

# LEXINGTON LOCAL SCHOOLS



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FINANCIAL REPORT  
FOR THE PERIOD ENDING  
APRIL 30, 2015

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PREPARED BY  
JASON WHITESEL, TREASURER

DATE: 05/04/2015  
 TIME: 10:29

LEXINGTON LOCAL SCHOOLS  
 CASH RECONCILIATION AS OF 04/30/2015

PAGE: 1  
 (USAEMSED)

	SUB-TOTALS	TOTALS
	-----	-----
Gross Depository Balances:		
RICHLAND BANK MMA 5719	\$ 5,001,621.95	
RICHLAND BANK SWEEP ACCT 3520	3,299,152.54	
RICHLAND BANK GENERAL ACCT 0580	301,755.55	
RICHLAND BANK ANTHEM SWEEP 3523	732,591.30	
RICHLAND BANK EE BENEFITS 3180	0.00	
RICHLAND BANK PAYROLL ACCT 9780	131.46	
RICHLAND BANK ATHLETIC ACCT 3280	3,972.35	
	-----	
Total Depository Balances (Gross)		\$ 9,339,225.15
Adjustments to Bank Balance:		
Cash in Transit to Bank	\$ 5,599.02	
Outstanding Checks	119,409.12-	
Adjustments	2,315.01	
Outstanding Sweep Transfer 2,839.62		
Bank Error -3.00 (Receipt #67035)		
Municipal Income Tax -270.84		
	-----	
Total Adjustments to Bank Balance		111,495.09-
Investments:		
Treasury Bonds and Notes	\$ 0.00	
Certificate of Deposits	0.00	
Other Securities	0.00	
Other Investments:		
	-----	
Total Investments		0.00
Cash on Hand:		
Petty Cash:		
TREASURER'S OFFICE	\$ 100.00	
HIGH SCHOOL	50.00	
JUNIOR HIGH SCHOOL	50.00	
EASTERN, CENTRAL, WESTERN	150.00	
ATHLETIC OFFICE	200.00	
Change Cash:		
ATHLETIC CHANGE	\$ 2,500.00	
CAFETERIA CHANGE	440.00	
EASTERN ELEMENTARY	100.00	
WESTERN ELEMENTARY	100.00	
Cash with Fiscal Agent	0.00	
	-----	
Total Cash on Hand		3,690.00
		-----
Total Balances		\$ 9,231,420.06
		=====
Total Fund Balance		\$ 9,231,420.06
		=====
Depository Clearance Accounts:		
	-----	

DATE: 05/04/2015  
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LEXINGTON LOCAL SCHOOLS  
CASH RECONCILIATION AS OF 04/30/2015

PAGE: 2  
(USAEMSED)

	SUB-TOTALS -----	TOTALS -----
Total Clearance Account Balances	\$	0.00

  
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Treasurer

**LEXINGTON LOCAL SCHOOLS**  
**INVESTMENT REPORT FOR THE MONTH ENDING**  
**April 30, 2015**

<b>INTEREST EARNED:</b>	<b>THIS MONTH</b>	<b>FISCAL YEAR TO DATE</b>
Richland Bank, General Sweep	\$482.89	\$6,428.41
Richland Bank, General MMA	\$701.44	\$1,621.95
Richland Bank, Anthem Sweep	\$91.52	\$1,223.68
Star Ohio	\$0.00	\$0.00
Certificates of Deposit	\$0.00	\$0.00
Bonds and other types of investments	\$0.00	\$0.00
<b>TOTAL INTEREST RECEIVED</b>	<b>\$1,275.85</b>	<b>\$9,274.04</b>

<b>History of Interest Earnings</b>	<b>Fiscal Year</b>	<b>Interest Earnings</b>
	1998	\$ 167,057.52
	1999	\$ 138,113.69
	2000	\$ 157,991.72
	2001	\$ 236,839.79
	2002	\$ 146,052.34
	2003	\$ 63,712.36
	2004	\$ 47,970.95
	2005	\$ 90,719.94
	2006	\$ 158,724.51
	2007	\$ 221,998.86
	2008	\$ 213,660.34
	2009	\$ 95,639.63
	2010	\$ 56,860.22
	2011	\$ 3,001.78
	2012	\$ 3,090.00
	2013	\$ 5,758.97
	2014	\$ 8,349.92
<b>FISCAL Year To Date</b>	<b>2015</b>	<b>\$9,274.04</b>

**Total Interest Earnings 1998 to Present \$ 1,824,816.58**



Processing Month: April 2015

(FINSUM)

## LEXINGTON LOCAL SCHOOLS

Fnd	Sec	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
001	0000	GENERAL FUND	4,268,193.98	2,473,715.95	20,844,722.44	1,766,372.05	16,983,841.91	8,129,074.51
001	9412	GENERAL BUDGET RESERVE SE	87,928.97	.00	.00	.00	.00	87,928.97
002	0000	BOND RETIREMENT FUND	1,925.89	.00	.00	.00	.00	1,925.89
003	0000	PERMANENT IMPROVEMENT FUN	184,452.93	43,192.18	649,321.57	7,156.08	759,208.13	74,566.37
006	0000	FOOD SERVICE FUND	842.59	81,802.24	616,829.03	59,370.55	614,816.90	2,854.72
007	9800	TERRY McCAMMON SCHOLARSHI	13,528.75	1.61	514.60	.00	500.00	13,543.35
007	9901	MINUTEMAN ALUMNI SCHOLARS	1,987.29	.24	102.02	.00	.00	1,989.30
018	9100	HIGH SCHOOL PRINCIPAL'S F	2,146.22	196.21-	15,490.48	.00	3,368.23	14,268.47
018	9200	JUNIOR HIGH PRINCIPAL'S F	791.76	158.00	8,222.44	466.56	1,108.19	7,906.01
018	9300	EASTERN PRINCIPAL'S FUND	7,983.36	82.80-	3,356.94	25.91	4,121.92	7,218.38
018	9301	EASTERN ELEMENTARY BOOKFA	8,296.72	5,534.95	5,534.95	.00	116.63	13,715.04
018	9400	CENTRAL PRINCIPAL'S FUND	7,554.05	571.00	2,857.50	329.00	1,313.62	9,097.93
018	9401	CENTRAL ELEMENTARY BOOKFA	1,445.42	601.50	5,590.44	145.00	3,325.27	3,710.59
018	9402	CENTRAL ELEMENTARY ART	.00	.00	250.00	.00	.00	250.00
018	9500	WESTERN PRINCIPAL'S FUND	6,671.82	2,258.40-	4,756.57	383.45	4,101.41	7,326.98
018	9501	WESTERN ELEMENTARY BOOKFA	397.67	2,618.00	6,958.26	.00	4,340.26	3,015.67
018	9503	WESTERN ELEMENTARY ART	.00	.00	68.42	.00	.00	68.42
018	9901	JUNIOR HIGH TEACHER ADVIS	109.25	.00	.00	.00	.00	109.25
019	9001	ACADEMIC BOOSTERS GRANTS	3,239.83	.00	.00	.00	2,028.39	1,211.44
019	9121	CENTRAL ELEMENTARY PTO GR	26.01	14.04	3,176.37	207.06	1,771.85	1,430.53
019	9122	EASTERN ELEMENTARY PTO GR	2,180.70	14.03	3,176.33	988.23	2,053.00	3,304.03
019	9123	WESTERN ELEMENTARY PTO GR	2,255.68	14.03	6,176.36	.00	4,647.64	3,784.40
019	9200	RICHLAND COUNTY FOUNDATIO	1,932.00	.00	71,760.27	.00	71,760.27	1,932.00
019	9202	RICHLAND COUNTY FOUNDATIO	.00	.00	584.05	.00	433.05	149.00
019	9204	RICHLAND COUNTY FOUNDATIO	.00	.00	987.41	.00	986.99	.42
022	9601	OHSAA TOURNAMENT AGENCY F	145.52	.00	26,895.76	13,755.46	27,370.28	329.00-
024	0000	EMPLOYEE BENEFITS FUND FO	1,191,672.43	317,047.35	2,794,154.39	502,512.12	3,253,235.52	732,591.30
200	9101	HIGH SCHOOL ART CLUB	93.76	.00	.00	.00	.00	93.76
200	9102	HIGH SCHOOL DRAMA CLUB	13,609.92	.00	1,649.00	162.13	6,195.78	9,063.14
200	9103	HIGH SCHOOL MATH CLUB	52.70	.00	.00	.00	.00	52.70
200	9104	HIGH SCHOOL LEADERSHIP CO	489.81	400.00	400.00	.00	250.00	639.81
200	9105	HIGH SCHOOL FRENCH CLUB	122.07	.00	.00	.00	.00	122.07
200	9107	HIGH SCHOOL SPANISH CLUB	211.90	270.00	655.00	.00	377.90	489.00
200	9108	HIGH SCHOOL LEO CLUB	1,847.90	445.94	2,605.49	320.00	931.18	3,522.21
200	9114	HIGH SCHOOL STUDENT COUNC	2,437.71	.00	370.00	.00	150.00	2,657.71
200	9115	HIGH SCHOOL KEY CLUB	1,176.88	.00	914.94	.00	773.92	1,317.90
200	9116	HIGH SCHOOL CHESS CLUB	.00	.00	205.00	.00	.00	205.00
200	9119	HIGH SCHOOL YEARBOOK FUND	41,123.01	505.00	13,905.00	.00	9,550.06	45,477.95
200	9120	HIGH SCHOOL JOURNALISM FU	1,089.44	.00	.00	.00	.00	1,089.44
200	9121	HIGH SCHOOL NATIONAL HONO	2,525.00	.00	700.00	.00	1,406.52	1,818.48
200	9160	HIGH SCHOOL GERMAN CLUB	55.00	.00	.00	.00	.00	55.00
200	9201	JUNIOR HIGH ART CLUB	.00	.00	135.00	.00	21.01	113.99
200	9204	JUNIOR HIGH STUDENT COUNC	786.34	.00	668.75	.00	320.76	1,134.33
200	9205	JUNIOR HIGH LIBRARY CLUB	77.65	.00	.00	.00	.00	77.65
200	9301	EASTERN ELEMENTARY STUDEN	82.66	.00	804.54	23.94	525.62	361.58
200	9401	CENTRAL ELEMENTARY STUDEN	382.69	.00	.00	.00	.00	382.69

Processing Month: April 2015

(FINSUM)

LEXINGTON LOCAL SCHOOLS

Fnd	Sec	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
200	9611	HIGH SCHOOL INFORMED TEEN	470.63	.00	418.00	.00	100.00	788.63
200	9612	JUNIOR HIGH INFORMED TEEN	263.45	.00	.00	.00	214.83	48.62
300	9115	JAZZ BAND	1,230.59	.00	920.00	.00	821.65	1,328.94
300	9116	CHOIR	2,660.56	.00	29,211.40	.00	30,727.00	1,144.96
300	9206	JUNIOR HIGH PHYS ED DEPAR	769.79	200.00	2,199.00	.00	1,296.98	1,671.81
300	9210	JR HIGH INSTRUMENTAL	41.03	.00	.00	.00	.00	41.03
300	9600	ATHLETIC FUND	1,768.45	8,556.00	192,724.35	13,610.77	193,699.44	793.36
300	9602	ORCHESTRA	63.22	.00	.00	.00	.00	63.22
300	9603	ELEMENTARY MUSIC	945.67	.00	76.21	.00	.00	1,021.88
300	9605	BAND	232.95	.00	.00	.00	.00	232.95
451	9015	Network Connectivity FY 2	.00	.00	9,000.00	4,500.00	9,000.00	.00
499	9101	STATE GRANT 2001 READING	2,362.64	.00	.00	199.98	973.89	1,388.75
506	9014	RACE TO THE TOP GRANT FY1	2,868.24	.00	2,868.24	.00	.00	.00
506	9015	RACE TO THE TOP GRANT FY1	.00	.00	29,978.57	.00	29,978.57	.00
516	9014	IDEA-B SPECIAL EDUCATION	72.07	.00	26,015.57	.00	26,087.64	.00
516	9015	IDEA-B SPECIAL EDUCATION	.00	76,453.65	373,777.82	32,623.54	345,701.61	28,076.21
572	9014	TITLE I FY14	47.06	.00	28,564.31	.00	28,611.37	.00
572	9015	TITLE I FY15	.00	27,771.03	180,808.25	27,706.63	177,587.18	3,221.07
587	9015	EARLY CHILDHOOD SPECIAL E	.00	.00	872.17	.00	607.02	265.15
590	9015	TITLE II-A IMPROVING TEAC	.00	5,435.02	43,938.78	5,660.17	43,923.68	15.10
Grand Total All Funds			5,875,569.62	3,042,784.35	26010,135.51	2,436,518.63	22654,285.07	9231,420.06
Total Invested Funds			.00					

SCHOOL DISTRICT: LEXINGTON LOCAL SCHOOLS

IRN # 049437

COUNTY: RICHLAND

FISCAL YEAR: 2015 MONTH: 04

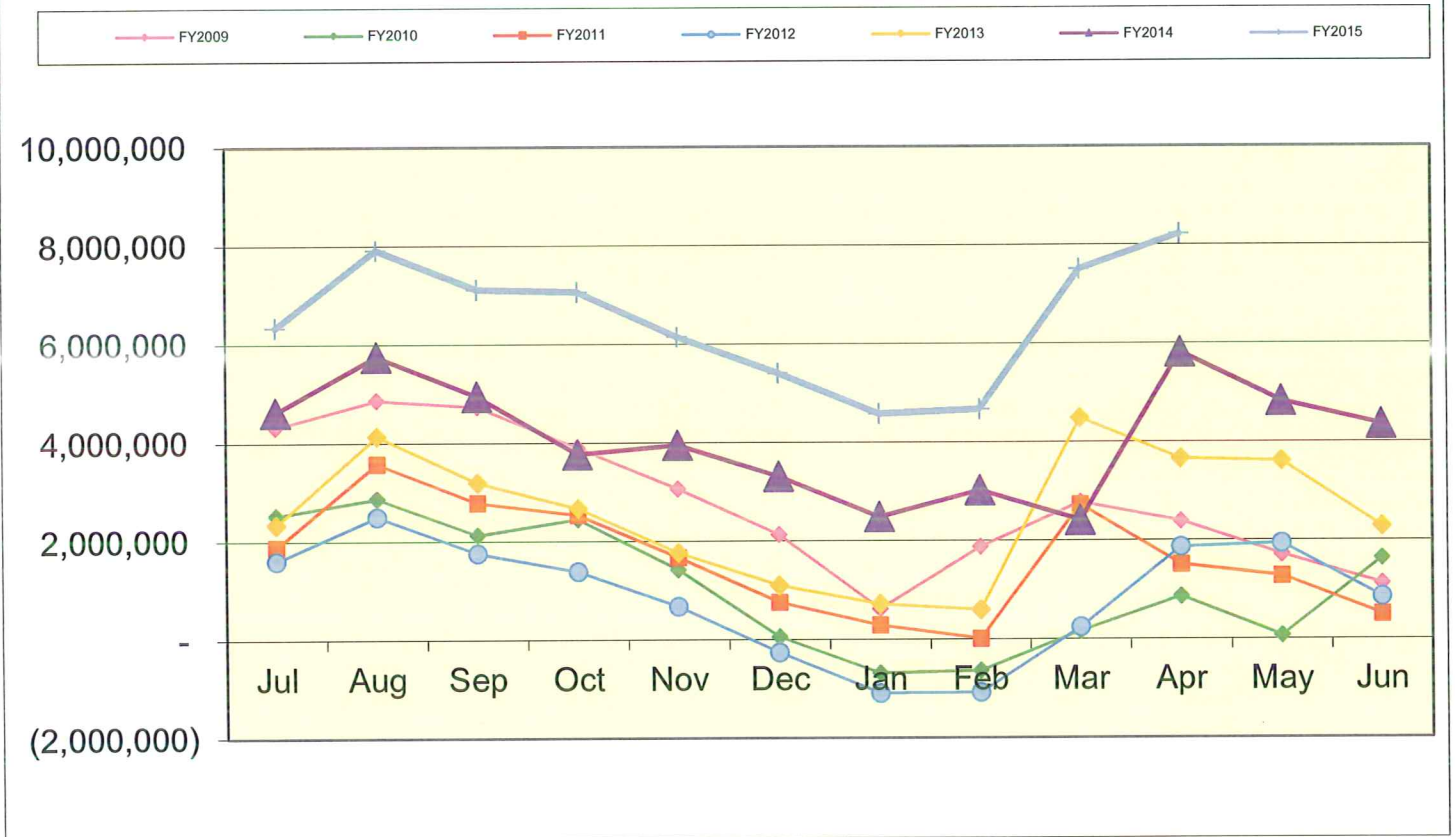
	MONTHLY ESTIMATE	MONTHLY ACTUAL	MONTHLY DIFFERENCE	FISCAL YTD ESTIMATE	FISCAL YTD ACTUAL	FISCAL YTD DIFFERENCE
<b>REVENUES</b>						
01.010 General Property (Real Estate)	0	1,407,215	1,407,215	10,571,784	10,698,156	126,372
01.020 Tangible Personal Property Tax	0	188,761	188,761	325,000	406,208	81,208
01.030 Income Tax	0	0	0	0	0	0
01.035 Unrestricted Grants-in-Aid	800,000	798,253	1,747-	7,880,000	8,281,603	401,603
01.040 Restricted Grants-in-Aid	5,500	163	5,337-	66,600	55,442	11,158-
01.045 Restricted Grants-in-Aid - SFSP	0	0	0	0	0	0
01.050 Property Tax Allocation	45,000	49,237	4,237	912,000	935,558	23,558
01.060 All Other Operating Revenue	12,000	52,386	40,386	256,000	351,574	95,574
01.070 Total Revenue	862,500	2,496,015	1,633,515	20,011,384	20,728,541	717,157
<b>OTHER FINANCING SOURCES</b>						
02.010 Proceeds from Sale of Notes	0	0	0	0	0	0
02.020 State Emergency Loans & Advancements (Approved)	0	0	0	0	0	0
02.040 Operating Transfers-In	0	0	0	0	0	0
02.050 Advances-In	0	0	0	12,500	12,500	0
02.060 All Other Financing Sources	2,500	22,299-	24,799-	92,500	103,680	11,180
02.070 Total Other Financing Sources	2,500	22,299-	24,799-	105,000	116,180	11,180
02.080 Total Revenues and Other Financing Sources	865,000	2,473,716	1,608,716	20,116,384	20,844,721	728,337
<b>EXPENDITURES</b>						
03.010 Personal Services	1,020,000	935,409	84,591-	9,650,000	9,395,227	254,773-
03.020 Employees' Retirement/Insurance Benefits	410,000	417,615	7,615	4,160,000	4,065,659	94,341-
03.030 Purchased Services	320,000	248,574	71,426-	2,570,000	2,569,679	321-
03.040 Supplies and Materials	55,000	27,486	27,514-	675,000	624,450	50,550-
03.050 Capital Outlay	2,500	9,129	6,629	26,000	50,888	24,888
03.060 Intergovernmental	0	0	0	0	0	0
04.010 Debt Service: All Principal (Historical)	0	0	0	0	0	0
04.020 Debt Service: Principal - Notes	0	0	0	0	0	0
04.030 Debt Service: Principal - State Loans	0	0	0	0	0	0
04.040 Debt Service: Principal - State Advancements	0	0	0	0	0	0
04.050 Debt Service: Principal - HB 264 Loans	0	0	0	0	0	0
04.055 Debt Service: Principal - Other	0	0	0	0	0	0
04.060 Debt Service: Interest and Fiscal Charges	0	0	0	0	0	0
04.300 Other Objects	25,000	128,158	103,158	282,000	277,939	4,061-
04.500 Total Expenditures	1,832,500	1,766,371	66,129-	17,363,000	16,983,842	379,158-
<b>OTHER FINANCING USES</b>						
05.010 Operating Transfers - Out	0	0	0	0	0	0
05.020 Advances - Out	0	0	0	0	0	0
05.030 All Other Financing Uses	0	0	0	0	0	0
05.040 Total Other Financing Uses	0	0	0	0	0	0
05.050 Total Expenditure and Other Financing Uses	1,832,500	1,766,371	66,129-	17,363,000	16,983,842	379,158-
06.010 Excess Rev & Oth Financing Sources over(under) Exp &	967,500-	707,345	1,674,845	2,753,384	3,860,879	1,107,495
07.010 Beginning Cash Balance	8,077,007	7,509,657	567,350-	4,356,123	4,356,123	0
07.020 Ending Cash Balance	7,109,507	8,217,002	1,107,495	7,109,507	8,217,002	1,107,495
08.010 Outstanding Encumbrances	650,000	560,925	89,075-	650,000	560,925	89,075-

**LEXINGTON LOCAL SCHOOL DISTRICT  
GENERAL FUND ONLY 2014-15  
SUMMARY OF RECEIPTS AND EXPENDITURES - FIVE YEAR FORECAST FORMAT**

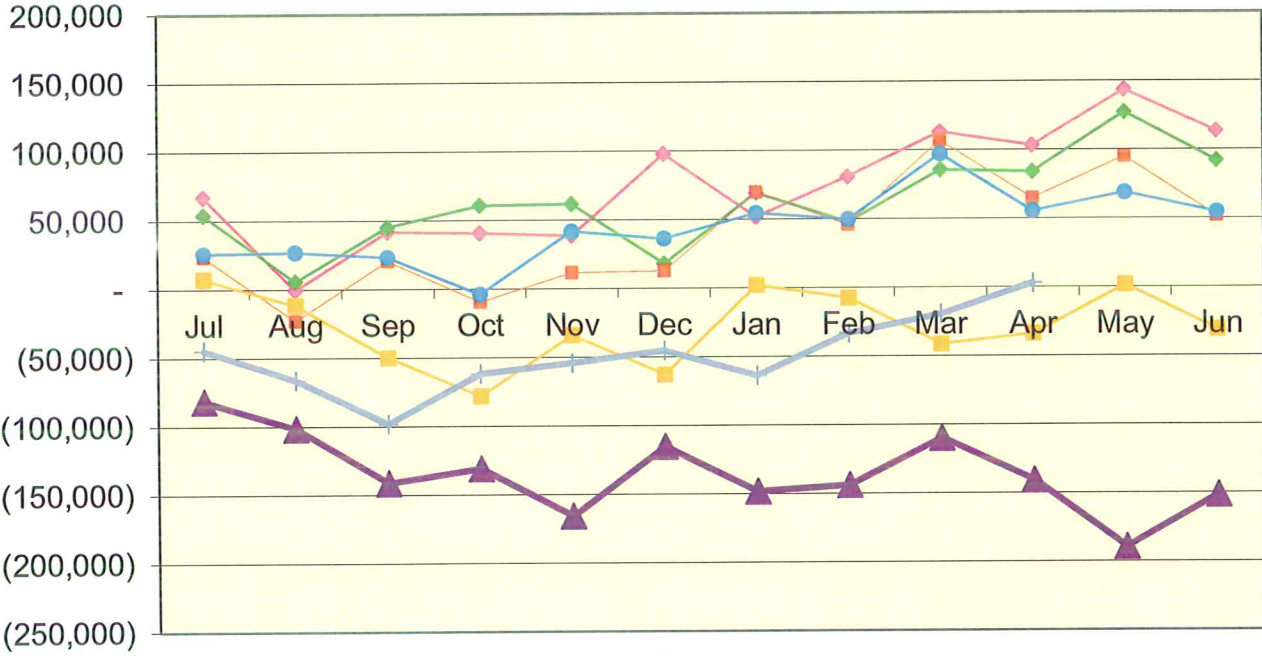
LINE 7.010	BEGINNING CASH BALANCE		\$ 4,356,123		
	4/30/2015	FISCAL	FISCAL	VARIANCE	PERCENT
		YEAR TO DATE	YEAR TO DATE	Estimate vs.	of
		Estimate	Actual	Actual	VARIANCE
<b>REVENUES</b>					
LINE 1.010	Real Estate Tax	\$ 10,571,784	\$ 10,698,156	\$126,372	1.20%
LINE 1.020	Personal Property Tax	\$ 325,000	\$ 406,208	\$81,208	24.99%
LINE 1.030	Income Tax	\$ -	\$ -	\$0	
LINE 1.035	State Funding	\$ 7,880,000	\$ 8,281,603	\$401,603	5.10%
LINE 1.040	Career Tech Funding	\$ 66,600	\$ 55,442	(\$11,158)	-16.75%
LINE 1.050	Property Tax Allocation	\$ 912,000	\$ 935,558	\$23,558	2.58%
LINE 1.060	Other Operating Revenue	\$ 256,000	\$ 351,574	\$95,574	37.33%
LINE 1.070	<b>TOTAL REVENUE</b>	<b>\$ 20,011,384</b>	<b>\$ 20,728,541</b>	<b>\$717,157</b>	<b>3.58%</b>
			\$ -		
LINE 2.01	Proceeds from Notes	\$ -	\$ -	\$0	
LINE 2.04	Transfers In	\$ -	\$ -	\$0	
LINE 2.050	Advances In	\$ 12,500	\$ 12,500	\$0	0.00%
LINE 2.060	Other Financing Sources	\$ 92,500	\$ 103,680	\$11,180	12.09%
LINE 2.070	<b>TOTAL OTHER SOURCES</b>	<b>\$ 105,000</b>	<b>\$ 116,180</b>	<b>\$11,180</b>	<b>10.65%</b>
<b>LINE 2.080</b>	<b>TOTAL REVENUES &amp; Sources</b>	<b>\$ 20,116,384</b>	<b>\$ 20,844,721</b>	<b>\$728,337</b>	<b>3.62%</b>
<b>EXPENSES</b>					
LINE 3.010	Salaries	\$ 9,650,000	\$ 9,395,227	\$254,773	2.64%
LINE 3.020	Retirement and Benefits	\$ 4,160,000	\$ 4,065,659	\$94,341	2.27%
LINE 3.030	Purchased Services	\$ 2,570,000	\$ 2,569,679	\$321	0.01%
LINE 3.040	Supplies and Materials	\$ 675,000	\$ 624,450	\$50,550	7.49%
LINE 3.050	Capital Outlay and Equipment	\$ 26,000	\$ 50,888	(\$24,888)	-95.72%
LINE 3.06	INTERGOVERNMENTAL	\$ -	\$ -	\$0	
LINE 4.020	DEBT SERVICE - Notes	\$ -	\$ -	\$0	
LINE 4.060	DEBT SERVICE - Interest charges	\$ -	\$ -	\$0	
LINE 4.300	Other Objects	\$ 282,000	\$ 277,939	\$4,061	1.44%
LINE 4.500	<b>TOTAL EXPENDITURES</b>	<b>\$ 17,363,000</b>	<b>\$ 16,983,842</b>	<b>\$379,158</b>	<b>2.18%</b>
			\$ -		
LINE 5.00	TRANSFERS OUT	\$ -	\$ -	\$0	
LINE 5.02	ADVANCES OUT	\$ -	\$ -	\$0	
LINE 5.03	ALL OTHER USES	\$ -	\$ -	\$0	
LINE 5.040	TOTAL OTHER USES	\$ -	\$ -	\$0	
<b>LINE 5.050</b>	<b>TOTAL EXPENDITURES &amp; USES</b>	<b>\$ 17,363,000</b>	<b>\$ 16,983,842</b>	<b>\$379,158</b>	<b>2.18%</b>
		Estimate	Actual	Variance	
<b>LINE 6.010</b>	<b>REVENUES OVER EXPENSES</b>	<b>\$ 2,753,384</b>	<b>\$ 3,860,879</b>	<b>\$1,107,495</b>	
<b>LINE 7.020</b>	<b>ENDING CASH BALANCE</b>	<b>\$ 7,109,507</b>	<b>\$ 8,217,002</b>	<b>\$1,107,495</b>	
	Less Reserves	\$ (87,929)	\$ (87,929)	\$ -	
LINE 8.010	Less Outstanding Encumbrances	\$ (650,000)	\$ (560,925)	\$ 89,075	-13.70%
<b>LINE 15.010</b>	<b>Unreserved Fund Balance</b>	<b>\$ 6,371,578</b>	<b>\$ 7,568,148</b>	<b>\$1,196,570</b>	<b>18.78%</b>
		Estimate	Actual	Benchmark Yr. End	
	Salaries/Benefits as % of Revenue	69.0%	64.9%	80.1% or below	
	<b>True Days Cash - Calendar Days on which can operate</b>	<b>112</b>	<b>135</b>	<b>60 or above</b>	



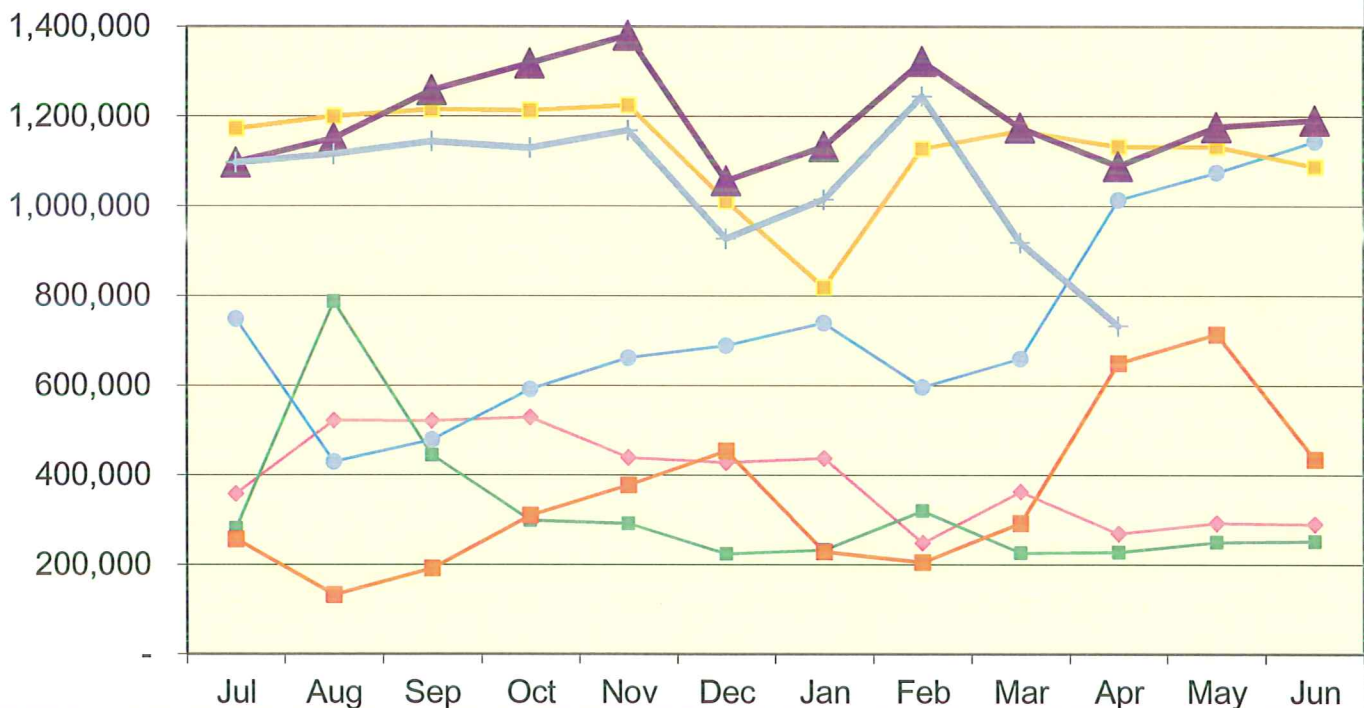
## Lexington Local Schools General Fund Cash Balance



### Lexington Local Schools Food Service Fund Cash Balance



### Lexington Local Schools Employee Benefits Fund Cash Balance



## Lexington Local Schools

### Permanent Improvement Fund 4/30/2015

	Budgeted Amount	Actual Fiscal Year Expended	Current Encumbrances	Available Budget
<b>Instruction and Administration</b>				
Pre-school equipment - Western	\$ 5,763.91	\$ -	\$ -	\$5,763.91
Textbooks and instructional equipment	\$ 143,785.86	\$ 141,882.36	\$ 130.00	\$1,773.50
JH Art - Kiln	\$ 2,345.99	\$ 2,303.99	\$ -	\$42.00
HS Art - District portion of LAB grant	\$ 459.00	\$ -	\$ -	\$459.00
HS Art - 3D Printer & Filaments	\$ 2,052.00	\$ 2,052.00	\$ -	\$0.00
New Desk - Eastern	\$ 400.00	\$ 400.00	\$ -	\$0.00
New copier - Curriculum Director	\$ -	\$ 2,088.05	\$ -	(\$2,088.05)
Laptop - Bus Garage	\$ -	\$ 737.10	\$ -	(\$737.10)
Laptop - Treasurer's Office	\$ -	\$ 741.93	\$ -	(\$741.93)
JH PE Equipment	\$ 400.00	\$ 181.86	\$ -	\$218.14
JH/HS music instruments and equipment	\$ 10,315.70	\$ 9,476.00	\$ -	\$839.70
<b>Maintenance</b>				
Asphalt throughout District (Hammett)	\$ 133,364.00	\$ 133,364.00	\$ -	\$0.00
New mower	\$ 9,000.00	\$ 8,969.00	\$ -	\$31.00
Tractor Lease	\$ -	\$ 19,416.08	\$ -	(\$19,416.08)
Roof Repairs (Central & HS)	\$ 50,000.00	\$ 49,037.46	\$ -	\$962.54
<b>Transportation</b>				
New bus	\$ 90,610.00	\$ 90,610.00	\$ -	\$0.00
Vehicles (Maint. Pickup, Dump Truck)	\$ 63,589.49	\$ 53,024.10	\$ -	\$10,565.39
<b>Technology</b>				
Computers, servers, tech equip., etc.	\$ 200,000.00	\$ 140,058.66	\$ 378.68	\$59,562.66
<b>Food Service</b>				
Food Service Van	\$ 36,410.51	\$ 36,410.11	\$ -	\$0.40
Food Service Equipment Maintenance/Repair	\$ -	\$ 15,586.86	\$ 5,378.85	(\$20,965.71)
<b>Athletics and Student Activities</b>				
JH ice machine (Athletics)	\$ 2,323.77	\$ 2,364.00	\$ -	(\$40.23)
Athletic equipment, etc.	\$ 16,676.00	\$ 15,726.00	\$ 2,200.00	(\$1,250.00)
Athletic office furniture	\$ 561.71	\$ 561.71	\$ -	\$0.00
Guard Costumes - Football	\$ 2,422.00	\$ 2,422.00	\$ -	\$0.00
3 Cellos (Kohr k39c)	\$ 2,925.00	\$ 2,925.00	\$ -	\$0.00
Washer/Dryer	\$ 15,165.00	\$ 14,765.00	\$ -	\$400.00
Flag Corps flags/rifles	\$ 1,795.00	\$ 1,795.00	\$ -	\$0.00
<b>Fees</b>				
Tax Collection Fees	\$ 12,000.00	\$ 12,309.86	\$ -	(\$309.86)
<b>Totals</b>				
	\$ 802,364.94	\$ 759,208.13	\$ 8,087.53	\$ 35,069.28
<b>Total Budgeted Plus Return to Gen. Fund</b>	<b>\$ 802,364.94</b>			
Actual Cash Balance 7/1/14	\$ 184,452.93			
Revenues FY15 - Taxes from levy	\$ 649,321.57			
Expenditures FY15	\$ (759,208.13)			
Current Cash Balance	\$74,566.37			
Current Encumbrances	\$ (8,087.53)			
<b>Available Balance</b>	<b>\$66,478.84</b>			
Estimated Remaining Revenues FY15 - Taxes from levy	\$ -			
Estimated 6/30/15 Carryover	\$ 66,478.84			

**Lexington Local Schools**

**Food Service Fund 2014-15 vs. 2013-2014**

Beginning Balance 7/1/14 \$ 842

**2014-2015 Through 4/30/15**

<i>Revenues</i>	District-Wide	High School	Junior High	Eastern	Central	Western	Total
Student Type A, Ezpay, Misc	\$ -	\$ 117,522	\$ 45,643	\$ 45,137	\$ 35,893	\$ 26,603	\$ 270,798
Student Break, Milk & A La Carte	\$ -	\$ 68,048	\$ 21,047	\$ 8,658	\$ 6,257	\$ 5,796	\$ 109,806
Adult & Misc revenues	\$ 2,662	\$ 3,214	\$ 2,079	\$ 2,091	\$ 2,063	\$ 816	\$ 12,925
State Reimb	\$ -	\$ 1,259	\$ 1,041	\$ 1,357	\$ 1,198	\$ 808	\$ 5,663
Federal Reimb	\$ -	\$ 58,774	\$ 36,517	\$ 46,463	\$ 42,236	\$ 33,647	\$ 217,637
<b>Total Revenues</b>	<b>\$ 2,662</b>	<b>\$ 248,817</b>	<b>\$ 106,327</b>	<b>\$ 103,706</b>	<b>\$ 87,647</b>	<b>\$ 67,670</b>	<b>\$ 616,829</b>
<i>Expenses</i>							
Wages	\$ 36,872	\$ 93,197	\$ 47,463	\$ 36,960	\$ 23,312	\$ 28,598	\$ 266,402
Severance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Retirement	\$ 9,311	\$ 23,053	\$ 10,408	\$ 9,319	\$ 6,996	\$ 6,539	\$ 65,626
Medical	\$ 16,084	\$ 31,204	\$ 15,603	\$ 19,384	\$ 5,321	\$ 2,128	\$ 89,724
Life, Dent, MC, WC	\$ 1,173	\$ 3,160	\$ 1,868	\$ 1,391	\$ 830	\$ 674	\$ 9,096
Purch Serv, Repairs, Phone, Postage	\$ 3,455	\$ 1,911	\$ 3,381	\$ 1,299	\$ 1,016	\$ 597	\$ 11,659
Supplies	\$ 2,604	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,604
Food Costs	\$ -	\$ 77,027	\$ 28,152	\$ 47,205	\$ 9,383	\$ 7,939	\$ 169,706
Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenses</b>	<b>\$ 69,499</b>	<b>\$ 229,552</b>	<b>\$ 106,875</b>	<b>\$ 115,558</b>	<b>\$ 46,858</b>	<b>\$ 46,475</b>	<b>\$ 614,817</b>
<b>Net Gain (Loss)</b>	<b>\$ (66,837)</b>	<b>\$ 19,265</b>	<b>\$ (548)</b>	<b>\$ (11,852)</b>	<b>\$ 40,789</b>	<b>\$ 21,195</b>	<b>\$ 2,012</b>
<b>Ending Cash Balance 4/30/15</b>							<b>\$ 2,854</b>

Beginning Balance 7/1/13 \$ 959

**2013-2014 Through 4/30/14**

<i>Revenues</i>	District-Wide	High School	Junior High	Eastern	Central	Western	Total
Student Type A, Ezpay, Misc	\$ -	\$ 128,210	\$ 60,155	\$ 54,183	\$ 40,630	\$ 26,484	\$ 309,662
Student Break, Milk & A La Carte	\$ -	\$ 67,080	\$ 25,404	\$ 10,412	\$ 6,400	\$ 5,056	\$ 114,352
Adult & Misc revenues	\$ 6,634	\$ 3,671	\$ 2,014	\$ 2,300	\$ 2,590	\$ 705	\$ 17,914
State Reimb	\$ -	\$ 1,402	\$ 1,087	\$ 1,589	\$ 1,132	\$ 896	\$ 6,106
Federal Reimb	\$ -	\$ 46,125	\$ 32,875	\$ 46,490	\$ 37,042	\$ 25,174	\$ 187,706
<b>Total Revenues</b>	<b>\$ 6,634</b>	<b>\$ 246,488</b>	<b>\$ 121,535</b>	<b>\$ 114,974</b>	<b>\$ 87,794</b>	<b>\$ 58,315</b>	<b>\$ 635,740</b>
<i>Expenses</i>							
Wages	\$ 37,632	\$ 109,260	\$ 56,238	\$ 50,209	\$ 49,689	\$ 38,505	\$ 341,533
Severance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Retirement	\$ 9,021	\$ 25,458	\$ 10,895	\$ 10,175	\$ 9,698	\$ 7,167	\$ 72,414
Medical	\$ 11,204	\$ 46,685	\$ 13,628	\$ 18,674	\$ 13,628	\$ 9,337	\$ 113,156
Life, Dent, MC, WC	\$ 940	\$ 2,855	\$ 1,576	\$ 1,323	\$ 1,504	\$ 807	\$ 9,005
Purch Serv, Repairs, Phone, Postage	\$ 4,842	\$ 2,154	\$ 1,834	\$ 1,351	\$ 610	\$ 1,396	\$ 12,187
Supplies	\$ 2,707	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,707
Food Costs	\$ -	\$ 83,390	\$ 36,479	\$ 30,983	\$ 24,539	\$ 18,982	\$ 194,373
Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenses</b>	<b>\$ 66,346</b>	<b>\$ 269,802</b>	<b>\$ 120,650</b>	<b>\$ 112,715</b>	<b>\$ 99,668</b>	<b>\$ 76,194</b>	<b>\$ 745,375</b>
<b>Net Gain (Loss)</b>	<b>\$ (59,712)</b>	<b>\$ (23,314)</b>	<b>\$ 885</b>	<b>\$ 2,259</b>	<b>\$ (11,874)</b>	<b>\$ (17,879)</b>	<b>\$ (109,635)</b>
<b>Ending Cash Balance 4/30/14</b>							<b>\$ (108,676)</b>

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
073214	04/06/2015	W/R	STATE TEACHERS RETIREMENT	4,658.04	04/10/2015
073217	04/08/2015	W/R	NICKLES BAKERY	140.88	04/16/2015
073218	04/08/2015	W/R	BALL, BENJAMIN	27.60	04/20/2015
073219	04/08/2015	W/R	PAULEY, BRETT	250.00	04/14/2015
073220	04/08/2015	W/R	BAZLEY, BRIAN	91.43	04/10/2015
073221	04/08/2015	W/R	BUCKEYE EDUCATIONAL	207.00	04/14/2015
073222	04/08/2015	W/R	CDW-G	1,271.29	04/15/2015
073223	04/08/2015	W/R	SHAFFER, CHRISTIE	60.00	04/16/2015
073224	04/08/2015	W/W	CLEARWATER SYSTEMS	59.80	
073225	04/08/2015	W/R	COLES ENERGY, INC.	485.88	04/14/2015
073226	04/08/2015	W/R	BR BLEACHERS	1,160.00	04/14/2015
073227	04/08/2015	W/R	DAIRY ENTERPRISES INC.	620.82	04/14/2015
073228	04/08/2015	W/R	BAKER, DARLA M	214.83	04/09/2015
073229	04/08/2015	W/W	BOND, DAVID A	84.53	
073230	04/08/2015	W/R	DRAIN-PRO	125.00	04/17/2015
073231	04/08/2015	W/R	EDGE DOCUMENT SOLUTIONS, LLC	864.00	04/15/2015
073232	04/08/2015	W/R	FURBAY/MANSFIELD ELECTRIC	101.78	04/14/2015
073233	04/08/2015	W/R	GEYER'S MARKET'S, INC.	63.17	04/13/2015
073234	04/08/2015	W/R	GRAINGER	516.70	04/14/2015
073235	04/08/2015	W/R	HARBOR FREIGHT TOOLS	13.98	04/14/2015
073236	04/08/2015	W/R	HEINEMANN	7,085.00	04/14/2015
073237	04/08/2015	W/R	SCHMIDT, JAY	1,500.00	04/14/2015
073238	04/08/2015	W/R	VANHOUTEN, JON	125.00	04/14/2015
073239	04/08/2015	W/R	ROBERTS, SAM	107.00	04/10/2015
073240	04/08/2015	W/W	PATNODE, KARLEY	120.00	
073241	04/08/2015	W/R	WEIDIG, KATHY	51.00	04/16/2015
073242	04/08/2015	W/R	ALEXANDER, KRISTA	260.68	04/27/2015
073243	04/08/2015	W/R	LESCH BATTERY & POWER	116.98	04/15/2015
073244	04/08/2015	W/R	TOMELLEO, LOUIS MICHAEL	125.00	04/14/2015
073245	04/08/2015	W/R	LOWE'S HOME CENTER	24.68	04/17/2015
073246	04/08/2015	W/R	MADISON LOCAL SCHOOLS	327.86	04/14/2015
073247	04/08/2015	W/R	MANSFIELD AUTO PARTS	1,103.14	04/14/2015
073248	04/08/2015	W/W	METRONOME MUSIC STORE	8.00	
073249	04/08/2015	W/R	MID-OHIO ED. SERVICE CENTER	228.80	04/13/2015
073250	04/08/2015	W/R	ACORN DISTRIBUTORS, INC.	882.71	04/14/2015
073251	04/08/2015	W/R	NORTH UNION	1,451.35	04/24/2015
073252	04/08/2015	W/R	OAK HARBOR HIGH SCHOOL	740.90	04/17/2015
073253	04/08/2015	W/R	OFLA	50.00	04/27/2015
073254	04/08/2015	W/R	OHIO HIGH SCHOOL ATH. ASSOC.	7,311.66	04/24/2015
073255	04/08/2015	W/R	OTTAWA GLANDORFF	815.55	04/15/2015
073256	04/08/2015	W/R	ROHR, PAIGE	250.00	04/14/2015
073257	04/08/2015	W/R	PEPPLE & WAGGONER, LTD.	607.79	04/14/2015
073258	04/08/2015	W/R	PIONEER CAREER & TECHNOLOGY	30.00	04/14/2015
073259	04/08/2015	W/R	QUENCH	38.00	04/15/2015
073260	04/08/2015	W/R	TOMMELLEO, ROBERT J	27.03	04/10/2015
073261	04/08/2015	W/R	DeLUCA, SANDRA	37.38	04/23/2015
073262	04/08/2015	W/R	SLAYBAUGH, SARAH	525.00	04/13/2015
073263	04/08/2015	W/R	SENSMEIER OIL COMPANY	2,233.95	04/14/2015
073264	04/08/2015	W/R	SHERWIN-WILLIAMS	158.50	04/14/2015
073265	04/08/2015	W/R	SIEMENS INDUSTRY, INC.	1,019.36	04/14/2015
073266	04/08/2015	W/R	BROWNELL, TOM	220.00	04/10/2015
073267	04/08/2015	W/R	WEAVER, TROY J	250.00	04/16/2015

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073268	04/08/2015	W/R	TRUCK SALES & SERVICE, INC.	3,088.27	04/14/2015
073269	04/08/2015	W/R	VARIDESK. LLC	400.00	04/14/2015
073270	04/08/2015	W/R	WOLFF BROS. SUPPLY, INC.	206.94	04/14/2015
073271	04/08/2015	W/R	WOODWIND AND BRASSWIND	145.00	04/29/2015
073272	04/13/2015	W/R	NICKLES BAKERY	284.06	04/21/2015
073273	04/13/2015	W/W	LITTLE, ANDY J	125.00	
073274	04/13/2015	W/R	APPLESEED TRUE VALUE	37.88	04/28/2015
073275	04/13/2015	W/R	ARK THERAPEUTIC SERVICES	62.93	04/27/2015
073276	04/13/2015	W/R	AUTOMATION PARTS WAREHOUSE	74.00	04/21/2015
073277	04/13/2015	W/R	BIOMETRIC INFORMATION	600.00	04/22/2015
073278	04/13/2015	W/R	PAULEY, BRETT	125.00	04/20/2015
073279	04/13/2015	W/R	BUREAU OF EDUCATION & RESEARCH	239.00	04/24/2015
073280	04/13/2015	W/R	CDW-G	1,356.25	04/20/2015
073281	04/13/2015	W/R	CLEARWATER SYSTEMS	29.90	04/17/2015
073282	04/13/2015	W/R	COLUMBUS KENWORTH, INC	137.96	04/21/2015
073283	04/13/2015	W/R	BAKER, CONNIE	20.05	04/24/2015
073284	04/13/2015	W/R	Constellation NewEnergy	10,636.97	04/20/2015
073285	04/13/2015	W/R	CULLIGAN QUALITY WATER	37.00	04/20/2015
073286	04/13/2015	W/R	DAIRY ENTERPRISES INC.	1,320.91	04/17/2015
073287	04/13/2015	W/W	HENRY, DEBRA	19.00	
073288	04/13/2015	W/R	STALLARD, DEBRA	18.52	04/21/2015
073289	04/13/2015	W/R	DYSLEXIA INSTITUTES OF AMERICA	400.00	04/24/2015
073290	04/13/2015	W/R	BROWNELL, EDWINA	225.00	04/21/2015
073291	04/13/2015	W/R	G.A. WINTZER & SON CO.	50.00	04/17/2015
073292	04/13/2015	W/W	GEYER'S MARKET'S, INC.	84.79	
073293	04/13/2015	W/R	GRAINGER	458.46	04/20/2015
073294	04/13/2015	W/R	HEINEMANN	195.25	04/20/2015
073295	04/13/2015	W/R	HELPING HANDS CENTER FOR	3,400.00	04/20/2015
073296	04/13/2015	W/R	STRICKLAND, HERB	30.53	04/21/2015
073297	04/13/2015	W/R	J & B ACCOUSTICAL	1,070.24	04/16/2015
073298	04/13/2015	W/W	GOODALL, JANE M	5.00	
073299	04/13/2015	W/R	YODER, KAREN	23.00	04/22/2015
073300	04/13/2015	W/R	LEXINGTON LOCAL SCHOOLS	80.92	04/14/2015
073301	04/13/2015	W/W	FRAZIER, LINDA	20.49	
073302	04/13/2015	W/R	SHERMAN, LYNN	18.30	04/21/2015
073303	04/13/2015	W/R	MID-OHIO ED. SERVICE CENTER	240.00	04/16/2015
073304	04/13/2015	W/R	MT BUSINESS TECHNOLOGIES, INC.	90.60	04/16/2015
073305	04/13/2015	W/R	MVD SPORTS	520.00	04/22/2015
073306	04/13/2015	W/R	ACORN DISTRIBUTORS, INC.	6.04	04/23/2015
073307	04/13/2015	W/R	OHIO SCHOOL BD. ASSOC.	160.00	04/20/2015
073308	04/13/2015	W/W	SCOTT, PATTY	15.00	
073309	04/13/2015	W/R	BIGLEY, REBECCA	227.28	04/20/2015
073310	04/13/2015	W/R	RENHILL GROUP, INC.	3,822.84	04/17/2015
073311	04/13/2015	W/R	RENWICK, WELSH & BURTON	700.00	04/22/2015
073312	04/13/2015	W/R	RICHLAND NEWHOPE CENTER	3,415.50	04/20/2015
073313	04/13/2015	W/R	SENSORY GOODS	127.98	04/24/2015
073314	04/13/2015	W/R	SIESEL DISTRIBUTING, LLC	648.74	04/17/2015
073315	04/13/2015	W/R	STANTON SHEET MUSIC	465.88	04/17/2015
073316	04/13/2015	W/R	SUMMIT PROFESSIONAL EDUCATION	398.00	04/21/2015
073317	04/13/2015	W/R	YOUNG, SUSAN	100.00	04/20/2015
073318	04/13/2015	W/R	BACQUET, TIM	507.00	04/17/2015
073319	04/13/2015	W/R	BROWNELL, TOM	40.00	04/15/2015

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073320	04/13/2015	W/R	TRANSPORTATION ACCESSORIES CO.	43.37	04/21/2015
073321	04/13/2015	W/W	VOLZ, TRICIA L.	669.05	
073322	04/13/2015	W/R	UNITY SCHOOL BUS PARTS	157.58	04/20/2015
073323	04/13/2015	W/R	VILLAGE OF LEXINGTON	6,450.59	04/20/2015
073324	04/14/2015	W/R	WEAVER, BOBBI	815.00	04/22/2015
073325	04/14/2015	W/R	MARIKIS, DENNIS	8,700.00	04/20/2015
073326	04/14/2015	W/W	PATNODE, KARLEY	160.00	
073327	04/14/2015	W/R	OCHI, MADOKA	971.90	04/20/2015
073328	04/14/2015	W/R	MUSIC RESOURCE, INC.	366.00	04/20/2015
073329	04/14/2015	W/R	ROHR, PAIGE	140.00	04/20/2015
073330	04/14/2015	W/R	POST MASTER	980.00	04/16/2015
073331	04/14/2015	W/R	SLAYBAUGH, SARAH	390.00	04/27/2015
073332	04/14/2015	W/R	SYSCO CLEVELAND, INC.	1,285.65	04/16/2015
073333	04/14/2015	W/R	MacGILL DISCOUNT SCHOOL NURSE	239.00	04/20/2015
073334	04/14/2015	W/R	CHARLES RITTER CO.	446.70	04/20/2015
073335	04/14/2015	W/R	EASY GRAPHICS CORP.	96.30	04/23/2015
073336	04/14/2015	W/R	FURBAY/MANSFIELD ELECTRIC	150.10	04/17/2015
073337	04/14/2015	W/R	RC THERAPY SERVICES, INC.	7,922.75	04/22/2015
073338	04/14/2015	W/R	RUMPKE	731.64	04/20/2015
073339	04/14/2015	W/R	WORNER ROOFING COMPANY	6,155.00	04/17/2015
073340	04/20/2015	W/R	NICKLES BAKERY	166.47	04/24/2015
073341	04/20/2015	W/W	ALTITUDE HEADQUARTERS, LLC	725.00	
073342	04/20/2015	W/R	APPERSON	401.24	04/27/2015
073343	04/20/2015	W/R	APPLESEED TRUE VALUE	41.83	04/28/2015
073344	04/20/2015	W/R	AWARDSMITH	392.00	04/27/2015
073345	04/20/2015	W/R	BAKER VEHICLE SYSTEMS, INC.	5,880.00	04/24/2015
073346	04/20/2015	W/R	PRESSEY, BELINDA	90.00	04/29/2015
073347	04/20/2015	W/R	CBIZ BENEFITS & INSURANCE	2,750.00	04/24/2015
073348	04/20/2015	W/R	CDI COMPUTERS DEALERS INC.	659.00	04/28/2015
073349	04/20/2015	W/R	CHILDREN'S THEATRE FOUNDATION	329.00	04/24/2015
073350	04/20/2015	W/R	BAKER, CONNIE	9.20	04/24/2015
073351	04/20/2015	W/R	DAIRY ENTERPRISES INC.	547.69	04/24/2015
073352	04/20/2015	W/R	SANTAMARIA, EMILY	31.12	04/22/2015
073353	04/20/2015	W/R	GERMAN'S BUS SALES & SERVICE	121.30	04/29/2015
073354	04/20/2015	W/R	GILBARCO INC.	30.00	04/27/2015
073355	04/20/2015	W/R	GOPHER SPORTS	181.86	04/27/2015
073356	04/20/2015	W/R	HEALTHCARE BILLING SERVICES	127.97	04/29/2015
073357	04/20/2015	W/R	WHITESEL, JASON	306.86	04/28/2015
073358	04/20/2015	W/R	CAVALIER, JENNIFER	120.00	04/28/2015
073359	04/20/2015	W/R	YODER, KAREN	73.89	04/22/2015
073360	04/20/2015	W/R	MORROW, KEVIN	525.00	04/28/2015
073361	04/20/2015	W/W	PORT-A-POT	1,084.80	
073362	04/20/2015	W/R	LIMBACH COMPANY LLC	225.00	04/24/2015
073363	04/20/2015	W/R	METRONOME MUSIC STORE	13.00	04/29/2015
073364	04/20/2015	W/R	METROPOLITAN EDUCATIONAL	1,054.97	04/24/2015
073365	04/20/2015	W/R	GILBERT, MICHELLE (R)	112.00	04/22/2015
073366	04/20/2015	W/R	MID-OHIO ED. SERVICE CENTER	61.50	04/23/2015
073367	04/20/2015	W/R	MVD SPORTS	765.80	04/28/2015
073368	04/20/2015	W/R	POST MASTER	931.00	04/23/2015
073369	04/20/2015	W/R	REINDL SPRING SERVICE	361.35	04/24/2015
073370	04/20/2015	W/W	GIEFER, SALLY	15.00	
073371	04/20/2015	W/R	ARNETT, SANDRA	14.38	04/24/2015



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073372	04/20/2015	W/R	SCHOOL EMPLOYEES RETIREMENT	5,372.16	04/24/2015
073373	04/20/2015	W/R	SIESEL DISTRIBUTING, LLC	439.00	04/28/2015
073374	04/20/2015	W/W	SIGN GRAPHIX	40.00	
073375	04/20/2015	W/R	STATE TEACHERS RETIREMENT	4,658.04	04/27/2015
073376	04/20/2015	W/R	TRANSPORTATION ACCESSORIES CO.	61.86	04/27/2015
073377	04/20/2015	W/R	WILSON LANGUAGE TRAINING	2,600.64	04/27/2015
073378	04/20/2015	W/R	CHILDREN'S THEATRE FOUNDATION	308.00	04/24/2015
073379	04/20/2015	W/R	MID-OHIO ED. SERVICE CENTER	930.00	04/24/2015
073380	04/20/2015	W/R	BUCYRUS HIGH SCHOOL	140.00	04/24/2015
073381	04/20/2015	W/R	CRESTVIEW LOCAL SCHOOL	100.00	04/30/2015
073382	04/20/2015	W/W	GALION HIGH SCHOOL (AD)	200.00	
073383	04/20/2015	W/R	MADISON LOCAL SCHOOLS	125.00	04/23/2015
073384	04/20/2015	W/R	ONTARIO ATHLETIC DEPT.	100.00	04/24/2015
073385	04/20/2015	W/R	ORRVILLE CITY SCHOOLS	330.00	04/27/2015
073386	04/20/2015	W/R	SHELBY CITY SCHOOLS	200.00	04/27/2015
073387	04/20/2015	W/R	UPPER SANDUSKY EXEMPTED	150.00	04/27/2015
073388	04/21/2015	W/W	BUREAU OF EDUCATION & RESEARCH	239.00	
073389	04/21/2015	W/R	CDW-G	14.41	04/27/2015
073390	04/21/2015	W/R	BAKER, CONNIE	8.09	04/24/2015
073391	04/21/2015	W/W	LANTZ, DEBBIE	36.36	
073392	04/21/2015	W/R	STALLARD, DEBRA	8.09	04/27/2015
073393	04/21/2015	W/W	FRAZIER, LINDA	8.67	
073394	04/21/2015	W/R	SHERMAN, LYNN	8.09	04/23/2015
073395	04/21/2015	W/R	JAENKE, MARSHA	115.00	04/24/2015
073396	04/21/2015	W/W	SCOTT, PATTY	8.09	
073397	04/21/2015	W/R	BIGLEY, REBECCA	73.05	04/23/2015
073398	04/21/2015	W/R	DUNN, RICHARD	162.13	04/24/2015
073399	04/21/2015	W/R	TIME TO TEACH	394.00	04/28/2015
073400	04/23/2015	B/B	FREYTAG, JUDI	134.00	
073401	04/23/2015	B/R	HALLABRIN, STEVE	82.00	04/30/2015
073402	04/23/2015	B/B	MASSA, MARK	90.00	
073403	04/23/2015	B/B	STRICKLEN, MICHAEL	67.00	
073404	04/27/2015	W/W	NICKLES BAKERY	203.78	
073405	04/27/2015	W/W	AMERICAN ELECTRIC POWER	31,177.67	
073406	04/27/2015	W/W	CLELAND, AMY	100.00	
073407	04/27/2015	W/W	ROBERTS, ASHLEY	175.00	
073408	04/27/2015	W/W	BARNES & NOBLE	988.23	
073409	04/27/2015	W/W	WEAVER, BOBBI	1,000.00	
073410	04/27/2015	W/W	ACCESSIBILITY SOLUTIONS LLC	294.00	
073411	04/27/2015	W/W	CARDINAL BUS SALES & SERVICE	318.88	
073412	04/27/2015	W/W	CDW-G	1,682.21	
073413	04/27/2015	W/W	CenturyLink	1,296.88	
073414	04/27/2015	W/W	MARTIN, CHRISTINA D	100.00	
073415	04/27/2015	W/W	COWLES, CINDY	2,328.48	
073416	04/27/2015	W/W	COLES ENERGY, INC.	686.94	
073417	04/27/2015	W/W	DAIRY ENTERPRISES INC.	1,079.85	
073418	04/27/2015	W/W	THORNTON, DANA	88.63	
073419	04/27/2015	W/W	SANTAMARIA, EMILY	297.10	
073420	04/27/2015	W/W	TURLO, ERIC	200.00	
073421	04/27/2015	W/W	FLINN SCIENTIFIC, INC.	34.43	
073422	04/27/2015	W/W	FURBAY/MANSFIELD ELECTRIC	163.26	
073423	04/27/2015	W/W	G & L SUPPLY CO.	576.90	

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Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
073424	04/27/2015	W/W	GAMBUCCI, GREGORY	1,047.20	
073425	04/27/2015	W/W	HCC LIFE INSURANCE CO	23,947.14	
073426	04/27/2015	W/W	MACK, HEIDI	500.00	
073427	04/27/2015	W/W	HOLLY'S BOOK RACK	330.00	
073428	04/27/2015	W/W	IRLEN INSTITUTE	128.45	
073429	04/27/2015	W/W	JOSTEN'S	7.61	
073430	04/27/2015	W/R	YODER, KAREN	7.00	04/30/2015
073431	04/27/2015	W/W	PATNODE, KARLEY	190.00	
073432	04/27/2015	W/W	GUY, KATHERINE	23.94	
073433	04/27/2015	W/W	KELL ACE HARDWARE	274.29	
073434	04/27/2015	W/W	KIMBALL MIDWEST	67.04	
073435	04/27/2015	W/W	ALEXANDER, KRISTA	25.91	
073436	04/27/2015	W/W	LAKESHORE LEARNING MATERIALS	94.98	
073437	04/27/2015	W/W	LEX LANES	1,287.50	
073438	04/27/2015	W/W	LEXINGTON LOCAL SCHOOLS	344.90	
073439	04/27/2015	W/R	RICHLAND AREA CHAMBER OF COMM	156.00	04/30/2015
073440	04/27/2015	W/R	MT BUSINESS TECHNOLOGIES, INC.	190.26	04/30/2015
073441	04/27/2015	W/W	MVD SPORTS	916.35	
073442	04/27/2015	W/W	O.E. MEYER COMPANY	34.62	
073443	04/27/2015	W/W	OHIO CARDINAL CONFERENCE	408.00	
073444	04/27/2015	W/W	OHIO HIGH SCHOOL ATH. ASSOC.	234.00	
073445	04/27/2015	W/W	ROHR, PAIGE	105.00	
073446	04/27/2015	W/W	PIONEER CAREER & TECHNOLOGY	28.00	
073447	04/27/2015	W/W	PLUMBMASTER, INC.	74.31	
073448	04/27/2015	W/W	BIGLEY, REBECCA	26.96	
073449	04/27/2015	W/W	RENHILL GROUP, INC.	1,573.58	
073450	04/27/2015	W/W	SLAYBAUGH, SARAH	335.00	
073451	04/27/2015	W/R	SCHMIDT SECURITY	3,349.22	04/30/2015
073452	04/27/2015	W/W	SCHOOL SPECIALTY INC.	142.74	
073453	04/27/2015	W/W	JOHNSTON, SHERRI	100.00	
073454	04/27/2015	W/W	STANTON SHEET MUSIC	499.87	
073455	04/27/2015	W/W	STAPLES	43.99	
073456	04/27/2015	W/W	McBRIDE, SUSAN	675.00	
073457	04/27/2015	W/W	TEXAS INSTRUMENTS INCORPORATED	350.00	
073458	04/27/2015	W/W	THE GRAD SHOP, LLC	545.95	
073459	04/27/2015	W/W	THE CENTER FOR INDIVIDUAL &	151.93	
073460	04/27/2015	W/W	SCHEID, TIM	105.00	
073461	04/27/2015	W/W	OHIO BUREAU OF CRIMINAL IDENT.	562.00	
073462	04/27/2015	W/W	WEAVER, TROY J	100.00	
073463	04/27/2015	W/W	US BANK	19,109.68	
073464	04/27/2015	W/W	UNITY SCHOOL BUS PARTS	251.07	
073465	04/27/2015	W/W	VERIZON WIRELESS	683.04	
073466	04/27/2015	W/W	WAL-MART DISCOUNT CITIES	389.60	
073467	04/29/2015	W/W	KELL, CRYSTAL	139.00	
073468	04/29/2015	W/W	DYSLEXIA INSTITUTES OF AMERICA	500.00	
073469	04/29/2015	W/W	GIONINO'S PIZZERIA	320.00	
073470	04/29/2015	W/W	HOME DEPOT	24.02	
073471	04/29/2015	W/W	HOMEWOOD SUITES	160.00	
073472	04/29/2015	W/W	MOLDLAB, LLC	575.00	
073473	04/29/2015	W/W	POWER OF THE PEN	150.00	
073474	04/29/2015	W/W	SAM'S CLUB	58.90	
073475	04/29/2015	W/W	SPECTRUM BEHAVIORAL SOLUTIONS	5,510.00	

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073476	04/30/2015	W/W	CARVER, RANDY	100.00	
073477	04/30/2015	W/W	LEXINGTON ATHLETIC DEPT./PC	3,819.50	
690646	04/01/2015	C/R	LEXINGTON SCHOOLS - PAYROLL	1,338.75	04/30/2015
690652	04/02/2015	C/R	LEXINGTON SCHOOLS - PAYROLL	518,436.76	04/30/2015
690654	04/20/2015	C/R	LEXINGTON SCHOOLS - PAYROLL	474,558.11	04/30/2015
690655	04/08/2015	M/M	GORDON FOOD SERVICE	13,355.47	
690656	04/10/2015	M/M	LEXINGTON SCHOOLS - PAYROLL	6,997.65	
690657	04/15/2015	M/M	RICHLAND COUNTY AUDITOR	130,969.39	
690658	04/20/2015	M/M	ANTHEM BENEFIT SERVICES	267,157.14	
690659	04/20/2015	M/M	LEXINGTON SCHOOLS - PAYROLL	6,367.51	
690660	04/22/2015	M/M	MEMO-MID OHIO ESC	2,808.08	
690661	04/24/2015	M/M	MEMO-S.E.R.S.	41,032.00	
690662	04/24/2015	M/M	MEMO-S.T.R.S.	103,474.00	
690664	04/30/2015	M/M	LEXINGTON SCHOOLS - PAYROLL	19.41	
Total Checks Issued				\$ 1,827,662.13	

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	DFU	TRANS AMOUNT
067002	0001	04/02/2015	A	Real Estate Tax - Richland	03	001	1111	0000	000000	000	541,010.17
067002	0002	04/02/2015	A	Emergency Tax - Richland	03	001	1111	0000	000000	000	866,204.77
RCPT CODE SUB-TOTAL:											1,407,214.94
067002	0004	04/02/2015	A	Pers Prop Tax - Richland	03	001	1122	0000	000000	000	121,617.84
067002	0005	04/02/2015	A	Pers Prop Tax Emerg - Richland	03	001	1122	0000	000000	000	67,143.65
RCPT CODE SUB-TOTAL:											188,761.49
066981	0001	04/01/2015	A	Ngyyen Feb & Mar Tuition	03	001	1211	0000	000000	000	3,550.80
066986	0001	04/06/2015	A	Mutter preschool tuition	03	001	1211	0000	000000	500	100.00
066989	0001	04/06/2015	A	Bachanan Apr tuition	03	001	1211	0000	000000	000	591.80
066989	0002	04/06/2015	A	Siegenthaler Apr tuition	03	001	1211	0000	000000	000	591.80
066992	0001	04/07/2015	A	2015/16 Preschool - Layton	03	001	1211	0000	000000	500	100.00
066994	0001	04/07/2015	A	Marhenke preschool tuition	03	001	1211	0000	000000	500	100.00
066994	0002	04/07/2015	A	Whitaker preschool tuition	03	001	1211	0000	000000	500	100.00
066999	0001	04/08/2015	A	Vargha Preschool tuition	03	001	1211	0000	000000	500	100.00
067000	0001	04/08/2015	A	2015/16 tuition - Meyer	03	001	1211	0000	000000	500	100.00
067001	0001	04/08/2015	A	Iten April Tuition	03	001	1211	0000	000000	000	591.80
067007	0001	04/09/2015	A	Rondy Preschool tuition	03	001	1211	0000	000000	500	200.00
067008	0001	04/09/2015	A	Khan 2015/16 Preschool tuition	03	001	1211	0000	000000	500	100.00
067015	0001	04/13/2015	A	Water preschool tuition	03	001	1211	0000	000000	500	100.00
067024	0001	04/14/2015	A	Pollard April tuition	03	001	1211	0000	000000	000	295.90
067028	0001	04/15/2015	A	Preschool tuition - Stumpf	03	001	1211	0000	000000	500	100.00
067034	0001	04/16/2015	A	Albrecht tuition	03	001	1211	0000	000000	500	350.00
067034	0002	04/16/2015	A	Gledhill tuition	03	001	1211	0000	000000	500	100.00
067035	0001	04/16/2015	A	Morando Apr & May tuition	03	001	1211	0000	000000	000	1,183.60
067043	0001	04/20/2015	A	Preschool tuition - Burkhart	03	001	1211	0000	000000	500	200.00
067067	0001	04/21/2015	A	Taylor Tuition	03	001	1211	0000	000000	000	2,367.20
067075	0001	04/24/2015	A	Preschool Tuition- Rendl	03	001	1211	0000	000000	500	100.00
067080	0001	04/27/2015	A	2015/16 Tuition - Biswas	03	001	1211	0000	000000	500	100.00
067087	0001	04/28/2015	A	Apr Haring tuition	03	001	1211	0000	000000	000	591.80
RCPT CODE SUB-TOTAL:											11,714.70
067005	0017	04/10/2015	A	Excess Cost (JV98)	03	001	1223	0000	000000	000	208.36
RCPT CODE SUB-TOTAL:											208.36
067005	0012	04/10/2015	A	Open Enrollment Revenue	03	001	1227	0000	000000	000	71.11
067049	0012	04/22/2015	A	Open Enrollment Revenue	03	001	1227	0000	000000	000	66.47
RCPT CODE SUB-TOTAL:											137.58

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

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBV	OPU	TRANS AMOUNT
067105	0001	04/30/2015	A	Richland Bank Apr Interest	03	001	1410	0000	000000	000	1,182.14
RCPT CODE SUB-TOTAL:											1,182.14
066985	0001	04/06/2015	A	Central school fees	03	001	1740	0000	000000	400	67.50
066991	0001	04/07/2015	A	Class and flutophone fees	03	001	1740	0000	000000	300	64.00
066993	0001	04/07/2015	A	Eastern class fees	03	001	1740	0000	000000	300	200.00
066995	0001	04/08/2015	A	Western school fees	03	001	1740	0000	000000	500	20.00
066997	0001	04/08/2015	A	Western school fees	03	001	1740	0000	000000	500	40.00
067009	0001	04/09/2015	A	Western school fees	03	001	1740	0000	000000	500	14.00
067012	0001	04/10/2015	A	Western fees	03	001	1740	0000	000000	500	20.00
067020	0001	04/14/2015	A	Western school fees	03	001	1740	0000	000000	500	20.00
067027	0001	04/15/2015	A	Skylar Bister - fees payment	03	001	1740	0000	000000	100	32.40
067030	0001	04/15/2015	A	Summer PE	03	001	1740	0000	080999	100	630.00
067031	0001	04/15/2015	A	HS School Fees	03	001	1740	0000	000000	100	119.00
067036	0001	04/17/2015	A	HS School fees	03	001	1740	0000	000000	100	80.00
067037	0001	04/17/2015	A	Central school fees	03	001	1740	0000	000000	400	84.00
067038	0001	04/17/2015	A	Eastern school fees	03	001	1740	0000	000000	300	356.00
067064	0001	04/21/2015	A	HS School Fees	03	001	1740	0000	000000	100	199.23
067065	0001	04/21/2015	A	Summer PE	03	001	1740	0000	080999	100	270.00
067068	0001	04/22/2015	A	HS School Fees	03	001	1740	0000	000000	100	31.60
067070	0001	04/22/2015	A	JH School Fees	03	001	1740	0000	000000	200	77.00
067071	0001	04/22/2015	A	Summer PE	03	001	1740	0000	080999	100	180.00
067059	0001	04/23/2015	B	SUMMER PE REFUND	03	001	1740	0000	080999	100	90.00
067074	0001	04/24/2015	A	HS School Fees	03	001	1740	0000	000000	100	42.00
067076	0001	04/24/2015	A	Eastern school fees	03	001	1740	0000	000000	300	100.00
067083	0002	04/27/2015	A	Central school fees	03	001	1740	0000	000000	400	28.00
067086	0001	04/28/2015	A	Summer PE	03	001	1740	0000	080999	100	360.00
067088	0001	04/29/2015	A	HS School fees	03	001	1740	0000	000000	100	50.00
067098	0001	04/29/2015	A	Eastern school fees	03	001	1740	0000	000000	300	162.00
067093	0001	04/30/2015	A	HS Fees - Pay For It	03	001	1740	0000	000000	100	20.00
067093	0002	04/30/2015	A	Central Fees - Pay For It	03	001	1740	0000	000000	400	13.94
067093	0003	04/30/2015	A	Jr High Fees - Pay For It	03	001	1740	0000	000000	400	40.94
067093	0004	04/30/2015	A	Eastern Fees - Pay For It	03	001	1740	0000	000000	400	60.00
067093	0005	04/30/2015	A	Western Fees - Pay For It	03	001	1740	0000	000000	400	30.00
RCPT CODE SUB-TOTAL:											3,321.61
067039	0001	04/17/2015	A	Upward Awards bidg rental	03	001	1810	0000	000000	000	405.95
RCPT CODE SUB-TOTAL:											405.95
067061	0002	04/28/2015	A	Kroger Tax Abatement	03	001	1880	0000	000000	000	16,800.00
067061	0004	04/28/2015	A	Next Generation Tax Abatement	03	001	1880	0000	000000	000	8,000.00

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A-RECEIPT B-REFUND OF RECEIPT V-VOID REFUND OF RECEIPT X-REDUCTION OF EXPENDITURE  
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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBV	OPU	TRANS AMOUNT
RCPT CODE SUB-TOTAL:											24,800.00
067079	0001	04/24/2015	A	Kreis Jury duty pymt	03	001	1890	0000	000000	000	30.00
RCPT CODE SUB-TOTAL:											30.00
067005	0001	04/10/2015	A	Opportunity Grant	03	001	3110	0000	000000	000	292,660.39
067005	0002	04/10/2015	A	Targeted Assistance	03	001	3110	0000	000000	000	25,192.93
067005	0003	04/10/2015	A	K-3 Literacy Funding	03	001	3110	0000	000000	000	5,582.49
067005	0005	04/10/2015	A	Limited English Prof Funding	03	001	3110	0000	000000	000	518.72
067005	0006	04/10/2015	A	Gifted Education Funding	03	001	3110	0000	000000	000	5,187.98
067005	0007	04/10/2015	A	Transportation	03	001	3110	0000	000000	000	28,327.20
067005	0008	04/10/2015	A	Special Education Funding	03	001	3110	0000	000000	000	35,405.11
067005	0010	04/10/2015	A	Preschool Special Educ Funding	03	001	3110	0000	000000	000	5,313.54
067005	0011	04/10/2015	A	Special Educ Transportation	03	001	3110	0000	000000	000	2,039.87
067049	0001	04/22/2015	A	Opportunity Grant	03	001	3110	0000	000000	000	292,065.69
067049	0002	04/22/2015	A	Targeted Assistance	03	001	3110	0000	000000	000	23,593.97
067049	0003	04/22/2015	A	K-3 Literacy Funding	03	001	3110	0000	000000	000	5,616.50
067049	0005	04/22/2015	A	Limited English Prof Funding	03	001	3110	0000	000000	000	518.67
067049	0006	04/22/2015	A	Gifted Education Funding	03	001	3110	0000	000000	000	5,186.94
067049	0007	04/22/2015	A	Transportation	03	001	3110	0000	000000	000	28,327.16
067049	0008	04/22/2015	A	Special Education Funding	03	001	3110	0000	000000	000	35,364.24
067049	0010	04/22/2015	A	Preschool Special Educ Funding	03	001	3110	0000	000000	000	5,313.44
067049	0011	04/22/2015	A	Special Educ Transportation	03	001	3110	0000	000000	000	2,039.87
067049	0019	04/22/2015	A	JV05 FY2014 SFPR Adjustment	03	001	3110	0000	000000	000	1.62-
RCPT CODE SUB-TOTAL:											798,253.09
067003	0001	04/01/2015	A	RB for Real Estate - Morrow	03	001	3131	0000	000000	000	19,509.21
067003	0002	04/01/2015	A	RB for Emergency Levy - Morrow	03	001	3131	0000	000000	000	14,525.03
067003	0007	04/01/2015	A	2 1/2 HMRB Real Est-Morrow	03	001	3131	0000	000000	000	2,299.37
067003	0008	04/01/2015	A	2 1/2 HMRB Emerg Levy-Morrow	03	001	3131	0000	000000	000	1,711.93
RCPT CODE SUB-TOTAL:											38,045.54
067003	0004	04/01/2015	A	Homestead Real Est - Morrow	03	001	3132	0000	000000	000	6,415.31
067003	0005	04/01/2015	A	Homestead Emerg Levy-Morrow	03	001	3132	0000	000000	000	4,776.34
RCPT CODE SUB-TOTAL:											11,191.65
067005	0004	04/10/2015	A	Economic Disadvantaged Funding	03	001	3211	0000	000000	000	236.84-
067049	0004	04/22/2015	A	Economic Disadvantaged Funding	03	001	3211	0000	000000	000	336.77-
RCPT CODE SUB-TOTAL:											573.61-

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBT	OPU	TRANS AMOUNT
067005	0009	04/10/2015	A	Career Tech Education Funding	03	001	3219	0000	000000	000	368.11
067049	0009	04/22/2015	A	Career Tech Education Funding	03	001	3219	0000	000000	000	368.07
RCPT CODE SUB-TOTAL:											736.18
066983	0001	04/02/2015	A	MEDICAID Recd -4/2/15	03	001	3300	0000	000000	000	120.66
067094	0001	04/30/2015	A	MEDICAID Recd -4/23/15	03	001	3300	0000	000000	000	6,906.69
067094	0002	04/30/2015	A	MEDICAID Recd 4/30/15	03	001	3300	0000	000000	000	3,558.41
RCPT CODE SUB-TOTAL:											10,585.76
067072	0001	04/22/2015	A	Refund from PD140141	03	001	5300	0000	000000	000	56.47
067061	0001	04/28/2015	A	Kroger Tax Abatement	03	001	5300	0000	000000	000	16,800.00-
067061	0003	04/28/2015	A	Next Generation Tax Abatement	03	001	5300	0000	000000	000	8,000.00-
067090	0001	04/29/2015	A	Rich Co Prop Tax Refunds	03	001	5300	0000	000000	000	2,444.10
RCPT CODE SUB-TOTAL:											22,299.43-
FUND CODE SUB-TOTAL:											2,473,715.95
067002	0003	04/02/2015	A	Permanent Improv Tax - Richlan	03	003	1111	0000	000000	000	29,282.08
RCPT CODE SUB-TOTAL:											29,282.08
067002	0006	04/02/2015	A	Pers Prop Tax PI - Richland	03	003	1122	0000	000000	000	11,401.71
RCPT CODE SUB-TOTAL:											11,401.71
067003	0003	04/01/2015	A	RB for PI Levy - Morrow	03	003	3131	0000	000000	000	1,733.87
067003	0009	04/01/2015	A	2 1/2 HMRB PI Levy-Morrow	03	003	3131	0000	000000	000	204.36
RCPT CODE SUB-TOTAL:											1,938.23
067003	0006	04/01/2015	A	Homestead for PI Levy-Morrow	03	003	3132	0000	000000	000	570.16
RCPT CODE SUB-TOTAL:											570.16
FUND CODE SUB-TOTAL:											43,192.18
067105	0005	04/30/2015	A	Richland Bank April Interest	03	006	1410	0000	000000	000	0.34
RCPT CODE SUB-TOTAL:											0.34

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A-RECEIPT B-REFUND OF RECEIPT V-VOID REFUND OF RECEIPT X-REDUCTION OF EXPENDITURE  
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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
067010	0026	04/10/2015	A	HS Breakfast	03	006	1511	0000	000000	100	173.85
067010	0027	04/10/2015	A	Jr. Hi Breakfast	03	006	1511	0000	000000	200	16.05
067010	0028	04/10/2015	A	Eastern Breakfast	03	006	1511	0000	000000	300	26.00
067010	0029	04/10/2015	A	Central Breakfast	03	006	1511	0000	000000	400	48.90
067010	0030	04/10/2015	A	Western Breakfast	03	006	1511	0000	000000	500	37.25
067055	0026	04/17/2015	A	HS Breakfast	03	006	1511	0000	000000	100	192.30
067055	0027	04/17/2015	A	Jr. Hi Breakfast	03	006	1511	0000	000000	200	23.55
067055	0028	04/17/2015	A	Eastern Breakfast	03	006	1511	0000	000000	300	38.10
067055	0029	04/17/2015	A	Central Breakfast	03	006	1511	0000	000000	400	35.40
067055	0030	04/17/2015	A	Western Breakfast	03	006	1511	0000	000000	500	48.30
067095	0026	04/24/2015	A	HS Breakfast	03	006	1511	0000	000000	100	213.90
067095	0027	04/24/2015	A	Jr. Hi Breakfast	03	006	1511	0000	000000	200	28.55
067095	0028	04/24/2015	A	Eastern Breakfast	03	006	1511	0000	000000	300	42.00
067095	0029	04/24/2015	A	Central Breakfast	03	006	1511	0000	000000	400	51.10
067095	0030	04/24/2015	A	Western Breakfast	03	006	1511	0000	000000	500	33.00
067096	0026	04/30/2015	A	HS Breakfast	03	006	1511	0000	000000	100	159.80
067096	0027	04/30/2015	A	Jr. Hi Breakfast	03	006	1511	0000	000000	200	29.00
067096	0028	04/30/2015	A	Eastern Breakfast	03	006	1511	0000	000000	300	28.70
067096	0029	04/30/2015	A	Central Breakfast	03	006	1511	0000	000000	400	30.00
067096	0030	04/30/2015	A	Western Breakfast	03	006	1511	0000	000000	500	26.70

RCPT CODE SUB-TOTAL: 1,282.45

067010	0001	04/10/2015	A	HS Stu. Type A	03	006	1512	0000	000000	100	3,658.35
067010	0005	04/10/2015	A	HS ROA Stu. Type A	03	006	1512	0000	000000	100	334.35-
067010	0006	04/10/2015	A	Jr Hi Stu. Type A	03	006	1512	0000	000000	200	1,399.70
067010	0010	04/10/2015	A	Jr. Hi ROA Stu Type A	03	006	1512	0000	000000	200	164.65-
067010	0011	04/10/2015	A	Eastern Stu. Type A	03	006	1512	0000	000000	300	1,379.75
067010	0015	04/10/2015	A	Eastern ROA Stu. Type A	03	006	1512	0000	000000	300	104.33-
067010	0016	04/10/2015	A	Central Stu. Type A	03	006	1512	0000	000000	400	1,191.40
067010	0020	04/10/2015	A	Central ROA Stu. Type A	03	006	1512	0000	000000	400	422.01-
067010	0021	04/10/2015	A	Western Stu. Type A	03	006	1512	0000	000000	500	852.45
067010	0025	04/10/2015	A	Western ROA Stu. Type A	03	006	1512	0000	000000	500	223.10-
067027	0002	04/15/2015	A	Skyler Bister Lunch overpynt	03	006	1512	0000	000000	100	32.40-
067055	0001	04/17/2015	A	HS Stu. Type A	03	006	1512	0000	000000	100	3,778.35
067055	0005	04/17/2015	A	HS ROA Stu. Type A	03	006	1512	0000	000000	100	1,510.40-
067055	0006	04/17/2015	A	Jr Hi Stu. Type A	03	006	1512	0000	000000	200	1,325.90
067055	0010	04/17/2015	A	Jr. Hi ROA Stu Type A	03	006	1512	0000	000000	200	458.35-
067055	0011	04/17/2015	A	Eastern Stu. Type A	03	006	1512	0000	000000	300	1,303.55
067055	0015	04/17/2015	A	Eastern ROA Stu. Type A	03	006	1512	0000	000000	300	563.75-
067055	0016	04/17/2015	A	Central Stu. Type A	03	006	1512	0000	000000	400	1,098.70
067055	0020	04/17/2015	A	Central ROA Stu. Type A	03	006	1512	0000	000000	400	385.27-
067055	0021	04/17/2015	A	Western Stu. Type A	03	006	1512	0000	000000	500	871.30
067055	0025	04/17/2015	A	Western ROA Stu. Type A	03	006	1512	0000	000000	500	273.45-

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
067095	0001	04/24/2015	A	HS Stu. Type A	03	006	1512	0000	000000	100	3,703.90
067095	0005	04/24/2015	A	HS ROA Stu. Type A	03	006	1512	0000	000000	100	975.69-
067095	0006	04/24/2015	A	Jr Hi Stu. Type A	03	006	1512	0000	000000	200	1,358.20
067095	0010	04/24/2015	A	Jr. Hi ROA Stu Type A	03	006	1512	0000	000000	200	606.60-
067095	0011	04/24/2015	A	Eastern Stu. Type A	03	006	1512	0000	000000	300	1,378.95
067095	0015	04/24/2015	A	Eastern ROA Stu. Type A	03	006	1512	0000	000000	300	346.11-
067095	0016	04/24/2015	A	Central Stu. Type A	03	006	1512	0000	000000	400	1,104.55
067095	0020	04/24/2015	A	Central ROA Stu. Type A	03	006	1512	0000	000000	400	290.30-
067095	0021	04/24/2015	A	Western Stu. Type A	03	006	1512	0000	000000	500	893.30
067095	0025	04/24/2015	A	Western ROA Stu. Type A	03	006	1512	0000	000000	500	640.15-
067093	0006	04/30/2015	A	HS Lunch - Pay For It	03	006	1512	0000	000000	100	2,969.20
067093	0007	04/30/2015	A	Jr High Lunch - Pay For It	03	006	1512	0000	000000	200	1,614.75
067093	0008	04/30/2015	A	Eastern Lunch - Pay For It	03	006	1512	0000	000000	300	1,266.00
067093	0009	04/30/2015	A	Central Lunch - Pay For It	03	006	1512	0000	000000	400	1,059.00
067093	0010	04/30/2015	A	Western Lunch - Pay For It	03	006	1512	0000	000000	500	1,080.50
067096	0001	04/30/2015	A	HS Stu. Type A	03	006	1512	0000	000000	100	2,724.65
067096	0005	04/30/2015	A	HS ROA Stu. Type A	03	006	1512	0000	000000	100	508.70-
067096	0006	04/30/2015	A	Jr Hi Stu. Type A	03	006	1512	0000	000000	200	1,111.30
067096	0010	04/30/2015	A	Jr. Hi ROA Stu Type A	03	006	1512	0000	000000	200	298.30-
067096	0011	04/30/2015	A	Eastern Stu. Type A	03	006	1512	0000	000000	300	1,147.80
067096	0015	04/30/2015	A	Eastern ROA Stu. Type A	03	006	1512	0000	000000	300	268.15-
067096	0016	04/30/2015	A	Central Stu. Type A	03	006	1512	0000	000000	400	915.10
067096	0020	04/30/2015	A	Central ROA Stu. Type A	03	006	1512	0000	000000	400	125.73-
067096	0021	04/30/2015	A	Western Stu. Type A	03	006	1512	0000	000000	500	742.00
067096	0025	04/30/2015	A	Western ROA Stu. Type A	03	006	1512	0000	000000	500	3.65
RCPT CODE SUB-TOTAL:											31,400.51
067010	0003	04/10/2015	A	HS Stu. ALa Carte	03	006	1513	0000	000000	100	1,914.55
067010	0008	04/10/2015	A	Jr. Hi Stu. Ala Carte	03	006	1513	0000	000000	200	616.95
067010	0013	04/10/2015	A	Eastern Stu. Ala Carte	03	006	1513	0000	000000	300	291.35
067010	0018	04/10/2015	A	Central Stu. Ala Carte	03	006	1513	0000	000000	400	205.50
067010	0023	04/10/2015	A	Western Stu. Ala Carte	03	006	1513	0000	000000	500	150.60
067055	0003	04/17/2015	A	HS Stu. ALa Carte	03	006	1513	0000	000000	100	2,014.90
067055	0008	04/17/2015	A	Jr. Hi Stu. Ala Carte	03	006	1513	0000	000000	200	682.50
067055	0013	04/17/2015	A	Eastern Stu. Ala Carte	03	006	1513	0000	000000	300	297.85
067055	0018	04/17/2015	A	Central Stu. Ala Carte	03	006	1513	0000	000000	400	191.50
067055	0023	04/17/2015	A	Western Stu. Ala Carte	03	006	1513	0000	000000	500	172.75
067095	0003	04/24/2015	A	HS Stu. ALa Carte	03	006	1513	0000	000000	100	2,122.20
067095	0008	04/24/2015	A	Jr. Hi Stu. Ala Carte	03	006	1513	0000	000000	200	717.05
067095	0013	04/24/2015	A	Eastern Stu. Ala Carte	03	006	1513	0000	000000	300	270.50
067095	0018	04/24/2015	A	Central Stu. Ala Carte	03	006	1513	0000	000000	400	110.25
067095	0023	04/24/2015	A	Western Stu. Ala Carte	03	006	1513	0000	000000	500	152.00
067096	0003	04/30/2015	A	HS Stu. ALa Carte	03	006	1513	0000	000000	100	1,604.95

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A-RECEIPT B-REFUND OF RECEIPT V-VOID REFUND OF RECEIPT X-REDUCTION OF EXPENDITURE  
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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
067096	0008	04/30/2015	A	Jr. Hi Stu. Ala Carte	03	006	1513	0000	000000	200	618.55
067096	0013	04/30/2015	A	Eastern Stu. Ala Carte	03	006	1513	0000	000000	300	232.95
067096	0018	04/30/2015	A	Central Stu. Ala Carte	03	006	1513	0000	000000	400	148.25
067096	0023	04/30/2015	A	Western Stu. Ala Carte	03	006	1513	0000	000000	500	121.50
RCPT CODE SUB-TOTAL:											12,636.65
067010	0002	04/10/2015	A	HS Stu. Milk	03	006	1514	0000	000000	100	23.00
067010	0007	04/10/2015	A	Jr. Hi. Stu Milk	03	006	1514	0000	000000	200	16.00
067010	0012	04/10/2015	A	Eastern Stu. Milk	03	006	1514	0000	000000	300	6.50
067010	0017	04/10/2015	A	Central Stu. Milk	03	006	1514	0000	000000	400	10.50
067010	0022	04/10/2015	A	Western Stu. Milk	03	006	1514	0000	000000	500	25.00
067055	0002	04/17/2015	A	HS Stu. Milk	03	006	1514	0000	000000	100	27.00
067055	0007	04/17/2015	A	Jr. Hi. Stu Milk	03	006	1514	0000	000000	200	20.50
067055	0012	04/17/2015	A	Eastern Stu. Milk	03	006	1514	0000	000000	300	7.00
067055	0017	04/17/2015	A	Central Stu. Milk	03	006	1514	0000	000000	400	12.50
067055	0022	04/17/2015	A	Western Stu. Milk	03	006	1514	0000	000000	500	29.50
067095	0002	04/24/2015	A	HS Stu. Milk	03	006	1514	0000	000000	100	31.50
067095	0007	04/24/2015	A	Jr. Hi. Stu Milk	03	006	1514	0000	000000	200	18.50
067095	0012	04/24/2015	A	Eastern Stu. Milk	03	006	1514	0000	000000	300	5.50
067095	0017	04/24/2015	A	Central Stu. Milk	03	006	1514	0000	000000	400	9.00
067095	0022	04/24/2015	A	Western Stu. Milk	03	006	1514	0000	000000	500	24.50
067096	0002	04/30/2015	A	HS Stu. Milk	03	006	1514	0000	000000	100	23.50
067096	0007	04/30/2015	A	Jr. Hi. Stu Milk	03	006	1514	0000	000000	200	19.00
067096	0012	04/30/2015	A	Eastern Stu. Milk	03	006	1514	0000	000000	300	5.00
067096	0017	04/30/2015	A	Central Stu. Milk	03	006	1514	0000	000000	400	9.50
067096	0022	04/30/2015	A	Western Stu. Milk	03	006	1514	0000	000000	500	19.00
RCPT CODE SUB-TOTAL:											342.50
067010	0004	04/10/2015	A	HS Adult Ala Carte	03	006	1523	0000	000000	100	98.95
067010	0009	04/10/2015	A	Jr. Hi Adult Ala Carte	03	006	1523	0000	000000	200	44.80
067010	0014	04/10/2015	A	Eastern Adult Ala Carte	03	006	1523	0000	000000	300	59.25
067010	0019	04/10/2015	A	Central Adult Ala Carte	03	006	1523	0000	000000	400	73.25
067010	0024	04/10/2015	A	Western Adult Ala Carte	03	006	1523	0000	000000	500	8.50
067055	0004	04/17/2015	A	HS Adult Ala Carte	03	006	1523	0000	000000	100	115.05
067055	0009	04/17/2015	A	Jr. Hi Adult Ala Carte	03	006	1523	0000	000000	200	42.50
067055	0014	04/17/2015	A	Eastern Adult Ala Carte	03	006	1523	0000	000000	300	31.30
067055	0019	04/17/2015	A	Central Adult Ala Carte	03	006	1523	0000	000000	400	25.00
067055	0024	04/17/2015	A	Western Adult Ala Carte	03	006	1523	0000	000000	500	3.25
067095	0004	04/24/2015	A	HS Adult Ala Carte	03	006	1523	0000	000000	100	201.25
067095	0009	04/24/2015	A	Jr. Hi Adult Ala Carte	03	006	1523	0000	000000	200	47.75
067095	0014	04/24/2015	A	Eastern Adult Ala Carte	03	006	1523	0000	000000	300	68.55
067095	0019	04/24/2015	A	Central Adult Ala Carte	03	006	1523	0000	000000	400	51.55

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBT	OPU	TRANS AMOUNT
067095	0024	04/24/2015	A	Western Adult Ala Carte	03	006	1523	0000	000000	500	6.50
067096	0004	04/30/2015	A	HS Adult Ala Carte	03	006	1523	0000	000000	100	91.15
067096	0009	04/30/2015	A	Jr. Hi Adult Ala Carte	03	006	1523	0000	000000	200	49.75
067096	0014	04/30/2015	A	Eastern Adult Ala Carte	03	006	1523	0000	000000	300	59.00
067096	0019	04/30/2015	A	Central Adult Ala Carte	03	006	1523	0000	000000	400	49.25
067096	0024	04/30/2015	A	Western Adult Ala Carte	03	006	1523	0000	000000	500	9.75
RCPT CODE SUB-TOTAL:											1,136.35
066982	0001	04/03/2015	A	State Lunch Reimb Dec -Central	03	006	3200	0000	000000	400	239.52
066982	0002	04/03/2015	A	State Lunch Reimb Dec- East	03	006	3200	0000	000000	300	271.55
066982	0003	04/03/2015	A	State Lunch Reimb Dec- HS	03	006	3200	0000	000000	100	251.81
066982	0004	04/03/2015	A	State Lunch Reimb Dec - JH	03	006	3200	0000	000000	200	208.29
066982	0005	04/03/2015	A	State Lunch Reimb Dec Western	03	006	3200	0000	000000	500	161.61
RCPT CODE SUB-TOTAL:											1,132.78
067054	0001	04/16/2015	A	Federal Reimb Lunch High	03	006	4120	0000	000000	100	8,753.46
067054	0002	04/16/2015	A	Federal Reimb Lunch Jr High	03	006	4120	0000	000000	200	5,442.40
067054	0003	04/16/2015	A	Federal Reimb Lunch Central	03	006	4120	0000	000000	400	6,063.88
067054	0004	04/16/2015	A	Federal Reimb Lunch East	03	006	4120	0000	000000	300	6,418.78
067054	0005	04/16/2015	A	Federal Reimb Lunch Western	03	006	4120	0000	000000	500	4,100.68
067054	0006	04/16/2015	A	Fed Reimb Breakfast - High	03	006	4120	0000	000000	100	487.36
067054	0007	04/16/2015	A	Federal Reimb Breakfast - Jr H	03	006	4120	0000	000000	200	363.03
067054	0008	04/16/2015	A	Federal Reimb Break - Central	03	006	4120	0000	000000	400	784.36
067054	0009	04/16/2015	A	Federal Reimb Break - East	03	006	4120	0000	000000	300	408.80
067054	0010	04/16/2015	A	Federal Raimb Break - Western	03	006	4120	0000	000000	500	956.83
067054	0011	04/16/2015	A	Special Milk-Freschool	03	006	4120	0000	000000	500	91.08
RCPT CODE SUB-TOTAL:											33,870.66
FUND CODE SUB-TOTAL:											81,802.24
067105	0003	04/30/2015	A	Richland Bank Apr Interest	03	007	1410	9800	000000	000	1.61
RCPT CODE SUB-TOTAL:											1.61
FUND CODE SUB-TOTAL:											1.61
067105	0004	04/30/2015	A	Richland Bank Apr Interest	03	007	1410	9801	000000	000	0.24
RCPT CODE SUB-TOTAL:											0.24
FUND CODE SUB-TOTAL:											0.24

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	DFU	TRANS AMOUNT
067057	0001	04/23/2015	B	AP EXAM REFUND	03	018	1690	9100	000000	000	134.00-
067058	0001	04/23/2015	B	AP GOV'T EXAM REFUND	03	018	1690	9100	000000	000	82.00-
067060	0001	04/23/2015	B	AP EXAM REFUND	03	018	1690	9100	000000	000	67.00-
067089	0001	04/29/2015	A	Cuyahoga vending	03	018	1690	9100	000000	000	86.79
RCPT CODE SUB-TOTAL:											196.21-
FUND CODE SUB-TOTAL:											196.21-
067070	0002	04/22/2015	A	JH school fees	03	018	1620	9200	000000	000	158.00
RCPT CODE SUB-TOTAL:											158.00
FUND CODE SUB-TOTAL:											158.00
067077	0001	04/24/2015	A	Yearbook Sales	03	018	1620	9300	000000	000	338.00
RCPT CODE SUB-TOTAL:											338.00
067040	0001	04/17/2015	A	6th gr promotion pymts	03	018	1690	9300	000000	000	656.00
067078	0001	04/24/2015	A	6th gr Promotion	03	018	1690	9300	000000	000	520.00
RCPT CODE SUB-TOTAL:											1,176.00
067056	0001	04/23/2015	A	Box Top Money	03	018	1820	9300	000000	000	1,596.80-
067099	0001	04/29/2015	A	BoxTops Revenue	03	018	1820	9300	000000	000	416.30
067102	0001	04/30/2015	A	BoxTops Revenue	03	018	1820	9300	000000	000	416.30-
RCPT CODE SUB-TOTAL:											1,596.80-
FUND CODE SUB-TOTAL:											82.80-
067056	0002	04/23/2015	A	Box Top Money	03	018	1690	9301	000000	300	1,596.80
067081	0001	04/27/2015	A	Eastern BookFair	03	018	1690	9301	000000	300	116.00
067091	0001	04/29/2015	A	Eastern BookFair	03	018	1690	9301	000000	300	3,139.85
067101	0001	04/30/2015	A	Eastern BookFair	03	018	1690	9301	000000	300	266.00
067103	0001	04/30/2015	A	BoxTops Revenue	03	018	1690	9301	000000	300	416.30
RCPT CODE SUB-TOTAL:											5,534.95
FUND CODE SUB-TOTAL:											5,534.95

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

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBV	OPU	TRANS AMOUNT
066985	0002	04/06/2015	A	Central fees princ	03	018	1630	9400	000000	000	6.00
067023	0001	04/14/2015	A	Renaissance Field trip pymts	03	018	1630	9400	000000	000	190.85
067033	0001	04/16/2015	A	2nd Gr Theatre pymts	03	018	1630	9400	000000	000	40.15
067037	0002	04/17/2015	A	2nd Gr to theatre	03	018	1630	9400	000000	000	42.00
067037	0003	04/17/2015	A	School fees princ	03	018	1630	9400	000000	000	6.00
067083	0001	04/27/2015	A	1st Gr trip Bird Sanctuary	03	018	1630	9400	000000	000	82.00
067097	0001	04/29/2015	A	1st Gr Trip to Bird Sanc	03	018	1630	9400	000000	000	160.00
067104	0001	04/30/2015	A	1st Gr to Bird Sanc	03	018	1630	9400	000000	000	44.00
RCPT CODE SUB-TOTAL:											571.00
FUND CODE SUB-TOTAL:											571.00
067079	0002	04/24/2015	A	Central Box Tops	03	018	1890	9401	000000	000	601.50
RCPT CODE SUB-TOTAL:											601.50
FUND CODE SUB-TOTAL:											601.50
066984	0001	04/06/2015	A	Western fees	03	018	1630	9500	000000	000	10.00
066995	0002	04/08/2015	A	Western fees princ	03	018	1630	9500	000000	000	10.00
066997	0002	04/08/2015	A	Western fees Princ	03	018	1630	9500	000000	000	24.00
067009	0002	04/09/2015	A	Western fees princ	03	018	1630	9500	000000	000	16.00
067012	0002	04/10/2015	A	Western fees princ	03	018	1630	9500	000000	000	10.00
067006	0002	04/13/2015	A	Correction - Box Top Receipts	03	018	1630	9500	000000	000	2,618.00-
067020	0002	04/14/2015	A	Western Fees princ	03	018	1630	9500	000000	000	10.00
067044	0001	04/20/2015	A	Renaissance for 2nd gr	03	018	1630	9500	000000	000	279.60
RCPT CODE SUB-TOTAL:											2,258.40-
FUND CODE SUB-TOTAL:											2,258.40-
067006	0001	04/13/2015	A	Correction - Box Top Receipts	03	018	1890	9501	000000	000	2,618.00
RCPT CODE SUB-TOTAL:											2,618.00
FUND CODE SUB-TOTAL:											2,618.00
066996	0003	04/08/2015	A	PTO Recycling-Central	03	019	1890	9121	000000	000	5.79
067004	0003	04/13/2015	A	PTO Recycling-Central	03	019	1890	9121	000000	000	8.25

STATUS (STS) CODES:

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

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
RCPT CODE SUB-TOTAL:											14.04
FUND CODE SUB-TOTAL:											14.04
066996	0001	04/08/2015	A	PTD Recycling-Eastern	03	019	1890	9122	000000	000	5.78
067004	0001	04/13/2015	A	PTD Recycling-Eastern	03	019	1890	9122	000000	000	8.25
RCPT CODE SUB-TOTAL:											14.03
FUND CODE SUB-TOTAL:											14.03
066996	0002	04/08/2015	A	PTD Recycling-Western	03	019	1890	9123	000000	000	5.78
067004	0002	04/13/2015	A	PTD Recycling-Western	03	019	1890	9123	000000	000	8.25
RCPT CODE SUB-TOTAL:											14.03
FUND CODE SUB-TOTAL:											14.03
067105	0002	04/30/2015	A	Richland Bank Apr Int. 024	03	024	1410	0000	000000	000	91.52
RCPT CODE SUB-TOTAL:											91.52
066990	0001	04/06/2015	A	Heck Mar Ins pymt	03	024	1872	0000	000000	000	1,553.35
067025	0001	04/20/2015	A	Employees' Premiums May	03	024	1872	0000	000000	000	46,543.99
067026	0001	04/20/2015	A	Board's Premiums April	03	024	1872	0000	000000	000	267,157.14
067066	0001	04/21/2015	A	Heck Apr Insurance	03	024	1872	0000	000000	000	1,553.35
067073	0001	04/23/2015	A	Sorrenti April Ins Pymt	03	024	1872	0000	000000	000	148.00
RCPT CODE SUB-TOTAL:											316,955.83
FUND CODE SUB-TOTAL:											317,047.35
067062	0001	04/28/2015	A	Techman Sales AfterProm Donati	03	200	1690	9104	000000	000	400.00
RCPT CODE SUB-TOTAL:											400.00
FUND CODE SUB-TOTAL:											400.00

STATUS (STS) CODES:

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

DATE: 05/04/2015  
 TIME: 10:06

LEXINGTON LOCAL SCHOOLS  
 TRANS. BY FUND/RCPT, ALL FUNDS  
 DATES 04/01/2015 THRU 04/30/2015  
 SORTED BY TRANSACTION DATE

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 (RECLED)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT	
067092	0001	04/30/2015	A	From Ticket Sales	03	200	1620	9107	000000	000	270.00	
											RCPT CODE SUB-TOTAL:	270.00
											FUND CODE SUB-TOTAL:	270.00
067084	0001	04/27/2015	A	Fundraiser for After Prom	03	200	1690	9108	000000	000	445.94	
											RCPT CODE SUB-TOTAL:	445.94
											FUND CODE SUB-TOTAL:	445.94
067029	0001	04/15/2015	A	Yearbook sales	03	200	1620	9119	000000	000	265.00	
											RCPT CODE SUB-TOTAL:	265.00
067032	0001	04/15/2015	A	Yearbook Ad Sales	03	200	1690	9119	000000	000	240.00	
											RCPT CODE SUB-TOTAL:	240.00
											FUND CODE SUB-TOTAL:	505.00
067085	0001	04/28/2015	A	JH PE Vending	03	300	1690	9206	000000	000	200.00	
											RCPT CODE SUB-TOTAL:	200.00
											FUND CODE SUB-TOTAL:	200.00
067018	0001	04/13/2015	A	Track Invit Entry fee	03	300	1610	9600	000000	712	170.00	
067019	0001	04/13/2015	A	Lex Invit Adm	03	300	1610	9600	000000	712	3,314.00	
											RCPT CODE SUB-TOTAL:	3,484.00
066978	0002	04/08/2015	A	Radio proceeds adj	03	300	1690	9600	000000	000	160.00-	
067014	0001	04/10/2015	A	2014/15 MedCentral sponsor	03	300	1690	9600	000000	000	4,000.00	
067041	0001	04/20/2015	A	Program Ad sponsor	03	300	1690	9600	000000	000	100.00	
067042	0001	04/20/2015	A	Track Invit Entry Fee	03	300	1690	9600	000000	000	170.00	
067069	0001	04/22/2015	A	Track Invit Entry Fee	03	300	1690	9600	000000	000	170.00	
											RCPT CODE SUB-TOTAL:	4,280.00

STATUS (STS) CODES:

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

DATE: 05/04/2015  
 TIME: 10:06

LEXINGTON LOCAL SCHOOLS  
 TRANS. BY FUND/RCPT, ALL FUNDS  
 DATES 04/01/2015 THRU 04/30/2015  
 SORTED BY TRANSACTION DATE

PAGE: 13  
 (RECELD)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUB7	OPU	TRANS AMOUNT
066987	0001	04/06/2015	A	2015 Track Invit Entry fee	03	300	1890	9600	000000	712	170.00
067013	0001	04/10/2015	A	Boys Tennis Invit entry fee	03	300	1890	9600	000000	705	125.00
067016	0001	04/13/2015	A	Boys tennis invit entry fee	03	300	1890	9600	000000	705	125.00
067017	0001	04/13/2015	A	Track Invit Program sales	03	300	1890	9600	000000	712	162.00
067022	0001	04/14/2015	A	Track Invit entry fee	03	300	1890	9600	000000	712	85.00
067100	0001	04/30/2015	A	Boys Tennis Invit entry fee	03	300	1890	9600	000000	711	125.00
RCPT CODE SUB-TOTAL:											792.00
FUND CODE SUB-TOTAL:											8,556.00
067048	0001	04/20/2015	A	IDEA-B Revenue	03	516	4220	9015	000000	000	76,453.65
RCPT CODE SUB-TOTAL:											76,453.65
FUND CODE SUB-TOTAL:											76,453.65
067046	0001	04/20/2015	A	Title I Revenue	03	572	4220	9015	000000	000	22,771.03
067053	0001	04/20/2015	A	Title I Revenue	03	572	4220	9015	000000	000	27,771.03
067052	0001	04/23/2015	A	Title I Revenue	03	572	4220	9015	000000	000	22,771.03-
RCPT CODE SUB-TOTAL:											27,771.03
FUND CODE SUB-TOTAL:											27,771.03
067045	0001	04/20/2015	A	Title II-A Revenue	03	590	4220	9015	000000	000	5,435.02
RCPT CODE SUB-TOTAL:											5,435.02
FUND CODE SUB-TOTAL:											5,435.02
GRAND TOTAL:											3,042,784.35

STATUS (STS) CODES:

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



LEXINGTON LOCAL SCHOOLS  
 Revenue Account Summary  
 SORTED BY FUND-SCC/ACCT

	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND-SCC 001 0000 (GENERAL FUND):	22,373,945.00	20,844,722.44	2,473,715.95	9,821,046.79	1,529,222.56	93.17
*****TOTAL FOR FUND-SCC 001 9412 (GENERAL BUDGET RESERVE SET-ASIDE-1%/BWC):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 001 9800 (FINGERPRINT PAYMENT CLEARING ACCOUNT):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 002 0000 (BOND RETIREMENT FUND):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 003 0000 (PERMANENT IMPROVEMENT FUND):	600,000.00	649,321.57	43,192.18	332,197.50	49,321.57-	108.22
*****TOTAL FOR FUND-SCC 006 0000 (FOOD SERVICE FUND):	805,246.00	616,829.03	81,802.24	287,011.62	188,416.97	76.60
*****TOTAL FOR FUND-SCC 007 9003 (FRAN & WARREN RUPP SCHOLARSHIP):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 007 9800 (TERRY McCAMMON SCHOLARSHIP FUND):	200.00	514.60	1.61	6.01	314.60-	257.30
*****TOTAL FOR FUND-SCC 007 9801 (MINUTEMAN ALUMNI SCHOLARSHIP FUND):	2.00	102.02	0.24	100.86	100.02-	0.00
*****TOTAL FOR FUND-SCC 007 9999 (LEXINGTON SCHOOLS TRUST FUND):	0.00	0.00	0.00	0.00	0.00	0.00

\*\*\* NOTE!! ONLY ACTIVE ACCOUNTS HAVE BEEN SELECTED, TOTALS MAY EXCLUDE AMOUNTS THAT ARE RELATED TO INACTIVE ACCOUNTS. \*\*\*

LEXINGTON LOCAL SCHOOLS  
 Revenue Account Summary  
 SORTED BY FUND-SCC/ACCT

	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND-SCC 018 9100 (HIGH SCHOOL PRINCIPAL'S FUND):	15,884.00	15,490.48	196.21-	12,721.79	393.52	97.52
*****TOTAL FOR FUND-SCC 018 9200 (JUNIOR HIGH PRINCIPAL'S FUND):	7,957.00	8,222.44	158.00	325.23	265.44-	103.34
*****TOTAL FOR FUND-SCC 018 9300 (EASTERN PRINCIPAL'S FUND):	7,029.00	3,356.94	82.80-	1,567.91	3,672.06	47.76
*****TOTAL FOR FUND-SCC 018 9301 (EASTERN ELEMENTARY BOOKFAIR/BOXTOPS FUND):	7,560.00	5,534.95	5,534.95	5,534.95	4,025.05	57.90
*****TOTAL FOR FUND-SCC 018 9400 (CENTRAL PRINCIPAL'S FUND):	5,754.00	2,857.50	571.00	1,006.13	2,896.50	49.66
*****TOTAL FOR FUND-SCC 018 9401 (CENTRAL ELEMENTARY BOOKFAIR FUND):	5,273.00	5,590.44	601.50	1,030.29	317.44-	106.02
*****TOTAL FOR FUND-SCC 018 9402 (CENTRAL ELEMENTARY ART):	0.00	250.00	0.00	250.00	250.00-	0.00
*****TOTAL FOR FUND-SCC 018 9500 (WESTERN PRINCIPAL'S FUND):	6,508.00	4,756.57	2,258.40-	976.28	1,751.43	73.09
*****TOTAL FOR FUND-SCC 018 9501 (WESTERN ELEMENTARY BOOKFAIR/BOXTOPS FUND):	10,677.00	6,958.26	2,618.00	2,618.00	3,718.74	65.17
*****TOTAL FOR FUND-SCC 018 9502 (HIGH SCHOOL ACADEMIC BOOSTERS FUND):	0.00	0.00	0.00	0.00	0.00	0.00

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LEXINGTON LOCAL SCHOOLS  
 Revenue Account Summary  
 SORTED BY FUND-SCC/ACCT

	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND-SCC 018 9503 (WESTERN ELEMENTARY ART):	0.00	68.42	0.00	68.42	68.42-	0.00
*****TOTAL FOR FUND-SCC 018 9901 (JUNIOR HIGH TEACHER ADVISORY FUND):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 019 9001 (ACADEMIC BOOSTERS GRANTS):	2,755.00	0.00	0.00	0.00	2,755.00	0.00
*****TOTAL FOR FUND-SCC 019 9121 (CENTRAL ELEMENTARY PTO GRANTS):	3,110.49	3,176.37	14.04	72.00	65.88-	102.12
*****TOTAL FOR FUND-SCC 019 9122 (EASTERN ELEMENTARY PTO GRANTS):	3,110.46	3,176.33	14.03	71.99	65.87-	102.12
*****TOTAL FOR FUND-SCC 019 9123 (WESTERN ELEMENTARY PTO GRANTS):	6,110.49	6,176.36	14.03	71.99	65.87-	101.08
*****TOTAL FOR FUND-SCC 019 9200 (RICHLAND COUNTY FOUNDATION GRANT PLAYGROUND):	71,760.27	71,760.27	0.00	0.00	0.00	100.00
*****TOTAL FOR FUND-SCC 019 9201 (RICHLAND COUNTY FOUNDATION GRANT CENTRAL PRID):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 019 9202 (RICHLAND COUNTY FOUNDATION GRANT-HENSEL FY15 ):	584.05	584.05	0.00	0.00	0.00	100.00
*****TOTAL FOR FUND-SCC 019 9204 (RICHLAND COUNTY FOUNDATION GRANT-PELPHREY 15 ):	987.41	987.41	0.00	0.00	0.00	100.00

\*\*\* NOTE!! ONLY ACTIVE ACCOUNTS HAVE BEEN SELECTED, TOTALS MAY EXCLUDE AMOUNTS THAT ARE RELATED TO INACTIVE ACCOUNTS. \*\*\*

	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND-SCC 019 9303 (OHIO POWER GRANT (BERRY)):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 019 9616 (WALMART TEACHER OF THE YEAR-DANIELLE SAVAGE):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 022 9601 (OHGAA TOURNAMENT AGENCY FUND):	59,854.48	26,895.76	0.00	20,879.98	32,958.72	44.94
*****TOTAL FOR FUND-SCC 024 0000 (EMPLOYEE BENEFITS FUND FOR MEDICAL/DENTAL):	3,308,520.00	2,794,154.39	317,047.35	1,266,674.48	514,365.61	84.45
*****TOTAL FOR FUND-SCC 200 9101 (HIGH SCHOOL ART CLUB):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 200 9102 (HIGH SCHOOL DRAMA CLUB):	4,638.00	1,649.00	0.00	0.00	2,989.00	35.55
*****TOTAL FOR FUND-SCC 200 9103 (HIGH SCHOOL MATH CLUB):	100.00	0.00	0.00	0.00	100.00	0.00
*****TOTAL FOR FUND-SCC 200 9104 (HIGH SCHOOL LEADERSHIP COUNCIL):	0.00	400.00	400.00	400.00	400.00	0.00
*****TOTAL FOR FUND-SCC 200 9105 (HIGH SCHOOL FRENCH CLUB):	298.00	0.00	0.00	0.00	298.00	0.00
*****TOTAL FOR FUND-SCC 200 9107 (HIGH SCHOOL SPANISH CLUB):	505.00	655.00	270.00	270.00	150.00	129.70

\*\*\* NOTE!! ONLY ACTIVE ACCOUNTS HAVE BEEN SELECTED, TOTALS MAY EXCLUDE AMOUNTS THAT ARE RELATED TO INACTIVE ACCOUNTS. \*\*\*

	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND-SCC 200 9108 (HIGH SCHOOL LED CLUB):	2,231.00	2,605.49	445.94	456.86	374.49-	116.79
*****TOTAL FOR FUND-SCC 200 9114 (HIGH SCHOOL STUDENT COUNCIL FUND):	3,303.00	370.00	0.00	0.00	2,933.00	11.20
*****TOTAL FOR FUND-SCC 200 9115 (HIGH SCHOOL KEY CLUB):	1,494.00	914.94	0.00	574.94	579.06	61.24
*****TOTAL FOR FUND-SCC 200 9116 (HIGH SCHOOL CHESS CLUB):	205.00	205.00	0.00	0.00	0.00	100.00
*****TOTAL FOR FUND-SCC 200 9119 (HIGH SCHOOL YEARBOOK FUND):	13,710.00	13,905.00	505.00	2,400.00	195.00-	101.42
*****TOTAL FOR FUND-SCC 200 9120 (HIGH SCHOOL JOURNALISM FUND):	467.00	0.00	0.00	0.00	467.00	0.00
*****TOTAL FOR FUND-SCC 200 9121 (HIGH SCHOOL NATIONAL HONOR SOCIETY):	3,192.00	700.00	0.00	0.00	2,492.00	21.93
*****TOTAL FOR FUND-SCC 200 9160 (HIGH SCHOOL GERMAN CLUB):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 200 9201 (JUNIOR HIGH ART CLUB):	85.00	135.00	0.00	50.00	50.00-	158.82
*****TOTAL FOR FUND-SCC 200 9204 (JUNIOR HIGH STUDENT COUNCIL FUND):	667.00	668.75	0.00	392.00	1.75-	100.26

\*\*\* NOTE!! ONLY ACTIVE ACCOUNTS HAVE BEEN SELECTED, TOTALS MAY EXCLUDE AMOUNTS THAT ARE RELATED TO INACTIVE ACCOUNTS. \*\*\*

LEXINGTON LOCAL SCHOOLS  
 Revenue Account Summary  
 SORTED BY FUND-SCC/ACCT

	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND-SCC 200 9205 (JUNIOR HIGH LIBRARY CLUB):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 200 9301 (EASTERN ELEMENTARY STUDENT ACTIVITY FUND):	1,086.00	804.54	0.00	804.54	281.46	74.08
*****TOTAL FOR FUND-SCC 200 9401 (CENTRAL ELEMENTARY STUDENT ACTIVITY FUND):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 200 9611 (HIGH SCHOOL INFORMED TEENS FUND):	418.00	418.00	0.00	0.00	0.00	100.00
*****TOTAL FOR FUND-SCC 200 9612 (JUNIOR HIGH INFORMED TEENS FUND):	222.00	0.00	0.00	0.00	222.00	0.00
*****TOTAL FOR FUND-SCC 300 9015 (NETWORK CONNECTIVITY FY9015):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 300 9106 (HIGH SCHOOL INTRAMURALS):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 300 9115 (JAZZ BAND):	1,265.00	920.00	0.00	920.00	345.00	72.73
*****TOTAL FOR FUND-SCC 300 9116 (CHOIR):	28,962.00	29,211.40	0.00	120.00	249.40	100.86
*****TOTAL FOR FUND-SCC 300 9206 (JUNIOR HIGH PHYS ED DEPARTMENT FUND):	6,000.00	2,199.00	200.00	1,250.00	3,801.00	36.65

\*\*\* NOTE!! ONLY ACTIVE ACCOUNTS HAVE BEEN SELECTED, TOTALS MAY EXCLUDE AMOUNTS THAT ARE RELATED TO INACTIVE ACCOUNTS. \*\*\*

	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND-SCC 300 9210 (JR HIGH INSTRUMENTAL):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 300 9600 (ATHLETIC FUND):	200,000.00	192,724.35	8,556.00	39,032.64	7,275.65	96.36
*****TOTAL FOR FUND-SCC 300 9601 (ATHLETIC TOURNAMENT FUND):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 300 9602 (ORCHESTRA):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 300 9603 (ELEMENTARY MUSIC):	0.00	76.21	0.00	76.21	76.21-	0.00
*****TOTAL FOR FUND-SCC 300 9605 (BAND):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 451 9013 (NETWORK CONNECTIVITY - FY 2013):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 451 9015 (Network Connectivity FY 2015):	9,000.00	9,000.00	0.00	4,500.00	0.00	100.00
*****TOTAL FOR FUND-SCC 506 9012 (RACE TO THE TOP GRANT FY12):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 506 9013 (RACE TO THE TOP GRANT FY13):	0.00	0.00	0.00	0.00	0.00	0.00

\*\*\* NOTE!! ONLY ACTIVE ACCOUNTS HAVE BEEN SELECTED, TOTALS MAY EXCLUDE AMOUNTS THAT ARE RELATED TO INACTIVE ACCOUNTS. \*\*\*

	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND-SCC 506 9014 (RACE TO THE TOP GRANT FY14):	0.00	2,868.24-	0.00	0.00	2,868.24	0.00
*****TOTAL FOR FUND-SCC 506 9015 (RACE TO THE TOP GRANT FY15):	27,110.33	29,978.57	0.00	2,930.81	2,868.24-	110.58
*****TOTAL FOR FUND-SCC 506 9913 (OHIO RESIDENT EDUCATOR PROGRAM):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 506 9914 (OHIO RESIDENT EDUCATOR PROGRAM):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 516 9013 (IDEA-B SPECIAL EDUCATION FY13):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 516 9014 (IDEA-B SPECIAL EDUCATION FY14):	160,806.17	26,015.57	0.00	0.00	134,790.60	16.18
*****TOTAL FOR FUND-SCC 516 9015 (IDEA-B SPECIAL EDUCATION FY15):	414,970.29	373,777.82	76,453.65	180,741.52	41,192.47	90.07
*****TOTAL FOR FUND-SCC 551 9013 (TITLE III LEP FY13):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 572 9013 (TITLE I TARGETED ASSISTANCE FY13):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 572 9014 (TITLE I FY14):	133,570.37	28,564.31	0.00	0.00	105,006.06	21.39

\*\*\* NOTE!! ONLY ACTIVE ACCOUNTS HAVE BEEN SELECTED, TOTALS MAY EXCLUDE AMOUNTS THAT ARE RELATED TO INACTIVE ACCOUNTS. \*\*\*



	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND-SCC 572 9015 (TITLE I FY15):	282,663.39	180,808.25	27,771.03	82,558.55	101,855.14	63.97
*****TOTAL FOR FUND-SCC 587 9015 (EARLY CHILDHOOD SPECIAL EDUCATION IDEA FY15):	2,462.44	872.17	0.00	0.00	1,590.27	35.42
*****TOTAL FOR FUND-SCC 590 9013 (TITLE II-A IMPROVING TEACHER QUALITY FY13):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 590 9014 (TITLE II-A IMPROVING TEACHER QUALITY FY14):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 590 9015 (TITLE II-A IMPROVING TEACHER QUALITY FY15):	46,310.82	43,938.78	5,435.02	21,676.50	2,372.04	94.88
*****TOTAL FOR FUND-SCC 599 9013 (NATIONAL SCHOOL LUNCH EXPANSION GRANT FY13):	0.00	0.00	0.00	0.00	0.00	0.00
*****GRAND TOTALS:	28,650,569.46	26,010,135.51	3,042,784.35	12,093,386.79	2,640,433.95	90.78

\*\*\* NOTE!! ONLY ACTIVE ACCOUNTS HAVE BEEN SELECTED, TOTALS MAY EXCLUDE AMOUNTS THAT ARE RELATED TO INACTIVE ACCOUNTS. \*\*\*

LEXINGTON LOCAL SCHOOLS  
 Appropriation Account Summary  
 SORTED BY FUND-SCC

FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc
*****TOTAL FOR FUND-SCC 001 0000 (GENERAL FUND):							
21,482,366.00	196,101.99	21,678,467.99	16,983,841.91	1,766,372.05	560,925.24	4,133,700.84	80.93
*****TOTAL FOR FUND-SCC 001 9412 (GENERAL BUDGET RESERVE SET-ASIDE-1%/BMC):							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 001 9800 (FINGERPRINT PAYMENT CLEARING ACCOUNT):							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 002 0000 (BOND RETIREMENT FUND):							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 003 0000 (PERMANENT IMPROVEMENT FUND):							
780,174.11	2,892.83	783,066.94	759,208.13	7,156.00	8,087.53	15,771.28	97.99
*****TOTAL FOR FUND-SCC 006 0000 (FOOD SERVICE FUND):							
805,098.00	0.00	805,098.00	614,816.90	59,370.55	95,911.10	94,370.00	88.28
*****TOTAL FOR FUND-SCC 007 9003 (FRAN & WARREN RUPP SCHOLARSHIP):							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 007 9800 (TERRY McCAMMON SCHOLARSHIP FUND):							
2,000.00	0.00	2,000.00	500.00	0.00	0.00	1,500.00	25.00
*****TOTAL FOR FUND-SCC 007 9801 (MINUTEMAN ALUMNI SCHOLARSHIP FUND):							
1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
*****TOTAL FOR FUND-SCC 007 9999 (LEXINGTON SCHOOLS TRUST FUND):							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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LEXINGTON LOCAL SCHOOLS  
 Appropriation Account Summary  
 SORTED BY FUND-SCC

FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc
*****TOTAL FOR FUND-SCC 018 9100 (HIGH SCHOOL PRINCIPAL'S FUND):							
17,049.00	0.00	17,049.00	3,368.23	0.00	13,284.37	396.40	97.67
*****TOTAL FOR FUND-SCC 018 9200 (JUNIOR HIGH PRINCIPAL'S FUND):							
7,907.00	0.00	7,907.00	1,108.19	466.56	6,691.42	107.39	98.64
*****TOTAL FOR FUND-SCC 018 9300 (EASTERN PRINCIPAL'S FUND):							
12,360.00	579.23	12,939.23	4,121.92	25.91	3,381.52	5,435.79	57.99
*****TOTAL FOR FUND-SCC 018 9301 (EASTERN ELEMENTARY BOOKFAIR/BOXTOPS FUND):							
4,272.00	0.00	4,272.00	116.63	0.00	4,000.00	155.37	96.36
*****TOTAL FOR FUND-SCC 018 9400 (CENTRAL PRINCIPAL'S FUND):							
7,375.00	274.60	7,649.60	1,313.62	329.00	897.65	5,438.33	28.91
*****TOTAL FOR FUND-SCC 018 9401 (CENTRAL ELEMENTARY BOOKFAIR FUND):							
5,150.00	0.00	5,150.00	3,325.27	145.00	0.00	1,824.73	64.57
*****TOTAL FOR FUND-SCC 018 9500 (WESTERN PRINCIPAL'S FUND):							
8,025.00	501.47	8,526.47	4,101.41	383.45	2,258.55	2,166.51	74.59
*****TOTAL FOR FUND-SCC 018 9501 (WESTERN ELEMENTARY BOOKFAIR/BOXTOPS FUND):							
13,506.00	0.00	13,506.00	4,340.26	0.00	8,269.22	896.52	93.36
*****TOTAL FOR FUND-SCC 018 9502 (HIGH SCHOOL ACADEMIC BOOSTERS FUND):							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 018 9901 (JUNIOR HIGH TEACHER ADVISORY FUND):							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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LEXINGTON LOCAL SCHOOLS  
 Appropriation Account Summary  
 SORTED BY FUND-SCC

FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc
*****TOTAL FOR FUND-SCC 019 9001 (ACADEMIC BOOSTERS GRANTS):							
5,994.00	0.00	5,994.00	2,028.39	0.00	430.61	3,535.00	41.02
*****TOTAL FOR FUND-SCC 019 9121 (CENTRAL ELEMENTARY PTO GRANTS):							
3,136.50	0.00	3,136.50	1,771.85	207.06	997.99	366.66	88.31
*****TOTAL FOR FUND-SCC 019 9122 (EASTERN ELEMENTARY PTO GRANTS):							
5,191.16	100.00	5,291.16	2,053.00	988.23	516.00	2,722.16	48.55
*****TOTAL FOR FUND-SCC 019 9123 (WESTERN ELEMENTARY PTO GRANTS):							
8,366.17	0.00	8,366.17	4,647.64	0.00	0.00	3,718.53	55.55
*****TOTAL FOR FUND-SCC 019 9200 (RICHLAND COUNTY FOUNDATION GRANT PLAYGROUND):							
73,692.27	0.00	73,692.27	71,760.27	0.00	0.00	1,932.00	97.38
*****TOTAL FOR FUND-SCC 019 9201 (RICHLAND COUNTY FOUNDATION GRANT CENTRAL FRID):							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 019 9202 (RICHLAND COUNTY FOUNDATION GRANT-HENSEL FY15 ):							
584.05	0.00	584.05	435.05	0.00	69.95	79.05	86.47
*****TOTAL FOR FUND-SCC 019 9204 (RICHLAND COUNTY FOUNDATION GRANT-PELPHREY 15 ):							
987.41	0.00	987.41	986.99	0.00	0.42	0.00	100.00
*****TOTAL FOR FUND-SCC 019 9303 (OHIO POWER GRANT (BERRY)):							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 019 9616 (WALMART TEACHER OF THE YEAR-DANIELLE SAVAGE):							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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LEXINGTON LOCAL SCHOOLS  
 Appropriation Account Summary  
 SORTED BY FUND-SCC

FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc
*****TOTAL FOR FUND-SCC 022 9601 (OHSAA TOURNAMENT AGENCY FUND):							
60,000.00	0.00	60,000.00	27,370.28	13,755.46	32,579.32	50.40	99.92
*****TOTAL FOR FUND-SCC 024 0000 (EMPLOYEE BENEFITS FUND FOR MEDICAL/DENTAL):							
3,502,000.00	0.00	3,502,000.00	3,253,235.52	502,512.12	53,387.83	195,376.65	94.42
*****TOTAL FOR FUND-SCC 200 9101 (HIGH SCHOOL ART CLUB):							
93.76	0.00	93.76	0.00	0.00	0.00	93.76	0.00
*****TOTAL FOR FUND-SCC 200 9102 (HIGH SCHOOL DRAMA CLUB):							
13,500.00	855.51	14,355.51	6,195.78	162.13	645.88	7,513.85	47.66
*****TOTAL FOR FUND-SCC 200 9103 (HIGH SCHOOL MATH CLUB):							
143.00	0.00	143.00	0.00	0.00	0.00	143.00	0.00
*****TOTAL FOR FUND-SCC 200 9104 (HIGH SCHOOL LEADERSHIP COUNCIL):							
400.00	0.00	400.00	250.00	0.00	305.92	155.92	138.98
*****TOTAL FOR FUND-SCC 200 9105 (HIGH SCHOOL FRENCH CLUB):							
260.00	0.00	260.00	0.00	0.00	0.00	260.00	0.00
*****TOTAL FOR FUND-SCC 200 9107 (HIGH SCHOOL SPANISH CLUB):							
716.00	0.00	716.00	377.90	0.00	80.30	257.80	63.99
*****TOTAL FOR FUND-SCC 200 9108 (HIGH SCHOOL LEO CLUB):							
3,201.00	69.88	3,270.88	931.18	320.00	968.82	1,370.88	58.09
*****TOTAL FOR FUND-SCC 200 9114 (HIGH SCHOOL STUDENT COUNCIL FUND):							
3,458.00	0.00	3,458.00	150.00	0.00	950.00	2,358.00	31.81

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LEXINGTON LOCAL SCHOOLS  
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 SORTED BY FUND-SCC

FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc
*****TOTAL FOR FUND-SCC 200 9115 (HIGH SCHOOL KEY CLUB):							
2,500.00	0.00	2,500.00	773.92	0.00	0.00	1,726.08	30.96
*****TOTAL FOR FUND-SCC 200 9116 (HIGH SCHOOL CHESS CLUB):							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 200 9119 (HIGH SCHOOL YEARBOOK FUND):							
41,092.00	246.01	41,338.01	9,550.06	0.00	7,545.14	24,242.81	41.35
*****TOTAL FOR FUND-SCC 200 9120 (HIGH SCHOOL JOURNALISM FUND):							
623.00	0.00	623.00	0.00	0.00	0.00	623.00	0.00
*****TOTAL FOR FUND-SCC 200 9121 (HIGH SCHOOL NATIONAL HONOR SOCIETY):							
3,300.00	0.00	3,300.00	1,406.52	0.00	145.00	1,748.48	47.02
*****TOTAL FOR FUND-SCC 200 9160 (HIGH SCHOOL GERMAN CLUB):							
55.00	0.00	55.00	0.00	0.00	45.00	10.00	81.82
*****TOTAL FOR FUND-SCC 200 9201 (JUNIOR HIGH ART CLUB):							
85.00	0.00	85.00	21.01	0.00	0.00	63.99	24.72
*****TOTAL FOR FUND-SCC 200 9204 (JUNIOR HIGH STUDENT COUNCIL FUND):							
967.00	0.00	967.00	320.76	0.00	993.24	347.00	135.88
*****TOTAL FOR FUND-SCC 200 9205 (JUNIOR HIGH LIBRARY CLUB):							
77.65	0.00	77.65	0.00	0.00	0.00	77.65	0.00
*****TOTAL FOR FUND-SCC 200 9301 (EASTERN ELEMENTARY STUDENT ACTIVITY FUND):							
1,086.00	0.00	1,086.00	525.62	23.94	476.06	84.32	92.24

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LEXINGTON LOCAL SCHOOLS  
 Appropriation Account Summary  
 SORTED BY FUND-SCC

FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc
*****TOTAL FOR FUND-SCC 200 9401 (CENTRAL ELEMENTARY STUDENT ACTIVITY FUND):							
382.69	0.00	382.69	0.00	0.00	0.00	382.69	0.00
*****TOTAL FOR FUND-SCC 200 9611 (HIGH SCHOOL INFORMED TEENS FUND):							
250.00	0.00	250.00	100.00	0.00	0.00	150.00	40.00
*****TOTAL FOR FUND-SCC 200 9612 (JUNIOR HIGH INFORMED TEENS FUND):							
300.00	0.00	300.00	214.83	0.00	0.00	85.17	71.61
*****TOTAL FOR FUND-SCC 300 9106 (HIGH SCHOOL INTRAMURALS):							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 300 9115 (JAZZ BAND):							
2,105.00	0.00	2,105.00	821.65	0.00	0.00	1,283.35	39.03
*****TOTAL FOR FUND-SCC 300 9116 (CHOIR):							
31,574.00	0.00	31,574.00	30,727.00	0.00	0.00	847.00	97.32
*****TOTAL FOR FUND-SCC 300 9206 (JUNIOR HIGH PHYS ED DEPARTMENT FUND):							
6,715.00	0.00	6,715.00	1,296.98	0.00	4,780.00	638.02	90.50
*****TOTAL FOR FUND-SCC 300 9210 (JR HIGH INSTRUMENTAL):							
41.00	0.00	41.00	0.00	0.00	0.00	41.00	0.00
*****TOTAL FOR FUND-SCC 300 9600 (ATHLETIC FUND):							
198,844.00	718.97	199,562.97	193,699.44	13,610.77	5,272.81	590.72	99.70
*****TOTAL FOR FUND-SCC 300 9601 (ATHLETIC TOURNAMENT FUND):							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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LEXINGTON LOCAL SCHOOLS  
 Appropriation Account Summary  
 SORTED BY FUND-SCC

FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc
*****TOTAL FOR FUND-SCC 300 9602 (ORCHESTRA):							
63.00	0.00	63.00	0.00	0.00	0.00	63.00	0.00
*****TOTAL FOR FUND-SCC 300 9603 (ELEMENTARY MUSIC):							
945.00	0.00	945.00	0.00	0.00	0.00	945.00	0.00
*****TOTAL FOR FUND-SCC 300 9605 (BAND):							
232.00	0.00	232.00	0.00	0.00	0.00	232.00	0.00
*****TOTAL FOR FUND-SCC 451 9013 (NETWORK CONNECTIVITY - FY 2013):							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 451 9015 (Network Connectivity FY 2015):							
9,000.00	0.00	9,000.00	9,000.00	4,500.00	0.00	0.00	100.00
*****TOTAL FOR FUND-SCC 499 9101 (STATE GRANT 2001 READING IMPROV. INCENT-CENTRA):							
2,362.64	0.00	2,362.64	973.89	199.98	1,388.75	0.00	100.00
*****TOTAL FOR FUND-SCC 506 9012 (RACE TO THE TOP GRANT FY12):							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 506 9013 (RACE TO THE TOP GRANT FY13):							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 506 9014 (RACE TO THE TOP GRANT FY14):							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 506 9015 (RACE TO THE TOP GRANT FY15):							
29,978.57	0.00	29,978.57	29,978.57	0.00	0.00	0.00	100.00

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LEXINGTON LOCAL SCHOOLS  
 Appropriation Account Summary  
 SORTED BY FUND-SCC

FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc
*****TOTAL FOR FUND-SCC 506 9913 (OHIO RESIDENT EDUCATOR PROGRAM):							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 506 9914 (OHIO RESIDENT EDUCATOR PROGRAM):							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 516 9013 (IDEA-B SPECIAL EDUCATION FY13):							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 516 9014 (IDEA-B SPECIAL EDUCATION FY14):							
26,087.64	0.00	26,087.64	26,087.64	0.00	0.00	0.00	100.00
*****TOTAL FOR FUND-SCC 516 9015 (IDEA-B SPECIAL EDUCATION FY15):							
549,760.89	0.00	549,760.89	345,701.61	32,623.54	60,291.02	143,768.26	73.85
*****TOTAL FOR FUND-SCC 551 9013 (TITLE III LEP FY13):							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 572 9013 (TITLE I TARGETED ASSISTANCE FY13):							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 572 9014 (TITLE I FY14):							
28,611.37	0.00	28,611.37	28,611.37	0.00	0.00	0.00	100.00
*****TOTAL FOR FUND-SCC 572 9015 (TITLE I FY15):							
387,669.45	0.00	387,669.45	177,587.18	27,706.63	5,877.70	204,204.57	47.33
*****TOTAL FOR FUND-SCC 587 9015 (EARLY CHILDHOOD SPECIAL EDUCATION IDEA FY15):							
2,462.44	0.00	2,462.44	607.02	0.00	1,855.42	0.00	100.00

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LEXINGTON LOCAL SCHOOLS  
 Appropriation Account Summary  
 SORTED BY FUND-SCC

FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc
*****TOTAL FOR FUND-SCC 590 9013 (TITLE II-A IMPROVING TEACHER QUALITY FY13):							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 590 9014 (TITLE II-A IMPROVING TEACHER QUALITY FY14):							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 590 9015 (TITLE II-A IMPROVING TEACHER QUALITY FY15):							
46,310.37	0.00	46,310.37	43,923.68	5,660.17	0.00	2,386.69	94.85
*****TOTAL FOR FUND-SCC 599 9013 (NATIONAL SCHOOL LUNCH EXPANSION GRANT FY13):							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*****GRAND TOTALS:							
28,201,486.14	202,340.49	28,403,826.63	22,654,285.07	2,434,518.63	883,309.78	4,866,231.78	82.87

\*\*\* NOTE!! ONLY ACTIVE ACCOUNTS HAVE BEEN SELECTED, TOTALS MAY EXCLUDE AMOUNTS THAT ARE RELATED TO INACTIVE ACCOUNTS. \*\*\*