FY17 General Fund Analysis and Treasurer's Reports

April 17, 2017 Report

LEBANON CITY SCHOOLS

For the Month Ending March 31, 2017 Monthly Report FY17

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Treasurer

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SECTION I

Estimated Revenue and Expenditures FY 2016- FY2020
General Fund Variance Analysis
Five Year Forecast (May 31, 2016)

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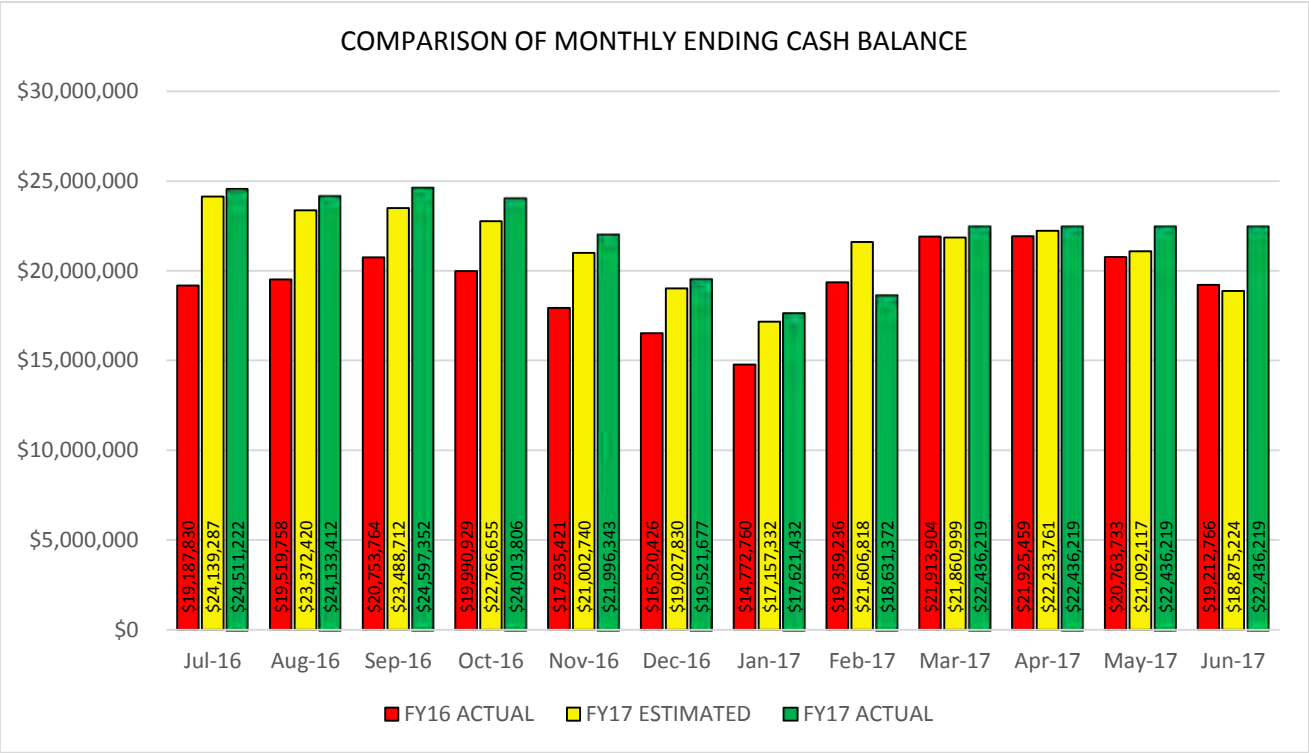
	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	Fiscal Year 2020
Beginning Balance	14,604,286	17,107,781	16,772,181	14,184,155	9,846,421
+ Revenue	52,029,145	50,845,368	47,824,034	46,367,893	47,428,051
+ Proposed Renew/Replacement Levies	-	1,530,490	5,171,586	7,281,920	7,281,647
+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

GENERAL FUND VARIANCE ANALYSIS'

Comparison of Cash Balances



COMPARISON OF CASH BALANCES
March 31, 2017

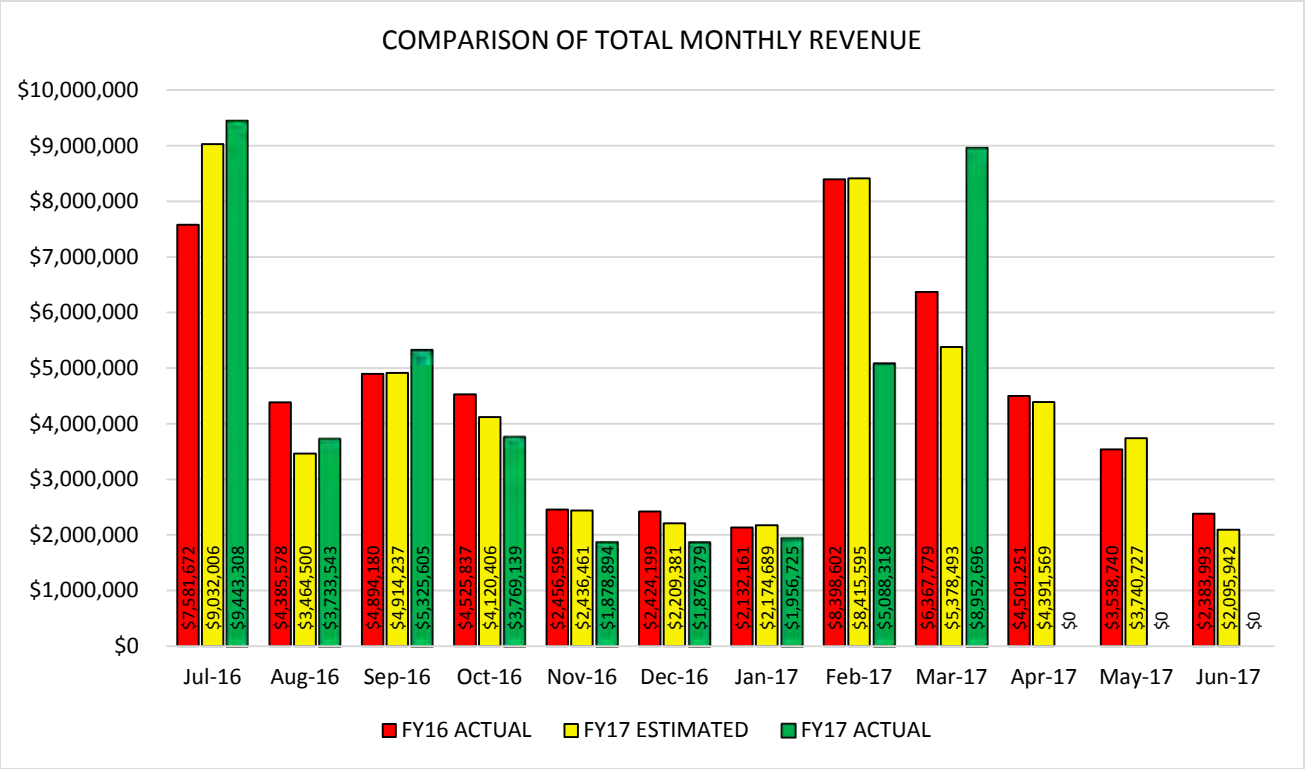
Actual Cash Balance		$22,436,219
Estimated Cash Balance		$21,860,999
Variance From Estimate	OVER	$575,220
Percent Variance From Estimate	OVER	2.63%
Previous Year Cash Balance		$21,913,904

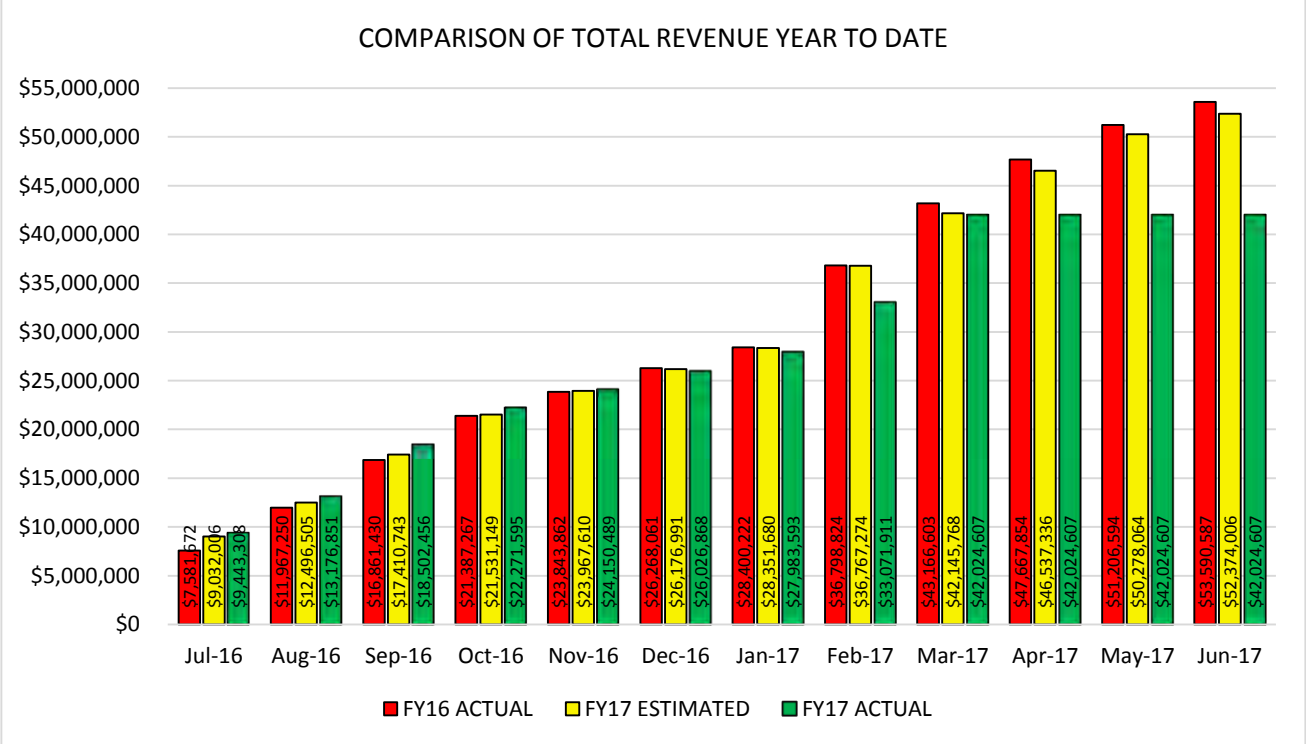
Current Encumbrances	$1,506,650
Current Unencumbered Cash Balance	$20,929,569
Current Days of Operating Cash (based on Unencumbered Cash Balance)	144.93
Estimated Fiscal Year End Days of Operating Cash	130.70
Minimum General Fund Cash Balance Threshold per Fiscal Policy	36.50
Future Goal for General 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 is trending slightly higher than expected for the year due primary to timing of receipts.

Comparison of Monthly and Total Revenue





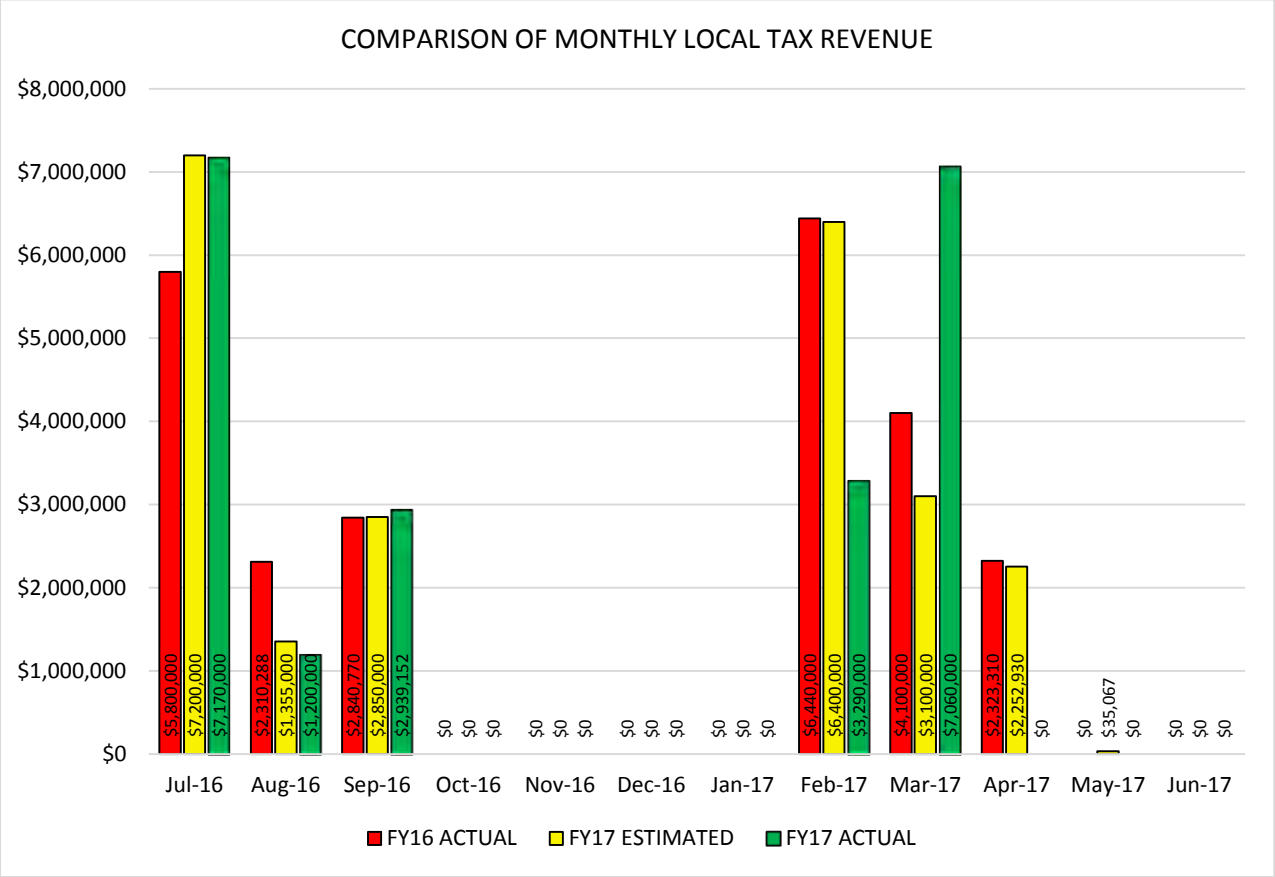
COMPARISON OF TOTAL RECEIPTS
March 31, 2017

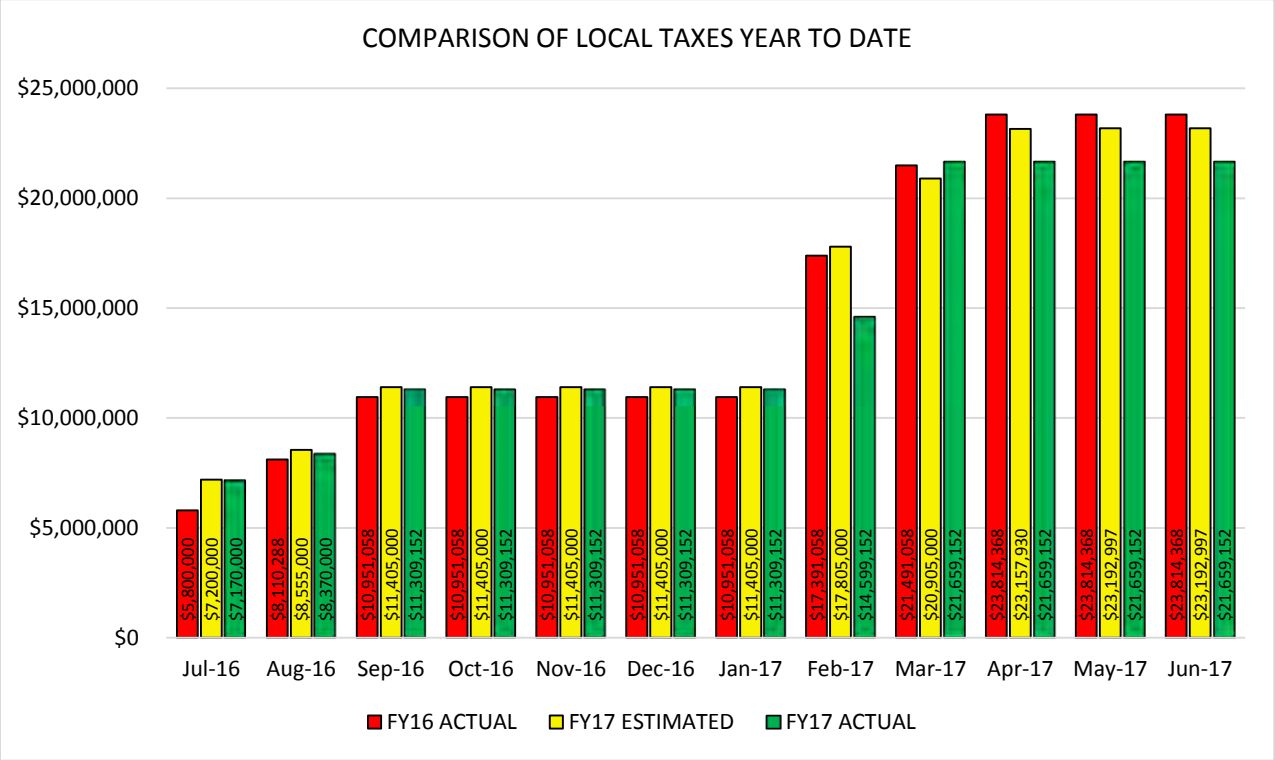
		Monthly		Fiscal Year 2017 Year-to-Date
Actual Receipts		$8,952,696		$42,024,607
Estimated Receipts		$5,378,493		$42,145,768
Variance From Estimate	OVER	$3,574,203	UNDER	($121,161)
Variance From Estimate	OVER	66.45%	UNDER	-0.29%
Actual Prior Year		$6,367,779		$43,166,603
Total Fiscal Year 2017 Estimate				$52,374,006
Percent Of Total Estimate Received				80.24%
Percent Of Budget Year Completed		**9** Months		75.00%

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

Additional Note: Total receipts are trending as expected when compared to last year.

Comparison of Monthly and Total Tax Revenue





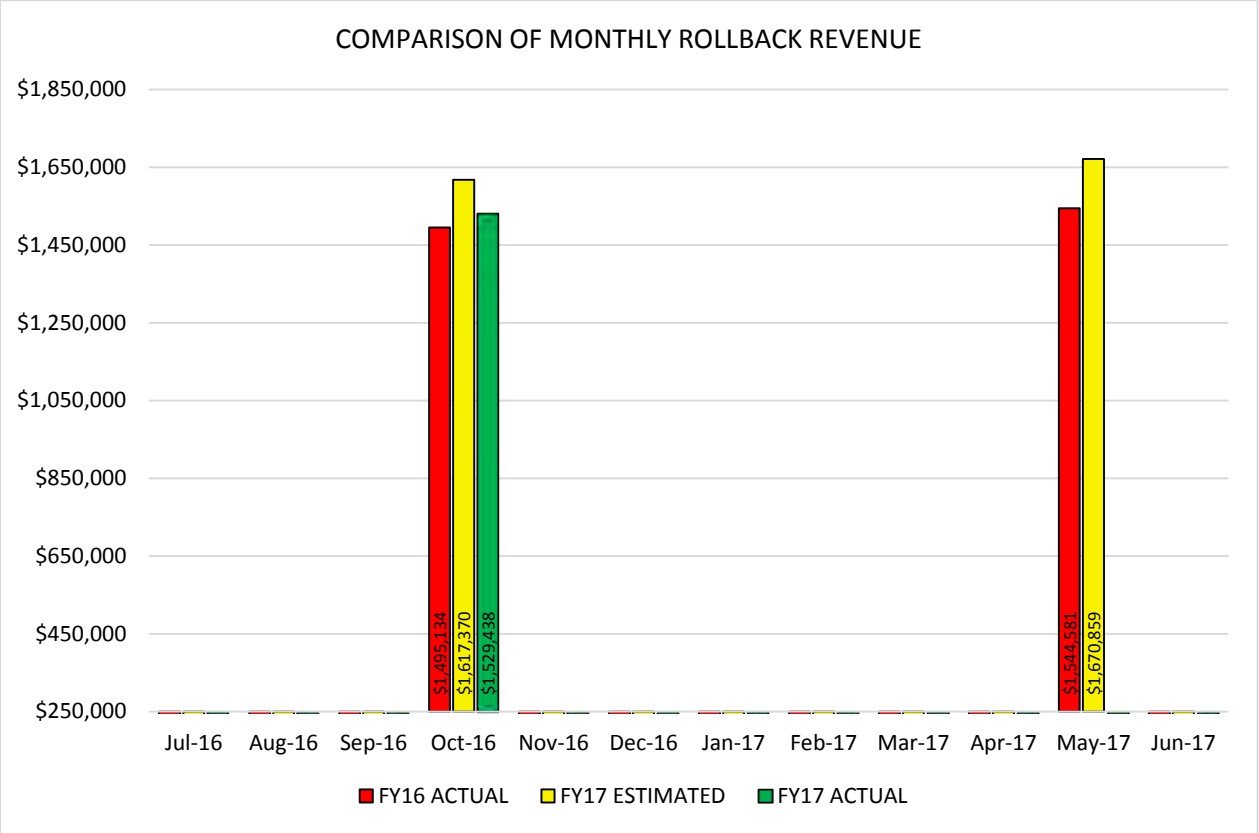
COMPARISON OF LOCAL TAXES
March 31, 2017

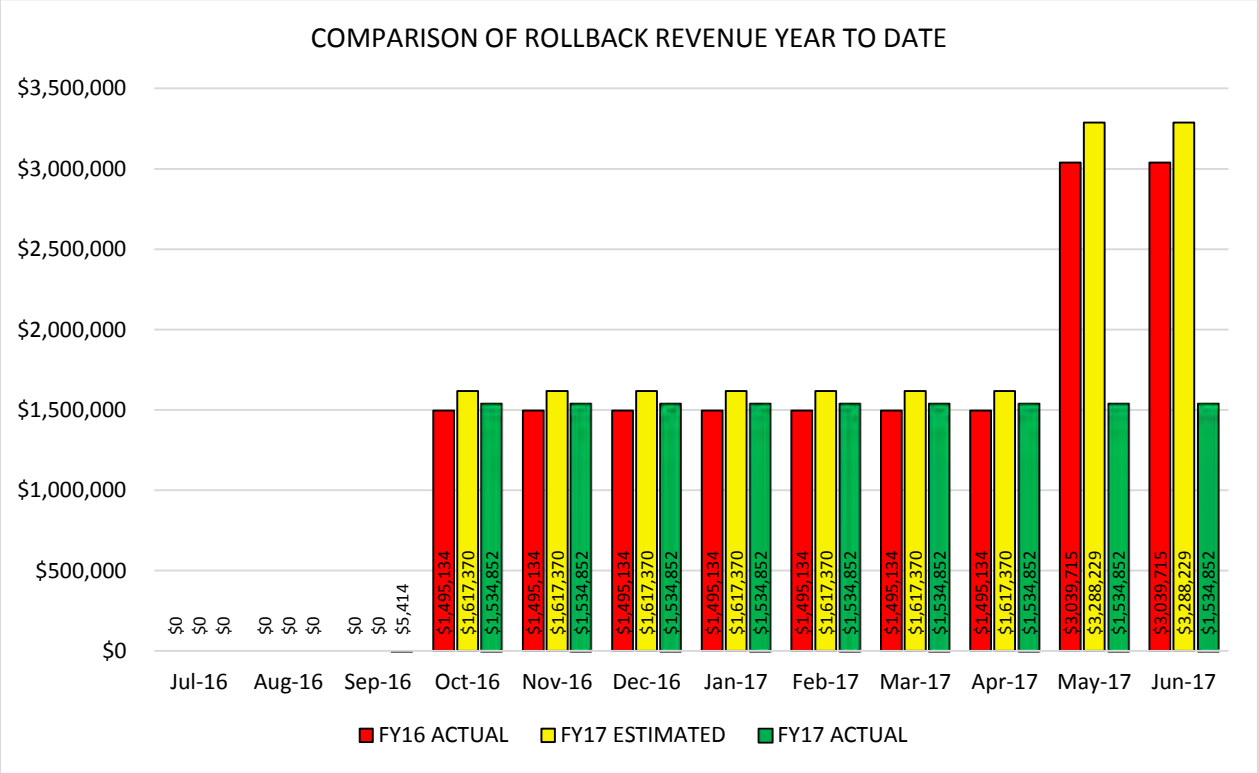
		Monthly		Fiscal Year 2017 Year-to-Date
Actual Tax Receipts		$7,060,000		$21,659,152
Estimated Tax Receipts		$3,100,000		$20,905,000
Variance From Estimate	OVER	$3,960,000	OVER	$754,152
Variance From Estimate	OVER	127.74%	OVER	3.61%
Actual Prior Year		$4,100,000		$21,491,058
Total Fiscal Year 2017 Estimate				$23,192,997
Percent Of Total Estimate Received				93.39%
Percent Of Budget Year Completed		**9** months		75.00%

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

Additional Note: Trending as expected when compared to last year.

Comparison of Monthly and Total Rollback Revenue





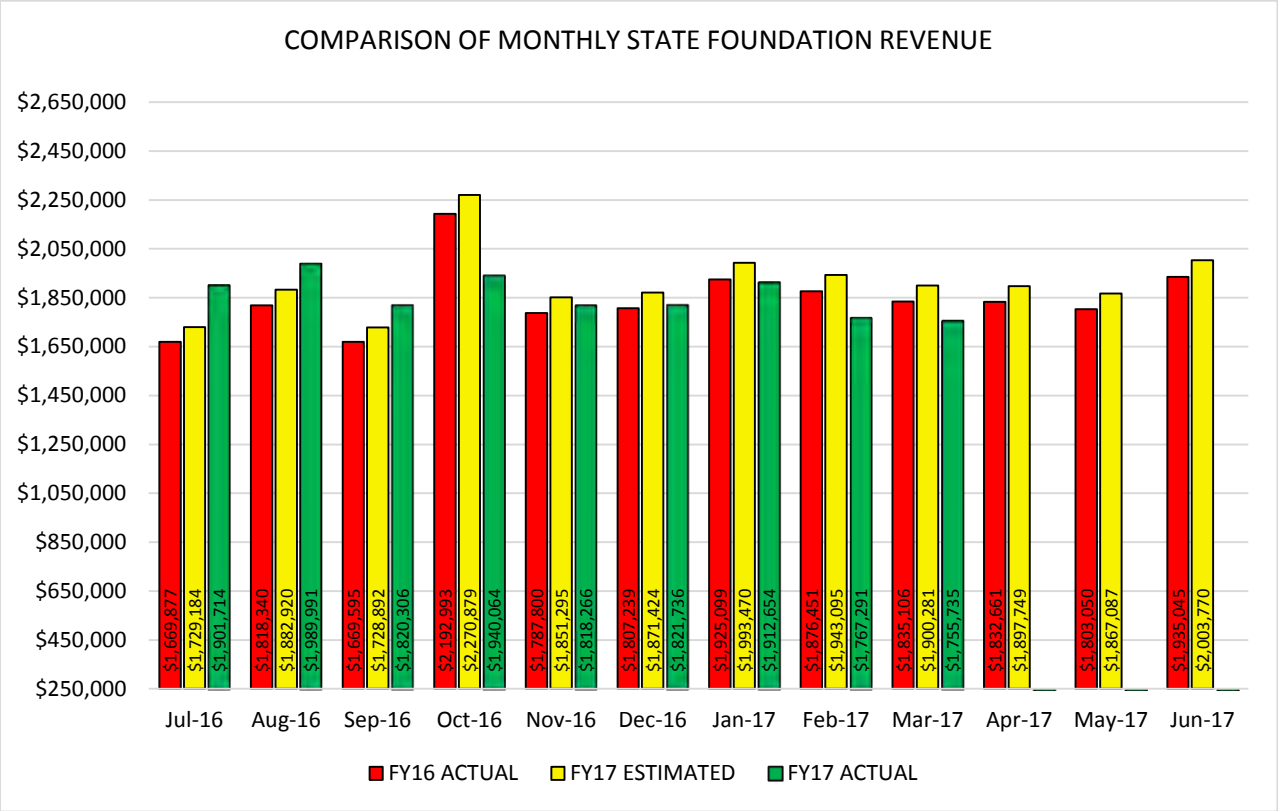
COMPARISON OF STATE ROLLBACK
March 31, 2017

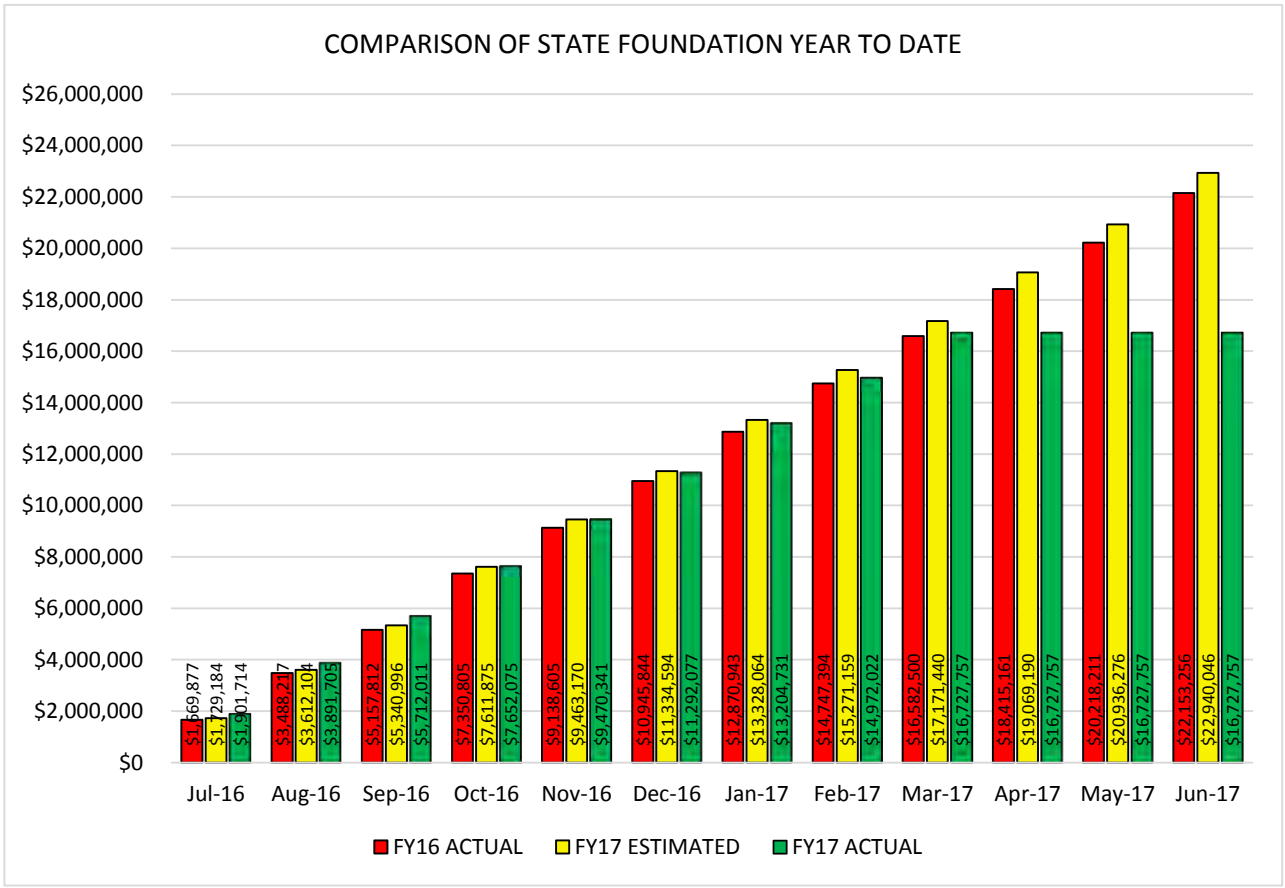
		Monthly		Fiscal Year 2017 Year-to-Date
Actual State Receipts		$0		$1,534,852
Estimated State Receipts		$0		$1,617,370
Variance From Estimate	OVER	$0	UNDER	($82,518)
Variance From Estimate	OVER	#DIV/0!	UNDER	-5.10%
Actual Prior Year		$0		$1,495,134
Total Fiscal Year 2017 Estimate				$3,288,229
Percent Of Total Estimate Received				46.68%
Percent Of Budget Year Completed		**9**	months	75.00%

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

Additional Note: Trending less than expected.

Comparison of Monthly and Total Foundation Revenue





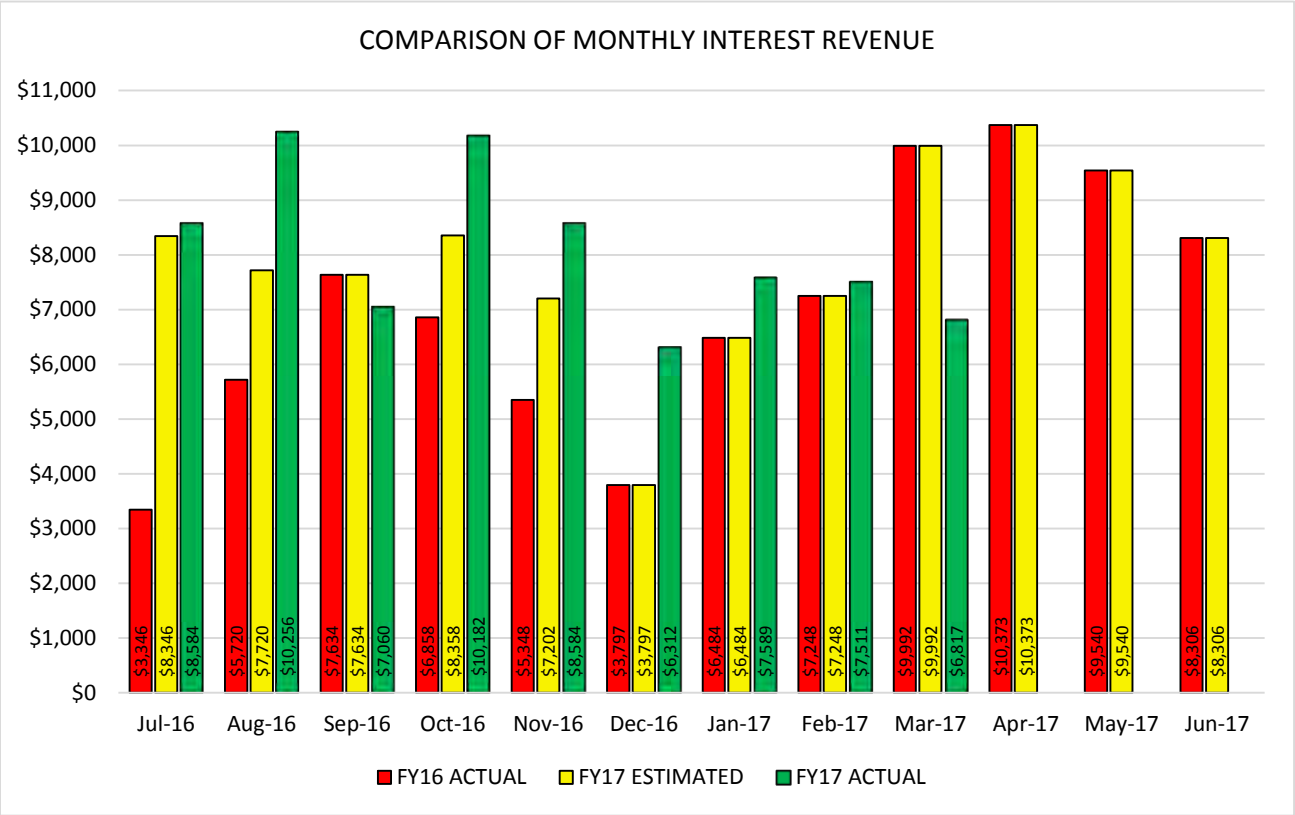
COMPARISON OF STATE FOUNDATION
March 31, 2017

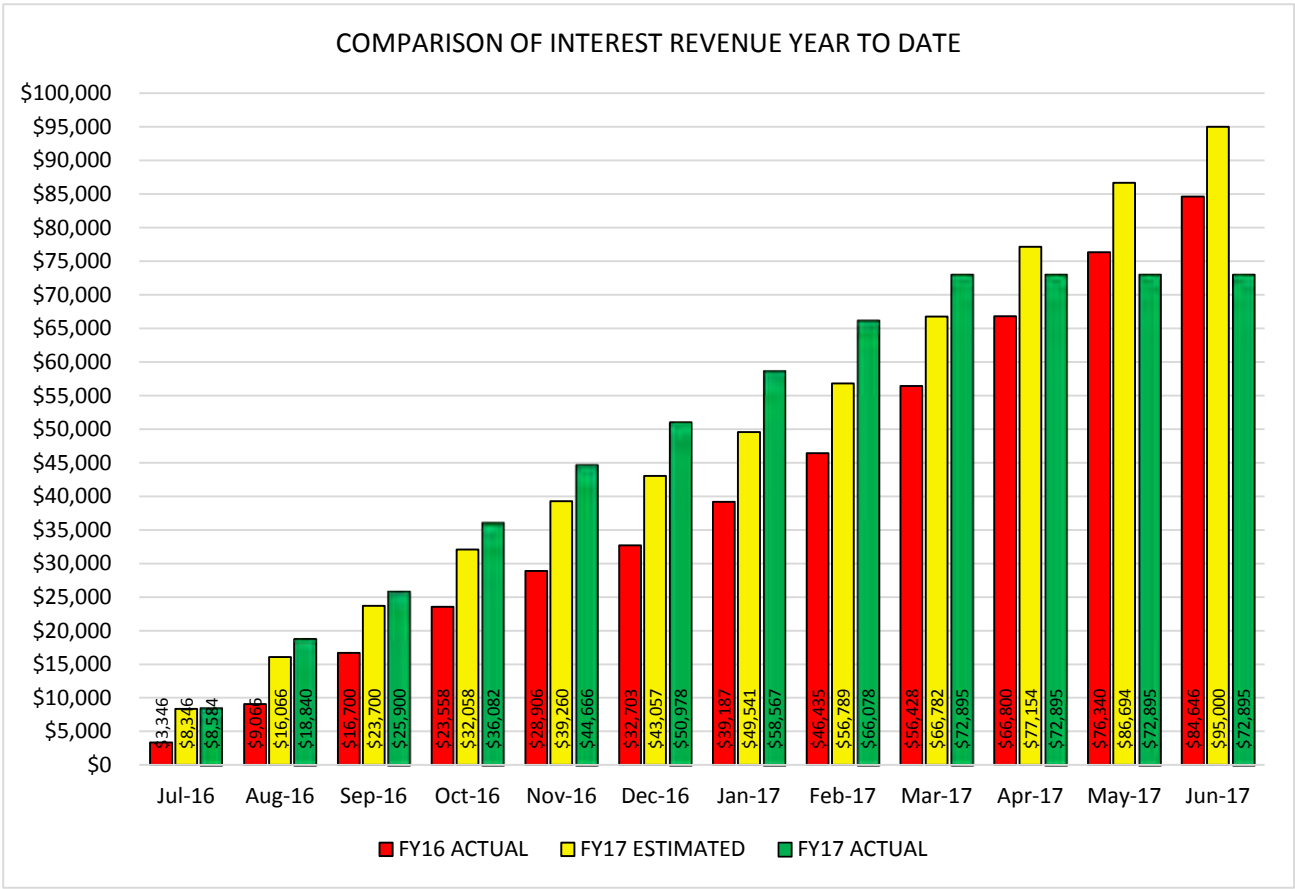
		Monthly		Fiscal Year 2017 Year-to-Date
Actual State Receipts		$1,755,735		$16,727,757
Estimated State Receipts		$1,900,281		$17,171,440
Variance From Estimate	UNDER	($144,546)	UNDER	($443,683)
Variance From Estimate	UNDER	-7.61%	UNDER	-2.58%
Actual Prior Year		$1,835,106		$16,582,500
Total Fiscal Year 2017 Estimate				$22,940,046
Percent Of Total Estimate Received				72.92%
Percent Of Budget Year Completed		**9**	months	75.00%

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

Additional Note: Trending slightly less than expected for the year.

Comparison of Monthly and Total Interest Revenue





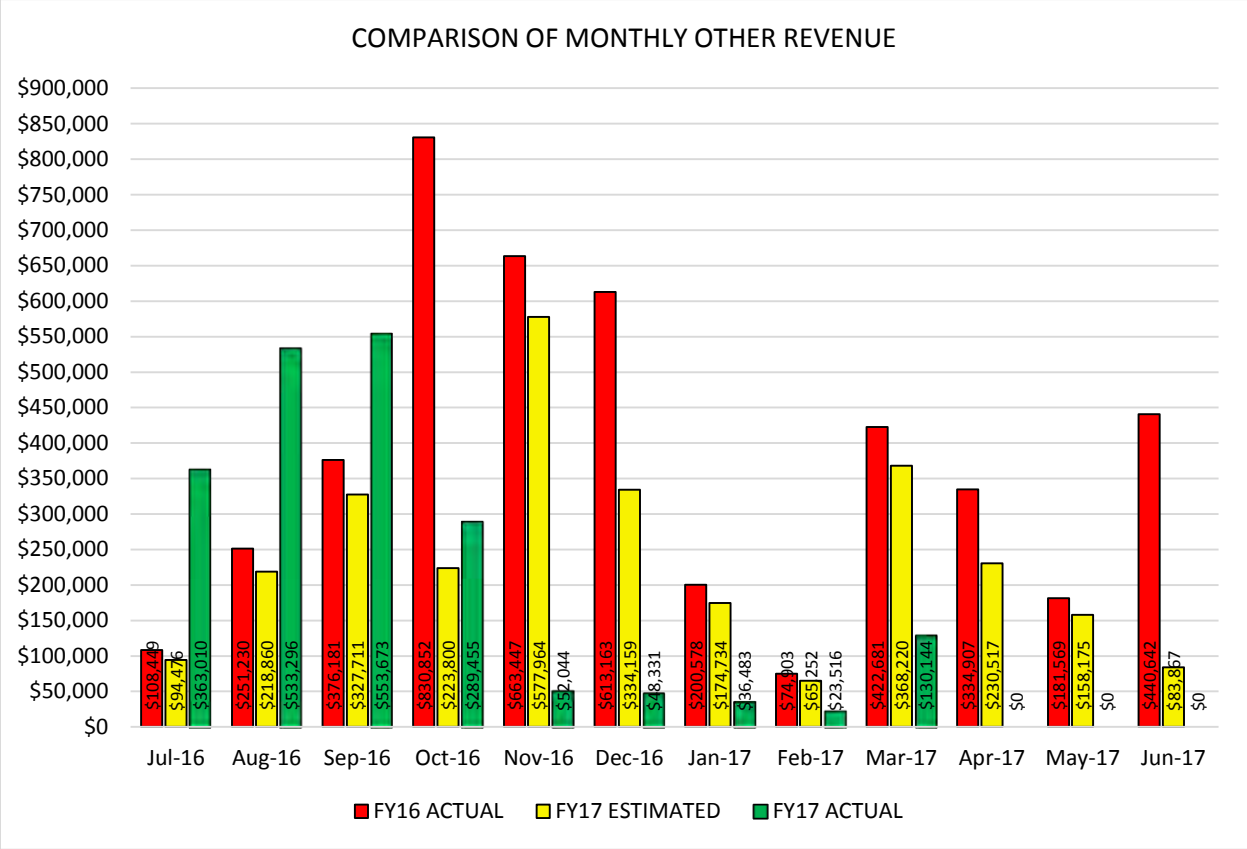
COMPARISON OF INTEREST EARNINGS
March 31, 2017

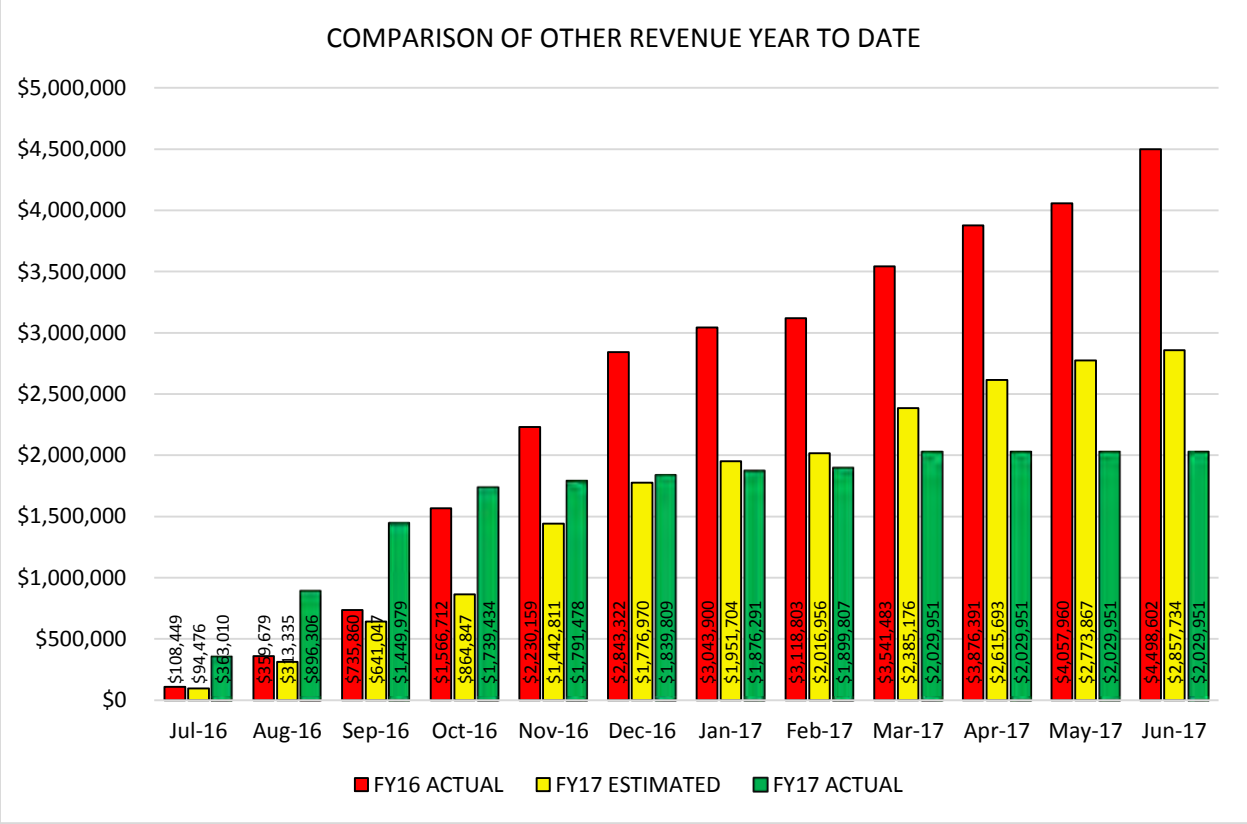
		Monthly		Fiscal Year 2017 Year-to-Date
Actual Interest Receipts		$6,817		$72,895
Estimated Interest Receipts		$9,992		$66,782
Variance From Estimate	UNDER	($3,176)	OVER	$6,113
Variance From Estimate	UNDER	-31.78%	OVER	9.15%
Actual Prior Year		$9,992		$56,428
Total Fiscal Year 2017 Estimate				$95,000
Percent Of Total Estimate Received				76.73%
Percent Of Budget Year Completed		**9** months		75.00%

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

Additional Note: Trending more than anticipated due to better than expected interest rates.

Comparison of Monthly and Total Other Revenue





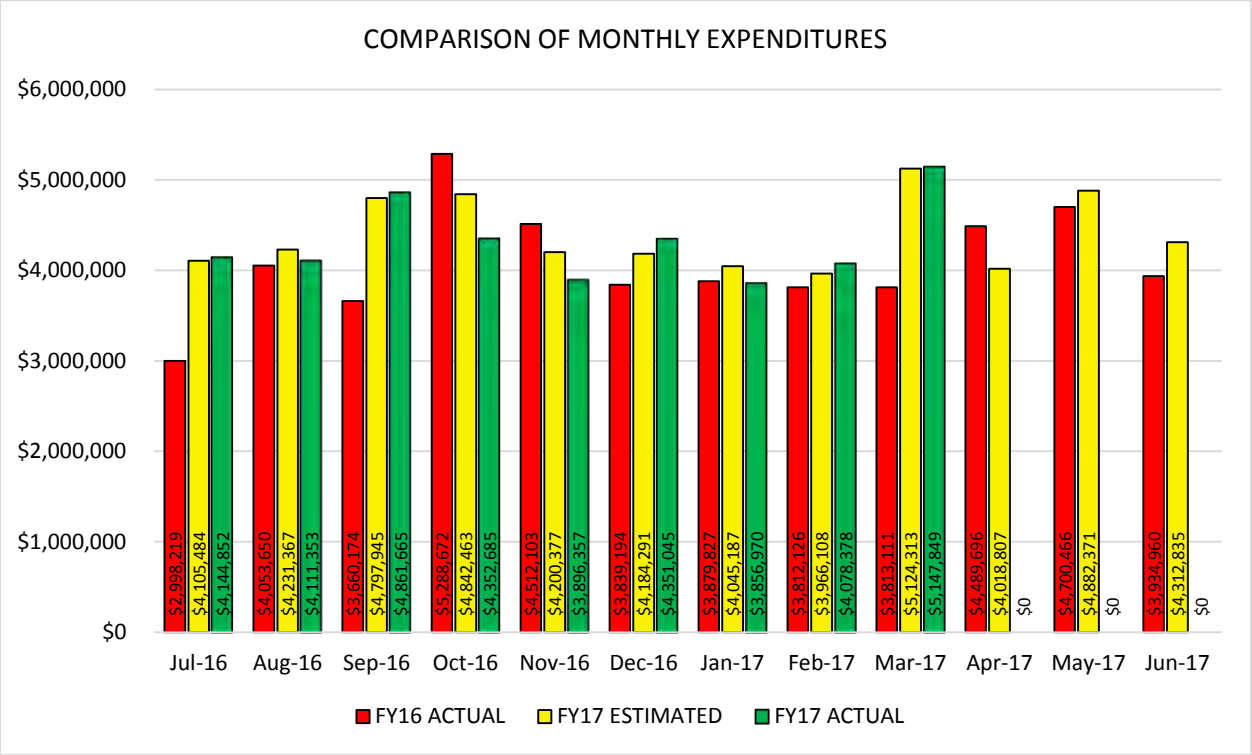
COMPARISON OF OTHER REVENUES
March 31, 2017

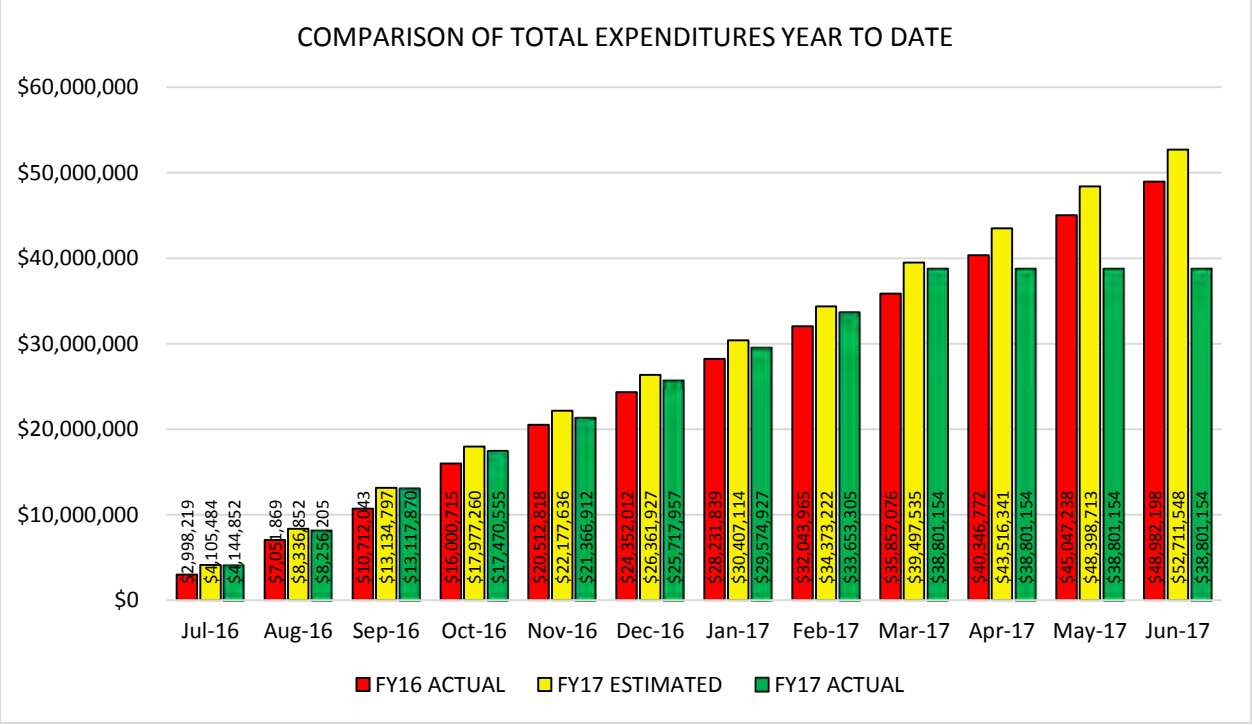
		Monthly		Fiscal Year 2017 Year-to-Date
Actual Other Receipts		$130,144		$2,029,951
Estimated Other Receipts		$368,220		$2,385,176
Variance From Estimate	UNDER	($238,076)	UNDER	($355,225)
Variance From Estimate	UNDER	-64.66%	UNDER	-14.89%
Actual Prior Year		$422,681		$3,541,483
Total Fiscal Year 2017 Estimate				$2,857,734
Percent Of Total Estimate Received				71.03%
Percent Of Budget Year Completed		**9**	months	75.00%

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 slightly less than expected. However, variability is common and expected within this line item due to the need for advances to other funds.

Comparison of Monthly and Total All Expenditures





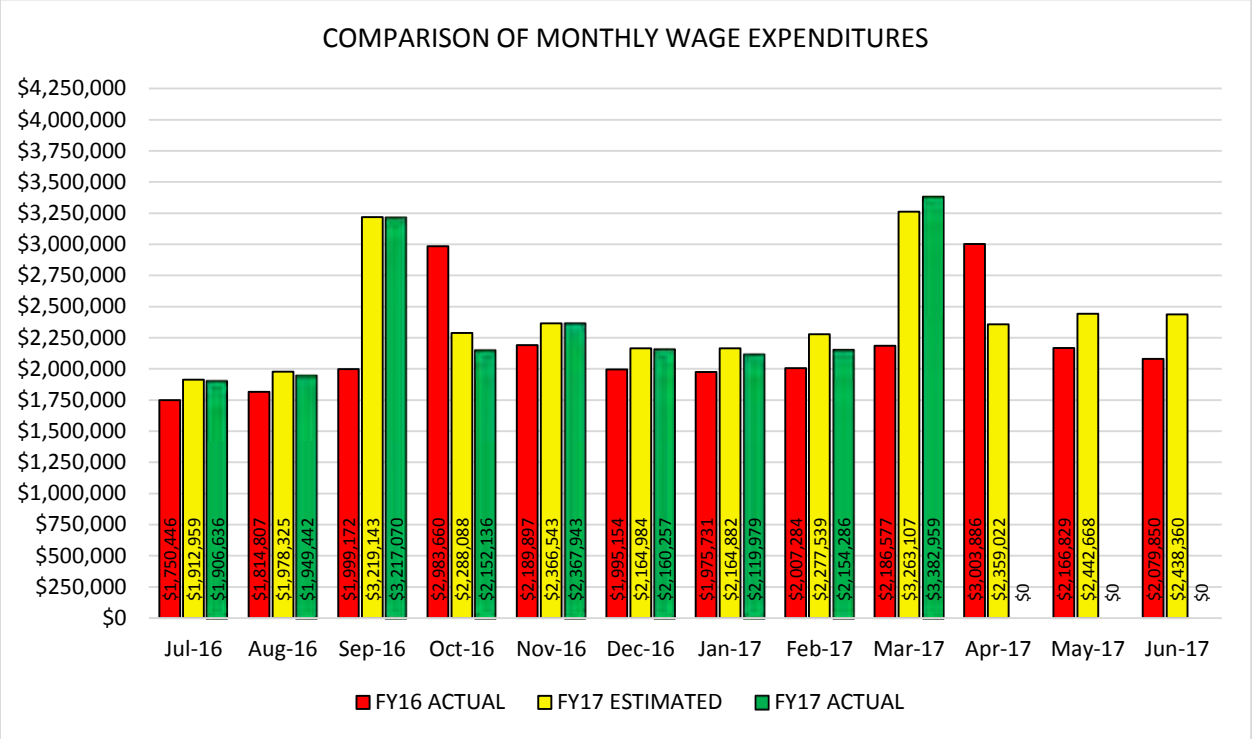
COMPARISON OF TOTAL EXPENDITURES
March 31, 2017

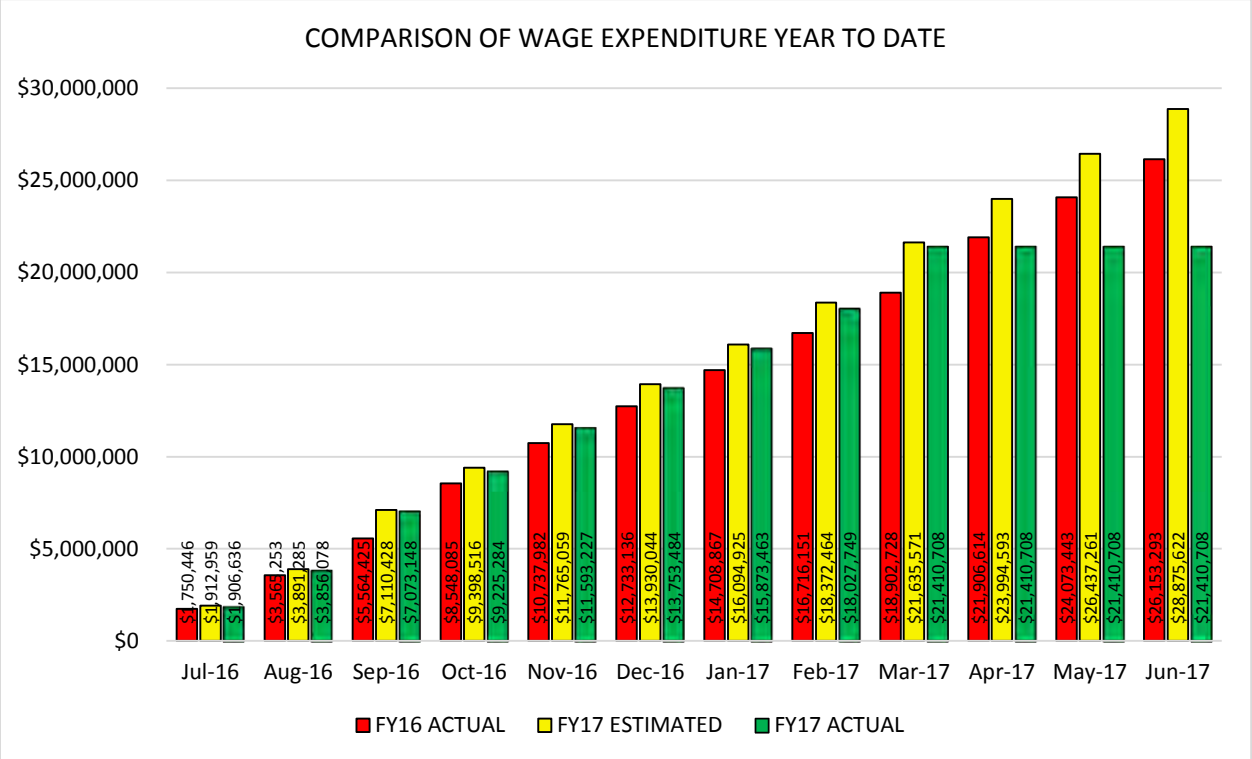
		Monthly		Fiscal Year 2017 Year-to-Date
Actual Expenditures		$5,147,849		$38,801,154
Estimated Expenditures		$5,124,313		$39,497,535
Variance From Estimate	OVER	$23,536	UNDER	($696,381)
Variance From Estimate	OVER	0.46%	UNDER	-1.76%
Actual Prior Year		$3,813,111		$35,857,076
Total Fiscal Year 2017 Estimate				$52,711,548
Percent Of Total Estimate Spent				73.61%
Percent Of Budget Year Completed		**9**	months	75.00%

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

Additional Note: Total expenditures trending slightly less than expected when compared to budget.

Comparison of Monthly and Total Wage Expenditures





COMPARISON OF WAGE EXPENDITURES
March 31, 2017

		Monthly		Fiscal Year 2017 Year-to-Date
Actual Wage Expenditures		$3,382,959		$21,410,708
Estimated Wage Expenditures		$3,263,107		$21,635,571
Variance From Estimate	OVER	$119,852	UNDER	($224,863)
Variance From Estimate	OVER	3.67%	UNDER	-1.04%
Actual Prior Year		$2,186,577		$18,902,728
Total Fiscal Year 2017 Estimate				$28,875,622
Percent Of Total Estimate Spent				74.15%
Percent Of Budget Year Completed		**9** months		75.00%

Percent of Wage Expenditures to Revenues		50.95%
Total Percent of Wages & Fringes to Revenues		70.01%

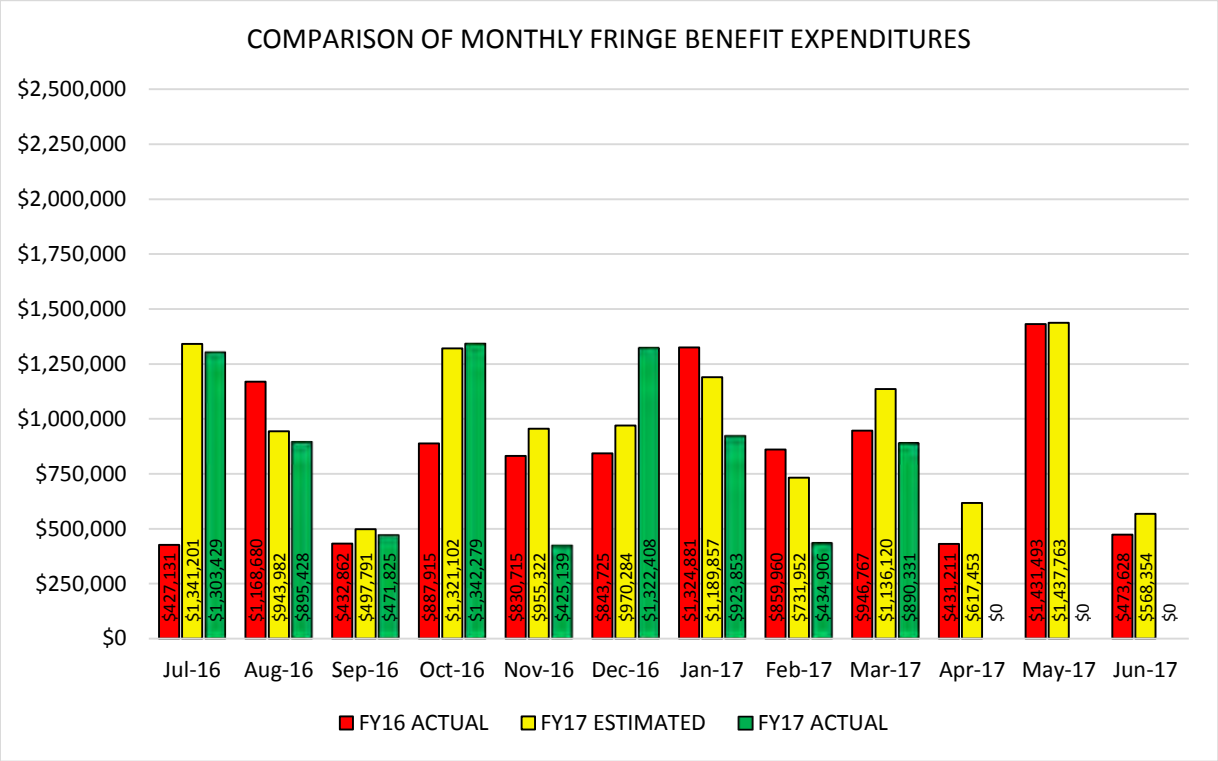
Percent of Wage Expenditures to Total Expenditures		55.18%
Estimated Wage Expenditures to Total Expenditures		55.76%
	Difference	-0.58%

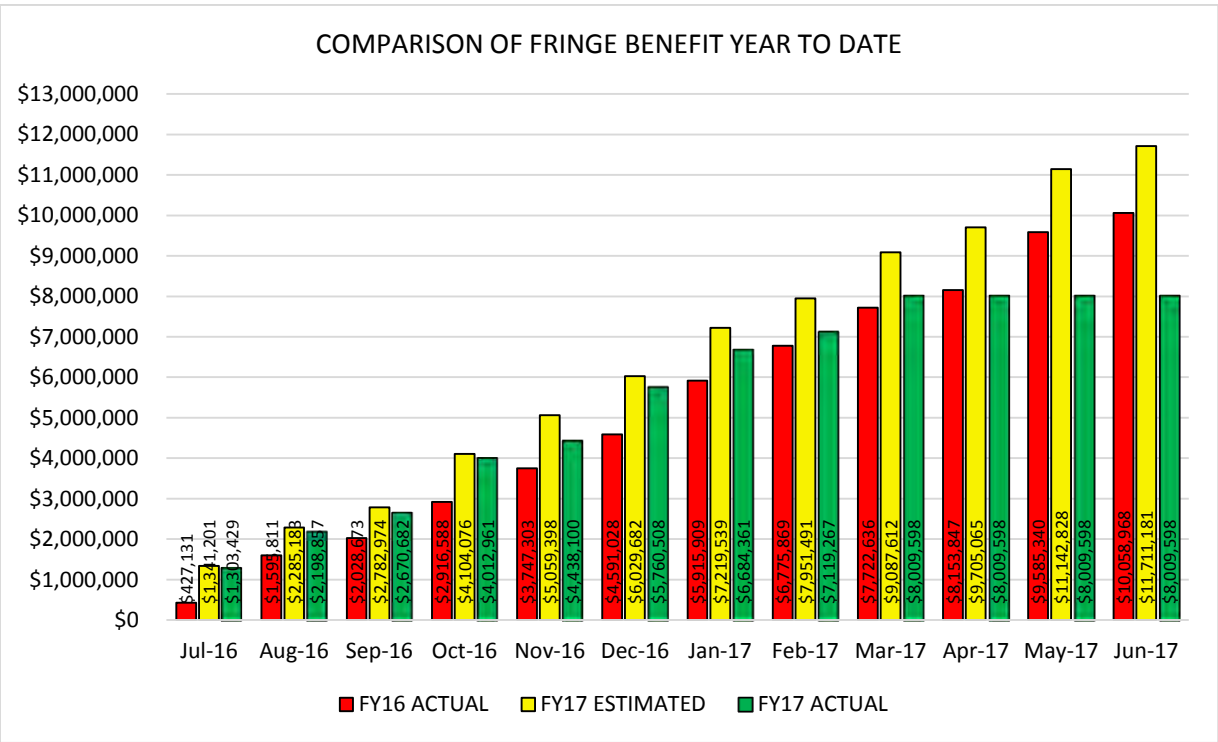
Total Percent of Wages & Fringes to Expenditures		75.82%
Estimated Percent of Wages & Fringes to Total Expenditures		79.18%
	Difference	-3.36%

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

Additional Note: Trending as anticipated

Comparison of Monthly and Total Fringe Benefit Expenditures





COMPARISON OF FRINGE BENEFIT EXPENDITURES
March 31, 2017

		Monthly		Fiscal Year 2017 Year-to-Date
Actual Fringe Benefit Expenditures		$890,331		$8,009,598
Estimated Fringe Benefit Expenditures		$1,136,120		$9,087,612
Variance From Estimate	UNDER	($245,789)	UNDER	($1,078,014)
Variance From Estimate	UNDER	-21.63%	UNDER	-11.86%
Actual Prior Year		$946,767		$7,722,636
Total Fiscal Year 2017 Estimate				$11,711,181
Percent Of Total Estimate Spent				68.39%
Percent Of Budget Year Completed		**9**	months	75.00%

Percent of Fringe Benefits to Revenues	19.06%
Total Percent of Wages & Fringes to Revenues	70.01%

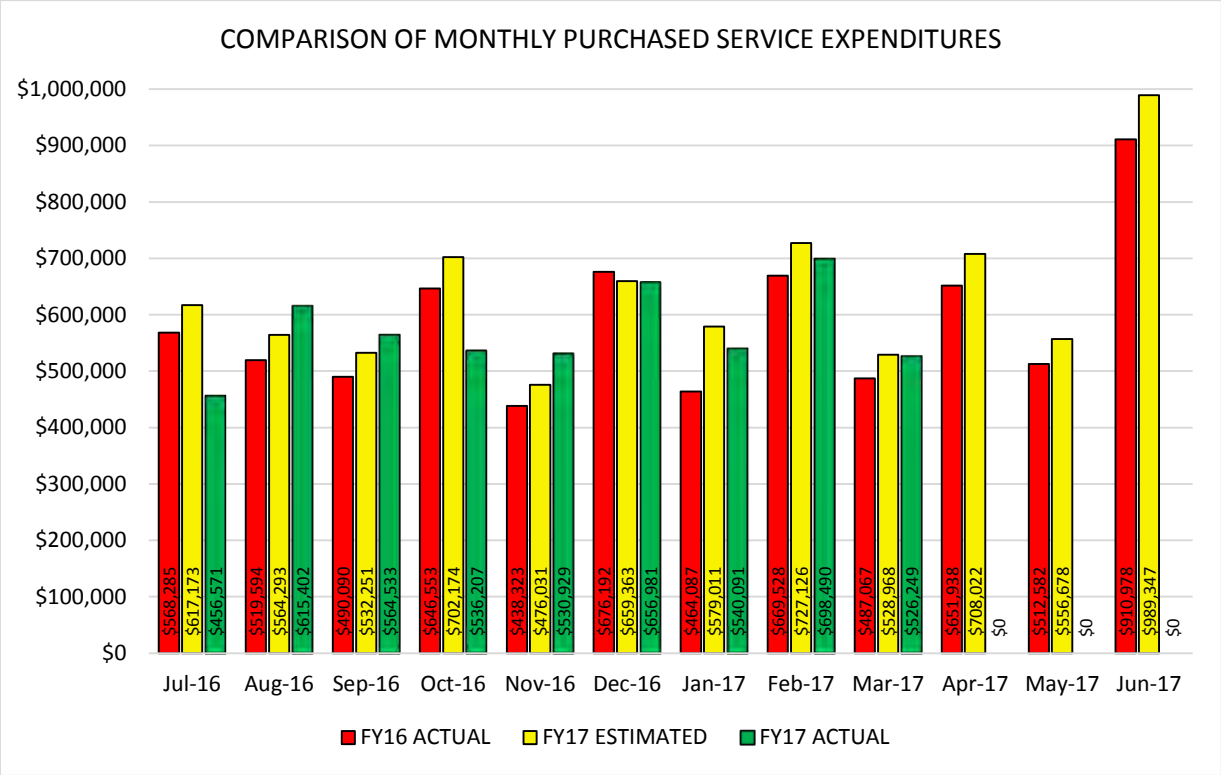
Percent of Fringe Benefits to Total Expenditures		20.64%
Estimated Fringe Benefits to Total Expenditures		23.42%
	Difference	-2.78%

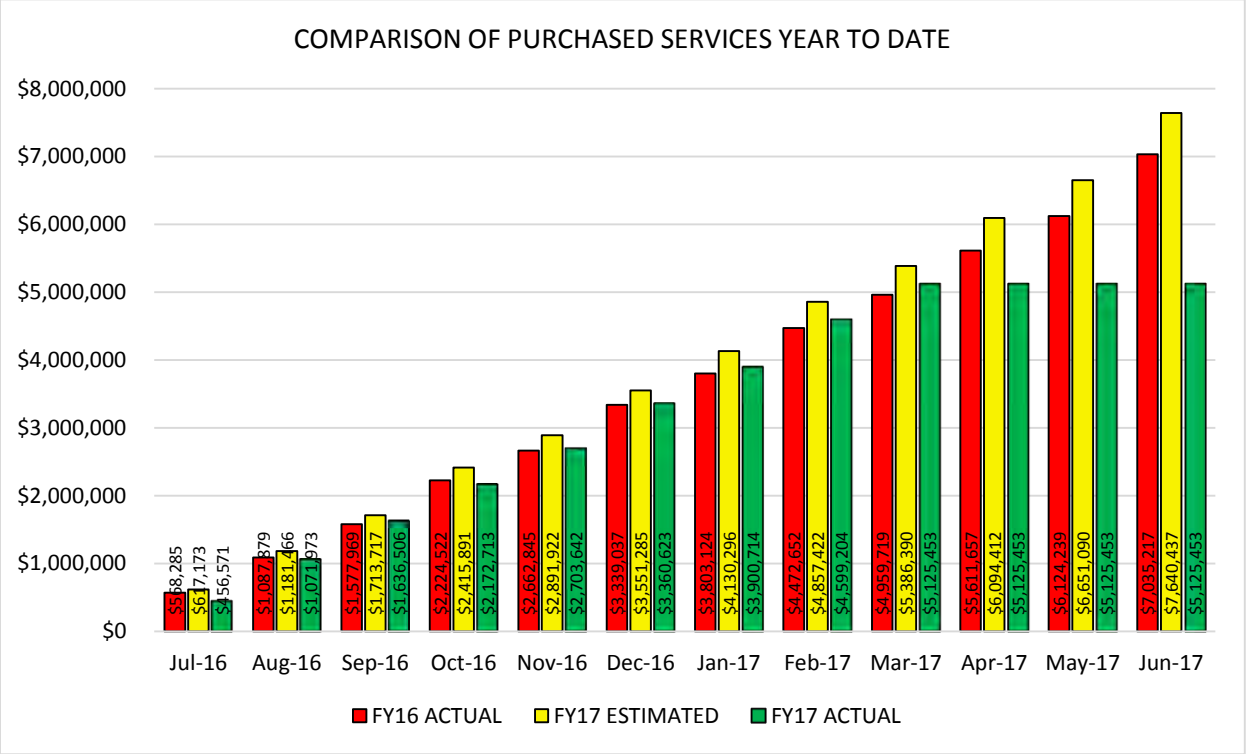
Total Percent of Wages & Fringes to Expenditures		75.82%
Estimated Percent of Wages & Fringes to Total Expenditures		79.18%
	Difference	-3.36%

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

Additional Note: Trending lower than originally anticipated but primarily due to timing of expenditures.

Comparison of Monthly and Total Purchased Services Expenditures





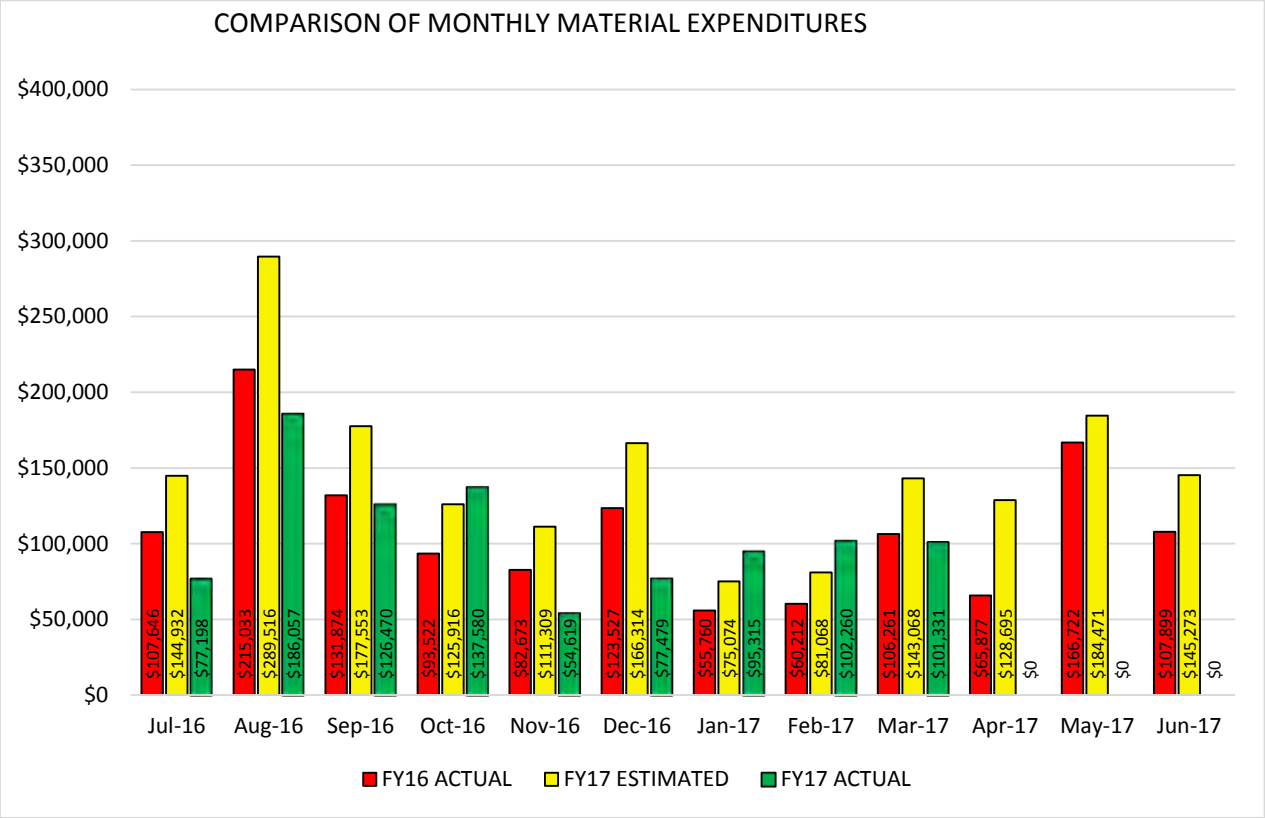
COMPARISON OF PURCHASED SERVICE EXPENDITURES
March 31, 2017

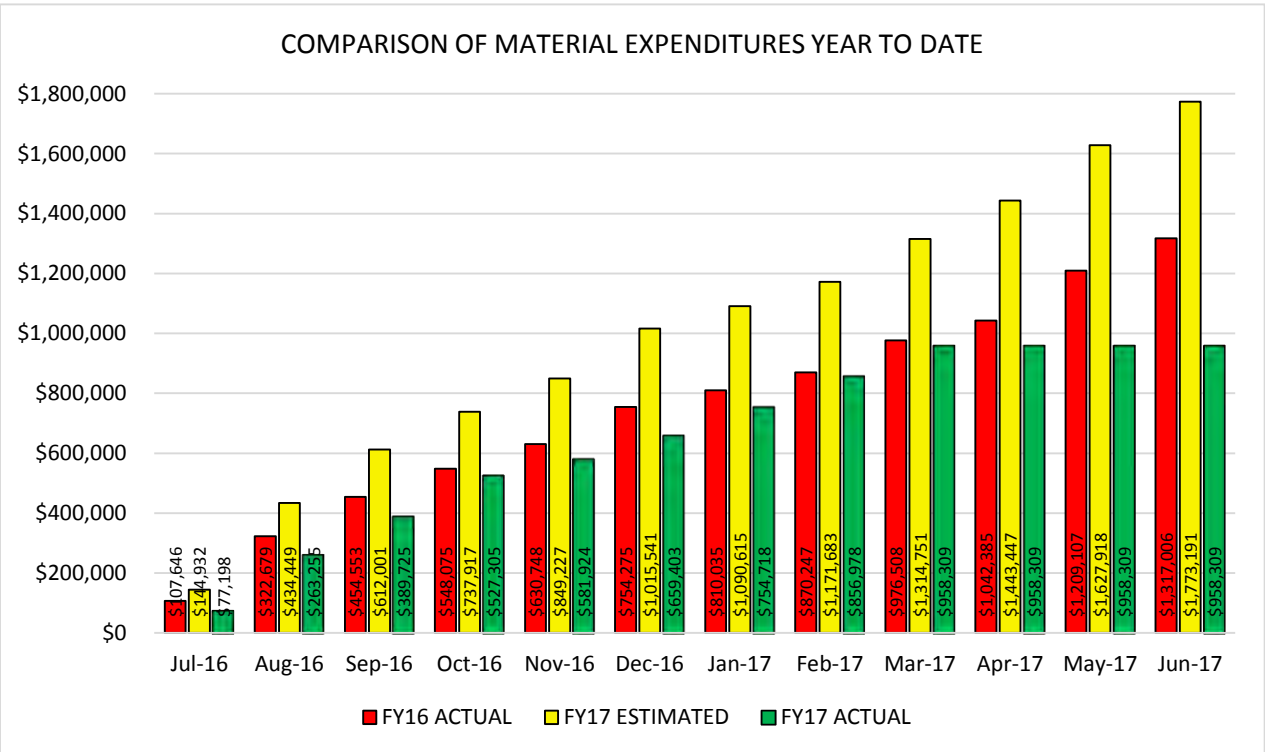
		Monthly		Fiscal Year 2017 Year-to-Date
Actual Service Expenditures		$526,249		$5,125,453
Estimated Service Expenditures		$528,968		$5,386,390
Variance From Estimate	UNDER	($2,719)	UNDER	($260,937)
Variance From Estimate	UNDER	-0.51%	UNDER	-4.84%
Actual Prior Year		$487,067		$4,959,719
Total Fiscal Year 2017 Estimate				$7,640,437
Percent Of Total Estimate Spent				67.08%
Percent Of Budget Year Completed		**9**	months	75.00%

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

Additional Note: Trending lower than anticipated due to timing of expenditures.

Comparison of Monthly and Total Supplies Expenditures





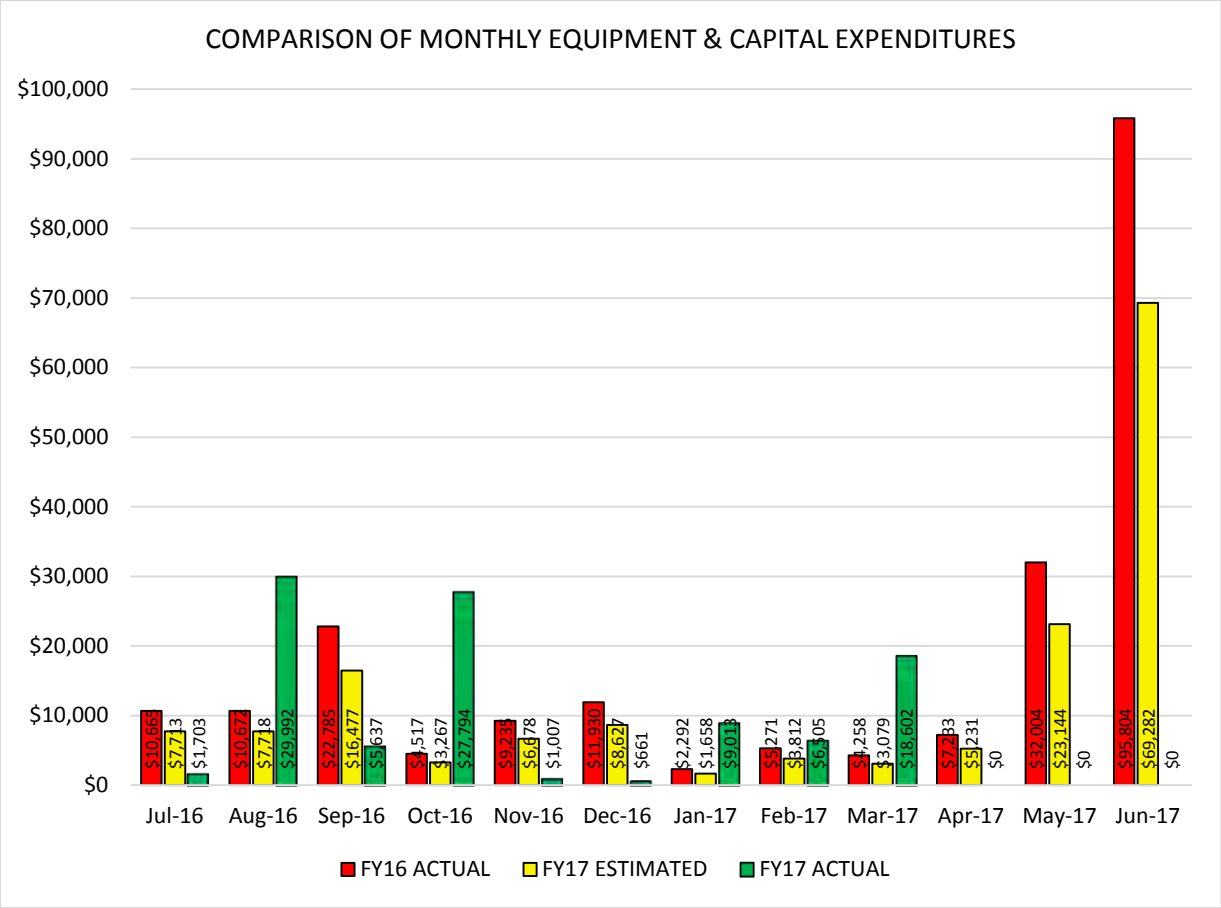
COMPARISON OF SUPPLIES & MATERIAL EXPENDITURES
March 31, 2017

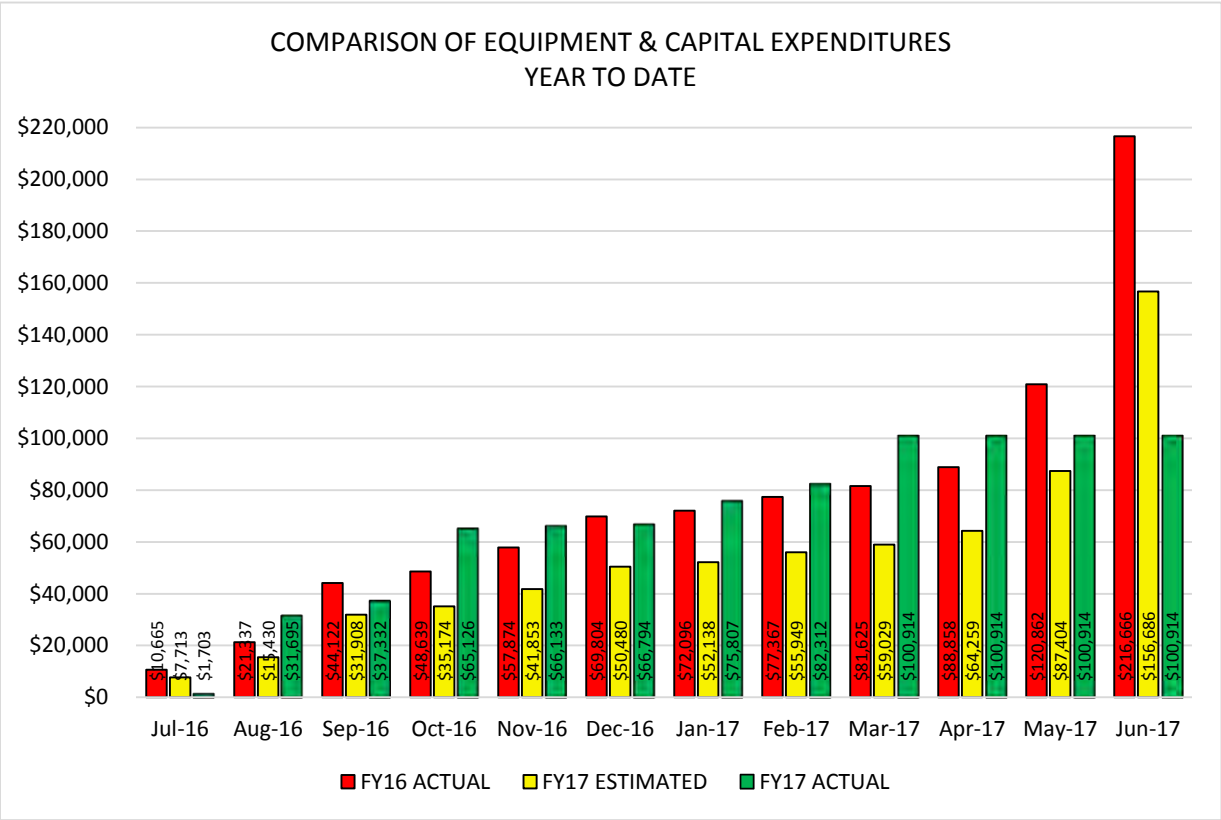
		Monthly		Fiscal Year 2017 Year-to-Date
Actual Material Expenditures		$101,331		$958,309
Estimated Material Expenditures		$143,068		$1,314,751
Variance From Estimate	UNDER	($41,737)	UNDER	($356,442)
Variance From Estimate	UNDER	-29.17%	UNDER	-27.11%
Actual Prior Year		$106,261		$976,508
Total Fiscal Year 2017 Estimate				$1,773,191
Percent Of Total Estimate Spent				54.04%
Percent Of Budget Year Completed		**9**	months	75.00%

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

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

Comparison of Monthly and Total Equipment Expenditures





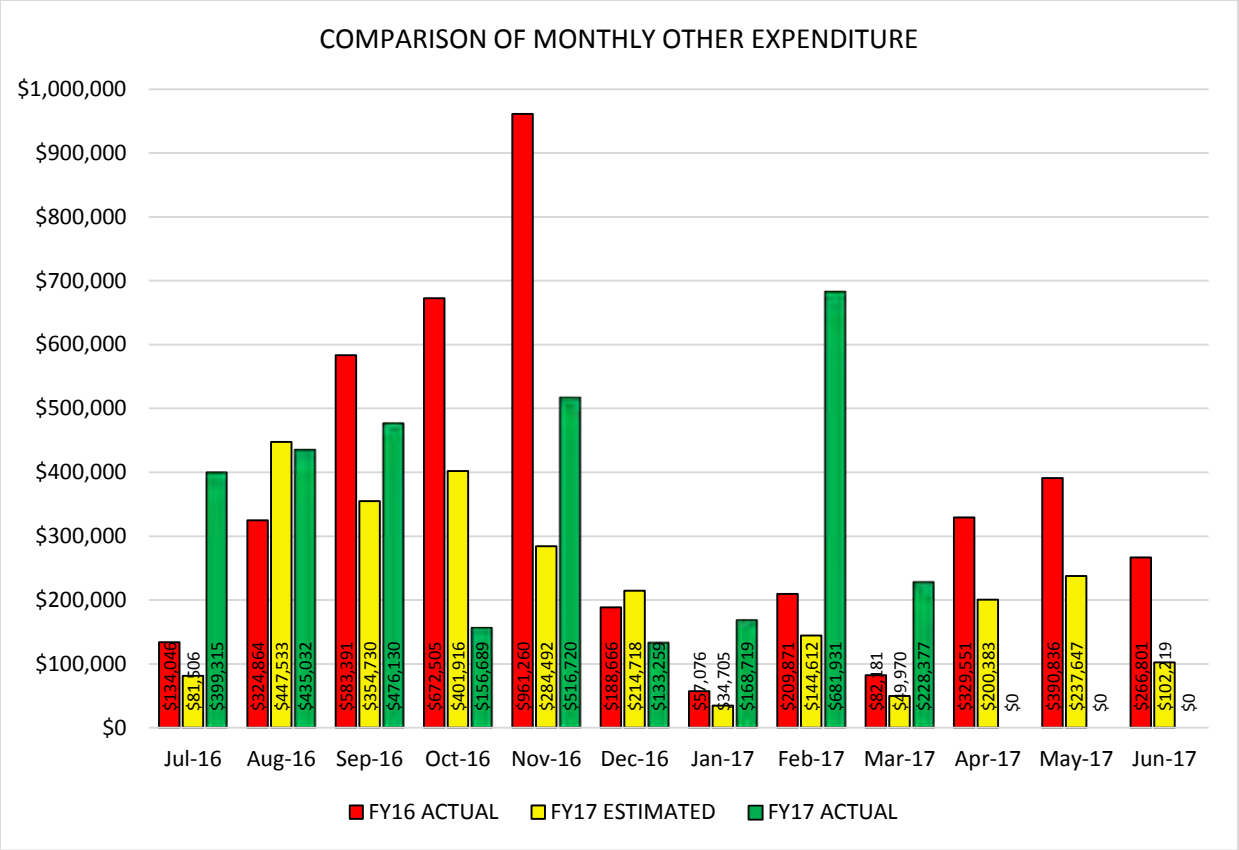
COMPARISON OF EQUIPMENT & CAPITAL EXPENDITURES
March 31, 2017

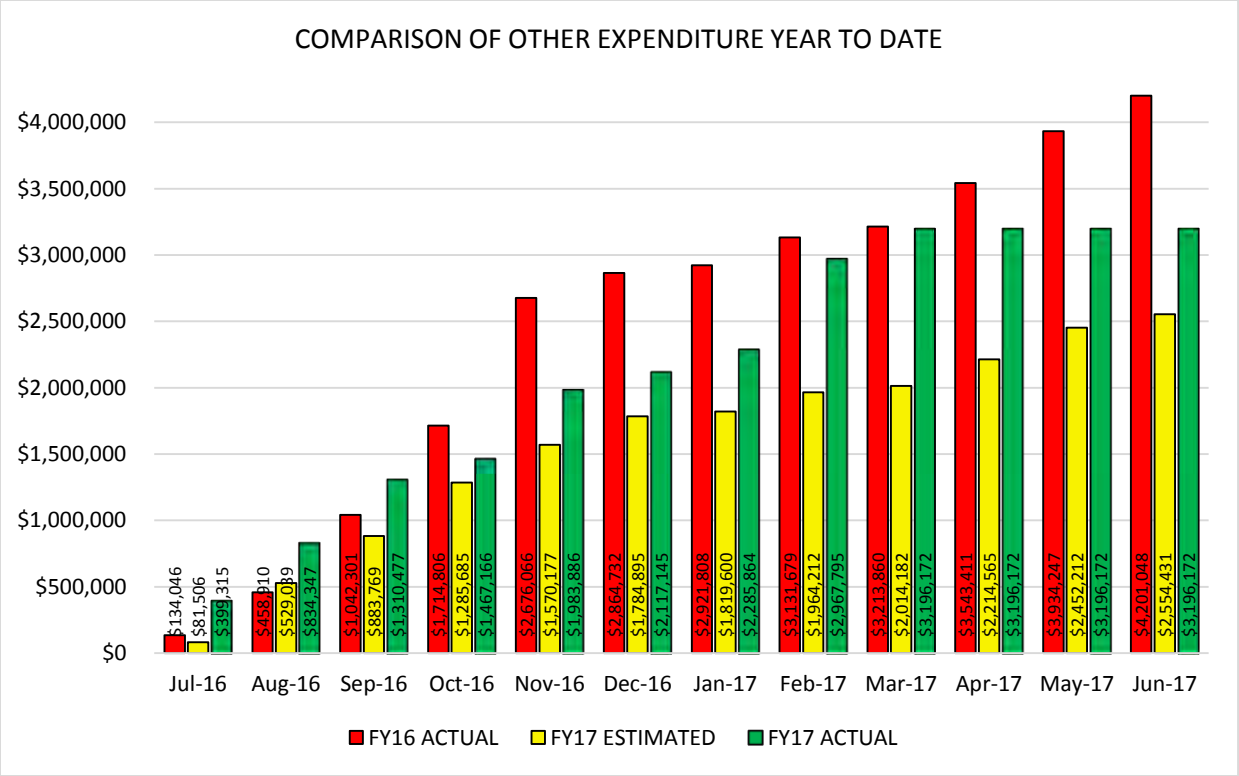
		Monthly		Fiscal Year 2017 Year-to-Date
Actual Equipment Expenditures		$18,602		$100,914
Estimated Equipment Expenditures		$3,079		$59,029
Variance From Estimate	OVER	$15,523	OVER	$41,885
Variance From Estimate	OVER	504.11%	OVER	70.96%
Actual Prior Year		$4,258		$81,625
Total Fiscal Year 2017 Estimate				$156,686
Percent Of Total Estimate Spent				64.41%
Percent Of Budget Year Completed		**9**	months	75.00%

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

Additional Note: Trending higher than anticipated but is heavily influenced by timing and need.

Comparison of Monthly and Total Other Expenditures





COMPARISON OF ALL OTHER EXPENDITURES
March 31, 2017

		Monthly		Fiscal Year 2017 Year-to-Date
Actual Other Expenditures		$228,377		$3,196,172
Estimated Other Expenditures		$49,970		$2,014,182
Variance From Estimate	OVER	$178,407	OVER	$1,181,990
Variance From Estimate	OVER	357.03%	OVER	58.68%
Actual Prior Year		$82,181		$3,213,860
Total Fiscal Year 2017 Estimate				$2,554,431
Percent Of Total Estimate Spent				125.12%
Percent Of Budget Year Completed		**9**	months	75.00%

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

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

FIVE YEAR FORECAST

General Fund Financial 5-year Forecast (May 31, 2016)

LEBANON CITY SCHOOL DISTRICT - - WARREN COUNTY

	Actual	FORECASTED				
Fiscal Year:	2016	2017	2018	2019	2020	2021
Revenue:						
1.010 - General Property Tax (Real Estate)	21,420,519	21,420,520	19,296,850	18,222,019	18,424,138	18,564,784
1.020 - Public Utility Personal Property	2,393,849	2,391,453	2,293,030	2,193,079	2,211,094	2,231,586
1.030 - Income Tax	-	-	-	-	-	-
1.035 - Unrestricted Grants-in-Aid	21,878,673	21,914,252	21,789,092	21,904,857	21,886,532	22,120,178
1.040 - Restricted Grants-in-Aid	274,583	245,425	232,387	231,515	230,867	230,470
1.045 - Restricted Federal Grants - SFSF	-	-	-	-	-	-
1.050 - Property Tax Allocation	3,039,715	3,077,713	2,826,964	2,585,252	2,614,349	2,636,326
1.060 - All Other Operating Revenues	1,140,344	1,174,554	1,209,791	1,246,085	1,283,467	1,321,971
1.070 - Total Revenue	50,147,683	50,223,918	47,648,115	46,382,807	46,650,447	47,105,315
Other Financing Sources:						
2.010 - Proceeds from Sale of Notes	-	-	-	-	-	-
2.020 - State Emergency Loans and Adv	-	-	-	-	-	-
2.040 - Operating Transfers-In	3,765	-	-	-	-	-
2.050 - Advances-In	3,085,037	3,200,000	3,200,000	3,200,000	3,200,000	3,200,000
2.060 - All Other Financing Sources	354,102	25,000	25,000	25,000	25,000	25,000
2.070 - Total Other Financing Sources	3,442,904	3,225,000	3,225,000	3,225,000	3,225,000	3,225,000
2.080 - Total Rev & Other Sources	53,590,587	53,448,918	50,873,115	49,607,807	49,875,447	50,330,315
Expenditures:						
3.010 - Personnel Services	26,153,293	27,892,113	29,238,984	30,251,615	31,257,301	32,296,558
3.020 - Employee Benefits	10,058,968	10,417,625	10,976,184	11,843,195	12,778,675	13,796,413
3.030 - Purchased Services	7,035,217	7,551,274	7,942,812	8,181,096	8,426,529	8,679,325
3.040 - Supplies and Materials	1,317,006	1,422,366	1,536,156	1,659,048	1,791,772	1,935,114
3.050 - Capital Outlay	216,666	223,166	229,861	236,757	243,859	251,175
3.060 - Intergovernmental	1,353	-	-	-	-	-
Debt Service:						
4.010 - Principal-All Years	319,000	-	-	-	-	-
4.020 - Principal - Notes	-	-	-	-	-	-
4.030 - Principal - State Loans	-	-	-	-	-	-
4.040 - Principal - State Advances	-	-	-	-	-	-
4.050 - Principal - HB264 Loan	-	215,000	235,000	245,000	250,000	250,000
4.055 - Principal - Other	-	114,000	121,000	127,000	134,000	141,000
4.060 - Interest and Fiscal Charges	150,010	134,863	128,516	121,817	119,187	107,340
4.300 - Other Objects	460,885	474,712	488,953	503,621	518,730	534,292
4.500 - Total Expenditures	45,712,398	48,445,119	50,897,465	53,169,149	55,520,053	57,991,217
Other Financing Uses						
5.010 - Operating Transfers-Out	2,598	-	-	-	-	-
5.020 - Advances-Out	3,268,455	3,200,000	3,200,000	3,200,000	3,200,000	3,200,000
5.030 - All Other Financing Uses	100	2,000	2,000	2,000	2,000	2,000
5.040 - Total Other Financing Uses	3,271,153	3,202,000	3,202,000	3,202,000	3,202,000	3,202,000
5.050 - Total Exp and Other Financing Uses	48,983,551	51,647,119	54,099,465	56,371,149	58,722,053	61,193,217
6.010 - Excess of Rev Over/(Under) Exp	4,607,036	1,801,799	(3,226,350)	(6,763,342)	(8,846,606)	(10,862,902)
7.010 - Cash Balance July 1 (No Levies)	14,604,286	19,211,322	21,013,121	17,786,771	11,023,429	2,176,823
7.020 - Cash Balance June 30 (No Levies)	19,211,322	21,013,121	17,786,771	11,023,429	2,176,823	(8,686,079)
8.010 - Estimated Encumbrances June 30	1,108,455	600,000	600,000	600,000	600,000	600,000
9.080 - Reservations Subtotal	-	-	-	-	-	-
10.010 - Fund Bal June 30 for Cert of App	18,102,867	20,413,121	17,186,771	10,423,429	1,576,823	(9,286,079)
Rev from Replacement/Renewal Levies						
11.010 & 11.020 - Income & Property Tax-Renewal		-	2,276,950	4,553,961	4,554,067	4,554,158
11.030 - Cumulative Balance of Levies	-	-	2,276,950	6,830,911	11,384,978	15,939,136
12.010 - Fund Bal June 30 for Cert of Obligations	18,102,867	20,413,121	19,463,721	17,254,340	12,961,801	6,653,057
Revenue from New Levies						
13.010 & 13.020 - Income & Property Tax-New		-	-	-	-	-
13.030 - Cumulative Balance of New Levies	-	-	-	-	-	-
15.010 - Unreserved Fund Balance June 30	18,102,867	20,413,121	19,463,721	17,254,340	12,961,801	6,653,057

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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: 04/12/2017 LEBANON CITY SCHOOL DISTRICT Page: 1
Time: 1:09 pm Financial Report by Fund (FINSUM)
Monthly Financial Board Report

Fund # Fund Description Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
001 0000 General Fund								
19,152,214.66	8,946,806.45	41,951,184.73	5,145,550.81	37,416,814.05	23,686,585.34	2,206,838.02	21,479,747.32	L
001 9415 FY15								
1,967.31	0.00	0.00	0.00	1,967.31	0.00	0.00	0.00	L
001 9416 Career Tech Funds FY16								
57,133.14	0.00	2,848.32	2,298.63	26,768.60	33,212.86	6,017.88	27,194.98	L
001 9417 CAREER TECH FUNDS FY 17								
0.00	5,889.02	50,064.08	0.00	6.75	50,057.33	0.00	50,057.33	L
001 9800 Summer School								
0.00	0.00	20,512.12	0.00	20,512.12	0.00	0.00	0.00	L
002 0000 Bond Retirement Fund								
5,382,903.53	529.26	2,812,038.55	0.00	4,386,648.88	3,808,293.20	1,013,250.00	2,795,043.20	L
003 9008 Lebanon Athletic Facilities Improvements								
198,133.19	63.19	25,665.88	0.00	0.00	223,799.07	0.00	223,799.07	L
003 9099 Capital Projects Fund								
1,247,590.06	356.30	584,724.61	20,225.20	1,145,218.16	687,096.51	142,366.05	544,730.46	L
004 9000 Building Fund								
43,839.69	12.42	138.09	0.00	0.00	43,977.78	0.00	43,977.78	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								
1,514,939.05	0.00	0.00	59,000.00	752,092.20	762,846.85	71,160.83	691,686.02	L
004 9003 Building Fund/LFI Interest								
12,996.54	620.63	7,184.74	0.00	0.00	20,181.28	0.00	20,181.28	L
006 0000 Cafeteria Fund								
1,014,357.95	218,670.53	992,260.62	160,907.90	1,119,833.16	886,785.41	284,493.20	602,292.21	L
007 9000 Herb Gardner Expendable Trust Fund								
968.43	1.94	13.89	0.00	0.00	982.32	0.00	982.32	L
007 9002 Coca-Cola Scholarship Fund								
5.97	0.01	0.09	0.00	0.00	6.06	0.00	6.06	S
007 9003 Lebanon CSD Administration Scholarship Fund								
612.35	547.30	554.87	0.00	0.00	1,167.22	0.00	1,167.22	S

Fund # Fund Description Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
007 9006 Dennis Barr Jeffery Memorial Scholarship Fund								
22.57	0.05	0.33	0.00	0.00	22.90	0.00	22.90	S
007 9007 Audrey Aileen Kite Scholarship Fund								
1,712.52	3.42	24.56	0.00	0.00	1,737.08	0.00	1,737.08	S
007 9009 Jarod Bennett Memorial Fund								
451.75	0.90	6.47	0.00	0.00	458.22	0.00	458.22	S
007 9013 Donald L. Palmer Scholarship Fund								
9,775.82	19.55	140.18	0.00	0.00	9,916.00	0.00	9,916.00	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								
5,499.58	0.00	5.33	0.00	5,492.00	12.91	0.00	12.91	S
007 9016 Unclaimed Monies Fund								
0.00	0.00	657.50	0.00	657.50	0.00	0.00	0.00	
007 9100 Molly McCool Memorial Scholarship Fund								
1,144.31	2.29	16.40	0.00	0.00	1,160.71	0.00	1,160.71	S
007 9101 Rosalee Satchell/Domino's Pizza Scholar. Fund								
10,022.39	10.69	74.32	0.00	0.00	10,096.71	0.00	10,096.71	S
008 0000 Louisa Jurey Wright Scholarship Fund								
16,649.55	104.32	104.32	0.00	0.00	16,753.87	0.00	16,753.87	H
008 9001 Michael Rourke Scholarship Fund								
3,010.37	2.12	15.85	0.00	0.00	3,026.22	0.00	3,026.22	J
008 9002 Friends of Academics Scholarship Fund								
101,910.07	123.34	1,415.45	0.00	700.00	102,625.52	0.00	102,625.52	P
008 9004 Ron LeFeber Memorial Scholarship Fund								
9,437.73	8.03	2,054.71	0.00	0.00	11,492.44	0.00	11,492.44	S
009 9004 LJHS USS Fund								
15,240.35	837.00	32,864.29	7,579.72	27,024.83	21,079.81	3,015.03	18,064.78	L
009 9005 LHS USS Fund								
106,443.05	6,773.05	181,016.73	2,315.08	124,228.98	163,230.80	77,784.26	85,446.54	L
009 9006 Bowman USS Fund								
5,350.42	1,122.07	48,998.01	688.67	42,892.85	11,455.58	1,024.81	10,430.77	L

Fund # Fund Description	Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
009 9007 Berry USS Fund	20,538.75	767.75	41,096.63	3,072.25	49,104.16	12,531.22	3,586.69	8,944.53	L
009 9008 Donovan USS Fund	16,120.43	664.50	28,231.04	908.20	18,440.71	25,910.76	1,869.39	24,041.37	L
009 9009 Art USS Fund	4,392.34	718.65	26,372.51	854.70	12,594.86	18,169.99	2,010.87	16,159.12	L
010 9000 Classroom Facilities Project State Share	11,013,278.07	0.00	5,996,401.39	1,435,991.19	8,213,202.46	8,796,477.00	13,146,647.66	4,350,170.66-	L
010 9001 Classroom Facilities Project Local Share	11,929,936.32	0.00	2,955.90	793,116.48	4,536,254.16	7,396,638.06	6,589,780.47	806,857.59	L
010 9900 Classroom Facilities State Share/Interest	58,120.27	7,156.51	71,655.55	0.00	0.00	129,775.82	0.00	129,775.82	L
010 9901 Classroom Facilities Local Share/Interest	126,940.91	6,017.65	61,141.98	0.00	0.00	188,082.89	0.00	188,082.89	L
018 9000 LJHS Neediest Kids of All	476.70	0.00	400.00	0.00	137.73	738.97	262.27	476.70	L
018 9001 Bowman Needist Kids of All Fund	18.98	0.00	1,200.00	21.00	415.32	803.66	184.68	618.98	L
018 9003 Donovan Neediest Kids of All Fund	514.09	0.00	500.00	0.00	332.90	681.19	167.10	514.09	L
018 9005 Berry Neediest Kids of All Fund	35.17	0.00	200.00	0.00	14.97	220.20	185.03	35.17	L
018 9007 LJHS Teacher's Lounge Fund	488.19	18.74	532.34	0.00	714.54	305.99	160.70	145.29	L
018 9009 LHS Media Center Fund	35.27	0.00	0.00	0.00	0.00	35.27	0.00	35.27	L
018 9010 Transportation Department's Lounge Fund	824.03	69.56	584.44	0.00	0.00	1,408.47	205.85	1,202.62	L
018 9011 Donovan Media Center Fund	6,615.82	919.95	11,901.08	0.00	8,516.90	10,000.00	10,000.00	0.00	L
018 9013 Bowman Media Center Fund	7,119.88	8,685.20	21,193.48	8,343.49	17,971.65	10,341.71	0.00	10,341.71	L

Fund # Fund Description Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
018 9015 LJHS Building Fund								
15,261.69	190.00	7,297.75	1,281.09	7,076.91	15,482.53	767.21	14,715.32	L
018 9019 Donovan Building Fund								
14,324.27	10,452.88	23,680.34	2,969.86	16,876.11	21,128.50	18,287.48	2,841.02	L
018 9021 Bowman Building Fund								
23,876.23	571.03	9,280.42	694.03	9,607.85	23,548.80	3,366.17	20,182.63	L
018 9023 Berry Building Fund								
10,806.95	359.05	5,213.00	726.18	6,709.12	9,310.83	3,337.13	5,973.70	L
018 9024 LHS Building Fund								
17,701.02	4,381.73	9,312.97	2,006.31	12,917.62	14,096.37	5,766.68	8,329.69	L
018 9025 LHS Bridges Fund								
22,589.75	0.00	750.00	0.00	6,298.01	17,041.74	0.00	17,041.74	L
018 9027 LJHS Media Center Fund								
2,489.78	2,303.26	2,303.26	0.00	0.00	4,793.04	2,303.51	2,489.53	L
018 9028 Berry Media Center Fund								
1,922.57	4,829.34	10,673.09	0.00	4,595.66	8,000.00	8,000.00	0.00	L
019 9003 Greater Cincy Foundation Grant Learning Links								
27.92	0.00	0.00	0.00	0.00	27.92	0.00	27.92	L
019 9004 Action for Healthy Kids Grant								
166.71	0.00	0.00	0.00	0.00	166.71	0.00	166.71	L
019 9005 Greater Cincy Foundation Grant Learning Links								
216.15	0.00	0.00	0.00	0.00	216.15	0.00	216.15	L
019 9007 Greater Cincy Foundation Grant Learning Links								
8.17	0.00	0.00	0.00	0.00	8.17	0.00	8.17	L
019 9008 Donovan Economics Program Fund								
3,108.43	0.00	0.00	0.00	0.00	3,108.43	0.00	3,108.43	L
019 9009 Believe in Ohio Grant								
7.74	0.00	0.00	0.08	0.08	7.66	0.00	7.66	L
019 9010 Action for Healthy Kids - Bowman								
0.00	0.00	900.00	0.00	401.00	499.00	0.00	499.00	L
019 9011 LEARNING LINKS GRANT - SENSORY BREAKS BOWMAN								
0.00	0.00	925.00	0.00	0.00	925.00	0.00	925.00	L

Fund # Fund Description	Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
019 9014 LEARNING LINKS GRANT - MORNING MOVERS BOWMAN	0.00	0.00	845.00	0.00	386.83	458.17	278.39	179.78	L
019 9015 Lowe's Toolbox for Education Grant - Bowman	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	L
019 9016 FUSE Grant - Donovan	0.00	4,000.00	4,000.00	0.00	0.00	4,000.00	3,980.00	20.00	L
022 9000 Volleyball Tournaments	0.00	110.09	9,344.09	2,744.29	9,344.09	0.00	0.00	0.00	L
022 9001 Boys Soccer Tournament Fund	104.44	0.00	3,253.00	479.78	3,240.57	116.87	0.00	116.87	L
022 9002 Girls Soccer Tournament Fund	91.51	0.00	6,290.00	537.96	6,271.17	110.34	0.00	110.34	L
022 9003 Girls Basketball Tournament Fund	2,657.05	6,665.59-	16,493.90	15,841.90	18,498.95	652.00	652.00	0.00	L
022 9004 Wrestling Tournament Fund	2,051.75	0.00	9,122.00	7,857.75	10,732.70	441.05	200.00	241.05	L
022 9005 Baseball Tournament Fund	492.00	0.00	0.00	0.00	492.00	0.00	0.00	0.00	L
022 9006 Softball Tournament Fund	895.20	0.00	0.00	0.00	0.00	895.20	0.00	895.20	L
022 9007 Football Tournament Fund	0.00	0.00	20,391.90	882.31	16,980.91	3,410.99	0.00	3,410.99	L
034 0000 Classroom Facilities Maintenance .5 Mill	835,242.80	259.15	193,112.26	17,945.12	110,464.56	917,890.50	3,189.88	914,700.62	L
200 9000 Junior Council on World Affairs Fund	2,150.50	0.00	0.00	0.00	0.00	2,150.50	693.60	1,456.90	L
200 9001 LHS Art Club Fund	288.53	0.00	0.00	0.00	0.00	288.53	0.00	288.53	L
200 9002 LHS Class of 2014	6,587.31	0.00	0.00	0.00	0.00	6,587.31	0.00	6,587.31	
200 9003 LHS Drama Club Fund	9,305.55	0.00	0.00	0.00	0.00	9,305.55	0.00	9,305.55	L

Fund # Fund Description Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
200 9004 LHS French Club Fund								
169.00	0.00	0.00	0.00	0.00	169.00	50.00	119.00	L
200 9005 LHS Spanish Club Fund								
567.24	0.00	410.00	77.87	299.32	677.92	0.00	677.92	L
200 9006 FCCLA Fund								
3,155.07	0.00	2,110.55	0.00	1,162.30	4,103.32	250.00	3,853.32	L
200 9007 FBLA Fund								
4,805.07	0.00	10,904.90	2,580.00	10,947.46	4,762.51	0.00	4,762.51	L
200 9008 National Honor Society Fund								
188.04	1,056.75	3,272.30	38.00	872.17	2,588.17	100.00	2,488.17	L
200 9009 LHS Musical Fund								
11,420.37	2,889.70	11,181.30	3,867.38	10,259.11	12,342.56	12,342.56	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								
1,283.54	0.00	305.00	240.00	775.80	812.74	0.00	812.74	L
200 9012 AFJROTC FUnd								
2,403.14	125.50	2,787.75	379.85	2,942.57	2,248.32	655.05	1,593.27	L
200 9013 LJHS Student Council Fund								
10,009.11	0.00	146.00	0.00	753.32	9,401.79	44.74	9,357.05	L
200 9014 LHS Class of 2019								
0.00	0.00	2,800.00	0.00	433.53	2,366.47	0.00	2,366.47	L
200 9015 Beginning Band and Orchestra Fund								
3,611.50	339.30	3,153.80	0.00	1,654.04	5,111.26	1,785.38	3,325.88	L
200 9016 LHS Student Council Fund								
6,697.79	0.00	12,185.55	0.00	6,353.70	12,529.64	2,091.83	10,437.81	L
200 9017 LJHS Warrior Pride Yearbook Fund								
14,193.82	0.00	0.00	0.00	0.00	14,193.82	0.00	14,193.82	L
200 9018 Lebanon Robotics								
583.32	1,500.00	2,500.00	0.00	1,078.79	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	625.00	6,900.10	L

Fund # Fund Description Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
200 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								
2,855.60	26,103.80	31,633.29	6,703.78	7,634.41	26,854.48	26,854.48	0.00	L
200 9024 Unified for Uganda								
686.01	0.00	0.00	0.00	0.00	686.01	0.00	686.01	L
200 9025 Key Club								
469.60	342.67	781.47	0.00	504.36	746.71	100.00	646.71	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								
0.00	0.00	1,900.00	0.00	834.25	1,065.75	680.00	385.75	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								
4,109.84	0.00	5,341.09	0.00	8,955.48	495.45	0.00	495.45	L
200 9030 LJHS Times for Teens Newspaper								
2,001.12	0.00	884.00	182.00	546.00	2,339.12	182.00	2,157.12	L
200 9031 LHS CLASS OF 2020								
0.00	100.00	100.00	0.00	0.00	100.00	100.00	0.00	L
200 9032 LHS Ecology Club Fund								
5,196.07	0.00	0.00	0.00	0.00	5,196.07	0.00	5,196.07	L
200 9033 LHS Science Olympiad Fund								
44.75	150.00-	1,255.50	0.00	1,300.25	0.00	0.00	0.00	L
200 9034 LHS Class of 2018								
1,664.79	0.00	1,484.00	0.00	1,024.97	2,123.82	0.00	2,123.82	L
200 9035 LJHS Drama Club								
24,201.66	0.00	14,707.62	0.00	12,964.35	25,944.93	800.00	25,144.93	L
200 9037 LJHS Renaissance Academic Success Fund								
409.91	0.00	2,029.30	0.00	2,415.23	23.98	23.98	0.00	L
200 9038 LHS Intramurals Fund								
210.27	0.00	0.00	0.00	0.00	210.27	0.00	210.27	L

Fund # Fund Description Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
200 9040 Daylight Prom								
1,587.46	0.00	727.35	53.58	807.03	1,507.78	609.19	898.59	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 9043 LHS CLASS OF 2013								
879.46	0.00	0.00	0.00	0.00	879.46	0.00	879.46	
300 9500 LHS Athletic Department								
47,897.62	1,958.29	328,582.87	8,975.16	334,681.49	41,799.00	41,799.00	0.00	L
300 9514 LJHS Athletic Department Fund								
18,634.18	5,230.00	51,625.20	8,598.20	57,562.76	12,696.62	5,520.94	7,175.68	L
300 9515 LJHS Athletic Concessions								
38,473.52	0.00	4,697.97	0.00	11,591.12	31,580.37	2,100.00	29,480.37	L
401 9016 St. Francis Auxiliary Services FY 16								
59,874.24	0.00	0.00	13.58	54,959.66	4,914.58	4,488.93	425.65	L
401 9017 ST. FRANCIS AUXILIARY SERVICES FY 17								
0.00	25.37	179,469.45	22,108.53	89,593.55	89,875.90	35,804.87	54,071.03	L
401 9116 Lebanon United Methodist Kindergarten FY 16								
15,150.99	0.00	0.00	11.00	4,247.17	10,903.82	0.00	10,903.82	L
401 9117 LEBANON UNITED METHODIST KINDERGARTEN FY 17								
100.00	4.07	15,822.59	85.34	1,519.22	14,403.37	4,931.75	9,471.62	L
401 9216 Lebanon Christian Auxiliary Services FY 16								
17,344.01	0.00	9,750.33	12.12	24,709.47	2,384.87	0.00	2,384.87	L
401 9217 LEBANON CHRISTIAN AUXILIARY SERVICES FY 17								
0.00	17.45	186,248.54	9,166.39	124,449.80	61,798.74	8,102.16	53,696.58	L
451 9014 FY 14 Network Subsidy								
415.61	0.00	0.00	0.00	0.00	415.61	0.00	415.61	L
451 9015 FY 15 Network Subsidy								
18.41	0.00	0.00	0.00	0.00	18.41	0.00	18.41	L
451 9016 FY 16 NETWORK SUBSIDY								
10,800.00	0.00	0.00	0.00	10,800.00	0.00	0.00	0.00	L
451 9017 FY 17								
0.00	4,500.00	9,000.00	0.00	0.00	9,000.00	0.00	9,000.00	L

Fund #	Fund Description	Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
461	9016 Making Middle Schools Work	0.00	0.00	4,165.50	0.00	4,165.50	0.00	0.00	0.00	L
461	9017 Making Middle Schools Work	0.00	0.13	595.82	0.13	595.82	0.00	0.00	0.00	L
516	9016 IDEA, Part B FY 16	22,190.91	0.00	549,350.83	0.00	571,541.74	0.00	0.00	0.00	L
516	9017 IDEA, PART B FY 17	0.00	104,350.20	695,018.33	93,870.97	669,682.93	25,335.40	25,335.40	0.00	L
551	9016 Title III, LEP FY 16	278.97	0.00	2,656.38	0.00	2,935.35	0.00	0.00	0.00	L
551	9017 TITLE III, LEP FY 17	0.00	866.35	34,964.20	705.58	28,820.36	6,143.84	6,143.84	0.00	L
572	9016 Title I FY 16	6,370.79	0.00	312,754.57	0.00	319,125.36	0.00	0.00	0.00	L
572	9017 TITLE I FY 17	0.00	75,640.78	374,208.47	69,671.87	359,117.34	15,091.13	15,091.13	0.00	L
587	9017 IDEA, PRESCHOOL FY 17	0.00	0.00	13,727.41	0.00	13,727.41	0.00	0.00	0.00	L
590	9016 Title II-A FY 16	1,415.48	0.00	29,773.86	0.00	31,189.34	0.00	0.00	0.00	L
590	9017 TITLE II-A FY 17	0.00	8,357.87	90,741.75	7,862.87	88,777.70	1,964.05	1,964.05	0.00	L
	GRAND TOTALS:	53,437,088.66	9,461,571.56	56,322,894.20	7,930,044.18	61,047,763.42	48,712,219.44	23,810,409.12	24,901,810.32	

Receipt Ledger (all funds)

DATE: 04/12/2017 LEBANON CITY SCHOOL DISTRICT PAGE: 1
TIME: 13:07 RECEIPTS, ALL FUNDS (RECLED)
DATES 03/01/2017 THRU 03/31/2017
SORTED BY TRANSACTION DATE

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
080404	0001	03/01/2017	A	Textbook buyback	03	001	1890	0000	000000	000	28.00
080406	0001	03/01/2017	A	Real Estate Tax Advance	03	001	1111	0000	000000	000	1,310,000.00
080406	0002	03/01/2017	A	Real Estate Tax Advance	03	001	1111	0000	000000	000	330,000.00
080406	0003	03/01/2017	A	Real Estate Tax Advance	03	001	1111	0000	000000	000	220,000.00
080408	0002	03/01/2017	A	Preschool Tuition Fees	03	001	1219	0000	000000	000	720.00
080411	0002	03/03/2017	A	Preschool Tuition Fees	03	001	1219	0000	000000	000	180.00
080412	0001	03/03/2017	A	Cooperating Teaching Stipends	03	001	1890	0000	000000	000	425.00
080413	0001	03/03/2017	A	Preschool Tuition Fees	03	001	1219	0000	000000	000	360.00
080414	0001	03/03/2017	A	Preschool Tuition Fees	03	001	1219	0000	000000	000	180.00
080420	0002	03/06/2017	A	Preschool Tuition Fees	03	001	1219	0000	000000	000	180.00
080421	0002	03/06/2017	A	Preschool Tuition Fees	03	001	1219	0000	000000	000	360.00
080423	0003	03/07/2017	A	Online school fees-Preschool	03	001	1219	0000	000000	000	180.00
080424	0001	03/07/2017	A	LHS Parking Fees	03	001	1890	0000	000000	000	25.00
080428	0008	03/07/2017	A	LJHS Athletic Partic Fees	03	001	1635	0000	000000	400	350.00
080430	0002	03/08/2017	A	Preschool Tuition Fees	03	001	1219	0000	000000	000	180.00
080430	0005	03/08/2017	A	LJHS Athletic Partic Fees	03	001	1635	0000	000000	400	175.00
080432	0001	03/08/2017	A	ROTC Salary Subsidy	03	001	1890	0000	000000	000	5,857.53
080433	0001	03/08/2017	A	Kroger Community Rewards	03	001	1890	0000	000000	000	858.48
080435	0001	03/08/2017	A	Preschool Tuition Fees	03	001	1219	0000	000000	000	650.00
080436	0001	03/08/2017	A	Preschool Tuition Fees	03	001	1219	0000	000000	000	360.00
080437	0002	03/08/2017	A	Preschool Tuition Fees	03	001	1219	0000	000000	000	180.00
080439	0002	03/09/2017	A	Preschool Tuition Fees	03	001	1219	0000	000000	000	148.00
080439	0012	03/09/2017	A	LHS Athletic Participation Fee	03	001	1635	0000	000000	500	250.00
080439	0013	03/09/2017	A	LJHS Athletic Partic Fees	03	001	1635	0000	000000	400	175.00
080440	0001	03/09/2017	A	LHS Parking Fees	03	001	1890	0000	000000	000	25.00
080441	0001	03/09/2017	A	Preschool Tuition Fees	03	001	1219	0000	000000	000	180.00
080445	0002	03/10/2017	A	Preschool Tuition Fees	03	001	1219	0000	000000	000	540.00
080446	0001	03/10/2017	A	March FDA - Opportunity Grant	03	001	3110	0000	000000	000	632,013.82
080446	0002	03/10/2017	A	Mar FDA - Targeted Assistance	03	001	3110	0000	000000	000	45,708.24
080446	0003	03/10/2017	A	March FDA - K-3 Literacy	03	001	3110	0000	000000	000	13,183.45
080446	0004	03/10/2017	A	March FDA -Economically Disadv	03	001	3211	0000	000000	000	2,840.99
080446	0005	03/10/2017	A	March FDA - LEP	03	001	3110	0000	000000	000	2,043.81
080446	0006	03/10/2017	A	March FDA - Gifted Education	03	001	3110	0000	000000	000	11,156.13
080446	0007	03/10/2017	A	March FDA - Transportation	03	001	3110	0000	000000	000	69,111.90
080446	0008	03/10/2017	A	March FDA - Add. Special Ed.	03	001	3110	0000	000000	000	79,458.52
080446	0010	03/10/2017	A	March FDA- Preschool Spec Ed	03	001	3110	0000	000000	000	8,377.11
080446	0011	03/10/2017	A	March FDA - Spec Ed Transport.	03	001	3110	0000	000000	000	9,722.97
080448	0006	03/10/2017	A	LJHS Athletic Partic Fees	03	001	1635	0000	000000	400	1,400.00
080451	0001	03/10/2017	A	Real Estate Tax Advance	03	001	1111	0000	000000	000	1,500,000.00
080451	0002	03/10/2017	A	Real Estate Tax Advance	03	001	1111	0000	000000	000	400,000.00
080451	0003	03/10/2017	A	Real Estate Tax Advance	03	001	1111	0000	000000	000	300,000.00
080454	0002	03/13/2017	A	LHS Athletic Participation Fee	03	001	1635	0000	000000	500	250.00
080455	0002	03/13/2017	A	LJHS Ath. Participation Fees	03	001	1635	0000	000000	400	175.00
080456	0002	03/13/2017	A	Preschool Tuition Fees	03	001	1219	0000	000000	000	180.00

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

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
080456	0007	03/13/2017	A	LHS Ath. Participation Fees	03	001	1635	0000	000000	500	250.00
080465	0003	03/14/2017	A	Online school fees-Preschool	03	001	1219	0000	000000	000	180.00
080473	0001	03/14/2017	A	Sale of Auction Items	03	001	1931	0000	000000	000	7,911.95
080474	0001	03/14/2017	A	Donation for district tech.	03	001	1820	0078	000000	000	3,500.00
080476	0002	03/15/2017	A	Preschool Tuition Fees	03	001	1219	0000	000000	000	360.00
080476	0003	03/15/2017	A	LJHS Athletic Partic Fees	03	001	1635	0000	000000	400	175.00
080478	0001	03/15/2017	A	LJHS Ath. Participation Fees	03	001	1635	0000	000000	400	612.50
080482	0002	03/15/2017	A	Preschool Tuition Fees	03	001	1219	0000	000000	000	360.00
080483	0001	03/15/2017	A	Preschool Tuition Fees	03	001	1219	0000	000000	000	450.00
080578	0001	03/15/2017	A	Correction for dental ins dedu	03	001	1890	0000	000000	000	24.05
080579	0001	03/15/2017	A	Voided dir deposit not reissue	03	001	1890	0000	000000	000	537.60
080489	0002	03/16/2017	A	Online school fees-Preschool	03	001	1219	0000	000000	000	360.00
080489	0003	03/16/2017	A	LHS Athletic Participation Fee	03	001	1635	0000	000000	500	500.00
080495	0006	03/17/2017	A	LJHS Athletic Partic Fees	03	001	1635	0000	000000	400	175.00
080497	0001	03/17/2017	A	Preschool Tuition Fees	03	001	1219	0000	000000	000	180.00
080498	0002	03/17/2017	A	Online school fees-Preschool	03	001	1219	0000	000000	000	180.00
080574	0001	03/17/2017	A	Real Estate Tax Advance	03	001	1111	0000	000000	000	2,150,000.00
080574	0002	03/17/2017	A	Real Estate Tax Advance	03	001	1111	0000	000000	000	530,000.00
080574	0003	03/17/2017	A	Real Estate Tax Advance	03	001	1111	0000	000000	000	320,000.00
080501	0002	03/20/2017	A	Preschool Tuition Fees	03	001	1219	0000	000000	000	180.00
080501	0006	03/20/2017	A	LJHS Ath. Participation Fees	03	001	1635	0000	000000	400	350.00
080502	0003	03/20/2017	A	LHS Ath. Participation Fees	03	001	1635	0000	000000	500	750.00
080503	0002	03/21/2017	A	LJHS Ath. Participation Fees	03	001	1635	0000	000000	400	175.00
080503	0003	03/21/2017	A	LHS Ath. Participation Fees	03	001	1635	0000	000000	500	250.00
080512	0006	03/22/2017	A	LJHS Athletic Partic Fees	03	001	1635	0000	000000	400	525.00
080512	0007	03/22/2017	A	LHS Athletic Partic Fees	03	001	1635	0000	000000	500	750.00
080514	0007	03/22/2017	A	LJHS Athletic Partic Fees	03	001	1635	0000	000000	400	1,750.00
080518	0002	03/23/2017	A	Preschool Tuition Fees	03	001	1219	0000	000000	000	590.00
080518	0021	03/23/2017	A	LJHS Athletic Partic Fees	03	001	1635	0000	000000	400	350.00
080518	0022	03/23/2017	A	LHS Athletic Partic Fees	03	001	1635	0000	000000	500	1,250.00
080519	0003	03/23/2017	A	Preschool Tuition Fees	03	001	1219	0000	000000	000	180.00
080521	0003	03/23/2017	A	Preschool Tuition Fees	03	001	1219	0000	000000	000	82.50
080522	0001	03/23/2017	A	Preschool Tuition Fees	03	001	1219	0000	000000	000	180.00
080523	0001	03/23/2017	A	LHS Ath. Participation Fees	03	001	1635	0000	000000	500	6,875.00
080524	0001	03/23/2017	A	Correction to $6875 deposit	03	001	1635	0000	000000	500	1,000.00
080529	0001	03/23/2017	A	LHS Ath. Participation Fees	03	001	1635	0000	000000	500	2,250.00
080535	0002	03/24/2017	A	LJHS Ath. Participation Fees	03	001	1635	0000	000000	400	350.00
080535	0003	03/24/2017	A	LHS Ath. Participation Fees	03	001	1635	0000	000000	500	750.00
080536	0001	03/24/2017	A	March FDA - Opportunity Grant	03	001	3110	0000	000000	000	633,783.33
080536	0002	03/24/2017	A	Mar FDA - Targeted Assistance	03	001	3110	0000	000000	000	46,279.37
080536	0003	03/24/2017	A	March FDA - K-3 Literacy	03	001	3110	0000	000000	000	13,127.87
080536	0004	03/24/2017	A	March FDA -Economically Disadv	03	001	3211	0000	000000	000	2,787.82
080536	0005	03/24/2017	A	March FDA - LBP	03	001	3110	0000	000000	000	2,061.09
080536	0006	03/24/2017	A	March FDA - Gifted Education	03	001	3110	0000	000000	000	11,159.35

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C-APPROPRIATION OR BUDGET MODIFICATIONS D-EXPENSE/SUPPLIES DISTRIBUTION F-FUND TO FUND TRANSFER

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
080536	0007	03/24/2017	A	March FDA - Transportation	03	001	3110	0000	000000	000	69,111.90
080536	0008	03/24/2017	A	March FDA - Add. Special Ed.	03	001	3110	0000	000000	000	79,609.25
080536	0010	03/24/2017	A	March FDA- Preschool Spec Ed	03	001	3110	0000	000000	000	8,585.94
080536	0011	03/24/2017	A	March FDA - Spec Ed Transport.	03	001	3110	0000	000000	000	9,722.96
080536	0012	03/24/2017	A	March FDA - Special Ed Tuition	03	001	1221	0000	000000	000	61,825.79
080538	0006	03/24/2017	A	LJHS Athletic Partic Fees	03	001	1635	0000	000000	400	2,937.50
080539	0001	03/24/2017	A	Refund of prior year expend.	03	001	5300	0000	000000	000	1,397.78
080541	0001	03/24/2017	A	LHS Ath. Participation Fees	03	001	1635	0000	000000	500	4,250.00
080547	0002	03/27/2017	A	Preschool Tuition Fees	03	001	1219	0000	000000	000	259.50
080547	0005	03/27/2017	A	LHS Ath. Participation Fees	03	001	1635	0000	000000	500	1,000.00
080547	0008	03/27/2017	A	LJHS Ath. Participation Fees	03	001	1635	0000	000000	400	1,225.00
080548	0002	03/27/2017	A	LJHS Ath. Participation Fees	03	001	1635	0000	000000	400	350.00
080549	0002	03/27/2017	A	Preschool Tuition Fees	03	001	1219	0000	000000	000	540.00
080549	0004	03/27/2017	A	LJHS Athletic Partic Fees	03	001	1635	0000	000000	400	875.00
080549	0005	03/27/2017	A	LHS Athletic Partic Fees	03	001	1635	0000	000000	500	500.00
080553	0002	03/27/2017	A	Preschool Tuition Fees	03	001	1219	0000	000000	000	180.00
080554	0006	03/27/2017	A	LJHS Athletic Partic Fees	03	001	1635	0000	000000	400	2,012.50
080546	0002	03/28/2017	A	LHS Ath. Participation Fees	03	001	1635	0000	000000	500	1,000.00
080556	0003	03/29/2017	A	LJHS Athletic Partic Fees	03	001	1635	0000	000000	400	87.50
080556	0004	03/29/2017	A	LHS Athletic Partic Fees	03	001	1635	0000	000000	500	1,000.00
080557	0001	03/29/2017	A	Preschool Tuition Fees	03	001	1219	0000	000000	000	360.00
080559	0001	03/29/2017	A	LJHS Athletic Partic Fees	03	001	1635	0000	000000	400	887.50
080561	0001	03/30/2017	A	Preschool Tuition Fees	03	001	1219	0000	000000	000	180.00
080562	0002	03/30/2017	A	Preschool Tuition Fees	03	001	1219	0000	000000	000	360.00
080581	0001	03/31/2017	A	Interest	03	001	1410	0000	000000	000	6,816.95
				FUND CODE SUB-TOTAL:							8,946,806.45
080446	0009	03/10/2017	A	March FDA - Career Tech	03	001	3219	9417	230000	500	2,949.44
080536	0009	03/24/2017	A	March FDA - Career Tech	03	001	3219	9417	230000	500	2,939.58
				FUND CODE SUB-TOTAL:							5,889.02
080581	0023	03/31/2017	A	Interest	03	002	1410	0000	000000	000	529.26
				FUND CODE SUB-TOTAL:							529.26
080581	0002	03/31/2017	A	Interest	03	003	1410	9008	000000	403	63.19
				FUND CODE SUB-TOTAL:							63.19

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

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
080581	0024	03/31/2017	A	Interest	03	003	1410	9099	000000	000	356.30
				FUND CODE SUB-TOTAL:							356.30
080581	0003	03/31/2017	A	Interest	03	004	1410	9000	000000	000	12.42
				FUND CODE SUB-TOTAL:							12.42
080581	0010	03/31/2017	A	Interest	03	004	1410	9003	000000	000	620.63
				FUND CODE SUB-TOTAL:							620.63
080405	0001	03/01/2017	A	Online lunch payments	03	006	1512	0000	000000	000	2,505.00
080408	0001	03/01/2017	A	Online lunch payments	03	006	1512	0000	000000	000	1,695.00
080411	0001	03/03/2017	A	Online lunch payments	03	006	1512	0000	000000	000	1,005.00
080569	0001	03/03/2017	A	Cafe Receipts w/e 3/3/17	03	006	1512	0000	000000	000	3.90-
080569	0002	03/03/2017	A	Cafe Receipts w/e 3/3/17	03	006	1513	0000	000000	000	6,648.10
080569	0003	03/03/2017	A	Cafe Receipts w/e 3/3/17	03	006	1523	0000	000000	000	267.45
080569	0004	03/03/2017	A	Cafe Receipts w/e 3/3/17	03	006	1511	0000	000000	000	239.00
080419	0001	03/06/2017	A	Online lunch payments	03	006	1512	0000	000000	000	345.00
080420	0001	03/06/2017	A	Online lunch payments	03	006	1512	0000	000000	000	1,090.00
080421	0001	03/06/2017	A	Online lunch payments	03	006	1512	0000	000000	000	2,035.00
080423	0001	03/07/2017	A	Online lunch payments	03	006	1512	0000	000000	000	400.00
080430	0001	03/08/2017	A	Online lunch payments	03	006	1512	0000	000000	000	1,615.00
080439	0001	03/09/2017	A	Online lunch payments	03	006	1512	0000	000000	000	1,040.00
080445	0001	03/10/2017	A	Online lunch payments	03	006	1512	0000	000000	000	1,410.00
080570	0001	03/10/2017	A	Cafe Receipts w/e 3/10/17	03	006	1512	0000	000000	000	1,437.15
080570	0002	03/10/2017	A	Cafe Receipts w/e 3/10/17	03	006	1513	0000	000000	000	10,560.68
080570	0003	03/10/2017	A	Cafe Receipts w/e 3/10/17	03	006	1523	0000	000000	000	674.45
080570	0004	03/10/2017	A	Cafe Receipts w/e 3/10/17	03	006	1511	0000	000000	000	981.43
080454	0001	03/13/2017	A	Online lunch payments	03	006	1512	0000	000000	000	270.00
080455	0001	03/13/2017	A	Online lunch payments	03	006	1512	0000	000000	000	1,170.00
080456	0001	03/13/2017	A	Online lunch payments	03	006	1512	0000	000000	000	1,210.00
080464	0006	03/13/2017	A	Coca Cola Commission	03	006	1620	0000	000000	000	88.03
080465	0001	03/14/2017	A	Online lunch payments	03	006	1512	0000	000000	000	750.00
080476	0001	03/15/2017	A	Online lunch payments	03	006	1512	0000	000000	000	2,750.00
080477	0001	03/15/2017	A	Federal lunch subsidy	03	006	4120	0000	000000	000	100,253.58
080477	0002	03/15/2017	A	Fed lunch subsidy-4-6 cents	03	006	4120	0000	000000	000	3,609.60
080477	0003	03/15/2017	A	Federal breakfast subsidy	03	006	4120	0002	000000	000	14,815.84
080489	0001	03/16/2017	A	Online lunch payments	03	006	1512	0000	000000	000	2,265.00
080498	0001	03/17/2017	A	Online lunch payments	03	006	1512	0000	000000	000	1,580.00

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

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
080571	0001	03/17/2017	A	Cafe Receipts w/e 3/17/17	03	006	1512	0000	000000	000	1,928.13
080571	0002	03/17/2017	A	Cafe Receipts w/e 3/17/17	03	006	1513	0000	000000	000	10,007.05
080571	0003	03/17/2017	A	Cafe Receipts w/e 3/17/17	03	006	1523	0000	000000	000	616.95
080571	0004	03/17/2017	A	Cafe Receipts w/e 3/17/17	03	006	1511	0000	000000	000	553.66
080501	0001	03/20/2017	A	Online lunch payments	03	006	1512	0000	000000	000	1,115.00
080502	0001	03/20/2017	A	Online lunch payments	03	006	1512	0000	000000	000	1,570.00
080511	0001	03/20/2017	A	Online lunch payments	03	006	1512	0000	000000	000	230.00
080503	0001	03/21/2017	A	Online lunch payments	03	006	1512	0000	000000	000	575.00
080510	0001	03/21/2017	A	State lunch match	03	006	3213	0000	000000	000	2,664.79
080512	0001	03/22/2017	A	Online lunch payments	03	006	1512	0000	000000	000	2,140.00
080518	0001	03/23/2017	A	Online lunch payments	03	006	1512	0000	000000	000	1,455.00
080535	0001	03/24/2017	A	Online lunch payments	03	006	1512	0000	000000	000	1,090.00
080572	0001	03/24/2017	A	Cafe Receipts w/e 3/24/17	03	006	1512	0000	000000	000	1,573.51
080572	0002	03/24/2017	A	Cafe Receipts w/e 3/24/17	03	006	1513	0000	000000	000	9,078.05
080572	0003	03/24/2017	A	Cafe Receipts w/e 3/24/17	03	006	1523	0000	000000	000	887.10
080572	0004	03/24/2017	A	Cafe Receipts w/e 3/24/17	03	006	1511	0000	000000	000	720.90
080547	0001	03/27/2017	A	Online lunch payments	03	006	1512	0000	000000	000	1,850.00
080548	0001	03/27/2017	A	Online lunch payments	03	006	1512	0000	000000	000	30.00
080549	0001	03/27/2017	A	Online lunch payments	03	006	1512	0000	000000	000	840.00
080546	0001	03/28/2017	A	Online lunch payments	03	006	1512	0000	000000	000	1,040.00
080556	0001	03/29/2017	A	Online lunch payments	03	006	1512	0000	000000	000	1,940.00
080562	0001	03/30/2017	A	Online lunch payments	03	006	1512	0000	000000	000	945.00
080567	0001	03/31/2017	A	Online lunch payments	03	006	1512	0000	000000	000	1,175.00
080573	0001	03/31/2017	A	Cafe Receipts w/e 3/31/17	03	006	1512	0000	000000	000	587.50
080573	0002	03/31/2017	A	Cafe Receipts w/e 3/31/17	03	006	1513	0000	000000	000	10,227.10
080573	0003	03/31/2017	A	Cafe Receipts w/e 3/31/17	03	006	1523	0000	000000	000	536.40
080573	0004	03/31/2017	A	Cafe Receipts w/e 3/31/17	03	006	1511	0000	000000	000	457.61
080581	0004	03/31/2017	A	Interest	03	006	1410	0000	000000	000	250.37
				FUND CODE SUB-TOTAL:							218,790.53
080581	0013	03/31/2017	A	Interest	03	007	1410	9000	000000	000	1.94
				FUND CODE SUB-TOTAL:							1.94
080581	0014	03/31/2017	A	Interest	03	007	1410	9002	000000	000	0.01
				FUND CODE SUB-TOTAL:							0.01
080516	0001	03/22/2017	A	Donations admin scholarship	03	007	1820	9003	000000	500	545.00
080581	0015	03/31/2017	A	Interest	03	007	1410	9003	000000	000	2.30

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

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
						FUND CODE SUB-TOTAL:					547.30
080581	0016	03/31/2017	A	Interest	03	007	1410	9006	000000	500	0.05
						FUND CODE SUB-TOTAL:					0.05
080581	0017	03/31/2017	A	Interest	03	007	1410	9007	000000	500	3.42
						FUND CODE SUB-TOTAL:					3.42
080581	0018	03/31/2017	A	Interest	03	007	1410	9009	000000	000	0.90
						FUND CODE SUB-TOTAL:					0.90
080581	0019	03/31/2017	A	Interest	03	007	1410	9013	000000	500	19.55
						FUND CODE SUB-TOTAL:					19.55
080581	0020	03/31/2017	A	Interest	03	007	1410	9100	000000	000	2.29
						FUND CODE SUB-TOTAL:					2.29
080581	0025	03/31/2017	A	Interest	03	007	1410	9101	000000	000	10.69
						FUND CODE SUB-TOTAL:					10.69
080581	0026	03/31/2017	A	Interest	03	008	1410	0000	000000	000	104.32
						FUND CODE SUB-TOTAL:					104.32
080581	0021	03/31/2017	A	Interest	03	008	1410	9001	000000	000	2.12
						FUND CODE SUB-TOTAL:					2.12

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

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
080581	0005	03/31/2017	A	Interest	03	008	1410	9002	000000	000	123.34
				FUND CODE SUB-TOTAL:							123.34
080581	0022	03/31/2017	A	Interest	03	008	1410	9004	000000	000	8.03
				FUND CODE SUB-TOTAL:							8.03
080408	0017	03/01/2017	A	Past Due School Fees - LJHS	03	009	1720	9004	050000	400	13.00
080408	0018	03/01/2017	A	Past Due School Fees - LJHS	03	009	1720	9004	000000	400	17.00
080408	0019	03/01/2017	A	Past Due School Fees - LJHS	03	009	1720	9004	130000	400	5.00
080411	0010	03/03/2017	A	School Fee Payments - LJHS	03	009	1720	9004	050000	400	14.00
080411	0011	03/03/2017	A	School Fee Payments - LJHS	03	009	1720	9004	000000	400	20.00
080411	0012	03/03/2017	A	School Fee Payments - LJHS	03	009	1720	9004	130000	400	5.00
080411	0014	03/03/2017	A	School Fee Payments - LJHS	03	009	1720	9004	110000	400	3.00
080411	0015	03/03/2017	A	School Fee Payments - LJHS	03	009	1720	9004	150000	400	6.00
080421	0011	03/06/2017	A	Online school fees - LJHS	03	009	1720	9004	110000	400	2.00
080421	0012	03/06/2017	A	Online school fees - LJHS	03	009	1720	9004	000000	400	31.75
080421	0013	03/06/2017	A	Online school fees - LJHS	03	009	1720	9004	130000	400	5.00
080421	0014	03/06/2017	A	Online school fees - LJHS	03	009	1720	9004	150000	400	3.00
080425	0018	03/07/2017	A	Past Due School Fees - LJHS	03	009	1720	9004	000000	400	51.00
080425	0019	03/07/2017	A	Past Due School Fees - LJHS	03	009	1720	9004	130000	400	15.00
080425	0021	03/07/2017	A	Past Due School Fees - LJHS	03	009	1720	9004	050000	400	39.00
080428	0001	03/07/2017	A	School Fees	03	009	1720	9004	130000	400	5.00
080428	0002	03/07/2017	A	School Fees	03	009	1720	9004	000000	400	20.00
080428	0003	03/07/2017	A	School Fees	03	009	1720	9004	050000	400	14.00
080428	0004	03/07/2017	A	School Fees	03	009	1720	9004	110000	400	3.00
080428	0005	03/07/2017	A	School Fees	03	009	1720	9004	150000	400	3.00
080445	0010	03/10/2017	A	Online school fees - LJHS	03	009	1720	9004	110000	400	3.00
080445	0011	03/10/2017	A	Online school fees - LJHS	03	009	1720	9004	000000	400	20.00
080445	0012	03/10/2017	A	Online school fees - LJHS	03	009	1720	9004	130000	400	5.00
080445	0013	03/10/2017	A	Online school fees - LJHS	03	009	1720	9004	150000	400	3.00
080445	0017	03/10/2017	A	Online school fees - LJHS	03	009	1720	9004	050000	400	6.00
080448	0001	03/10/2017	A	School Fees	03	009	1720	9004	130000	400	5.00
080448	0002	03/10/2017	A	School Fees	03	009	1720	9004	000000	400	20.00
080448	0003	03/10/2017	A	School Fees	03	009	1720	9004	050000	400	14.00
080448	0004	03/10/2017	A	School Fees	03	009	1720	9004	110000	400	3.00
080448	0005	03/10/2017	A	School Fees	03	009	1720	9004	150000	400	3.00
080456	0008	03/13/2017	A	School Fee Payments - LJHS	03	009	1720	9004	050000	400	14.00
080456	0009	03/13/2017	A	School Fee Payments - LJHS	03	009	1720	9004	130000	400	5.00
080456	0010	03/13/2017	A	School Fee Payments - LJHS	03	009	1720	9004	110000	400	3.00
080456	0011	03/13/2017	A	School Fee Payments - LJHS	03	009	1720	9004	150000	400	3.00

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

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
080495	0001	03/17/2017	A	School Fees	03	009	1720	9004	130000	400	5.00
080495	0002	03/17/2017	A	School Fees	03	009	1720	9004	000000	400	28.25
080495	0003	03/17/2017	A	School Fees	03	009	1720	9004	050000	400	24.25
080495	0004	03/17/2017	A	School Fees	03	009	1720	9004	110000	400	3.00
080495	0005	03/17/2017	A	School Fees	03	009	1720	9004	150000	400	6.00
080502	0005	03/20/2017	A	Online school fees - LJHS	03	009	1720	9004	000000	400	10.00
080502	0009	03/20/2017	A	Past Due School Fees - LJHS	03	009	1720	9004	050000	400	13.00
080502	0010	03/20/2017	A	Past Due School Fees - LJHS	03	009	1720	9004	000000	400	17.00
080502	0011	03/20/2017	A	Past Due School Fees - LJHS	03	009	1720	9004	130000	400	5.00
080514	0001	03/22/2017	A	School Fees	03	009	1720	9004	130000	400	11.25
080514	0002	03/22/2017	A	School Fees	03	009	1720	9004	000000	400	25.00
080514	0003	03/22/2017	A	School Fees	03	009	1720	9004	050000	400	45.50
080514	0004	03/22/2017	A	School Fees	03	009	1720	9004	110000	400	6.75
080514	0005	03/22/2017	A	School Fees	03	009	1720	9004	150000	400	9.75
080514	0006	03/22/2017	A	School Fees	03	009	1720	9004	060000	400	13.00
080518	0014	03/23/2017	A	School Fee Payments - LJHS	03	009	1720	9004	050000	400	14.00
080518	0015	03/23/2017	A	School Fee Payments - LJHS	03	009	1720	9004	000000	400	20.00
080518	0016	03/23/2017	A	School Fee Payments - LJHS	03	009	1720	9004	130000	400	5.00
080518	0017	03/23/2017	A	School Fee Payments - LJHS	03	009	1720	9004	110000	400	3.00
080518	0018	03/23/2017	A	School Fee Payments - LJHS	03	009	1720	9004	150000	400	6.00
080518	0019	03/23/2017	A	School Fee Payments - LJHS	03	009	1720	9004	060000	400	12.50
080538	0001	03/24/2017	A	School Fees	03	009	1720	9004	130000	400	12.50
080538	0002	03/24/2017	A	School Fees	03	009	1720	9004	000000	400	20.00
080538	0003	03/24/2017	A	School Fees	03	009	1720	9004	050000	400	28.00
080538	0004	03/24/2017	A	School Fees	03	009	1720	9004	110000	400	6.00
080538	0005	03/24/2017	A	School Fees	03	009	1720	9004	150000	400	6.00
080547	0006	03/27/2017	A	School Fee Payments - LJHS	03	009	1720	9004	150000	400	2.00
080554	0001	03/27/2017	A	School Fees	03	009	1720	9004	130000	400	7.50
080554	0002	03/27/2017	A	School Fees	03	009	1720	9004	000000	400	30.00
080554	0003	03/27/2017	A	School Fees	03	009	1720	9004	050000	400	35.00
080554	0004	03/27/2017	A	School Fees	03	009	1720	9004	110000	400	7.50
080554	0005	03/27/2017	A	School Fees	03	009	1720	9004	150000	400	7.50
080564	0018	03/30/2017	A	Past Due School Fees - LJHS	03	009	1720	9004	000000	400	10.00
									FUND CODE SUB-TOTAL:		837.00
080405	0002	03/01/2017	A	School fee payments - LHS	03	009	1720	9005	000000	500	6.00
080408	0007	03/01/2017	A	School Fee Payments - LHS	03	009	1720	9005	110000	500	11.00
080408	0008	03/01/2017	A	School Fee Payments - LHS	03	009	1720	9005	080000	500	16.00
080408	0009	03/01/2017	A	School Fee Payments - LHS	03	009	1720	9005	090000	500	10.00
080408	0010	03/01/2017	A	School Fee Payments - LHS	03	009	1720	9005	000000	500	4.00
080408	0011	03/01/2017	A	School Fee Payments - LHS	03	009	1720	9005	130000	500	256.00
080408	0012	03/01/2017	A	School Fee Payments - LHS	03	009	1720	9005	050000	500	47.00

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

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
080408	0014	03/01/2017	A	School Fee Payments - LHS	03	009	1720	9005	150000	500	200.25
080408	0015	03/01/2017	A	School Fee Payments - LHS	03	009	1720	9005	030000	500	15.00
080408	0016	03/01/2017	A	School Fee Payments - LHS	03	009	1720	9005	060000	500	46.00
080410	0001	03/02/2017	A	School fee payments-LHS	03	009	1720	9005	030000	500	5.00
080410	0002	03/02/2017	A	School fee payments-LHS	03	009	1720	9005	050000	500	119.25
080410	0003	03/02/2017	A	School fee payments-LHS	03	009	1720	9005	110000	500	87.50
080410	0004	03/02/2017	A	School fee payments-LHS	03	009	1720	9005	000000	500	24.00
080410	0005	03/02/2017	A	School fee payments-LHS	03	009	1720	9005	130000	500	55.00
080410	0006	03/02/2017	A	School fee payments-LHS	03	009	1720	9005	060000	500	158.25
080410	0007	03/02/2017	A	School fee payments-LHS	03	009	1720	9005	090000	500	82.00
080410	0009	03/02/2017	A	School fee payments-LHS	03	009	1720	9005	150000	500	279.00
080410	0011	03/02/2017	A	School fee payments-LHS	03	009	1720	9005	120400	500	152.00
080410	0012	03/02/2017	A	School fee payments-LHS	03	009	1720	9005	080000	500	32.00
080411	0004	03/03/2017	A	School Fee Payments - LHS	03	009	1720	9005	110000	500	8.00
080411	0005	03/03/2017	A	School Fee Payments - LHS	03	009	1720	9005	000000	500	6.00
080411	0006	03/03/2017	A	School Fee Payments - LHS	03	009	1720	9005	130000	500	10.00
080411	0007	03/03/2017	A	School Fee Payments - LHS	03	009	1720	9005	050000	500	10.00
080411	0009	03/03/2017	A	School Fee Payments - LHS	03	009	1720	9005	150000	500	14.25
080419	0002	03/06/2017	A	School Fee Payments - LHS	03	009	1720	9005	110000	500	6.00
080419	0003	03/06/2017	A	School Fee Payments - LHS	03	009	1720	9005	090000	500	30.00
080419	0004	03/06/2017	A	School Fee Payments - LHS	03	009	1720	9005	000000	500	12.00
080419	0005	03/06/2017	A	School Fee Payments - LHS	03	009	1720	9005	050000	500	35.00
080419	0006	03/06/2017	A	School Fee Payments - LHS	03	009	1720	9005	150000	500	14.25
080419	0007	03/06/2017	A	School Fee Payments - LHS	03	009	1720	9005	060000	500	22.00
080419	0008	03/06/2017	A	School Fee Payments - LHS	03	009	1720	9005	080000	500	20.00
080419	0009	03/06/2017	A	School Fee Payments - LHS	03	009	1720	9005	120400	500	500.00
080419	0010	03/06/2017	A	School Fee Payments - LHS	03	009	1720	9005	120500	500	16.00
080421	0005	03/06/2017	A	School Fee Payments - LHS	03	009	1720	9005	090000	500	40.00
080421	0006	03/06/2017	A	School Fee Payments - LHS	03	009	1720	9005	130000	500	10.00
080421	0007	03/06/2017	A	School Fee Payments - LHS	03	009	1720	9005	050000	500	10.00
080421	0010	03/06/2017	A	School Fee Payments - LHS	03	009	1720	9005	150000	500	71.56
080423	0002	03/07/2017	A	School fee payments-LHS	03	009	1720	9005	150000	500	14.25
080425	0001	03/07/2017	A	School fee payments-LHS	03	009	1720	9005	030000	500	10.00
080425	0002	03/07/2017	A	School fee payments-LHS	03	009	1720	9005	050000	500	76.00
080425	0003	03/07/2017	A	School fee payments-LHS	03	009	1720	9005	110000	500	77.00
080425	0004	03/07/2017	A	School fee payments-LHS	03	009	1720	9005	000000	500	24.00
080425	0005	03/07/2017	A	School fee payments-LHS	03	009	1720	9005	130000	500	50.00
080425	0006	03/07/2017	A	School fee payments-LHS	03	009	1720	9005	060000	500	44.00
080425	0007	03/07/2017	A	School fee payments-LHS	03	009	1720	9005	090000	500	85.00
080425	0009	03/07/2017	A	School fee payments-LHS	03	009	1720	9005	120400	500	59.75
080425	0010	03/07/2017	A	School fee payments-LHS	03	009	1720	9005	080000	500	48.00
080425	0022	03/07/2017	A	Online school fees - LHS	03	009	1720	9005	000000	500	229.24
080430	0003	03/08/2017	A	School Fee Payments - LHS	03	009	1720	9005	090000	500	5.00
080439	0007	03/09/2017	A	School Fee Payments - LHS	03	009	1720	9005	000000	500	6.00

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

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
080439	0008	03/09/2017	A	School Fee Payments - LHS	03	009	1720	9005	060000	500	22.00
080445	0006	03/10/2017	A	School Fee Payments - LHS	03	009	1720	9005	080000	500	20.00
080445	0007	03/10/2017	A	School Fee Payments - LHS	03	009	1720	9005	050000	500	27.00
080445	0009	03/10/2017	A	School Fee Payments - LHS	03	009	1720	9005	150000	500	14.50
080445	0015	03/10/2017	A	School Fee Payments - LHS	03	009	1720	9005	110000	500	7.00
080445	0016	03/10/2017	A	School Fee Payments - LHS	03	009	1720	9005	130000	500	10.00
080456	0003	03/13/2017	A	School fee payments - LHS	03	009	1720	9005	110000	500	2.00
080456	0004	03/13/2017	A	School fee payments - LHS	03	009	1720	9005	050000	500	16.00
080456	0005	03/13/2017	A	School fee payments - LHS	03	009	1740	9005	350011	500	100.00
080456	0006	03/13/2017	A	School Fee Payments - LHS	03	009	1720	9005	080000	500	17.00
080456	0012	03/13/2017	A	School Fee Payments - LHS	03	009	1720	9005	150000	500	186.00
080456	0013	03/13/2017	A	School Fee Payments - LHS	03	009	1720	9005	120400	500	40.00
080465	0002	03/14/2017	A	School fee payments-LHS	03	009	1720	9005	150000	500	93.00
080465	0005	03/14/2017	A	School fee payments-LHS	03	009	1720	9005	080000	500	50.25
080475	0001	03/14/2017	A	School fee payments-LHS	03	009	1720	9005	090000	500	5.00
080475	0002	03/14/2017	A	School fee payments-LHS	03	009	1720	9005	060000	500	24.00
080475	0003	03/14/2017	A	School fee payments-LHS	03	009	1720	9005	080000	500	36.00
080475	0004	03/14/2017	A	School fee payments-LHS	03	009	1720	9005	110000	500	234.50
080475	0005	03/14/2017	A	School fee payments-LHS	03	009	1720	9005	150000	500	160.00
080475	0006	03/14/2017	A	School fee payments-LHS	03	009	1720	9005	130000	500	36.75
080475	0007	03/14/2017	A	School fee payments-LHS	03	009	1720	9005	000000	500	12.00
080475	0008	03/14/2017	A	School fee payments-LHS	03	009	1720	9005	120400	500	263.25
080475	0009	03/14/2017	A	School fee payments-LHS	03	009	1720	9005	050000	500	36.50
080476	0004	03/15/2017	A	School fee payments-LHS	03	009	1720	9005	090000	500	5.00
080476	0005	03/15/2017	A	School fee payments-LHS	03	009	1720	9005	190000	500	4.50
080476	0007	03/15/2017	A	School fee payments-LHS	03	009	1720	9005	050000	500	18.00
080476	0008	03/15/2017	A	School fee payments-LHS	03	009	1720	9005	130000	500	15.00
080476	0009	03/15/2017	A	School fee payments-LHS	03	009	1720	9005	130000	500	42.50
080501	0003	03/20/2017	A	School fee payments - LHS	03	009	1720	9005	110000	500	3.00
080501	0004	03/20/2017	A	School fee payments - LHS	03	009	1720	9005	050000	500	16.00
080501	0005	03/20/2017	A	School Fee Payments - LHS	03	009	1720	9005	090000	500	5.00
080501	0007	03/20/2017	A	School Fee Payments - LHS	03	009	1720	9005	060000	500	24.00
080501	0010	03/20/2017	A	School Fee Payments - LHS	03	009	1720	9005	000000	500	6.00
080501	0011	03/20/2017	A	School Fee Payments - LHS	03	009	1720	9005	030000	500	5.00
080501	0012	03/20/2017	A	School Fee Payments - LHS	03	009	1720	9005	130000	500	10.00
080502	0002	03/20/2017	A	School fee payments - LHS	03	009	1720	9005	110000	500	3.00
080502	0006	03/20/2017	A	School Fee Payments - LHS	03	009	1720	9005	130000	500	10.00
080502	0007	03/20/2017	A	School Fee Payments - LHS	03	009	1720	9005	080000	500	14.75
080512	0003	03/22/2017	A	School Fee Payments - LHS	03	009	1720	9005	030000	500	5.00
080512	0004	03/22/2017	A	School Fee Payments - LHS	03	009	1720	9005	120400	500	20.00
080518	0005	03/23/2017	A	School Fee Payments - LHS	03	009	1720	9005	110000	500	6.00
080518	0006	03/23/2017	A	School Fee Payments - LHS	03	009	1720	9005	080000	500	16.00
080518	0007	03/23/2017	A	School Fee Payments - LHS	03	009	1720	9005	090000	500	65.00
080518	0008	03/23/2017	A	School Fee Payments - LHS	03	009	1720	9005	000000	500	12.00

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

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
080518	0009	03/23/2017	A	School Fee Payments - LHS	03	009	1720	9005	130000	500	20.00
080518	0010	03/23/2017	A	School Fee Payments - LHS	03	009	1720	9005	050000	500	36.00
080518	0013	03/23/2017	A	School Fee Payments - LHS	03	009	1720	9005	060000	500	44.00
080534	0001	03/23/2017	A	School fee payments-LHS	03	009	1720	9005	050000	500	80.00
080534	0002	03/23/2017	A	School fee payments-LHS	03	009	1720	9005	110000	500	21.00
080534	0003	03/23/2017	A	School fee payments-LHS	03	009	1720	9005	000000	500	18.00
080534	0004	03/23/2017	A	School fee payments-LHS	03	009	1720	9005	130000	500	73.15
080534	0005	03/23/2017	A	School fee payments-LHS	03	009	1720	9005	060000	500	71.75
080534	0006	03/23/2017	A	School fee payments-LHS	03	009	1720	9005	090000	500	60.00
080534	0007	03/23/2017	A	School fee payments-LHS	03	009	1720	9005	150000	500	18.10
080534	0009	03/23/2017	A	School fee payments-LHS	03	009	1720	9005	120400	500	293.00
080534	0010	03/23/2017	A	School fee payments-LHS	03	009	1720	9005	080000	500	40.00
080534	0011	03/23/2017	A	School fee payments-LHS	03	009	1720	9005	120500	500	4.00
080547	0003	03/27/2017	A	School fee payments - LHS	03	009	1720	9005	090000	500	44.75
080547	0004	03/27/2017	A	School Fee Payments - LHS	03	009	1720	9005	130000	500	15.00
080547	0007	03/27/2017	A	School Fee Payments - LHS	03	009	1720	9005	120400	500	50.00
080549	0003	03/27/2017	A	School Fee Payments - LHS	03	009	1720	9005	130000	500	62.00
080549	0008	03/27/2017	A	School Fee Payments - LHS	03	009	1720	9005	150000	500	93.00
080556	0002	03/29/2017	A	School Fee Payments - LHS	03	009	1720	9005	130000	500	50.00
080556	0007	03/29/2017	A	School Fee Payments - LHS	03	009	1720	9005	150000	500	14.25
080556	0010	03/29/2017	A	School Fee Payments - LHS	03	009	1720	9005	110000	500	1.50
080556	0011	03/29/2017	A	School Fee Payments - LHS	03	009	1720	9005	000000	500	6.00
080556	0012	03/29/2017	A	School Fee Payments - LHS	03	009	1720	9005	060000	500	12.00
080563	0001	03/30/2017	A	School fee payments-LHS	03	009	1720	9005	150000	500	45.00
080564	0001	03/30/2017	A	School fee payments-LHS	03	009	1720	9005	050000	500	93.50
080564	0002	03/30/2017	A	School fee payments-LHS	03	009	1720	9005	110000	500	20.00
080564	0003	03/30/2017	A	School fee payments-LHS	03	009	1720	9005	000000	500	36.00
080564	0004	03/30/2017	A	School fee payments-LHS	03	009	1720	9005	130000	500	44.00
080564	0005	03/30/2017	A	School fee payments-LHS	03	009	1720	9005	060000	500	48.50
080564	0006	03/30/2017	A	School fee payments-LHS	03	009	1720	9005	090000	500	92.00
080564	0007	03/30/2017	A	School fee payments-LHS	03	009	1720	9005	150000	500	14.00
080564	0009	03/30/2017	A	School fee payments-LHS	03	009	1720	9005	120400	500	20.00
080564	0010	03/30/2017	A	School fee payments-LHS	03	009	1720	9005	080000	500	64.00
080564	0011	03/30/2017	A	School fee payments-LHS	03	009	1720	9005	030000	500	10.00
080564	0012	03/30/2017	A	School fee payments-LHS	03	009	1720	9005	190000	500	11.50
080567	0002	03/31/2017	A	School fee payments - LHS	03	009	1720	9005	110000	500	3.00
080567	0004	03/31/2017	A	School Fee Payments - LHS	03	009	1720	9005	130000	500	118.00
080567	0005	03/31/2017	A	School Fee Payments - LHS	03	009	1720	9005	150000	500	133.00
080567	0006	03/31/2017	A	School Fee Payments - LHS	03	009	1720	9005	000000	500	6.00
								FUND CODE SUB-TOTAL:			6,773.05
080421	0008	03/06/2017	A	Online school fees - Bowman	03	009	1720	9006	000000	600	30.00

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

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
080421	0009	03/06/2017	A	Kindergarten School Fees	03	009	1720	9006	000000	600	6.25
080437	0001	03/08/2017	A	School Fees - Bowman	03	009	1720	9006	000000	600	43.00
080439	0010	03/09/2017	A	School Fee Payments - Bowman	03	009	1720	9006	000000	600	43.00
080445	0008	03/10/2017	A	Online school fees - Bowman	03	009	1720	9006	000000	600	18.75
080476	0006	03/15/2017	A	Online school fees - Bowman	03	009	1720	9006	000000	600	33.75
080482	0001	03/15/2017	A	School Fees - Bowman	03	009	1720	9006	000000	600	90.50
080484	0003	03/15/2017	A	Past Due School Fees - Bowman	03	009	1720	9006	000000	600	24.00
080489	0004	03/16/2017	A	Online school fees - Bowman	03	009	1720	9006	000000	600	10.00
080497	0002	03/17/2017	A	Kindergarten School Fees	03	009	1720	9006	000000	600	9.50
080497	0003	03/17/2017	A	Preschool Supply Fees	03	009	1720	9006	180108	600	40.50
080498	0003	03/17/2017	A	Online school fees - Bowman	03	009	1720	9006	000000	600	51.50
080501	0008	03/20/2017	A	Kindergarten School Fees	03	009	1720	9006	000000	600	62.50
080502	0004	03/20/2017	A	School Fee Payments - Bowman	03	009	1720	9006	000000	600	34.50
080512	0002	03/22/2017	A	Kindergarten School Fees	03	009	1720	9006	000000	600	12.50
080518	0023	03/23/2017	A	Kindergarten School Fees	03	009	1720	9006	000000	600	18.75
080518	0024	03/23/2017	A	Preschool Supply Fees	03	009	1720	9006	180108	600	1.57
080519	0001	03/23/2017	A	School Fees - Bowman	03	009	1720	9006	000000	600	21.50
080520	0001	03/23/2017	A	School Fees - Bowman	03	009	1720	9006	000000	600	43.00
080521	0001	03/23/2017	A	School Fees - Bowman	03	009	1720	9006	000000	600	133.50
080528	0001	03/23/2017	A	School Fees - Bowman	03	009	1720	9006	000000	600	70.00
080547	0009	03/27/2017	A	Preschool Supply Fees	03	009	1720	9006	180108	600	12.50
080553	0001	03/27/2017	A	Kindergarten School Fees	03	009	1720	9006	000000	600	25.00
080556	0008	03/29/2017	A	School Fee Payments - Bowman	03	009	1720	9006	000000	600	40.00
080562	0005	03/30/2017	A	School Fee Payments - Bowman	03	009	1720	9006	000000	600	66.00
080567	0003	03/31/2017	A	Preschool Tuition Fees	03	009	1720	9006	000000	600	180.00
				FUND CODE SUB-TOTAL:							1,122.07
080402	0002	03/01/2017	A	School Fees - Berry	03	009	1720	9007	000000	700	32.25
080408	0003	03/01/2017	A	School Fee Payments - Berry	03	009	1720	9007	000000	700	86.00
080411	0003	03/03/2017	A	School Fee Payments - Berry	03	009	1720	9007	000000	700	20.00
080415	0002	03/03/2017	A	School Fees - Berry	03	009	1720	9007	000000	700	43.00
080421	0003	03/06/2017	A	School Fee Payments - Berry	03	009	1720	9007	000000	700	30.00
080425	0013	03/07/2017	A	Past Due School Fees - Berry	03	009	1720	9007	000000	700	33.00
080428	0007	03/07/2017	A	Past Due School Fees - Berry	03	009	1720	9007	000000	700	20.00
080439	0003	03/09/2017	A	School Fee Payments - Berry	03	009	1720	9007	000000	700	43.00
080445	0003	03/10/2017	A	School Fee Payments - Berry	03	009	1720	9007	000000	700	30.00
080458	0002	03/13/2017	A	School Fees - Berry	03	009	1720	9007	000000	700	43.00
080498	0006	03/17/2017	A	Online school fees - Berry	03	009	1720	9007	000000	700	10.00
080499	0002	03/20/2017	A	School Fees - Berry	03	009	1720	9007	000000	700	43.00
080500	0001	03/20/2017	A	School Fees - Berry	03	009	1720	9007	000000	700	12.00
080504	0001	03/21/2017	A	School Fees - Berry	03	009	1720	9007	000000	700	25.00
080518	0003	03/23/2017	A	School Fee Payments - Berry	03	009	1720	9007	000000	700	43.00

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

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
080525	0002	03/23/2017	A	School Fees - Berry	03	009	1720	9007	000000	700	43.00
080526	0002	03/23/2017	A	School Fees - Berry	03	009	1720	9007	000000	700	64.50
080552	0001	03/27/2017	A	School Fees - Berry	03	009	1720	9007	000000	700	25.00
080558	0002	03/29/2017	A	School Fees - Berry	03	009	1720	9007	000000	700	86.00
080564	0015	03/30/2017	A	Past Due School Fees - Berry	03	009	1720	9007	000000	700	36.00
				FUND CODE SUB-TOTAL:							767.75
080408	0006	03/01/2017	A	School Fee Payments - Donovan	03	009	1720	9008	000000	800	43.00
080421	0004	03/06/2017	A	School Fee Payments - Donovan	03	009	1720	9008	000000	800	11.25
080425	0016	03/07/2017	A	Past Due School Fees - Donovan	03	009	1720	9008	000000	800	54.00
080439	0006	03/09/2017	A	School Fee Payments - Donovan	03	009	1720	9008	000000	800	43.00
080442	0002	03/09/2017	A	School Fees - Donovan	03	009	1720	9008	000000	800	43.00
080445	0004	03/10/2017	A	School Fee Payments - Donovan	03	009	1720	9008	000000	800	18.75
080484	0002	03/15/2017	A	School Fees - Donovan	03	009	1720	9008	000000	800	86.00
080505	0001	03/21/2017	A	School Fees - Donovan	03	009	1720	9008	000000	800	22.50
080508	0002	03/21/2017	A	School Fees - Donovan	03	009	1720	9008	000000	800	43.00
080509	0002	03/21/2017	A	School Fees - Donovan	03	009	1720	9008	000000	800	63.00
080545	0002	03/24/2017	A	School Fees - Donovan	03	009	1720	9008	000000	800	86.00
080549	0007	03/27/2017	A	School Fee Payments - Donovan	03	009	1720	9008	000000	800	21.50
080556	0006	03/29/2017	A	School Fee Payments - Donovan	03	009	1720	9008	000000	800	21.50
080562	0003	03/30/2017	A	School Fee Payments - Donovan	03	009	1720	9008	000000	800	38.00
080564	0017	03/30/2017	A	Past Due School Fees - Donovan	03	009	1720	9008	000000	800	70.00
				FUND CODE SUB-TOTAL:							664.50
080402	0001	03/01/2017	A	School Fees - Berry	03	009	1720	9009	020000	700	1.50
080408	0004	03/01/2017	A	School Fee Payments - Berry	03	009	1720	9009	020000	700	4.00
080408	0005	03/01/2017	A	School Fee Payments - Donovan	03	009	1720	9009	020000	800	2.00
080408	0013	03/01/2017	A	School Fee Payments - LHS	03	009	1720	9009	020000	500	22.50
080410	0010	03/02/2017	A	School fee payments-LHS	03	009	1720	9009	020000	500	181.00
080411	0008	03/03/2017	A	School Fee Payments - LHS	03	009	1720	9009	020000	500	45.00
080411	0016	03/03/2017	A	School Fee Payments - LJHS	03	009	1720	9009	020000	400	2.00
080415	0001	03/03/2017	A	School Fees - Berry	03	009	1720	9009	020000	700	2.00
080425	0012	03/07/2017	A	Past Due School Fees - Berry	03	009	1720	9009	020000	700	2.00
080425	0017	03/07/2017	A	Past Due School Fees - LJHS	03	009	1720	9009	020000	400	2.00
080437	0003	03/08/2017	A	School Fees - Bowman	03	009	1720	9009	020000	600	2.00
080439	0004	03/09/2017	A	School Fee Payments - Berry	03	009	1720	9009	020000	700	2.00
080439	0005	03/09/2017	A	School Fee Payments - Donovan	03	009	1720	9009	020000	800	2.00
080439	0009	03/09/2017	A	School Fee Payments - Bowman	03	009	1720	9009	020000	600	2.00
080442	0001	03/09/2017	A	School Fees - Donovan	03	009	1720	9009	020000	800	2.00
080445	0014	03/10/2017	A	School Fee Payments - LHS	03	009	1720	9009	020000	500	24.00

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A-RECEIPT B-REFUND OF RECEIPT V-VOID REFUND OF RECEIPT X-REDUCTION OF EXPENDITURE
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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
080458	0001	03/13/2017	A	School Fees - Berry	03	009	1720	9009	020000	700	2.00
080465	0004	03/14/2017	A	School fee payments-LHS	03	009	1720	9009	020000	500	24.00
080475	0010	03/14/2017	A	School fee payments-LHS	03	009	1720	9009	020000	500	46.50
080482	0003	03/15/2017	A	School Fees - Bowman	03	009	1720	9009	020000	600	4.00
080484	0001	03/15/2017	A	School Fees - Donovan	03	009	1720	9009	020000	800	4.00
080495	0007	03/17/2017	A	School Fees	03	009	1720	9009	020000	400	4.00
080498	0005	03/17/2017	A	Online school fees - Bowman	03	009	1720	9009	020000	600	1.00
080499	0001	03/20/2017	A	School Fees - Berry	03	009	1720	9009	020000	700	2.00
080501	0013	03/20/2017	A	School Fee Payments - LHS	03	009	1720	9009	020000	500	45.00
080502	0008	03/20/2017	A	School Fee Payments - Bowman	03	009	1720	9009	020000	600	1.00
080502	0012	03/20/2017	A	Past Due School Fees - LJHS	03	009	1720	9009	020000	400	2.00
080508	0001	03/21/2017	A	School Fees - Donovan	03	009	1720	9009	020000	800	2.00
080509	0001	03/21/2017	A	School Fees - Donovan	03	009	1720	9009	020000	800	2.00
080514	0008	03/22/2017	A	School Fees	03	009	1720	9009	020000	400	8.00
080518	0004	03/23/2017	A	School Fee Payments - Berry	03	009	1720	9009	020000	700	2.00
080518	0011	03/23/2017	A	School Fee Payments - LHS	03	009	1720	9009	020000	500	45.00
080518	0020	03/23/2017	A	School Fee Payments - LJHS	03	009	1720	9009	020000	400	2.00
080519	0002	03/23/2017	A	School Fees - Bowman	03	009	1720	9009	020000	600	1.00
080520	0002	03/23/2017	A	School Fees - Bowman	03	009	1720	9009	020000	600	2.00
080521	0002	03/23/2017	A	School Fees - Bowman	03	009	1720	9009	020000	600	4.00
080525	0001	03/23/2017	A	School Fees - Berry	03	009	1720	9009	020000	700	2.00
080526	0001	03/23/2017	A	School Fees - Berry	03	009	1720	9009	020000	700	3.00
080534	0008	03/23/2017	A	School fee payments-LHS	03	009	1720	9009	020000	500	46.65
080545	0001	03/24/2017	A	School Fees - Donovan	03	009	1720	9009	020000	800	4.00
080549	0006	03/27/2017	A	School Fee Payments - Donovan	03	009	1720	9009	020000	800	1.00
080556	0005	03/29/2017	A	School Fee Payments - Donovan	03	009	1720	9009	020000	800	1.00
080558	0001	03/29/2017	A	School Fees - Berry	03	009	1720	9009	020000	700	4.00
080562	0004	03/30/2017	A	School Fee Payments - Donovan	03	009	1720	9009	020000	800	2.00
080562	0006	03/30/2017	A	School Fee Payments - Bowman	03	009	1720	9009	020000	600	4.00
080564	0008	03/30/2017	A	School fee payments-LHS	03	009	1720	9009	020000	500	137.50
080564	0014	03/30/2017	A	Past Due School Fees - Berry	03	009	1720	9009	020000	700	8.00
080564	0016	03/30/2017	A	Past Due School Fees - Donovan	03	009	1720	9009	020000	800	4.00
				FUND CODE SUB-TOTAL:							718.65
080581	0011	03/31/2017	A	Interest	03	010	1410	9900	000000	000	7,156.51
				FUND CODE SUB-TOTAL:							7,156.51
080581	0012	03/31/2017	A	Interest	03	010	1410	9901	000000	000	6,017.65
				FUND CODE SUB-TOTAL:							6,017.65

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

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
080464	0005	03/13/2017	A	Coca Cola Commission	03	018	1626	9007	000000	400	18.74
				FUND CODE SUB-TOTAL:							18.74
080464	0001	03/13/2017	A	Coca Cola Commission	03	018	1626	9010	000000	900	69.56
				FUND CODE SUB-TOTAL:							69.56
080462	0001	03/13/2017	A	Book Fair Sales	03	018	1626	9013	000000	600	531.81
080466	0001	03/14/2017	A	Book Fair Sales	03	018	1626	9013	000000	600	882.60
080467	0001	03/14/2017	A	Book Fair Sales	03	018	1626	9013	000000	600	158.54
080480	0001	03/15/2017	A	Book Fair Sales	03	018	1626	9013	000000	600	1,220.31
080481	0001	03/15/2017	A	Book Fair Sales	03	018	1626	9013	000000	600	801.50
080490	0001	03/17/2017	A	Book Fair Sales	03	018	1626	9013	000000	600	393.91
080491	0001	03/17/2017	A	Book Fair Sales	03	018	1626	9013	000000	600	717.39
080492	0001	03/17/2017	A	Book Fair Sales	03	018	1626	9013	000000	600	2,229.92
080493	0001	03/17/2017	A	Book Fair Sales	03	018	1626	9013	000000	600	1,581.54
080494	0001	03/17/2017	A	Book Fair Sales	03	018	1626	9013	000000	600	729.25
				FUND CODE SUB-TOTAL:							9,246.77
080427	0001	03/07/2017	A	Donations for DC Trip	03	018	1820	9015	000000	400	40.00
080513	0001	03/22/2017	A	Jeans Day Donations	03	018	1820	9015	000000	400	150.00
				FUND CODE SUB-TOTAL:							190.00
080452	0001	03/13/2017	A	Tumbler Fundraiser Sales	03	018	1626	9019	000000	800	6,910.00
080453	0001	03/13/2017	A	Correction on $6910 Deposit	03	018	1626	9019	000000	800	30.00
080461	0001	03/13/2017	A	Donation for fundraiser	03	018	1820	9019	000000	800	60.00
080464	0004	03/13/2017	A	Coca Cola Commission	03	018	1626	9019	000000	800	31.92
080575	0001	03/13/2017	A	Correction on $6910 Deposit	03	018	1626	9019	000000	800	30.00-
080576	0001	03/13/2017	A	Correction on $6910 Deposit	03	018	1626	9019	000000	800	30.00-
080468	0001	03/14/2017	A	Donation for fundraiser	03	018	1820	9019	000000	800	40.00
080469	0001	03/14/2017	A	Yo-Yo Sales from The Ned Show	03	018	1626	9019	000000	800	892.29
080470	0001	03/14/2017	A	Tumbler Fundraiser Sales	03	018	1626	9019	000000	800	760.00
080471	0001	03/14/2017	A	Tumbler Fundraiser Sales	03	018	1626	9019	000000	800	140.00
080472	0001	03/14/2017	A	Yo-Yo Sales from The Ned Show	03	018	1626	9019	000000	800	1,383.00
080487	0001	03/16/2017	A	Yo-Yo Sales from The Ned Show	03	018	1626	9019	000000	800	2,131.71
080506	0001	03/21/2017	A	Yo-Yo Sales from The Ned Show	03	018	1626	9019	000000	800	1,326.00
080507	0001	03/21/2017	A	Tumbler Fundraiser Sales	03	018	1626	9019	000000	800	205.60

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
080543	0001	03/24/2017	A	Yo-Yo Sales from The Ned Show	03	018	1626	9019	000000	800	252.00
080544	0001	03/24/2017	A	Yo-Yo Sales from The Ned Show	03	018	1626	9019	000000	800	8.00
				FUND CODE SUB-TOTAL:							14,110.52
080464	0007	03/13/2017	A	Coca Cola Commission	03	018	1626	9021	000000	600	49.03
080527	0001	03/23/2017	A	Jeans Day Donations	03	018	1820	9021	000000	600	227.00
080551	0001	03/27/2017	A	Jeans Day Donations	03	018	1820	9021	000000	600	295.00
				FUND CODE SUB-TOTAL:							571.03
080425	0011	03/07/2017	A	Past Due School Fees - Berry	03	018	1890	9023	000000	700	42.00
080457	0001	03/13/2017	A	Jeans Day Donations	03	018	1820	9023	000000	700	216.00
080464	0008	03/13/2017	A	Coca Cola Commission	03	018	1626	9023	000000	700	22.05
080554	0007	03/27/2017	A	Past Due School Fees - Berry	03	018	1890	9023	000000	700	35.00
080559	0002	03/29/2017	A	Past Due School Fees - Berry	03	018	1890	9023	000000	700	44.00
				FUND CODE SUB-TOTAL:							359.05
080426	0001	03/07/2017	A	Picture Commission	03	018	1626	9024	000000	500	4,306.00
080464	0002	03/13/2017	A	Coca Cola Commission	03	018	1626	9024	000000	500	75.73
				FUND CODE SUB-TOTAL:							4,381.73
080496	0001	03/17/2017	A	Book Fair Sales	03	018	1626	9027	000000	400	2,303.26
				FUND CODE SUB-TOTAL:							2,303.26
080463	0001	03/13/2017	A	FUSE Grant Award	03	019	1890	9016	000000	800	4,000.00
				FUND CODE SUB-TOTAL:							4,000.00
080403	0001	03/01/2017	A	Presale Gate Receipts-Blanch	03	022	1615	9003	000000	000	18.00
				FUND CODE SUB-TOTAL:							18.00
080581	0006	03/31/2017	A	Interest	03	034	1410	0000	000000	000	259.15

STATUS (STS) CODES:
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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
						FUND CODE SUB-TOTAL:					259.15
080407	0001	03/01/2017	A	NHS Dues	03	200	1637	9008	000000	500	448.00
080555	0001	03/29/2017	A	NHS Dues and Stoles	03	200	1637	9008	000000	500	608.75
						FUND CODE SUB-TOTAL:					1,056.75
080577	0001	03/01/2017	A	Correction to musical ad sales	03	200	1624	9009	000000	500	25.00-
						FUND CODE SUB-TOTAL:					25.00-
080410	0008	03/02/2017	A	School fee payments-LHS	03	200	1636	9012	000000	500	25.00
080425	0008	03/07/2017	A	School fee payments-LHS	03	200	1636	9012	000000	500	25.00
080445	0005	03/10/2017	A	School Fee Payments - LHS	03	200	1636	9012	000000	500	13.00
080475	0012	03/14/2017	A	School fee payments-LHS	03	200	1636	9012	000000	500	12.50
080518	0012	03/23/2017	A	School Fee Payments - LHS	03	200	1636	9012	000000	500	25.00
080564	0013	03/30/2017	A	School fee payments-LHS	03	200	1636	9012	000000	500	25.00
						FUND CODE SUB-TOTAL:					125.50
080422	0001	03/06/2017	A	Book fees from parents	03	200	1634	9015	000000	000	219.10
080447	0001	03/10/2017	A	Book fees from parents	03	200	1634	9015	000000	000	20.85
080533	0001	03/23/2017	A	Book fees from parents	03	200	1634	9015	000000	000	57.50
080542	0001	03/24/2017	A	Book fees from parents	03	200	1634	9015	000000	000	41.85
						FUND CODE SUB-TOTAL:					339.30
080443	0001	03/10/2017	A	Donation from Optimist Club	03	200	1820	9018	000000	500	1,500.00
						FUND CODE SUB-TOTAL:					1,500.00
080532	0001	03/23/2017	A	Bake Sale Profits	03	200	1626	9021	000000	500	326.00
						FUND CODE SUB-TOTAL:					326.00
080550	0001	03/27/2017	A	Donation	03	200	1820	9025	000000	500	80.00

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
080550	0002	03/27/2017	A	Donation	03	200	1820	9025	000000	500	101.42
080550	0003	03/27/2017	A	Fundraiser Sales	03	200	1626	9025	000000	500	161.25
				FUND CODE SUB-TOTAL:							342.67
080444	0001	03/10/2017	A	Cartridge Donations	03	200	1820	9033	000000	500	15.80
080444	0002	03/10/2017	A	Sucker Sales	03	200	1621	9033	000000	500	58.00
				FUND CODE SUB-TOTAL:							73.80
080429	0001	03/07/2017	A	Spiritwear Sales Commission	03	300	1625	9500	000000	500	220.87
080429	0002	03/07/2017	A	Side Effects Commission	03	300	1625	9500	000000	500	650.00
080464	0003	03/13/2017	A	Coca Cola Commission	03	300	1625	9500	000000	500	0.47
080530	0001	03/23/2017	A	Coca Cola Commissions	03	300	1890	9500	000000	500	53.15
080540	0001	03/24/2017	A	Track Entry Fees	03	300	1635	9500	000000	500	220.00
				FUND CODE SUB-TOTAL:							1,144.49
080416	0001	03/03/2017	A	Track Entry Fees	03	300	1635	9514	000000	400	1,020.00
080417	0001	03/03/2017	A	T-Shirt Sales	03	300	1625	9514	000000	400	150.00
080449	0001	03/10/2017	A	Track T-Shirt Sales	03	300	1625	9514	000000	400	558.00
080450	0001	03/10/2017	A	GWOC Pullover Sales	03	300	1625	9514	000000	400	180.00
080580	0001	03/30/2017	A	Track T-Shirt Sales	03	300	1625	9514	000000	400	161.00
080565	0001	03/31/2017	A	Gate Receipts - Track Invite	03	300	1615	9514	000000	400	2,351.00
080565	0002	03/31/2017	A	Picture Commission	03	300	1625	9514	000000	400	120.00
080565	0003	03/31/2017	A	Track Entry Fees	03	300	1635	9514	000000	400	170.00
080566	0001	03/31/2017	A	GWOC Pullover Sales	03	300	1625	9514	000000	400	180.00
080566	0002	03/31/2017	A	Track Entry Fees	03	300	1635	9514	000000	400	340.00
				FUND CODE SUB-TOTAL:							5,230.00
080581	0007	03/31/2017	A	Interest	03	401	1410	9017	000000	000	25.37
				FUND CODE SUB-TOTAL:							25.37
080581	0008	03/31/2017	A	Interest	03	401	1410	9117	000000	000	4.07
				FUND CODE SUB-TOTAL:							4.07

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
080581	0009	03/31/2017	A	Interest	03	401	1410	9217	000000	000	17.45
				FUND CODE SUB-TOTAL:							17.45
080431	0001	03/08/2017	A	FY 17 Connectivity Grant	03	451	3219	9017	000000	000	4,500.00
				FUND CODE SUB-TOTAL:							4,500.00
				GRAND TOTAL:							9,248,137.15

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Reduction of Expenditures (all funds)

DATE: 04/12/2017 LEBANON CITY SCHOOL DISTRICT PAGE: 1
TIME: 13:07 REDUCTION OF EXPENDITURES, ALL FUNDS (RECLED)
DATES 03/01/2017 THRU 03/31/2017
SORTED BY TRANSACTION DATE

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	FUNC	OBJ	SPCC	SUBJ	OPU	IL	JOB	TRANS AMOUNT
080405	0003	03/01/2017	X	Lost Library Book Fees - LHS	05	001	2222	531	0026	000000	500	00	000	19.00
080408	0020	03/01/2017	X	Lost Textbook Fees	05	001	1130	520	0077	150000	500	00	000	9.00
080409	0001	03/02/2017	X	Payment for postage	05	001	2411	443	0012	000000	000	00	000	1.82
080411	0013	03/03/2017	X	Lost Textbook Fees	05	001	1130	520	0077	150000	500	00	000	9.00
080425	0014	03/07/2017	X	Lost Library Book Fees - Berry	05	001	2222	531	0026	000000	700	00	000	0.45
080425	0015	03/07/2017	X	Lost textbook fees	05	001	1110	520	0077	000000	000	06	000	32.60
080425	0020	03/07/2017	X	Lost Library Book Fees - LHS	05	001	2222	531	0026	000000	500	00	000	13.00
080428	0006	03/07/2017	X	Lost Library Book Fees - LJHS	05	001	2222	531	0026	000000	400	00	000	11.00
080430	0004	03/08/2017	X	Lost Library Book Fees - LJHS	05	001	2222	531	0026	000000	400	00	000	9.00
080434	0001	03/08/2017	X	Repayment of payroll advance	05	001	2720	142	0000	000000	000	00	000	403.20
080438	0001	03/08/2017	X	Lost Library Book Fees - Berry	05	001	2222	531	0026	000000	700	00	000	22.58
080401	0001	03/09/2017	X	Repay February Advances	05	001	7410	921	0098	000000	000	00	000	6,943.55
080401	0002	03/09/2017	X	Repay February Advances	05	001	7410	921	0098	000000	000	00	000	561.57
080401	0003	03/09/2017	X	Repay February Advances	05	001	7410	921	0098	000000	000	00	000	3,657.64
080401	0004	03/09/2017	X	Repay February Advances	05	001	7410	921	0098	000000	000	00	000	6,706.49
080401	0005	03/09/2017	X	Repay February Advances	05	001	7410	921	0098	000000	000	00	000	4,734.49
080401	0006	03/09/2017	X	Repay February Advances	05	001	7410	921	0098	000000	000	00	000	4,177.49
080401	0007	03/09/2017	X	Repay February Advances	05	001	7410	921	0098	000000	000	00	000	340.25
080401	0008	03/09/2017	X	Repay February Advances	05	001	7410	921	0098	000000	000	00	000	992.02
080401	0009	03/09/2017	X	Repay February Advances	05	001	7410	921	0098	000000	000	00	000	595.69
080401	0010	03/09/2017	X	Repay February Advances	05	001	7410	921	0098	000000	000	00	000	73,168.77
080401	0011	03/09/2017	X	Repay February Advances	05	001	7410	921	0098	000000	000	00	000	5,994.83
080401	0012	03/09/2017	X	Repay February Advances	05	001	7410	921	0098	000000	000	00	000	47,739.87
080401	0013	03/09/2017	X	Repay February Advances	05	001	7410	921	0098	000000	000	00	000	747.13
080401	0014	03/09/2017	X	Repay January Advances	05	001	7410	921	0098	000000	000	00	000	12,239.34
080439	0011	03/09/2017	X	Lost Library Book Fees - Don	05	001	2222	531	0026	000000	800	00	000	13.00
080458	0003	03/13/2017	X	Lost library book fees - Berry	05	001	2222	531	0026	000000	700	00	000	6.99
080459	0001	03/13/2017	X	Lost Library Book Fees - Don	05	001	2222	531	0026	000000	800	00	000	6.99
080460	0001	03/13/2017	X	Lost Library Book Fees - Don	05	001	2222	531	0026	000000	800	00	000	5.99
080475	0011	03/14/2017	X	Lost textbook fees	05	001	1120	520	0077	150000	400	00	000	200.25
080479	0001	03/15/2017	X	Lost Library Book Fees - Bow	05	001	2222	531	0026	000000	600	00	000	22.94
080484	0004	03/15/2017	X	Lost Library Book Fees - Don	05	001	2222	531	0026	000000	800	00	000	16.00
080485	0001	03/15/2017	X	Motor Fuel Tax Refund	05	001	2840	582	0020	000000	900	00	000	2,781.96
080486	0001	03/15/2017	X	Refund of seminar fee	05	001	2412	432	0021	000000	000	00	000	295.00
080489	0005	03/16/2017	X	Lost Library Book Fees - Bow	05	001	2222	531	0026	000000	600	00	000	9.00
080497	0004	03/17/2017	X	Lost Library Book Fees - Bow	05	001	2222	531	0026	000000	600	00	000	9.25
080498	0004	03/17/2017	X	Lost Library Book Fees - Bow	05	001	2222	531	0026	000000	600	00	000	10.75
080499	0003	03/20/2017	X	Lost library book fees - Don	05	001	2222	531	0026	000000	800	00	000	49.99
080501	0009	03/20/2017	X	Lost Library Book Fees - LJHS	05	001	2222	531	0026	000000	400	00	000	17.00
080512	0005	03/22/2017	X	Lost Library Book Fees - Bow	05	001	2222	531	0026	000000	600	00	000	5.00
080514	0009	03/22/2017	X	Lost Library Book Fees - LJHS	05	001	2222	531	0026	000000	400	00	000	17.00
080515	0001	03/22/2017	X	LHS Transcript Fees	05	001	2421	512	0005	000000	500	00	000	97.81
080517	0001	03/22/2017	X	Employees Share Insurance	05	001	1110	241	0000	000000	800	00	000	653.44
080517	0002	03/22/2017	X	Employees Share Insurance	05	001	1110	243	0000	000000	800	00	000	32.10

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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
080526	0003	03/23/2017	X	Lost library book fees - Berry	05	001	2222	531	0026	000000	700	00	000	16.99
080531	0001	03/23/2017	X	Payment for jury duty	05	001	2822	141	0000	000000	900	00	000	12.00
080538	0007	03/24/2017	X	Lost Library Book Fees - LJHS	05	001	2222	531	0026	000000	400	00	000	10.00
080556	0009	03/29/2017	X	Lost Library Book Fees - Bow	05	001	2222	531	0026	000000	600	00	000	25.86
080559	0003	03/29/2017	X	Lost Library Book Fees - LJHS	05	001	2222	531	0026	000000	400	00	000	8.00
080560	0001	03/30/2017	X	Lost Library Book Fees - Bow	05	001	2222	531	0026	000000	600	00	000	70.00
080562	0007	03/30/2017	X	Lost Library Book Fees - Don	05	001	2222	531	0026	000000	800	00	000	18.73
080568	0001	03/31/2017	X	Reimbursement for Postage	05	001	2510	443	0011	000000	000	00	000	626.09
				FUND CODE SUB-TOTAL:										174,167.91
080418	0001	03/06/2017	X	Redeposit Winter Gate Change	05	300	4590	891	9500	000000	500	00	000	1,199.00
				FUND CODE SUB-TOTAL:										1,199.00
				GRAND TOTAL:										175,366.91

STATUS (STS) CODES:
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Check Register (all funds)

Date: 04/12/2017 LEBANON CITY SCHOOL DISTRICT Page: 1
Time: 1:13 pm SORT BY CHECK NUMBER (CHEKPY)
Monthly Check Register Board Report
CHECK DATES BETWEEN 03/01/2017 AND 03/31/2017
ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
153080	W	09/29/2016	ALFERA, JEREMY	804668	VOID: 03/31/2017	L	1,750.00
155486	W	02/16/2017	GRAPHICS TERMINAL	807640	VOID: 03/10/2017	L	225.00
155636	C	03/03/2017	LEBANON CITY SCHOOLS	901040		L	1,161,594.06
155653	W	02/28/2017	CLOVERLEAF RESIDENCE SUITES BATRA ASSOCIATES, INC.	806787	VOID: 03/10/2017	L	834.00
155712	W	02/28/2017	TREASURER STATE OF OHIO DOIC ATTN: FISCAL EL	150201	VOID: 03/24/2017	L	140.00
155720	C	03/10/2017	LEBANON CITY SCHOOLS	901040		L	132,087.00
155721	W	03/07/2017	DAYS INN GROVE CITY COLUMBUS SOUTH	805186	RECONCILED:03/31/2017	L	280.00
155737	W	03/09/2017	U.S. POSTAL SERVICE	210270	RECONCILED:03/31/2017	L	225.00
155738	W	03/09/2017	ACCO BRANDS USA, LLC dba GENERAL BINDING CORP.	070200	RECONCILED:03/31/2017	L	435.60
155739	W	03/09/2017	ARAMARK UNIFORM SERVICES	010925	RECONCILED:03/31/2017	L	79.49
155740	W	03/09/2017	ARETZ FLORIST	010963	RECONCILED:03/31/2017	L	23.00
155741	W	03/09/2017	BAILEY, DENISE	803908	RECONCILED:03/31/2017	L	358.42
155742	W	03/09/2017	BENS, RICHARD (RICK)	806628	RECONCILED:03/31/2017	L	300.00
155743	W	03/09/2017	BLICK ART MATERIALS	020520	RECONCILED:03/31/2017	L	25.64
155744	W	03/09/2017	BODEY SALES, LLC	803415	RECONCILED:03/31/2017	L	1,895.00
155745	W	03/09/2017	BORGMAN ATHLETICS GROUP, LLC	807367	RECONCILED:03/31/2017	L	5,872.00
155746	W	03/09/2017	BRANT'S INC.	020760	RECONCILED:03/31/2017	L	115.58
155747	W	03/09/2017	BRICKER & ECKLER LLP	020810	RECONCILED:03/31/2017	L	1,086.50
155748	W	03/09/2017	BRUTON, JENNIFER	807423	RECONCILED:03/31/2017	L	365.00
155749	W	03/09/2017	BRYANT, DEBORAH	020905		L	38.00
155750	W	03/09/2017	BUCHANAN'S POWER EQUIPMENT	020930	RECONCILED:03/31/2017	L	9,633.78
155751	W	03/09/2017	BUSKIRK, ROBERT	610033		L	67.09
155752	W	03/09/2017	BUTLER CO. ESC	804648	RECONCILED:03/31/2017	L	2,577.00
155753	W	03/09/2017	BUTLER, SCOTT	021137		L	23.65
155754	W	03/09/2017	C&C SCHOOL BUS PARTS, LLC	804113	RECONCILED:03/31/2017	L	240.20
155755	W	03/09/2017	CALVERT, HEIDI	801868	RECONCILED:03/31/2017	L	37.67
155756	W	03/09/2017	CASE TOWING, LLC	030202	RECONCILED:03/31/2017	L	185.00
155757	W	03/09/2017	CASH LEBANON CITY SCHOOLS	030203	RECONCILED:03/31/2017	L	500.00
155758	W	03/09/2017	CDW GOVERNMENT, INC.	030015	RECONCILED:03/31/2017	L	2,465.00
155759	W	03/09/2017	CENTRAL OHIO MEDICAL REVIEW, LLC	807411	RECONCILED:03/31/2017	L	6,555.00
155760	W	03/09/2017	CHARD SNYDER & ASSOCIATES INC.	806236	RECONCILED:03/31/2017	L	695.00
155761	W	03/09/2017	CHILDREN'S HOSPITAL MEDICAL CTR. ATTN: ACCOUNTING MLC 4900	805742	RECONCILED:03/31/2017	L	7,713.24
155762	W	03/09/2017	CINCINNATI BELL ACCT# 513-933-2102 094	802718	RECONCILED:03/31/2017	L	1,250.30
155763	W	03/09/2017	CINCINNATI BELL	802777	RECONCILED:03/31/2017	L	85.34
155764	W	03/09/2017	CINCINNATI BELL ACCT. # 513-228-1123 622	802604	RECONCILED:03/31/2017	L	409.27
155765	W	03/09/2017	CINCINNATI BELL ACCT. # 513-934-5100 422	020566	RECONCILED:03/31/2017	L	411.87
155766	W	03/09/2017	CORNELL, SHELLIE	807142	RECONCILED:03/31/2017	L	10.70
155767	W	03/09/2017	CREECH'S LAWN & LANDSCAPE GARDEN CENTER	031579	RECONCILED:03/31/2017	L	400.00
155768	W	03/09/2017	CULLIGAN CINCINNATI, OH	031760	RECONCILED:03/31/2017	L	436.85
155769	W	03/09/2017	CUMBERLAND THERAPY	806930	RECONCILED:03/31/2017	L	4,647.12

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			SERVICES, LLC				
155770	W	03/09/2017	DALTON, BRIAN	040055	RECONCILED:03/31/2017	L	10.70
155771	W	03/09/2017	DELL MARKETING L.P. C/O DELL USA L.P.	040323	RECONCILED:03/31/2017	L	950.86
155772	W	03/09/2017	DINSMORE AND SHOHL LLP	806462	RECONCILED:03/31/2017	L	750.00
155773	W	03/09/2017	DORN'S BUSINESS SOLUTIONS	040690	RECONCILED:03/31/2017	L	440.61
155774	W	03/09/2017	EDUCATION MANAGEMENT SYSTEMS, INC. dba MEALS PLUS	804172	RECONCILED:03/31/2017	L	1,115.00
155775	W	03/09/2017	FAIRFIELD HIGH SCHOOL ATHLETIC DEPARTMENT	060025	RECONCILED:03/31/2017	L	350.00
155776	W	03/09/2017	FIRST ADVANTAGE TAX CONSULTING SERVICES, LLC	807093	RECONCILED:03/31/2017	L	603.90
155777	W	03/09/2017	FLINN SCIENTIFIC, INC.	060300	RECONCILED:03/31/2017	L	267.75
155778	W	03/09/2017	FOLLETT SCHOOL SOLUTIONS, INC.	060317	RECONCILED:03/31/2017	L	2,700.00
155779	W	03/09/2017	FRANK, ANNA	806490	RECONCILED:03/31/2017	L	27.56
155780	W	03/09/2017	FRANZ, CLIFTON	802828		L	46.34
155781	W	03/09/2017	GOLD MEDAL PRODUCTS	070390	RECONCILED:03/31/2017	L	307.20
155782	W	03/09/2017	GORDON FOOD SERVICE	070449	RECONCILED:03/31/2017	L	42,942.46
155783	W	03/09/2017	GORDON, BRET	805691	RECONCILED:03/31/2017	L	14.56
155784	W	03/09/2017	GOSNELL, DEBRAH	070456		L	4.02
155785	W	03/09/2017	GOTTFRIED, JOSEPHINE	070470		L	270.00
155786	W	03/09/2017	GREENFIELD EXEMPTED VILLAGE SCHOOL DISTRICT	807635	RECONCILED:03/31/2017	L	200.00
155787	W	03/09/2017	Gregg, Kim	801757		L	2.57
155788	W	03/09/2017	HAYNES, PATTY	806238	RECONCILED:03/31/2017	L	57.57
155789	W	03/09/2017	HEROLD, DARWIN	080650	RECONCILED:03/31/2017	L	12.52
155790	W	03/09/2017	HESTER, SARAH	807427	RECONCILED:03/31/2017	L	21.67
155791	W	03/09/2017	HINTON, MARIO	807702	RECONCILED:03/31/2017	L	35.00
155792	W	03/09/2017	HTG HOMELAND TECHNOLOGY GROUP, LLC	807157	RECONCILED:03/31/2017	L	182.50
155793	W	03/09/2017	HYTLA, KATHLEEN	806371	RECONCILED:03/31/2017	L	15.63
155794	W	03/09/2017	I SUPPLY COMPANY	805429	RECONCILED:03/31/2017	L	609.20
155795	W	03/09/2017	INTEGRATED PROTECTION SVCS	807601	RECONCILED:03/31/2017	L	2,000.00
155796	W	03/09/2017	INTERSTATE BILLING SERVICE INC RUSH TRUCK CENTERS OF OH	805667	RECONCILED:03/31/2017	L	10,413.76
155797	W	03/09/2017	J.W. PEPPER & SON, INC.	802092	RECONCILED:03/31/2017	L	443.09
155798	W	03/09/2017	JS LANGUAGES, LLC	803721		L	105.00
155799	W	03/09/2017	KETTLEHAKE, DAVID	801770	RECONCILED:03/31/2017	L	270.00
155800	W	03/09/2017	KLETZLY, BETH	110410	RECONCILED:03/31/2017	L	15.09
155801	W	03/09/2017	KROGER CO. CINCINNATI CUSTOMER CHARGES	110545	RECONCILED:03/31/2017	L	1,181.52
155802	W	03/09/2017	LAKESHORE LEARNING MATERIALS	120030	RECONCILED:03/31/2017	L	1,567.72
155803	W	03/09/2017	LENOS, TERRI	120655	RECONCILED:03/31/2017	L	16.48
155804	W	03/09/2017	LYKINS OIL COMPANY	121258	RECONCILED:03/31/2017	L	15,254.88
155805	W	03/09/2017	MARQUISS, NIKKI	803377		L	35.80
155806	W	03/09/2017	MCGINTY, JULIE	805774	RECONCILED:03/31/2017	L	100.05
155807	W	03/09/2017	MINUTEMAN PRESS	131320	RECONCILED:03/31/2017	L	348.75
155808	W	03/09/2017	Murnahan, Jesse	802361	RECONCILED:03/31/2017	L	90.95
155809	W	03/09/2017	NAYAK, JIGISHA	805952	RECONCILED:03/31/2017	L	19.42
155810	W	03/09/2017	NICHOLS, DR. ANGELA	807388	VOID: 03/28/2017	L	143.10
155811	W	03/09/2017	NORWOOD HARDWARE & SUPPLY CO.	140470	RECONCILED:03/31/2017	L	20.00

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155812	W	03/09/2017	PHILLIPS SUPPLY CO.	160320	RECONCILED:03/31/2017	L	10,712.71
155813	W	03/09/2017	SCHOLASTIC INC. SCHOLASTIC BOOK CLUB	190290	RECONCILED:03/31/2017	L	451.00
155814	W	03/09/2017	SCHOOL OUTFITTERS	190400	RECONCILED:03/31/2017	L	182.51
155815	W	03/09/2017	SCHOOL SPECIALTY/ CLASSROOM DIRECT	030929	RECONCILED:03/31/2017	L	270.18
155816	W	03/09/2017	SCHRICHTEN, CASEY	190500	RECONCILED:03/31/2017	L	89.26
155817	W	03/09/2017	SEAN JAMES ENTERPRISES, INC. dba GARMENT RACKS ETC.	805685	RECONCILED:03/31/2017	L	379.85
155818	W	03/09/2017	SERBINSKI, CHRISTINE	807085	RECONCILED:03/31/2017	L	210.00
155819	W	03/09/2017	SHELTON, DONALD	560294	RECONCILED:03/31/2017	L	600.00
155820	W	03/09/2017	SLUSHER, DOUGLAS	805723	RECONCILED:03/31/2017	L	46.00
155821	W	03/09/2017	SPRINGHILL SUITES COLUMBUS OSU	807185	RECONCILED:03/31/2017	L	2,580.00
155822	W	03/09/2017	STAGGS, GARY	805738	RECONCILED:03/31/2017	L	30.00
155823	W	03/09/2017	STAGGS, MARVIN	805739	RECONCILED:03/31/2017	L	30.00
155824	W	03/09/2017	STERLING PAPER COMPANY STERLING DISTRIBUTION	191837	RECONCILED:03/31/2017	L	3,693.08
155825	W	03/09/2017	STOCKER, RONALD A.	807234	RECONCILED:03/31/2017	L	300.00
155826	W	03/09/2017	STRAHM, JACOB	807701	RECONCILED:03/31/2017	L	300.00
155827	W	03/09/2017	SYNCHRONY BANK/AMAZON Acct#6045781700037491	010460	RECONCILED:03/31/2017	L	6,746.37
155828	W	03/09/2017	THE CINCINNATI REDS ATTN: NICK ST PIERRE	030780		L	40.00
155829	W	03/09/2017	TIBBS, PAT	200210	RECONCILED:03/31/2017	L	104.65
155830	W	03/09/2017	TOWNE PEST CONTROL	200392	RECONCILED:03/31/2017	L	185.00
155831	W	03/09/2017	TREASURER OF STATE DAVE YOST, Auditor of State	520037	RECONCILED:03/31/2017	L	205.00
155832	W	03/09/2017	TREASURER STATE OF OHIO BCI OFFICE 740-845-2613	150138	RECONCILED:03/31/2017	L	70.00
155833	W	03/09/2017	U.S. POSTAL SERVICE	210270	RECONCILED:03/31/2017	L	245.00
155834	W	03/09/2017	URSULINE ACADEMY OF CINCINNATI ATTN: ANN BRINKMAN	805804		L	240.00
155835	W	03/09/2017	WAMSLEY, JOHN A. WAMMER SCORE	520879	RECONCILED:03/31/2017	L	1,380.00
155836	W	03/09/2017	WARREN CO. EDUC. SERV. CENTER TREASURER'S OFFICE	230196	RECONCILED:03/31/2017	L	205.00
155837	W	03/09/2017	WEILER WELDING INC., CO	230360	RECONCILED:03/31/2017	L	34.16
155838	C	03/17/2017	LEBANON CITY SCHOOLS	901040		L	1,139,981.19
155839	W	03/16/2017	ALFRED NICKLES BAKERY INC.	140433	RECONCILED:03/31/2017	L	2,017.97
155840	W	03/16/2017	APPLIED BEHAVIORAL SERVICES* DAYTON	801846	RECONCILED:03/31/2017	L	232.50
155841	W	03/16/2017	ARETZ FLORIST	010963		L	73.00
155842	W	03/16/2017	AVID SIGNS PLUS, LLC	806721	RECONCILED:03/31/2017	L	1,560.40
155843	W	03/16/2017	BECKMAN ENVIRONMENTAL	020330	RECONCILED:03/31/2017	L	224.54
155844	W	03/16/2017	BLICK ART MATERIALS	020520	RECONCILED:03/31/2017	L	422.14
155845	W	03/16/2017	BOB PULTE CHEVROLET	160771	RECONCILED:03/31/2017	L	9.24
155846	W	03/16/2017	BUCHANAN'S POWER EQUIPMENT	020930	RECONCILED:03/31/2017	L	70.80
155847	W	03/16/2017	BUTLER CO. ESC	804648	RECONCILED:03/31/2017	L	7,527.42
155848	W	03/16/2017	C&C SCHOOL BUS PARTS, LLC	804113	RECONCILED:03/31/2017	L	92.54
155849	W	03/16/2017	CAPPEL'S	030070		L	299.40

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155850	W	03/16/2017	CAROZZA'S SERVICE CENTER	030189	RECONCILED:03/31/2017	L	647.81
155851	W	03/16/2017	CASE TOWING, LLC	030202	RECONCILED:03/31/2017	L	185.00
155852	W	03/16/2017	CINCINNATI BELL ACCT# 513-228-0079-017	807449	RECONCILED:03/31/2017	L	249.45
155853	W	03/16/2017	CLARY SIGNS	030926	RECONCILED:03/31/2017	L	214.32
155854	W	03/16/2017	COCA COLA BOTTLING CO.	807475	RECONCILED:03/31/2017	L	3,528.61
155855	W	03/16/2017	COMPLETE CARE PROVIDERS, LLC	807182	RECONCILED:03/31/2017	L	31,500.00
155856	W	03/16/2017	CUMBERLAND THERAPY SERVICES, LLC	806930	RECONCILED:03/31/2017	L	8,906.52
155857	W	03/16/2017	D.K. TROPHIES dba DON KEYES	040012	RECONCILED:03/31/2017	L	581.50
155858	W	03/16/2017	AEGIS PROTECTIVE SERVICES TECH DIV	803577	RECONCILED:03/31/2017	L	372.93
155859	W	03/16/2017	DIESEL INJECTION SERVICE CO.	805582	RECONCILED:03/31/2017	L	2,073.06
155860	W	03/16/2017	DISCOVERY EDUCATION	040510	RECONCILED:03/31/2017	L	2,700.00
155861	W	03/16/2017	DONUT SHOP ATTN: PAM ULLUM	040670	RECONCILED:03/31/2017	L	40.50
155862	W	03/16/2017	DORN'S BUSINESS SOLUTIONS	040690	RECONCILED:03/31/2017	L	1,049.72
155863	W	03/16/2017	ECOLAB INC	050175	RECONCILED:03/31/2017	L	292.84
155864	W	03/16/2017	EDGEWOOD CITY SCHOOLS ATHLETIC DEPARTMENT	050180	RECONCILED:03/31/2017	L	200.00
155865	W	03/16/2017	ENNIS BRITTON CO., LPA	050660	RECONCILED:03/31/2017	L	62.50
155866	W	03/16/2017	ETECHCAMPUS, LLC	807092	RECONCILED:03/31/2017	L	500.00
155867	W	03/16/2017	FAIRBORN JR. HIGH SCHOOL FAIRBORN CITY SCHOOLS	060015		L	400.00
155868	W	03/16/2017	FOLEY, KRISTA	804186	RECONCILED:03/31/2017	L	333.74
155869	W	03/16/2017	GIBSON, CHERIE	806928		L	25.81
155870	W	03/16/2017	GLOBAL EQUIPMENT COMPANY INC.	807663	RECONCILED:03/31/2017	L	281.68
155871	W	03/16/2017	GOPHER SPORT	070430	RECONCILED:03/31/2017	L	192.10
155872	W	03/16/2017	GRALER, MARK	070530	RECONCILED:03/31/2017	L	91.44
155873	W	03/16/2017	HEALTHCARE PROCESS CONSULTING, INC.	803575	RECONCILED:03/31/2017	L	4,750.00
155874	W	03/16/2017	HERITAGE VILLAGE MUSEUM HISTORIC SOUTHWEST OHIO INC.	805839		L	2,347.00
155875	W	03/16/2017	HILL, BECKY	080686		L	28.57
155876	W	03/16/2017	HODGES, KRISTEN	806523		L	3.75
155877	W	03/16/2017	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO.	804155	RECONCILED:03/31/2017	L	5,900.00
155878	W	03/16/2017	HTG HOMELAND TECHNOLOGY GROUP, LLC	807157	RECONCILED:03/31/2017	L	520.00
155879	W	03/16/2017	ICE CREAM SPECIALTIES	805955	RECONCILED:03/31/2017	L	1,753.94
155880	W	03/16/2017	J.W. PEPPER & SON, INC.	802092	RECONCILED:03/31/2017	L	65.99
155881	W	03/16/2017	KING, ROXANNA	060608	RECONCILED:03/31/2017	L	6.85
155882	W	03/16/2017	KINGS LOCAL SCHOOL DISTRICT	110300	RECONCILED:03/31/2017	L	250.00
155883	W	03/16/2017	KOI ENTERPRISES, INC. dba LEBANON AUTO PARTS	120430	RECONCILED:03/31/2017	L	1,326.73
155884	W	03/16/2017	KONE INC. 6082	160960	RECONCILED:03/31/2017	L	1,226.22
155885	W	03/16/2017	LINEHAUL HEAVY DUTY, LLC	805272	RECONCILED:03/31/2017	L	328.76
155886	W	03/16/2017	LOWES ACCOUNT#98007153129	121095	RECONCILED:03/31/2017	L	2,493.75

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155887	W	03/16/2017	MASON CITY SCHOOLS ATTN TREASURER	610990		L	320.00
155888	W	03/16/2017	MAXIM HEALTHCARE SERVICES, INC.	805953	RECONCILED:03/31/2017	L	682.50
155889	W	03/16/2017	MIAMISBURG HIGH SCHOOL ATHLETIC DEPT.	131009	RECONCILED:03/31/2017	L	370.00
155890	W	03/16/2017	MINUTEMAN PRESS	131320	RECONCILED:03/31/2017	L	138.49
155891	W	03/16/2017	MOVIE LICENSING USA	131457	RECONCILED:03/31/2017	L	404.00
155892	W	03/16/2017	NORWOOD HARDWARE & SUPPLY CO.	140470	RECONCILED:03/31/2017	L	108.50
155893	W	03/16/2017	OAASFEP	140890	RECONCILED:03/31/2017	L	2,850.00
155894	W	03/16/2017	ODJFS	150140	RECONCILED:03/31/2017	L	29.16
155895	W	03/16/2017	ONE STOP PRINTING	150447		L	50.00
155896	W	03/16/2017	OSBA	150356	RECONCILED:03/31/2017	L	951.65
155897	W	03/16/2017	PATRIOT TEAM DISTRIBUTING INC	804196	RECONCILED:03/31/2017	L	235.73
155898	W	03/16/2017	PITNEY BOWES GLOBAL FINANCIAL SERVICES,LLC	160434	RECONCILED:03/31/2017	L	293.00
155899	W	03/16/2017	PROCESS CONSTRUCTION, INC. PCI SERVICES	806004	RECONCILED:03/31/2017	L	9,414.00
155900	W	03/16/2017	PROLINK HEALTHCARE, LLC.	806701	RECONCILED:03/31/2017	L	945.00
155901	W	03/16/2017	QUENCH USA INC.	803114	RECONCILED:03/31/2017	L	118.04
155902	W	03/16/2017	REITER DAIRY SPRINGFIELD	806615	RECONCILED:03/31/2017	L	7,799.84
155903	W	03/16/2017	SAUNDERS MIDWEST LLC	807709	RECONCILED:03/31/2017	L	184.47
155904	W	03/16/2017	SCHOLASTIC INC. SCHOLASTIC BOOK CLUB	190290	RECONCILED:03/31/2017	L	1,119.00
155905	W	03/16/2017	SCHOOL HEALTH CORPORATION	190388	RECONCILED:03/31/2017	L	99.19
155906	W	03/16/2017	SCHOOL SPECIALTY/ CLASSROOM DIRECT	030929	RECONCILED:03/31/2017	L	170.09
155907	W	03/16/2017	SCHRICHTEN, CASEY	190500	RECONCILED:03/31/2017	L	101.01
155908	W	03/16/2017	SIEFERT'S SPORTS CENTER	191000	RECONCILED:03/31/2017	L	538.27
155909	W	03/16/2017	STEWART, WILLIAM J.	804698	RECONCILED:03/31/2017	L	306.33
155910	W	03/16/2017	SUNRISE COOPERATIVE INC.	807482	RECONCILED:03/31/2017	L	724.35
155911	W	03/16/2017	SUPER DUPER PUBLICATIONS A DIV. OF SUPER DUPER, INC.	190925	RECONCILED:03/31/2017	L	45.40
155912	W	03/16/2017	TEACHER DIRECT	807245	RECONCILED:03/31/2017	L	251.32
155913	W	03/16/2017	TEACHERS COLLEGE PRESS	807349	RECONCILED:03/31/2017	L	37.86
155914	W	03/16/2017	THE CITY OF LEBANON UTILITY OFFICE	030840	RECONCILED:03/31/2017	L	67,031.55
155915	W	03/16/2017	THERAPY LEARNING CENTER, LLC	802185		L	485.00
155916	W	03/16/2017	TURPIN, LIBBY	611221	RECONCILED:03/31/2017	L	75.23
155917	W	03/16/2017	U.S. SCHOOL SUPPLY, INC.	802990	RECONCILED:03/31/2017	L	152.00
155918	W	03/16/2017	VERIZON WIRELESS	806436	RECONCILED:03/31/2017	L	1,066.11
155919	W	03/16/2017	VERTICAL SYSTEMS ELEVATOR	220162	RECONCILED:03/31/2017	L	181.40
155920	W	03/16/2017	W.R. HACKETT, INC.	804035	RECONCILED:03/31/2017	L	6,654.65
155921	W	03/16/2017	WALT LUTI TIRE, INC.	230070	RECONCILED:03/31/2017	L	121.00
155922	W	03/16/2017	WARREN CO. EDUC. SERV. CENTER TREASURER'S OFFICE	230196	RECONCILED:03/31/2017	L	840.00
155923	W	03/16/2017	WARREN COUNTY COMBINED HEALTH DISTRICT	230194	RECONCILED:03/31/2017	L	75.00
155924	W	03/16/2017	WARREN COUNTY WATER AND SEWER 234170-1030117&234172-1030603	230597	RECONCILED:03/31/2017	L	1,377.79
155925	W	03/16/2017	WOOD, CASEY	806931	RECONCILED:03/31/2017	L	95.72

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155926	W	03/16/2017	WORD ENTERTAINMENT dba WORD MUSIC	804154	RECONCILED:03/31/2017	L	39.95
155927	W	03/23/2017	MONARCH CONSTRUCTION CO.	807659		L	24,193.60
155928	W	03/23/2017	OHSAA-SW c/o BOB HUELSMAN, TREASURER	803819		L	3,868.84
155929	W	03/23/2017	ABRAMS, GREG	802531		L	118.50
155930	W	03/23/2017	ANDERSON'S	804900	RECONCILED:03/31/2017	L	6,507.94
155931	W	03/23/2017	ARAMARK UNIFORM SERVICES	010925	RECONCILED:03/31/2017	L	162.04
155932	W	03/23/2017	ARCHBISHOP ALTER HIGH SCHOOL	806134	RECONCILED:03/31/2017	L	425.00
155933	W	03/23/2017	ATRIUM MEDICAL CENTER ATTN: ED CARLISLE, SPORTS MED.	802725	RECONCILED:03/31/2017	L	630.00
155934	W	03/23/2017	AUBE CONSULTING, LLC SABRINA WINCHELL	807136	RECONCILED:03/31/2017	L	12,502.00
155935	W	03/23/2017	BAKER, LANCE	803899		L	80.00
155936	W	03/23/2017	BATTLES, JERALD	807621	RECONCILED:03/31/2017	L	35.00
155937	W	03/23/2017	BELLBROOK-SUGARCREEK SCHOOLS BELLBROOK HIGH SCHOOL	802648	RECONCILED:03/31/2017	L	668.00
155938	W	03/23/2017	BENS, RICHARD (RICK)	806628	RECONCILED:03/31/2017	L	398.50
155939	W	03/23/2017	BISHOP FENWICK HIGH SCHOOL	131113		L	200.00
155940	W	03/23/2017	BLANCHESTER LOCAL SCHOOLS ATTN: TREASURER'S OFFICE	802987	RECONCILED:03/31/2017	L	200.00
155941	W	03/23/2017	BLICK ART MATERIALS	020520	RECONCILED:03/31/2017	L	550.92
155942	W	03/23/2017	BONN, TIMOTHY	807716	RECONCILED:03/31/2017	L	245.00
155943	W	03/23/2017	BOWERMAN, TODD	805693		L	80.00
155944	W	03/23/2017	BROOKOVER, KATHERYN	803594	RECONCILED:03/31/2017	L	25.42
155945	W	03/23/2017	BRYANT, DEBORAH	020905		L	77.87
155946	W	03/23/2017	BT GRAPHICS, INC.	802174		L	5,420.76
155947	W	03/23/2017	BUCHANAN'S POWER EQUIPMENT	020930	RECONCILED:03/31/2017	L	2,235.50
155948	W	03/23/2017	C&C SCHOOL BUS PARTS, LLC	804113	RECONCILED:03/31/2017	L	663.70
155949	W	03/23/2017	CASE TOWING, LLC	030202	RECONCILED:03/31/2017	L	185.00
155950	W	03/23/2017	CDW GOVERNMENT, INC.	030015	RECONCILED:03/31/2017	L	5,994.30
155951	W	03/23/2017	CHAMINADE-JULIENNE H.S. ATTN: ATHLETIC DIRECTOR	803115		L	278.00
155952	W	03/23/2017	CHARNEY, DILLON	806201	RECONCILED:03/31/2017	L	80.00
155953	W	03/23/2017	CHILDREN'S HOSPITAL MEDICAL CTR. ATTN: ACCOUNTING MLC 4900	805742	RECONCILED:03/31/2017	L	5,526.36
155954	W	03/23/2017	CLINTON-MASSIE LOCAL SCHOOLS ATTN: TREASURER	030980	RECONCILED:03/31/2017	L	200.00
155955	W	03/23/2017	COLEMAN, JENNIFER	121078	RECONCILED:03/31/2017	L	475.00
155956	W	03/23/2017	COMBS, PAUL N.	560100	RECONCILED:03/31/2017	L	270.00
155957	W	03/23/2017	COOLEY, KEITH	031323	RECONCILED:03/31/2017	L	80.00
155958	W	03/23/2017	DAYTON PUBLIC SCHOOLS THURGOOD-MARSHALL HS	040166		L	200.00
155959	W	03/23/2017	DELL MARKETING L.P. C/O DELL USA L.P.	040323	RECONCILED:03/31/2017	L	98.00
155960	W	03/23/2017	DEMCO	040352	RECONCILED:03/31/2017	L	111.91
155961	W	03/23/2017	DODD, CHRISTOPHER	804951		L	80.00
155962	W	03/23/2017	DORN'S BUSINESS SOLUTIONS	040690	RECONCILED:03/31/2017	L	510.72
155963	W	03/23/2017	DUKE ENERGY	030760	RECONCILED:03/31/2017	L	7,731.08
155964	W	03/23/2017	EHRENSBERGER, JIM	807712	RECONCILED:03/31/2017	L	173.50
155965	W	03/23/2017	ESTES, KRISTOPHER D.	803633	RECONCILED:03/31/2017	L	80.00

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155966	W	03/23/2017	EXCEL CORPORATE CARE	050903		L	350.00
155967	W	03/23/2017	FIRST ADVANTAGE TAX CONSULTING SERVICES, LLC	807093	RECONCILED:03/31/2017	L	240.00
155968	W	03/23/2017	FRANZ, CHARLES (CHAS)	807242	RECONCILED:03/31/2017	L	118.50
155969	W	03/23/2017	FRANZ, JEFF	610406	RECONCILED:03/31/2017	L	420.00
155970	W	03/23/2017	Galinger, Karen	803993		L	100.00
155971	W	03/23/2017	GIBSON, BETH	700267		L	20.33
155972	W	03/23/2017	GLASER, ROBERT (BOB)	560189	RECONCILED:03/31/2017	L	80.00
155973	W	03/23/2017	GO CONCEPTS INC CUST#14456	070370		L	290.00
155974	W	03/23/2017	GORSUCH, JEFF	802290	RECONCILED:03/31/2017	L	80.00
155975	W	03/23/2017	GOTTFRIED, JOSEPHINE	070470		L	228.50
155976	W	03/23/2017	GUERRA, JEROMY	806798	RECONCILED:03/31/2017	L	118.50
155977	W	03/23/2017	HADDIX, KATHY	802117		L	9.90
155978	W	03/23/2017	HAMILTON COUNTY ESC TREASURERS OFFICE	080138	RECONCILED:03/31/2017	L	9,522.94
155979	W	03/23/2017	HARDING, JAMIE	801976	RECONCILED:03/31/2017	L	80.00
155980	W	03/23/2017	HENRY, RICK	805825		L	80.00
155981	W	03/23/2017	HILTON - COLUMBUS/POLARIS	806242		L	540.00
155982	W	03/23/2017	HILYARD, CHAD	807612	RECONCILED:03/31/2017	L	118.50
155983	W	03/23/2017	HOLLAN, CHRIS	803093		L	80.00
155984	W	03/23/2017	HOLLAND, DANIEL	805703		L	107.00
155985	W	03/23/2017	HORTON, MARK	805658		L	80.00
155986	W	03/23/2017	HOWARD-PATTERSON, TOSHIKA	805166	RECONCILED:03/31/2017	L	80.00
155987	W	03/23/2017	HUNSAKER, TIMOTHY	803941	RECONCILED:03/31/2017	L	80.00
155988	W	03/23/2017	IBS OF OHIO RIVER VALLEY	804243	RECONCILED:03/31/2017	L	439.44
155989	W	03/23/2017	J.W. PEPPER & SON, INC.	802092	RECONCILED:03/31/2017	L	134.99
155990	W	03/23/2017	JONES, KERMIT	100345		L	80.00
155991	W	03/23/2017	JS LANGUAGES, LLC	803721		L	90.00
155992	W	03/23/2017	JULIANO, ROBERT	100354	RECONCILED:03/31/2017	L	80.00
155993	W	03/23/2017	KIDWELL, BRANDON	560148		L	80.00
155994	W	03/23/2017	KLETZLY, BETH	110410	RECONCILED:03/31/2017	L	6.69
155995	W	03/23/2017	KOCH REFRIGERATION JIM BITZENHOFER	110442	RECONCILED:03/31/2017	L	733.80
155996	W	03/23/2017	Kopp, Gabriel/Angela	807705		L	5.00
155997	W	03/23/2017	KUHLMAN, DANIEL	807237	RECONCILED:03/31/2017	L	245.00
155998	W	03/23/2017	LEBANON LOCAL, LLC	806469		L	780.00
155999	W	03/23/2017	LHS AFTER-PROM COMMITTEE c/o DEE DEE TEWANI	802013	RECONCILED:03/31/2017	L	216.00
156000	W	03/23/2017	LIBERTY MUTUAL INSURANCE	807704		L	10,000.00
156001	W	03/23/2017	LOWRY, KRISTI	110252		L	80.00
156002	W	03/23/2017	LUCAS, HENRY	806219	RECONCILED:03/31/2017	L	80.00
156003	W	03/23/2017	MAFFEY, PAUL	807713		L	80.00
156004	W	03/23/2017	MAUPIN, TRACY	805735		L	150.00
156005	W	03/23/2017	MAXIM HEALTHCARE SERVICES, INC.	805953	RECONCILED:03/31/2017	L	682.50
156006	W	03/23/2017	MIDDLETON, SETH	806795	RECONCILED:03/31/2017	L	97.00
156007	W	03/23/2017	MINUTEMAN PRESS	131320	RECONCILED:03/31/2017	L	238.00
156008	W	03/23/2017	MONARCH CONSTRUCTION CO.	807659	RECONCILED:03/31/2017	L	1,010,471.40
156009	W	03/23/2017	MONROE LOCAL SCHOOL DISTRICT	131517		L	284.00
156010	W	03/23/2017	MOODY, DAN	805736		L	118.50

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156011	W	03/23/2017	MOORE, TONY	805737		L	39.50
156012	W	03/23/2017	MULTI-COUNTY JUVENILE ATTENTION SYSTEM	806237	RECONCILED:03/31/2017	L	3,436.34
156013	W	03/23/2017	MURPHY, KENDRA	804350	RECONCILED:03/31/2017	L	118.50
156014	W	03/23/2017	MURPHY, VINCENT	807662	RECONCILED:03/31/2017	L	118.50
156015	W	03/23/2017	NORTHMONT CITY SCHOOL DISTRICT ATHLETIC DEPT.	140460		L	220.00
156016	W	03/23/2017	NYE, TARA	806488	RECONCILED:03/31/2017	L	47.08
156017	W	03/23/2017	OAKWOOD CITY SCHOOLS	807652		L	200.00
156018	W	03/23/2017	OHSAA-SW c/o BOB HUELSMAN, TREASURER	803819	RECONCILED:03/31/2017	L	1,502.02
156019	W	03/23/2017	PARRISH, JOHN	807717	RECONCILED:03/31/2017	L	245.00
156020	W	03/23/2017	PATRIOT TEAM DISTRIBUTING INC	804196	RECONCILED:03/31/2017	L	462.53
156021	W	03/23/2017	PAYNE, CHARLES E.	804542	RECONCILED:03/31/2017	L	245.00
156022	W	03/23/2017	PETERS, PATRICIA	806477	RECONCILED:03/31/2017	L	14.82
156023	W	03/23/2017	PHILLIPS SUPPLY CO.	160320	RECONCILED:03/31/2017	L	196.50
156024	W	03/23/2017	PROJECT LEAD THE WAY, INC.	807418	RECONCILED:03/31/2017	L	340.00
156025	W	03/23/2017	PROLINK HEALTHCARE, LLC.	806701	RECONCILED:03/31/2017	L	1,417.50
156026	W	03/23/2017	QUANDEL CONSTRUCTION GROUP, INC.	806624	RECONCILED:03/31/2017	L	4,783.25
156027	W	03/23/2017	QUILL CORPORATION	170020	RECONCILED:03/31/2017	L	80.47
156028	W	03/23/2017	R.E.M. COMMUNICATIONS INC.	805844		L	80.00
156029	W	03/23/2017	R.W. EARHART COMPANY	805979	RECONCILED:03/31/2017	L	14,904.48
156030	W	03/23/2017	READYREFRESH BY NESTLE	807347	RECONCILED:03/31/2017	L	222.57
156031	W	03/23/2017	REALLY GOOD STUFF, INC.	180182	RECONCILED:03/31/2017	L	60.56
156032	W	03/23/2017	REED, MIKE	520700		L	80.00
156033	W	03/23/2017	ROACH, ROBERT	560236	RECONCILED:03/31/2017	L	80.00
156034	W	03/23/2017	ROSS LOCAL SCHOOL DISTRICT	802578	RECONCILED:03/31/2017	L	200.00
156035	W	03/23/2017	ROTELLO, ALISHA	804961	RECONCILED:03/31/2017	L	25.41
156036	W	03/23/2017	RUMPKE	804873	RECONCILED:03/31/2017	L	187.32
156037	W	03/23/2017	RUSSELL, DOUGLAS	700116	RECONCILED:03/31/2017	L	170.00
156038	W	03/23/2017	RUSSELL, THOMAS	180800		L	165.00
156039	W	03/23/2017	SALOMON, MARK	520810	RECONCILED:03/31/2017	L	80.00
156040	W	03/23/2017	SCHOLASTIC BOOK FAIRS, INC. SCHOLASTIC BOOK FAIRS - 15	190292	RECONCILED:03/31/2017	L	9,246.77
156041	W	03/23/2017	SCHOLASTIC INC. SCHOLASTIC BOOK CLUB	190290	RECONCILED:03/31/2017	L	61.00
156042	W	03/23/2017	SCHOOL PAPER EXPRESS WAPPINGERS FALLS SHOPPER, INC.	805823	RECONCILED:03/31/2017	L	182.00
156043	W	03/23/2017	SCHOOL SPECIALTY/ CLASSROOM DIRECT	030929	RECONCILED:03/31/2017	L	7.97
156044	W	03/23/2017	SCHULTZ, PAMELA FIEL	520780		L	80.00
156045	W	03/23/2017	SCHWARTZ, JEROME	802466	RECONCILED:03/31/2017	L	80.00
156046	W	03/23/2017	SELZER, BRIAN	806804		L	80.00
156047	W	03/23/2017	SERBINSKI, CHRISTINE	807085	RECONCILED:03/31/2017	L	110.00
156048	W	03/23/2017	SHELTON, DONALD	560294	RECONCILED:03/31/2017	L	453.50
156049	W	03/23/2017	SHEPHERD, CRISTY	700265	RECONCILED:03/31/2017	L	20.07
156050	W	03/23/2017	SHIFFLER EQUIPMENT SALES, INC DEPT. 781437	190916	RECONCILED:03/31/2017	L	395.48
156051	W	03/23/2017	SHP LEADING DESIGN	806536	RECONCILED:03/31/2017	L	43,670.28
156052	W	03/23/2017	SIEFERT'S SPORTS CENTER	191000	RECONCILED:03/31/2017	L	1,700.40

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156053	W	03/23/2017	SILER, JON	804471		L	80.00
156054	W	03/23/2017	SIMONS, JEFFREY R.	807718		L	270.00
156055	W	03/23/2017	SMITH, BRANDON	191144	RECONCILED:03/31/2017	L	80.00
156056	W	03/23/2017	STAGGS, GARY	805738	RECONCILED:03/31/2017	L	118.50
156057	W	03/23/2017	STAGGS, MARVIN	805739	RECONCILED:03/31/2017	L	118.50
156058	W	03/23/2017	STATELINE MEDICAL EQUIPMENT	807534		L	110.00
156059	W	03/23/2017	STEWART, WILLIAM J.	804698	RECONCILED:03/31/2017	L	118.56
156060	W	03/23/2017	STOKES, CHRIS	804562		L	94.00
156061	W	03/23/2017	TABAR, STEVE	806682		L	80.00
156062	W	03/23/2017	TALAWANDA SCHOOLS TALAWANDA HIGH SCHOOL	802577	RECONCILED:03/31/2017	L	50.00
156063	W	03/23/2017	THOMAS, DENISE	804675		L	10.12
156064	W	03/23/2017	TURNER, PAUL	520860	RECONCILED:03/31/2017	L	80.00
156065	W	03/23/2017	Upper, Justin/Emily	807707	RECONCILED:03/31/2017	L	7.00
156066	W	03/23/2017	US GAMES	806537	RECONCILED:03/31/2017	L	9.66
156067	W	03/23/2017	VALLEY VIEW LOCAL SCHOOL DIST.	806240	RECONCILED:03/31/2017	L	410.00
156068	W	03/23/2017	WAISANEN, JOE	520903		L	80.00
156069	W	03/23/2017	WAMSLEY, JOHN A. WAMMER SCORE	520879	RECONCILED:03/31/2017	L	335.00
156070	W	03/23/2017	WARREN COUNTY COMBINED HEALTH DISTRICT	230194	RECONCILED:03/31/2017	L	51.00
156071	W	03/23/2017	WATKINS, JIM	803118	RECONCILED:03/31/2017	L	80.00
156072	W	03/23/2017	WHEATCRAFT, KEITH	807253		L	80.00
156073	W	03/23/2017	WHEELER, BOB (ROBERT)	805741		L	118.50
156074	W	03/23/2017	Whiteacker, James/Janice	807706		L	6.00
156075	W	03/23/2017	WILMINGTON CITY SCHOOLS ATTN: TREASURER	230715		L	683.00
156076	W	03/23/2017	WINEBERG, MARK	806799		L	118.50
156077	C	03/31/2017	LEBANON CITY SCHOOLS	901040		L	1,157,747.99
156078	W	03/30/2017	HAMILTON COUNTY ESC TREASURERS OFFICE	080138		L	6,922.22
156079	W	03/30/2017	HYATT REGENCY	081250		L	322.00
156080	W	03/30/2017	HAMILTON COUNTY ESC TREASURERS OFFICE	080138		L	583.33
156081	W	03/30/2017	HYATT REGENCY	081250		L	322.00
156082	W	03/30/2017	HYATT REGENCY	081250		L	322.00
156083	W	03/30/2017	HYATT REGENCY	081250		L	161.00
156084	W	03/30/2017	HYATT REGENCY	081250		L	322.00
156085	W	03/30/2017	AMERICAN SOUND	010756		L	1,077.52
156086	W	03/30/2017	BRADSHAW, TIMOTHY	806361		L	30.00
156087	W	03/30/2017	BRICKER & ECKLER LLP	020810		L	2,117.50
156088	W	03/30/2017	CINCINNATI BELL ACCT# 513-933-2102 094	802718		L	1,220.52
156089	W	03/30/2017	CINCINNATI BELL ACCT. # 513-228-1123 622	802604		L	320.95
156090	W	03/30/2017	CINCINNATI BELL ACCT. # 513-934-5100 422	020566		L	323.82
156091	W	03/30/2017	CLARY SIGNS	030926		L	45.00
156092	W	03/30/2017	CLASS, WINSTON	806824		L	30.00
156093	W	03/30/2017	CMG - OHI REMITTANCE ADDRESS COX OHIO ADVERTISING	031489		L	126.72

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156094	W	03/30/2017	COLUMBUS PERCUSSION	031093		L	496.85
156095	W	03/30/2017	CONSTELLATION NEWENERGY GAS DIVISION, LLC	806528		L	10,562.44
156096	W	03/30/2017	COUNTRYSIDE YMCA ATTN: MEMBERSHIPS	031487		L	504.00
156097	W	03/30/2017	D.K. TROPHIES dba DON KEYES	040012		L	2,625.00
156098	W	03/30/2017	DELL MARKETING L.P. C/O DELL USA L.P.	040323		L	641.20
156099	W	03/30/2017	DOMINOS PIZZA	040608		L	70.50
156100	W	03/30/2017	DORN'S BUSINESS SOLUTIONS	040690		L	575.68
156101	W	03/30/2017	EDGEWOOD CITY SCHOOLS ATTN: TREASURER'S DEPT.	050179	VOID: 04/12/2017	L	200.00
156102	W	03/30/2017	EQUIPMENT DEPOT	807389		L	1,055.36
156103	W	03/30/2017	EXCEL CORPORATE CARE	050903		L	110.00
156104	W	03/30/2017	FENDE, MICHAEL	805821		L	500.00
156105	W	03/30/2017	FHEG-UC BOOKSTORE -0032	807081		L	1,614.25
156106	W	03/30/2017	FLANIK, PATRICK	807273		L	30.00
156107	W	03/30/2017	FROST BROWN TODD LLC ATTN: ACCOUNTS RECEIVABLE DEPT	803510		L	3,101.00
156108	W	03/30/2017	GOPHER SPORT	070430		L	1,458.60
156109	W	03/30/2017	GREATER WESTERN OHIO CONF. GWOC ATTN: ERIC SPAHR, COMM.	804541		L	405.00
156110	W	03/30/2017	HAMILTON COUNTY ESC TREASURERS OFFICE	080138		L	250.00
156111	W	03/30/2017	HARRISON HIGH SCHOOL SOUTHWEST LOCAL SD	080285		L	160.00
156112	W	03/30/2017	HAUGH, COLE	807170		L	850.00
156113	W	03/30/2017	HAUSMAN, JAMES	807276		L	28.00
156114	W	03/30/2017	HOME DEPOT CREDIT SERVICES DEPT 32-2503690962	080907		L	699.29
156115	W	03/30/2017	HYATT REGENCY	081250		L	161.00
156116	W	03/30/2017	KAKEL MAINTENANCE & CONSTRUCTION LLC	807626		L	2,434.00
156117	W	03/30/2017	LAKESHORE LEARNING MATERIALS	120030		L	34.97
156118	W	03/30/2017	LEND LEASE CONSTRUCTION, INC.	806647		L	1,181,825.14
156119	W	03/30/2017	LHS AFTER-PROM COMMITTEE c/o DEE DEE TEWANI	802013	RECONCILED:03/31/2017	L	227.00
156120	W	03/30/2017	LIBERTY SPORTSWEAR, LLC	190919		L	302.25
156121	W	03/30/2017	LITTLE CAESARS PIZZA INTERNATIONAL RESTAURANT GROUP	807694		L	55.00
156122	W	03/30/2017	M-F ATHLETIC COMPANY MFAC, LLC	129900		L	2,725.00
156123	W	03/30/2017	MASON CITY SCHOOLS ATTN TREASURER	610990		L	104.00
156124	W	03/30/2017	MCAULEY HIGH SCHOOL, LLC	807708		L	100.00
156125	W	03/30/2017	MURTHY, LAKSHMINARAYANA	807379		L	30.00
156126	W	03/30/2017	NICHOLS, DR. ANGELA	807388		L	143.10
156127	W	03/30/2017	OHIO COALITION FOR THE EDUCATION OF CHILDREN WITH	803611		L	55.90
156128	W	03/30/2017	OHIO VALLEY VOICES	802138		L	3,500.00

Monthly Check Register Board Report
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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
156129	W	03/30/2017	ONLINE STORES, INC.	806949		L	70.15
156130	W	03/30/2017	PATTERSON POPE, INC.	806957		L	171.48
156131	W	03/30/2017	PERKINS, KARL	807723		L	199.28
156132	W	03/30/2017	PROLINK HEALTHCARE, LLC.	806701		L	10,249.50
156133	W	03/30/2017	QUILL CORPORATION	170020		L	60.60
156134	W	03/30/2017	R.E.M. COMMUNICATIONS INC.	805844		L	14,679.00
156135	W	03/30/2017	R.W. EARHART COMPANY	805979		L	14,512.86
156136	W	03/30/2017	RUMPKE	804873		L	211.69
156137	W	03/30/2017	SAM SMITH AND SON GLASS	191180		L	120.00
156138	W	03/30/2017	SCHNEIDER ELECTRIC BUILDINGS AMERICAS, INC.	802356		L	16,450.00
156139	W	03/30/2017	SCHOLASTIC INC. SCHOLASTIC BOOK CLUB	190290		L	2,076.00
156140	W	03/30/2017	SCHOOL HEALTH CORPORATION	190388		L	656.01
156141	W	03/30/2017	SCHOOL NUTRITION ASSOCIATION SNA	011073		L	137.00
156142	W	03/30/2017	SCHOOL OUTFITTERS	190400		L	1,157.29
156143	W	03/30/2017	SCHOOL SPECIALTY	806349		L	1,885.60
156144	W	03/30/2017	SCHOOL SPECIALTY, INC.	190425		L	100.00
156145	W	03/30/2017	SCHOOL SPECIALTY/ CLASSROOM DIRECT	030929		L	112.20
156146	W	03/30/2017	STANTON'S SHEET MUSIC	191611		L	204.57
156147	W	03/30/2017	STEWART, WILLIAM J.	804698		L	1,000.00
156148	W	03/30/2017	SUPER TEACHER WORKSHEETS	806467		L	19.95
156149	W	03/30/2017	SWOSBA SOUTHWEST REGION OSBA	805725		L	266.00
156150	W	03/30/2017	TEACHER DIRECT	807245		L	173.18
156151	W	03/30/2017	TOBII DYNAVOX LLC	807724		L	198.00
156152	W	03/30/2017	TRIER, WAYNE	806374		L	28.00
156153	W	03/30/2017	U.S. POSTAL SERVICE	210270		L	196.00
156154	W	03/30/2017	VOLMERING, RON	220178		L	287.34
156155	W	03/30/2017	WALMART COMMUNITY/RFCSLLC	220900		L	1,423.08
156156	W	03/30/2017	WARREN CO. EDUC. SERV. CENTER TREASURER'S OFFICE	230196		L	8,460.00
156157	W	03/30/2017	WILLIAM V. MACGILL & CO.	130230		L	41.72
156158	W	03/30/2017	WILMINGTON CITY SCHOOLS ATTN: TREASURER	230715		L	40.00
156159	D	03/31/2017	LEBANON CITY SCHOOLS	901040		L	429.38
156160	D	03/31/2017	LEBANON CITY SCHOOLS	901040		L	790.61
156161	D	03/31/2017	LEBANON CITY SCHOOLS	901040		L	481.26
156162	D	03/31/2017	LEBANON CITY SCHOOLS	901040		L	2,455.89
156163	W	03/31/2017	AEGIS PROTECTIVE SERVICES TECH DIV	803577		L	4,280.00
156164	W	03/31/2017	ALEXANDER, DIANN	801902		L	323.92
156165	W	03/31/2017	ALFERA, JEREMY	804668		L	1,750.00
156166	W	03/31/2017	APPLE, INC.	010920		L	4,740.00
156167	W	03/31/2017	ARAMARK UNIFORM SERVICES	010925		L	79.49
156168	W	03/31/2017	AREA PROGRESS COUNCIL	803058		L	35.00
156169	W	03/31/2017	ASSOCIATION OF CHRISTIAN SCHOOLS INTERNATIONAL	010260		L	1,699.39
156170	W	03/31/2017	ATKINSON, DEBORAH	011102		L	688.84

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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
156171	W	03/31/2017	AVID SIGNS PLUS, LLC	806721		L	1,007.20
156172	W	03/31/2017	BAKER, DEBRA	601755		L	604.81
156173	W	03/31/2017	BAKER, LARRY	801792		L	703.08
156174	W	03/31/2017	BANTA, TERAH	805886		L	44.75
156175	W	03/31/2017	BEISMANN, DEBORAH	601770		L	247.46
156176	W	03/31/2017	BOEDER, STEVE	805873		L	60.00
156177	W	03/31/2017	BOST, SUSAN	020595		L	10.14
156178	W	03/31/2017	BRIGHT IDEAS PRESS, LLC	804897		L	605.00
156179	W	03/31/2017	BRYANT, DEBORAH	020905		L	994.19
156180	W	03/31/2017	BT GRAPHICS, INC.	802174		L	580.00
156181	W	03/31/2017	BUTLER CO. ESC	804648		L	14,109.44
156182	W	03/31/2017	C&C SCHOOL BUS PARTS, LLC	804113		L	942.47
156183	W	03/31/2017	CDW GOVERNMENT, INC.	030015		L	1,026.14
156184	W	03/31/2017	CHAMBERLIN, PAULA	030470		L	328.83
156185	W	03/31/2017	CHARD SNYDER & ASSOCIATES INC.	806236		L	698.00
156186	W	03/31/2017	CMG - OHI REMITTANCE ADDRESS COX OHIO ADVERTISING	031489		L	26.00
156187	W	03/31/2017	COFFEY, LAURA	031025		L	29.55
156188	W	03/31/2017	COMBS, AMY	031096		L	713.86
156189	W	03/31/2017	CTL CORPORATION	806880		L	77.98
156190	W	03/31/2017	CUFFMAN, CATHIE	610130		L	1,002.24
156191	W	03/31/2017	CUMBERLAND THERAPY SERVICES, LLC	806930		L	5,254.02
156192	W	03/31/2017	Daniel, Tiffany	802133		L	1,920.83
156193	W	03/31/2017	DAVIS, KIM	040140		L	80.67
156194	W	03/31/2017	DAYTON RELIABLE AIR FILTER	802934		L	1,888.28
156195	W	03/31/2017	DIXON, CARSON	806228		L	60.00
156196	W	03/31/2017	DOMINOS PIZZA	040608		L	197.00
156197	W	03/31/2017	DORN'S BUSINESS SOLUTIONS	040690		L	619.95
156198	W	03/31/2017	DUNBAR ECHS DAYTON PUBLIC SCHOOLS	807714		L	200.00
156199	W	03/31/2017	FLINN SCIENTIFIC, INC.	060300		L	222.67
156200	W	03/31/2017	FLORENCE, STEPHEN	802844		L	905.35
156201	W	03/31/2017	GORSUCH, JEFF	802290		L	60.00
156202	W	03/31/2017	GRESHAM MILLER, ABBY	131252		L	1,139.38
156203	W	03/31/2017	HADDIX, KATHY	802117		L	172.00
156204	W	03/31/2017	HARRIS, SALLY	610847		L	298.03
156205	W	03/31/2017	HERSMAN, DONNA	080655		L	108.24
156206	W	03/31/2017	HESS JR., ROBERT J.	803971		L	60.00
156207	W	03/31/2017	HILL, BECKY	080686		L	266.47
156208	W	03/31/2017	HODGES, KRISTEN	806523		L	5.89
156209	W	03/31/2017	HOOVER, IDA	080948		L	86.74
156210	W	03/31/2017	HUNTER, TERRI	081194		L	413.36
156211	W	03/31/2017	HYTLA, KATHLEEN	806371		L	18.11
156212	W	03/31/2017	INTEGRATED PROTECTION SVCS	807601		L	909.12
156213	W	03/31/2017	INTERFAITH HOSPITALITY NETWORK OF WARREN COUNTY	802724		L	295.00
156214	W	03/31/2017	JETER SYSTEMS	803511		L	244.97
156215	W	03/31/2017	JOHNSON JR., CHARLES	520409		L	30.00
156216	W	03/31/2017	JS LANGUAGES, LLC	803721		L	491.16
156217	W	03/31/2017	Kimberlin, Brenda	804083		L	98.59

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156218	W	03/31/2017	KING, ANDREW	110297		L	574.23
156219	W	03/31/2017	KLEINER, MATTHEW	520444		L	60.00
156220	W	03/31/2017	KLETZLY, BETH	110410		L	38.00
156221	W	03/31/2017	KOOGLER, TIM (TERRY)	806376		L	60.00
156222	W	03/31/2017	KROGER CO. CINCINNATI CUSTOMER CHARGES	110545		L	4,773.94
156223	W	03/31/2017	LAMB, BETHANIE	120130		L	195.84
156224	W	03/31/2017	LEBANON ELECTRIC SUPPLY, INC.	120490		L	52.12
156225	W	03/31/2017	LHS AFTER-PROM COMMITTEE c/o DEE DEE TEWANI	802013		L	150.00
156226	W	03/31/2017	LINEHAUL HEAVY DUTY, LLC	805272		L	2,980.80
156227	W	03/31/2017	LITTLE CAESARS PIZZA INTERNATIONAL RESTAURANT GROUP	807694		L	65.00
156228	W	03/31/2017	MARY RUTH BOOKS, INC.	806849		L	462.00
156229	W	03/31/2017	MAXIM HEALTHCARE SERVICES, INC.	805953		L	507.00
156230	W	03/31/2017	MCANDREWS, KATHLEEN	129950		L	169.00
156231	W	03/31/2017	MCHENRY, SHERI	130745		L	772.89
156232	W	03/31/2017	MCK4JLLC DBA JACTED UP TEES	807699		L	1,039.00
156233	W	03/31/2017	MELZER, WILLIAM	656655		L	120.38
156234	W	03/31/2017	MILLER, ERIC	804701		L	30.00
156235	W	03/31/2017	MINUTEMAN PRESS	131320		L	433.06
156236	W	03/31/2017	MORGAN, JIM	802644		L	671.67
156237	W	03/31/2017	NCS PEARSON, INC.	191745		L	508.65
156238	W	03/31/2017	NEWSOME, JEFFREY	807289		L	60.00
156239	W	03/31/2017	NICHOLS, DR. ANGELA	807388		L	64.16
156240	W	03/31/2017	OBRYAN, JOHN	807271		L	55.00
156241	W	03/31/2017	OFFICE DEPOT, INC.	150080		L	253.02
156242	W	03/31/2017	PALMER, LORI	160043		L	619.02
156243	W	03/31/2017	PAR, INC.	160763		L	204.60
156244	W	03/31/2017	PENDELL, KATHIE	160200		L	420.32
156245	W	03/31/2017	PETROCHOICE OHIO	804199		L	902.35
156246	W	03/31/2017	PICKREL BROS. INC.	160350		L	31.01
156247	W	03/31/2017	POWERS, NICK	560289		L	60.00
156248	W	03/31/2017	PRESTWICK HOUSE, INC.	160642		L	403.92
156249	W	03/31/2017	PRIEST, KATHLEEN	160659		L	323.03
156250	W	03/31/2017	PROLINK HEALTHCARE, LLC.	806701		L	1,417.50
156251	W	03/31/2017	REALLY GOOD STUFF, INC.	180182		L	351.81
156252	W	03/31/2017	REBER, KIM	806648		L	110.21
156253	W	03/31/2017	ROCKHOLD, RHONDA	190138		L	673.16
156254	W	03/31/2017	RUMPKE	804873		L	328.77
156255	W	03/31/2017	RUTHERFORD, BETH	180799		L	349.16
156256	W	03/31/2017	SAFETY-KLEEN SYSTEMS, INC.	804198		L	320.33
156257	W	03/31/2017	SAUL, KATHLEEN	190185		L	122.85
156258	W	03/31/2017	SCHOLASTIC INC. SCHOLASTIC BOOK CLUB	190290		L	473.00
156259	W	03/31/2017	SCHOLASTIC, INC.	190310		L	47.00
156260	W	03/31/2017	SCHOOL HEALTH CORPORATION	190388		L	75.96
156261	W	03/31/2017	SCHOOL SPECIALTY, INC.	190425		L	30.50
156262	W	03/31/2017	SCHOOL SPECIALTY/ CLASSROOM DIRECT	030929		L	134.87

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156263	W	03/31/2017	SMYER, MATTHEW	804674		L	90.00
156264	W	03/31/2017	STEVENS, CHRISTA	191839		L	219.64
156265	W	03/31/2017	SYNCHRONY BANK/AMAZON Acct#6045781700037491	010460		L	7,693.68
156266	W	03/31/2017	TEACHER DIRECT	807245		L	490.89
156267	W	03/31/2017	THE CRYSTAL WATER COMPANY	031740		L	7.00
156268	W	03/31/2017	THERAPRO INC.	200171		L	317.57
156269	W	03/31/2017	THEURING, LISA	200174		L	1,294.88
156270	W	03/31/2017	TIBBS, PAT	200210		L	101.49
156271	W	03/31/2017	TITMAS JODI	200340		L	498.08
156272	W	03/31/2017	TRIER, WAYNE	806374		L	55.00
156273	W	03/31/2017	UNIVERSITY OF CINCINNATI ACCOUNTS RECEIVABLE	807733		L	206.66
156274	W	03/31/2017	VAUGHAN, CARRIE	803073		L	98.20
156275	W	03/31/2017	WALT LUTI TIRE, INC.	230070		L	33.96
156276	M	03/02/2017	SWOOSH Insurance Consortium c/o Hamilton County ESC	900005		L	508,566.40
156277	M	03/03/2017	STRS OHIO	901022		L	8,811.77
156278	M	03/03/2017	Lebanon City Schools Medicare Benefits	901041		L	15,673.73
156279	M	03/10/2017	SERS	901030		L	902.42
156280	M	03/10/2017	Lebanon City Schools Medicare Benefits	901041		L	1,915.29
156281	M	03/14/2017	American Express Account #3787-523219-31108	900002		L	6,856.78
156282	M	03/14/2017	SERS	901030		L	902.42
156283	M	03/16/2017	SERS	901030		L	906.69
156284	M	03/17/2017	Lebanon City Schools Medicare Benefits	901041		L	15,372.04
156285	M	03/21/2017	STRS OHIO	901022		L	8,811.77
156286	M	03/23/2017	SERS	901030		L	902.42
156287	M	03/24/2017	Reserve Account Account # 38937967	900003		L	3,000.00
156288	M	03/31/2017	Robert W. Baird and Co. Attn: Debra Kelbaugh	901021		L	265.47
156289	M	03/31/2017	STRS OHIO	901022		L	252,748.97
156290	M	03/31/2017	SERS	901030		L	100,852.00
156291	M	03/31/2017	LEBANON CITIZENS NATIONAL BANK	901035		L	389.99
156292	M	03/31/2017	LEBANON CITY SCHOOLS	901040		L	626.09
156293	M	03/31/2017	Lebanon City Schools Medicare Benefits	901041		L	16,753.54
156294	M	03/31/2017	WARREN COUNTY ESC	901055		L	2,855.06
156295	M	03/31/2017	TUITION	901090		L	229,166.10
156296	T	03/31/2017	LEBANON CITY SCHOOLS	901040		L	382,153.54

V VOIDED CHECKS	6	CHECK TOTALS	3,292.10
R RECONCILED CHECKS	266	CHECK TOTALS	1,509,810.54
W WARRANT CHECKS	538	CHECK TOTALS	2,958,660.46
M MEMO CHECKS	20	CHECK TOTALS	1,176,278.95

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CHECK	TYPE	DATE	VENDOR		VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
B	REFUND CHECKS		0	CHECK TOTALS		0.00		
I	INVESTMENT CHECKS		0	CHECK TOTALS		0.00		
T	TRANSFER CHECKS		1	CHECK TOTALS		382,153.54		
D	DISTRIBUTION CHECKS		4	CHECK TOTALS		4,157.14		
C	PAYROLL CHECKS		4	CHECK TOTALS		3,591,410.24		
	MISSING CHECKS		0					
**	TOTAL CHECKS (LESS VOIDED)		561	** TOTAL NET		8,109,368.23		
***	TOTAL CHECKS WRITTEN		567	*** GRAND TOTALS		8,112,660.33		

Lebanon City School District		
Reconciliation of FINSUM to CHEKPY Reports		
For the Month Ending March 31, 2017		
FINSUM Month to Date Expenditures		**$ 7,930,044.18**
CHEKPY Report Totals		
Warrant Checks	$ 2,958,660.46	
Memo Checks	$ 1,176,278.95	
Refund Checks	$ -	
Investment Checks	$ -	
Transfer Checks	$ 382,153.54	
Distribution Checks	$ 4,157.14	
Payroll Checks	$ 3,591,410.24	
Grand Total CHEKPY Report	**$ 8,112,660.33**	
Less Voided Checks	$ (3,292.10)	
Less Refunded Checks	$ -	
Voided Refund Check	$ -	
Less Distribution Checks	$ (4,157.14)	
Less Reduction of Expenditure Receipts	$ (175,366.91)	
Net Total of Month to Date Expenditures	**.**	**$ 7,929,844.18**
Difference Between FINSUM and CHEKPY Reports		**$ 200.00**

SECTION III

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

Lebanon City School District
Bank Reconciliation
March 31, 2017

BANK ACCOUNTS

LCNB - OPERATING ACCOUNT	$6,612,272.34
CHANGE FUNDS	$60.00

INVESTMENT ACCOUNTS

STAR OHIO - GENERAL	$5,455,658.13
STAR OHIO - BOND RETIREMENT	$720,093.60
STAR OHIO - CAPITAL PROJECTS	$484,765.68
STAR OHIO - DOMINOS/ROSALIE SATCHELL SCHOLARSHIP	$14,544.42
STAR OHIO - EXPENDABLE TRUST SCHOLARSHIPS	$41,447.29
STAR OHIO - NONEXPENDABLE TRUST SCHOLARSHIPS	$13,807.26
STAR PLUS - GENERAL	$7,100,147.47
BAIRD INVESTMENT FUND	$2,138,104.67
HUNGTINGON MONEY MARKET	$6,994,175.83
HUNGTINGON MONEY MARKET	$94,892.18
HUNTINGTON - FRIENDS OF ACADEMICS	$97,789.98
HUNTINGTON - MONEY MARKET LOUISA JUREY WRIGHT	$21,462.95
HUNTINGTON - MONEY MARKET GENERAL ACCOUNT	$19,719.79
HUNTINGTON - HUB 037730	$20,668,286.93
	$6,364.36
TOTAL	$50,483,592.88

OUTSTANDING CHECKS

O/S CHECKS - LCNB OPERATING	($1,774,802.77)

BANK ADJUSTMENTS

PAYROLL ADJUSTMENTS	$7.75

DEPOSITS IN TRANSIT

CORRECTION OF FEES CHARGED ON HUNTINGTON ACCOUNT	$3,421.58

ADJUSTED BANK BALANCE	$48,712,219.44	
BOOK BALANCE / ADJUSTMENTS		
BOOK BALANCE	$48,712,219.44	$0.00
ADJUSTED BOOK BALANCE	$48,712,219.44	

TIES TO FUND BALANCE ON FINSUMM REPORT

Reviewed By: _____ Date: 4/12/2017

4/7/2017
Prepared by: Inga Fisher

Lebanon City School District
Payroll Reconciliation
March 31, 2017

LCNB Payroll Account	474,278.59
Outstanding Checks	
O/S Checks - LCNB Payroll	(143,949.46)
Deposits in Transit	
Transfer from Operating Account to Cover Account Analysis Charge	77.28
Adjusted Bank Balance	330,406.41
Adjustments	
March SWOOSH Amounts ACH'd in April	(126,567.32)
Federal Taxes Processed in April	(145,455.10)
State Taxes Processed in April	(26,938.86)
March SERS to be Processed in April	(31,933.37)
Difference in SERS for February Bank and February Payroll	(28.60)
Negative Accumulator for Refund of Contribution	524.59
Interest for March	(7.75)
Adjusted Balance	0.00

Reconciliation Reviewed By: _____

4/3/2017
Prepared by: Inga Fisher

Lebanon City School District
Investment Report
For the Month Ending March 31, 2017

Type	Issuer	Face Value	Coupon Rate	Maturity Date	Purchase Date	Yield to Maturity	Days to Maturity	Market Value
FNMA Note (3135G0TG8)	Baird Investment Fund	128,662.30	0.88%	2/8/2018	11/14/2014	1.20%	314	129,753.65
FNMA Note (3135G0WN9)	Baird Investment Fund	104,895.00	1.00%	4/30/2018	4/19/2013	1.02%	395	104,634.18
FNMA Note (3135G0WJ8)	Baird Investment Fund	119,862.00	0.88%	5/21/2018	5/21/2016	0.93%	416	119,590.56
FHLM Note (3137EADZ9)	Baird Investment Fund	119,960.40	1.13%	4/15/2019	3/21/2016	1.14%	745	218,935.42
FHLB Note (3130A8VX8)	Baird Investment Fund	159,820.80	0.98%	5/24/2019	8/30/2016	0.98%	784	158,450.88
FNMA Note (3135G0K93)	Baird Investment Fund	200,000.00	1.25%	6/28/2019	6/28/2016	1.25%	819	199,015.20
FHLM Note (3137EAEB1)	Baird Investment Fund	174,370.00	0.88%	7/19/2019	7/27/2016	1.00%	840	172,873.57
FNMA Note (3136G2RQ2)	Baird Investment Fund	165,000.00	1.40%	10/29/2019	10/27/2015	1.40%	942	163,193.74
FNMA Note (3136G3J71)	Baird Investment Fund	170,000.00	1.42%	7/27/2020	7/27/2016	1.42%	1,214	165,183.90
FHLM Note (3134GABL7)	Baird Investment Fund	150,000.00	1.50%	8/28/2020	8/24/2016	1.50%	1,246	146,277.15
FNMA Note (3136G4AL7)	Baird Investment Fund	165,000.00	1.50%	9/30/2020	9/28/2016	1.50%	1,279	162,803.52
FNMA Note (3135G0Q97)	Baird Investment Fund	165,000.00	1.50%	10/28/2020	10/28/2016	1.50%	1,307	163,018.02
FHLB Discount Note (313385SP2)	Baird Investment Fund	99,190.14	0.00%	2/2/2018		0.86%	308	99,169.70
FHLB Discount Note (313385SS6)	Baird Investment Fund	104,109.54	0.00%	2/5/2018		0.87%	311	104,119.68
Money Market	Baird Investment Fund	11,240.06	0.41%	3/31/2017	3/30/2017	0.41%	-	12,243.49
Money Market	Star Ohio General Fund	5,455,658.13	0.87%	3/31/2017	3/30/2017	0.87%	-	5,455,658.13
Money Market	Star Ohio Bond Retirement	720,093.60	0.87%	3/31/2017	3/30/2017	0.87%	-	720,093.60
Money Market	Star Ohio Capital Projects	484,765.68	0.87%	3/31/2017	3/30/2017	0.87%	-	484,765.68
Money Market	Star Ohio Dominos Scholarship	14,544.42	0.87%	3/31/2017	3/30/2017	0.87%	-	14,544.42
Money Market	Star Ohio Expendable Trust Scholarships	41,447.29	0.87%	3/31/2017	3/30/2017	0.87%	-	41,447.29
Money Market	Star Ohio Nonexpendable Trust Scholarships	13,807.26	0.87%	3/31/2017	3/30/2017	0.87%	-	13,807.26
Money Market	Star Plus General Fund	7,100,147.47	0.53%	3/31/2017	3/30/2017	0.53%	-	7,100,147.47
MMAX	Huntington National Bank	94,892.18	0.60%	3/31/2017	3/30/2017	0.60%	-	94,892.18
MMAX	Huntington National Bank	6,994,175.83	0.60%	3/31/2017	3/30/2017	0.60%	-	6,994,175.83
Money Market	Huntington National Bank	2,354,147.37	0.04%	3/31/2017	3/30/2017	0.04%	-	2,354,147.37
Certificates of Deposit	Huntington National Bank	2,976,000.00	variable	variable	variable	variable		2,980,340.00
Commercial Paper (46640PRQ8)	Huntington National Bank	1,393,335.21	0.00%	4/24/2017	9/1/2016	0.00%	24	1,399,174.00
Commercial Paper (63873JSX9)	Huntington National Bank	1,331,109.30	0.00%	5/31/2017	10/1/2016	0.00%	61	1,337,842.60
Commercial Paper (89233GSX5)	Huntington National Bank	680,519.91	0.00%	5/31/2017	10/1/2016	0.00%	61	683,821.80
Commerical Paper (00280NTM2)	Huntington National Bank	1,486,522.20	0.00%	6/21/2017	9/1/2016	0.00%	82	1,496,295.00
Commerical Paper (83369BX27)	Huntington National Bank	1,390,993.32	0.00%	10/2/2017	2/2/2017	0.00%	185	1,390,284.00
FNMA Note (3135G0ZB2)	Huntington National Bank	584,418.44	0.75%	4/20/2017	11/20/2014	0.75%	20	583,988.32
FHLB Bond (3130A12N7)	Huntington National Bank	2,506,024.22	0.88%	5/24/2017	8/26/2016	0.88%	54	2,500,225.00
FHLMC Note (3134GACC6)	Huntington National Bank	2,000,000.00	0.60%	8/23/2021	8/26/2016	0.60%	1,606	1,945,200.00
FHLB Bond (3130A9X55)	Huntington National Bank	2,400,000.00	0.75%	11/23/2021	11/23/2017	0.75%	1,698	2,395,920.00
FHLB Bond (3130AADL9)	Huntington National Bank	1,500,000.00	1.13%	12/30/2021	12/30/2016	1.13%	1,735	1,499,985.00
Money Market	Huntington National Bank	648.50	0.01%	3/31/2017	3/30/2017	0.01%	-	648.50
Certificate of Deposit	Huntington National Bank	19,019.00	0.60%	4/5/2017	4/5/2016	0.60%	5	19,002.66
Certificate of Deposit	Huntington National Bank - Louisa Jurey Wright	21,021.00	0.60%	4/5/2017	4/5/2016	0.60%	5	21,002.94
Money Market	Huntington National Bank - Louisa Jurey Wright	337.63	0.01%	3/31/2017	3/30/2017	0.01%	-	337.63
Total Portfolio		$43,600,738						$43,647,009
Weighted Average Yield and Days to Maturity								

Interest Report

Lebanon City School District
Interest Income for Month Ending March 31, 2017

Fund Name	Fund Number	Fund Balance	% of Total Fund Balance	Interest to be Allocated	Interest to Post
General Fund	001	$ 24,138,248.57	91.16%	$ 7,477.92	$ 6,816.95
Lebanon Athletics Facilities PI	003/9008	$ 223,735.88	0.84%	$ 7,477.92	$ 63.19
Construction Fund	004/9000	$ 43,965.36	0.17%	$ 7,477.92	$ 12.42
Food Service Fund	006	$ 886,535.04	3.35%	$ 7,477.92	$ 250.37
Peoples Friends of Academics	008/9002	$ 102,502.18	0.39%	$ 7,477.92	$ 123.34
Classroom Facilities Maint. Fund	034/0000	$ 917,631.35	3.47%	$ 7,477.92	$ 259.15
St. Francis Fund	401/9017	$ 89,850.53	0.34%	$ 7,477.92	$ 25.37
LUMK Fund	401/9117	$ 14,399.30	0.05%	$ 7,477.92	$ 4.07
Lebanon Christian Fund	401/9217	$ 61,781.29	0.23%	$ 7,477.92	$ 17.45
		$ 26,478,649.50	100.00%		$ 7,572.31
Classroom Facilities LFI Share	004/9003	$ 762,846.85	4.50%	$ 13,794.79	$ 620.63
Classroom Facilities Fund State Share	010/9900	$ 8,796,477.00	51.88%	$ 13,794.79	$ 7,156.51
Classroom Facilities Fund Local Share	010/9901	$ 7,396,638.06	43.62%	$ 13,794.79	$ 6,017.65
		$ 16,955,961.91	100.00%		$ 13,794.79
Expendable Trust Accounts					
Herbert Gardner Scholarship	007/9000	$ 980.38	6.36%	$ 30.46	$ 1.94
Coca-Cola Scholarship	007/9002	$ 6.05	0.04%	$ 30.46	$ 0.01
Administration Scholarship	007/9003	$ 1,164.92	7.55%	$ 30.46	$ 2.30
Dennis Jeffery Scholarship	007/9006	$ 22.85	0.15%	$ 30.46	$ 0.05
Audrey Aileen Kite Scholarship	007/9007	$ 1,733.66	11.24%	$ 30.46	$ 3.42
Jarod Bennett Scholarship	007/9009	$ 457.32	2.97%	$ 30.46	$ 0.90
Donald L. Palmer Scholarship	007/9013	$ 9,896.45	64.18%	$ 30.46	$ 19.55
Jerry Michael Scholarship	007/9014	$ 0.65	0.00%	$ 30.46	$ -
Molly McCool Scholarship	007/9100	$ 1,158.42	7.51%	$ 30.46	$ 2.29
		$ 15,420.70	100.00%		$ 30.46
Non-Expendable Trust Accounts					
Michael Rourke Scholarship	008/9001	$ 3,024.10	20.84%	$ 10.15	$ 2.12
Ron Lefeber Scholarship	008/9004	$ 11,484.41	79.16%	$ 10.15	$ 8.03
		$ 14,508.51	100.00%		$ 10.15
Bond Retirement Fund	002	$ 3,807,763.94			$ 529.26
PI Fund	003/9099	$ 686,740.21			$ 356.30
Dominos/Satchell Scholarship	007/9101	$ 10,086.02			$ 10.69
Louisa Wright Scholarship	008/0000	$ 16,649.55			$ 104.32
		$ 47,985,780.34			$ 1,000.57
				Grand Total Interest	$ 22,408.28

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

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

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

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

Bond Series 2001 Debt Schedule *(Bond Fund: updated 12/10/07)*

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

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

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

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

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

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

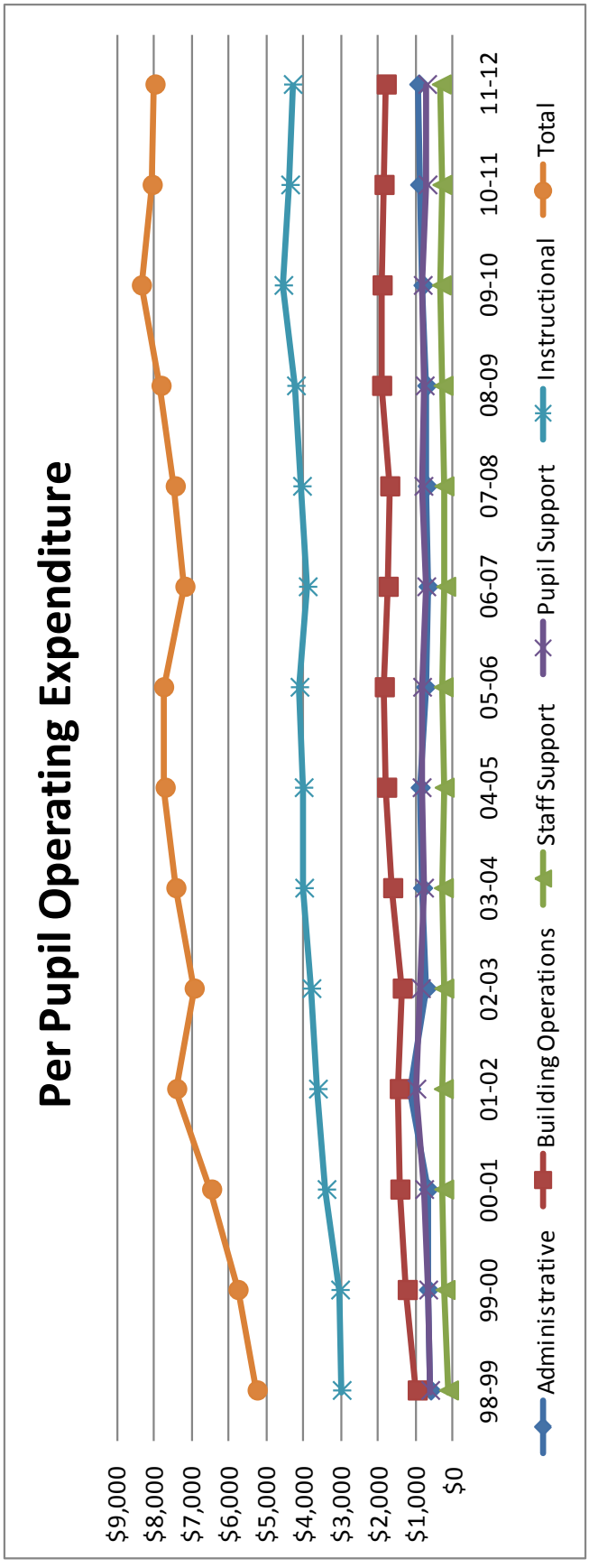
	Bond Anticipation Note 2006			
	002-6100-812-0000	002-6100-822-0000		
Date	**Principal**	**Interest**	**Subtotal**	**FY Totals**
6/1 / 2005				FY 2005
12/1 / 2005 6/1 / 2006				FY 2006
12/1 / 2006 6/1 / 2007				FY 2007
12/1 / 2007 6/1 / 2008			-	- FY 2008
12/1 / 2008 6/1 / 2009				FY 2009
12/1 / 2009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

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

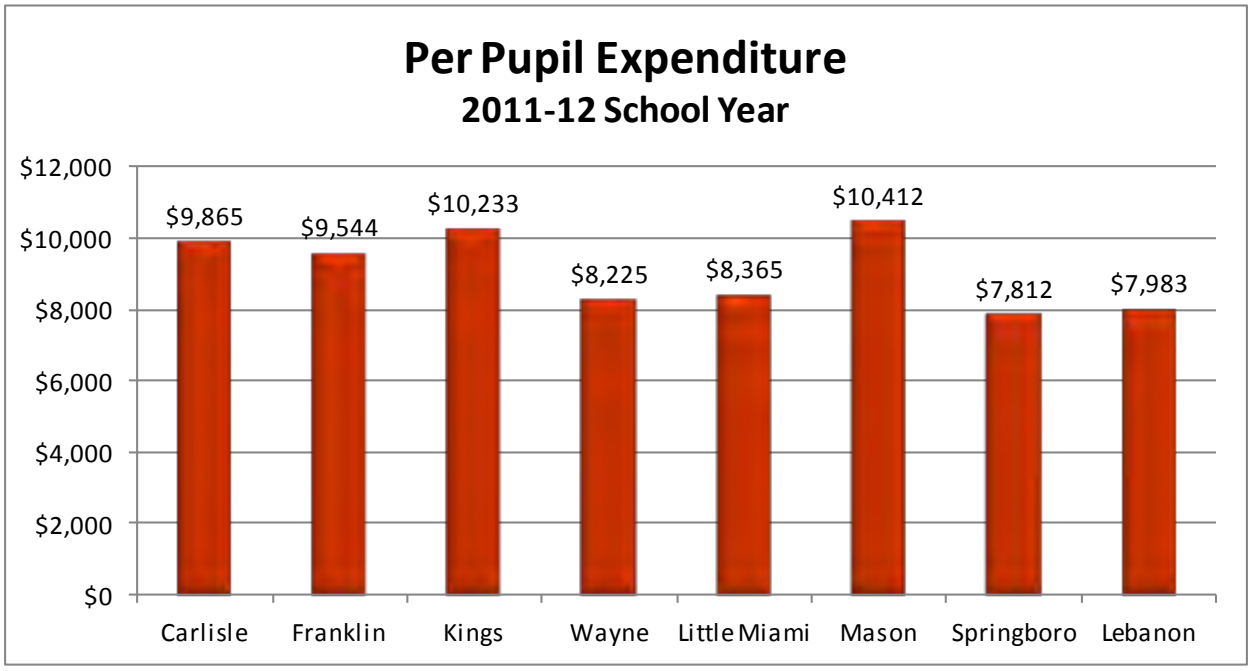
OASBO Pool 3B
Lebanon CSD--Refinance of Pool 3 Loan in original amount of $3,150,000
Fixed Rate is 4.22%

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

Warren County Expenditures Per Pupil by Expenditure Category



Warren County Expenditures Per Pupil Chart FY10



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

Assumptions:

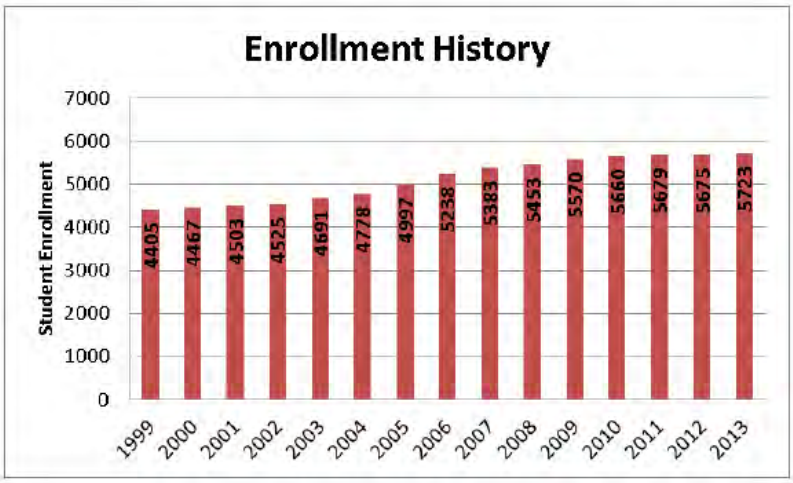
Annual Family Income:	75,000.00	(Estimated)
Home Valuation:	175,000.00	(As Determined by Warren County Auditor)
County Assessed Home Valuation	61,250.00	(35% of Home Valuation)

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

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

Lebanon City Student Population

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



Lebanon City School District 4/11/2017

All Projects

SFC-140349

Project Total Cost Worksheet

OVERALL PROGRAM

					A	B	A-B	
Project		Co-Funded	LFI	Additional Fund Source*	Total	Estimated / Committed	Variance	Notes
Bowman Primary		$ 3,477,038.93	$ 750,000.00	$ 402,283.22	$ 4,629,322.15	$ 4,614,483.98	$ 14,838.17	1
Lebanon High School		$ 2,661,990.54	$ 24,399.00	$ 109,750.00	$ 2,796,139.54	$ 2,755,402.44	$ 40,737.10	1
New Jr. High		$ 26,318,033.43	$ 673,253.60	$ -	$ 26,991,287.03	$ 26,799,034.99	$ 192,252.04	2
Donovan Elementary		$ 14,798,043.61	$ 107,908.47	$ -	$ 14,905,952.08	$ 14,898,053.93	$ 94,892.39	3
Berry Intermediate		$ 19,878,779.28	$ 150,300.00	$ -	$ 20,029,079.28	$ 17,536,254.10	$ 2,492,825.18	4
Existing Jr. High - Abate/Partial Demo + Phase 2		$ 981,140.59	$ 250,000.00	$ -	$ 1,231,140.59	$ 1,231,140.59	$ -	5
Dunlavy ES - Abate/Demo		$ 152,745.92	$ -	$ -	$ 152,745.92	$ 152,745.92	$ -	5
Louisa Wright ES - Abate/Demo		$ 304,544.66	$ -	$ -	$ 304,544.66	$ 304,544.66	$ -	5
Alfred Holbrook ES - Abate/Demo		$ 290,642.88	$ -	$ -	$ 290,642.88	$ 290,642.88	$ -	5
District LFI Budget		$ -	$ 544,138.93	$ -	$ 544,138.93	$ -	$ 544,138.93	
Total Costs:		**$ 68,862,959.84**	**$ 2,500,000.00**		**$ 71,874,993.06**	**$ 68,582,303.49**	**$ 3,379,683.81**	

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

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

Lebanon City School District

Renovations and Addition Project

SFC-140349

Project Total Cost Worksheet

BOWMAN PRIMARY SCHOOL ADDITION

Description		Budget	Commitments	Variance
Master Plan Scope				
Building Costs		$ 2,745,009.25	$ 2,433,548.76	$ 311,460.49
Alternate 1 - North Classrooms Modification			$ 78,815.00	$ (78,815.00)
Alternate 3 - Decoupling HW System			$ 89,185.00	$ (89,185.00)
Alternate 4 - Additional Site Landscaping			$ 12,470.00	$ (12,470.00)
Alternate 7 - New Pre-K Playground			$ 78,680.00	$ (78,680.00)
Alternate 8 - New K Playground			$ 111,445.00	$ (111,445.00)
Alternate 9 - Pre-K Courtyard Access			$ 14,690.00	$ (14,690.00)
Alternate 10 - Existing Computer Lab Fit-Out			$ 80,500.00	$ (80,500.00)
Owner Project Contingency		$ 214,465.84	$ 59,840.67	$ 154,625.17
Non-Construction Costs		$ 517,563.84	$ 515,075.75	$ 2,488.09
Total Co-Funded Costs:		$ 3,477,038.93	$ 3,474,250.18	$ 2,788.75
Locally Funded Square Footage in Base Bid				
Integral LFI - Two Additional Classrooms		$ 214,491.24	$ 214,491.24	$ -
Owner Contingency for Two Additional Classrooms		$ 16,665.97	$ -	$ 16,665.97
Non-Construction Costs		$ 102,476.65	$ 102,476.65	$ -
Subtotal		$ 333,633.86	$ 316,967.89	$ 16,665.97
Locally Funded Scope				
LFI - Change Orders			$ 10,252.69	$ (10,252.69)
Alternate 5 - North Parking Lot		$ -	$ 330,310.00	$ (330,310.00)
Remainging District LFI Budget for Bowman 12/5/14		$ 416,366.14	$ -	$ 416,366.14
Subtotal		$ 416,366.14	$ 340,562.69	$ 75,803.45
Total LFI Cost:		$ 750,000.00	$ 657,530.58	$ 92,469.42
Permanent Improvement				
Additional Parking - 2/20/15 Bid		$ 134,250.00	$ 134,250.00	$ -
Renovations and Improvements		$ 49,296.00	$ 49,296.00	$ -
Subtotal		$ 183,546.00	$ 183,546.00	$ -
Insurance				
Alternate 2 - Roof Replacement		$ 131,400.00	$ 211,820.00	$ (80,420.00)
Subtotal		$ 131,400.00	$ 211,820.00	$ (80,420.00)
034 Maintenance Fund				
Repairing Existing Energy Recovery System		$ 87,337.22	$ 87,337.22	$ -
Subtotal		$ 87,337.22	$ 87,337.22	$ -
Total Local Cost:		$ 1,152,283.22	$ 1,140,233.80	$ 12,049.42
Grand Total Cost:		$ 4,629,322.15	$ 4,614,483.98	$ 14,838.17

Lebanon City School District

Renovations and Addition Project

SFC-140349

Project Total Cost Worksheet

LEBANON HIGH SCHOOL ADDITION

Description		Budget	Commitments	Variance
Master Plan Scope				
Building Costs		$ 2,119,458.94	$ 2,012,570.00	$ 106,888.94
Alternate 1 - Operable Partitions			$ 29,642.00	$ (29,642.00)
Alternate 2 - Science Classroom			$ 87,608.00	$ (87,608.00)
Alternate 5 - Additional Landscaping			$ 8,346.00	$ (8,346.00)
Owner Contingency		$ 106,397.05	$ 49,425.86	$ 56,971.19
Non-Construction Costs		$ 436,134.55	$ 433,661.58	$ 2,472.97
Total Co-Funded Costs:		**$ 2,661,990.54**	**$ 2,621,253.44**	**$ 40,737.10**
Permanent Improvement				
Additional Parking - Bid 2/20/15		$ 109,750.00	$ 109,750.00	$ -
Subtotal		**$ 109,750.00**	**$ 109,750.00**	**$ -**
Locally Funded Initiative				
LFI Change Orders		$ 24,399.00	$ 24,399.00	$ -
Subtotal		**$ 24,399.00**	**$ 24,399.00**	**$ -**
Total Local Cost:		**$ 134,149.00**	**$ 134,149.00**	**$ -**
Grand Total Cost:		**$ 2,796,139.54**	**$ 2,755,402.44**	**$ 40,737.10**

Lebanon City School District

Renovations and Addition Project

SFC-140349

Project Total Cost Worksheet

BERRY INTERMEDIATE

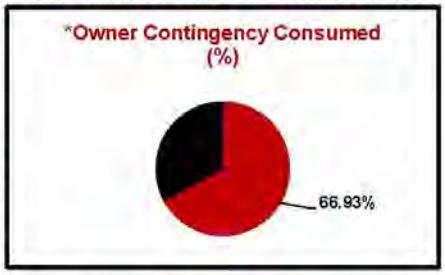
Description		Budget	Commitments	Variance
Master Plan Scope				
Building Costs		$ 16,990,047.85	$ 14,836,000.00	$ 2,154,047.85
Alternate 1 - Additional Exterior Canopies			$ 29,300.00	$ (29,300.00)
Alternate 2 - Gym Divider Curtain			$ 11,500.00	$ (11,500.00)
Alternate 3 - Gym Safety Wall Pads			$ 3,200.00	$ (3,200.00)
Alternate 4 - Gym Acoustical Panels			$ 37,000.00	$ (37,000.00)
Alternate 5 - Mill and Overlay Parking Lot			$ 34,200.00	$ (34,200.00)
Alternate 9 - New Monument Sign			$ 24,000.00	$ (24,000.00)
Alternate 10 - Additional Projectors/Screens			$ 20,000.00	$ (20,000.00)
Alternate 11 - Roller Window Shades			$ 18,600.00	$ (18,600.00)
Alternate 12 - Cable TV Service			$ 7,800.00	$ (7,800.00)
Alternate 14 - Acoustical Chiller Enclosure			$ 89,000.00	$ (89,000.00)
Alternate 16 - Masonry Cleaning			$ 42,000.00	$ (42,000.00)
Owner Contingency		$ 1,000,000.00	$ 271,362.00	$ 728,638.00
Non-Construction Costs		$ 1,888,731.43	$ 1,961,992.10	$ (73,260.67)
Total Co-Funded Costs:		**$ 19,878,779.28**	**$ 17,385,954.10**	**$ 2,492,825.18**
Locally Funded Initiative				
LFI - Change Orders		$ 84,000.00	$ 84,000.00	$ -
Alternate 13 - New Water St Concrete Walk		$ 11,300.00	$ 11,300.00	$ -
Alternate 15 - Water Main Extension		$ 55,000.00	$ 55,000.00	$ -
Total Locally Funded Cost:		**$ 150,300.00**	**$ 150,300.00**	**$ -**
Grand Total Cost:		**$ 20,029,079.28**	**$ 17,536,254.10**	**$ 2,492,825.18**

Lebanon City Schools
New Middle School
OFCC Project No. SFC-140349
April 10, 2017
Financial Executive Summary

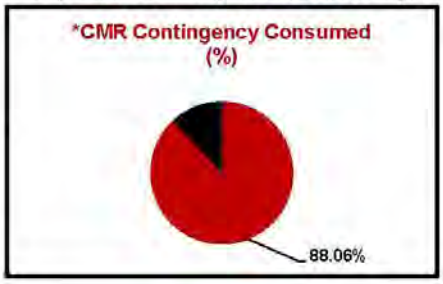
Program Budget Overview

Original Total Master Plan Budget:	$	26,318,033.44
Approved Budget Adjustments:	$	-
Adjusted Master Plan Budget:	$	26,318,033.44
Additional Local Funds (LFI):	$	673,253.60
REVISED TOTAL PROJECT BUDGET:	**$**	**26,991,287.04**
Commitments, Reservations and Adjustments:		
Amount Encumbered (Purchase Orders):	$	26,409,988.68
Owner Direct Purchase Orders:	$	521,448.43 (1)
		(1) Included in encumbrances above
Total Owner Contingency	**$**	**581,298.36**
Executed Owner Change Orders:	$	395,678.13
Pending Owner Change Orders:	$	(6,631.82)
Additional Project Purchase Orders:	$	-
Remaining Owner Contingency	**$**	**192,252.05**
Included in GMP		
Total CMR Contingency	**$**	**541,345.72**
Executed CMR Change Orders:	$	410,439.47
Pending CMR Change Orders:	$	66,293.73
Additional Project Purchase Orders:	$	-
Remaining CMR Contingency	**$**	**64,612.52**
TOTAL COMMITMENTS AND RESERVATIONS:	**$**	**26,799,034.99**

*Graphs include Pending AND Executed Changes



*Graphs include Pending AND Executed Changes



Month to Month Comparisons

Contingency Consumption:		
Uncommitted Balance Amount - CURRENT	$	256,864.57
Uncommitted Balance Amount - PREVIOUS	$	282,658.02
TOTAL CONTINGENCY INCREASE/(DECREASE):	$	(25,793.45)
Commitments:		
Commitment Amount - CURRENT	$	26,409,988.68
Commitment Amount - PREVIOUS	$	26,408,987.85
TOTAL COMMITMENT INCREASE/(DECREASE):	$	1,000.83
Expenditures:		
Expenditure Amount - CURRENT	$	26,109,396.83
Expenditure Amount - PREVIOUS	$	24,902,717.93
TOTAL EXPENDITURE INCREASE/(DECREASE):	$	1,206,678.90

Lebanon City Schools

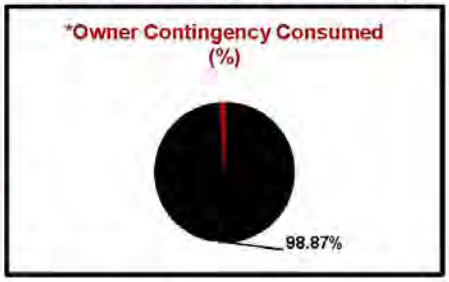
Donovan Elementary School Addition & Renovation
OFCC Project No. SFC-140349
April 10, 2017

Financial Executive Summary

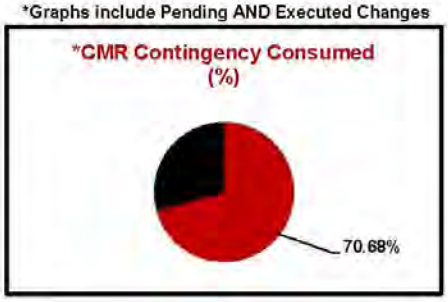
Program Budget Overview

Original Total Master Plan Budget:	$	15,315,236.77
Approved Budget Adjustments:	$	-
Adjusted Master Plan Budget:	$	15,315,236.77
Additional Local Funds (LFI):	$	107,908.47
REVISED TOTAL PROJECT BUDGET:	**$**	**15,423,145.24**
Commitments, Reservations and Adjustments:		
Amount Encumbered (Purchase Orders):	$	14,207,552.00
Owner Direct Purchase Orders:	$	126,723.87 (1)
		(1) Included in encumbrances above
Total Owner Contingency	**$**	**698,400.08**
Executed Owner Change Orders:	$	603,722.43
Pending Owner Change Orders:	$	86,779.50
Additional Project Purchase Orders:	$	-
Remaining Owner Contingency	**$**	**7,898.15**
Included In GMP		
Total CMR Contingency	**$**	**296,751.82**
Executed CMR Change Orders:	$	196,343.34
Pending CMR Change Orders:	$	13,414.24
Additional Project Purchase Orders:	$	-
Remaining CMR Contingency	**$**	**86,994.24**
TOTAL COMMITMENTS AND RESERVATIONS:	**$**	**14,898,053.93**

*Graphs include Pending AND Executed Changes



*Graphs include Pending AND Executed Changes



Month to Month Comparisons

Contingency Consumption:		
Uncommitted Balance Amount - CURRENT	$	94,892.39
Uncommitted Balance Amount - PREVIOUS	$	96,409.97
TOTAL CONTINGENCY INCREASE/(DECREASE):	$	(1,517.58)
Commitments:		
Commitment Amount - CURRENT	$	14,207,552.00
Commitment Amount - PREVIOUS	$	14,206,669.25
TOTAL COMMITMENT INCREASE/(DECREASE):	$	882.75
Expenditures:		
Expenditure Amount - CURRENT	$	13,975,971.84
Expenditure Amount - PREVIOUS	$	13,966,228.62
TOTAL EXPENDITURE INCREASE/(DECREASE):	$	9,743.22

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