

# LEXINGTON LOCAL SCHOOLS



---

FINANCIAL REPORT  
FOR THE PERIOD ENDING  
DECEMBER 31, 2015

---

PREPARED BY

JASON WHITESEL, TREASURER

DATE: 01/06/2016  
TIME: 10:47

LEXINGTON LOCAL SCHOOLS  
CASH RECONCILIATION AS OF 12/31/2015

PAGE: 1  
(USAEMSED)

	SUB-TOTALS	TOTALS
	-----	-----
Gross Depository Balances:		
RICHLAND BANK MMA 5719	\$ 6,009,123.26	
RICHLAND BANK SWEEP ACCT 3520	1,528,375.21	
RICHLAND BANK GENERAL ACCT 0580	300,000.00	
RICHLAND BANK ANTHEM SWEEP 3523	833,778.63	
RICHLAND BANK EE BENEFITS 3180	0.00	
RICHLAND BANK PAYROLL ACCT 9780	170.34	
RICHLAND BANK ATHLETIC ACCT 3280	3,481.85	
	-----	
Total Depository Balances (Gross)		\$ 8,674,929.29
Adjustments to Bank Balance:		
Cash in Transit to Bank	\$ 10,782.36	
Outstanding Checks	95,154.50-	
Adjustments	0.00	
	-----	
Total Adjustments to Bank Balance		84,372.14-
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	
Change Cash:		
ATHLETIC CHANGE	\$ 3,000.00	
CAFETERIA CHANGE	440.00	
CENTRAL ELEMENTARY	100.00	
JUNIOR HIGH SCHOOL	100.00	
Cash with Fiscal Agent	0.00	
	-----	
Total Cash on Hand		3,990.00
		-----
Total Balances		\$ 8,594,547.15
		=====
Total Fund Balance		\$ 8,594,547.15
		=====
Depository Clearance Accounts:		
	-----	
Total Clearance Account Balances		\$ 0.00

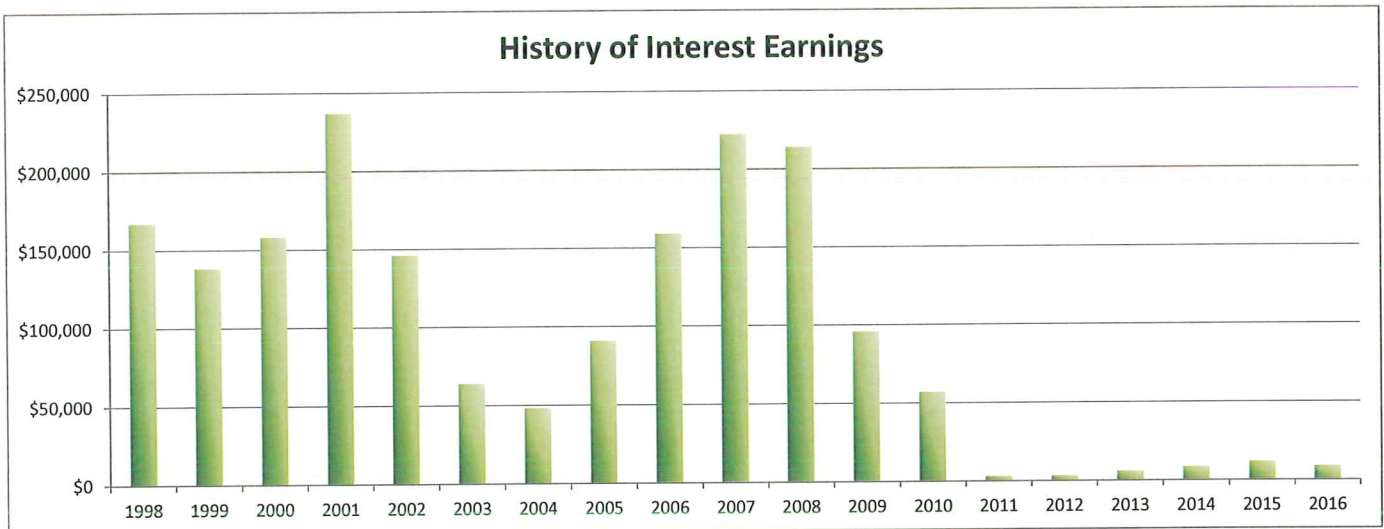
*Jason L. Whitford*

**LEXINGTON LOCAL SCHOOLS**  
**INVESTMENT REPORT FOR THE MONTH ENDING**  
**December 31, 2015**

INTEREST EARNED:	THIS MONTH	FISCAL YEAR TO DATE
Richland Bank, General Sweep	\$225.38	\$2,248.14
Richland Bank, General MMA	\$1,020.40	\$5,829.61
Richland Bank, Anthem Sweep	\$123.31	\$628.25
Star Ohio	\$0.00	\$0.00
Certificates of Deposit	\$0.00	\$0.00
Bonds and other types of investments	\$0.00	\$0.00
<b>TOTAL INTEREST RECEIVED</b>	<b>\$1,369.09</b>	<b>\$8,706.00</b>

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
	2015	\$ 11,765.22
<b>FISCAL Year To Date</b>	<b>2016</b>	<b>\$8,706.00</b>

**Total Interest Earnings 1998 to Present \$ 1,836,013.76**



FINANCIAL SUMMARY REPORT  
Processing Month: December 2015  
LEXINGTON LOCAL SCHOOLS

Fnd	Sec	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
001	0000	GENERAL FUND	6,999,704.42	865,878.39	10,981,020.93	1,434,381.62	10,280,321.59	7,700,403.76
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	123,637.56	36.98	507,329.00	631.00	729,517.21	98,550.65-
006	0000	FOOD SERVICE FUND	3,706.85	31,065.37	275,020.26	50,923.33	355,353.37	76,626.26-
007	9100	ACADEMIC BOOSTERS SCHOLAR	.00	2,000.00	2,000.00	.00	.00	2,000.00
007	9800	TERRY McCAMMON SCHOLARSHI	13,547.57	2.17	12.30	.00	.00	13,559.87
007	9801	MINUTEMAN ALUMNI SCHOLARS	1,989.92	.32	1.82	.00	.00	1,991.74
018	9100	HIGH SCHOOL PRINCIPAL'S F	1,867.56	26.35	2,693.08	410.96	2,835.96	1,724.68
018	9200	JUNIOR HIGH PRINCIPAL'S F	1,325.70	.00	4,373.65	.00	508.40	5,190.95
018	9300	EASTERN PRINCIPAL'S FUND	5,383.25	.00	162.29	315.29	2,252.43	3,293.11
018	9301	EASTERN ELEMENTARY BOOKFA	10,877.71	.00	.00	.00	.00	10,877.71
018	9302	EASTERN ELEMENTARY MATH	.00	981.16	981.16	.00	.00	981.16
018	9400	CENTRAL PRINCIPAL'S FUND	8,954.93	101.00	2,142.90	279.38	1,490.89	9,606.94
018	9401	CENTRAL ELEMENTARY BOOKFA	3,602.70	.00	3,205.67	.00	4,917.15	1,891.22
018	9402	CENTRAL ELEMENTARY ART	739.00	.00	.00	.00	.00	739.00
018	9500	WESTERN PRINCIPAL'S FUND	6,687.68	441.65	3,455.36	110.00	911.17	9,231.87
018	9501	WESTERN ELEMENTARY BOOKFA	193.41	.00	3,156.02	19.96	3,166.48	182.95
018	9503	WESTERN ELEMENTARY ART	402.42	.00	.00	.00	.00	402.42
018	9901	JUNIOR HIGH TEACHER ADVIS	109.25	.00	.00	.00	.00	109.25
019	9001	ACADEMIC BOOSTERS GRANTS	1,768.54	.00	.00	.00	500.00	1,268.54
019	9121	CENTRAL ELEMENTARY PTO GR	1,108.72	13.70	1,595.94	.00	1,041.38	1,663.28
019	9122	EASTERN ELEMENTARY PTO GR	3,345.07	13.71	1,595.94	1,951.00	3,768.68	1,172.33
019	9123	WESTERN ELEMENTARY PTO GR	3,825.47	13.72	1,595.96	.00	2,127.33	3,294.10
019	9200	RICHLAND COUNTY FOUNDATIO	1,932.00	.00	.00	.00	.00	1,932.00
019	9202	RICHLAND COUNTY FOUNDATIO	113.55	.00	.00	.00	.00	113.55
019	9204	RICHLAND COUNTY FOUNDATIO	.42	.00	.00	.00	.00	.42
019	9205	RICHLAND CO FOUNDATION GR	.00	.00	1,351.00	.00	.00	1,351.00
019	9206	RICHLAND CO FOUNDATION GR	.00	.00	890.54	.00	.00	890.54
019	9207	RICHLAND CO FOUNDATION-SC	.00	.00	1,104.56	.00	885.38	219.18
019	9500	DOLLAR GENERAL LIT FOUN	.00	.00	4,000.00	.00	.00	4,000.00
022	9601	OHSAA TOURNAMENT AGENCY F	492.52	193.43-	5,040.84	1,055.74	5,533.36	.00
024	0000	EMPLOYEE BENEFITS FUND FO	611,968.03	123.31	1,552,382.18	294,164.82	1,357,484.46	806,865.75
200	9101	HIGH SCHOOL ART CLUB	93.76	.00	.00	.00	.00	93.76
200	9102	HIGH SCHOOL DRAMA CLUB	7,120.83	.00	.00	.00	15.10	7,105.73
200	9103	HIGH SCHOOL MATH CLUB	52.70	.00	.00	.00	.00	52.70
200	9104	HIGH SCHOOL LEADERSHIP CO	344.37	.00	.00	.00	.00	344.37
200	9105	HIGH SCHOOL FRENCH CLUB	122.07	35.00	165.00	.00	.00	287.07
200	9107	HIGH SCHOOL SPANISH CLUB	418.76	20.00	1,040.00	.00	643.40	815.36
200	9108	HIGH SCHOOL LEO CLUB	3,733.76	223.78	752.18	634.28	634.28	3,851.66
200	9114	HIGH SCHOOL STUDENT COUNC	2,947.71	.00	785.20	.00	891.72	2,841.19
200	9115	HIGH SCHOOL KEY CLUB	1,293.71	.00	460.00	140.75	140.75	1,612.96
200	9116	HIGH SCHOOL CHESS CLUB	205.00	.00	40.00	.00	25.00	220.00
200	9119	HIGH SCHOOL YEARBOOK FUND	45,347.95	100.00	7,730.00	.00	14,131.16	38,946.79
200	9120	HIGH SCHOOL JOURNALISM FU	1,089.44	.00	.00	.00	.00	1,089.44
200	9121	HIGH SCHOOL NATIONAL HOND	2,018.48	.00	300.00	.00	1,095.00	1,223.48

FINANCIAL SUMMARY REPORT  
Processing Month: December 2015  
LEXINGTON LOCAL SCHOOLS

Fnd	Sec	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
200	9160	HIGH SCHOOL GERMAN CLUB	45.00	.00	.00	.00	.00	45.00
200	9201	JUNIOR HIGH ART CLUB	113.99	.00	.00	.00	.00	113.99
200	9204	JUNIOR HIGH STUDENT COUNC	590.61	.00	504.00	.00	333.33	761.28
200	9205	JUNIOR HIGH LIBRARY CLUB	77.65	.00	.00	.00	.00	77.65
200	9301	EASTERN ELEMENTARY STUDEN	447.37	807.91	924.74	880.61	921.45	450.66
200	9401	CENTRAL ELEMENTARY STUDEN	382.69	.00	.00	.00	.00	382.69
200	9611	HIGH SCHOOL INFORMED TEEN	788.63	.00	.00	.00	.00	788.63
200	9612	JUNIOR HIGH INFORMED TEEN	48.62	.00	.00	35.71	35.71	12.91
300	9115	JAZZ BAND	1,328.94	.00	.00	181.95	181.95	1,146.99
300	9116	CHOIR	1,144.96	100.00	100.00	85.16	85.16	1,159.80
300	9206	JUNIOR HIGH PHYS ED DEPAR	1,826.59	650.00	1,600.00	54.98	1,420.02	2,006.57
300	9210	JR HIGH INSTRUMENTAL	41.03	.00	.00	.00	.00	41.03
300	9600	ATHLETIC FUND	629.55	31,038.00	162,016.67	33,585.51	133,942.66	28,703.56
300	9602	ORCHESTRA	63.22	.00	.00	.00	.00	63.22
300	9603	ELEMENTARY MUSIC	1,139.88	.00	.00	.00	.00	1,139.88
300	9605	BAND	232.95	.00	.00	.00	.00	232.95
451	9016	Network Connectivity FY 2	.00	.00	4,500.00	.00	.00	4,500.00
499	9101	STATE GRANT 2001 READING	634.91	.00	.00	456.00	456.00	178.91
516	9015	IDEA-B SPECIAL EDUCATION	92.77	.00	38,160.00	.00	38,252.77	.00
516	9016	IDEA-B SPECIAL EDUCATION	.00	37,471.51	172,462.38	37,067.86	174,536.51	2,074.13-
572	9015	TITLE I FY15	8,591.36	.00	30,979.76	.00	39,571.12	.00
572	9016	TITLE I FY16	.00	17,840.55	83,984.58	18,440.55	86,720.10	2,735.52-
587	9015	EARLY CHILDHOOD SPECIAL E	1,835.43	.00	.00	.00	1,835.43	.00
590	9016	TITLE II-A IMPROVING TEAC	.00	4,697.36	22,194.13	4,697.36	22,762.83	568.70-
599	9015	CHILD NUTRITION - TEAM NU	.00	.00	1,200.00	.00	1,200.00	.00
Grand Total All Funds			7,981,983.80	993,488.51	13885,010.04	1,880,503.82	13272,446.69	8594,547.15
Total Invested Funds			.00					

DATE: 01/06/2016  
TIME: 09:22:37OHIO 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: 2016 MONTH: 12

	MONTHLY ESTIMATE	MONTHLY ACTUAL	MONTHLY DIFFERENCE	FISCAL YTD ESTIMATE	FISCAL YTD ACTUAL	FISCAL YTD DIFFERENCE
<b>REVENUES</b>						
01.010 General Property (Real Estate)	0	0	0	4,733,850	4,632,306	101,544-
01.020 Tangible Personal Property Tax	0	0	0	195,000	201,185	6,185
01.030 Income Tax	0	0	0	0	0	0
01.035 Unrestricted Grants-in-Aid	810,000	804,049	5,951-	4,848,000	4,961,748	113,748
01.040 Restricted Grants-in-Aid	4,808	4,401	407-	26,158	26,425	267
01.045 Restricted Grants-in-Aid - SFSF	0	0	0	0	0	0
01.050 Property Tax Allocation	0	726	726	877,000	879,522	2,522
01.060 All Other Operating Revenue	28,000	51,525	23,525	163,690	220,862	57,172
01.070 Total Revenue	842,808	860,701	17,893	10,843,698	10,922,048	78,350
<b>OTHER FINANCING SOURCES</b>						
02.010 Proceeds from Sale of Notes	0	0	0	0	0	0
02.020 State Emergency Loans & Advancements (Approved)	0	0	0	0	0	0
02.040 Operating Transfers-In	0	0	0	0	0	0
02.050 Advances-In	0	0	0	2,900	2,900	0
02.060 All Other Financing Sources	0	5,177	5,177	78,085	56,072	22,013-
02.070 Total Other Financing Sources	0	5,177	5,177	80,985	58,972	22,013-
02.080 Total Revenues and Other Financing Sources	842,808	865,878	23,070	10,924,683	10,981,020	56,337
<b>EXPENDITURES</b>						
03.010 Personal Services	1,100,000	966,230	133,770-	5,985,659	5,760,126	225,533-
03.020 Employees' Retirement/Insurance Benefits	470,000	168,327	301,673-	2,720,000	2,285,365	434,635-
03.030 Purchased Services	300,000	250,190	49,810-	1,605,000	1,447,651	157,349-
03.040 Supplies and Materials	52,000	32,957	19,043-	492,000	439,541	52,459-
03.050 Capital Outlay	5,000	9,299	4,299	20,000	33,147	13,147
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	7,000	7,378	378	122,000	114,492	7,508-
04.500 Total Expenditures	1,934,000	1,434,381	499,619-	10,944,659	10,080,322	864,337-
<b>OTHER FINANCING USES</b>						
05.010 Operating Transfers - Out	0	0	0	0	0	0
05.020 Advances - Out	0	0	0	200,000	200,000	0
05.030 All Other Financing Uses	0	0	0	0	0	0
05.040 Total Other Financing Uses	0	0	0	200,000	200,000	0
05.050 Total Expenditure and Other Financing Uses	1,934,000	1,434,381	499,619-	11,144,659	10,280,322	864,337-
06.010 Excess Rev & Oth Financing Sources over(under) Exp &	1,091,192-	568,503-	522,689	219,976-	700,698	920,674
07.010 Beginning Cash Balance	7,958,846	8,356,834	397,988	7,087,630	7,087,633	3
07.020 Ending Cash Balance	6,867,654	7,788,331	920,677	6,867,654	7,788,331	920,677
08.010 Outstanding Encumbrances	1,250,000	1,280,914	30,914	1,250,000	1,280,914	30,914

DATE: 01/06/2016  
TIME: 09:23:34OHIO 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: 2016      QUARTER: 2

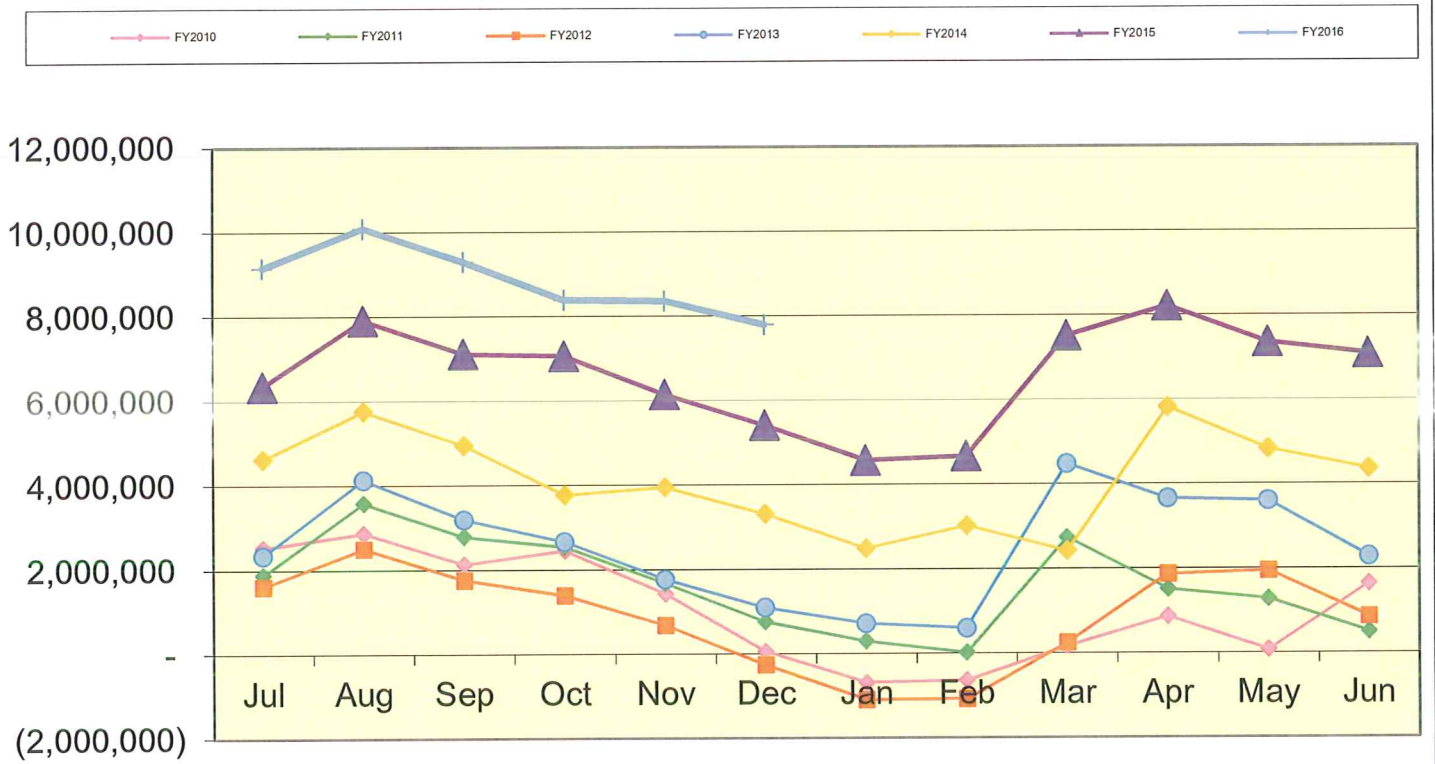
	QUARTERLY ESTIMATE	QUARTERLY ACTUAL	QUARTERLY DIFFERENCE	FISCAL YTD ESTIMATE	FISCAL YTD ACTUAL	FISCAL YTD DIFFERENCE
<b>REVENUES</b>						
01.010 General Property (Real Estate)	0	2,645	2,645	4,733,850	4,632,306	101,544-
01.020 Tangible Personal Property Tax	0	0	0	195,000	201,185	6,185
01.030 Income Tax	0	0	0	0	0	0
01.035 Unrestricted Grants-in-Aid	2,448,000	2,464,631	16,631	4,848,000	4,961,748	113,748
01.040 Restricted Grants-in-Aid	14,424	13,403	1,021-	26,158	26,425	267
01.045 Restricted Grants-in-Aid - SFSF	0	0	0	0	0	0
01.050 Property Tax Allocation	825,000	830,268	5,268	877,000	879,522	2,522
01.060 All Other Operating Revenue	66,617	96,766	30,149	163,690	220,862	57,172
01.070 Total Revenue	3,354,041	3,407,713	53,672	10,843,698	10,922,048	78,350
<b>OTHER FINANCING SOURCES</b>						
02.010 Proceeds from Sale of Notes	0	0	0	0	0	0
02.020 State Emergency Loans & Advancements (Approved)	0	0	0	0	0	0
02.040 Operating Transfers-In	0	0	0	0	0	0
02.050 Advances-In	2,900	0	2,900-	2,900	2,900	0
02.060 All Other Financing Sources	55,000	8,324	46,676-	78,085	56,072	22,013-
02.070 Total Other Financing Sources	57,900	8,324	49,576-	80,985	58,972	22,013-
02.080 Total Revenues and Other Financing Sources	3,411,941	3,416,037	4,096	10,924,683	10,981,020	56,337
<b>EXPENDITURES</b>						
03.010 Personal Services	3,070,000	2,946,972	123,028-	5,985,659	5,760,126	225,533-
03.020 Employees' Retirement/Insurance Benefits	1,370,000	998,988	371,012-	2,720,000	2,285,365	434,635-
03.030 Purchased Services	850,000	802,182	47,818-	1,605,000	1,447,651	157,349-
03.040 Supplies and Materials	227,000	131,597	95,403-	492,000	439,541	52,459-
03.050 Capital Outlay	15,000	21,910	6,910	20,000	33,147	13,147
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	15,500	17,110	1,610	122,000	114,492	7,508-
04.500 Total Expenditures	5,547,500	4,918,759	628,741-	10,944,659	10,080,322	864,337-
<b>OTHER FINANCING USES</b>						
05.010 Operating Transfers - Out	0	0	0	0	0	0
05.020 Advances - Out	200,000	0	200,000-	200,000	200,000	0
05.030 All Other Financing Uses	0	0	0	0	0	0
05.040 Total Other Financing Uses	200,000	0	200,000-	200,000	200,000	0
05.050 Total Expenditure and Other Financing Uses	5,747,500	4,918,759	828,741-	11,144,659	10,280,322	864,337-
06.010 Excess Rev & Oth Financing Sources over(under) Exp &	2,335,559-	1,502,722-	832,837	219,976-	700,698	920,674
07.010 Beginning Cash Balance	9,203,213	9,291,053	87,840	7,087,630	7,087,633	3
07.020 Ending Cash Balance	6,867,654	7,788,331	920,677	6,867,654	7,788,331	920,677
08.010 Outstanding Encumbrances	1,250,000	1,280,914	30,914	1,250,000	1,280,914	30,914

**LEXINGTON LOCAL SCHOOL DISTRICT  
GENERAL FUND ONLY 2015-16  
SUMMARY OF RECEIPTS AND EXPENDITURES - FIVE YEAR FORECAST FORMAT**

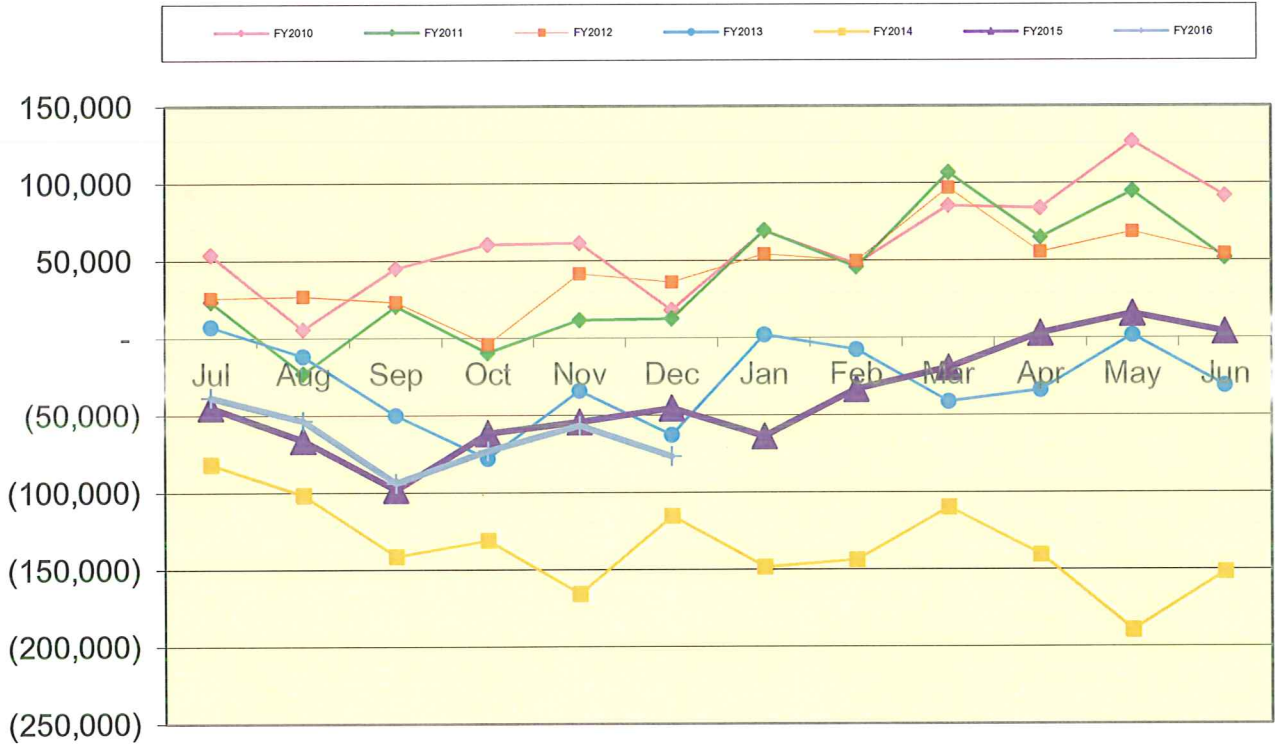
LINE 7.010	BEGINNING CASH BALANCE		\$	7,087,633		
	12/31/2015	FISCAL	FISCAL		VARIANCE	PERCENT
		YEAR TO DATE	YEAR TO DATE		Estimate vs.	of
		Estimate	Actual		Actual	VARIANCE
	<b>REVENUES</b>					
LINE 1.010	Real Estate Tax	\$ 4,733,850	\$ 4,632,306		(\$101,544)	-2.15%
LINE 1.020	Personal Property Tax	\$ 195,000	\$ 201,185		\$6,185	3.17%
LINE 1.030	Income Tax	\$ -	\$ -		\$0	
LINE 1.035	State Funding	\$ 4,848,000	\$ 4,961,748		\$113,748	2.35%
LINE 1.040	Career Tech / Economic Disadv.	\$ 26,158	\$ 26,425		\$267	1.02%
LINE 1.050	Property Tax Allocation	\$ 877,000	\$ 879,522		\$2,522	0.29%
LINE 1.060	Other Operating Revenue	\$ 163,690	\$ 220,862		\$57,172	34.93%
LINE 1.070	<b>TOTAL REVENUE</b>	<b>\$ 10,843,698</b>	<b>\$ 10,922,048</b>		<b>\$78,350</b>	<b>0.72%</b>
			\$ -			
LINE 2.01	Proceeds from Notes	\$ -	\$ -		\$0	
LINE 2.04	Transfers In	\$ -	\$ -		\$0	
LINE 2.050	Advances In	\$ 2,900	\$ 2,900		\$0	0.00%
LINE 2.060	Other Financing Sources	\$ 78,085	\$ 56,072		(\$22,013)	-28.19%
LINE 2.070	<b>TOTAL OTHER SOURCES</b>	<b>\$ 80,985</b>	<b>\$ 58,972</b>		<b>(\$22,013)</b>	<b>-27.18%</b>
<b>LINE 2.080</b>	<b>TOTAL REVENUES &amp; Sources</b>	<b>\$ 10,924,683</b>	<b>\$ 10,981,020</b>		<b>\$56,337</b>	<b>0.52%</b>
	<b>EXPENSES</b>					
LINE 3.010	Salaries	\$ 5,985,659	\$ 5,760,126		\$225,533	3.77%
LINE 3.020	Retirement and Benefits	\$ 2,720,000	\$ 2,285,365		\$434,635	15.98%
LINE 3.030	Purchased Services	\$ 1,605,000	\$ 1,447,651		\$157,349	9.80%
LINE 3.040	Supplies and Materials	\$ 492,000	\$ 439,541		\$52,459	10.66%
LINE 3.050	Capital Outlay and Equipment	\$ 20,000	\$ 33,147		(\$13,147)	-65.74%
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	\$ 122,000	\$ 114,492		\$7,508	6.15%
LINE 4.500	<b>TOTAL EXPENDITURES</b>	<b>\$ 10,944,659</b>	<b>\$ 10,080,322</b>		<b>\$864,337</b>	<b>7.90%</b>
			\$ -			
LINE 5.00	TRANSFERS OUT	\$ -	\$ -		\$0	
LINE 5.02	ADVANCES OUT	\$ 200,000	\$ 200,000		\$0	
LINE 5.03	ALL OTHER USES	\$ -	\$ -		\$0	
LINE 5.040	<b>TOTAL OTHER USES</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>		<b>\$0</b>	
<b>LINE 5.050</b>	<b>TOTAL EXPENDITURES &amp; USES</b>	<b>\$ 11,144,659</b>	<b>\$ 10,280,322</b>		<b>\$864,337</b>	<b>7.76%</b>
		Estimate	Actual		Variance	
<b>LINE 6.010</b>	<b>REVENUES OVER EXPENSES</b>	<b>\$ (219,976)</b>	<b>\$ 700,698</b>		<b>\$920,674</b>	
<b>LINE 7.020</b>	<b>ENDING CASH BALANCE</b>	<b>\$ 6,867,657</b>	<b>\$ 7,788,331</b>		<b>\$920,674</b>	
	Less Reserves	\$ (87,929)	\$ (87,929)		\$ -	
LINE 8.010	Less Outstanding Encumbrances	\$ (1,250,000)	\$ (1,280,914)		\$ (30,914)	2.47%
<b>LINE 15.010</b>	<b>Unreserved Fund Balance</b>	<b>\$ 5,529,728</b>	<b>\$ 6,419,488</b>		<b>\$889,760</b>	<b>16.09%</b>
		Estimate	Actual		Benchmark Yr. End	
	Salaries/Benefits as % of Revenue	80.3%	73.7%		80.1% or below	
	<b>True Days Cash - Calendar Days on which can operate</b>	<b>91</b>	<b>115</b>		<b>60 or above</b>	



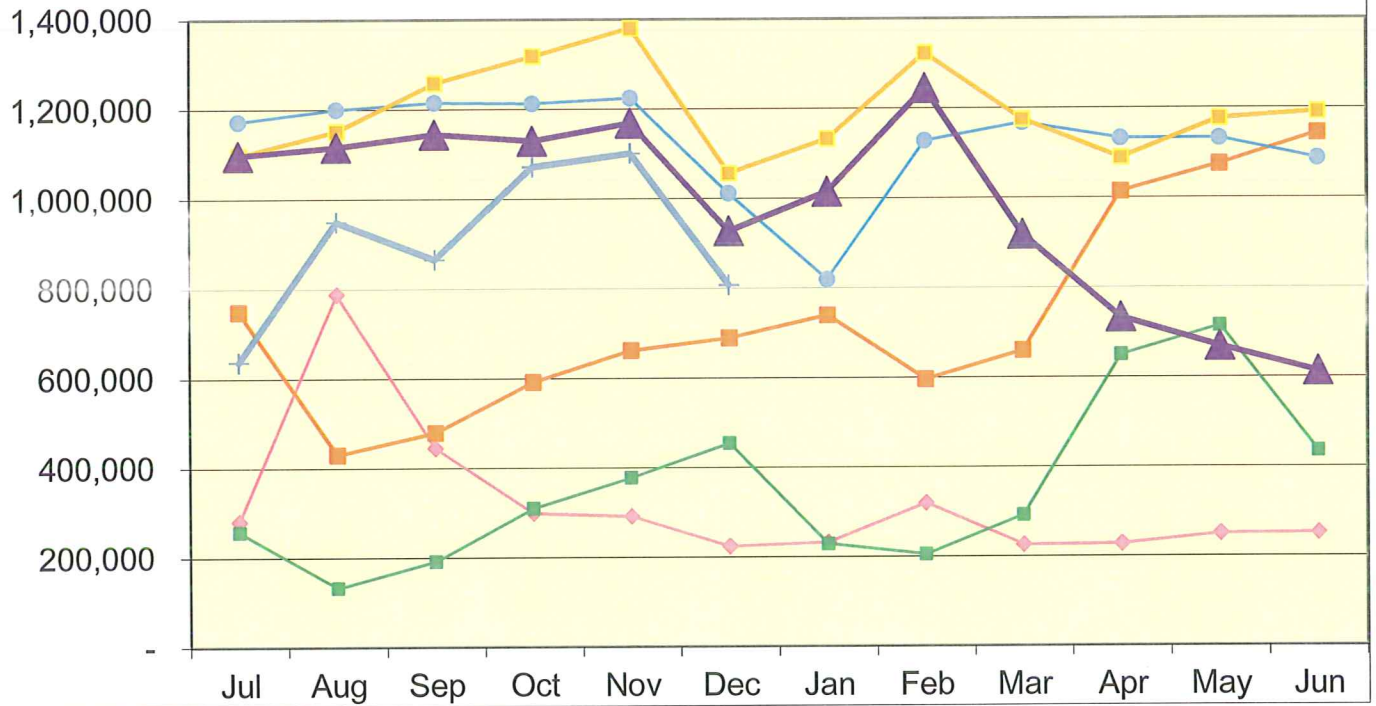
## Lexington Local Schools General Fund Cash Balance



### Lexington Local Schools Food Service Fund Cash Balance



## Lexington Local Schools Employee Benefits Fund Cash Balance



**Lexington Local Schools**

**Permanent Improvement Fund  
12/31/2015**

	Budgeted Amount	Actual Fiscal Year Expended	Current Encumbrances	Expenses / Encumbrances Over/Under Estimate	Remaining Estimated PI Project Costs
<b>Instruction and Administration</b>					
Eastern Guided Reading Books	\$ 5,747.88	\$ 5,747.88	\$ -	\$0.00	\$0.00
Eastern Textbooks	\$ 8,236.25	\$ 8,599.60	\$ -	(\$363.35)	\$0.00
HS Textbooks/Microscopes	\$ 39,902.12	\$ 43,461.15	\$ -	(\$3,559.03)	\$0.00
Western Reading Books	\$ 10,029.15	\$ 8,482.72	\$ -	\$1,546.43	\$0.00
Classroom Carpet & Book Storage Units (Western/Central)	\$ 563.70	\$ 571.65	\$ -	(\$7.95)	\$0.00
Central, Western, Eastern Jacobs Ladder Teacher Texts	\$ 966.90	\$ 966.80	\$ -	\$0.10	\$0.00
Eastern Spelling Teacher Texts	\$ 470.44	\$ 465.91	\$ -	\$4.53	\$0.00
Western White Boards	\$ 1,645.00	\$ 1,645.00	\$ -	\$0.00	\$0.00
Western PE Equipment	\$ 3,162.32	\$ 2,888.31	\$ -	\$274.01	\$0.00
Western PE Shed	\$ 752.43	\$ 654.28	\$ -	\$98.15	\$0.00
JH PE Equipment	\$ 769.96	\$ 741.20	\$ -	\$28.76	\$0.00
Western Shredder	\$ 260.99	\$ 226.19	\$ 34.80	\$0.00	\$0.00
AED Units (District-Wide)	\$ 5,469.33	\$ 5,857.00	\$ -	(\$387.67)	\$0.00
Elementary Music Speakers (Eastern)	\$ 924.00	\$ 939.85	\$ -	(\$15.85)	\$0.00
JH/HS music instruments and equipment	\$ 27,063.96	\$ 27,118.20	\$ -	(\$54.24)	\$0.00
Eastern Playground Equipment	\$ 3,622.60	\$ 3,622.60	\$ -	\$0.00	\$0.00
Eastern motion detector - 5th grade math/science	\$ 109.10	\$ 109.10	\$ -	\$0.00	\$0.00
Eastern activity tables/chairs	\$ 2,624.84	\$ 2,172.05	\$ -	\$452.79	\$0.00
Central Wall Fabric	\$ 80.34	\$ 80.34	\$ -	\$0.00	\$0.00
HS Kiln	\$ 2,339.35	\$ -	\$ 2,339.35	\$0.00	\$0.00
Western carpet for kindergarten rooms	\$ 7,065.00	\$ 7,065.00	\$ -	\$0.00	\$0.00
<b>Maintenance</b>					
Asphalt throughout District (Iberia)	\$ 34,249.00	\$ 34,249.00	\$ -	\$0.00	\$0.00
Concrete Projects	\$ 8,900.00	\$ 10,932.00	\$ -	(\$2,032.00)	\$0.00
Tractor Lease	\$ 9,708.04	\$ 9,708.04	\$ -	\$0.00	\$0.00
Eastern Bus Stop Project	\$ 3,000.00	\$ 2,290.00	\$ -	\$710.00	\$0.00
JH Entrance Awning	\$ 1,548.00	\$ 1,270.00	\$ -	\$278.00	\$0.00
Eastern Cafeteria Flooring	\$ 24,555.00	\$ -	\$ 24,555.00	\$0.00	\$0.00
HS Security Cameras	\$ 37,340.50	\$ 37,340.50	\$ -	\$0.00	\$0.00
Roof Repairs (Western/Eastern)	\$ 329,968.00	\$ 230,229.90	\$ 99,729.10	\$9.00	\$0.00
Water Softener (Western)	\$ 1,262.50	\$ 1,262.50	\$ -	\$0.00	\$0.00
<b>Transportation</b>					
New bus	\$ 91,985.00	\$ 91,985.00	\$ -	\$0.00	\$0.00
<b>Technology</b>					
Computers, servers, tech equip., etc.	\$ 180,000.00	\$ 147,876.51	\$ 10,898.08	\$21,225.41	\$21,225.41
<b>Food Service</b>					
	\$ -	\$ -	\$ -	\$0.00	\$0.00
<b>Athletics and Student Activities</b>					
HS Tennis Court Repair/Resurfacing	\$ 18,869.00	\$ 18,869.00	\$ -	\$0.00	\$0.00
HS Soccer Field Light Pole	\$ 5,085.60	\$ 5,085.60	\$ -	\$0.00	\$0.00
HS Athletics Uniforms/Equipment	\$ 15,600.00	\$ 11,731.33	\$ -	\$3,868.67	\$3,868.67
<b>Fees</b>					
Tax Collection Fees	\$ 14,500.00	\$ 5,273.00	\$ -	\$9,227.00	\$9,227.00
<b>Totals</b>	\$ 898,376.30	\$ 729,517.21	\$ 137,556.33	\$31,302.76	\$34,321.08
<b>Total Budgeted Plus Return to Gen. Fund</b>	\$ 898,376.30				
Actual Cash Balance 7/1/15	\$ 123,637.56				
Revenues FY16 - Taxes from levy	\$ 307,329.00				
Revenues FY16 - Advance from General Fund	\$ 200,000.00				
Expenditures FY16	\$ (729,517.21)				
Current Cash Balance	(\$98,550.65)				
Current Encumbrances	\$ (137,556.33)				
<b>Available Balance</b>	<b>(\$236,106.98)</b>				
Remaining Estimated Revenues FY16 - Taxes from levy	\$ 292,671.00				
Less: Remaining Estimated PI Project Costs	\$ (34,321.08)				
<b>6/30/16 Estimated Unencumbered Carryover</b>	<b>\$ 22,242.94</b>				

**Lexington Local Schools**

**Food Service Fund 2015-16 vs. 2014-2015 vs. 2013-2014**

							Beginning Balance 7/1/15	\$ 3,707
<b>2015-2016 Through 12/31/15</b>								
<b>Revenues</b>	District-Wide	High School	Junior High	Eastern	Central	Western	<b>Total</b>	
Student Type A, Ezpay, Misc	\$ -	\$ 57,266	\$ 20,508	\$ 21,231	\$ 15,428	\$ 16,058	\$ 130,491	
Student Break, Milk & A La Carte	\$ -	\$ 32,306	\$ 8,303	\$ 4,674	\$ 3,345	\$ 2,833	\$ 51,461	
Adult & Misc revenues	\$ 5,534	\$ 3,273	\$ 828	\$ 1,438	\$ 1,189	\$ 769	\$ 13,031	
State Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Federal Reimb	\$ -	\$ 20,976	\$ 12,720	\$ 17,328	\$ 17,811	\$ 11,202	\$ 80,037	
<b>Total Revenues</b>	<b>\$ 5,534</b>	<b>\$ 113,821</b>	<b>\$ 42,359</b>	<b>\$ 44,671</b>	<b>\$ 37,773</b>	<b>\$ 30,862</b>	<b>\$ 275,020</b>	
<b>Expenses</b>								
Wages	\$ 22,590	\$ 50,397	\$ 29,543	\$ 23,147	\$ 16,066	\$ 16,047	\$ 157,790	
Severance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Retirement	\$ 5,405	\$ 13,782	\$ 5,266	\$ 5,483	\$ 4,671	\$ 4,467	\$ 39,074	
Medical	\$ 9,068	\$ 16,392	\$ 11,618	\$ 10,928	\$ -	\$ -	\$ 48,006	
Life, Dent, MC, WC	\$ 577	\$ 1,456	\$ 979	\$ 665	\$ 260	\$ 228	\$ 4,165	
Purch Serv, Repairs, Phone, Post	\$ 1,430	\$ 1,042	\$ 629	\$ 984	\$ 588	\$ 588	\$ 5,261	
Supplies	\$ 2,707	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,707	
Food Costs	\$ -	\$ 45,255	\$ 15,873	\$ 24,478	\$ 7,227	\$ 5,517	\$ 98,350	
Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Other Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Total Expenses</b>	<b>\$ 41,777</b>	<b>\$ 128,324</b>	<b>\$ 63,908</b>	<b>\$ 65,685</b>	<b>\$ 28,812</b>	<b>\$ 26,847</b>	<b>\$ 355,353</b>	
<b>Net Gain (Loss)</b>	<b>\$ (36,243)</b>	<b>\$ (14,503)</b>	<b>\$ (21,549)</b>	<b>\$ (21,014)</b>	<b>\$ 8,961</b>	<b>\$ 4,015</b>	<b>\$ (80,333)</b>	
							<b>Ending Cash Balance 12/31/15</b>	<b>\$ (76,626)</b>

							Beginning Balance 7/1/14	\$ 842
<b>2014-2015 Through 12/31/14</b>								
<b>Revenues</b>	District-Wide	High School	Junior High	Eastern	Central	Western	<b>Total</b>	
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	
<b>Total Revenues</b>	<b>\$ 1,503</b>	<b>\$ 134,942</b>	<b>\$ 56,197</b>	<b>\$ 56,307</b>	<b>\$ 45,630</b>	<b>\$ 35,238</b>	<b>\$ 329,817</b>	
<b>Expenses</b>								
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, Post	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Total Expenses</b>	<b>\$ 41,252</b>	<b>\$ 141,510</b>	<b>\$ 63,054</b>	<b>\$ 70,545</b>	<b>\$ 29,335</b>	<b>\$ 30,475</b>	<b>\$ 376,171</b>	
<b>Net Gain (Loss)</b>	<b>\$ (39,749)</b>	<b>\$ (6,568)</b>	<b>\$ (6,857)</b>	<b>\$ (14,238)</b>	<b>\$ 16,295</b>	<b>\$ 4,763</b>	<b>\$ (46,354)</b>	
							<b>Ending Cash Balance 12/31/14</b>	<b>\$ (45,512)</b>

							Beginning Balance 7/1/13	\$ 959
<b>2014-2015 Through 12/31/13</b>								
<b>Revenues</b>	District-Wide	High School	Junior High	Eastern	Central	Western	<b>Total</b>	
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	
<b>Total Revenues</b>	<b>\$ 5,924</b>	<b>\$ 163,930</b>	<b>\$ 61,739</b>	<b>\$ 59,268</b>	<b>\$ 44,526</b>	<b>\$ 28,199</b>	<b>\$ 363,586</b>	
<b>Expenses</b>								
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, Post	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Total Expenses</b>	<b>\$ 40,988</b>	<b>\$ 160,146</b>	<b>\$ 71,281</b>	<b>\$ 68,608</b>	<b>\$ 61,079</b>	<b>\$ 45,779</b>	<b>\$ 447,881</b>	
<b>Net Gain (Loss)</b>	<b>\$ (35,064)</b>	<b>\$ 3,784</b>	<b>\$ (9,542)</b>	<b>\$ (9,340)</b>	<b>\$ (16,553)</b>	<b>\$ (17,580)</b>	<b>\$ (84,295)</b>	
							<b>Ending Cash Balance 12/31/13</b>	<b>\$ (83,336)</b>

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
075342	12/08/2015	W/R	NICKLES BAKERY	825.12	12/14/2015
075343	12/08/2015	W/W	ALLERTON HILL CONSULTING	12,500.00	
075344	12/08/2015	W/R	SHELDON, AMANDA	170.00	12/14/2015
075345	12/08/2015	W/R	BUCKEYE EDUCATIONAL	190.00	12/15/2015
075346	12/08/2015	W/R	CARDINAL BUS SALES & SERVICE	2,025.13	12/14/2015
075347	12/08/2015	W/R	CDW-G	2.51	12/14/2015
075348	12/08/2015	W/R	CHARLES RITTER CO.	231.31	12/11/2015
075349	12/08/2015	W/R	CLEARWATER SYSTEMS	89.70	12/14/2015
075350	12/08/2015	W/R	COLE DISTRIBUTING	12,419.12	12/14/2015
075351	12/08/2015	W/R	COLES ENERGY, INC.	783.12	12/14/2015
075352	12/08/2015	W/R	DAIRY ENTERP. INC- DONT USE	3,598.09	12/14/2015
075353	12/08/2015	W/W	MARIKIS, DENNIS	11,900.00	
075354	12/08/2015	W/R	ELEC SIMON & FRIENDS	1,500.00	12/11/2015
075355	12/08/2015	W/R	BUTTIL, ELIZABETH	80.00	12/16/2015
075356	12/08/2015	W/R	EGGERTON, GENELLE	60.95	12/24/2015
075357	12/08/2015	W/R	GLAZIER CLINICS	439.00	12/23/2015
075358	12/08/2015	W/R	HEALTHCARE BILLING SERVICES	131.71	12/14/2015
075359	12/08/2015	W/R	HELPING HANDS CENTER FOR	3,536.00	12/14/2015
075360	12/08/2015	W/R	SWETLIC, JANICE	310.00	12/15/2015
075361	12/08/2015	W/R	GURNEY, JOHN	4,026.00	12/15/2015
075362	12/08/2015	W/R	JOSTEN'S	8.05	12/30/2015
075363	12/08/2015	W/R	PATNODE, KARLEY	80.00	12/18/2015
075364	12/08/2015	W/R	WEIDIG, KATHY	279.38	12/09/2015
075365	12/08/2015	W/W	McPEEK, KRISTEN	76.80	
075366	12/08/2015	W/R	OCHI, MADOKA	971.90	12/14/2015
075367	12/08/2015	W/R	MANSFIELD AUTO PARTS	2,203.65	12/15/2015
075368	12/08/2015	W/R	MID-OHIO ED. SERVICE CENTER	1,161.12	12/11/2015
075369	12/08/2015	W/R	HAMMAN, MIKE	127.20	12/14/2015
075370	12/08/2015	W/R	ACORN DISTRIBUTORS, INC.	121.40	12/15/2015
075371	12/08/2015	W/R	QUENCH	38.00	12/15/2015
075372	12/08/2015	W/R	REX'S LAWN CARE	2,928.12	12/15/2015
075373	12/08/2015	W/R	STOLL, RITA	140.00	12/21/2015
075374	12/08/2015	W/R	KNUCKLES, RYAN	634.28	12/11/2015
075375	12/08/2015	W/R	SAM'S CLUB	45.84	12/15/2015
075376	12/08/2015	W/R	SCHOLASTIC CLASSROOM MAGAZINES	2,139.06	12/16/2015
075377	12/08/2015	W/R	SCHOOL SPECIALTY INC.	44.60	12/14/2015
075378	12/08/2015	W/R	THE JOY FACTORY, INC	218.66	12/17/2015
075379	12/08/2015	W/R	THERM COIL MFG CO	378.30	12/15/2015
075380	12/08/2015	W/R	TRANSPORTATION ACCESSORIES CO.	103.80	12/15/2015
075381	12/08/2015	W/R	TREASURER, STATE OF OHIO	82.00	12/14/2015
075382	12/08/2015	W/R	TRUCK SALES & SERVICE, INC.	339.77	12/14/2015
075383	12/08/2015	W/R	TURNITIN, LLC	2,647.50	12/15/2015
075384	12/08/2015	W/R	WOLFF BROS. SUPPLY, INC.	283.78	12/14/2015
075385	12/09/2015	W/R	CANTON CITY SCHOOLS	180.00	12/24/2015
075386	12/10/2015	W/R	AMERICAN FIDELITY	4,696.90	12/22/2015
075387	12/10/2015	W/V	COLLEGE BOARD, THE	325.00	12/11/2015
075388	12/10/2015	W/R	WEAVER, BOBBI	57.85	12/16/2015
075389	12/10/2015	W/R	CASS FRAMES	240.00	12/18/2015
075390	12/10/2015	W/R	CDW-G	1,650.99	12/21/2015
075391	12/10/2015	W/R	CROWN AWARDS	448.20	12/21/2015
075392	12/10/2015	W/R	CULLIGAN QUALITY WATER	37.00	12/17/2015
075393	12/10/2015	W/W	TEACHER LEARNING CENTER	645.00	

Date: 1/06/2016

C H E C K R E G I S T E R  
Processing Month: December 2015  
LEXINGTON LOCAL SCHOOLS

Page: 2  
(CHKREG)

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
075394	12/10/2015	W/R	GEYER'S MARKET'S, INC.	112.52	12/17/2015
075395	12/10/2015	W/R	GILBARCO INC.	30.00	12/18/2015
075396	12/10/2015	W/R	HCC LIFE INSURANCE CO	24,162.88	12/18/2015
075397	12/10/2015	W/R	CAVALIER, JENNIFER	99.00	12/24/2015
075398	12/10/2015	W/R	NIXON, KATHERINE	80.00	12/17/2015
075399	12/10/2015	W/W	KELL ACE HARDWARE	1.75	
075400	12/10/2015	W/R	TAYLOR, KEVIN	155.20	12/15/2015
075401	12/10/2015	W/R	KIMBALL MIDWEST	58.23	12/17/2015
075402	12/10/2015	W/R	WESSERLING, LAURA	550.00	12/15/2015
075403	12/10/2015	W/R	LEXINGTON LOCAL SCHOOLS	336.25	12/15/2015
075404	12/10/2015	W/R	MID-OHIO ED. SERVICE CENTER	72.21	12/16/2015
075405	12/10/2015	W/R	MyPro Apparel, LLC	1,617.00	12/16/2015
075406	12/10/2015	W/R	OASBO	120.00	12/17/2015
075407	12/10/2015	W/W	OHIO HIGH SCHOOL ATH. ASSOC.	1,055.74	
075408	12/10/2015	W/R	OMEA	1,080.00	12/18/2015
075409	12/10/2015	W/R	PEBBLE CREEK GOLF CLUB	10,174.00	12/15/2015
075410	12/10/2015	W/R	PHOTORAMA	472.00	12/18/2015
075411	12/10/2015	W/R	RENHILL GROUP, INC.	4,542.31	12/17/2015
075412	12/10/2015	W/R	DeLUCA, SANDRA	44.85	12/21/2015
075413	12/10/2015	W/R	SCHOOL HEALTH CORP.	149.85	12/21/2015
075414	12/10/2015	W/R	SCHOOL SPECIALTY INC.	97.40	12/17/2015
075415	12/10/2015	W/R	STANTON SHEET MUSIC	45.24	12/17/2015
075416	12/10/2015	W/R	SYSCO CLEVELAND, INC.	1,312.54	12/17/2015
075417	12/10/2015	W/R	TRANSPORTATION ACCESSORIES CO.	58.85	12/22/2015
075418	12/10/2015	W/R	HUGHES, TRISHA	76.95	12/21/2015
075419	12/10/2015	W/R	UPS STORE	30.76	12/18/2015
075420	12/14/2015	B/B	VANDERBILT, JAIMEE	15.00	
075421	12/14/2015	B/B	DAVIS, DARLENE	6.00	
075422	12/14/2015	B/R	GARBO, TERRY	9.00	12/21/2015
075423	12/14/2015	B/B	ERSERG, SARAH	9.00	
075424	12/14/2015	B/R	HAMILTON, AMY	10.00	12/21/2015
075425	12/14/2015	B/B	FLEMING, JOHN	15.00	
075426	12/14/2015	B/B	CORDIAL, CYNTHIA	15.00	
075427	12/14/2015	B/R	MOORE, BRIAN& JENNIFER	15.00	12/21/2015
075428	12/14/2015	B/R	MERRICK, SCOTT	33.00	12/30/2015
075429	12/14/2015	B/R	BEIDELSCHIES, JOHN	37.00	12/18/2015
075430	12/14/2015	B/R	MOORE, KATHLEEN	19.50	12/22/2015
075431	12/14/2015	B/R	BROWN, RENEA	19.00	12/21/2015
075432	12/14/2015	B/B	WILLIAMS, JENNIFER	24.00	
075433	12/14/2015	B/R	MR & MRS. AVERY	19.00	12/22/2015
075434	12/14/2015	B/R	ALLEN, CHRIS	18.00	12/18/2015
075435	12/14/2015	B/B	MCCOMBS, SHERI	17.00	
075436	12/14/2015	B/B	WOLFE, BECCA	17.00	
075437	12/14/2015	B/R	VUKOV, DOUG & INGRID	15.00	12/24/2015
075438	12/14/2015	B/R	MARTIN, MICHAEL	15.00	12/22/2015
075439	12/14/2015	B/R	CONOVER, PAM	15.00	12/17/2015
075440	12/14/2015	B/R	FULLER, STEVE& RHONDA	10.00	12/23/2015
075441	12/14/2015	B/R	WEAVER, BOBBI	20.00	12/21/2015
075442	12/14/2015	B/B	OLECKI, MICHELLE	25.00	
075443	12/14/2015	B/R	CALDERHEAD, MARK &JUDY	25.00	12/21/2015
075444	12/14/2015	B/B	HAMILTON, AMANDA	19.00	
075445	12/14/2015	B/B	NOEL, NICOLA	25.00	

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
075446	12/14/2015	B/R	PARR, TINA MARIE	35.00	12/30/2015
075447	12/14/2015	B/R	ODSON, LEANNE	24.00	12/23/2015
075448	12/15/2015	W/R	STEWART, AMY	19.96	12/18/2015
075449	12/15/2015	W/R	WEAVER, BOBBI	1,545.48	12/21/2015
075450	12/15/2015	W/R	CENTRAL OHIO MAT COMPANY	2,336.00	12/18/2015
075451	12/15/2015	W/R	CHIPOTLE	181.95	12/24/2015
075452	12/15/2015	W/R	CHORAL WORKBOOK SERIES	531.05	12/21/2015
075453	12/15/2015	W/R	COWLES, CINDY	1,805.18	12/22/2015
075454	12/15/2015	W/R	COLUMBIA GAS OF OHIO	1,132.38	12/22/2015
075455	12/15/2015	W/W	COLUMBUS COLLEGE OF ART&DESIGN	20.00	
075456	12/15/2015	W/R	DEMCO, INC.	30.93	12/23/2015
075457	12/15/2015	W/R	EAST OF CHICAGO PIZZA	85.96	12/17/2015
075458	12/15/2015	W/R	FRONT & CENTER TURF	3,760.00	12/22/2015
075459	12/15/2015	W/R	HOLLY'S BOOK RACK	470.00	12/21/2015
075460	12/15/2015	W/W	WHITESEL, JASON	60.38	
075461	12/15/2015	W/R	JONES POTATO CHIP CO.	36.00	12/21/2015
075462	12/15/2015	W/W	KELL ACE HARDWARE	76.93	
075463	12/15/2015	W/R	MORROW, KEVIN	550.00	12/23/2015
075464	12/15/2015	W/R	MEDCENTRAL PEDIATRIC THERAPY	39,820.00	12/22/2015
075465	12/15/2015	W/R	METROPOLITAN EDUCATIONAL	1,064.58	12/30/2015
075466	12/15/2015	W/R	MID-OHIO ED. SERVICE CENTER	187.00	12/21/2015
075467	12/15/2015	W/R	MY BINDING.COM	231.51	12/23/2015
075468	12/15/2015	W/R	ACORN DISTRIBUTORS, INC.	67.52	12/22/2015
075469	12/15/2015	W/R	NEWMARK LEARNING	83.56	12/28/2015
075470	12/15/2015	W/R	NORTH POINT ESC	350.00	12/22/2015
075471	12/15/2015	W/R	PEPPLE & WAGGONER, LTD.	609.00	12/21/2015
075472	12/15/2015	W/R	QUALITY SAW & TOOL	70.00	12/22/2015
075473	12/15/2015	W/R	RICHLAND CO. HEALTH DEPT	66.00	12/22/2015
075474	12/15/2015	W/R	RUMPKE	738.21	12/21/2015
075475	12/15/2015	W/R	SCHOOL EMPLOYEES RETIREMENT	5,438.16	12/22/2015
075476	12/15/2015	W/R	SCHOOL SPECIALTY PUBLISHING	53.01	12/21/2015
075477	12/15/2015	W/W	SDE REGISTRATIONS	220.00	
075478	12/15/2015	W/R	COLLEGE BOARD, THE	325.00	12/22/2015
075479	12/15/2015	W/R	TREASURER, STATE OF OHIO	50.00	12/30/2015
075480	12/15/2015	W/R	U.S. SCHOOL SUPPLY, INC	88.30	12/23/2015
075481	12/15/2015	W/W	WILLARD CITY SCHOOLS	175.00	
075482	12/15/2015	W/R	WOLFF BROS. SUPPLY, INC.	14.76	12/22/2015
075483	12/16/2015	W/R	THOMPSON, BRIAN	37.49	12/18/2015
075484	12/16/2015	W/R	CBIZ BENEFITS & INSURANCE	2,750.00	12/22/2015
075485	12/16/2015	W/R	CDW-G	625.00	12/28/2015
075486	12/16/2015	W/R	CLEARWATER SYSTEMS	29.90	12/23/2015
075487	12/16/2015	W/R	COLUMBUS KENWORTH, INC	7.08	12/24/2015
075488	12/16/2015	W/R	DOUTT, CONNIE	69.00	12/22/2015
075489	12/16/2015	W/R	COUNTY TREASURERS' EDUCATIONAL	100.00	12/28/2015
075490	12/16/2015	W/R	CAVALIER, JENNIFER	35.71	12/24/2015
075491	12/16/2015	W/W	JOSTEN'S	662.68	
075492	12/16/2015	W/W	CTB/MCGRAW HILL	2,362.61	
075493	12/16/2015	W/R	OHIO HEALTH CONSORTIUM, INC.	227.00	12/22/2015
075494	12/16/2015	W/W	SALVATION ARMY	807.91	
075495	12/16/2015	W/W	SCHOOL PRIDE	631.00	
075496	12/16/2015	W/R	SIGN GRAPHIX	185.00	12/23/2015
075497	12/16/2015	W/R	STANTON SHEET MUSIC	163.49	12/22/2015



Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
075498	12/16/2015	W/R	SUMMIT PROFESSIONAL EDUCATION	199.99	12/23/2015
075499	12/16/2015	W/R	SCHEID, TIM	550.00	12/22/2015
075500	12/21/2015	W/W	AWARDSMITH	29.25	
075501	12/21/2015	W/W	BOWLING GREEN STATE UNIVERSITY	757.87	
075502	12/21/2015	W/W	MILLER, BUDDY	84.60	
075503	12/21/2015	W/R	CDW-G	414.36	12/28/2015
075504	12/21/2015	W/R	DIRECT ENERGY BUSINESS MARKETI	1,272.75	12/28/2015
075505	12/21/2015	W/R	FUSION APPAREL	456.00	12/24/2015
075506	12/21/2015	W/W	HOLIDAY INN EXPRESS	2,975.40	
075507	12/21/2015	W/W	RICE, HOLLY	550.00	
075508	12/21/2015	W/W	GUY, KATHERINE	72.70	
075509	12/21/2015	W/W	ALEXANDER, KRISTA	113.14	
075510	12/21/2015	W/R	LOW TEMP REFRIGERATION INC.	395.54	12/29/2015
075511	12/21/2015	W/W	SHAFFER, MICHELLE	142.08	
075512	12/21/2015	W/R	MID-OHIO ED. SERVICE CENTER	1,446.02	12/23/2015
075513	12/21/2015	W/R	OAT & CCC	160.00	12/29/2015
075514	12/21/2015	W/R	OHIO SCHOOL BD. ASSOC.	5,291.00	12/24/2015
075515	12/21/2015	W/R	S & P APPLIANCE	2,486.75	12/24/2015
075516	12/21/2015	W/R	SCHOOL SPECIALTY INC.	262.20	12/28/2015
075517	12/21/2015	W/R	STANTON SHEET MUSIC	187.45	12/28/2015
075518	12/21/2015	W/R	SHELDON, AMANDA	255.00	12/28/2015
075519	12/21/2015	W/R	CAPP/USA	98.86	12/29/2015
075520	12/21/2015	W/W	DRAIN PRO	170.00	
075521	12/21/2015	W/W	BUTTIL, ELIZABETH	220.00	
075522	12/21/2015	W/R	FUSION APPAREL	902.00	12/29/2015
075523	12/21/2015	W/R	GIONINO'S PIZZERIA	85.16	12/30/2015
075524	12/21/2015	W/R	HD SUPPLY FACILITIES	658.52	12/29/2015
075525	12/21/2015	W/R	SWETLIC, JANICE	350.00	12/28/2015
075526	12/21/2015	W/R	PATNODE, KARLEY	140.00	12/31/2015
075527	12/21/2015	W/R	NORTH CENTRAL OHIO ESC	1,300.00	12/28/2015
075528	12/21/2015	W/W	POST MASTER	196.00	
075529	12/21/2015	W/R	QUALITY SAW & TOOL	19.38	12/31/2015
075530	12/21/2015	W/R	SCHMIDT SECURITY	6,570.15	12/29/2015
075531	12/21/2015	W/W	SHIRT SHACK, INC.	140.75	
075532	12/21/2015	W/R	STANDARD PLUMBING & HEATING CO	2,222.00	12/29/2015
075533	12/21/2015	B/R	MOEGLIN, AMANDA	40.78	12/30/2015
075534	12/21/2015	B/R	PARKS, KELLI	200.00	12/28/2015
075535	12/29/2015	W/W	AMERICAN ELECTRIC POWER	33,403.74	
075536	12/29/2015	W/W	CDW-G	498.05	
075537	12/29/2015	W/W	CenturyLink	1,326.98	
075538	12/29/2015	W/W	COLE DISTRIBUTING	280.24	
075539	12/29/2015	W/W	DYSLEXIA INSTITUTES OF AMERICA	600.00	
075540	12/29/2015	W/W	ELECTRIDUCT	88.07	
075541	12/29/2015	W/W	EGGERTON, GENELLE	110.00	
075542	12/29/2015	W/W	MAVERICKLABEL.COM	573.57	
075543	12/29/2015	W/W	RC THERAPY SERVICES, INC.	7,004.00	
075544	12/29/2015	W/W	SOUTHPAW ENTERPRISES	284.77	
075545	12/29/2015	W/W	SPORT-N-SHOES	355.00	
075546	12/29/2015	W/W	VERIZON WIRELESS	720.55	
075547	12/29/2015	W/W	WAL-MART DISCOUNT CITIES	41.23	
075548	12/31/2015	W/W	SHELDON, AMANDA	190.00	
075549	12/31/2015	W/W	BUTTIL, ELIZABETH	120.00	

Date: 1/06/2016

C H E C K R E G I S T E R  
Processing Month: December 2015  
LEXINGTON LOCAL SCHOOLS

Page: 5  
(CHKREG)

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
075550	12/31/2015	W/W	LEXINGTON ATHLETIC DEPT.	5,930.00	
690750	12/04/2015	C/R	LEXINGTON SCHOOLS - PAYROLL	507,455.40	12/31/2015
690752	12/04/2015	M/M	GORDON FOOD SERVICE	6,835.86	
690753	12/10/2015	M/M	LEXINGTON SCHOOLS - PAYROLL	7,173.22	
690754	12/10/2015	M/M	MEMO-S.T.R.S.	4,872.46	
690755	12/18/2015	C/R	LEXINGTON SCHOOLS - PAYROLL	516,752.73	12/31/2015
690756	12/15/2015	M/M	LEXINGTON SCHOOLS - PAYROLL	7,307.75	
690757	12/15/2015	M/M	MEMO-S.T.R.S.	4,872.46	
690758	12/18/2015	M/M	GORDON FOOD SERVICE	7,143.23	
690759	12/21/2015	M/M	MEMO-MID OHIO ESC	3,897.42	
690761	12/31/2015	M/M	MEMO-S.E.R.S.	41,852.00	
690762	12/31/2015	M/M	MEMO-S.T.R.S.	103,474.00	
Total Checks Issued				\$ 1,490,779.05	

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
068096	0001	12/02/2015	A	Preschool tuition - ghamrawy	03	001	1211	0000	000000	500	100.00
068089	0001	12/03/2015	A	Preschool Tuition Parks	03	001	1211	0000	000000	500	200.00
068094	0001	12/04/2015	A	Miller Dec tuition	03	001	1211	0000	000000	000	603.82
068103	0001	12/07/2015	A	preschool tuition -Finley	03	001	1211	0000	000000	500	100.00
068103	0002	12/07/2015	A	preschool tuition - Snider	03	001	1211	0000	000000	500	100.00
068103	0003	12/07/2015	A	preschool tuition - clifton	03	001	1211	0000	000000	500	100.00
068107	0001	12/07/2015	A	Iten & Siegenthaler tuition	03	001	1211	0000	000000	000	1,207.64
068110	0001	12/08/2015	A	Preschool tuition - meyer	03	001	1211	0000	000000	500	100.00
068110	0002	12/08/2015	A	preschool tuition - Lee	03	001	1211	0000	000000	500	100.00
068110	0003	12/08/2015	A	preschool tuition - Mack	03	001	1211	0000	000000	500	100.00
068188	0001	12/16/2015	A	Preschool tuition - Theodoreu	03	001	1211	0000	000000	500	100.00
068190	0001	12/16/2015	A	Haring Dec Tuition	03	001	1211	0000	000000	000	603.82
068197	0001	12/18/2015	A	Taylor Dec Tuition	03	001	1211	0000	000000	000	1,207.64
068160	0001	12/21/2015	B	TUITION REFUND- BROOKLYN/KAITL	03	001	1211	0000	000000	500	200.00-
068206	0001	12/22/2015	A	Goldsmith Dec tuition	03	001	1211	0000	000000	000	603.82
RCPT CODE SUB-TOTAL:											5,026.74
068078	0013	12/04/2015	A	Open Enrollment Revenue	03	001	1227	0000	000000	000	96.76
068158	0012	12/18/2015	A	Open Enrollment Revenue	03	001	1227	0000	000000	000	96.76
RCPT CODE SUB-TOTAL:											193.52
068227	0001	12/31/2015	A	Richland Bank May Interest	03	001	1410	0000	000000	000	1,243.29
RCPT CODE SUB-TOTAL:											1,243.29
068079	0001	12/01/2015	A	Central school fees	03	001	1740	0000	000000	400	21.50
068080	0001	12/01/2015	A	Western fees	03	001	1740	0000	000000	500	12.50
068098	0001	12/07/2015	A	HS School fees	03	001	1740	0000	000000	100	17.00
068109	0001	12/08/2015	A	Western fees	03	001	1740	0000	000000	500	39.00
068117	0001	12/09/2015	A	HS School Fees	03	001	1740	0000	000000	100	181.00
068124	0001	12/10/2015	A	HS Fees Credit - Strohminger	03	001	1740	0000	000000	100	30.00-
068126	0001	12/10/2015	A	lost music book & flutophone	03	001	1740	0000	000000	300	10.00
068127	0001	12/10/2015	A	Western fees	03	001	1740	0000	000000	500	59.00
068130	0001	12/14/2015	B	FEE REFUND- TRISTAN VANDERBILT	03	001	1740	0000	000000	100	15.00-
068131	0001	12/14/2015	B	FEE REFUND- AIRIANNA MCGUIRE	03	001	1740	0000	000000	100	6.00-
068132	0001	12/14/2015	B	FEE REFUND- CHEYENNE GARBO	03	001	1740	0000	000000	100	9.00-
068133	0001	12/14/2015	B	FEE REFUND- KATLIN MOTT	03	001	1740	0000	000000	100	9.00-
068134	0001	12/14/2015	B	FEE REFUND- HANNAH	03	001	1740	0000	000000	100	10.00-
068135	0001	12/14/2015	B	FEE REFUND- JORDAN	03	001	1740	0000	000000	100	15.00-
068136	0001	12/14/2015	B	FEE REFUND- JILLIAN	03	001	1740	0000	000000	100	15.00-
068137	0001	12/14/2015	B	FEE REFUND- IAN	03	001	1740	0000	000000	100	15.00-
068138	0001	12/14/2015	B	FEE REFUND- KASSIDY	03	001	1740	0000	000000	100	33.00-

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
068139	0001	12/14/2015	B	FEE REFUND-ALEXANDRA WOODRUFF	03	001	1740	0000	000000	100	37.00-
068140	0001	12/14/2015	B	FEE REFUND-MICHAEL	03	001	1740	0000	000000	100	19.50-
068141	0001	12/14/2015	B	FEE REFUND- CASEY BLEVINS	03	001	1740	0000	000000	100	19.00-
068142	0001	12/14/2015	B	FEE REFUND- CODY LYON	03	001	1740	0000	000000	100	24.00-
068143	0001	12/14/2015	B	FEE REFUND- ALLY AVERY	03	001	1740	0000	000000	100	19.00-
068144	0001	12/14/2015	B	FEE REFUND-KIRSTEN ALLEN	03	001	1740	0000	000000	100	18.00-
068145	0001	12/14/2015	B	FEE REFUND- ADAM MCCOMBS	03	001	1740	0000	000000	100	17.00-
068146	0001	12/14/2015	B	FEE REFUND- ELIZABETH WOLFE	03	001	1740	0000	000000	100	17.00-
068147	0001	12/14/2015	B	FEE REFUND- CHRISTOPHER	03	001	1740	0000	000000	100	15.00-
068148	0001	12/14/2015	B	FEE REFUND- CASEY MARTIN	03	001	1740	0000	000000	100	15.00-
068149	0001	12/14/2015	B	FEE REFUND- ABIGAIL	03	001	1740	0000	000000	100	15.00-
068150	0001	12/14/2015	B	FEE REFUND- KELSEY	03	001	1740	0000	000000	100	10.00-
068151	0001	12/14/2015	B	FEE REFUND- MACKENZIE	03	001	1740	0000	000000	100	20.00-
068152	0001	12/14/2015	B	FEE REFUND- ANNE	03	001	1740	0000	000000	100	25.00-
068153	0001	12/14/2015	B	FEE REFUND- ABIGAIL	03	001	1740	0000	000000	100	25.00-
068154	0001	12/14/2015	B	FEE REFUND- CELESTE CAMPBELL	03	001	1740	0000	000000	100	19.00-
068155	0001	12/14/2015	B	FEE REFUND- ADEN NOEL	03	001	1740	0000	000000	100	25.00-
068156	0001	12/14/2015	B	FEE REFUND- AMBER	03	001	1740	0000	000000	100	35.00-
068157	0001	12/14/2015	B	FEE REFUND- JACOB	03	001	1740	0000	000000	100	24.00-
068185	0001	12/16/2015	A	HS School Fees	03	001	1740	0000	000000	100	43.80
068159	0001	12/21/2015	B	FEE REFUND- EMMA	03	001	1740	0000	000000	300	20.39-
068159	0002	12/21/2015	B	FEE REFUND- ABIGAIL	03	001	1740	0000	000000	500	20.39-
068219	0001	12/31/2015	A	HS Fees - Pay For It	03	001	1740	0000	000000	100	0.00
068219	0002	12/31/2015	A	Central Fees - Pay For It	03	001	1740	0000	000000	400	0.00
068219	0003	12/31/2015	A	Jr High Fees - Pay For It	03	001	1740	0000	000000	400	0.00
068219	0004	12/31/2015	A	Eastern Fees - Pay For It	03	001	1740	0000	000000	400	0.00
068219	0005	12/31/2015	A	Western Fees - Pay For It	03	001	1740	0000	000000	400	30.00
RCPT CODE SUB-TOTAL:											182.48-
068092	0002	12/03/2015	A	Lex Ave Executive Tax abate	03	001	1880	0000	000000	000	1,842.00
068201	0001	12/21/2015	A	HiState Tax Abatement	03	001	1880	0000	000000	000	17,429.30
068213	0001	12/29/2015	A	Kroger Tax abatement	03	001	1880	0000	000000	000	16,800.00
068213	0002	12/29/2015	A	Pineridge tax abatement	03	001	1880	0000	000000	000	2,470.00
RCPT CODE SUB-TOTAL:											38,541.30
068201	0003	12/21/2015	A	Merchant Serices pymt	03	001	1890	0000	000000	000	21.03
RCPT CODE SUB-TOTAL:											21.03
068078	0001	12/04/2015	A	Opportunity Grant	03	001	3110	0000	000000	000	299,787.37
068078	0002	12/04/2015	A	Targeted Assistance	03	001	3110	0000	000000	000	21,080.34
068078	0003	12/04/2015	A	K-3 Literacy Funding	03	001	3110	0000	000000	000	5,964.19

STATUS (STS) CODES:

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

DATE: 01/06/2016  
 TIME: 09:35

LEXINGTON LOCAL SCHOOLS  
 TRANS. BY FUND/RCPT, ALL FUNDS  
 DATES 12/01/2015 THRU 12/31/2015  
 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
068078	0005	12/04/2015	A	Limited English Prof Funding	03	001	3110	0000	000000	000	580.67
068078	0006	12/04/2015	A	Gifted Education Funding	03	001	3110	0000	000000	000	5,190.04
068078	0007	12/04/2015	A	Transportation	03	001	3110	0000	000000	000	23,415.22
068078	0008	12/04/2015	A	Special Education Funding	03	001	3110	0000	000000	000	41,021.61
068078	0010	12/04/2015	A	Transitional Aid Guarantee	03	001	3110	0000	000000	000	0.00
068078	0011	12/04/2015	A	Preschool Special Educ Funding	03	001	3110	0000	000000	000	3,956.85
068078	0012	12/04/2015	A	Special Educ Transportation	03	001	3110	0000	000000	000	2,300.55
068158	0001	12/18/2015	A	Opportunity Grant	03	001	3110	0000	000000	000	298,654.18
068158	0002	12/18/2015	A	Targeted Assistance	03	001	3110	0000	000000	000	21,078.24
068158	0003	12/18/2015	A	K-3 Literacy Funding	03	001	3110	0000	000000	000	5,953.00
068158	0005	12/18/2015	A	Limited English Prof Funding	03	001	3110	0000	000000	000	578.61
068158	0006	12/18/2015	A	Gifted Education Funding	03	001	3110	0000	000000	000	5,189.92
068158	0007	12/18/2015	A	Transportation	03	001	3110	0000	000000	000	23,415.22
068158	0008	12/18/2015	A	Special Education Funding	03	001	3110	0000	000000	000	40,861.91
068158	0010	12/18/2015	A	Preschool Special Educ Funding	03	001	3110	0000	000000	000	3,952.72
068158	0011	12/18/2015	A	Special Educ Transportation	03	001	3110	0000	000000	000	2,300.55
068158	0018	12/18/2015	A	JV02 FY2015 SFPR Adjustment	03	001	3110	0000	000000	000	1,231.92-
RCPT CODE SUB-TOTAL:											804,049.27
068129	0001	12/09/2015	A	RB for Real Estate - Richland	03	001	3131	0000	000000	000	359.98
068129	0002	12/09/2015	A	RB for Emergency Levy -Richlan	03	001	3131	0000	000000	000	268.00
068129	0004	12/09/2015	A	2 1/2 HMRB Real Est-Richland	03	001	3131	0000	000000	000	56.36
068129	0005	12/09/2015	A	2 1/2 HMRB Emerg Levy-Richland	03	001	3131	0000	000000	000	41.98
RCPT CODE SUB-TOTAL:											726.32
068078	0004	12/04/2015	A	Economic Disadvanted Funding	03	001	3211	0000	000000	000	1,919.01
068158	0004	12/18/2015	A	Economic Disadvanted Funding	03	001	3211	0000	000000	000	1,916.37
RCPT CODE SUB-TOTAL:											3,835.38
068078	0009	12/04/2015	A	Career Tech Education Funding	03	001	3219	0000	000000	000	283.37
068158	0009	12/18/2015	A	Career Tech Education Funding	03	001	3219	0000	000000	000	281.82
RCPT CODE SUB-TOTAL:											565.19
068161	0001	12/09/2015	A	MEIDICAID Recd	03	001	3300	0000	000000	000	6,681.35
RCPT CODE SUB-TOTAL:											6,681.35
068092	0001	12/03/2015	A	constellation refund	03	001	5300	0000	000000	000	5,177.48
RCPT CODE SUB-TOTAL:											5,177.48
FUND CODE SUB-TOTAL:											865,878.39

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
068129	0003	12/09/2015	A	RB for PI Levy - Richland	03	003	3131	0000	000000	000	31.98
068129	0006	12/09/2015	A	2 1/2 HMRB PI Levy-Richland	03	003	3131	0000	000000	000	5.00
RCPT CODE SUB-TOTAL:											36.98
FUND CODE SUB-TOTAL:											36.98
068227	0005	12/31/2015	A	Richland Bank May Interest	03	006	1410	0000	000000	000	0.00
RCPT CODE SUB-TOTAL:											0.00
068095	0026	12/04/2015	A	HS Breakfast	03	006	1511	0000	000000	100	140.40
068095	0027	12/04/2015	A	Jr. Hi Breakfast	03	006	1511	0000	000000	200	17.35
068095	0028	12/04/2015	A	Eastern Breakfast	03	006	1511	0000	000000	300	39.00
068095	0029	12/04/2015	A	Central Breakfast	03	006	1511	0000	000000	400	29.10
068095	0030	12/04/2015	A	Western Breakfast	03	006	1511	0000	000000	500	48.80
068220	0026	12/11/2015	A	HS Breakfast	03	006	1511	0000	000000	100	187.05
068220	0027	12/11/2015	A	Jr. Hi Breakfast	03	006	1511	0000	000000	200	41.00
068220	0028	12/11/2015	A	Eastern Breakfast	03	006	1511	0000	000000	300	58.90
068220	0029	12/11/2015	A	Central Breakfast	03	006	1511	0000	000000	400	34.80
068220	0030	12/11/2015	A	Western Breakfast	03	006	1511	0000	000000	500	51.00
068226	0026	12/18/2015	A	HS Breakfast	03	006	1511	0000	000000	100	164.90
068226	0027	12/18/2015	A	Jr. Hi Breakfast	03	006	1511	0000	000000	200	18.45
068226	0028	12/18/2015	A	Eastern Breakfast	03	006	1511	0000	000000	300	76.65
068226	0029	12/18/2015	A	Central Breakfast	03	006	1511	0000	000000	400	32.60
068226	0030	12/18/2015	A	Western Breakfast	03	006	1511	0000	000000	500	46.80
RCPT CODE SUB-TOTAL:											986.80
068095	0001	12/04/2015	A	HS Stu. Type A	03	006	1512	0000	000000	100	2,644.40
068095	0005	12/04/2015	A	HS ROA Stu. Type A	03	006	1512	0000	000000	100	1,034.29-
068095	0006	12/04/2015	A	Jr Hi Stu. Type A	03	006	1512	0000	000000	200	1,050.55
068095	0010	12/04/2015	A	Jr. Hi ROA Stu Type A	03	006	1512	0000	000000	200	265.20-
068095	0011	12/04/2015	A	Eastern Stu. Type A	03	006	1512	0000	000000	300	1,011.40
068095	0015	12/04/2015	A	Eastern ROA Stu. Type A	03	006	1512	0000	000000	300	305.71-
068095	0016	12/04/2015	A	Central Stu. Type A	03	006	1512	0000	000000	400	811.30
068095	0020	12/04/2015	A	Central ROA Stu. Type A	03	006	1512	0000	000000	400	279.41-
068095	0021	12/04/2015	A	Western Stu. Type A	03	006	1512	0000	000000	500	778.05
068095	0025	12/04/2015	A	Western ROA Stu. Type A	03	006	1512	0000	000000	500	177.15
068220	0001	12/11/2015	A	HS Stu. Type A	03	006	1512	0000	000000	100	3,349.70
068220	0005	12/11/2015	A	HS ROA Stu. Type A	03	006	1512	0000	000000	100	1,242.53-
068220	0006	12/11/2015	A	Jr Hi Stu. Type A	03	006	1512	0000	000000	200	1,290.75
068220	0010	12/11/2015	A	Jr. Hi ROA Stu Type A	03	006	1512	0000	000000	200	746.50-

STATUS (STS) CODES:

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

LEXINGTON LOCAL SCHOOLS  
 TRANS. BY FUND/RCPT, ALL FUNDS  
 DATES 12/01/2015 THRU 12/31/2015  
 SORTED BY TRANSACTION DATE

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBT	OPU	TRANS AMOUNT
068220	0011	12/11/2015	A	Eastern Stu. Type A	03	006	1512	0000	000000	300	1,220.85
068220	0015	12/11/2015	A	Eastern ROA Stu. Type A	03	006	1512	0000	000000	300	585.18-
068220	0016	12/11/2015	A	Central Stu. Type A	03	006	1512	0000	000000	400	1,014.50
068220	0020	12/11/2015	A	Central ROA Stu. Type A	03	006	1512	0000	000000	400	276.48-
068220	0021	12/11/2015	A	Western Stu. Type A	03	006	1512	0000	000000	500	890.75
068220	0025	12/11/2015	A	Western ROA Stu. Type A	03	006	1512	0000	000000	500	399.03-
068193	0001	12/17/2015	A	Returned NSF WG	03	006	1512	0000	000000	100	25.00-
068226	0001	12/18/2015	A	HS Stu. Type A	03	006	1512	0000	000000	100	3,168.60
068226	0005	12/18/2015	A	HS ROA Stu. Type A	03	006	1512	0000	000000	100	1,209.06-
068226	0006	12/18/2015	A	Jr Hi Stu. Type A	03	006	1512	0000	000000	200	1,232.05
068226	0010	12/18/2015	A	Jr. Hi ROA Stu Type A	03	006	1512	0000	000000	200	589.48-
068226	0011	12/18/2015	A	Eastern Stu. Type A	03	006	1512	0000	000000	300	1,302.65
068226	0015	12/18/2015	A	Eastern ROA Stu. Type A	03	006	1512	0000	000000	300	581.47-
068226	0016	12/18/2015	A	Central Stu. Type A	03	006	1512	0000	000000	400	1,000.70
068226	0020	12/18/2015	A	Central ROA Stu. Type A	03	006	1512	0000	000000	400	445.29-
068226	0021	12/18/2015	A	Western Stu. Type A	03	006	1512	0000	000000	500	965.85
068226	0025	12/18/2015	A	Western ROA Stu. Type A	03	006	1512	0000	000000	500	689.50-
068219	0006	12/31/2015	A	HS Lunch - Pay For It	03	006	1512	0000	000000	100	2,766.85
068219	0007	12/31/2015	A	Jr High Lunch - Pay For It	03	006	1512	0000	000000	200	1,712.30
068219	0008	12/31/2015	A	Eastern Lunch - Pay For It	03	006	1512	0000	000000	300	1,092.50
068219	0009	12/31/2015	A	Central Lunch - Pay For It	03	006	1512	0000	000000	400	820.25
068219	0010	12/31/2015	A	Western Lunch - Pay For It	03	006	1512	0000	000000	500	857.00
RCPT CODE SUB-TOTAL:											20,484.02
068095	0003	12/04/2015	A	HS Stu. Ala Carte	03	006	1513	0000	000000	100	1,608.55
068095	0008	12/04/2015	A	Jr. Hi Stu. Ala Carte	03	006	1513	0000	000000	200	363.80
068095	0013	12/04/2015	A	Eastern Stu. Ala Carte	03	006	1513	0000	000000	300	193.00
068095	0018	12/04/2015	A	Central Stu. Ala Carte	03	006	1513	0000	000000	400	125.75
068095	0023	12/04/2015	A	Western Stu. Ala Carte	03	006	1513	0000	000000	500	101.90
068124	0002	12/10/2015	A	HS Lunch Deposit - Strohminger	03	006	1513	0000	000000	100	30.00
068220	0003	12/11/2015	A	HS Stu. Ala Carte	03	006	1513	0000	000000	100	1,924.90
068220	0008	12/11/2015	A	Jr. Hi Stu. Ala Carte	03	006	1513	0000	000000	200	488.60
068220	0013	12/11/2015	A	Eastern Stu. Ala Carte	03	006	1513	0000	000000	300	228.25
068220	0018	12/11/2015	A	Central Stu. Ala Carte	03	006	1513	0000	000000	400	159.00
068220	0023	12/11/2015	A	Western Stu. Ala Carte	03	006	1513	0000	000000	500	136.75
068226	0003	12/18/2015	A	HS Stu. Ala Carte	03	006	1513	0000	000000	100	1,915.85
068226	0008	12/18/2015	A	Jr. Hi Stu. Ala Carte	03	006	1513	0000	000000	200	463.25
068226	0013	12/18/2015	A	Eastern Stu. Ala Carte	03	006	1513	0000	000000	300	229.45
068226	0018	12/18/2015	A	Central Stu. Ala Carte	03	006	1513	0000	000000	400	159.00
068226	0023	12/18/2015	A	Western Stu. Ala Carte	03	006	1513	0000	000000	500	90.50
RCPT CODE SUB-TOTAL:											8,218.55

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
068095	0002	12/04/2015	A	HS Stu. Milk	03	006	1514	0000	000000	100	31.00
068095	0007	12/04/2015	A	Jr. Hi. Stu Milk	03	006	1514	0000	000000	200	7.50
068095	0012	12/04/2015	A	Eastern Stu. Milk	03	006	1514	0000	000000	300	4.00
068095	0017	12/04/2015	A	Central Stu. Milk	03	006	1514	0000	000000	400	6.50
068095	0022	12/04/2015	A	Western Stu. Milk	03	006	1514	0000	000000	500	17.50
068220	0002	12/11/2015	A	HS Stu. Milk	03	006	1514	0000	000000	100	32.00
068220	0007	12/11/2015	A	Jr. Hi. Stu Milk	03	006	1514	0000	000000	200	15.00
068220	0012	12/11/2015	A	Eastern Stu. Milk	03	006	1514	0000	000000	300	5.50
068220	0017	12/11/2015	A	Central Stu. Milk	03	006	1514	0000	000000	400	12.00
068220	0022	12/11/2015	A	Western Stu. Milk	03	006	1514	0000	000000	500	23.50
068226	0002	12/18/2015	A	HS Stu. Milk	03	006	1514	0000	000000	100	31.00
068226	0007	12/18/2015	A	Jr. Hi. Stu Milk	03	006	1514	0000	000000	200	20.50
068226	0012	12/18/2015	A	Eastern Stu. Milk	03	006	1514	0000	000000	300	4.50
068226	0017	12/18/2015	A	Central Stu. Milk	03	006	1514	0000	000000	400	11.00
068226	0022	12/18/2015	A	Western Stu. Milk	03	006	1514	0000	000000	500	16.00
RCPT CODE SUB-TOTAL:											237.50
068095	0004	12/04/2015	A	HS Adult Ala Carte	03	006	1523	0000	000000	100	83.65
068095	0009	12/04/2015	A	Jr. Hi Adult Ala Carte	03	006	1523	0000	000000	200	44.25
068095	0014	12/04/2015	A	Eastern Adult Ala Carte	03	006	1523	0000	000000	300	44.85
068095	0019	12/04/2015	A	Central Adult Ala Carte	03	006	1523	0000	000000	400	50.00
068095	0024	12/04/2015	A	Western Adult Ala Carte	03	006	1523	0000	000000	500	16.50
068220	0004	12/11/2015	A	HS Adult Ala Carte	03	006	1523	0000	000000	100	114.75
068220	0009	12/11/2015	A	Jr. Hi Adult Ala Carte	03	006	1523	0000	000000	200	63.75
068220	0014	12/11/2015	A	Eastern Adult Ala Carte	03	006	1523	0000	000000	300	77.10
068220	0019	12/11/2015	A	Central Adult Ala Carte	03	006	1523	0000	000000	400	46.25
068220	0024	12/11/2015	A	Western Adult Ala Carte	03	006	1523	0000	000000	500	17.05
068226	0004	12/18/2015	A	HS Adult Ala Carte	03	006	1523	0000	000000	100	431.30
068226	0009	12/18/2015	A	Jr. Hi Adult Ala Carte	03	006	1523	0000	000000	200	31.05
068226	0014	12/18/2015	A	Eastern Adult Ala Carte	03	006	1523	0000	000000	300	63.00
068226	0019	12/18/2015	A	Central Adult Ala Carte	03	006	1523	0000	000000	400	42.75
068226	0024	12/18/2015	A	Western Adult Ala Carte	03	006	1523	0000	000000	500	12.25
RCPT CODE SUB-TOTAL:											1,138.50
FUND CODE SUB-TOTAL:											31,065.37
068118	0001	12/09/2015	A	Charles Robinson Donation	03	007	1820	9100	000000	000	2,000.00
RCPT CODE SUB-TOTAL:											2,000.00
FUND CODE SUB-TOTAL:											2,000.00

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: 01/06/2016  
 TIME: 09:35

LEXINGTON LOCAL SCHOOLS  
 TRANS. BY FUND/RCPT, ALL FUNDS  
 DATES 12/01/2015 THRU 12/31/2015  
 SORTED BY TRANSACTION DATE

PAGE: 7  
 (RECLED)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT	
068227	0003	12/31/2015	A	Richland Bank May Interest	03	007	1410	9800	000000	000	2.17	
											RCPT CODE SUB-TOTAL:	2.17
											FUND CODE SUB-TOTAL:	2.17
068227	0004	12/31/2015	A	Richland Bank May Interest	03	007	1410	9801	000000	000	0.32	
											RCPT CODE SUB-TOTAL:	0.32
											FUND CODE SUB-TOTAL:	0.32
068164	0001	12/11/2015	A	Cuyahoga Vend commission	03	018	1690	9100	000000	000	26.35	
											RCPT CODE SUB-TOTAL:	26.35
											FUND CODE SUB-TOTAL:	26.35
068126	0002	12/10/2015	A	Disney Decimal Fundraiser	03	018	1690	9300	000000	000	981.16	
068128	0001	12/11/2015	A	Disney Decimal Fundraiser	03	018	1690	9300	000000	000	981.16	
											RCPT CODE SUB-TOTAL:	0.00
											FUND CODE SUB-TOTAL:	0.00
068128	0002	12/11/2015	A	Disney Decimal Fundraiser	03	018	1690	9302	000000	000	981.16	
											RCPT CODE SUB-TOTAL:	981.16
											FUND CODE SUB-TOTAL:	981.16
068079	0002	12/01/2015	A	Central fees princ acct	03	018	1630	9400	000000	000	2.00	
068187	0001	12/16/2015	A	Second Gr Fieldtrips payments	03	018	1630	9400	000000	000	99.00	
											RCPT CODE SUB-TOTAL:	101.00
											FUND CODE SUB-TOTAL:	101.00

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: 01/06/2016  
TIME: 09:35

LEXINGTON LOCAL SCHOOLS  
TRANS. BY FUND/RCPT, ALL FUNDS  
DATES 12/01/2015 THRU 12/31/2015  
SORTED BY TRANSACTION DATE

PAGE: 8  
(RECELD)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
068080	0002	12/01/2015	A	Western fees princ acct	03	018	1630	9500	000000	000	14.00
068109	0002	12/08/2015	A	Western fees - princ acct	03	018	1630	9500	000000	000	21.00
068111	0001	12/08/2015	A	Kroger	03	018	1630	9500	000000	000	165.65
068111	0002	12/08/2015	A	Denim Day money	03	018	1630	9500	000000	000	150.00
068127	0002	12/10/2015	A	Western fees princ acct	03	018	1630	9500	000000	000	31.00
068186	0001	12/16/2015	A	Denim Day donations	03	018	1630	9500	000000	000	60.00
RCPT CODE SUB-TOTAL:											441.65
FUND CODE SUB-TOTAL:											441.65
068113	0003	12/09/2015	A	PTO Recycling-Central	03	019	1890	9121	000000	000	6.92
068184	0003	12/16/2015	A	PTO Recycling-Central	03	019	1890	9121	000000	000	6.78
RCPT CODE SUB-TOTAL:											13.70
FUND CODE SUB-TOTAL:											13.70
068113	0001	12/09/2015	A	PTO Recycling-Eastern	03	019	1890	9122	000000	000	6.93
068184	0001	12/16/2015	A	PTO Recycling-Eastern	03	019	1890	9122	000000	000	6.78
RCPT CODE SUB-TOTAL:											13.71
FUND CODE SUB-TOTAL:											13.71
068113	0002	12/09/2015	A	PTO Recycling-Western	03	019	1890	9123	000000	000	6.93
068184	0002	12/16/2015	A	PTO Recycling-Western	03	019	1890	9123	000000	000	6.79
RCPT CODE SUB-TOTAL:											13.72
FUND CODE SUB-TOTAL:											13.72
068123	0002	12/10/2015	A	Cust retire tourn 11/17	03	022	1615	9601	000000	000	53.43-
068123	0004	12/10/2015	A	Official 11/7	03	022	1615	9601	000000	000	140.00-
RCPT CODE SUB-TOTAL:											193.43-
FUND CODE SUB-TOTAL:											193.43-

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: 01/06/2016  
TIME: 09:35

LEXINGTON LOCAL SCHOOLS  
TRANS. BY FUND/RCPT, ALL FUNDS  
DATES 12/01/2015 THRU 12/31/2015  
SORTED BY TRANSACTION DATE

PAGE: 9  
(RECELED)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT	
068227	0002	12/31/2015	A	Richland Bank May Int. 024	03	024	1410	0000	000000	000	123.31	
											RCPT CODE SUB-TOTAL:	123.31
											FUND CODE SUB-TOTAL:	123.31
068088	0001	12/03/2015	A	French club tshirts	03	200	1620	9105	000000	000	10.00	
											RCPT CODE SUB-TOTAL:	10.00
068163	0002	12/11/2015	A	French Club Dued	03	200	1630	9105	000000	000	15.00	
											RCPT CODE SUB-TOTAL:	15.00
068163	0001	12/11/2015	A	TShirt French Club	03	200	1690	9105	000000	000	10.00	
											RCPT CODE SUB-TOTAL:	10.00
											FUND CODE SUB-TOTAL:	35.00
068097	0001	12/07/2015	A	Spanish Club dues	03	200	1630	9107	000000	000	5.00	
068162	0001	12/11/2015	A	Spanish club dues	03	200	1630	9107	000000	000	10.00	
											RCPT CODE SUB-TOTAL:	15.00
068097	0002	12/07/2015	A	Spanish club t-shirt	03	200	1690	9107	000000	000	5.00	
											RCPT CODE SUB-TOTAL:	5.00
											FUND CODE SUB-TOTAL:	20.00
068101	0001	12/07/2015	A	Leo Club - Chipotle	03	200	1630	9108	000000	000	165.00	
											RCPT CODE SUB-TOTAL:	165.00
068108	0001	12/07/2015	A	Leo club recycling	03	200	1690	9108	000000	000	58.78	
											RCPT CODE SUB-TOTAL:	58.78
											FUND CODE SUB-TOTAL:	223.78

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	SURJ	OPU	TRANS AMOUNT	
068199	0001	12/21/2015	A	Yearbook Ad Sale	03	200	1690	9119	000000	000	100.00	
											RCPT CODE SUB-TOTAL:	100.00
											FUND CODE SUB-TOTAL:	100.00
068125	0001	12/05/2015	A	Million pennys fundraiser	03	200	1690	9301	000000	000	807.91	
											RCPT CODE SUB-TOTAL:	807.91
											FUND CODE SUB-TOTAL:	807.91
068114	0001	12/09/2015	A	Richland Bank donation	03	300	1690	9116	000000	000	100.00	
											RCPT CODE SUB-TOTAL:	100.00
											FUND CODE SUB-TOTAL:	100.00
068087	0001	12/02/2015	A	JH PE vending	03	300	1620	9206	000000	000	300.00	
068181	0001	12/15/2015	A	PE Vending	03	300	1620	9206	000000	000	350.00	
											RCPT CODE SUB-TOTAL:	650.00
											FUND CODE SUB-TOTAL:	650.00
068081	0001	12/01/2015	A	Boys FR BB Adm 11/30	03	300	1610	9600	000000	707	113.00	
068083	0001	12/01/2015	A	JH Boys BB Adm 11/30	03	300	1610	9600	000000	715	496.00	
068084	0001	12/01/2015	A	2015/16 Winter Season ticket s	03	300	1610	9600	000000	000	370.00	
068086	0001	12/02/2015	A	Swim meet adm 12/01	03	300	1610	9600	000000	709	248.00	
068090	0001	12/03/2015	A	2015/16 Winter season ticket s	03	300	1610	9600	000000	000	340.00	
068091	0001	12/03/2015	A	JH Boys BB Adm 12/2	03	300	1610	9600	000000	715	376.00	
068093	0001	12/04/2015	A	JV/Var Girls BB Adm 12/3	03	300	1610	9600	000000	708	516.00	
068100	0001	12/07/2015	A	2015/16 Winter season tickets	03	300	1610	9600	000000	000	135.00	
068104	0001	12/07/2015	A	Wrestling Invit adm 12/05	03	300	1610	9600	000000	710	535.00	
068106	0001	12/07/2015	A	Swim meet inv adm 12/05	03	300	1610	9600	000000	709	1,197.00	
068112	0001	12/08/2015	A	JH Boys BB Adm 12/7	03	300	1610	9600	000000	715	389.00	
068119	0001	12/09/2015	A	Fr Girls BB Adm 12/08	03	300	1610	9600	000000	708	43.00	
068119	0002	12/09/2015	A	Adm overage	03	300	1610	9600	000000	708	2.00	
068120	0001	12/10/2015	A	2015/16 Winter season tickets	03	300	1610	9600	000000	000	280.00	
068121	0001	12/10/2015	A	JH Girls BB Adm 12/09	03	300	1610	9600	000000	716	302.00	

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
068122	0001	12/10/2015	A	Swim meet adm 12/09	03	300	1610	9600	000000	709	331.00
068165	0001	12/11/2015	A	Fr Boys BB Adm 12/10	03	300	1610	9600	000000	707	127.00
068221	0001	12/11/2015	A	NOL/OCC Bb Chall Adm 12/30	03	300	1610	9600	000000	707	6,518.00-
068221	0002	12/11/2015	A	NOL/OCC Chall presale	03	300	1610	9600	000000	707	168.00-
068222	0001	12/11/2015	A	NOL/OCC Bb Chall Adm 12/30	03	300	1610	9600	000000	707	3,518.00
068222	0002	12/11/2015	A	NOL/OCC Chall presale	03	300	1610	9600	000000	707	168.00
068170	0001	12/14/2015	A	Swim Meet Adm 12/12	03	300	1610	9600	000000	709	263.00
068172	0001	12/14/2015	A	Girls BB Adm 12/12	03	300	1610	9600	000000	708	350.00
068173	0001	12/14/2015	A	Boys BB Adm 12/12	03	300	1610	9600	000000	707	1,044.00
068178	0001	12/14/2015	A	Boys BB Adm 12/11	03	300	1610	9600	000000	707	2,371.00
068180	0001	12/15/2015	A	JV/Girls BB Adm 12/14	03	300	1610	9600	000000	708	182.00
068182	0001	12/15/2015	A	2015/16 Winter Season Tickets	03	300	1610	9600	000000	000	415.00
068189	0001	12/16/2015	A	Swim Meet Adm 12/15	03	300	1610	9600	000000	709	250.00
068191	0001	12/17/2015	A	JH Boys BB Adm 12/16	03	300	1610	9600	000000	715	313.00
068200	0001	12/21/2015	A	JH BB Adm 12/22	03	300	1610	9600	000000	715	375.00
068205	0001	12/22/2015	A	JH BB Adm 12/17	03	300	1610	9600	000000	715	323.00
068208	0001	12/23/2015	A	Girls JW/Var BB Adm 12/22	03	300	1610	9600	000000	708	296.00
068209	0001	12/23/2015	A	Swim meet adm 12/22	03	300	1610	9600	000000	709	322.00
068211	0001	12/24/2015	A	Boys BB Adm 12/23	03	300	1610	9600	000000	707	2,181.00
068211	0002	12/24/2015	A	Boys BB overage 12/23	03	300	1610	9600	000000	707	12.00
068212	0001	12/29/2015	A	Girls BB Adm 12/28	03	300	1610	9600	000000	708	576.00
068214	0001	12/30/2015	A	NOL/OCC BB Challenge adm	03	300	1610	9600	000000	707	3,486.00
068216	0001	12/31/2015	A	Swim Meet Adm 12/30	03	300	1610	9600	000000	709	373.00
068217	0001	12/31/2015	A	NOL/OCC Bb Chall Adm 12/30	03	300	1610	9600	000000	707	6,518.00
068217	0002	12/31/2015	A	NOL/OCC Chall presale	03	300	1610	9600	000000	707	168.00
RCPT CODE SUB-TOTAL:											22,618.00
068168	0001	12/14/2015	A	Boys BB 12/12 program sales	03	300	1620	9600	000000	000	80.00
068169	0001	12/14/2015	A	Boys BB 12/11 program sales	03	300	1620	9600	000000	000	202.00
068174	0001	12/14/2015	A	Boys BB 12/12 program sales	03	300	1620	9600	000000	000	80.00-
068175	0001	12/14/2015	A	Boys BB 12/12 program sales	03	300	1620	9600	000000	707	80.00
068176	0001	12/14/2015	A	Boys BB 12/11 program sales	03	300	1620	9600	000000	000	202.00-
068177	0001	12/14/2015	A	Boys BB 12/11 program sales	03	300	1620	9600	000000	707	202.00
068210	0001	12/24/2015	A	Boys Bb programs 12/23	03	300	1620	9600	000000	707	75.00
068215	0001	12/31/2015	A	NOL/OCC BB program sales	03	300	1620	9600	000000	707	132.00
RCPT CODE SUB-TOTAL:											489.00
068082	0001	12/01/2015	A	2015/16 Program Ad	03	300	1690	9600	000000	000	250.00
068105	0001	12/07/2015	A	2015/16 program ad sponsors	03	300	1690	9600	000000	000	845.00
068166	0001	12/11/2015	A	2015/16 Program Ads	03	300	1690	9600	000000	000	250.00
068167	0001	12/11/2015	A	2015/16 Program Ads	03	300	1690	9600	000000	000	625.00
068179	0001	12/15/2015	A	2015/16 Patron mailing	03	300	1690	9600	000000	000	10.00

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: 01/06/2016  
TIME: 09:35

LEXINGTON LOCAL SCHOOLS  
TRANS. BY FUND/RCPT, ALL FUNDS  
DATES 12/01/2015 THRU 12/31/2015  
SORTED BY TRANSACTION DATE

PAGE: 12  
(RECLD)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
068183	0001	12/15/2015	A	OCC/NOL Tshirt Sponsorship	03	300	1690	9600	000000	000	500.00
068196	0001	12/18/2015	A	2015/16 Boys Program Ad Spons	03	300	1690	9600	000000	000	325.00
068202	0001	12/22/2015	A	Misc Exp - whitney	03	300	1690	9600	000000	000	12.00
068203	0001	12/22/2015	A	2015/16 Program Ad Sponsor	03	300	1690	9600	000000	000	50.00
RCPT CODE SUB-TOTAL:											2,867.00
068085	0001	12/02/2015	A	2015 Swim Invite entry fee	03	300	1890	9600	000000	709	100.00
068102	0001	12/07/2015	A	Swim meet prograam 12/05	03	300	1890	9600	000000	709	285.00
068102	0002	12/07/2015	A	overage on program sales	03	300	1890	9600	000000	709	5.00
068115	0001	12/09/2015	A	Swim Invite entry fee	03	300	1890	9600	000000	709	100.00
068116	0001	12/09/2015	A	2016 Lex Track Invite fee	03	300	1890	9600	000000	712	170.00
068171	0001	12/14/2015	A	2015 Swim Invite Entry fee	03	300	1890	9600	000000	709	310.00
068192	0001	12/17/2015	A	State Volleyball Tourn Ex pay	03	300	1890	9600	000000	702	2,374.00
068195	0001	12/18/2015	A	Boys Tennis Invite Entry fee	03	300	1890	9600	000000	711	120.00
068204	0001	12/22/2015	A	Swim Invite Entry fee	03	300	1890	9600	000000	709	100.00
068207	0001	12/22/2015	A	Wrestling Kick-off Klass spons	03	300	1890	9600	000000	710	1,500.00
RCPT CODE SUB-TOTAL:											5,064.00
FUND CODE SUB-TOTAL:											31,038.00
068223	0001	12/28/2015	A	IDEA-B Revenue	03	516	4220	9016	000000	000	37,471.51
RCPT CODE SUB-TOTAL:											37,471.51
FUND CODE SUB-TOTAL:											37,471.51
068224	0001	12/30/2015	A	Title I Revenue	03	572	4220	9016	000000	000	17,840.55
RCPT CODE SUB-TOTAL:											17,840.55
FUND CODE SUB-TOTAL:											17,840.55
068225	0001	12/31/2015	A	Title II-A Revenue	03	590	4220	9016	000000	000	4,697.36
RCPT CODE SUB-TOTAL:											4,697.36
FUND CODE SUB-TOTAL:											4,697.36
GRAND TOTAL:											993,488.51

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):	23,000,239.00	10,981,020.93	865,878.39	23,280,001.28	12,019,218.07	47.74
*****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
*****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):	902,623.00	507,329.00	36.98	892,827.61	395,294.00	56.21
*****TOTAL FOR FUND-SCC 006 0000 (FOOD SERVICE FUND):	742,648.00	275,020.26	31,065.37	687,844.93	467,627.74	37.03
*****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 9100 (ACADEMIC BOOSTERS SCHOLARSHIP FUND):	0.00	2,000.00	2,000.00	2,000.00	2,000.00-	0.00
*****TOTAL FOR FUND-SCC 007 9800 (TERRY McCAMMON SCHOLARSHIP FUND):	519.00	12.30	2.17	22.53	506.70	2.37
*****TOTAL FOR FUND-SCC 007 9801 (MINUTEMAN ALUMNI SCHOLARSHIP FUND):	103.00	1.82	0.32	103.30	101.18	1.77

\*\*\* 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 007 9999 (LEXINGTON SCHOOLS TRUST FUND):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 018 9100 (HIGH SCHOOL PRINCIPAL'S FUND):	14,996.00	2,693.08	26.35	14,920.57	12,302.92	17.96
*****TOTAL FOR FUND-SCC 018 9200 (JUNIOR HIGH PRINCIPAL'S FUND):	9,154.00	4,373.65	0.00	5,630.27	4,780.35	47.78
*****TOTAL FOR FUND-SCC 018 9300 (EASTERN PRINCIPAL'S FUND):	4,146.00	162.29	0.00	2,519.90	3,983.71	3.91
*****TOTAL FOR FUND-SCC 018 9301 (EASTERN ELEMENTARY BOOKFAIR/BOXTOPS FUND):	7,035.00	0.00	0.00	7,034.92	7,035.00	0.00
*****TOTAL FOR FUND-SCC 018 9302 (EASTERN ELEMENTARY MATH):	0.00	981.16	981.16	981.16	981.16	0.00
*****TOTAL FOR FUND-SCC 018 9400 (CENTRAL PRINCIPAL'S FUND):	3,114.00	2,142.90	101.00	3,406.03	971.10	68.82
*****TOTAL FOR FUND-SCC 018 9401 (CENTRAL ELEMENTARY BOOKFAIR FUND):	5,659.00	3,205.67	0.00	4,304.07	2,453.33	56.65
*****TOTAL FOR FUND-SCC 018 9402 (CENTRAL ELEMENTARY ART):	2,164.00	0.00	0.00	2,164.00	2,164.00	0.00
*****TOTAL FOR FUND-SCC 018 9500 (WESTERN PRINCIPAL'S FUND):	6,933.00	3,455.36	441.65	6,608.48	3,477.64	49.84

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



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

	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND-SCC 018 9501 (WESTERN ELEMENTARY BOOKFAIR/BOXTOPS FUND):	8,220.00	3,156.02	0.00	7,036.03	5,063.98	38.39
*****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 9503 (WESTERN ELEMENTARY ART):	1,542.00	0.00	0.00	1,542.42	1,542.00	0.00
*****TOTAL FOR FUND-SCC 018 9602 (JUNIOR HIGH 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
*****TOTAL FOR FUND-SCC 019 9001 (ACADEMIC BOOSTERS GRANTS):	0.00	0.00	0.00	1,000.00	0.00	0.00
*****TOTAL FOR FUND-SCC 019 9121 (CENTRAL ELEMENTARY PTO GRANTS):	3,217.00	1,595.94	13.70	1,708.99	1,621.06	49.61
*****TOTAL FOR FUND-SCC 019 9122 (EASTERN ELEMENTARY PTO GRANTS):	3,217.00	1,595.94	13.71	1,708.97	1,621.06	49.61
*****TOTAL FOR FUND-SCC 019 9123 (WESTERN ELEMENTARY PTO GRANTS):	3,217.00	1,595.96	13.72	1,709.02	1,621.04	49.61
*****TOTAL FOR FUND-SCC 019 9200 (RICHLAND COUNTY FOUNDATION GRANT PLAYGROUND):	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 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	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 019 9204 (RICHLAND COUNTY FOUNDATION GRANT-PELPHREY 15 ):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 019 9205 (RICHLAND CO FOUNDATION GRANT-STAINED GLASS 16):	1,351.00	1,351.00	0.00	1,351.00	0.00	100.00
*****TOTAL FOR FUND-SCC 019 9206 (RICHLAND CO FOUNDATION GRANT-SEASONAL SCIE 16):	890.54	890.54	0.00	890.54	0.00	100.00
*****TOTAL FOR FUND-SCC 019 9207 (RICHLAND CO FOUNDATION-SCORE COMMON CORE 16):	1,104.56	1,104.56	0.00	1,104.56	0.00	100.00
*****TOTAL FOR FUND-SCC 019 9303 (OHIO POWER GRANT (BERRY)):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 019 9500 (DOLLAR GENERAL LIT FOUND - YOUTH LIT FY16):	4,000.00	4,000.00	0.00	4,000.00	0.00	100.00
*****TOTAL FOR FUND-SCC 019 9616 (WALMART TEACHER OF THE YEAR-DANIELLE SAVAGE):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 022 9601 (OHSAA TOURNAMENT AGENCY FUND):	46,568.00	5,040.84	193.43-	45,592.82	41,527.16	10.82

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

Date: 01/06/16  
 Time: 9:40 am

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

Pages: 5  
 (REVSUM)

	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND-SCC 024 0000 (EMPLOYEE BENEFITS FUND FOR MEDICAL/DENTAL):	3,421,986.00	1,552,382.18	123.31	3,446,888.64	1,869,603.82	45.36
*****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):	1,684.00	0.00	0.00	35.00	1,684.00	0.00
*****TOTAL FOR FUND-SCC 200 9103 (HIGH SCHOOL MATH CLUB):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 200 9104 (HIGH SCHOOL LEADERSHIP COUNCIL):	400.00	0.00	0.00	400.00	400.00	0.00
*****TOTAL FOR FUND-SCC 200 9105 (HIGH SCHOOL FRENCH CLUB):	0.00	165.00	35.00	165.00	165.00	0.00
*****TOTAL FOR FUND-SCC 200 9107 (HIGH SCHOOL SPANISH CLUB):	665.00	1,040.00	20.00	1,320.00	375.00	156.39
*****TOTAL FOR FUND-SCC 200 9108 (HIGH SCHOOL LEO CLUB):	2,918.00	752.18	223.78	1,521.95	2,165.82	25.78
*****TOTAL FOR FUND-SCC 200 9114 (HIGH SCHOOL STUDENT COUNCIL FUND):	660.00	785.20	0.00	1,075.30	125.20	118.97
*****TOTAL FOR FUND-SCC 200 9115 (HIGH SCHOOL KEY CLUB):	915.00	460.00	0.00	1,034.94	455.00	50.27

\*\*\* 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 9116 (HIGH SCHOOL CHESS CLUB):	205.00	40.00	0.00	40.00	165.00	19.51
*****TOTAL FOR FUND-SCC 200 9119 (HIGH SCHOOL YEARBOOK FUND):	14,485.00	7,730.00	100.00	10,710.00	6,755.00	53.37
*****TOTAL FOR FUND-SCC 200 9120 (HIGH SCHOOL JOURNALISM FUND):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 200 9121 (HIGH SCHOOL NATIONAL HONOR SOCIETY):	900.00	300.00	0.00	500.00	600.00	33.33
*****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):	135.00	0.00	0.00	50.00	135.00	0.00
*****TOTAL FOR FUND-SCC 200 9204 (JUNIOR HIGH STUDENT COUNCIL FUND):	1,415.00	504.00	0.00	1,642.31	911.00	35.62
*****TOTAL FOR FUND-SCC 200 9205 (JUNIOR HIGH LIBRARY CLUB):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 200 9301 (EASTERN ELEMENTARY STUDENT ACTIVITY FUND):	1,235.00	924.74	807.91	2,160.20	310.26	74.88
*****TOTAL FOR FUND-SCC 200 9401 (CENTRAL ELEMENTARY STUDENT ACTIVITY 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 200 9611 (HIGH SCHOOL INFORMED TEENS FUND):	418.00	0.00	0.00	0.00	418.00	0.00
*****TOTAL FOR FUND-SCC 200 9612 (JUNIOR HIGH INFORMED TEENS FUND):	0.00	0.00	0.00	0.00	0.00	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):	920.00	0.00	0.00	920.00	920.00	0.00
*****TOTAL FOR FUND-SCC 300 9116 (CHOIR):	1,500.00	100.00	100.00	220.00	1,400.00	6.67
*****TOTAL FOR FUND-SCC 300 9206 (JUNIOR HIGH PHYS ED DEPARTMENT FUND):	2,463.00	1,600.00	650.00	3,114.00	863.00	64.96
*****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):	215,500.00	162,016.67	31,038.00	215,628.25	53,483.33	75.18
*****TOTAL FOR FUND-SCC 300 9601 (ATHLETIC TOURNAMENT 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. \*\*\*

	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****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):	194.00	0.00	0.00	194.21	194.00	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	0.00	0.00	4,500.00	0.00	0.00
*****TOTAL FOR FUND-SCC 451 9016 (Network Connectivity FY 2016):	9,000.00	4,500.00	0.00	4,500.00	4,500.00	50.00
*****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	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 506 9015 (RACE TO THE TOP GRANT FY15):	0.00	0.00	0.00	2,930.81	0.00	0.00

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

	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND-SCC 506 9913 (OHIO RESIDENT EDUCATOR PROGRAM):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 506 9914 (OHIO RESIDENT EDUCATOR PROGRAM):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 516 9013 (IDEA-B SPECIAL EDUCATION FY13):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 516 9014 (IDEA-B SPECIAL EDUCATION FY14):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 516 9015 (IDEA-B SPECIAL EDUCATION FY15):	92,058.76	38,160.00	0.00	304,525.83	53,898.76	41.45
*****TOTAL FOR FUND-SCC 516 9016 (IDEA-B SPECIAL EDUCATION FY16):	408,082.85	172,462.38	37,471.51	172,462.38	235,620.47	42.26
*****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):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 572 9015 (TITLE I FY15):	146,573.83	30,979.76	0.00	173,825.68	115,594.07	21.14

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

	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND-SCC 572 9016 (TITLE I FY16):	286,097.00	83,984.58	17,840.55	83,984.58	202,112.42	29.36
*****TOTAL FOR FUND-SCC 587 9015 (EARLY CHILDHOOD SPECIAL EDUCATION IDEA FY15):	0.00	0.00	0.00	1,590.27	0.00	0.00
*****TOTAL FOR FUND-SCC 587 9016 (EARLY CHILDHOOD SPECIAL EDUCATION IDEA FY16):	2,459.81	0.00	0.00	0.00	2,459.81	0.00
*****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
*****TOTAL FOR FUND-SCC 590 9014 (TITLE II-A IMPROVING TEACHER QUALITY FY14):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 590 9015 (TITLE II-A IMPROVING TEACHER QUALITY FY15):	0.00	0.00	0.00	24,049.04	0.00	0.00
*****TOTAL FOR FUND-SCC 590 9016 (TITLE II-A IMPROVING TEACHER QUALITY FY16):	41,898.21	22,194.13	4,697.36	22,194.13	19,704.08	52.97
*****TOTAL FOR FUND-SCC 599 9013 (NATIONAL SCHOOL LUNCH EXPANSION GRANT FY13):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 599 9015 (CHILD NUTRITION - TEAM NUTRITION GRANT):	1,200.00	1,200.00	0.00	2,400.00	0.00	100.00
*****GRAND TOTALS:	29,428,628.56	13,885,010.04	993,488.51	29,462,595.82	15,543,618.52	47.18

\*\*\* 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 + Future Encumbrances	FYTD Remaining Balance	FYTD Percent Exp/Enc
*****TOTAL FOR FUND-SCC 001 0000 (GENERAL FUND):							
22,574,750.00	111,294.13	22,686,044.13	10,280,321.59	1,434,381.62	1,282,328.00	11,123,394.54	50.97
*****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):							
963,440.00	130.00	963,570.00	729,517.21	631.00	137,556.33	96,496.46	89.99
*****TOTAL FOR FUND-SCC 006 0000 (FOOD SERVICE FUND):							
746,354.85	0.00	746,354.85	355,353.37	50,923.33	134,142.62	256,850.86	65.58
*****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 9100 (ACADEMIC BOOSTERS SCHOLARSHIP FUND):							
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):							
1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
*****TOTAL FOR FUND-SCC 007 9801 (MINUTEMAN ALUMNI SCHOLARSHIP FUND):							
1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	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 + Future Encumbrances	FYTD Remaining Balance	FYTD Percent Exp/Enc
*****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
*****TOTAL FOR FUND-SCC 01B 9100 (HIGH SCHOOL PRINCIPAL'S FUND):							
16,500.00	0.00	16,500.00	2,835.96	410.96	340.00	13,324.04	19.25
*****TOTAL FOR FUND-SCC 01B 9200 (JUNIOR HIGH PRINCIPAL'S FUND):							
9,500.00	280.00	9,780.00	508.40	0.00	8,368.08	903.52	90.76
*****TOTAL FOR FUND-SCC 01B 9300 (EASTERN PRINCIPAL'S FUND):							
9,000.00	441.70	9,441.70	2,252.43	315.29	343.61	6,845.66	27.50
*****TOTAL FOR FUND-SCC 01B 9301 (EASTERN ELEMENTARY BOOKFAIR/BOXTOPS FUND):							
5,500.00	0.00	5,500.00	0.00	0.00	4,000.00	1,500.00	72.73
*****TOTAL FOR FUND-SCC 01B 9400 (CENTRAL PRINCIPAL'S FUND):							
4,500.00	140.00	4,640.00	1,490.89	279.38	911.30	2,837.81	51.77
*****TOTAL FOR FUND-SCC 01B 9401 (CENTRAL ELEMENTARY BOOKFAIR FUND):							
4,500.00	0.00	4,500.00	4,917.15	0.00	0.00	417.15	109.27
*****TOTAL FOR FUND-SCC 01B 9402 (CENTRAL ELEMENTARY ART):							
2,800.00	0.00	2,800.00	0.00	0.00	0.00	2,800.00	0.00
*****TOTAL FOR FUND-SCC 01B 9500 (WESTERN PRINCIPAL'S FUND):							
8,500.00	0.00	8,500.00	911.17	110.00	150.00	7,438.83	12.48
*****TOTAL FOR FUND-SCC 01B 9501 (WESTERN ELEMENTARY BOOKFAIR/BOXTOPS FUND):							
8,400.00	0.00	8,400.00	3,166.48	19.96	0.00	5,233.52	37.70

\*\*\* 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 + Future Encumbrances	FYTD Remaining Balance	FYTD Percent Exp/Enc
*****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 9503 (WESTERN ELEMENTARY ART):							
1,140.00	0.00	1,140.00	0.00	0.00	0.00	1,140.00	0.00
*****TOTAL FOR FUND-SCC 018 9602 (JUNIOR HIGH 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):							
109.25	0.00	109.25	0.00	0.00	0.00	109.25	0.00
*****TOTAL FOR FUND-SCC 019 9001 (ACADEMIC BOOSTERS GRANTS):							
1,768.54	0.00	1,768.54	500.00	0.00	500.00	768.54	56.54
*****TOTAL FOR FUND-SCC 019 9121 (CENTRAL ELEMENTARY PTO GRANTS):							
4,000.00	122.90	4,122.90	1,041.38	0.00	1,135.00	1,946.52	52.79
*****TOTAL FOR FUND-SCC 019 9122 (EASTERN ELEMENTARY PTO GRANTS):							
4,500.00	416.00	4,916.00	3,768.68	1,951.00	0.00	1,147.32	76.66
*****TOTAL FOR FUND-SCC 019 9123 (WESTERN ELEMENTARY PTO GRANTS):							
4,500.00	0.00	4,500.00	2,127.33	0.00	0.00	2,372.67	47.27
*****TOTAL FOR FUND-SCC 019 9200 (RICHLAND COUNTY FOUNDATION GRANT PLAYGROUND):							
1,932.00	0.00	1,932.00	0.00	0.00	0.00	1,932.00	0.00
*****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

\*\*\* 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 + Future Encumbrances	FYTD Remaining Balance	FYTD Percent Exp/Enc
*****TOTAL FOR FUND-SCC 019 9202 (RICHLAND COUNTY FOUNDATION GRANT-HENSEL FY15 ):							
113.55	0.00	113.55	0.00	0.00	0.00	113.55	0.00
*****TOTAL FOR FUND-SCC 019 9204 (RICHLAND COUNTY FOUNDATION GRANT-PELPHREY 15 ):							
0.42	0.00	0.42	0.00	0.00	0.00	0.42	0.00
*****TOTAL FOR FUND-SCC 019 9205 (RICHLAND CO FOUNDATION GRANT-STAINED GLASS 16):							
1,351.00	0.00	1,351.00	0.00	0.00	1,351.00	0.00	100.00
*****TOTAL FOR FUND-SCC 019 9206 (RICHLAND CO FOUNDATION GRANT-SEASONAL SCIE 16):							
890.54	0.00	890.54	0.00	0.00	0.00	890.54	0.00
*****TOTAL FOR FUND-SCC 019 9207 (RICHLAND CO FOUNDATION-SCORE COMMON CORE 16):							
1,104.56	0.00	1,104.56	885.38	0.00	0.00	219.18	80.16
*****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 9500 (DOLLAR GENERAL LIT FUND) - YOUTH LIT FY16):							
4,000.00	0.00	4,000.00	0.00	0.00	2,329.88	1,670.12	58.25
*****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
*****TOTAL FOR FUND-SCC 022 9601 (OHSAA TOURNAMENT AGENCY FUND):							
46,500.00	12,721.75	59,221.75	5,533.36	1,055.74	0.00	53,688.39	9.34
*****TOTAL FOR FUND-SCC 024 0000 (EMPLOYEE BENEFITS FUND FOR MEDICAL/DENTAL):							
4,001,692.00	0.00	4,001,692.00	1,357,484.46	294,164.82	162,219.47	2,481,988.07	37.98

\*\*\* 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 + Future Encumbrances	FYTD Remaining Balance	FYTD Percent Exp/Enc
*****TOTAL FOR FUND-SCC 200 9101 (HIGH SCHOOL ART CLUB):							
93.00	0.00	93.00	0.00	0.00	0.00	93.00	0.00
*****TOTAL FOR FUND-SCC 200 9102 (HIGH SCHOOL DRAMA CLUB):							
7,040.00	0.00	7,040.00	15.10	0.00	0.00	7,024.90	0.21
*****TOTAL FOR FUND-SCC 200 9103 (HIGH SCHOOL MATH CLUB):							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 200 9104 (HIGH SCHOOL LEADERSHIP COUNCIL):							
740.00	0.00	740.00	0.00	0.00	345.79	394.21	46.73
*****TOTAL FOR FUND-SCC 200 9105 (HIGH SCHOOL FRENCH CLUB):							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 200 9107 (HIGH SCHOOL SPANISH CLUB):							
1,075.00	0.00	1,075.00	643.40	0.00	73.25	358.35	66.67
*****TOTAL FOR FUND-SCC 200 9108 (HIGH SCHOOL LEO CLUB):							
3,360.00	100.00	3,460.00	634.28	634.28	2,825.72	0.00	100.00
*****TOTAL FOR FUND-SCC 200 9114 (HIGH SCHOOL STUDENT COUNCIL FUND):							
1,500.00	0.00	1,500.00	891.72	0.00	258.28	350.00	76.67
*****TOTAL FOR FUND-SCC 200 9115 (HIGH SCHOOL KEY CLUB):							
2,200.00	0.00	2,200.00	140.75	140.75	0.00	2,059.25	6.40
*****TOTAL FOR FUND-SCC 200 9116 (HIGH SCHOOL CHESS CLUB):							
285.00	125.00	410.00	25.00	0.00	100.00	285.00	30.49

\*\*\* 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 + Future Encumbrances	FYTD Remaining Balance	FYTD Percent Exp/Enc
*****TOTAL FOR FUND-SCC 200 9119 (HIGH SCHOOL YEARBOOK FUND):							
15,260.00	7,620.14	22,880.14	14,131.16	0.00	300.00	8,448.98	63.07
*****TOTAL FOR FUND-SCC 200 9120 (HIGH SCHOOL JOURNALISM FUND):							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 200 9121 (HIGH SCHOOL NATIONAL HONOR SOCIETY):							
2,500.00	321.75	2,821.75	1,095.00	0.00	1,117.50	609.25	78.41
*****TOTAL FOR FUND-SCC 200 9160 (HIGH SCHOOL GERMAN CLUB):							
45.00	0.00	45.00	0.00	0.00	0.00	45.00	0.00
*****TOTAL FOR FUND-SCC 200 9201 (JUNIOR HIGH ART CLUB):							
245.00	0.00	245.00	0.00	0.00	0.00	245.00	0.00
*****TOTAL FOR FUND-SCC 200 9204 (JUNIOR HIGH STUDENT COUNCIL FUND):							
1,610.00	0.00	1,610.00	333.33	0.00	16.67	1,260.00	21.74
*****TOTAL FOR FUND-SCC 200 9205 (JUNIOR HIGH LIBRARY CLUB):							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 200 9301 (EASTERN ELEMENTARY STUDENT ACTIVITY FUND):							
1,600.00	0.00	1,600.00	921.45	880.61	386.46	292.09	81.74
*****TOTAL FOR FUND-SCC 200 9401 (CENTRAL ELEMENTARY STUDENT ACTIVITY FUND):							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 200 9611 (HIGH SCHOOL INFORMED TEENS FUND):							
1,200.00	0.00	1,200.00	0.00	0.00	0.00	1,200.00	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 + Future Encumbrances	FYTD Remaining Balance	FYTD Percent Exp/Enc
*****TOTAL FOR FUND-SCC 200 9612 (JUNIOR HIGH INFORMED TEENS FUND):							
48.62	0.00	48.62	35.71	35.71	0.00	12.91	73.45
*****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):							
1,500.00	0.00	1,500.00	181.95	181.95	0.00	1,318.05	12.13
*****TOTAL FOR FUND-SCC 300 9116 (CHOIR):							
1,500.00	0.00	1,500.00	85.16	85.16	0.00	1,414.84	5.68
*****TOTAL FOR FUND-SCC 300 9206 (JUNIOR HIGH PHYS ED DEPARTMENT FUND):							
2,100.00	0.00	2,100.00	1,420.02	54.98	902.97	222.99-	110.62
*****TOTAL FOR FUND-SCC 300 9210 (JR HIGH INSTRUMENTAL):							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 300 9600 (ATHLETIC FUND):							
204,000.00	0.00	204,000.00	133,942.66	33,585.51	66,532.81	3,524.53	98.27
*****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
*****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):							
1,300.00	0.00	1,300.00	0.00	0.00	0.00	1,300.00	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 + Future Encumbrances	FYTD Remaining Balance	FYTD Percent Exp/Enc
*****TOTAL FOR FUND-SCC 300 9605 (BAND):							
230.00	0.00	230.00	0.00	0.00	0.00	230.00	0.00
*****TOTAL FOR FUND-SCC 451 9013 (NETWORK CONNECTIVITY - FY 2013):							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 451 9015 (Network Connectivity FY 2015):							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 451 9016 (Network Connectivity FY 2016):							
9,000.00	0.00	9,000.00	0.00	0.00	9,000.00	0.00	100.00
*****TOTAL FOR FUND-SCC 499 9101 (STATE GRANT 2001 READING IMPROV. INCENT-CENTRA):							
634.91	0.00	634.91	456.00	456.00	0.00	178.91	71.82
*****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):							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*****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 + Future Encumbrances	FYTD Remaining 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):							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 516 9015 (IDEA-B SPECIAL EDUCATION FY15):							
38,252.77	0.00	38,252.77	38,252.77	0.00	0.00	0.00	100.00
*****TOTAL FOR FUND-SCC 516 9016 (IDEA-B SPECIAL EDUCATION FY16):							
461,981.61	0.00	461,981.61	174,536.51	37,067.86	152,053.43	135,391.67	70.69
*****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):							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 572 9015 (TITLE I FY15):							
38,740.75	830.37	39,571.12	39,571.12	0.00	0.00	0.00	100.00
*****TOTAL FOR FUND-SCC 572 9016 (TITLE I FY16):							
401,691.07	0.00	401,691.07	86,720.10	18,440.55	9,142.00	305,828.97	23.86

\*\*\* 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 + Future Encumbrances	FYTD Remaining Balance	FYTD Percent Exp/Enc
*****TOTAL FOR FUND-SCC 587 9015 (EARLY CHILDHOOD SPECIAL EDUCATION IDEA FY15):							
9.85	1,825.58	1,835.43	1,835.43	0.00	0.00	0.00	100.00
*****TOTAL FOR FUND-SCC 587 9016 (EARLY CHILDHOOD SPECIAL EDUCATION IDEA FY16):							
2,459.81	0.00	2,459.81	0.00	0.00	701.16	1,758.65	28.50
*****TOTAL FOR FUND-SCC 590 9013 (TITLE II-A IMPROVING TEACHER QUALITY FY13):							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 590 9014 (TITLE II-A IMPROVING TEACHER QUALITY FY14):							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 590 9015 (TITLE II-A IMPROVING TEACHER QUALITY FY15):							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 590 9016 (TITLE II-A IMPROVING TEACHER QUALITY FY16):							
41,898.21	0.00	41,898.21	22,762.83	4,697.36	0.00	19,135.38	54.33
*****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
*****TOTAL FOR FUND-SCC 599 9015 (CHILD NUTRITION - TEAM NUTRITION GRANT):							
1,200.00	0.00	1,200.00	1,200.00	0.00	0.00	0.00	100.00
*****GRAND TOTALS:							
29,675,710.31	136,369.32	29,812,079.63	13,272,446.69	1,880,503.82	1,979,431.33	14,560,201.61	51.16

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