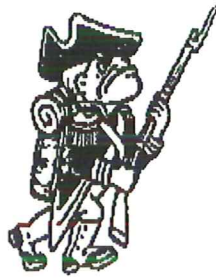


LEXINGTON LOCAL SCHOOLS



FINANCIAL REPORT
FOR THE PERIOD ENDING
DECEMBER 31, 2014

PREPARED BY
JASON WHITESEL, TREASURER

DATE: 01/06/2015
TIME: 16:22

LEXINGTON LOCAL SCHOOLS
CASH RECONCILIATION AS OF 12/31/2014

PAGE: 1
(USAEMSED)

	SUB-TOTALS	TOTALS
	-----	-----
Gross Depository Balances:		
RICHLAND BANK SWEEP ACCT 3520	\$ 5,218,993.59	
RICHLAND BANK GENERAL ACCT 0580	300,000.00	
RICHLAND BANK ANTHEM SWEEP 3523	927,074.35	
RICHLAND BANK EE BENEFITS 3180	0.00	
RICHLAND BANK PAYROLL ACCT 9780	11,143.11	
RICHLAND BANK ATHLETIC ACCT 3280	2,836.85	

Total Depository Balances (Gross)		\$ 6,460,047.90
Adjustments to Bank Balance:		
Cash in Transit to Bank	\$ 5,188.00	
Outstanding Checks	136,222.69-	
Adjustments	14,248.86-	
Outstanding Sweep Transfer		

Total Adjustments to Bank Balance		145,283.55-
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		\$ 6,318,454.35
		=====
Total Fund Balance		\$ 6,318,454.35
		=====
Depository Clearance Accounts:		

Total Clearance Account Balances		\$ 0.00


DATE: 01/06/2015
TIME: 16:22

LEXINGTON LOCAL SCHOOLS
CASH RECONCILIATION AS OF 12/31/2014

PAGE: 2
(USAEMSED)

SUB-TOTALS

TOTALS



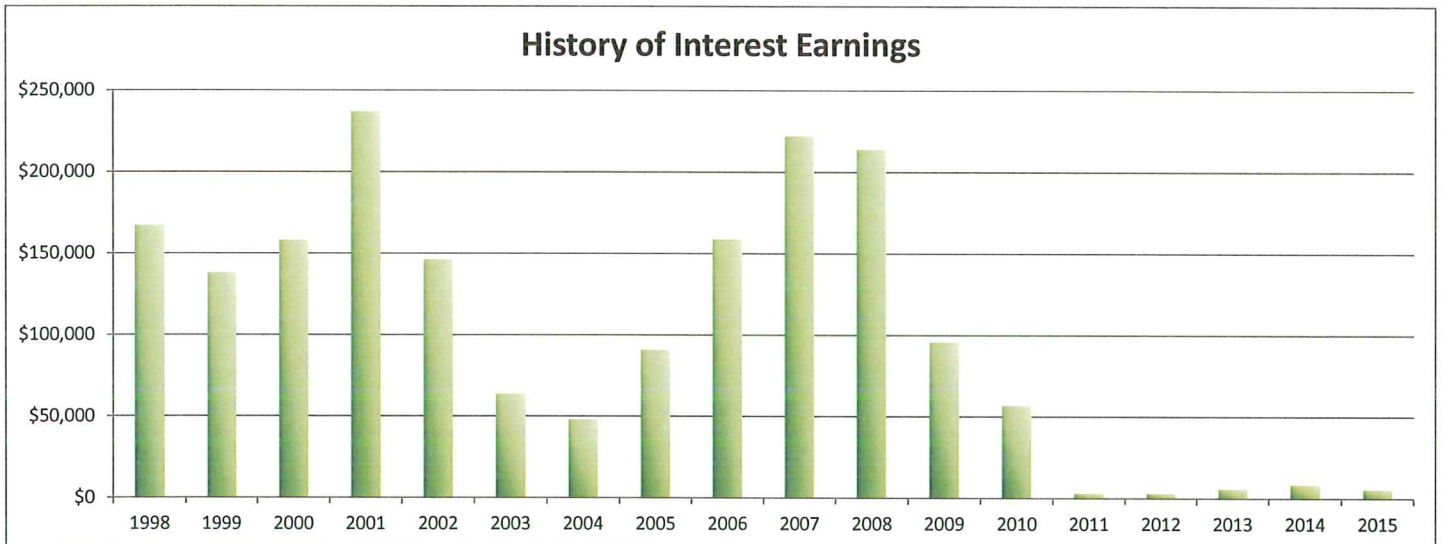
Treasurer

LEXINGTON LOCAL SCHOOLS
INVESTMENT REPORT FOR THE MONTH ENDING
December 31, 2014

INTEREST EARNED:	THIS MONTH	FISCAL YEAR TO DATE
Richland Bank, General Sweep	\$713.64	\$4,870.93
Richland Bank, Anthem Sweep	\$132.28	\$770.22
Star Ohio	\$0.00	\$0.00
Certificates of Deposit	\$0.00	\$0.00
Bonds and other types of investments	\$0.00	\$0.00
TOTAL INTEREST RECEIVED	\$845.92	\$5,641.15

History of Interest Earnings	Fiscal Year	Interest Earnings
	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
FISCAL Year To Date	2015	\$5,641.15

Total Interest Earnings 1998 to Present \$ 1,821,183.69



Fnd	Sec	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
001	0000	GENERAL FUND	4,268,193.98	839,143.63	11,023,675.65	1,575,610.59	9,974,816.92	5,317,052.71
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	8.23	317,124.07	2,925.00	682,464.19	180,887.19-
006	0000	FOOD SERVICE FUND	842.59	65,281.10	329,817.41	56,567.40	376,171.10	45,511.10-
007	9800	TERRY McCAMMON SCHOLARSHI	13,528.75	1.59	508.59	.00	.00	14,037.34
007	9801	MINUTEMAN ALUMNI SCHOLARS	1,887.28	.21	1.16	.00	.00	1,888.44
018	9100	HIGH SCHOOL PRINCIPAL'S F	2,146.22	95.22	2,768.69	352.71	3,075.09	1,839.82
018	9200	JUNIOR HIGH PRINCIPAL'S F	791.76	.00	7,897.21	12.50	519.83	8,169.14
018	9300	EASTERN PRINCIPAL'S FUND	7,983.36	905.88	1,789.03	1,329.95	3,115.22	6,657.17
018	9301	EASTERN ELEMENTARY BOOKFA	8,296.72	.00	.00	.00	116.63	8,180.09
018	9400	CENTRAL PRINCIPAL'S FUND	7,554.05	4.00	1,851.37	.00	324.03	9,081.39
018	9401	CENTRAL ELEMENTARY BOOKFA	1,445.42	2.95	4,560.15	2,878.75	3,001.63	3,003.94
018	9500	WESTERN PRINCIPAL'S FUND	6,671.82	920.36	3,780.29	504.96	504.96	9,947.15
018	9501	WESTERN ELEMENTARY BOOKFA	397.67	.00	4,340.26	.00	4,340.26	397.67
018	9901	JUNIOR HIGH TEACHER ADVIS	109.25	.00	.00	.00	.00	109.25
019	9001	ACADEMIC BOOSTERS GRANTS	3,239.83	.00	.00	500.00	2,028.39	1,211.44
019	9121	CENTRAL ELEMENTARY PTO GR	26.01	14.65	3,104.37	192.50	218.51	2,911.87
019	9122	EASTERN ELEMENTARY PTO GR	2,180.70	14.63	3,104.34	.00	549.00	4,736.04
019	9123	WESTERN ELEMENTARY PTO GR	2,255.68	14.64	6,104.37	.00	4,647.64	3,712.41
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	338.68	407.05	177.00
019	9204	RICHLAND COUNTY FOUNDATIO	.00	.00	987.41	.00	.00	987.41
022	9601	OHSAA TOURNAMENT AGENCY F	145.52	225.22-	6,015.78	1,498.86	6,137.28	24.02
024	0000	EMPLOYEE BENEFITS FUND FO	1,191,672.43	1,635.79	1,527,479.91	243,421.75	1,792,077.99	927,074.35
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	270.74	5,228.65	10,030.27
200	9103	HIGH SCHOOL MATH CLUB	52.70	.00	.00	.00	.00	52.70
200	9104	HIGH SCHOOL LEADERSHIP CO	489.81	.00	.00	250.00	250.00	239.81
200	9105	HIGH SCHOOL FRENCH CLUB	122.07	.00	.00	.00	.00	122.07
200	9107	HIGH SCHOOL SPANISH CLUB	211.90	.00	385.00	.00	.00	596.90
200	9108	HIGH SCHOOL LEO CLUB	1,847.90	829.90	2,148.63	386.78	538.18	3,458.35
200	9114	HIGH SCHOOL STUDENT COUNC	2,437.71	.00	370.00	150.00	150.00	2,657.71
200	9115	HIGH SCHOOL KEY CLUB	1,176.88	.00	340.00	490.00	490.00	1,026.88
200	9116	HIGH SCHOOL CHESS CLUB	.00	10.00	205.00	.00	.00	205.00
200	9119	HIGH SCHOOL YEARBOOK FUND	41,123.01	.00	11,505.00	.00	4,167.06	48,460.95
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	594.23	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	85.00	.00	.00	85.00
200	9204	JUNIOR HIGH STUDENT COUNC	786.34	.00	276.75	.00	54.19	1,008.90
200	9205	JUNIOR HIGH LIBRARY CLUB	77.65	.00	.00	.00	.00	77.65
200	9301	EASTERN ELEMENTARY STUDEN	82.66	.00	.00	.00	.00	82.66
200	9401	CENTRAL ELEMENTARY STUDEN	382.69	.00	.00	.00	.00	382.69
200	9611	HIGH SCHOOL INFORMED TEEN	470.63	418.00	418.00	100.00	100.00	788.63
200	9612	JUNIOR HIGH INFORMED TEEN	263.45	.00	.00	214.83	214.83	48.62

FINANCIAL SUMMARY REPORT
Processing Month: December 2014
LEXINGTON LOCAL SCHOOLS

Fnd	Acc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
300	9115	JAZZ BAND	1,230.59	.00	.00	108.65	108.65	1,121.94
300	9116	CHOIR	2,660.56	3,718.00	29,091.40	10,562.00	30,302.00	1,449.96
300	9206	JUNIOR HIGH PHYS ED DEPAR	769.79	225.00	949.00	267.82	668.98	1,049.81
300	9210	JR HIGH INSTRUMENTAL	41.03	.00	.00	.00	.00	41.03
300	9600	ATHLETIC FUND	1,768.45	23,212.76	153,691.71	33,310.25	139,328.30	16,131.86
300	9602	ORCHESTRA	63.22	.00	.00	.00	.00	63.22
300	9603	ELEMENTARY MUSIC	945.67	.00	.00	.00	.00	945.67
300	9605	BAND	232.95	.00	.00	.00	.00	232.95
451	9015	Network Connectivity FY 2	.00	.00	4,500.00	.00	.00	4,500.00
499	9101	STATE GRANT 2001 READING	2,362.64	.00	.00	200.00	385.81	1,976.83
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	500.00	27,047.76	602.32	26,519.48	528.28
516	9014	IDEA-B SPECIAL EDUCATION	72.07	.00	26,015.57	.00	26,087.64	.00
516	9015	IDEA-B SPECIAL EDUCATION	.00	61,529.79	193,036.30	45,930.53	171,834.34	21,201.96
572	9014	TITLE I FY14	47.06	.00	28,564.31	.00	28,611.37	.00
572	9015	TITLE I FY15	.00	15,194.42	98,249.70	20,170.50	89,377.76	8,871.94
587	9015	EARLY CHILDHOOD SPECIAL E	.00	240.00	872.17	452.26	482.26	389.91
590	9015	TITLE II-A IMPROVING TEAC	.00	7,624.73	22,262.28	5,114.32	21,281.98	980.30
		Grand Total All Funds	5,875,569.62	1,021,320.26	13916,748.72	2,005,308.88	13473,863.99	6318,454.35
		Total Invested Funds	.00					

DATE: 01/06/2015
TIME: 14:53:32OHIO DEPARTMENT OF EDUCATION - OFFICE OF SCHOOL MANAGEMENT ASSISTANCE
ANNUAL SPENDING PLAN (CURRENT OPERATION - GENERAL FUND ONLY - O.R.C. 5705.391)

PAGE: 1

SCHOOL DISTRICT: LEXINGTON LOCAL SCHOOLS

IRN # 049437

COUNTY: RICHLAND

FISCAL YEAR: 2015 MONTH: 12

	MONTHLY ESTIMATE	MONTHLY ACTUAL	MONTHLY DIFFERENCE	FISCAL YTD ESTIMATE	FISCAL YTD ACTUAL	FISCAL YTD DIFFERENCE
REVENUES						
01.010 General Property (Real Estate)	0	0	0	5,000,000	4,713,486	286,514-
01.020 Tangible Personal Property Tax	0	0	0	160,000	194,706	34,706
01.030 Income Tax	0	0	0	0	0	0
01.035 Unrestricted Grants-in-Aid	800,000	804,601	4,601	4,680,000	4,914,333	234,333
01.040 Restricted Grants-in-Aid	11,000	6,477	4,523-	42,600	38,862	3,738-
01.045 Restricted Grants-in-Aid - SFSF	0	0	0	0	0	0
01.050 Property Tax Allocation	0	162	162	867,000	886,321	19,321
01.060 All Other Operating Revenue	34,000	27,903	6,097-	172,000	179,018	7,018
01.070 Total Revenue	845,000	839,143	5,857-	10,921,600	10,926,726	5,126
OTHER FINANCING SOURCES						
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	0	2,500-	67,500	84,448	16,948
02.070 Total Other Financing Sources	2,500	0	2,500-	80,000	96,948	16,948
02.080 Total Revenues and Other Financing Sources	847,500	839,143	8,357-	11,001,600	11,023,674	22,074
EXPENDITURES						
03.010 Personal Services	980,000	1,047,797	67,797	5,610,000	5,576,854	33,146-
03.020 Employees' Retirement/Insurance Benefits	370,000	175,606	194,394-	2,500,000	2,336,822	163,178-
03.030 Purchased Services	275,000	307,384	32,384	1,400,000	1,448,338	48,338
03.040 Supplies and Materials	55,000	34,981	20,019-	440,000	459,873	19,873
03.050 Capital Outlay	2,000	2,956	956	17,000	33,511	16,511
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	1,500	6,886	5,386	126,500	119,419	7,081-
04.500 Total Expenditures	1,683,500	1,575,610	107,890-	10,093,500	9,974,817	118,683-
OTHER FINANCING USES						
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	1,683,500	1,575,610	107,890-	10,093,500	9,974,817	118,683-
06.010 Excess Rev & Oth Financing Sources over(under) Exp &	836,000-	736,467-	99,533	908,100	1,048,657	140,757
07.010 Beginning Cash Balance	6,100,223	6,141,447	41,224	4,356,123	4,356,123	0
07.020 Ending Cash Balance	5,264,223	5,404,980	140,757	5,264,223	5,404,980	140,757
08.010 Outstanding Encumbrances	1,200,000	1,253,281	53,281	1,200,000	1,253,281	53,281

DATE: 01/06/2015
TIME: 14:55:25OHIO DEPARTMENT OF EDUCATION - OFFICE OF SCHOOL MANAGEMENT ASSISTANCE
ANNUAL SPENDING PLAN (CURRENT OPERATION - GENERAL FUND ONLY - O.R.C. 5705.391)

PAGE: 1

SCHOOL DISTRICT: LEXINGTON LOCAL SCHOOLS

IRN # 049437

COUNTY: RICHLAND

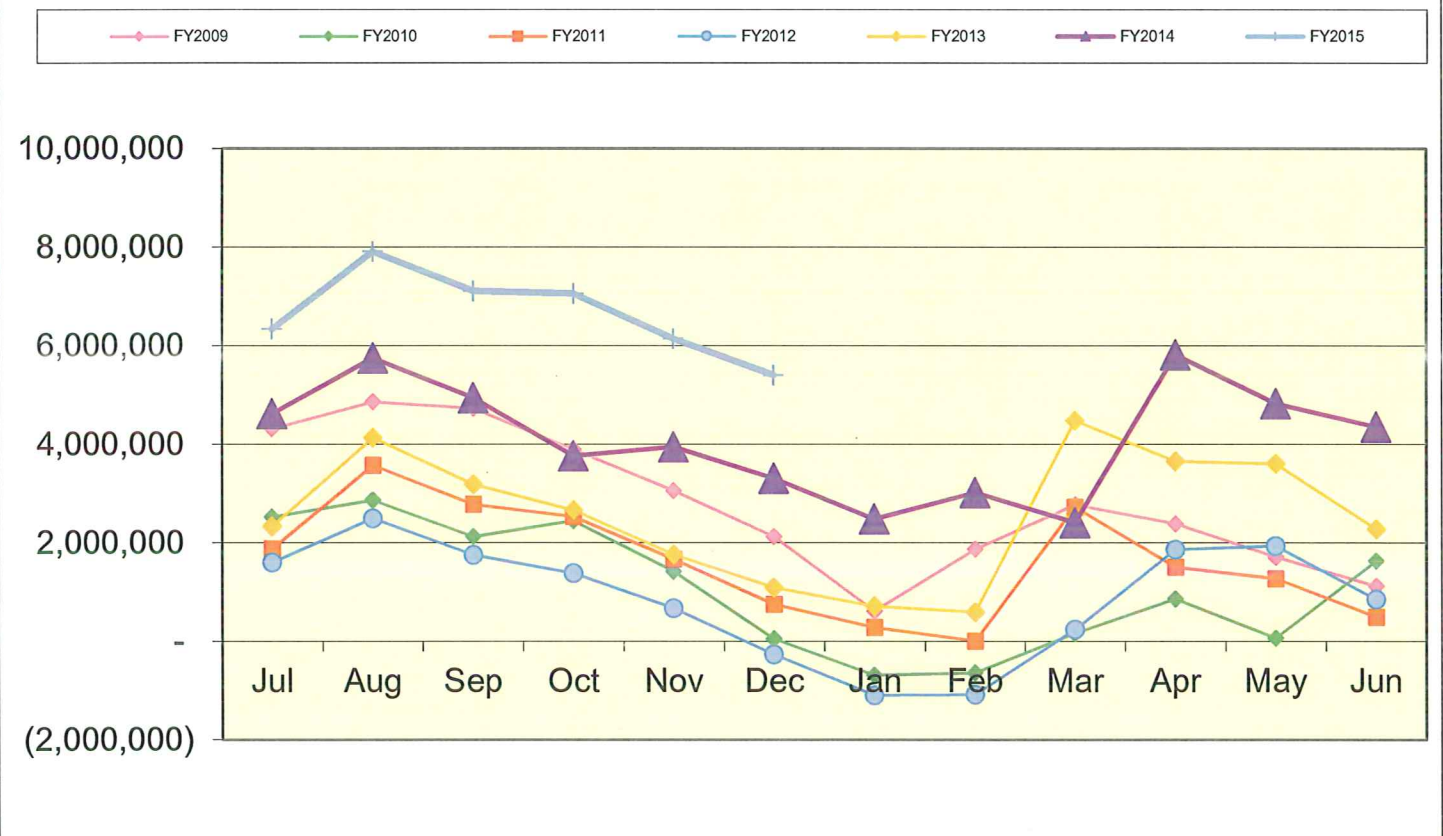
FISCAL YEAR: 2015 QUARTER: 2

	QUARTERLY ESTIMATE	QUARTERLY ACTUAL	QUARTERLY DIFFERENCE	FISCAL YTD ESTIMATE	FISCAL YTD ACTUAL	FISCAL YTD DIFFERENCE
REVENUES						
01.010 General Property (Real Estate)	0	1,874	1,874	5,000,000	4,713,486	286,514-
01.020 Tangible Personal Property Tax	0	0	0	160,000	194,706	34,706
01.030 Income Tax	0	0	0	0	0	0
01.035 Unrestricted Grants-in-Aid	2,400,000	2,423,982	23,982	4,680,000	4,914,333	234,333
01.040 Restricted Grants-in-Aid	41,400	19,431	21,969-	42,600	38,862	3,738-
01.045 Restricted Grants-in-Aid - SFSF	0	0	0	0	0	0
01.050 Property Tax Allocation	820,000	834,333	14,333	867,000	886,321	19,321
01.060 All Other Operating Revenue	59,000	59,797	797	172,000	179,018	7,018
01.070 Total Revenue	3,320,400	3,339,417	19,017	10,921,600	10,926,726	5,126
OTHER FINANCING SOURCES						
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	12,500	45,346	32,846	67,500	84,448	16,948
02.070 Total Other Financing Sources	12,500	45,346	32,846	80,000	96,948	16,948
02.080 Total Revenues and Other Financing Sources	3,332,900	3,384,763	51,863	11,001,600	11,023,674	22,074
EXPENDITURES						
03.010 Personal Services	2,910,000	2,938,339	28,339	5,610,000	5,576,854	33,146-
03.020 Employees' Retirement/Insurance Benefits	1,210,000	1,011,369	198,631-	2,500,000	2,336,822	163,178-
03.030 Purchased Services	795,000	897,548	102,548	1,400,000	1,448,338	48,338
03.040 Supplies and Materials	200,000	206,027	6,027	440,000	459,873	19,873
03.050 Capital Outlay	9,000	25,828	16,828	17,000	33,511	16,511
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 - HR 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	14,000	15,081	1,081	126,500	119,419	7,081-
04.500 Total Expenditures	5,138,000	5,094,192	43,808-	10,093,500	9,974,817	118,683-
OTHER FINANCING USES						
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	5,138,000	5,094,192	43,808-	10,093,500	9,974,817	118,683-
06.010 Excess Rev & Oth Financing Sources over(under) Exp &	1,805,100-	1,709,429-	95,671	908,100	1,048,857	140,757
07.010 Beginning Cash Balance	7,069,323	7,114,409	45,086	4,356,123	4,356,123	0
07.020 Ending Cash Balance	5,264,223	5,404,980	140,757	5,264,223	5,404,980	140,757
08.010 Outstanding Encumbrances	1,200,000	1,253,281	53,281	1,200,000	1,253,281	53,281

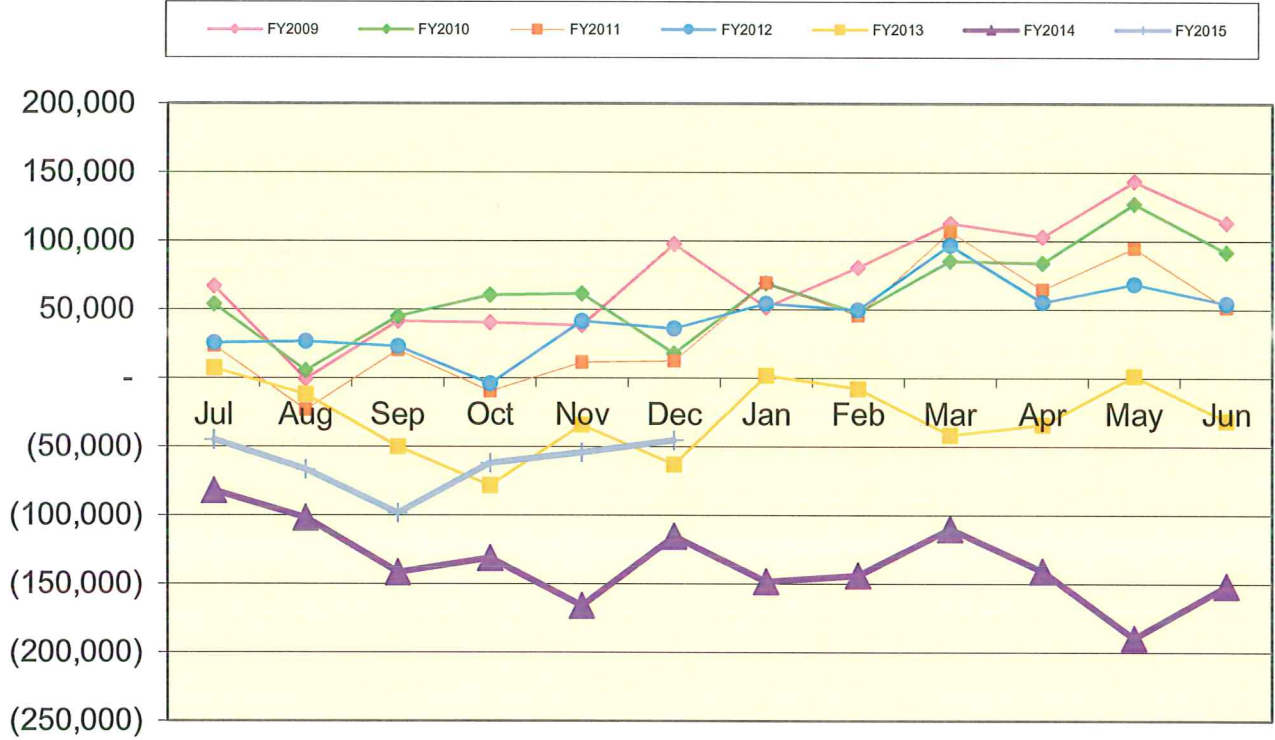
**LEXINGTON LOCAL SCHOOL DISTRICT
GENERAL FUND ONLY 2014-15
SUMMARY OF RECEIPTS AND EXPENDITURES - FIVE YEAR FORECAST FORMAT**

LINE	12/31/2014	FISCAL YEAR TO DATE Estimate	FISCAL YEAR TO DATE Actual	VARIANCE Estimate vs. Actual	PERCENT of VARIANCE
LINE 7.010	BEGINNING CASH BALANCE		\$ 4,356,123		
REVENUES					
LINE 1.010	Real Estate Tax	\$ 5,000,000	\$ 4,713,486	(\$286,514)	-5.73%
LINE 1.020	Personal Property Tax	\$ 160,000	\$ 194,706	\$34,706	21.69%
LINE 1.030	Income Tax	\$ -	\$ -	\$0	
LINE 1.035	State Funding	\$ 4,680,000	\$ 4,914,333	\$234,333	5.01%
LINE 1.040	Career Tech Funding	\$ 42,600	\$ 38,862	(\$3,738)	-8.77%
LINE 1.050	Property Tax Allocation	\$ 867,000	\$ 886,321	\$19,321	2.23%
LINE 1.060	Other Operating Revenue	\$ 172,000	\$ 179,018	\$7,018	4.08%
LINE 1.070	TOTAL REVENUE	\$ 10,921,600	\$ 10,926,726	\$5,126	0.05%
EXPENSES					
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	\$ 67,500	\$ 84,448	\$16,948	25.11%
LINE 2.070	TOTAL OTHER SOURCES	\$ 80,000	\$ 96,948	\$16,948	21.19%
LINE 2.080	TOTAL REVENUES & Sources	\$ 11,001,600	\$ 11,023,674	\$22,074	0.20%
EXPENSES					
LINE 3.010	Salaries	\$ 5,610,000	\$ 5,576,854	\$33,146	0.59%
LINE 3.020	Retirement and Benefits	\$ 2,500,000	\$ 2,336,822	\$163,178	6.53%
LINE 3.030	Purchased Services	\$ 1,400,000	\$ 1,448,338	(\$48,338)	-3.45%
LINE 3.040	Supplies and Materials	\$ 440,000	\$ 459,873	(\$19,873)	-4.52%
LINE 3.050	Capital Outlay and Equipment	\$ 17,000	\$ 33,511	(\$16,511)	-97.12%
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	\$ 126,500	\$ 119,419	\$7,081	5.60%
LINE 4.500	TOTAL EXPENDITURES	\$ 10,093,500	\$ 9,974,817	\$118,683	1.18%
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	
LINE 5.050	TOTAL EXPENDITURES & USES	\$ 10,093,500	\$ 9,974,817	\$118,683	1.18%
		Estimate	Actual	Variance	
LINE 6.010	REVENUES OVER EXPENSES	\$ 908,100	\$ 1,048,857	\$140,757	
LINE 7.020	ENDING CASH BALANCE	\$ 5,264,223	\$ 5,404,980	\$140,757	
	Less Reserves	\$ (87,929)	\$ (87,929)	\$ -	
LINE 8.010	Less Outstanding Encumbrances	\$ (1,200,000)	\$ (1,253,281)	\$ (53,281)	4.44%
LINE 15.010	Unreserved Fund Balance	\$ 3,976,294	\$ 4,063,770	\$87,476	2.20%
		Estimate	Actual	Benchmark Yr. End	
	Salaries/Benefits as % of Revenue	74.3%	72.4%	80.1% or below	
	True Days Cash - Calendar Days on which can operate	72	75	60 or above	

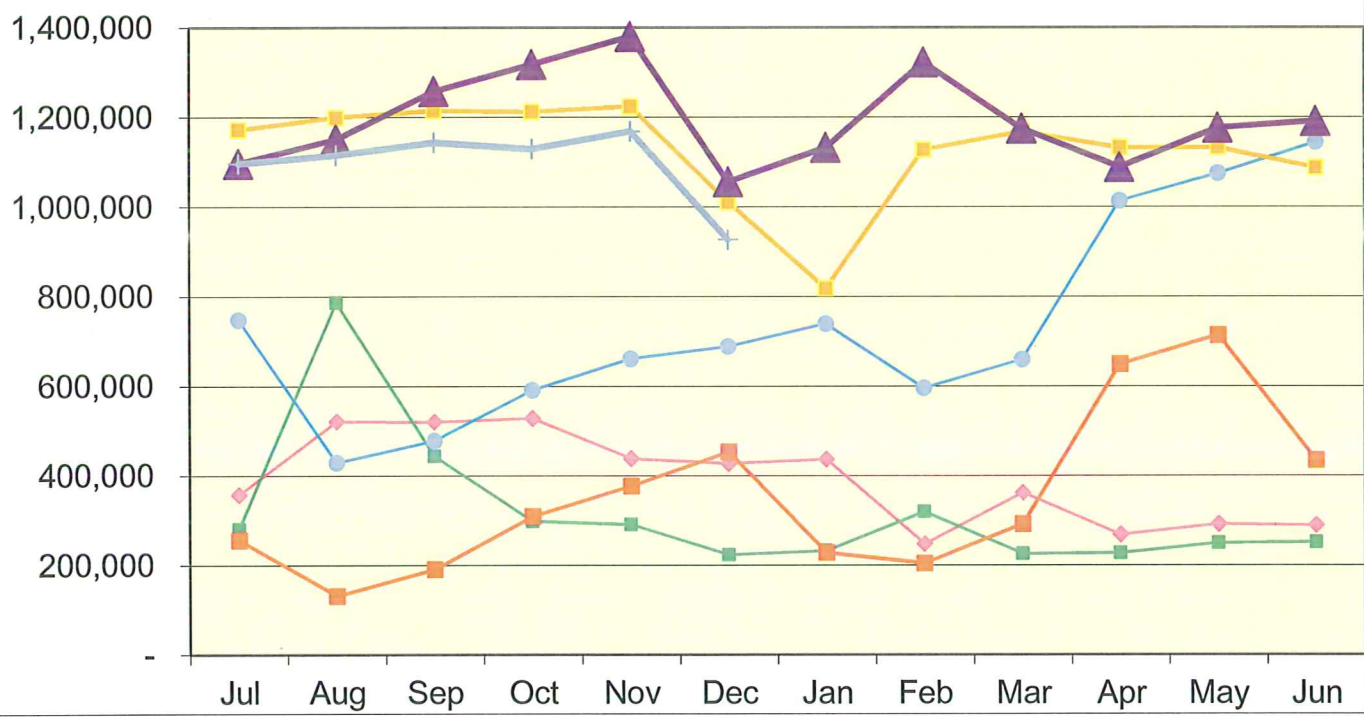
Lexington Local Schools General Fund Cash Balance



Lexington Local Schools Food Service Fund Cash Balance



Lexington Local Schools Employee Benefits Fund Cash Balance



Lexington Local Schools

Permanent Improvement Fund 12/31/2014

	Budgeted Amount	Actual Fiscal Year Expended	Current Encumbrances	Available Budget
Instruction and Administration				
Pre-school equipment - Western	\$ 5,763.91	\$ -	\$ -	\$5,763.91
Textbooks and instructional equipment	\$ 143,785.86	\$ 140,911.56	\$ 130.00	\$2,744.30
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
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	\$ -	\$ -	\$400.00
JH/HS music instruments and equipment	\$ 10,315.70	\$ 9,476.00	\$ -	\$839.70

Maintenance

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

Transportation

New bus	\$ 90,610.00	\$ 90,610.00	\$ -	\$0.00
Vehicles (Maint. Pickup, Dump Truck)	\$ 63,589.49	\$ -	\$ 53,024.10	\$10,565.39

Technology

Computers, servers, tech equip., etc.	\$ 200,000.00	\$ 141,900.84	\$ 588.50	\$57,510.66
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Food Service

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)

Athletics and Student Activities

JH ice machine (Athletics)	\$ 2,323.77	\$ 2,364.00	\$ -	(\$40.23)
Athletic equipment, etc.	\$ 16,676.00	\$ 15,726.00	\$ -	\$950.00
Athletic office furniture	\$ 561.71	\$ 561.71	\$ -	\$0.00
Guard Costumes - Football	\$ -	\$ 2,422.00	\$ -	(\$2,422.00)
3 Cellos (Kohr k39c)	\$ 2,925.00	\$ 2,925.00	\$ -	\$0.00
Washer/Dryer	\$ 15,165.00	\$ -	\$ 15,165.00	\$0.00
Flag Corps flags/rifles	\$ 1,795.00	\$ 1,795.00	\$ -	\$0.00

Fees

Tax Collection Fees	\$ 12,000.00	\$ 5,117.50	\$ -	\$6,882.50
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	Budgeted Amount	Actual Fiscal Year Expended	Current Encumbrances	Available Budget
Totals	\$ 799,542.94	\$ 682,464.19	\$ 74,286.45	\$ 42,792.30
Total Budgeted Plus Return to Gen. Fund	\$ 799,542.94			

Actual Cash Balance 7/1/14	\$ 184,452.93
Revenues FY15 - Taxes from levy	\$ 317,124.07
Expenditures FY15	\$ (682,464.19)
Current Cash Balance	(\$180,887.19)
Current Encumbrances	\$ (74,286.45)
Available Balance	(\$255,173.64)

Estimated Remaining Revenues FY15 - Taxes from levy	\$ 282,875.93
Estimated 6/30/15 Carryover	\$ 27,702.29

Lexington Local Schools

Food Service Fund 2014-15 vs. 2013-2014

							Beginning Balance 7/1/14	\$ 842
2014-2015 Through 12/31/14								
<i>Revenues</i>	District-Wide	High School	Junior High	Eastern	Central	Western	Total	
Student Type A, Ezpay, Misc	\$ -	\$ 65,581	\$ 25,760	\$ 26,667	\$ 19,958	\$ 14,940	\$ 152,906	
Student Break, Milk & A La Carte	\$ -	\$ 37,702	\$ 11,208	\$ 4,311	\$ 3,208	\$ 2,784	\$ 59,213	
Adult & Misc revenues	\$ 1,503	\$ 1,523	\$ 1,188	\$ 1,280	\$ 1,455	\$ 721	\$ 7,670	
State Reimb	\$ -	\$ 227	\$ 215	\$ 306	\$ 215	\$ 170	\$ 1,133	
Federal Reimb	\$ -	\$ 29,909	\$ 17,826	\$ 23,743	\$ 20,794	\$ 16,623	\$ 108,895	
Total Revenues	\$ 1,503	\$ 134,942	\$ 56,197	\$ 56,307	\$ 45,630	\$ 35,238	\$ 329,817	
<i>Expenses</i>								
Wages	\$ 22,147	\$ 58,534	\$ 28,205	\$ 22,377	\$ 12,660	\$ 18,233	\$ 162,156	
Severance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Retirement	\$ 5,777	\$ 18,201	\$ 7,712	\$ 7,277	\$ 5,505	\$ 5,088	\$ 49,560	
Medical	\$ 8,830	\$ 18,091	\$ 7,766	\$ 10,641	\$ 5,321	\$ 2,128	\$ 52,777	
Life, Dent, MC, WC	\$ 544	\$ 1,481	\$ 838	\$ 651	\$ 339	\$ 316	\$ 4,169	
Purch Serv, Repairs, Phone, Postage	\$ 1,623	\$ 1,911	\$ 3,381	\$ 1,299	\$ 1,016	\$ 597	\$ 9,827	
Supplies	\$ 2,331	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,331	
Food Costs	\$ -	\$ 43,292	\$ 15,152	\$ 28,300	\$ 4,494	\$ 4,113	\$ 95,351	
Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Other Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Expenses	\$ 41,252	\$ 141,510	\$ 63,054	\$ 70,545	\$ 29,335	\$ 30,475	\$ 376,171	
Net Gain (Loss)	\$ (39,749)	\$ (6,568)	\$ (6,857)	\$ (14,238)	\$ 16,295	\$ 4,763	\$ (46,354)	
							Ending Cash Balance 12/31/14	\$ (45,512)

							Beginning Balance 7/1/13	\$ 959
2013-2014 Through 12/31/13								
<i>Revenues</i>	District-Wide	High School	Junior High	Eastern	Central	Western	Total	
Student Type A, Ezpay, Misc	\$ -	\$ 74,094	\$ 33,700	\$ 31,807	\$ 22,548	\$ 15,194	\$ 177,343	
Student Break, Milk & A La Carte	\$ -	\$ 36,509	\$ 12,826	\$ 5,631	\$ 3,474	\$ 2,334	\$ 60,774	
Adult & Misc revenues	\$ 5,924	\$ 1,905	\$ 1,284	\$ 1,671	\$ 1,707	\$ 607	\$ 13,098	
State Reimb	\$ -	\$ -	\$ -	\$ -	\$ 1,221	\$ -	\$ 1,221	
Federal Reimb	\$ -	\$ 51,422	\$ 13,929	\$ 20,159	\$ 15,576	\$ 10,064	\$ 111,150	
Total Revenues	\$ 5,924	\$ 163,930	\$ 61,739	\$ 59,268	\$ 44,526	\$ 28,199	\$ 363,586	
<i>Expenses</i>								
Wages	\$ 23,196	\$ 67,569	\$ 33,982	\$ 30,870	\$ 30,942	\$ 22,599	\$ 209,158	
Severance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Retirement	\$ 5,547	\$ 19,621	\$ 7,779	\$ 7,467	\$ 7,074	\$ 4,940	\$ 52,428	
Medical	\$ 6,096	\$ 25,402	\$ 7,415	\$ 10,161	\$ 7,415	\$ 5,080	\$ 61,569	
Life, Dent, MC, WC	\$ 557	\$ 1,696	\$ 916	\$ 777	\$ 889	\$ 472	\$ 5,307	
Purch Serv, Repairs, Phone, Postage	\$ 2,885	\$ 2,154	\$ 1,834	\$ 1,351	\$ 610	\$ 884	\$ 9,718	
Supplies	\$ 2,707	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,707	
Food Costs	\$ -	\$ 43,704	\$ 19,355	\$ 17,982	\$ 14,149	\$ 11,804	\$ 106,994	
Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Other Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Expenses	\$ 40,988	\$ 160,146	\$ 71,281	\$ 68,608	\$ 61,079	\$ 45,779	\$ 447,881	
Net Gain (Loss)	\$ (35,064)	\$ 3,784	\$ (9,542)	\$ (9,340)	\$ (16,553)	\$ (17,580)	\$ (84,295)	
							Ending Cash Balance 12/31/13	\$ (83,336)

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
072062	12/03/2014	W/R	NICKLES BAKERY	462.65	12/08/2014
072063	12/03/2014	W/W	ALLERTON HILL CONSULTING	12,500.00	
072064	12/03/2014	W/R	AQUA SCIENCE INC.	2,494.68	12/09/2014
072065	12/03/2014	W/R	JAVUREK, AUSTIN	22.41	12/08/2014
072066	12/03/2014	W/R	AWARDSMITH	427.50	12/15/2014
072067	12/03/2014	W/R	WELSH, BRENDA K	84.00	12/09/2014
072068	12/03/2014	W/R	PAULEY, BRETT	125.00	12/09/2014
072069	12/03/2014	W/R	CANTON CITY SCHOOLS	153.00	12/24/2014
072070	12/03/2014	W/R	CARDINAL BUS SALES & SERVICE	407.56	12/09/2014
072071	12/03/2014	W/R	CDW-G	967.21	12/08/2014
072072	12/03/2014	W/R	KUNZ, CYNTHIA J	507.00	12/09/2014
072073	12/03/2014	W/R	DAIRY ENTERPRISES INC.	617.58	12/08/2014
072074	12/03/2014	W/R	G & L SUPPLY CO.	1,180.00	12/10/2014
072075	12/03/2014	W/R	ROUSH, HEIDI	421.25	12/09/2014
072076	12/03/2014	W/R	DELEON, JOSE LUIS JR	125.00	12/09/2014
072077	12/03/2014	W/R	LEXINGTON ATH. BOOSTERS	150.00	12/18/2014
072078	12/03/2014	W/R	LEXINGTON LOCAL SCHOOLS	14.40	12/09/2014
072079	12/03/2014	W/R	MANSFIELD AUTO PARTS	423.52	12/09/2014
072080	12/03/2014	W/R	MID-OHIO ED. SERVICE CENTER	40.00	12/05/2014
072081	12/03/2014	W/R	MORRISON DRAPERY & BLINDS	1,200.00	12/08/2014
072082	12/03/2014	W/R	ACORN DISTRIBUTORS, INC.	126.92	12/08/2014
072083	12/03/2014	W/R	OMEA	125.00	12/10/2014
072084	12/03/2014	W/R	ORIGINAL DIAMOND DESIGNS, INC	70.90	12/10/2014
072085	12/03/2014	W/R	RENHILL GROUP, INC.	1,482.30	12/10/2014
072086	12/03/2014	W/R	DUNN, RICHARD	70.74	12/12/2014
072087	12/03/2014	W/R	ZAHN, RYAN	68.55	12/12/2014
072088	12/03/2014	W/R	GIEFER, SALLY	570.00	12/08/2014
072089	12/03/2014	W/R	SAM'S CLUB	252.64	12/11/2014
072090	12/03/2014	W/R	SCHOLASTIC BOOK FAIRS	2,807.30	12/09/2014
072091	12/03/2014	W/R	SCHOLASTIC INC	338.68	12/09/2014
072092	12/03/2014	W/R	SCHOOL SPECIALTY INC.	142.41	12/08/2014
072093	12/03/2014	W/R	SHOOT-A-WAY INC	5,150.00	12/24/2014
072094	12/03/2014	W/R	SIGN GRAPHIX	580.00	12/08/2014
072095	12/03/2014	W/R	STANDARD PLUMBING & HEATING CO	8,420.00	12/08/2014
072096	12/03/2014	W/R	STANTON SHEET MUSIC	252.61	12/09/2014
072097	12/03/2014	W/V	STAPLES	198.59	12/03/2014
072098	12/03/2014	W/W	OHIO STATE UNIVERSITY	262.00	
072099	12/03/2014	W/R	WEAVER, TROY J	125.00	12/23/2014
072100	12/03/2014	W/R	TRUCK SALES & SERVICE, INC.	5,311.36	12/08/2014
072101	12/03/2014	W/R	VILLAGE OF LEXINGTON	7,583.44	12/08/2014
072102	12/03/2014	W/R	FRANK, MICHAEL E.	122.00	12/05/2014
072103	12/03/2014	W/R	STAPLES	122.10	12/08/2014
072104	12/08/2014	B/R	RAYBURN, MINNIE	57.00	12/23/2014
072105	12/08/2014	B/R	SMITH, JOSEPH	50.51	12/23/2014
072106	12/08/2014	B/R	COFFMAN, MELISSA	36.50	12/10/2014
072107	12/08/2014	W/R	WEAVER, BOBBI	10.08	12/19/2014
072108	12/08/2014	W/R	ACCESSIBILITY SOLUTIONS LLC	729.00	12/11/2014
072109	12/08/2014	W/R	CLEARWATER SYSTEMS	89.70	12/11/2014
072110	12/08/2014	W/R	COLES ENERGY, INC.	737.50	12/11/2014
072111	12/08/2014	W/R	COLLEGE BOARD, THE	370.00	12/24/2014
072112	12/08/2014	W/R	COLUMBUS PRO PERCUSSION, INC.	66.00	12/15/2014
072113	12/08/2014	W/R	CULLIGAN QUALITY WATER	37.00	12/12/2014

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072114	12/08/2014	W/R	DAIRY ENTERPRISES INC.	1,160.79	12/11/2014
072115	12/08/2014	W/R	EDMENTUM, INC	432.00	12/15/2014
072116	12/08/2014	W/R	ELZY MILLING & TRADE LTD.	1,200.00	12/12/2014
072117	12/08/2014	W/R	FINIS	887.54	12/15/2014
072118	12/08/2014	W/R	FURBAY/MANSFIELD ELECTRIC	94.80	12/12/2014
072119	12/08/2014	W/R	GEYER'S MARKET'S, INC.	202.76	12/11/2014
072120	12/08/2014	W/R	GORDON FOOD SERVICE	13,878.91	12/16/2014
072121	12/08/2014	W/R	GRAINGER	83.59	12/15/2014
072122	12/08/2014	W/R	HETRICK, JOHN	44.75	12/23/2014
072123	12/08/2014	W/R	JONES POTATO CHIP CO.	36.00	12/11/2014
072124	12/08/2014	W/R	BOWMAN, JOY	1,000.00	12/15/2014
072125	12/08/2014	W/R	PATNODE, KARLEY	130.00	12/12/2014
072126	12/08/2014	W/R	BAZLEY, LAURIE	77.71	12/09/2014
072127	12/08/2014	W/R	LESCH BATTERY & POWER	75.99	12/11/2014
072128	12/08/2014	W/R	LOWE'S HOME CENTER	1,234.82	12/16/2014
072129	12/08/2014	W/R	JAENKE, MARSHA	60.00	12/10/2014
072130	12/08/2014	W/R	MATHCOUNTS	240.00	12/22/2014
072131	12/08/2014	W/R	MID-OHIO ED. SERVICE CENTER	148.05	12/11/2014
072132	12/08/2014	W/R	MILLIRON WASTE MGT.	1,124.83	12/11/2014
072133	12/08/2014	W/R	MINUTEMAN PRESS	292.50	12/11/2014
072134	12/08/2014	W/R	MT BUSINESS TECHNOLOGIES, INC.	80.00	12/11/2014
072135	12/08/2014	W/R	ROHR, PAIGE	350.00	12/12/2014
072136	12/08/2014	W/R	GORRELL, PATTY	44.75	12/10/2014
072137	12/08/2014	W/R	POST MASTER	245.00	12/11/2014
072138	12/08/2014	W/R	QUENCH	38.00	12/15/2014
072139	12/08/2014	W/R	KREHNOVI, RICHARD	72.17	12/22/2014
072140	12/08/2014	W/R	SLAYBAUGH, SARAH	340.00	12/22/2014
072141	12/08/2014	W/R	SCHMIDT SECURITY	72.00	12/10/2014
072142	12/08/2014	W/R	SCHOOL HEALTH CORP.	56.02	12/15/2014
072143	12/08/2014	W/R	SHERWIN-WILLIAMS	93.58	12/15/2014
072144	12/08/2014	W/R	SPORTDECALS	421.09	12/15/2014
072145	12/08/2014	W/R	SDE REGISTRATIONS	388.00	12/18/2014
072146	12/08/2014	W/R	STAPLES ADVANTAGE	19.79	12/15/2014
072147	12/08/2014	W/R	STATE TEACHERS RETIREMENT	4,540.07	12/15/2014
072148	12/08/2014	W/W	TEACHERSPAYTEACHERS	100.00	
072149	12/08/2014	W/R	THE LIBRARY STORE	71.45	12/17/2014
072150	12/08/2014	W/R	OHIO BUREAU OF CRIMINAL IDENT.	184.00	12/15/2014
072151	12/08/2014	W/R	VIDONISH STUDIOS	598.43	12/11/2014
072152	12/08/2014	W/R	WORNER ROOFING COMPANY	418.00	12/10/2014
072153	12/08/2014	W/R	POST MASTER	980.00	12/10/2014
072154	12/11/2014	W/R	NICKLES BAKERY	18.06	12/17/2014
072155	12/11/2014	W/R	AMERICAN EXPRESS	55.00	12/16/2014
072156	12/11/2014	W/R	BYRON, ANN	75.37	12/15/2014
072157	12/11/2014	W/R	RUSH, ANNETTE	8.00	12/22/2014
072158	12/11/2014	W/R	ARCHBOLD AREA SCHOOLS	400.00	12/23/2014
072159	12/11/2014	W/R	BARNES & NOBLE	100.00	12/16/2014
072160	12/11/2014	W/R	BSN SPORTS	1,025.00	12/18/2014
072161	12/11/2014	W/W	BUCKEYE CENTRAL H.S.	100.00	
072162	12/11/2014	W/R	MERRITT, CAROL	33.05	12/15/2014
072163	12/11/2014	W/R	CDI COMPUTERS DEALERS INC.	3,107.00	12/23/2014
072164	12/11/2014	W/R	BAKER, CONNIE	86.97	12/15/2014
072165	12/11/2014	W/R	WEIKLE, CONNIE	125.00	12/23/2014

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072166	12/11/2014	W/R	HARKOVICH, JUDITH	192.00	12/24/2014
072167	12/11/2014	W/R	STALLARD, DEBRA	51.37	12/18/2014
072168	12/11/2014	W/R	FREMONT CITY SCHOOLS	75.00	12/16/2014
072169	12/11/2014	W/R	HIGHLAND HIGH SCHOOL	200.00	12/19/2014
072170	12/11/2014	W/V	HILLSDALE LOCAL SCHOOLS	150.00	12/11/2014
072171	12/11/2014	W/R	HOPEWELL LOUDON SCHOOLS	100.00	12/17/2014
072172	12/11/2014	W/W	HOFFMAN, HOWARD	24.00	
072173	12/11/2014	W/R	SORRENTI, JANNIE	60.80	12/19/2014
072174	12/11/2014	W/R	BERICK, JEANNETTE	118.86	12/17/2014
072175	12/11/2014	W/R	KELL ACE HARDWARE	38.71	12/16/2014
072176	12/11/2014	W/R	FRAZIER, LINDA	99.02	12/30/2014
072177	12/11/2014	W/R	MYERS, LYNN	101.93	12/23/2014
072178	12/11/2014	W/R	SHERMAN, LYNN	125.00	12/12/2014
072179	12/11/2014	W/R	MANCHESTER LOCAL SCHOOLS	288.00	12/22/2014
072180	12/11/2014	W/R	PERRY, MARTHA	125.00	12/15/2014
072181	12/11/2014	W/R	METRONOME MUSIC STORE	2,925.00	12/23/2014
072182	12/11/2014	W/W	SHAFFER, MICHELLE	8.00	
072183	12/11/2014	W/R	OHIO HIGH SCHOOL ATH. ASSOC.	503.14	12/24/2014
072184	12/11/2014	W/W	OTTAWA GLANDORFF	396.00	
072185	12/11/2014	W/R	SCOTT, PATTY	125.00	12/22/2014
072186	12/11/2014	W/R	PRESTWICK HOUSE, INC.	181.50	12/18/2014
072187	12/11/2014	W/R	SMITH, REBECCA	125.00	12/23/2014
072188	12/11/2014	W/R	ARNETT, SANDRA	125.00	12/16/2014
072189	12/11/2014	W/R	LEHNHART, SHERYL	125.00	12/15/2014
072190	12/11/2014	W/R	HAESEKER, TERRI	54.99	12/15/2014
072191	12/11/2014	W/R	WALSH JESUIT SCHOOL	100.00	12/17/2014
072193	12/12/2014	W/R	SEARS ROEBUCK & CO	92.99	12/16/2014
072194	12/15/2014	W/R	3SG CORPORATION	1,935.00	12/26/2014
072195	12/15/2014	W/R	ADVANCED TURF SOLUTIONS	3,854.74	12/22/2014
072196	12/15/2014	W/R	NICKLES BAKERY	521.34	12/18/2014
072197	12/15/2014	W/R	ARCHBOLD AREA SCHOOLS	400.00	12/23/2014
072198	12/15/2014	W/R	AWARDSMITH	564.40	12/22/2014
072199	12/15/2014	W/R	CARDINAL BUS SALES & SERVICE	18.71	12/19/2014
072200	12/15/2014	W/R	CDW-G	202.76	12/22/2014
072201	12/15/2014	W/R	COLES ENERGY, INC.	1,339.96	12/18/2014
072202	12/15/2014	W/R	BAKER, CONNIE	32.76	12/22/2014
072203	12/15/2014	W/R	DAIRY ENTERPRISES INC.	808.65	12/18/2014
072204	12/15/2014	W/R	MARIKIS, DENNIS	5,600.00	12/24/2014
072205	12/15/2014	W/R	DYSLEXIA INSTITUTES OF AMERICA	800.00	12/19/2014
072206	12/15/2014	W/R	GERMAN'S BUS SALES & SERVICE	2,993.86	12/24/2014
072207	12/15/2014	W/W	GIONINO'S PIZZERIA	58.95	
072208	12/15/2014	W/R	HARCOURT OUTLINE, INC.	89.00	12/22/2014
072209	12/15/2014	W/R	J & B ACCOUSTICAL	112.50	12/18/2014
072210	12/15/2014	W/R	RHOAD, JANA	165.00	12/29/2014
072211	12/15/2014	W/W	CAVALIER, JENNIFER	214.83	
072212	12/15/2014	W/R	YODER, KAREN	106.69	12/19/2014
072213	12/15/2014	W/R	KIWANIS INTERNATIONAL	340.00	12/22/2014
072214	12/15/2014	W/W	LEARN OUR HISTORY	144.45	
072215	12/15/2014	W/R	LEXINGTON LOCAL SCHOOLS	205.99	12/18/2014
072216	12/15/2014	W/R	COLLINS, LINDA	39.98	12/24/2014
072217	12/15/2014	W/R	JAENKE, MARSHA	100.00	12/17/2014
072218	12/15/2014	W/R	CTB/McGRAW-HILL	523.53	12/23/2014

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
072219	12/15/2014	W/R	MEDCENTRAL PEDIATRIC THERAPY	41,080.00	12/22/2014
072220	12/15/2014	W/R	METROPOLITAN EDUCATIONAL	1,058.97	12/29/2014
072221	12/15/2014	W/R	MID-OHIO ED. SERVICE CENTER	1,459.06	12/17/2014
072222	12/15/2014	W/R	MVD SPORTS	1,408.00	12/23/2014
072223	12/15/2014	W/W	O.E. MEYER COMPANY	59.06	
072224	12/15/2014	W/R	OCLRE	170.00	12/29/2014
072225	12/15/2014	W/R	PLUMMASTER, INC.	149.96	12/22/2014
072226	12/15/2014	W/R	KNUCKLES, RYAN	386.78	12/22/2014
072227	12/15/2014	W/R	ARNETT, SANDRA	15.12	12/22/2014
072228	12/15/2014	W/R	SCHOOL EMPLOYEES RETIREMENT	5,313.53	12/23/2014
072229	12/15/2014	W/R	SCHOOL HEALTH CORP.	105.92	12/22/2014
072230	12/15/2014	W/R	SCHOOL SPECIALTY INC.	477.47	12/22/2014
072231	12/15/2014	W/R	STATE TEACHERS RETIREMENT	5,942.82	12/23/2014
072232	12/15/2014	W/R	SYSCO CLEVELAND, INC.	2,619.94	12/19/2014
072233	12/15/2014	W/R	DEXTER COMPANY	1,365.00	12/19/2014
072234	12/15/2014	W/R	TIERNEY BROTHERS INC	1,295.00	12/23/2014
072235	12/15/2014	W/R	TOYS "R" US	213.68	12/30/2014
072236	12/15/2014	W/R	TREASURER, STATE OF OHIO	3,267.70	12/29/2014
072237	12/15/2014	W/R	U.S. AWARDS, INC.	765.37	12/22/2014
072238	12/17/2014	W/R	WEAVER, BOBBI	33.20	12/22/2014
072239	12/17/2014	W/R	CARDINAL BUS SALES & SERVICE	469.51	12/23/2014
072240	12/17/2014	W/W	PASHEILICH, CARLA	67.32	
072241	12/17/2014	W/V	CHIPOTLE	131.15	12/19/2014
072242	12/17/2014	W/R	ROBERTS, DAVID B (ESL)	1,080.00	12/22/2014
072243	12/17/2014	W/R	GIONINO'S PIZZERIA	214.00	12/23/2014
072244	12/17/2014	W/R	WEIDIG, KATHY	46.17	12/30/2014
072245	12/17/2014	W/R	KROGER COMPANY	1,000.00	12/24/2014
072246	12/17/2014	W/R	LA QUNITA INN	734.58	12/23/2014
072247	12/17/2014	W/R	OCHI, MADOKA	971.90	12/23/2014
072248	12/17/2014	W/R	OLECKI, MICHELLE	1,000.00	12/26/2014
072249	12/17/2014	W/R	MID-OHIO ED. SERVICE CENTER	342.80	12/23/2014
072250	12/17/2014	W/R	MID-OHIO EMERGENCY PHYS LLP	67.60	12/26/2014
072251	12/17/2014	W/R	OHIO HEALTH MED CENTRAL	200.00	12/24/2014
072252	12/17/2014	W/R	PIONEER CAREER & TECHNOLOGY	60.00	12/26/2014
072253	12/17/2014	W/R	DeLUCA, SANDRA	50.40	12/23/2014
072254	12/17/2014	W/R	CLASSROOM DIRECT	287.76	12/29/2014
072255	12/17/2014	W/R	SUNBELT RENTALS	1,064.70	12/22/2014
072256	12/17/2014	W/R	TRANSPORTATION ACCESSORIES CO.	144.68	12/23/2014
072257	12/22/2014	W/W	BOB ROGERS TRAVEL	10,348.00	
072258	12/22/2014	W/W	MILLER, BUDDY	40.73	
072259	12/22/2014	W/R	CASS FRAMES	280.00	12/30/2014
072260	12/22/2014	W/R	CBIZ BENEFITS & INSURANCE	2,750.00	12/29/2014
072261	12/22/2014	W/R	CDW-G	387.21	12/29/2014
072262	12/22/2014	W/R	CHARLES RITTER CO.	215.12	12/29/2014
072263	12/22/2014	W/R	CLEVELAND TANK AND SUPPLY	1,102.00	12/30/2014
072264	12/22/2014	W/R	Constellation NewEnergy	10,636.97	12/29/2014
072265	12/22/2014	W/W	CROWN AWARDS	390.40	
072266	12/22/2014	W/R	DAIRY ENTERPRISES INC.	2,153.91	12/26/2014
072267	12/22/2014	W/W	MARIKIS, DENNIS	9,800.00	
072268	12/22/2014	W/R	DRAIN-PRO	425.00	12/30/2014
072269	12/22/2014	W/W	FRONT & CENTER TURF	2,884.00	
072270	12/22/2014	W/R	FURBAY/MANSFIELD ELECTRIC	151.23	12/29/2014

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
072271	12/22/2014	W/R	GILBARCO INC.	30.00	12/29/2014
072272	12/22/2014	W/W	GLAZIER CLINICS	397.00	
072273	12/22/2014	W/R	GRAINGER	990.06	12/29/2014
072274	12/22/2014	W/R	HEALTHCARE BILLING SERVICES	49.47	12/31/2014
072275	12/22/2014	W/W	HAYES, JOE	108.65	
072276	12/22/2014	W/W	DELEON, JOSE LUIS JR	125.00	
072277	12/22/2014	W/W	KEEPBOOKS	192.50	
072278	12/22/2014	W/W	MANSFIELD CITY SCHOOLS	250.00	
072279	12/22/2014	W/R	MEDINA COUNTY SCHOOLS' ESC	70.00	12/31/2014
072280	12/22/2014	W/R	MID-OHIO AUTO REPAIR	316.87	12/29/2014
072281	12/22/2014	W/R	MID-OHIO ED. SERVICE CENTER	260.20	12/29/2014
072282	12/22/2014	W/R	MINUTEMAN PRESS	141.90	12/30/2014
072283	12/22/2014	W/W	MT. VERNON HIGH SCHOOL	125.00	
072284	12/22/2014	W/W	OHIO CASUALTY INSURANCE CO.	378.00	
072285	12/22/2014	W/W	ONTARIO ATHLETIC DEPT.	240.00	
072286	12/22/2014	W/R	PEPPLE & WAGGONER, LTD.	8,668.22	12/30/2014
072287	12/22/2014	W/R	PHONAK LLC	1,498.39	12/30/2014
072288	12/22/2014	W/R	RC THERAPY SERVICES, INC.	7,051.75	12/31/2014
072289	12/22/2014	W/R	RENHILL GROUP, INC.	1,506.70	12/29/2014
072290	12/22/2014	W/W	SCHAUB, RON	30.00	
072291	12/22/2014	W/W	GIEFER, SALLY	250.24	
072292	12/22/2014	W/R	SCHOOL SPECIALTY INC.	485.00	12/29/2014
072293	12/22/2014	W/W	ABILITATIONS	35.81	
072294	12/22/2014	W/R	SIESEL DISTRIBUTING, LLC	344.40	12/30/2014
072295	12/22/2014	W/R	SMETZ'S TIRE SERVICE CENTER	5,254.80	12/29/2014
072296	12/22/2014	W/R	SPECTRUM BEHAVIORAL SOLUTIONS	5,870.00	12/29/2014
072297	12/22/2014	W/R	SPORT-N-SHOES	250.00	12/26/2014
072298	12/22/2014	W/R	STANTON SHEET MUSIC	67.90	12/29/2014
072299	12/22/2014	W/W	OHIO STATE UNIVERSITY	607.00	
072300	12/22/2014	W/W	TREASURER, STATE OF OHIO	50.00	
072301	12/22/2014	W/W	WEAVER, TROY J	125.00	
072302	12/22/2014	W/R	U.S. AWARDS, INC.	347.70	12/30/2014
072303	12/22/2014	W/R	US BANK	6,299.49	12/31/2014
072304	12/22/2014	W/R	VERNIER SOFTWARE & TECHNOLOGY	146.00	12/30/2014
072305	12/22/2014	W/W	WALTERS' BOILER WORKS INC	6,780.00	
072306	12/22/2014	W/W	WOODY WOOD'S SERVICES	1,900.00	
072307	12/29/2014	W/W	NICKLES BAKERY	153.02	
072308	12/29/2014	W/W	AWARDSMITH	28.50	
072309	12/29/2014	W/W	WEAVER, BOBBI	103.56	
072310	12/29/2014	W/W	CenturyLink	1,289.73	
072311	12/29/2014	W/W	DYSLEXIA INSTITUTES OF AMERICA	500.00	
072312	12/29/2014	W/W	GIONINO'S PIZZERIA	50.00	
072313	12/29/2014	W/R	FREIHEIT, JANIE	6.00	12/31/2014
072314	12/29/2014	W/W	ABSHIRE, KENNETH	193.00	
072315	12/29/2014	W/W	HANLEY, LYNDA	100.00	
072316	12/29/2014	W/W	OAT & CCC	450.00	
072317	12/29/2014	W/W	OHIO SCHOOL BD. ASSOC.	5,123.00	
072318	12/29/2014	W/W	OMEA	180.00	
072319	12/29/2014	W/W	PHOTORAMA	1,100.00	
072320	12/29/2014	W/W	SCHOOL SPECIALTY INC.	53.16	
072321	12/29/2014	W/W	SHIFFLER EQUIPMENT SALES	105.00	
072322	12/29/2014	W/W	TEACHERSPAYTEACHERS	100.00	

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
072323	12/29/2014	W/W	OHIO STATE UNIVERSITY	534.00	
072324	12/30/2014	W/W	AMERICAN ELECTRIC POWER	44,292.76	
072325	12/30/2014	W/W	HOME DEPOT	81.70	
072326	12/30/2014	W/W	SAM'S CLUB	19.72	
072327	12/30/2014	W/W	STAPLES	66.65	
072328	12/30/2014	W/W	VERIZON WIRELESS	773.88	
072329	12/30/2014	W/W	LEXINGTON ATHLETIC DEPT./PC	180.00	
072330	12/30/2014	W/W	LEXINGTON ATHLETIC DEPT./PC	100.00	
073870	12/22/2014	W/R	KUNZ, CYNTHIA J	480.00	12/31/2014
073871	12/22/2014	W/W	HOLIDAY INN EXPRESS	2,595.36	
073872	12/22/2014	W/R	CAVALIER, JENNIFER	216.00	12/30/2014
073873	12/22/2014	W/R	PATNODE, KARLEY	170.00	12/29/2014
073874	12/22/2014	W/W	LEXINGTON ATHLETIC DEPT./PC	4,730.00	
073875	12/22/2014	W/R	JAENKE, MARSHA	80.00	12/29/2014
073876	12/22/2014	W/R	OLECKI, MICHELLE	200.00	12/29/2014
073877	12/22/2014	W/R	MY BINDING.COM	292.15	12/31/2014
073878	12/22/2014	W/R	ROHR, PAIGE	200.00	12/29/2014
073879	12/22/2014	W/R	SALVATION ARMY	1,284.71	12/26/2014
073880	12/22/2014	W/W	SLAYBAUGH, SARAH	460.00	
690611	12/05/2014	C/R	LEXINGTON SCHOOLS - PAYROLL	478,145.33	12/05/2014
690614	12/04/2014	M/M	LEXINGTON SCHOOLS - PAYROLL	6,823.66	
690615	12/19/2014	C/R	LEXINGTON SCHOOLS - PAYROLL	632,171.79	12/19/2014
690616	12/11/2014	M/M	LEXINGTON SCHOOLS - PAYROLL	8,991.17	
690618	12/30/2014	M/M	MEMO-MID OHIO ESC	3,488.25	
690619	12/30/2014	M/M	MEMO-S.E.R.S.	41,032.00	
690620	12/30/2014	M/M	MEMO-S.T.R.S.	109,876.00	
Total Checks Issued				\$ 1,637,770.71	

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
066468	0001	12/01/2014	A	PreSchool tuition- Whitaker	03	001	1211	0000	000000	500	100.00
066470	0001	12/01/2014	A	Euchanan Dec tuition	03	001	1211	0000	000000	000	591.80
066485	0001	12/04/2014	A	Perry partial tuition pymt	03	001	1211	0000	000000	000	120.00
066487	0001	12/04/2014	A	Miller Dec tuition	03	001	1211	0000	000000	000	591.80
066512	0001	12/08/2014	A	Haring Dec Tuition	03	001	1211	0000	000000	000	591.80
066514	0001	12/08/2014	A	Iten Dec tuition	03	001	1211	0000	000000	000	591.80
066514	0002	12/08/2014	A	Siegenthaler Dec tuition	03	001	1211	0000	000000	000	591.80
066520	0001	12/08/2014	A	Preschool tuition - SanchezVar	03	001	1211	0000	000000	500	100.00
066521	0001	12/08/2014	A	Preschool tuition - Marhenke	03	001	1211	0000	000000	500	100.00
066525	0001	12/09/2014	A	Preschool tuition - Rodriguez	03	001	1211	0000	000000	500	100.00
066531	0001	12/10/2014	A	Preschool tuition- Reindl	03	001	1211	0000	000000	500	100.00
066532	0001	12/10/2014	A	Preschool tuition- Rony	03	001	1211	0000	000000	500	200.00
066542	0001	12/11/2014	A	Morando Nov & Dec tuition	03	001	1211	0000	000000	000	2,367.20
066544	0001	12/12/2014	A	Preschool tuition - Waters	03	001	1211	0000	000000	500	100.00
066573	0001	12/16/2014	A	Preschool Tuition - Burkhart	03	001	1211	0000	000000	500	200.00
066585	0001	12/18/2014	A	Pollard Tuition	03	001	1211	0000	000000	000	295.90
066590	0001	12/19/2014	A	Preschool tuition - Gledhill	03	001	1211	0000	000000	500	100.00
RCPT CODE SUB-TOTAL:											6,842.10
066462	0021	12/05/2014	A	SF-14H Spec . Ed Tuition	03	001	1223	0000	000000	000	0.00
066565	0021	12/19/2014	A	SF-14H Spec . Ed Tuition	03	001	1223	0000	000000	000	0.00
RCPT CODE SUB-TOTAL:											0.00
066462	0013	12/05/2014	A	Open Enrollment Revenue	03	001	1227	0000	000000	000	77.68
066565	0013	12/19/2014	A	Open Enrollment Revenue	03	001	1227	0000	000000	000	77.68
RCPT CODE SUB-TOTAL:											155.36
066615	0001	12/31/2014	A	Richland Bank Dec Interest	03	001	1410	0000	000000	000	711.84
RCPT CODE SUB-TOTAL:											711.84
066465	0001	12/01/2014	A	Western school fees	03	001	1740	0000	000000	500	12.50
066474	0001	12/02/2014	A	Western school fees	03	001	1740	0000	000000	500	20.00
066479	0001	12/03/2014	A	HS School Fees	03	001	1740	0000	000000	100	67.00
066482	0001	12/04/2014	A	HS School Fees	03	001	1740	0000	000000	100	54.00
066495	0001	12/05/2014	A	JH School Fees	03	001	1740	0000	000000	200	25.25
066496	0001	12/05/2014	A	Western School Fees	03	001	1740	0000	000000	500	19.00
066497	0001	12/05/2014	A	HS School Fees	03	001	1740	0000	000000	100	32.00
066518	0001	12/05/2014	A	Central School Fees	03	001	1740	0000	000000	400	26.00
066488	0001	12/08/2014	B	FEE REFUND- HAIKEN SEXTON	03	001	1740	0000	000000	300	30.00-
066488	0002	12/08/2014	B	FEE REFUND- KANDIS SEXTON	03	001	1740	0000	000000	200	27.00-

STATUS (STS) CODES:

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

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
066489	0001	12/08/2014	B	FEE REFUND	03	001	1740	0000	000000	100	50.51-
066506	0001	12/08/2014	A	HS School Fees	03	001	1740	0000	000000	100	54.00
066522	0001	12/09/2014	A	Western school fees	03	001	1740	0000	000000	500	20.00
066528	0001	12/10/2014	A	Western fees	03	001	1740	0000	000000	500	20.00
066529	0001	12/10/2014	A	HS School fees	03	001	1740	0000	000000	100	45.00
066493	0001	12/11/2014	A	HS Fees Credit - Barnes, Nick	03	001	1740	0000	000000	100	40.00-
066538	0001	12/11/2014	A	Eastern school fees	03	001	1740	0000	000000	300	45.00
066572	0001	12/16/2014	A	Western school fees	03	001	1740	0000	000000	500	15.00
066547	0001	12/17/2014	A	HS School Fees	03	001	1740	0000	000000	100	17.00
066579	0001	12/17/2014	A	HS School Fees	03	001	1740	0000	000000	100	15.00
066581	0001	12/18/2014	A	HS School Fees	03	001	1740	0000	000000	100	9.00
066582	0002	12/18/2014	A	Central school fees	03	001	1740	0000	000000	400	28.00
066589	0001	12/19/2014	A	Western School fees	03	001	1740	0000	000000	500	20.00
066597	0001	12/19/2014	A	Western school fees	03	001	1740	0000	000000	500	60.00
066609	0001	12/31/2014	A	HS Fees - Pay For It	03	001	1740	0000	000000	100	0.00
066609	0002	12/31/2014	A	Central Fees - Pay For It	03	001	1740	0000	000000	400	0.00
066609	0003	12/31/2014	A	Jr High Fees - Pay For It	03	001	1740	0000	000000	400	0.00
066609	0004	12/31/2014	A	Eastern Fees - Pay For It	03	001	1740	0000	000000	400	0.00
066609	0005	12/31/2014	A	Western Fees - Pay For It	03	001	1740	0000	000000	400	0.00
RCPT CODE SUB-TOTAL:											458.24
066501	0001	12/05/2014	A	Hi Stat Tax Abatement	03	001	1880	0000	000000	000	17,429.30
066595	0001	12/19/2014	A	Tax Abat - Lex Ave Exec office	03	001	1880	0000	000000	000	1,842.00
RCPT CODE SUB-TOTAL:											19,271.30
066463	0001	12/01/2014	A	E. Miller uniform pymt	03	001	1890	0000	000000	000	4.00
066484	0002	12/04/2014	A	Jury duty pymt - J. Berry	03	001	1890	0000	000000	000	20.00
066583	0004	12/18/2014	A	Tomelleo uniform pymt	03	001	1890	0000	000000	000	2.00
RCPT CODE SUB-TOTAL:											26.00
066462	0001	12/05/2014	A	Opportunity Grant	03	001	3110	0000	000000	000	293,120.73
066462	0002	12/05/2014	A	Targeted Assistance	03	001	3110	0000	000000	000	21,898.64
066462	0003	12/05/2014	A	K-3 Literacy Funding	03	001	3110	0000	000000	000	5,563.69
066462	0005	12/05/2014	A	Limited English Prof Funding	03	001	3110	0000	000000	000	520.94
066462	0006	12/05/2014	A	Gifted Education Funding	03	001	3110	0000	000000	000	5,158.03
066462	0007	12/05/2014	A	Transportation	03	001	3110	0000	000000	000	28,235.84
066462	0008	12/05/2014	A	Special Education Funding	03	001	3110	0000	000000	000	39,966.40
066462	0010	12/05/2014	A	Transitional Aid Guarantee	03	001	3110	0000	000000	000	0.00
066462	0011	12/05/2014	A	Freschool Special Educ Funding	03	001	3110	0000	000000	000	5,312.66
066462	0012	12/05/2014	A	Special Educ Transportation	03	001	3110	0000	000000	000	2,523.81
066565	0001	12/19/2014	A	Opportunity Grant	03	001	3110	0000	000000	000	293,120.73

STATUS (STS) CODES:

A-RECEIPT B-REFUND OF RECEIPT V-VOID REFUND OF RECEIPT X-REDUCTION OF EXPENDITURE
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DATE: 01/06/2015
 TIME: 12:13

LEXINGTON LOCAL SCHOOLS
 TRANS. BY FUND/RCPT, ALL FUNDS
 DATES 12/01/2014 THRU 12/31/2014
 SORTED BY TRANSACTION DATE

PAGE: 3
 (RECLD)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
066565	0002	12/19/2014	A	Targeted Assistance	03	001	3110	0000	000000	000	21,898.63
066565	0003	12/19/2014	A	K-3 Literacy Funding	03	001	3110	0000	000000	000	5,563.68
066565	0005	12/19/2014	A	Limited English Prof Funding	03	001	3110	0000	000000	000	520.93
066565	0006	12/19/2014	A	Gifted Education Funding	03	001	3110	0000	000000	000	5,158.04
066565	0007	12/19/2014	A	Transportation	03	001	3110	0000	000000	000	28,235.84
066565	0008	12/19/2014	A	Special Education Funding	03	001	3110	0000	000000	000	39,966.40
066565	0010	12/19/2014	A	Transitional Aid Guarantee	03	001	3110	0000	000000	000	0.00
066565	0011	12/19/2014	A	Preschool Special Educ Funding	03	001	3110	0000	000000	000	5,312.65
066565	0012	12/19/2014	A	Special Educ Transportation	03	001	3110	0000	000000	000	2,523.80
RCPT CODE SUB-TOTAL:											804,601.44
066562	0001	12/16/2014	A	Homestead Real Est - Richland	03	001	3132	0000	000000	000	92.54
066562	0002	12/16/2014	A	Homestead Emerg Levy-Richland	03	001	3132	0000	000000	000	69.24
RCPT CODE SUB-TOTAL:											161.78
066462	0004	12/05/2014	A	Economic Disadvanted Funding	03	001	3211	0000	000000	000	2,870.63
066565	0004	12/19/2014	A	Economic Disadvanted Funding	03	001	3211	0000	000000	000	2,870.63
RCPT CODE SUB-TOTAL:											5,741.26
066462	0009	12/05/2014	A	Career Tech Education Funding	03	001	3219	0000	000000	000	367.86
066565	0009	12/19/2014	A	Career Tech Education Funding	03	001	3219	0000	000000	000	367.86
RCPT CODE SUB-TOTAL:											735.72
066611	0001	12/31/2014	A	MEDICAID Recd -12/26/14	03	001	3300	0000	000000	000	438.59
RCPT CODE SUB-TOTAL:											438.59
066462	0020	12/05/2014	A	JPS Reimbursement FY14	03	001	5300	0000	000000	000	0.00
066565	0020	12/19/2014	A	JPS Reimbursement FY14	03	001	5300	0000	000000	000	0.00
RCPT CODE SUB-TOTAL:											0.00
FUND CODE SUB-TOTAL:											839,143.63
066562	0003	12/16/2014	A	Homestead for PI Levy-Richland	03	003	3132	0000	000000	000	8.23
RCPT CODE SUB-TOTAL:											8.23
066462	0022	12/05/2014	A	TPP Fixed Rate Non-Oper Reimb	03	003	3135	0000	000000	000	0.00

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT	
066565	0022	12/19/2014	A	TPP Fixed Rate Non-Oper Reimb	03	003	3135	0000	000000	000	0.00	
											RCPT CODE SUB-TOTAL:	0.00
											FUND CODE SUB-TOTAL:	8.23
066494	0026	12/05/2014	A	HS Breakfast	03	006	1511	0000	000000	100	181.80	
066494	0027	12/05/2014	A	Jr. Hi Breakfast	03	006	1511	0000	000000	200	18.85	
066494	0028	12/05/2014	A	Eastern Breakfast	03	006	1511	0000	000000	300	53.85	
066494	0029	12/05/2014	A	Central Breakfast	03	006	1511	0000	000000	400	34.80	
066494	0030	12/05/2014	A	Western Breakfast	03	006	1511	0000	000000	500	30.30	
066550	0026	12/12/2014	A	HS Breakfast	03	006	1511	0000	000000	100	217.35	
066550	0027	12/12/2014	A	Jr. Hi Breakfast	03	006	1511	0000	000000	200	33.45	
066550	0028	12/12/2014	A	Eastern Breakfast	03	006	1511	0000	000000	300	48.00	
066550	0029	12/12/2014	A	Central Breakfast	03	006	1511	0000	000000	400	39.10	
066550	0030	12/12/2014	A	Western Breakfast	03	006	1511	0000	000000	500	30.20	
066598	0026	12/19/2014	A	HS Breakfast	03	006	1511	0000	000000	100	166.50	
066598	0027	12/19/2014	A	Jr. Hi Breakfast	03	006	1511	0000	000000	200	23.40	
066598	0028	12/19/2014	A	Eastern Breakfast	03	006	1511	0000	000000	300	31.90	
066598	0029	12/19/2014	A	Central Breakfast	03	006	1511	0000	000000	400	29.00	
066598	0030	12/19/2014	A	Western Breakfast	03	006	1511	0000	000000	500	26.10	
											RCPT CODE SUB-TOTAL:	964.60
066494	0001	12/05/2014	A	HS Stu. Type A	03	006	1512	0000	000000	100	3,792.25	
066494	0005	12/05/2014	A	HS ROA Stu. Type A	03	006	1512	0000	000000	100	928.50-	
066494	0006	12/05/2014	A	Jr Hi Stu. Type A	03	006	1512	0000	000000	200	1,473.15	
066494	0010	12/05/2014	A	Jr. Hi ROA Stu Type A	03	006	1512	0000	000000	200	408.55-	
066494	0011	12/05/2014	A	Eastern Stu. Type A	03	006	1512	0000	000000	300	1,510.65	
066494	0015	12/05/2014	A	Eastern ROA Stu. Type A	03	006	1512	0000	000000	300	535.02-	
066494	0016	12/05/2014	A	Central Stu. Type A	03	006	1512	0000	000000	400	1,205.90	
066494	0020	12/05/2014	A	Central ROA Stu. Type A	03	006	1512	0000	000000	400	309.12-	
066494	0021	12/05/2014	A	Western Stu. Type A	03	006	1512	0000	000000	500	929.05	
066494	0025	12/05/2014	A	Western ROA Stu. Type A	03	006	1512	0000	000000	500	129.10-	
066490	0001	12/08/2014	B	LUNCH REFUND- QUINTEN	03	006	1512	0000	000000	300	36.50-	
066550	0001	12/12/2014	A	HS Stu. Type A	03	006	1512	0000	000000	100	3,873.80	
066550	0005	12/12/2014	A	HS ROA Stu. Type A	03	006	1512	0000	000000	100	1,291.48-	
066550	0006	12/12/2014	A	Jr Hi Stu. Type A	03	006	1512	0000	000000	200	1,497.65	
066550	0010	12/12/2014	A	Jr. Hi ROA Stu Type A	03	006	1512	0000	000000	200	411.05-	
066550	0011	12/12/2014	A	Eastern Stu. Type A	03	006	1512	0000	000000	300	1,414.80	
066550	0015	12/12/2014	A	Eastern ROA Stu. Type A	03	006	1512	0000	000000	300	265.40-	
066550	0016	12/12/2014	A	Central Stu. Type A	03	006	1512	0000	000000	400	1,213.75	
066550	0020	12/12/2014	A	Central ROA Stu. Type A	03	006	1512	0000	000000	400	395.18-	

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
066550	0021	12/12/2014	A	Western Stu. Type A	03	006	1512	0000	000000	500	838.30
066550	0025	12/12/2014	A	Western ROA Stu. Type A	03	006	1512	0000	000000	500	36.03-
066598	0001	12/19/2014	A	HS Stu. Type A	03	006	1512	0000	000000	100	3,516.15
066598	0005	12/19/2014	A	HS ROA Stu. Type A	03	006	1512	0000	000000	100	1,062.06-
066598	0006	12/19/2014	A	Jr Hi Stu. Type A	03	006	1512	0000	000000	200	1,494.15
066598	0010	12/19/2014	A	Jr. Hi ROA Stu Type A	03	006	1512	0000	000000	200	934.35-
066598	0011	12/19/2014	A	Eastern Stu. Type A	03	006	1512	0000	000000	300	1,492.10
066598	0015	12/19/2014	A	Eastern ROA Stu. Type A	03	006	1512	0000	000000	300	459.55-
066598	0016	12/19/2014	A	Central Stu. Type A	03	006	1512	0000	000000	400	1,201.60
066598	0020	12/19/2014	A	Central ROA Stu. Type A	03	006	1512	0000	000000	400	402.59-
066598	0021	12/19/2014	A	Western Stu. Type A	03	006	1512	0000	000000	500	903.50
066598	0025	12/19/2014	A	Western ROA Stu. Type A	03	006	1512	0000	000000	500	347.00-
066609	0006	12/31/2014	A	HS Lunch - Pay For It	03	006	1512	0000	000000	100	2,247.59
066609	0007	12/31/2014	A	Jr High Lunch - Pay For It	03	006	1512	0000	000000	200	953.15
066609	0008	12/31/2014	A	Eastern Lunch - Pay For It	03	006	1512	0000	000000	300	849.55
066609	0009	12/31/2014	A	Central Lunch - Pay For It	03	006	1512	0000	000000	400	823.30
066609	0010	12/31/2014	A	Western Lunch - Pay For It	03	006	1512	0000	000000	500	527.25
RCPT CODE SUB-TOTAL:											23,806.16
066494	0003	12/05/2014	A	HS Stu. ALa Carte	03	006	1513	0000	000000	100	2,086.45
066494	0008	12/05/2014	A	Jr. Hi Stu. Ala Carte	03	006	1513	0000	000000	200	599.30
066494	0013	12/05/2014	A	Eastern Stu. Ala Carte	03	006	1513	0000	000000	300	237.45
066494	0018	12/05/2014	A	Central Stu. Ala Carte	03	006	1513	0000	000000	400	158.75
066494	0023	12/05/2014	A	Western Stu. Ala Carte	03	006	1513	0000	000000	500	156.25
066493	0002	12/11/2014	A	HS Lunch Deposit - Barnes, Ni	03	006	1513	0000	000000	100	40.00
066550	0003	12/12/2014	A	HS Stu. ALa Carte	03	006	1513	0000	000000	100	2,034.55
066550	0008	12/12/2014	A	Jr. Hi Stu. Ala Carte	03	006	1513	0000	000000	200	627.20
066550	0013	12/12/2014	A	Eastern Stu. Ala Carte	03	006	1513	0000	000000	300	219.35
066550	0018	12/12/2014	A	Central Stu. Ala Carte	03	006	1513	0000	000000	400	161.75
066550	0023	12/12/2014	A	Western Stu. Ala Carte	03	006	1513	0000	000000	500	147.50
066598	0003	12/19/2014	A	HS Stu. ALa Carte	03	006	1513	0000	000000	100	1,855.59
066598	0008	12/19/2014	A	Jr. Hi Stu. Ala Carte	03	006	1513	0000	000000	200	581.50
066598	0013	12/19/2014	A	Eastern Stu. Ala Carte	03	006	1513	0000	000000	300	281.50
066598	0018	12/19/2014	A	Central Stu. Ala Carte	03	006	1513	0000	000000	400	170.50
066598	0023	12/19/2014	A	Western Stu. Ala Carte	03	006	1513	0000	000000	500	135.35
RCPT CODE SUB-TOTAL:											9,492.99
066494	0002	12/05/2014	A	HS Stu. Milk	03	006	1514	0000	000000	100	29.50
066494	0007	12/05/2014	A	Jr. Hi. Stu Milk	03	006	1514	0000	000000	200	15.50
066494	0012	12/05/2014	A	Eastern Stu. Milk	03	006	1514	0000	000000	300	4.00
066494	0017	12/05/2014	A	Central Stu. Milk	03	006	1514	0000	000000	400	9.00
066494	0022	12/05/2014	A	Western Stu. Milk	03	006	1514	0000	000000	500	24.00

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
066550	0002	12/12/2014	A	HS Stu. Milk	03	006	1514	0000	000000	100	29.50
066550	0007	12/12/2014	A	Jr. Hi. Stu Milk	03	006	1514	0000	000000	200	23.00
066550	0012	12/12/2014	A	Eastern Stu. Milk	03	006	1514	0000	000000	300	4.00
066550	0017	12/12/2014	A	Central Stu. Milk	03	006	1514	0000	000000	400	11.50
066550	0022	12/12/2014	A	Western Stu. Milk	03	006	1514	0000	000000	500	22.50
066598	0002	12/19/2014	A	HS Stu. Milk	03	006	1514	0000	000000	100	30.50
066598	0007	12/19/2014	A	Jr. Hi. Stu Milk	03	006	1514	0000	000000	200	22.00
066598	0012	12/19/2014	A	Eastern Stu. Milk	03	006	1514	0000	000000	300	6.50
066598	0017	12/19/2014	A	Central Stu. Milk	03	006	1514	0000	000000	400	7.00
066598	0022	12/19/2014	A	Western Stu. Milk	03	006	1514	0000	000000	500	19.00
RCPT CODE SUB-TOTAL:											257.50
066494	0004	12/05/2014	A	HS Adult Ala Carte	03	006	1523	0000	000000	100	93.05
066494	0009	12/05/2014	A	Jr. Hi Adult Ala Carte	03	006	1523	0000	000000	200	77.75
066494	0014	12/05/2014	A	Eastern Adult Ala Carte	03	006	1523	0000	000000	300	61.00
066494	0019	12/05/2014	A	Central Adult Ala Carte	03	006	1523	0000	000000	400	45.00
066494	0024	12/05/2014	A	Western Adult Ala Carte	03	006	1523	0000	000000	500	9.50
066550	0004	12/12/2014	A	HS Adult Ala Carte	03	006	1523	0000	000000	100	111.45
066550	0009	12/12/2014	A	Jr. Hi Adult Ala Carte	03	006	1523	0000	000000	200	78.50
066550	0014	12/12/2014	A	Eastern Adult Ala Carte	03	006	1523	0000	000000	300	39.35
066550	0019	12/12/2014	A	Central Adult Ala Carte	03	006	1523	0000	000000	400	67.55
066550	0024	12/12/2014	A	Western Adult Ala Carte	03	006	1523	0000	000000	500	8.50
066598	0004	12/19/2014	A	HS Adult Ala Carte	03	006	1523	0000	000000	100	101.65
066598	0009	12/19/2014	A	Jr. Hi Adult Ala Carte	03	006	1523	0000	000000	200	85.50
066598	0014	12/19/2014	A	Eastern Adult Ala Carte	03	006	1523	0000	000000	300	63.10
066598	0019	12/19/2014	A	Central Adult Ala Carte	03	006	1523	0000	000000	400	52.00
066598	0024	12/19/2014	A	Western Adult Ala Carte	03	006	1523	0000	000000	500	11.25
RCPT CODE SUB-TOTAL:											905.15
066586	0001	12/18/2014	A	Coke Commission Food Service	03	006	1851	0000	000000	000	166.23
RCPT CODE SUB-TOTAL:											166.23
066551	0001	12/09/2014	A	PreSchool Snack pymt	03	006	1890	0000	000000	000	724.52
066613	0001	12/18/2014	A	PreSchool Snack pymt	03	006	1890	0000	000000	000	205.99
RCPT CODE SUB-TOTAL:											930.51
066614	0001	12/18/2014	A	State Lunch Reimb Dec -Central	03	006	3200	0000	000000	400	215.21
066614	0002	12/18/2014	A	State Lunch Reimb Dec- East	03	006	3200	0000	000000	300	305.82
066614	0003	12/18/2014	A	State Lunch Reimb Dec- HS	03	006	3200	0000	000000	100	226.54
066614	0004	12/18/2014	A	State Lunch Reimb Dec - JH	03	006	3200	0000	000000	200	215.21

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
066614	0005	12/18/2014	A	State Lunch Reimb Dec Western	03	006	3200	0000	000000	500	169.90
RCPT CODE SUB-TOTAL:											1,132.68
066608	0001	12/16/2014	A	Federal Reimb Lunch High	03	006	4120	0000	000000	100	7,090.38
066608	0002	12/16/2014	A	Federal Reimb Lunch Jr High	03	006	4120	0000	000000	200	4,173.90
066608	0003	12/16/2014	A	Federal Reimb Lunch Central	03	006	4120	0000	000000	400	4,539.66
066608	0004	12/16/2014	A	Federal Reimb Lunch East	03	006	4120	0000	000000	300	5,429.36
066608	0005	12/16/2014	A	Federal Reimb Lunch Western	03	006	4120	0000	000000	500	3,489.14
066608	0006	12/16/2014	A	Fed Reimb Breakfast - High	03	006	4120	0000	000000	100	373.74
066608	0007	12/16/2014	A	Federal Reimb Breakfast - Jr H	03	006	4120	0000	000000	200	318.91
066608	0008	12/16/2014	A	Federal Reimb Break - Central	03	006	4120	0000	000000	400	545.26
066608	0009	12/16/2014	A	Federal Reimb Break - East	03	006	4120	0000	000000	300	646.97
066608	0010	12/16/2014	A	Federal Reimb Break - Western	03	006	4120	0000	000000	500	846.15
066612	0001	12/16/2014	A	Preschool Milk payment	03	006	4120	1280	000000	500	171.81
RCPT CODE SUB-TOTAL:											27,625.28
FUND CODE SUB-TOTAL:											65,281.10
066615	0003	12/31/2014	A	Richland Bank Dec Interest	03	007	1410	9800	000000	000	1.59
RCPT CODE SUB-TOTAL:											1.59
FUND CODE SUB-TOTAL:											1.59
066615	0004	12/31/2014	A	Richland Bank Dec Interest	03	007	1410	9801	000000	000	0.21
RCPT CODE SUB-TOTAL:											0.21
FUND CODE SUB-TOTAL:											0.21
066523	0001	12/09/2014	A	HS Vending commission	03	018	1690	9100	000000	000	86.47
066578	0001	12/17/2014	A	Salvation Army penny donation	03	018	1690	9100	000000	000	8.75
RCPT CODE SUB-TOTAL:											95.22
FUND CODE SUB-TOTAL:											95.22
066586	0002	12/18/2014	A	Coke Commission Jr High	03	018	1690	9200	000000	000	0.00

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT	
											RCPT CODE SUB-TOTAL:	0.00
											FUND CODE SUB-TOTAL:	0.00
066586	0004	12/18/2014	A	Coke Commission East	03	018	1690	9300	000000	000	33.38	
066600	0001	12/22/2014	A	"Grandpa"xmas gift money	03	018	1690	9300	000000	000	101.50	
											RCPT CODE SUB-TOTAL:	134.88
066576	0001	12/16/2014	A	Salvation Army penny donation	03	018	1820	9300	000000	000	771.00	
											RCPT CODE SUB-TOTAL:	771.00
											FUND CODE SUB-TOTAL:	905.88
066518	0002	12/05/2014	A	Central Fees	03	018	1630	9400	000000	000	2.00	
066582	0003	12/18/2014	A	Central Fees princ acct	03	018	1630	9400	000000	000	2.00	
											RCPT CODE SUB-TOTAL:	4.00
											FUND CODE SUB-TOTAL:	4.00
066582	0001	12/18/2014	A	Lost library book	03	018	1890	9401	000000	000	2.95	
											RCPT CODE SUB-TOTAL:	2.95
											FUND CODE SUB-TOTAL:	2.95
066465	0002	12/01/2014	A	Western fees princ acct	03	018	1630	9500	000000	000	14.00	
066474	0002	12/02/2014	A	Western fees princ	03	018	1630	9500	000000	000	10.00	
066477	0001	12/02/2014	A	Kroger Comm Reward pymt	03	018	1630	9500	000000	000	284.06	
066496	0002	12/05/2014	A	Western Fees Princ	03	018	1630	9500	000000	000	11.00	
066519	0001	12/08/2014	A	Salvation Army Campaign	03	018	1630	9500	000000	000	26.06	
066522	0002	12/09/2014	A	Western Fees princ	03	018	1630	9500	000000	000	10.00	
066526	0001	12/09/2014	A	Salvation Army Campaign	03	018	1630	9500	000000	000	127.86	
066528	0002	12/10/2014	A	Western fees princ	03	018	1630	9500	000000	000	10.00	
066530	0001	12/10/2014	A	Salvation Army Campaign	03	018	1630	9500	000000	000	75.79	
066543	0001	12/12/2014	A	Salvation Army Campaign	03	018	1630	9500	000000	000	3.06	
066545	0001	12/12/2014	A	Salvation Army Campaign	03	018	1630	9500	000000	000	102.33	

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066546	0001	12/12/2014	A	Salvation Army Campaign	03	018	1630	9500	000000	000	161.37
066571	0001	12/16/2014	A	Salvation Army donation	03	018	1630	9500	000000	000	8.49
066572	0002	12/16/2014	A	Western fees - Princ	03	018	1630	9500	000000	000	15.00
066589	0002	12/19/2014	A	Western fees princ	03	018	1630	9500	000000	000	10.00
066597	0002	12/19/2014	A	Western fees princ acct	03	018	1630	9500	000000	000	30.00
RCPT CODE SUB-TOTAL:											899.02
066586	0003	12/18/2014	A	Coke Commission Wester	03	018	1690	9500	000000	000	21.34
RCPT CODE SUB-TOTAL:											21.34
FUND CODE SUB-TOTAL:											920.36
066541	0003	12/11/2014	A	PTO Recycling-Central	03	019	1890	9121	000000	000	10.26
066583	0003	12/18/2014	A	PTO Recycling-Central	03	019	1890	9121	000000	000	4.39
RCPT CODE SUB-TOTAL:											14.65
FUND CODE SUB-TOTAL:											14.65
066541	0001	12/11/2014	A	PTO Recycling-Eastern	03	019	1890	9122	000000	000	10.25
066583	0001	12/18/2014	A	PTO Recycling-Eastern	03	019	1890	9122	000000	000	4.38
RCPT CODE SUB-TOTAL:											14.63
FUND CODE SUB-TOTAL:											14.63
066541	0002	12/11/2014	A	PTO Recycling-Western	03	019	1890	9123	000000	000	10.25
066583	0002	12/18/2014	A	PTO Recycling-Western	03	019	1890	9123	000000	000	4.39
RCPT CODE SUB-TOTAL:											14.64
FUND CODE SUB-TOTAL:											14.64
066492	0002	12/05/2014	A	Reimb Ath Dept Girls Soccer	03	022	1615	9601	000000	000	225.22-
RCPT CODE SUB-TOTAL:											225.22-
FUND CODE SUB-TOTAL:											225.22-

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: 01/06/2015
TIME: 12:13

LEXINGTON LOCAL SCHOOLS
TRANS. BY FUND/RCPT, ALL FUNDS
DATES 12/01/2014 THRU 12/31/2014
SORTED BY TRANSACTION DATE

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT	
066615	0002	12/31/2014	A	Richland Bank Dec Int. 024	03	024	1410	0000	000000	000	132.28	
											RCPT CODE SUB-TOTAL:	132.28
066464	0001	12/01/2014	A	Heck Nov Ins pymt	03	024	1872	0000	000000	000	1,503.51	
											RCPT CODE SUB-TOTAL:	1,503.51
											FUND CODE SUB-TOTAL:	1,635.79
066483	0001	12/04/2014	A	LEO Club dues/Chipotle	03	200	1630	9108	000000	000	70.00	
066498	0001	12/05/2014	A	Leo Club dues & Chipotle	03	200	1630	9108	000000	000	80.00	
066505	0001	12/08/2014	A	Leo Club dues	03	200	1630	9108	000000	000	15.00	
066537	0001	12/10/2014	A	Leo Club dues	03	200	1630	9108	000000	000	5.00	
											RCPT CODE SUB-TOTAL:	170.00
066476	0001	12/02/2014	A	LEO club dues/Chipotle	03	200	1690	9108	000000	000	70.00	
066508	0001	12/08/2014	A	Leo Club Recycling	03	200	1690	9108	000000	000	229.65	
066587	0001	12/18/2014	A	LEO Club recycling	03	200	1690	9108	000000	000	360.25	
											RCPT CODE SUB-TOTAL:	659.90
											FUND CODE SUB-TOTAL:	829.90
066478	0001	12/03/2014	A	HS Chess club dues	03	200	1630	9116	000000	000	5.00	
066577	0001	12/17/2014	A	Chess Club dues	03	200	1630	9116	000000	000	5.00	
											RCPT CODE SUB-TOTAL:	10.00
											FUND CODE SUB-TOTAL:	10.00
066592	0001	12/19/2014	A	Helping Hands donations	03	200	1690	9611	000000	000	418.00	
											RCPT CODE SUB-TOTAL:	418.00
											FUND CODE SUB-TOTAL:	418.00
066524	0001	12/09/2014	A	Gr Brethren Fire & Ice perf	03	300	1610	9116	000000	000	100.00	
066553	0001	12/16/2014	A	Fire & Ice Rotary Club	03	300	1610	9116	000000	000	100.00	

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: 01/06/2015
TIME: 12:13

LEXINGTON LOCAL SCHOOLS
TRANS. BY FUND/RCPT, ALL FUNDS
DATES 12/01/2014 THRU 12/31/2014
SORTED BY TRANSACTION DATE

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
RCPT CODE SUB-TOTAL:											200.00
066480	0001	12/03/2014	A	HS Choir NY Trip	03	300	1690	9116	000000	000	80.00
066486	0001	12/04/2014	A	Choir NY Trip	03	300	1690	9116	000000	000	239.00
066491	0002	12/05/2014	A	Corr to Fire & Ice transfer	03	300	1690	9116	000000	000	136.00
066499	0001	12/05/2014	A	Choir NY Trip	03	300	1690	9116	000000	000	150.00
066509	0001	12/08/2014	A	Choir NY Trip	03	300	1690	9116	000000	000	236.00
066527	0001	12/09/2014	A	Choir NY Trip	03	300	1690	9116	000000	000	206.00
066533	0001	12/10/2014	A	Choir NY Trip	03	300	1690	9116	000000	000	688.00
066540	0001	12/11/2014	A	Choir NY Trip	03	300	1690	9116	000000	000	445.00
066552	0001	12/16/2014	A	Choir NY Trip	03	300	1690	9116	000000	000	45.00
066554	0001	12/16/2014	A	Choir NY Trip	03	300	1690	9116	000000	000	138.00
066549	0001	12/17/2014	A	Choir NY Trip	03	300	1690	9116	000000	000	380.00
066580	0001	12/17/2014	A	NY Choir Trip	03	300	1690	9116	000000	000	158.00
066588	0001	12/18/2014	A	Choir NY Trip	03	300	1690	9116	000000	000	617.00
RCPT CODE SUB-TOTAL:											3,518.00
FUND CODE SUB-TOTAL:											3,718.00
066500	0001	12/05/2014	A	JH PE Vending	03	300	1690	9206	000000	000	225.00
RCPT CODE SUB-TOTAL:											225.00
FUND CODE SUB-TOTAL:											225.00
066466	0001	12/01/2014	A	Eastern Pre-Sale FB adm	03	300	1610	9600	000000	700	30.00
066466	0002	12/01/2014	A	Eastern PreSale FB shortage	03	300	1610	9600	000000	700	3.00
066467	0001	12/01/2014	A	Central Pre-Sale FB adm	03	300	1610	9600	000000	700	70.00
066467	0002	12/01/2014	A	Central PreSale FB shortage	03	300	1610	9600	000000	700	8.00
066471	0001	12/01/2014	A	Girls BB Adm 11/29	03	300	1610	9600	000000	708	467.00
066472	0001	12/01/2014	A	Girls BB Adm plus rcpt# 66471	03	300	1610	9600	000000	708	400.00
066473	0001	12/01/2014	A	Winter sports passes	03	300	1610	9600	000000	707	1,830.00
066481	0001	12/03/2014	A	JH Boys BB Adm 12/2	03	300	1610	9600	000000	715	308.00
066503	0001	12/05/2014	A	JH Girls BB Adm 12/3	03	300	1610	9600	000000	716	283.00
066504	0001	12/05/2014	A	Swim Meet Adm 12/4	03	300	1610	9600	000000	709	286.00
066507	0001	12/08/2014	A	FR Boys BB Adm 12/6	03	300	1610	9600	000000	707	147.00
066510	0001	12/08/2014	A	Swim Meet Adm 12/6	03	300	1610	9600	000000	709	516.00
066511	0001	12/08/2014	A	Wrest Kick-Off Classic	03	300	1610	9600	000000	710	590.00
066513	0001	12/08/2014	A	Boys BB Adm 12/6	03	300	1610	9600	000000	707	802.00
066515	0001	12/08/2014	A	Boys BB Adm 12/5	03	300	1610	9600	000000	707	1,710.00

STATUS (STS) CODES:

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

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DATE: 01/06/2015
 TIME: 12:13

LEXINGTON LOCAL SCHOOLS
 TRANS. BY FUND/RCPT, ALL FUNDS
 DATES 12/01/2014 THRU 12/31/2014
 SORTED BY TRANSACTION DATE

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
066556	0001	12/15/2014	A	JH Girls BB Adm 12/13	03	300	1610	9600	000000	716	283.00
066556	0002	12/15/2014	A	JH Girls BB overage 12/12	03	300	1610	9600	000000	716	1.00
066557	0001	12/15/2014	A	JV/Var Girls Bb adm 12/13	03	300	1610	9600	000000	708	181.00
066558	0001	12/15/2014	A	FR Boys BB Adm 12/13	03	300	1610	9600	000000	707	96.00
066559	0001	12/15/2014	A	FR Boys BB Adm 12/11	03	300	1610	9600	000000	707	92.00
066560	0001	12/15/2014	A	JV/Var Girls BB adm 12/9	03	300	1610	9600	000000	708	339.00
066561	0001	12/15/2014	A	JH Girls BB Adm 12/8	03	300	1610	9600	000000	716	159.00
066574	0001	12/16/2014	A	JH Boys BB Adm 12/14	03	300	1610	9600	000000	715	355.00
066575	0001	12/16/2014	A	JH Boys BB 3/14 overage	03	300	1610	9600	000000	715	3.00
066591	0001	12/19/2014	A	JH Girls BB Adm 12/17	03	300	1610	9600	000000	716	245.00
066591	0002	12/19/2014	A	JH Girls BB overage	03	300	1610	9600	000000	716	1.00
066594	0001	12/19/2014	A	Winter sports passes	03	300	1610	9600	000000	000	1,510.00
066596	0001	12/19/2014	A	Var/JV Girls BB Adm 12/18	03	300	1610	9600	000000	708	458.00
066599	0001	12/22/2014	A	Girls BB Presale 12/18	03	300	1610	9600	000000	708	2.00
066601	0001	12/22/2014	A	FR Boys BB Adm 12/20	03	300	1610	9600	000000	707	158.00
066602	0001	12/22/2014	A	Var/JV Boys BB adm 12/20	03	300	1610	9600	000000	707	1,015.00
066604	0001	12/23/2014	A	FR Boys BB Adm 12/22	03	300	1610	9600	000000	707	158.00
066605	0001	12/29/2014	A	FR Boys BB Adm 12/27	03	300	1610	9600	000000	707	235.00
066606	0001	12/29/2014	A	Swim Meet Adm 12/27	03	300	1610	9600	000000	709	496.00
066607	0001	12/29/2014	A	Var/JV Boys BB Adm 12/27	03	300	1610	9600	000000	707	2,013.00
RCPT CODE SUB-TOTAL:											15,228.00
066513	0002	12/08/2014	A	Boys BB Prog Sales 12/6	03	300	1620	9600	000000	707	82.00
066515	0002	12/08/2014	A	Boys BB Prog sales 12/5	03	300	1620	9600	000000	707	220.00
066602	0002	12/22/2014	A	Boys program sales 12/20	03	300	1620	9600	000000	707	100.00
066607	0002	12/29/2014	A	Boys BB prog 12/27	03	300	1620	9600	000000	707	100.00
RCPT CODE SUB-TOTAL:											502.00
066469	0001	12/01/2014	A	2014/15 Program Ad sponsors	03	300	1690	9600	000000	000	215.00
066502	0001	12/02/2014	A	2014/15 Program Ad Sponsor	03	300	1690	9600	000000	000	250.00
066492	0001	12/05/2014	A	Girls Soccer Tourn Ath costs	03	300	1690	9600	000000	000	225.22
066516	0001	12/08/2014	A	Booster pymt Swim Caps	03	300	1690	9600	000000	000	587.54
066517	0001	12/08/2014	A	MedCentral Spon Wrestling	03	300	1690	9600	000000	000	4,000.00
066534	0001	12/10/2014	A	Donation - Whitney	03	300	1690	9600	000000	000	30.00
066593	0001	12/19/2014	A	Bowling Team shirts	03	300	1690	9600	000000	000	943.00
RCPT CODE SUB-TOTAL:											6,250.76
066515	0003	12/08/2014	A	WUNO Radio 12/5	03	300	1890	9600	000000	708	200.00
066535	0001	12/10/2014	A	Swm Invit entry fees	03	300	1890	9600	000000	709	190.00
066536	0001	12/10/2014	A	Swim Invit program sales	03	300	1890	9600	000000	709	342.00
066555	0001	12/16/2014	A	Swim Invit Entry fees	03	300	1890	9600	000000	709	200.00

STATUS (STS) CODES:

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

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
066602	0003	12/22/2014	A	WMFD payment 12/20	03	300	1890	9600	000000	707	200.00
066603	0001	12/23/2014	A	Swim Invt Entry Fee	03	300	1890	9600	000000	709	100.00
RCPT CODE SUB-TOTAL:											1,232.00
FUND CODE SUB-TOTAL:											23,212.76
066564	0001	12/19/2014	A	Rttt Revenue	03	506	4220	9015	000000	000	500.00
RCPT CODE SUB-TOTAL:											500.00
FUND CODE SUB-TOTAL:											500.00
066566	0001	12/23/2014	A	IDEA-B Revenue	03	516	4220	9015	000000	000	61,529.79
RCPT CODE SUB-TOTAL:											61,529.79
FUND CODE SUB-TOTAL:											61,529.79
066563	0001	12/19/2014	A	Title I Revenue	03	572	4220	9015	000000	000	15,194.42
RCPT CODE SUB-TOTAL:											15,194.42
FUND CODE SUB-TOTAL:											15,194.42
066570	0001	12/23/2014	A	Early Childhood Sp Ed, IDEA	03	587	4220	9015	000000	000	240.00
RCPT CODE SUB-TOTAL:											240.00
FUND CODE SUB-TOTAL:											240.00
066567	0001	12/23/2014	A	Title II-A Revenue	03	590	4220	9015	000000	000	4,548.33
066568	0001	12/23/2014	A	Title II-A Revenue	03	590	4220	9015	000000	000	4,548.33
066569	0001	12/23/2014	A	Title II-A Revenue	03	590	4220	9015	000000	000	7,624.73
RCPT CODE SUB-TOTAL:											7,624.73
FUND CODE SUB-TOTAL:											7,624.73
GRAND TOTAL:											1,021,320.26

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

	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	11,023,675.65	839,143.63	22,968,916.50	11,350,269.35	49.27
*****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	317,124.07	8.23	696,413.95	282,875.93	52.85
*****TOTAL FOR FUND-SCC 006 0000 (FOOD SERVICE FUND):	805,246.00	329,817.41	65,281.10	891,976.72	475,428.59	40.96
*****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	508.59	1.59	2,795.66	308.59	254.30
*****TOTAL FOR FUND-SCC 007 9801 (MINUTEMAN ALUMNI SCHOLARSHIP FUND):	2.00	1.16	0.21	2.30	0.84	58.00
*****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. ***

Date: 01/06/15
Time: 12:14 pm

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

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	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):	10,384.00	2,768.69	95.22	7,207.56	7,615.31	26.66
*****TOTAL FOR FUND-SCC 018 9200 (JUNIOR HIGH PRINCIPAL'S FUND):	7,957.00	7,897.21	0.00	8,945.30	59.79	99.25
*****TOTAL FOR FUND-SCC 018 9300 (EASTERN PRINCIPAL'S FUND):	7,029.00	1,789.03	905.88	6,092.41	5,239.97	25.45
*****TOTAL FOR FUND-SCC 018 9301 (EASTERN ELEMENTARY BOOKFAIR/BOXTOPS FUND):	9,560.00	0.00	0.00	9,550.18	9,560.00	0.00
*****TOTAL FOR FUND-SCC 018 9400 (CENTRAL PRINCIPAL'S FUND):	5,754.00	1,851.37	4.00	3,637.87	3,902.63	32.18
*****TOTAL FOR FUND-SCC 018 9401 (CENTRAL ELEMENTARY BOOKFAIR FUND):	5,273.00	4,560.15	2.95	5,915.01	712.85	86.48
*****TOTAL FOR FUND-SCC 018 9500 (WESTERN PRINCIPAL'S FUND):	6,508.00	3,780.29	920.36	5,846.72	2,727.71	58.09
*****TOTAL FOR FUND-SCC 018 9501 (WESTERN ELEMENTARY BOOKFAIR/BOXTOPS FUND):	5,677.00	4,340.26	0.00	6,845.35	1,336.74	76.45
*****TOTAL FOR FUND-SCC 018 9502 (HIGH SCHOOL ACADEMIC BOOSTERS FUND):	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

*** 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 019 9001 (ACADEMIC BOOSTERS GRANTS):	2,755.00	0.00	0.00	2,755.00	2,755.00	0.00
*****TOTAL FOR FUND-SCC 019 9121 (CENTRAL ELEMENTARY PTO GRANTS):	237.00	3,104.37	14.65	3,224.38	2,867.37-	0.00
*****TOTAL FOR FUND-SCC 019 9122 (EASTERN ELEMENTARY PTO GRANTS):	237.00	3,104.34	14.63	3,224.30	2,867.34-	0.00
*****TOTAL FOR FUND-SCC 019 9123 (WESTERN ELEMENTARY PTO GRANTS):	237.00	6,104.37	14.64	6,224.39	5,867.37-	0.00
*****TOTAL FOR FUND-SCC 019 9200 (RICHLAND COUNTY FOUNDATION GRANT PLAYGROUND):	71,760.27	71,760.27	0.00	71,760.27	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):	0.00	584.05	0.00	584.05	584.05-	0.00
*****TOTAL FOR FUND-SCC 019 9204 (RICHLAND COUNTY FOUNDATION GRANT-PELPHREY 15):	0.00	987.41	0.00	987.41	987.41-	0.00
*****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

*** 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 022 9601 (OHSAA TOURNAMENT AGENCY FUND):	60,000.00	6,015.78	225.22-	44,381.84	53,984.22	10.03
*****TOTAL FOR FUND-SCC 024 0000 (EMPLOYEE BENEFITS FUND FOR MEDICAL/DENTAL):	3,308,520.00	1,527,479.91	1,635.79	3,359,226.89	1,781,040.09	46.17
*****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	2,585.00	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	0.00	0.00	0.00	0.00	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	385.00	0.00	395.00	120.00	76.24
*****TOTAL FOR FUND-SCC 200 9108 (HIGH SCHOOL LEO CLUB):	2,231.00	2,148.63	829.90	2,886.65	82.37	96.31
*****TOTAL FOR FUND-SCC 200 9114 (HIGH SCHOOL STUDENT COUNCIL FUND):	3,303.00	370.00	0.00	3,132.40	2,933.00	11.20

*** 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 9115 (HIGH SCHOOL KEY CLUB):	1,494.00	340.00	0.00	642.00	1,154.00	22.76
*****TOTAL FOR FUND-SCC 200 9116 (HIGH SCHOOL CHESS CLUB):	0.00	205.00	10.00	205.00	205.00-	0.00
*****TOTAL FOR FUND-SCC 200 9119 (HIGH SCHOOL YEARBOOK FUND):	14,210.00	11,505.00	0.00	18,220.00	2,705.00	80.96
*****TOTAL FOR FUND-SCC 200 9120 (HIGH SCHOOL JOURNALISM FUND):	467.00	0.00	0.00	180.60	467.00	0.00
*****TOTAL FOR FUND-SCC 200 9121 (HIGH SCHOOL NATIONAL HONOR SOCIETY):	3,192.00	700.00	0.00	1,254.00	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):	0.00	85.00	0.00	85.00	85.00-	0.00
*****TOTAL FOR FUND-SCC 200 9204 (JUNIOR HIGH STUDENT COUNCIL FUND):	667.00	276.75	0.00	504.30	390.25	41.49
*****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):	239.00	0.00	0.00	239.29	239.00	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 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):	110.00	418.00	418.00	418.00	308.00-	380.00
*****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	0.00	0.00	1,265.00	1,265.00	0.00
*****TOTAL FOR FUND-SCC 300 9116 (CHOIR):	462.00	29,091.40	3,718.00	29,428.00	28,629.40-	0.00
*****TOTAL FOR FUND-SCC 300 9206 (JUNIOR HIGH PHYS ED DEPARTMENT FUND):	6,000.00	949.00	225.00	1,856.00	5,051.00	15.82
*****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	153,691.71	23,212.76	216,658.27	46,308.29	76.85

*** 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 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	0.00	0.00	0.00	0.00	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):	0.00	4,500.00	0.00	4,500.00	4,500.00-	0.00
*****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
*****TOTAL FOR FUND-SCC 506 9014 (RACE TO THE TOP GRANT FY14):	0.00	2,868.24-	0.00	9,246.44	2,868.24	0.00
*****TOTAL FOR FUND-SCC 506 9015 (RACE TO THE TOP GRANT FY15):	20,000.00	27,047.76	500.00	27,047.76	7,047.76-	135.24

*** 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 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	1,750.00	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	209,560.73	134,790.60	16.18
*****TOTAL FOR FUND-SCC 516 9015 (IDEA-B SPECIAL EDUCATION FY15):	414,970.29	193,036.30	61,529.79	193,036.30	221,933.99	46.52
*****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	149,908.39	105,006.06	21.39
*****TOTAL FOR FUND-SCC 572 9015 (TITLE I FY15):	289,075.44	98,249.70	15,194.42	98,249.70	190,825.74	33.99
*****TOTAL FOR FUND-SCC 587 9015 (EARLY CHILDHOOD SPECIAL EDUCATION IDEA FY15):	2,462.44	872.17	240.00	872.17	1,590.27	35.42

*** 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 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	21,809.96	0.00	0.00
*****TOTAL FOR FUND-SCC 590 9015 (TITLE II-A IMPROVING TEACHER QUALITY FY15):	47,148.45	22,262.28	7,624.73	22,262.28	24,886.17	47.22
*****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:	28,588,717.43	13,916,748.72	1,021,320.26	29,124,712.30	14,671,968.71	48.68

*** 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	9,974,816.92	1,575,610.59	1,266,620.63	10,437,030.44	51.86
*****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	682,464.19	2,925.00	74,286.45	26,316.30	96.64
*****TOTAL FOR FUND-SCC 006 0000 (FOOD SERVICE FUND):							
805,098.00	0.00	805,098.00	376,171.10	56,567.40	170,844.58	258,082.32	67.94
*****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	0.00	0.00	0.00	2,000.00	0.00
*****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):							
11,049.00	0.00	11,049.00	3,075.09	352.71	7,809.49	164.42	98.51
*****TOTAL FOR FUND-SCC 018 9200 (JUNIOR HIGH PRINCIPAL'S FUND):							
7,692.00	0.00	7,692.00	519.83	12.50	6,779.00	393.17	94.89
*****TOTAL FOR FUND-SCC 018 9300 (EASTERN PRINCIPAL'S FUND):							
12,360.00	579.23	12,939.23	3,115.22	1,329.95	1,272.73	8,551.28	33.91
*****TOTAL FOR FUND-SCC 018 9301 (EASTERN ELEMENTARY BOOKFAIR/BOXTOPS FUND):							
6,772.00	0.00	6,772.00	116.63	0.00	4,000.00	2,655.37	60.79
*****TOTAL FOR FUND-SCC 018 9400 (CENTRAL PRINCIPAL'S FUND):							
7,375.00	274.60	7,649.60	324.03	0.00	1,901.24	5,424.33	29.09
*****TOTAL FOR FUND-SCC 018 9401 (CENTRAL ELEMENTARY BOOKFAIR FUND):							
5,150.00	0.00	5,150.00	3,001.63	2,878.75	0.00	2,148.37	58.28
*****TOTAL FOR FUND-SCC 018 9500 (WESTERN PRINCIPAL'S FUND):							
8,240.00	501.47	8,741.47	504.96	504.96	3,048.38	5,188.13	40.65
*****TOTAL FOR FUND-SCC 018 9501 (WESTERN ELEMENTARY BOOKFAIR/BOXTOPS FUND):							
6,006.00	0.00	6,006.00	4,340.26	0.00	0.00	1,665.74	72.27
*****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	500.00	430.61	3,535.00	41.02
*****TOTAL FOR FUND-SCC 019 9121 (CENTRAL ELEMENTARY PTO GRANTS):							
263.00	0.00	263.00	218.51	192.50	0.00	44.49	83.08
*****TOTAL FOR FUND-SCC 019 9122 (EASTERN ELEMENTARY PTO GRANTS):							
1,941.00	100.00	2,041.00	549.00	0.00	516.00	976.00	52.18
*****TOTAL FOR FUND-SCC 019 9123 (WESTERN ELEMENTARY PTO GRANTS):							
4,700.00	0.00	4,700.00	4,647.64	0.00	0.00	52.36	98.89
*****TOTAL FOR FUND-SCC 019 9200 (RICHLAND COUNTY FOUNDATION GRANT PLAYGROUND):							
71,760.27	0.00	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	0.00	0.00
*****TOTAL FOR FUND-SCC 019 9202 (RICHLAND COUNTY FOUNDATION GRANT-HENSEL FY15):							
584.05	0.00	584.05	407.05	338.68	97.95	79.05	86.47
*****TOTAL FOR FUND-SCC 019 9204 (RICHLAND COUNTY FOUNDATION GRANT-PELPHREY 15):							
987.41	0.00	987.41	0.00	0.00	0.00	987.41	0.00
*****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	6,137.28	1,498.86	45,314.50	8,548.22	85.75
*****TOTAL FOR FUND-SCC 024 0000 (EMPLOYEE BENEFITS FUND FOR MEDICAL/DENTAL):							
3,502,000.00	0.00	3,502,000.00	1,792,077.99	243,421.75	16,500.00	1,693,422.01	51.64
*****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	5,228.65	270.74	345.88	8,780.98	38.83
*****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	250.00	0.00	150.00	62.50
*****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	0.00	0.00	100.00	616.00	13.97
*****TOTAL FOR FUND-SCC 200 9108 (HIGH SCHOOL LEO CLUB):							
3,201.00	69.88	3,270.88	538.18	386.78	961.82	1,770.88	45.86
*****TOTAL FOR FUND-SCC 200 9114 (HIGH SCHOOL STUDENT COUNCIL FUND):							
3,458.00	0.00	3,458.00	150.00	150.00	950.00	2,358.00	31.81

*** 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 200 9115 (HIGH SCHOOL KEY CLUB):							
2,500.00	0.00	2,500.00	490.00	490.00	0.00	2,010.00	19.60
*****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):							
41,677.00	246.01	41,923.01	4,167.06	0.00	12,928.14	24,827.81	40.78
*****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	594.23	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):							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 200 9204 (JUNIOR HIGH STUDENT COUNCIL FUND):							
967.00	0.00	967.00	54.19	0.00	145.81	767.00	20.68
*****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):							
586.00	0.00	586.00	0.00	0.00	500.00	86.00	85.32

*** 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 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	100.00	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	214.83	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	108.65	108.65	0.00	1,996.35	5.16
*****TOTAL FOR FUND-SCC 300 9116 (CHOIR):							
2,774.00	0.00	2,774.00	30,302.00	10,562.00	0.00	27,528.00-	0.00
*****TOTAL FOR FUND-SCC 300 9206 (JUNIOR HIGH PHYS ED DEPARTMENT FUND):							
6,715.00	0.00	6,715.00	668.98	267.82	5,408.00	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):							
188,844.00	718.97	189,562.97	139,328.30	33,310.25	72,239.50	22,004.83-	111.61
*****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

*** 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 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 499 9101 (STATE GRANT 2001 READING IMPROV.INCENT-CENTRA):							
2,362.64	0.00	2,362.64	385.81	200.00	1,976.83	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):							
27,924.35	0.00	27,924.35	26,519.48	602.32	2,093.79	688.92-	102.47
*****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

*** 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 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	171,834.34	45,930.53	79,860.10	298,066.45	45.78
*****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):							
394,081.50	0.00	394,081.50	89,377.76	20,170.50	6,599.33	298,104.41	24.35
*****TOTAL FOR FUND-SCC 587 9015 (EARLY CHILDHOOD) SPECIAL EDUCATION IDEA FY15):							
2,462.44	0.00	2,462.44	482.26	452.26	1,980.18	0.00	100.00
*****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

*** 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 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):							
47,148.00	0.00	47,148.00	21,281.98	5,114.32	0.00	25,866.02	45.14
*****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:							
28,136,159.77	202,340.49	28,338,500.26	13,473,863.99	2,005,308.88	1,785,700.94	13,070,935.33	53.85

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