



A G E N D A

OFFICE OF COUNTY AUDITOR

County Auditor
Carri L. Brown, PhD, MBA, CGFM
carri.brown@fairfieldcountyohio.gov

Regular Meeting of the Fairfield County Budget Commission

November 24, 2025, 8:30 a.m.

108 North High Street

Lancaster, Ohio

A. Welcome & Pledge of Allegiance

B. Public Comments

C. Approval of Minutes of *October 27, 2025*

Motion for the Approval of Minutes of October 27, 2025

D. Review of Action Items

E. Resolutions, Voting List

Motion for the approval of resolution 11.24.2025.a : A resolution to sign Official Certificates of Estimated Resources for multiple entities

F. Open Items

G. Next Regular Meeting – Monday, December 29, 2025, 8:30 a.m.

H. Adjourn

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Regular Meeting of the Fairfield County Budget Commission

October 27, 2025, 8:30 a.m.

108 North High Street

Lancaster, Ohio

A. Welcome & Pledge of Allegiance & Announcements

Attending were Jim Bahnsen (County Treasurer) and Carri Brown (County Auditor). Kyle Witt (County Prosecutor) was excused.

At 8:32 a.m., attendees welcomed one another and said the pledge of allegiance.

B. Public Comments

There were no public comments.

C. Approval of Minutes from September 29, 2025

Motion for the Approval of Minutes of September 29, 2025

The minutes were provided to Budget Commission members by email and were available during the meeting. Minutes are also posted on the website.

On the motion of Jim Bahnsen and the second of Carri Brown, the Budget Commission voted to approve the minutes of September 29, 2025.

Discussion: None.

Roll call vote of the motion resulted as follows:

Voting aye thereon: Jim Bahnsen and Carri Brown.

The motion carried.

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D. Review of Action Items

Dr. Brown reported that action for this meeting was to approve and sign Amended Certificates of Estimated Resources for multiple taxing district and to update two Schedule A's based on the most recent information available.

A meeting packet was posted on the website prior to the meeting for review.

E. Resolution, Voting List

Motion for the approval of resolution 10.27.2025.a: A resolution to sign the Amended Official Certificates of Estimated Resources for multiple taxing districts and to update Schedule A's as attached.

On the motion of Jim Bahnsen and the second of Carri Brown, the Budget Commission voted to approve resolution 10.27.2025.a: A resolution to sign the Official Certificates of Estimated Resources and for multiple taxing districts and to update Schedule A's as attached.

Discussion: Dr. Brown reported that the amendments were based on the most recent information provided though DocLink. The settlements and administration analyst has reviewed the materials and supporting documentation, which was included in the review packet. All political subdivisions are using DocLink. Two Schedule A's were corrected by the Settlements and Administration Analyst, as well.

Roll call vote of the motion resulted as follows:

Voting aye thereon: Jim Bahnsen and Carri Brown.

The motion carried.

F. Open Items

Dr. Brown reported that DocLink continues to be a helpful tool for the preparation of the meeting packets for review.

She indicated that she did summarize the role of the Budget Commission and some recent proposed legislation and provided the summary to the Budget Commission members and to the Board of County Commissioners for informational purposes.

We briefly discussed current legislative activities.

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OFFICE OF COUNTY AUDITOR

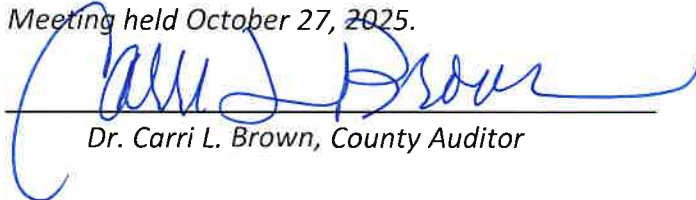
County Auditor
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G. Notice: *The next regular meeting is Monday, November 24, 2025, 8:30 a.m.*

H. Adjourn

On the motion of Jim Bahnsen and second of Carri Brown, the Budget Commission voted to adjourn at 8:41 a.m. The motion carried.

I certify the minutes above are true and accurate for the Fairfield County Budget Commission Meeting held October 27, 2025.



Dr. Carri L. Brown, County Auditor

S E R V E • C O N N E C T • P R O T E C T

11.24.25.a A resolution to sign Amended Official Certificates of Estimated Resources for multiple taxing districts

WHEREAS, The Fairfield County Auditor's Office has received sufficient information to prepare Amended Official Certificates of Estimated Resources for multiple taxing districts, as attached;

NOW THEREFORE, BE IT RESOLVED BY THE FAIRFIELD COUNTY BUDGET COMMISSION, COUNTY OF FAIRFIELD, STATE OF OHIO:

Section 1. The Fairfield County Budget Commission authorizes signing the attached Amended Official Certificates of Estimated Resources for multiple taxing districts.

Section 2. The Fairfield County Budget Commission authorizes the County Auditor's Office to provide copies of the Amended Official Certificates of Estimated Resources to the multiple entities, retaining a file copy.

Prepared by: Amanda Rollins, Settlements Analyst

Supplemental materials are attached.

To: The Fairfield County Budget Commission

From: Amanda Rollins, Settlements Analyst

Date: 11/24/25

Subject: 11/24/25 BC

The chart below outlines the amended certificates proposed by political subdivisions and are in order of the type of political subdivision.

Name of Political Subdivision	Change to Revenue Estimate	Fund Name	Fund Type	Comments, if any	Deemed Reasonable, Y or N
Board Of Commissioners	\$53,859.75	(2423) Hotel/Motel Lodging Tax (ReesePeters)	Special Revenue Fund		Y
Board Of Commissioners	\$100,000.00	(7521) FAF - Family Adult and Children First - FY 2001 to present	Fiduciary Fund		Y
Board Of Commissioners	\$719,271.68	(5376) Self Funded Health Insurance	Internal Service Fund		Y
City Of Lancaster	\$3,509,286.09	(1001) General Fund	General Fund		Y
City Of Lancaster	\$3,503,373.84	(2009) 3 Mil Levy Fund	Special Revenue Fund		Y
City Of Lancaster	\$8,312.11	(2020) Special Improvement District	Special Revenue Fund		Y
City Of Lancaster	\$23,058.00	(2027) Law Enforcement Block Grant	Special Revenue Fund		Y
City Of Lancaster	\$609,614.00	(2028) Police & Fire Pension	Special Revenue Fund		Y
City Of Lancaster	\$127,459.75	(3014) LDOT Improvement Fund	Capital Projects Fund		Y
City Of Lancaster	\$55,286.09	(3016) General Improvement Fund	Capital Projects Fund		Y
City Of Lancaster	\$355,000.00	(3022) Fire Impact	Capital Projects Fund		Y

Fairfield County Major Crimes Unit	\$8,426.88	7892 - MCU Am Rescue Plan-OCJS Grant	Special Revenue Fund		Y
Fairfield County Park District	\$0.00	7308 - General	General Fund	Appropriation only. No revenue change	Y
Fairfield County Park District	\$0.00	7791 - Wahkeena Nature Preserve Fund	Special Revenue Fund	Appropriation only. No revenue change	Y
Fairfield County Park District	\$199,060.00	7905 - H2 Ohio Grant	Special Revenue Fund		Y
Fairfield County Park District	\$0.00	7792 - Wahkeena Museum Gift Shop	Enterprise Fund	Appropriation only. No revenue change	Y
Fairfield County Park District	\$317.00	7799 - Parks Construction Facilities	Capital Projects Fund		Y
Fairfield County Transportation Imp	-\$846,690.00	7790 - General	General Fund	2024-10.08.r Close Out Fund 7790	Y
Lancaster City School District	\$8,940.00	018 Public School Support	Special Revenue Fund		Y
Lancaster City School District	\$20,000.00	019 Local Grants	Special Revenue Fund		Y
Lancaster City School District	\$100,000.00	035 Termination Benefits	Special Revenue Fund		Y
Lancaster City School District	\$8,875.00	200 Student Managed Activities	Special Revenue Fund		Y
Lancaster City School District	-\$7,216.00	300 Athletics	Special Revenue Fund		Y
Lancaster City School District	\$3,902.00	590 Title II-A Teacher Quality	Special Revenue Fund		Y
Lancaster City School District	\$499,630.00	006 Food Service	Enterprise Fund		Y
Pickerington L.S.D.	\$10,000.00	019 Other Grants	Special Revenue Fund		Y

Pickerington L.S.D.	\$16,899,840.05	002-9001 Bond Ret.	Debt Service Fund		Y
Village Of Lithopolis	\$0.00	5101 - Water Fund	Enterprise Fund	Appropriation only. No revenue change	Y
Village Of Lithopolis	\$90,000.00	5201 - Sewer Fund	Enterprise Fund		Y
Village Of Lithopolis	\$55,000.00	5602 - Solid Waste	Enterprise Fund		Y

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES

REVISED CODE SECTION 5705.36

County Auditor's Office, Fairfield County, Ohio

Date: 11/24/25

Fiscal Year: 2025
Taxing Authority: Board Of Commissioners
Submitted By: Meagen Bowland

The following is the "Official Certificate of Estimated Resources" for the fiscal year beginning fiscal year 2025 as revised by the Budget Commission of Fairfield County, which shall govern the total of appropriations made at any time during the fiscal year:

Funds	Unencumbered Balance	Taxes	Rollbacks & Other Sources	Total
General Fund	\$46,779,912.35	\$13,700,000.00	\$52,459,551.50	\$112,939,463.85
Special Revenue Fund	\$110,695,155.89	\$36,608,000.00	\$91,898,702.48	\$239,201,858.37
Debt Service Fund	\$139,880.18	\$0.00	\$6,752,074.46	\$6,891,954.64
Capital Projects Fund	\$7,117,031.03	\$0.00	\$7,330,360.25	\$14,447,391.28
Permanent Fund	\$2,192,277.86	\$0.00	\$0.00	\$2,192,277.86
Enterprise Fund	\$41,138,128.02	\$0.00	\$13,431,921.42	\$54,570,049.44
Internal Service Fund	\$6,273,234.19	\$0.00	\$20,640,271.68	\$26,913,505.87
Fiduciary Fund	\$3,263,330.83	\$0.00	\$2,202,589.25	\$5,465,920.08
Total All Funds	\$217,598,950.35	\$50,308,000.00	\$194,715,471.04	\$462,622,421.39

Staci Knisley Treasurer
Board Of Commissioners
210 E. Main St. - Rm 301
Lancaster, Ohio, 43130

Budget Commission:

Fiscal Year: 2025

Certificate Submission

County Auditor's Office, Fairfield County, Ohio

Date: 11/24/25

Fiscal Year: 2025
Taxing Authority: Board Of Commissioners
Submitted By: Meagen Bowland

Fund	Prev. Years Est. Ending Cash Bal	Advances	Est. Carryover Encumbrances	Start of Year Est. Unencumbered Bal	Est. Taxes	Est. Rollbacks	Other Taxes	Est. Other Sources	Total Est. Receipts	Total Available Source	Approp. Budget	Unappropriated Balance	Warning
General Fund													
() Transport of Prisoners (Sheriff)(325.0 7)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
(1001) General Fund	\$46,520,934.16	\$0.00	\$0.00	\$46,520,934.16	\$13,700,000.0 0	\$1,618,000.0 0	\$0.00	\$50,790,881.00	\$66,108,881.00	\$112,629,815.16	\$0.00	\$112,629,815.16	
(1025) Furtherance Of Justice (Sheriff)(325.0 71)	\$50,670.50	\$0.00	\$0.00	\$50,670.50	\$0.00	\$0.00	\$0.00	\$50,670.50	\$50,670.50	\$101,341.00	\$0.00	\$101,341.00	
(1050) Furtherance Of Justice (Prosecutor)	\$78,323.50	\$0.00	\$0.00	\$78,323.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,323.50	\$0.00	\$78,323.50	
(1080) Trust - Unclaimed	\$129,984.19	\$0.00	\$0.00	\$129,984.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,984.19	\$0.00	\$129,984.19	
(1424) Trust - Correct 95 REA Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Special Revenue Fund													
(2002) Dog & Kennel Fund	\$458,206.08	\$0.00	\$0.00	\$458,206.08	\$0.00	\$0.00	\$0.00	\$597,200.00	\$597,200.00	\$1,055,406.08	\$0.00	\$1,055,406.08	

(2015) FCJFS - Child Support Enforcement	\$5,033,799.16	\$0.00	\$0.00	\$5,033,799.16	\$0.00	\$0.00	\$0.00	\$2,872,060.02	\$2,872,060.02	\$7,905,859.18	\$0.00	\$7,905,859.18	
(2018) FCJFS - Community (Human) Services - Public Assistance	\$613,600.08	\$0.00	\$0.00	\$613,600.08	\$0.00	\$0.00	\$0.00	\$21,647,455.00	\$21,647,455.00	\$22,261,055.08	\$0.00	\$22,261,055.08	
(2021) Probate Comp Legal Research	\$77,610.51	\$0.00	\$0.00	\$77,610.51	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$81,110.51	\$0.00	\$81,110.51	
(2022) Real Estate Assessment Fund	\$3,533,590.02	\$0.00	\$0.00	\$3,533,590.02	\$0.00	\$0.00	\$0.00	\$3,028,300.00	\$3,028,300.00	\$6,561,890.02	\$0.00	\$6,561,890.02	
(2023) Treasurer Prepayment Interest	\$86,524.62	\$0.00	\$0.00	\$86,524.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,524.62	\$0.00	\$86,524.62	
(2024) Motor Vehicle Fund (Eng)	\$4,668,476.44	\$0.00	\$0.00	\$4,668,476.44	\$0.00	\$0.00	\$0.00	\$10,661,352.35	\$10,661,352.35	\$15,329,828.79	\$0.00	\$15,329,828.79	
(2027) Road & Bridge Fund - Weights (Sheriff)	\$32,418.06	\$0.00	\$0.00	\$32,418.06	\$0.00	\$0.00	\$0.00	\$126,000.00	\$126,000.00	\$158,418.06	\$0.00	\$158,418.06	
(2036) Youth Services (Juv Court)	\$553,548.42	\$0.00	\$0.00	\$553,548.42	\$0.00	\$0.00	\$0.00	\$1,250,027.64	\$1,250,027.64	\$1,803,576.06	\$0.00	\$1,803,576.06	
(2042) Education Enforcement (Litter & Weights) Fund (Sheriff)	\$20,175.64	\$0.00	\$0.00	\$20,175.64	\$0.00	\$0.00	\$0.00	\$1,400.00	\$1,400.00	\$21,575.64	\$0.00	\$21,575.64	
(2060) Department of Dev Disabilities (DODD - 169 Board)	\$30,605,546.86	\$0.00	\$0.00	\$30,605,546.86	\$17,900,000.0 0	\$1,115,000.0 0	\$0.00	\$3,659,400.00	\$22,674,400.00	\$53,279,946.86	\$0.00	\$53,279,946.86	
(2065) Del. Real Estate Coll. Fund (Pros)	\$214,948.23	\$0.00	\$0.00	\$214,948.23	\$0.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$414,948.23	\$0.00	\$414,948.23	

(2066) ADAHM (MH & RS - 648 Board)	\$14,281,045.11	\$0.00	\$0.00	\$14,281,045.11	\$6,700,000.00	\$335,000.00	\$0.00	\$7,887,754.00	\$14,922,754.00	\$29,203,799.11	\$0.00	\$29,203,799.11	
(2072) Children Services	\$2,217,271.33	\$0.00	\$0.00	\$2,217,271.33	\$0.00	\$0.00	\$0.00	\$15,082,935.00	\$15,082,935.00	\$17,300,206.33	\$0.00	\$17,300,206.33	
(2076) Indigent- Grdshp-Dept	\$18,353.54	\$0.00	\$0.00	\$18,353.54	\$0.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$30,353.54	\$0.00	\$30,353.54	
(2090) Emergency Management - EMA	\$69,521.57	\$0.00	\$0.00	\$69,521.57	\$0.00	\$0.00	\$0.00	\$263,084.20	\$263,084.20	\$332,605.77	\$0.00	\$332,605.77	
(2091) Emergency Planning - EMA	\$8,005.21	\$0.00	\$0.00	\$8,005.21	\$0.00	\$0.00	\$0.00	\$24,000.00	\$24,000.00	\$32,005.21	\$0.00	\$32,005.21	
(2092) Citizen Corps - EMA - FY06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
(2093) Special Operations Team - EMA	\$469.65	\$0.00	\$0.00	\$469.65	\$0.00	\$0.00	\$0.00	\$1,230.35	\$1,230.35	\$1,700.00	\$0.00	\$1,700.00	
(2095) Marriage Licenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,000.00	\$36,000.00	\$36,000.00	\$0.00	\$36,000.00	
(2316) Probate Computer	\$74,593.71	\$0.00	\$0.00	\$74,593.71	\$0.00	\$0.00	\$0.00	\$12,500.00	\$12,500.00	\$87,093.71	\$0.00	\$87,093.71	
(2317) Juvenile Computer	\$13,200.21	\$0.00	\$0.00	\$13,200.21	\$0.00	\$0.00	\$0.00	\$9,000.00	\$9,000.00	\$22,200.21	\$0.00	\$22,200.21	
(2318) Clk Courts Computer	\$1,155,580.87	\$0.00	\$0.00	\$1,155,580.87	\$0.00	\$0.00	\$0.00	\$80,000.00	\$80,000.00	\$1,235,580.87	\$0.00	\$1,235,580.87	
(2320) Juvenile Comp Legal Research	\$25,951.68	\$0.00	\$0.00	\$25,951.68	\$0.00	\$0.00	\$0.00	\$1,350.00	\$1,350.00	\$27,301.68	\$0.00	\$27,301.68	

(2326) Cert/Title Adm Fund (Clk Courts)	\$602,225.92	\$0.00	\$0.00	\$602,225.92	\$0.00	\$0.00	\$0.00	\$1,900,000.00	\$1,900,000.00	\$2,502,225.92	\$0.00	\$2,502,225.92	
(2333) Recorder Equipment	\$175,298.73	\$0.00	\$0.00	\$175,298.73	\$0.00	\$0.00	\$0.00	\$80,000.00	\$80,000.00	\$255,298.73	\$0.00	\$255,298.73	
(2338) Parent Education (Domestic Relations)	\$55,174.22	\$0.00	\$0.00	\$55,174.22	\$0.00	\$0.00	\$0.00	\$9,577.00	\$9,577.00	\$64,751.22	\$0.00	\$64,751.22	
(2340) Mental Ret-UST Response	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	
(2356) Childrens Indigent Driver (4511.191)(N) (1)	\$10,841.65	\$0.00	\$0.00	\$10,841.65	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$11,341.65	\$0.00	\$11,341.65	
(2362) Const Bridges, Culverts, Co Rds (New Levy)	\$1,981,248.52	\$0.00	\$0.00	\$1,981,248.52	\$1,555,000.00	\$165,000.00	\$0.00	\$1,300.00	\$1,721,300.00	\$3,702,548.52	\$0.00	\$3,702,548.52	
(2365) County Probation Services	\$460,865.07	\$0.00	\$0.00	\$460,865.07	\$0.00	\$0.00	\$0.00	\$120,000.00	\$120,000.00	\$580,865.07	\$0.00	\$580,865.07	
(2377) Alternative School (Youth Services)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
(2379) Computer Research - Domestic Div	\$11,777.20	\$0.00	\$0.00	\$11,777.20	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$15,777.20	\$0.00	\$15,777.20	
(2380) Computer Research - General Div	\$31,449.59	\$0.00	\$0.00	\$31,449.59	\$0.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$38,449.59	\$0.00	\$38,449.59	
(2392) B-F-96_022-1 CDBG Commissioner s	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
(2394) CFLP Litter Enforcement Grant (Sheriff)	\$19,626.41	\$0.00	\$0.00	\$19,626.41	\$0.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$26,626.41	\$0.00	\$26,626.41	

(2408) Drug Court Program	\$11,858.90	\$0.00	\$0.00	\$11,858.90	\$0.00	\$0.00	\$0.00	\$35,750.00	\$35,750.00	\$47,608.90	\$0.00	\$47,608.90	
(2422) Dispute Resolution/Mediation RC 2303.202	\$217,856.54	\$0.00	\$0.00	\$217,856.54	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$242,856.54	\$0.00	\$242,856.54	
(2423) Hotel/Motel Lodging Tax (ReesePeters)	\$4,000.10	\$0.00	\$0.00	\$4,000.10	\$0.00	\$0.00	\$0.00	\$313,859.75	\$313,859.75	\$317,859.85	\$0.00	\$317,859.85	
(2442) Commissary - (Sheriff)	\$1,160,100.81	\$0.00	\$0.00	\$1,160,100.81	\$0.00	\$0.00	\$0.00	\$400,000.00	\$400,000.00	\$1,560,100.81	\$0.00	\$1,560,100.81	
(2443) G.I.S.	\$214.50	\$0.00	\$0.00	\$214.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$214.50	\$0.00	\$214.50	
(2481) Juvenile Recovery	\$93.61	\$0.00	\$0.00	\$93.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93.61	\$0.00	\$93.61	
(2489) Notary Public Fees	\$64,342.46	\$0.00	\$0.00	\$64,342.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,342.46	\$0.00	\$64,342.46	
(2503) Village Policing/Cops in School /Job & Family Serv	\$299,940.47	\$0.00	\$0.00	\$299,940.47	\$0.00	\$0.00	\$0.00	\$2,823,292.00	\$2,823,292.00	\$3,123,232.47	\$0.00	\$3,123,232.47	
(2543) Annexation Proceedings	\$7,245.00	\$0.00	\$0.00	\$7,245.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,245.00	\$0.00	\$7,245.00	
(2560) MRDD Medicaid Reserve	\$7,836,307.26	\$0.00	\$0.00	\$7,836,307.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,836,307.26	\$0.00	\$7,836,307.26	
(2561) Spring Creek Traffic Signal	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	
(2580) Sub-Division Inspection - Engineer	\$1,049,696.81	\$0.00	\$0.00	\$1,049,696.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,049,696.81	\$0.00	\$1,049,696.81	

[illegible]

(2661) HTF Housing Improvement Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
(2662) CDBG Housing Improvement Program (CHIP)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
(2663) Community Reinvestment Area	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	
(2673) FC Building Dept (Utilities)	\$270,032.62	\$0.00	\$0.00	\$270,032.62	\$0.00	\$0.00	\$0.00	\$69,000.00	\$69,000.00	\$339,032.62	\$0.00	\$339,032.62	
(2675) CDBG Project Income	\$3,004.43	\$0.00	\$0.00	\$3,004.43	\$0.00	\$0.00	\$0.00	\$80.00	\$80.00	\$3,084.43	\$0.00	\$3,084.43	
(2683) Wireless 911- PSAP (Commissione rs)	\$43,198.23	\$0.00	\$0.00	\$43,198.23	\$0.00	\$0.00	\$0.00	\$170,000.00	\$170,000.00	\$213,198.23	\$0.00	\$213,198.23	
(2689) FY 06- 07 Adult Based Corrections	\$27,480.19	\$0.00	\$0.00	\$27,480.19	\$0.00	\$0.00	\$0.00	\$195,457.00	\$195,457.00	\$222,937.19	\$0.00	\$222,937.19	
(2705) Community Education (Sheriff)	\$1,397.50	\$0.00	\$0.00	\$1,397.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,397.50	\$0.00	\$1,397.50	
(2707) SEMPG - EMA	\$92,021.13	\$0.00	\$0.00	\$92,021.13	\$0.00	\$0.00	\$0.00	\$340,369.00	\$340,369.00	\$432,390.13	\$0.00	\$432,390.13	
(2708) State Homeland Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	
(2709) FY07 Edw Byrne Memorial Justice (JAG) Grant	\$8,877.74	\$0.00	\$0.00	\$8,877.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,877.74	\$0.00	\$8,877.74	
(2711) Coninuing Prof Training	\$139,152.58	\$0.00	\$0.00	\$139,152.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,152.58	\$0.00	\$139,152.58	

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(2742) Victims Of Crime Act (VOCA) 2009/2010 CFDA 16-575- Prosecutor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
(2743) States Victims Assistance Act (SVAA) 2010/2011 - Prosecutor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
(2744) Victims Of Crime Act (VOCA) 2010/2011 CFDA 16-575- Prosecutor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
(2745) MSY Pooled - Juvenile Ct	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
(2748) FY2008 NSP1 (Neighborhood Stabilization Plan)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
(2750) FCBDD- ARRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
(2751) HHS HAVA Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
(2754) Title IV-E ARRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
(2755) Medicaid ODMH - ARRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
(2756) Medicaid ODADAS - ARRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
(2758) Children & Adult Protective Services (JFS)	\$24,353,474.01	\$0.00	\$0.00	\$24,353,474.01	\$7,498,000.00	\$427,000.00	\$0.00	\$87,500.00	\$8,012,500.00	\$32,365,974.01	\$0.00	\$32,365,974.01	

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(2804) Treasurer - DRETAC	\$1,862,889.89	\$0.00	\$0.00	\$1,862,889.89	\$0.00	\$0.00	\$0.00	\$722,000.00	\$722,000.00	\$2,584,889.89	\$0.00	\$2,584,889.89	
(2807) Community Recycling Grant	\$330.69	\$0.00	\$0.00	\$330.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$330.69	\$0.00	\$330.69	
(2812) Hope Grant	\$371.78	\$0.00	\$0.00	\$371.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$371.78	\$0.00	\$371.78	
(2813) Reentry Resource Centers Grant 2014	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
(2828) Board of Elections - Special Elections Fund	\$31,210.41	\$0.00	\$0.00	\$31,210.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,210.41	\$0.00	\$31,210.41	
(2838) Prosecuting Attorney's Legal Services Fund	\$78,093.18	\$0.00	\$0.00	\$78,093.18	\$0.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	\$113,093.18	\$0.00	\$113,093.18	
(2839) Common Pleas Recovery Court Grant	\$11,629.85	\$0.00	\$0.00	\$11,629.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,629.85	\$0.00	\$11,629.85	
(2843) Ohio Starts Grant Fund	\$1,303.47	\$0.00	\$0.00	\$1,303.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,303.47	\$0.00	\$1,303.47	
(2848) Justice for Families Grant Fund	-\$2,138.92	\$0.00	\$0.00	-\$2,138.92	\$0.00	\$0.00	\$0.00	\$2,138.92	\$2,138.92	\$0.00	\$0.00	\$0.00	
(2852) Targeting Community Alternatives to Prison (T-CAP) grant	\$236,340.82	\$0.00	\$0.00	\$236,340.82	\$0.00	\$0.00	\$0.00	\$361,976.00	\$361,976.00	\$598,316.82	\$0.00	\$598,316.82	
(2856) Child Abuse Neglect Discretionary Activities Fund	\$2.58	\$0.00	\$0.00	\$2.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.58	\$0.00	\$2.58	
(2859) County Probate Court Guardianship Services Fund	\$143,387.90	\$0.00	\$0.00	\$143,387.90	\$0.00	\$0.00	\$0.00	\$537,553.00	\$537,553.00	\$680,940.90	\$0.00	\$680,940.90	

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(4082) Trust Violet Township	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
(4300) SA Bond Ret SSI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
(4390) BR Laughlin Building	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
(4438) SA BR High Service Area	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
(4479) NR - G.I.S. Digital Orthophotography	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
(4483) BR - Job & Family Services Relocation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
(4485) BR - West Campus Relocation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
(4488) SA BR - HSA #4 Water Assess	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
(4523) BR - West Campus - Engineer Facilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
(4529) BR - County Share - Multi County Juvenile Detention	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
(4535) SA BR Little Walnut Water	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
(4550) BR - MRDD Ultra Building	\$3.79	\$0.00	\$0.00	\$3.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.79	\$0.00	\$3.79	

(4558) BR - Clerk of Courts - 1 Stop Shop	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
(4592) SA BR Liberty Twp SA 2004	\$94,365.75	\$0.00	\$0.00	\$94,365.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,365.75	\$0.00	\$94,365.75	
(4602) NR - ADAMH - "Our Place II"	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
(4621) NR - Engineer Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
(4635) BR - Airport Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
(4640) BR - 1996 Various Purpose	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
(4663) BR - HAS Airport Bond	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
(4667) NR - New Airport Hangar	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
(4714) Airport Consolidated Debt	\$137.75	\$0.00	\$0.00	\$137.75	\$0.00	\$0.00	\$0.00	\$62,963.20	\$62,963.20	\$63,100.95	\$0.00	\$63,100.95	
(4727) Airport SIB Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
(4794) BR - FBDD Facility Building	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
(4809) Energy Cons. Dbt. Serv.	\$3,629.27	\$0.00	\$0.00	\$3,629.27	\$0.00	\$0.00	\$0.00	\$230,086.00	\$230,086.00	\$233,715.27	\$0.00	\$233,715.27	

(4819) Public Safety Facility Jail Project Debt Service	\$3,148.77	\$0.00	\$0.00	\$3,148.77	\$0.00	\$0.00	\$0.00	\$1,579,618.76	\$1,579,618.76	\$1,582,767.53	\$0.00	\$1,582,767.53	
(4832) LGIFund Loan Debt Service Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	
(4851) County Building/Facilities Improvement Debt Service	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$78,050.00	\$78,050.00	\$78,250.00	\$0.00	\$78,250.00	
(4878) New Energy Project Debt Service Fund	\$38,394.85	\$0.00	\$0.00	\$38,394.85	\$0.00	\$0.00	\$0.00	\$446,612.50	\$446,612.50	\$485,007.35	\$0.00	\$485,007.35	
(4895) Airport Improvement Bond - Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$296,744.00	\$296,744.00	\$296,744.00	\$0.00	\$296,744.00	
(4917) SIB LOAN BASIL WESTERN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,008,000.00	\$4,008,000.00	\$4,008,000.00	\$0.00	\$4,008,000.00	
(5776) BR - Utility Administration Building	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Capital Projects Fund													
(3011) Federal Funds Airport	-\$3,728.31	\$0.00	\$0.00	-\$3,728.31	\$0.00	\$0.00	\$0.00	\$352,057.41	\$352,057.41	\$348,329.10	\$0.00	\$348,329.10	
(3034) State Funds Airport	-\$268,563.06	\$0.00	\$0.00	-\$268,563.06	\$0.00	\$0.00	\$0.00	\$346,295.26	\$346,295.26	\$77,732.20	\$0.00	\$77,732.20	
(3064) Mental Retardation Complex MRDD	\$71,284.23	\$0.00	\$0.00	\$71,284.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,284.23	\$0.00	\$71,284.23	
(3434) Issue II - State Portion (OPWC)	\$42,348.39	\$0.00	\$0.00	\$42,348.39	\$0.00	\$0.00	\$0.00	\$698,171.73	\$698,171.73	\$740,520.12	\$0.00	\$740,520.12	
(3435) Permanent Improvement Fund - Comm	\$3,383,023.24	\$0.00	\$0.00	\$3,383,023.24	\$0.00	\$0.00	\$0.00	\$2,235,000.00	\$2,235,000.00	\$5,618,023.24	\$0.00	\$5,618,023.24	

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(3850) County Building/Facilities Improvement Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
(3855) Lakes in Economic Distress Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
(3879) New Energy Project Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
(3880) Fairfield County GSCNW Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
(3896) Airport Hanger Capital Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,541.02	\$111,541.02	\$111,541.02	\$0.00	\$111,541.02	
(3897) Workforce State Capital Project	\$1,180,000.00	\$0.00	\$0.00	\$1,180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,180,000.00	\$0.00	\$1,180,000.00	
(3903) Basil Western 629	\$20,259.34	\$0.00	\$0.00	\$20,259.34	\$0.00	\$0.00	\$0.00	\$1,151,916.50	\$1,151,916.50	\$1,172,175.84	\$0.00	\$1,172,175.84	
(3904) State Energy Efficiency Program	-\$226,272.00	\$0.00	\$0.00	-\$226,272.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00	\$23,728.00	\$0.00	\$23,728.00	
(3910) Building on Sheridan	\$1,961,940.89	\$0.00	\$0.00	\$1,961,940.89	\$0.00	\$0.00	\$0.00	\$1,500,000.00	\$1,500,000.00	\$3,461,940.89	\$0.00	\$3,461,940.89	
Enterprise Fund													
(5041) Bond Retirement Tussing Rd Water	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
(5044) Fairfield Co. Sewer	\$22,925,193.02	\$0.00	\$0.00	\$22,925,193.02	\$0.00	\$0.00	\$0.00	\$6,029,500.00	\$6,029,500.00	\$28,954,693.02	\$0.00	\$28,954,693.02	

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(5438) BR High Service Area Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
(5439) Brookview/Va lley Force Main PJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
(5452) Little Walnut Water Treatment Facility	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
(5457) Northeast Violet Sewer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
(5461) Liberty Township Sewer	\$12,231.75	\$0.00	\$0.00	\$12,231.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,231.75	\$0.00	\$12,231.75	
(5469) BR - Sewer VP Utility 99	\$14,536.44	\$0.00	\$0.00	\$14,536.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,536.44	\$0.00	\$14,536.44	
(5470) BR - Water VP Utility 99	\$12,372.22	\$0.00	\$0.00	\$12,372.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,372.22	\$0.00	\$12,372.22	
(5473) New England Acres Sanitary Interceptor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
(5475) Basil- Western Sewer Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
(5476) Basil- Western Water Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
(5477) Lancaster Sub- Division Sanitary Sewer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
(5486) Tussing Rd WFR Improvements	\$340,266.46	\$0.00	\$0.00	\$340,266.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$340,266.46	\$0.00	\$340,266.46	

(5487) Tussing Rd WTF Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
(5502) NR - Brookview / Valley PS/FM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
(5510) NR - LW Water #5 JW/JF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
(5518) Solid Waste Inspections	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
(5524) Tarlton Area WWS	\$399,572.50	\$0.00	\$0.00	\$399,572.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$399,572.50	\$0.00	\$399,572.50	
(5525) NR - L W Sewer #4 BW Rd	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
(5526) NR - L W Water #4 BW Rd	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
(5533) NR - Liberty Twp Sewer	\$4,158.36	\$0.00	\$0.00	\$4,158.36	\$0.00	\$0.00	\$0.00	\$83,913.00	\$83,913.00	\$88,071.36	\$0.00	\$88,071.36	
(5534) NR - Tussing Rd WTF Imp (2)	\$11,120.12	\$0.00	\$0.00	\$11,120.12	\$0.00	\$0.00	\$0.00	\$222,420.00	\$222,420.00	\$233,540.12	\$0.00	\$233,540.12	
(5535) BR - Little Walnut Water	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
(5548) SW Bloom Twp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
(5554) NR - Tussing Rd Water Reclamation Fac.	\$17,450.33	\$0.00	\$0.00	\$17,450.33	\$0.00	\$0.00	\$0.00	\$410,466.00	\$410,466.00	\$427,916.33	\$0.00	\$427,916.33	

(5555) BR - Sewer Bond (\$3,834,072.04)	\$1,378.83	\$0.00	\$0.00	\$1,378.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,378.83	\$0.00	\$1,378.83	
(5556) BR - Water Bond (\$3,950,000.00)	\$64,090.36	\$0.00	\$0.00	\$64,090.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,090.36	\$0.00	\$64,090.36	
(5562) BR - Sewer Refunding 2003	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
(5595) Utilities Administration & Engineering Bldg LC	\$19,037.90	\$0.00	\$0.00	\$19,037.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,037.90	\$0.00	\$19,037.90	
(5618) Sub Maint Winding Creek Sec 6	\$9,594.92	\$0.00	\$0.00	\$9,594.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,594.92	\$0.00	\$9,594.92	
(5634) NR - Village of Carroll Waterline	\$2,542.03	\$0.00	\$0.00	\$2,542.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,542.03	\$0.00	\$2,542.03	
(5645) Ewing Run Trunk Sewer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
(5672) Regional Drinking Water Source Protection (Util)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
(5719) Pleasant Run Water Reclamation Facilities	\$300,146.57	\$0.00	\$0.00	\$300,146.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,146.57	\$0.00	\$300,146.57	
(5737) NR - Carroll Sanitary Sewer & Improvements	\$2,780.62	\$0.00	\$0.00	\$2,780.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,780.62	\$0.00	\$2,780.62	
(5757) Home Sewage Treatment ARRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
(5776) Utilities Admin Complex Bond	\$1,278.48	\$0.00	\$0.00	\$1,278.48	\$0.00	\$0.00	\$0.00	\$155,312.50	\$155,312.50	\$156,590.98	\$0.00	\$156,590.98	

(5786) Airport Fuel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
(5817) Mingo Estates & Lakeside Water Reclamation Proj. DS	\$598.31	\$0.00	\$0.00	\$598.31	\$0.00	\$0.00	\$0.00	\$116,856.26	\$116,856.26	\$117,454.57	\$0.00	\$117,454.57	
(5818) State Routes 204 & 256 Water Project Debt Service	\$936.42	\$0.00	\$0.00	\$936.42	\$0.00	\$0.00	\$0.00	\$51,112.50	\$51,112.50	\$52,048.92	\$0.00	\$52,048.92	
(5820) Sewer Improvements	\$436,206.51	\$0.00	\$0.00	\$436,206.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$436,206.51	\$0.00	\$436,206.51	
(5821) State Routes 204 & 256 Water Project	\$36,056.44	\$0.00	\$0.00	\$36,056.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,056.44	\$0.00	\$36,056.44	
(5822) Utility Bonds & Roadway Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
(5823) Utility Road Improvement Bond Retirement	\$1,163.56	\$0.00	\$0.00	\$1,163.56	\$0.00	\$0.00	\$0.00	\$145,912.50	\$145,912.50	\$147,076.06	\$0.00	\$147,076.06	
(5824) Lakeside Water Reclamation Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
(5825) State Route 256 Water Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
(5841) Greenfield Township Water Fund	\$1,086,581.24	\$0.00	\$0.00	\$1,086,581.24	\$0.00	\$0.00	\$0.00	\$496,425.00	\$496,425.00	\$1,583,006.24	\$0.00	\$1,583,006.24	
(5842) Greenfield Township Sewer Fund	\$1,252,060.82	\$0.00	\$0.00	\$1,252,060.82	\$0.00	\$0.00	\$0.00	\$655,000.00	\$655,000.00	\$1,907,060.82	\$0.00	\$1,907,060.82	
(5846) Greenfield Water Debt Service	\$1,848.27	\$0.00	\$0.00	\$1,848.27	\$0.00	\$0.00	\$0.00	\$50,820.36	\$50,820.36	\$52,668.63	\$0.00	\$52,668.63	

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

(7874) MCIU COVID-19 Supplemental Grant Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
(7889) Sheriff Evidence Property Room	\$20,840.43	\$0.00	\$0.00	\$20,840.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,840.43	\$0.00	\$20,840.43	
(7892) American Rescue Plan Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,426.88	\$8,426.88	\$8,426.88	\$0.00	\$8,426.88	
Internal Service Fund													
(5376) Self Funded Health Insurance	\$6,273,234.19	\$0.00	\$0.00	\$6,273,234.19	\$0.00	\$0.00	\$0.00	\$20,640,271.68	\$20,640,271.68	\$26,913,505.87	\$0.00	\$26,913,505.87	
Permanent Fund													
(2050) SA - Ditch Maintenance	\$2,175,138.31	\$0.00	\$0.00	\$2,175,138.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,175,138.31	\$0.00	\$2,175,138.31	
(2305) Bateson Bridge Trust	\$17,139.55	\$0.00	\$0.00	\$17,139.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,139.55	\$0.00	\$17,139.55	
Total All Funds	\$217,598,950.35	\$0.00	\$0.00	\$217,598,950.35	\$50,308,000.0 0	\$3,865,000.0 0	\$0.00	\$190,850,471.0 4	\$245,023,471.04	\$462,622,421.39	\$0.00	\$462,622,421.39	

2025-10.28.F

A resolution to approve to appropriate from unappropriated into a major expense category for the Self-Funded Health Insurance Fund# 5376.

For Auditor's Office Use Only:

2039

10-30-25

Section 1.

\$ 3,429,619.07

GL#12537600 580110 health insurance claims

\$ 2,801.50

GL#12537600 580111 health insurance admin

\$14,149.96

GL#12537600 580126 stop loss admin

Section 2. Issue an Amended Certificate in the amount \$719,271.68 to increase fund # 5376.

Section 3. Request that the Fairfield County Auditor, on behalf of the Budget Commission, update the following line items:

+\$719,271.68

12537600 439004 reimb. to self ins fund

2025-11.18.7

For Auditor's Office Use Only:

Section 1.

60815920 532000 - \$50,000.00 PROFESSIONAL SERVICES

DaLink

Section 2. Issue an Amended Certificate in the amount \$50,000 to credit of Fund (7521)

Section 3. Request that the Fairfield County Auditor, on behalf of the Budget Commission, update receipt line:

60815920 433000 Intergovernmental Revenues in the amount of \$50,000.

2025-11.18.2

For Auditor's Office Use Only:

Section 1.

60815920 532000 - \$50,000.00 PROFESSIONAL SERVICES

Section 2. Issue an Amended Certificate in the amount \$50,000 to credit of Fund (7521)

Section 3. Request that the Fairfield County Auditor, on behalf of the Budget Commission, update receipt line:

60815920 433000 Intergovernmental Revenues in the amount of \$50,000.

Decline

**County Auditor Finance Department – Amended Certificate of Estimated Resources for Additional
Unanticipated Receipts (Department Name) – (Fund Number, Fund Name)**

Unanticipated revenue has been collected for Fund 2423 for Lodging Taxes.

DocLink

1. Request the Fairfield County Auditor on behalf of the Budget Commission, issue an Amended Certificate of Estimated Resources in the amount of \$53,859.75 to the credit of the REESE PETERS Fund#2423.
2. Request the Fairfield County Auditor update the receipt line item 10242300 431300 in the amount of \$53,859.75.

Approvals:

Fiscal Officer Clerk

Mesina Clark

Elected Official or Department Supervisor or Department Designee

Date 11/18/2025

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES

REVISED CODE SECTION 5705.36

County Auditor's Office, Fairfield County, Ohio

Date: 11/24/25

Fiscal Year: 2025
Taxing Authority: City Of Lancaster
Submitted By: Allison Ray

The following is the "Official Certificate of Estimated Resources" for the fiscal year beginning fiscal year 2025 as revised by the Budget Commission of Fairfield County, which shall govern the total of appropriations made at any time during the fiscal year:

Funds	Unencumbered Balance	Taxes	Rollbacks & Other Sources	Total
General Fund	\$20,186,103.21	\$3,096,000.00	\$25,242,986.72	\$48,525,089.93
Special Revenue Fund	\$24,851,388.87	\$3,478,614.00	\$73,095,003.36	\$101,425,006.23
Debt Service Fund	\$553.88	\$0.00	\$824,860.00	\$825,413.88
Capital Projects Fund	\$6,082,033.77	\$0.00	\$9,388,189.46	\$15,470,223.23
Enterprise Fund	\$58,595,237.99	\$0.00	\$136,631,291.75	\$195,226,529.74
Internal Service Fund	\$6,206,245.54	\$0.00	\$15,687,732.00	\$21,893,977.54
Fiduciary Fund	\$5,937,021.48	\$0.00	\$468,500.00	\$6,405,521.48
Total All Funds	\$121,858,584.74	\$6,574,614.00	\$261,338,563.29	\$389,771,762.03

Tricia Nettles/ Anitra Scott/ Elanta Ohare Treasurer
City Of Lancaster
104 E Main Street
Lancaster, Ohio, 43130

Budget Commission:

UNOFFICIAL

Fiscal Year: 2025

Certificate Submission

County Auditor's Office, Fairfield County, Ohio

Date: 11/24/25

Fiscal Year: 2025
Taxing Authority: City Of Lancaster
Submitted By: Allison Ray

Fund	Prev. Years Est. Ending Cash Bal	Advances	Est. Carryover Encumbrances	Start of Year Est. Unencumbered Bal	Est. Taxes	Est. Rollbacks	Other Taxes	Est. Other Sources	Total Est. Receipts	Total Available Source	Approp. Budget	Unappropriated Balance	Warning
General Fund													
(1001) General Fund	\$20,186,103.21	\$0.00	\$0.00	\$20,186,103.21	\$3,096,000.00	\$358,000.00	\$0.00	\$24,884,986.72	\$28,338,986.72	\$48,525,089.93	\$23,471,910.16	\$25,053,179.77	
Special Revenue Fund													
(2007) Cemetery Fund	\$584,171.25	\$0.00	\$0.00	\$584,171.25	\$0.00	\$0.00	\$0.00	\$879,488.88	\$879,488.88	\$1,463,660.13	\$961,754.75	\$501,905.38	
(2008) Department of Transportation	\$1,453,872.33	\$0.00	\$0.00	\$1,453,872.33	\$0.00	\$0.00	\$0.00	\$4,527,274.00	\$4,527,274.00	\$5,981,146.33	\$4,703,619.75	\$1,277,526.58	
(2009) 3 Mil Levy Fund	\$581,815.87	\$0.00	\$0.00	\$581,815.87	\$2,869,000.00	\$205,500.00	\$0.00	\$3,503,873.84	\$6,578,373.84	\$7,160,189.71	\$3,428,873.84	\$3,731,315.87	
(2012) Parks and Recreation Fund	\$3,284,540.52	\$0.00	\$0.00	\$3,284,540.52	\$0.00	\$0.00	\$0.00	\$4,424,882.28	\$4,424,882.28	\$7,709,422.80	\$4,826,992.25	\$2,882,430.55	
(2016) Income Tax Fund	\$6,063,422.89	\$0.00	\$0.00	\$6,063,422.89	\$0.00	\$0.00	\$0.00	\$36,750,000.00	\$36,750,000.00	\$42,813,422.89	\$37,620,465.75	\$5,192,957.14	
(2020) Special Improvement District	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,312.11	\$93,312.11	\$93,312.11	\$93,312.11	\$0.00	

(2021) Transit System (Taxi Token) Fund	\$6,894.45	\$0.00	\$0.00	\$6,894.45	\$0.00	\$0.00	\$0.00	\$36,486.66	\$36,486.66	\$43,381.11	\$43,382.11	-\$1.00	EXCEEDS
(2023) 911 TARFF - Police	\$192,725.94	\$0.00	\$0.00	\$192,725.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$192,725.94	\$115,000.00	\$77,725.94	
(2024) E. Byrne Family Violence Grant	\$427.56	\$0.00	\$0.00	\$427.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$427.56	\$0.00	\$427.56	
(2025) Law Director - Victim Assistance	\$48,250.01	\$0.00	\$0.00	\$48,250.01	\$0.00	\$0.00	\$0.00	\$80,000.00	\$80,000.00	\$128,250.01	\$122,518.00	\$5,732.01	
(2026) Lancaster Community Development Fund	\$167,645.48	\$0.00	\$0.00	\$167,645.48	\$0.00	\$0.00	\$0.00	\$1,005,192.00	\$1,005,192.00	\$1,172,837.48	\$938,360.00	\$234,477.48	
(2027) Law Enforcement Block Grant	\$23,058.00	\$0.00	\$0.00	\$23,058.00	\$0.00	\$0.00	\$0.00	\$23,058.00	\$23,058.00	\$46,116.00	\$23,058.00	\$23,058.00	
(2028) Police & Fire Pension	\$29.58	\$0.00	\$0.00	\$29.58	\$609,614.00	\$0.00	\$0.00	\$609,614.00	\$1,219,228.00	\$1,219,257.58	\$609,643.58	\$609,614.00	
(2030) Municipal Court CC Surveillance	\$28,163.69	\$0.00	\$0.00	\$28,163.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,163.69	\$0.00	\$28,163.69	
(2031) Public Sites & Open Spaces Fund	\$211,300.76	\$0.00	\$0.00	\$211,300.76	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$216,300.76	\$15,000.00	\$201,300.76	
(2032) Indigent Driver-Alcohol Fund	\$203,700.03	\$0.00	\$0.00	\$203,700.03	\$0.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$243,700.03	\$200,000.00	\$43,700.03	
(2033) Law Enforcement-Education Fund	\$103,343.11	\$0.00	\$0.00	\$103,343.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,343.11	\$0.00	\$103,343.11	
(2034) MC Judge Computerization (1901.26)	\$31,886.39	\$0.00	\$0.00	\$31,886.39	\$0.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$71,886.39	\$70,500.00	\$1,386.39	

(2035) MC Probation (737.41 & 2951.021)	\$1,201,258.37	\$0.00	\$0.00	\$1,201,258.37	\$0.00	\$0.00	\$0.00	\$872,510.00	\$872,510.00	\$2,073,768.37	\$1,043,560.00	\$1,030,208.37	
(2036) Muni Court Clerk-Computer	\$187,526.18	\$0.00	\$0.00	\$187,526.18	\$0.00	\$0.00	\$0.00	\$210,000.00	\$210,000.00	\$397,526.18	\$268,843.00	\$128,683.18	
(2037) Muni Court Special Projects	\$522,113.77	\$0.00	\$0.00	\$522,113.77	\$0.00	\$0.00	\$0.00	\$965,000.00	\$965,000.00	\$1,487,113.77	\$1,374,016.00	\$113,097.77	
(2038) Muni Court - Family Violence	\$21,698.90	\$0.00	\$0.00	\$21,698.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,698.90	\$0.00	\$21,698.90	
(2039) Muni Court - Drug Court Program	\$210,952.50	\$0.00	\$0.00	\$210,952.50	\$0.00	\$0.00	\$0.00	\$554,500.00	\$554,500.00	\$765,452.50	\$696,033.00	\$69,419.50	
(2040) FEMA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
(2041) Ohio Peace Officers Training OPOTA	\$40,833.00	\$0.00	\$0.00	\$40,833.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,833.00	\$40,000.00	\$833.00	
(2042) OneOhio Opioid Settlement Fund	\$199,563.06	\$0.00	\$0.00	\$199,563.06	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$299,563.06	\$181,392.00	\$118,171.06	
(2043) DARE Officer Retention Grant	\$98,686.72	\$0.00	\$0.00	\$98,686.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,686.72	\$20,000.00	\$78,686.72	
(2044) Safe Routes To School (SRTS)	\$2,779.56	\$0.00	\$0.00	\$2,779.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,779.56	\$0.00	\$2,779.56	
(2046) .15 Fire Levy	\$1,678,931.67	\$0.00	\$0.00	\$1,678,931.67	\$0.00	\$0.00	\$0.00	\$2,256,529.37	\$2,256,529.37	\$3,935,461.04	\$3,044,857.06	\$890,603.98	
(2047) .45 Police & Fire Levy	\$3,906,037.42	\$0.00	\$0.00	\$3,906,037.42	\$0.00	\$0.00	\$0.00	\$6,862,588.11	\$6,862,588.11	\$10,768,625.53	\$10,415,461.88	\$353,163.65	

[illegible]

(4015) Downtown Special Assessment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Capital Projects Fund													
(3014) LDOT Improvement Fund	\$488,869.53	\$0.00	\$0.00	\$488,869.53	\$0.00	\$0.00	\$0.00	\$202,459.75	\$202,459.75	\$691,329.28	\$613,459. 75	\$77,869.53	
(3015) Parks Improvement Fund	\$99,793.59	\$0.00	\$0.00	\$99,793.59	\$0.00	\$0.00	\$0.00	\$150,435.29	\$150,435.29	\$250,228.88	\$150,000. 00	\$100,228.88	
(3016) General Improvement Fund	\$450,694.05	\$0.00	\$0.00	\$450,694.05	\$0.00	\$0.00	\$0.00	\$230,286.09	\$230,286.09	\$680,980.14	\$680,286. 09	\$694.05	
(3017) Improvement Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
(3020) Capital Improvement Fund	\$3,637,109.13	\$0.00	\$0.00	\$3,637,109.13	\$0.00	\$0.00	\$0.00	\$8,009,783.92	\$8,009,783.92	\$11,646,893.05	\$6,809,08 8.00	\$4,837,805.05	
(3021) Fire Capital Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
(3022) Fire Impact	\$1,316,605.00	\$0.00	\$0.00	\$1,316,605.00	\$0.00	\$0.00	\$0.00	\$355,000.00	\$355,000.00	\$1,671,605.00	\$1,465,00 0.00	\$206,605.00	
(3023) Code Enforcement - Fire Insurance Escrow	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
(3030) Ety Rd TIFF - Construction	\$66.04	\$0.00	\$0.00	\$66.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66.04	\$0.00	\$66.04	
(3031) Ety Rd TIF - Service Fund (Island Capital Credits)	\$12,775.00	\$0.00	\$0.00	\$12,775.00	\$0.00	\$0.00	\$0.00	\$190,000.00	\$190,000.00	\$202,775.00	\$30,228.0 0	\$172,547.00	
(3060) Timbertop TIF Fund	\$76,121.43	\$0.00	\$0.00	\$76,121.43	\$0.00	\$0.00	\$0.00	\$250,224.41	\$250,224.41	\$326,345.84	\$326,345. 84	\$0.00	

Enterprise Fund													
(6002) Gas Fund (900,000 Adv)	\$12,321,189.58	\$0.00	\$0.00	\$12,321,189.58	\$0.00	\$0.00	\$0.00	\$23,637,484.88	\$23,637,484.88	\$35,958,674.46	\$23,591,444.75	\$12,367,229.71	
(6003) Water Fund	\$7,983,078.54	\$0.00	\$0.00	\$7,983,078.54	\$0.00	\$0.00	\$0.00	\$11,751,700.00	\$11,751,700.00	\$19,734,778.54	\$14,539,514.87	\$5,195,263.67	
(6004) Water Pollution Control Fund	\$14,308,792.04	\$0.00	\$0.00	\$14,308,792.04	\$0.00	\$0.00	\$0.00	\$14,464,789.00	\$14,464,789.00	\$28,773,581.04	\$18,688,503.75	\$10,085,077.29	
(6005) Sanitation Fund	\$2,345,783.49	\$0.00	\$0.00	\$2,345,783.49	\$0.00	\$0.00	\$0.00	\$5,726,550.00	\$5,726,550.00	\$8,072,333.49	\$6,296,226.75	\$1,776,106.74	
(6006) Storm Water Utility - **	\$1,266,393.92	\$0.00	\$0.00	\$1,266,393.92	\$0.00	\$0.00	\$0.00	\$3,500,000.00	\$3,500,000.00	\$4,766,393.92	\$3,475,200.75	\$1,291,193.17	
(6019) Storm Water Utility Reserve	\$2,542,700.66	\$0.00	\$0.00	\$2,542,700.66	\$0.00	\$0.00	\$0.00	\$4,394,744.20	\$4,394,744.20	\$6,937,444.86	\$6,912,444.86	\$25,000.00	
(6021) Storm Water Repair & Improvement	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	
(6022) Wellhead Protection	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	
(6023) W.P.C. Capital Replacement Fund - **	\$1,688,044.29	\$0.00	\$0.00	\$1,688,044.29	\$0.00	\$0.00	\$0.00	\$240,000.00	\$240,000.00	\$1,928,044.29	\$794,725.77	\$1,133,318.52	
(6025) Div. of Water Improvement Fund	\$1,335,923.26	\$0.00	\$0.00	\$1,335,923.26	\$0.00	\$0.00	\$0.00	\$275,000.00	\$275,000.00	\$1,610,923.26	\$618,000.00	\$992,923.26	
(6026) Water Construction	\$1,986.40	\$0.00	\$0.00	\$1,986.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,986.40	\$1,986.40	\$0.00	
(6027) Water Utility Reserve	\$4,210,767.60	\$0.00	\$0.00	\$4,210,767.60	\$0.00	\$0.00	\$0.00	\$38,163,448.90	\$38,163,448.90	\$42,374,216.50	\$42,251,415.92	\$122,800.58	

(6029) Waste Water Utility Reserve	\$8,916,979.11	\$0.00	\$0.00	\$8,916,979.11	\$0.00	\$0.00	\$0.00	\$34,477,574.77	\$34,477,574.77	\$43,394,553.88	\$40,222,616.74	\$3,171,937.14	
(6030) Wastewater Construction	\$23,441.24	\$0.00	\$0.00	\$23,441.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,441.24	\$23,441.24	\$0.00	
(6096) Utility Deposit Fund	\$150,157.86	\$0.00	\$0.00	\$150,157.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,157.86	\$0.00	\$150,157.86	
Internal Service Fund													
(7006) Utilities Collection Fund	\$319,049.29	\$0.00	\$0.00	\$319,049.29	\$0.00	\$0.00	\$0.00	\$2,274,372.00	\$2,274,372.00	\$2,593,421.29	\$2,038,848.25	\$554,573.04	
(7010) Fuel Depot Fund	\$306,956.87	\$0.00	\$0.00	\$306,956.87	\$0.00	\$0.00	\$0.00	\$1,184,000.00	\$1,184,000.00	\$1,490,956.87	\$1,184,000.00	\$306,956.87	
(7020) Information Services	\$496,156.71	\$0.00	\$0.00	\$496,156.71	\$0.00	\$0.00	\$0.00	\$1,309,860.00	\$1,309,860.00	\$1,806,016.71	\$1,384,121.75	\$421,894.96	
(7022) Health Insurance Management	\$5,016,352.72	\$0.00	\$0.00	\$5,016,352.72	\$0.00	\$0.00	\$0.00	\$10,656,000.00	\$10,656,000.00	\$15,672,352.72	\$10,096,825.00	\$5,575,527.72	
(7030) Environmental Engineering	\$67,729.95	\$0.00	\$0.00	\$67,729.95	\$0.00	\$0.00	\$0.00	\$263,500.00	\$263,500.00	\$331,229.95	\$253,874.00	\$77,355.95	
Fiduciary Fund													
(8012) Buster - Bureau of Underground Storage Tanks	\$33,000.00	\$0.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,000.00	\$33,000.00	\$0.00	
(8019) Treasury Investment Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
(8020) Budgetary Agency Fund	\$128,552.37	\$0.00	\$0.00	\$128,552.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,552.37	\$0.00	\$128,552.37	

(8021) Utility Agency Overpayments	\$301,004.37	\$0.00	\$0.00	\$301,004.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$301,004.37	\$0.00	\$301,004.37	
(8022) Unclaimed Funds	\$111,424.43	\$0.00	\$0.00	\$111,424.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,424.43	\$0.00	\$111,424.43	
(8023) Code Enf. - Fire Ins. Escrow	\$84,035.28	\$0.00	\$0.00	\$84,035.28	\$0.00	\$0.00	\$0.00	\$90,000.00	\$90,000.00	\$174,035.28	\$110,000.00	\$64,035.28	
(8024) Parks Rental Deposits	\$121,884.90	\$0.00	\$0.00	\$121,884.90	\$0.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$161,884.90	\$50,000.00	\$111,884.90	
(8025) Treasurer Agency Fund	\$25,617.65	\$0.00	\$0.00	\$25,617.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,617.65	\$0.00	\$25,617.65	
(8034) Treasurer's Cemetary Trust Capital Fund	\$1,013,071.56	\$0.00	\$0.00	\$1,013,071.56	\$0.00	\$0.00	\$0.00	\$31,000.00	\$31,000.00	\$1,044,071.56	\$130,000.00	\$914,071.56	
(8035) Treasurer's Cemetary Interment Fund	\$279,654.80	\$0.00	\$0.00	\$279,654.80	\$0.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$319,654.80	\$27,000.00	\$292,654.80	
(8037) Treasurer's Post Closure Trust (Landfill)	\$592,577.42	\$0.00	\$0.00	\$592,577.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$592,577.42	\$0.00	\$592,577.42	
(8038) Transfer Facility Closure Restricted Fund	\$30,447.27	\$0.00	\$0.00	\$30,447.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,447.27	\$0.00	\$30,447.27	
(8050) BWC Processing Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
(8055) Hotel Motel Tax Fund	\$66,988.88	\$0.00	\$0.00	\$66,988.88	\$0.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$266,988.88	\$241,021.00	\$25,967.88	
(8058) Violet Twp - City of Lanc. JEDD	\$3,313.40	\$0.00	\$0.00	\$3,313.40	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$28,313.40	\$25,000.00	\$3,313.40	

(8060) Escrow Deposits Fund	\$3,145,449.15	\$0.00	\$0.00	\$3,145,449.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,145,449.15	\$3,145,449.15	\$0.00	
(8097) Law Library Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,500.00	\$42,500.00	\$42,500.00	\$42,500.00	\$0.00	
Total All Funds	\$121,858,584.74	\$0.00	\$0.00	\$121,858,584.74	\$6,574,614.00	\$563,500.00	\$0.00	\$260,775,063.29	\$267,913,177.29	\$389,771,762.03	\$292,896,014.00	\$96,875,748.03	EXCEEDS

TEMPORARY RESOLUTION NO. 65-25

PERMANENT RESOLUTION NO. 70-25

A RESOLUTION TO APPROPRIATE FROM THE UNENCUMBERED BALANCE AND AMEND THE CERTIFICATE OF APPROPRIATIONS WITH THE COUNTY AUDITOR IN THE CITY INCOME TAX FUND (2016) TO ACCOMMODATE INCREASED REFUNDS IN 2025 AND TO PAY TO REPLACE THE BACK-UP SERVER FOR THE INCOME TAX DEPARTMENT WITH A CLOUD BASED SYSTEM

WHEREAS, the City Income Tax Department has had an increase in refunds issued in 2025 and needs to increase the expense account to accommodate the remaining refund requests for the year; and

WHEREAS, the City Income Tax Department also has data on an older Authority Tax back-up server that it needs to move to the cloud for stronger security and ease of IT administration; now, therefore,

BE IT RESOLVED BY THE COUNCIL OF THE CITY OF LANCASTER, STATE OF OHIO:

SECTION 1. That the City of Lancaster Auditor shall amend the Certificate of Appropriations with the County Auditor in the amount of Two Hundred Sixty-Three Thousand Five Hundred Dollars (\$263,500.00) in the City Income Tax Fund (2016).

SECTION 2. That the City of Lancaster Auditor appropriate from the unencumbered balance in the following expense accounts:

2016.1600.54002	Refunds – Income Tax	\$250,000.00 ✓
2016.1600.56055	Software System - Income	\$ 13,500.00 ✓
	Total	\$263,500.00 ✓

SECTION 3. That this resolution shall take effect and be in force from and after the earliest period allowed by law.

Passed: 8-25-2025 after 3 reading. Vote: Yeas 10 Nays 0

Date Approved: August 25, 2025

Clerk: [Signature] President of Council

Mayor

Offered by: [Signature]

Second by: [Signature]

Requested by Finance Committee

Done
8/26/25

Done
8/26/25

City of Lancaster Journal Details

(AS) 8/26/25

Journal ID:	BGS2025080009 ✓	Posted:	Yes
Description:	Budget Permanent Resolution 70-25	Posted Date:	08/26/2025
Accounting Period:	2025 - Period #08	Control Total:	\$263,500.00
Journal Configuration:	Budget Supplemental Appropriation	Total Debit:	\$263,500.00
Journal Date:	08/26/2025 ✓	Total Credit:	\$263,500.00
		Balance:	\$0.00

Account	Transaction Description	Bank	Project	Date	Debit Amount	Credit Amount	Balance
2016-1600-54002 ✓	Permanent Resolution 70-25			08/26/2025	\$0.00	\$250,000.00 ✓	(\$250,000.00)
2016-0000-34000 ✓	Permanent Resolution 70-25			08/26/2025	\$250,000.00	\$0.00 ✓	\$250,000.00
2016-1600-56055 ✓	Permanent Resolution 70-25			08/26/2025	\$0.00	\$13,500.00 ✓	(\$13,500.00)
2016-0000-34000	Permanent Resolution 70-25			08/26/2025	\$13,500.00 ✓	\$0.00	\$13,500.00
BGS2025080009 Total:					\$263,500.00	\$263,500.00	\$0.00

City of Lancaster

Expense Report for Current Year

B/H

Accounts: 2016-1600-54002 to 2016-1600-56055

As Of: 1/1/2025 to 8/31/2025

Include Inactive Accounts: No

Include Pre-Encumbrances: No

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2016	CITY INCOME TAX FUND					Target Percent:	66.67%	
Income Tax								
✓ 2016-1600-54002	Refunds - Income Tax	\$748,000.00 ✓	\$12,163.25	\$747,988.03	\$11.97	\$0.00	\$11.97	100.00%
2016-1600-54004	Association Dues - Income Ta	\$100.00	\$0.00	\$25.00	\$75.00	\$75.00	\$0.00	100.00%
2016-1600-54008	Fees/Licensing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2016-1600-54022	Amanda Clearcreek LSD CR	\$652,000.00	\$0.00	\$637,191.45	\$14,808.55	\$0.00	\$14,808.55	97.73%
2016-1600-54024	Income Tax Delinq Crt Cost -	\$5,000.00	\$156.00	\$3,652.53	\$1,347.47	\$347.47	\$1,000.00	80.00%
2016-1600-54028	Banking Fee - Income Tax	\$3,200.00	\$260.00	\$1,820.00	\$1,380.00	\$1,380.00	\$0.00	100.00%
2016-1600-54040	Tax Incentive Refunds - Inco	\$670,132.00	\$0.00	\$636,304.98	\$33,827.02	\$0.00	\$33,827.02	94.95%
2016-1600-56030	Equipment - Income Tax	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
2016-1600-56031	Equipment/lease - Income Ta	\$5,890.00	\$0.00	\$5,318.51	\$571.49	\$571.49	\$0.00	100.00%
✓ 2016-1600-56055	Software System - Income Ta	\$0.00 ✓	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Income Tax Totals:	\$2,089,322.00	\$12,579.25	\$2,032,300.50	\$57,021.50	\$2,373.96	\$54,647.54	97.38%
2016 Total:		\$2,089,322.00	\$12,579.25	\$2,032,300.50	\$57,021.50	\$2,373.96	\$54,647.54	97.38%
Grand Total:		\$2,089,322.00	\$12,579.25	\$2,032,300.50	\$57,021.50	\$2,373.96	\$54,647.54	97.38%
						Target Percent:	66.67%	

City of Lancaster

Expense Report for Current Year

After

Accounts: 2016-1600-54002 to 2016-1600-56055

Include Inactive Accounts: No

As Of: 1/1/2025 to 8/31/2025

Include Pre-Encumbrances: No

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2016	CITY INCOME TAX FUND					Target Percent:	66.67%	
Income Tax								
2016-1600-54002 ✓	Refunds - Income Tax	\$998,000.00 ✓	\$12,163.25	\$747,988.03	\$250,011.97	\$0.00	\$250,011.97	74.95%
2016-1600-54004	Association Dues - Income Ta	\$100.00	\$0.00	\$25.00	\$75.00	\$75.00	\$0.00	100.00%
2016-1600-54008	Fees/Licensing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2016-1600-54022	Amanda Clearcreek LSD CR	\$652,000.00	\$0.00	\$637,191.45	\$14,808.55	\$0.00	\$14,808.55	97.73%
2016-1600-54024	Income Tax Delinq Crt Cost -	\$5,000.00	\$156.00	\$3,652.53	\$1,347.47	\$347.47	\$1,000.00	80.00%
2016-1600-54028	Banking Fee - Income Tax	\$3,200.00	\$260.00	\$1,820.00	\$1,380.00	\$1,380.00	\$0.00	100.00%
2016-1600-54040	Tax Incentive Refunds - Inco	\$670,132.00	\$0.00	\$636,304.98	\$33,827.02	\$0.00	\$33,827.02	94.95%
2016-1600-56030	Equipment - Income Tax	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
2016-1600-56031	Equipment/lease - Income Ta	\$5,890.00	\$0.00	\$5,318.51	\$571.49	\$571.49	\$0.00	100.00%
2016-1600-56055 ✓	Software System - Income Ta	\$13,500.00 ✓	\$0.00	\$0.00	\$13,500.00	\$0.00	\$13,500.00	0.00%
	Income Tax Totals:	\$2,352,822.00	\$12,579.25	\$2,032,300.50	\$320,521.50	\$2,373.96	\$318,147.54	86.48%
2016 Total:		\$2,352,822.00	\$12,579.25	\$2,032,300.50	\$320,521.50	\$2,373.96	\$318,147.54	86.48%
Grand Total:		\$2,352,822.00	\$12,579.25	\$2,032,300.50	\$320,521.50	\$2,373.96	\$318,147.54	86.48%
						Target Percent:	66.67%	

Journal Entries for invoice paid on City's behalf

Date Paid: 2/4/2025

Account # PID 120475 Fees for: Replacement of E. Sixth Street Bridge
Project: FAI MR 70502 01.91

Amount paid 4,931.86 Vendor 07253

Vendor name Prime AE Group Inc.

INVOICE #8

Revenue Budget

Account # 3014.0000.49001 \$ 4,931.86 Batch #

Expense Budget

Account # 3014.7500.52047 \$ 4,931.86 Batch #

Memo Receipt

Account # 3014.0000.49001 \$ 4,931.86 Batch # MR -

Memo Expense

Account # 3014.7500.52047 \$ 4,931.86 Batch # N/A EJ -

* be sure that there was not a budget already set before adding the revenue and expense budget

** Run Before and After reports for Revenue and Expense

***BE SURE TO GIVE ALL INVOICE TO PAULA ONCE EXPENSED ALONG WITH FIXED ASSET FORM**

Copies to: Treasurer
 Project Folder
 Finance Folder

Revenue Receipt: Enineering mailbox

City of Lancaster Revenue Report

Accounts: 3014-0000-49001 to 3014-0000-49001

As Of: 1/1/2025 to 7/31/2025

Account Access Group: N/A

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
3014	LDOT IMPROVEMENT FUND			Target Percent:	58.33%	
Revenue						
3014-0000-49001	Ldot-Misc. Receipts/improv	\$0.00	\$0.00	\$57,253.53	(\$57,253.53)	N/A
	Revenue Totals:	\$0.00	\$0.00	\$57,253.53	(\$57,253.53)	N/A
3014 Total:		\$0.00	\$0.00	\$57,253.53	(\$57,253.53)	N/A
Grand Total:		\$0.00	\$0.00	\$57,253.53	(\$57,253.53)	N/A
				Target Percent:	58.33%	

City of Lancaster

Expense Report for Current Year

Accounts: 3014-7500-52047 to 3014-7500-52047

Include Inactive Accounts: No

As Of: 1/1/2025 to 7/31/2025

Include Pre-Encumbrances: No

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
3014	LDOT IMPROVEMENT FUND					Target Percent:	58.33%	
LDOT								
3014-7500-52047	Matching \$ Contract Labor - D	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	LDOT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
3014 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Grand Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
						Target Percent:	58.33%	

Journal Entries for invoice paid on City's behalf

Date Paid: 4/23/2025

Account # PID 120475 **Fees for:** Replacement of E. Sixth Street Bridge
Project: FAI MR 70502 01.91

INVOICE # 9

Amount paid 22,661.09 Vendor 07253

Vendor name Prime AE Group Inc.

Revenue Budget

Account # 3014.0000.49001 \$ 22,661.09 Batch # _____

Expense Budget

Account # 3014.7500.52047 \$ 22,661.09 Batch # _____

Memo Receipt

Account # 3014.0000.49001 \$ 22,661.09 Batch # _____ MR - _____

Memo Expense

Account # 3014.7500.52047 \$ 22,661.09 Batch # N/A EJ - _____

* be sure that there was not a budget already set before adding the revenue and expense budget

** Run Before and After reports for Revenue and Expense

***BE SURE TO GIVE ALL INVOICE TO PAULA ONCE EXPENSED ALONG WITH FIXED ASSET FORM**

Copies to: Treasurer
 Project Folder
 Finance Folder

Revenue Receipt: Enineering mailbox

City of Lancaster Revenue Report

Accounts: 3014-0000-49001 to 3014-0000-49001

As Of: 1/1/2025 to 7/31/2025

Account Access Group: N/A

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
3014	LDOT IMPROVEMENT FUND			Target Percent:	58.33%	
Revenue						
3014-0000-49001	Ldot-Misc. Receipts/improv	\$0.00	\$0.00	\$57,253.53	(\$57,253.53)	N/A
	Revenue Totals:	\$0.00	\$0.00	\$57,253.53	(\$57,253.53)	N/A
3014 Total:		\$0.00	\$0.00	\$57,253.53	(\$57,253.53)	N/A
Grand Total:		\$0.00	\$0.00	\$57,253.53	(\$57,253.53)	N/A
				Target Percent:	58.33%	

City of Lancaster

Expense Report for Current Year

Accounts: 3014-7500-52047 to 3014-7500-52047
 As Of: 1/1/2025 to 7/31/2025

Include Inactive Accounts: No
 Include Pre-Encumbrances: No

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
3014	LDOT IMPROVEMENT FUND					Target Percent:	58.33%	
LDOT								
3014-7500-52047	Matching \$ Contract Labor - D	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	LDOT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
3014 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Grand Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
						Target Percent:	58.33%	

Journal Entries for invoice paid on City's behalf

Date Paid: 6/18/2025

Account #	<u>PID 120475</u>	Fees for:	<u>Replacement of E. Sixth Street Bridge</u>	
			<u>Project: FAI MR 70502 01.91</u>	
Amount paid	<u>2,172.28</u>	Vendor	<u>07253</u>	
		Vendor name	<u>Prime AE Group Inc.</u>	

Revenue Budget

Account #	<u>3014.0000.49001</u>	\$ <u>2,172.28</u>	Batch #	<u> </u>
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Expense Budget

Account #	<u>3014.7500.52047</u>	\$ <u>2,172.28</u>	Batch #	<u> </u>
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Memo Receipt

Account #	<u>3014.0000.49001</u>	\$ <u>2,172.28</u>	Batch #	<u> </u>	<u>MR -</u>
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Memo Expense

Account #	<u>3014.7500.52047</u>	\$ <u>2,172.28</u>	Batch #	<u>N/A</u>	<u>EJ -</u>
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* be sure that there was not a budget already set before adding the revenue and expense budget

** Run Before and After reports for Revenue and Expense

***BE SURE TO GIVE ALL INVOICE TO PAULA ONCE EXPENSED ALONG WITH FIXED ASSET FORM**

Copies to: Treasurer
 Project Folder
 Finance Folder
Revenue Receipt: Enineering mailbox

City of Lancaster Revenue Report

Accounts: 3014-0000-49001 to 3014-0000-49001

As Of: 1/1/2025 to 7/31/2025

Account Access Group: N/A

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
3014	LDOT IMPROVEMENT FUND			Target Percent:	58.33%	
Revenue						
3014-0000-49001	Ldot-Misc. Receipts/improv	\$0.00	\$0.00	\$57,253.53	(\$57,253.53)	N/A
	Revenue Totals:	\$0.00	\$0.00	\$57,253.53	(\$57,253.53)	N/A
3014 Total:		\$0.00	\$0.00	\$57,253.53	(\$57,253.53)	N/A
Grand Total:		\$0.00	\$0.00	\$57,253.53	(\$57,253.53)	N/A
				Target Percent:	58.33%	

City of Lancaster

Expense Report for Current Year

Accounts: 3014-7500-52047 to 3014-7500-52047
 As Of: 1/1/2025 to 7/31/2025

Include Inactive Accounts: No
 Include Pre-Encumbrances: No

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
3014	LDOT IMPROVEMENT FUND					Target Percent:	58.33%	
LDOT								
3014-7500-52047	Matching \$ Contract Labor - D	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	LDOT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
3014 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Grand Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
						Target Percent:	58.33%	

Journal Entries for invoice paid on City's behalf

Date Paid: 6/9/2025

Account # PID 120485 **Fees for:** Resurfacing and related roadway work of Boving Road, South Broad, and Hamburg within city
Project: FAI CR 48/90/555

Amount paid 428,873.84

Vendor 04445

Vendor name Kokosing Contruction Co Inc

Revenue Budget

Account # 2009.0000.49000 \$ 428,873.84 Batch #

Expense Budget

Account # 2009.7500.52034 \$ 428,873.84 Batch #

Memo Receipt

Account # 2009.0000.49000 \$ 428,873.84 Batch # MR -

Memo Expense

Account # 2009.7500.52034 \$ 428,873.84 Batch # N/A EJ -

* be sure that there was not a budget already set before adding the revenue and expense budget

** Run Before and After reports for Revenue and Expense

***BE SURE TO GIVE ALL INVOICE TO PAULA ONCE EXPENSED ALONG WITH FIXED ASSET FORM**

Copies to: Treasurer
 Project Folder
 Finance Folder

Revenue Receipt: Enineering mailbox

City of Lancaster

Expense Report for Current Year

Before

Accounts: 2009-7500-52034 to 2009-7500-52034

Include Inactive Accounts: No

As Of: 1/1/2025 to 7/31/2025

Include Pre-Encumbrances: No

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2009	3 MIL STREET IMPROV LEVY					Target Percent:	58.33%	
LDOT								
2009-7500-52034	Contractual Serv - Dept Of Tr	\$2,250,000.00	\$425,987.26	\$1,541,326.72	\$708,673.28	\$2,743.28	\$705,930.00	68.63%
	LDOT Totals:	\$2,250,000.00	\$425,987.26	\$1,541,326.72	\$708,673.28	\$2,743.28	\$705,930.00	68.63%
2009 Total:		<u>\$2,250,000.00</u>	<u>\$425,987.26</u>	<u>\$1,541,326.72</u>	<u>\$708,673.28</u>	<u>\$2,743.28</u>	<u>\$705,930.00</u>	68.63%
Grand Total:		<u>\$2,250,000.00</u>	<u>\$425,987.26</u>	<u>\$1,541,326.72</u>	<u>\$708,673.28</u>	<u>\$2,743.28</u>	<u>\$705,930.00</u>	68.63%
						Target Percent:	58.33%	

City of Lancaster Revenue Report

Before

Accounts: 2009-0000-49000 to 2009-0000-49000

As Of: 1/1/2025 to 7/31/2025

Account Access Group: N/A

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
2009	3 MIL STREET IMPROV LEVY			Target Percent:	58.33%	
Revenue						
2009-0000-49000	Project Refunds	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Revenue Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2009 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
Grand Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
				Target Percent:		58.33%

Journal Entries for invoice paid on City's behalf

Date Paid: 2/13/2025

Account # PID 120594 Fees for: Improvement of pedestrian facilities along Memorial Dr
Project: FAI CR 33/MR 70505

invoice #6

Amount paid 26,322.44 Vendor 08198

Vendor name American Structurepoint Inc

Revenue Budget

Account # 3014.0000.49001 \$ 26,322.44 Batch #

Expense Budget

Account # 3014.7500.52047 \$ 26,322.44 Batch #

Memo Receipt

Account # 3014.0000.49001 \$ 26,322.44 Batch # MR -

Memo Expense

Account # 3014.7500.52047 \$ 26,322.44 Batch # N/A EJ -

* be sure that there was not a budget already set before adding the revenue and expense budget

** Run Before and After reports for Revenue and Expense

***BE SURE TO GIVE ALL INVOICE TO PAULA ONCE EXPENSED ALONG WITH FIXED ASSET FORM**

Copies to: Treasurer
Project Folder
Finance Folder

Revenue Receipt: Enineering mailbox

City of Lancaster Revenue Report

Accounts: 3014-0000-49001 to 3014-0000-49001

As Of: 1/1/2025 to 7/31/2025

Account Access Group: N/A

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
3014	LDOT IMPROVEMENT FUND			Target Percent:	58.33%	
Revenue						
3014-0000-49001	Ldot-Misc. Receipts/improv	\$0.00	\$0.00	\$57,253.53	(\$57,253.53)	N/A
	Revenue Totals:	\$0.00	\$0.00	\$57,253.53	(\$57,253.53)	N/A
3014 Total:		\$0.00	\$0.00	\$57,253.53	(\$57,253.53)	N/A
Grand Total:		\$0.00	\$0.00	\$57,253.53	(\$57,253.53)	N/A
				Target Percent:		58.33%

City of Lancaster

Expense Report for Current Year

Accounts: 3014-7500-52047 to 3014-7500-52047

Include Inactive Accounts: No

As Of: 1/1/2025 to 7/31/2025

Include Pre-Encumbrances: No

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
3014	LDOT IMPROVEMENT FUND					Target Percent:	58.33%	
LDOT								
3014-7500-52047	Matching \$ Contract Labor - D	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	LDOT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
3014 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Grand Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
						Target Percent:	58.33%	

Journal Entries for invoice paid on City's behalf

Date Paid: 3/7/2025

Account # PID 120594 Fees for: Improvement of pedestrian facilities along Memorial Dr
Project: FAI CR 33/MR 70505

invoice #7

Amount paid 21,793.39 Vendor 08198

Vendor name American Structurepoint Inc

Revenue Budget

Account # 3014.0000.49001 \$ 21,793.39 Batch #

Expense Budget

Account # 3014.7500.52047 \$ 21,793.39 Batch #

Memo Receipt

Account # 3014.0000.49001 \$ 21,793.39 Batch # MR -

Memo Expense

Account # 3014.7500.52047 \$ 21,793.39 Batch # N/A EJ -

* be sure that there was not a budget already set before adding the revenue and expense budget

** Run Before and After reports for Revenue and Expense

***BE SURE TO GIVE ALL INVOICE TO PAULA ONCE EXPENSED ALONG WITH FIXED ASSET FORM**

Copies to: Treasurer
Project Folder
Finance Folder

Revenue Receipt: Enineering mailbox

City of Lancaster Revenue Report

Accounts: 3014-0000-49001 to 3014-0000-49001

As Of: 1/1/2025 to 7/31/2025

Account Access Group: N/A

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
3014	LDOT IMPROVEMENT FUND			Target Percent:	58.33%	
Revenue						
3014-0000-49001	Ldot-Misc. Receipts/improv	\$0.00	\$0.00	\$57,253.53	(\$57,253.53)	N/A
	Revenue Totals:	\$0.00	\$0.00	\$57,253.53	(\$57,253.53)	N/A
3014 Total:		\$0.00	\$0.00	\$57,253.53	(\$57,253.53)	N/A
Grand Total:		\$0.00	\$0.00	\$57,253.53	(\$57,253.53)	N/A
				Target Percent:	58.33%	

City of Lancaster

Expense Report for Current Year

Accounts: 3014-7500-52047 to 3014-7500-52047

Include Inactive Accounts: No

As Of: 1/1/2025 to 7/31/2025

Include Pre-Encumbrances: No

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
3014	LDOT IMPROVEMENT FUND					Target Percent:	58.33%	
LDOT								
3014-7500-52047	Matching \$ Contract Labor - D	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	LDOT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
3014 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Grand Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
						Target Percent:	58.33%	

Journal Entries for invoice paid on City's behalf

Date Paid: 4/9/2025

Account # PID 120594 Fees for: Improvement of pedestrian facilities along Memorial Dr
Project: FAI CR 33/MR 70505

Invoice #8

Amount paid 13,770.77 Vendor 08198

Vendor name American Structurepoint Inc

Revenue Budget

Account # 3014.0000.49001 \$ 13,770.77 Batch #

Expense Budget

Account # 3014.7500.52047 \$ 13,770.77 Batch #

Memo Receipt

Account # 3014.0000.49001 \$ 13,770.77 Batch # MR -

Memo Expense

Account # 3014.7500.52047 \$ 13,770.77 Batch # N/A EJ -

* be sure that there was not a budget already set before adding the revenue and expense budget

** Run Before and After reports for Revenue and Expense

***BE SURE TO GIVE ALL INVOICE TO PAULA ONCE EXPENSED ALONG WITH FIXED ASSET FORM**

Copies to: Treasurer
 Project Folder
 Finance Folder

Revenue Receipt: Enineering mailbox

City of Lancaster Revenue Report

Accounts: 3014-0000-49001 to 3014-0000-49001

As Of: 1/1/2025 to 7/31/2025

Account Access Group: N/A

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
3014	LDOT IMPROVEMENT FUND			Target Percent:	58.33%	
Revenue						
3014-0000-49001	Ldot-Misc. Receipts/improv	\$0.00	\$0.00	\$57,253.53	(\$57,253.53)	N/A
	Revenue Totals:	\$0.00	\$0.00	\$57,253.53	(\$57,253.53)	N/A
3014 Total:		\$0.00	\$0.00	\$57,253.53	(\$57,253.53)	N/A
Grand Total:		\$0.00	\$0.00	\$57,253.53	(\$57,253.53)	N/A
				Target Percent:	58.33%	

City of Lancaster

Expense Report for Current Year

Accounts: 3014-7500-52047 to 3014-7500-52047

Include Inactive Accounts: No

As Of: 1/1/2025 to 7/31/2025

Include Pre-Encumbrances: No

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
3014	LDOT IMPROVEMENT FUND							
						Target Percent:	58.33%	
LDOT								
3014-7500-52047	Matching \$ Contract Labor - D	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	LDOT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
3014 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Grand Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
						Target Percent:	58.33%	

Journal Entries for invoice paid on City's behalf

Date Paid: 5/1/2025

Account # PID 120594 Fees for: Improvement of pedestrian facilities along Memorial Dr
Project: FAI CR 33/MR 70505

Amount paid 6,073.18

Vendor 08198

Vendor name American Structurepoint Inc

invoice #9

Revenue Budget

Account # 3014.0000.49001 \$ 6,073.18 Batch #

Expense Budget

Account # 3014.7500.52047 \$ 6,073.18 Batch #

Memo Receipt

Account # 3014.0000.49001 \$ 6,073.18 Batch # MR -

Memo Expense

Account # 3014.7500.52047 \$ 6,073.18 Batch # N/A EJ -

* be sure that there was not a budget already set before adding the revenue and expense budget

** Run Before and After reports for Revenue and Expense

***BE SURE TO GIVE ALL INVOICE TO PAULA ONCE EXPENSED ALONG WITH FIXED ASSET FORM**

Copies to: Treasurer
Project Folder
Finance Folder

Revenue Receipt: Enineering mailbox

City of Lancaster Revenue Report

Accounts: 3014-0000-49001 to 3014-0000-49001

As Of: 1/1/2025 to 7/31/2025

Account Access Group: N/A

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
3014	LDOT IMPROVEMENT FUND			Target Percent:	58.33%	
Revenue						
3014-0000-49001	Ldot-Misc. Receipts/improv	\$0.00	\$0.00	\$57,253.53	(\$57,253.53)	N/A
	Revenue Totals:	\$0.00	\$0.00	\$57,253.53	(\$57,253.53)	N/A
3014 Total:		\$0.00	\$0.00	\$57,253.53	(\$57,253.53)	N/A
Grand Total:		\$0.00	\$0.00	\$57,253.53	(\$57,253.53)	N/A
				Target Percent:	58.33%	

City of Lancaster

Expense Report for Current Year

Accounts: 3014-7500-52047 to 3014-7500-52047

Include Inactive Accounts: No

As Of: 1/1/2025 to 7/31/2025

Include Pre-Encumbrances: No

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
3014	LDOT IMPROVEMENT FUND					Target Percent:	58.33%	
LDOT								
3014-7500-52047	Matching \$ Contract Labor - D	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	LDOT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
3014 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Grand Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
						Target Percent:	58.33%	

Journal Entries for invoice paid on City's behalf

Date Paid: 7/8/2025

Account # PID 120594 Fees for: Improvement of pedestrian facilities along Memorial Dr
Project: FAI CR 33/MR 70505

Invoice # 10

Amount paid 29,734.74 Vendor 08198
Vendor name American Structurepoint Inc

Revenue Budget

Account # 3014.0000.49001 \$ 29,734.74 Batch #

Expense Budget

Account # 3014.7500.52047 \$ 29,734.74 Batch #

Memo Receipt

Account # 3014.0000.49001 \$ 29,734.74 Batch # MR -

Memo Expense

Account # 3014.7500.52047 \$ 29,734.74 Batch # N/A EJ -

* be sure that there was not a budget already set before adding the revenue and expense budget

** Run Before and After reports for Revenue and Expense

***BE SURE TO GIVE ALL INVOICE TO PAULA ONCE EXPENSED ALONG WITH FIXED ASSET FORM**

Copies to: Treasurer
Project Folder
Finance Folder

Revenue Receipt: Enineering mailbox

City of Lancaster Revenue Report

Accounts: 3014-0000-49001 to 3014-0000-49001

As Of: 1/1/2025 to 7/31/2025

Account Access Group: N/A

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
3014	LDOT IMPROVEMENT FUND			Target Percent:	58.33%	
Revenue						
3014-0000-49001	Ldot-Misc. Receipts/improv	\$0.00	\$0.00	\$57,253.53	(\$57,253.53)	N/A
	Revenue Totals:	\$0.00	\$0.00	\$57,253.53	(\$57,253.53)	N/A
3014 Total:		\$0.00	\$0.00	\$57,253.53	(\$57,253.53)	N/A
Grand Total:		\$0.00	\$0.00	\$57,253.53	(\$57,253.53)	N/A
				Target Percent:	58.33%	

City of Lancaster

Expense Report for Current Year

Accounts: 3014-7500-52047 to 3014-7500-52047

Include Inactive Accounts: No

As Of: 1/1/2025 to 7/31/2025

Include Pre-Encumbrances: No

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
3014	LDOT IMPROVEMENT FUND					Target Percent:	58.33%	
LDOT								
3014-7500-52047	Matching \$ Contract Labor - D	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	LDOT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
3014 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Grand Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
						Target Percent:	58.33%	

Project ID ☒ NULL PID 122006 ☐ NULL

1 of 1 Page Width Find | Next

Ohio Department of Transportation
Capital Program Payments

Notice to ODOT's LPA Subrecipients and External Auditors – April 15, 2024

This payments report cannot be used as the sole source of information for determining Federal funds expenditures to be reported on the LPA's annual Schedule of Expenditures of Federal Awards (SEFA). The LPA and their external auditors are directed to follow [ODOT's LPA SEFA Reporting Guidance](#). This ODOT guidance document includes procedures for the LPA to follow to ensure accurate SEFA reporting to avoid potential audit findings.

This CMS payments report was originally designed for contractors to obtain payment verification. ODOT has determined that the source data is sufficient for that purpose; however, since the payments data in this report does not distinguish Federal, state, or local funds, the report cannot be used as a standalone source for verification of SEFA data.

Additionally, this report reflects all of ODOT's expenditures on the project and does not identify only those Federal expenditures to be reported by the LPA. Further, this report does not reflect any project payments made by the LPA that have not yet been reimbursed by ODOT.

For LPAs preparing a cash basis SEFA, the LPA can use the Warrant Date on this report to assign the ODOT payments to contractors to a fiscal year for the LPA's SEFA reporting. However, if ODOT is issuing a reimbursement payment to the LPA, then the LPA's check dates would be used to assign those payments to a fiscal year. The LPA's copies of invoices submitted to ODOT, and the ODOT-LPA Project Agreement should provide support for the Federal share of the project costs.

Most of ODOT's subrecipients of Federal Awards are subject to compliance with [Title 2 CFR Part 200 Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards](#).

Accordingly, the subrecipient is responsible for maintaining accurate financial records to demonstrate compliance with the requirements documented in [§ 200.302 Financial management](#).

The subrecipient's fiscal procedures and financial records must provide for tracking the project specific expenditure of Federal funds by the subrecipient. The subrecipient's financial records must accurately report, in the proper fiscal year, the Federal funds the subrecipient has expended, including those project expenditures which have not yet been reimbursed by ODOT and the Federal funds payments issued to contractors by ODOT as requested by the LPA.

ODOT's LPA SEFA Reporting Guidance and an Excel template for tracking Federal funds expenditures is available at:

<https://www.transportation.ohio.gov/programs/external-audits/audit-lpa/guidance-lpa-sefa>

Please contact OEA-LPA-AUDITS@dot.ohio.gov with any questions regarding this notice.

BY PROCEEDING TO THE REPORT ON NEXT PAGE, YOU ARE ACKNOWLEDGING THIS DISCLAIMER.

Vendor Name/Number	Project Nbr	PID Nbr	Estimate Nbr	Process Date	Warrant Date	Amount
DLZ OHIO INC (0000049172)		122006	PID#122006-5-000226889	07/17/2025	No Warrant Detail	188.06
DLZ OHIO INC (0000049172)		122006	PID#122006-4-226215	06/09/2025	06/12/2025	1,382.54
DLZ OHIO INC (0000049172)		122006	PID#122006-3-225130	02/07/2025	02/13/2025	53,903.55
DLZ OHIO INC (0000049172)		122006	PID#122006-2-224214	11/27/2024	12/04/2024	11,992.86
DLZ OHIO INC (0000049172)		122006	PID#122006-1-223775	11/07/2024	11/14/2024	3,251.70
Total Payment						70,718.71

Run Date 7/21/2025 2:38:55 PM

Page 1 Of 1

55,286.09

Journal Entries for invoice paid on City's behalf

Date Paid: 2/13/2025

Account # PID 122006 **Fees for:** City of Lancaster from Ewing Street to Community Action facility
Project: FAI US 22 15.58

Amount paid 53,903.55 **Vendor** 08630
Vendor name DLZ Ohio Inc

Revenue Budget

Account # 3016.0000.49086 \$ 53,903.55 Batch #

Expense Budget

Account # 3016.5100.52034 \$ 53,903.55 Batch #

Memo Receipt

Account # 3016.0000.49086 \$ 53,903.55 Batch # MR -

Memo Expense

Account # 3016.5100.52034 \$ 53,903.55 Batch # N/A EJ -

* be sure that there was not a budget already set before adding the revenue and expense budget

** Run Before and After reports for Revenue and Expense

***BE SURE TO GIVE ALL INVOICE TO PAULA ONCE EXPENSED ALONG WITH FIXED ASSET FORM**

Copies to: Treasurer
 Project Folder
 Finance Folder

Revenue Receipt: Enineering mailbox

City of Lancaster Revenue Report

Accounts: 3016-0000-49086 to 3016-0000-49086

As Of: 1/1/2025 to 7/31/2025

Account Access Group: N/A

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
3016	GENERAL IMPROVEMENT FUND			Target Percent:	58.33%	
Revenue						
3016-0000-49086	Transfers / General Fund / Multi-purpose T	\$150,000.00	\$0.00	\$112,500.00	\$37,500.00	75.00%
	Revenue Totals:	\$150,000.00	\$0.00	\$112,500.00	\$37,500.00	75.00%
3016 Total:		\$150,000.00	\$0.00	\$112,500.00	\$37,500.00	75.00%
Grand Total:		\$150,000.00	\$0.00	\$112,500.00	\$37,500.00	75.00%
				Target Percent:		58.33%

City of Lancaster

Expense Report for Current Year

Accounts: 3016-5100-52034 to 3016-5100-52034
 As Of: 1/1/2025 to 7/31/2025

Include Inactive Accounts: No
 Include Pre-Encumbrances: No

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
3016	GENERAL IMPROVEMENT FUND					Target Percent:	58.33%	
Multi-Purpose Trail								
3016-5100-52034	Multi-Purpose Trail Contractu	\$250,000.00	\$20.90	\$174.52	\$249,825.48	\$4,142.36	\$245,683.12	1.73%
	Multi-Purpose Trail Totals:	\$250,000.00	\$20.90	\$174.52	\$249,825.48	\$4,142.36	\$245,683.12	1.73%
3016 Total:		\$250,000.00	\$20.90	\$174.52	\$249,825.48	\$4,142.36	\$245,683.12	1.73%
Grand Total:		\$250,000.00	\$20.90	\$174.52	\$249,825.48	\$4,142.36	\$245,683.12	1.73%
						Target Percent:	58.33%	

Journal Entries for invoice paid on City's behalf

Date Paid: 2/4/2025

Account # PID 122006 Fees for: City of Lancaster from Ewing Street to Community Action facility
Project: FAI US 22 15.58

Amount paid 1,382.54 Vendor 08630
Vendor name DLZ Ohio Inc

Revenue Budget

Account # 3016.0000.49086 \$ 1,382.54 Batch #

Expense Budget

Account # 3016.5100.52034 \$ 1,382.54 Batch #

Memo Receipt

Account # 3016.0000.49086 \$ 1,382.54 Batch # MR -

Memo Expense

Account # 3016.5100.52034 \$ 1,382.54 Batch # N/A EJ -

* be sure that there was not a budget already set before adding the revenue and expense budget

** Run Before and After reports for Revenue and Expense

***BE SURE TO GIVE ALL INVOICE TO PAULA ONCE EXPENSED ALONG WITH FIXED ASSET FORM**

Copies to: Treasurer
 Project Folder
 Finance Folder

Revenue Receipt: Eengineering mailbox

City of Lancaster Revenue Report

Accounts: 3016-0000-49086 to 3016-0000-49086

As Of: 1/1/2025 to 7/31/2025

Account Access Group: N/A

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
3016	GENERAL IMPROVEMENT FUND			Target Percent:	58.33%	
Revenue						
3016-0000-49086	Transfers / General Fund / Multi-purpose T	\$150,000.00	\$0.00	\$112,500.00	\$37,500.00	75.00%
	Revenue Totals:	\$150,000.00	\$0.00	\$112,500.00	\$37,500.00	75.00%
3016 Total:		\$150,000.00	\$0.00	\$112,500.00	\$37,500.00	75.00%
Grand Total:		\$150,000.00	\$0.00	\$112,500.00	\$37,500.00	75.00%
				Target Percent:	58.33%	

City of Lancaster

Expense Report for Current Year

Accounts: 3016-5100-52034 to 3016-5100-52034
 As Of: 1/1/2025 to 7/31/2025

Include Inactive Accounts: No
 Include Pre-Encumbrances: No

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
3016	GENERAL IMPROVEMENT FUND					Target Percent:	58.33%	
Multi-Purpose Trail								
3016-5100-52034	Multi-Purpose Trail Contractu	\$250,000.00	\$20.90	\$174.52	\$249,825.48	\$4,142.36	\$245,683.12	1.73%
	Multi-Purpose Trail Totals:	\$250,000.00	\$20.90	\$174.52	\$249,825.48	\$4,142.36	\$245,683.12	1.73%
3016 Total:		\$250,000.00	\$20.90	\$174.52	\$249,825.48	\$4,142.36	\$245,683.12	1.73%
Grand Total:		\$250,000.00	\$20.90	\$174.52	\$249,825.48	\$4,142.36	\$245,683.12	1.73%
						Target Percent:	58.33%	

Journal Entries for invoice paid on City's behalf

Date Paid: 2/13/2025

Account # PID 122006

Fees for:

City of Lancaster from Ewing Street to Community Action facility
Project: FAI US 22 15.58

INVOICE #3

Amount paid 53,903.55

Vendor 08630

Vendor name DLZ Ohio Inc

Revenue Budget

Account # 3016.0000.49086

\$ 53,903.55

Batch # _____

Expense Budget

Account # 3016.5100.52034

\$ 53,903.55

Batch # _____

Memo Receipt

Account # 3016.0000.49086

\$ 53,903.55

Batch # _____

MR - _____

Memo Expense

Account # 3016.5100.52034

\$ 53,903.55

Batch # N/A

EJ - _____

* be sure that there was not a budget already set before adding the revenue and expense budget

** Run Before and After reports for Revenue and Expense

***BE SURE TO GIVE ALL INVOICE TO PAULA ONCE EXPENSED ALONG WITH FIXED ASSET FORM**

Copies to: Treasurer
 Project Folder
 Finance Folder

Revenue Receipt: Enineering mailbox

City of Lancaster Revenue Report

Before

Accounts: 3016-0000-49086 to 3016-0000-49086

As Of: 1/1/2025 to 7/31/2025

Account Access Group: N/A

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
3016	GENERAL IMPROVEMENT FUND			Target Percent:	58.33%	
Revenue						
3016-0000-49086	Transfers / General Fund / Multi-purpose T	\$150,000.00	\$0.00	\$112,500.00	\$37,500.00	75.00%
	Revenue Totals:	\$150,000.00	\$0.00	\$112,500.00	\$37,500.00	75.00%
3016 Total:		\$150,000.00	\$0.00	\$112,500.00	\$37,500.00	75.00%
Grand Total:		\$150,000.00	\$0.00	\$112,500.00	\$37,500.00	75.00%
				Target Percent:	58.33%	

City of Lancaster

Expense Report for Current Year

Before

Accounts: 3016-5100-52034 to 3016-5100-52034

Include Inactive Accounts: No

As Of: 1/1/2025 to 7/31/2025

Include Pre-Encumbrances: No

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
3016	GENERAL IMPROVEMENT FUND					Target Percent:	58.33%	
Multi-Purpose Trail								
3016-5100-52034	Multi-Purpose Trail Contractu	\$250,000.00	\$20.90	\$174.52	\$249,825.48	\$4,142.36	\$245,683.12	1.73%
	Multi-Purpose Trail Totals:	\$250,000.00	\$20.90	\$174.52	\$249,825.48	\$4,142.36	\$245,683.12	1.73%
3016 Total:		\$250,000.00	\$20.90	\$174.52	\$249,825.48	\$4,142.36	\$245,683.12	1.73%
Grand Total:		\$250,000.00	\$20.90	\$174.52	\$249,825.48	\$4,142.36	\$245,683.12	1.73%
						Target Percent:	58.33%	

Journal Entries for invoice paid on City's behalf

Date Paid: 2/4/2025

Account # PID 122006 Fees for: City of Lancaster from Ewing Street to Community Action facility
Project: FAI US 22 15.58

Amount paid 1,382.54

Vendor 08630

Vendor name DLZ Ohio Inc

INVOICE # 4

Revenue Budget

Account # 3016.0000.49086 \$ 1,382.54 Batch # _____

Expense Budget

Account # 3016.5100.52034 \$ 1,382.54 Batch # _____

Memo Receipt

Account # 3016.0000.49086 \$ 1,382.54 Batch # _____ MR - _____

Memo Expense

Account # 3016.5100.52034 \$ 1,382.54 Batch # N/A EJ - _____

* be sure that there was not a budget already set before adding the revenue and expense budget

** Run Before and After reports for Revenue and Expense

***BE SURE TO GIVE ALL INVOICE TO PAULA ONCE EXPENSED ALONG WITH FIXED ASSET FORM**

Copies to: Treasurer
 Project Folder
 Finance Folder

Revenue Receipt: Enineering mailbox

City of Lancaster Revenue Report

Before

Accounts: 3016-0000-49086 to 3016-0000-49086

As Of: 1/1/2025 to 7/31/2025

Account Access Group: N/A

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
3016	GENERAL IMPROVEMENT FUND			Target Percent:	58.33%	
Revenue						
3016-0000-49086	Transfers / General Fund / Multi-purpose T	\$150,000.00	\$0.00	\$112,500.00	\$37,500.00	75.00%
	Revenue Totals:	\$150,000.00	\$0.00	\$112,500.00	\$37,500.00	75.00%
3016 Total:		\$150,000.00	\$0.00	\$112,500.00	\$37,500.00	75.00%
Grand Total:		\$150,000.00	\$0.00	\$112,500.00	\$37,500.00	75.00%
				Target Percent:		58.33%

City of Lancaster

Expense Report for Current Year

Before

Accounts: 3016-5100-52034 to 3016-5100-52034
As Of: 1/1/2025 to 7/31/2025

Include Inactive Accounts: No
Include Pre-Encumbrances: No

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
3016	GENERAL IMPROVEMENT FUND					Target Percent:	58.33%	
Multi-Purpose Trail								
3016-5100-52034	Multi-Purpose Trail Contractu	\$250,000.00	\$20.90	\$174.52	\$249,825.48	\$4,142.36	\$245,683.12	1.73%
	Multi-Purpose Trail Totals:	\$250,000.00	\$20.90	\$174.52	\$249,825.48	\$4,142.36	\$245,683.12	1.73%
3016 Total:		\$250,000.00	\$20.90	\$174.52	\$249,825.48	\$4,142.36	\$245,683.12	1.73%
Grand Total:		\$250,000.00	\$20.90	\$174.52	\$249,825.48	\$4,142.36	\$245,683.12	1.73%
						Target Percent:	58.33%	

Lancaster
Receipt



Page: 1
Account: 00001-001 (00001-001)
Received From: ODOT
Received For: DLZ Ohio Inc Invoice #3
Reference: PID 122006 Invoice #3

Receipt No: **MR-2500074**
Batch No: 2547
Date: 07/29/2025
Amount: \$53,903.55

Line	Project	GL Account \ Service Category	Line Description	Amount
1	ENG-PID 122006	3016-0000-49086	DLZ Ohio Inc Invoice #3	\$53,903.55
		Transfers / General Fund / Multi-purpose Trial		

Total Amount: \$53,903.55

Tender References

Tender Type	
Other	\$53,903.55
Tendered Amount:	\$53,903.55
Credit Memo:	\$0.00
Change Amount:	\$0.00

Lancaster
Receipt

①

Page: 1
Account: 00001-001 (00001-001)
Received From: ODOT
Received For: DLZ Ohio Inv #4
Reference: PID 122006 Invoice #4

Receipt No: **MR-2500075**
Batch No: 2547
Date: 07/29/2025
Amount: \$1,382.54

Line	Project	GL Account \ Service Category	Line Description	Amount
1	ENG-PID 122006	3016-0000-49086	DLZ Ohio Inv #4	\$1,382.54
		Transfers / General Fund / Multi-purpose Trial		

Total Amount: \$1,382.54

Tender References

Tender Type	
Other	\$1,382.54
Tendered Amount:	\$1,382.54
Credit Memo:	\$0.00
Change Amount:	\$0.00

Lancaster Receipt Batch Details

Batch ID:	2547	PID 122006 City of Lancaster from Ewing Street to Comm Action facility		
Batch Date:	07/29/2025	Posted:	Yes	Control Total:
Deposit Number:		Posted Date:	07/29/2025	Batch Total:
Created By:	aray	Bank:		\$55,286.09

Account Number: 00001-001	Account Name: 00001-001	Service Location: N/A
Receipt Number: MR-2500074		
Receipt Date: 07/29/2025	Printed: Yes	Total Tendered: \$53,903.55
Entry Date: 07/29/2025	Voided: No	Receipt Total: \$53,903.55
Receipt From: ODOT	Posted: Yes	Change: \$0.00
Receipt For: DLZ Ohio Inc Invoice #3	Bank:	Credit Memo: \$0.00

Line #	Line Description	Line Date	Account Number	Project	Quantity	Unit Price	Amount
1	DLZ Ohio Inc Invoice #3	07/29/2025	3016-0000-49086	ENG-PID 122006	0	0.0000	53,903.55
Receipt Lines:							\$53,903.55
Credit Memo:							\$0.00
Receipt MR-2500074 Total:							\$53,903.55

Account Number: 00001-001	Account Name: 00001-001	Service Location: N/A
Receipt Number: MR-2500075		
Receipt Date: 07/29/2025	Printed: Yes	Total Tendered: \$1,382.54
Entry Date: 07/29/2025	Voided: No	Receipt Total: \$1,382.54
Receipt From: ODOT	Posted: Yes	Change: \$0.00
Receipt For: DLZ Ohio Inv #4	Bank:	Credit Memo: \$0.00

Line #	Line Description	Line Date	Account Number	Project	Quantity	Unit Price	Amount
1	DLZ Ohio Inv #4	07/29/2025	3016-0000-49086	ENG-PID 122006	0	0.0000	1,382.54
Receipt Lines:							\$1,382.54
Credit Memo:							\$0.00
Receipt MR-2500075 Total:							\$1,382.54
Batch 2547 Total:							\$55,286.09

City of Lancaster

Expense Report for Current Year

AR
MD After

Accounts: 3016-5100-52034 to 3016-5100-52034

Include Inactive Accounts: No

As Of: 1/1/2025 to 7/31/2025

Include Pre-Encumbrances: No

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
3016	GENERAL IMPROVEMENT FUND					Target Percent:	58.33%	
Multi-Purpose Trail								
3016-5100-52034	Multi-Purpose Trail Contractu	\$305,286.09	\$55,306.99	\$55,460.61	\$249,825.48	\$4,142.36	\$245,683.12	19.52%
	Multi-Purpose Trail Totals:	\$305,286.09	\$55,306.99	\$55,460.61	\$249,825.48	\$4,142.36	\$245,683.12	19.52%
3016 Total:		<u>\$305,286.09</u>	<u>\$55,306.99</u>	<u>\$55,460.61</u>	<u>\$249,825.48</u>	<u>\$4,142.36</u>	<u>\$245,683.12</u>	19.52%
Grand Total:		\$305,286.09	\$55,306.99	\$55,460.61	\$249,825.48	\$4,142.36	\$245,683.12	19.52%
						Target Percent:	58.33%	

City of Lancaster Revenue Report

AP
MP After

Accounts: 3016-0000-49086 to 3016-0000-49086

As Of: 1/1/2025 to 7/31/2025

Account Access Group: N/A

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
3016	GENERAL IMPROVEMENT FUND			Target Percent:	58.33%	
Revenue						
3016-0000-49086	Transfers / General Fund / Multi-purpose T	\$205,286.09	\$55,286.09	\$167,786.09	\$37,500.00	81.73%
	Revenue Totals:	\$205,286.09	\$55,286.09	\$167,786.09	\$37,500.00	81.73%
3016 Total:		\$205,286.09	\$55,286.09	\$167,786.09	\$37,500.00	81.73%
Grand Total:		\$205,286.09	\$55,286.09	\$167,786.09	\$37,500.00	81.73%
				Target Percent:	58.33%	

City of Lancaster Journal Details

AR
MP ②

Journal ID:	EJ2025070061	Posted:	Yes
Description:	AP Pmt Batch 0 - Prepayments: Ewing Street to Community Action 7/29/2025	Posted Date:	07/29/2025
Accounting Period:	2025 - Period #07	Control Total:	\$53,903.55
Journal Configuration:	Expense Journal	Total Debit:	\$53,903.55
Journal Date:	07/29/2025	Total Credit:	\$53,903.55
		Balance:	\$0.00

Account	Transaction Description	Bank	Project	Date	Debit Amount	Credit Amount	Balance
3016-5100-52034	Ewing Street to Community Action from 0 - Prepayments: Ewing Street to Community Action		ENG-PID 122006	07/29/2025	\$53,903.55	\$0.00	\$53,903.55
3016-0000-10010	Ewing Street to Community Action from 0 - Prepayments: Ewing Street to Community Action	GENERAL CHECKING - PARK NATIONAL	ENG-PID 122006	07/29/2025	\$0.00	\$53,903.55	(\$53,903.55)
EJ2025070061 Total:					\$53,903.55	\$53,903.55	\$0.00

City of Lancaster Journal Details

AR MD ②

Journal ID:	EJ2025070060	Posted:	Yes
Description:	AP Pmt Batch 0 - Prepayments: Ewing Street to Community Action 7/29/2025	Posted Date:	07/29/2025
Accounting Period:	2025 - Period #07	Control Total:	\$1,382.54
Journal Configuration:	Expense Journal	Total Debit:	\$1,382.54
Journal Date:	07/29/2025	Total Credit:	\$1,382.54
		Balance:	\$0.00

Account	Transaction Description	Bank	Project	Date	Debit Amount	Credit Amount	Balance
3016-5100-52034	Ewing Street to Community Action from 0 - Prepayments: Ewing Street to Community Action		ENG-PID 122006	07/29/2025	\$1,382.54	\$0.00	\$1,382.54
3016-0000-10010	Ewing Street to Community Action from 0 - Prepayments: Ewing Street to Community Action	GENERAL CHECKING - PARK NATIONAL	ENG-PID 122006	07/29/2025	\$0.00	\$1,382.54	(\$1,382.54)
EJ2025070060 Total:					\$1,382.54	\$1,382.54	\$0.00

City of Lancaster

Expense Report for Current Year

After BG

Accounts: 3016-5100-52034 to 3016-5100-52034

Include Inactive Accounts: No

As Of: 1/1/2025 to 7/31/2025

Include Pre-Encumbrances: No

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
3016	GENERAL IMPROVEMENT FUND					Target Percent:	58.33%	
Multi-Purpose Trail								
3016-5100-52034	Multi-Purpose Trail Contractu	\$305,286.09	\$20.90	\$174.52	\$305,111.57	\$4,142.36	\$300,969.21	1.41%
	Multi-Purpose Trail Totals:	\$305,286.09	\$20.90	\$174.52	\$305,111.57	\$4,142.36	\$300,969.21	1.41%
3016 Total:		<u>\$305,286.09</u>	<u>\$20.90</u>	<u>\$174.52</u>	<u>\$305,111.57</u>	<u>\$4,142.36</u>	<u>\$300,969.21</u>	1.41%
Grand Total:		\$305,286.09	\$20.90	\$174.52	\$305,111.57	\$4,142.36	\$300,969.21	1.41%
						Target Percent:	58.33%	

City of Lancaster Revenue Report

After BGI

Accounts: 3016-0000-49086 to 3016-0000-49086

As Of: 1/1/2025 to 7/31/2025

Account Access Group: N/A

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
3016	GENERAL IMPROVEMENT FUND			Target Percent:	58.33%	
Revenue						
3016-0000-49086	Transfers / General Fund / Multi-purpose T	\$205,286.09	\$0.00	\$112,500.00	\$92,786.09	54.80%
	Revenue Totals:	\$205,286.09	\$0.00	\$112,500.00	\$92,786.09	54.80%
3016 Total:		\$205,286.09	\$0.00	\$112,500.00	\$92,786.09	54.80%
Grand Total:		\$205,286.09	\$0.00	\$112,500.00	\$92,786.09	54.80%
				Target Percent:		58.33%

Ray, Allison

From: Scott Reeves <scott@djschonhardt.com>
Sent: Monday, April 14, 2025 2:11 PM
To: Ray, Allison
Cc: Scott, Anitra
Subject: RE: PID

[**CAUTION:** This message originated from an outside source -- **DO NOT CLICK** on links or open attachments unless you are sure the content is safe. If you have any questions, please contact IT.]

Thank you.

Scott Reeves CPA, CGFM
President
Schonhardt and Associates
www.djschonhardt.com
P (614) 876-2020

From: Ray, Allison <aray@ci.lancaster.oh.us>
Sent: Monday, April 14, 2025 2:11 PM
To: Scott Reeves <scott@djschonhardt.com>
Cc: Scott, Anitra <ascott@ci.lancaster.oh.us>
Subject: RE: PID

This would be Project PID 122006-Pedestrian Facilities and Related work along East Main St.

Thank you
Allison

From: Scott Reeves <scott@djschonhardt.com>
Sent: Monday, April 14, 2025 2:06 PM
To: Ray, Allison <aray@ci.lancaster.oh.us>
Cc: Scott, Anitra <ascott@ci.lancaster.oh.us>
Subject: RE: PID

[**CAUTION:** This message originated from an outside source -- **DO NOT CLICK** on links or open attachments unless you are sure the content is safe. If you have any questions, please contact IT.]

Hi Allison

What specific project was this related to?

Scott Reeves CPA, CGFM
President
Schonhardt and Associates
www.djschonhardt.com
P (614) 876-2020

From: Ray, Allison <aray@ci.lancaster.oh.us>
Sent: Friday, April 11, 2025 3:47 PM
To: Scott Reeves <scott@djschonhardt.com>
Cc: Scott, Anitra <ascott@ci.lancaster.oh.us>
Subject: PID

Good afternoon,

When going through our PIDS we found a local let PID that needs added CAFR amount \$15,244.56. This will be a zero net effect as it's a pass through. Below is the revenue and expense accounts.

Revenue 1001-0000-43010
Expense: 1001-1470-56020

Thank you!

Allison Ray

Finance Specialist
City of Lancaster Auditor's Office
104 East Main Street, Room 301
Lancaster, Ohio 43130
Phone: 740-687-6611

Lancaster
Receipt

Page:1

Account:00001-001 (00001-001)

Received From:ODOT

Received For:PID 122006 Correction from August 2025

Reference:Correction for pid 122006

Receipt No:MR-2500107

Batch No:2593

Date:09/24/2025

Amount:\$0.00

Line	Project	GL Account \ Service Category	Line Description	Amount
1	ENG-PID 122006	1001-0000-43001	Correct Account for PID 122006	\$55,286.09
		Improvement (projects)		
2	ENG-PID 122006	3016-0000-49086	Reversal for PID 122006	(\$55,286.09)
		Transfers / General Fund / Multi-purpose Trial		

Total Amount:

\$0.00

Tender References	Tender Type
	Tendered Amount:
	\$0.00
	Credit Memo:
	\$0.00
	Change Amount:
	\$0.00

Lancaster Receipt Batch Details

Batch ID:	2593	Correction for PID 122006			
Batch Date:	09/24/2025	Posted:	Yes	Control Total:	\$0.00
Deposit Number:		Posted Date:	09/24/2025	Batch Total:	\$0.00
Created By:	aray	Bank:			

Account Number: 00001-001	Account Name: 00001-001	Service Location: N/A
---------------------------	-------------------------	-----------------------

Receipt Number: MR-2500107

Receipt Date:	09/24/2025	Printed:	Yes	Total Tendered:	\$0.00
Entry Date:	09/24/2025	Voided:	No	Receipt Total:	\$0.00
Receipt From:	ODOT	Posted:	Yes	Change:	\$0.00
Receipt For:	PID 122006 Correction from August 2025	Bank:		Credit Memo:	\$0.00

Line #	Line Description	Line Date	Account Number	Project	Quantity	Unit Price	Amount
1	Correct Account for PID 122006	09/24/2025	1001-0000-43001	ENG-PID 122006	0	0.0000	55,286.09
2	Reversal for PID 122006	09/24/2025	3016-0000-49086	ENG-PID 122006	0	0.0000	-55,286.09
							Receipt Lines: \$0.00
							Credit Memo: \$0.00
							Receipt MR-2500107 Total: \$0.00
							Batch 2593 Total: \$0.00

City of Lancaster Expense Report

134

Accounts: 1001-1470-56020 to 1001-1470-56020

Account Access Group: N/A

As Of: 1/1/2025 to 9/30/2025

Include Inactive Accounts: No

Include Pre-Encumbrances: No

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
1001	GENERAL FUND					Target Percent:	75.00%	
Improvements - Non building								
1001-1470-56020	Improvements - Non Building	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Improvements - Non building Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1001 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Grand Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
						Target Percent:	75.00%	

City of Lancaster Revenue Report

34

Accounts: 1001-0000-43010 to 1001-0000-43010

As Of: 1/1/2025 to 9/30/2025

Account Access Group: N/A

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
1001	GENERAL FUND			Target Percent:	75.00%	
Revenue						
1001-0000-43010	State Grants	\$150,000.00	\$0.00	\$150,000.00	\$0.00	100.00%
	Revenue Totals:	\$150,000.00	\$0.00	\$150,000.00	\$0.00	100.00%
1001 Total:		\$150,000.00	\$0.00	\$150,000.00	\$0.00	100.00%
Grand Total:		\$150,000.00	\$0.00	\$150,000.00	\$0.00	100.00%
				Target Percent:	75.00%	

City of Lancaster Expense Report

After Budget

Accounts: 1001-1470-56020 to 1001-1470-56020

Account Access Group: N/A

As Of: 1/1/2025 to 9/30/2025

Include Inactive Accounts: No

Include Pre-Encumbrances: No

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
1001	GENERAL FUND					Target Percent:	75.00%	
Improvements - Non building								
1001-1470-56020	Improvements - Non Building	\$55,286.09	\$0.00	\$0.00	\$55,286.09	\$0.00	\$55,286.09	0.00%
	Improvements - Non building Totals:	\$55,286.09	\$0.00	\$0.00	\$55,286.09	\$0.00	\$55,286.09	0.00%
1001 Total:		\$55,286.09	\$0.00	\$0.00	\$55,286.09	\$0.00	\$55,286.09	0.00%
Grand Total:		\$55,286.09	\$0.00	\$0.00	\$55,286.09	\$0.00	\$55,286.09	0.00%
						Target Percent:	75.00%	

City of Lancaster Revenue Report

After

Accounts: 1001-0000-43001 to 1001-0000-43001

As Of: 1/1/2025 to 9/30/2025

Account Access Group: N/A

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
1001	GENERAL FUND			Target Percent:	75.00%	
Revenue						
1001-0000-43001	Improvement (projects)	\$55,286.09	\$55,286.09	\$55,286.09	\$0.00	100.00%
	Revenue Totals:	\$55,286.09	\$55,286.09	\$55,286.09	\$0.00	100.00%
1001 Total:		\$55,286.09	\$55,286.09	\$55,286.09	\$0.00	100.00%
Grand Total:		\$55,286.09	\$55,286.09	\$55,286.09	\$0.00	100.00%
				Target Percent:		75.00%

City of Lancaster Revenue Report

After

Accounts: 3016-0000-49086 to 3016-0000-49086

As Of: 1/1/2025 to 9/30/2025

Account Access Group: N/A

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
3016	GENERAL IMPROVEMENT FUND			Target Percent:	75.00%	
Revenue						
3016-0000-49086	Transfers / General Fund / Multi-purpose T	\$205,286.09	(\$17,786.09)	\$150,000.00	\$55,286.09	73.07%
	Revenue Totals:	\$205,286.09	(\$17,786.09)	\$150,000.00	\$55,286.09	73.07%
3016 Total:		\$205,286.09	(\$17,786.09)	\$150,000.00	\$55,286.09	73.07%
Grand Total:		\$205,286.09	(\$17,786.09)	\$150,000.00	\$55,286.09	73.07%
				Target Percent:	75.00%	

City of Lancaster
Expense Report

After

Accounts: 1001-1470-56020 to 1001-1470-56020
Account Access Group: N/A
As Of: 1/1/2025 to 9/30/2025

Include Inactive Accounts: No
Include Pre-Encumbrances: No

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
1001	GENERAL FUND					Target Percent:	75.00%	
Improvements - Non building								
1001-1470-56020	Improvements - Non Building	\$55,286.09	\$55,286.09	\$55,286.09	\$0.00	\$0.00	\$0.00	100.00%
	Improvements - Non building Totals:	\$55,286.09	\$55,286.09	\$55,286.09	\$0.00	\$0.00	\$0.00	100.00%
1001 Total:		\$55,286.09	\$55,286.09	\$55,286.09	\$0.00	\$0.00	\$0.00	100.00%
Grand Total:		\$55,286.09	\$55,286.09	\$55,286.09	\$0.00	\$0.00	\$0.00	100.00%
						Target Percent:	75.00%	

City of Lancaster
Expense Report

After

Accounts: 3016-5100-52034 to 3016-5100-52034

Account Access Group: N/A

As Of: 1/1/2025 to 9/30/2025

Include Inactive Accounts: No

Include Pre-Encumbrances: No

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
3016	GENERAL IMPROVEMENT FUND					Target Percent:	75.00%	
Multi-Purpose Trail								
3016-5100-52034	Multi-Purpose Trail Contractu	\$311,275.37	(\$55,286.09)	\$7,247.33	\$304,028.04	\$3,058.83	\$300,969.21	3.31%
	Multi-Purpose Trail Totals:	\$311,275.37	(\$55,286.09)	\$7,247.33	\$304,028.04	\$3,058.83	\$300,969.21	3.31%
3016 Total:		\$311,275.37	(\$55,286.09)	\$7,247.33	\$304,028.04	\$3,058.83	\$300,969.21	3.31%
Grand Total:		\$311,275.37	(\$55,286.09)	\$7,247.33	\$304,028.04	\$3,058.83	\$300,969.21	3.31%
						Target Percent:	75.00%	

TEMPORARY RESOLUTION NO. 62-25

PERMANENT RESOLUTION NO. 59-25

A RESOLUTION TO INCREASE RECEIPTS, APPROPRIATE FROM THE UNENCUMBERED BALANCE AND AMEND THE CERTIFICATE OF APPROPRIATIONS WITH THE COUNTY AUDITOR IN THE PUBLIC TRANSIT FUND (2021) AND TO DECLARE AN EMERGENCY

WHEREAS, the Public Transit transfer to Fairfield County had some final City close out procedures with Unemployment, Workers Compensation, PNC Rebate, and the OTP2 EV Study Grant awarded to the City; and

WHEREAS, the 2025 Public Transit revenue and expense budgets need to be revised accordingly to appropriate the close out cash received in 2025 along with the small carryover cash balance to Fairfield County Transit; now, therefore,

BE IT RESOLVED BY THE COUNCIL OF THE CITY OF LANCASTER, STATE OF OHIO:

SECTION 1. That the City of Lancaster Auditor shall amend the Certificate of Other Sources with the County Auditor in the amount of Thirty-Five Thousand Six Hundred Seventeen Dollars and Sixty-Six Cents (\$35,617.66) in the Public Transit Fund (2021).

SECTION 2. That the City of Lancaster Auditor shall increase receipts in the following revenue accounts:

2021-0000-43010	State Grants	\$32,341.23
2021-0000-49000	Refunds	<u>\$ 3,276.43</u>
	Total	\$35,617.66

SECTION 3. That the City of Lancaster Auditor shall amend the Certificate of Appropriations with the County Auditor in the amount of Forty-Two Thousand Five Hundred Thirteen Dollars and Eleven Cents (\$42,513.11) in the Public Transit Fund (2021).

SECTION 4. That the City of Lancaster Auditor shall appropriate from the unencumbered balance in expense account 2021.7100.52053 (Public Transit Cash Transfer) in the amount of Forty-Two Thousand Five Hundred Thirteen Dollars and Eleven Cents (\$42,513.11) in the Public Transit Fund (2021).

SECTION 5. That this resolution is hereby declared to be an emergency measure necessary for the immediate preservation of the public peace, health, safety, and welfare of the City and for the further reason that this resolution must be enacted to allow for timely payment of funds to the County; wherefore, this resolution shall take effect and be in force immediately upon its adoption and approval by the Mayor.

Passed: 7-14-2025 after 2 reading. Vote: Yeas 9 Nays 0

Date Approved: July 14, 2025


President of Council

Clerk:



Offered by:

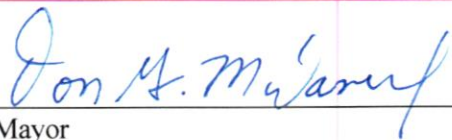


Second by:



Requested by Finance Committee

Mayor



TEMPORARY RESOLUTION NO. 58-25

PERMANENT RESOLUTION NO. 63-25

A RESOLUTION TO APPROPRIATE FROM THE UNENCUMBERED BALANCE AND AMEND THE CERTIFICATE OF APPROPRIATIONS WITH THE COUNTY AUDITOR IN THE LAW ENFORCEMENT BLOCK JAG GRANT-POLICE FUND (2027) AND APPROVE A THEN & NOW CERTIFICATE FOR PURCHASES

WHEREAS, the Lancaster Police Department (LPD) has Twenty-Three Thousand Fifty-Eight Dollars in carryover cash from JAG Grant funds received in 2024; and

WHEREAS, a Then & Now Certificate is needed to allow LPD to utilize these funds for the purchase of body cameras and disbursement of funds to the Fairfield County Sheriff's Office for their portion of the grant funding; now, therefore,

BE IT RESOLVED BY THE COUNCIL OF THE CITY OF LANCASTER, STATE OF OHIO:

SECTION 1. That the City of Lancaster Auditor shall amend the Certificate of Other Sources and Appropriations with the County Auditor in the amount of Twenty-Three Thousand Fifty-Eight Dollars (\$23,058.00) in the Law Enf Block/JAG Grant-Police Fund (2027).

SECTION 2. That the City of Lancaster Auditor shall appropriate from the unencumbered balance in the following expense accounts:

2027.3384.54010	2022 JAG Grant Funding	\$11,586.00
2027.3385.54010	2023 JAG Grant Funding	<u>\$11,472.00</u>
	Total	\$23,058.00

SECTION 3. That City Council hereby approves a Then & Now Certificate for the purchase of body cameras and disbursement of funds to the Fairfield County Sheriff's Office from the 2022 & 2023 JAG Grant funding.

SECTION 4. That this resolution shall take effect and be in force from and after the earliest period allowed by law.

Passed: 8-11-2025 after 3 reading. Vote: Yeas 10 Nays 0

Date Approved August 11, 2025

Clerk: [Signature] President of Council
[Signature] Mayor

Offered by: [Signature]

Second by: May R. Tener

Requested by Safety Committee

TEMPORARY RESOLUTION NO. 59-25

PERMANENT RESOLUTION NO. 64-25

A RESOLUTION TO APPROPRIATE FROM THE UNENCUMBERED BALANCE AND AMEND THE CERTIFICATE OF APPROPRIATIONS WITH THE COUNTY AUDITOR IN THE DOJ EQUITABLE SHARING FUND (2048) FOR GRANT MATCH DOLLARS FOR THE MAJOR CRIMES UNIT

WHEREAS, Lancaster Police Department (LPD) is the fiduciary of a shared asset forfeiture account that includes all member agencies of the Major Crimes Unit (MCU); and

WHEREAS, when member agencies of MCU, or MCU itself, have a need to utilize these funds, the MCU Operating Board approves utilization as necessary; and

WHEREAS, MCU has expressed a need for grant match dollars in 2025 and requests to utilize the DOJ Equitable Sharing account for this purpose; now, therefore,

BE IT RESOLVED BY THE COUNCIL OF THE CITY OF LANCASTER, STATE OF OHIO:

SECTION 1. That the City of Lancaster Auditor shall amend the Certificate of Appropriations with the County Auditor in the DOJ Equitable Sharing Fund (2048) in the amount of Forty Thousand Dollars (\$40,000.00).

SECTION 2. That the City of Lancaster Auditor shall appropriate from the unencumbered balance in expense account 2048.3250.52047 (DOJ Equitable Sharing Match) in the amount of Forty Thousand Dollars (\$40,000.00).

SECTION 3. That this resolution shall take effect and be in force from and after the earliest period allowed by law.

Passed: 8-11-2025 after 3 reading. Vote: Yeas 10 Nays 0

Date Approved: August 11, 2025

Clerk:

[Signature]

[Signature]
President of Council

[Signature]
Mayor

Offered by: [Signature]

Second by: [Signature]

Requested by Safety Committee

TEMPORARY RESOLUTION NO. 60-25

PERMANENT RESOLUTION NO. 605-25

A RESOLUTION TO APPROPRIATE FROM THE UNENCUMBERED BALANCE AND AMEND THE CERTIFICATE OF APPROPRIATIONS WITH THE COUNTY AUDITOR IN THE .45 POLICE & FIRE LEVY 2021 FUND (2051) FOR THE PURCHASE OF FOUR POLICE VEHICLES FOR USE BY THE LANCASTER POLICE DEPARTMENT

WHEREAS, Permanent Resolution 22-25 previously authorized the Service-Safety Director to enter into a contract for the purchase of four (4) police cruiser vehicles from Montrose Ford, which were planned for and approved for purchase in the 2025 budget; and

WHEREAS, in 2024, the Lancaster Police Department (LPD) budgeted for and was approved for the purchase of four (4) cruisers from Chapman Ford; and

WHEREAS, due to a purchase order error, the approved 2025 vehicle funds had to be utilized to pay for vehicles on the 2024 order at the time of their delivery in May of 2025; and

WHEREAS, LPD needs to appropriate from the unencumbered balance to ensure funds are available to pay for the 2025 cruiser order when they arrive in August of 2025; now, therefore,

BE IT RESOLVED BY THE COUNCIL OF THE CITY OF LANCASTER, STATE OF OHIO:

SECTION 1. That the City of Lancaster Auditor shall amend the Certificate of Appropriations with the County Auditor in the amount of One Hundred Seventy-Nine Thousand Dollars (\$179,000.00) in the .45 Police & Fire Levy 2021 Fund (2051).

SECTION 2. That the City of Lancaster Auditor appropriate from the unencumbered balance in expense account 2051.3250.56050 (Vehicles – Police) in the amount of One Hundred Seventy-Nine Thousand Dollars (\$179,000.00).

SECTION 3. That this resolution shall take effect and be in force from and after the earliest period allowed by law.

Passed: 8-11-2025 after 3 reading. Vote: Yeas 10 Nays 0

Date Approved: August 11, 2025

Clerk: [Signature]

President of Council

[Signature]

Mayor

Offered by: [Signature]

Second by: May R. Tener

Requested by Safety Committee

TEMPORARY RESOLUTION NO. 69-25

PERMANENT RESOLUTION NO. 68-25

A RESOLUTION TO APPROPRIATE FROM THE UNENCUMBERED BALANCE AND AMEND THE CERTIFICATE OF APPROPRIATIONS WITH THE COUNTY AUDITOR IN THE GENERAL FUND (1001) TO ACCOMMODATE SICK LEAVE AND VACATION ACCRUAL PAYOUTS FOR THE RETIREMENT OF THE FAIRFIELD COUNTY MUNICIPAL COURT'S DIRECTOR OF PROBATION SERVICES AND TO DECLARE AN EMERGENCY

WHEREAS, Fairfield County Municipal Court's Director of Probation Services, Tamara Bartek, announced her intention to retire effective August 8, 2025, in late June 2025; and

WHEREAS, as this retirement was unplanned, payouts for sick and vacation leave accruals were not included in the Court's 2025 budget; now, therefore,

BE IT RESOLVED BY THE COUNCIL OF THE CITY OF LANCASTER, STATE OF OHIO:

SECTION 1. That the City of Lancaster Auditor shall amend the Certificate of Appropriations with the County Auditor in the amount of Thirty-Eight Thousand Dollars (\$38,000.00) in the General Fund (1001).

SECTION 2. That the City of Lancaster Auditor appropriate from the unencumbered balance in the amount of Thirty-Eight Thousand Dollars (\$38,000.00) in expense account 1001.2500.51004 (Retire - Judicial).

SECTION 3. That this resolution is hereby declared to be an emergency measure necessary for the immediate preservation of the public peace, health, safety, and welfare of the City and for the further reason that this resolution must be enacted in order to ensure funds are available to process these sick leave and vacation accrual payouts; wherefore, this resolution shall take effect and be in force immediately upon its adoption and approval by the Mayor.

Passed: 8-11-2025 after 1 reading. Vote: Yeas 10 Nays 0

Date Approved August 11, 2025

Clerk: [Signature]

[Signature]
President of Council

[Signature]

Mayor

Offered by: [Signature]

Second by: [Signature]

Requested by Finance Committee

TEMPORARY RESOLUTION NO. 72-25

PERMANENT RESOLUTION NO. 69-25

A RESOLUTION TO INCREASE RECEIPTS, APPROPRIATE FROM THE UNENCUMBERED BALANCE, AMEND THE CERTIFICATE OF OTHER SOURCES AND APPROPRIATIONS WITH THE COUNTY AUDITOR IN THE FIRE IMPACT FUND (3022), ISSUE A THEN AND NOW CERTIFICATE FOR THE PURCHASE OF A NEW MEDIC UNIT, AND TO DECLARE AN EMERGENCY

WHEREAS, carryover funds in the Fire Impact Fund (3022) were not appropriated in the Lancaster Fire Department's 2025 budget; and

WHEREAS, the Lancaster Fire Department wishes to appropriate available carryover funds in order to cover the purchase of a new medic unit which was ordered from Horton Emergency Vehicles on March 1, 2023, and will be ready for delivery on August 15, 2025; now, therefore,

BE IT RESOLVED BY THE COUNCIL OF THE CITY OF LANCASTER, STATE OF OHIO:

SECTION 1. That the City of Lancaster Auditor shall amend the Certificate of Other Sources and Appropriations with the County Auditor in the amount of Three Hundred Fifty-Five Thousand Dollars (\$355,000.00) in the Fire Impact Fund (3022).

SECTION 2. That the City of Lancaster Auditor shall increase receipts in revenue account 3022.0000.44042 (Impact Fees) in the amount of Three Hundred Fifty-Five Thousand Dollars (\$355,000.00).

SECTION 3. That the City of Lancaster Auditor shall appropriate from the unencumbered balance in expense account 3022.9270.56050 (Vehicles – Fire Impact) in the amount of Three Hundred Fifty-Five Thousand Dollars (\$355,000.00).

SECTION 4. That Lancaster City Council hereby approves a Then and Now Certificate for the purchase of this medic that was contracted for in March of 2023.

SECTION 5. That this resolution is hereby declared to be an emergency measure necessary for the immediate preservation of the public peace, health, safety, and welfare of the City and for the further reason that these funds will be needed to pay for the new medic unit when the City takes delivery on August 15th, 2025; wherefore, this resolution shall take effect and be in force immediately upon its adoption and approval by the Mayor.

Passed: 8-11-2025 after 1 reading. Vote: Yeas 10 Nays 0

Date Approved: August 11, 2025

Clerk: [Signature]

[Signature]
President of Council

[Signature]
Mayor

Offered by: 

Second by: May R. Tener

Requested by: Safety Committee

① reading

TEMPORARY RESOLUTION NO. 72-25

PERMANENT RESOLUTION NO. _____

A RESOLUTION TO INCREASE RECEIPTS, APPROPRIATE FROM THE UNENCUMBERED BALANCE AND AMEND THE CERTIFICATE OF OTHER SOURCES AND APPROPRIATIONS WITH THE COUNTY AUDITOR IN THE FIRE IMPACT FUND (3022) FOR THE PURCHASE OF A NEW MEDIC UNIT

WHEREAS, carryover funds in the Fire Impact Fund (3022) were not appropriated in the Lancaster Fire Department's 2025 budget; and

WHEREAS, the Lancaster Fire Department wishes to appropriate available carryover funds in order to cover the purchase of a new medic unit which was ordered from Horton Emergency Vehicles on March 1, 2023 and will be ready for delivery on August 15, 2025; now, therefore,

BE IT RESOLVED BY THE COUNCIL OF THE CITY OF LANCASTER, STATE OF OHIO:

SECTION 1. That the City of Lancaster Auditor shall amend the Certificate of Other Sources and Appropriations with the County Auditor in the amount of Three Hundred Fifty-Five Thousand Dollars (\$355,000.00) in the Fire Impact Fund (3022).

SECTION 2. That the City of Lancaster Auditor shall increase receipts in revenue account 3022.0000.44042 (Impact Fees) in the amount of Three Hundred Fifty-Five Thousand Dollars (\$355,000.00).

SECTION 3. That the City of Lancaster Auditor shall appropriate from the unencumbered balance in expense account 3022.9270.56050 (Vehicles – Fire Impact) in the amount of Three Hundred Fifty-Five Thousand Dollars (\$355,000.00).

SECTION 2. That this resolution is hereby declared to be an emergency measure necessary for the immediate preservation of the public peace, health, safety, and welfare of the City and for the further reason that these funds will be needed to pay for the new medic unit when it is ready for delivery on August 15th, 2025; wherefore, this resolution shall take effect and be in force immediately upon its adoption and approval by the Mayor.

Passed: _____ after _____ reading. Vote: Yeas _____ Nays _____

Date Approved: _____

Clerk: _____

Offered by: _____

Second by: _____

Requested by: Safety Committee

President of Council

Mayor

REQUEST FOR PREPARATION OF LEGISLATION

REQUESTS ARE REQUIRED TO BE IN THE LAW DIRECTOR'S OFFICE BY NOON THE MONDAY PRIOR TO THE NEXT COUNCIL MEETING. THOSE REQUESTS RECEIVED AFTER THE DEADLINE WILL NOT BE PROCESSED UNTIL THE NEXT MEETING.
WE NOW ACCEPT EMAIL COPIES VERSUS ORIGINALS

1. DATE: August 4th, 2025

2. ☐ ORDINANCE ☒ RESOLUTION

Readings Requested: 1

3. EMERGENCY ☒ YES ☐ NO

4. PLEASE CHECK BELOW BOXES A-H THAT APPLY: Make sure to include in box I below the account(s)/fund name(s) and number(s) with your description.

A. ☐ Decrease/Increase Approp.

B. ☐ Apply for grant funding

C. ☒ Then & Now Resolution

D. ☐ Go Out for bid/contract amount not to exceed \$ _____

E. ☐ Create a new Fund _____

F. ☐ Appropriate from unencumbered balance in expense account # _____ in the amount of \$ _____ & Amend the Certificate of Appropriations w/ the County Auditor in Fund # _____

G. ☒ Increase Estimated Receipts in revenue account # 3022-0000-44042 in the amount of \$ 355,000.00,
Appropriate from unencumbered balance in expense account # 3022-9270-56050 in the amount of
\$ 355,000.00 & Amend the Certificate of Other Sources and Appropriations w/ the County Auditor in
Fund # 3022

H. ☐ Other - Explain below in Section I:

I. DESCRIPTION: Account(s)/fund number(s) & name(s) must be listed for the above section. Description for legislation. **Please include language as to why this legislation is necessary and what it will accomplish.**

This legislation would appropriate carryover in the 3022 (Fire Impact Fund) to pay for a medic unit. The truck was ordered from Horton Emergency Vehicles (Rev Group) on 3/1/2023 and will be ready for delivery August 15th, 2025. The estimated invoice amount is \$353,468.000.

5. HAS AN APPROPRIATION BEEN MADE:

☐ YES

☒ NO

☐ N/A

ALL SIGNATURES MUST APPEAR BELOW PRIOR TO SUBMISSION TO THE LAW DIRECTOR'S OFFICE FOR PREPARATION. Telephone approval accepted with notation marked below. Forms submitted without all signatures will not be processed and returned to department to obtain those signatures.

Person completing this form

Fire Chief Slade Schultz

Committee Sponsoring & Council Person Sponsoring

Safety Committee, Councilman Joe Bizjak

Service-Safety Director Approval

Auditor Approval of above language

SALES AGREEMENT PROPOSAL

3800 McDowell Road
Grove City, Ohio 43123
www.hortonambulance.com

Phone 614-539-8181
Fax
E-mail todd_fitche@hewlett.com

**Horton Emergency Vehicles is Pleased to offer
this Custom Vehicle Quotation for Your Consideration**

DATE: 2/15/2023

Contact Name	CRAIG SPILLER	
Department Name	LANCASTER FIRE DEPARTMENT	
Street Address	1596 EAST MAIN STREET	
City, ST ZIP	LANCASTER, OH 43130	
Res Ph#	Cell#	
Bus Ph#	Fax#	

STANDARD EQUIPMENT

STANDARD EQUIPMENT
See Specifications and Drawings for Details

See Specifications and Drawings for Details							
QTY	MAKE	CHASSIS MODEL	COLOR	HORTON MODEL	VIN	HORTON JOB NUMBER	GVW
1	INT.	MV	RED	623	IF APPLICABLE	IF APPLICABLE	

EQUIPMENT	Base Unit Cost:		
	Chassis Cost		

EQUIPMENT

[illegible]

Make all checks payable to Horton Emergency Vehicles

If you have any questions, please feel free to contact us.

TOTAL	\$353,468.00
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THANK YOU FOR THE OPPORTUNITY!

The proposed vehicle(s) will be delivery rear 800 DAYS

NOTE: All customers to register their vehicles with their respective local Department of Motor Vehicles

and pay any applicable sales tax at that time. Vehicle(s) will be delivered with Certificates of Origin and an odometer statement.

WARRANTY:

Contract includes all published warranties in force at the date this proposal is accepted.

TERMS AND CONDITIONS:

A. LABOR AND MATERIALS: Horton Ambulance shall furnish the Ambulance listed as specified, with the price and delivery quoted herein, are based on materials which were in our inventory and in the inventory of our suppliers at the time of this proposal and are subject to prior sale.

Delivery quotes are contingent on timely confirmation from Customer. Any variations to material listed will result in a cost change.

Change Order Fees may apply

B. ARBITRATION: If any controversy or dispute arises under, out of, or in relation to any of the provisions hereof which cannot be settled by the parties within 15 days after the same shall arise, such controversy or dispute shall be submitted for arbitration in the State of Ohio in accordance with the rules of the American Arbitration Association. Such arbitrator(s) in accordance with such rules shall determine any dispute or controversy submitted to arbitration in accordance with the provisions of the section.

The arbitrator(s) may award any relief which he or she shall deem proper in the circumstances, without regard to the relief which would otherwise be available to any party hereto in a court of law or equity including, without limitation, an award of money damages, specific performance, injunctive relief and/or declaratory relief. The award and findings of the arbitrators shall be conclusive and binding upon all the parties hereto, whether or not all parties hereto participate in the arbitration proceeding, and judgment upon the award may be entered in any court of competent jurisdiction upon the application of any party.

Any party may initiate an arbitration proceeding hereunder, all costs of which (including filing fees, fees payable to arbitrators, court reporters' fees, transcript costs and counsel fees) shall be recovered by the prevailing party. No party hereto shall commence any arbitration proceeding hereunder other than in good faith, or take any action other than in good faith which requires another party hereto to commence such arbitration hearing and, in the event any party is determined in arbitration to have so acted other than in good faith, he or it shall bear all costs of the such proceeding.

C. REPRESENTATION OF SOLVENCY: Buyer represents that buyer is solvent and has assets sufficient to meet all of its financial obligations, and that it is current on all of its financial obligations. Buyer further represents that it can and will meet all its financial obligations to seller on time. Buyer understands seller relies on this promise and that any breach is material and substantial and to the essence of the contract.

D. FORCE MAJEURE: Seller shall not be responsible for delay, nondelivery, failure to complete installation or construction, or default in shipment or other performance, in whole or in part if occasioned by strike, war, riot, or revolutions, or for any delay in transportation due to demands or embargoes of the United States government or any other government, or nondelivery or delays through fire, floods, droughts, accidents, insurrections, lockouts, breakdown of machinery, commandeering of vessels carrying goods, or for loss or damage in transit, or detention of or delay in vessels resulting directly or indirectly from acts of God, perils of the sea, stoppage of labor, shortage of carriers, or refusal of any necessary license of government restrictions considered as "force majeure," or any other unavoidable cause other than seller's own negligence. In no case shall seller be responsible after delivery of goods in good order or conditioning to the carrier or carriers at the point of shipment.

E. CUSTOM ORDERS: Buyer understands that a custom-ordered vehicle is specific to Buyers needs. Any deposit received for a custom order is non-refundable once Engineering has begun, material has been purchased or the vehicle begins production

YOU MAY CONSIDER THE PRICE QUOTED FIRM FOR WRITTEN ACCEPTANCE WITHIN 30 DAYS OF THE DATE OF OUR PROPOSAL.

Thank you for your interest in having Horton Ambulance provide you with our quotation for this purchase. If you have any questions or comments regarding this sales agreement please contact us.

Sincerely,

Horton Ambulance

ACCEPTANCE OF PROPOSAL:

I have read, understand and agree to the terms, conditions and specifications described herein and authorize Horton Emergency Vehicles to go forward with this order.

By Chief St. M. W.
Customer Signature

3/1/23
Date

TEMPORARY RESOLUTION NO. 75-25

PERMANENT RESOLUTION NO. 77-25

A RESOLUTION TO INCREASE RECEIPTS, APPROPRIATE FROM THE UNENCUMBERED BALANCE, AND AMEND THE CERTIFICATE OF OTHER SOURCES AND APPROPRIATIONS WITH THE COUNTY AUDITOR IN THE SPECIAL IMPROVEMENT DISTRICT FUND (2020)

WHEREAS, the City received Eight Thousand Three Hundred Twelve Dollars and Eleven Cents (\$8,312.11) more in Special Improvement District (SID) money on the County Special Assessment Settlement than was estimated during the 2025 budget process; and

WHEREAS, the Special Improvement District Fund (2020) revenue and expense budgets need to be increased to match the actual cash received for the Special Assessment Settlements; now, therefore,

BE IT RESOLVED BY THE COUNCIL OF THE CITY OF LANCASTER, STATE OF OHIO:

SECTION 1. That the City of Lancaster Auditor shall amend the Certificate of Other Sources and Appropriations with the County Auditor in the amount of Eight Thousand Three Hundred Twelve Dollars and Eleven Cents (\$8,312.11) in the Special Improvement District Fund (2020).

SECTION 2. That the City of Lancaster Auditor shall increase receipts in revenue account 2020.0000.49079 (Assess/Downtown/SID) in the amount of Eight Thousand Three Hundred Twelve Dollars and Eleven Cents (\$8,312.11).

SECTION 3. That the City of Lancaster Auditor shall appropriate from the unencumbered balance in the following expense accounts:

2020.9240.54008	SID/County Auditor Fees	\$ 423.97
2020.9240.59023	Special Assessment- SID	\$7,888.14
	Total	\$8,312.11

SECTION 4. That this resolution shall take effect and be in force from and after the earliest period allowed by law.

Passed: 9-22-2025 after 3 reading. Vote: Yeas 10 Nays 0

Date Approved: September 22, 2025

Clerk: [Signature]

President of Council

Mayor

Offered by: [Signature]

Second by: [Signature]

Requested by Finance Committee



AMENDED CERTIFICATE OF APPROPRIATIONS

10/1/2025

Fund #	Fund Name	Certificate Balance	Resolution #	Appropriation Adjustments	Total of Appropriation Adjustments	Adjusted NEW Certificate Balance
1001	GENERAL					
			Perm Res 68-25 PID 122006	\$ 38,000.00 \$ 55,286.09		
	Total	\$23,378,624.07			\$ 93,286.09	23,471,910.16
2007	CEMETERY					
	Total	\$961,754.75			\$ -	961,754.75
2008	STREETS					
	Total	\$4,703,619.75			\$0.00	4,703,619.75
2009	3MIL ST IMPROVEMENT		PID 120485	\$ 428,873.84		
	LEVY	\$3,000,000.00			\$428,873.84	3,428,873.84
2012	PARKS					
	Total	\$4,826,992.25			\$0.00	4,826,992.25
2016	INCOME TAX		Perm Res 70-25	\$ 263,500.00		
	Total	\$37,356,965.75			\$ 263,500.00	37,620,465.75
2020	SPECIAL IMPROV DISTRICT		Perm Res 77-25	\$ 8,312.11		
	Total	\$85,000.00			\$ 8,312.11	93,312.11
2021	PUBLIC TRANSIT		Perm. Res. 59-25	\$ 42,513.11		
	Total	\$869.00			\$ 42,513.11	43,382.11
2023	911 TARIFF					
	Total	\$115,000.00			\$ -	115,000.00
2024	JAG/Byrne Grant					

	Total	\$0.00			\$ -	0.00
2025	VIOLENCE AGAINST WOMEN ACT GRANT Total	\$122,518.00			\$ -	122,518.00
2026	LANC COMMUNITY DEVELOPMENT Total	\$938,360.00			\$ -	938,360.00
2027	LAW ENFORCEMENT BLOCK/JAG GRANT Total	\$0.00	PERM RES 63-25	\$ 23,058.00	\$ 23,058.00	23,058.00
2028	POLICE & FIRE PENSION TOTAL	\$609,643.58			\$ -	609,643.58
2029	COPS HIRING GRANT TOTAL	\$0.00			\$ -	0.00
2030	COMMUNITY CORRECTIONS Total	\$0.00			\$ -	0.00
2031	PUBLIC SITES Total	\$15,000.00			\$ -	15,000.00
2032	INDIGENT DRIVER ALCOHOL TREATMENT Total	\$200,000.00			\$ -	200,000.00
2033	LAW ENFORCEMENT EDUCATION Total	\$0.00			\$ -	0.00
2034	MUNICIPAL CT JUDICIAL COMPUTER Total	\$70,500.00			\$ -	70,500.00
2035	MUNICIPAL CT PROBATION Total	\$1,043,560.00			\$ -	1,043,560.00
2036	MUNICIPAL CT CLERK COMPUTER Total	\$268,843.00			\$ -	268,843.00
2037	MUNICIPAL CT SPECIAL PROJECTS Total	\$1,374,016.00			\$ -	1,374,016.00
2038	MUNICIPAL CT FAMILY VIOLENCE Total	\$0.00			\$ -	0.00
2039	MUNICIPAL CT/ JUDIC DRUG COURT Total	\$696,033.00			\$ -	696,033.00
2040	FEMA Total	\$0.00			\$ -	0.00
2041	OPOTA OHIO PEACE OFFICERS Total	\$40,000.00			\$ -	40,000.00
2042	OneOhio Opioid Settlement Fund Total	\$181,392.00			\$ -	181,392.00
2043	DARE Officer Retention Grant Total	\$20,000.00			\$0.00	20,000.00
2044	Safe Routes to School (SRTS) Total	\$0.00			\$ -	0.00
2045	Safer Grant - Fire Dept					

	Total	\$0.00			\$ -	0.00
2046	.15 FIRE LEVY					
	Total	\$3,044,857.06			\$ -	3,044,857.06
2047	.45 POLICE & FIRE LEVY					
	Total	\$10,415,461.88			\$ -	10,415,461.88
2048	DOJ EQUITABLE SHARING		PERM Res 64-25	\$ 40,000.00		
	Total	\$20,000.00			\$40,000.00	60,000.00
2049	COURT ELECTRONIC MONITORING					
		\$0.00			\$0.00	0.00
2050	Local Coronavirus Relief Fund					
		\$0.00			\$0.00	0.00
2051	.45 Police & Fire Levy 2021		Perm Res 65-25	\$ 179,000.00		
		\$8,850,490.75			\$179,000.00	9,029,490.75
2052	Local Fiscal Recovery Fund					
		\$123,381.50			\$0.00	123,381.50
2073	CDBG FEDERAL GRANT					
	Total	\$1,454,406.00			\$ -	1,454,406.00
2074	HOME LOAN REPAY REVOLVING ACCT					
	Total	\$500.00			\$ -	500.00
2075	CDBG REPAY REVOLVING ACCT					
	Total	\$25,700.00			\$ -	25,700.00
2083	COMM DEVELOP CHIP HOME PROGRAM					
	Total	\$597,000.00			\$ -	597,000.00
2084	HOME/CHIP 2000 COMM DEVELOPMENT					
	Total	\$0.00			\$ -	0.00
2085	CDBG-CV COMM DEVELOPMENT					
	Total	\$0.00			\$ -	0.00
CDBG	Total CDBG Funds				\$ -	623,200.00
2090	STATE HIGHWAY					
	Total	\$200,000.00			\$ -	200,000.00
3014	LDOT IMPROVEMENT		PID 120475 PID 120594	\$ 29,765.23 \$ 97,694.52		
	Total	\$486,000.00			\$ 127,459.75	613,459.75
3015	PARKS IMPROVEMENT					
	Total	\$150,000.00			\$ -	150,000.00
3016	GENERAL		PID 122006	\$ 55,286.09		

	IMPROVEMENT Total	\$625,000.00			\$ 55,286.09	680,286.09
3017	IMPROVEMENT Total	\$0.00			\$ -	0.00
3020	CAPITAL IMPROVEMENTS Total	\$6,809,088.00			\$0.00	6,809,088.00
3021	FIRE CAPITAL IMPROVEMENT Total	\$0.00			\$ -	0.00
3022	FIRE IMPACT DISTRICT ONE Total	\$1,110,000.00	Perm Res 69-25	\$ 355,000.00	\$ 355,000.00	1,465,000.00
3023	Insurance Escrow Total	\$0.00			\$ -	0.00
3030	ETY ROAD TIF PROJECT Total	\$0.00			\$ -	0.00
3031	ETY ROAD TIF SERVICE FUND Total	\$30,228.00			\$0.00	30,228.00
3060 *NEW	Timpertop TIF	\$326,345.84			\$0.00	326,345.84
3060	COLUMBIAN CONSTRUCTION FUND Total	\$0.00			\$0.00	0.00
4013	BOND RETIREMENT Total	\$825,413.88			\$0.00	825,413.88
4015	DOWNTOWN SPEC ASSESSMENT DEBT Total	\$0.00			\$ -	0.00
6002	GAS Total	\$23,591,444.75			\$ -	23,591,444.75
6003	WATER Total	\$14,539,514.87			\$ -	14,539,514.87
6004	WASTE WATER Total	\$18,688,503.75			\$0.00	18,688,503.75
6005	SANITATION Total	\$6,296,226.75			\$0.00	6,296,226.75
6006	STORM WATER SEWER Total	\$3,475,200.75			\$ -	3,475,200.75
6018	STORMWATER REBATE					

	Total	\$0.00			\$ -	0.00
6019	STORMWATER UTILITY RESERVE					
	Total	\$6,912,444.86			\$ -	6,912,444.86
6020	STORMWATER CONSTRUCTION					
	Total	\$0.00			\$ -	0.00
6021	STORMWATER REPAIR AND IMPROVEMENT					
	Total	\$0.00			\$ -	0.00
6022	WATER WELL HEAD PROTECTION					
	Total	\$0.00			\$ -	0.00
6023	WASTE WATER REPLACE & IMPROV					
	Total	\$794,725.77			\$0.00	794,725.77
6025	WATER REPLACE & IMPROV					
	Total	\$618,000.00			\$0.00	618,000.00
6026	WATER CONSTRUCTION					
	Total	\$1,986.40			\$ -	1,986.40
6027	WATER UTILITY RESERVE					
	Total	\$42,251,415.92			\$ -	42,251,415.92
6029	WASTE WATER UTILITY RESERVE					
	Total	\$40,222,616.74			\$ -	40,222,616.74
6030	WASTE WATER CONSTRUCTION					
	Total	\$23,441.24			\$ -	23,441.24
6031	WASTE WATER REBATE					
	Total	\$0.00			\$ -	0.00
6096	UTILITIES DEPOSITS					
	Total	\$0.00			\$ -	0.00
7006	UTILITIES COLLECTION					
	Total	\$2,038,848.25			\$ -	2,038,848.25
7010	FUEL DEPOT FUND					
		\$1,184,000.00			\$ -	1,184,000.00
7020	IT-TELECOM					
	Total	\$1,384,121.75			\$ -	1,384,121.75
7022	HEALTH INSURANCE MANAGEMENT					
	Total	\$10,096,825.00			\$ -	10,096,825.00
7030	ENVIROMENTAL ENGINEERING					
	Total	\$253,874.00			\$ -	253,874.00
8011	STREET REPAIR DEPOSITS					
	Total	\$0.00			\$ -	0.00

8012	BUSTER	\$33,000.00			\$ -	33,000.00
8013	Prepay Gas Total	\$0.00			\$ -	0.00
8019	TREASURY INVESTMENT CAPITAL Total	\$0.00			\$ -	0.00
8020	Budgetary Agency Total	\$0.00			\$ -	0.00
8021	UTILITY AGENCY OVERPAYMENTS Total	\$0.00			\$ -	0.00
8023	Code Enforcement Fire Insurance Escrow Total	\$110,000.00			\$ -	110,000.00
8024	Parks Rental Deposits Fund Total	\$50,000.00			\$ -	50,000.00
8025	Treasurer Agency Fund	\$0.00			\$ -	0.00
8034	TREAS CEMETERY TRUST CAPITAL Total	\$130,000.00			\$ -	130,000.00
8035	TREAS CEMETERY INTERMENT TR Total	\$27,000.00			\$ -	27,000.00
8037	TREAS POST CLOSURE TR/LANDFILL Total	\$0.00			\$ -	0.00
8038	TRANSFER FACILITY CLOSURE RESTRICTED Total	\$0.00			\$ -	0.00
8050	BWC FUND Total	\$0.00			\$ -	0.00
8055	HOTEL MOTEL TAX Total	\$241,021.00			\$ -	241,021.00
8058	Violet Twp-City of Lanc JEDD Total	\$25,000.00			\$ -	25,000.00
8060	Escrow Fund DEPOSITS Total	\$3,145,449.15			\$ -	3,145,449.15
8097	LAW LIBRARY Total	\$42,500.00			\$ -	42,500.00
		\$291,279,725.01		\$1,616,288.99	\$1,616,288.99	292,896,014.00 292,896,014.00



AMENDED CERTIFICATE OF OTHER SOURCES

10/1/2025

Fund #	Fund Name	Other Sources Certificate Total	Resolution #	Other Sources Changes	Total of Other Sources Changes	NEW Other Sources Total
1001	GENERAL		PID 1220066	\$ 55,286.09		
	Total	\$ 24,829,700.63			\$ 55,286.09	\$24,884,986.72
2007	CEMETERY					
	Total	\$ 879,488.88			\$0.00	\$879,488.88
2008	STREETS					
	Total	\$ 4,527,274.00			\$0.00	\$4,527,274.00
2009	3 MIL ST IMPROVEMENT LEVY		PID 120485	\$ 428,873.84		
	Total	\$ 3,075,000.00			\$428,873.84	\$3,503,873.84
2012	PARKS					
	Total	\$ 4,424,882.28			\$0.00	\$4,424,882.28
2016	INCOME TAX					
	Total	\$ 36,750,000.00			\$0.00	\$36,750,000.00
2020	SPECIAL IMPROV DISTRICT		Perm Res 77-25	\$ 8,312.11		
	Total	\$ 85,000.00			\$8,312.11	\$93,312.11
2021	PUBLIC TRANSIT		Perm. Res. 59-25	\$ 35,617.66		
	Total	\$ 869.00			\$35,617.66	\$36,486.66
2023	911 TARIFF					
	Total	\$ -			\$0.00	\$0.00
2024	JAG/Bryne Grant					
	Total	\$ -			\$0.00	\$0.00
2025	VIOLENCE AGAINST WOMEN ACT GRANT					
	Total	\$ 80,000.00			\$0.00	\$80,000.00
2026	LANC COMMUNITY DEVELOPMENT					
	Total	\$ 1,005,192.00			\$0.00	\$1,005,192.00
2027	LAW ENFORCEMENT BLOCK/JAG GRANT		Perm Res 63-25	\$ 23,058.00		
	Total	\$ -			\$23,058.00	\$23,058.00
2028	POLICE & FIRE PENSION					
	TOTAL	\$ 609,614.00			\$0.00	\$609,614.00
2029	COPS HIRING GRANT					
	TOTAL	\$ -			\$0.00	\$0.00
2030	COMMUNITY CORRECTIONS					
	Total	\$ -			\$0.00	\$0.00
2031	PUBLIC SITES					



AMENDED CERTIFICATE OF OTHER SOURCES

10/1/2025

Fund #	Fund Name	Other Sources Certificate Total	Resolution #	Other Sources Changes	Total of Other Sources Changes	NEW Other Sources Total
	Total	\$ 5,000.00			\$0.00	\$5,000.00
2032	INDIGENT DRIVER ALCOHOL TREATMENT Total	\$ 40,000.00			\$0.00	\$40,000.00
2033	LAW ENFORCEMENT EDUCATION Total	\$ -			\$0.00	\$0.00
2034	MUNICIPAL CT JUDICIAL COMPUTER Total	\$ 40,000.00			\$0.00	\$40,000.00
2035	MUNICIPAL CT PROBATION Total	\$ 872,510.00			\$0.00	\$872,510.00
2036	MUNICIPAL CT CLERK COMPUTER Total	\$ 210,000.00			\$0.00	\$210,000.00
2037	MUNICIPAL CT SPECIAL PROJECTS Total	\$ 965,000.00			\$0.00	\$965,000.00
2038	MUNICIPAL CT FAMILY VIOLENCE Total	\$ -			\$0.00	\$0.00
2039	MUNICIPAL CT/ JUDIC DRUG COURT Total	\$ 554,500.00			\$0.00	\$554,500.00
2040	FEMA Total	\$ -			\$0.00	\$0.00
2041	OPOTA Total	\$ -			\$0.00	\$0.00
2042	OneOhio Opioid Settlement Fund Total	\$ 100,000.00			\$0.00	\$100,000.00
2043	DARE Officer Retention Grant Total	\$ -			\$0.00	\$0.00
2044	Safe Routes to School (SRTS) Total	\$ -			\$0.00	\$0.00
2046	.15 FIRE LEVY Total	\$ 2,256,529.37			\$0.00	\$2,256,529.37
2047	.45 POLICE & FIRE LEVY Total	\$ 6,862,588.11			\$0.00	\$6,862,588.11
2048	DOJ EQUITABLE SHARING GRANT Total	\$ 6,000.00			\$0.00	\$6,000.00



AMENDED CERTIFICATE OF OTHER SOURCES

10/1/2025

Fund #	Fund Name	Other Sources Certificate Total	Resolution #	Other Sources Changes	Total of Other Sources Changes	NEW Other Sources Total
2049	COURT ELECTRONIC MONITORING	\$ -			\$0.00	\$0.00
2050	Local Coronavirus Relief Fund	\$ -			\$0.00	\$0.00
2051	.45 Police & Fire Levy 2021 Relief Fund	\$ 6,769,588.11			\$0.00	\$6,769,588.11
2052	Local Fiscal Recovery Fund	\$ -			\$0.00	\$0.00
2073	CDBG CORONAVIUS HUD Total	\$ 1,454,406.00			\$0.00	\$1,454,406.00
2074	HOME LOAN REPAY REVOLVING ACCT Total	\$ 500.00			\$0.00	\$500.00
2075	CDBG REPAY REVOLVING ACCT Total	\$ 700.00			\$0.00	\$700.00
2083	COMM DEVELOP CHIP HOME PROGRAM Total	\$ 597,000.00			\$0.00	\$597,000.00
2084	HOME/CHIP 2000 COMM DEVELOPMENT Total	\$ -			\$0.00	\$0.00
2085	CDBG-CV COMM DEVELOPMENT Total	\$ -			\$0.00	\$0.00
2090	STATE HIGHWAY Total	\$ 222,000.00			\$0.00	\$222,000.00
3014	LDOT IMPROVEMENTS		PID 120475 PID 120594	\$ 29,765.23 \$ 97,694.52		
	Total	\$ 75,000.00			\$127,459.75	\$202,459.75
3015	PARKS IMPROVEMENT					
	Total	\$ 150,435.29			\$0.00	\$150,435.29
3016	GENERAL IMPROVEMENT		PID 122006	\$ 55,286.09		
	Total	\$ 175,000.00			\$55,286.09	\$230,286.09
3017	IMPROVEMENT					
	Total	\$ -			\$0.00	\$0.00
3020	CAPITAL IMPROVEMENTS Total	\$ 8,009,783.92			\$0.00	\$8,009,783.92
3021	FIRE CAPITAL IMPROVEMENT Total	\$ -			\$0.00	\$0.00
3022	FIRE IMPACT DISTRICT ONE Total	\$ -	Perm Res 69-25	\$ 355,000.00	\$355,000.00	\$355,000.00



AMENDED CERTIFICATE OF OTHER SOURCES

10/1/2025

Fund #	Fund Name	Other Sources Certificate Total	Resolution #	Other Sources Changes	Total of Other Sources Changes	NEW Other Sources Total
3030	ETY ROAD TIF PROJECT Total	\$ -			\$0.00	\$0.00
3031	ETY RD TIF SERVICE FUND Total	\$ 190,000.00			\$0.00	\$190,000.00
3060 *NEW	Timbertop TIF Fund	\$ 250,224.41			\$0.00	\$250,224.41
4013	BOND RETIREMENT Total	\$ 824,860.00			\$0.00	\$824,860.00
4015	DOWNTOWN SPEC ASSESSMENT DEBT Total	\$ -			\$0.00	\$0.00
6002	GAS Total	\$ 23,637,484.88			\$0.00	\$23,637,484.88
6003	WATER Total	\$ 11,751,700.00			\$0.00	\$11,751,700.00
6004	WASTE WATER Total	\$ 14,464,789.00			\$0.00	\$14,464,789.00
6005	SANITATION Total	\$ 5,726,550.00			\$0.00	\$5,726,550.00
6006	STORM WATER SEWER Total	\$ 3,500,000.00			\$0.00	\$3,500,000.00
6019	STORM WATER IMPROVEMENT Total	\$ 4,394,744.20			\$0.00	\$4,394,744.20
6021	STORMWATER REPAIR AND IMPROVEMENT Total	\$ -			\$0.00	\$0.00
6022	WATER WELL HEAD PROTECTION Total	\$ -			\$0.00	\$0.00
6023	WASTE WATER REPLACE & IMPROV Total	\$ 240,000.00			\$0.00	\$240,000.00
6025	WATER REPLACE & IMPROV Total	\$ 275,000.00			\$0.00	\$275,000.00
6026	WATER CONSTRUCTION Total	\$ -			\$0.00	\$0.00
6027	WATER UTILITY RESERVE Total	\$ 38,163,448.90			\$0.00	\$38,163,448.90
6029	WASTE WATER					



AMENDED CERTIFICATE OF OTHER SOURCES

10/1/2025

Fund #	Fund Name	Other Sources Certificate Total	Resolution #	Other Sources Changes	Total of Other Sources Changes	NEW Other Sources Total
	UTILITY RESERVE					
	Total	\$ 34,477,574.77			\$0.00	\$34,477,574.77
6030	WASTE WATER CONSTRUCTION Total	\$ -			\$0.00	\$0.00
6096	UTILITIES DEPOSITS Total	\$ -			\$0.00	\$0.00
7006	UTILITIES COLLECTION Total	\$ 2,274,372.00			\$0.00	\$2,274,372.00
7010	FUEL DEPOT FUND					
		\$ 1,184,000.00			\$0.00	\$1,184,000.00
7020	IT-TELECOM					
	Total	\$ 1,309,860.00			\$0.00	\$1,309,860.00
7022	HEALTH INSURANCE MANAGEMENT Total	\$ 10,656,000.00			\$0.00	\$10,656,000.00
7030	ENVIRONMENTAL ENGINEERING Total	\$ 263,500.00			\$0.00	\$263,500.00
8011	STREET REPAIR DEPOSITS Total	\$ -			\$0.00	\$0.00
8012	BUSTER Total	\$ -			\$0.00	\$0.00
8013	Prepay Gas					
	Total	\$ -			\$0.00	\$0.00
8019	TREASURY INVESTMENT CAPITAL Total	\$ -			\$0.00	\$0.00
8020	Budgetary Agency Total	\$ -			\$0.00	\$0.00
8021	UTILITY AGENCY OVERPAYMENTS Total	\$ -			\$0.00	\$0.00
8022	UNCLAIMED FUNDS					
	Total	\$ -			\$0.00	\$0.00
8023	Code Enforcement Fire Insurance Escrow Total	\$ 90,000.00			\$0.00	\$90,000.00
8024	Parks Rental Deposits Fund Total	\$ 40,000.00			\$0.00	\$40,000.00
8025	Treasurer Agency Fund					



AMENDED CERTIFICATE OF OTHER SOURCES

10/1/2025

Fund #	Fund Name	Other Sources Certificate Total	Resolution #	Other Sources Changes	Total of Other Sources Changes	NEW Other Sources Total
	Total	\$ -			\$0.00	\$0.00
8034	TREAS CEMETERY TRUST CAPITAL Total	\$ 31,000.00			\$0.00	\$31,000.00
8035	TREAS CEMETERY INTERMENT TR Total	\$ 40,000.00			\$0.00	\$40,000.00
8037	TREAS POST CLOSURE TR/LANDFILL Total	\$ -			\$0.00	\$0.00
8038	TRANSFER FACILITY CLOSURE RESTRICTED Total	\$ -			\$0.00	\$0.00
8050	BWC EMPLOYER REFUND Total	\$ -			\$0.00	\$0.00
8055	HOTEL MOTEL TAX Total	\$ 200,000.00			\$0.00	\$200,000.00
8058	Violet Twp-City of Lanc JEDD Total	\$ 25,000.00			\$0.00	\$25,000.00
8060	Escrow Fund DEPOSITS Total	\$ -			\$0.00	\$0.00
8097	LAW LIBRARY Total	\$ 42,500.00			\$0.00	\$42,500.00

Grand Total of changes:	\$ 259,686,169.75	\$1,033,607.45	\$1,088,893.54	\$260,775,063.29 \$260,775,063.29
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OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES

REVISED CODE SECTION 5705.36

County Auditor's Office, Fairfield County, Ohio

Date: 11/24/25

Fiscal Year: 2025
Taxing Authority: Fairfield County Major Crimes Unit
Submitted By: Lori Hampshire

The following is the "Official Certificate of Estimated Resources" for the fiscal year beginning fiscal year 2025 as revised by the Budget Commission of Fairfield County, which shall govern the total of appropriations made at any time during the fiscal year:

Funds	Unencumbered Balance	Taxes	Rollbacks & Other Sources	Total
General Fund	\$14,047.84	\$0.00	\$20,000.00	\$34,047.84
Special Revenue Fund	\$180,642.50	\$0.00	\$2,481,610.45	\$2,662,252.95
Total All Funds	\$194,690.34	\$0.00	\$2,501,610.45	\$2,696,300.79

Scott Duffy Treasurer
Fairfield County Major Crimes Unit

”

Budget Commission:

Fiscal Year: 2025

Certificate Submission

County Auditor's Office, Fairfield County, Ohio

Date: 11/24/25

Fiscal Year: 2025
Taxing Authority: Fairfield County Major Crimes Unit
Submitted By: Lori Hampshire

Fund	Prev. Years Est. Ending Cash Bal	Advances	Est. Carryover Encumbrances	Start of Year Est. Unencumbered Bal	Est. Taxes	Est. Rollbacks	Other Taxes	Est. Other Sources	Total Est. Receipts	Total Available Source	Approp. Budget	Unappropriated Balance	Warning
General Fund													
7594 - General	\$14,047.84	\$0.00	\$0.00	\$14,047.84	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$34,047.84	\$16,776.26	\$17,271.58	
Special Revenue Fund													
7619 - MCU Fed Equitable Sharing Program	\$9,900.55	\$0.00	\$0.00	\$9,900.55	\$0.00	\$0.00	\$0.00	\$17,398.87	\$17,398.87	\$27,299.42	\$27,299.42	\$0.00	
7829 - MCIU JAG GRANT	\$2,083.97	\$42,646.36	\$0.00	-\$40,562.39	\$0.00	\$0.00	\$0.00	\$172,914.56	\$172,914.56	\$132,352.17	\$90,182.56	\$42,169.61	
7830 - MCIU Drug Law Enforcement Grant	\$171,523.11	\$0.00	\$426.08	\$171,097.03	\$0.00	\$0.00	\$0.00	\$394,910.32	\$394,910.32	\$566,007.35	\$301,982.13	\$264,025.22	
7844 0 Law Enforcement Diversion Program Grant	\$45,012.43	\$0.00	\$0.00	\$45,012.43	\$0.00	\$0.00	\$0.00	\$95,923.70	\$95,923.70	\$140,936.13	\$91,956.02	\$48,980.11	
7858 - MCU COAP Program Grant	\$315,148.89	\$298,334.95	\$1,400.00	\$15,413.94	\$0.00	\$0.00	\$0.00	\$850,000.00	\$850,000.00	\$865,413.94	\$828,010.00	\$37,403.94	
7864 - MCU Recovery Ohio Grant	\$205,834.74	\$201,526.10	\$24,527.70	-\$20,219.06	\$0.00	\$0.00	\$0.00	\$802,036.12	\$802,036.12	\$781,817.06	\$412,422.20	\$369,394.86	

7874 - MCU Covid19 Supplement Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
7892 - MCU Am Rescue Plan-OCJS Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,426.88	\$8,426.88	\$8,426.88	\$8,426.88	\$0.00	
7911 - MCU State Violent Crime Reduction Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,000.00	\$140,000.00	\$140,000.00	\$140,000.00	\$0.00	
Total All Funds	\$763,551.53	\$542,507.41	\$26,353.78	\$194,690.34	\$0.00	\$0.00	\$0.00	\$2,501,610.45	\$2,501,610.45	\$2,696,300.79	\$1,917,055.47	\$779,245.32	

**A resolution to request for appropriations for receipts for MCU ARPA
(7892)**

For Auditor's Office Use Only:

Section 1. \$8,426.88 78789223 561000 Supplies

#1639

7-29-25

Section 2. Issue an Amended Certificate in the amount \$8,426.88 to credit
of 7892.

Section 3. Request that the Fairfield County Auditor, on behalf of the
Budget Commission, update receipt line 78789223 433800 Other Receipts in
the amount of \$8,426.88.

2025-07.29.u

**A resolution to request for appropriations for unappropriated for
MCU ARPA (7892)**

WHEREAS, the Major Crimes received funds that were not budgeted; and

WHEREAS, funds represent checks that were never cashed and have been redeposited from 2023; and

WHEREAS, funds total amount of \$ \$8,426.88; and

WHEREAS, monies will be used for general purchases.

**NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY
COMMISSIONERS, COUNTY OF FAIRFIELD, STATE OF OHIO:**

SECTION 1. Request that the Fairfield County Commissioners Appropriate from Unappropriated funds in the amount of:

\$8,426.88 78789223 Materials and Supplies

Prepared by: Christy Noland
cc: MCU

Resolution No. 2025-07.29.u

A resolution to request for appropriations for receipts for MCU ARPA (7892)

(South Central Major Crimes Unit)

Upon the motion of Commissioner David L. Levacy, seconded by Commissioner Steven A. Davis, this resolution has been Adopted:

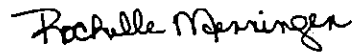
Voting:

Jeffrey M. Fix, President	Aye
Steven A. Davis, Vice President	Aye
David L. Levacy	Aye

Board of County Commissioners
Fairfield County, Ohio

CERTIFICATE OF CLERK

It is hereby certified that the foregoing is a true and correct transcript of a resolution acted upon by the Board of County Commissioners, Fairfield County, Ohio on the date noted above.



Rachelle Menningen
Board of County Commissioners
Fairfield County, Ohio

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES

REVISED CODE SECTION 5705.36

County Auditor's Office, Fairfield County, Ohio

Date: 11/24/25

Fiscal Year: 2025
Taxing Authority: Fairfield County Park District
Submitted By: Amanda Rollins

The following is the "Official Certificate of Estimated Resources" for the fiscal year beginning fiscal year 2025 as revised by the Budget Commission of Fairfield County, which shall govern the total of appropriations made at any time during the fiscal year:

Funds	Unencumbered Balance	Taxes	Rollbacks & Other Sources	Total
General Fund	\$729,710.12	\$1,645,000.00	\$143,214.00	\$2,517,924.12
Special Revenue Fund	\$140,911.77	\$0.00	\$305,860.00	\$446,771.77
Capital Projects Fund	\$102,952.99	\$0.00	\$72,735.63	\$175,688.62
Enterprise Fund	\$11,094.20	\$0.00	\$3,200.00	\$14,294.20
Total All Funds	\$984,669.08	\$1,645,000.00	\$525,009.63	\$3,154,678.71

Chad Reed Treasurer
Fairfield County Park District
9270 Pickerington Rd
Pickerington, Ohio, 43147

Budget Commission:

UNOFFICIAL

Fiscal Year: 2025

Certificate Submission

County Auditor's Office, Fairfield County, Ohio

Date: 11/24/25

Fiscal Year: 2025
Taxing Authority: Fairfield County Park District
Submitted By: Amanda Rollins

Fund	Prev. Years Est. Ending Cash Bal	Advances	Est. Carryover Encumbrances	Start of Year Est. Unencumbered Bal	Est. Taxes	Est. Rollbacks	Other Taxes	Est. Other Sources	Total Est. Receipts	Total Available Source	Approp. Budget	Unappropriated Balance	Warning
General Fund													
7308 - General	\$729,710.12	\$0.00	\$0.00	\$729,710.12	\$1,645,000.00	\$143,214.00	\$0.00	\$0.00	\$1,788,214.00	\$2,517,924.12	\$1,763,995.31	\$753,928.81	
Special Revenue Fund													
7676 - Rock Mill	\$10,691.39	\$0.00	\$0.00	\$10,691.39	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$11,191.39	\$0.00	\$11,191.39	
7747 - Flight of the Hawk Park	\$308.60	\$0.00	\$0.00	\$308.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$308.60	\$0.00	\$308.60	
7791 - Wahkeena Nature Preserve Fund	\$97,711.78	\$0.00	\$0.00	\$97,711.78	\$0.00	\$0.00	\$0.00	\$45,600.00	\$45,600.00	\$143,311.78	\$59,435.08	\$83,876.70	
7905 - H2 Ohio Grant	\$500,000.00	\$0.00	\$467,800.00	\$32,200.00	\$0.00	\$0.00	\$0.00	\$259,760.00	\$259,760.00	\$291,960.00	\$95,200.00	\$196,760.00	
Capital Projects Fund													
7768 - Rock Mill Building Improvement Project	\$11,464.37	\$0.00	\$0.00	\$11,464.37	\$0.00	\$0.00	\$0.00	\$17,735.63	\$17,735.63	\$29,200.00	\$29,200.00	\$0.00	

7769 - Metro Parks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00	\$55,000.00	\$55,000.00	\$0.00	\$55,000.00	
7799 - Parks Construction Facilities	\$91,488.62	\$0.00	\$0.00	\$91,488.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,488.62	\$0.00	\$91,488.62	
Enterprise Fund													
7792 - Wahkeena Museum Gift Shop	\$11,094.20	\$0.00	\$0.00	\$11,094.20	\$0.00	\$0.00	\$0.00	\$3,200.00	\$3,200.00	\$14,294.20	\$7,018.55	\$7,275.65	
Total All Funds	\$1,452,469.08	\$0.00	\$467,800.00	\$984,669.08	\$1,645,000.00	\$143,214.00	\$0.00	\$381,795.63	\$2,170,009.63	\$3,154,678.71	\$1,954,848.94	\$1,199,829.77	



Resolution 2025-26 – Resolution to amend the certificate and appropriate from unappropriated fund 7905 H2OHIO

WHEREAS, We have received reimbursement money from ONDR for the H2OHIO grant at Two Glaciers Park

WHEREAS, H2OHIO is a reimbursable grant. On August 25, 2025, we made a payment to Iron Site of \$34,500.00. The invoice was approved for reimbursement from ODNR.

WHEREAS, on September 10, 2025, we received a payment of \$34,500 from ODNR for this project

WHEREAS, This is a continuing project and need to amend the certificate in order continue paying invoices

For the Board of Park Commissioners of the Fairfield County Park District:

Section 1. Request the County Auditor on behalf of the budget Commission to Appropriate from Unappropriated Monies into 72790500 contract services \$34,500.00

FOR AUDITOR’S USE ONLY

Section 1. Appropriate from unappropriated monies 72790500 530000 \$34,500.00

Section 2. Request the County Auditor on behalf of the Budget Commission to Amend the Certificate in the following funds:

Fund 7905 increase the Revenue Line in the amount of \$34,500.00

Section 3. Request the County Auditor to increase the Revenue Budget in Lines:

72790500 433400 State Government Grants in the amount of \$34,500.00

For the Board of Park Commissioners of the Fairfield County Park District

Upon the motion of Commissioner John Watts, seconded by Commissioner Jeffrey Feyko, this resolution has been adopted on October 13, 2025

<u>Commissioner</u>	<u>Aye</u>	<u>Nay</u>
Jeffrey Feyko	X	☐
Ami Williams	X	☐
David Smith	X	☐
Sherry Orlando	☐	☐
John Watts	X	☐



CERTIFICATE OF SECRETARY

It is hereby certified that the foregoing is a true and correct transcript of a resolution action upon by Fairfield County Board of Park Commissioners for Fairfield County Park District on the date noted above.

Chad Reed

Chad Reed, Secretary

Fairfield County Board of Park Commissioners





2025-25 Revenue and Expense Report

IN THE MATTER OF A Resolution Approving the Expense and Revenue Report of the Board of Park Commissioners

WHEREAS, Expenses requiring payment for the month of September 2025 have been submitted to the Auditor's Office; and

WHEREAS, Revenues for the month of September 2025 have been submitted to the Auditor's Office; and

WHEREAS, The Auditor's Office has submitted the attached Expense and Revenue Report for the month of September 2025

BE IT RESOLVED by the Board of Park Commissioners, County of Fairfield, State of Ohio:

Section 1: That Fairfield County Board of Park Commissioners approves the attached Expense and Revenue Reports for the month of September 2025.

Upon the motion of Commissioner David Smith, seconded by Commissioner Ami Williams, this resolution has been adopted on October 13, 2025

<u>Commissioner</u>	<u>Aye</u>	<u>Nay</u>
Jeffrey Feyko	X	☐
Ami Williams	X	☐
David Smith	X	☐
Sherry Orlando	☐	☐
John Watts	X	☐



CERTIFICATE OF SECRETARY

It is hereby certified that the foregoing is a true and correct transcript of a resolution action upon by
Fairfield County Board of Park Commissioners for Fairfield County Park District on the date noted above.

Chad Reed

Chad Reed, Secretary

Fairfield County Board of Park Commissioners



FUND	DESCRIPTION	FY 2024 ENDING CASH	X-MODE	BEGINNING ADJUSTMENTS	+/- ADVANCES	CARRYOVER ENCUMBRANCES	CARRYOVER CASH AVAIL FOR APPROPRIATION	SOURCES AVAIL FOR APPROPRIATIONS EST RECEIPTS	TOTAL CERTIFICATE AMOUNT	APPROPRIATION BUDGET	AVAILABLE UNAPPROPRIATED CERTIFICATE
5847	GRNFLD TWP SWR IMPRV&CNSTR	1,082.37	-	-	-	-	1,082.37	119,541.20	120,623.57	119,541.20	1,082.37
5849	ALLEN RD WTRLN DEBT SERV	5,189.05	-	-	-	-	5,189.05	44,509.10	49,698.15	44,509.10	5,189.05
5853	DILEY WELLFLD WATER	15,404.18	-	-	-	-	15,404.18	-	15,404.18	-	15,404.18
5854	LIFT STATN/PLEASNT LEE SEWER	402,353.34	-	-	-	-	381,683.45	-	381,683.45	-	381,683.45
TOTAL ENTERPRISE FUNDS		43,330,500.52	-	-	-	2,192,372.50	41,138,128.02	13,431,921.42	54,570,049.44	12,545,604.92	42,024,444.52
INTERNAL SERVICE FUNDS											
5376	SELF-FUNDED HEALTH INSURANCE	6,976,227.00	-	-	-	702,992.81	6,273,234.19	20,640,271.68	26,913,505.87	24,449,347.02	2,464,158.85
TOTAL INTERNAL SERVICE FUNDS		6,976,227.00	-	-	-	702,992.81	6,273,234.19	20,640,271.68	26,913,505.87	24,449,347.02	2,464,158.85
HEALTH DISTRICT											
7003	DISTRICT HEALTH	2,159,395.64	-	-	-	54,285.63	2,105,110.01	2,092,294.34	4,197,404.35	1,957,161.04	2,240,243.31
7004	TOBACCO USE PREVENTION	-	-	-	-	-	-	-	-	-	-
7005	CAMPS	3,100.59	-	-	-	-	3,100.59	5,000.00	8,100.59	4,931.00	3,169.59
7006	PUBLIC HEALTH NURSING	197,403.03	-	-	-	410.79	196,992.24	529,983.00	726,975.24	579,243.35	147,731.89
7007	IMMUNIZATION ACTION PLAN	-	-	-	-	-	-	-	-	-	-
7008	FOOD SERVICE	205,326.97	-	-	-	900.51	204,426.46	277,500.00	481,926.46	316,312.58	165,613.88
7009	WATER SYSTEM	130,011.55	-	-	-	7,358.07	122,653.48	127,500.00	250,153.48	123,829.37	126,324.11
7010	SOLID WASTE	-	-	-	-	-	-	-	-	-	-
7011	SEWAGE PROGRAM FUND	82,114.26	-	-	-	10,031.59	72,082.67	687,000.00	759,082.67	736,949.00	22,133.67
7012	WOMENS, INFANTS AND CHILDREN	144,781.32	-	-	-	225.05	144,556.27	543,730.00	688,286.27	575,093.41	113,192.86
7013	CAPITAL IMPROVEMENT FUND	2,000,000.00	-	-	-	-	2,000,000.00	-	2,000,000.00	200,000.00	1,800,000.00
7017	SWIMMING POOL	35,140.45	-	-	-	-	35,140.45	22,779.00	57,919.45	24,044.00	33,875.45
7018	BUDGET STABILIZATION	-	-	-	-	-	-	105,000.00	105,000.00	-	105,000.00
7019	FAMILY PLANNING	-	-	-	-	-	-	-	-	-	-
7026	SOIL AND WATER	241,333.05	-	-	-	-	241,333.05	691,475.00	932,808.05	792,325.00	140,483.05
7069	MATERNAL & CHILD HEALTH	-	-	-	-	-	-	-	-	-	-
7311	NUISANCE ABATEMENT	55,991.82	-	-	-	-	55,991.82	-	55,991.82	10,000.00	45,991.82
7321	BIOTERRORISM GRANT	89,665.21	-	-	-	13,212.75	76,452.46	641,970.01	718,422.47	554,575.41	163,847.06
7425	SAFTEY GRANTS	-	-	-	-	-	-	-	-	-	-
7428	BWC REFUNDS	8,107.06	-	-	-	-	8,107.06	-	8,107.06	-	8,107.06
7446	REYNOLDSBURG TIEF-ONE	-	-	-	-	-	-	-	-	-	-
7458	WOMENS HEALTH GRANT	-	-	-	-	-	-	-	-	-	-
7646	LANDFILL/C & DD DISPOSAL	304,489.02	-	-	-	20,460.27	284,038.75	203,200.00	487,238.75	231,532.37	255,706.38
7767	INJURY PREVENTION GRANT	-	-	-	-	-	-	-	-	-	-
TOTAL HEALTH DISTRICT		5,656,869.97	-	-	-	106,884.66	5,549,985.31	5,927,431.35	11,477,416.66	6,105,996.53	5,371,420.13
HISTORICAL PARKS											
7308	FAIRFIELD CO PARK DISTRICT	776,402.75	-	-	-	46,692.63	729,710.12	1,788,214.00	2,517,924.12	1,763,995.31	753,928.81

FUND	DESCRIPTION	FY 2024 ENDING CASH	X-MODE	BEGINNING ADJUSTMENTS	+/- ADVANCES	CARRYOVER ENCUMBRANCES	CARRYOVER CASH AVAIL FOR APPROPRIATION	SOURCES AVAIL. FOR APPROPRIATIONS EST RECEIPTS	TOTAL CERTIFICATE AMOUNT	APPROPRIATION BUDGET	UNAPPROPRIATED CERTIFICATE	AVAILABLE
7416	LETTER OF CREDIT	-	-	-	-	-	-	-	-	-	-	-
7676	ROCK MILL-PARK DIST SPECIAL	10,691.39	-	-	-	-	10,691.39	500.00	11,191.39	-	-	11,191.39
7747	FLIGHT OF THE HAWK PARK SR	308.60	-	-	-	-	308.60	-	308.60	-	-	308.60
7768	ROCKMILL RESTORATION CP	11,464.37	-	-	-	-	11,464.37	17,735.63	29,200.00	29,200.00	-	-
7769	METRO PARKS FACILITY PROG CP	-	-	-	-	-	-	55,000.00	55,000.00	-	-	55,000.00
7791	WAHKEENA NATURE PRESERVE	131,389.74	-	-	-	-	97,711.78	45,600.00	143,311.78	59,435.08	-	83,876.70
7792	WAHKEENA GIFT SHOP	15,075.65	-	-	-	-	11,094.20	3,200.00	14,294.20	7,018.55	-	7,275.65
7799	PARKS CONSTRUCTION FACILITIES	91,488.62	-	-	-	-	91,171.62	-	91,171.62	(317.00)	-	91,488.62
TOTAL HISTORICAL PARKS		1,036,821.12	-	-	-	-	952,152.08	1,910,249.63	2,862,401.71	1,859,331.94	-	1,003,069.77
REGIONAL PLANNING		1,536,821.12	-	-	-	-	984,352.08	2,005,449.63	2,989,801.71	1,954,531.94	-	1,035,269.77
7030	REGIONAL PLANNING	338,120.07	-	-	-	-	324,399.28	408,450.00	732,849.28	417,966.67	-	314,882.61
TOTAL REGIONAL PLANNING		338,120.07	-	-	-	-	324,399.28	408,450.00	732,849.28	417,966.67	-	314,882.61
TRANSPORTATION DISTRICT												
7790	TRANSPORTATION IMPRV DIST	-	-	-	-	-	-	-	-	-	-	-
TOTAL TRANSPORTATION DISTRICT												
MCJDC FUNDS												
7564	JUV DETENTION CENTER	1,731,618.31	-	-	-	-	1,694,459.12	3,801,523.00	5,495,982.12	4,612,948.93	-	883,033.19
7711	CAPITAL EXPENSE FUND	698,738.71	-	-	-	-	698,738.71	10,735.00	709,473.71	10,735.00	-	698,738.71
TOTAL MCJDC FUNDS		2,430,357.02	-	-	-	-	2,393,197.83	3,812,258.00	6,205,455.83	4,623,683.93	-	1,581,771.90
TAX COLLECTION FUNDS												
7108	UNDIVIDED GENERAL TAX	5,335,161.47	-	-	-	-	5,335,161.47	-	5,335,161.47	-	-	5,335,161.47
7109	UND GENERAL TAX PRE SETTLEMENT	6,733.05	-	-	-	-	6,733.05	-	6,733.05	-	-	6,733.05
7112	UND CIG TAX - STATE DISTRIBUTI	-	-	-	-	-	-	-	-	-	-	-
7113	PREPAYMENT FUND	3,863,725.57	-	-	-	-	3,863,725.57	-	3,863,725.57	-	-	3,863,725.57
7114	UNDIVIDED CIGARETTE TAX	-	-	-	-	-	-	-	-	-	-	-
7115	UNDIVIDED INHERITANCE	-	-	-	-	-	-	-	-	-	-	-
7116	OH MANUF HOMES SETTLEMENT	34,561.89	-	-	-	-	34,561.89	-	34,561.89	-	-	34,561.89
7118	UNDIVIDED AUTOMOBILE TAX	230.40	-	-	-	-	230.40	-	230.40	-	-	230.40
7119	UNDIVIDED LOCAL GOVERNMENT TAX	-	-	-	-	-	-	-	-	-	-	-
7120	TOWNSHIP GASOLINE	-	-	-	-	-	-	-	-	-	-	-
7123	LIBRARY & LOCAL GOVT SUPPORT	-	-	-	-	-	-	-	-	-	-	-
7125	FAIRFIELD COUNTY LIBRARY	12,993.81	-	-	-	-	12,993.81	-	12,993.81	-	-	12,993.81
7126	PICKERINGTON PUBLIC LIBRARY	7,038.31	-	-	-	-	7,038.31	-	7,038.31	-	-	7,038.31
7127	STATE OF OHIO	324.00	-	-	-	-	324.00	-	324.00	-	-	324.00
7128	OH MANUF HOMES PRESETTLEMENT	-	-	-	-	-	-	-	-	-	-	-

FUND	DESCRIPTION	FY 2024 ENDING CASH	X-MODE	BEGINNING ADJUSTMENTS	+ / - ADVANCES	CARRYOVER ENCUMBRANCES	CARRYOVER CASH AVAIL FOR APPROPRIATION	SOURCES AVAIL FOR APPROPRIATIONS EST RECEIPTS	TOTAL CERTIFICATE AMOUNT	APPROPRIATION BUDGET	AVAILABLE UNAPPROPRIATED CERTIFICATE
7680	FLEXIBLE SPENDING ACCOUNTS	11,162.96					11,162.96		11,162.96		11,162.96
7681	UND WIRELESS 911 GOVT - COMM										
7682	ENHANCED WIRELESS 911										
7704	GREENFIELD TWP WATER & SEWER	750.42					750.42		750.42		750.42
7710	FAIRFIELD 33 DEVELOPMENT	42,265.58					42,265.58		42,265.58		42,265.58
7733	BASIC LIFE INSURANCE/LTD/STD	3,144.83					3,144.83		3,144.83		3,144.83
7734	SUPPLEMENTAL INS/LTD/STD	144,856.61					144,856.61		144,856.61		144,856.61
7740	TIEF 6 STONECREEK STATION										
7752	LTIF1 LANCASTER ETY POINTE										
7753	HMG PART C STIMULUS ARRA										
7780	MEIJER-CANAL WINCHESTER										
7795	CHILD PROTECTIVE SVCS SS PAYME	40,665.90					40,665.90		40,665.90		40,665.90
7800	AIRPORT OPERATIONS	410,691.28				156,237.72	254,453.56	876,500.00	1,130,953.56	851,182.40	279,771.16
7802	AIRPORT FAA CARES ACT GRANT										
7803	AIRPORT FAA CRONA RSP&RLF SUP										
7804	AIRPORT FAA RESCUE GRANT										
7806	7806-ARSON REGISTRY	50.00					50.00		50.00		50.00
7811	LINDEMAN INCENTIVE DIST TIF										
7814	GREENFIELD TWP WTR DEPOSITS	12,021.72					12,021.72		12,021.72		12,021.72
7826	LINDEMAN2 TIF										
7831	WRKFCE INN OPP ACT 20/21	5,662.28					5,662.28	2,530,119.00	2,535,781.28	2,524,819.00	10,962.28
7833	OHIO HEALTH TIF										
7835	HILL/DILEY RD #2 TIF										
7844	MCU LAW ENFORCEMENT DIV PRG GRNT	45,012.43					45,012.43	95,923.70	140,936.13	91,956.02	48,980.11
7845	OPERATING TASK FORCE PROGRAM										
7857	UNCLAIMED EXCES FUNDS-TAXSALE	459,419.38					459,419.38		459,419.38		459,419.38
7858	MCU COAP PROG GRANT	315,149.89			(298,334.95)	1,400.00	15,413.94	850,000.00	865,413.94	828,010.00	37,403.94
7860	DILEY RD#2 TIEF-TWO CNL WINCHST										
7862	HLTH DEPT SELF FUNDED HLTH INS										
7863	HILL RD #4 (ALD1) TIF										
7864	MCU RECOVERY OHIO GRANT	205,834.74				24,527.70	(20,219.06)	802,036.12	781,817.06	412,422.20	369,394.86
7865	FF CNTY PORT AUTHORITY	278.22			(201,526.10)		278.22	150,000.00	150,278.22	80,285.01	69,993.21
7874	MCU COVID-19 SUPPLEMENT GRNT										
7877	WELLINGTON PARC#12 TIF PICKRNG										
7887	MOREHEAD FARMS#13TIF PCKRNG										
7889	SHER EVIDENCE-PROPERTY RM	20,840.43					20,840.43		20,840.43		20,840.43
7892	MCU AMR RESC PLN-OCJS GRNT							8,426.88	8,426.88	8,426.88	
7905	H2OHIO GRNT - HIST. PARK	500,000.00				467,800.00	32,200.00	95,200.00	127,400.00	95,200.00	32,200.00
7906	TIMBERTOP TIF										

Move to Historical Parks



Resolution 2025-29 – Resolution to amend the certificate and appropriate from unappropriated fund 7905 H2OHIO

WHEREAS, We have received reimbursement money from ONDR for the H2OHIO grant at Two Glaciers Park

WHEREAS, H2OHIO is a reimbursable grant. On October 06, 2025, we made a payment to Iron Site of \$164,560.00. The invoice was approved for reimbursement from ODNR.

WHEREAS, on October 22, 2025, we received a payment of \$164,560.00 from ODNR for this project

WHEREAS, This is a continuing project and need to amend the certificate in order continue paying invoices

For the Board of Park Commissioners of the Fairfield County Park District:

Section 1. Request the County Auditor on behalf of the budget Commission to appropriate from Unappropriated Monies into 72790500 contract services \$164,560.00

FOR AUDITOR'S USE ONLY

Section 1. appropriate from unappropriated monies 72790500 530000 \$164,560.00

Section 2. Request the County Auditor on behalf of the Budget Commission to Amend the Certificate in the following funds:

Fund 7905 increase the Revenue Line in the amount of \$164,560.00

Section 3. Request the County Auditor to increase the Revenue Budget in Lines:

72790500 433400 State Government Grants in the amount of \$164,560.00

For the Board of Park Commissioners of the Fairfield County Park District

Upon the motion of Commissioner John Watts, seconded by Commissioner Jeffrey Feyko, this resolution has been adopted on November 10, 2025

<u>Commissioner</u>	<u>Aye</u>	<u>Nay</u>
Jeffrey Feyko	x	☐
Ami Williams	☐	☐
David Smith	x	☐
Sherry Orlando	☐	☐
John Watts	x	☐



CERTIFICATE OF SECRETARY

It is hereby certified that the foregoing is a true and correct transcript of a resolution action upon by Fairfield County Board of Park Commissioners for Fairfield County Park District on the date noted above.

Chad Reed

Chad Reed, Secretary

Fairfield County Board of Park Commissioners



OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES

REVISED CODE SECTION 5705.36

County Auditor's Office, Fairfield County, Ohio

Date: 11/24/25

Fiscal Year: 2025
Taxing Authority: Fairfield County Transportation Imp
Submitted By: Beverly Hoskinson

The following is the "Official Certificate of Estimated Resources" for the fiscal year beginning fiscal year 2025 as revised by the Budget Commission of Fairfield County, which shall govern the total of appropriations made at any time during the fiscal year:

Funds	Unencumbered Balance	Taxes	Rollbacks & Other Sources	Total
General Fund	\$0.00	\$0.00	\$0.00	\$0.00
Total All Funds	\$0.00	\$0.00	\$0.00	\$0.00

Cheryl Downour Treasurer
Fairfield County Transportation Imp
10190 Blacklick-Eastern Rd
Pickerington, Ohio, 43147

Budget Commission:

Fiscal Year: 2025

Date: 11/24/25

Taxing Authority: Fairfield County Transportation Imp
Submitted By: Beverly Hoskinson

[illegible]

A resolution to approve the close out of Fund # 7790 – Fairfield County Transportation Improvement District

WHEREAS, the Fairfield County Transportation Improvement District (FCTID) resolution 2012-01 established a cooperative arrangement whereby the Fairfield County Auditor provided accounting and related financial and budget services, including depository and operational accounts for the FCTID and designation of the Fairfield County Auditor as the FCTID's Fiscal Agent; and

WHEREAS, the FCTID has established separate deposit accounts and services with Park National Bank and accounting firm Hurst, Kelly and Company and no longer requires the cooperative arrangement with the passage of FCTID resolution 2024-12; and

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS, COUNTY OF FAIRFIELD, STATE OF OHIO:

Section 1. Request the Fairfield County Auditor to close out all financial activity for the Fairfield County Transportation District – Fund 7790 originally created with resolution 2012-02.28.w in accordance with ORC 5705.09.

Prepared by: Bev Hoskinson
cc: Auditor's Finance Office
Commissioners' Office
Treasurer's Office

Resolution No. 2024-10.08.r

**A Resolution to Approve the Close Out of Fund #7790, Fairfield County
Transportation Improvement District**

(Fairfield County Engineer)

Upon the motion of Commissioner Jeffrey M. Fix, seconded by Commissioner Steven A. Davis,
this resolution has been Adopted:

Voting:

David L. Levacy, President	Aye
Jeffrey M. Fix, Vice President	Aye
Steven A. Davis	Aye

Board of County Commissioners
Fairfield County, Ohio

CERTIFICATE OF CLERK

It is hereby certified that the foregoing is a true and correct transcript of a resolution acted
upon by the Board of County Commissioners, Fairfield County, Ohio on the date noted above.



Rochelle Menningen
Board of County Commissioners
Fairfield County, Ohio

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES

REVISED CODE SECTION 5705.36

County Auditor's Office, Fairfield County, Ohio

Date: 11/24/25

Fiscal Year: 2026
Taxing Authority: Lancaster City School District
Submitted By: JULIE TAYLOR

The following is the "Official Certificate of Estimated Resources" for the fiscal year beginning fiscal year 2026 as revised by the Budget Commission of Fairfield County, which shall govern the total of appropriations made at any time during the fiscal year:

Funds	Unencumbered Balance	Taxes	Rollbacks & Other Sources	Total
General Fund	\$43,315,104.00	\$35,209,927.00	\$67,818,874.00	\$146,343,905.00
Special Revenue Fund	\$5,646,273.00	\$481,025.00	\$7,262,914.00	\$13,390,212.00
Debt Service Fund	\$6,331,046.00	\$7,094,500.00	\$2,219,001.00	\$15,644,547.00
Capital Projects Fund	\$6,561,770.00	\$0.00	\$23,080,684.00	\$29,642,454.00
Enterprise Fund	\$835,176.00	\$0.00	\$3,827,010.00	\$4,662,186.00
Internal Service Fund	\$477,233.00	\$0.00	\$22,105,000.00	\$22,582,233.00
Fiduciary Fund	\$183,769.00	\$0.00	\$172,760.00	\$356,529.00
Total All Funds	\$63,350,371.00	\$42,785,452.00	\$126,486,243.00	\$232,622,066.00

Julie Taylor Treasurer
Lancaster City School District
2780 Coonpath Rd. Se
Lancaster, Ohio, 43130

Budget Commission:

UNOFFICIAL

Fiscal Year: 2026

Certificate Submission

County Auditor's Office, Fairfield County, Ohio

Date: 11/24/25

Fiscal Year: 2026
Taxing Authority: Lancaster City School District
Submitted By: JULIE TAYLOR

Fund	Prev. Years Est. Ending Cash Bal	Advances	Est. Carryover Encumbrances	Start of Year Est. Unencumbered Bal	Est. Taxes	Est. Rollbacks	Other Taxes	Est. Other Sources	Total Est. Receipts	Total Available Source	Approp. Budget	Unappropriated Balance	Warning
General Fund													
(001-0000-00) General Fund *	\$44,957,666.00	\$0.00	\$1,642,562.00	\$43,315,104.00	\$35,209,927.00	\$3,430,328.00	\$0.00	\$64,388,546.00	\$103,028,801.00	\$146,343,905.00	\$108,901,608.00	\$37,442,297.00	
Special Revenue Fund													
018 Public School Support	\$130,494.00	\$0.00	\$11,091.00	\$119,403.00	\$0.00	\$0.00	\$0.00	\$78,840.00	\$78,840.00	\$198,243.00	\$87,806.00	\$110,437.00	
019 Local Grants	\$18,901.00	\$0.00	\$1,180.00	\$17,721.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$42,721.00	\$39,177.00	\$3,544.00	
034 Classroom Facilities Maintenance	\$4,572,442.00	\$0.00	\$388,001.00	\$4,184,441.00	\$481,025.00	\$48,500.00	\$0.00	\$34,749.00	\$564,274.00	\$4,748,715.00	\$1,000.00	\$3,748,715.00	
035 Termination Benefits	\$999,981.00	\$0.00	\$0.00	\$999,981.00	\$0.00	\$0.00	\$0.00	\$700,000.00	\$700,000.00	\$1,699,981.00	\$700,000.00	\$999,981.00	
200 Student Managed Activities	\$97,695.00	\$0.00	\$2,662.00	\$95,033.00	\$0.00	\$0.00	\$0.00	\$91,490.00	\$91,490.00	\$186,523.00	\$96,394.00	\$90,129.00	
300 Athletics	\$381,442.00	\$0.00	\$33,738.00	\$347,704.00	\$0.00	\$0.00	\$0.00	\$483,434.00	\$483,434.00	\$831,138.00	\$473,725.00	\$357,413.00	

401 Auxiliary Services	\$116,297.00	\$0.00	\$114,819.00	\$1,478.00	\$0.00	\$0.00	\$0.00	\$2,522.00	\$2,522.00	\$4,000.00	\$1,917.00	\$2,083.00	
439 Public School Pre-School	-\$755.00	\$0.00	\$12,575.00	-\$13,330.00	\$0.00	\$0.00	\$0.00	\$1,106,030.00	\$1,106,030.00	\$1,092,700.00	\$1,092,700.00	\$0.00	
451 Data Communication	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,950.00	\$15,950.00	\$15,950.00	\$15,950.00	\$0.00	
499 Miscellaneous State Grants	\$25,693.00	\$0.00	\$25,850.00	-\$157.00	\$0.00	\$0.00	\$0.00	\$157.00	\$157.00	\$0.00	\$0.00	\$0.00	
516 9010 IDEA-B - FY2023	\$1,794.00	\$0.00	\$15,586.00	-\$13,792.00	\$0.00	\$0.00	\$0.00	\$1,863,776.00	\$1,863,776.00	\$1,849,984.00	\$1,849,983.00	\$1.00	
524 Vocational Ed (Carl Perkins)	-\$4,950.00	\$0.00	\$3,061.00	-\$8,011.00	\$0.00	\$0.00	\$0.00	\$132,986.00	\$132,986.00	\$124,975.00	\$124,975.00	\$0.00	
572 9010 Title I FY 2023	-\$4,715.00	\$0.00	\$21,755.00	-\$26,470.00	\$0.00	\$0.00	\$0.00	\$2,021,782.00	\$2,021,782.00	\$1,995,312.00	\$1,980,827.00	\$14,485.00	
584 Title IV	-\$4,324.00	\$0.00	\$693.00	-\$5,017.00	\$0.00	\$0.00	\$0.00	\$202,254.00	\$202,254.00	\$197,237.00	\$191,125.00	\$6,112.00	
587 Early Childhood - Spec Ed	-\$15.00	\$0.00	\$2.00	-\$17.00	\$0.00	\$0.00	\$0.00	\$52,429.00	\$52,429.00	\$52,412.00	\$52,411.00	\$1.00	
590 Title II-A Teacher Quality	-\$30,971.00	\$0.00	\$21,723.00	-\$52,694.00	\$0.00	\$0.00	\$0.00	\$403,015.00	\$403,015.00	\$350,321.00	\$350,320.00	\$1.00	
Debt Service Fund													
002 Bond Retirement (incl 264 Notes)	\$6,331,046.00	\$0.00	\$0.00	\$6,331,046.00	\$7,094,500.00	\$375,000.00	\$0.00	\$1,844,001.00	\$9,313,501.00	\$15,644,547.00	\$8,600,000.00	\$7,044,547.00	
Capital Projects Fund													

003 Permanent Improvement	\$1,959,783.00	\$0.00	\$70,713.00	\$1,889,070.00	\$0.00	\$0.00	\$0.00	\$5,435,500.00	\$5,435,500.00	\$7,324,570.00	\$5,000.00 0.00	\$2,324,570.00	
004 Building Fund	\$8,276,192.00	\$0.00	\$4,945,519.00	\$3,330,673.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$400,000.00	\$3,730,673.00	\$1,000.00 0.00	\$2,730,673.00	
010 Classroom Facilities	\$22,164,677.00	\$0.00	\$21,098,650.00	\$1,066,027.00	\$0.00	\$0.00	\$0.00	\$16,465,184.00	\$16,465,184.00	\$17,531,211.00	\$1,000.00 0.00	\$16,531,211.00	
070 Capital Projects	\$276,000.00	\$0.00	\$0.00	\$276,000.00	\$0.00	\$0.00	\$0.00	\$780,000.00	\$780,000.00	\$1,056,000.00	\$0.00	\$1,056,000.00	
Enterprise Fund													
006 Food Service	\$770,080.00	\$0.00	\$23,294.00	\$746,786.00	\$0.00	\$0.00	\$0.00	\$3,792,010.00	\$3,792,010.00	\$4,538,796.00	\$3,955.61 6.00	\$583,180.00	
020 Pre-School Tuition	\$93,983.00	\$0.00	\$5,593.00	\$88,390.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	\$123,390.00	\$75,000.0 0	\$48,390.00	
Internal Service Fund													
024 Self Insurance Fund	\$477,233.00	\$0.00	\$0.00	\$477,233.00	\$0.00	\$0.00	\$0.00	\$22,105,000.00	\$22,105,000.00	\$22,582,233.00	\$22,580.0 00.00	\$2,233.00	
Fiduciary Fund													
007 Scholarship Memorial	\$35,788.00	\$0.00	\$10,500.00	\$25,288.00	\$0.00	\$0.00	\$0.00	\$3,550.00	\$3,550.00	\$28,838.00	\$5,600.00	\$23,238.00	
008 Endowment	\$42,007.00	\$0.00	\$3,500.00	\$38,507.00	\$0.00	\$0.00	\$0.00	\$1,210.00	\$1,210.00	\$39,717.00	\$3,250.00	\$36,467.00	
022 District Agency Fund	\$119,974.00	\$0.00	\$0.00	\$119,974.00	\$0.00	\$0.00	\$0.00	\$168,000.00	\$168,000.00	\$287,974.00	\$250,000. 00	\$37,974.00	
Total All Funds	\$91,803,438.00	\$0.00	\$28,453,067.00	\$63,350,371.00	\$42,785,452.0 0	\$3,853,828.0 0	\$0.00	\$122,632,415.0 0	\$169,271,695.00	\$232,622,066.00	\$159,428, 384.00	\$73,193,682.00	

LANCASTER CITY SCHOOL DISTRICT

Revenue Summary Report

		FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	
Fund:	001	\$ 103,028,801.00	\$ 41,691,254.22	\$ 1,627,061.55	\$ 91,873,607.63	\$ 61,337,546.78	
Fund:	002	\$ 9,313,501.00	\$ 4,802,269.91	\$ 0.00	\$ 8,541,400.63	\$ 4,511,231.09	
Fund:	003	\$ 5,435,500.00	\$ 5,428,000.00	\$ 0.00	\$ 5,428,000.00	\$ 7,500.00	
Fund:	004	\$ 400,000.00	\$ 82,254.90	\$ 0.00	\$ 469,123.08	\$ 317,745.10	
Fund:	006	\$ 3,792,010.00	\$ 1,196,091.47	\$ 2,658.04	\$ 3,071,395.43	\$ 2,595,918.53	
Fund:	007	\$ 3,550.00	\$ 356.81	\$ 0.00	\$ 909.58	\$ 3,193.19	
Fund:	008	\$ 1,210.00	\$ 418.49	\$ 0.00	\$ 1,088.57	\$ 791.51	
Fund:	010	\$ 16,465,184.00	\$ 4,496,241.41	\$ 0.00	\$ 9,331,330.15	\$ 11,968,942.59	
Fund:	018	\$ 78,840.00	\$ 27,952.86	\$ 3,052.40	\$ 47,577.93	\$ 50,887.14	
Fund:	019	\$ 25,000.00	\$ 23,319.91	\$ 8,759.21	\$ 29,894.65	\$ 1,680.09	
Fund:	020	\$ 35,000.00	\$ 16,200.00	\$ 882.00	\$ 34,091.50	\$ 18,800.00	
Fund:	022	\$ 168,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 168,000.00	
Fund:	024	\$ 22,105,000.00	\$ 7,466,797.81	\$ 0.00	\$ 18,440,037.31	\$ 14,638,202.19	
Fund:	034	\$ 564,274.85	\$ 230,461.54	\$ 0.00	\$ 552,604.29	\$ 333,813.31	
Fund:	035	\$ 700,000.00	\$ 0.00	\$ 0.00	\$ 480,000.00	\$ 700,000.00	
Fund:	070	\$ 780,000.00	\$ 780,000.00	\$ 0.00	\$ 780,000.00	\$ 0.00	
Fund:	200	\$ 91,490.00	\$ 23,916.69	\$ 1,277.83	\$ 69,292.58	\$ 67,573.31	
Fund:	300	\$ 483,434.00	\$ 213,373.86	\$ 5,580.50	\$ 345,523.16	\$ 270,060.14	
Fund:	401	\$ 2,522.00	\$ 438.85	\$ 0.00	\$ 225,552.02	\$ 2,083.15	
Fund:	439	\$ 1,106,030.00	\$ 178,062.62	\$ 0.00	\$ 795,154.33	\$ 927,967.38	
Fund:	451	\$ 15,950.00	\$ 9,000.00	\$ 0.00	\$ 16,929.12	\$ 6,950.00	
Fund:	499	\$ 157.00	\$ 156.58	\$ 0.00	\$ 5,122.89	\$ 0.42	
Fund:	516	\$ 1,863,776.00	\$ 445,700.28	\$ 0.00	\$ 445,700.28	\$ 1,418,075.72	
Fund:	524	\$ 132,986.00	\$ 8,010.61	\$ 3,060.93	\$ 8,010.61	\$ 124,975.39	
Fund:	572	\$ 2,021,782.00	\$ 483,104.53	\$ 0.00	\$ 483,104.53	\$ 1,538,677.47	
Fund:	584	\$ 202,254.00	\$ 75,135.58	\$ 0.00	\$ 75,135.58	\$ 127,118.42	
Fund:	587	\$ 52,429.00	\$ 11,815.53	\$ 0.00	\$ 11,815.53	\$ 40,613.47	
Fund:	590	\$ 403,015.00	\$ 173,995.25	\$ 0.00	\$ 173,995.25	\$ 229,019.75	
Grand Total		\$ 169,271,695.85	\$ 67,864,329.71	\$ 1,652,332.46	\$ 141,736,396.63	\$ 101,407,366.14	

LANCASTER CITY SCHOOL DISTRICT

ExpenditureAccount Report

Fund	Func	Object	SCC	Subject	OPU	IL	Job	Description	FYTD Appropriated	Prior Year Expended	Two Years Prior Expended	Three Years Prior Expended	Prior Year Encumbrance	FYTD Expendable	MTD Expended	FYTD Expended	Encumbrance	Remaining Balance	Percent Available	Next Year Proposed
401	3260	111	9010	000000	023	00	000	SALARY - TUTOR	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %	\$ 0.00
401	3260	111	9010	000000	023	00	202	SALARY - COUNSELOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	111	9010	000000	023	00	320	SALARY - NURSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	141	9010	000000	023	00	502	SALARY - CLERK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	211	9010	000000	023	00	000	RETIREMENT (STRS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	211	9010	000000	023	00	202	RETIREMENT (STRS) - COUNSELOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	211	9010	000000	023	00	320	RETIREMENT (STRS) - NURSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	221	9010	000000	023	00	502	RETIREMENT (SERS) - CLERK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	241	9010	000000	023	00	000	AUXILIARY SERV NON-PUBLIC SCHOOL MEDICAL/HOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	241	9010	000000	023	00	320	MEDICAL INSURANCE - NURSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	242	9010	000000	023	00	000	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	242	9010	000000	023	00	202	LIFE INSURANCE - COUNSELOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	242	9010	000000	023	00	320	LIFE INSURANCE - NURSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	243	9010	000000	023	00	000	AUXILIARY SERV NON-PUBLIC SCHOOL DENTAL-CERT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	243	9010	000000	023	00	320	DENTAL INSURANCE - NURSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	249	9010	000000	023	00	000	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	249	9010	000000	023	00	202	AUXILIARY SERV NON-PUBLIC SCHOOL OTHER INSUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	251	9010	000000	023	00	502	MEDICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

LANCASTER CITY SCHOOL DISTRICT

ExpenditureAccount Report

Fund	Func	Object	SCC	Subject	OPU	IL	Job	Description	FYTD Appropriated	Prior Year Expended	Two Years Prior Expended	Three Years Prior Expended	Prior Year Encumbrance	FYTD Expendable	MTD Expended	FYTD Expended	Encumbrance	Remaining Balance	Percent Available	Next Year Proposed
401	3260	252	9010	000000	023	00	502	INSURANCE - CLERK LIFE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %	\$ 0.00
401	3260	253	9010	000000	023	00	502	INSURANCE - CLERK DENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	261	9010	000000	023	00	000	INSURANCE - CLERK AUX SVCS WM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	262	9010	000000	023	00	000	V FISHER CERT WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	410	9010	000000	023	00	000	AUX SVCS WM V FISHER CLASS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	419	9010	000000	023	00	000	WORKERS COMP PSYCHOLOGICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	439	9010	000000	023	00	000	SERVICES - ESC TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	441	9010	000000	023	00	000	SERVICES MEETINGS/MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	511	9010	000000	023	00	000	INTERNET/PHONE SERVICES WVF-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	520	9010	000000	023	00	000	INSTRUCTIONAL SUPPLIES TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	849	9010	000000	023	00	000	ADMINISTRATIVE FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	7200	911	9010	000000	023	00	000	WM FISHER TRANSFER OUT FY2020 TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	7420	922	9010	000000	023	00	000	FY2021 FY2010 FISHER CATHOLIC RETURN ADVANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	111	9011	000000	023	00	202	SALARY - COUNSELOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	111	9011	000000	023	00	320	SALARY - NURSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	162	9011	000000	023	00	502	AUXILIARY SERV NON- PUBLIC SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

LANCASTER CITY SCHOOL DISTRICT
ExpenditureAccount Report

Fund	Func	Object	SCC	Subject	OPU	IL	Job	Description	FYTD Appropriated	Prior Year Expended	Two Years Prior Expended	Three Years Prior Expended	Prior Year Encumbrance	FYTD Expendable	MTD Expended	FYTD Expended	Encumbrance	Remaining Balance	Percent Available	Next Year Proposed
401	3260	211	9011	000000	023	00	202	TERMINATION RETIREMENT (STRS) - COUNSELOR	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %	\$ 0.00
401	3260	211	9011	000000	023	00	320	STRS- NURSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	241	9011	000000	023	00	320	MEDICAL INSURANCE - NURSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	242	9011	000000	023	00	202	LIFE INSURANCE - COUNSELOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	242	9011	000000	023	00	320	LIFE INSURANCE - NURSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	243	9011	000000	023	00	320	DENTAL INSURANCE - NURSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	249	9011	000000	023	00	202	MEDICARE - COUNSELOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	249	9011	000000	023	00	320	MEDICARE - NURSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	261	9011	000000	023	00	000	AUX SVCS WM V FISHER CERT WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	262	9011	000000	023	00	000	AUX SVCS WM V FISHER CLASS WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	410	9011	000000	023	00	000	WFC PROF & TECHNICAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	419	9011	000000	023	00	000	TESTING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	439	9011	000000	023	00	000	MEETINGS/MIL EAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	441	9011	000000	023	00	000	INTERNET/PHO NE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	511	9011	000000	023	00	000	INSTRUCTIONA L SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	520	9011	000000	023	00	000	TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	573	9011	000000	023	00	000	EQUIPMENT (<\$5,000)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	849	9011	000000	023	00	000	ADMINISTRATI VE FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	7500	930	9011	000000	023	00	000	RETURN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

LANCASTER CITY SCHOOL DISTRICT

ExpenditureAccount Report

Fund	Func	Object	SCC	Subject	OPU	IL	Job	Description	FYTD Appropriated	Prior Year Expended	Two Years Prior Expended	Three Years Prior Expended	Prior Year Encumbrance	FYTD Expendable	MTD Expended	FYTD Expended	Encumbrance	Remaining Balance	Percent Available	Next Year Proposed
								UNSPENT FUNDS												
401	3260	111	9012	000000	023	00	202	SALARY - COUNSELOR	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %	\$ 0.00
401	3260	211	9012	000000	023	00	202	RETIREMENT (STRS) - COUNSELOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	242	9012	000000	023	00	202	LIFE INSURANCE - COUNSELOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	249	9012	000000	023	00	202	MEDICARE - COUNSELOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	410	9012	000000	023	00	000	FY2022 WFC PROF & TECHNICAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	413	9012	000000	023	00	000	WFC NURSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	419	9012	000000	023	00	000	TESTING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	439	9012	000000	023	00	000	MEETINGS/MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	441	9012	000000	023	00	000	INTERNET/PHONE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	511	9012	000000	023	00	000	INSTRUCTIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	516	9012	000000	023	00	000	COMPUTER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	520	9012	000000	023	00	000	TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	573	9012	000000	023	00	000	EQUIPMENT (<\$5,000)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	640	9012	000000	023	00	000	EQUIPMENT (>\$5,000)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	849	9012	000000	023	00	000	ADMINISTRATIVE FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	7200	911	9012	000000	023	00	000	WM FISHER TRANSFER OUT FY2022 TO FY2023	0.00	0.00	0.00	6,236.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	111	9013	000000	023	00	202	SALARY - COUNSELOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	211	9013	000000	023	00	202	RETIREMENT (STRS) - COUNSELOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	242	9013	000000	023	00	202	LIFE INSURANCE - COUNSELOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	249	9013	000000	023	00	202	MEDICARE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

LANCASTER CITY SCHOOL DISTRICT

ExpenditureAccount Report

Fund	Func	Object	SCC	Subject	OPU	IL	Job	Description	FYTD Appropriated	Prior Year Expended	Two Years Prior Expended	Three Years Prior Expended	Prior Year Encumbrance	FYTD Expendable	MTD Expended	FYTD Expended	Encumbrance	Remaining Balance	Percent Available	Next Year Proposed
401	3260	262	9013	000000	023	00	000	COUNSELOR AUX SVCS WM V FISHER CLASS WORKERS COMP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %	\$ 0.00
401	3260	410	9013	000000	023	00	000	FY2023 WFC PROF & TECHNICAL SERVICES	0.00	0.00	0.00	116,319.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	419	9013	000000	023	00	000	TESTING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	441	9013	000000	023	00	000	INTERNET/PHONE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	511	9013	000000	023	00	000	INSTRUCTIONAL SUPPLIES	0.00	0.00	3,774.75	91.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	520	9013	000000	023	00	000	TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	573	9013	000000	023	00	000	EQUIPMENT < \$5,000	0.00	0.00	1,325.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	640	9013	000000	023	00	000	EQUIPMENT (>\$5,000)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	849	9013	000000	023	00	000	ADMINISTRATIVE FEE	0.00	0.00	0.00	4,818.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	7500	930	9013	000000	023	00	000	FISHER -23 REFUND UNSPENT	0.00	0.00	823.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	111	9014	000000	023	00	202	SALARY - COUNSELOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	211	9014	000000	023	00	202	RETIREMENT (STRS) - COUNSELOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	242	9014	000000	023	00	202	LIFE INSURANCE - COUNSELOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	249	9014	000000	023	00	202	MEDICARE - COUNSELOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	262	9014	000000	023	00	000	AUX SVCS WM V FISHER CLASS WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	410	9014	000000	023	00	000	WFC PROF & TECHNICAL SERVICES	0.00	0.00	108,093.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	419	9014	000000	023	00	000	TESTING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	441	9014	000000	023	00	000	INTERNET/PHO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

LANCASTER CITY SCHOOL DISTRICT

ExpenditureAccount Report

Fund	Func	Object	SCC	Subject	OPU	IL	Job	Description	FYTD Appropriated	Prior Year Expended	Two Years Prior Expended	Three Years Prior Expended	Prior Year Encumbrance	FYTD Expendable	MTD Expended	FYTD Expended	Encumbrance	Remaining Balance	Percent Available	Next Year Proposed
								NE SERVICES												
401	3260	511	9014	000000	023	00	000	INSTRUCTIONAL SUPPLIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %	\$ 0.00
401	3260	520	9014	000000	023	00	000	TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	573	9014	000000	023	00	000	EQUIPMENT < \$5,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	849	9014	000000	023	00	000	ADMINISTRATIVE FEE	0.00	0.00	5,105.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	7200	911	9014	000000	023	00	000	WM FISHER TRANSFER OUT FY2024 TO FY2025	0.00	14,929.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	262	9015	000000	023	00	000	AUX SVCS WM V FISHER CLASS WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	410	9015	000000	023	00	000	WFC PROF & TECHNICAL SERVICES	0.00	10,014.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	410	9015	000000	023	00	202	GUIDANCE COUNSELOR THRU FC ESC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	419	9015	000000	023	00	000	TESTING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	441	9015	000000	023	00	000	INTERNET/PHONE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	511	9015	000000	023	00	000	INSTRUCTIONAL SUPPLIES	(201.55)	80,322.02	0.00	0.00	39,398.60	39,197.05	3,188.43	39,197.05	0.00	0.00	0.00	0.00
401	3260	849	9015	000000	023	00	000	ADMINISTRATIVE FEE	0.00	4,820.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	7500	930	9015	000000	023	00	000	FISHER -15 REFUND UNSPENT	2,724.84	0.00	0.00	0.00	0.00	2,724.84	0.00	0.00	2,724.84	0.00	0.00	0.00
401	3260	410	9016	000000	023	00	202	GUIDANCE COUNSELOR THRU FC ESC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	419	9016	000000	023	00	000	TESTING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	441	9016	000000	023	00	000	INTERNET/PHONE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	511	9016	000000	023	00	000	INSTRUCTIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	849	9016	000000	023	00	000	ADMINISTRATIVE FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	7200	911	9016	000000	023	00	000	WM FISHER TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

LANCASTER CITY SCHOOL DISTRICT

ExpenditureAccount Report

Fund	Func	Object	SCC	Subject	OPU	IL	Job	Description	FYTD Appropriated	Prior Year Expended	Two Years Prior Expended	Three Years Prior Expended	Prior Year Encumbrance	FYTD Expendable	MTD Expended	FYTD Expended	Encumbrance	Remaining Balance	Percent Available	Next Year Proposed
401	3260	111	9017	000000	023	00	000	OUT FY2016 TO FY2017 WVF-07 LD TUTOR	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %	\$ 0.00
401	3260	111	9017	000000	023	00	320	WVF-07 NURSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	121	9017	000000	023	00	000	AUXILIARY SERV NON-PUBLIC SCHOOL SICK LEAVE-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	121	9017	000000	023	00	320	AUXILIARY SERV NON-PUBLIC SCHOOL SICK LEAVE-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	122	9017	000000	023	00	000	AUXILIARY SERV NON-PUBLIC SCHOOL SICK LEAVE-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	122	9017	000000	023	00	320	AUXILIARY SERV NON-PUBLIC SCHOOL PERSONAL LE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	141	9017	000000	023	00	502	WVF-07 CLERK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	151	9017	000000	023	00	502	AUXILIARY SERV NON-PUBLIC SCHOOL SICK LEAVE-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	152	9017	000000	023	00	502	AUXILIARY SERV NON-PUBLIC SCHOOL PERSONAL LE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	154	9017	000000	023	00	502	AUXILIARY SERV NON-PUBLIC SCHOOL HOLIDAYS-CL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	211	9017	000000	023	00	000	WVF-07 STRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	221	9017	000000	023	00	000	WVF-07 SERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	241	9017	000000	023	00	000	WVF-07 CERITFIED MEDICAL INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	242	9017	000000	023	00	000	WVF-07 CERTIFIED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

LANCASTER CITY SCHOOL DISTRICT

ExpenditureAccount Report

Fund	Func	Object	SCC	Subject	OPU	IL	Job	Description	FYTD Appropriated	Prior Year Expended	Two Years Prior Expended	Three Years Prior Expended	Prior Year Encumbrance	FYTD Expendable	MTD Expended	FYTD Expended	Encumbrance	Remaining Balance	Percent Available	Next Year Proposed
401	3260	243	9017	000000	023	00	000	LIFE INS WVF-07	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %	\$ 0.00
401	3260	249	9017	000000	023	00	000	CERTIFIED DENTAL INS WVF-07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	251	9017	000000	023	00	000	CERTIFIED MEDICARE WVF-07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	252	9017	000000	023	00	000	CLASSIFIED MEDICAL INS WVF-07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	253	9017	000000	023	00	000	CLASSIFIED LIFE INS WVF-07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	410	9017	000000	023	00	000	CLASSIFIED DENTAL INS WVF-07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	410	9017	000000	023	00	202	PSYCHOLOGICAL SERVICES GUIDANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	419	9017	000000	023	00	000	COUNSELOR THRU FC ESC TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	423	9017	000000	023	00	000	SERVICES WVF-07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	432	9017	000000	023	00	000	REPAIRS & MAINT WVF-07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	441	9017	000000	023	00	000	PROFESSIONAL MEETINGS WVF-17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	443	9017	000000	023	00	000	TELEPHONE AND INTERNET WVF-07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	511	9017	000000	023	00	000	POSTAGE WVF-07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	512	9017	000000	023	00	000	INSTRUCTIONAL SUPPLIES WVF-07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	514	9017	000000	023	00	000	OFFICE SUPPLIES WVF-07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	516	9017	000000	023	00	000	CLINIC SUPPLIES WVF-07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	520	9017	000000	023	00	000	SOFTWARE WVF-07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	573	9017	000000	023	00	000	TEXTBOOKS WVF-07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
								INSTRUCTIONAL												

LANCASTER CITY SCHOOL DISTRICT

ExpenditureAccount Report

Fund	Func	Object	SCC	Subject	OPU	IL	Job	Description	FYTD Appropriated	Prior Year Expended	Two Years Prior Expended	Three Years Prior Expended	Prior Year Encumbrance	FYTD Expendable	MTD Expended	FYTD Expended	Encumbrance	Remaining Balance	Percent Available	Next Year Proposed
								L EQUIPMENT												
401	3260	640	9017	000000	023	00	000	WV-07 NEW EQUIPMENT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %	\$ 0.00
401	3260	849	9017	000000	023	00	000	WV-17 ADMINISTRATIVE FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	7500	930	9017	000000	023	00	000	RETURN UNSPENT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	111	9018	000000	023	00	000	WV-08 LD TUTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	111	9018	000000	023	00	320	WV-08 NURSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	121	9018	000000	023	00	000	AUXILIARY SERV NON-PUBLIC SCHOOL SICK LEAVE-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	121	9018	000000	023	00	320	AUXILIARY SERV NON-PUBLIC SCHOOL SICK LEAVE-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	122	9018	000000	023	00	320	AUXILIARY SERV NON-PUBLIC SCHOOL PERSONAL LE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	141	9018	000000	023	00	502	WV-08 CLERK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	152	9018	000000	023	00	502	AUXILIARY SERV NON-PUBLIC SCHOOL PERSONAL LE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	154	9018	000000	023	00	502	AUXILIARY SERV NON-PUBLIC SCHOOL HOLIDAYS-CL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	211	9018	000000	023	00	000	WV-08 STRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	221	9018	000000	023	00	000	WV-08 SERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	241	9018	000000	023	00	000	WV-08 CERTIFIED MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	242	9018	000000	023	00	000	WV-08 CERTIFIED LIFE INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

LANCASTER CITY SCHOOL DISTRICT
ExpenditureAccount Report

Fund	Func	Object	SCC	Subject	OPU	IL	Job	Description	FYTD Appropriated	Prior Year Expended	Two Years Prior Expended	Three Years Prior Expended	Prior Year Encumbrance	FYTD Expendable	MTD Expended	FYTD Expended	Encumbrance	Remaining Balance	Percent Available	Next Year Proposed
401	3260	243	9018	000000	023	00	000	WVF-08 CERTIFIED DENTAL INS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %	\$ 0.00
401	3260	249	9018	000000	023	00	000	WVF-08 CERTIFIED MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	251	9018	000000	023	00	000	WVF-08 CLASSIFIED MEDICAL INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	252	9018	000000	023	00	000	WVF-08 CLASSIFIED LIFE INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	253	9018	000000	023	00	000	WVF-08 CLASSIFIED DENTAL INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	410	9018	000000	023	00	000	WVF-18 ESC CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	419	9018	000000	023	00	000	WVF-18 TESTING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	423	9018	000000	023	00	000	WVF-08 REPAIRS & MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	432	9018	000000	023	00	000	WVF-08 PROFESSIONAL MEETINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	441	9018	000000	023	00	000	WVF-18 INTERNET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	443	9018	000000	023	00	000	WVF-08 POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	511	9018	000000	023	00	000	WVF-18 INSTRUCTIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	512	9018	000000	023	00	000	WVF-08 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	514	9018	000000	023	00	000	WVF-08 CLINIC SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	516	9018	000000	023	00	000	WVF-08 SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	520	9018	000000	023	00	000	WVF-08 TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	541	9018	000000	023	00	000	WVF-08 NEWAPAPERS & PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	640	9018	000000	023	00	000	WVF-07 NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	849	9018	000000	023	00	000	WVF-18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

LANCASTER CITY SCHOOL DISTRICT

ExpenditureAccount Report

Fund	Func	Object	SCC	Subject	OPU	IL	Job	Description	FYTD Appropriated	Prior Year Expended	Two Years Prior Expended	Three Years Prior Expended	Prior Year Encumbrance	FYTD Expendable	MTD Expended	FYTD Expended	Encumbrance	Remaining Balance	Percent Available	Next Year Proposed
401	7200	911	9018	000000	023	00	000	ADMINISTRATIVE FEE												
								TRANSFER	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %	\$ 0.00
								CARRYOVER												
								FUNDS TO FY												
								2019												
401	3260	111	9019	000000	023	00	000	WVF-09 LD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
								TUTOR												
401	3260	111	9019	000000	023	00	320	WVF-19 NURSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	141	9019	000000	023	00	502	WVF-09 CLERK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	211	9019	000000	023	00	000	WVF-09 STRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	211	9019	000000	023	00	320	AUXILIARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
								SERV NON-												
								PUBLIC												
								SCHOOL STRS												
								EMPLOY												
401	3260	221	9019	000000	023	00	000	WVF-09 SERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	221	9019	000000	023	00	502	AUXILIARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
								SERV NON-												
								PUBLIC												
								SCHOOL SERS												
								EMPLOY												
401	3260	241	9019	000000	023	00	000	WVF-09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
								MEDICAL INS												
401	3260	241	9019	000000	023	00	320	AUXILIARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
								SERV NON-												
								PUBLIC												
								SCHOOL												
								MEDICAL/HOS												
401	3260	242	9019	000000	023	00	000	WVF-09 LIFE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
								INS												
401	3260	242	9019	000000	023	00	320	AUXILIARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
								SERV NON-												
								PUBLIC												
								SCHOOL LIFE-												
								CERT												
401	3260	243	9019	000000	023	00	000	WVF-09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
								DENTAL INS												
401	3260	243	9019	000000	023	00	320	AUXILIARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
								SERV NON-												
								PUBLIC												
								SCHOOL												
								DENTAL-CERT												
401	3260	249	9019	000000	023	00	000	WVF-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
								MEDICARE												
401	3260	251	9019	000000	023	00	000	WVF-09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
								MEDICAL INS												

LANCASTER CITY SCHOOL DISTRICT
ExpenditureAccount Report

Fund	Func	Object	SCC	Subject	OPU	IL	Job	Description	FYTD Appropriated	Prior Year Expended	Two Years Prior Expended	Three Years Prior Expended	Prior Year Encumbrance	FYTD Expendable	MTD Expended	FYTD Expended	Encumbrance	Remaining Balance	Percent Available	Next Year Proposed
401	3260	251	9019	000000	023	00	502	AUXILIARY SERV NON- PUBLIC SCHOOL MEDICAL/HOS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %	\$ 0.00
401	3260	252	9019	000000	023	00	000	WVF-09 LIFE INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	252	9019	000000	023	00	502	AUXILIARY SERV NON- PUBLIC SCHOOL LIFE- CLASS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	253	9019	000000	023	00	000	WVF-09 DENTAL INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	253	9019	000000	023	00	502	AUXILIARY SERV NON- PUBLIC SCHOOL DENTAL-CLAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	410	9019	000000	023	00	000	WVF-19 ESC CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	419	9019	000000	023	00	000	WVF-19 TESTING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	423	9019	000000	023	00	000	WVF-19 TESTING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	432	9019	000000	023	00	000	WVF-09 PROFESSIONA L MEETINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	441	9019	000000	023	00	000	WVF-19 INTERNET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	443	9019	000000	023	00	000	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	511	9019	000000	023	00	000	WVF-19 INSTRUCTIONA L SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	512	9019	000000	023	00	000	WVF-09 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	514	9019	000000	023	00	000	WVF-09 CLINIC SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	516	9019	000000	023	00	000	WVF-09 COMPUTER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	517	9019	000000	023	00	000	WVF-19 TECH EQUIPMENT UNDER \$1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	520	9019	000000	023	00	000	WVF-19 TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

LANCASTER CITY SCHOOL DISTRICT
ExpenditureAccount Report

Fund	Func	Object	SCC	Subject	OPU	IL	Job	Description	FYTD Appropriated	Prior Year Expended	Two Years Prior Expended	Three Years Prior Expended	Prior Year Encumbrance	FYTD Expendable	MTD Expended	FYTD Expended	Encumbrance	Remaining Balance	Percent Available	Next Year Proposed
401	3260	541	9019	000000	023	00	000	WVF-19 NEWAPAPERS & PERIODICALS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %	\$ 0.00
401	3260	573	9019	000000	023	00	000	WVF-19 EQUIPMENT UNDER \$1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	640	9019	000000	023	00	000	WVF-09 NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	849	9019	000000	023	00	000	WVF-19 ADMINISTRATIVE FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	7500	930	9019	000000	000	00	000	FISCHER CATHOLIC REFUND OF RECEIPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	142	9020	000000	027	00	000	AUXILIARY SERV NON- PUBLIC SCHOOL TEMPORARY SA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	221	9020	000000	027	00	000	AUXILIARY SERV NON- PUBLIC SCHOOL SERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	259	9020	000000	027	00	000	AUXILIARY SERV NON- PUBLIC SCHOOL MEDICAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	261	9020	000000	027	00	000	AUX SVCS FAIRFIELD CHR ACAD CERT WRKRS COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	410	9020	000000	027	00	000	FCA-20 CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	419	9020	000000	027	00	000	TESTING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	420	9020	000000	027	00	000	COMPUTER TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	511	9020	000000	027	00	000	CLASSROOM SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	514	9020	000000	027	00	000	CLINIC SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	516	9020	000000	027	00	000	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

LANCASTER CITY SCHOOL DISTRICT
ExpenditureAccount Report

Fund	Func	Object	SCC	Subject	OPU	IL	Job	Description	FYTD Appropriated	Prior Year Expended	Two Years Prior Expended	Three Years Prior Expended	Prior Year Encumbrance	FYTD Expendable	MTD Expended	FYTD Expended	Encumbrance	Remaining Balance	Percent Available	Next Year Proposed
401	3260	519	9020	000000	027	00	000	OTHER SUPPLIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %	\$ 0.00
401	3260	520	9020	000000	027	00	000	TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	530	9020	000000	027	00	000	FCA-10 LIBRARY BOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	540	9020	000000	027	00	000	FCA-10 PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	573	9020	000000	027	00	000	EQUIPMENT (<\$5,000)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	640	9020	000000	027	00	000	EQUIPMENT (>\$5,000)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	849	9020	000000	027	00	000	ADMINISTRATIVE FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	7200	911	9020	000000	027	00	000	FAIRFIELD CHRISTIAN FY2020 TRANSFER TO FY2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	7500	930	9020	000000	027	00	000	RETURN UNSPENT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	410	9021	000000	027	00	000	FCA-21 CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	419	9021	000000	027	00	000	FCA TESTING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	420	9021	000000	027	00	000	FCA-21 COMPUTER TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	511	9021	000000	027	00	000	FCA-21 CLASSROOM SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	514	9021	000000	027	00	000	FCA- CLINIC SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	516	9021	000000	027	00	000	FCA SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	519	9021	000000	027	00	000	FCA OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	520	9021	000000	027	00	000	FCA TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	530	9021	000000	027	00	000	FCA-11 LIBRARY BOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	540	9021	000000	027	00	000	FCA-11 PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	573	9021	000000	027	00	000	EQUIPMENT (<\$5,000)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

LANCASTER CITY SCHOOL DISTRICT
ExpenditureAccount Report

Fund	Func	Object	SCC	Subject	OPU	IL	Job	Description	FYTD Appropriated	Prior Year Expended	Two Years Prior Expended	Three Years Prior Expended	Prior Year Encumbrance	FYTD Expendable	MTD Expended	FYTD Expended	Encumbrance	Remaining Balance	Percent Available	Next Year Proposed
401	3260	849	9021	000000	027	00	000	FCA ADMINISTRATIVE FEE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %	\$ 0.00
401	7500	930	9021	000000	027	00	000	RETURN UNSPENT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	410	9022	000000	027	00	000	FCA-22 CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	419	9022	000000	027	00	000	FCA-22 TESTING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	420	9022	000000	027	00	000	FCA-22 COMPUTER TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	511	9022	000000	027	00	000	FCA-22 CLASSROOM SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	514	9022	000000	027	00	000	FCA-22 CLINIC SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	516	9022	000000	027	00	000	FCA-22 SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	519	9022	000000	027	00	000	FCA-22 OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	520	9022	000000	027	00	000	FCA-22 TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	530	9022	000000	027	00	000	FCA-12 LIBRARY BOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	540	9022	000000	027	00	000	FCA-12 PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	573	9022	000000	027	00	000	EQUIPMENT (<\$5,000)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	849	9022	000000	027	00	000	FCA-22 ADMINISTRATIVE FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	7200	911	9022	000000	023	00	000	FCA TRANSFER OUT FY2012 TO FY2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	410	9023	000000	027	00	000	FCA-13 CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	419	9023	000000	027	00	000	FCA-13 TESTING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	420	9023	000000	027	00	000	FCA-13 COMPUTER TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

LANCASTER CITY SCHOOL DISTRICT

ExpenditureAccount Report

Fund	Func	Object	SCC	Subject	OPU	IL	Job	Description	FYTD Appropriated	Prior Year Expended	Two Years Prior Expended	Three Years Prior Expended	Prior Year Encumbrance	FYTD Expendable	MTD Expended	FYTD Expended	Encumbrance	Remaining Balance	Percent Available	Next Year Proposed
401	3260	511	9023	000000	027	00	000	FCA-13 CLASSROOM SUPPLIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %	\$ 0.00
401	3260	514	9023	000000	027	00	000	FCA-13 CLINIC SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	516	9023	000000	027	00	000	FCA-13 SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	519	9023	000000	027	00	000	FCA-13 OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	520	9023	000000	027	00	000	FCA-13 TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	530	9023	000000	027	00	000	FCA-12 LIBRARY BOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	540	9023	000000	027	00	000	FCA-13 PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	573	9023	000000	027	00	000	EQUIPMENT (<\$5,000)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	849	9023	000000	027	00	000	FCA-13 ADMINISTRATIVE FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	7500	930	9023	000000	027	00	000	FCA-13 REFUND UNSPENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	410	9024	000000	027	00	000	FCA-14 CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	419	9024	000000	027	00	000	FCA-14 TESTING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	420	9024	000000	027	00	000	FCA-14 COMPUTER TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	511	9024	000000	027	00	000	FCA FY14 INSTRUCTIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	514	9024	000000	027	00	000	FCA-14 CLINIC SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	516	9024	000000	027	00	000	FCA-13 SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	519	9024	000000	027	00	000	FCA-14 OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	520	9024	000000	027	00	000	FCA-14 TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	540	9024	000000	027	00	000	FCA-14 PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	849	9024	000000	027	00	000	FCA-14 ADMINISTRATIVE FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

LANCASTER CITY SCHOOL DISTRICT
ExpenditureAccount Report

Fund	Func	Object	SCC	Subject	OPU	IL	Job	Description	FYTD Appropriated	Prior Year Expended	Two Years Prior Expended	Three Years Prior Expended	Prior Year Encumbrance	FYTD Expendable	MTD Expended	FYTD Expended	Encumbrance	Remaining Balance	Percent Available	Next Year Proposed
401	7200	911	9024	000000	027	00	000	VE FEE												
401	7200	911	9024	000000	027	00	000	FCA TRANSFER OUT FY2014 TO FY2015	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %	\$ 0.00
401	3260	410	9025	000000	027	00	000	FCA-15 CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	419	9025	000000	027	00	000	FCA-15 TESTING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	420	9025	000000	027	00	000	FCA-15 COMPUTER TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	511	9025	000000	027	00	000	FCA FY15 INSTRUCTIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	514	9025	000000	027	00	000	FCA-15 CLINIC SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	516	9025	000000	027	00	000	FCA-15 SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	519	9025	000000	027	00	000	FCA-15 OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	520	9025	000000	027	00	000	FCA-15 TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	540	9025	000000	027	00	000	FCA-15 PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	849	9025	000000	027	00	000	FCA-15 ADMINISTRATIVE FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	7500	930	9025	000000	027	00	000	FCA-15 REFUND UNSPENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	410	9026	000000	027	00	000	FCA-16 CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	419	9026	000000	027	00	000	FCA-15 TESTING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	420	9026	000000	027	00	000	FCA-16 COMPUTER TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	511	9026	000000	027	00	000	FCA-16 CLASSROOM SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	514	9026	000000	027	00	000	FCA-16 CLINIC SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	516	9026	000000	027	00	000	FCA-16 SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

LANCASTER CITY SCHOOL DISTRICT
ExpenditureAccount Report

Fund	Func	Object	SCC	Subject	OPU	IL	Job	Description	FYTD Appropriated	Prior Year Expended	Two Years Prior Expended	Three Years Prior Expended	Prior Year Encumbrance	FYTD Expendable	MTD Expended	FYTD Expended	Encumbrance	Remaining Balance	Percent Available	Next Year Proposed
401	3260	519	9026	000000	027	00	000	FCA-16 OTHER SUPPLIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %	\$ 0.00
401	3260	520	9026	000000	027	00	000	FCA-16 TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	540	9026	000000	027	00	000	FCA-16 PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	849	9026	000000	027	00	000	FCA-16 ADMINISTRATIVE FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	7200	911	9026	000000	027	00	000	TRANSFER CARRYOVER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	7500	930	9026	000000	027	00	000	RETURN UNSPENT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	111	9027	000000	027	00	326	FCA-07 SPEECH THERAPIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	121	9027	000000	027	00	326	AUXILIARY SERV NON-PUBLIC SCHOOL SICK LEAVE-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	211	9027	000000	027	00	000	FCA-07 STRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	241	9027	000000	027	00	000	FCA-07 CERT MEDICAL INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	242	9027	000000	027	00	000	FCA-07 CERT LIFE INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	243	9027	000000	027	00	000	FCA-07 CERT DENTAL INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	410	9027	000000	027	00	000	FCA-17 CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	419	9027	000000	027	00	000	FCA-17 TESTING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	420	9027	000000	027	00	000	FCA-17 COMPUTER TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	423	9027	000000	027	00	000	REPAIRS & MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	511	9027	000000	027	00	000	FCA-17 CLASSROOM SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	514	9027	000000	027	00	000	FCA-17 CLINIC SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	516	9027	000000	027	00	000	FCA-17 SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

LANCASTER CITY SCHOOL DISTRICT
ExpenditureAccount Report

Fund	Func	Object	SCC	Subject	OPU	IL	Job	Description	FYTD Appropriated	Prior Year Expended	Two Years Prior Expended	Three Years Prior Expended	Prior Year Encumbrance	FYTD Expendable	MTD Expended	FYTD Expended	Encumbrance	Remaining Balance	Percent Available	Next Year Proposed
401	3260	519	9027	000000	027	00	000	FCA-17 OTHER SUPPLIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %	\$ 0.00
401	3260	520	9027	000000	027	00	000	FCA-17 TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	530	9027	000000	027	00	000	FCA-07 LIBRARY BOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	540	9027	000000	027	00	000	FCA-17 PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	640	9027	000000	027	00	000	FCA-07 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	849	9027	000000	027	00	000	FCA-17 ADMINISTRATIVE FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	7500	930	9027	000000	027	00	000	RETURN UNSPENT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	410	9028	000000	027	00	000	FCA-18 CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	419	9028	000000	027	00	000	FCA-18 TESTING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	420	9028	000000	027	00	000	FCA-18 COMPUTER TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	423	9028	000000	027	00	000	FCA-08 REPAIRS & MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	511	9028	000000	027	00	000	FCA-18 CLASSROOM SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	514	9028	000000	027	00	000	FCA-18 CLINIC SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	516	9028	000000	027	00	000	FCA-18 SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	519	9028	000000	027	00	000	OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	520	9028	000000	027	00	000	FCA-18 TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	530	9028	000000	027	00	000	FCA-08 LIBRARY BOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	540	9028	000000	027	00	000	FCA-18 PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	640	9028	000000	027	00	000	FCA-08 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	849	9028	000000	027	00	000	FCA-18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

LANCASTER CITY SCHOOL DISTRICT

ExpenditureAccount Report

Fund	Func	Object	SCC	Subject	OPU	IL	Job	Description	FYTD Appropriated	Prior Year Expended	Two Years Prior Expended	Three Years Prior Expended	Prior Year Encumbrance	FYTD Expendable	MTD Expend ed	FYTD Expend ed	Encumbrance	Remaining Balance	Percent Available	Next Year Proposed
401	7200	911	9028	000000	027	00	000	ADMINISTRATIVE FEE												
401	7200	911	9028	000000	027	00	000	CARRYOVER FUNDS TO FY 2019	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %	\$ 0.00
401	3260	111	9029	000000	027	00	326	FCA-09 SPEECH THERAPIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	142	9029	000000	027	00	000	AUXILIARY SERV NON-PUBLIC SCHOOL TEMPORARY SA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	143	9029	000000	027	00	000	FCA-19 SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	211	9029	000000	027	00	000	AUXILIARY SERV NON-PUBLIC SCHOOL STRS EMPLOY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	221	9029	000000	027	00	000	AUXILIARY SERV NON-PUBLIC SCHOOL SERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	241	9029	000000	027	00	000	AUXILIARY SERV NON-PUBLIC SCHOOL MEDICAL/HOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	242	9029	000000	027	00	000	AUXILIARY SERV NON-PUBLIC SCHOOL LIFE-CERT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	243	9029	000000	027	00	000	FC DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	259	9029	000000	027	00	000	AUXILIARY SERV NON-PUBLIC SCHOOL MEDICAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	410	9029	000000	027	00	000	FCA-19 CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	419	9029	000000	027	00	000	FCA-19 TESTING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

LANCASTER CITY SCHOOL DISTRICT

ExpenditureAccount Report

Fund	Func	Object	SCC	Subject	OPU	IL	Job	Description	FYTD Appropriated	Prior Year Expended	Two Years Prior Expended	Three Years Prior Expended	Prior Year Encumbrance	FYTD Expendable	MTD Expended	FYTD Expended	Encumbrance	Remaining Balance	Percent Available	Next Year Proposed
401	3260	420	9029	000000	027	00	000	FCA-19 COMPUTER TECH	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %	\$ 0.00
401	3260	511	9029	000000	027	00	000	FCA-19 CLASSROOM SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	514	9029	000000	027	00	000	FCA-19 CLINIC SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	516	9029	000000	027	00	000	FCA-19 SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	519	9029	000000	027	00	000	FCA-19 OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	520	9029	000000	027	00	000	FCA-19 TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	640	9029	000000	027	00	000	FCA-09 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	849	9029	000000	027	00	000	FCA-19 ADMINISTRATIVE FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	7500	930	9029	000000	000	00	000	FAIRFIELD CHRISTIAN ACAD REFUND OF RECEIPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	111	9030	000000	022	00	320	SALARY - NURSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	141	9030	000000	022	00	502	SALARY - CLERK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	211	9030	000000	022	00	320	RETIREMENT (STRS) - NURSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	221	9030	000000	022	00	502	RETIREMENT (SERS) - CLERK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	241	9030	000000	022	00	320	MEDICAL INSURANCE - NURSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	242	9030	000000	022	00	320	LIFE INSURANCE - NURSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	243	9030	000000	022	00	320	DENTAL INSURANCE - NURSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	249	9030	000000	022	00	320	AUXILIARY SERV NON- PUBLIC SCHOOL OTHER INSURA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	251	9030	000000	022	00	502	MEDICAL INSURANCE - CLERK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

LANCASTER CITY SCHOOL DISTRICT
ExpenditureAccount Report

Fund	Func	Object	SCC	Subject	OPU	IL	Job	Description	FYTD Appropriated	Prior Year Expended	Two Years Prior Expended	Three Years Prior Expended	Prior Year Encumbrance	FYTD Expendable	MTD Expended	FYTD Expended	Encumbrance	Remaining Balance	Percent Available	Next Year Proposed
401	3260	252	9030	000000	022	00	502	LIFE INSURANCE - CLERK	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %	\$ 0.00
401	3260	253	9030	000000	022	00	502	DENTAL INSURANCE - CLERK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	259	9030	000000	022	00	502	AUXILIARY SERV NON-PUBLIC SCHOOL MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	261	9030	000000	022	00	000	AUX SVCS ST.BERNADETTE CERT WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	262	9030	000000	022	00	000	AUX SVCS ST.BERNADETTE CLASS WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	419	9030	000000	022	00	000	TESTING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	423	9030	000000	022	00	000	REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	441	9030	000000	022	00	000	INTERNET/PHONE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	511	9030	000000	022	00	000	INSTRUCTIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	512	9030	000000	022	00	000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	514	9030	000000	022	00	000	CLINIC SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	516	9030	000000	022	00	000	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	517	9030	000000	022	00	000	TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	520	9030	000000	022	00	000	TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	531	9030	000000	022	00	000	LIBRARY BOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	542	9030	000000	022	00	000	PERIODICALS/MAGAZINES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	573	9030	000000	022	00	000	EQUIPMENT (<\$5,000)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	849	9030	000000	022	00	000	ADMINISTRATIVE FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	7200	911	9030	000000	022	00	000	ST.BERNADETTE TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

LANCASTER CITY SCHOOL DISTRICT

ExpenditureAccount Report

Fund	Func	Object	SCC	Subject	OPU	IL	Job	Description	FYTD Appropriated	Prior Year Expended	Two Years Prior Expended	Three Years Prior Expended	Prior Year Encumbrance	FYTD Expendable	MTD Expended	FYTD Expended	Encumbrance	Remaining Balance	Percent Available	Next Year Proposed
								FROM FY2020 TO FY2021												
401	3260	111	9031	000000	022	00	320	SALARY - NURSE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %	\$ 0.00
401	3260	141	9031	000000	022	00	502	AUXILIARY SERV NON- PUBLIC SCHOOL REGULAR SAL-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	142	9031	000000	022	00	502	ST. BERNADETTE SUBS CLERK SAL-CLASS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	162	9031	000000	022	00	502	AUXILIARY SERV NON- PUBLIC SCHOOL TERMINATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	211	9031	000000	022	00	320	RETIREMENT (STRS) - NURSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	221	9031	000000	022	00	502	RETIREMENT (SERS) - CLERK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	241	9031	000000	022	00	320	MEDICAL INSURANCE - NURSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	242	9031	000000	022	00	320	LIFE INSURANCE - NURSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	243	9031	000000	022	00	320	DENTAL INSURANCE - NURSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	249	9031	000000	022	00	320	ST.BERNADETT E NURSE MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	259	9031	000000	022	00	502	ST BERNADETTE CLASS MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	261	9031	000000	022	00	320	AUX SVCS ST. BERNADETTE CERT WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	262	9031	000000	022	00	000	AUX SVCS ST.BERNADETT E CLASS WORKERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

LANCASTER CITY SCHOOL DISTRICT

ExpenditureAccount Report

Fund	Func	Object	SCC	Subject	OPU	IL	Job	Description	FYTD Appropriated	Prior Year Expended	Two Years Prior Expended	Three Years Prior Expended	Prior Year Encumbrance	FYTD Expendable	MTD Expended	FYTD Expended	Encumbrance	Remaining Balance	Percent Available	Next Year Proposed
								COMP												
401	3260	419	9031	000000	022	00	000	TESTING SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %	\$ 0.00
401	3260	423	9031	000000	022	00	000	REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	441	9031	000000	022	00	000	INTERNET/PHONE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	511	9031	000000	022	00	000	INSTRUCTIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	512	9031	000000	022	00	000	ST. BERNADETTE OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	514	9031	000000	022	00	000	ST. BERNADETTE NURSE'S SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	516	9031	000000	022	00	000	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	517	9031	000000	022	00	000	TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	520	9031	000000	022	00	000	TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	531	9031	000000	022	00	000	LIBRARY BOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	542	9031	000000	022	00	000	PERIODICALS/MAGAZINES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	573	9031	000000	022	00	000	EQUIPMENT (<\$5,000)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	849	9031	000000	022	00	000	ADMINISTRATIVE FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	7500	930	9031	000000	000	00	000	ST. BERNADETTE REFUND OF RECEIPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	7500	930	9031	000000	022	00	000	RETURN UNSPENT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	111	9032	000000	022	00	320	SALARY - NURSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	142	9032	000000	022	00	502	FY2012 ST. BERNADETTE SUBS CLERK SAL-CLASS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	211	9032	000000	022	00	320	RETIREMENT (STRS) - NURSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	221	9032	000000	022	00	502	RETIREMENT (SERS) - CLERK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	241	9032	000000	022	00	320	MEDICAL INSURANCE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

LANCASTER CITY SCHOOL DISTRICT
ExpenditureAccount Report

Fund	Func	Object	SCC	Subject	OPU	IL	Job	Description	FYTD Appropriated	Prior Year Expended	Two Years Prior Expended	Three Years Prior Expended	Prior Year Encumbrance	FYTD Expendable	MTD Expended	FYTD Expended	Encumbrance	Remaining Balance	Percent Available	Next Year Proposed
401	3260	242	9032	000000	022	00	320	NURSE LIFE INSURANCE - NURSE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %	\$ 0.00
401	3260	243	9032	000000	022	00	320	DENTAL INSURANCE - NURSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	249	9032	000000	022	00	320	FY2012 ST.BERNADETTE NURSE MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	259	9032	000000	022	00	502	FY2012 ST BERNADETTE CLASS MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	262	9032	000000	022	00	000	AUX SVCS ST.BERNADETTE CLASS WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	413	9032	000000	022	00	000	NURSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	419	9032	000000	022	00	000	TESTING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	423	9032	000000	022	00	000	REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	441	9032	000000	022	00	000	INTERNET/PHONE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	511	9032	000000	022	00	000	INSTRUCTIONAL SUPPLIES	0.00	0.00	0.00	344.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	512	9032	000000	022	00	000	FY2012 ST. BERNADETTE OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	514	9032	000000	022	00	000	FY2012 ST. BERNADETTE NURSE'S SUPPLIES	0.00	0.00	0.00	116.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	516	9032	000000	022	00	000	SOFTWARE	0.00	0.00	0.00	3,510.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	517	9032	000000	022	00	000	TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	520	9032	000000	022	00	000	TEXTBOOKS	0.00	0.00	0.00	1,063.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	531	9032	000000	022	00	000	LIBRARY BOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	542	9032	000000	022	00	000	PERIODICALS/ MAGAZINES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	573	9032	000000	022	00	000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

LANCASTER CITY SCHOOL DISTRICT

ExpenditureAccount Report

Fund	Func	Object	SCC	Subject	OPU	IL	Job	Description	FYTD Appropriated	Prior Year Expended	Two Years Prior Expended	Three Years Prior Expended	Prior Year Encumbrance	FYTD Expendable	MTD Expended	FYTD Expended	Encumbrance	Remaining Balance	Percent Available	Next Year Proposed
								(<\$5,000)												
401	3260	849	9032	000000	022	00	000	ADMINISTRATIVE FEE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %	\$ 0.00
401	7200	911	9032	000000	023	00	000	ST B TRANSFER OUT FY2022 TO FY2023	0.00	0.00	0.00	44,798.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	111	9033	000000	022	00	320	SALARY - NURSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	142	9033	000000	022	00	502	FY2023 ST. BERNADETTE SUBS CLERK SAL-CLASS	0.00	0.00	528.09	3,176.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	211	9033	000000	022	00	320	RETIREMENT (STRS) - NURSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	221	9033	000000	022	00	502	RETIREMENT (SERS) - CLERK	0.00	0.00	73.93	444.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	241	9033	000000	022	00	320	MEDICAL INSURANCE - NURSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	242	9033	000000	022	00	320	LIFE INSURANCE - NURSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	243	9033	000000	022	00	320	DENTAL INSURANCE - NURSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	249	9033	000000	022	00	320	FY2023 ST.BERNADETTE NURSE MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	259	9033	000000	022	00	502	FY2023 ST BERNADETTE CLASS MEDICARE	0.00	0.00	7.66	42.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	262	9033	000000	022	00	000	AUX SVCS ST.BERNADETTE CLASS WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	413	9033	000000	022	00	000	NURSING SERVICES	0.00	0.00	0.00	6,668.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	419	9033	000000	022	00	000	TESTING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	423	9033	000000	022	00	000	REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	441	9033	000000	022	00	000	INTERNET/PHONE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	511	9033	000000	022	00	000	INSTRUCTIONAL	0.00	0.00	149.00	5,623.8	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

LANCASTER CITY SCHOOL DISTRICT

ExpenditureAccount Report

Fund	Func	Object	SCC	Subject	OPU	IL	Job	Description	FYTD Appropriated	Prior Year Expended	Two Years Prior Expended	Three Years Prior Expended	Prior Year Encumbrance	FYTD Expendable	MTD Expended	FYTD Expended	Encumbrance	Remaining Balance	Percent Available	Next Year Proposed
401	3260	512	9033	000000	022	00	000	L SUPPLIES FY2023 ST. BERNADETTE OFFICE SUPPLIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %	\$ 0.00
401	3260	514	9033	000000	022	00	000	FY2023 ST. BERNADETTE NURSE'S SUPPLIES	0.00	0.00	480.99	3,132.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	516	9033	000000	022	00	000	SOFTWARE	0.00	0.00	0.00	13,790.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	517	9033	000000	022	00	000	TECH SUPPLIES	0.00	0.00	3,842.10	24,928.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	520	9033	000000	022	00	000	TEXTBOOKS	0.00	0.00	(239.60)	49,195.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	531	9033	000000	022	00	000	LIBRARY BOOKS	0.00	0.00	444.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	542	9033	000000	022	00	000	PERIODICALS/MAGAZINES	0.00	0.00	1,096.90	441.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	573	9033	000000	022	00	000	EQUIPMENT (<\$5,000)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	640	9033	000000	022	00	000	EQUIPMENTOVER \$5,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	849	9033	000000	022	00	000	ADMINISTRATIVE FEE	0.00	0.00	0.00	4,114.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	7500	930	9033	000000	022	00	000	ST B -23 REFUND UNSPENT	0.00	0.00	31,894.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	111	9034	000000	022	00	320	SALARY - NURSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	142	9034	000000	022	00	502	FY2024 ST. BERNADETTE SUBS CLERK SAL-CLASS	0.00	0.00	2,923.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	211	9034	000000	022	00	320	RETIREMENT (STRS) - NURSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	221	9034	000000	022	00	502	RETIREMENT (SERS) - CLERK	0.00	0.00	409.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	241	9034	000000	022	00	320	MEDICAL INSURANCE - NURSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	242	9034	000000	022	00	320	LIFE INSURANCE - NURSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	243	9034	000000	022	00	320	DENTAL INSURANCE - NURSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

LANCASTER CITY SCHOOL DISTRICT

ExpenditureAccount Report

Fund	Func	Object	SCC	Subject	OPU	IL	Job	Description	FYTD Appropriated	Prior Year Expended	Two Years Prior Expended	Three Years Prior Expended	Prior Year Encumbrance	FYTD Expendable	MTD Expended	FYTD Expended	Encumbrance	Remaining Balance	Percent Available	Next Year Proposed
401	3260	249	9034	000000	022	00	320	FY2024 ST.BERNADETTE NURSE MEDICARE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %	\$ 0.00
401	3260	259	9034	000000	022	00	502	FY2024 ST BERNADETTE CLASS MEDICARE	0.00	0.00	42.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	262	9034	000000	022	00	000	AUX SVCS ST.BERNADETTE CLASS WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	413	9034	000000	022	00	000	NURSING SERVICES	0.00	0.00	6,757.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	419	9034	000000	022	00	000	PURCHASED SERVICES	0.00	0.00	2,533.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	423	9034	000000	022	00	000	REPAIRS	0.00	0.00	99.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	441	9034	000000	022	00	000	INTERNET/PHONE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	511	9034	000000	022	00	000	INSTRUCTIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	512	9034	000000	022	00	000	ST. BERNADETTE OFFICE SUPPLIES	0.00	0.00	108.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	514	9034	000000	022	00	000	ST. BERNADETTE NURSE'S SUPPLIES	0.00	0.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	516	9034	000000	022	00	000	SOFTWARE	0.00	12,136.00	31,741.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	517	9034	000000	022	00	000	TECH SUPPLIES	0.00	0.00	20,248.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	520	9034	000000	022	00	000	TEXTBOOKS	0.00	495.00	12,188.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	531	9034	000000	022	00	000	LIBRARY BOOKS	0.00	0.00	2,088.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	542	9034	000000	022	00	000	PERIODICALS/ MAGAZINES	0.00	224.10	1,681.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	573	9034	000000	022	00	000	EQUIPMENT (<\$5,000)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	849	9034	000000	022	00	000	ADMINISTRATIVE FEE	0.00	0.00	4,174.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	7200	911	9034	000000	023	00	000	ST B TRANSFER OUT FY2024 TO	0.00	7,503.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

LANCASTER CITY SCHOOL DISTRICT

ExpenditureAccount Report

Fund	Func	Object	SCC	Subject	OPU	IL	Job	Description	FYTD Appropriated	Prior Year Expended	Two Years Prior Expended	Three Years Prior Expended	Prior Year Encumbrance	FYTD Expendable	MTD Expended	FYTD Expended	Encumbrance	Remaining Balance	Percent Available	Next Year Proposed
401	3260	111	9035	000000	022	00	320	FY2025 SALARY - NURSE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %	\$ 0.00
401	3260	142	9035	000000	022	00	502	FY2015 ST. BERNADETTE SUBS CLERK SAL-CLASS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	211	9035	000000	022	00	320	RETIREMENT (STRS) - NURSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	221	9035	000000	022	00	502	RETIREMENT (SERS) - CLERK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	241	9035	000000	022	00	320	MEDICAL INSURANCE - NURSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	242	9035	000000	022	00	320	LIFE INSURANCE - NURSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	243	9035	000000	022	00	320	DENTAL INSURANCE - NURSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	249	9035	000000	022	00	320	FY2015 ST.BERNADETT E NURSE MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	259	9035	000000	022	00	502	FY2015 ST BERNADETTE CLASS MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	262	9035	000000	022	00	000	AUX SVCS ST.BERNADETT E CLASS WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	413	9035	000000	022	00	000	NURSING SERVICES	0.00	7,324.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	419	9035	000000	022	00	000	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	423	9035	000000	022	00	000	REPAIR SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	441	9035	000000	022	00	000	INTERNET/PHO NE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	511	9035	000000	022	00	000	INSTRUCTIONA L SUPPLIES	(2,284.25)	51,618.23	0.00	0.00	16,086.09	13,801.84	0.00	13,801.84	0.00	0.00	0.00	0.00
401	3260	512	9035	000000	022	00	000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	514	9035	000000	022	00	000	NURSE SUPPLIES	0.00	127.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

LANCASTER CITY SCHOOL DISTRICT

ExpenditureAccount Report

Fund	Func	Object	SCC	Subject	OPU	IL	Job	Description	FYTD Appropriated	Prior Year Expended	Two Years Prior Expended	Three Years Prior Expended	Prior Year Encumbrance	FYTD Expendable	MTD Expended	FYTD Expended	Encumbrance	Remaining Balance	Percent Available	Next Year Proposed
401	3260	516	9035	000000	022	00	000	INSTRUCTIONAL SOFTWARE	\$ (499.00)	\$ 7,155.50	\$ 0.00	\$ 0.00	\$ 13,492.75	\$ 12,993.75	\$ 0.00	\$ 12,993.75	\$ 0.00	\$ 0.00	0.00 %	\$ 0.00
401	3260	517	9035	000000	022	00	000	TECH SUPPLIES	843.90	4,030.70	0.00	0.00	10,826.40	11,670.30	0.00	11,670.30	0.00	0.00	0.00	0.00
401	3260	520	9035	000000	022	00	000	TEXTBOOKS	(1,867.68)	6,514.00	0.00	0.00	6,280.00	4,412.32	0.00	4,412.32	0.00	0.00	0.00	0.00
401	3260	531	9035	000000	022	00	000	LIBRARY BOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	542	9035	000000	022	00	000	PERIODICALS/MAGAZINES	0.00	302.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	573	9035	000000	022	00	000	EQUIPMENT (<\$5,000)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	849	9035	000000	022	00	000	ADMINISTRATIVE FEE	0.00	4,820.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	7500	930	9035	000000	022	00	000	ST B -15 REFUND UNSPENT	5,188.23	0.00	0.00	0.00	0.00	5,188.23	0.00	0.00	5,188.23	0.00	0.00	0.00
401	3260	111	9036	000000	022	00	320	SALARY - NURSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	142	9036	000000	022	00	502	FY2015 ST. BERNADETTE SUBS CLERK SAL-CLASS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	211	9036	000000	022	00	320	RETIREMENT (STRS) - NURSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	221	9036	000000	022	00	502	RETIREMENT (SERS) - CLERK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	241	9036	000000	022	00	320	MEDICAL INSURANCE - NURSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	242	9036	000000	022	00	320	LIFE INSURANCE - NURSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	243	9036	000000	022	00	320	DENTAL INSURANCE - NURSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	249	9036	000000	022	00	320	FY2015 ST.BERNADETTE NURSE MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	259	9036	000000	022	00	502	FY2016 ST BERNADETTE CLASS MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	261	9036	000000	022	00	000	AUX SVCS ST.BERNADETTE CERT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

LANCASTER CITY SCHOOL DISTRICT

ExpenditureAccount Report

Fund	Func	Object	SCC	Subject	OPU	IL	Job	Description	FYTD Appropriated	Prior Year Expended	Two Years Prior Expended	Three Years Prior Expended	Prior Year Encumbrance	FYTD Expendable	MTD Expended	FYTD Expended	Encumbrance	Remaining Balance	Percent Available	Next Year Proposed
401	3260	262	9036	000000	022	00	000	WORKERS COMP AUX SVCS ST.BERNADETTE CLASS WORKERS COMP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %	\$ 0.00
401	3260	419	9036	000000	022	00	000	TESTING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	423	9036	000000	022	00	000	REPAIR SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	441	9036	000000	022	00	000	INTERNET/PHONE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	511	9036	000000	022	00	000	INSTRUCTIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	512	9036	000000	022	00	000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	514	9036	000000	022	00	000	NURSE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	516	9036	000000	022	00	000	INSTRUCTIONAL SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	520	9036	000000	022	00	000	TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	531	9036	000000	022	00	000	LIBRARY BOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	542	9036	000000	022	00	000	PERIODICALS/ MAGAZINES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	573	9036	000000	022	00	000	EQUIPMENT (<\$5,000)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	849	9036	000000	022	00	000	ADMINISTRATIVE FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	7200	911	9036	000000	022	00	000	ST B TRANSFER OUT FY2016 TO FY2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	111	9037	000000	022	00	320	STB-17 NURSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	111	9037	000000	022	00	326	STB-07 SPEECH THERAPIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	121	9037	000000	022	00	320	AUXILIARY SERV NON- PUBLIC SCHOOL SICK LEAVE-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	121	9037	000000	022	00	326	AUXILIARY SERV NON- PUBLIC SCHOOL SICK LEAVE-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

LANCASTER CITY SCHOOL DISTRICT

ExpenditureAccount Report

Fund	Func	Object	SCC	Subject	OPU	IL	Job	Description	FYTD Appropriated	Prior Year Expended	Two Years Prior Expended	Three Years Prior Expended	Prior Year Encumbrance	FYTD Expendable	MTD Expended	FYTD Expended	Encumbrance	Remaining Balance	Percent Available	Next Year Proposed
401	3260	122	9037	000000	022	00	320	AUXILIARY SERV NON-PUBLIC SCHOOL PERSONAL LE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %	\$ 0.00
401	3260	141	9037	000000	022	00	502	STB-17 CLERK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	142	9037	000000	022	00	502	AUXILIARY SERV NON-PUBLIC SCHOOL TEMPORARY SA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	151	9037	000000	022	00	502	AUXILIARY SERV NON-PUBLIC SCHOOL SICK LEAVE-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	152	9037	000000	022	00	502	AUXILIARY SERV NON-PUBLIC SCHOOL PERSONAL LE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	154	9037	000000	022	00	502	AUXILIARY SERV NON-PUBLIC SCHOOL HOLIDAYS-CL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	211	9037	000000	022	00	000	STB-17 STRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	211	9037	000000	022	00	320	AUXILIARY SERV NON-PUBLIC SCHOOL STRS EMPLOYE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	221	9037	000000	022	00	000	STB-17 SERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	221	9037	000000	022	00	502	AUXILIARY SERV NON-PUBLIC SCHOOL SERS EMPLOYE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	241	9037	000000	022	00	000	STB-17 CERT MEDICAL INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	241	9037	000000	022	00	320	AUXILIARY SERV NON-PUBLIC SCHOOL MEDICAL/HOSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	242	9037	000000	022	00	000	STB-17 CERT LIFE INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

LANCASTER CITY SCHOOL DISTRICT

ExpenditureAccount Report

Fund	Func	Object	SCC	Subject	OPU	IL	Job	Description	FYTD Appropriated	Prior Year Expended	Two Years Prior Expended	Three Years Prior Expended	Prior Year Encumbrance	FYTD Expendable	MTD Expended	FYTD Expended	Encumbrance	Remaining Balance	Percent Available	Next Year Proposed
401	3260	242	9037	000000	022	00	320	AUXILIARY SERV NON- PUBLIC SCHOOL LIFE- CERT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %	\$ 0.00
401	3260	243	9037	000000	022	00	000	STB-17 CERT DENTAL INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	243	9037	000000	022	00	320	AUXILIARY SERV NON- PUBLIC SCHOOL DENTAL-CERT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	249	9037	000000	022	00	000	STB-17 CERT MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	249	9037	000000	022	00	320	STB-17 CERT MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	251	9037	000000	022	00	000	STB-07 CLASS MEDICAL INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	252	9037	000000	022	00	000	STB-07 CLASS LIFE INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	253	9037	000000	022	00	000	STB-07 CLASS DENTAL INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	259	9037	000000	022	00	502	FY2017 ST BERNADETTE CLASS MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	261	9037	000000	022	00	000	AUX SVCS ST.BERNADETT E CERT WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	262	9037	000000	022	00	000	AUX SVCS ST.BERNADETT E CLASS WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	410	9037	000000	022	00	000	SB-07 PSYCHOLOGIC AL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	419	9037	000000	022	00	000	SB-17 TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	423	9037	000000	022	00	000	SB-17 REPAIRS & MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	432	9037	000000	022	00	000	SB-07 MILEAGE/MEE TINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	441	9037	000000	022	00	000	ST-17 TELEPHONE/IN TERNET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

LANCASTER CITY SCHOOL DISTRICT
ExpenditureAccount Report

Fund	Func	Object	SCC	Subject	OPU	IL	Job	Description	FYTD Appropriated	Prior Year Expended	Two Years Prior Expended	Three Years Prior Expended	Prior Year Encumbrance	FYTD Expendable	MTD Expended	FYTD Expended	Encumbrance	Remaining Balance	Percent Available	Next Year Proposed
401	3260	443	9037	000000	022	00	000	SB-07 POSTAGE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %	\$ 0.00
401	3260	511	9037	000000	022	00	000	SB-17 CLASSROOM SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	512	9037	000000	022	00	000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	514	9037	000000	022	00	000	SB-17 CLINIC SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	516	9037	000000	022	00	000	INSTRUCTIONAL SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	517	9037	000000	022	00	000	SB-17 TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	520	9037	000000	022	00	000	SB-07 TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	531	9037	000000	022	00	000	SB-07 LIBRARY BOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	542	9037	000000	022	00	000	SB-17 PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	573	9037	000000	022	00	000	SB-07 NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	640	9037	000000	022	00	000	SB-07 NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	849	9037	000000	022	00	000	SB-17 ADMINISTRATIVE FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	7500	930	9037	000000	022	00	000	RETURN UNSPENT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	111	9038	000000	022	00	320	STB-18 NURSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	121	9038	000000	022	00	320	AUXILIARY SERV NON- PUBLIC SCHOOL SICK LEAVE-C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	122	9038	000000	022	00	320	AUXILIARY SERV NON- PUBLIC SCHOOL PERSONAL LEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	141	9038	000000	022	00	502	STB-18 CLERK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	142	9038	000000	022	00	502	STB-18 CLERK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	152	9038	000000	022	00	502	AUXILIARY SERV NON- PUBLIC SCHOOL PERSONAL LEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	154	9038	000000	022	00	502	AUXILIARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

LANCASTER CITY SCHOOL DISTRICT

ExpenditureAccount Report

Fund	Func	Object	SCC	Subject	OPU	IL	Job	Description	FYTD Appropriated	Prior Year Expended	Two Years Prior Expended	Three Years Prior Expended	Prior Year Encumbrance	FYTD Expendable	MTD Expended	FYTD Expended	Encumbrance	Remaining Balance	Percent Available	Next Year Proposed
								SERV NON-PUBLIC SCHOOL HOLIDAYS-CLA												
401	3260	211	9038	000000	022	00	000	STB-18 STRS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %	\$ 0.00
401	3260	211	9038	000000	022	00	320	STB-18 STRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	221	9038	000000	022	00	000	STB-18 SERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	221	9038	000000	022	00	502	AUXILIARY SERV NON-PUBLIC SCHOOL SERS EMPLOYE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	241	9038	000000	022	00	000	STB-18 CERT MEDICAL INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	241	9038	000000	022	00	320	STB-18 CERT MEDICAL INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	242	9038	000000	022	00	000	STB-18 CERT LIFE INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	242	9038	000000	022	00	320	STB-18 CERT LIFE INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	243	9038	000000	022	00	000	STB-18 CERT DENTAL INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	243	9038	000000	022	00	320	STB-18 CERT DENTAL INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	249	9038	000000	022	00	000	STB-18 CERT MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	249	9038	000000	022	00	320	AUXILIARY SERV NON-PUBLIC SCHOOL OTHER INSURA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	251	9038	000000	022	00	000	STB-08 CLASS MEDICAL INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	252	9038	000000	022	00	000	STB-08 CLASS LIFE INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	253	9038	000000	022	00	000	STB-08 CLASS DENTAL INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	259	9038	000000	022	00	000	STB-18 CERT MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	259	9038	000000	022	00	502	AUXILIARY SERV NON-PUBLIC SCHOOL OTHER INSURA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	261	9038	000000	022	00	000	STB-18 CERT WC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	262	9038	000000	022	00	000	STB-18 WC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

LANCASTER CITY SCHOOL DISTRICT

ExpenditureAccount Report

Fund	Func	Object	SCC	Subject	OPU	IL	Job	Description	FYTD Appropriated	Prior Year Expended	Two Years Prior Expended	Three Years Prior Expended	Prior Year Encumbrance	FYTD Expendable	MTD Expended	FYTD Expended	Encumbrance	Remaining Balance	Percent Available	Next Year Proposed
401	3260	410	9038	000000	022	00	000	STB-08 PSYCHOLOGICAL SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %	\$ 0.00
401	3260	412	9038	000000	022	00	000	STB-08 PSYCHOLOGICAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	419	9038	000000	022	00	000	SB-18 TESTING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	423	9038	000000	022	00	000	STB-18 REPAIRS & MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	441	9038	000000	022	00	000	STB-18 INTERNET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	443	9038	000000	022	00	000	STB-08 POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	511	9038	000000	022	00	000	STB-18 CLASSROOM SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	512	9038	000000	022	00	000	STB-18 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	514	9038	000000	022	00	000	STB-18 CLINIC SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	516	9038	000000	022	00	000	STB-18 SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	517	9038	000000	022	00	000	STB-18 TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	520	9038	000000	022	00	000	STB-18 TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	531	9038	000000	022	00	000	STB-18 LIBRARY BOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	542	9038	000000	022	00	000	STB-18 PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	573	9038	000000	022	00	000	STB-18 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	640	9038	000000	022	00	000	STB-08 NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	849	9038	000000	022	00	000	STB-18 ADMINISTRATIVE FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	7200	911	9038	000000	022	00	000	TRANSFER CARRYOVER FUNDS TO FY 2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	111	9039	000000	022	00	320	SB-19 NURSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	141	9039	000000	022	00	502	SB-19 CLERK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	211	9039	000000	022	00	320	AUXILIARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

LANCASTER CITY SCHOOL DISTRICT

ExpenditureAccount Report

Fund	Func	Object	SCC	Subject	OPU	IL	Job	Description	FYTD Appropriated	Prior Year Expended	Two Years Prior Expended	Three Years Prior Expended	Prior Year Encumbrance	FYTD Expendable	MTD Expended	FYTD Expended	Encumbrance	Remaining Balance	Percent Available	Next Year Proposed
401	3260	221	9039	000000	022	00	502	SERV NON-PUBLIC SCHOOL STRS EMPLOY AUXILIARY	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %	\$ 0.00
401	3260	241	9039	000000	022	00	320	SERV NON-PUBLIC SCHOOL SERS EMPLOY AUXILIARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	242	9039	000000	022	00	320	SERV NON-PUBLIC SCHOOL MEDICAL/HOS AUXILIARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	243	9039	000000	022	00	320	SERV NON-PUBLIC SCHOOL LIFE-CERT AUXILIARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	249	9039	000000	022	00	320	SERV NON-PUBLIC SCHOOL DENTAL-CERT AUXILIARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	251	9039	000000	022	00	502	SERV NON-PUBLIC SCHOOL MEDICAL/HOS AUXILIARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	252	9039	000000	022	00	502	SERV NON-PUBLIC SCHOOL MEDICAL/HOS AUXILIARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	253	9039	000000	022	00	502	SERV NON-PUBLIC SCHOOL LIFE-CLASS AUXILIARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	259	9039	000000	022	00	502	SERV NON-PUBLIC SCHOOL DENTAL-CLAS AUXILIARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
								SERV NON-PUBLIC SCHOOL MEDICARE												

LANCASTER CITY SCHOOL DISTRICT

ExpenditureAccount Report

Fund	Func	Object	SCC	Subject	OPU	IL	Job	Description	FYTD Appropriated	Prior Year Expended	Two Years Prior Expended	Three Years Prior Expended	Prior Year Encumbrance	FYTD Expendable	MTD Expended	FYTD Expended	Encumbrance	Remaining Balance	Percent Available	Next Year Proposed
401	3260	261	9039	000000	022	00	320	AUXILIARY SERV NON- PUBLIC SCHOOL MEDICAL/HOS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %	\$ 0.00
401	3260	419	9039	000000	022	00	000	SB-19 TESTING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	423	9039	000000	022	00	000	SB-19 REPAIRS & MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	432	9039	000000	022	00	000	SB-19 MILEAGE/MEE TINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	441	9039	000000	022	00	000	SB-19 INTERNET SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	511	9039	000000	022	00	000	SB-19 CLASSROOM SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	512	9039	000000	022	00	000	SB-19 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	514	9039	000000	022	00	000	SB-19 CLINIC SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	516	9039	000000	022	00	000	SB-19 SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	517	9039	000000	022	00	000	SB-19 TECH SUPPLIES/EQUI PMENT UNDER \$1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	520	9039	000000	022	00	000	SB-19 TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	531	9039	000000	022	00	000	SB-19 LIBRARY BOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	542	9039	000000	022	00	000	ST-19 PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	573	9039	000000	022	00	000	SB-19 EQUIPMENT OVER \$1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	640	9039	000000	022	00	000	SB-19 NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	849	9039	000000	022	00	000	SB-19 ADMINISTRATI VE FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	7500	930	9039	000000	000	00	000	ST BERNADETTE REFUND OF RECEIPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	261	9040	000000	025	00	000	AUX SVCS FAITH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

LANCASTER CITY SCHOOL DISTRICT

ExpenditureAccount Report

Fund	Func	Object	SCC	Subject	OPU	IL	Job	Description	FYTD Appropriated	Prior Year Expended	Two Years Prior Expended	Three Years Prior Expended	Prior Year Encumbrance	FYTD Expendable	MTD Expended	FYTD Expended	Encumbrance	Remaining Balance	Percent Available	Next Year Proposed
								ACADEMY CERT WORKERS COMP												
401	3260	849	9040	000000	025	00	000	ADMINISTRATIVE FEE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %	\$ 0.00
401	7200	911	9040	000000	025	00	000	FAITH ACADEMY FY2010 TRANSFER TO FY2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	511	9041	000000	025	00	000	TEACHING AIDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	849	9041	000000	025	00	000	ADMINISTRATIVE FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	7500	930	9041	000000	025	00	000	RETURN UNSPENT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	511	9042	000000	025	00	000	TEACHING AIDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	849	9042	000000	025	00	000	ADMINISTRATIVE FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	7200	911	9042	000000	023	00	000	FAITH ACADEMY TRANSFER OUT FY2012 TO FY2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	7500	930	9042	000000	025	00	000	RETURN UNSPENT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	419	9043	000000	025	00	000	PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	511	9043	000000	025	00	000	TEACHING AIDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	849	9043	000000	025	00	000	ADMINISTRATIVE FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	7500	930	9043	000000	025	00	000	FAITH-13 REFUND UNSPENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	7500	930	9044	000000	025	00	000	RETURN UNSPENT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	511	9047	000000	025	00	000	FA-07 CLASSROOM SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	640	9047	000000	025	00	000	FA-07 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	849	9047	000000	025	00	000	FA-07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

LANCASTER CITY SCHOOL DISTRICT
ExpenditureAccount Report

Fund	Func	Object	SCC	Subject	OPU	IL	Job	Description	FYTD Appropriated	Prior Year Expended	Two Years Prior Expended	Three Years Prior Expended	Prior Year Encumbrance	FYTD Expendable	MTD Expended	FYTD Expended	Encumbrance	Remaining Balance	Percent Available	Next Year Proposed
401	7500	930	9047	000000	025	00	000	ADMINISTRATIVE FEE												
								RETURN UNSPENT FUNDS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %	\$ 0.00
401	3260	511	9048	000000	025	00	000	FA-08 CLASSROOM SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	640	9048	000000	025	00	000	FA-08 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	849	9048	000000	025	00	000	FA-08 ADMINISTRATIVE FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	7200	911	9048	000000	025	00	000	TRANSFER CARRYOVER FUNDS TO FY 2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	7500	930	9048	000000	025	00	000	REFUND PRIOR YEAR RECEIPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	111	9049	000000	025	00	326	FA-09 SPEECH THERAPIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	211	9049	000000	025	00	000	AUXILIARY SERV NON-PUBLIC SCHOOL STRS EMPLOY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	241	9049	000000	025	00	000	AUXILIARY SERV NON-PUBLIC SCHOOL MEDICAL/HOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	242	9049	000000	025	00	000	AUXILIARY SERV NON-PUBLIC SCHOOL LIFE-CERT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	243	9049	000000	025	00	000	FAITH ACADEMY DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	419	9049	000000	025	00	000	PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	511	9049	000000	025	00	000	FA-09 CLASSROOM SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	519	9049	000000	025	00	000	AUXILIARY SERV NON-PUBLIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

LANCASTER CITY SCHOOL DISTRICT
ExpenditureAccount Report

Fund	Func	Object	SCC	Subject	OPU	IL	Job	Description	FYTD Appropriated	Prior Year Expended	Two Years Prior Expended	Three Years Prior Expended	Prior Year Encumbrance	FYTD Expendable	MTD Expended	FYTD Expended	Encumbrance	Remaining Balance	Percent Available	Next Year Proposed
401	3260	640	9049	000000	025	00	000	SCHOOL OTHER GENER FA-09	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %	\$ 0.00
401	3260	849	9049	000000	025	00	000	EQUIPMENT FA-09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	7500	930	9049	000000	000	00	000	ADMINISTRATIVE FEE FAITH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	111	9050	000000	021	00	000	ACADEMY REFUND OF RECEIPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	111	9050	000000	021	00	320	SALARY - LD TUTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	141	9050	000000	021	00	502	SALARY - NURSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	211	9050	000000	021	00	000	SALARY - CLERK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	211	9050	000000	021	00	320	RETIREMENT (STRS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	211	9050	000000	021	00	320	RETIREMENT (STRS) - NURSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	221	9050	000000	021	00	502	RETIREMENT (SERS) - CLERK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	241	9050	000000	021	00	000	MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	241	9050	000000	021	00	320	MEDICAL INSURANCE - NURSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	242	9050	000000	021	00	000	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	242	9050	000000	021	00	320	LIFE INSURANCE - NURSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	243	9050	000000	021	00	000	DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	243	9050	000000	021	00	320	DENTAL INSURANCE - NURSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	249	9050	000000	021	00	000	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	249	9050	000000	021	00	320	MEDICARE - NURSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	251	9050	000000	021	00	502	MEDICAL INSURANCE - CLERK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	252	9050	000000	021	00	502	LIFE INSURANCE - CLERK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

LANCASTER CITY SCHOOL DISTRICT

ExpenditureAccount Report

Fund	Func	Object	SCC	Subject	OPU	IL	Job	Description	FYTD Appropriated	Prior Year Expended	Two Years Prior Expended	Three Years Prior Expended	Prior Year Encumbrance	FYTD Expendable	MTD Expended	FYTD Expended	Encumbrance	Remaining Balance	Percent Available	Next Year Proposed
401	3260	253	9050	000000	021	00	502	DENTAL INSURANCE - CLERK	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %	\$ 0.00
401	3260	259	9050	000000	021	00	502	MEDICARE - CLERK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	261	9050	000000	021	00	000	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	262	9050	000000	021	00	000	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	410	9050	000000	021	00	000	PSYCHOLOGICAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	412	9050	000000	021	00	000	TUTORING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	419	9050	000000	021	00	000	TESTING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	423	9050	000000	021	00	000	REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	439	9050	000000	021	00	000	MEETINGS/MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	441	9050	000000	021	00	000	INTERNET/TELEPHONE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	443	9050	000000	021	00	000	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	451	9050	000000	021	00	000	UTILITIES - ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	511	9050	000000	021	00	000	SMY-20 CLASSROOM SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	512	9050	000000	021	00	000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	520	9050	000000	021	00	000	TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	531	9050	000000	021	00	000	LIBRARY BOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	640	9050	000000	021	00	000	NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	849	9050	000000	021	00	000	ADMINISTRATIVE FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	7200	911	9050	000000	021	00	000	ST MARY TRANSFER- OUT FY2020 TO FY2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	111	9051	000000	021	00	000	SALARY - LD TUTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	111	9051	000000	021	00	320	SALARY - NURSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

LANCASTER CITY SCHOOL DISTRICT

ExpenditureAccount Report

Fund	Func	Object	SCC	Subject	OPU	IL	Job	Description	FYTD Appropriated	Prior Year Expended	Two Years Prior Expended	Three Years Prior Expended	Prior Year Encumbrance	FYTD Expendable	MTD Expended	FYTD Expended	Encumbrance	Remaining Balance	Percent Available	Next Year Proposed
401	3260	141	9051	000000	021	00	502	SALARY - CLERK	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %	\$ 0.00
401	3260	211	9051	000000	021	00	000	RETIREMENT (STRS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	211	9051	000000	021	00	320	RETIREMENT (STRS) - NURSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	221	9051	000000	021	00	502	RETIREMENT (SERS) - CLERK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	241	9051	000000	021	00	000	MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	241	9051	000000	021	00	320	MEDICAL INSURANCE - NURSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	242	9051	000000	021	00	000	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	242	9051	000000	021	00	320	LIFE INSURANCE - NURSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	243	9051	000000	021	00	000	DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	243	9051	000000	021	00	320	DENTAL INSURANCE - NURSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	249	9051	000000	021	00	000	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	249	9051	000000	021	00	320	MEDICARE - NURSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	251	9051	000000	021	00	502	MEDICAL INSURANCE - CLERK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	252	9051	000000	021	00	502	LIFE INSURANCE - CLERK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	253	9051	000000	021	00	502	DENTAL INSURANCE - CLERK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	259	9051	000000	021	00	502	MEDICARE - CLERK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	261	9051	000000	021	00	000	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	261	9051	000000	021	00	320	ST MARY NURSE WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	262	9051	000000	021	00	000	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	410	9051	000000	021	00	000	CONTRACTED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

LANCASTER CITY SCHOOL DISTRICT

ExpenditureAccount Report

Fund	Func	Object	SCC	Subject	OPU	IL	Job	Description	FYTD Appropriated	Prior Year Expended	Two Years Prior Expended	Three Years Prior Expended	Prior Year Encumbrance	FYTD Expendable	MTD Expended	FYTD Expended	Encumbrance	Remaining Balance	Percent Available	Next Year Proposed
								SERVICES												
401	3260	419	9051	000000	021	00	000	TESTING SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %	\$ 0.00
401	3260	423	9051	000000	021	00	000	REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	439	9051	000000	021	00	000	MEETINGS/MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	441	9051	000000	021	00	000	INTERNET/TELEPHONE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	443	9051	000000	021	00	000	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	451	9051	000000	021	00	000	UTILITIES - ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	511	9051	000000	021	00	000	INSTRUCTIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	512	9051	000000	021	00	000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	514	9051	000000	021	00	000	CLINIC SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	516	9051	000000	021	00	000	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	517	9051	000000	021	00	000	TECH EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	520	9051	000000	021	00	000	TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	849	9051	000000	021	00	000	ADMINISTRATIVE FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	7500	930	9051	000000	000	00	000	REFUND OF UNSPENT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	111	9052	000000	021	00	000	SALARY - LD TUTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	111	9052	000000	021	00	320	SALARY - NURSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	141	9052	000000	021	00	502	SALARY - CLERK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	211	9052	000000	021	00	000	RETIREMENT (STRS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	211	9052	000000	021	00	320	RETIREMENT (STRS) - NURSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	221	9052	000000	021	00	502	RETIREMENT (SERS) - CLERK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	241	9052	000000	021	00	000	MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	241	9052	000000	021	00	320	MEDICAL INSURANCE - NURSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	242	9052	000000	021	00	000	LIFE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

LANCASTER CITY SCHOOL DISTRICT
ExpenditureAccount Report

Fund	Func	Object	SCC	Subject	OPU	IL	Job	Description	FYTD Appropriated	Prior Year Expended	Two Years Prior Expended	Three Years Prior Expended	Prior Year Encumbrance	FYTD Expendable	MTD Expended	FYTD Expended	Encumbrance	Remaining Balance	Percent Available	Next Year Proposed
401	3260	242	9052	000000	021	00	320	INSURANCE LIFE INSURANCE - NURSE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %	\$ 0.00
401	3260	243	9052	000000	021	00	000	DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	243	9052	000000	021	00	320	DENTAL INSURANCE - NURSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	249	9052	000000	021	00	000	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	249	9052	000000	021	00	320	MEDICARE - NURSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	251	9052	000000	021	00	502	MEDICAL INSURANCE - CLERK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	252	9052	000000	021	00	502	LIFE INSURANCE - CLERK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	253	9052	000000	021	00	502	DENTAL INSURANCE - CLERK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	259	9052	000000	021	00	502	MEDICARE - CLERK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	261	9052	000000	021	00	000	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	410	9052	000000	021	00	000	CONTRACTED SERVICES	0.00	0.00	0.00	5,466.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	413	9052	000000	021	00	000	NURSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	419	9052	000000	021	00	000	TESTING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	423	9052	000000	021	00	000	REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	439	9052	000000	021	00	000	MEETINGS/MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	441	9052	000000	021	00	000	INTERNET/TELEPHONE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	443	9052	000000	021	00	000	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	451	9052	000000	021	00	000	UTILITIES - ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	511	9052	000000	021	00	000	INSTRUCTIONAL SUPPLIES	0.00	0.00	0.00	100.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	512	9052	000000	021	00	000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	514	9052	000000	021	00	000	CLINIC SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

LANCASTER CITY SCHOOL DISTRICT

ExpenditureAccount Report

Fund	Func	Object	SCC	Subject	OPU	IL	Job	Description	FYTD Appropriated	Prior Year Expended	Two Years Prior Expended	Three Years Prior Expended	Prior Year Encumbrance	FYTD Expendable	MTD Expended	FYTD Expended	Encumbrance	Remaining Balance	Percent Available	Next Year Proposed
401	3260	516	9052	000000	021	00	000	SOFTWARE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %	\$ 0.00
401	3260	517	9052	000000	021	00	000	TECH EQUIPMENT	0.00	0.00	0.00	257.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	520	9052	000000	021	00	000	TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	640	9052	000000	021	00	000	EQUIPMENT (>\$5,000)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	849	9052	000000	021	00	000	ADMINISTRATIVE FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	7200	911	9052	000000	023	00	000	ST MARY TRANSFER OUT FY2022 TO FY2023	0.00	0.00	0.00	24,913.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	111	9053	000000	021	00	000	SALARY - LD TUTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	111	9053	000000	021	00	320	SALARY - NURSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	141	9053	000000	021	00	502	SALARY - CLERK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	211	9053	000000	021	00	000	RETIREMENT (STRS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	211	9053	000000	021	00	320	RETIREMENT (STRS) - NURSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	221	9053	000000	021	00	502	RETIREMENT (SERS) - CLERK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	241	9053	000000	021	00	000	MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	241	9053	000000	021	00	320	MEDICAL INSURANCE - NURSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	242	9053	000000	021	00	000	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	242	9053	000000	021	00	320	LIFE INSURANCE - NURSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	243	9053	000000	021	00	000	DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	243	9053	000000	021	00	320	DENTAL INSURANCE - NURSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	249	9053	000000	021	00	000	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	249	9053	000000	021	00	320	MEDICARE - NURSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	251	9053	000000	021	00	502	MEDICAL INSURANCE - CLERK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	252	9053	000000	021	00	502	LIFE INSURANCE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

LANCASTER CITY SCHOOL DISTRICT

ExpenditureAccount Report

Fund	Func	Object	SCC	Subject	OPU	IL	Job	Description	FYTD Appropriated	Prior Year Expended	Two Years Prior Expended	Three Years Prior Expended	Prior Year Encumbrance	FYTD Expendable	MTD Expend ed	FYTD Expend ed	Encumbrance	Remaining Balance	Percent Available	Next Year Proposed
401	3260	253	9053	000000	021	00	502	CLERK DENTAL INSURANCE - CLERK	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %	\$ 0.00
401	3260	259	9053	000000	021	00	502	MEDICARE - CLERK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	261	9053	000000	021	00	000	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	410	9053	000000	021	00	000	CONTRACTED SERVICES	0.00	0.00	22,782.42	24,820.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	413	9053	000000	021	00	000	NURSE	0.00	0.00	45.87	27,780.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	419	9053	000000	021	00	000	TESTING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	423	9053	000000	021	00	000	REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	439	9053	000000	021	00	000	MEETINGS/MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	441	9053	000000	021	00	000	INTERNET/TELEPHONE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	511	9053	000000	021	00	000	INSTRUCTIONAL SUPPLIES	0.00	0.00	27,939.05	75,854.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	512	9053	000000	021	00	000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	517	9053	000000	021	00	000	TECH EQUIPMENT	0.00	0.00	0.00	9,633.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	520	9053	000000	021	00	000	TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	530	9053	000000	021	00	000	LIBRARY BOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	573	9053	000000	021	00	000	EQUIPMENT (<\$5,000)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	849	9053	000000	021	00	000	ADMINISTRATIVE FEE	0.00	0.00	0.00	6,968.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	7500	930	9053	000000	000	00	000	ST M -23 REFUND UNSPENT	0.00	0.00	5,881.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	111	9054	000000	021	00	000	SALARY - LD TUTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	111	9054	000000	021	00	320	SALARY - NURSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	211	9054	000000	021	00	000	RETIREMENT (STRS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	211	9054	000000	021	00	320	RETIREMENT (STRS) - NURSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	241	9054	000000	021	00	000	MEDICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

LANCASTER CITY SCHOOL DISTRICT

ExpenditureAccount Report

Fund	Func	Object	SCC	Subject	OPU	IL	Job	Description	FYTD Appropriated	Prior Year Expended	Two Years Prior Expended	Three Years Prior Expended	Prior Year Encumbrance	FYTD Expendable	MTD Expended	FYTD Expended	Encumbrance	Remaining Balance	Percent Available	Next Year Proposed
401	3260	241	9054	000000	021	00	320	INSURANCE MEDICAL INSURANCE - NURSE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %	\$ 0.00
401	3260	242	9054	000000	021	00	000	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	242	9054	000000	021	00	320	LIFE INSURANCE - NURSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	243	9054	000000	021	00	000	DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	243	9054	000000	021	00	320	DENTAL INSURANCE - NURSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	249	9054	000000	021	00	000	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	249	9054	000000	021	00	320	MEDICARE - NURSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	261	9054	000000	021	00	000	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	410	9054	000000	021	00	000	CONTRACTED SERVICES	0.00	57,719.64	51,332.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	413	9054	000000	021	00	000	NURSING SERVICES	0.00	0.00	42,479.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	419	9054	000000	021	00	000	TESTING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	423	9054	000000	021	00	000	REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	439	9054	000000	021	00	000	MEETINGS/MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	441	9054	000000	021	00	000	INTERNET/TELEPHONE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	511	9054	000000	021	00	000	INSTRUCTIONAL SUPPLIES	0.00	279.96	11,235.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	512	9054	000000	021	00	000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	514	9054	000000	021	00	000	HEALTH SUPPLIES	0.00	0.00	1,412.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	517	9054	000000	021	00	000	INSTRUCTIONAL TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	520	9054	000000	021	00	000	TEXTBOOKS	0.00	0.00	9,928.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	530	9054	000000	021	00	000	LIBRARY BOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	849	9054	000000	021	00	000	ADMINISTRATIVE	0.00	0.00	7,416.4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

LANCASTER CITY SCHOOL DISTRICT

ExpenditureAccount Report

Fund	Func	Object	SCC	Subject	OPU	IL	Job	Description	FYTD Appropriated	Prior Year Expended	Two Years Prior Expended	Three Years Prior Expended	Prior Year Encumbrance	FYTD Expendable	MTD Expended	FYTD Expended	Encumbrance	Remaining Balance	Percent Available	Next Year Proposed
401	7200	911	9054	000000	023	00	000	VE FEE			9									
								ST MARY	\$ 0.00	\$ 5,886.23	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %	\$ 0.00
								TRANSFER OUT FY2024 TO FY2025												
401	3260	111	9055	000000	021	00	000	SALARY - LD TUTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	111	9055	000000	021	00	320	SALARY - NURSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	211	9055	000000	021	00	000	RETIREMENT (STRS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	211	9055	000000	021	00	320	RETIREMENT (STRS) - NURSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	241	9055	000000	021	00	000	MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	241	9055	000000	021	00	320	MEDICAL INSURANCE - NURSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	242	9055	000000	021	00	000	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	242	9055	000000	021	00	320	LIFE INSURANCE - NURSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	243	9055	000000	021	00	000	DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	243	9055	000000	021	00	320	DENTAL INSURANCE - NURSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	249	9055	000000	021	00	000	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	249	9055	000000	021	00	320	MEDICARE - NURSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	261	9055	000000	021	00	000	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	410	9055	000000	021	00	000	CONTRACTED SERVICES	(3,325.41)	68,150.35	0.00	0.00	1,939.56	(1,385.85)	0.00	(1,385.85)	0.00	0.00	0.00	0.00
401	3260	413	9055	000000	021	00	000	NURSING SERVICES	0.00	47,160.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	419	9055	000000	021	00	000	TESTING SERVICES/SECURITY SERVICES	0.00	7,702.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	423	9055	000000	021	00	000	REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	439	9055	000000	021	00	000	MEETINGS/MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	441	9055	000000	021	00	000	INTERNET/TEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

LANCASTER CITY SCHOOL DISTRICT

ExpenditureAccount Report

Fund	Func	Object	SCC	Subject	OPU	IL	Job	Description	FYTD Appropriated	Prior Year Expended	Two Years Prior Expended	Three Years Prior Expended	Prior Year Encumbrance	FYTD Expendable	MTD Expended	FYTD Expended	Encumbrance	Remaining Balance	Percent Available	Next Year Proposed
401	3260	511	9055	000000	021	00	000	EPHONE SERVICE INSTRUCTIONAL SUPPLIES	\$ 1,337.80	\$ 36,021.32	\$ 0.00	\$ 0.00	\$ 26,796.00	\$ 28,133.80	\$ 0.00	\$ 28,133.80	\$ 0.00	\$ 0.00	0.00 %	\$ 0.00
401	3260	517	9055	000000	021	00	000	TECH SUPPLIES	0.00	8,130.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	520	9055	000000	021	00	000	TEXTBOOKS	0.00	6,328.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	573	9055	000000	021	00	000	EQUIPMENT (<\$5,000)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	849	9055	000000	021	00	000	ADMINISTRATIVE FEE	0.00	8,034.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	7500	930	9055	000000	000	00	000	ST M -15 REFUND UNSPENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	111	9056	000000	021	00	000	SALARY - LD TUTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	111	9056	000000	021	00	320	SALARY - NURSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	211	9056	000000	021	00	000	RETIREMENT (STRS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	211	9056	000000	021	00	320	RETIREMENT (STRS) - NURSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	241	9056	000000	021	00	000	MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	241	9056	000000	021	00	320	MEDICAL INSURANCE - NURSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	242	9056	000000	021	00	000	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	242	9056	000000	021	00	320	LIFE INSURANCE - NURSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	243	9056	000000	021	00	000	DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	243	9056	000000	021	00	320	DENTAL INSURANCE - NURSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	249	9056	000000	021	00	000	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	249	9056	000000	021	00	320	MEDICARE - NURSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	261	9056	000000	021	00	000	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	419	9056	000000	021	00	000	TESTING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

LANCASTER CITY SCHOOL DISTRICT
ExpenditureAccount Report

Fund	Func	Object	SCC	Subject	OPU	IL	Job	Description	FYTD Appropriated	Prior Year Expended	Two Years Prior Expended	Three Years Prior Expended	Prior Year Encumbrance	FYTD Expendable	MTD Expended	FYTD Expended	Encumbrance	Remaining Balance	Percent Available	Next Year Proposed
401	3260	423	9056	000000	021	00	000	REPAIRS & MAINTENANCE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %	\$ 0.00
401	3260	439	9056	000000	021	00	000	MEETINGS/MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	441	9056	000000	021	00	000	INTERNET/TELEPHONE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	443	9056	000000	021	00	000	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	511	9056	000000	021	00	000	INSTRUCTIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	520	9056	000000	021	00	000	TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	530	9056	000000	021	00	000	LIBRARY BOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	573	9056	000000	021	00	000	EQUIPMENT (<\$5,000)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	849	9056	000000	021	00	000	ADMINISTRATIVE FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	7200	911	9056	000000	021	00	000	ST MARY TRANSFER OUT FY2016 TO FY2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	7200	911	9056	000000	023	00	000	ST MARY TRANSFER OUT FY2016 TO FY2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	111	9057	000000	021	00	000	LD TUTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	111	9057	000000	021	00	320	NURSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	111	9057	000000	021	00	326	SMY-07 SPEECH THERAPIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	121	9057	000000	021	00	000	AUXILIARY SERV NON-PUBLIC SCHOOL SICK LEAVE-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	121	9057	000000	021	00	320	AUXILIARY SERV NON-PUBLIC SCHOOL SICK LEAVE-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	121	9057	000000	021	00	326	AUXILIARY SERV NON-PUBLIC SCHOOL SICK LEAVE-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	122	9057	000000	021	00	000	AUXILIARY SERV NON-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

LANCASTER CITY SCHOOL DISTRICT
ExpenditureAccount Report

Fund	Func	Object	SCC	Subject	OPU	IL	Job	Description	FYTD Appropriated	Prior Year Expended	Two Years Prior Expended	Three Years Prior Expended	Prior Year Encumbrance	FYTD Expendable	MTD Expended	FYTD Expended	Encumbrance	Remaining Balance	Percent Available	Next Year Proposed
401	3260	122	9057	000000	021	00	320	PUBLIC SCHOOL PERSONAL LE AUXILIARY SERV NON- PUBLIC SCHOOL PERSONAL LE AUXILIARY SERV NON- PUBLIC	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %	\$ 0.00
401	3260	122	9057	000000	021	00	326	PUBLIC SCHOOL PERSONAL LE AUXILIARY SERV NON- PUBLIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	141	9057	000000	021	00	502	SMY-07 CLERK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	144	9057	000000	021	00	502	AUXILIARY SERV NON- PUBLIC SCHOOL OVERTIME-CL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	151	9057	000000	021	00	502	AUXILIARY SERV NON- PUBLIC SCHOOL SICK LEAVE- AUXILIARY SERV NON- PUBLIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	152	9057	000000	021	00	502	SCHOOL PERSONAL LE AUXILIARY SERV NON- PUBLIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	154	9057	000000	021	00	502	SCHOOL HOLIDAYS-CL STRS AUXILIARY SERV NON- PUBLIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	211	9057	000000	021	00	000	SCHOOL STRS EMPLOYEE SMY-07 SERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	241	9057	000000	021	00	000	CERT MEDICAL INS AUXILIARY SERV NON- PUBLIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	241	9057	000000	021	00	320	SCHOOL MEDICAL/HOSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

LANCASTER CITY SCHOOL DISTRICT

ExpenditureAccount Report

Fund	Func	Object	SCC	Subject	OPU	IL	Job	Description	FYTD Appropriated	Prior Year Expended	Two Years Prior Expended	Three Years Prior Expended	Prior Year Encumbrance	FYTD Expendable	MTD Expended	FYTD Expended	Encumbrance	Remaining Balance	Percent Available	Next Year Proposed
401	3260	242	9057	000000	021	00	000	CERT LIFE INS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %	\$ 0.00
401	3260	242	9057	000000	021	00	320	AUXILIARY SERV NON- PUBLIC SCHOOL LIFE- CERT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	243	9057	000000	021	00	000	SMY-07 CERT DENTAL INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	243	9057	000000	021	00	320	AUXILIARY SERV NON- PUBLIC SCHOOL DENTAL-CERT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	249	9057	000000	021	00	000	SMY-07 CERT MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	249	9057	000000	021	00	302	SMY-07 CERT MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	249	9057	000000	021	00	320	SMY-07 CERT MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	251	9057	000000	021	00	000	SMY-07 CLASS MEDICAL INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	252	9057	000000	021	00	000	SMY-07 CLASS LIFE INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	253	9057	000000	021	00	000	SMY-07 CLASS DENTAL INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	259	9057	000000	021	00	000	SMY-07 CLASS MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	261	9057	000000	021	00	000	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	410	9057	000000	021	00	000	SPECIAL EDUC INTERVENTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	419	9057	000000	021	00	000	TESTING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	423	9057	000000	021	00	000	REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	432	9057	000000	021	00	000	MEETINGS & SEMINARS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	441	9057	000000	021	00	000	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	443	9057	000000	021	00	000	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	451	9057	000000	021	00	000	ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	511	9057	000000	021	00	000	CLASSROOM SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	512	9057	000000	021	00	000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	514	9057	000000	021	00	000	CLINIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

LANCASTER CITY SCHOOL DISTRICT
ExpenditureAccount Report

Fund	Func	Object	SCC	Subject	OPU	IL	Job	Description	FYTD Appropriated	Prior Year Expended	Two Years Prior Expended	Three Years Prior Expended	Prior Year Encumbrance	FYTD Expendable	MTD Expended	FYTD Expended	Encumbrance	Remaining Balance	Percent Available	Next Year Proposed
								SUPPLIES												
401	3260	517	9057	000000	021	00	000	TECH EQUIPMENT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %	\$ 0.00
401	3260	520	9057	000000	021	00	000	TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	573	9057	000000	021	00	000	EQUIPMENT OVER \$1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	640	9057	000000	021	00	000	NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	849	9057	000000	021	00	000	ADMINISTRATIVE FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	7500	930	9057	000000	021	00	000	RETURN UNSPENT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	111	9058	000000	021	00	000	SMY-18 LD TUTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	111	9058	000000	021	00	320	SMY-18 NURSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	111	9058	000000	021	00	326	SMY-08 SPEECH THERAPIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	121	9058	000000	021	00	000	AUXILIARY SERV NON-PUBLIC SCHOOL SICK LEAVE-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	141	9058	000000	021	00	502	SMY-08 CLERK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	154	9058	000000	021	00	502	AUXILIARY SERV NON-PUBLIC SCHOOL HOLIDAYS-CL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	211	9058	000000	021	00	000	SMY-08 STRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	211	9058	000000	021	00	320	STM-18 STRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	221	9058	000000	021	00	000	SMY-08 SERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	241	9058	000000	021	00	000	SMY-08 CERT MEDICAL INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	241	9058	000000	021	00	320	STM-18 CERT MEDICAL INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	242	9058	000000	021	00	000	SMY-08 CERT LIFE INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	242	9058	000000	021	00	320	STM-18 CERT LIFE INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	243	9058	000000	021	00	000	SMY-08 CERT DENTAL INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	243	9058	000000	021	00	320	STM-18 CERT DENTAL INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	249	9058	000000	021	00	000	SMY-08 CERT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

LANCASTER CITY SCHOOL DISTRICT
ExpenditureAccount Report

Fund	Func	Object	SCC	Subject	OPU	IL	Job	Description	FYTD Appropriated	Prior Year Expended	Two Years Prior Expended	Three Years Prior Expended	Prior Year Encumbrance	FYTD Expendable	MTD Expended	FYTD Expended	Encumbrance	Remaining Balance	Percent Available	Next Year Proposed
401	3260	249	9058	000000	021	00	320	MEDICARE AUXILIARY SERV NON- PUBLIC SCHOOL OTHER INSURA	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %	\$ 0.00
401	3260	251	9058	000000	021	00	000	SMY-08 CLASS MEDICAL INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	252	9058	000000	021	00	000	SMY-08 CLASS LIFE INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	253	9058	000000	021	00	000	SMY-08 CLASS DENTAL INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	259	9058	000000	021	00	000	SMY-08 CLASS MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	261	9058	000000	021	00	320	STM-18 CERT WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	410	9058	000000	021	00	000	SMY-08 PSYCHOLOGIC AL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	412	9058	000000	021	00	000	SM-18 TUTORING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	419	9058	000000	021	00	000	SM-18 TESTING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	423	9058	000000	021	00	000	SMY-18 REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	432	9058	000000	021	00	000	SMY-18 MEETINGS & SEMINARS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	441	9058	000000	021	00	000	SM-18 INTERNET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	443	9058	000000	021	00	000	SM-18 POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	451	9058	000000	021	00	000	SMY-08 ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	511	9058	000000	021	00	000	SMY-18 CLASSROOM SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	512	9058	000000	021	00	000	SMY-08 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	514	9058	000000	021	00	000	SMY-08 CLINIC SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	516	9058	000000	021	00	000	SMY-08 SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	520	9058	000000	021	00	000	SMY-18 TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

LANCASTER CITY SCHOOL DISTRICT
ExpenditureAccount Report

Fund	Func	Object	SCC	Subject	OPU	IL	Job	Description	FYTD Appropriated	Prior Year Expended	Two Years Prior Expended	Three Years Prior Expended	Prior Year Encumbrance	FYTD Expendable	MTD Expended	FYTD Expended	Encumbrance	Remaining Balance	Percent Available	Next Year Proposed
401	3260	531	9058	000000	021	00	000	SMY-18 LIBRARY BOOKS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %	\$ 0.00
401	3260	573	9058	000000	021	00	000	SMY-18 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	640	9058	000000	021	00	000	SMY-08 NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	849	9058	000000	021	00	000	SMY-18 ADMINISTRATIVE FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	7200	911	9058	000000	021	00	000	TRANSFER CARRYOVER FUNDS TO FY 2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	111	9059	000000	021	00	000	SMY-19 LD TUTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	111	9059	000000	021	00	320	SMY-19 NURSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	111	9059	000000	021	00	326	SMY-09 SPEECH THERAPIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	141	9059	000000	021	00	502	SMY-09 CLERK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	144	9059	000000	021	00	502	SMY-09 CLERK OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	211	9059	000000	021	00	000	SMY-09 STRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	211	9059	000000	021	00	320	AUXILIARY SERV NON-PUBLIC SCHOOL STRS EMPLOY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	221	9059	000000	021	00	502	AUXILIARY SERV NON-PUBLIC SCHOOL SERS EMPLOY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	231	9059	000000	021	00	000	SMY-09 PROFESSIONAL GROWTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	241	9059	000000	021	00	000	SMY-09 MEDICAL INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	241	9059	000000	021	00	320	AUXILIARY SERV NON-PUBLIC SCHOOL MEDICAL/HOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	242	9059	000000	021	00	000	SMY-09 LIFE INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	242	9059	000000	021	00	320	AUXILIARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

LANCASTER CITY SCHOOL DISTRICT

ExpenditureAccount Report

Fund	Func	Object	SCC	Subject	OPU	IL	Job	Description	FYTD Appropriated	Prior Year Expended	Two Years Prior Expended	Three Years Prior Expended	Prior Year Encumbrance	FYTD Expendable	MTD Expended	FYTD Expended	Encumbrance	Remaining Balance	Percent Available	Next Year Proposed
401	3260	243	9059	000000	021	00	000	SERV NON-PUBLIC SCHOOL LIFE-CERT												
401	3260	243	9059	000000	021	00	000	SMY-09 DENTAL INS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %	\$ 0.00
401	3260	243	9059	000000	021	00	320	AUXILIARY SERV NON-PUBLIC SCHOOL DENTAL-CERT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	249	9059	000000	021	00	000	SMY-09 MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	249	9059	000000	021	00	320	AUXILIARY SERV NON-PUBLIC SCHOOL OTHER INSUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	251	9059	000000	021	00	502	AUXILIARY SERV NON-PUBLIC SCHOOL MEDICAL/HOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	252	9059	000000	021	00	502	AUXILIARY SERV NON-PUBLIC SCHOOL LIFE-CLASS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	253	9059	000000	021	00	502	AUXILIARY SERV NON-PUBLIC SCHOOL DENTAL-CLAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	259	9059	000000	021	00	000	SMY-09 MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	259	9059	000000	021	00	502	AUXILIARY SERV NON-PUBLIC SCHOOL OTHER INSUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	261	9059	000000	021	00	000	SMY-09 WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	262	9059	000000	021	00	000	SMY-09 WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	410	9059	000000	021	00	000	SMY-19 ESC CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

LANCASTER CITY SCHOOL DISTRICT
ExpenditureAccount Report

Fund	Func	Object	SCC	Subject	OPU	IL	Job	Description	FYTD Appropriated	Prior Year Expended	Two Years Prior Expended	Three Years Prior Expended	Prior Year Encumbrance	FYTD Expendable	MTD Expended	FYTD Expended	Encumbrance	Remaining Balance	Percent Available	Next Year Proposed
401	3260	412	9059	000000	021	00	000	SM-19 TUTORING SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %	\$ 0.00
401	3260	419	9059	000000	021	00	000	SMY-19 TESTING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	420	9059	000000	021	00	000	SMY-19 COMPUTER TECH SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	423	9059	000000	021	00	000	SMY-19 REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	432	9059	000000	021	00	000	SMY-19 MEETINGS & SEMINARS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	441	9059	000000	021	00	000	SM-19 INTERNET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	443	9059	000000	021	00	000	SM-19 POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	511	9059	000000	021	00	000	SMY-19 CLASSROOM SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	514	9059	000000	021	00	000	SMY-19 CLINIC SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	516	9059	000000	021	00	000	SMY-19 SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	517	9059	000000	021	00	000	SMY-19 TECH EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	519	9059	000000	021	00	000	SMY-19 OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	520	9059	000000	021	00	000	SMY-19 TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	531	9059	000000	021	00	000	SMY-19 LIBRARY BOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	640	9059	000000	021	00	000	SMY-09 NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	849	9059	000000	021	00	000	SMY-19 ADMINISTRATIVE FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	7500	930	9059	000000	000	00	000	ST MARY REFUND OF RECEIPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	261	9060	000000	026	00	000	AUX SVCS SDA CERT WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

LANCASTER CITY SCHOOL DISTRICT

ExpenditureAccount Report

Fund	Func	Object	SCC	Subject	OPU	IL	Job	Description	FYTD Appropriated	Prior Year Expended	Two Years Prior Expended	Three Years Prior Expended	Prior Year Encumbrance	FYTD Expendable	MTD Expended	FYTD Expended	Encumbrance	Remaining Balance	Percent Available	Next Year Proposed
401	3260	423	9060	000000	026	00	000	REPAIRS & MAINTENANCE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %	\$ 0.00
401	3260	449	9060	000000	026	00	000	INTERNET/TELEPHONE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	511	9060	000000	026	00	000	INSTRUCTIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	520	9060	000000	026	00	000	TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	531	9060	000000	026	00	000	LIBRARY BOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	849	9060	000000	026	00	000	ADMINISTRATIVE FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	7200	911	9060	000000	026	00	000	LSDA FY2010 TRANSFER TO FY2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	423	9061	000000	026	00	000	REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	449	9061	000000	026	00	000	INTERNET/TELEPHONE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	511	9061	000000	026	00	000	INSTRUCTIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	573	9061	000000	026	00	000	EQUIPMENT (<\$5,000)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	849	9061	000000	026	00	000	ADMINISTRATIVE FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	7500	930	9061	000000	026	00	000	RETURN UNSPENT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	423	9062	000000	026	00	000	REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	449	9062	000000	026	00	000	INTERNET/TELEPHONE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	511	9062	000000	026	00	000	INSTRUCTIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	520	9062	000000	026	00	000	TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	849	9062	000000	026	00	000	ADMINISTRATIVE FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	7200	911	9062	000000	023	00	000	SDA TRANSFER OUT FY2012 TO FY2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	423	9063	000000	026	00	000	REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	449	9063	000000	026	00	000	INTERNET/TELEPHONE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

LANCASTER CITY SCHOOL DISTRICT

ExpenditureAccount Report

Fund	Func	Object	SCC	Subject	OPU	IL	Job	Description	FYTD Appropriated	Prior Year Expended	Two Years Prior Expended	Three Years Prior Expended	Prior Year Encumbrance	FYTD Expendable	MTD Expended	FYTD Expended	Encumbrance	Remaining Balance	Percent Available	Next Year Proposed
401	3260	511	9063	000000	026	00	000	INSTRUCTIONAL SUPPLIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %	\$ 0.00
401	3260	520	9063	000000	026	00	000	TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	531	9063	000000	026	00	000	LIBRARY BOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	573	9063	000000	026	00	000	EQUIPMENT (<\$5,000)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	849	9063	000000	026	00	000	ADMINISTRATIVE FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	7500	930	9063	000000	026	00	000	SDA-13 REFUND UNSPENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	449	9064	000000	026	00	000	INTERNET/TELEPHONE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	520	9064	000000	026	00	000	TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	573	9064	000000	026	00	000	EQUIPMENT (<\$5,000)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	849	9064	000000	026	00	000	ADMINISTRATIVE FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	7200	911	9064	000000	023	00	000	SDA TRANSFER OUT FY2014 TO FY2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	449	9065	000000	026	00	000	INTERNET/TELEPHONE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	520	9065	000000	026	00	000	SDA TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	573	9065	000000	026	00	000	SDA COMPUTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	7500	930	9065	000000	026	00	000	SDA-15 REFUND UNSPENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	423	9067	000000	026	00	000	SDA-07 REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	449	9067	000000	026	00	000	INTERNET SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	511	9067	000000	026	00	000	SDA-07 CLASSROOM SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	520	9067	000000	026	00	000	SDA-07 TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	531	9067	000000	026	00	000	SDA-07 LIBRARY BOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	542	9067	000000	026	00	000	SDA-07 PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

LANCASTER CITY SCHOOL DISTRICT

ExpenditureAccount Report

Fund	Func	Object	SCC	Subject	OPU	IL	Job	Description	FYTD Appropriated	Prior Year Expended	Two Years Prior Expended	Three Years Prior Expended	Prior Year Encumbrance	FYTD Expendable	MTD Expended	FYTD Expended	Encumbrance	Remaining Balance	Percent Available	Next Year Proposed
401	3260	640	9067	000000	026	00	000	SDA-07 CLASSROOM EQUIPMENT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %	\$ 0.00
401	3260	849	9067	000000	026	00	000	SDA-07 ADMINISTRATIVE FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	7420	922	9067	000000	026	00	000	RETURN ADVANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	7500	930	9067	000000	026	00	000	RETURN UNSPENT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	423	9068	000000	026	00	000	SDA-08 REAPIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	449	9068	000000	026	00	000	SDA-08 INTERNET SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	511	9068	000000	026	00	000	SDA-08 CLASSROOM SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	516	9068	000000	026	00	000	SDA-08 SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	520	9068	000000	026	00	000	SDA-08 TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	531	9068	000000	026	00	000	SDA-08 LIBRARY BOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	640	9068	000000	026	00	000	SDA-07 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	849	9068	000000	026	00	000	SDA-08 ADMINISTRATIVE FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	7200	911	9068	000000	026	00	000	TRANSFER CARRYOVER FUNDS TO FY 2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	111	9069	000000	026	00	326	AUXILIARY SERV NON-PUBLIC SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	211	9069	000000	026	00	000	AUXILIARY SERV NON-PUBLIC SCHOOL STRS EMPLOY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	241	9069	000000	026	00	000	AUXILIARY SERV NON-PUBLIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

LANCASTER CITY SCHOOL DISTRICT
ExpenditureAccount Report

Fund	Func	Object	SCC	Subject	OPU	IL	Job	Description	FYTD Appropriated	Prior Year Expended	Two Years Prior Expended	Three Years Prior Expended	Prior Year Encumbrance	FYTD Expendable	MTD Expended	FYTD Expended	Encumbrance	Remaining Balance	Percent Available	Next Year Proposed
401	3260	242	9069	000000	026	00	000	SCHOOL MEDICAL/HOS AUXILIARY SERV NON- PUBLIC SCHOOL LIFE- CERT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %	\$ 0.00
401	3260	243	9069	000000	026	00	000	SDA DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	423	9069	000000	026	00	000	SDA-09 REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	449	9069	000000	026	00	000	SDA-09 INTERNET SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	511	9069	000000	026	00	000	SDA-09 CLASSROOM SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	516	9069	000000	026	00	000	SDA-09 SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	520	9069	000000	026	00	000	SDA-09 TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	531	9069	000000	026	00	000	SDA-09 LIBRARY BOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	849	9069	000000	026	00	000	SDA-09 ADMINISTRATI VE FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	7500	930	9069	000000	000	00	000	SEVENTH DAY ADVENTIST REFUND OF RECEIPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	511	9077	000000	000	00	000	HAUGLAND INSTRUCTIONA L SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	573	9077	000000	000	00	000	HAUGLAND EQUIPMENT UNDER \$5,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	849	9077	000000	000	00	000	ADMINISTRATI VE FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	7500	930	9077	000000	000	00	000	RETURN OF UNSPENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	511	9078	000000	000	00	000	HAUGLAND INSTRUCTIONA L SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	849	9078	000000	000	00	000	ADMINISTRATI VE FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	7200	911	9078	000000	000	00	000	TRANSFER CARRYOVER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

LANCASTER CITY SCHOOL DISTRICT

ExpenditureAccount Report

Fund	Func	Object	SCC	Subject	OPU	IL	Job	Description	FYTD Appropriated	Prior Year Expended	Two Years Prior Expended	Three Years Prior Expended	Prior Year Encumbrance	FYTD Expendable	MTD Expended	FYTD Expended	Encumbrance	Remaining Balance	Percent Available	Next Year Proposed
401	3260	511	9079	000000	000	00	000	FUNDS TO FY 2019 HAUGLAND INSTRUCTIONAL SUPPLIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %	\$ 0.00
401	3260	849	9079	000000	000	00	000	ADMINISTRATIVE FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	7500	930	9079	000000	000	00	000	HAUGLAND REFUND OF RECEIPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	132	9999	000000	000	00	000	AUXILIARY SERVICE SEVERANCE PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	162	9999	000000	000	00	000	AUXILIARY SERVICES SEVERANCE PAY-CLASSIFIED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total									\$ 1,916.88	\$ 457,749.59	\$ 422,910.51	\$ 464,653.89	\$ 114,819.40	\$ 116,736.28	\$ 3,188.43	\$ 108,823.21	\$ 7,913.07	\$ 0.00	0.00	\$ 0.00

FY2026 AMENDED APPROPRIATION RESOLUTION
CITY, EXEMPTED VILLAGE, JOINT VOCATIONAL OR LOCAL BOARD OF EDUCATION
Rev. Code Sec. 5705.38

The Board of Education of the Lancaster City School District, Fairfield County, Ohio, met in regular session on the 25th Day of November at the Coonpath Rd 2nd floor Board Room with the following members present:

Ms. Dianne Garlinger
Mr. Brian Everett
Ms. Amy Eyman
Ms. Kathy Kittredge
Ms. Lise Ricketts

_____ moved the adoption of the following Resolution:

BE IT RESOLVED by the Board of Education of the Lancaster City School District, Fairfield County, Ohio, that to provide for the current expenses and other expenditures of said Board of Education, during the fiscal year, ending June 30, 2026 the following sums be and the same are hereby set aside and appropriated for the several purposes for which expenditures are to be made and during said fiscal year, as follows, viz:

Fund	Appropriation	
001 - GENERAL FUND	\$ 108,901,608	(+\$200,000)
018 - PUBLIC SCHOOL SUPPORT	87,806	(+\$2,783)
019 - OTHER GRANT	39,177	(+\$20,000)
035 - TERMINATION BENEFITS	700,000	(+\$100,000)
300 - DISTRICT MANAGED STUDENT ACTIVITY	473,725	(+\$4,814)
401 - AUXILIARY SERVICES	1,917	(-\$2,083)
572 - TITLE I (Incl Expanding Opportunities for Each Child)	1,980,827	(-\$14,485)
584 - TITLE IV (Incl Stronger Connections)	191,125	(-\$6,112)
590 - IMPROVING TEACHER QUALITY TITLE II-A	350,320	(+\$3,902)

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES

REVISED CODE SECTION 5705.36

County Auditor's Office, Fairfield County, Ohio

Date: 11/24/25

Fiscal Year: 2026
Taxing Authority: Pickerington L.S.D.
Submitted By: Keltah Houser-Siders

The following is the "Official Certificate of Estimated Resources" for the fiscal year beginning fiscal year 2026 as revised by the Budget Commission of Fairfield County, which shall govern the total of appropriations made at any time during the fiscal year:

Funds	Unencumbered Balance	Taxes	Rollbacks & Other Sources	Total
General Fund	\$20,770,917.62	\$46,818,005.00	\$119,184,076.00	\$186,772,998.62
Special Revenue Fund	\$4,232,371.76	\$474,300.00	\$8,199,485.77	\$12,906,157.53
Debt Service Fund	\$13,155,836.28	\$12,337,200.00	\$18,547,446.59	\$44,040,482.87
Capital Projects Fund	\$17,286,347.44	\$1,846,000.00	\$3,733,252.00	\$22,865,599.44
Enterprise Fund	\$5,745,294.44	\$0.00	\$5,924,551.82	\$11,669,846.26
Internal Service Fund	\$12,501,115.51	\$0.00	\$23,127,000.00	\$35,628,115.51
Fiduciary Fund	\$145,609.95	\$0.00	\$43,500.00	\$189,109.95
Total All Funds	\$73,837,493.00	\$61,475,505.00	\$178,759,312.18	\$314,072,310.18

John M. Walsh Treasurer
Pickerington L.S.D.
90 East Street
Pickerington, Ohio, 43147

Budget Commission:

UNOFFICIAL

Fiscal Year: 2026

Certificate Submission

County Auditor's Office, Fairfield County, Ohio

Date: 11/24/25

Fiscal Year: 2026
Taxing Authority: Pickerington L.S.D.
Submitted By: Keltah Houser-Siders

Fund	Prev. Years Est. Ending Cash Bal	Advances	Est. Carryover Encumbrances	Start of Year Est. Unencumbered Bal	Est. Taxes	Est. Rollbacks	Other Taxes	Est. Other Sources	Total Est. Receipts	Total Available Source	Approp. Budget	Unappropriated Balance	Warning
General Fund													
001-0000 General Fund *	\$22,928,681.74	\$0.00	\$2,157,764.12	\$20,770,917.62	\$46,818,005.0 0	\$5,591,261.0 0	\$0.00	\$113,592,815.0 0	\$166,002,081.00	\$186,772,998.62	\$178,317, 057.31	\$8,455,941.31	
Special Revenue Fund													
018 Public School Support	\$314,169.86	\$0.00	\$113,090.63	\$201,079.23	\$0.00	\$0.00	\$0.00	\$90,475.00	\$90,475.00	\$291,554.23	\$157,870. 00	\$133,684.23	
019 Other Grants	\$555,411.70	\$0.00	\$31,032.97	\$524,378.73	\$0.00	\$0.00	\$0.00	\$951,970.00	\$951,970.00	\$1,476,348.73	\$800,244. 31	\$676,104.42	
034 Classroom Facilities Maint "Fairfield"	\$1,757,569.65	\$0.00	\$207,668.30	\$1,549,901.35	\$474,300.00	\$57,600.00	\$0.00	\$228,053.11	\$759,953.11	\$2,309,854.46	\$699,820. 00	\$1,610,034.46	
035 Termination Benefits (HB426)	\$1,189,829.37	\$0.00	\$112,976.47	\$1,076,852.90	\$0.00	\$0.00	\$0.00	\$375,000.00	\$375,000.00	\$1,451,852.90	\$970,000. 00	\$481,852.90	
200 Student Activity Fund	\$182,280.80	\$0.00	\$8,278.15	\$174,002.65	\$0.00	\$0.00	\$0.00	\$351,949.00	\$351,949.00	\$525,951.65	\$290,650. 78	\$235,300.87	
300 Student Activity Fund	\$840,379.23	\$0.00	\$139,053.59	\$701,325.64	\$0.00	\$0.00	\$0.00	\$952,250.00	\$952,250.00	\$1,653,575.64	\$1,006,57 4.97	\$647,000.67	

451 DECN Data Support	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,000.00	\$27,000.00	\$27,000.00	\$27,000.00	\$0.00	
460 Summer Intervention '99	\$1,552.36	\$0.00	\$0.00	\$1,552.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,552.36	\$0.00	\$1,552.36	
499 Misc State Grants	\$27,732.76	\$0.00	\$11,840.46	\$15,892.30	\$0.00	\$0.00	\$0.00	\$83,500.00	\$83,500.00	\$99,392.30	\$95,279.32	\$4,112.98	
516 9010 IDEA-B	\$62,514.27	\$0.00	\$32,005.76	\$30,508.51	\$0.00	\$0.00	\$0.00	\$2,944,279.85	\$2,944,279.85	\$2,974,788.36	\$2,610,931.58	\$363,856.78	
551 Title III - Lmtd English Prof	\$3,427.16	\$0.00	\$969.00	\$2,458.16	\$0.00	\$0.00	\$0.00	\$153,628.89	\$153,628.89	\$156,087.05	\$137,794.22	\$18,292.83	
572 9010 Title I	\$31,205.78	\$0.00	\$5,249.22	\$25,956.56	\$0.00	\$0.00	\$0.00	\$1,361,296.24	\$1,361,296.24	\$1,387,252.80	\$1,218,061.53	\$169,191.27	
584 Drug Free Schools	\$5,492.62	\$0.00	\$5,600.00	-\$107.38	\$0.00	\$0.00	\$0.00	\$100,958.35	\$100,958.35	\$100,850.97	\$99,887.72	\$963.25	
587 IDEA Preschool- Handicapped	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,354.53	\$56,354.53	\$56,354.53	\$56,354.53	\$0.00	
590 Title VI R FY2002	-\$54,279.25	\$0.00	\$17,150.00	-\$71,429.25	\$0.00	\$0.00	\$0.00	\$465,170.80	\$465,170.80	\$393,741.55	\$393,741.55	\$0.00	
599 Other Grants	\$76.09	\$0.00	\$76.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Debt Service Fund													
002-9001 Bond Ret.	\$13,155,836.28	\$0.00	\$0.00	\$13,155,836.28	\$12,337,200.00	\$1,248,800.00	\$0.00	\$17,298,646.59	\$30,884,646.59	\$44,040,482.87	\$32,497,602.56	\$11,542,880.31	
Capital Projects Fund													

003-0000 Permanent Improvement Fund	\$1,000,753.23	\$0.00	\$0.00	\$1,000,753.23	\$1,846,000.00	\$244,700.00	\$0.00	\$263,552.00	\$2,354,252.00	\$3,355,005.23	\$2,295,93 1.05	\$1,059,074.18	
004-9898 Building Fund	\$48,758,381.57	\$0.00	\$32,472,787.36	\$16,285,594.21	\$0.00	\$0.00	\$0.00	\$3,225,000.00	\$3,225,000.00	\$19,510,594.21	\$8,010,34 3.44	\$11,500,250.77	
Enterprise Fund													
006 Lunchroom	\$5,203,652.83	\$0.00	\$207,478.53	\$4,996,174.30	\$0.00	\$0.00	\$0.00	\$5,189,252.64	\$5,189,252.64	\$10,185,426.94	\$7,144,67 6.18	\$3,040,750.76	
009 Uniform Supplies	\$777,951.62	\$0.00	\$28,831.48	\$749,120.14	\$0.00	\$0.00	\$0.00	\$735,299.18	\$735,299.18	\$1,484,419.32	\$973,933. 50	\$510,485.82	
Internal Service Fund													
024 Employee Benefits Self- Insurance	\$11,522,561.60	\$0.00	\$200,141.54	\$11,322,420.06	\$0.00	\$0.00	\$0.00	\$23,077,000.00	\$23,077,000.00	\$34,399,420.06	\$23,240.4 00.00	\$11,159,020.06	
027 Workmans Compensation- Self Ins.	\$1,178,695.45	\$0.00	\$0.00	\$1,178,695.45	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$1,228,695.45	\$147,000. 00	\$1,081,695.45	
Fiduciary Fund													
007 Special Trust Fund	\$46,613.67	\$0.00	\$211.44	\$46,402.23	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$61,402.23	\$14,275.0 0	\$47,127.23	
008 Scholarships & Other (Non- Expendable Trust)	\$4,583.34	\$0.00	\$1,333.33	\$3,250.01	\$0.00	\$0.00	\$0.00	\$13,500.00	\$13,500.00	\$16,750.01	\$12,000.0 0	\$4,750.01	
022 District Agency	\$95,957.71	\$0.00	\$0.00	\$95,957.71	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$110,957.71	\$7,500.00	\$103,457.71	
Total All Funds	\$109,591,031.44	\$0.00	\$35,753,538.44	\$73,837,493.00	\$61,475,505.0 0	\$7,142,361.0 0	\$0.00	\$171,616,951.1 8	\$240,234,817.18	\$314,072,310.18	\$261,224, 929.55	\$52,847,380.63	

PICKERINGTON LOCAL SCHOOLS

Amended Official Certificate of Estimated Resources

Rev. Code Sec. 5705.36

	Fund	Unencumbered Balance July 1	Taxes	Other Sources	Total
Governmental Fund Type					
General Fund					
	001 GENERAL	\$ 20,770,917.62	\$ 80,442,924.71	\$ 85,559,156.29	\$ 186,772,998.62
	Total:	\$ 20,770,917.62	\$ 80,442,924.71	\$ 85,559,156.29	\$ 186,772,998.62
Special Revenue					
	018 PUBLIC SCHOOL SUPPORT	\$ 201,079.23	\$ 0.00	\$ 90,475.00	\$ 291,554.23
	019 OTHER GRANT	\$ 524,378.73	\$ 0.00	\$ 951,970.00	\$ 1,476,348.73
	034 9003 OSFC CLASSROOM-FACILITY MAINTENANCE	\$ 1,549,901.35	\$ 542,877.94	\$ 217,075.17	\$ 2,309,854.46
	035 TERMINATION BENEFITS - HB426	\$ 1,076,852.90	\$ 0.00	\$ 375,000.00	\$ 1,451,852.90
	200 STUDENT MANAGED ACTIVITY	\$ 174,002.65	\$ 0.00	\$ 351,949.00	\$ 525,951.65
	300 DISTRICT MANAGED ACTIVITY	\$ 701,325.64	\$ 0.00	\$ 952,250.00	\$ 1,653,575.64
	451 DATA COMMUNICATION FUND	\$ 0.00	\$ 0.00	\$ 27,000.00	\$ 27,000.00
	460 SUMMER INTERVENTION	\$ 1,552.36	\$ 0.00	\$ 0.00	\$ 1,552.36
	499 MISCELLANEOUS STATE GRANT FUND	\$ 15,892.30	\$ 0.00	\$ 83,500.00	\$ 99,392.30
	516 IDEA PART B GRANTS	\$ 30,508.51	\$ 0.00	\$ 2,944,279.85	\$ 2,974,788.36
	551 LIMITED ENGLISH PROFICIENCY	\$ 2,458.16	\$ 0.00	\$ 153,628.89	\$ 156,087.05
	572 TITLE I DISADVANTAGED CHILDREN	\$ 25,956.56	\$ 0.00	\$ 1,361,296.24	\$ 1,387,252.80
	584 STUDENT SUPPORTS & ACADEMIC ENRICHMENT	\$ (107.38)	\$ 0.00	\$ 100,958.35	\$ 100,850.97
	587 IDEA PRESCHOOL-HANDICAPPED	\$ 0.00	\$ 0.00	\$ 56,354.53	\$ 56,354.53
	590 IMPROVING TEACHER QUALITY	\$ (71,429.25)	\$ 0.00	\$ 465,170.80	\$ 393,741.55
	Total:	\$ 4,232,371.76	\$ 542,877.94	\$ 8,130,907.83	\$ 12,906,157.53
Debt Service					
	002 9001 DEBT RETIREMENT-DISTRICT	\$ 13,155,836.28	\$ 13,786,315.12	\$ 17,098,331.47	\$ 44,040,482.87
	Total:	\$ 13,155,836.28	\$ 13,786,315.12	\$ 17,098,331.47	\$ 44,040,482.87
Capital Projects					
	003 PERMANENT IMPROVEMENT	\$ 1,000,753.23	\$ 2,215,115.68	\$ 139,136.32	\$ 3,355,005.23
	004 BUILDING	\$ 16,285,594.21	\$ 0.00	\$ 3,225,000.00	\$ 19,510,594.21
	Total:	\$ 17,286,347.44	\$ 2,215,115.68	\$ 3,364,136.32	\$ 22,865,599.44
Proprietary Fund Type					
Enterprise					
	006 FOOD SERVICE	\$ 4,996,174.30	\$ 0.00	\$ 5,189,252.64	\$ 10,185,426.94
	009 UNIFORM SCHOOL SUPPLIES	\$ 749,120.14	\$ 0.00	\$ 735,299.18	\$ 1,484,419.32
	Total:	\$ 5,745,294.44	\$ 0.00	\$ 5,924,551.82	\$ 11,669,846.26
Internal Service					
	024 EMPLOYEE BENEFITS SELF INS.	\$ 11,322,420.06	\$ 0.00	\$ 23,077,000.00	\$ 34,399,420.06
	027 WORKMANS COMPENSATION-SELF INS	\$ 1,178,695.45	\$ 0.00	\$ 50,000.00	\$ 1,228,695.45
	Total:	\$ 12,501,115.51	\$ 0.00	\$ 23,127,000.00	\$ 35,628,115.51
Fiduciary Fund Type					
Custodial Fund					

PICKERINGTON LOCAL SCHOOLS
Amended Official Certificate of Estimated Resources

Rev. Code Sec. 5705.36

	Fund	Unencumbered Balance July 1	Taxes	Other Sources	Total
	022 DISTRICT CUSTODIAL	\$ 95,957.71	\$ 0.00	\$ 15,000.00	\$ 110,957.71
	Total:	\$ 95,957.71	\$ 0.00	\$ 15,000.00	\$ 110,957.71
Private Purpose Trust Fund					
	007 SPECIAL TRUST	\$ 46,402.23	\$ 0.00	\$ 15,000.00	\$ 61,402.23
	008 ENDOWMENT	\$ 3,250.01	\$ 0.00	\$ 13,500.00	\$ 16,750.01
	Total:	\$ 49,652.24	\$ 0.00	\$ 28,500.00	\$ 78,152.24

PICKERINGTON LOCAL SCHOOLS
Appropriations Resolution Report

Rev. Code Sec. 5705.38

Fiscal Year: 2026

PICKERINGTON LOCAL SCHOOLS

Include Zero Balance Accounts: false

	Total Appropriation	Prior FY Carry Over	Appropriations
001 GENERAL	\$ 178,317,057.31	\$ 2,157,764.12	\$ 180,474,821.43
100 PERSONAL SERVICES - SALARIES	\$ 96,629,605.45	\$ 0.00	\$ 96,629,605.45
200 EMPLOYEES RETIRE. & INSUR. BEN	\$ 38,043,457.23	\$ 15,000.00	\$ 38,058,457.23
400 PURCHASED SERVICES	\$ 29,555,478.01	\$ 1,662,514.11	\$ 31,217,992.12
500 SUPPLIES AND MATERIALS	\$ 9,775,307.62	\$ 144,368.21	\$ 9,919,675.83
600 CAPITAL OUTLAY	\$ 1,911,904.00	\$ 325,046.70	\$ 2,236,950.70
800 MISCELLANEOUS OBJECTS	\$ 1,966,305.00	\$ 10,835.10	\$ 1,977,140.10
900 OTHER USES OF FUNDS	\$ 435,000.00	\$ 0.00	\$ 435,000.00
002 DEBT RETIREMENT	\$ 32,497,602.56	\$ 0.00	\$ 32,497,602.56
002 9001 DEBT RETIREMENT-DISTRICT	\$ 32,497,602.56	\$ 0.00	\$ 32,497,602.56
003 PERMANENT IMPROVEMENT	\$ 2,295,931.05	\$ 0.00	\$ 2,295,931.05
004 BUILDING	\$ 8,010,343.44	\$ 32,472,787.36	\$ 40,483,130.80
006 FOOD SERVICE	\$ 7,144,676.18	\$ 207,478.53	\$ 7,352,154.71
007 SPECIAL TRUST	\$ 14,275.00	\$ 211.44	\$ 14,486.44
008 ENDOWMENT	\$ 12,000.00	\$ 1,333.33	\$ 13,333.33
009 UNIFORM SCHOOL SUPPLIES	\$ 973,933.50	\$ 28,831.48	\$ 1,002,764.98
018 PUBLIC SCHOOL SUPPORT	\$ 157,870.00	\$ 113,090.63	\$ 270,960.63
019 OTHER GRANT	\$ 800,244.31	\$ 31,032.97	\$ 831,277.28
022 DISTRICT CUSTODIAL	\$ 7,500.00	\$ 0.00	\$ 7,500.00
024 EMPLOYEE BENEFITS SELF INS.	\$ 23,240,400.00	\$ 200,141.54	\$ 23,440,541.54
027 WORKMANS COMPENSATION-SELF INS	\$ 147,000.00	\$ 0.00	\$ 147,000.00
034 CLASSROOM FACILITIES MAINT.	\$ 699,820.00	\$ 207,668.30	\$ 907,488.30
034 9003 OSFC CLASSROOM-FACILITY MAINTENANCE	\$ 699,820.00	\$ 207,668.30	\$ 907,488.30
035 TERMINATION BENEFITS - HB426	\$ 970,000.00	\$ 112,976.47	\$ 1,082,976.47
200 STUDENT MANAGED ACTIVITY	\$ 290,650.78	\$ 8,278.15	\$ 298,928.93
300 DISTRICT MANAGED ACTIVITY	\$ 1,006,574.97	\$ 139,053.59	\$ 1,145,628.56
451 DATA COMMUNICATION FUND	\$ 27,000.00	\$ 0.00	\$ 27,000.00
499 MISCELLANEOUS STATE GRANT FUND	\$ 95,279.32	\$ 11,840.46	\$ 107,119.78
516 IDEA, PART B SPECIAL EDUCATION, ASSISTANCE FOR ALL CHILDREN	\$ 2,610,931.58	\$ 32,005.76	\$ 2,642,937.34
551 TITLE III - LANGUAGE INSTRUCTION FOR ENGLISH LEARNERS AND	\$ 137,794.22	\$ 969.00	\$ 138,763.22
572 TITLE I DISADVANTAGED CHILDREN	\$ 1,218,061.53	\$ 5,249.22	\$ 1,223,310.75
584 TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT	\$ 99,887.72	\$ 5,600.00	\$ 105,487.72
587 IDEA PART B, SPECIAL EDUCATION, ASSISTANCE FOR ALL CHILDREN	\$ 56,354.53	\$ 0.00	\$ 56,354.53
590 IMPROVING TEACHER QUALITY	\$ 393,741.55	\$ 17,150.00	\$ 410,891.55
599 MISCELLANEOUS FED. GRANT FUND	\$ 0.00	\$ 76.09	\$ 76.09
Grand Total All Funds	\$ 261,224,929.55	\$ 35,753,538.44	\$ 296,978,467.99

Appropriation Recap Report

	Total Appropriation	Prior FY Carry Over	Appropriations
Governmental Fund Type			
General Fund			
001 GENERAL	\$ 178,317,057.31	\$ 2,157,764.12	\$ 180,474,821.43
Total for General Fund	\$ 178,317,057.31	\$ 2,157,764.12	\$ 180,474,821.43
Special Revenue			
018 PUBLIC SCHOOL SUPPORT	\$ 157,870.00	\$ 113,090.63	\$ 270,960.63
019 OTHER GRANT	\$ 800,244.31	\$ 31,032.97	\$ 831,277.28
034 CLASSROOM FACILITIES MAINT.	\$ 699,820.00	\$ 207,668.30	\$ 907,488.30
035 TERMINATION BENEFITS - HB426	\$ 970,000.00	\$ 112,976.47	\$ 1,082,976.47
200 STUDENT MANAGED ACTIVITY	\$ 290,650.78	\$ 8,278.15	\$ 298,928.93
300 DISTRICT MANAGED ACTIVITY	\$ 1,006,574.97	\$ 139,053.59	\$ 1,145,628.56
451 DATA COMMUNICATION FUND	\$ 27,000.00	\$ 0.00	\$ 27,000.00
499 MISCELLANEOUS STATE GRANT FUND	\$ 95,279.32	\$ 11,840.46	\$ 107,119.78
516 IDEA, PART B SPECIAL EDUCATION, ASSISTANCE FOR ALL CHILDREN	\$ 2,610,931.58	\$ 32,005.76	\$ 2,642,937.34
551 TITLE III - LANGUAGE INSTRUCTION FOR ENGLISH LEARNERS AND	\$ 137,794.22	\$ 969.00	\$ 138,763.22
572 TITLE I DISADVANTAGED CHILDREN	\$ 1,218,061.53	\$ 5,249.22	\$ 1,223,310.75
584 TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT	\$ 99,887.72	\$ 5,600.00	\$ 105,487.72
587 IDEA PART B, SPECIAL EDUCATION, ASSISTANCE FOR ALL CHILDREN	\$ 56,354.53	\$ 0.00	\$ 56,354.53
590 IMPROVING TEACHER QUALITY	\$ 393,741.55	\$ 17,150.00	\$ 410,891.55
599 MISCELLANEOUS FED. GRANT FUND	\$ 0.00	\$ 76.09	\$ 76.09
Total for Special Revenue	\$ 8,564,210.51	\$ 684,990.64	\$ 9,249,201.15
Debt Service			
002 DEBT RETIREMENT	\$ 32,497,602.56	\$ 0.00	\$ 32,497,602.56
Total for Debt Service	\$ 32,497,602.56	\$ 0.00	\$ 32,497,602.56
Capital Projects			
003 PERMANENT IMPROVEMENT	\$ 2,295,931.05	\$ 0.00	\$ 2,295,931.05
004 BUILDING	\$ 8,010,343.44	\$ 32,472,787.36	\$ 40,483,130.80
Total for Capital Projects	\$ 10,306,274.49	\$ 32,472,787.36	\$ 42,779,061.85
Total for Governmental Fund Type	\$ 229,685,144.87	\$ 35,315,542.12	\$ 265,000,686.99
Proprietary Fund Type			
Enterprise			
006 FOOD SERVICE	\$ 7,144,676.18	\$ 207,478.53	\$ 7,352,154.71
009 UNIFORM SCHOOL SUPPLIES	\$ 973,933.50	\$ 28,831.48	\$ 1,002,764.98
Total for Enterprise	\$ 8,118,609.68	\$ 236,310.01	\$ 8,354,919.69
Internal Service			
024 EMPLOYEE BENEFITS SELF INS.	\$ 23,240,400.00	\$ 200,141.54	\$ 23,440,541.54
027 WORKMANS COMPENSATION-SELF INS	\$ 147,000.00	\$ 0.00	\$ 147,000.00
Total for Internal Service	\$ 23,387,400.00	\$ 200,141.54	\$ 23,587,541.54
Total for Proprietary Fund Type	\$ 31,506,009.68	\$ 436,451.55	\$ 31,942,461.23
Fiduciary Fund Type			
Private Purpose Trust Fund			
007 SPECIAL TRUST	\$ 14,275.00	\$ 211.44	\$ 14,486.44
008 ENDOWMENT	\$ 12,000.00	\$ 1,333.33	\$ 13,333.33
Total for Private Purpose Trust Fund	\$ 26,275.00	\$ 1,544.77	\$ 27,819.77
Custodial Fund			
022 DISTRICT CUSTODIAL	\$ 7,500.00	\$ 0.00	\$ 7,500.00
Total for Custodial Fund	\$ 7,500.00	\$ 0.00	\$ 7,500.00

	Total Appropriation	Prior FY Carry Over	Appropriations
Total for Fiduciary Fund Type	\$ 33,775.00	\$ 1,544.77	\$ 35,319.77
Grand Total All Funds	\$ 261,224,929.55	\$ 35,753,538.44	\$ 296,978,467.99

UNOFFICIAL

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES

REVISED CODE SECTION 5705.36

County Auditor's Office, Fairfield County, Ohio

Date: 11/24/25

Fiscal Year: 2025
Taxing Authority: Village Of Lithopolis
Submitted By: Jacinta Flowers

The following is the "Official Certificate of Estimated Resources" for the fiscal year beginning fiscal year 2025 as revised by the Budget Commission of Fairfield County, which shall govern the total of appropriations made at any time during the fiscal year:

Funds	Unencumbered Balance	Taxes	Rollbacks & Other Sources	Total
General Fund	\$1,884,482.39	\$1,045,885.00	\$0.00	\$2,930,367.39
Special Revenue Fund	\$417,038.51	\$0.00	\$259,674.30	\$676,712.81
Capital Projects Fund	\$126,457.38	\$61,803.00	\$0.00	\$188,260.38
Enterprise Fund	\$1,654,903.11	\$0.00	\$2,002,504.00	\$3,657,407.11
Fiduciary Fund	\$17,810.00	\$0.00	\$0.00	\$17,810.00
Total All Funds	\$4,100,691.39	\$1,107,688.00	\$2,262,178.30	\$7,470,557.69

Jacinta Flowers Treasurer
Village Of Lithopolis
Box 278
Lithopolis, Ohio, 43136

Budget Commission:

UNOFFICIAL

Fiscal Year: 2025

Certificate Submission

County Auditor's Office, Fairfield County, Ohio

Date: 11/24/25

Fiscal Year: 2025
Taxing Authority: Village Of Lithopolis
Submitted By: Jacinta Flowers

Fund	Prev. Years Est. Ending Cash Bal	Advances	Est. Carryover Encumbrances	Start of Year Est. Unencumbered Bal	Est. Taxes	Est. Rollbacks	Other Taxes	Est. Other Sources	Total Est. Receipts	Total Available Source	Approp. Budget	Unappropriated Balance	Warning
General Fund													
1000 - General Fund	\$1,884,482.39	\$0.00	\$0.00	\$1,884,482.39	\$1,045,885.00	\$0.00	\$0.00	\$0.00	\$1,045,885.00	\$2,930,367.39	\$2,102,451.57	\$827,915.82	
Special Revenue Fund													
2011 - Street Construction Fund	\$62,911.97	\$0.00	\$0.00	\$62,911.97	\$0.00	\$0.00	\$0.00	\$225,000.00	\$225,000.00	\$287,911.97	\$178,367.65	\$109,544.32	
2021 - State Highway Fund	\$34,401.26	\$0.00	\$0.00	\$34,401.26	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$40,401.26	\$5,000.00	\$35,401.26	
2101 - MV Permissive Tax Fund	\$22,684.10	\$0.00	\$0.00	\$22,684.10	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$37,684.10	\$32,000.00	\$5,684.10	
2152 - American Rescue Act Fund	\$90,944.37	\$0.00	\$0.00	\$90,944.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,944.37	\$0.00	\$90,944.37	
2271 - Law Enforcement & Education	\$1,640.00	\$0.00	\$0.00	\$1,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,640.00	\$0.00	\$1,640.00	
2901 - Police Fund	\$480.00	\$0.00	\$0.00	\$480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$480.00	\$0.00	\$480.00	

2902 - Mayor's Court Computer Fund	\$1,181.54	\$0.00	\$0.00	\$1,181.54	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$3,681.54	\$2,500.00	\$1,181.54	
2903 - Parks & Recreation	\$41,454.46	\$0.00	\$0.00	\$41,454.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,454.46	\$0.00	\$41,454.46	
2904 - Parks & Recreation Impact	\$112,365.99	\$0.00	\$0.00	\$112,365.99	\$0.00	\$0.00	\$0.00	\$5,174.30	\$5,174.30	\$117,540.29	\$115,000.00	\$2,540.29	
2905 - Traffic Impact	\$47,609.89	\$0.00	\$0.00	\$47,609.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,609.89	\$0.00	\$47,609.89	
2906 - Mayor's Court Computer II	\$356.56	\$0.00	\$0.00	\$356.56	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,356.56	\$750.00	\$606.56	
2910 - Right of Way Fees	\$1,008.37	\$0.00	\$0.00	\$1,008.37	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$6,008.37	\$2,500.00	\$3,508.37	
Capital Projects Fund													
4901 Other Capital Projects	\$423.00	\$0.00	\$0.00	\$423.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$423.00	\$0.00	\$423.00	
4903 Lindeman TIF#1	\$126,034.38	\$0.00	\$0.00	\$126,034.38	\$61,803.00	\$0.00	\$0.00	\$0.00	\$61,803.00	\$187,837.38	\$72,500.00	\$115,337.38	
Enterprise Fund													
5101 - Water Fund	\$1,329,703.70	\$0.00	\$0.00	\$1,329,703.70	\$0.00	\$0.00	\$0.00	\$503,640.00	\$503,640.00	\$1,833,343.70	\$1,313,850.05	\$519,493.65	
5201 - Sewer Fund	\$62,423.50	\$0.00	\$0.00	\$62,423.50	\$0.00	\$0.00	\$0.00	\$1,084,210.00	\$1,084,210.00	\$1,146,633.50	\$1,135,943.43	\$10,690.07	
5601 - Stormwater	\$274,759.93	\$0.00	\$0.00	\$274,759.93	\$0.00	\$0.00	\$0.00	\$52,800.00	\$52,800.00	\$327,559.93	\$42,785.83	\$284,774.10	

5602 - Solid Waste	-\$13,158.60	\$0.00	\$0.00	-\$13,158.60	\$0.00	\$0.00	\$0.00	\$361,854.00	\$361,854.00	\$348,695.40	\$340,000.00	\$8,695.40	
5603 - Internet Service	\$1,174.58	\$0.00	\$0.00	\$1,174.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,174.58	\$0.00	\$1,174.58	
Fiduciary Fund													
Mayor's Court Fund	\$17,810.00	\$0.00	\$0.00	\$17,810.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,810.00	\$0.00	\$17,810.00	
Total All Funds	\$4,100,691.39	\$0.00	\$0.00	\$4,100,691.39	\$1,107,688.00	\$0.00	\$0.00	\$2,262,178.30	\$3,369,866.30	\$7,470,557.69	\$5,343,648.53	\$2,126,909.16	

RECORD OF ORDINANCE

Date Presented 10/14/2025

Sponsor Mayor Sandine Ordinance No. 44-25 Date Passed Oct 15, 2025

AN ORDINANCE ADOPTING AND APPROVING A 2025 SUPPLEMENTAL REVENUE INCREASE AND APPROPRIATIONS BUDGET FOR THE VILLAGE OF LITHOPOLIS.

Whereas, the Village is required to make Appropriations for Fiscal Year 2025, and

Whereas, the Village may adjust up or down appropriations as necessary to meet its financial obligations, and

Whereas, the Village may increase revenue for line items as new revenue comes in, and

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE VILLAGE OF LITHOPOLIS, FAIRFIELD COUNTY, STATE OF OHIO;

Section 1. There are the following revenue changes –

5201-842	Sewer - New Connection Capacity Charges	by \$90,000
5602-590	Solid Waste - Rents for Services	by \$55,000

Section 2. There are the following appropriation changes –

5101-539-221-0000 Water – Medical
By \$4,000 from \$27,750 to \$31,750

5101-539-500-0000 Water – Capital
By \$100,000 from \$280,000 to \$380,000

5201-541-221-0000 Sewer – Medical
By \$4,000 from \$27,750 to \$31,750

5201-549-500-000 Sewer – Capital
By \$80,000 from \$433,250 to \$513,250

5602-563-300-0000 Solid Waste – Contract Services
By \$90,000 from \$250,000 to \$340,000

Section 3. Council directs the Fiscal Officer to forward this Supplemental Appropriation to the Fairfield County Auditor.

Section 4. This ordinance, being an appropriation for the expenses of the municipal corporation, shall be in full force and effect immediately upon passage and signing by the Mayor.

Attest/Date: Jacinta Brown Clerk Signed/Date [Signature] Mayor

Approved as to form: [Signature] Jon M. Browning

First Reading 10/15/25 Second Reading

Revised Second Reading Third Reading

VOTE FOR 4 AGAINST 0