	9,987.84	0.57	1,160.60	0.00	0.00	11,148.44	0.00	11,148.44	S
007 9100	Molly McCool Memorial Scholarship Fund	202.01	0.01	0.21	0.00	0.00	202.22	0.00	202.22	S
007 9101	Rosalee Satchell/Domino's Pizza Scholar. Fund	8,796.08	0.68	13.04	0.00	0.00	8,809.12	0.00	8,809.12	S
008 0000	Louisa Jurey Wright Scholarship Fund	15,843.94	0.51	2.33	0.00	0.00	15,846.27	0.00	15,846.27	H
008 9001	Michael Rourke Scholarship Fund	3,327.55	0.28	5.45	0.00	0.00	3,333.00	0.00	3,333.00	J
008 9002	Friends of Academics Scholarship Fund	102,848.90	804.42	1,491.84	0.00	1,000.00	103,340.74	0.00	103,340.74	P
008 9004	Ron LeFeber Memorial Scholarship Fund	8,504.35	0.74	264.01	0.00	0.00	8,768.36	0.00	8,768.36	S
009 9004	LJHS USS Fund	13,875.23	1,029.25	26,017.20	4,088.95	23,965.12	15,927.31	4,082.83	11,844.48	L
009 9005	LHS USS Fund	116,704.12	5,443.37	162,296.59	6,213.07	149,711.24	129,289.47	80,306.75	48,982.72	L

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LEBANON CITY SCHOOL DISTRICT
Financial Report by Fund
Monthly Financial Board Report

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Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
009 9006	Bowman USS Fund							
14,021.46	680.50	36,187.39	1,107.61	43,134.29	7,074.56	586.72	6,487.84	L
009 9007	Berry USS Fund							
3,682.99	1,048.00	21,606.05	3,131.72	21,723.20	3,565.84	1,645.66	1,920.18	L
009 9008	Donovan USS Fund							
37,058.41	266.50	16,122.60	921.36	19,611.06	33,569.95	725.33	32,844.62	L
009 9009	Art USS Fund							
4,054.83	540.53	19,703.06	0.00	13,308.01	10,449.88	1,641.34	8,808.54	L
009 9010	Math Grades 6-8 USS							
0.00	0.00	80,795.65	0.00	80,795.65	0.00	0.00	0.00	L
009 9011	Virtual Learning Supplies							
0.00	199.00	2,734.35	0.00	0.00	2,734.35	0.00	2,734.35	L
010 9000	Classroom Facilities Project State Share							
28,432.40-	0.00	0.00	1,074.85	4,047.48	32,479.88-	334,229.76	366,709.64-	L
010 9001	Classroom Facilities Project Local Share							
158,649.40	0.00	0.00	593.65	2,235.47	156,413.93	185,528.42	29,114.49-	L
010 9900	Classroom Facilities State Share/Interest							
332,471.04	0.00	0.00	0.00	0.00	332,471.04	0.00	332,471.04	L
010 9901	Classroom Facilities Local Share/Interest							
536,468.19	17,357.87	29,726.67	0.00	0.00	566,194.86	0.00	566,194.86	L
018 9000	LJHS Neediest Kids of All							
1,334.28	0.00	400.00	128.81	529.80	1,204.48	318.75	885.73	L
018 9001	Bowman Neediest Kids of All Fund							
207.50	0.00	1,400.00	0.00	1,369.38	238.12	30.62	207.50	L
018 9002	LJHS Bookstore							
3,919.14	0.00	100.00	0.00	0.00	4,019.14	560.00	3,459.14	L
018 9003	Donovan Neediest Kids of All Fund							
1,082.17	0.00	1,000.00	322.40	1,096.95	985.22	403.05	582.17	L
018 9005	Berry Neediest Kids of All Fund							
18.45	0.00	1,000.00	134.48	587.88	430.57	165.52	265.05	L
018 9007	LJHS Teacher's Lounge Fund							
387.25	51.52	214.10	0.00	0.00	601.35	200.00	401.35	L

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LEBANON CITY SCHOOL DISTRICT
Financial Report by Fund
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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Bank Fund Balance	Bank Code
Begin Balance	MTD Receipts							
018 9008	Art To Remember	7.07	0.00	0.00	7.07	0.00	7.07	L
018 9010	Transportation Department's Lounge Fund	1,156.64	20.17	147.65	0.00	17.36	1,286.93	L
018 9011	Donovan Media Center Fund	11,245.47	0.00	0.00	0.00	11,245.47	0.00	L
018 9013	Bowman Media Center Fund	10,674.42	0.00	0.00	0.00	10,674.42	0.00	L
018 9015	LJHS Building Fund	30,898.92	0.00	5,602.50	343.96	2,517.88	33,983.54	L
018 9016	Camp Joy Fund (Berry)	9,708.75	180.00	580.00	0.00	0.00	10,288.75	L
018 9019	Donovan Building Fund	21,491.66	20.32	19,027.11	5,659.88	19,043.95	21,474.82	L
018 9021	Bowman Building Fund	29,101.36	974.86	33,318.44	9,643.43	30,957.98	31,461.82	L
018 9023	Berry Building Fund	12,155.81	238.24	13,623.41	3,880.30	7,663.78	18,115.44	L
018 9024	LHS Building Fund	14,111.87	15.62	6,987.10	1,029.59	4,583.42	16,515.55	L
018 9027	LJHS Media Center Fund	3,006.83	0.00	0.00	0.00	0.00	3,006.83	L
018 9028	Berry Media Center Fund	1,899.50	0.00	6,016.56	0.00	5,468.06	2,448.00	L
019 9002	Making Middle Schools Work Grant	315.00	0.00	0.00	0.00	0.00	315.00	L
019 9005	Greater Cincy Foundation Grant Learning Links	216.15	0.00	0.00	0.00	203.97	12.18	L
019 9006	Warren County Board of Dev Disabilites Grant	1,290.65	20,000.00	43,197.40	0.00	4,488.05	40,000.00	L
019 9008	Donovan Economics Program Fund	107.24	0.00	0.00	0.00	0.00	107.24	L

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Bank Fund Balance	Bank Code
Begin Balance	MTD Receipts							
019 9010	Action for Healthy Kids (Frank)							
2.33	0.00	0.00	0.00	0.00	2.33	0.00	2.33	L
019 9011	LEARNING LINKS GRANT-Sensory Breaks Bow -John							
32.72	0.00	0.00	0.00	29.20	3.52	0.00	3.52	L
019 9013	Marth Holden Jennings Grant - McAndrews							
4,811.25	0.00	0.00	0.00	0.00	4,811.25	0.00	4,811.25	L
019 9014	Morning Movers Grant							
131.66	0.00	700.00	0.00	758.33	73.33	0.00	73.33	L
019 9016	FUSE Grant - Donovan							
740.00	0.00	0.00	0.00	0.00	740.00	500.00	240.00	L
019 9019	Virginia Hamilton Grant							
6.06	0.00	0.00	0.00	0.00	6.06	0.00	6.06	L
019 9020	LEARNING LINKS GRANT - SENSORY BREAKS LHS							
12.21	0.00	0.00	0.00	0.00	12.21	0.00	12.21	L
019 9021	Learning Links Grant-RTI Lending Closet Mashe							
41.23	0.00	0.00	0.00	38.02	3.21	0.00	3.21	L
019 9022	Hope Squad, Suicide Prevention Grant							
500.00	0.00	0.00	0.00	93.33	406.67	0.00	406.67	L
019 9023	Motor Break Lending Closet - Berry							
7.86	0.00	0.00	0.00	7.86	0.00	0.00	0.00	L
019 9024	Library and Svcs Tech Cares Act Mini Grant							
0.00	0.00	3,000.00	999.04	999.04	2,000.96	500.00	1,500.96	L
019 9025	CARE Project Grant							
0.00	2,000.00	9,990.00	325.62	905.23	9,084.77	9,084.77	0.00	L
022 9000	Volleyball Tournament Fund							
0.00	0.00	4,675.00	0.00	3,860.47	814.53	0.00	814.53	L
022 9001	Boys Soccer Tournament Fund							
0.00	0.00	425.00	0.00	368.12	56.88	0.00	56.88	L
022 9002	Girls Soccer Tournament Fund							
0.00	0.00	713.24	0.00	713.24	0.00	0.00	0.00	L
022 9004	Wrestling Tournament Fund							
0.00	2,650.00	2,650.00	0.00	0.00	2,650.00	2,650.00	0.00	L

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Bank Fund Balance	Bank Code	
Begin Balance	MTD Receipts								
034 0000	Classroom Facilities Maintenance .5 Mill	1,043,800.16	43.02	208,680.83	43,791.59	245,988.19	1,006,492.80	15,459.00	991,033.80 L
200 9000	Junior Council on World Affairs Fund	1,339.06	0.00	0.00	0.00	0.00	1,339.06	0.00	1,339.06 L
200 9001	LHS Art Club Fund	164.94	0.00	0.00	0.00	0.00	164.94	0.00	164.94 L
200 9002	LHS Class of 2014	6,070.27	0.00	0.00	0.00	0.00	6,070.27	0.00	6,070.27
200 9003	LHS Drama Club Fund	9,506.55	0.00	0.00	0.00	0.00	9,506.55	0.00	9,506.55 L
200 9004	LHS French Club Fund	362.22	0.00	0.00	0.00	0.00	362.22	0.00	362.22 L
200 9005	LHS Spanish Club Fund	748.08	0.00	0.00	0.00	0.00	748.08	0.00	748.08 L
200 9006	FCCLA Fund	3,472.99	0.00	0.00	0.00	0.00	3,472.99	210.00	3,262.99 L
200 9007	FBLA Fund	1,483.11	0.00	530.00	725.00	725.00	1,288.11	0.00	1,288.11 L
200 9008	National Honor Society Fund	3,433.77	439.00	1,993.00	7.50	745.89	4,580.88	177.61	4,403.27 L
200 9009	LHS Musical Fund	705.63	400.00	2,799.37	400.00	400.00	3,105.00	3,105.00	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	1,189.28	0.00	0.00	0.00	0.00	1,189.28	0.00	1,189.28 L
200 9012	AFJROTC Fund	7,924.95	75.00	1,791.32	39.47	1,245.44	8,470.83	0.00	8,470.83 L
200 9013	LJHS Student Council Fund	9,494.66	0.00	0.00	492.00	492.00	9,002.66	500.00	8,502.66 L
200 9014	LHS Class of 2019	1,407.81	0.00	0.00	0.00	0.00	1,407.81	0.00	1,407.81 L

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Fund #	Fund Description		FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
	Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
200 9015	Orchestra Fund								
	0.00	0.00	1,867.86	0.00	1,867.86	0.00	0.00	0.00	L
200 9016	LHS Student Council Fund								
	15,817.99	0.00	62.50	21.77	1,254.79	14,625.70	549.72	14,075.98	L
200 9017	LJHS Warrior Pride Yearbook Fund								
	15,748.01	0.00	60.00	17.99	1,409.86	14,398.15	2,350.00	12,048.15	L
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 9025	Key Club								
	1,362.77	0.00	300.00	0.00	200.00	1,462.77	0.00	1,462.77	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								
	1,950.62	0.00	0.00	0.00	0.00	1,950.62	0.00	1,950.62	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								
	16,605.72	900.96	8,619.51	0.00	3,589.39	21,635.84	0.00	21,635.84	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								
	1,336.08	0.00	124.00	0.00	375.00	1,085.08	790.00	295.08	L
200 9032	LHS Ecology Club Fund								
	307.22	0.00	0.00	0.00	0.00	307.22	0.00	307.22	L
200 9033	LHS Science Olympiad Fund								
	0.00	0.00	600.00	0.00	595.40	4.60	0.00	4.60	L

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LEBANON CITY SCHOOL DISTRICT
Financial Report by Fund
Monthly Financial Board Report

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Bank Fund Balance	Bank Code
	Begin Balance MTD Receipts							
200 9034	LHS Class of 2018							
	2,401.71 0.00	0.00	0.00	0.00	2,401.71	0.00	2,401.71	L
200 9035	LJHS Drama Club							
	26,804.99 0.00	0.00	0.00	0.00	26,804.99	0.00	26,804.99	L
200 9037	LJHS Renaissance Academic Success Fund							
	670.14 0.00	0.00	0.00	131.41	538.73	0.00	538.73	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							
	2,026.77 0.00	0.00	0.00	0.00	2,026.77	0.00	2,026.77	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							
	4,852.30 234.30	234.30	3,700.00	3,700.00	1,386.60	1,386.60	0.00	L
200 9043	LHS CLASS OF 2013							
	879.46 0.00	0.00	0.00	0.00	879.46	0.00	879.46	L
200 9044	Donovan Student Council							
	363.63 0.00	0.00	0.00	0.00	363.63	0.00	363.63	L
200 9045	LJHS Science Club							
	109.22 0.00	0.00	0.00	0.00	109.22	0.00	109.22	L
200 9046	LHS Gender Sexuality Alliance (GSA)							
	887.10 0.00	0.00	0.00	0.00	887.10	0.00	887.10	L
200 9047	LJHS Builder's Club							
	22.50 0.00	0.00	0.00	0.00	22.50	0.00	22.50	L
200 9048	LHS Class of 2022							
	1,460.59 0.00	5,086.00	0.00	3,548.50	2,998.09	0.00	2,998.09	L
200 9050	LJHS Pop Culture Club							
	247.86 0.00	0.00	0.00	0.00	247.86	0.00	247.86	L
200 9051	LHS Beverage Cart							
	472.81 0.00	0.00	0.00	0.00	472.81	0.00	472.81	L
200 9052	LHS Class of 2023							
	66.58 0.00	805.00	0.00	0.00	871.58	0.00	871.58	L

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LEBANON CITY SCHOOL DISTRICT
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Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
200 9055	LJHS WarZone							
1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	
200 9056	LHS Class of 2024							
0.00	357.10	357.10	0.00	0.00	357.10	0.00	357.10	L
300 9401	LHS Winter Guard							
0.00	1,441.28	3,500.00	0.00	858.72	2,641.28	1,200.00	1,441.28	L
300 9402	LJHS Winter Guard							
0.00	655.00	2,360.00	400.00	865.00	1,495.00	840.00	655.00	L
300 9403	Intermediate Winter Guard							
0.00	0.00	800.00	0.00	0.00	800.00	800.00	0.00	L
300 9404	LHS Drumline							
0.00	2,000.00	12,015.00	3,715.00	7,015.00	5,000.00	5,000.00	0.00	L
300 9405	LJHS Drumline							
0.00	120.00	1,720.00	600.00	1,200.00	520.00	400.00	120.00	L
300 9500	LHS Athletic Department							
4,232.65	34,358.97	288,003.90	20,177.40	225,108.24	67,128.31	67,128.31	0.00	L
300 9505	LHS Captain's Council							
0.03	1,314.00-	7,209.20	0.00	4,296.05	2,913.18	0.00	2,913.18	L
300 9514	LJHS Athletic Department Fund							
18,718.43	7,924.12	22,515.78	108.17	18,852.04	22,382.17	7,884.59	14,497.58	L
300 9515	LJHS Athletic Concessions							
10,287.40	230.50	285.50	130.50	5,669.22	4,903.68	1,869.50	3,034.18	L
300 9993	LHS Baseball Team - Historical Society							
6,791.28	0.00	1,613.12	1,695.00	5,595.00	2,809.40	625.00	2,184.40	L
401 9020	ST. FRANCIS AUXILIARY SERVICES FY 20							
33,761.24	0.00	0.00	0.00	33,761.24	0.00	0.00	0.00	L
401 9021	ST. FRANCIS AUXILIARY SERVICES FY 21							
0.00	71,018.57	140,060.12	9,855.46	54,033.02	86,027.10	3,340.84	82,686.26	L
401 9120	LEBANON UNITED METHODIST KINDERGARTEN FY 20							
11,618.11	0.00	0.00	0.00	4,416.62	7,201.49	0.00	7,201.49	L
401 9121	LEBANON UNITED METHODIST KINDERGARTEN FY 21							
0.00	4,343.10	10,204.49	69.62	494.62	9,709.87	200.00	9,509.87	L

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LEBANON CITY SCHOOL DISTRICT
Financial Report by Fund
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Fund #	Fund Description	FYTD Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Bank Fund Balance	Bank Code
401 9220	LEBANON CHRISTIAN AUXILIARY SERVICES FY 20	100,341.43	0.00	0.00	897.00	85,415.73	14,925.70	14,686.20	239.50	L
401 9221	LEBANON CHRISTIAN AUXILIARY SERVICES FY 21	0.00	129,482.97	243,024.89	20,462.88	66,352.74	176,672.15	10,757.44	165,914.71	L
451 9021	FY 21 CONNECTIVITY GRANT	0.00	0.00	4,500.00	0.00	0.00	4,500.00	0.00	4,500.00	L
461 9020	Making Middle Schools Work	0.00	0.00	1,853.10	0.00	1,853.10	0.00	0.00	0.00	L
461 9021	Making Middle Schools Work	0.00	0.00	234.00	0.00	231.89	2.11	0.00	2.11	L
461 9118	Making Middle Grades Work - Berry	115.34	0.00	0.00	0.00	0.00	115.34	0.00	115.34	L
467 9020	Student Wellness and Success Fund	251,943.08	218,447.21	436,879.21	0.00	16,250.00	672,572.29	0.00	672,572.29	L
499 0000	Parent Mentor Grant	14,270.57	0.00	16,171.45	0.00	30,442.02	0.00	0.00	0.00	L
499 9020	School Safety Grant	23,746.25	0.00	0.00	0.00	0.00	23,746.25	0.00	23,746.25	L
499 9021	Parent Mentor Grant FY 21	0.00	2,709.36	15,341.95	2,709.36	15,341.95	0.00	0.00	0.00	L
507 9021	ESSER Grant Funds (CoVid)	0.00	16,732.06	325,388.29	19,381.91	321,038.14	4,350.15	4,350.15	0.00	L
510 9021	Coronavirus Relief Fund	0.00	0.00	287,920.00	0.00	287,920.00	0.00	0.00	0.00	L
510 9999	Coronavirus Relief Fund - Sub Grant Award	0.00	0.00	20,000.00	0.00	2,850.00	17,150.00	17,150.00	0.00	L
516 9020	IDEA, PART B FY 20	1,910.84	0.00	358,586.14	0.00	360,496.98	0.00	0.00	0.00	L
516 9021	IDEA, PART B FY 21	0.00	89,537.03	606,027.25	95,359.58	596,865.56	9,161.69	9,161.69	0.00	L
516 9120	IDEA, PART B RESTORATION FY 20	173,185.01	0.00	167,456.46	0.00	340,641.47	0.00	0.00	0.00	

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LEBANON CITY SCHOOL DISTRICT
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Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered Bank
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance Code
516 9121	IDEA, PART B RESTORATION FY 21						
0.00	16,574.64	45,896.56	16,283.64	45,605.56	291.00	291.00	0.00
551 9020	TITLE III, LEP FY 20						
2,018.21	0.00	3,195.88	0.00	5,214.09	0.00	0.00	0.00 L
551 9021	TITLE III, LEP FY 21						
0.00	63.91-	10,772.09	116.09	5,116.09	5,656.00	5,656.00	0.00 L
572 9020	TITLE I FY 20						
2,307.28	0.00	189,864.52	0.00	192,171.80	0.00	0.00	0.00 L
572 9021	TITLE I FY 21						
0.00	32,607.53	318,599.32	33,182.58	317,310.14	1,289.18	1,289.18	0.00 L
587 9021	IDEA, Preschool FY 21						
0.00	0.11-	28,344.42	0.11-	28,344.42	0.00	0.00	0.00 L
587 9120	IDEA, PRESCHOOL RESTORATION FY 20						
3,320.00	0.00	3,093.67	0.00	6,413.67	0.00	0.00	0.00 L
590 9020	TITLE II-A FY 20						
0.00	0.00	39,088.81	0.00	39,088.81	0.00	0.00	0.00 L
590 9021	TITLE II-A FY 21						
0.00	0.00	47,840.20	24,407.28	47,840.20	0.00	0.00	0.00 L
599 9020	TITLE IV-A STUDENT SUPPORT AND ACAD. ENRICH.						
334.79	0.00	489.15	0.00	823.94	0.00	0.00	0.00 L
599 9021	Title IV-A Student Support and Acad. Enrich.						
0.00	3,000.00	33,084.71	7,500.00	19,284.71	13,800.00	13,800.00	0.00 L
GRAND TOTALS:							
41,263,247.30	10,325,129.02	50,260,803.77	5,491,804.73	52,839,707.98	38,684,343.09	3,142,152.43	35,542,190.66

Receipt Ledger (all funds)

DATE: 03/12/2021
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LEBANON CITY SCHOOL DISTRICT
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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
089546	0001	02/01/2021	A	Preschool Tuition Fees	03	001	1219	0000	000000	000	440.00
089547	0002	02/01/2021	A	Preschool Tuition Fees	03	001	1219	0000	000000	000	440.00
089548	0002	02/01/2021	A	Preschool Tuition Fees	03	001	1219	0000	000000	000	440.00
089549	0002	02/02/2021	A	Preschool Tuition Fees	03	001	1219	0000	000000	000	220.00
089553	0002	02/03/2021	A	Preschool Tuition Fees	03	001	1219	0000	000000	000	550.00
089554	0001	02/03/2021	A	Auction Proceeds	03	001	1931	0000	000000	000	4,994.28
089556	0002	02/04/2021	A	Preschool Tuition Fees	03	001	1219	0000	000000	000	1,980.00
089558	0001	02/05/2021	A	Preschool Registration Fees	03	001	1219	0000	000000	000	140.00
089561	0002	02/05/2021	A	Preschool Tuition Fees	03	001	1219	0000	000000	000	1,100.00
089608	0007	02/08/2021	A	Preschool Tuition Fees	03	001	1219	0000	000000	000	770.00
089609	0002	02/08/2021	A	Preschool Tuition Fees	03	001	1219	0000	000000	000	220.00
089610	0001	02/08/2021	A	Real Estate Tax Advance	03	001	1111	0000	000000	000	880,000.00
089610	0002	02/08/2021	A	Real Estate Tax Advance	03	001	1111	0000	000000	000	150,000.00
089610	0003	02/08/2021	A	Real Estate Tax Advance	03	001	1111	0000	000000	000	120,000.00
089610	0004	02/08/2021	A	Real Estate Tax Advance	03	001	1111	0000	000000	000	200,000.00
089611	0004	02/08/2021	A	Preschool Tuition Fees	03	001	1219	0000	000000	000	660.00
089613	0002	02/09/2021	A	Preschool Tuition Fees	03	001	1219	0000	000000	000	440.00
089617	0002	02/10/2021	A	Preschool Tuition Fees	03	001	1219	0000	000000	000	220.00
089621	0004	02/12/2021	A	Preschool Tuition Fees	03	001	1219	0000	000000	000	220.00
089623	0001	02/12/2021	A	ROTC Salary Subsidy	03	001	1890	0000	000000	000	2,444.01
089624	0001	02/12/2021	A	Feb FDA - Fda Formula	03	001	3110	0000	000000	000	1,205,129.15
089624	0002	02/12/2021	A	Feb FDA-Economic Disadvantage	03	001	3211	0000	000000	000	1,992.75
089624	0004	02/12/2021	A	Feb FDA-Enroll Growth Supple.	03	001	3110	0000	000000	000	246.78
089624	0006	02/12/2021	A	Feb FDA - Preschool Spec Ed	03	001	3110	0000	000000	000	25,363.41
089624	0007	02/12/2021	A	Feb FDA - Spec Ed Transport.	03	001	3110	0000	000000	000	7,408.60
089624	0008	02/12/2021	A	Feb FDA - Open Enrollment In	03	001	1227	0000	000000	000	298.67
089565	0002	02/16/2021	A	Preschool Tuition Fees	03	001	1219	0000	000000	000	1,320.00
089568	0002	02/16/2021	A	Preschool Tuition Fees	03	001	1219	0000	000000	000	880.00
089569	0001	02/16/2021	A	Real Estate Tax Advance	03	001	1111	0000	000000	000	1,500,000.00
089569	0002	02/16/2021	A	Real Estate Tax Advance	03	001	1111	0000	000000	000	340,000.00
089569	0003	02/16/2021	A	Real Estate Tax Advance	03	001	1111	0000	000000	000	250,000.00
089569	0004	02/16/2021	A	Real Estate Tax Advance	03	001	1111	0000	000000	000	400,000.00
089575	0001	02/17/2021	A	School Facilities Rental	03	001	1810	0000	000000	000	7,600.00
089577	0001	02/17/2021	A	School Facilities Rental	03	001	1810	0000	000000	000	7,600.00
089578	0002	02/18/2021	A	Preschool Tuition Fees	03	001	1219	0000	000000	000	330.00
089581	0001	02/18/2021	A	Preschool Registration Fees	03	001	1219	0000	000000	000	140.00
089582	0002	02/19/2021	A	Preschool Tuition Fees	03	001	1219	0000	000000	000	110.00
089589	0001	02/22/2021	A	LHS Parking Fees	03	001	1890	0000	000000	000	200.00
089590	0002	02/22/2021	A	Preschool Tuition Fees	03	001	1219	0000	000000	000	220.00
089593	0001	02/22/2021	A	Real Estate Tax Advance	03	001	1111	0000	000000	000	2,000,000.00
089593	0002	02/22/2021	A	Real Estate Tax Advance	03	001	1111	0000	000000	000	500,000.00
089593	0003	02/22/2021	A	Real Estate Tax Advance	03	001	1111	0000	000000	000	400,000.00
089593	0004	02/22/2021	A	Real Estate Tax Advance	03	001	1111	0000	000000	000	600,000.00
089594	0002	02/22/2021	A	Preschool Tuition Fees	03	001	1219	0000	000000	000	440.00

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

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LEBANON CITY SCHOOL DISTRICT
RECEIPTS, ALL FUNDS
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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
089603	0007	02/25/2021	A	Preschool Tuition Fees	03	001	1219	0000	000000	000	440.00
089603	0016	02/25/2021	A	LJHS Ath. Participation Fees	03	001	1635	0000	000000	400	350.00
089629	0008	02/26/2021	A	Preschool Tuition Fees	03	001	1219	0000	000000	000	220.00
089631	0001	02/26/2021	A	Feb FDA - Fda Formula	03	001	3110	0000	000000	000	845,825.02
089631	0002	02/26/2021	A	Feb FDA-Economic Disadvantage	03	001	3211	0000	000000	000	1,992.75
089631	0003	02/26/2021	A	Feb FDA-Enroll Growth Supple.	03	001	3110	0000	000000	000	246.77
089631	0005	02/26/2021	A	Feb FDA - Preschool Spec Ed	03	001	3110	0000	000000	000	20,874.33
089631	0006	02/26/2021	A	Feb FDA - Spec Ed Transport.	03	001	3110	0000	000000	000	7,408.60
089631	0007	02/26/2021	A	Feb FDA - Open Enrollment In	03	001	1227	0000	000000	000	298.66
089631	0008	02/26/2021	A	Feb FDA - Excess Costs	03	001	1221	0000	000000	000	34,147.81
089633	0001	02/26/2021	A	Preschool Registration Fees	03	001	1219	0000	000000	000	140.00
089640	0001	02/28/2021	A	Interest	03	001	1410	0000	000000	000	1,104.88
FUND CODE SUB-TOTAL:											9,512,406.47
089624	0005	02/12/2021	A	Feb FDA - Career Tech	03	001	3219	9421	230000	500	3,918.32
089631	0004	02/26/2021	A	Feb FDA - Career Tech	03	001	3219	9421	230000	500	3,918.32
FUND CODE SUB-TOTAL:											7,836.64
089640	0023	02/28/2021	A	Interest	03	002	1410	0000	000000	000	9.18
FUND CODE SUB-TOTAL:											9.18
089640	0002	02/28/2021	A	Interest	03	003	1410	9008	000000	403	1.91
FUND CODE SUB-TOTAL:											1.91
089640	0024	02/28/2021	A	Interest	03	003	1410	9099	000000	000	35.80
FUND CODE SUB-TOTAL:											35.80
089640	0003	02/28/2021	A	Interest	03	004	1410	9000	000000	000	1.92
FUND CODE SUB-TOTAL:											1.92
089640	0010	02/28/2021	A	Interest	03	004	1410	9003	000000	000	6,348.78
FUND CODE SUB-TOTAL:											6,348.78

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

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
089547	0001	02/01/2021	A	Online lunch payments	03	006	1512	0000	000000	000	530.00
089548	0001	02/01/2021	A	Online lunch payments	03	006	1512	0000	000000	000	230.00
089548	0013	02/01/2021	A	Past due lunch charges	03	006	1512	0000	000000	000	84.95
089549	0001	02/02/2021	A	Online lunch payments	03	006	1512	0000	000000	000	120.00
089553	0001	02/03/2021	A	Online lunch payments	03	006	1512	0000	000000	000	790.00
089556	0001	02/04/2021	A	Online lunch payments	03	006	1512	0000	000000	000	330.00
089561	0001	02/05/2021	A	Online lunch payments	03	006	1512	0000	000000	000	420.00
089562	0001	02/05/2021	A	Cafe Receipts w/e 2/5/21	03	006	1512	0000	000000	000	3,448.42
089562	0002	02/05/2021	A	Cafe Receipts w/e 2/5/21	03	006	1513	0000	000000	000	3,856.90
089562	0003	02/05/2021	A	Cafe Receipts w/e 2/5/21	03	006	1523	0000	000000	000	107.75
089562	0004	02/05/2021	A	Cafe Receipts w/e 2/5/21	03	006	1511	0000	000000	000	21.00
089563	0001	02/05/2021	A	Federal breakfast subsidy	03	006	4120	0002	000000	000	11,101.12
089563	0002	02/05/2021	A	Federal lunch subsidy	03	006	4120	0000	000000	000	79,743.69
089563	0003	02/05/2021	A	Federal lunch subsidy	03	006	4120	0000	000000	000	1,590.33
089608	0001	02/08/2021	A	Online lunch payments	03	006	1512	0000	000000	000	1,085.00
089608	0010	02/08/2021	A	Past due lunch charges	03	006	1512	0000	000000	000	1.10
089609	0001	02/08/2021	A	Online lunch payments	03	006	1512	0000	000000	000	20.00
089611	0001	02/08/2021	A	Online lunch payments	03	006	1512	0000	000000	000	465.00
089612	0001	02/09/2021	A	Federal breakfast subsidy	03	006	4120	0002	000000	000	14,665.14
089612	0002	02/09/2021	A	Federal lunch subsidy	03	006	4120	0000	000000	000	107,448.12
089612	0003	02/09/2021	A	Federal lunch subsidy	03	006	4120	0000	000000	000	2,142.84
089613	0001	02/09/2021	A	Online lunch payments	03	006	1512	0000	000000	000	260.00
089617	0001	02/10/2021	A	Online lunch payments	03	006	1512	0000	000000	000	1,125.00
089619	0001	02/11/2021	A	Online lunch payments	03	006	1512	0000	000000	000	130.00
089622	0001	02/12/2021	A	Online lunch payments	03	006	1512	0000	000000	000	400.00
089625	0001	02/12/2021	A	Cafe Receipts w/e 2/12/21	03	006	1512	0000	000000	000	2,677.10
089625	0002	02/12/2021	A	Cafe Receipts w/e 2/12/21	03	006	1513	0000	000000	000	3,361.90
089625	0003	02/12/2021	A	Cafe Receipts w/e 2/12/21	03	006	1523	0000	000000	000	167.10
089625	0004	02/12/2021	A	Cafe Receipts w/e 2/12/21	03	006	1511	0000	000000	000	7.55
089565	0001	02/16/2021	A	Online lunch payments	03	006	1512	0000	000000	000	840.00
089566	0001	02/16/2021	A	Online lunch payments	03	006	1512	0000	000000	000	140.00
089568	0001	02/16/2021	A	Online lunch payments	03	006	1512	0000	000000	000	320.00
089568	0015	02/16/2021	A	Past due lunch charges	03	006	1512	0000	000000	000	39.60
089571	0001	02/17/2021	A	Online lunch payments	03	006	1512	0000	000000	000	120.00
089573	0004	02/17/2021	A	Coca Cola Commission	03	006	1512	0000	000000	000	12.03
089578	0001	02/18/2021	A	Online lunch payments	03	006	1512	0000	000000	000	300.00
089582	0001	02/19/2021	A	Online lunch payments	03	006	1512	0000	000000	000	110.00
089583	0001	02/19/2021	A	Cafe Receipts w/e 2/19/21	03	006	1512	0000	000000	000	832.50
089583	0002	02/19/2021	A	Cafe Receipts w/e 2/19/21	03	006	1513	0000	000000	000	587.95
089583	0003	02/19/2021	A	Cafe Receipts w/e 2/19/21	03	006	1523	0000	000000	000	386.05
089583	0004	02/19/2021	A	Cafe Receipts w/e 2/19/21	03	006	1511	0000	000000	000	5.50
089590	0001	02/22/2021	A	Online lunch payments	03	006	1512	0000	000000	000	240.00
089594	0001	02/22/2021	A	Online lunch payments	03	006	1512	0000	000000	000	815.00
089595	0001	02/22/2021	A	Online lunch payments	03	006	1512	0000	000000	000	30.00

STATUS (STS) CODES:

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
089597	0001	02/23/2021	A	Online lunch payments	03	006	1512	0000	000000	000	230.00
089602	0001	02/24/2021	A	Online lunch payments	03	006	1512	0000	000000	000	470.00
089603	0001	02/25/2021	A	Online lunch payments	03	006	1512	0000	000000	000	440.00
089603	0017	02/25/2021	A	Past due lunch charges	03	006	1512	0000	000000	000	9.55
089629	0001	02/26/2021	A	Online lunch payments	03	006	1512	0000	000000	000	900.00
089632	0001	02/26/2021	A	Cafe Receipts w/e 2/26/21	03	006	1512	0000	000000	000	3,533.64
089632	0002	02/26/2021	A	Cafe Receipts w/e 2/26/21	03	006	1513	0000	000000	000	4,115.90
089632	0003	02/26/2021	A	Cafe Receipts w/e 2/26/21	03	006	1523	0000	000000	000	49.00
089632	0004	02/26/2021	A	Cafe Receipts w/e 2/26/21	03	006	1511	0000	000000	000	17.58
089640	0004	02/28/2021	A	Interest	03	006	1410	0000	000000	000	1.35
FUND CODE SUB-TOTAL:											229,892.34
089640	0013	02/28/2021	A	Interest	03	007	1410	9002	000000	000	0.00
FUND CODE SUB-TOTAL:											0.00
089640	0014	02/28/2021	A	Interest	03	007	1410	9003	000000	000	0.05
FUND CODE SUB-TOTAL:											0.05
089640	0015	02/28/2021	A	Interest	03	007	1410	9006	000000	500	0.01
FUND CODE SUB-TOTAL:											0.01
089640	0025	02/28/2021	A	Interest	03	007	1410	9007	000000	500	10.50
FUND CODE SUB-TOTAL:											10.50
089640	0016	02/28/2021	A	Interest	03	007	1410	9009	000000	000	0.03
FUND CODE SUB-TOTAL:											0.03
089640	0017	02/28/2021	A	Interest	03	007	1410	9013	000000	500	0.45
FUND CODE SUB-TOTAL:											0.45

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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

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
089640	0018	02/28/2021	A	Interest	03	007	1410	9017	000000	500	0.00
				FUND CODE SUB-TOTAL:							0.00
089640	0019	02/28/2021	A	Interest	03	007	1410	9019	000000	500	0.57
				FUND CODE SUB-TOTAL:							0.57
089640	0020	02/28/2021	A	Interest	03	007	1410	9100	000000	000	0.01
				FUND CODE SUB-TOTAL:							0.01
089640	0026	02/28/2021	A	Interest	03	007	1410	9101	000000	000	0.68
				FUND CODE SUB-TOTAL:							0.68
089640	0027	02/28/2021	A	Interest	03	008	1410	0000	000000	000	0.51
				FUND CODE SUB-TOTAL:							0.51
089640	0021	02/28/2021	A	Interest	03	008	1410	9001	000000	000	0.28
				FUND CODE SUB-TOTAL:							0.28
089634	0001	02/26/2021	A	Donation to scholarship fund	03	008	1820	9002	000000	000	800.00
089640	0005	02/28/2021	A	Interest	03	008	1410	9002	000000	000	4.42
				FUND CODE SUB-TOTAL:							804.42
089640	0022	02/28/2021	A	Interest	03	008	1410	9004	000000	000	0.74
				FUND CODE SUB-TOTAL:							0.74
089547	0003	02/01/2021	A	School Fee Payments - LJHS	03	009	1720	9004	130000	400	4.00
089547	0004	02/01/2021	A	School Fee Payments - LJHS	03	009	1720	9004	000000	400	15.00
089548	0003	02/01/2021	A	School Fee Payments - LJHS	03	009	1720	9004	130000	400	23.00

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
089548	0004	02/01/2021	A	School Fee Payments - LJHS	03	009	1720	9004	000000	400	75.00
089548	0005	02/01/2021	A	School Fee Payments - LJHS	03	009	1720	9004	060000	400	31.50
089548	0006	02/01/2021	A	School Fee Payments - LJHS	03	009	1720	9004	080000	400	2.50
089548	0007	02/01/2021	A	School Fee Payments - LJHS	03	009	1720	9004	050000	400	56.00
089548	0008	02/01/2021	A	School Fee Payments - LJHS	03	009	1720	9004	110000	400	12.00
089548	0009	02/01/2021	A	School Fee Payments - LJHS	03	009	1720	9004	150000	400	15.00
089559	0001	02/05/2021	A	School Fees	03	009	1720	9004	150000	400	6.00
089559	0002	02/05/2021	A	School Fees	03	009	1720	9004	110000	400	6.00
089559	0003	02/05/2021	A	School Fees	03	009	1720	9004	000000	400	40.00
089559	0004	02/05/2021	A	School Fees	03	009	1720	9004	130000	400	10.00
089559	0005	02/05/2021	A	School Fees	03	009	1720	9004	050000	400	28.00
089559	0006	02/05/2021	A	School Fees	03	009	1720	9004	060000	400	12.50
089561	0003	02/05/2021	A	Past due school fees - LJHS	03	009	1720	9004	110000	400	6.00
089561	0004	02/05/2021	A	School Fee Payments - LJHS	03	009	1720	9004	000000	400	40.00
089561	0005	02/05/2021	A	School Fee Payments - LJHS	03	009	1720	9004	130000	400	10.00
089561	0006	02/05/2021	A	School Fee Payments - LJHS	03	009	1720	9004	150000	400	6.00
089561	0007	02/05/2021	A	School Fee Payments - LJHS	03	009	1720	9004	060000	400	12.50
089608	0020	02/08/2021	A	School fee payments - LJHS	03	009	1720	9004	050000	400	21.00
089608	0021	02/08/2021	A	School fee payments - LJHS	03	009	1720	9004	110000	400	4.50
089608	0022	02/08/2021	A	School fee payments - LJHS	03	009	1720	9004	000000	400	22.50
089608	0023	02/08/2021	A	School fee payments - LJHS	03	009	1720	9004	130000	400	6.00
089608	0024	02/08/2021	A	School fee payments - LJHS	03	009	1720	9004	150000	400	4.50
089608	0025	02/08/2021	A	School fee payments - LJHS	03	009	1720	9004	120500	400	7.00
089608	0026	02/08/2021	A	School fee payments - LJHS	03	009	1720	9004	080000	400	2.50
089617	0008	02/10/2021	A	School Fee Payments - LJHS	03	009	1720	9004	080000	400	2.50
089617	0009	02/10/2021	A	School Fee Payments - LJHS	03	009	1720	9004	050000	400	14.00
089617	0010	02/10/2021	A	School Fee Payments - LJHS	03	009	1720	9004	110000	400	3.00
089617	0011	02/10/2021	A	School Fee Payments - LJHS	03	009	1720	9004	000000	400	15.00
089617	0012	02/10/2021	A	School Fee Payments - LJHS	03	009	1720	9004	130000	400	4.00
089617	0013	02/10/2021	A	School Fee Payments - LJHS	03	009	1720	9004	150000	400	3.00
089619	0003	02/11/2021	A	School Fee Payments - LJHS	03	009	1720	9004	110000	400	3.00
089619	0005	02/11/2021	A	School Fee Payments - LJHS	03	009	1720	9004	000000	400	15.00
089619	0006	02/11/2021	A	School Fee Payments - LJHS	03	009	1720	9004	130000	400	4.00
089619	0007	02/11/2021	A	School Fee Payments - LJHS	03	009	1720	9004	150000	400	3.00
089619	0008	02/11/2021	A	School Fee Payments - LJHS	03	009	1720	9004	060000	400	31.00
089622	0003	02/12/2021	A	School Fee Payments - LJHS	03	009	1720	9004	110000	400	3.00
089622	0004	02/12/2021	A	School Fee Payments - LJHS	03	009	1720	9004	080000	400	2.50
089622	0005	02/12/2021	A	School Fee Payments - LJHS	03	009	1720	9004	050000	400	14.00
089622	0006	02/12/2021	A	School Fee Payments - LJHS	03	009	1720	9004	000000	400	15.00
089622	0007	02/12/2021	A	School Fee Payments - LJHS	03	009	1720	9004	130000	400	4.00
089622	0008	02/12/2021	A	School Fee Payments - LJHS	03	009	1720	9004	150000	400	3.00
089622	0009	02/12/2021	A	School Fee Payments - LJHS	03	009	1720	9004	060000	400	31.00
089571	0006	02/17/2021	A	School fee payments - LJHS	03	009	1720	9004	050000	400	7.00
089571	0007	02/17/2021	A	School fee payments - LJHS	03	009	1720	9004	110000	400	1.50

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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
089571	0008	02/17/2021	A School fee payments - LJHS	03 009 1720 9004 000000	400	7.50
089571	0009	02/17/2021	A School fee payments - LJHS	03 009 1720 9004 130000	400	2.00
089571	0010	02/17/2021	A School fee payments - LJHS	03 009 1720 9004 150000	400	1.50
089582	0003	02/19/2021	A School Fee Payments - LJHS	03 009 1720 9004 130000	400	2.00
089582	0004	02/19/2021	A School Fee Payments - LJHS	03 009 1720 9004 000000	400	7.50
089582	0005	02/19/2021	A School Fee Payments - LJHS	03 009 1720 9004 080000	400	2.50
089582	0006	02/19/2021	A School Fee Payments - LJHS	03 009 1720 9004 050000	400	7.00
089582	0007	02/19/2021	A School Fee Payments - LJHS	03 009 1720 9004 110000	400	1.50
089582	0008	02/19/2021	A School Fee Payments - LJHS	03 009 1720 9004 150000	400	1.50
089594	0003	02/22/2021	A School Fee Payments - LJHS	03 009 1720 9004 130000	400	4.00
089594	0004	02/22/2021	A School Fee Payments - LJHS	03 009 1720 9004 000000	400	15.00
089594	0005	02/22/2021	A School Fee Payments - LJHS	03 009 1720 9004 120500	400	7.00
089594	0006	02/22/2021	A School Fee Payments - LJHS	03 009 1720 9004 050000	400	14.00
089594	0007	02/22/2021	A School Fee Payments - LJHS	03 009 1720 9004 110000	400	3.00
089594	0008	02/22/2021	A School Fee Payments - LJHS	03 009 1720 9004 150000	400	3.00
089603	0008	02/25/2021	A School fee payments - LJHS	03 009 1720 9004 130000	400	12.00
089603	0009	02/25/2021	A School fee payments - LJHS	03 009 1720 9004 110000	400	9.00
089603	0010	02/25/2021	A School fee payments - LJHS	03 009 1720 9004 150000	400	9.00
089603	0011	02/25/2021	A School fee payments - LJHS	03 009 1720 9004 000000	400	45.00
089603	0012	02/25/2021	A School fee payments - LJHS	03 009 1720 9004 050000	400	42.00
089603	0013	02/25/2021	A School fee payments - LJHS	03 009 1720 9004 120500	400	14.00
089606	0001	02/25/2021	A School Fees	03 009 1720 9004 150000	400	7.50
089606	0002	02/25/2021	A School Fees	03 009 1720 9004 110000	400	7.50
089606	0003	02/25/2021	A School Fees	03 009 1720 9004 000000	400	42.50
089606	0004	02/25/2021	A School Fees	03 009 1720 9004 130000	400	11.00
089606	0005	02/25/2021	A School Fees	03 009 1720 9004 050000	400	35.00
089606	0006	02/25/2021	A School Fees	03 009 1720 9004 060000	400	15.50
089606	0009	02/25/2021	A School Fees	03 009 1720 9004 080000	400	3.75
089629	0021	02/26/2021	A School fee payments - LJHS	03 009 1720 9004 050000	400	14.00
089629	0022	02/26/2021	A School fee payments - LJHS	03 009 1720 9004 110000	400	3.00
089629	0023	02/26/2021	A School fee payments - LJHS	03 009 1720 9004 000000	400	15.00
089629	0024	02/26/2021	A School fee payments - LJHS	03 009 1720 9004 130000	400	4.00
089629	0025	02/26/2021	A School fee payments - LJHS	03 009 1720 9004 150000	400	3.00
FUND CODE SUB-TOTAL:						1,029.25
089547	0006	02/01/2021	A School Fee Payments - LHS	03 009 1720 9005 110000	500	1.50
089547	0007	02/01/2021	A School Fee Payments - LHS	03 009 1720 9005 050000	500	25.00
089547	0008	02/01/2021	A School Fee Payments - LHS	03 009 1720 9005 000000	500	6.00
089547	0009	02/01/2021	A School Fee Payments - LHS	03 009 1720 9005 060000	500	17.00
089549	0005	02/02/2021	A School Fee Payments - LHS	03 009 1720 9005 150000	500	14.25
089549	0006	02/02/2021	A School Fee Payments - LHS	03 009 1720 9005 080000	500	20.00
089549	0007	02/02/2021	A School Fee Payments - LHS	03 009 1720 9005 000000	500	6.00

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089549	0008	02/02/2021	A School Fee Payments - LHS	03 009 1720 9005 110000	500	1.50
089549	0009	02/02/2021	A School Fee Payments - LHS	03 009 1720 9005 060000	500	21.50
089549	0010	02/02/2021	A School Fee Payments - LHS	03 009 1720 9005 120500	500	214.00
089553	0005	02/03/2021	A School Fee Payments - LHS	03 009 1720 9005 110000	500	1.50
089553	0006	02/03/2021	A School Fee Payments - LHS	03 009 1720 9005 090000	500	60.00
089553	0007	02/03/2021	A School Fee Payments - LHS	03 009 1720 9005 080000	500	17.00
089553	0009	02/03/2021	A School Fee Payments - LHS	03 009 1720 9005 050000	500	17.50
089553	0010	02/03/2021	A School Fee Payments - LHS	03 009 1720 9005 120400	500	37.50
089556	0006	02/04/2021	A School Fee Payments - LHS	03 009 1720 9005 110000	500	8.00
089556	0007	02/04/2021	A School Fee Payments - LHS	03 009 1720 9005 130000	500	10.00
089556	0008	02/04/2021	A School Fee Payments - LHS	03 009 1720 9005 080000	500	17.00
089556	0009	02/04/2021	A School Fee Payments - LHS	03 009 1720 9005 000000	500	6.00
089556	0010	02/04/2021	A School Fee Payments - LHS	03 009 1720 9005 050000	500	20.00
089608	0012	02/08/2021	A School fee payments - LHS	03 009 1720 9005 130000	500	10.00
089608	0014	02/08/2021	A School fee payments - LHS	03 009 1720 9005 000000	500	18.00
089608	0015	02/08/2021	A School fee payments - LHS	03 009 1720 9005 190000	500	16.00
089608	0016	02/08/2021	A School fee payments - LHS	03 009 1720 9005 150000	500	14.25
089608	0017	02/08/2021	A School fee payments - LHS	03 009 1720 9005 120400	500	1,000.00
089608	0018	02/08/2021	A School fee payments - LHS	03 009 1720 9005 050000	500	10.00
089609	0003	02/08/2021	A School Fee Payments - LHS	03 009 1720 9005 110000	500	16.00
089609	0004	02/08/2021	A School Fee Payments - LHS	03 009 1720 9005 130000	500	10.00
089609	0005	02/08/2021	A School Fee Payments - LHS	03 009 1720 9005 080000	500	16.00
089609	0006	02/08/2021	A School Fee Payments - LHS	03 009 1720 9005 000000	500	12.00
089609	0007	02/08/2021	A School Fee Payments - LHS	03 009 1720 9005 050000	500	16.00
089609	0008	02/08/2021	A School Fee Payments - LHS	03 009 1720 9005 090000	500	5.00
089609	0009	02/08/2021	A School Fee Payments - LHS	03 009 1720 9005 030000	500	10.00
089609	0010	02/08/2021	A School Fee Payments - LHS	03 009 1720 9005 150000	500	14.25
089611	0006	02/08/2021	A School fee payments - LHS	03 009 1720 9005 130000	500	190.00
089615	0001	02/10/2021	A School fee payments-LHS	03 009 1720 9005 120500	500	139.00
089616	0001	02/10/2021	A School fee payments-LHS	03 009 1720 9005 120400	500	300.00
089617	0004	02/10/2021	A School Fee Payments - LHS	03 009 1720 9005 050000	500	10.00
089617	0005	02/10/2021	A School Fee Payments - LHS	03 009 1720 9005 090000	500	60.00
089617	0006	02/10/2021	A School Fee Payments - LHS	03 009 1720 9005 030000	500	10.00
089619	0002	02/11/2021	A School Fee Payments - LHS	03 009 1720 9005 080000	500	20.00
089622	0002	02/12/2021	A School Fee Payments - LHS	03 009 1720 9005 080000	500	70.00
089622	0011	02/12/2021	A School Fee Payments - LHS	03 009 1720 9005 150000	500	95.00
089622	0013	02/12/2021	A School Fee Payments - LHS	03 009 1720 9005 050000	500	25.00
089622	0014	02/12/2021	A School Fee Payments - LHS	03 009 1720 9005 090000	500	42.25
089622	0015	02/12/2021	A School Fee Payments - LHS	03 009 1720 9005 060000	500	51.00
089622	0016	02/12/2021	A School Fee Payments - LHS	03 009 1720 9005 000000	500	12.00
089622	0017	02/12/2021	A School Fee Payments - LHS	03 009 1720 9005 130000	500	15.00
089622	0018	02/12/2021	A School Fee Payments - LHS	03 009 1720 9005 110000	500	3.00
089567	0001	02/16/2021	A School Fee Payments - LHS	03 009 1720 9005 000000	500	6.00
089567	0002	02/16/2021	A School Fee Payments - LHS	03 009 1720 9005 120400	500	1,000.00

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A-RECEIPT B-REFUND OF RECEIPT V-VOID REFUND OF RECEIPT X-REDUCTION OF EXPENDITURE
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089568	0004	02/16/2021	A	School Fee Payments - LHS	03	009	1720	9005	110000	500	22.00
089568	0005	02/16/2021	A	School Fee Payments - LHS	03	009	1720	9005	130000	500	30.00
089568	0006	02/16/2021	A	School Fee Payments - LHS	03	009	1720	9005	080000	500	16.00
089568	0007	02/16/2021	A	School Fee Payments - LHS	03	009	1720	9005	000000	500	18.00
089568	0008	02/16/2021	A	School Fee Payments - LHS	03	009	1720	9005	050000	500	52.63
089568	0010	02/16/2021	A	School Fee Payments - LHS	03	009	1720	9005	150000	500	28.50
089568	0012	02/16/2021	A	School Fee Payments - LHS	03	009	1720	9005	090000	500	65.00
089568	0013	02/16/2021	A	School Fee Payments - LHS	03	009	1720	9005	060000	500	86.00
089568	0014	02/16/2021	A	School Fee Payments - LHS	03	009	1720	9005	030000	500	10.00
089582	0011	02/19/2021	A	School Fee Payments - LHS	03	009	1720	9005	120400	500	259.75
089590	0006	02/22/2021	A	School Fee Payments - LHS	03	009	1720	9005	110000	500	8.00
089590	0007	02/22/2021	A	School Fee Payments - LHS	03	009	1720	9005	050000	500	20.00
089590	0008	02/22/2021	A	School Fee Payments - LHS	03	009	1720	9005	000000	500	12.00
089590	0009	02/22/2021	A	School Fee Payments - LHS	03	009	1720	9005	060000	500	34.00
089590	0010	02/22/2021	A	School Fee Payments - LHS	03	009	1720	9005	080000	500	17.00
089590	0011	02/22/2021	A	School Fee Payments - LHS	03	009	1720	9005	130000	500	10.00
089592	0001	02/22/2021	A	School fee payments-LHS	03	009	1720	9005	050000	500	20.00
089592	0002	02/22/2021	A	School fee payments-LHS	03	009	1720	9005	110000	500	8.00
089592	0003	02/22/2021	A	School fee payments-LHS	03	009	1720	9005	060000	500	34.00
089592	0004	02/22/2021	A	School fee payments-LHS	03	009	1720	9005	000000	500	6.00
089592	0005	02/22/2021	A	School fee payments-LHS	03	009	1720	9005	130000	500	10.00
089595	0002	02/22/2021	A	School Fee Payments - LHS	03	009	1720	9005	110000	500	8.00
089595	0003	02/22/2021	A	School Fee Payments - LHS	03	009	1720	9005	050000	500	20.00
089597	0002	02/23/2021	A	School Fee Payments - LHS	03	009	1720	9005	110000	500	4.00
089597	0003	02/23/2021	A	School Fee Payments - LHS	03	009	1720	9005	130000	500	10.00
089597	0004	02/23/2021	A	School Fee Payments - LHS	03	009	1720	9005	000000	500	6.00
089597	0005	02/23/2021	A	School Fee Payments - LHS	03	009	1720	9005	050000	500	10.00
089597	0007	02/23/2021	A	School Fee Payments - LHS	03	009	1720	9005	150000	500	7.12
089597	0008	02/23/2021	A	School Fee Payments - LHS	03	009	1720	9005	090000	500	60.00
089597	0009	02/23/2021	A	School Fee Payments - LHS	03	009	1720	9005	030000	500	5.00
089602	0004	02/24/2021	A	School Fee Payments - LHS	03	009	1720	9005	130000	500	15.00
089602	0005	02/24/2021	A	School Fee Payments - LHS	03	009	1720	9005	000000	500	12.00
089602	0006	02/24/2021	A	School Fee Payments - LHS	03	009	1720	9005	050000	500	35.00
089603	0019	02/25/2021	A	School fee payments - LHS	03	009	1720	9005	150000	500	123.50
089603	0020	02/25/2021	A	School fee payments - LHS	03	009	1720	9005	130000	500	20.00
089603	0021	02/25/2021	A	School fee payments - LHS	03	009	1720	9005	090000	500	150.00
089603	0022	02/25/2021	A	School fee payments - LHS	03	009	1720	9005	110000	500	3.00
089603	0023	02/25/2021	A	School fee payments - LHS	03	009	1720	9005	050000	500	25.00
089603	0024	02/25/2021	A	School fee payments - LHS	03	009	1720	9005	190000	500	16.00
089603	0025	02/25/2021	A	School fee payments - LHS	03	009	1720	9005	000000	500	18.00
089629	0011	02/26/2021	A	School fee payments - LHS	03	009	1720	9005	130000	500	25.00
089629	0013	02/26/2021	A	School fee payments - LHS	03	009	1720	9005	000000	500	21.00
089629	0014	02/26/2021	A	School fee payments - LHS	03	009	1720	9005	110000	500	30.00
089629	0015	02/26/2021	A	School fee payments - LHS	03	009	1720	9005	150000	500	149.37

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
089629	0016	02/26/2021	A	School fee payments - LHS	03	009	1720	9005	030000	500	7.50
089629	0017	02/26/2021	A	School fee payments - LHS	03	009	1720	9005	050000	500	110.00
089629	0018	02/26/2021	A	School fee payments - LHS	03	009	1720	9005	060000	500	49.00
FUND CODE SUB-TOTAL:											5,443.37
089553	0003	02/03/2021	A	Preschool supply fees	03	009	1720	9006	180108	600	12.50
089556	0003	02/04/2021	A	Preschool supply fees	03	009	1720	9006	180108	600	25.00
089556	0005	02/04/2021	A	School Fee Payments - Bowman	03	009	1720	9006	000000	600	99.00
089557	0001	02/05/2021	A	Kindergarten School Fees	03	009	1720	9006	000000	600	20.00
089608	0009	02/08/2021	A	School Fee Payments - Bowman	03	009	1720	9006	000000	600	123.00
089611	0005	02/08/2021	A	Kindergarten School Fees	03	009	1720	9006	000000	600	44.00
089613	0003	02/09/2021	A	Preschool supply fees	03	009	1720	9006	180108	600	12.50
089621	0002	02/12/2021	A	School Fee Payments - Bowman	03	009	1720	9006	000000	600	49.00
089621	0003	02/12/2021	A	Kindergarten School Fees	03	009	1720	9006	000000	600	44.00
089568	0003	02/16/2021	A	Preschool supply fees	03	009	1720	9006	180108	600	12.50
089594	0011	02/22/2021	A	School Fee Payments - Bowman	03	009	1720	9006	000000	600	45.00
089594	0012	02/22/2021	A	Kindergarten School Fees	03	009	1720	9006	000000	600	33.00
089629	0010	02/26/2021	A	School Fee Payments - Bowman	03	009	1720	9006	000000	600	161.00
FUND CODE SUB-TOTAL:											680.50
089548	0017	02/01/2021	A	Past due school fees - Berry	03	009	1720	9007	000000	700	66.00
089549	0004	02/02/2021	A	Past due school fees - Berry	03	009	1720	9007	000000	700	41.00
089559	0008	02/05/2021	A	Past due school fees - Berry	03	009	1720	9007	000000	700	66.00
089608	0003	02/08/2021	A	School Fee Payments - Berry	03	009	1720	9007	000000	700	62.00
089611	0002	02/08/2021	A	School Fee Payments - Berry	03	009	1720	9007	000000	700	16.00
089564	0002	02/12/2021	A	School Fee Payments - Berry	03	009	1720	9007	000000	700	41.00
089571	0004	02/17/2021	A	School Fee Payments - Berry	03	009	1720	9007	000000	700	20.50
089578	0004	02/18/2021	A	School Fee Payments - Berry	03	009	1720	9007	000000	700	41.00
089580	0002	02/18/2021	A	School Fee Payments - Berry	03	009	1720	9007	000000	700	41.00
089591	0002	02/22/2021	A	School Fee Payments - Berry	03	009	1720	9007	000000	700	41.00
089597	0010	02/23/2021	A	School Fee Payments - Berry	03	009	1720	9007	000000	700	41.00
089602	0003	02/24/2021	A	Past due school fees - Berry	03	009	1720	9007	000000	700	127.00
089603	0003	02/25/2021	A	School Fee Payments - Berry	03	009	1720	9007	000000	700	272.50
089606	0008	02/25/2021	A	Past due school fees - Berry	03	009	1720	9007	000000	700	49.00
089637	0002	02/25/2021	A	School Fee Payments - Berry	03	009	1720	9007	000000	700	41.00
089629	0003	02/26/2021	A	School Fee Payments - Berry	03	009	1720	9007	000000	700	82.00
FUND CODE SUB-TOTAL:											1,048.00

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TRANS NO	ITEM NO	TRANS DATE	STS DESCRIPTION OR SOURCE	TI FUND RCPT SPCC SUBJ	OPU	TRANS AMOUNT
089548	0015	02/01/2021	A Past due school fees - Donovan	03 009 1720 9008 000000	800	53.50
089608	0005	02/08/2021	A School Fee Payments - Donovan	03 009 1720 9008 000000	800	70.00
089611	0003	02/08/2021	A School Fee Payments - Donovan	03 009 1720 9008 000000	800	1.00
089571	0003	02/17/2021	A School Fee Payments - Donovan	03 009 1720 9008 000000	800	16.00
089572	0001	02/17/2021	A Replacement of Student Planner	03 009 1720 9008 000000	800	5.00
089578	0007	02/18/2021	A School Fee Payments - Donovan	03 009 1720 9008 000000	800	44.00
089590	0004	02/22/2021	A School Fee Payments - Donovan	03 009 1720 9008 000000	800	33.00
089629	0006	02/26/2021	A School Fee Payments - Donovan	03 009 1720 9008 000000	800	44.00
FUND CODE SUB-TOTAL:						266.50
089547	0005	02/01/2021	A School Fee Payments - LHS	03 009 1720 9009 020000	500	5.63
089548	0011	02/01/2021	A School Fee Payments - LJHS	03 009 1720 9009 020000	400	2.00
089548	0014	02/01/2021	A Past due school fees - Donovan	03 009 1720 9009 020000	800	4.00
089548	0016	02/01/2021	A Past due school fees - Berry	03 009 1720 9009 020000	700	4.00
089549	0003	02/02/2021	A Past due school fees - Berry	03 009 1720 9009 020000	700	4.00
089553	0008	02/03/2021	A School Fee Payments - LHS	03 009 1720 9009 020000	500	45.00
089556	0004	02/04/2021	A School Fee Payments - Bowman	03 009 1720 9009 020000	600	6.00
089559	0007	02/05/2021	A Past due school fees - Berry	03 009 1720 9009 020000	700	4.00
089561	0008	02/05/2021	A School Fee Payments - LJHS	03 009 1720 9009 020000	400	2.00
089608	0002	02/08/2021	A School Fee Payments - Berry	03 009 1720 9009 020000	700	4.00
089608	0004	02/08/2021	A School Fee Payments - Donovan	03 009 1720 9009 020000	800	4.00
089608	0008	02/08/2021	A School Fee Payments - Bowman	03 009 1720 9009 020000	600	4.00
089608	0013	02/08/2021	A School fee payments - LHS	03 009 1720 9009 020000	500	28.13
089608	0027	02/08/2021	A School fee payments - LJHS	03 009 1720 9009 020000	400	2.00
089617	0003	02/10/2021	A School Fee Payments - LHS	03 009 1720 9009 020000	500	55.63
089564	0001	02/12/2021	A School Fee Payments - Berry	03 009 1720 9009 020000	700	4.00
089621	0001	02/12/2021	A School Fee Payments - Bowman	03 009 1720 9009 020000	600	4.00
089622	0012	02/12/2021	A School Fee Payments - LHS	03 009 1720 9009 020000	500	30.63
089565	0003	02/16/2021	A School Fee Payments - LJHS	03 009 1720 9009 020000	400	1.00
089568	0011	02/16/2021	A School Fee Payments - LHS	03 009 1720 9009 020000	500	45.00
089571	0002	02/17/2021	A School Fee Payments - Berry	03 009 1720 9009 020000	700	2.00
089578	0003	02/18/2021	A School Fee Payments - Berry	03 009 1720 9009 020000	700	4.00
089578	0006	02/18/2021	A School Fee Payments - Donovan	03 009 1720 9009 020000	800	4.00
089580	0001	02/18/2021	A School Fee Payments - Berry	03 009 1720 9009 020000	700	4.00
089582	0009	02/19/2021	A School Fee Payments - LJHS	03 009 1720 9009 020000	400	2.00
089590	0003	02/22/2021	A School Fee Payments - Donovan	03 009 1720 9009 020000	800	4.00
089591	0001	02/22/2021	A School Fee Payments - Berry	03 009 1720 9009 020000	700	4.00
089592	0006	02/22/2021	A School fee payments-LHS	03 009 1720 9009 020000	500	45.00
089594	0009	02/22/2021	A School Fee Payments - LJHS	03 009 1720 9009 020000	400	2.00
089597	0011	02/23/2021	A School Fee Payments - Berry	03 009 1720 9009 020000	700	4.00
089602	0002	02/24/2021	A Past due school fees - Berry	03 009 1720 9009 020000	700	8.00
089602	0007	02/24/2021	A School Fee Payments - LHS	03 009 1720 9009 020000	500	5.63

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
089603	0002	02/25/2021	A	School Fee Payments - Berry	03	009	1720	9009	020000	700	20.00
089603	0014	02/25/2021	A	School fee payments - LJHS	03	009	1720	9009	020000	400	4.00
089603	0026	02/25/2021	A	School fee payments - LHS	03	009	1720	9009	020000	500	55.63
089606	0007	02/25/2021	A	Past due school fees - Berry	03	009	1720	9009	020000	700	2.00
089606	0011	02/25/2021	A	School Fees	03	009	1720	9009	020000	400	3.00
089637	0001	02/25/2021	A	School Fee Payments - Berry	03	009	1720	9009	020000	700	4.00
089629	0002	02/26/2021	A	School Fee Payments - Berry	03	009	1720	9009	020000	700	8.00
089629	0005	02/26/2021	A	School Fee Payments - Donovan	03	009	1720	9009	020000	800	4.00
089629	0009	02/26/2021	A	School Fee Payments - Bowman	03	009	1720	9009	020000	600	12.00
089629	0012	02/26/2021	A	School fee payments - LHS	03	009	1720	9009	020000	500	80.25
FUND CODE SUB-TOTAL:											540.53
089548	0012	02/01/2021	A	School Fees - Math Program	03	009	1720	9010	110000	000	42.00
089608	0019	02/08/2021	A	School Fees - Math Program	03	009	1720	9010	110000	000	52.50
089617	0014	02/10/2021	A	School Fee Payments - LJHS	03	009	1720	9010	110000	000	21.00
089619	0009	02/11/2021	A	School Fee Payments - LJHS	03	009	1720	9010	110000	000	21.00
089564	0003	02/12/2021	A	School Fees - Math Program	03	009	1720	9010	110000	000	21.00
089622	0010	02/12/2021	A	School Fee Payments - LJHS	03	009	1720	9010	110000	000	21.00
089571	0005	02/17/2021	A	School Fees - Math Program	03	009	1720	9010	110000	000	21.00
089578	0005	02/18/2021	A	School Fees - Math Program	03	009	1720	9010	110000	000	21.00
089580	0003	02/18/2021	A	School Fees - Math Program	03	009	1720	9010	110000	000	21.00
089582	0010	02/19/2021	A	School Fees - Math Program	03	009	1720	9010	110000	000	10.50
089594	0010	02/22/2021	A	School Fees - Math Program	03	009	1720	9010	110000	000	21.00
089597	0012	02/23/2021	A	School Fee Payments - Berry	03	009	1720	9010	110000	000	21.00
089603	0006	02/25/2021	A	School Fees - Math Program	03	009	1720	9010	110000	000	115.50
089606	0010	02/25/2021	A	School Fees	03	009	1720	9010	110000	000	31.50
089629	0020	02/26/2021	A	School Fees - Math Program	03	009	1720	9010	110000	000	42.00
FUND CODE SUB-TOTAL:											483.00
089608	0011	02/08/2021	A	Virtual Learning Licenses	03	009	1720	9011	000000	000	14.00
089567	0003	02/16/2021	A	School Fee Payments - LHS	03	009	1720	9011	000000	000	185.00
FUND CODE SUB-TOTAL:											199.00
089640	0011	02/28/2021	A	Interest	03	010	1410	9900	000000	000	0.00
FUND CODE SUB-TOTAL:											0.00

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089640	0012	02/28/2021	A	Interest	03	010	1410	9901	000000	000	17,357.87
FUND CODE SUB-TOTAL:											17,357.87
089573	0002	02/17/2021	A	Coca Cola Commission	03	018	1626	9007	000000	400	51.52
FUND CODE SUB-TOTAL:											51.52
089573	0003	02/17/2021	A	Coca Cola Commission	03	018	1626	9010	000000	900	20.17
FUND CODE SUB-TOTAL:											20.17
089603	0004	02/25/2021	A	School Fee Payments - Berry	03	018	1636	9016	000000	700	180.00
FUND CODE SUB-TOTAL:											180.00
089573	0001	02/17/2021	A	Coca Cola Commission	03	018	1626	9019	000000	800	20.32
FUND CODE SUB-TOTAL:											20.32
089618	0001	02/11/2021	A	Coupon Book Sales	03	018	1626	9021	000000	600	50.00
089620	0001	02/11/2021	A	Jeans Day Donations	03	018	1820	9021	000000	600	90.00
089573	0007	02/17/2021	A	Coca Cola Commission	03	018	1626	9021	000000	600	16.70
089584	0001	02/19/2021	A	Coupon Book Sales	03	018	1626	9021	000000	600	25.00
089586	0001	02/19/2021	A	Donations for Hero Squad	03	018	1820	9021	000000	600	212.16
089626	0001	02/26/2021	A	Donations for Hero Squad	03	018	1820	9021	000000	600	206.00
089627	0001	02/26/2021	A	Jeans Day Donations	03	018	1820	9021	000000	600	125.00
089628	0001	02/26/2021	A	Project Excellence Award	03	018	1890	9021	000000	600	250.00
FUND CODE SUB-TOTAL:											974.86
089548	0018	02/01/2021	A	Past due school fees - Berry	03	018	1890	9023	000000	700	44.00
089550	0001	02/03/2021	A	Coupon Book Sales	03	018	1626	9023	000000	700	25.00
089573	0006	02/17/2021	A	Coca Cola Commission	03	018	1626	9023	000000	700	30.89
089603	0005	02/25/2021	A	Past due school fees - Berry	03	018	1890	9023	000000	700	44.00
089629	0004	02/26/2021	A	Past due school fees - Berry	03	018	1890	9023	000000	700	75.00
089630	0001	02/26/2021	A	Coca Cola Donations	03	018	1820	9023	000000	700	19.35
FUND CODE SUB-TOTAL:											238.24

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

DATE: 03/12/2021
TIME: 08:44

LEBANON CITY SCHOOL DISTRICT
RECEIPTS, ALL FUNDS
DATES 02/01/2021 THRU 02/28/2021
SORTED BY TRANSACTION DATE

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TRANS NO	ITEM NO	TRANS DATE	STS DESCRIPTION OR SOURCE	TI FUND RCPT SPCC SUBJ OPU	TRANS AMOUNT
089573	0008	02/17/2021	A Coca Cola Commission	03 018 1626 9024 000000 500	15.62
FUND CODE SUB-TOTAL:					15.62
089607	0001	02/08/2021	A Board of DD Grant	03 019 1890 9006 000000 000	20,000.00
FUND CODE SUB-TOTAL:					20,000.00
089640	0006	02/28/2021	A Interest	03 034 1410 0000 000000 000	43.02
FUND CODE SUB-TOTAL:					43.02
089555	0001	02/04/2021	A NHS Dues	03 200 1637 9008 000000 500	439.00
FUND CODE SUB-TOTAL:					439.00
089590	0005	02/22/2021	A School Fee Payments - LHS	03 200 1636 9012 000000 500	25.00
089603	0018	02/25/2021	A School fee payments - LHS	03 200 1636 9012 000000 500	50.00
FUND CODE SUB-TOTAL:					75.00
089545	0009	02/01/2021	A LHS Yearbook Sales	03 200 1626 9029 000000 500	375.60
089585	0001	02/19/2021	A Ad for Lebanon HS Yearbook	03 200 1626 9029 000000 500	300.00
089596	0009	02/23/2021	A LHS Yearbook Sales	03 200 1626 9029 000000 500	225.36
FUND CODE SUB-TOTAL:					900.96
089605	0001	02/25/2021	A Donation to freshman class	03 200 1820 9056 000000 500	357.10
FUND CODE SUB-TOTAL:					357.10
089553	0004	02/03/2021	A School Fee Payments - LHS	03 300 1635 9401 000000 500	200.00
089613	0004	02/09/2021	A School Fee Payments - LHS	03 300 1635 9401 000000 500	700.00
089622	0020	02/12/2021	A School Fee Payments - LHS	03 300 1635 9401 000000 500	250.00
089565	0004	02/16/2021	A School Fee Payments - LHS	03 300 1635 9401 000000 500	100.00
089629	0019	02/26/2021	A School fee payments - LHS	03 300 1635 9401 000000 500	450.00
FUND CODE SUB-TOTAL:					1,700.00

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

DATE: 03/12/2021
TIME: 08:44

LEBANON CITY SCHOOL DISTRICT
RECEIPTS, ALL FUNDS
DATES 02/01/2021 THRU 02/28/2021
SORTED BY TRANSACTION DATE

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
089548	0010	02/01/2021	A	School Fee Payments - LJHS	03	300	1635	9402	000000	400	360.00
089608	0028	02/08/2021	A	School fee payments - LJHS	03	300	1635	9402	000000	400	360.00
089613	0005	02/09/2021	A	School Fee Payments - LJHS	03	300	1635	9402	000000	400	200.00
FUND CODE SUB-TOTAL:											920.00
089548	0019	02/01/2021	A	School Fee Payments - LHS	03	300	1635	9404	000000	500	785.00
089622	0019	02/12/2021	A	School Fee Payments - LHS	03	300	1635	9404	000000	500	250.00
FUND CODE SUB-TOTAL:											1,035.00
089603	0015	02/25/2021	A	School fee payments - LJHS	03	300	1635	9405	000000	400	120.00
FUND CODE SUB-TOTAL:											120.00
089545	0001	02/01/2021	A	CC Ticket Sales - Girls BBall	03	300	1615	9500	000000	500	1,622.40
089545	0002	02/01/2021	A	CC Ticket Sales - Boys BBall	03	300	1615	9500	000000	500	2,029.30
089545	0003	02/01/2021	A	CC Ticket Sales-Wrestling	03	300	1615	9500	000000	500	336.00
089573	0005	02/17/2021	A	Coca Cola Commission	03	300	1625	9500	000000	500	12.15
089577	0002	02/17/2021	A	School Facilities Rental	03	300	1810	9500	000000	500	7,600.00
089596	0001	02/23/2021	A	CC Ticket Sales - Girls BBall	03	300	1615	9500	000000	500	2,273.28
089596	0002	02/23/2021	A	CC Ticket Sales - Boys BBall	03	300	1615	9500	000000	500	2,740.80
089596	0003	02/23/2021	A	CC Ticket Sales-Wrestling	03	300	1615	9500	000000	500	1,680.00
089601	0001	02/23/2021	A	Sponsorship Revenue	03	300	1625	9500	000000	500	64.00
089604	0001	02/23/2021	A	Tshirt Reimbursement	03	300	1890	9500	000000	500	247.50
FUND CODE SUB-TOTAL:											18,605.43
089545	0004	02/01/2021	A	CC Ticket Sales-LJHS M G BBall	03	300	1615	9514	000000	400	238.08
089545	0005	02/01/2021	A	CC Ticket Sales-LJHS W BBBball	03	300	1615	9514	000000	400	537.60
089545	0006	02/01/2021	A	CC Ticket Sales-LJHS Wrestling	03	300	1615	9514	000000	400	349.44
089545	0007	02/01/2021	A	CC Ticket Sales-LJHS W G BBall	03	300	1615	9514	000000	400	230.40
089545	0008	02/01/2021	A	CC Ticket Sales-LJHS M BBBball	03	300	1615	9514	000000	400	998.40
089560	0001	02/05/2021	A	Winter Sports Picture Profit	03	300	1625	9514	000000	400	175.00
089596	0004	02/23/2021	A	CC Ticket Sales-LJHS M G BBall	03	300	1615	9514	000000	400	1,098.24
089596	0005	02/23/2021	A	CC Ticket Sales-LJHS W BBBball	03	300	1615	9514	000000	400	1,413.12
089596	0006	02/23/2021	A	CC Ticket Sales-LJHS Wrestling	03	300	1615	9514	000000	400	345.60
089596	0007	02/23/2021	A	CC Ticket Sales-LJHS W G BBall	03	300	1615	9514	000000	400	1,843.20
089596	0008	02/23/2021	A	CC Ticket Sales-LJHS M BBBball	03	300	1615	9514	000000	400	695.04
FUND CODE SUB-TOTAL:											7,924.12

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

DATE: 03/12/2021
TIME: 08:44

LEBANON CITY SCHOOL DISTRICT
RECEIPTS, ALL FUNDS
DATES 02/01/2021 THRU 02/28/2021
SORTED BY TRANSACTION DATE

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
089587	0001	02/19/2021	A	Concession Stand Sales	03	300	1625	9515	000000	400	230.50
FUND CODE SUB-TOTAL:											230.50
089579	0003	02/18/2021	A	February Aux Services Subsidy	03	401	3219	9021	000000	000	71,014.89
089640	0007	02/28/2021	A	Interest	03	401	1410	9021	000000	000	3.68
FUND CODE SUB-TOTAL:											71,018.57
089579	0002	02/18/2021	A	February Aux Services Subsidy	03	401	3219	9121	000000	000	4,342.69
089640	0008	02/28/2021	A	Interest	03	401	1410	9121	000000	000	0.41
FUND CODE SUB-TOTAL:											4,343.10
089579	0001	02/18/2021	A	February Aux Services Subsidy	03	401	3219	9221	000000	000	129,475.42
089640	0009	02/28/2021	A	Interest	03	401	1410	9221	000000	000	7.55
FUND CODE SUB-TOTAL:											129,482.97
089624	0003	02/12/2021	A	Feb FDA - Wellness Funds	03	467	3219	9020	000000	000	218,447.21
FUND CODE SUB-TOTAL:											218,447.21
GRAND TOTAL:											10,261,542.02

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: 03/12/2021
TIME: 08:44

LEBANON CITY SCHOOL DISTRICT REDUCTION OF EXPENDITURES, ALL FUNDS DATES 02/01/2021 THRU 02/28/2021 SORTED BY TRANSACTION DATE

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	FUNC	OBJ	SPOC	SUBJ	OPU	IL	JOB	TRANS AMOUNT
089548	0020	02/01/2021	X	Broken Tech Equipment	05	001	1100	644	0027	000000	001	00	000	32.95
089548	0021	02/01/2021	X	Lost library book fees - LjHS	05	001	2222	531	0026	000000	400	00	000	7.00
089551	0001	02/03/2021	X	Sub Cost for Jeffrey Little	05	001	1100	112	0000	000000	000	00	000	57.73
089551	0002	02/03/2021	X	Sub Cost for Toni Crawford	05	001	1100	112	0000	000000	000	00	000	57.73
089551	0003	02/03/2021	X	Sub Cost for Toni Crawford	05	001	1100	112	0000	000000	000	00	000	115.45
089551	0004	02/03/2021	X	Sub Cost for Jenni Culbertson	05	001	1100	112	0000	000000	000	00	000	115.45
089551	0005	02/03/2021	X	Sub Cost for Jenni Culbertson	05	001	1100	112	0000	000000	000	00	000	115.45
089551	0006	02/03/2021	X	Sub Cost for Toni Crawford	05	001	1100	112	0000	000000	000	00	000	115.45
089551	0007	02/03/2021	X	Sub Cost for Toni Crawford	05	001	1100	112	0000	000000	000	00	000	57.73
089551	0008	02/03/2021	X	Sub Cost for Jenni Culbertson	05	001	1100	112	0000	000000	000	00	000	57.73
089551	0009	02/03/2021	X	Sub Cost for Jenni Culbertson	05	001	1100	112	0000	000000	000	00	000	57.73
089551	0010	02/03/2021	X	Sub Cost for Toni Crawford	05	001	1100	112	0000	000000	000	00	000	57.73
089551	0011	02/03/2021	X	Sub Cost for Toni Crawford	05	001	1100	112	0000	000000	000	00	000	57.73
089551	0012	02/03/2021	X	Sub Cost for Jenni Culbertson	05	001	1100	112	0000	000000	000	00	000	57.73
089551	0013	02/03/2021	X	Sub Cost for Jenni Culbertson	05	001	1100	112	0000	000000	000	00	000	57.73
089551	0014	02/03/2021	X	Sub Cost for Toni Crawford	05	001	1100	112	0000	000000	000	00	000	57.73
089552	0001	02/03/2021	X	Medicaid Cost Reimbursement	05	001	2150	414	0018	000000	000	00	000	5,087.69
089552	0002	02/03/2021	X	Medicaid Cost Reimbursement	05	001	2132	414	0018	000000	000	00	000	2,887.40
089552	0003	02/03/2021	X	Medicaid Cost Reimbursement	05	001	2134	413	0018	000000	000	00	000	324.12
089553	0011	02/03/2021	X	Broken Tech Equipment	05	001	1100	644	0027	000000	001	00	000	5.75
089556	0011	02/04/2021	X	Lost library book fees - Bow	05	001	2222	531	0026	000000	600	00	000	14.00
089608	0006	02/08/2021	X	Lost library book fees - Don	05	001	2222	531	0026	000000	800	00	000	17.00
089638	0001	02/08/2021	X	Medicare from Voided Check	05	001	1130	213	0000	000000	500	00	000	20.73
089617	0007	02/10/2021	X	Broken Tech Equipment	05	001	1100	644	0027	000000	001	00	000	32.95
089619	0004	02/11/2021	X	Lost library book fees - LjHS	05	001	2222	531	0026	000000	400	00	000	16.00
089622	0021	02/12/2021	X	Tech Replacement Parts	05	001	1100	519	0027	000000	001	00	000	169.00
089565	0005	02/16/2021	X	Broken Tech Equipment	05	001	1100	644	0027	000000	001	00	000	44.95
089568	0009	02/16/2021	X	Lost textbook fees - LHS	05	001	1130	520	0077	130000	500	00	000	90.15
089570	0001	02/17/2021	X	Employees Share Insur-Kramer	05	001	1240	241	0000	000000	500	00	000	860.59
089570	0002	02/17/2021	X	Employees Share Insur-Kramer	05	001	1240	243	0000	000000	500	00	000	22.55
089570	0004	02/17/2021	X	Employees Share Insur-Whick	05	001	2822	251	0000	000000	900	00	000	6.93
089574	0001	02/17/2021	X	Building Usage - Donovan	05	001	2720	144	0000	000000	800	00	000	137.64
089574	0002	02/17/2021	X	Building Usage - Donovan	05	001	2720	144	0000	000000	800	00	000	137.64
089574	0003	02/17/2021	X	4 Hours HVAC Charges	05	001	2720	451	0099	000000	800	00	000	44.00
089574	0004	02/17/2021	X	Building Usage - Donovan	05	001	2720	144	0000	000000	800	00	000	137.64
089574	0005	02/17/2021	X	4 Hours HVAC Charges	05	001	2720	451	0099	000000	800	00	000	44.00
089575	0002	02/17/2021	X	76.5 Cust Hrs @ \$34.41/hr	05	001	2720	144	0000	000000	400	00	000	2,546.34
089576	0001	02/17/2021	X	Medicaid Cost Reimbursement	05	001	2150	414	0018	000000	000	00	000	22.06
089576	0002	02/17/2021	X	Medicaid Cost Reimbursement	05	001	2134	413	0018	000000	000	00	000	601.57
089592	0007	02/22/2021	X	Broken Tech Equipment	05	001	1100	644	0027	000000	001	00	000	45.00
089597	0006	02/23/2021	X	Broken Tech Equipment	05	001	1100	644	0027	000000	001	00	000	35.95
089598	0001	02/23/2021	X	LHS Transcript Fees	05	001	2421	512	0005	000000	500	00	000	38.00
089599	0001	02/23/2021	X	Cooperating Teacher Stipends	05	001	1110	111	0000	000000	600	14	000	150.00
089599	0002	02/23/2021	X	Cooperating Teacher Stipends	05	001	1110	111	0000	000000	600	00	000	150.00

STATUS (STS) CODES:

A-RECEIPT B-REFUND OF RECEIPT V-VOID REFUND OF RECEIPT X-REDUCTION OF EXPENDITURE
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DATE: 03/12/2021
TIME: 08:44

LEBANON CITY SCHOOL DISTRICT
REDUCTION OF EXPENDITURES, ALL FUNDS
DATES 02/01/2021 THRU 02/28/2021
SORTED BY TRANSACTION DATE

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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
089599	0003	02/23/2021	X	Cooperating Teacher Stipends	05	001	1110	432	0006	000000	600	00	000	50.00
089599	0004	02/23/2021	X	Cooperating Teacher Stipends	05	001	1110	432	0008	000000	800	00	000	50.00
089599	0005	02/23/2021	X	Cooperating Teacher Stipends	05	001	1110	511	0008	000000	800	01	000	300.00
089599	0006	02/23/2021	X	Cooperating Teacher Stipends	05	001	1110	511	0007	000000	700	00	001	150.00
089599	0007	02/23/2021	X	Cooperating Teacher Stipends	05	001	1120	111	0000	050000	400	00	000	150.00
089599	0008	02/23/2021	X	Cooperating Teacher Stipends	05	001	1130	111	0000	080000	500	00	000	150.00
089599	0009	02/23/2021	X	Cooperating Teacher Stipends	05	001	1130	111	0000	050000	500	00	000	150.00
089600	0001	02/23/2021	X	Replacement ID Badge	05	001	1100	519	0027	000000	001	00	000	7.00
089602	0008	02/24/2021	X	Broken Tech Equipment	05	001	1100	644	0027	000000	001	00	000	33.95
089603	0027	02/25/2021	X	Broken Tech Equipment	05	001	1100	644	0027	000000	001	00	000	65.90
089603	0028	02/25/2021	X	Lost textbook fees - LHS	05	001	1130	520	0077	060000	500	00	000	15.95
089629	0007	02/26/2021	X	Lost library book fees - LJHS	05	001	2222	531	0026	000000	400	00	000	11.00
089636	0001	02/28/2021	X	Repay January Advances	05	001	7410	921	0098	000000	000	00	000	2,069.34
089636	0002	02/28/2021	X	Repay January Advances	05	001	7410	921	0098	000000	000	00	000	248,000.68
089636	0003	02/28/2021	X	Repay January Advances	05	001	7410	921	0098	000000	000	00	000	67,092.65
089636	0004	02/28/2021	X	Repay January Advances	05	001	7410	921	0098	000000	000	00	000	7,990.00
089636	0005	02/28/2021	X	Repay January Advances	05	001	7410	921	0098	000000	000	00	000	13.24
089636	0006	02/28/2021	X	Repay January Advances	05	001	7410	921	0098	000000	000	00	000	2,399.37
089636	0007	02/28/2021	X	Repay January Advances	05	001	7410	921	0098	000000	000	00	000	1,867.86
089636	0008	02/28/2021	X	Repay January Advances	05	001	7410	921	0098	000000	000	00	000	258.72
089636	0009	02/28/2021	X	Repay January Advances	05	001	7410	921	0098	000000	000	00	000	2,703.04
089636	0010	02/28/2021	X	Repay January Advances	05	001	7410	921	0098	000000	000	00	000	8,071.00
089636	0011	02/28/2021	X	Repay January Advances	05	001	7410	921	0098	000000	000	00	000	265.00
089636	0012	02/28/2021	X	Repay January Advances	05	001	7410	921	0098	000000	000	00	000	800.00
089636	0013	02/28/2021	X	Repay January Advances	05	001	7410	921	0098	000000	000	00	000	9,515.00
089636	0014	02/28/2021	X	Repay January Advances	05	001	7410	921	0098	000000	000	00	000	1,314.00
089636	0015	02/28/2021	X	Repay January Advances	05	001	7410	921	0098	000000	000	00	000	194,898.13
089636	0016	02/28/2021	X	Repay January Advances	05	001	7410	921	0098	000000	000	00	000	164,455.08
089636	0017	02/28/2021	X	Repay January Advances	05	001	7410	921	0098	000000	000	00	000	29,321.92
089636	0018	02/28/2021	X	Repay January Advances	05	001	7410	921	0098	000000	000	00	000	6,049.66
089636	0019	02/28/2021	X	Repay January Advances	05	001	7410	921	0098	000000	000	00	000	76,022.58
089636	0020	02/28/2021	X	Repay January Advances	05	001	7410	921	0098	000000	000	00	000	7,086.14
089636	0021	02/28/2021	X	Repay January Advances	05	001	7410	921	0098	000000	000	00	000	30,084.71
089639	0001	02/28/2021	X	Reimbursement for postage	05	001	2510	443	0011	000000	000	00	000	335.06
FUND CODE SUB-TOTAL:														876,515.68
089570	0003	02/17/2021	X	Employees Share Insur-Trumbly	05	006	3120	251	0000	000000	606	00	000	2,140.19
FUND CODE SUB-TOTAL:														2,140.19
089614	0001	02/10/2021	X	Reimb for purchase of iPad	05	300	4590	891	9500	000000	500	00	000	299.00

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

DATE: 03/12/2021
TIME: 08:44

LEBANON CITY SCHOOL DISTRICT
REDUCTION OF EXPENDITURES, ALL FUNDS
DATES 02/01/2021 THRU 02/28/2021
SORTED BY TRANSACTION DATE

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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
FUND CODE SUB-TOTAL:														299.00
089560	0002	02/05/2021	X	Wrestling Official's Reimburs.	05	300	4528	891	9514	000000	400	00	000	130.00
089588	0001	02/19/2021	X	Reimb for wrestling officials	05	300	4528	891	9514	000000	400	00	000	690.00
FUND CODE SUB-TOTAL:														820.00
GRAND TOTAL:														879,774.87

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: 03/12/2021
Time: 8:46 am

LEBANON CITY SCHOOL DISTRICT
SORT BY CHECK NUMBER
Monthly Check Register Board Report
CHECK DATES BETWEEN 02/01/2021 AND 02/28/2021
ALL CHECKS SELECTED

Page: 1
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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
174039	B	12/14/2020	Marlow, Lynne	809254	VOID: 02/18/2021	L	20.45
174633	C	02/05/2021	LEBANON CITY SCHOOLS	901040		L	1,446,253.13
174710	W	01/31/2021	U.S. POSTAL SERVICE	210270	VOID: 02/19/2021	L	240.00
174744	W	02/11/2021	ACT CUST# 23692 & 45026	160444	RECONCILED: 02/28/2021	L	5,796.50
174745	W	02/11/2021	AIRGAS RETAIL SOLUTIONS PAYER# 2891801	804036	RECONCILED: 02/28/2021	L	107.23
174746	W	02/11/2021	ALPHA & OMEGA BUILDING SERVICES	809134	RECONCILED: 02/28/2021	L	38,639.27
174747	W	02/11/2021	AMAZON BUSINESS AMAZON CAPITAL SERVICES	808695	RECONCILED: 02/28/2021	L	2,528.70
174748	W	02/11/2021	ARAMARK UNIFORM SERVICES AUS CINCINNATI	010925		L	207.92
174749	W	02/11/2021	ARCHBISHOP MORLLER H.S.	805370		L	35.00
174750	W	02/11/2021	ASSETGENIE, INC AGPARTS	808482	RECONCILED: 02/28/2021	L	269.85
174751	W	02/11/2021	BARNES & NOBLE COLLEGE BOOKSELLERS, LLC	808341	RECONCILED: 02/28/2021	L	32.70
174752	W	02/11/2021	BARNETT, SYDNEY	809163	RECONCILED: 02/28/2021	L	28.56
174753	W	02/11/2021	BLUST MOTOR SERVICE INC	808305	RECONCILED: 02/28/2021	L	98.52
174754	W	02/11/2021	BRANT'S LLC	808907	RECONCILED: 02/28/2021	L	118.06
174755	W	02/11/2021	BRICKER & BECKLER LLP	020810	RECONCILED: 02/28/2021	L	300.00
174756	W	02/11/2021	BROWN, KEVIN	809335		L	200.00
174757	W	02/11/2021	BUGHER, PATRICIA	807828	RECONCILED: 02/28/2021	L	15.68
174758	W	02/11/2021	BUTLER COUNTY ESC	804648	RECONCILED: 02/28/2021	L	13,872.10
174759	W	02/11/2021	C&C SCHOOL BUS PARTS, LLC	804113	RECONCILED: 02/28/2021	L	1,803.15
174760	W	02/11/2021	CALLAHAN, RANDY	030048	RECONCILED: 02/28/2021	L	20.16
174761	W	02/11/2021	CARDINAL BUS SALES & SERVICE INC.	809104	RECONCILED: 02/28/2021	L	160.92
174762	W	02/11/2021	CHAMBERLIN, PAULA	030470	RECONCILED: 02/28/2021	L	25.20
174763	W	02/11/2021	CHARD SNYDER & ASSOCIATES INC.	806236	RECONCILED: 02/28/2021	L	796.00
174764	W	02/11/2021	CINCINNATI BELL 513-100-0916-365	802777	RECONCILED: 02/28/2021	L	69.62
174765	W	02/11/2021	CINCINNATI BELL TECHNOLOGY SOLUTIONS	020812	RECONCILED: 02/28/2021	L	1,147.00
174766	W	02/11/2021	CITY SAVER BEACH MARKETING LLC	809391	RECONCILED: 02/28/2021	L	7,605.00
174767	W	02/11/2021	COCA COLA BOTTLING CO. CONSOLIDATED/CCBCC OPERATIONS	807475	RECONCILED: 02/28/2021	L	1,682.76
174768	W	02/11/2021	CORNELL, SHELLIE	807142		L	14.90
174769	W	02/11/2021	COUNTRYSIDE YMCA RALPH J. STOLLE COUNTRYSIDE	031487	RECONCILED: 02/28/2021	L	1,014.00
174770	W	02/11/2021	CULLIGAN OF FAIRFIELD WATER CO OF THE CENTRAL STATES	031760	RECONCILED: 02/28/2021	L	134.80
174771	W	02/11/2021	JONES, DANIEL F., CONTRACTOR DANIEL F. JONES	802983	RECONCILED: 02/28/2021	L	9,500.00
174772	W	02/11/2021	Daniel, Tiffany	802133	RECONCILED: 02/28/2021	L	75.72
174773	W	02/11/2021	DATA RECOGNITION CORPORATION DRC/CTB	805120	RECONCILED: 02/28/2021	L	2,940.43
174774	W	02/11/2021	DAVIS TEAM FUNDRAISING BENJAMIN DAVIS	808892	RECONCILED: 02/28/2021	L	630.00

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174775	W	02/11/2021	DELL COMPUTERS Premier Customer #21956276	040323	RECONCILED: 02/28/2021	L	139.03
174776	W	02/11/2021	DORN'S BUSINESS SOLUTIONS	040690	RECONCILED: 02/28/2021	L	272.91
174777	W	02/11/2021	FIRST ADVANTAGE TAX CONSULTING SERVICES, LLC	807093	RECONCILED: 02/28/2021	L	2,980.00
174778	W	02/11/2021	PLINT, AMY	808116	RECONCILED: 02/28/2021	L	20.16
174779	W	02/11/2021	FRANK, ANNA	806490	RECONCILED: 02/28/2021	L	22.18
174780	W	02/11/2021	FELA-FUTURE BUSINESS LEADERS O AMERICA-PHI BETA LAMBDA, INC.	060003	RECONCILED: 02/28/2021	L	725.00
174781	W	02/11/2021	GIBSON, JESSICA	809191	RECONCILED: 02/28/2021	L	260.74
174782	W	02/11/2021	GORDON FOOD SERVICE	070449	RECONCILED: 02/28/2021	L	31,012.06
174783	W	02/11/2021	GRALER, MARGO	806489		L	35.84
174784	W	02/11/2021	GRANT US HOPE HOPE SQUAD STORE	808550	RECONCILED: 02/28/2021	L	7,500.00
174785	W	02/11/2021	HALE, CLAIRE	806984		L	147.01
174786	W	02/11/2021	HESTER, SARAH	807427	RECONCILED: 02/28/2021	L	30.24
174787	W	02/11/2021	HINKLE, RODNEY	808827	RECONCILED: 02/28/2021	L	13.56
174788	W	02/11/2021	HOBART CORPORATION	080813	RECONCILED: 02/28/2021	L	30.25
174789	W	02/11/2021	HODGES, KRISTEN	806523	RECONCILED: 02/28/2021	L	31.92
174790	W	02/11/2021	JONES, MELISSA	808715	RECONCILED: 02/28/2021	L	700.00
174791	W	02/11/2021	NEFF COMPANY JOSTENS	140300	RECONCILED: 02/28/2021	L	1,009.79
174792	W	02/11/2021	LAURICELLA-FRANKLIN, JOAN	060470	RECONCILED: 02/28/2021	L	124.65
174793	W	02/11/2021	LAY, NEAL	808825	RECONCILED: 02/28/2021	L	300.00
174794	W	02/11/2021	LEBANON AREA CHAMBER OF COMMERCE	120435	RECONCILED: 02/28/2021	L	275.00
174795	W	02/11/2021	LEBANON YOUTH SOCCER ASSN LYSA	809386	RECONCILED: 02/28/2021	L	90.00
174796	W	02/11/2021	LINEHAUL HEAVY DUTY, LLC	805272	RECONCILED: 02/28/2021	L	169.74
174797	W	02/11/2021	LEXISNEXIS MATTHEW BENDER & CO., INC.	802477	RECONCILED: 02/28/2021	L	653.56
174798	W	02/11/2021	MIL-BAR PLASTICS, INC.	806826	RECONCILED: 02/28/2021	L	39.47
174799	W	02/11/2021	MOCKABEE, SARAH	808839	RECONCILED: 02/28/2021	L	99.96
174800	W	02/11/2021	MODERN LEASING	806608	RECONCILED: 02/28/2021	L	11,799.58
174801	W	02/11/2021	NEOLA, INC.	802173	RECONCILED: 02/28/2021	L	1,260.75
174802	W	02/11/2021	NYE, TARA	806488	RECONCILED: 02/28/2021	L	55.44
174803	W	02/11/2021	O.A.S.B.O. OH ASSN OF SCHOOL BUSINESS OFF	150112	RECONCILED: 02/28/2021	L	100.00
174804	W	02/11/2021	OFFICE DEPOT Educational Customer# 31834216	150080	RECONCILED: 02/28/2021	L	118.01
174805	W	02/11/2021	OHIO NEWSPAPERS INC. DAYTON DAILY NEWS	809233	RECONCILED: 02/28/2021	L	109.44
174806	W	02/11/2021	PALMIERI, SUSAN	160045	RECONCILED: 02/28/2021	L	54.98
174807	W	02/11/2021	PANTLING, KEITH	809109	RECONCILED: 02/28/2021	L	80.64
174808	W	02/11/2021	PATRIOT TEAM DISTRIBUTING INC	804196	RECONCILED: 02/28/2021	L	434.09
174809	W	02/11/2021	PERMA-BOUND BOOKS HERTZBERG-NEW METHOD INC.	160212	RECONCILED: 02/28/2021	L	1,150.51
174810	W	02/11/2021	PHILLIPS SUPPLY CO.	160320	RECONCILED: 02/28/2021	L	12,709.89
174811	W	02/11/2021	PRC TECHNOLOGY GROUP, LLC	807187	RECONCILED: 02/28/2021	L	1,580.80
174812	W	02/11/2021	PURE WATER PARTNERS LLC OFFICE H2O	809135	RECONCILED: 02/28/2021	L	3,856.00

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174813	W	02/11/2021	DEAN DAIRY CORPORATE LLC	809091	RECONCILED: 02/28/2021	L	7,214.27
174814	W	02/11/2021	RIVERSIDE ASSESSMENTS LLC	808815	RECONCILED: 02/28/2021	L	202.95
			RIVERSIDE INSIGHTS				
174815	W	02/11/2021	ROTELLO, ALISHA	804961	RECONCILED: 02/28/2021	L	14.00
174816	W	02/11/2021	RUMPKE	804873	RECONCILED: 02/28/2021	L	3,652.91
174817	W	02/11/2021	RYDALCH, JANIS	180840	RECONCILED: 02/28/2021	L	51.08
174818	W	02/11/2021	SERSON, ANDREW	809340	RECONCILED: 02/28/2021	L	415.00
174819	W	02/11/2021	SHF LEADING DESIGN	806536	RECONCILED: 02/28/2021	L	530.75
174820	W	02/11/2021	SHUMAKER, KELLI	804223	RECONCILED: 02/28/2021	L	82.72
174821	W	02/11/2021	SNELL, DEBBIE	808520	RECONCILED: 02/28/2021	L	9.41
174822	W	02/11/2021	STANTON'S SHEET MUSIC	191611	RECONCILED: 02/28/2021	L	105.55
174823	W	02/11/2021	SUNRISE COOPERATIVE INC.	807482	RECONCILED: 02/28/2021	L	891.44
174824	W	02/11/2021	SUTTON, BARBARA	804278	RECONCILED: 02/28/2021	L	47.00
174825	W	02/11/2021	TEACHER SYNERGY, LLC	807375	RECONCILED: 02/28/2021	L	772.80
			ATTN: PURCHASE ORDER DEPT.				
174826	W	02/11/2021	CITY OF LEBANON-UTILITIES	030840	RECONCILED: 02/28/2021	L	58,796.14
174827	W	02/11/2021	TIME FOR KIDS	200283		L	120.00
			TIME USA LLC				
174828	W	02/11/2021	BLAIR'S GARAGE	809332	RECONCILED: 02/28/2021	L	700.00
			TIMOTHY E. BLAIR LLC				
174829	W	02/11/2021	AUDITOR OF STATE	520037	RECONCILED: 02/28/2021	L	3,997.50
			KEITH FABER				
174830	W	02/11/2021	OHIO DEPARTMENT OF EDUCATION	150211	VOID: 02/12/2021	L	734.00
			ATTN: VICKY KELLY ADMIN PROFES				
174831	W	02/11/2021	TRUCK PRO, LLC	806241	RECONCILED: 02/28/2021	L	413.37
174832	W	02/11/2021	W.C. STOREY & SON, INC.	220962	RECONCILED: 02/28/2021	L	117.22
174833	W	02/11/2021	WHITNEY, RHONDA	805975	RECONCILED: 02/28/2021	L	15.24
174834	W	02/11/2021	WOMACK, CARISSA	807394		L	9.75
174835	W	02/11/2021	ZOLNIER, MELANIE	807920		L	8.74
174836	W	02/12/2021	SW DISTRICT BOWLING	808083	RECONCILED: 02/28/2021	L	200.00
			SOUTHWEST DISTRICT BOWLING				
174837	W	02/12/2021	OHIO DEPARTMENT OF EDUCATION	150211		L	734.00
			ATTN: VICKY KELLY ADMIN PROFES				
174838	C	02/19/2021	LEBANON CITY SCHOOLS	901040		L	1,440,645.96
174839	B	02/18/2021	Marlow, Lynne	809254		L	20.45
174840	B	02/18/2021	Brown, Dennis	809396	RECONCILED: 02/28/2021	L	50.95
174841	W	02/18/2021	ACADEMIC DECATHLON OF OHIO INC	809392		L	500.00
174842	W	02/18/2021	ACE RADIATOR INC.	808557		L	735.88
174843	W	02/18/2021	AMAZON BUSINESS	808695	RECONCILED: 02/28/2021	L	2,122.34
			AMAZON CAPITAL SERVICES				
174844	W	02/18/2021	BUTLER, SCOTT	021137		L	17.03
174845	W	02/18/2021	CALVERT, HEIDI	801868	RECONCILED: 02/28/2021	L	130.50
174846	W	02/18/2021	CAROLINA BIOLOGICAL	030187	RECONCILED: 02/28/2021	L	121.68
			SUPPLY CO.				
174847	W	02/18/2021	NATIONAL GEOGRAPHIC LEARNING	805391	RECONCILED: 02/28/2021	L	165.55
			CENGAGE LEARNING				
174848	W	02/18/2021	CINCINNATI CENTER FOR AUTISM	808734		L	6,000.00
174849	W	02/18/2021	CINTAS	030810	RECONCILED: 02/28/2021	L	750.98
			#009				
174850	W	02/18/2021	CLARY SIGNS	030926	RECONCILED: 02/28/2021	L	283.76
174851	W	02/18/2021	CREECH'S LAWN SERVICE	031579	RECONCILED: 02/28/2021	L	2,800.00

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174852	W	02/18/2021	CIL CORPORATION COMPUTER TECHNOLOGY LINK CORP.	806880	RECONCILED: 02/28/2021	L	974.85
174853	W	02/18/2021	DELL COMPUTERS Premier Customer #21956276	040323	RECONCILED: 02/28/2021	L	607.06
174854	W	02/18/2021	DORN'S BUSINESS SOLUTIONS	040690	RECONCILED: 02/28/2021	L	484.00
174855	W	02/18/2021	POLEY-OBREBSKI, JEAN ANN	807431	RECONCILED: 02/28/2021	L	28.34
174856	W	02/18/2021	FRANZ, CLIFTON	802828		L	52.53
174857	W	02/18/2021	GOSNELL, DEBRAH	070456	RECONCILED: 02/28/2021	L	28.22
174858	W	02/18/2021	GRILLIOT, KYLE	809397	RECONCILED: 02/28/2021	L	110.00
174859	W	02/18/2021	HAMILTON COUNTY EDUCATIONAL SERVICE CENTER	080138	RECONCILED: 02/28/2021	L	35,417.49
174860	W	02/18/2021	HAUER MUSIC	807434	RECONCILED: 02/28/2021	L	260.60
174861	W	02/18/2021	HAYNES, PATTY	806238	RECONCILED: 02/28/2021	L	27.10
174862	W	02/18/2021	HRINEMANN	802687	RECONCILED: 02/28/2021	L	433.20
174863	W	02/18/2021	HERSHEY'S	804945		L	1,729.08
174864	W	02/18/2021	HOCHMAN PIANO TUNING KEVIN HOCKMAN	080790	RECONCILED: 02/28/2021	L	500.00
174865	W	02/18/2021	ICB AUDIO AND VIDEO	803418	RECONCILED: 02/28/2021	L	24,627.64
174866	W	02/18/2021	RUSH TRUCK CENTERS OF OHIO RUSH BUS CENTERS	805667	RECONCILED: 02/28/2021	L	5,796.23
174867	W	02/18/2021	JARRETT PUBLISHING CO.	100158		L	854.70
174868	W	02/18/2021	JS LANGUAGES, LLC JULIANA SACCUCCI	803721		L	462.50
174869	W	02/18/2021	KLOSTERMAN'S BAKING CO.	803558	RECONCILED: 02/28/2021	L	1,553.10
174870	W	02/18/2021	LEBANON AUTO PARTS INC. KOI AUTO PARTS	120430		L	1,330.53
174871	W	02/18/2021	LAMINATING USA, LLC USA LLC	802402		L	1,011.68
174872	W	02/18/2021	LEBANON AREA CHAMBER OF COMMERCE	120435		L	100.00
174873	W	02/18/2021	LINEHAUL HEAVY DUTY, LLC	805272	RECONCILED: 02/28/2021	L	892.16
174874	W	02/18/2021	MANSFIELD OIL COMPANY OF GAINESVILLE INC	807959	RECONCILED: 02/28/2021	L	16,937.83
174875	W	02/18/2021	MCHENRY, SHERI	130745	RECONCILED: 02/28/2021	L	4.48
174876	W	02/18/2021	MCSORLEY SR., MICHAEL P.	805991	RECONCILED: 02/28/2021	L	110.00
174877	W	02/18/2021	MILFORD EXEMPTED VILLAGE SCHOOL DISTRICT	131257		L	150.00
174878	W	02/18/2021	MINUTEMAN PRESS	131320	RECONCILED: 02/28/2021	L	351.32
174879	W	02/18/2021	MURPHY CREATIVE SERVICES*** MATTHEW MURPHY	803750		L	250.00
174880	W	02/18/2021	NAVIGATE360, LLC	809250	RECONCILED: 02/28/2021	L	6,000.00
174881	W	02/18/2021	OASSA	150105	RECONCILED: 02/28/2021	L	414.00
174882	W	02/18/2021	OFFICE DEPOT Educational Customer# 31834216	150080	RECONCILED: 02/28/2021	L	245.06
174883	W	02/18/2021	OHIO CAT OHIO MACHINERY CO.	808222	RECONCILED: 02/28/2021	L	377.59
174884	W	02/18/2021	OVERDRIVE INC. OVERDRIVE US	809241	RECONCILED: 02/28/2021	L	999.04
174885	W	02/18/2021	PALISADES ARCADIA BASEBALL LLC DAYTON DRAGONS PRO BASEBALL TE	809389		L	450.00
174886	W	02/18/2021	PATRIOT TEAM DISTRIBUTING INC	804196		L	849.54

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174887	W	02/18/2021	PICKREL BROS. INC.	160350	RECONCILED: 02/28/2021	L	156.66
174888	W	02/18/2021	PLANES MOVING & STORAGE	807600	RECONCILED: 02/28/2021	L	16,974.75
174889	W	02/18/2021	PREMIER OCCUPATIONAL HEALTH EXCEL CORPORATE CARE	808251	RECONCILED: 02/28/2021	L	1,058.00
174890	W	02/18/2021	PROJECT LEAD THE WAY, INC.	807418	RECONCILED: 02/28/2021	L	270.00
174891	W	02/18/2021	RUMPKS	804873	RECONCILED: 02/28/2021	L	300.49
174892	W	02/18/2021	SCHOOL HEALTH CORP.	190388	RECONCILED: 02/28/2021	L	647.17
174893	W	02/18/2021	SCHOOL SPECIALTY (BPC) ATTN: BAYLYNN SCHOFF	809339	RECONCILED: 02/28/2021	L	239.59
174894	W	02/18/2021	SECURE TRANSPORTATION COMPANY OF OHIO	807870	RECONCILED: 02/28/2021	L	11,663.00
174895	W	02/18/2021	Smith, Sandra	802032		L	769.72
174896	W	02/18/2021	DOMINO'S PIZZA SOUTHERN OHIO PIZZA INC	808724		L	724.71
174897	W	02/18/2021	SW DISTRICT BOWLING SOUTHWEST DISTRICT BOWLING	808083		L	140.00
174898	W	02/18/2021	STAPLES NJPA CONTRACT MEMBER # 37866	804156	RECONCILED: 02/28/2021	L	94.99
174899	W	02/18/2021	TIBBS, PAT	200210	RECONCILED: 02/28/2021	L	85.85
174900	W	02/18/2021	TIERNEY BROTHERS, INC	807172		L	6,514.00
174901	W	02/18/2021	T HEFFRON & ASSOCIATES, LLC TRACY HEFFRON OD	808095		L	65.00
174902	W	02/18/2021	TRUCK PRO, LLC	806241	RECONCILED: 02/28/2021	L	788.76
174903	W	02/18/2021	UMALI, ALFREDO	808340	RECONCILED: 02/28/2021	L	5.27
174904	W	02/18/2021	USI, INC.	210222	RECONCILED: 02/28/2021	L	21.64
174905	W	02/18/2021	W.R. HACKETT, INC.	804035	RECONCILED: 02/28/2021	L	11,930.93
174906	W	02/18/2021	WALMART VISION CENTER	805457		L	57.00
174907	W	02/18/2021	WARREN WELDING KIRBY'S AUTO & TRUCK REPAIR	807425		L	363.76
174908	W	02/18/2021	WEST MUSIC COMPANY	230420	RECONCILED: 02/28/2021	L	86.85
174909	W	02/18/2021	WESTERN BROWN H.S. ATTN: TIM COOK, A.D.	804437	RECONCILED: 02/28/2021	L	525.00
174910	W	02/18/2021	WILMINGTON CITY SCHOOLS ATTN: ATHLETIC DEPT.	230715	RECONCILED: 02/28/2021	L	50.00
174911	W	02/18/2021	ZANER-BLOSER	020460	RECONCILED: 02/28/2021	L	392.40
174912	D	02/24/2021	LEBANON CITY SCHOOLS	901040		L	2,072.36
174913	D	02/25/2021	LEBANON CITY SCHOOLS	901040		L	0.11
174914	W	02/25/2021	A BOOK COMPANY, LLC ECAMPUS.COM	807922		L	3,404.24
174915	W	02/25/2021	AMAZON BUSINESS AMAZON CAPITAL SERVICES	808695		L	8,001.45
174916	W	02/25/2021	AMERICAN HEART ASSOCIATION GREAT RIVERS AFFILIATE	802646		L	90.00
174917	W	02/25/2021	AQUA FALLS WATERCO OF THE CENTRAL STATE	809132		L	9.50
174918	W	02/25/2021	PREMIER HEALTH PARTNERS ATRIUM SPORTS MEDICINE	808479		L	150.00
174919	W	02/25/2021	AWARDS OF EXCELLENCE	804212		L	7.50
174920	W	02/25/2021	BADGER CONSTRUCTION CO INC	808319		L	3,941.50
174921	W	02/25/2021	BALE COMPANY	020070		L	51.70
174922	W	02/25/2021	BECKMAN ENVIRONMENTAL	020330		L	115.00

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174923	W	02/25/2021	BORGMAN ATHLETICS GROUP, LLC	807367		L	6,650.00
174924	W	02/25/2021	Bradford, Courtney	809393		L	5.80
174925	W	02/25/2021	BREAKOUT, INC. BREAKOUT EDU	807541		L	50.00
174926	W	02/25/2021	C&C SCHOOL BUS PARTS, LLC	804113		L	4,097.87
174927	W	02/25/2021	CAROLINA BIOLOGICAL SUPPLY CO.	030187		L	808.52
174928	W	02/25/2021	CBTS CINCINNATI BELL	020563		L	35.31
174929	W	02/25/2021	CDW-G CUST# 8693296	030015		L	25,168.43
174930	W	02/25/2021	CINCINNATI BELL ACCT# 513-933-2103 094	802718		L	991.34
174931	W	02/25/2021	CINCINNATI BELL ACCT. # 513-228-1123 622	802604		L	453.66
174932	W	02/25/2021	CINCINNATI BELL ACCT. # 513-934-5100 422	020566		L	457.62
174933	W	02/25/2021	CITY SAVER BEACH MARKETING LLC	809391		L	8,637.50
174934	W	02/25/2021	CONNER, LAURA	130074		L	77.93
174935	W	02/25/2021	CONSTELLATION PROLIANCE, LLC EXELON CORPORATION	806528		L	6,699.99
174936	W	02/25/2021	OHIO TREASURER Center for Public Invest. Mgt.	030345		L	200.00
174937	W	02/25/2021	CREECH'S LAWN SERVICE	031579		L	2,628.75
174938	W	02/25/2021	DONUT SHOP ATTN: PAM ULLUM	040670		L	256.50
174939	W	02/25/2021	DORN'S BUSINESS SOLUTIONS	040690		L	632.24
174940	W	02/25/2021	ECOLAB INC. ECOLAB FOOD SAFETY SPECIALTIES	050175		L	232.08
174941	W	02/25/2021	EDGE DOCUMENT SOLUTIONS, LLC	807128		L	225.00
174942	W	02/25/2021	PADDLE.COM MARKET LIMITED	809226		L	1,244.60
174943	W	02/25/2021	FIRST ADVANTAGE TAX CONSULTING SERVICES, LLC	807093		L	922.00
174944	W	02/25/2021	FROST BROWN TODD ATTORNEYS LLC FROST BROWN TODD LLC	803510		L	371.00
174945	W	02/25/2021	GRALER, MARK	070530		L	63.58
174946	W	02/25/2021	HAUER MUSIC	807434		L	120.90
174947	W	02/25/2021	HEALTHCARE PROCESS CONSULTING, INC.	803575		L	5,750.00
174948	W	02/25/2021	HENRY, MARGARET	080513		L	29.47
174949	W	02/25/2021	HOBART CORPORATION	080813		L	166.50
174950	W	02/25/2021	HOME DEPOT, THE MAINTENANCE PURCHASES ONLY	080907		L	1,576.23
174951	W	02/25/2021	HOMELAND TECHNOLOGY GROUP	807157		L	104.00
174952	W	02/25/2021	K.E. ROSE COMPANY	805944		L	215.75
174953	W	02/25/2021	KING, JAKE	809399		L	97.50
174954	W	02/25/2021	LCPO * c/o JOSEPH BEAL	802954		L	110.00
174955	W	02/25/2021	LEBANON ELECTRIC SUPPLY, INC.	120490		L	1,188.00
174956	W	02/25/2021	LINEHAUL HEAVY DUTY, LLC	805272		L	390.00

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174957	W	02/25/2021	MINUTEMAN PRESS	131320		L	172.41
174958	W	02/25/2021	NORWOOD HARDWARE & SUPPLY	140470		L	181.50
174959	W	02/25/2021	OHIO CAT	808222		L	660.70
			OHIO MACHINERY CO.				
174960	W	02/25/2021	PETROCHOICE	804199		L	2,553.21
			SUBURBAN OIL CO.				
174961	W	02/25/2021	PITNEY BOWES CREDIT CORP	160434		L	1,104.84
			ATTN: LAUREN SCHALL				
174962	W	02/25/2021	PREMIER OCCUPATIONAL HEALTH	808251		L	780.00
			EXCEL CORPORATE CARE				
174963	W	02/25/2021	PROCESS CONSTRUCTION, INC.	806004		L	1,360.24
174964	W	02/25/2021	ALBRECO INC.	809183		L	611.17
			PROFORMA ALBRECHT & CO				
174965	W	02/25/2021	Russell, Kim	809394		L	5.00
174966	W	02/25/2021	SCHOOL SPECIALTY (EPC)	809339		L	439.81
			ATTN: BAYLYNN SCHOAFF				
174967	W	02/25/2021	SILCO FIRE PROTECTION CO	191013		L	1,576.50
			BRAKEFIRE INC.				
174968	W	02/25/2021	SOUTHWEST OHIO COUNCIL	808737		L	3,925.17
			OF GOVERNMENTS				
174969	W	02/25/2021	STAPLES NJPA CONTRACT	804156		L	1,179.57
			MEMBER # 37866				
174970	W	02/25/2021	STERLING PAPER	191837		L	3,494.00
			BRYON D. HENRY/ACCOUNT EXEC.				
174971	W	02/25/2021	SUPER DUPER PUBLICATIONS	190925		L	1,259.65
			DEPT. SD2007				
174972	W	02/25/2021	SWANK MOVIE LICENSING USA	131457		L	480.00
			SWANK MOTION PICTURES INC				
174973	W	02/25/2021	SWOCA	021110		L	27,655.21
			SOUTHWEST OHIO COMPUTER ASSOC.				
174974	W	02/25/2021	CITY OF LEBANON-BUILDING DEPT.	030842		L	37,141.59
174975	W	02/25/2021	U.S. BANK	050555		L	2,540.38
174976	W	02/25/2021	U.S. POSTAL SERVICE	210270		L	245.00
174977	W	02/25/2021	WALMART	220900		L	1,682.77
174978	W	02/25/2021	WARREN COUNTY EDUCATIONAL	230196		L (Multi-bank check)	374,729.66
			SERVICE CENTER				
174979	W	02/25/2021	WATSON, KELLI	809400		L	32.50
174980	W	02/25/2021	WEST MUSIC COMPANY	230420		L	49.50
174981	W	02/25/2021	ZOLNIER, MELANIE	807920		L	180.00
174982	D	02/26/2021	LEBANON CITY SCHOOLS	901040		L	18,827.85
174984	W	02/28/2021	OASSA	150105		L	150.00
174985	W	02/28/2021	AEP CONNECTIONS LLC	809246		L	1,000.00
174986	W	02/28/2021	AMAZON BUSINESS	808695		L	2,648.91
			AMAZON CAPITAL SERVICES				
174987	W	02/28/2021	AMERICAN EXPRESS	803768		L	10,091.00
			ACCOUNT#3796-560307-01009				
174988	W	02/28/2021	ASSETGENIE, INC	808482		L	45.85
			AGPARTS				
174989	W	02/28/2021	AWARDS OF EXCELLENCE	804212		L	80.50
174990	W	02/28/2021	BENS, RICHARD (RICK)	806628		L	415.00
174991	W	02/28/2021	BEST DRIVE LLC	807700		L	1,897.00

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174992	W	02/28/2021	BREAKOUT, INC. BREAKOUT EDU	807541		L	50.00
174993	W	02/28/2021	BRICKER & ECKLER LLP	020810		L	149.00
174994	W	02/28/2021	BROWN, KEVIN	809335		L	200.00
174995	W	02/28/2021	BURNS, SAM	809348		L	300.00
174996	W	02/28/2021	BUTLER COUNTY ESC	804648		L	14,062.90
174997	W	02/28/2021	CALLAHAN, RANDY	030048		L	13.44
174998	W	02/28/2021	CASE TOWING, LLC	030202		L	695.00
174999	W	02/28/2021	CDW-G CUST# 8693296	030015		L	311.50
175000	W	02/28/2021	CHARD SNYDER & ASSOCIATES INC.	806236		L	596.00
175001	W	02/28/2021	CORNELL, CAILIN	808019		L	295.00
175002	W	02/28/2021	CORNELL, KENDALL	808498		L	155.00
175003	W	02/28/2021	COUNTRYSIDE YMCA RALPH J. STOLLE COUNTRYSIDE	031487		L	7,541.50
175004	W	02/28/2021	CRAWFORD, TONI	804878		L	335.00
175005	W	02/28/2021	CREBCH'S LAWN SERVICE	031579		L	6,380.00
175006	W	02/28/2021	D.K. TROPHIES dba DON KEYS	040012		L	187.00
175007	W	02/28/2021	DAVIS TEAM FUNDRAISING BENJAMIN DAVIS	808892		L	358.00
175008	W	02/28/2021	DEGENNARO, BRIAN	805076		L	320.00
175009	W	02/28/2021	DELL COMPUTERS Premier Customer #21956276	040323		L	152.93
175010	W	02/28/2021	DIESEL INJECTION SERVICE CO.	805582		L	1,797.40
175011	W	02/28/2021	DORN'S BUSINESS SOLUTIONS	040690		L	852.62
175012	W	02/28/2021	DUKE ENERGY	030760		L	10,360.83
175013	W	02/28/2021	EASTERN LANES WILJON ENTERPRISES, INC.	803962		L	3,500.00
175014	W	02/28/2021	ENNIS BRITTON CO., LPA	050660		L	486.00
175015	W	02/28/2021	ENSMAN, JENNIFER	806717		L	4.88
175016	W	02/28/2021	ESP MEDIA LLC	809395		L	3,000.00
175017	W	02/28/2021	EVERYDAY SPEECH LLC	809390		L	899.97
175018	W	02/28/2021	FALER, BRIDGET	805932		L	14.00
175019	W	02/28/2021	PINK, JOSEPH J.	809190		L	200.00
175020	W	02/28/2021	FLOOD, JACK	809349		L	500.00
175021	W	02/28/2021	POLEY, KRISTA	804186		L	25.00
175022	W	02/28/2021	GORDON FOOD SERVICE	070449		L	31,365.71
175023	W	02/28/2021	GOTTFRIED, JOSEPHINE	070470		L	57.50
175024	W	02/28/2021	HAMILTON COUNTY EDUCATIONAL SERVICE CENTER	080138		L	175.00
175025	W	02/28/2021	HANLON, SYDNEY	809220		L	600.00
175026	W	02/28/2021	HAYNES, PATTY	806238		L	8.30
175027	W	02/28/2021	HINKLE, RODNEY	809827		L	16.75
175028	W	02/28/2021	HOWE II, ROBERT BRIAN	809187		L	800.00
175029	W	02/28/2021	HOYT, AARON	806312		L	482.50
175030	W	02/28/2021	HOMELAND TECHNOLOGY GROUP	807157		L	2,450.02
175031	W	02/28/2021	J.W. PEPPER & SONS	802092		L	595.96
175032	W	02/28/2021	KESSLER, KARL	808797		L	435.00
175033	W	02/28/2021	KOCH REFRIGERATION JIM BITZENHOFER	110442		L	235.00

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175034	W	02/28/2021	KOCH SPORTING GOODS	110441		L	1,245.00
175035	W	02/28/2021	KROGER COMPANY	110545		L	2,105.67
175036	W	02/28/2021	CHARTER LOCK COMPANY LOCK SPECIALTY	809182		L	772.50
175037	W	02/28/2021	LYKINS OIL COMPANY	121258		L	18,440.95
175038	W	02/28/2021	MARQUISS, NIKKI	803377		L	43.50
175039	W	02/28/2021	MAYS, HUNTER	809344		L	600.00
175040	W	02/28/2021	MUELLER, DAVID	808456		L	240.00
175041	W	02/28/2021	MUSIC THEATRE INTERNATIONAL MTI	131725		L	400.00
175042	W	02/28/2021	MUSSER EXCAVATING JIM MUSSER	801796		L	750.00
175043	W	02/28/2021	OASSA	150105		L	198.00
175044	W	02/28/2021	PAR PSYCHOLOGICAL ASSESSMENT RES.	160763		L	165.00
175045	W	02/28/2021	PATRICK, JULIA	806914		L	46.25
175046	W	02/28/2021	PITNEY BOWES INC. - SUPPLIES BILLING ACCT#2199-7564-86-5	160438		L	71.99
175047	W	02/28/2021	PRC TECHNOLOGY GROUP, LLC	807187		L	1,022.50
175048	W	02/28/2021	REED, RYAN	809350		L	600.00
175049	W	02/28/2021	ROBERTO, VINCENT	809401		L	30.00
175050	W	02/28/2021	Russell, Kim	809394		L	5.00
175051	W	02/28/2021	SCHOOL HEALTH CORP.	190388		L	81.65
175052	W	02/28/2021	SCHOOL SPICALTY LLC	809333		L	60.35
175053	W	02/28/2021	SCHOOL SPICALTY (EPC) ATTN: BAYLYNN SCHOAFF	809339		L	49.41
175054	W	02/28/2021	SOUTHWEST OHIO COUNCIL OF GOVERNMENTS	808737		L	4,296.47
175055	W	02/28/2021	STERLING PAPER BRYON D. HENRY/ACCOUNT EXEC.	191837		L	1,721.40
175056	W	02/28/2021	STONE VALLEY MEADOWS FUQUA NORMAN VENUES INC.	809398		L	3,200.00
175057	W	02/28/2021	SUTHERLAND, ANN MARIE	809351		L	300.00
175058	W	02/28/2021	SWANK MOVIE LICENSING USA SWANK MOTION PICTURES INC	131457		L	972.00
175059	W	02/28/2021	TEACHER DIRECT TDSA, LLC	807245		L	698.38
175060	W	02/28/2021	CITY OF LEBANON-AUDITOR'S DEPT	030841		L	600.00
175061	W	02/28/2021	JACOBSON INSTITUTE UNIVERSITY OF IOWA	806503		L	99.00
175062	W	02/28/2021	THORNBERRY, JEREMY	809402		L	150.00
175063	W	02/28/2021	TOWNE PEST CONTROL	200392		L	375.00
175064	W	02/28/2021	TREASURE BAY, INC.	200543		L	134.18
175065	W	02/28/2021	TRISCARI, ZACK A.	809113		L	600.00
175066	W	02/28/2021	VERTICAL SYSTEMS ELEVATOR	220162		L	484.16
175067	W	02/28/2021	VONDERHAAR'S CATERING DON VONDERHAAR'S MARKET	808603		L	500.00
175068	M	02/08/2021	SPS EZpay	901023		L	2,064.42
175069	M	02/08/2021	LEBANON CITY SCHOOLS MEDICARE BENEFITS	901041		L	21,003.70
175070	M	02/10/2021	SERS	901030		L	1,379.07

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175071	M	02/12/2021	STRS OHIO	901022		L	10,029.79
175072	M	02/22/2021	STRS OHIO	901022		L	10,040.99
175073	M	02/22/2021	LEBANON CITY SCHOOLS MEDICARE BENEFITS	901041		L	17,789.01
175074	M	02/26/2021	SWOOSH Insurance Consortium c/o Hamilton County ESC	900005		L	654,359.49
175075	M	02/26/2021	SERS	901030		L	1,380.61
175076	M	02/26/2021	ING	905715		L	2,063.43
175077	M	02/26/2021	RELIASTAR LIFE INSURANCE CO. SWOOSH Insurance Consortium c/o Hamilton County ESC	900005		L	40,338.27
175078	M	02/28/2021	Robert W. Baird and Co. Attn: Debra Kelbaugh	901021		L	285.54
175079	M	02/28/2021	STRS OHIO	901022		L	277,370.00
175080	M	02/28/2021	SERS	901030		L	119,480.00
175081	M	02/28/2021	LEBANON CITIZENS NATIONAL BANK	901035		L	279.90
175082	M	02/28/2021	LEBANON CITY SCHOOLS	901040		L	335.06
175083	M	02/28/2021	WARREN COUNTY ESC	901055		L	2,861.26
175084	M	02/28/2021	TUITION	901090		L	280,170.31
175085	M	02/08/2021	LEBANON CITY SCHOOLS	901040		L	15.00
175086	T	02/28/2021	LEBANON CITY SCHOOLS	901040		L	17,480.19
175087	T	02/28/2021	LEBANON CITY SCHOOLS	901040		L	6,927.09
175088	T	02/28/2021	LEBANON CITY SCHOOLS	901040		L	13.24
175089	T	02/28/2021	LEBANON CITY SCHOOLS	901040		L	896,845.55
175090	T	02/28/2021	LEBANON CITY SCHOOLS	901040		L	2,650.00

V VOIDED CHECKS	3	CHECK TOTALS	994.45
R RECONCILED CHECKS	133	CHECK TOTALS	396,348.05
<hr/>			
W WARRANT CHECKS	318	CHECK TOTALS	1,120,492.59
M MEMO CHECKS	18	CHECK TOTALS	1,441,245.85
B REFUND CHECKS	3	CHECK TOTALS	71.40
I INVESTMENT CHECKS	0	CHECK TOTALS	0.00
T TRANSFER CHECKS	5	CHECK TOTALS	923,916.07
D DISTRIBUTION CHECKS	3	CHECK TOTALS	20,900.32
C PAYROLL CHECKS	2	CHECK TOTALS	2,886,899.09
MISSING CHECKS	0		
** TOTAL CHECKS (LESS VOIDED)	346	** TOTAL NET	6,392,530.87
*** TOTAL CHECKS WRITTEN	349	*** GRAND TOTALS	6,393,525.32

Reconciliation of FINSUM to CHEKPY Report

Reconciliation of FINSUM to CHEKPY Reports					
For the Month Ending February 28, 2021					
FINSUM Month to Date Expenditures					\$ 5,491,804.77
CHEKPY Report Totals					
Warrant Checks			\$ 1,120,492.59		
Memo Checks			\$ 1,441,245.85		
Refund Checks			\$ 41.40		
Investment Checks			\$ -		
Transfer Checks			\$ 923,916.07		
Distribution Checks			\$ 20,900.32		
Payroll Checks			\$ 2,886,899.09		
Grand Total CHEKPY Report			\$ 6,393,495.32		
Less Voided Checks			\$ (994.45)		
Less Refunded Checks			\$ (41.40)		
Voided Refund Check			\$ 20.49		
Less Distribution Checks			\$ (20,900.32)		
Less Reduction of Expenditure Receipts			\$ (879,774.87)		
Net Total of Month to Date Expenditures			.		\$ 5,491,804.77
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

Bank Reconciliation Report

Lebanon City School District			
Bank Reconciliation			
February 28, 2021			
<u>BANK ACCOUNTS</u>			
LCNB - OPERATING ACCOUNT	\$8,601,844.54		
CHANGE FUNDS	\$60.00		
ARBITER PAY START UP DEPOSIT	\$29,105.00		
<u>INVESTMENT ACCOUNTS</u>			
STAR OHIO - GENERAL	\$4,679,565.41		
STAR OHIO - BOND RETIREMENT	\$131,768.64		
STAR OHIO - CAPITAL PROJECTS	\$514,001.69		
STAR OHIO - DOMINOS/ROSALIE SATCHELL SCHOLARSHIP	\$9,809.12		
STAR OHIO - EXPENDABLE TRUST SCHOLARSHIPS	\$16,137.39		
STAR OHIO - NONEXPENDABLE TRUST SCHOLARSHIPS	\$14,639.96		
STAR OHIO - AUDREY AILEEN KITE SCHOLARSHIP	\$150,712.87		
RED TREE INVESTMENT FUND	\$2,256,016.53		
HUNTINGTON MONEY MARKET	\$7,327,104.77		
HUNTINGTON MONEY MARKET	\$99,409.10		
HUNTINGTON - FRIENDS OF ACADEMICS	\$97,643.59		
HUNTINGTON - MONEY MARKET LOUISA JUREY WRIGHT (HCS021671)	\$22,155.35		
HUNTINGTON - MONEY MARKET GENERAL ACCOUNT (HCS021663)	\$20,355.94		
HUNTINGTON - HCS 020103	15,465,887.65		
HUNTINGTON - HCS 020095	\$669.48		
TOTAL	\$39,436,887.03		
<u>OUTSTANDING CHECKS</u>			
O/S CHECKS - LCNB OPERATING	(\$752,546.04)		
<u>BANK ADJUSTMENTS</u>			
PAYROLL ADJUSTMENT	\$2.10		
<u>DEPOSITS IN TRANSIT</u>			
ADJUSTED BANK BALANCE	\$38,684,343.09		
<u>BOOK BALANCE / ADJUSTMENTS</u>			
BOOK BALANCE	\$38,684,343.09		\$0.00
ADJUSTED BOOK BALANCE	\$38,684,343.09		
TIES TO FUND BALANCE ON FINSUMM REPORT			
Reviewed By: <i>Paul E. Satzing</i>	Date: 3/12/2021		

Payroll Reconciliation Report

Lebanon City School District		
Payroll Reconciliation		
February 28, 2021		
LCNB Payroll Account	115,964.42	
Outstanding Checks		
O/S Checks - LCNB Payroll	(112,907.13)	ALWAYS NET
Deposits in Transit		
Transfer from Operating Account to Cover Account Analysis Charge	84.00	
Adjusted Bank Balance	3,141.29	
Adjustments		
Negative Accumulator for Refund of Deduction	(1,139.19)	
Direct Deposits Returned From The Bank	(2,000.00)	
Interest for February	(2.10)	
Adjusted Balance	(0.00)	
Reconciliation Reviewed By:	Paul E Doty	

Lebanon City School District Investment Report									
For the Month Ending February 28, 2021									
Type	Issuer	Cost	Coupon Rate	Maturity Date	Purchase Date	Yield to Maturity	Days to Maturity	Market Value	
FFCB Note (3133ELN26)	Red Tree Investments	124,923.75	0.26%	6/22/2022	6/22/2020	1.97%	479	125,166.61	
FNMA Note (3135G04Q3)	Red Tree Investments	149,587.50	0.25%	5/22/2023	5/28/2020	0.34%	813	150,190.82	
FHLM Note (3134GVN20)	Red Tree Investments	125,000.00	0.50%	6/23/2023	6/23/2020	1.77%	845	125,122.22	
FHLM Note (3134GWZV1)	Red Tree Investments	95,000.00	0.65%	10/22/2025	10/23/2020	0.65%	1,697	94,036.83	
U.S. Treasury Note (912828R77)	Red Tree Investments	164,278.13	1.38%	5/31/2021	10/29/2019	1.66%	92	165,529.81	
Certificate of Deposit (72345SKP5)	Red Tree Investments	248,962.65	1.15%	10/21/2021	4/21/2020	1.46%	235	250,772.38	
Certificate of Deposit (90348JSW1)	Red Tree Investments	248,813.25	1.00%	3/11/2022	4/21/2020	1.84%	376	251,440.95	
Certificate of Deposit (02589ABE1)	Red Tree Investments	247,628.00	1.05%	4/21/2022	4/21/2020	1.95%	417	250,808.35	
Certificate of Deposit (856285TF8)	Red Tree Investments	247,132.00	1.60%	4/29/2025	4/29/2020	4.80%	1,521	260,362.80	
Commercial Paper (89233GQ58)	Red Tree Investments	99,685.00	0.00%	3/5/2021	6/8/2020	0.42%	5	99,999.00	
Commercial Paper (78009AQC1)	Red Tree Investments	109,729.77	0.00%	3/12/2021	6/17/2020	0.33%	12	109,997.80	
Commercial Paper (62479LS30)	Red Tree Investments	104,796.01	0.00%	5/3/2021	8/7/2020	0.26%	64	104,974.80	
Commercial Paper (60689FY51)	Red Tree Investments	109,819.17	0.00%	11/5/2021	2/9/2021	0.22%	250	109,863.60	
Commercial Paper (85324TYB0)	Red Tree Investments	99,850.56	0.00%	11/22/2021	2/26/2021	0.20%	267	99,867.00	
Money Market	Red Tree Investments	80,810.74	0.03%	2/28/2021	2/27/2021	0.03%	-	80,810.74	
Money Market	Star Ohio General Fund	4,679,565.41	0.09%	2/28/2021	2/27/2021	0.09%	-	4,679,565.41	
Money Market	Star Ohio Bond Retirement	131,768.64	0.09%	2/28/2021	2/27/2021	0.09%	-	131,768.64	
Money Market	Star Ohio Capital Projects	514,001.69	0.09%	2/28/2021	2/27/2021	0.09%	-	514,001.69	
Money Market	Star Ohio Dominos Scholarship	9,809.12	0.09%	2/28/2021	2/27/2021	0.09%	-	9,809.12	
Money Market	Star Ohio Expendable Trust Scholarships	16,137.39	0.09%	2/28/2021	2/27/2021	0.09%	-	16,137.39	
Money Market	Star Ohio Nonexpendable Trust Scholarships	14,639.96	0.09%	2/28/2021	2/27/2021	0.09%	-	14,639.96	
Money Market	Star Ohio Audrey Aileen Kite Scholarship	150,712.87	0.09%	2/28/2021	2/27/2021	0.09%	-	150,712.87	
MMAX	Huntington National Bank	99,409.10	0.08%	2/28/2021	2/27/2021	0.08%	-	99,409.10	
MMAX	Huntington National Bank	7,327,104.77	0.08%	2/28/2021	2/27/2021	0.08%	-	7,327,104.77	
Money Market	Huntington National Bank	510,441.66	0.03%	2/28/2021	2/27/2021	0.03%	-	510,441.66	
Commercial Paper	Huntington National Bank	8,705,445.99	0.00%	2/28/2021	2/27/2021	0.00%	-	8,714,418.67	
Certificates of Deposit	Huntington National Bank	6,250,000.00	various	various	various	various	-	6,306,750.00	
Money Market	Huntington National Bank	669.48	0.03%	2/28/2021	2/27/2021	0.03%	-	669.48	
Money Market	Huntington National Bank	20,355.94	0.03%	2/28/2021	2/27/2021	0.03%	-	20,355.94	
Money Market	Huntington National Bank - Louisa Jurey Wright	22,155.35	0.03%	2/28/2021	2/27/2021	0.03%	-	22,155.35	
Total Portfolio		\$30,708,234						\$30,796,884	
Weighted Average Yield and Days to Maturity									2/28/2021

Interest Report

Lebanon City School District					
Interest Income for Month Ending February 28, 2021					
			% of Total	Interest to be	
Fund Name	Fund Number	Fund Balance	Fund Balance	Allocated	Interest to Post
General Fund	001	\$ 25,851,162.57	94.50%	\$ 1,169.14	\$ 1,104.88
Lebanon Athletics Facilities PI	003/9008	\$ 44,725.43	0.16%	\$ 1,169.14	\$ 1.91
Construction Fund	004/9000	\$ 44,813.52	0.16%	\$ 1,169.14	\$ 1.92
Food Service Fund	006	\$ 31,483.29	0.12%	\$ 1,169.14	\$ 1.35
Peoples Friends of Academics	008/9002	\$ 103,336.32	0.38%	\$ 1,169.14	\$ 4.42
Classroom Facilities Maint. Fund	034/0000	\$ 1,006,449.78	3.68%	\$ 1,169.14	\$ 43.02
St. Francis Fund	401/9021	\$ 86,023.42	0.31%	\$ 1,169.14	\$ 3.68
LUMK Fund	401/9121	\$ 9,709.46	0.04%	\$ 1,169.14	\$ 0.41
Lebanon Christian Fund	401/9221	\$ 176,664.60	0.65%	\$ 1,169.14	\$ 7.55
		\$ 27,354,368.39	100.00%		\$ 1,169.14
Classroom Facilities LFI Share	004/9003	\$ 57,209.64	26.78%	\$ 23,706.65	\$ 6,348.78
Classroom Facilities Fund State Share	010/9900	\$ -	0.00%	\$ 23,706.65	\$ -
Classroom Facilities Fund Local Share	010/9901	\$ 156,413.93	73.22%	\$ 23,706.65	\$ 17,357.87
		\$ 213,623.57	100.00%		\$ 23,706.65
Expendable Trust Accounts					
Coca-Cola Scholarship	007/9002	\$ 6.72	0.03%	\$ 1.12	\$ -
Administration Scholarship	007/9003	\$ 893.03	4.06%	\$ 1.12	\$ 0.05
Dennis Jeffery Scholarship	007/9006	\$ 251.98	1.15%	\$ 1.12	\$ 0.01
Jarod Bennett Scholarship	007/9009	\$ 507.78	2.31%	\$ 1.12	\$ 0.03
Donald L. Palmer Scholarship	007/9013	\$ 8,896.58	40.49%	\$ 1.12	\$ 0.45
Jerry Michael Scholarship	007/9014	\$ 0.65	0.00%	\$ 1.12	\$ -
Diversity/Achievement Scholarship	007/9017	\$ 64.33	0.29%	\$ 1.12	\$ -
Carolyn Lambert Scholarship	007/9018	\$ 2.70	0.01%	\$ 1.12	\$ -
Gloria Taylor Memorial Scholarship	007/9019	\$ 11,147.87	50.73%	\$ 1.12	\$ 0.57
Molly McCool Scholarship	007/9100	\$ 202.21	0.92%	\$ 1.12	\$ 0.01
		\$ 21,973.85	100.00%		\$ 1.12
Non-Expendable Trust Accounts					
Michael Rourke Scholarship	008/9001	\$ 3,332.72	27.54%	\$ 1.02	\$ 0.28
Ron Lefebere Scholarship	008/9004	\$ 8,767.62	72.46%	\$ 1.02	\$ 0.74
		\$ 12,100.34	100.00%		\$ 1.02
Bond Retirement Fund	002	\$ 7,264,832.22			\$ 9.18
PI Fund	003/9099	\$ 1,480,506.70			\$ 35.80
Audrey Aileen Kite Scholarship	007/9007	\$ 147,585.88			\$ 10.50
Dominos/Satchell Scholarship	007/9101	\$ 8,808.44			\$ 0.68
Louisa Wright Scholarship	008/0000	\$ 15,845.76			\$ 0.51
		\$ 36,519,645.15			\$ 56.67
				Grand Total Interest	\$ 24,934.60

**LEBANON CITY SCHOOL DISTRICT
FISCAL POLICY**

1. Structurally Balanced Budget

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

2. Report on How the Budget Is Balanced

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

3. General Fund Balance

The District shall maintain a General Fund Balance as follows:

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

4. Use of One Time Resources

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

5. Accounting and Financial Reporting

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

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

6. Grants

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

7. Financial Planning

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

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

8. General Obligation Debt Limits

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

9. Policy Annual Review

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

2006 Certificates of Participation Debt Schedule (General Fund: updated 12/10/07)

2006 Certificates of Participation Pool Refinancing (Original Note \$5,000,000 08/04)			
Date	001-6100-819-0098 Principal	001-6100-829-0098 Interest	001 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

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

Date	All General Fund Issues Debt Service		
	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 2005A Debt Schedule (Bond Fund: updated 12/10/07)

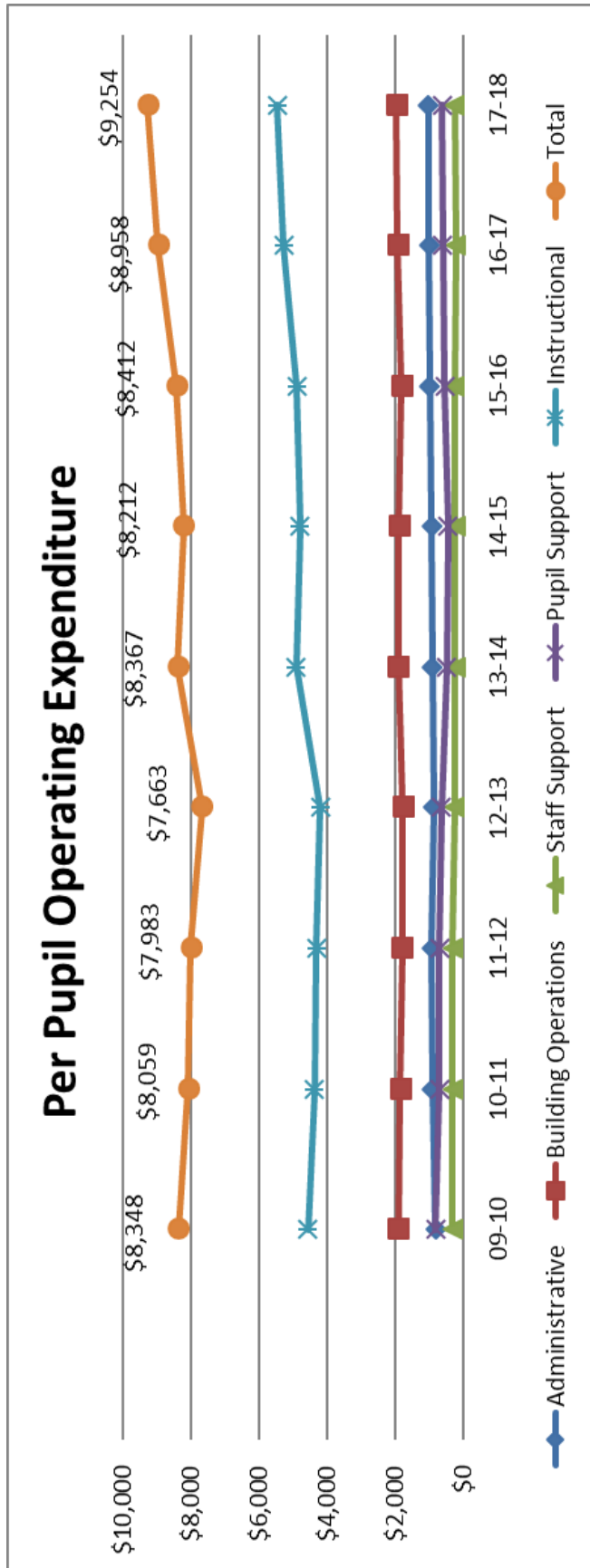
Date	Bond Refunding Series 2005A			FY Totals	
	002-6100-811-0000 Principal	002-6100-821-0000 Interest	Subtotal		
6/1 / 2005			-	-	FY 2005
12/1 / 2005			-		
6/1 / 2006			-	-	FY 2006
12/1 / 2006			-		
6/1 / 2007			-	-	FY 2007
12/1 / 2007			-		
6/1 / 2008		360,075.00	360,075.00	360,075.00	FY 2008
12/1 / 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			FY Totals
	002-6100-811-0000	002-6100-821-0000		
Date	Principal	Interest	Subtotal	
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	

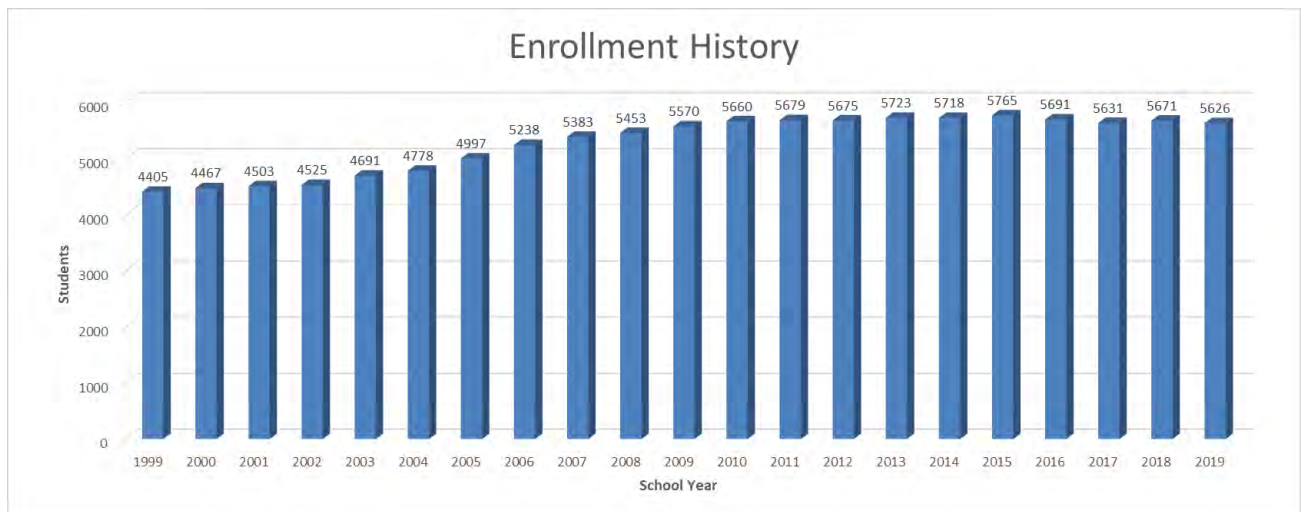
Combined Bond Fund Issues Debt Schedule (Bond Fund: updated 12/10/07)

Date	All Bond Series Outstanding			FY Totals	
	002-6100-8xx-0000 Principal	002-6100-8xx-0000 Interest	Subtotal		
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	



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.



Construction Financial Data

MASTER PLAN BUDGET			
Budget	State Share	Local Share (ELPP Credit)	
\$121,917,780.00	\$46,109,467.00	\$76,808,313.00	
Optional Demolition Allowance			
Swing Space Allowance			
Site Access Safety Improvements Allowance			
LEED			

Project	BUDGETING				ENCUMBRANCES				REMAINING				RELEASES			
	Master Plan	LFI	Adjustments	Total Adjusted Budget	Contracts & Purchase Orders	Change Management	Total	Funds Available	Payments to Date							
Bowman Primary	\$3,477,038.93	\$750,000.00	\$402,283.22	\$4,639,322.15	\$4,671,680.89	\$33,931.60	\$4,605,592.29	\$28,729.86	\$4,601,239.25							
Lebanon High School	\$2,861,980.54	\$24,969.00	\$109,750.00	\$2,996,700.00	\$2,724,512.21		\$2,724,512.21	\$2,751,197.07	\$44,942.47							
New Jr. High	\$28,568,033.44	\$745,000.00	\$250,000.00	\$29,563,033.44	\$25,865,005.73	\$371,914.07	\$26,678,979.80	\$388,055.64	\$26,784,153.40							
Donovan Elementary	\$15,315,236.77	\$109,759.22	\$943,545.00	\$16,468,540.99	\$13,765,181.44	\$2,703,359.55	\$16,468,540.99	\$2,703,359.55	\$13,765,181.44							
Berry Intermediate	\$20,522,324.28	\$218,800.44	\$250,000.00	\$21,091,124.72	\$17,400,685.98	\$3,690,438.74	\$21,091,124.72	\$3,690,438.74	\$17,400,685.98							
Lebanon Schools Performance Center - Abate/Partial	\$731,140.61	\$5,256,500.00	\$231,640.92	\$6,258,281.53	\$5,082,570.76	\$1,175,710.77	\$6,258,281.53	\$1,175,710.77	\$5,082,570.76							
Dunlavy ES - Abate/Demo	\$152,745.92	\$0.00	\$131,085.00	\$283,830.92	\$283,830.92	\$0.00	\$283,830.92	\$283,830.92	\$0.00							
Louisa Wright ES - Abate/Demo	\$304,544.86	\$0.00	\$0.00	\$304,544.86	\$187,949.23	\$116,595.63	\$304,544.86	\$116,595.63	\$187,949.23							
Alfred Holbrook ES - Abate/Demo	\$280,642.85	\$0.00	\$235,652.76	\$516,295.61	\$516,295.61	\$0.00	\$516,295.61	\$516,295.61	\$0.00							
	\$70,023,698.00	\$7,104,458.66	\$3,142,094.56	\$80,270,251.22	\$69,633,408.26	\$10,636,842.96	\$80,270,251.22	\$10,636,842.96	\$69,633,408.26							

Project	REMAINING ENCUMBRANCES				PAYMENT RELEASES			
	Funds Available	STATE	LOCAL	LFI	Payments to Date	STATE	LOCAL	LFI
Bowman Primary	\$3,477,038.93	\$5,998.69	\$3,401.11	\$14,330.08	\$4,601,239.25	\$2,251,105.54	\$1,250,180.58	\$1,137,953.15
Lebanon High School	\$44,942.47	\$28,861.94	\$15,980.53	\$0.00	\$2,716,447.61	\$1,681,913.64	\$828,842.88	\$105,590.28
New Jr. High	\$28,568,033.44	\$248,650.11	\$137,352.87	\$70.98	\$25,784,153.40	\$16,779,147.16	\$9,266,069.37	\$178,696.85
Donovan Elementary	\$282,251.62	\$181,739.05	\$100,378.99	\$135.88	\$14,937,223.41	\$9,551,652.44	\$5,275,611.75	\$109,759.22
Berry Intermediate	\$20,522,324.28	\$241,204.46	\$188,206.27	\$1,468,838.98	\$12,511,240.76	\$6,910,287.90	\$5,600,952.86	\$68,300.00
Lebanon Schools Performance Center - Abate/Partial	\$731,140.61	\$5,256,500.00	\$231,640.92	\$6,258,281.53	\$5,082,570.76	\$3,690,438.74	\$1,175,710.77	\$1,175,710.77
Dunlavy ES - Abate/Demo	\$152,745.92	\$0.00	\$131,085.00	\$283,830.92	\$283,830.92	\$0.00	\$0.00	\$0.00
Louisa Wright ES - Abate/Demo	\$304,544.86	\$0.00	\$0.00	\$304,544.86	\$187,949.23	\$116,595.63	\$304,544.86	\$187,949.23
Alfred Holbrook ES - Abate/Demo	\$280,642.85	\$0.00	\$235,652.76	\$516,295.61	\$516,295.61	\$0.00	\$0.00	\$0.00
	\$70,023,698.00	\$7,104,458.66	\$3,142,094.56	\$80,270,251.22	\$69,633,408.26	\$10,636,842.96	\$80,270,251.22	\$10,636,842.96

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