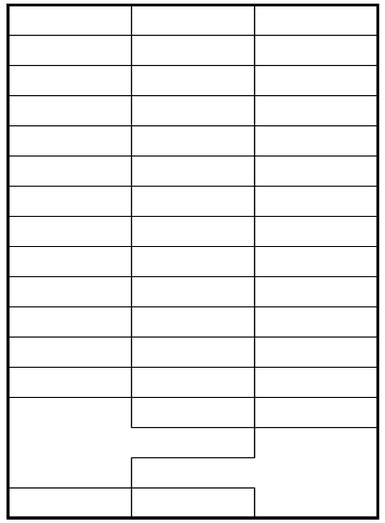SENECA EAST LOCAL SCHOOL			EXHIBIT A									
CASH RECEIPTS AND EXPENDITURES												
For the month ended 9/30/2019												
	CASH			CASH	CASH			CASH	REVENUES	EXPENSES	CASH BALANCE	
	BALANCE	CASH	CASH	BALANCE	BALANCE	CASH	CASH	BALANCE	INCREASE	INCREASE	INCREASE	
	7/1/2019	RECEIPTS	EXPENSES	9/30/2019	7/1/2018	RECEIPTS	EXPENSES	9/30/2018	(DECREASE)	(DECREASE)	(DECREASE)	
GENERAL FUND	$4,102,030	$3,476,788	$2,816,356	$4,762,462	$3,885,203	$3,353,338	$2,648,790	$4,589,751	$123,450	$167,566	$172,711	
BOND-RETIRE-LOCAL	$869,117	$182,735	$3,789	$1,048,063	$974,024	$190,814	$3,678	$1,161,160	-$8,079	$111	-$113,097	
BOND-RETIRE-LFI	$123,617	$107,660	$1,895	$229,382	$123,750	$63,605	$1,226	$186,129	$44,055	$669	$43,253	
REPLACEMENT	$1,100,086	$2,054	$0	$1,102,139	$868,576	$1,405	$0	$869,981	$649	$0	$232,158	
FOOD SERVICE	$33,725	$42,495	$96,131	-$19,910	$66,813	$32,465	$89,802	$9,476	$10,030	$6,329	-$29,386	
UNCLAIMED FUNDS	$607	$0	$0	$607	$607	$0	$0	$607	$0	$0	$0	
FARM FUND	$161,019	$3,561	$500	$164,079	$140,245	$2,464	$0	$142,709	$1,097	$500	$21,370	
PRINCIPALS' FUNDS	$11,058	$820	$98	$11,780	$17,166	$0	$3,713	$13,453	$820	-$3,615	-$1,673	
SCHOLARSHIP FUND	$234,396	$19,381	$18,537	$235,240	$228,244	$16,903	$23,575	$221,572	$2,478	-$5,038	$13,668	
CAFETERIA PREPAYMENTS	$9,318	$8,806	$0	$18,123	$7,908	$8,572	$0	$16,480	$234	$0	$1,643	
OHSAA	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	
.5 MAINTENANCE FUND	$233,410	$20,290	$71,728	$181,973	$365,581	$19,338	$135,055	$249,864	$952	-$63,327	-$67,891	
SEVERANCE	$116,807	$90,912	$0	$207,719	$118,120	$34,718	$0	$152,838	$56,194	$0	$54,881	
TECHNOLOGY REPLACEMENT	$285,390	$10,512	$14,682	$281,220	$186,755	$10,416	-$5,065	$202,236	$96	$19,747	$78,984	
STUDENT ACTIVITY	$23,309	$13,843	$9,503	$27,649	$21,386	$11,164	$8,210	$24,340	$2,679	$1,293	$3,309	
SCHOOL ACTIVITY	$102,481	$97,440	$74,147	$125,774	$76,794	$55,843	$39,588	$93,049	$41,597	$34,559	$32,725	
STATE GRANTS	$3,017	$0	$3,017	$0	$284	$0	$744	-$460	$0	$2,273	$460	
FEDERAL GRANTS	$0	$0	$46,886	-$46,886	$3,542	$7,447	$69,548	-$58,559	-$7,447	-$22,662	$11,673	
TOTALS	$7,409,386	$4,077,297	$3,157,270	$8,329,413	$7,084,998	$3,808,492	$3,018,864	$7,874,626	$268,805	$138,406	$454,787	
BALANCE IS COMPOSED OF:												
SUTTON - CHECKING/INVESTMEN	$6,309,888											
CERTIFICATES OF DEPOSIT	$2,017,475											
PETTY CASH/CHANGE FUNDS	$2,050											
TOTAL	$8,329,413