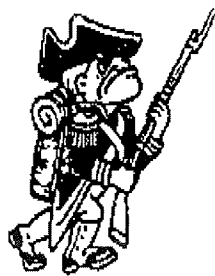


LEXINGTON LOCAL SCHOOLS



FINANCIAL REPORT
FOR THE PERIOD ENDING
FEBRUARY 29, 2016

PREPARED BY
JASON WHITESEL, TREASURER

DATE: 03/02/2016
TIME: 08:46

LEXINGTON LOCAL SCHOOLS
CASH RECONCILIATION AS OF 02/29/2016

PAGE: 1
(USAEMSED)

	SUB-TOTALS	TOTALS
	-----	-----
Gross Depository Balances:		
RICHLAND BANK MMA 5719	\$ 3,011,547.54	
RICHLAND BANK SWEEP ACCT 3520	2,133,606.99	
RICHLAND BANK GENERAL ACCT 0580	323,403.94	
RICHLAND BANK ANTHEM SWEEP 3523	860,540.95	
RICHLAND BANK EE BENEFITS 3180	0.00	
RICHLAND BANK PAYROLL ACCT 9780	625.88	
RICHLAND BANK ATHLETIC ACCT 3280	3,486.85	

Total Depository Balances (Gross)		\$ 6,333,212.15
Adjustments to Bank Balance:		
Cash in Transit to Bank	\$ 7,861.35	
Outstanding Checks	179,041.75-	
Adjustments	4,617.60	
Municipal Income Tax -\$625.88		
STRS Credit \$5,243.48		

Total Adjustments to Bank Balance		166,562.80-
Investments:		
Treasury Bonds and Notes	\$ 1,200,204.00	
Certificate of Deposits	775,000.00	
Other Securities	0.00	
Other Investments:		
Richland Bank - Money Market	22,008.52	

Total Investments		1,997,212.52
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		\$ 8,167,851.87
		=====
Total Fund Balance		\$ 8,167,851.87
		=====
Depository Clearance Accounts:		

Total Clearance Account Balances		\$ 0.00

James L. Z. [Signature]

February 01, 2016 To February 29, 2016

Account Name : Lexington Local SD Managing Agency

Account No : 5750

Summary Of Investment Holdings

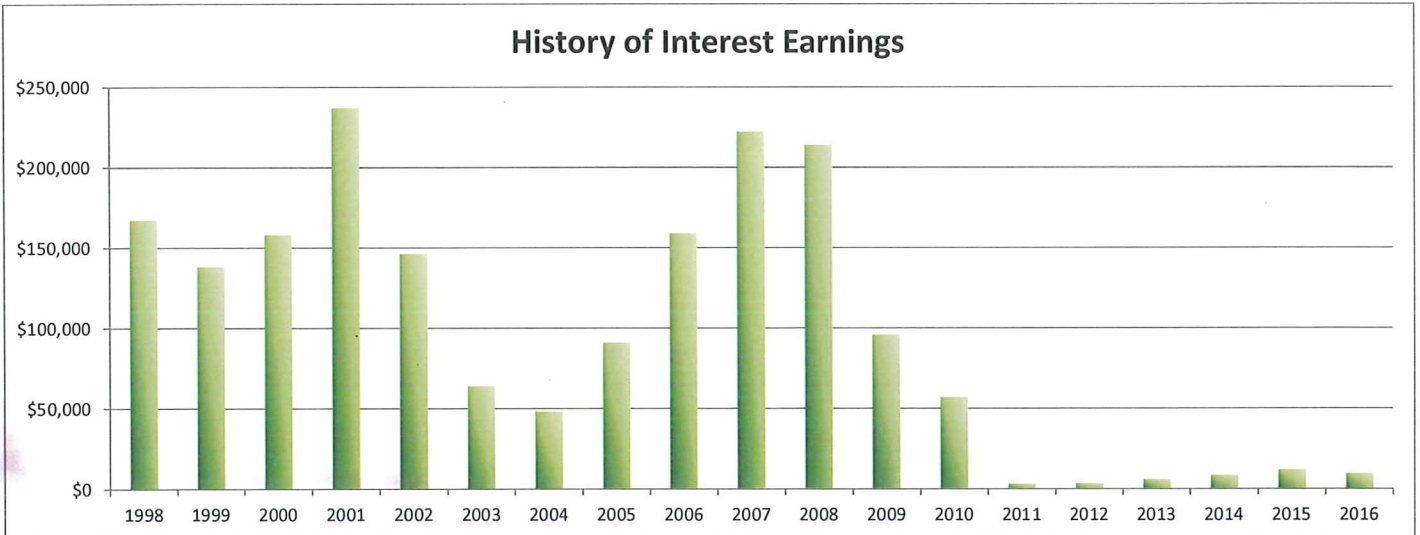
Quantity	Description		Unit Value	Market Value	Tax Cost	Estimated Ann Inc	Yield To Mkt
<u>Money Market - Taxable</u>							
22,008.52	Northern Instl Government Select Portfolio		100.0000	22,008.52	22,008.52	28.61	0.13%
<i>Totals</i>				22,008.52	22,008.52	28.61	0.13%
<u>Marketable CD</u>							
150,000	Ally Bank	1.450%	02/11/2019	100.4156	150,623.40	150,000.00	2,175.00 1.44%
100,000	First Financial NW Inc	1.450%	08/19/2019	100.4842	100,484.20	100,000.00	1,450.00 1.44%
150,000	Community Fin'l Svcs Bank	1.500%	08/19/2020	100.5440	150,816.00	150,000.00	2,250.00 1.49%
175,000	Unison Bank	1.500%	11/25/2020	100.3297	175,576.98	175,000.00	2,625.00 1.50%
200,000	Goldman Sachs Bank USA	1.850%	02/17/2021	100.3123	200,624.60	200,000.00	3,700.00 1.84%
<i>Totals</i>				778,125.18	775,000.00	12,200.00	1.57%
<u>U.S. Govt Agv/Exempt State</u>							
125,000	FHLB	1.050%	06/04/2018	99.6936	124,617.00	124,987.50	1,312.50 1.05%
150,000	FFCB	1.280%	09/18/2018	99.9990	149,998.50	150,091.50	1,920.00 1.28%
<i>Totals</i>				274,615.50	275,079.00	3,232.50	1.18%
<u>U.S. Govt Agv/Nonexempt State</u>							
100,000	FHLMC	0.850%	05/26/2017	99.9922	99,992.20	100,000.00	850.00 0.85%
150,000	FNMA	0.900%	11/27/2017	99.7843	149,676.45	150,000.00	1,350.00 0.90%
150,000	FNMA	1.125%	03/20/2018	100.0030	150,004.50	150,000.00	1,687.50 1.12%
100,000	FNMA	1.300%	11/27/2018	100.0147	100,014.70	100,050.00	1,300.00 1.30%
100,000	FNMA	1.375%	04/26/2019	99.6799	99,679.90	100,000.00	1,375.00 1.38%
175,000	FHLMC	1.500%	11/22/2019	99.6412	174,372.10	175,000.00	2,625.00 1.51%
150,000	FNMA	1.550%	02/26/2020	99.7612	149,641.80	150,075.00	2,325.00 1.55%
<i>Totals</i>				923,381.65	925,125.00	11,512.50	1.25%
<i>Grand Total</i>				1,998,130.85	1,997,212.52	26,973.61	1.35%

LEXINGTON LOCAL SCHOOLS
INVESTMENT REPORT FOR THE MONTH ENDING
FEBRUARY 29, 2016

INTEREST EARNED:	THIS MONTH	FISCAL YEAR TO DATE
Richland Bank, General Sweep	\$478.05	\$2,924.37
Richland Bank, General MMA	\$885.07	\$8,253.89
Richland Bank, Anthem Sweep	\$188.78	\$978.35
Star Ohio	\$0.00	\$0.00
CDs, Bonds, and other investments	(\$2,787.48)	(\$2,787.48)
TOTAL INTEREST RECEIVED	(\$1,235.58)	\$9,369.13

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
FISCAL Year To Date	2016	\$9,369.13

Total Interest Earnings 1998 to Present \$ 1,836,676.89



Processing Month: February 2016

(FINSUM)

LEXINGTON LOCAL SCHOOLS

f	Sec	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
1	0000	GENERAL FUND	6,999,704.42	2,229,618.59	14,090,481.05	1,715,983.25	13,850,554.20	7,239,631.27
1	9412	GENERAL BUDGET RESERVE SE	87,928.97	.00	.00	.00	.00	87,928.97
2	0000	BOND RETIREMENT FUND	1,925.89	.00	.00	.00	.00	1,925.89
3	0000	PERMANENT IMPROVEMENT FUN	123,637.56	85,170.00	592,499.00	6,187.24	882,143.98	166,007.42-
6	0000	FOOD SERVICE FUND	3,706.85	78,546.00	454,469.33	63,704.95	477,586.43	19,410.25-
7	9100	ACADEMIC BOOSTERS SCHOLAR	.00	16,457.48	18,457.48	.00	.00	18,457.48
7	9800	TERRY McCAMMON SCHOLARSHI	13,547.57	2.64-	13.18	.00	.00	13,560.75
7	9801	MINUTEMAN ALUMNI SCHOLARS	1,989.92	.39-	1.95	.00	.00	1,991.87
8	9100	HIGH SCHOOL PRINCIPAL'S F	1,867.56	281.63	2,994.87	360.00	3,219.21	1,643.22
8	9200	JUNIOR HIGH PRINCIPAL'S F	1,325.70	.00	4,413.76	.00	1,034.37	4,705.09
8	9300	EASTERN PRINCIPAL'S FUND	5,383.25	.00	1,821.59	.00	2,342.65	4,862.19
8	9301	EASTERN ELEMENTARY BOOKFA	10,877.71	.00	.00	.00	.00	10,877.71
8	9302	EASTERN ELEMENTARY MATH	.00	.00	981.16	.00	.00	981.16
8	9400	CENTRAL PRINCIPAL'S FUND	8,954.93	381.13	3,065.03	524.13	2,015.02	10,004.94
8	9401	CENTRAL ELEMENTARY BOOKFA	3,602.70	.00	3,888.57	.00	4,917.15	2,574.12
8	9402	CENTRAL ELEMENTARY ART	739.00	.00	.00	.00	.00	739.00
8	9500	WESTERN PRINCIPAL'S FUND	6,687.68	1,127.14	4,839.83	544.47	1,605.64	9,921.87
8	9501	WESTERN ELEMENTARY BOOKFA	193.41	.00	5,563.02	.00	3,166.48	2,589.95
8	9503	WESTERN ELEMENTARY ART	402.42	.00	.00	.00	.00	402.42
8	9901	JUNIOR HIGH TEACHER ADVIS	109.25	.00	.00	.00	.00	109.25
9	9001	ACADEMIC BOOSTERS GRANTS	1,768.54	.00	.00	.00	500.00	1,268.54
9	9121	CENTRAL ELEMENTARY PTO GR	1,108.72	17.08	1,683.44	269.76	1,311.14	1,481.02
9	9122	EASTERN ELEMENTARY PTO GR	3,345.07	17.08	1,683.42	325.00	4,093.68	934.81
9	9123	WESTERN ELEMENTARY PTO GR	3,825.47	17.09	1,683.46	.00	2,127.33	3,381.60
9	9200	RICHLAND COUNTY FOUNDATIO	1,932.00	.00	.00	.00	.00	1,932.00
9	9202	RICHLAND COUNTY FOUNDATIO	113.55	.00	.00	.00	.00	113.55
9	9204	RICHLAND COUNTY FOUNDATIO	.42	.00	.00	.00	.00	.42
9	9205	RICHLAND CO FOUNDATION GR	.00	.00	1,351.00	.00	.00	1,351.00
9	9206	RICHLAND CO FOUNDATION GR	.00	.00	890.54	.00	.00	890.54
9	9207	RICHLAND CO FOUNDATION-SC	.00	.00	1,104.56	.00	885.38	219.18
9	9500	DOLLAR GENERAL LIT FOUND	.00	.00	4,000.00	352.76	2,775.66	1,224.34
2	9601	OHSAA TOURNAMENT AGENCY F	492.52	18,183.00	23,223.84	2,890.00	8,423.36	15,293.00
4	0000	EMPLOYEE BENEFITS FUND FO	611,968.03	339,088.75	2,229,789.80	256,689.96	1,981,216.88	860,540.95
0	9101	HIGH SCHOOL ART CLUB	93.76	.00	.00	.00	.00	93.76
0	9102	HIGH SCHOOL DRAMA CLUB	7,120.83	782.00	782.00	.00	415.10	7,487.73
0	9103	HIGH SCHOOL MATH CLUB	52.70	.00	.00	.00	.00	52.70
0	9104	HIGH SCHOOL LEADERSHIP CO	344.37	.00	.00	.00	.00	344.37
0	9105	HIGH SCHOOL FRENCH CLUB	122.07	.00	165.00	.00	155.40	131.67
0	9107	HIGH SCHOOL SPANISH CLUB	418.76	.00	1,040.00	.00	643.40	815.36
0	9108	HIGH SCHOOL LEO CLUB	3,733.76	.00	772.40	.00	734.28	3,771.88
0	9114	HIGH SCHOOL STUDENT COUNC	2,947.71	.00	785.20	.00	961.17	2,771.74
0	9115	HIGH SCHOOL KEY CLUB	1,293.71	252.06	712.06	.00	140.75	1,865.02
0	9116	HIGH SCHOOL CHESS CLUB	205.00	.00	40.00	.00	25.00	220.00
0	9119	HIGH SCHOOL YEARBOOK FUND	45,347.95	380.00	11,445.00	.00	14,131.16	42,661.79
0	9120	HIGH SCHOOL JOURNALISM FU	1,089.44	.00	.00	.00	.00	1,089.44
0	9121	HIGH SCHOOL NATIONAL HONO	2,018.48	.00	300.00	200.42	2,480.54	162.06-

Processing Month: February 2016
 LEXINGTON LOCAL SCHOOLS

d	Sec	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
0	9160	HIGH SCHOOL GERMAN CLUB	45.00	.00	.00	.00	.00	45.00
0	9201	JUNIOR HIGH ART CLUB	113.99	.00	202.50	.00	.00	316.49
0	9204	JUNIOR HIGH STUDENT COUNC	590.61	374.00	878.00	158.82	492.15	976.46
0	9205	JUNIOR HIGH LIBRARY CLUB	77.65	.00	.00	.00	.00	77.65
0	9301	EASTERN ELEMENTARY STUDEN	447.37	517.23	1,441.97	150.55	1,465.00	424.34
0	9401	CENTRAL ELEMENTARY STUDEN	382.69	.00	.00	.00	.00	382.69
0	9611	HIGH SCHOOL INFORMED TEEN	788.63	9.72	9.72	.00	.00	798.35
0	9612	JUNIOR HIGH INFORMED TEEN	48.62	.00	7.26	.00	35.71	20.17
0	9115	JAZZ BAND	1,328.94	1,337.00	1,337.00	.00	181.00	2,484.94
0	9116	CHOIR	1,144.96	.00	100.00	.00	85.16	1,159.80
0	9206	JUNIOR HIGH PHYS ED DEPAR	1,826.59	384.00	2,494.00	.00	2,154.33	2,166.26
0	9210	JR HIGH INSTRUMENTAL	41.03	.00	.00	.00	.00	41.03
0	9600	ATHLETIC FUND	629.55	12,760.30	194,164.07	20,792.48	172,967.85	21,825.77
0	9602	ORCHESTRA	63.22	.00	.00	.00	.00	63.22
0	9603	ELEMENTARY MUSIC	1,139.88	.00	.00	.00	.00	1,139.88
0	9605	BAND	232.95	.00	.00	.00	.00	232.95
1	9016	Network Connectivity FY 2	.00	.00	4,500.00	.00	9,000.00	4,500.00-
9	9101	STATE GRANT 2001 READING	634.91	.00	.00	178.91	634.91	.00
6	9015	IDEA-B SPECIAL EDUCATION	92.77	.00	38,160.00	.00	38,252.77	.00
6	9016	IDEA-B SPECIAL EDUCATION	.00	39,042.72	249,899.45	54,491.54	278,742.28	28,842.83-
2	9015	TITLE I FY15	8,591.36	.00	30,979.76	.00	39,571.12	.00
2	9016	TITLE I FY16	.00	17,458.62	128,083.98	20,987.22	133,748.10	5,664.12-
7	9015	EARLY CHILDHOOD SPECIAL E	1,835.43	.00	.00	.00	1,835.43	.00
7	9016	EARLY CHILDHOOD SPECIAL E	.00	.00	729.16	537.42	1,266.58	537.42-
0	9016	TITLE II-A IMPROVING TEAC	.00	4,658.39	32,969.32	6,112.28	34,991.91	2,022.59-
9	9015	CHILD NUTRITION - TEAM NU	.00	.00	1,200.00	.00	1,200.00	.00
Grand Total All Funds			7,981,983.80	2,846,857.98	18152,097.73	2,151,441.16	17966,229.66	8167,851.87
Total Invested Funds			.00					

DATE: 03/02/2016
TIME: 08:34:10OHIO 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

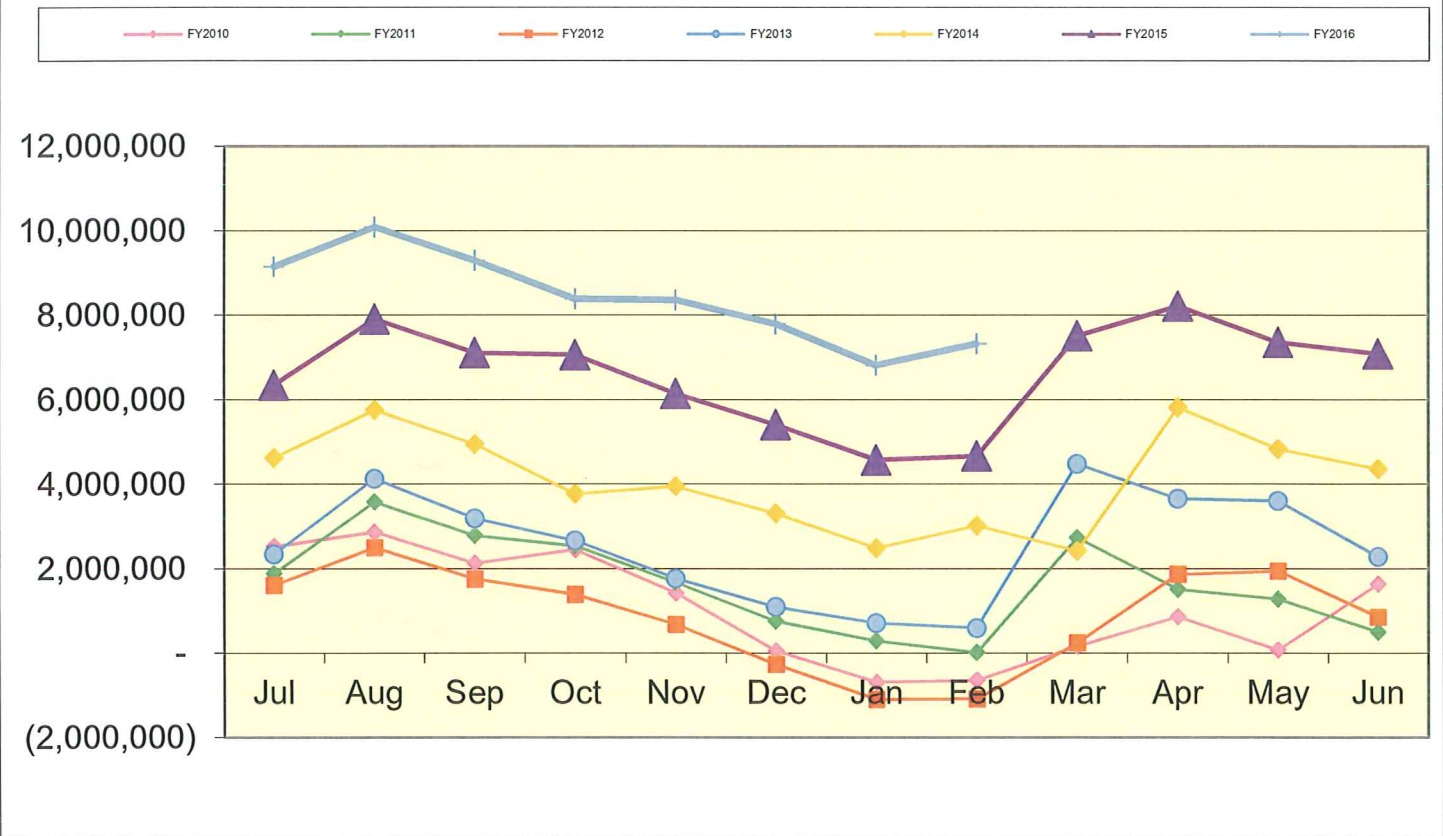
FISCAL YEAR: 2016 MONTH: 02

	MONTHLY ESTIMATE	MONTHLY ACTUAL	MONTHLY DIFFERENCE	FISCAL YTD ESTIMATE	FISCAL YTD ACTUAL	FISCAL YTD DIFFERENCE
REVENUES						
01.010 General Property (Real Estate)	1,300,000	1,334,330	34,330	6,033,850	5,966,636	67,214-
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	815,000	824,340	9,340	6,535,000	6,646,673	111,673
01.040 Restricted Grants-in-Aid	4,808	4,904	96	35,774	35,725	49-
01.045 Restricted Grants-in-Aid - SFSF	0	0	0	0	0	0
01.050 Property Tax Allocation	0	0	0	877,000	879,522	2,522
01.060 All Other Operating Revenue	15,000	49,486	34,486	238,690	284,628	45,938
01.070 Total Revenue	2,134,808	2,213,060	78,252	13,915,314	14,014,369	99,055
OTHER FINANCING SOURCES						
02.010 Proceeds from Sale of Notes	0	0	0	0	0	0
02.020 State Emergency Loans & Advancements (Approved)	0	0	0	0	0	0
02.040 Operating Transfers-In	0	0	0	0	0	0
02.050 Advances-In	0	0	0	2,900	2,900	0
02.060 All Other Financing Sources	15,000	16,560	1,560	103,085	73,212	29,873-
02.070 Total Other Financing Sources	15,000	16,560	1,560	105,985	76,112	29,873-
02.080 Total Revenues and Other Financing Sources	2,149,808	2,229,620	79,812	14,021,299	14,090,481	69,182
EXPENDITURES						
03.010 Personal Services	975,000	972,968	2,032-	8,060,659	7,730,233	330,426-
03.020 Employees' Retirement/Insurance Benefits	455,000	436,550	18,450-	3,645,000	3,162,540	482,460-
03.030 Purchased Services	265,000	260,582	4,418-	2,195,000	2,056,261	138,739-
03.040 Supplies and Materials	50,000	31,969	18,031-	597,000	507,587	89,413-
03.050 Capital Outlay	6,000	7,185	1,185	32,000	67,804	35,804
03.060 Intergovernmental	0	0	0	0	0	0
04.010 Debt Services: All Principal (Historical)	0	0	0	0	0	0
04.020 Debt Services: Principal - Notes	0	0	0	0	0	0
04.030 Debt Services: Principal - State Loans	0	0	0	0	0	0
04.040 Debt Services: 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 Services: Interest and Fiscal Charges	0	0	0	0	0	0
04.300 Other Objects	1,500	6,730	5,230	126,500	126,130	370-
04.500 Total Expenditures	1,752,500	1,715,984	36,516-	14,656,159	13,650,555	1,005,604-
OTHER FINANCING USES						
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	1,752,500	1,715,984	36,516-	14,856,159	13,850,555	1,005,604-
06.010 Excess Rev & Oth Financing Sources over(under) Exp &	397,308	513,636	116,328	834,860-	239,926	1,074,786
07.010 Beginning Cash Balance	5,855,462	6,813,923	958,461	7,087,630	7,087,633	3
07.020 Ending Cash Balance	6,252,770	7,327,559	1,074,789	6,252,770	7,327,559	1,074,789
08.010 Outstanding Encumbrances	950,000	969,027	19,027	950,000	969,027	19,027

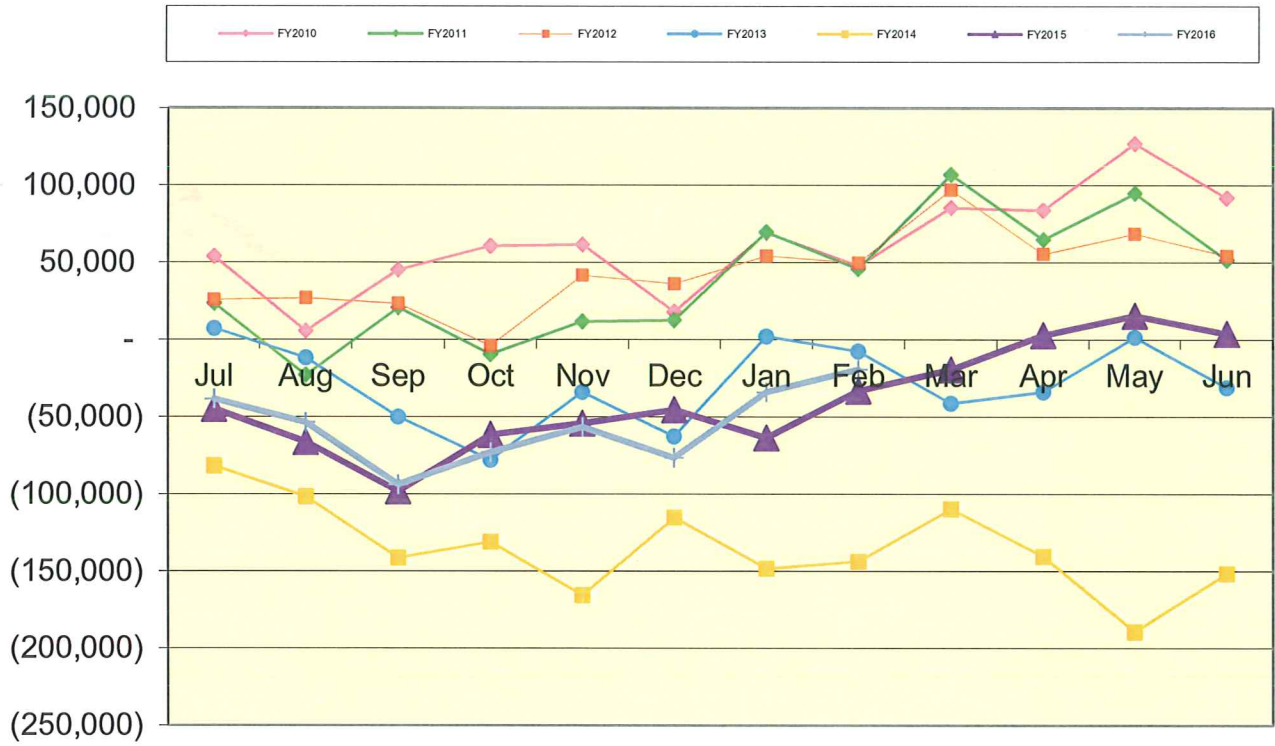
**LEXINGTON LOCAL SCHOOL DISTRICT
GENERAL FUND ONLY 2015-16
SUMMARY OF RECEIPTS AND EXPENDITURES - FIVE YEAR FORECAST FORMAT**

LINE 7.010	BEGINNING CASH BALANCE		\$	7,087,633		
	2/29/2016	FISCAL		FISCAL	VARIANCE	PERCENT
		YEAR TO DATE		YEAR TO DATE	Estimate vs.	of
		Estimate		Actual	Actual	VARIANCE
	REVENUES					
LINE 1.010	Real Estate Tax	\$ 6,033,850	\$	5,966,636	(\$67,214)	-1.11%
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	\$ 6,535,000	\$	6,646,673	\$111,673	1.71%
LINE 1.040	Career Tech / Economic Disadv.	\$ 35,774	\$	35,725	(\$49)	-0.14%
LINE 1.050	Property Tax Allocation	\$ 877,000	\$	879,522	\$2,522	0.29%
LINE 1.060	Other Operating Revenue	\$ 238,690	\$	284,628	\$45,938	19.25%
LINE 1.070	TOTAL REVENUE	\$ 13,915,314	\$	14,014,369	\$99,055	0.71%
			\$	-		
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	\$ 103,085	\$	73,212	(\$29,873)	-28.98%
LINE 2.070	TOTAL OTHER SOURCES	\$ 105,985	\$	76,112	(\$29,873)	-28.19%
LINE 2.080	TOTAL REVENUES & Sources	\$ 14,021,299	\$	14,090,481	\$69,182	0.49%
	EXPENSES					
LINE 3.010	Salaries	\$ 8,060,659	\$	7,730,233	\$330,426	4.10%
LINE 3.020	Retirement and Benefits	\$ 3,645,000	\$	3,162,540	\$482,460	13.24%
LINE 3.030	Purchased Services	\$ 2,195,000	\$	2,056,261	\$138,739	6.32%
LINE 3.040	Supplies and Materials	\$ 597,000	\$	507,587	\$89,413	14.98%
LINE 3.050	Capital Outlay and Equipment	\$ 32,000	\$	67,804	(\$35,804)	-111.89%
LINE 3.06	INTERGOVERNMENTAL	\$ -	\$	-	\$0	
LINE 4.020	DEBT SERVICE - Notes	\$ -	\$	-	\$0	
LINE 4.060	DEBT SERVICE - Interest charges	\$ -	\$	-	\$0	
LINE 4.300	Other Objects	\$ 126,500	\$	126,130	\$370	0.29%
LINE 4.500	TOTAL EXPENDITURES	\$ 14,656,159	\$	13,650,555	\$1,005,604	6.86%
			\$	-		
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	TOTAL OTHER USES	\$ 200,000	\$	200,000	\$0	
LINE 5.050	TOTAL EXPENDITURES & USES	\$ 14,856,159	\$	13,850,555	\$1,005,604	6.77%
		Estimate		Actual	Variance	
LINE 6.010	REVENUES OVER EXPENSES	\$ (834,860)	\$	239,926	\$1,074,786	
LINE 7.020	ENDING CASH BALANCE	\$ 6,252,773	\$	7,327,559	\$1,074,786	
	Less Reserves	\$ (87,929)	\$	(87,929)	\$ -	
LINE 8.010	Less Outstanding Encumbrances	\$ (950,000)	\$	(969,027)	\$ (19,027)	2.00%
LINE 15.010	Unreserved Fund Balance	\$ 5,214,844	\$	6,270,603	\$1,055,759	20.25%
	Salaries/Benefits as % of Revenue	84.1%		77.7%	80.1% or below	
	True Days Cash - Calendar Days on which can operate	86		110	60 or above	

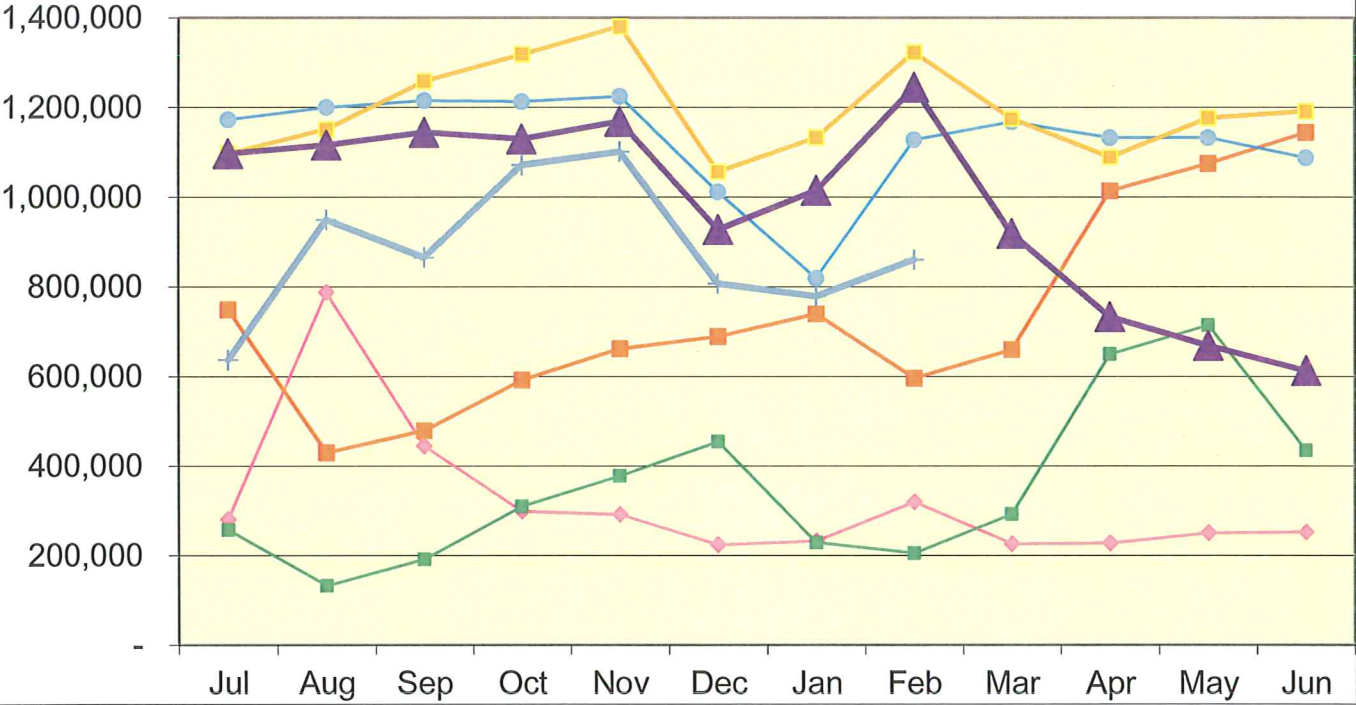
Lexington Local Schools General Fund Cash Balance



Lexington Local Schools Food Service Fund Cash Balance



Lexington Local Schools Employee Benefits Fund Cash Balance



Lexington Local Schools

**Permanent Improvement Fund
2/29/2016**

	Budgeted Amount	Actual Fiscal Year Expended	Current Encumbrances	Expenses / Encumbrances Over/Under Estimate	Remaining Estimated PI Project Costs
Instruction and Administration					
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

Maintenance					
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	\$ 35,753.00	\$ -	(\$11,198.00)	\$0.00
HS Security Cameras	\$ 37,340.50	\$ 37,340.50	\$ -	\$0.00	\$0.00
Roof Repairs (Western/Eastern)	\$ 329,968.00	\$ 329,959.00	\$ -	\$9.00	\$0.00
Water Softener (Western)	\$ 1,262.50	\$ 1,262.50	\$ -	\$0.00	\$0.00

Transportation					
New bus	\$ 91,985.00	\$ 91,985.00	\$ -	\$0.00	\$0.00

Technology					
Computers, servers, tech equip., etc.	\$ 180,000.00	\$ 162,681.83	\$ 1,883.22	\$15,434.95	\$15,434.95

Food Service					
	\$ -	\$ -	\$ -	\$0.00	\$0.00

Athletics and Student Activities					
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	\$ 3,942.15	(\$73.48)	(\$73.48)

Fees					
Tax Collection Fees	\$ 14,500.00	\$ 5,273.00	\$ -	\$9,227.00	\$9,227.00

	Budgeted Amount	Actual Fiscal Year Expended	Current Encumbrances	Expenses / Encumbrances Over/Under Estimate	Remaining Estimated PI Project Costs
Totals	\$ 898,376.30	\$ 882,143.98	\$ 5,860.17	\$10,372.15	\$24,588.47
Total Budgeted Plus Return to Gen. Fund	\$ 898,376.30				

Actual Cash Balance 7/1/15	\$ 123,637.56
Revenues FY16 - Taxes from levy	\$ 392,499.00
Revenues FY16 - Advance from General Fund	\$ 200,000.00
Expenditures FY16	\$ (882,143.98)
Current Cash Balance	(\$166,007.42)
Current Encumbrances	\$ (5,860.17)
Available Balance	(\$171,867.59)

Remaining Estimated Revenues FY16 - Taxes from levy	\$ 207,501.00
Less: Remaining Estimated PI Project Costs	\$ (24,588.47)
6/30/16 Estimated Unencumbered Carryover	\$ 11,044.94

Lexington Local Schools

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

Beginning Balance 7/1/15 \$ 3,707

2015-2016 Through 2/29/16

Revenues	District-Wide	High School	Junior High	Eastern	Central	Western	Total
Student Type A, Ezpay, Misc	\$ -	\$ 81,689	\$ 29,755	\$ 30,776	\$ 23,578	\$ 23,577	\$ 189,375
Student Break, Milk & A La Carte	\$ -	\$ 48,196	\$ 11,873	\$ 6,890	\$ 4,885	\$ 4,392	\$ 76,236
Adult & Misc revenues	\$ 5,720	\$ 5,058	\$ 1,107	\$ 1,929	\$ 1,527	\$ 915	\$ 16,256
State Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Reimb	\$ -	\$ 44,445	\$ 27,278	\$ 37,728	\$ 38,002	\$ 25,149	\$ 172,602
Total Revenues	\$ 5,720	\$ 179,388	\$ 70,013	\$ 77,323	\$ 67,992	\$ 54,033	\$ 454,469
Expenses							
Wages	\$ 30,314	\$ 67,681	\$ 39,804	\$ 31,403	\$ 21,724	\$ 21,625	\$ 212,551
Severance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Retirement	\$ 7,258	\$ 16,202	\$ 6,703	\$ 6,639	\$ 5,463	\$ 5,248	\$ 47,513
Medical	\$ 12,953	\$ 23,416	\$ 16,596	\$ 15,610	\$ -	\$ -	\$ 68,575
Life, Dent, MC, WC	\$ 787	\$ 1,985	\$ 1,345	\$ 909	\$ 351	\$ 305	\$ 5,682
Purch Serv, Repairs, Phone, Posta	\$ 2,712	\$ 1,042	\$ 1,016	\$ 984	\$ 588	\$ 588	\$ 6,930
Supplies	\$ 2,853	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,853
Food Costs	\$ -	\$ 59,872	\$ 21,881	\$ 32,552	\$ 10,870	\$ 8,307	\$ 133,482
Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ 56,877	\$ 170,198	\$ 87,345	\$ 88,097	\$ 38,996	\$ 36,073	\$ 477,586
Net Gain (Loss)	\$ (51,157)	\$ 9,190	\$ (17,332)	\$ (10,774)	\$ 28,996	\$ 17,960	\$ (23,117)
Ending Cash Balance 1/31/16							\$ (19,410)

Beginning Balance 7/1/14 \$ 842

2014-2015 Through 2/28/15

Revenues	District-Wide	High School	Junior High	Eastern	Central	Western	Total
Student Type A, Ezpay, Misc	\$ -	\$ 89,475	\$ 34,966	\$ 35,217	\$ 27,335	\$ 19,836	\$ 206,829
Student Break, Milk & A La Carte	\$ -	\$ 50,540	\$ 15,462	\$ 6,121	\$ 4,510	\$ 4,107	\$ 80,740
Adult & Misc revenues	\$ 2,173	\$ 2,107	\$ 1,636	\$ 1,617	\$ 1,690	\$ 753	\$ 9,976
State Reimb	\$ -	\$ 755	\$ 625	\$ 815	\$ 719	\$ 485	\$ 3,399
Federal Reimb	\$ -	\$ 43,122	\$ 26,401	\$ 34,548	\$ 30,464	\$ 24,634	\$ 159,169
Total Revenues	\$ 2,173	\$ 185,999	\$ 79,090	\$ 78,318	\$ 64,718	\$ 49,815	\$ 460,113
Expenses							
Wages	\$ 29,509	\$ 77,120	\$ 37,823	\$ 29,362	\$ 17,973	\$ 23,458	\$ 215,245
Severance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Retirement	\$ 7,544	\$ 20,803	\$ 9,058	\$ 8,255	\$ 6,249	\$ 5,819	\$ 57,728
Medical	\$ 12,457	\$ 24,647	\$ 10,956	\$ 15,013	\$ 5,321	\$ 2,128	\$ 70,522
Life, Dent, MC, WC	\$ 749	\$ 2,033	\$ 1,196	\$ 893	\$ 426	\$ 388	\$ 5,685
Purch Serv, Repairs, Phone, Posta	\$ 3,035	\$ 1,911	\$ 3,381	\$ 1,299	\$ 1,016	\$ 597	\$ 11,239
Supplies	\$ 2,344	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,344
Food Costs	\$ -	\$ 60,143	\$ 21,710	\$ 36,839	\$ 6,901	\$ 6,009	\$ 131,602
Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ 55,638	\$ 186,657	\$ 84,124	\$ 91,661	\$ 37,886	\$ 38,399	\$ 494,365
Net Gain (Loss)	\$ (53,465)	\$ (658)	\$ (5,034)	\$ (13,343)	\$ 26,832	\$ 11,416	\$ (34,252)
Ending Cash Balance 2/28/15							\$ (33,410)

Beginning Balance 7/1/13 \$ 959

2013-2014 Through 2/28/14

Revenues	District-Wide	High School	Junior High	Eastern	Central	Western	Total
Student Type A, Ezpay, Misc	\$ -	\$ 98,680	\$ 45,555	\$ 42,537	\$ 30,552	\$ 20,390	\$ 237,714
Student Break, Milk & A La Carte	\$ -	\$ 49,894	\$ 18,016	\$ 7,615	\$ 4,739	\$ 3,572	\$ 83,836
Adult & Misc revenues	\$ 6,488	\$ 2,580	\$ 1,667	\$ 1,923	\$ 2,083	\$ 682	\$ 15,423
State Reimb	\$ -	\$ 890	\$ 647	\$ 923	\$ 676	\$ 527	\$ 3,663
Federal Reimb	\$ -	\$ 33,568	\$ 23,961	\$ 34,457	\$ 27,212	\$ 17,969	\$ 137,167
Total Revenues	\$ 6,488	\$ 185,612	\$ 89,846	\$ 87,455	\$ 65,262	\$ 43,140	\$ 477,803
Expenses							
Wages	\$ 30,414	\$ 88,066	\$ 44,530	\$ 40,552	\$ 40,450	\$ 30,573	\$ 274,585
Severance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Retirement	\$ 7,279	\$ 22,490	\$ 9,256	\$ 8,823	\$ 8,405	\$ 6,056	\$ 62,309
Medical	\$ 8,650	\$ 36,043	\$ 10,521	\$ 14,417	\$ 10,521	\$ 7,209	\$ 87,361
Life, Dent, MC, WC	\$ 749	\$ 2,270	\$ 1,238	\$ 1,050	\$ 1,199	\$ 639	\$ 7,145
Purch Serv, Repairs, Phone, Posta	\$ 4,441	\$ 2,154	\$ 1,834	\$ 1,351	\$ 610	\$ 1,396	\$ 11,786
Supplies	\$ 2,707	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,707
Food Costs	\$ -	\$ 60,499	\$ 26,577	\$ 23,886	\$ 18,696	\$ 15,190	\$ 144,848
Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ 54,240	\$ 211,522	\$ 93,956	\$ 90,079	\$ 79,881	\$ 61,063	\$ 590,741
Net Gain (Loss)	\$ (47,752)	\$ (25,910)	\$ (4,110)	\$ (2,624)	\$ (14,619)	\$ (17,923)	\$ (112,938)
Ending Cash Balance 2/28/14							\$ (111,979)

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
075765	02/03/2016	W/R	POST MASTER	673.76	02/05/2016
075766	02/03/2016	W/R	OHIO STATE UNIVERSITY	170.00	02/11/2016
075767	02/08/2016	W/R	NICKLES BAKERY	861.57	02/12/2016
075768	02/08/2016	W/R	APPLESEED TRUE VALUE	41.82	02/18/2016
075769	02/08/2016	W/R	BRIDGEWAY ACADEMY	3,536.00	02/18/2016
075770	02/08/2016	W/R	CDW-G	1,613.54	02/16/2016
075771	02/08/2016	W/R	CENTRAL STATES CONFERENCE	150.00	02/16/2016
075772	02/08/2016	W/R	COLE DISTRIBUTING	9,417.52	02/12/2016
075773	02/08/2016	W/R	MARIKIS, DENNIS	10,200.00	02/17/2016
075774	02/08/2016	W/R	EIFRID, DIANE	675.00	02/16/2016
075775	02/08/2016	W/R	DOLES, EMILY	375.84	02/16/2016
075776	02/08/2016	W/R	GEYER'S MARKET'S, INC.	173.25	02/12/2016
075777	02/08/2016	W/R	HEALTHCARE BILLING SERVICES	306.99	02/12/2016
075778	02/08/2016	W/V	JOSTEN'S	628.64	02/08/2016
075779	02/08/2016	W/R	WEIDIG, KATHY	157.04	02/10/2016
075780	02/08/2016	W/R	TAYLOR, KEVIN	397.00	02/12/2016
075781	02/08/2016	W/R	LEXINGTON LOCAL SCHOOLS	281.75	02/11/2016
075782	02/08/2016	W/R	LOWE'S HOME CENTER	483.97	02/16/2016
075783	02/08/2016	W/R	OCHI, MADOKA	971.90	02/12/2016
075784	02/08/2016	W/R	MANSFIELD AUTO PARTS	493.86	02/16/2016
075785	02/08/2016	W/R	MEDINA COUNTY SCHOOLS' ESC	70.00	02/16/2016
075786	02/08/2016	W/R	METRONOME MUSIC STORE	100.17	02/17/2016
075787	02/08/2016	W/R	MID-OHIO ED. SERVICE CENTER	471.44	02/11/2016
075788	02/08/2016	W/R	MIDWAY OF MANSFIELD	118.59	02/12/2016
075789	02/08/2016	W/R	MINDWARE	467.49	02/19/2016
075790	02/08/2016	W/R	MVD SPORTS	846.00	02/18/2016
075791	02/08/2016	W/R	NORTH CENTRAL OHIO ESC	1,155.00	02/12/2016
075792	02/08/2016	W/R	O.E. MEYER COMPANY	28.56	02/18/2016
075793	02/08/2016	W/W	OMEA	380.00	
075794	02/08/2016	W/R	POST MASTER	245.00	02/22/2016
075795	02/08/2016	W/R	QUENCH	38.00	02/16/2016
075796	02/08/2016	W/R	RICHLAND CO. HEALTH DEPT	1,120.00	02/16/2016
075797	02/08/2016	W/R	SMETZ'S TIRE SERVICE CENTER	875.80	02/17/2016
075798	02/08/2016	W/R	SPORT-N-SHOES	840.00	02/17/2016
075799	02/08/2016	W/R	STANTON SHEET MUSIC	374.82	02/12/2016
075800	02/08/2016	W/R	SYSCO CLEVELAND, INC.	1,853.58	02/11/2016
075801	02/08/2016	W/R	TRANSPORTATION ACCESSORIES CO.	118.31	02/12/2016
075802	02/08/2016	W/R	OHIO BUREAU OF CRIMINAL IDENT.	92.00	02/17/2016
075803	02/08/2016	W/R	TREASURER, STATE OF OHIO	738.00	02/12/2016
075804	02/08/2016	W/R	TRUCK SALES & SERVICE, INC.	6,326.32	02/12/2016
075805	02/08/2016	W/R	VERIZON WIRELESS	691.14	02/16/2016
075806	02/08/2016	W/R	ZONES, INC.	2,259.24	02/16/2016
075807	02/08/2016	W/R	KELL ACE HARDWARE	132.47	02/16/2016
075808	02/08/2016	W/R	PLUMMASTER, INC.	14.99	02/16/2016
075809	02/08/2016	W/R	STATE CLEANING SOLUTIONS	210.28	02/12/2016
075810	02/08/2016	W/R	DOMKA, STEPHEN F	659.96	02/09/2016
075811	02/08/2016	W/R	TREASURER, STATE OF OHIO	75.00	02/25/2016
075812	02/08/2016	W/R	CHILDREN'S THEATRE FOUNDATION	364.00	02/10/2016
075813	02/09/2016	W/W	OMEA	570.00	
075814	02/10/2016	W/R	LONG, ROGER	55.00	02/12/2016
075815	02/10/2016	W/R	OHIO STATE UNIVERSITY	235.00	02/22/2016
075816	02/11/2016	B/R	HOFFMAN, HOWARD	24.00	02/23/2016

Date: 3/02/2016

C H E C K R E G I S T E R
Processing Month: February 2016
LEXINGTON LOCAL SCHOOLS

Page: 2
(CHKREG)

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
075817	02/16/2016	W/R	ADVANCED KEY & LOCK SHOP	59.00	02/22/2016
075818	02/16/2016	W/R	ALPINE ELECTRIC	217.73	02/24/2016
075819	02/16/2016	W/R	SHELDON, AMANDA	345.00	02/22/2016
075820	02/16/2016	W/R	APPLE INC.	2,574.00	02/22/2016
075821	02/16/2016	W/R	ARK THERAPEUTIC SERVICES	40.40	02/29/2016
075822	02/16/2016	W/R	BALL, BENJAMIN	26.97	02/22/2016
075823	02/16/2016	W/R	CDI COMPUTERS DEALERS INC.	726.00	02/24/2016
075824	02/16/2016	W/R	CDW-G	601.05	02/25/2016
075825	02/16/2016	W/R	CHARLES RITTER CO.	665.18	02/22/2016
075826	02/16/2016	W/R	COWLES, CINDY	1,249.74	02/24/2016
075827	02/16/2016	W/W	CLEAR FORK VALLEY (ATH)	100.00	
075828	02/16/2016	W/R	CLEARWATER SYSTEMS	119.60	02/24/2016
075829	02/16/2016	W/R	COLES ENERGY, INC.	619.88	02/23/2016
075830	02/16/2016	W/W	CompManagement Inc.	50.00	
075831	02/16/2016	W/R	CULLIGAN QUALITY WATER	37.00	02/23/2016
075832	02/16/2016	W/R	BOND, DAVID A	77.46	02/26/2016
075833	02/16/2016	W/R	BUTTIL, ELIZABETH	110.00	02/24/2016
075834	02/16/2016	W/R	FRIENDLY HOUSE	8,600.00	02/22/2016
075835	02/16/2016	W/R	FURBAY/MANSFIELD ELECTRIC	51.77	02/23/2016
075836	02/16/2016	W/W	EGGERTON, GENELLE	172.24	
075837	02/16/2016	W/R	HD SUPPLY FACILITIES	145.50	02/25/2016
075838	02/16/2016	W/R	HERMITAGE ART COMPANY, INC	33.99	02/24/2016
075839	02/16/2016	W/W	ITsavvy	1,265.00	
075840	02/16/2016	W/R	SWETLIC, JANICE	400.00	02/23/2016
075841	02/16/2016	W/R	JOSTEN'S	628.64	02/24/2016
075842	02/16/2016	W/R	PATNODE, KARLEY	150.00	02/25/2016
075843	02/16/2016	W/R	MADISON LOCAL SCHOOLS	125.00	02/22/2016
075844	02/16/2016	W/R	MEDCENTRAL PEDIATRIC THERAPY	31,420.00	02/24/2016
075845	02/16/2016	W/R	META SOLUTIONS	508.20	02/23/2016
075846	02/16/2016	W/R	MID-OHIO ED. SERVICE CENTER	239.04	02/22/2016
075847	02/16/2016	W/R	NEWS JOURNAL	88.99	02/23/2016
075848	02/16/2016	W/R	NATIONAL SCIENCE TEACHERS	265.00	02/23/2016
075849	02/16/2016	W/W	OAEP	210.00	
075850	02/16/2016	W/R	OHIO SCHOOL BD. ASSOC.	220.00	02/23/2016
075851	02/16/2016	W/R	ONTARIO ATHLETIC DEPT.	100.00	02/26/2016
075852	02/16/2016	W/R	ORRVILLE CITY SCHOOLS	130.00	02/24/2016
075853	02/16/2016	W/R	PEARSON EDUCATION	133.12	02/22/2016
075854	02/16/2016	W/R	POST MASTER	490.00	02/22/2016
075855	02/16/2016	W/R	STOLL, RITA	376.47	02/24/2016
075856	02/16/2016	W/R	TOMMELLEO, ROBERT J	24.58	02/19/2016
075857	02/16/2016	W/R	SHELBY CITY SCHOOLS	140.00	02/22/2016
075858	02/16/2016	W/R	SHIFFLER EQUIPMENT SALES	196.44	02/23/2016
075859	02/16/2016	W/R	SMITHFOODS, INC	4,383.45	02/24/2016
075860	02/16/2016	W/R	SPORT-N-SHOES	25.00	02/22/2016
075861	02/16/2016	W/R	SunGraphics, Inc.	1,148.97	02/23/2016
075862	02/16/2016	W/W	SCHEIBER, TODD	11.34	
075863	02/16/2016	W/R	TOM MILLER GRAPHIC DESIGN	325.00	02/24/2016
075864	02/18/2016	W/R	HEATH, ANDREW	55.00	02/19/2016
075865	02/18/2016	W/R	HOLIDAY INN EXPRESS	1,189.54	02/23/2016
075866	02/18/2016	W/R	INTERSTATE LANES	12.00	02/26/2016
075867	02/18/2016	W/R	HEIMANN, KAYLA	250.00	02/24/2016
075868	02/18/2016	W/R	OLECKI, MICHELLE	360.00	02/24/2016

Date: 3/02/2016

C H E C K R E G I S T E R
Processing Month: February 2016
LEXINGTON LOCAL SCHOOLS

Page: 3
(CHKREG)

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
075869	02/18/2016	W/R	LONG, ROGER	60.00	02/22/2016
075870	02/18/2016	W/W	UNIVERSITY OF AKRON	80.00	
075871	02/18/2016	W/W	LA QUINTA INN SANDUSKY	392.45	
075872	02/22/2016	W/R	AMERICAN TIME & SIGNAL	403.39	02/29/2016
075873	02/22/2016	W/W	APPLE INC.	729.00	
075874	02/22/2016	W/W	BARNES & NOBLE	264.35	
075875	02/22/2016	W/W	THOMPSON, BRETT	80.00	
075876	02/22/2016	W/R	SEYBERT, BRIAN	80.00	02/29/2016
075877	02/22/2016	W/W	ACCESSIBILITY SOLUTIONS LLC	147.00	
075878	02/22/2016	W/R	CBIZ BENEFITS & INSURANCE	2,750.00	02/26/2016
075879	02/22/2016	W/W	CDW-G	118.03	
075880	02/22/2016	W/R	CHARLES RITTER CO.	73.08	02/25/2016
075881	02/22/2016	W/W	CHILDREN'S THEATRE FOUNDATION	353.50	
075882	02/22/2016	W/R	COLES ENERGY, INC.	257.16	02/26/2016
075883	02/22/2016	W/R	COLUMBIA GAS OF OHIO	2,504.48	02/26/2016
075884	02/22/2016	W/W	WHINNERY, DAVID	89.00	
075885	02/22/2016	W/R	DELL MARKETING L.P.	25.99	02/25/2016
075886	02/22/2016	W/R	DYSLEXIA INSTITUTES OF AMERICA	600.00	02/29/2016
075887	02/22/2016	W/R	FURBAY/MANSFIELD ELECTRIC	43.92	02/25/2016
075888	02/22/2016	W/R	FUSION APPAREL	182.00	02/29/2016
075889	02/22/2016	W/W	HCC LIFE INSURANCE CO	27,074.88	
075890	02/22/2016	W/R	J & B ACCOUSTICAL	1,640.46	02/25/2016
075891	02/22/2016	W/R	SHUCK, JACK	80.00	02/29/2016
075892	02/22/2016	W/W	PRIESMAN, JAMES	116.00	
075893	02/22/2016	W/W	TODD, JEFFREY	80.00	
075894	02/22/2016	W/R	JULIAN & GRUBE, INC.	1,500.00	02/26/2016
075895	02/22/2016	W/R	WORLEY, KAREN	25.00	02/25/2016
075896	02/22/2016	W/W	GUY, KATHERINE	150.55	
075897	02/22/2016	W/R	LIVING HISTORY PRODUCTIONS	325.00	02/26/2016
075898	02/22/2016	W/R	LOW TEMP REFRIGERATION INC.	387.06	02/29/2016
075899	02/22/2016	W/W	METRONOME MUSIC STORE	64.99	
075900	02/22/2016	W/R	METROPOLITAN EDUCATIONAL	1,067.58	02/29/2016
075901	02/22/2016	W/W	OHIOHEALTH CORPORATION	600.00	
075902	02/22/2016	W/R	PIONEER CAREER & TECHNOLOGY	125.00	02/26/2016
075903	02/22/2016	W/W	POST MASTER	784.00	
075904	02/22/2016	W/W	RC THERAPY SERVICES, INC.	6,817.00	
075905	02/22/2016	W/R	RENHILL GROUP, INC.	6,669.52	02/26/2016
075906	02/22/2016	W/W	FRANK, RONALD J	85.00	
075907	02/22/2016	W/R	RUMPKE	715.09	02/26/2016
075908	02/22/2016	W/W	BOWERS, RYAN	80.00	
075909	02/22/2016	W/W	HOEPF, RYAN	80.00	
075910	02/22/2016	W/R	SCHOOL EMPLOYEES RETIREMENT	5,459.51	02/26/2016
075911	02/22/2016	W/R	SCHOOL SPECIALTY INC.	1,014.35	02/26/2016
075912	02/22/2016	W/W	TREASURER, STATE OF OHIO	78.25	
075913	02/22/2016	W/R	WORNER ROOFING COMPANY	675.00	02/25/2016
075914	02/23/2016	W/W	BOES, CHARLES	87.00	
075915	02/23/2016	W/W	SHOULDERS, DANA	80.00	
075916	02/23/2016	W/R	SMITH, GARY	80.00	02/29/2016
075917	02/23/2016	W/W	CZERNEWSKI, GERALD	80.00	
075918	02/23/2016	W/W	SUPON, JOHN	80.00	
075919	02/23/2016	W/R	HEIMANN, KAYLA	450.00	02/24/2016
075920	02/23/2016	W/W	MOORE, MOLLY	80.00	

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
075921	02/23/2016	W/R	COURTYARD BY MARRIOTT	1,332.32	02/29/2016
075922	02/24/2016	B/B	LANDON, CHRISTY	37.00	
075923	02/25/2016	B/B	BAUERDICK, LEANN	25.00	
075924	02/25/2016	W/R	HEATH, ANDREW	80.00	02/26/2016
075925	02/25/2016	W/W	DAYS INN	179.56	
075926	02/25/2016	W/W	UNIVERSITY OF FINDLAY	160.00	
075927	02/26/2016	B/B	ASHLAND CITY SCHOOLS	1,154.00	
075928	02/26/2016	B/B	ASHLAND CITY SCHOOLS	1,558.00	
075929	02/29/2016	W/W	SCHNELLINGER, ALLYN R	80.00	
075930	02/29/2016	W/W	SHELDON, AMANDA	200.00	
075931	02/29/2016	W/W	AMERICAN ELECTRIC POWER	46,640.93	
075932	02/29/2016	W/W	LITTLE, ANDY J	125.00	
075933	02/29/2016	W/W	PAULEY, BRETT	250.00	
075934	02/29/2016	W/W	THOMPSON, BRETT	80.00	
075935	02/29/2016	W/W	ZAK, BRIAN	105.00	
075936	02/29/2016	W/W	SPURLING, BROCK	60.00	
075937	02/29/2016	W/W	CARRINGTON, CARL	4,650.00	
075938	02/29/2016	W/W	CDI COMPUTERS DEALERS INC.	425.00	
075939	02/29/2016	W/W	CDW-G	605.25	
075940	02/29/2016	W/W	MONCHER, DAN	86.00	
075941	02/29/2016	W/W	DIRECT ENERGY BUSINESS MARKETI	4,705.43	
075942	02/29/2016	W/W	BUTTIL, ELIZABETH	120.00	
075943	02/29/2016	W/W	NORTH CENTRAL STATE COLLEGE	4,668.65	
075944	02/29/2016	W/W	EGGERTON, GENELLE	75.97	
075945	02/29/2016	W/W	GILBARCO INC.	30.00	
075946	02/29/2016	W/W	SWETLIC, JANICE	250.00	
075947	02/29/2016	W/W	CAVALIER, JENNIFER	120.00	
075948	02/29/2016	W/W	VANHOUTEN, JON	1,225.00	
075949	02/29/2016	W/W	JOSTEN'S	27.50	
075950	02/29/2016	W/W	PATNODE, KARLEY	40.00	
075951	02/29/2016	W/W	KIMBALL MIDWEST	36.46	
075952	02/29/2016	W/W	LEBER, KURT	80.00	
075953	02/29/2016	W/W	MEDCENTRAL PEDIATRIC THERAPY	40,420.00	
075954	02/29/2016	W/W	REINHART, MICHAEL	93.00	
075955	02/29/2016	W/W	MID-OHIO ED. SERVICE CENTER	404.77	
075956	02/29/2016	W/W	MIDWAY OF MANSFIELD	213.52	
075957	02/29/2016	W/W	NEFF COMPANY	2,416.75	
075958	02/29/2016	W/W	OAHPERD	180.00	
075959	02/29/2016	W/W	POST MASTER	225.00	
075960	02/29/2016	W/W	REALLY GOOD STUFF	269.76	
075961	02/29/2016	W/W	RICHLAND CO. JUVENILE COURT	1,350.40	
075962	02/29/2016	W/W	RICHLAND CO. HEALTH DEPT	4,408.40	
075963	02/29/2016	W/W	FRANK, RONALD J	83.00	
075964	02/29/2016	W/W	ROSETTA STONE	795.00	
075965	02/29/2016	W/W	BOWERS, RYAN	80.00	
075966	02/29/2016	W/W	SHELLY SMITH AND SONS LTD	300.00	
075967	02/29/2016	W/W	SOUTHEASTERN PERFORMANCE APPL.	25.00	
075968	02/29/2016	W/W	STAPLES	820.52	
075969	02/29/2016	W/W	STATE CHEMICAL SOLUTIONS	182.39	
075970	02/29/2016	W/W	GRUEL-WRIGHT, TONYA	150.00	
075971	02/29/2016	W/W	TRANSPORTATION ACCESSORIES CO.	504.40	
075972	02/29/2016	W/W	WEAVER, TROY J	1,100.00	

Date: 3/02/2016

C H E C K R E G I S T E R
Processing Month: February 2016
LEXINGTON LOCAL SCHOOLS

Page: 5
(CHKREG)

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
075973	02/29/2016	W/W	NEWSOME, TROY	96.00	
075974	02/29/2016	W/W	US BANK	366.00	
075975	02/29/2016	W/W	WAL-MART DISCOUNT CITIES	428.34	
075976	02/29/2016	W/W	ZENSATIONAL KIDS	398.00	
075977	02/29/2016	W/W	LEXINGTON ATHLETIC DEPT.	5,500.00	
075978	02/29/2016	W/W	HAMILTON, SCOTT	130.00	
690776	02/05/2016	C/R	LEXINGTON SCHOOLS - PAYROLL	510,474.63	02/29/2016
690777	02/03/2016	M/M	LEXINGTON SCHOOLS - PAYROLL	6,853.50	
690778	02/03/2016	M/M	MEMO-S.T.R.S.	5,246.70	
690779	02/05/2016	M/M	GORDON FOOD SERVICE	3,804.97	
690780	02/12/2016	M/M	GORDON FOOD SERVICE	7,289.27	
690781	02/19/2016	C/R	LEXINGTON SCHOOLS - PAYROLL	524,491.94	02/29/2016
690782	02/19/2016	M/M	ANTHEM BENEFIT SERVICES	286,912.83	
690783	02/19/2016	M/M	LEXINGTON SCHOOLS - PAYROLL	7,053.59	
690784	02/19/2016	M/M	MEMO-S.T.R.S.	5,243.48	
690785	02/23/2016	M/M	MEMO-MID OHIO ESC	3,897.42	
690786	02/24/2016	M/M	MEMO-S.E.R.S.	41,852.00	
690787	02/24/2016	M/M	MEMO-S.T.R.S.	105,552.00	
Total Checks Issued				\$ 1,819,342.14	

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
068409	0001	02/11/2016	A	Prop Tax Adv - Richland Genera	03	001	1111	0000	000000	000	851,700.00
068409	0002	02/11/2016	A	Prop Tax Adv Richland Emerg	03	001	1111	0000	000000	000	482,630.00
RCPT CODE SUB-TOTAL:											1,334,330.00
068367	0001	02/01/2016	A	Preschool tuition Mack	03	001	1211	0000	000000	500	100.00
068381	0001	02/03/2016	A	Iten Feb tuition	03	001	1211	0000	000000	000	603.82
068384	0001	02/04/2016	A	Snider preschool	03	001	1211	0000	000000	500	100.00
068384	0002	02/04/2016	A	Clifton preschool	03	001	1211	0000	000000	500	100.00
068401	0001	02/08/2016	A	Taylor Feb tuition	03	001	1211	0000	000000	000	1,207.64
068404	0001	02/09/2016	A	Ghamaw tuition	03	001	1211	0000	000000	500	100.00
068404	0002	02/09/2016	A	Finley tuition	03	001	1211	0000	000000	500	100.00
068406	0001	02/10/2016	A	Meyer tuition	03	001	1211	0000	000000	500	100.00
068419	0001	02/12/2016	A	Goldsmith Feb tuition	03	001	1211	0000	000000	000	603.82
068422	0001	02/17/2016	A	Lee preschool tuition	03	001	1211	0000	000000	500	100.00
068424	0001	02/17/2016	A	Morando Feb - May tuition	03	001	1211	0000	000000	000	2,415.28
068432	0001	02/18/2016	A	Theodorau preschool tuition	03	001	1211	0000	000000	500	100.00
068447	0001	02/22/2016	A	Haring Feb tuition	03	001	1211	0000	000000	000	603.82
RCPT CODE SUB-TOTAL:											6,234.38
068410	0020	02/19/2016	A	JV50 SB140 Tuition-SF14	03	001	1221	0000	000000	000	24,032.04
RCPT CODE SUB-TOTAL:											24,032.04
068410	0021	02/19/2016	A	JV52 SF-14H Spec Ed Tuition	03	001	1223	0000	000000	000	14,703.01
RCPT CODE SUB-TOTAL:											14,703.01
068359	0014	02/04/2016	A	Open Enrollment Revenue	03	001	1227	0000	000000	000	96.76
068410	0013	02/19/2016	A	Open Enrollment Revenue	03	001	1227	0000	000000	000	107.77
RCPT CODE SUB-TOTAL:											204.53
068488	0001	02/26/2016	A	Richland Bank Feb Interest	03	001	1410	0000	000000	000	1,421.33-
RCPT CODE SUB-TOTAL:											1,421.33-
068363	0001	02/01/2016	A	Western school fees	03	001	1740	0000	000000	500	10.00
068364	0001	02/01/2016	A	HS School fees	03	001	1740	0000	000000	100	20.00
068372	0002	02/02/2016	A	Central school fees	03	001	1740	0000	000000	400	28.00
068382	0001	02/04/2016	A	Agenda book sales	03	001	1740	0000	000000	200	10.00
068391	0001	02/04/2016	A	Central school fees	03	001	1740	0000	000000	400	13.00
068427	0001	02/08/2016	A	NSF check RL	03	001	1740	0000	000000	400	44.00-

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
068405	0001	02/10/2016	A	Western school fees	03	001	1740	0000	000000	500	20.00
068407	0001	02/10/2016	A	School fees and fines	03	001	1740	0000	000000	300	199.00
068414	0001	02/11/2016	A	HS School fees	03	001	1740	0000	000000	100	23.00
068416	0001	02/12/2016	A	Central school fees	03	001	1740	0000	000000	400	30.50
068438	0001	02/22/2016	A	HS Student fees	03	001	1740	0000	000000	100	52.00
068439	0001	02/22/2016	A	Eastern school fees	03	001	1740	0000	000000	300	90.00
068452	0001	02/24/2016	B	FEE REFUND- LOGAN BALLASH	03	001	1740	0000	000000	100	37.00-
068453	0001	02/25/2016	B	FEE REFUND- VICTOR WILQUIN	03	001	1740	0000	000000	100	25.00-
068472	0001	02/25/2016	A	Summer PE	03	001	1740	0000	080999	100	900.00
068475	0001	02/25/2016	A	Central school fees	03	001	1740	0000	000000	400	28.00
068477	0001	02/26/2016	A	Western school fees	03	001	1740	0000	000000	500	19.00
068487	0001	02/26/2016	A	HS Summer PE	03	001	1740	0000	080999	100	540.00
068464	0001	02/29/2016	A	Central School fees	03	001	1740	0000	000000	400	28.00
068483	0001	02/29/2016	A	HS Fees - Pay For It	03	001	1740	0000	000000	100	173.00
068483	0002	02/29/2016	A	Central Fees - Pay For It	03	001	1740	0000	000000	400	30.00
068483	0003	02/29/2016	A	Jr High Fees - Pay For It	03	001	1740	0000	000000	400	0.00
068483	0004	02/29/2016	A	Eastern Fees - Pay For It	03	001	1740	0000	000000	400	120.00
068483	0005	02/29/2016	A	Western Fees - Pay For It	03	001	1740	0000	000000	400	0.00
RCPT CODE SUB-TOTAL:											2,227.50
068445	0001	02/22/2016	A	MOESC Field trip reimb	03	001	1890	0000	000000	000	234.24
068490	0004	02/26/2016	A	Midstate scrap - trans	03	001	1890	0000	000000	800	34.45
RCPT CODE SUB-TOTAL:											268.69
068359	0001	02/04/2016	A	Opportunity Grant	03	001	3110	0000	000000	000	298,654.18
068359	0002	02/04/2016	A	Targeted Assistance	03	001	3110	0000	000000	000	21,078.24
068359	0003	02/04/2016	A	K-3 Literacy Funding	03	001	3110	0000	000000	000	5,953.01
068359	0005	02/04/2016	A	Limited English Prof Funding	03	001	3110	0000	000000	000	578.61
068359	0006	02/04/2016	A	Gifted Education Funding	03	001	3110	0000	000000	000	5,189.92
068359	0007	02/04/2016	A	Transportation	03	001	3110	0000	000000	000	21,115.40
068359	0008	02/04/2016	A	Special Education Funding	03	001	3110	0000	000000	000	40,861.91
068359	0010	02/04/2016	A	Graduation Bonus	03	001	3110	0000	000000	000	33,151.21
068359	0011	02/04/2016	A	Transitional Aid Guarantee	03	001	3110	0000	000000	000	101.58-
068359	0012	02/04/2016	A	Preschool Special Educ Funding	03	001	3110	0000	000000	000	3,952.73
068359	0013	02/04/2016	A	Special Educ Transportation	03	001	3110	0000	000000	000	856.12
068359	0020	02/04/2016	A	JV02 FY2015 SFPR Adjustment	03	001	3110	0000	000000	000	1,231.92-
068410	0001	02/19/2016	A	Opportunity Grant	03	001	3110	0000	000000	000	284,936.74
068410	0002	02/19/2016	A	Targeted Assistance	03	001	3110	0000	000000	000	18,857.47
068410	0003	02/19/2016	A	K-3 Literacy Funding	03	001	3110	0000	000000	000	5,291.51
068410	0005	02/19/2016	A	Limited English Prof Funding	03	001	3110	0000	000000	000	62.74
068410	0006	02/19/2016	A	Gifted Education Funding	03	001	3110	0000	000000	000	5,040.86
068410	0007	02/19/2016	A	Transportation	03	001	3110	0000	000000	000	21,115.40

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
068410	0008	02/19/2016	A	Special Education Funding	03	001	3110	0000	000000	000	34,440.00
068410	0010	02/19/2016	A	Transitional Aid Guarantee	03	001	3110	0000	000000	000	20,960.19
068410	0011	02/19/2016	A	Freschool Special Educ Funding	03	001	3110	0000	000000	000	3,952.72
068410	0012	02/19/2016	A	Special Educ Transportation	03	001	3110	0000	000000	000	856.11
068410	0019	02/19/2016	A	JV02 FY2015 SFPR Adjustment	03	001	3110	0000	000000	000	1,231.92-
RCPT CODE SUB-TOTAL:											824,339.65
068359	0004	02/04/2016	A	Economic Disadvanted Funding	03	001	3211	0000	000000	000	1,916.38
068410	0004	02/19/2016	A	Economic Disadvanted Funding	03	001	3211	0000	000000	000	2,423.74
RCPT CODE SUB-TOTAL:											4,340.12
068359	0009	02/04/2016	A	Career Tech Education Funding	03	001	3219	0000	000000	000	281.82
068410	0009	02/19/2016	A	Career Tech Education Funding	03	001	3219	0000	000000	000	281.82
RCPT CODE SUB-TOTAL:											563.64
068485	0001	02/29/2016	A	MEDICAID Recd -2/11/16	03	001	3300	0000	000000	000	3,236.72
RCPT CODE SUB-TOTAL:											3,236.72
068389	0001	02/11/2016	A	H. HOFFMAN 72172	03	001	5300	0000	000000	000	24.00
068390	0001	02/11/2016	B	PROF DEVLF	03	001	5300	0000	000000	000	24.00-
068461	0001	02/29/2016	A	E-Rate	03	001	5300	0000	000000	000	16,559.64
RCPT CODE SUB-TOTAL:											16,559.64
FUND CODE SUB-TOTAL:											2,229,618.59
068409	0003	02/11/2016	A	Prop Tax Adv Richland Perm Imp	03	003	1111	0000	000000	000	85,170.00
RCPT CODE SUB-TOTAL:											85,170.00
FUND CODE SUB-TOTAL:											85,170.00
068396	0026	02/05/2016	A	HS Breakfast	03	006	1511	0000	000000	100	170.40
068396	0027	02/05/2016	A	Jr. Hi Breakfast	03	006	1511	0000	000000	200	20.00
068396	0028	02/05/2016	A	Eastern Breakfast	03	006	1511	0000	000000	300	74.25
068396	0029	02/05/2016	A	Central Breakfast	03	006	1511	0000	000000	400	54.50
068396	0030	02/05/2016	A	Western Breakfast	03	006	1511	0000	000000	500	46.80
068411	0026	02/12/2016	A	HS Breakfast	03	006	1511	0000	000000	100	162.35

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

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPPC	SUBJ	OPU	TRANS AMOUNT
068411	0027	02/12/2016	A	Jr. Hi Breakfast	03	006	1511	0000	000000	200	15.65
068411	0028	02/12/2016	A	Eastern Breakfast	03	006	1511	0000	000000	300	82.70
068411	0029	02/12/2016	A	Central Breakfast	03	006	1511	0000	000000	400	47.90
068411	0030	02/12/2016	A	Western Breakfast	03	006	1511	0000	000000	500	54.10
068486	0026	02/26/2016	A	HS Breakfast	03	006	1511	0000	000000	100	174.50
068486	0027	02/26/2016	A	Jr. Hi Breakfast	03	006	1511	0000	000000	200	14.70
068486	0028	02/26/2016	A	Eastern Breakfast	03	006	1511	0000	000000	300	123.00
068486	0029	02/26/2016	A	Central Breakfast	03	006	1511	0000	000000	400	54.85
068486	0030	02/26/2016	A	Western Breakfast	03	006	1511	0000	000000	500	68.60
068463	0026	02/29/2016	A	HS Breakfast	03	006	1511	0000	000000	100	97.35
068463	0027	02/29/2016	A	Jr. Hi Breakfast	03	006	1511	0000	000000	200	11.60
068463	0028	02/29/2016	A	Eastern Breakfast	03	006	1511	0000	000000	300	55.75
068463	0029	02/29/2016	A	Central Breakfast	03	006	1511	0000	000000	400	24.20
068463	0030	02/29/2016	A	Western Breakfast	03	006	1511	0000	000000	500	32.20
068491	0026	02/29/2016	A	HS Breakfast	03	006	1511	0000	000000	100	26.45
068491	0027	02/29/2016	A	Jr. Hi Breakfast	03	006	1511	0000	000000	200	5.25
068491	0028	02/29/2016	A	Eastern Breakfast	03	006	1511	0000	000000	300	22.10
068491	0029	02/29/2016	A	Central Breakfast	03	006	1511	0000	000000	400	9.60
068491	0030	02/29/2016	A	Western Breakfast	03	006	1511	0000	000000	500	6.60
RCPT CODE SUB-TOTAL:											1,455.40
068396	0001	02/05/2016	A	HS Stu. Type A	03	006	1512	0000	000000	100	3,209.95
068396	0005	02/05/2016	A	HS ROA Stu. Type A	03	006	1512	0000	000000	100	226.48-
068396	0006	02/05/2016	A	Jr Hi Stu. Type A	03	006	1512	0000	000000	200	1,105.35
068396	0010	02/05/2016	A	Jr. Hi ROA Stu Type A	03	006	1512	0000	000000	200	254.15-
068396	0011	02/05/2016	A	Eastern Stu. Type A	03	006	1512	0000	000000	300	1,213.55
068396	0015	02/05/2016	A	Eastern ROA Stu. Type A	03	006	1512	0000	000000	300	655.30-
068396	0016	02/05/2016	A	Central Stu. Type A	03	006	1512	0000	000000	400	971.70
068396	0020	02/05/2016	A	Central ROA Stu. Type A	03	006	1512	0000	000000	400	351.32-
068396	0021	02/05/2016	A	Western Stu. Type A	03	006	1512	0000	000000	500	960.00
068396	0025	02/05/2016	A	Western ROA Stu. Type A	03	006	1512	0000	000000	500	318.85-
068411	0001	02/12/2016	A	HS Stu. Type A	03	006	1512	0000	000000	100	3,237.90
068411	0005	02/12/2016	A	HS ROA Stu. Type A	03	006	1512	0000	000000	100	976.78-
068411	0006	02/12/2016	A	Jr Hi Stu. Type A	03	006	1512	0000	000000	200	1,242.75
068411	0010	02/12/2016	A	Jr. Hi ROA Stu Type A	03	006	1512	0000	000000	200	857.10-
068411	0011	02/12/2016	A	Eastern Stu. Type A	03	006	1512	0000	000000	300	1,211.95
068411	0015	02/12/2016	A	Eastern ROA Stu. Type A	03	006	1512	0000	000000	300	576.05-
068411	0016	02/12/2016	A	Central Stu. Type A	03	006	1512	0000	000000	400	929.70
068411	0020	02/12/2016	A	Central ROA Stu. Type A	03	006	1512	0000	000000	400	220.81-
068411	0021	02/12/2016	A	Western Stu. Type A	03	006	1512	0000	000000	500	960.00
068411	0025	02/12/2016	A	Western ROA Stu. Type A	03	006	1512	0000	000000	500	313.60-
068486	0001	02/26/2016	A	HS Stu. Type A	03	006	1512	0000	000000	100	3,083.75
068486	0005	02/26/2016	A	HS ROA Stu. Type A	03	006	1512	0000	000000	100	1,580.99-

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
068486	0006	02/26/2016	A	Jr Hi Stu. Type A	03	006	1512	0000	000000	200	1,294.50
068486	0010	02/26/2016	A	Jr. Hi. ROA Stu Type A	03	006	1512	0000	000000	200	569.15-
068486	0011	02/26/2016	A	Eastern Stu. Type A	03	006	1512	0000	000000	300	1,262.60
068486	0015	02/26/2016	A	Eastern ROA Stu. Type A	03	006	1512	0000	000000	300	91.62
068486	0016	02/26/2016	A	Central Stu. Type A	03	006	1512	0000	000000	400	982.75
068486	0020	02/26/2016	A	Central ROA Stu. Type A	03	006	1512	0000	000000	400	146.04-
068486	0021	02/26/2016	A	Western Stu. Type A	03	006	1512	0000	000000	500	928.55
068486	0025	02/26/2016	A	Western ROA Stu. Type A	03	006	1512	0000	000000	500	296.30-
068463	0001	02/29/2016	A	HS Stu. Type A	03	006	1512	0000	000000	100	1,960.45
068463	0005	02/29/2016	A	HS ROA Stu. Type A	03	006	1512	0000	000000	100	464.65-
068463	0006	02/29/2016	A	Jr Hi Stu. Type A	03	006	1512	0000	000000	200	807.60
068463	0010	02/29/2016	A	Jr. Hi. ROA Stu Type A	03	006	1512	0000	000000	200	322.75-
068463	0011	02/29/2016	A	Eastern Stu. Type A	03	006	1512	0000	000000	300	746.30
068463	0015	02/29/2016	A	Eastern ROA Stu. Type A	03	006	1512	0000	000000	300	340.96-
068463	0016	02/29/2016	A	Central Stu. Type A	03	006	1512	0000	000000	400	605.75
068463	0020	02/29/2016	A	Central ROA Stu. Type A	03	006	1512	0000	000000	400	79.83-
068463	0021	02/29/2016	A	Western Stu. Type A	03	006	1512	0000	000000	500	558.60
068463	0025	02/29/2016	A	Western ROA Stu. Type A	03	006	1512	0000	000000	500	144.70-
068483	0006	02/29/2016	A	HS Lunch - Pay For It	03	006	1512	0000	000000	100	4,158.50
068483	0007	02/29/2016	A	Jr High Lunch - Pay For It	03	006	1512	0000	000000	200	2,084.20
068483	0008	02/29/2016	A	Eastern Lunch - Pay For It	03	006	1512	0000	000000	300	1,846.50
068483	0009	02/29/2016	A	Central Lunch - Pay For It	03	006	1512	0000	000000	400	1,277.73
068483	0010	02/29/2016	A	Western Lunch - Pay For It	03	006	1512	0000	000000	500	1,302.09
068491	0001	02/29/2016	A	HS Stu. Type A	03	006	1512	0000	000000	100	710.40
068491	0005	02/29/2016	A	HS ROA Stu. Type A	03	006	1512	0000	000000	100	196.30
068491	0006	02/29/2016	A	Jr Hi Stu. Type A	03	006	1512	0000	000000	200	266.10
068491	0010	02/29/2016	A	Jr. Hi. ROA Stu Type A	03	006	1512	0000	000000	200	40.30
068491	0011	02/29/2016	A	Eastern Stu. Type A	03	006	1512	0000	000000	300	270.45
068491	0015	02/29/2016	A	Eastern ROA Stu. Type A	03	006	1512	0000	000000	300	169.40-
068491	0016	02/29/2016	A	Central Stu. Type A	03	006	1512	0000	000000	400	193.80
068491	0020	02/29/2016	A	Central ROA Stu. Type A	03	006	1512	0000	000000	400	5.90
068491	0021	02/29/2016	A	Western Stu. Type A	03	006	1512	0000	000000	500	199.30
068491	0025	02/29/2016	A	Western ROA Stu. Type A	03	006	1512	0000	000000	500	51.42-
RCPT CODE SUB-TOTAL:											31,000.26
068396	0003	02/05/2016	A	HS Stu. Ala Carte	03	006	1513	0000	000000	100	1,861.60
068396	0008	02/05/2016	A	Jr. Hi Stu. Ala Carte	03	006	1513	0000	000000	200	464.40
068396	0013	02/05/2016	A	Eastern Stu. Ala Carte	03	006	1513	0000	000000	300	104.80
068396	0018	02/05/2016	A	Central Stu. Ala Carte	03	006	1513	0000	000000	400	129.75
068396	0023	02/05/2016	A	Western Stu. Ala Carte	03	006	1513	0000	000000	500	156.00
068411	0003	02/12/2016	A	HS Stu. Ala Carte	03	006	1513	0000	000000	100	1,993.30
068411	0008	02/12/2016	A	Jr. Hi Stu. Ala Carte	03	006	1513	0000	000000	200	465.45
068411	0013	02/12/2016	A	Eastern Stu. Ala Carte	03	006	1513	0000	000000	300	228.50

STATUS (STS) CODES:
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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
068411	0018	02/12/2016	A	Central Stu. Ala Carte	03	006	1513	0000	000000	400	120.75
068411	0023	02/12/2016	A	Western Stu. Ala Carte	03	006	1513	0000	000000	500	158.80
068486	0003	02/26/2016	A	HS Stu. ALa Carte	03	006	1513	0000	000000	100	2,048.85
068486	0008	02/26/2016	A	Jr. Hi Stu. Ala Carte	03	006	1513	0000	000000	200	437.00
068486	0013	02/26/2016	A	Eastern Stu. Ala Carte	03	006	1513	0000	000000	300	258.36
068486	0018	02/26/2016	A	Central Stu. Ala Carte	03	006	1513	0000	000000	400	120.50
068486	0023	02/26/2016	A	Western Stu. Ala Carte	03	006	1513	0000	000000	500	143.75
068463	0003	02/29/2016	A	HS Stu. Ala Carte	03	006	1513	0000	000000	100	1,054.00
068463	0008	02/29/2016	A	Jr. Hi Stu. Ala Carte	03	006	1513	0000	000000	200	245.80
068463	0013	02/29/2016	A	Eastern Stu. Ala Carte	03	006	1513	0000	000000	300	152.80
068463	0018	02/29/2016	A	Central Stu. Ala Carte	03	006	1513	0000	000000	400	84.25
068463	0023	02/29/2016	A	Western Stu. Ala Carte	03	006	1513	0000	000000	500	92.00
068491	0003	02/29/2016	A	HS Stu. ALa Carte	03	006	1513	0000	000000	100	318.95
068491	0008	02/29/2016	A	Jr. Hi Stu. Ala Carte	03	006	1513	0000	000000	200	78.50
068491	0013	02/29/2016	A	Eastern Stu. Ala Carte	03	006	1513	0000	000000	300	59.25
068491	0018	02/29/2016	A	Central Stu. Ala Carte	03	006	1513	0000	000000	400	21.00
068491	0023	02/29/2016	A	Western Stu. Ala Carte	03	006	1513	0000	000000	500	39.75
RCPT CODE SUB-TOTAL:											10,838.11
068396	0002	02/05/2016	A	HS Stu. Milk	03	006	1514	0000	000000	100	27.50
068396	0007	02/05/2016	A	Jr. Hi. Stu Milk	03	006	1514	0000	000000	200	18.00
068396	0012	02/05/2016	A	Eastern Stu. Milk	03	006	1514	0000	000000	300	9.00
068396	0017	02/05/2016	A	Central Stu. Milk	03	006	1514	0000	000000	400	7.50
068396	0022	02/05/2016	A	Western Stu. Milk	03	006	1514	0000	000000	500	20.50
068411	0002	02/12/2016	A	HS Stu. Milk	03	006	1514	0000	000000	100	33.00
068411	0007	02/12/2016	A	Jr. Hi. Stu Milk	03	006	1514	0000	000000	200	19.50
068411	0012	02/12/2016	A	Eastern Stu. Milk	03	006	1514	0000	000000	300	8.00
068411	0017	02/12/2016	A	Central Stu. Milk	03	006	1514	0000	000000	400	14.00
068411	0022	02/12/2016	A	Western Stu. Milk	03	006	1514	0000	000000	500	16.00
068486	0002	02/26/2016	A	HS Stu. Milk	03	006	1514	0000	000000	100	33.50
068486	0007	02/26/2016	A	Jr. Hi. Stu Milk	03	006	1514	0000	000000	200	14.50
068486	0012	02/26/2016	A	Eastern Stu. Milk	03	006	1514	0000	000000	300	9.00
068486	0017	02/26/2016	A	Central Stu. Milk	03	006	1514	0000	000000	400	12.00
068486	0022	02/26/2016	A	Western Stu. Milk	03	006	1514	0000	000000	500	21.00
068463	0002	02/29/2016	A	HS Stu. Milk	03	006	1514	0000	000000	100	17.50
068463	0007	02/29/2016	A	Jr. Hi. Stu Milk	03	006	1514	0000	000000	200	12.50
068463	0012	02/29/2016	A	Eastern Stu. Milk	03	006	1514	0000	000000	300	5.00
068463	0017	02/29/2016	A	Central Stu. Milk	03	006	1514	0000	000000	400	6.00
068463	0022	02/29/2016	A	Western Stu. Milk	03	006	1514	0000	000000	500	13.00
068491	0002	02/29/2016	A	HS Stu. Milk	03	006	1514	0000	000000	100	5.00
068491	0007	02/29/2016	A	Jr. Hi. Stu Milk	03	006	1514	0000	000000	200	2.50
068491	0012	02/29/2016	A	Eastern Stu. Milk	03	006	1514	0000	000000	300	0.00
068491	0017	02/29/2016	A	Central Stu. Milk	03	006	1514	0000	000000	400	2.50

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

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
068491	0022	02/29/2016	A	Western Stu. Milk	03	006	1514	0000	000000	500	4.50
RCPT CODE SUB-TOTAL:											331.50
068396	0004	02/05/2016	A	HS Adult Ala Carte	03	006	1523	0000	000000	100	100.40
068396	0009	02/05/2016	A	Jr. Hi Adult Ala Carte	03	006	1523	0000	000000	200	36.25
068396	0014	02/05/2016	A	Eastern Adult Ala Carte	03	006	1523	0000	000000	300	58.70
068396	0019	02/05/2016	A	Central Adult Ala Carte	03	006	1523	0000	000000	400	51.05
068396	0024	02/05/2016	A	Western Adult Ala Carte	03	006	1523	0000	000000	500	17.55
068411	0004	02/12/2016	A	HS Adult Ala Carte	03	006	1523	0000	000000	100	372.05
068411	0009	02/12/2016	A	Jr. Hi Adult Ala Carte	03	006	1523	0000	000000	200	32.00
068411	0014	02/12/2016	A	Eastern Adult Ala Carte	03	006	1523	0000	000000	300	54.35
068411	0019	02/12/2016	A	Central Adult Ala Carte	03	006	1523	0000	000000	400	58.10
068411	0024	02/12/2016	A	Western Adult Ala Carte	03	006	1523	0000	000000	500	13.00
068486	0004	02/26/2016	A	HS Adult Ala Carte	03	006	1523	0000	000000	100	106.15
068486	0009	02/26/2016	A	Jr. Hi Adult Ala Carte	03	006	1523	0000	000000	200	36.50
068486	0014	02/26/2016	A	Eastern Adult Ala Carte	03	006	1523	0000	000000	300	63.30
068486	0019	02/26/2016	A	Central Adult Ala Carte	03	006	1523	0000	000000	400	46.35
068486	0024	02/26/2016	A	Western Adult Ala Carte	03	006	1523	0000	000000	500	14.50
068463	0004	02/29/2016	A	HS Adult Ala Carte	03	006	1523	0000	000000	100	59.00
068463	0009	02/29/2016	A	Jr. Hi Adult Ala Carte	03	006	1523	0000	000000	200	7.25
068463	0014	02/29/2016	A	Eastern Adult Ala Carte	03	006	1523	0000	000000	300	65.80
068463	0019	02/29/2016	A	Central Adult Ala Carte	03	006	1523	0000	000000	400	21.85
068463	0024	02/29/2016	A	Western Adult Ala Carte	03	006	1523	0000	000000	500	13.75
068491	0004	02/29/2016	A	HS Adult Ala Carte	03	006	1523	0000	000000	100	18.05
068491	0009	02/29/2016	A	Jr. Hi Adult Ala Carte	03	006	1523	0000	000000	200	9.75
068491	0014	02/29/2016	A	Eastern Adult Ala Carte	03	006	1523	0000	000000	300	36.25
068491	0019	02/29/2016	A	Central Adult Ala Carte	03	006	1523	0000	000000	400	10.55
068491	0024	02/29/2016	A	Western Adult Ala Carte	03	006	1523	0000	000000	500	10.55
RCPT CODE SUB-TOTAL:											1,313.05
068428	0001	02/12/2016	A	Federal Reimb Lunch High	03	006	4120	0000	000000	100	7,687.02
068428	0002	02/12/2016	A	Federal Reimb Lunch Jr High	03	006	4120	0000	000000	200	4,796.34
068428	0003	02/12/2016	A	Federal Reimb Lunch Central	03	006	4120	0000	000000	400	6,378.60
068428	0004	02/12/2016	A	Federal Reimb Lunch East	03	006	4120	0000	000000	300	6,136.34
068428	0005	02/12/2016	A	Federal Reimb Lunch Western	03	006	4120	0000	000000	500	4,149.48
068428	0006	02/12/2016	A	Fed Reimb Breakfast - High	03	006	4120	0000	000000	100	702.58
068428	0007	02/12/2016	A	Federal Reimb Breakfast - Jr H	03	006	4120	0000	000000	200	376.91
068428	0008	02/12/2016	A	Federal Reimb Break - Central	03	006	4120	0000	000000	400	942.82
068428	0009	02/12/2016	A	Federal Reimb Break - East	03	006	4120	0000	000000	300	1,394.56
068428	0010	02/12/2016	A	Federal Reimb Break - Western	03	006	4120	0000	000000	500	931.02
068428	0011	02/12/2016	A	Federal Reimb Special Milk	03	006	4120	0000	000000	500	112.01
RCPT CODE SUB-TOTAL:											33,607.68
FUND CODE SUB-TOTAL:											78,546.00

STATUS (STS) CODES:
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DATE: 03/01/2016
TIME: 16:27

LEXINGTON LOCAL SCHOOLS
TRANS. BY FUND/RCPT, ALL FUNDS
DATES 02/01/2016 THRU 02/29/2016
SORTED BY TRANSACTION DATE

PAGE: 8
(RECLD)

TRANS NO	ITEM NO	TRANS DATE	STS DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT	
068456	0001	02/26/2016	A Academic Boosters Acct Remit	03	007	1890	9100	000000	000	16,457.48	
										RCPT CODE SUB-TOTAL:	16,457.48
										FUND CODE SUB-TOTAL:	16,457.48
068488	0003	02/26/2016	A Richland Bank Feb Interest	03	007	1410	9800	000000	000	2.64-	
										RCPT CODE SUB-TOTAL:	2.64-
										FUND CODE SUB-TOTAL:	2.64-
068488	0004	02/26/2016	A Richland Bank Feb Interest	03	007	1410	9801	000000	000	0.39-	
										RCPT CODE SUB-TOTAL:	0.39-
										FUND CODE SUB-TOTAL:	0.39-
068362	0001	02/01/2016	A Senior parking tag	03	018	1690	9100	000000	000	4.00	
068375	0001	02/03/2016	A Ohio Pyle commission	03	018	1690	9100	000000	000	12.25	
068394	0001	02/05/2016	A Parking Tag	03	018	1690	9100	000000	000	17.00	
068434	0001	02/18/2016	A Target check	03	018	1690	9100	000000	000	248.38	
										RCPT CODE SUB-TOTAL:	281.63
										FUND CODE SUB-TOTAL:	281.63
068365	0001	02/01/2016	A Field trip money	03	018	1630	9400	000000	000	77.00	
068372	0001	02/02/2016	A field trip money/school fees	03	018	1630	9400	000000	000	93.00	
068378	0001	02/03/2016	A Field trip money	03	018	1630	9400	000000	000	28.00	
068391	0002	02/04/2016	A Central fee & Field trip	03	018	1630	9400	000000	000	9.00	
068403	0001	02/08/2016	A Field trip money	03	018	1630	9400	000000	000	10.50	
068416	0002	02/12/2016	A Central fees princ acct	03	018	1630	9400	000000	000	2.00	
068475	0002	02/25/2016	A Central fees princ acct	03	018	1630	9400	000000	000	2.00	
068464	0002	02/29/2016	A Central Fees - Princ acct	03	018	1630	9400	000000	000	2.00	
068464	0003	02/29/2016	A Target check	03	018	1630	9400	000000	000	147.22	
068464	0004	02/29/2016	A Coke Commission Central	03	018	1630	9400	000000	000	10.41	
										RCPT CODE SUB-TOTAL:	381.13

STATUS (STS) CODES:

A-RECEIPT B-REFUND OF RECEIPT V-VOID REFUND OF RECEIPT X-REDUCTION OF EXPENDITURE
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TRANS NO	ITEM NO	TRANS DATE	STS DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SURJ	OPU	TRANS AMOUNT
FUND CODE SUB-TOTAL:										381.13
068370	0001	02/02/2016	A Western school fees	03	018	1630	9500	000000	000	4.00
068371	0001	02/02/2016	A Denim donation money	03	018	1630	9500	000000	000	115.00
068374	0001	02/02/2016	A Field trip money	03	018	1630	9500	000000	000	671.25
068383	0001	02/04/2016	A Field trip money	03	018	1630	9500	000000	000	41.50
068392	0001	02/05/2016	A Western school fees	03	018	1630	9500	000000	000	4.00
068393	0001	02/05/2016	A Field trip money	03	018	1630	9500	000000	000	7.50
068405	0002	02/10/2016	A Western fees princ acct	03	018	1630	9500	000000	000	10.00
068420	0001	02/17/2016	A Field trip money	03	018	1630	9500	000000	000	5.00
068433	0001	02/18/2016	A Target check	03	018	1630	9500	000000	000	253.89
068470	0001	02/25/2016	A PTO for Buckeye Mus fieldtrip	03	018	1630	9500	000000	000	4.00
068477	0002	02/26/2016	A Western fees princ acct	03	018	1630	9500	000000	000	11.00
RCPT CODE SUB-TOTAL:										1,127.14
FUND CODE SUB-TOTAL:										1,127.14
068412	0003	02/12/2016	A PTD Recycling-Central	03	019	1890	9121	000000	000	13.62
068421	0003	02/17/2016	A PTD Recycling-Central	03	019	1890	9121	000000	000	3.46
RCPT CODE SUB-TOTAL:										17.08
FUND CODE SUB-TOTAL:										17.08
068412	0001	02/12/2016	A PTD Recycling-Eastern	03	019	1890	9122	000000	000	13.62
068421	0001	02/17/2016	A PTD Recycling-Eastern	03	019	1890	9122	000000	000	3.46
RCPT CODE SUB-TOTAL:										17.08
FUND CODE SUB-TOTAL:										17.08
068412	0002	02/12/2016	A PTD Recycling-Western	03	019	1890	9123	000000	000	13.62
068421	0002	02/17/2016	A PTD Recycling-Western	03	019	1890	9123	000000	000	3.47
RCPT CODE SUB-TOTAL:										17.09
FUND CODE SUB-TOTAL:										17.09

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
068429	0001	02/17/2016	A	Girls Sect BB Tourn 2/16	03	022	1615	9601	000000	000	578.00
068430	0001	02/17/2016	A	Girls Sect BB Tourn 2/16	03	022	1615	9601	000000	000	474.00
068431	0001	02/17/2016	A	Girls Sect BB Tourn 2/16	03	022	1615	9601	000000	000	556.00
068448	0001	02/22/2016	A	Girl BB Sect Adm 2/20	03	022	1615	9601	000000	000	1,350.00
068449	0001	02/22/2016	A	Girl BB Sect Adm 2/20	03	022	1615	9601	000000	000	1,528.00
068466	0001	02/24/2016	A	Girls Sect Tourn Adm	03	022	1615	9601	000000	000	1,632.00
068466	0002	02/24/2016	A	Girls Sect Tourn PreSale	03	022	1615	9601	000000	000	696.00
068467	0001	02/24/2016	A	Boys Sect Tourn Adm	03	022	1615	9601	000000	000	936.00
068467	0002	02/24/2016	A	Boys Sect Tourn PreSale	03	022	1615	9601	000000	000	1,112.00
068468	0001	02/25/2016	A	Boys Sect Tourn Adm	03	022	1615	9601	000000	000	1,404.00
068468	0002	02/25/2016	A	Boys Sect Tourn PreSale	03	022	1615	9601	000000	000	818.00
068481	0001	02/29/2016	A	Boys BB Sect Tourn adm 2/26	03	022	1615	9601	000000	000	3,220.00
068482	0001	02/29/2016	A	Boys BB Sect Tourn adm 2/26	03	022	1615	9601	000000	000	3,230.00
RCPT CODE SUB-TOTAL:											17,534.00
068442	0001	02/22/2016	A	Radio proceeds Sect tourn	03	022	1690	9601	000000	000	180.00
068443	0001	02/22/2016	A	Girls BB Sect program sales	03	022	1690	9601	000000	000	117.00
068478	0001	02/29/2016	A	Boys BB 2/26 Sect Radio income	03	022	1690	9601	000000	000	60.00
068479	0001	02/29/2016	A	Boys BB 2/26 Sect Radio income	03	022	1690	9601	000000	000	120.00
068480	0001	02/29/2016	A	BB Sect program sales	03	022	1690	9601	000000	000	172.00
RCPT CODE SUB-TOTAL:											649.00
FUND CODE SUB-TOTAL:											18,183.00
068488	0002	02/26/2016	A	Richland Bank Feb Int. 024	03	024	1410	0000	000000	000	188.78
RCPT CODE SUB-TOTAL:											188.78
068377	0001	02/03/2016	A	Hensel Jan Ins prem	03	024	1872	0000	000000	000	83.46
068425	0001	02/19/2016	A	Employees' Premiums Feb	03	024	1872	0000	000000	000	50,246.65
068426	0001	02/19/2016	A	Board's Premiums Feb	03	024	1872	0000	000000	000	286,912.83
068451	0001	02/22/2016	A	Heck Feb Ins premium	03	024	1872	0000	000000	000	1,657.03
RCPT CODE SUB-TOTAL:											338,899.97
FUND CODE SUB-TOTAL:											339,088.75
068379	0001	02/03/2016	A	Play presale tickets	03	200	1620	9102	000000	000	264.00
068395	0001	02/05/2016	A	Drama Club sales	03	200	1620	9102	000000	000	318.00
068436	0001	02/19/2016	A	Drama Club	03	200	1620	9102	000000	000	200.00

STATUS (STS) CODES:

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

DATE: 03/01/2016
 TIME: 16:27

LEXINGTON LOCAL SCHOOLS
 TRANS. BY FUND/RCPT, ALL FUNDS
 DATES 02/01/2016 THRU 02/29/2016
 SORTED BY TRANSACTION DATE

PAGE: 11
 (RECELD)

TRANS NO	ITEM NO	TRANS DATE	STS DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT	
										RCPT CODE SUB-TOTAL:	782.00
										FUND CODE SUB-TOTAL:	782.00
068415	0001	02/11/2016	A Valentine Grams	03	200	1620	9115	000000	000	64.00	
068435	0001	02/18/2016	A Valentine Grams	03	200	1620	9115	000000	000	188.06	
										RCPT CODE SUB-TOTAL:	252.06
										FUND CODE SUB-TOTAL:	252.06
068380	0001	02/03/2016	A Yearbook Ad sales	03	200	1690	9119	000000	000	380.00	
										RCPT CODE SUB-TOTAL:	380.00
										FUND CODE SUB-TOTAL:	380.00
068418	0001	02/12/2016	A Valentines Dance and candy gr	03	200	1690	9204	000000	000	374.00	
										RCPT CODE SUB-TOTAL:	374.00
										FUND CODE SUB-TOTAL:	374.00
068413	0001	02/11/2016	A Valentive Grams	03	200	1620	9301	000000	000	517.23	
										RCPT CODE SUB-TOTAL:	517.23
										FUND CODE SUB-TOTAL:	517.23
068476	0003	02/25/2016	A Milliron - JH Informed teens	03	200	1690	9611	000000	000	9.72	
068476	0004	02/25/2016	A Midstate scrap - trans	03	200	1690	9611	000000	000	34.45	
068489	0003	02/26/2016	A Milliron - JH Informed teens	03	200	1690	9611	000000	000	9.72	
068489	0004	02/26/2016	A Midstate scrap - trans	03	200	1690	9611	000000	000	34.45	
068490	0003	02/26/2016	A Milliron - JH Informed teens	03	200	1690	9611	000000	000	9.72	
										RCPT CODE SUB-TOTAL:	9.72
										FUND CODE SUB-TOTAL:	9.72

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
068457	0001	02/23/2016	A	Jazz Band Dinner-Dance	03	300	1620	9115	000000	000	1,325.00
068471	0001	02/25/2016	A	Jazz Band Dinner-Dance	03	300	1620	9115	000000	000	12.00
RCPT CODE SUB-TOTAL:											1,337.00
FUND CODE SUB-TOTAL:											1,337.00
068385	0001	02/04/2016	A	PE vending	03	300	1620	9206	000000	000	254.00
068458	0001	02/24/2016	A	JH PE Vending	03	300	1620	9206	000000	000	130.00
RCPT CODE SUB-TOTAL:											384.00
FUND CODE SUB-TOTAL:											384.00
068369	0001	02/01/2016	A	Boys BB Adm 1/29	03	300	1610	9600	000000	707	2,545.00
068361	0001	02/05/2016	A	Boys BB Adm 11/23	03	300	1610	9600	000000	707	4,026.00-
068397	0001	02/05/2016	A	Girls BB Adm 2/4	03	300	1610	9600	000000	708	426.00
068399	0001	02/08/2016	A	Girls BB Adm 2/6	03	300	1610	9600	000000	708	263.00
068400	0001	02/08/2016	A	Boys BB Adm 2/5	03	300	1610	9600	000000	707	3,960.00
068441	0001	02/22/2016	A	2016 Winter sports passes	03	300	1610	9600	000000	000	152.00
068450	0001	02/22/2016	A	Boys BB Adm 2/19	03	300	1610	9600	000000	707	4,452.00
068465	0001	02/24/2016	A	Boys BB Presale Tourn	03	300	1610	9600	000000	707	1,077.00
068459	0001	02/26/2016	B	PRE-SALE TICKETS 2/23/16	03	300	1610	9600	000000	707	1,154.00-
068460	0001	02/26/2016	B	PRESALE TICKETS	03	300	1610	9600	000000	707	1,558.00-
068473	0001	02/29/2016	A	Boys BB Presale Tourn	03	300	1610	9600	000000	707	1,486.00
RCPT CODE SUB-TOTAL:											7,623.00
068366	0001	02/01/2016	A	Boys BB program sales 01/29	03	300	1620	9600	000000	707	80.00
068398	0001	02/08/2016	A	Boys BB Program sales 2/5	03	300	1620	9600	000000	707	96.00
068440	0001	02/22/2016	A	Program sales 02/19	03	300	1620	9600	000000	707	96.00
RCPT CODE SUB-TOTAL:											272.00
068373	0001	02/02/2016	A	2015/16 Program Ad sponsor	03	300	1690	9600	000000	000	275.00
068417	0001	02/12/2016	A	2016 Spring Sport Poster spons	03	300	1690	9600	000000	000	100.00
068446	0001	02/22/2016	A	2015/16 Program Ad spons	03	300	1690	9600	000000	000	300.00
068474	0001	02/29/2016	A	Winter MedCentral sponsorship	03	300	1690	9600	000000	000	3,000.30
RCPT CODE SUB-TOTAL:											3,675.30
068402	0001	02/08/2016	A	Boys Golf Invit entry fee	03	300	1890	9600	000000	706	270.00

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: 03/01/2016
TIME: 16:27

LEXINGTON LOCAL SCHOOLS
TRANS. BY FUND/RCPT, ALL FUNDS
DATES 02/01/2016 THRU 02/29/2016
SORTED BY TRANSACTION DATE

PAGE: 13
(RECLD)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
068423	0001	02/17/2016	A	Girls golf entry fees	03	300	1890	9600	000000	706	400.00
068437	0001	02/22/2016	A	Swim Invite entry fee	03	300	1890	9600	000000	709	50.00
068444	0001	02/22/2016	A	Girls Golf Invite entry fee	03	300	1890	9600	000000	706	200.00
068469	0001	02/25/2016	A	2015 Boys Golf Invite Entry Fe	03	300	1890	9600	000000	706	270.00
RCPT CODE SUB-TOTAL:											1,190.00
FUND CODE SUB-TOTAL:											12,760.30
068462	0001	02/29/2016	A	IDEA-B Revenue	03	516	4220	9016	000000	000	39,042.72
RCPT CODE SUB-TOTAL:											39,042.72
FUND CODE SUB-TOTAL:											39,042.72
068455	0001	02/25/2016	A	Title I Revenue	03	572	4220	9016	000000	000	17,458.62
RCPT CODE SUB-TOTAL:											17,458.62
FUND CODE SUB-TOTAL:											17,458.62
068454	0001	02/25/2016	A	Title II-A Revenue	03	590	4220	9016	000000	000	4,658.39
RCPT CODE SUB-TOTAL:											4,658.39
FUND CODE SUB-TOTAL:											4,658.39
GRAND TOTAL:											2,846,857.98

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	14,090,481.05	2,229,618.59	3,109,460.12	8,909,757.95	61.26
*****TOTAL FOR FUND-SCC 001 9412 (GENERAL BUDGET RESERVE SET-ASIDE-1%/BWC):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 001 9800 (FINGERPRINT PAYMENT CLEARING ACCOUNT):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 002 0000 (BOND RETIREMENT FUND):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 003 0000 (PERMANENT IMPROVEMENT FUND):	902,623.00	592,499.00	85,170.00	85,170.00	310,124.00	65.64
*****TOTAL FOR FUND-SCC 006 0000 (FOOD SERVICE FUND):	742,648.00	454,469.33	78,546.00	179,449.07	288,178.67	61.20
*****TOTAL FOR FUND-SCC 007 9003 (FRAN & WARREN RUFF 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	18,457.48	16,457.48	16,457.48	18,457.48-	0.00
*****TOTAL FOR FUND-SCC 007 9800 (TERRY McCAMMON SCHOLARSHIP FUND):	519.00	13.18	2.64-	0.88	505.82	2.54
*****TOTAL FOR FUND-SCC 007 9801 (MINUTEMAN ALUMNI SCHOLARSHIP FUND):	103.00	1.95	0.39-	0.13	101.05	1.89

*** 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 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	2,994.87	281.63	301.79	12,001.13	19.97
*****TOTAL FOR FUND-SCC 018 9200 (JUNIOR HIGH PRINCIPAL'S FUND):	9,154.00	4,413.76	0.00	40.11	4,740.24	48.22
*****TOTAL FOR FUND-SCC 018 9300 (EASTERN PRINCIPAL'S FUND):	4,146.00	1,821.59	0.00	1,659.30	2,324.41	43.94
*****TOTAL FOR FUND-SCC 018 9301 (EASTERN ELEMENTARY BOOKFAIR/BOXTOPS FUND):	7,035.00	0.00	0.00	0.00	7,035.00	0.00
*****TOTAL FOR FUND-SCC 018 9302 (EASTERN ELEMENTARY MATH):	0.00	981.16	0.00	0.00	981.16	0.00
*****TOTAL FOR FUND-SCC 018 9400 (CENTRAL PRINCIPAL'S FUND):	3,114.00	3,065.03	381.13	922.13	48.97	98.43
*****TOTAL FOR FUND-SCC 018 9401 (CENTRAL ELEMENTARY BOOKFAIR FUND):	5,659.00	3,888.57	0.00	682.90	1,770.43	68.71
*****TOTAL FOR FUND-SCC 018 9402 (CENTRAL ELEMENTARY ART):	2,164.00	0.00	0.00	0.00	2,164.00	0.00
*****TOTAL FOR FUND-SCC 018 9500 (WESTERN PRINCIPAL'S FUND):	6,933.00	4,839.83	1,127.14	1,384.47	2,093.17	69.81

*** 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
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*****TOTAL FOR FUND-SCC 018 9501 (WESTERN ELEMENTARY BOOKFAIR/BOXTOPS FUND):					
8,220.00	5,563.02	0.00	2,407.00	2,656.98	67.68

*****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	0.00	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	0.00	0.00	0.00

*****TOTAL FOR FUND-SCC 019 9121 (CENTRAL ELEMENTARY PTO GRANTS):					
3,217.00	1,683.44	17.08	87.50	1,533.56	52.33

*****TOTAL FOR FUND-SCC 019 9122 (EASTERN ELEMENTARY PTO GRANTS):					
3,217.00	1,683.42	17.08	87.48	1,533.58	52.33

*****TOTAL FOR FUND-SCC 019 9123 (WESTERN ELEMENTARY PTO GRANTS):					
3,217.00	1,683.46	17.09	87.50	1,533.54	52.33

*****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	0.00	0.00	100.00
*****TOTAL FOR FUND-SCC 019 9206 (RICHLAND CO FOUNDATION GRANT-SEASONAL SCIE 16):	890.54	890.54	0.00	0.00	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	0.00	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	0.00	0.00	100.00
*****TOTAL FOR FUND-SCC 019 9616 (WALMART TEACHER OF THE YEAR-DANTEILLE SAVAGE):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 022 9601 (OHGAA TOURNAMENT AGENCY FUND):	46,568.00	23,223.84	18,183.00	18,183.00	23,344.16	49.87

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

Date: 03/01/16
 Time: 4:28 pm

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

Page: 5
 (REVSUM)

FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
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*****TOTAL FOR FUND-SCC 024 0000 (EMPLOYEE BENEFITS FUND FOR MEDICAL/DENTAL):					
3,421,986.00	2,229,789.80	339,088.75	677,407.62	1,192,196.20	65.16

*****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):					
1,519.00	782.00	782.00	782.00	737.00	51.48

*****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	0.00	400.00	0.00

*****TOTAL FOR FUND-SCC 200 9105 (HIGH SCHOOL FRENCH CLUB):					
165.00	165.00	0.00	0.00	0.00	100.00

*****TOTAL FOR FUND-SCC 200 9107 (HIGH SCHOOL SPANISH CLUB):					
665.00	1,040.00	0.00	0.00	375.00-	156.39

*****TOTAL FOR FUND-SCC 200 9108 (HIGH SCHOOL LEO CLUB):					
2,918.00	772.40	0.00	20.22	2,145.60	26.47

*****TOTAL FOR FUND-SCC 200 9114 (HIGH SCHOOL STUDENT COUNCIL FUND):					
660.00	785.20	0.00	0.00	125.20-	118.97

*****TOTAL FOR FUND-SCC 200 9115 (HIGH SCHOOL KEY CLUB):					
915.00	712.06	252.06	252.06	202.94	77.82

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

	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND-SCC 200 9116 (HIGH SCHOOL CHESS CLUB):	205.00	40.00	0.00	0.00	165.00	19.51
*****TOTAL FOR FUND-SCC 200 9119 (HIGH SCHOOL YEARBOOK FUND):	14,485.00	11,445.00	380.00	3,715.00	3,040.00	79.01
*****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	0.00	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	202.50	0.00	202.50	67.50	150.00
*****TOTAL FOR FUND-SCC 200 9204 (JUNIOR HIGH STUDENT COUNCIL FUND):	1,415.00	878.00	374.00	374.00	537.00	62.05
*****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	1,441.97	517.23	517.23	206.97	116.76
*****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. ***

	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	9.72	9.72	9.72	408.28	2.33
*****TOTAL FOR FUND-SCC 200 9612 (JUNIOR HIGH INFORMED TEENS FUND):	0.00	7.26	0.00	7.26	7.26	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	1,337.00	1,337.00	1,337.00	417.00	145.33
*****TOTAL FOR FUND-SCC 300 9116 (CHOIR):	1,500.00	100.00	0.00	0.00	1,400.00	6.67
*****TOTAL FOR FUND-SCC 300 9206 (JUNIOR HIGH PHYS ED DEPARTMENT FUND):	2,463.00	2,494.00	384.00	894.00	31.00	101.26
*****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	194,164.07	12,760.30	32,147.40	21,335.93	90.10
*****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	0.00	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	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 451 9016 (Network Connectivity FY 2016):	9,000.00	4,500.00	0.00	0.00	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	0.00	0.00	0.00

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

Date: 03/01/16
 Time: 4:28 pm

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
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*****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	0.00	53,898.76	41.45

*****TOTAL FOR FUND-SCC 516 9016 (IDEA-B SPECIAL EDUCATION FY16):					
408,082.85	249,899.45	39,042.72	77,437.07	158,183.40	61.24

*****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	0.00	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	128,083.98	17,458.62	44,099.40	158,013.02	44.77
*****TOTAL FOR FUND-SCC 587 9015 (EARLY CHILDHOOD SPECIAL EDUCATION IDEA FY15):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 587 9016 (EARLY CHILDHOOD SPECIAL EDUCATION IDEA FY16):	2,459.81	729.16	0.00	729.16	1,730.65	29.64
*****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	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 590 9016 (TITLE II-A IMPROVING TEACHER QUALITY FY16):	41,898.21	32,969.32	4,658.39	10,775.19	8,928.89	78.69
*****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	0.00	0.00	100.00
*****GRAND TOTALS:	29,428,628.56	18,152,097.73	2,846,857.98	4,267,087.69	11,276,530.83	61.68

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

LEXINGTON LOCAL SCHOOLS
 Appropriation Account Summary
 SORTED BY FUND-SCC

FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current + 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	13,850,554.20	1,715,983.25	969,026.94	7,866,462.99	65.32
*****TOTAL FOR FUND-SCC 001 9412 (GENERAL BUDGET RESERVE SET-ASIDE-1%/BWC):							
0.00	0.00	0.00	0.00	0.00	0.00	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	882,143.98	6,187.24	5,860.17	75,565.85	92.16
*****TOTAL FOR FUND-SCC 006 0000 (FOOD SERVICE FUND):							
746,354.85	0.00	746,354.85	477,586.43	63,704.95	98,442.07	170,326.35	77.18
*****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 018 9100 (HIGH SCHOOL PRINCIPAL'S FUND):							
16,500.00	0.00	16,500.00	3,219.21	360.00	340.00	12,940.79	21.57
*****TOTAL FOR FUND-SCC 018 9200 (JUNIOR HIGH PRINCIPAL'S FUND):							
9,500.00	280.00	9,780.00	1,034.37	0.00	7,686.60	1,059.03	89.17
*****TOTAL FOR FUND-SCC 018 9300 (EASTERN PRINCIPAL'S FUND):							
9,000.00	441.70	9,441.70	2,342.65	0.00	403.87	6,695.18	29.09
*****TOTAL FOR FUND-SCC 018 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 018 9400 (CENTRAL PRINCIPAL'S FUND):							
4,500.00	140.00	4,640.00	2,015.02	524.13	754.26	1,870.72	59.68
*****TOTAL FOR FUND-SCC 018 9401 (CENTRAL ELEMENTARY BOOKFAIR FUND):							
6,000.00	0.00	6,000.00	4,917.15	0.00	403.95	678.90	88.69
*****TOTAL FOR FUND-SCC 018 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 018 9500 (WESTERN PRINCIPAL'S FUND):							
8,500.00	0.00	8,500.00	1,605.64	544.47	1,712.00	5,182.36	39.03
*****TOTAL FOR FUND-SCC 018 9501 (WESTERN ELEMENTARY BOOKFAIR/BOXTOPS FUND):							
8,400.00	0.00	8,400.00	3,166.48	0.00	2,456.11	2,777.41	66.94

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

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	1,311.14	269.76	1,135.00	1,676.76	59.33
*****TOTAL FOR FUND-SCC 019 9122 (EASTERN ELEMENTARY PTO GRANTS):							
4,500.00	416.00	4,916.00	4,093.68	325.00	0.00	822.32	83.27
*****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	2,775.66	352.76	0.00	1,224.34	69.39
*****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	8,423.36	2,890.00	9,110.00	41,688.39	29.61
*****TOTAL FOR FUND-SCC 024 0000 (EMPLOYEE BENEFITS FUND FOR MEDICAL/DENTAL):							
4,001,692.00	0.00	4,001,692.00	1,981,216.88	256,689.96	102,617.77	1,917,857.35	52.07

*** 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):							
6,753.00	0.00	6,753.00	415.10	0.00	1,405.00	4,932.90	26.95
*****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):							
287.00	0.00	287.00	155.40	0.00	0.00	131.60	54.15
*****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	734.28	0.00	2,725.72	0.00	100.00
*****TOTAL FOR FUND-SCC 200 9114 (HIGH SCHOOL STUDENT COUNCIL FUND):							
1,500.00	0.00	1,500.00	961.17	0.00	188.83	350.00	76.67
*****TOTAL FOR FUND-SCC 200 9115 (HIGH SCHOOL KEY CLUB):							
2,200.00	0.00	2,200.00	140.75	0.00	16.00	2,043.25	7.13
*****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):							
22,760.00	7,620.14	30,380.14	14,131.16	0.00	15,300.00	948.98	96.88
*****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	2,480.54	200.42	0.00	341.21	87.91
*****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	492.15	158.82	257.85	860.00	46.58
*****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	1,465.00	150.55	134.45	0.55	99.97
*****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	0.00	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	181.00	0.00	0.00	1,319.00	12.07
*****TOTAL FOR FUND-SCC 300 9116 (CHOIR):							
1,500.00	0.00	1,500.00	85.16	0.00	0.00	1,414.84	5.68
*****TOTAL FOR FUND-SCC 300 9206 (JUNIOR HIGH PHYS ED DEPARTMENT FUND):							
3,600.00	0.00	3,600.00	2,154.33	0.00	471.63	974.04	72.94
*****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	172,967.85	20,792.48	31,919.12	886.97-	100.43
*****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

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LEXINGTON LOCAL SCHOOLS
 Appropriation Account Summary
 SORTED BY FUND-SCC

FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current + 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	9,000.00	0.00	0.00	0.00	100.00
*****TOTAL FOR FUND-SCC 499 9101 (STATE GRANT 2001 READING IMPROV. INCENT-CENTRA):							
634.91	0.00	634.91	634.91	178.91	0.00	0.00	100.00
*****TOTAL FOR FUND-SCC 506 9012 (RACE TO THE TOP GRANT FY12):							
0.00	0.00	0.00	0.00	0.00	0.00	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

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LEXINGTON LOCAL SCHOOLS
 Appropriation Account Summary
 SORTED BY FUND-SCC

FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current + 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	278,742.28	54,491.54	86,457.95	96,781.38	79.05
*****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	133,748.10	20,987.22	2,800.00	265,142.97	33.99

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LEXINGTON LOCAL SCHOOLS
 Appropriation Account Summary
 SORTED BY FUND-SCC

FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current + 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	1,266.58	537.42	228.78	964.45	60.79
*****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	34,991.91	6,112.28	0.00	6,906.30	83.52
*****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:							
29,686,210.31	136,369.32	29,822,579.63	17,966,229.66	2,151,441.16	1,348,224.11	10,508,125.86	64.76

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