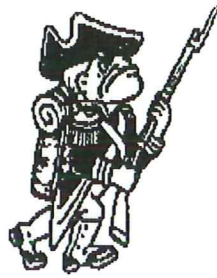


# LEXINGTON LOCAL SCHOOLS



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FINANCIAL REPORT  
FOR THE PERIOD ENDING  
JULY 31, 2014

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PREPARED BY  
JASON WHITESEL, TREASURER

DATE: 08/04/2014  
TIME: 11:05

LEXINGTON LOCAL SCHOOLS  
CASH RECONCILIATION AS OF 07/31/2014

PAGE: 1  
(USAEMSED)

	SUB-TOTALS	TOTALS
	-----	-----
Gross Depository Balances:		
RICHLAND BANK SWEEP ACCT 0581	\$ 6,961,879.51	
RICHLAND BANK GENERAL ACCT 0580	495.00	
RICHLAND BANK ANTHEM SWEEP 4340	1,097,480.38	
RICHLAND BANK EE BENEFITS 3180	0.00	
RICHLAND BANK PAYROLL ACCT 9780	0.00	
RICHLAND BANK ATHLETIC ACCT 3280	6,322.85	
	-----	
Total Depository Balances (Gross)		\$ 8,066,177.74
Adjustments to Bank Balance:		
Cash in Transit to Bank	\$ 0.00	
Outstanding Checks	202,647.70-	
Adjustments	212.86-	
MUNICIPAL DEDUCTIONS		
PAYROLL WITHHOLDING CORRECTIONS		
	-----	
Total Adjustments to Bank Balance		202,860.56-
Investments:		
Treasury Bonds and Notes	\$ 0.00	
Certificate of Deposits	0.00	
Other Securities	0.00	
Other Investments:		
	-----	
Total Investments		0.00
Cash on Hand:		
Petty Cash:		
TREASURER'S OFFICE	\$ 100.00	
Change Cash:		
Cash with Fiscal Agent	0.00	
	-----	
Total Cash on Hand		100.00
		-----
Total Balances		\$ 7,863,417.18
		=====
Total Fund Balance		\$ 7,863,417.18
		=====
Depository Clearance Accounts:		
RICHLAND BANK BOND/COUPON	\$ 0.00	
	-----	
Total Clearance Account Balances		\$ 0.00

  
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Treasurer

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

<b>INTEREST EARNED:</b>	<b>THIS MONTH</b>	<b>FISCAL YEAR TO DATE</b>
Richland Bank, General Sweep	\$792.13	\$792.13
Richland Bank, Anthem Sweep	\$141.39	\$141.39
Star Ohio	\$0.00	\$0.00
Certificates of Deposit	\$0.00	\$0.00
Bonds and other types of investments	\$0.00	\$0.00
<b>TOTAL INTEREST RECEIVED</b>	<b>\$933.52</b>	<b>\$933.52</b>

<b>History of Interest Earnings</b>	<b>Fiscal Year</b>	<b>Interest Earnings</b>
	1998	\$ 167,057.52
	1999	\$ 138,113.69
	2000	\$ 157,991.72
	2001	\$ 236,839.79
	2002	\$ 146,052.34
	2003	\$ 63,712.36
	2004	\$ 47,970.95
	2005	\$ 90,719.94
	2006	\$ 158,724.51
	2007	\$ 221,998.86
	2008	\$ 213,660.34
	2009	\$ 95,639.63
	2010	\$ 56,860.22
	2011	\$ 3,001.78
	2012	\$ 3,090.00
	2013	\$ 5,758.97
	2014	\$ 8,349.92
<b>FISCAL Year To Date</b>	<b>2015</b>	<b>\$933.52</b>

<b>Total Interest Earnings 1998 to Present</b>	<b>\$ 1,816,476.06</b>
--	------------------------



Fnd	Sec	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
001	0000	GENERAL FUND	4,268,193.98	3,461,252.38	3,461,252.38	1,473,748.56	1,473,748.56	6,255,697.80
001	9412	GENERAL BUDGET RESERVE SE	87,928.97	.00	.00	.00	.00	87,928.97
002	0000	BOND RETIREMENT FUND	1,925.89	.00	.00	.00	.00	1,925.89
003	0000	PERMANENT IMPROVEMENT FUN	184,452.93	166,500.00	166,500.00	143,072.04	143,072.04	207,880.89
006	0000	FOOD SERVICE FUND	842.59	75.00	75.00	45,759.18	45,759.18	44,841.59-
007	9800	TERRY McCAMMON SCHOLARSHI	13,528.75	501.38	501.38	.00	.00	14,030.13
007	9801	MINUTEMAN ALUMNI SCHOLARS	1,887.28	.19	.19	.00	.00	1,887.47
018	9100	HIGH SCHOOL PRINCIPAL'S F	2,146.22	79.00	79.00	.00	.00	2,225.22
018	9200	JUNIOR HIGH PRINCIPAL'S F	791.76	.00	.00	.00	.00	791.76
018	9300	EASTERN PRINCIPAL'S FUND	7,983.36	.00	.00	.00	.00	7,983.36
018	9301	EASTERN ELEMENTARY BOOKFA	8,296.72	.00	.00	.00	.00	8,296.72
018	9400	CENTRAL PRINCIPAL'S FUND	7,554.05	671.51	671.51	.00	.00	8,225.56
018	9401	CENTRAL ELEMENTARY BOOKFA	1,445.42	.00	.00	.00	.00	1,445.42
018	9500	WESTERN PRINCIPAL'S FUND	6,671.82	427.70	427.70	.00	.00	7,099.52
018	9501	WESTERN ELEMENTARY BOOKFA	397.67	.00	.00	.00	.00	397.67
018	9901	JUNIOR HIGH TEACHER ADVIS	109.25	.00	.00	.00	.00	109.25
019	9001	ACADEMIC BOOSTERS GRANTS	3,239.83	.00	.00	.00	.00	3,239.83
019	9121	CENTRAL ELEMENTARY PTO GR	26.01	8.84	8.84	.00	.00	34.85
019	9122	EASTERN ELEMENTARY PTO GR	2,180.70	8.83	8.83	.00	.00	2,189.53
019	9123	WESTERN ELEMENTARY PTO GR	2,255.68	8.83	8.83	.00	.00	2,264.51
019	9200	RICHLAND COUNTY FOUNDATIO	1,932.00	71,760.27	71,760.27	.00	.00	73,692.27
022	9601	OHSAA TOURNAMENT AGENCY F	145.52	.00	.00	.00	.00	145.52
024	0000	EMPLOYEE BENEFITS FUND FO	1,191,672.43	302,230.66	302,230.66	396,422.71	396,422.71	1,097,480.38
200	9101	HIGH SCHOOL ART CLUB	93.76	.00	.00	.00	.00	93.76
200	9102	HIGH SCHOOL DRAMA CLUB	13,609.92	.00	.00	.00	.00	13,609.92
200	9103	HIGH SCHOOL MATH CLUB	52.70	.00	.00	.00	.00	52.70
200	9104	HIGH SCHOOL LEADERSHIP CO	489.81	.00	.00	.00	.00	489.81
200	9105	HIGH SCHOOL FRENCH CLUB	122.07	.00	.00	.00	.00	122.07
200	9107	HIGH SCHOOL SPANISH CLUB	211.90	.00	.00	.00	.00	211.90
200	9108	HIGH SCHOOL LEO CLUB	1,847.90	.00	.00	.00	.00	1,847.90
200	9114	HIGH SCHOOL STUDENT COUNC	2,437.71	.00	.00	.00	.00	2,437.71
200	9115	HIGH SCHOOL KEY CLUB	1,176.88	.00	.00	.00	.00	1,176.88
200	9119	HIGH SCHOOL YEARBOOK FUND	41,123.01	.00	.00	.00	.00	41,123.01
200	9120	HIGH SCHOOL JOURNALISM FU	1,089.44	.00	.00	.00	.00	1,089.44
200	9121	HIGH SCHOOL NATIONAL HOND	2,525.00	.00	.00	.00	.00	2,525.00
200	9160	HIGH SCHOOL GERMAN CLUB	55.00	.00	.00	.00	.00	55.00
200	9204	JUNIOR HIGH STUDENT COUNC	786.34	.00	.00	.00	.00	786.34
200	9205	JUNIOR HIGH LIBRARY CLUB	77.65	.00	.00	.00	.00	77.65
200	9301	EASTERN ELEMENTARY STUDEN	82.66	.00	.00	.00	.00	82.66
200	9401	CENTRAL ELEMENTARY STUDEN	382.69	.00	.00	.00	.00	382.69
200	9611	HIGH SCHOOL INFORMED TEEN	470.63	.00	.00	.00	.00	470.63
200	9612	JUNIOR HIGH INFORMED TEEN	263.45	.00	.00	.00	.00	263.45
300	9115	JAZZ BAND	1,230.59	.00	.00	.00	.00	1,230.59
300	9116	CHOIR	2,660.56	.00	.00	.00	.00	2,660.56
300	9206	JUNIOR HIGH PHYS ED DEPAR	769.79	.00	.00	.00	.00	769.79
300	9210	JR HIGH INSTRUMENTAL	41.03	.00	.00	.00	.00	41.03

FINANCIAL SUMMARY REPORT  
 Processing Month: July 2014  
 LEXINGTON LOCAL SCHOOLS

Fnd	Sec	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
300	9600	ATHLETIC FUND	1,768.45	12,725.00	12,725.00	2,908.84	2,908.84	11,584.61
300	9602	ORCHESTRA	63.22	.00	.00	.00	.00	63.22
300	9603	ELEMENTARY MUSIC	945.67	.00	.00	.00	.00	945.67
300	9605	BAND	232.95	.00	.00	.00	.00	232.95
499	9101	STATE GRANT 2001 READING	2,362.64	.00	.00	.00	.00	2,362.64
506	9014	RACE TO THE TOP GRANT FY1	2,868.24	.00	.00	.00	.00	2,868.24
506	9015	RACE TO THE TOP GRANT FY1	.00	.00	.00	1,719.12	1,719.12	1,719.12
516	9014	IDEA-B SPECIAL EDUCATION	72.07	36,927.93	36,927.93	6,793.87	6,793.87	30,206.13
572	9014	TITLE I FY14	47.06	19,400.00	19,400.00	14,305.64	14,305.64	5,141.42
Grand Total All Funds			5,875,569.62	4,072,577.52	4,072,577.52	2,084,729.96	2,084,729.96	7863,417.18
Total Invested Funds			.00					

DATE: 08/04/2014  
TIME: 14:06:34OHIO DEPARTMENT OF EDUCATION - OFFICE OF SCHOOL MANAGEMENT ASSISTANCE  
ANNUAL SPENDING PLAN (CURRENT OPERATION - GENERAL FUND ONLY - O.R.C. 5705.391)

PAGE: 1

SCHOOL DISTRICT: LEXINGTON LOCAL SCHOOLS

IRN # 049437

COUNTY: RICHLAND

FISCAL YEAR: 2015 MONTH: 07

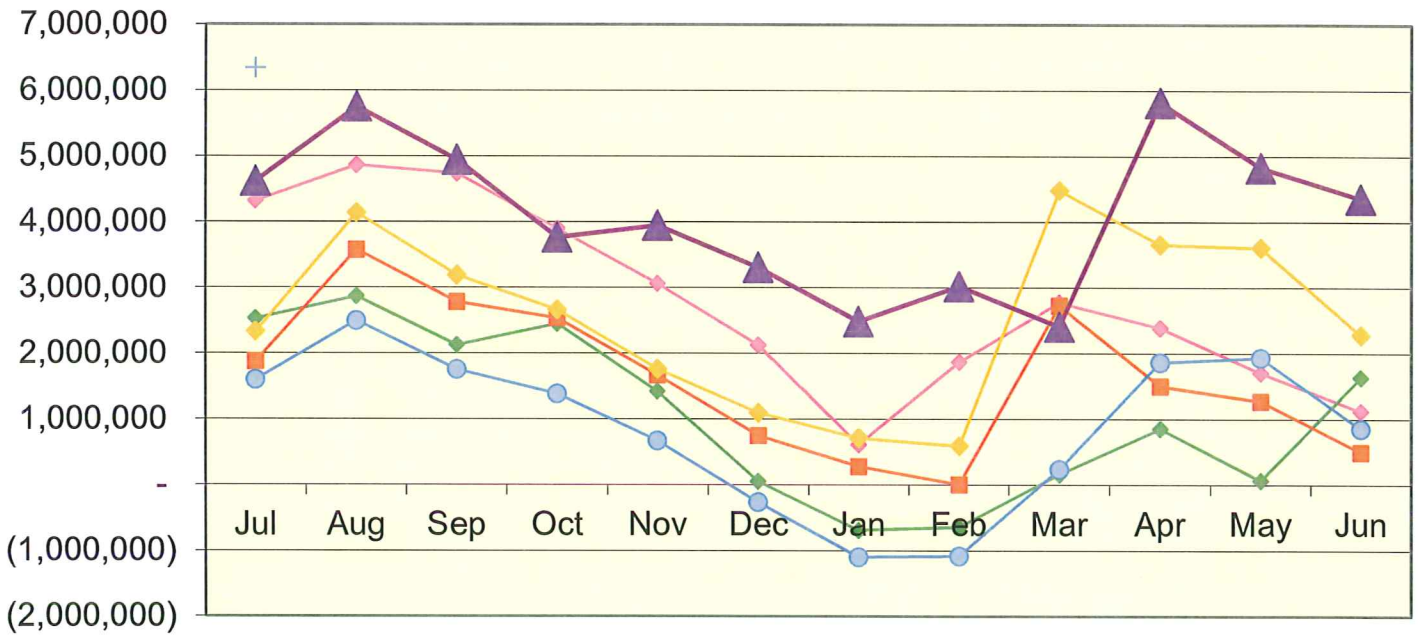
	MONTHLY ESTIMATE	MONTHLY ACTUAL	MONTHLY DIFFERENCE	FISCAL YTD ESTIMATE	FISCAL YTD ACTUAL	FISCAL YTD DIFFERENCE
<b>REVENUES</b>						
01.010 General Property (Real Estate)	3,000,000	2,608,500	391,500-	3,000,000	2,608,500	391,500-
01.020 Tangible Personal Property Tax	0	0	0	0	0	0
01.030 Income Tax	0	0	0	0	0	0
01.035 Unrestricted Grants-in-Aid	760,000	804,162	44,162	760,000	804,162	44,162
01.040 Restricted Grants-in-Aid	400	6,477	6,077	400	6,477	6,077
01.045 Restricted Grants-in-Aid - SFSF	0	0	0	0	0	0
01.050 Property Tax Allocation	0	0	0	0	0	0
01.060 All Other Operating Revenue	20,000	6,972	13,028-	20,000	6,972	13,028-
01.070 Total Revenue	3,780,400	3,426,111	354,289-	3,780,400	3,426,111	354,289-
<b>OTHER FINANCING SOURCES</b>						
02.010 Proceeds from Sale of Notes	0	0	0	0	0	0
02.020 State Emergency Loans & Advancements (Approved)	0	0	0	0	0	0
02.040 Operating Transfers-In	0	0	0	0	0	0
02.050 Advances-In	0	0	0	0	0	0
02.060 All Other Financing Sources	5,000	35,142	30,142	5,000	35,142	30,142
02.070 Total Other Financing Sources	5,000	35,142	30,142	5,000	35,142	30,142
02.080 Total Revenues and Other Financing Sources	3,785,400	3,461,253	324,147-	3,785,400	3,461,253	324,147-
<b>EXPENDITURES</b>						
03.010 Personal Services	900,000	864,590	35,410-	900,000	864,590	35,410-
03.020 Employees' Retirement/Insurance Benefits	420,000	417,493	2,507-	420,000	417,493	2,507-
03.030 Purchased Services	125,000	172,282	47,282	125,000	172,282	47,282
03.040 Supplies and Materials	15,000	19,002	4,002	15,000	19,002	4,002
03.050 Capital Outlay	1,500	0	1,500-	1,500	0	1,500-
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 Services: Principal - HB 264 Loans	0	0	0	0	0	0
04.055 Debt Services: 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	500	383	117-	500	383	117-
04.500 Total Expenditures	1,462,000	1,473,750	11,750	1,462,000	1,473,750	11,750
<b>OTHER FINANCING USES</b>						
05.010 Operating Transfers - Out	0	0	0	0	0	0
05.020 Advances - Out	0	0	0	0	0	0
05.030 All Other Financing Uses	0	0	0	0	0	0
05.040 Total Other Financing Uses	0	0	0	0	0	0
05.050 Total Expenditure and Other Financing Uses	1,462,000	1,473,750	11,750	1,462,000	1,473,750	11,750
06.010 Excess Rev & Oth Financing Sources over(under) Exp &	2,323,400	1,987,503	335,897-	2,323,400	1,987,503	335,897-
07.010 Beginning Cash Balance	4,356,123	4,356,123	0	4,356,123	4,356,123	0
07.020 Ending Cash Balance	6,679,523	6,343,626	335,897-	6,679,523	6,343,626	335,897-
08.010 Outstanding Encumbrances	1,950,000	1,945,926	4,074-	1,950,000	1,945,926	4,074-



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

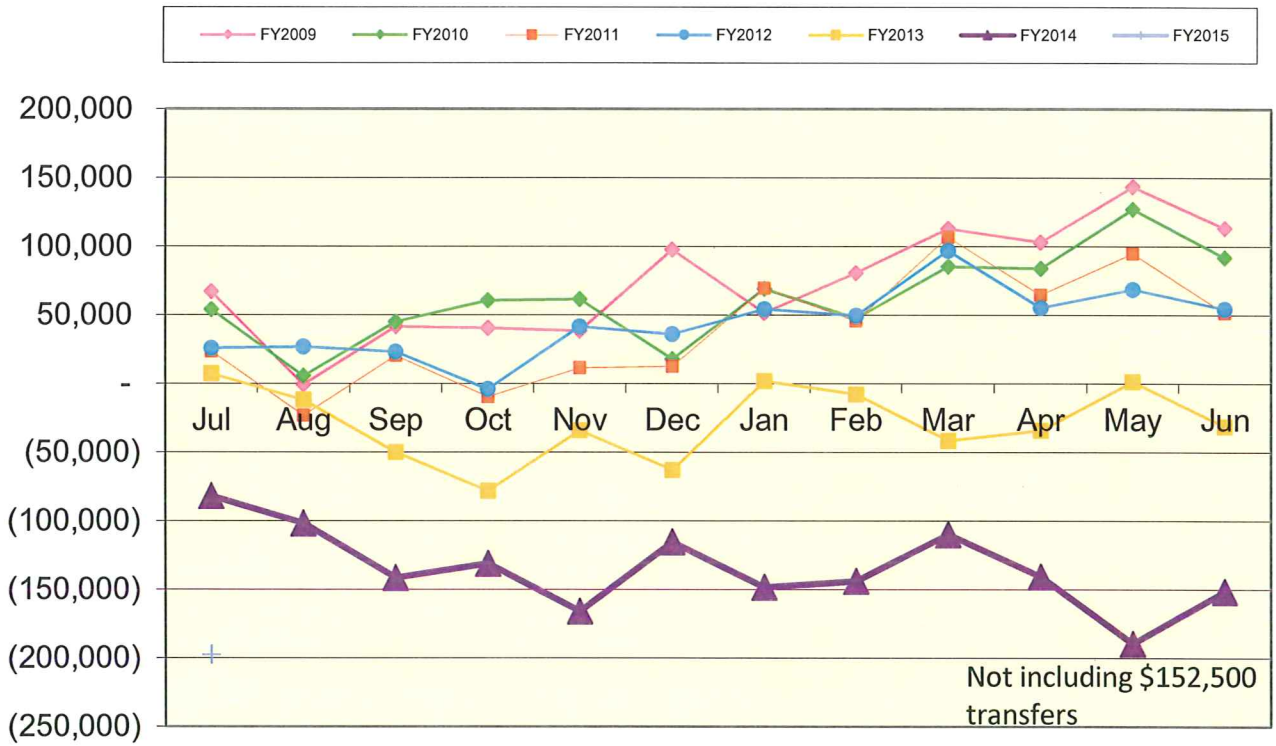
LINE 7.010	BEGINNING CASH BALANCE		\$	4,356,123		
	7/31/2014	FISCAL	FISCAL		VARIANCE	PERCENT
		YEAR TO DATE	YEAR TO DATE		Estimate vs.	of
	REVENUES	Estimate	Actual		Actual	VARIANCE
LINE 1.010	Real Estate Tax	\$ 3,000,000	\$ 2,608,500		(\$391,500)	-13.05%
LINE 1.020	Personal Property Tax	\$ -	\$ -		\$0	#DIV/0!
LINE 1.030	Income Tax	\$ -	\$ -		\$0	
LINE 1.035	State Funding	\$ 760,000	\$ 804,162		\$44,162	5.81%
LINE 1.040	Career Tech Funding	\$ 400	\$ 6,477		\$6,077	1519.25%
LINE 1.050	Property Tax Allocation	\$ -	\$ -		\$0	#DIV/0!
LINE 1.060	Other Operating Revenue	\$ 20,000	\$ 6,972		(\$13,028)	-65.14%
LINE 1.070	TOTAL REVENUE	\$ 3,780,400	\$ 3,426,111		(\$354,289)	-9.37%
			\$ -			
LINE 2.01	Proceeds from Notes	\$ -	\$ -		\$0	
LINE 2.04	Transfers In	\$ -	\$ -		\$0	
LINE 2.050	Advances In	\$ -	\$ -		\$0	#DIV/0!
LINE 2.060	Other Financing Sources	\$ 5,000	\$ 35,142		\$30,142	602.84%
LINE 2.070	TOTAL OTHER SOURCES	\$ 5,000	\$ 35,142		\$30,142	602.84%
LINE 2.080	TOTAL REVENUES & Sources	\$ 3,785,400	\$ 3,461,253		(\$324,147)	-8.56%
	EXPENSES					
LINE 3.010	Salaries	\$ 900,000	\$ 864,590		\$35,410	3.93%
LINE 3.020	Retirement and Benefits	\$ 420,000	\$ 417,493		\$2,507	0.60%
LINE 3.030	Purchased Services	\$ 125,000	\$ 172,282		(\$47,282)	-37.83%
LINE 3.040	Supplies and Materials	\$ 15,000	\$ 19,002		(\$4,002)	-26.68%
LINE 3.050	Capital Outlay and Equipment	\$ 1,500	\$ -		\$1,500	100.00%
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	\$ 500	\$ 383		\$117	23.40%
LINE 4.500	TOTAL EXPENDITURES	\$ 1,462,000	\$ 1,473,750		(\$11,750)	-0.80%
LINE 5.00	TRANSFERS OUT	\$ -	\$ -		\$0	
LINE 5.02	ADVANCES OUT	\$ -	\$ -		\$0	
LINE 5.03	ALL OTHER USES	\$ -	\$ -		\$0	
LINE 5.040	TOTAL OTHER USES	\$ -	\$ -		\$0	
LINE 5.050	TOTAL EXPENDITURES & USES	\$ 1,462,000	\$ 1,473,750		(\$11,750)	-0.80%
		Estimate	Actual		Variance	
LINE 6.010	REVENUES OVER EXPENSES	\$ 2,323,400	\$ 1,987,503		(\$335,897)	
LINE 7.020	ENDING CASH BALANCE	\$ 6,679,523	\$ 6,343,626		(\$335,897)	
	Less Reserves	\$ (87,929)	\$ (87,929)		\$ -	
LINE 8.010	Less Outstanding Encumbrances	\$ (1,950,000)	\$ (1,945,926)		\$ 4,074	-0.21%
LINE 15.010	Unreserved Fund Balance	\$ 4,641,594	\$ 4,309,771		(\$331,823)	-7.15%
		Estimate	Actual		Benchmark Yr. End	
	Salaries/Benefits as % of Revenue	34.9%	37.4%		80.1% or below	
	True Days Cash - Calendar Days on which can operate	98	91		60 or above	

## Lexington Local Schools General Fund Cash Balance

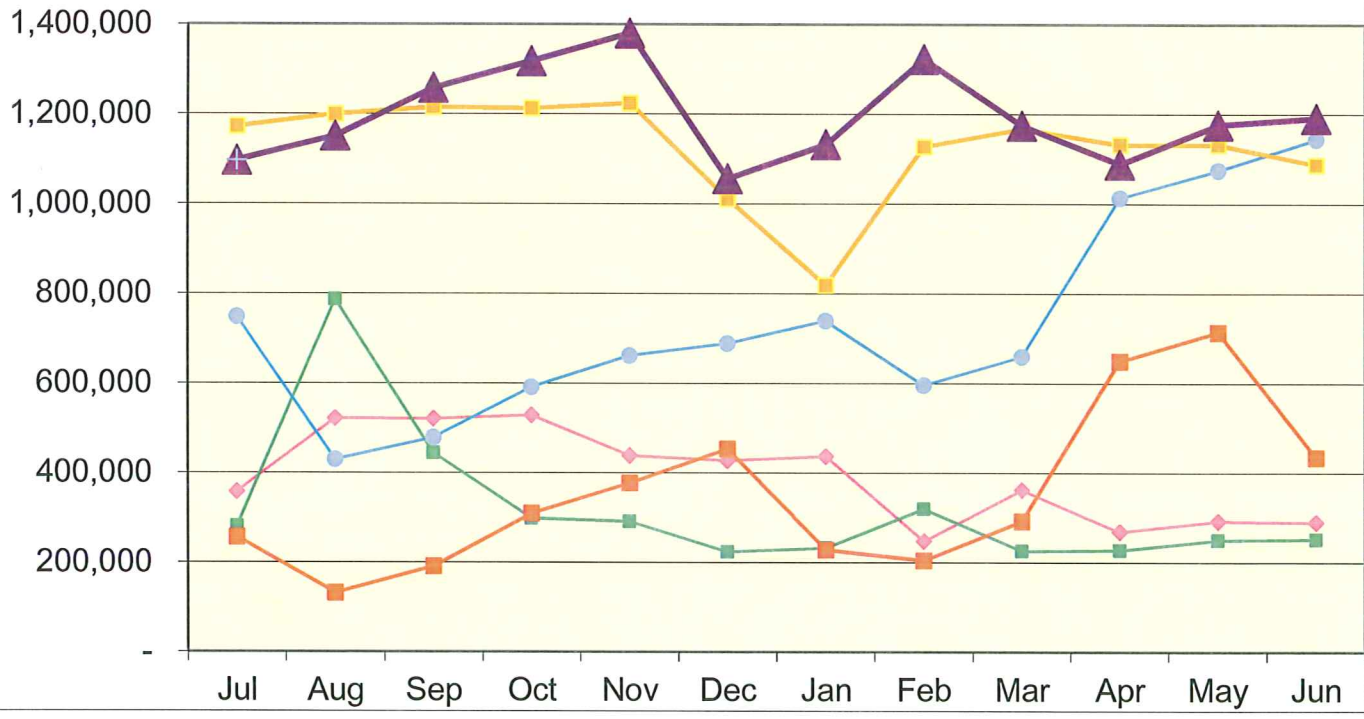




### Lexington Local Schools Food Service Fund Cash Balance



### Lexington Local Schools Employee Benefits Fund Cash Balance



## Lexington Local Schools

### Permanent Improvement Fund 7/31/2014

Instruction and Administration	Budgeted Amount	Actual Fiscal Year Expended	Current Encumbrances	Available Budget
Pre-school equipment - Western	\$ 5,763.91		\$ -	\$5,763.91
Textbooks and instructional equipment	\$ 140,854.22		\$ 140,017.04	\$837.18
JH Art - Kiln	\$ 2,345.99		\$ -	\$2,345.99
HS Art - District portion of LAB grant	\$ 459.00		\$ -	\$459.00
HS Art - 3D Printer & Filaments	\$ 2,052.00		\$ -	\$2,052.00
New copier - Curriculum Director	\$ -		\$ 2,088.05	(\$2,088.05)
JH/HS music instruments and equipment	\$ 10,315.70		\$ 9,506.00	\$809.70
<b>Maintenance</b>				
Asphalt throughout District (Hammett)	\$ 133,364.00	\$ 133,364.00	\$ -	\$0.00
New mower	\$ 9,000.00		\$ 8,969.00	\$31.00
Tractor Lease	\$ -	\$ 9,708.04	\$ 9,708.04	(\$19,416.08)
Roof Repairs (Central & HS)	\$ 50,000.00		\$ 50,159.00	(\$159.00)
<b>Transportation</b>				
New bus	\$ 90,610.00		\$ 90,610.00	\$0.00
Vehicles (Food Service, Maint. Pickup, Dump Truck)	\$ 63,589.49		\$ -	\$63,589.49
<b>Technology</b>				
Computers, servers, tech equip., etc.	\$ 200,000.00		\$ 141,693.00	\$58,307.00
<b>Food Service</b>				
Food Service Van	\$ 36,410.51		\$ 36,410.51	\$0.00
Food Service Equipment Maintenance/Repair	\$ -		\$ 4,835.73	(\$4,835.73)
<b>Athletics and Student Activities</b>				
JH ice machine (Athletics)	\$ 2,323.77		\$ 2,364.00	(\$40.23)
Athletic equipment, etc.	\$ 14,470.00		\$ 11,320.00	\$3,150.00
Athletic office furniture	\$ 561.71		\$ 600.00	(\$38.29)
Flag Corps flags/rifles	\$ 1,795.00		\$ -	\$1,795.00
<b>Fees</b>				
Tax Collection Fees	\$ 12,000.00		\$ -	\$12,000.00
<b>Totals</b>				
	\$ 775,915.30	\$ 143,072.04	\$ 508,280.37	\$ 124,562.89
Total Budgeted Plus Return to Gen. Fund	\$ 775,915.30			
Actual Cash Balance 7/1/14	\$ 184,452.93			
Revenues FY15 - Taxes from levy	\$ 166,500.00			
Expenditures FY15	\$ (143,072.04)			
Current Cash Balance	\$207,880.89			
Current Encumbrances	\$ (508,280.37)			
<b>Available Balance</b>	<b>(\$300,399.48)</b>			

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
070852	07/01/2014	W/R	STATE TEACHERS RETIREMENT	4,144.76	07/14/2014
070853	07/15/2014	W/R	CALLAHAN DOOR SALES	156.50	07/18/2014
070854	07/15/2014	W/R	COLES ENERGY, INC.	661.17	07/21/2014
070855	07/15/2014	W/R	DECKER DEPOT PARTY SHOPPE	100.00	07/22/2014
070856	07/15/2014	W/R	HD SUPPLY FACILITIES	118.80	07/25/2014
070857	07/15/2014	W/R	JOHN GARBER MATERIALS, INC.	182.13	07/29/2014
070858	07/15/2014	W/R	KELL ACE HARDWARE	63.69	07/22/2014
070859	07/15/2014	W/R	LESCH BATTERY & POWER	574.28	07/18/2014
070860	07/15/2014	W/R	LEXINGTON CONCRETE &	720.50	07/18/2014
070861	07/15/2014	W/R	LOWE'S HOME CENTER	877.40	07/22/2014
070862	07/15/2014	W/R	METROPOLITAN EDUCATIONAL	996.97	07/22/2014
070863	07/15/2014	W/W	ROHR, PAIGE	400.00	
070864	07/15/2014	W/R	POST MASTER	1,273.85	07/18/2014
070865	07/15/2014	W/R	SLAYBAUGH, SARAH	375.00	07/23/2014
070866	07/15/2014	W/R	SCHOOL EMPLOYEES RETIREMENT	4,659.63	07/22/2014
070867	07/15/2014	W/R	SIESEL DISTRIBUTING, LLC	74.98	07/21/2014
070868	07/15/2014	W/R	STATE TEACHERS RETIREMENT	4,144.76	07/21/2014
070869	07/15/2014	W/R	UPS STORE	69.93	07/21/2014
070870	07/15/2014	W/R	WOLFF BROS. SUPPLY, INC.	55.00	07/21/2014
070871	07/15/2014	W/R	TCF EQUIPMENT FINANCE	9,708.04	07/22/2014
070872	07/18/2014	W/W	SCHUSTER, ALLISON	570.00	
070873	07/18/2014	W/W	RAMEY, BARB	44.75	
070874	07/18/2014	W/R	CARDINAL BUS SALES & SERVICE	195.15	07/24/2014
070875	07/18/2014	W/R	CLEARWATER SYSTEMS	89.70	07/23/2014
070876	07/18/2014	W/W	WITTMER, DAN	570.00	
070877	07/18/2014	W/R	DRAIN-PRO	125.00	07/31/2014
070878	07/18/2014	W/W	GERMAN'S BUS SALES & SERVICE	443.75	
070879	07/18/2014	W/R	WESSERLING, LAURA	570.00	07/24/2014
070880	07/18/2014	W/R	MANSFIELD AUTO PARTS	27.70	07/24/2014
070881	07/18/2014	W/R	MID-OHIO ED. SERVICE CENTER	187.62	07/22/2014
070882	07/18/2014	W/R	RICHLAND CO. HEALTH DEPT	6,845.44	07/24/2014
070883	07/18/2014	W/R	NOEL, NICOLA	489.14	07/25/2014
070884	07/18/2014	W/W	OHIO ASSOCIATION OF	40.00	
070885	07/18/2014	W/R	POST MASTER	274.89	07/30/2014
070886	07/18/2014	W/R	QUENCH	38.00	07/25/2014
070887	07/18/2014	W/R	SHERWIN-WILLIAMS	27.56	07/25/2014
070888	07/18/2014	W/R	SHRED-IT	676.98	07/25/2014
070889	07/18/2014	W/R	TRANSPORTATION ACCESSORIES CO.	12.81	07/24/2014
070890	07/21/2014	B/R	GLAZE, AMY	800.00	07/24/2014
070891	07/21/2014	W/R	CLELAND, AMY	25.00	07/25/2014
070892	07/21/2014	W/R	CenturyLink	1,409.71	07/31/2014
070893	07/21/2014	W/R	EIFRIED, DIANE	599.12	07/28/2014
070894	07/21/2014	W/R	HEALTHCARE BILLING SERVICES	305.66	07/29/2014
070895	07/21/2014	W/R	BOWMAN, JOY	560.00	07/29/2014
070896	07/21/2014	W/R	ACORN DISTRIBUTORS, INC.	70.46	07/29/2014
070897	07/21/2014	W/W	ROHR, PAIGE	490.00	
070898	07/21/2014	W/R	HAYES, PATTY	560.00	07/28/2014
070899	07/21/2014	W/R	PEPPLE & WAGGONER, LTD.	687.50	07/25/2014
070900	07/21/2014	W/R	SLAYBAUGH, SARAH	780.00	07/25/2014
070901	07/21/2014	W/R	OHIO BUREAU OF CRIMINAL IDENT.	348.00	07/29/2014
070902	07/23/2014	W/R	HARBOR FREIGHT TOOLS	19.98	07/30/2014
070903	07/28/2014	W/W	AGILE SPORTS TECHNOLOGIES	2,042.00	

Date: 8/04/2014

C H E C K R E G I S T E R  
Processing Month: July 2014  
LEXINGTON LOCAL SCHOOLS

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Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
070904	07/28/2014	W/W	COLES ENERGY, INC.	1,476.09	
070905	07/28/2014	W/W	E & T TRUCKING	214.00	
070906	07/28/2014	W/W	G & L SUPPLY CO.	1,162.51	
070907	07/28/2014	W/W	GILBARCO INC.	30.00	
070908	07/28/2014	W/W	GRAINGER	573.97	
070909	07/28/2014	W/W	HD SUPPLY FACILITIES	541.34	
070910	07/28/2014	W/W	LEXINGTON AUTO PARTS	80.59	
070911	07/28/2014	W/W	PPG PITTSBURG PAINTS	1,544.40	
070912	07/28/2014	W/W	BIGLEY, REBECCA	84.00	
070913	07/28/2014	W/W	TREASURER, STATE OF OHIO	156.50	
070914	07/28/2014	W/W	VERIZON WIRELESS	720.51	
070915	07/30/2014	W/W	RICHLAND COUNTY DEPARTMENT OF	257.50	
070916	07/31/2014	W/W	AMERICAN ELECTRIC POWER	16,084.55	
070917	07/31/2014	W/W	FERGUSON, AMY	324.00	
070918	07/31/2014	W/W	GERHARDT, AMY	1,000.00	
070919	07/31/2014	W/W	CARDINAL RENTAL & SALES, LTD	44.99	
070920	07/31/2014	W/W	COLES ENERGY, INC.	232.35	
070921	07/31/2014	W/W	HAMMETT ASPHALT PAVING	133,364.00	
070922	07/31/2014	W/W	HOME DEPOT	809.25	
070923	07/31/2014	W/W	WHITESEL, JASON	58.80	
070924	07/31/2014	W/W	LAMP, JULIE	570.00	
070925	07/31/2014	W/W	OHIO SCHOOL BD. ASSOC.	825.00	
070926	07/31/2014	W/W	BIGLEY, REBECCA	1,000.00	
070927	07/31/2014	W/W	SCHMIDT SECURITY	3,817.00	
070928	07/31/2014	W/W	SIESEL DISTRIBUTING, LLC	3,401.30	
070929	07/31/2014	W/W	SPECTRUM BEHAVIORIAL SOLUTIONS	13,850.00	
070930	07/31/2014	W/W	SunGraphics, Inc.	206.25	
070931	07/31/2014	W/W	BACQUET, TIM	165.00	
070932	07/31/2014	W/W	TIMEWARE, INC.	776.00	
070933	07/31/2014	W/W	VILLAGE OF LEXINGTON	3,141.64	
070934	07/31/2014	W/W	CBIZ BENEFITS & INSURANCE	2,750.00	
690563	07/03/2014	C/R	LEXINGTON SCHOOLS - PAYROLL	456,172.82	07/31/2014
690565	07/18/2014	C/R	LEXINGTON SCHOOLS - PAYROLL	451,978.17	07/31/2014
690566	07/15/2014	M/M	ANTHEM BENEFIT SERVICES	258,624.42	
690567	07/15/2014	M/M	LEXINGTON SCHOOLS - PAYROLL	12,445.60	
690569	07/29/2014	M/M	MEMO-MID OHIO ESC	1,319.52	
690570	07/30/2014	M/M	MEMO-S.E.R.S.	41,032.00	
690571	07/30/2014	M/M	MEMO-S.T.R.S.	109,876.00	

Total Checks Issued \$ 1,569,993.38



TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
065673	0001	07/11/2014	A	Prop Tax Adv - Richland Genera	03	001	1111	0000	000000	000	1,665,000.00
065673	0002	07/11/2014	A	Prop Tax Adv Richland Emerg	03	001	1111	0000	000000	000	943,500.00
RCPT CODE SUB-TOTAL:											2,608,500.00
065658	0001	07/08/2014	A	Perry 2013/14 SY Tuition	03	001	1211	0000	000000	000	701.00
RCPT CODE SUB-TOTAL:											701.00
065660	0020	07/11/2014	A	SB 140 Tuition	03	001	1221	0000	000000	000	0.00
065670	0020	07/11/2014	A	SB 140 Tuition	03	001	1221	0000	000000	000	0.00
065671	0020	07/11/2014	A	SB 140 Tuition	03	001	1221	0000	000000	000	0.00
RCPT CODE SUB-TOTAL:											0.00
065660	0021	07/11/2014	A	SF-14H Spec . Ed Tuition	03	001	1223	0000	000000	000	0.00
065670	0021	07/11/2014	A	SF-14H Spec . Ed Tuition	03	001	1223	0000	000000	000	0.00
065671	0021	07/11/2014	A	SF-14H Spec . Ed Tuition	03	001	1223	0000	000000	000	0.00
RCPT CODE SUB-TOTAL:											0.00
065660	0013	07/11/2014	A	Open Enrollment Revenue	03	001	1227	0000	000000	000	343.57
065670	0013	07/11/2014	A	Open Enrollment Revenue	03	001	1227	0000	000000	000	343.57-
065671	0013	07/11/2014	A	Open Enrollment Revenue	03	001	1227	0000	000000	000	343.57
065681	0012	07/25/2014	A	Open Enrollment Revenue	03	001	1227	0000	000000	000	340.49
RCPT CODE SUB-TOTAL:											684.06
065721	0001	07/31/2014	A	Richland Bank Aug Interest	03	001	1410	0000	000000	000	790.56
RCPT CODE SUB-TOTAL:											790.56
065663	0001	07/14/2014	A	Bldg Rental	03	001	1810	0000	000000	000	180.40
RCPT CODE SUB-TOTAL:											180.40
065656	0001	07/03/2014	A	Capital Square Foundation	03	001	1890	0000	000000	000	300.00
RCPT CODE SUB-TOTAL:											300.00
065660	0001	07/11/2014	A	Opportunity Grant	03	001	3110	0000	000000	000	293,131.29
065660	0002	07/11/2014	A	Targeted Assistance	03	001	3110	0000	000000	000	21,898.89
065660	0003	07/11/2014	A	K-3 Literacy Funding	03	001	3110	0000	000000	000	5,563.77
065660	0005	07/11/2014	A	Limited English Prof Funding	03	001	3110	0000	000000	000	520.95

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
065660	0006	07/11/2014	A	Gifted Education Funding	03	001	3110	0000	000000	000	5,158.03
065660	0007	07/11/2014	A	Transportation	03	001	3110	0000	000000	000	28,003.58
065660	0008	07/11/2014	A	Special Education Funding	03	001	3110	0000	000000	000	39,967.84
065660	0010	07/11/2014	A	Transitional Aid Guarantee	03	001	3110	0000	000000	000	0.00
065660	0011	07/11/2014	A	Preschool Special Educ Funding	03	001	3110	0000	000000	000	5,312.70
065660	0012	07/11/2014	A	Special Educ Transportation	03	001	3110	0000	000000	000	2,523.81
065670	0001	07/11/2014	A	Opportunity Grant	03	001	3110	0000	000000	000	293,131.29-
065670	0002	07/11/2014	A	Targeted Assistance	03	001	3110	0000	000000	000	21,898.89-
065670	0003	07/11/2014	A	K-3 Literacy Funding	03	001	3110	0000	000000	000	5,563.77-
065670	0005	07/11/2014	A	Limited English Prof Funding	03	001	3110	0000	000000	000	520.95-
065670	0006	07/11/2014	A	Gifted Education Funding	03	001	3110	0000	000000	000	5,158.03-
065670	0007	07/11/2014	A	Transportation	03	001	3110	0000	000000	000	28,003.58-
065670	0008	07/11/2014	A	Special Education Funding	03	001	3110	0000	000000	000	39,967.84-
065670	0010	07/11/2014	A	Transitional Aid Guarantee	03	001	3110	0000	000000	000	0.00
065670	0011	07/11/2014	A	Preschool Special Educ Funding	03	001	3110	0000	000000	000	5,312.70-
065670	0012	07/11/2014	A	Special Educ Transportation	03	001	3110	0000	000000	000	2,523.81-
065671	0001	07/11/2014	A	Opportunity Grant	03	001	3110	0000	000000	000	293,131.29
065671	0002	07/11/2014	A	Targeted Assistance	03	001	3110	0000	000000	000	21,898.89
065671	0003	07/11/2014	A	K-3 Literacy Funding	03	001	3110	0000	000000	000	5,563.77
065671	0005	07/11/2014	A	Limited English Prof Funding	03	001	3110	0000	000000	000	520.95
065671	0006	07/11/2014	A	Gifted Education Funding	03	001	3110	0000	000000	000	5,158.03
065671	0007	07/11/2014	A	Transportation	03	001	3110	0000	000000	000	28,003.58
065671	0008	07/11/2014	A	Special Education Funding	03	001	3110	0000	000000	000	39,967.84
065671	0010	07/11/2014	A	Transitional Aid Guarantee	03	001	3110	0000	000000	000	0.00
065671	0011	07/11/2014	A	Preschool Special Educ Funding	03	001	3110	0000	000000	000	5,312.70
065671	0012	07/11/2014	A	Special Educ Transportation	03	001	3110	0000	000000	000	2,523.81
065681	0001	07/25/2014	A	Opportunity Grant	03	001	3110	0000	000000	000	293,131.30
065681	0002	07/25/2014	A	Targeted Assistance	03	001	3110	0000	000000	000	21,898.89
065681	0003	07/25/2014	A	K-3 Literacy Funding	03	001	3110	0000	000000	000	5,563.77
065681	0005	07/25/2014	A	Limited English Prof Funding	03	001	3110	0000	000000	000	520.95
065681	0006	07/25/2014	A	Gifted Education Funding	03	001	3110	0000	000000	000	5,158.03
065681	0007	07/25/2014	A	Transportation	03	001	3110	0000	000000	000	28,003.58
065681	0008	07/25/2014	A	Special Education Funding	03	001	3110	0000	000000	000	39,967.84
065681	0010	07/25/2014	A	Preschool Special Educ Funding	03	001	3110	0000	000000	000	5,312.71
065681	0011	07/25/2014	A	Special Educ Transportation	03	001	3110	0000	000000	000	2,523.80
065681	0018	07/25/2014	A	JV20 FY2014 Adjustment	03	001	3110	0000	000000	000	0.01
RCPT CODE SUB-TOTAL:											804,161.74
065660	0004	07/11/2014	A	Economic Disadvantaged Funding	03	001	3211	0000	000000	000	2,870.59
065670	0004	07/11/2014	A	Economic Disadvantaged Funding	03	001	3211	0000	000000	000	2,870.59-
065671	0004	07/11/2014	A	Economic Disadvantaged Funding	03	001	3211	0000	000000	000	2,870.59
065681	0004	07/25/2014	A	Economic Disadvantaged Funding	03	001	3211	0000	000000	000	2,870.59
RCPT CODE SUB-TOTAL:											5,741.18

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

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
065660	0009	07/11/2014	A	Career Tech Education Funding	03	001	3219	0000	000000	000	367.87
065670	0009	07/11/2014	A	Career Tech Education Funding	03	001	3219	0000	000000	000	367.87-
065671	0009	07/11/2014	A	Career Tech Education Funding	03	001	3219	0000	000000	000	367.87
065681	0009	07/25/2014	A	Career Tech Education Funding	03	001	3219	0000	000000	000	367.87
RCPT CODE SUB-TOTAL:											735.74
065717	0001	07/17/2014	A	MEDICAID Recd -7/17/14	03	001	3300	0000	000000	000	4,315.82
RCPT CODE SUB-TOTAL:											4,315.82
065656	0002	07/03/2014	A	Lifetouch Refund	03	001	5300	0000	000000	000	188.00
065666	0001	07/21/2014	A	to void prior year ck 70737	03	001	5300	0000	000000	000	800.00
065667	0001	07/21/2014	A	to void prior year ck 70737	03	001	5300	0000	000000	000	800.00-
065668	0001	07/21/2014	A	to void prior year ck 70737	03	001	5300	0000	000000	000	800.00
065669	0001	07/21/2014	B	RENT PAYMENT	03	001	5300	0000	000000	000	800.00-
065674	0001	07/17/2014	A	Catastrophic Sp Ed Pymt FY14	03	001	5300	0000	000000	000	34,703.88
065702	0002	07/28/2014	A	Follett-Sale of used Alg books	03	001	5300	0000	000000	000	250.00
RCPT CODE SUB-TOTAL:											35,141.88
FUND CODE SUB-TOTAL:											3,461,252.38
065673	0003	07/11/2014	A	Prop Tax Adv Richland Perm Imp	03	003	1111	0000	000000	000	166,500.00
RCPT CODE SUB-TOTAL:											166,500.00
065660	0022	07/11/2014	A	TPP Fixed Rate Non-Oper Reimb	03	003	3135	0000	000000	000	0.00
065670	0022	07/11/2014	A	TPP Fixed Rate Non-Oper Reimb	03	003	3135	0000	000000	000	0.00
065671	0022	07/11/2014	A	TPP Fixed Rate Non-Oper Reimb	03	003	3135	0000	000000	000	0.00
RCPT CODE SUB-TOTAL:											0.00
FUND CODE SUB-TOTAL:											166,500.00
065719	0001	07/31/2014	A	HS Lunch - Pay For It	03	006	1512	0000	000000	100	50.00
065719	0002	07/31/2014	A	Central Lunch - Pay For It	03	006	1512	0000	000000	400	25.00
RCPT CODE SUB-TOTAL:											75.00
FUND CODE SUB-TOTAL:											75.00

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

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT	
065721	0003	07/31/2014	A	Richland Bank August Interest	03	007	1410	9800	000000	000	1.38	
											RCPT CODE SUB-TOTAL:	1.38
065679	0001	07/24/2014	A	McCammom Scholarship Don	03	007	1820	9800	000000	000	500.00	
											RCPT CODE SUB-TOTAL:	500.00
											FUND CODE SUB-TOTAL:	501.38
065721	0004	07/31/2014	A	Richland Bank Aug Interest	03	007	1410	9801	000000	000	0.19	
											RCPT CODE SUB-TOTAL:	0.19
											FUND CODE SUB-TOTAL:	0.19
065711	0001	07/30/2014	A	Coke Vending Commission	03	018	1690	9100	000000	000	79.00	
											RCPT CODE SUB-TOTAL:	79.00
											FUND CODE SUB-TOTAL:	79.00
065677	0001	07/18/2014	A	LifeTouch payment	03	018	1630	9400	000000	000	671.51	
											RCPT CODE SUB-TOTAL:	671.51
											FUND CODE SUB-TOTAL:	671.51
065655	0001	07/03/2014	A	Lifetouch commission	03	018	1690	9500	000000	000	427.70	
											RCPT CODE SUB-TOTAL:	427.70
											FUND CODE SUB-TOTAL:	427.70
065678	0003	07/24/2014	A	PTO Recycling-Central	03	019	1890	9121	000000	000	8.84	
											RCPT CODE SUB-TOTAL:	8.84
											FUND CODE SUB-TOTAL:	8.84

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A-RECEIPT    B-REFUND OF RECEIPT    V-VOID REFUND OF RECEIPT    X-REDUCTION OF EXPENDITURE  
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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT	
065678	0001	07/24/2014	A	PTO Recycling-Eastern	03	019	1890	9122	000000	000	8.83	
											RCPT CODE SUB-TOTAL:	8.83
											FUND CODE SUB-TOTAL:	8.83
065678	0002	07/24/2014	A	PTO Recycling-Western	03	019	1890	9123	000000	000	8.83	
											RCPT CODE SUB-TOTAL:	8.83
											FUND CODE SUB-TOTAL:	8.83
065672	0001	07/03/2014	A	RCF Grant for Playground	03	019	1820	9200	000000	000	71,760.27	
											RCPT CODE SUB-TOTAL:	71,760.27
											FUND CODE SUB-TOTAL:	71,760.27
065721	0002	07/31/2014	A	Richland Bank August Int. 024	03	024	1410	0000	000000	000	141.39	
											RCPT CODE SUB-TOTAL:	141.39
065654	0001	07/02/2014	A	Heck June Ins. premium	03	024	1872	0000	000000	000	1,503.51	
065661	0001	07/14/2014	A	Heck July Ins Premium	03	024	1872	0000	000000	000	1,503.51	
065664	0001	07/18/2014	A	Employees' Premiums July 2014	03	024	1872	0000	000000	000	40,273.62	
065665	0001	07/18/2014	A	Board's Premiums July 2014	03	024	1872	0000	000000	000	258,624.42	
065714	0001	07/30/2014	A	Olivieri July Ins. Premium	03	024	1872	0000	000000	000	184.21	
											RCPT CODE SUB-TOTAL:	302,089.27
											FUND CODE SUB-TOTAL:	302,230.66
065683	0001	07/22/2014	A	2014 Fall Season Ticket sales	03	300	1610	9600	000000	000	75.00	
065706	0001	07/29/2014	A	2014 Fall Season Ticket sales	03	300	1610	9600	000000	000	75.00	
											RCPT CODE SUB-TOTAL:	150.00
065652	0001	07/01/2014	A	Ad Sales - Coca Cola	03	300	1690	9600	000000	000	1,500.00	
065682	0001	07/22/2014	A	Golf ball purchase - Zahn	03	300	1690	9600	000000	000	40.00	
065684	0001	07/22/2014	A	14/15 Patron Sponsors	03	300	1690	9600	000000	000	150.00	

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPI	TRANS AMOUNT
065685	0001	07/22/2014	A	14/15 Patron Sponsors	03	300	1690	9600	000000	000	355.00
065686	0001	07/24/2014	A	14/15 Patron Sponsors	03	300	1690	9600	000000	000	45.00
065687	0001	07/24/2014	A	2014 Fall Sports Pass sales	03	300	1690	9600	000000	000	50.00
065690	0001	07/24/2014	A	14/15 Patron Sponsors	03	300	1690	9600	000000	000	185.00
065691	0001	07/24/2014	A	14/15 Patron Sponsors	03	300	1690	9600	000000	000	425.00
065693	0001	07/24/2014	A	14/15 Program Adv. Sponsors	03	300	1690	9600	000000	000	720.00
065694	0001	07/24/2014	A	14/15 Program Adv. Sponsors	03	300	1690	9600	000000	000	775.00
065695	0001	07/24/2014	A	14/15 Exclusive Adv. Sponsors	03	300	1690	9600	000000	000	1,250.00
065696	0001	07/24/2014	A	14/15 Exclusive Adv. Sponsors	03	300	1690	9600	000000	000	1,250.00
065697	0001	07/28/2014	A	14/15 Patron Sponsors	03	300	1690	9600	000000	000	150.00
065698	0001	07/28/2014	A	14/15 Fall/Winter Ad sales	03	300	1690	9600	000000	000	200.00
065700	0001	07/28/2014	A	2014 Fall Season Ticket sales	03	300	1690	9600	000000	000	270.00
065701	0001	07/28/2014	A	14/15 Patron Mailing Sponsors	03	300	1690	9600	000000	000	270.00
065704	0001	07/29/2014	A	2014/15 Patron Mailing Sponsor	03	300	1690	9600	000000	000	50.00
065705	0001	07/29/2014	A	2014/15 Patron Mailing Sponsor	03	300	1690	9600	000000	000	55.00
065707	0001	07/29/2014	A	2014/15 Patron Mailing Sponsor	03	300	1690	9600	000000	000	95.00
065709	0001	07/29/2014	A	2014/15 Program Ad Sponsors	03	300	1690	9600	000000	000	470.00
065712	0001	07/30/2014	A	2014/15 Patron Mailing Sponsor	03	300	1690	9600	000000	000	110.00
065715	0001	07/30/2014	A	2014/15 Program Ad Sponsors	03	300	1690	9600	000000	000	545.00
065716	0001	07/30/2014	A	2014/15 Exclusive Advertiser	03	300	1690	9600	000000	000	1,250.00
065720	0001	07/31/2014	A	2014/15 Patron Mailing sponsor	03	300	1690	9600	000000	000	520.00
RCPT CODE SUB-TOTAL:											10,730.00
065659	0001	07/10/2014	A	Pole Vault Rental Deposit	03	300	1810	9600	000000	000	50.00
065708	0001	07/29/2014	A	Field House Rental	03	300	1810	9600	000000	000	200.00
RCPT CODE SUB-TOTAL:											250.00
065688	0001	07/24/2014	A	2014 Boys Tennis Entry Fee	03	300	1890	9600	000000	711	165.00
065689	0001	07/24/2014	A	2014 Boys JV Golf Entry Fee	03	300	1890	9600	000000	706	170.00
065692	0001	07/24/2014	A	2014 Girls Golf Entry Fees	03	300	1890	9600	000000	706	480.00
065699	0001	07/28/2014	A	2014 Cross Country Entry Fee	03	300	1890	9600	000000	701	260.00
065703	0001	07/28/2014	A	Boys/Girls Golf Entry Fees	03	300	1890	9600	000000	706	350.00
065713	0001	07/30/2014	A	2014 Boys Jr Golf Entry Fee	03	300	1890	9600	000000	706	170.00
RCPT CODE SUB-TOTAL:											1,595.00
FUND CODE SUB-TOTAL:											12,725.00
065675	0001	07/17/2014	A	IDEA-B Revenue	03	516	4220	9014	000000	000	36,927.93
RCPT CODE SUB-TOTAL:											36,927.93

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: 08/04/2014  
TIME: 10:35

LEXINGTON LOCAL SCHOOLS  
TRANS. BY FUND/RCPT, ALL FUNDS  
DATES 07/01/2014 THRU 07/31/2014  
SORTED BY TRANSACTION NUMBER

PAGE: 7  
(RECLD)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
FUND CODE SUB-TOTAL:											36,927.93
065676	0001	07/18/2014	A	Title I Revenue	03	572	4220	9014	000000	000	19,400.00
065718	0001	07/18/2014	A	Title I Revenue	03	572	4220	9014	000000	000	19,400.00
065722	0001	07/31/2014	A	Title I Revenue	03	572	4220	9014	000000	000	19,400.00-
RCPT CODE SUB-TOTAL:											19,400.00
FUND CODE SUB-TOTAL:											19,400.00
GRAND TOTAL:											4,072,577.52

STATUS (STS) CODES:

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

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

	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND-SCC 001 0000 (GENERAL FUND):	22,373,945.00	3,461,252.38	3,461,252.38	15,406,493.23	18,912,692.62	15.47
*****TOTAL FOR FUND-SCC 001 9412 (GENERAL BUDGET RESERVE SET-ASIDE-1%/BMC):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 001 9800 (FINGERPRINT PAYMENT CLEARING ACCOUNT):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 002 0000 (BOND RETIREMENT FUND):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 003 0000 (PERMANENT IMPROVEMENT FUND):	600,000.00	166,500.00	166,500.00	545,789.88	433,500.00	27.75
*****TOTAL FOR FUND-SCC 006 0000 (FOOD SERVICE FUND):	805,246.00	75.00	75.00	562,234.31	805,171.00	0.01
*****TOTAL FOR FUND-SCC 007 9003 (FRAN & WARREN RUPP SCHOLARSHIP):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 007 9800 (TERRY McCAMMON SCHOLARSHIP FUND):	200.00	501.38	501.38	2,788.45	301.38	250.69
*****TOTAL FOR FUND-SCC 007 9801 (MINUTEMAN ALUMNI SCHOLARSHIP FUND):	2.00	0.19	0.19	1.33	1.81	9.50
*****TOTAL FOR FUND-SCC 007 9999 (LEXINGTON SCHOOLS TRUST FUND):	0.00	0.00	0.00	0.00	0.00	0.00

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

	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND-SCC 018 9100 (HIGH SCHOOL PRINCIPAL'S FUND):	10,384.00	79.00	79.00	4,517.87	10,305.00	0.76
*****TOTAL FOR FUND-SCC 018 9200 (JUNIOR HIGH PRINCIPAL'S FUND):	7,957.00	0.00	0.00	1,048.09	7,957.00	0.00
*****TOTAL FOR FUND-SCC 018 9300 (EASTERN PRINCIPAL'S FUND):	7,029.00	0.00	0.00	4,303.38	7,029.00	0.00
*****TOTAL FOR FUND-SCC 018 9301 (EASTERN ELEMENTARY BOOKFAIR/BOXTOP'S FUND):	9,560.00	0.00	0.00	9,550.18	9,560.00	0.00
*****TOTAL FOR FUND-SCC 018 9400 (CENTRAL PRINCIPAL'S FUND):	5,754.00	671.51	671.51	2,458.01	5,082.49	11.67
*****TOTAL FOR FUND-SCC 018 9401 (CENTRAL ELEMENTARY BOOKFAIR FUND):	5,273.00	0.00	0.00	1,354.86	5,273.00	0.00
*****TOTAL FOR FUND-SCC 018 9500 (WESTERN PRINCIPAL'S FUND):	6,508.00	427.70	427.70	2,494.13	6,080.30	6.57
*****TOTAL FOR FUND-SCC 018 9501 (WESTERN ELEMENTARY BOOKFAIR/BOXTOP'S FUND):	5,677.00	0.00	0.00	2,505.09	5,677.00	0.00
*****TOTAL FOR FUND-SCC 018 9502 (HIGH SCHOOL ACADEMIC BOOSTERS FUND):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 018 9901 (JUNIOR HIGH TEACHER ADVISORY FUND):	0.00	0.00	0.00	0.00	0.00	0.00

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

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

	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND-SCC 019 9001 (ACADEMIC BOOSTERS GRANTS):	2,755.00	0.00	0.00	2,755.00	2,755.00	0.00
*****TOTAL FOR FUND-SCC 019 9121 (CENTRAL ELEMENTARY PTO GRANTS):	237.00	8.84	8.84	128.85	228.16	3.73
*****TOTAL FOR FUND-SCC 019 9122 (EASTERN ELEMENTARY PTO GRANTS):	237.00	8.83	8.83	128.79	228.17	3.73
*****TOTAL FOR FUND-SCC 019 9123 (WESTERN ELEMENTARY PTO GRANTS):	237.00	8.83	8.83	128.85	228.17	3.73
*****TOTAL FOR FUND-SCC 019 9200 (RICHLAND COUNTY FOUNDATION GRANT PLAYGROUND):	71,760.27	71,760.27	71,760.27	71,760.27	0.00	100.00
*****TOTAL FOR FUND-SCC 019 9201 (RICHLAND COUNTY FOUNDATION GRANT CENTRAL PRID):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 019 9303 (OHIO POWER GRANT (BERRY)):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 019 9616 (WALMART TEACHER OF THE YEAR-DANIELLE SAVAGE):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 022 9601 (OHSAA TOURNAMENT AGENCY FUND):	43,000.00	0.00	0.00	38,366.06	43,000.00	0.00
*****TOTAL FOR FUND-SCC 024 0000 (EMPLOYEE BENEFITS FUND FOR MEDICAL/DENTAL):	3,308,520.00	302,230.66	302,230.66	2,133,977.64	3,006,289.34	9.13

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



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

	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND-SCC 200 9101 (HIGH SCHOOL ART CLUB):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 200 9102 (HIGH SCHOOL DRAMA CLUB):	4,638.00	0.00	0.00	936.00	4,638.00	0.00
*****TOTAL FOR FUND-SCC 200 9103 (HIGH SCHOOL MATH CLUB):	100.00	0.00	0.00	0.00	100.00	0.00
*****TOTAL FOR FUND-SCC 200 9104 (HIGH SCHOOL LEADERSHIP COUNCIL):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 200 9105 (HIGH SCHOOL FRENCH CLUB):	298.00	0.00	0.00	0.00	298.00	0.00
*****TOTAL FOR FUND-SCC 200 9107 (HIGH SCHOOL SPANISH CLUB):	505.00	0.00	0.00	10.00	505.00	0.00
*****TOTAL FOR FUND-SCC 200 9108 (HIGH SCHOOL LEO CLUB):	2,231.00	0.00	0.00	738.02	2,231.00	0.00
*****TOTAL FOR FUND-SCC 200 9114 (HIGH SCHOOL STUDENT COUNCIL FUND):	3,303.00	0.00	0.00	2,762.40	3,303.00	0.00
*****TOTAL FOR FUND-SCC 200 9115 (HIGH SCHOOL KEY CLUB):	1,494.00	0.00	0.00	302.00	1,494.00	0.00
*****TOTAL FOR FUND-SCC 200 9116 (HIGH SCHOOL CHESS CLUB):	0.00	0.00	0.00	0.00	0.00	0.00

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

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

	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND-SCC 200 9119 (HIGH SCHOOL YEARBOOK FUND):	14,210.00	0.00	0.00	6,715.00	14,210.00	0.00
*****TOTAL FOR FUND-SCC 200 9120 (HIGH SCHOOL JOURNALISM FUND):	467.00	0.00	0.00	180.60	467.00	0.00
*****TOTAL FOR FUND-SCC 200 9121 (HIGH SCHOOL NATIONAL HONOR SOCIETY):	3,192.00	0.00	0.00	554.00	3,192.00	0.00
*****TOTAL FOR FUND-SCC 200 9160 (HIGH SCHOOL GERMAN CLUB):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 200 9201 (JUNIOR HIGH ART CLUB):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 200 9204 (JUNIOR HIGH STUDENT COUNCIL FUND):	667.00	0.00	0.00	227.55	667.00	0.00
*****TOTAL FOR FUND-SCC 200 9205 (JUNIOR HIGH LIBRARY CLUB):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 200 9301 (EASTERN ELEMENTARY STUDENT ACTIVITY FUND):	239.00	0.00	0.00	239.29	239.00	0.00
*****TOTAL FOR FUND-SCC 200 9401 (CENTRAL ELEMENTARY STUDENT ACTIVITY FUND):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 200 9611 (HIGH SCHOOL INFORMED TEENS FUND):	110.00	0.00	0.00	0.00	110.00	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 9612 (JUNIOR HIGH INFORMED TEENS FUND):	222.00	0.00	0.00	0.00	222.00	0.00
*****TOTAL FOR FUND-SCC 300 9106 (HIGH SCHOOL INTRAMURALS):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 300 9115 (JAZZ BAND):	1,265.00	0.00	0.00	1,265.00	1,265.00	0.00
*****TOTAL FOR FUND-SCC 300 9116 (CHOIR):	462.00	0.00	0.00	336.60	462.00	0.00
*****TOTAL FOR FUND-SCC 300 9206 (JUNIOR HIGH PHYS ED DEPARTMENT FUND):	6,000.00	0.00	0.00	907.00	6,000.00	0.00
*****TOTAL FOR FUND-SCC 300 9210 (JR HIGH INSTRUMENTAL):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 300 9600 (ATHLETIC FUND):	200,000.00	12,725.00	12,725.00	75,691.56	187,275.00	6.36
*****TOTAL FOR FUND-SCC 300 9601 (ATHLETIC TOURNAMENT FUND):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 300 9602 (ORCHESTRA):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 300 9603 (ELEMENTARY MUSIC):	0.00	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 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 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	12,114.68	0.00	0.00
*****TOTAL FOR FUND-SCC 506 9015 (RACE TO THE TOP GRANT FY15):	20,000.00	0.00	0.00	0.00	20,000.00	0.00
*****TOTAL FOR FUND-SCC 506 9913 (OHIO RESIDENT EDUCATOR PROGRAM):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 506 9914 (OHIO RESIDENT EDUCATOR PROGRAM):	0.00	0.00	0.00	1,750.00	0.00	0.00
*****TOTAL FOR FUND-SCC 516 9013 (IDEA-B SPECIAL EDUCATION FY13):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 516 9014 (IDEA-B SPECIAL EDUCATION FY14):	160,806.17	36,927.93	36,927.93	220,473.09	123,878.24	22.96

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

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

	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND-SCC 516 9015 (IDEA-B SPECIAL EDUCATION FY15):	414,970.29	0.00	0.00	0.00	414,970.29	0.00
*****TOTAL FOR FUND-SCC 551 9013 (TITLE III LEP FY13):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 572 9013 (TITLE I TARGETED ASSISTANCE FY13):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 572 9014 (TITLE I FY14):	133,570.37	19,400.00	19,400.00	140,744.08	114,170.37	14.52
*****TOTAL FOR FUND-SCC 572 9015 (TITLE I FY15):	289,075.44	0.00	0.00	0.00	289,075.44	0.00
*****TOTAL FOR FUND-SCC 587 9015 (EARLY CHILDHOOD SPECIAL EDUCATION IDEA FY15):	2,462.44	0.00	0.00	0.00	2,462.44	0.00
*****TOTAL FOR FUND-SCC 590 9013 (TITLE II-A IMPROVING TEACHER QUALITY FY13):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 590 9014 (TITLE II-A IMPROVING TEACHER QUALITY FY14):	0.00	0.00	0.00	21,809.96	0.00	0.00
*****TOTAL FOR FUND-SCC 590 9015 (TITLE II-A IMPROVING TEACHER QUALITY FY15):	47,148.45	0.00	0.00	0.00	47,148.45	0.00
*****TOTAL FOR FUND-SCC 599 9013 (NATIONAL SCHOOL LUNCH EXPANSION GRANT FY13):	0.00	0.00	0.00	0.00	0.00	0.00

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

Date: 08/04/14  
Time: 10:39 am

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

Page: 9  
(REVSUM)

FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
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\*\*\*\*\*GRAND TOTALS:

28,571,717.43	4,072,577.52	4,072,577.52	19,280,541.10	24,499,139.91	14.25
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\*\*\* NOTE!! ONLY ACTIVE ACCOUNTS HAVE BEEN SELECTED, TOTALS MAY EXCLUDE AMOUNTS THAT ARE RELATED TO INACTIVE ACCOUNTS. \*\*\*

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LEXINGTON LOCAL SCHOOLS  
 Appropriation Account Summary  
 SORTED BY FUND-SCC

FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc
*****TOTAL FOR FUND-SCC 001 0000 (GENERAL FUND):							
5,347,355.00	196,101.99	5,543,456.99	1,473,748.56	1,473,748.56	1,945,925.55	2,123,782.88	61.69
*****TOTAL FOR FUND-SCC 001 9412 (GENERAL BUDGET RESERVE SET-ASIDE-1%/BMC):							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 001 9800 (FINGERPRINT PAYMENT CLEARING ACCOUNT):							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 002 0000 (BOND RETIREMENT FUND):							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 003 0000 (PERMANENT IMPROVEMENT FUND):							
179,133.00	2,892.83	182,025.83	143,072.04	143,072.04	511,173.20	472,219.41	359.42
*****TOTAL FOR FUND-SCC 006 0000 (FOOD SERVICE FUND):							
231,983.00	0.00	231,983.00	45,759.18	45,759.18	1,456.79	184,767.03	20.35
*****TOTAL FOR FUND-SCC 007 9003 (FRAN & WARREN RUPP SCHOLARSHIP):							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 007 9800 (TERRY McCAMMON SCHOLARSHIP FUND):							
500.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
*****TOTAL FOR FUND-SCC 007 9801 (MINUTEMAN ALUMNI SCHOLARSHIP FUND):							
250.00	0.00	250.00	0.00	0.00	0.00	250.00	0.00
*****TOTAL FOR FUND-SCC 007 9999 (LEXINGTON SCHOOLS TRUST FUND):							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

LEXINGTON LOCAL SCHOOLS  
 Appropriation Account Summary  
 SORTED BY FUND-SCC

FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc
*****TOTAL FOR FUND-SCC 018 9100 (HIGH SCHOOL PRINCIPAL'S FUND):							
2,439.00	0.00	2,439.00	0.00	0.00	10,475.00	8,036.00	429.48
*****TOTAL FOR FUND-SCC 018 9200 (JUNIOR HIGH PRINCIPAL'S FUND):							
2,110.00	0.00	2,110.00	0.00	0.00	7,230.00	5,120.00	342.65
*****TOTAL FOR FUND-SCC 018 9300 (EASTERN PRINCIPAL'S FUND):							
3,000.00	579.23	3,579.23	0.00	0.00	916.16	2,663.07	25.60
*****TOTAL FOR FUND-SCC 018 9301 (EASTERN ELEMENTARY BOOKFAIR/BOXTOPS FUND):							
1,644.00	0.00	1,644.00	0.00	0.00	4,116.63	2,472.63	250.40
*****TOTAL FOR FUND-SCC 018 9400 (CENTRAL PRINCIPAL'S FUND):							
1,791.00	274.60	2,065.60	0.00	0.00	140.00	1,925.60	6.78
*****TOTAL FOR FUND-SCC 018 9401 (CENTRAL ELEMENTARY BOOKFAIR FUND):							
1,250.00	0.00	1,250.00	0.00	0.00	0.00	1,250.00	0.00
*****TOTAL FOR FUND-SCC 018 9500 (WESTERN PRINCIPAL'S FUND):							
2,001.00	501.47	2,502.47	0.00	0.00	199.97	2,302.50	7.99
*****TOTAL FOR FUND-SCC 018 9501 (WESTERN ELEMENTARY BOOKFAIR/BOXTOPS FUND):							
1,950.00	0.00	1,950.00	0.00	0.00	0.00	1,950.00	0.00
*****TOTAL FOR FUND-SCC 018 9502 (HIGH SCHOOL ACADEMIC BOOSTERS FUND):							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 018 9901 (JUNIOR HIGH TEACHER ADVISORY FUND):							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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LEXINGTON LOCAL SCHOOLS  
 Appropriation Account Summary  
 SORTED BY FUND-SCC

FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc
*****TOTAL FOR FUND-SCC 019 9001 (ACADEMIC BOOSTERS GRANTS):							
675.00	0.00	675.00	0.00	0.00	1,459.00	784.00-	216.15
*****TOTAL FOR FUND-SCC 019 9121 (CENTRAL ELEMENTARY PTO GRANTS):							
219.00	0.00	219.00	0.00	0.00	26.01	192.99	11.88
*****TOTAL FOR FUND-SCC 019 9122 (EASTERN ELEMENTARY PTO GRANTS):							
1,334.00	100.00	1,434.00	0.00	0.00	100.00	1,334.00	6.97
*****TOTAL FOR FUND-SCC 019 9123 (WESTERN ELEMENTARY PTO GRANTS):							
1,580.00	0.00	1,580.00	0.00	0.00	0.00	1,580.00	0.00
*****TOTAL FOR FUND-SCC 019 9200 (RICHLAND COUNTY FOUNDATION GRANT PLAYGROUND):							
1,233.00	0.00	1,233.00	0.00	0.00	71,760.27	70,527.27-	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
*****TOTAL FOR FUND-SCC 019 9303 (OHIO POWER GRANT (BERRY)):							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 019 9616 (WALMART TEACHER OF THE YEAR-DANIELLE SAVAGE):							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 022 9601 (OHSAA TOURNAMENT AGENCY FUND):							
15,000.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00
*****TOTAL FOR FUND-SCC 024 0000 (EMPLOYEE BENEFITS FUND FOR MEDICAL/DENTAL):							
850,000.00	0.00	850,000.00	396,422.71	396,422.71	30,250.00	423,327.29	50.20

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FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc
*****TOTAL FOR FUND-SCC 200 9101 (HIGH SCHOOL ART CLUB):							
23.00	0.00	23.00	0.00	0.00	0.00	23.00	0.00
*****TOTAL FOR FUND-SCC 200 9102 (HIGH SCHOOL DRAMA CLUB):							
3,375.00	855.51	4,230.51	0.00	0.00	855.51	3,375.00	20.22
*****TOTAL FOR FUND-SCC 200 9103 (HIGH SCHOOL MATH CLUB):							
36.00	0.00	36.00	0.00	0.00	0.00	36.00	0.00
*****TOTAL FOR FUND-SCC 200 9104 (HIGH SCHOOL LEADERSHIP COUNCIL):							
100.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00
*****TOTAL FOR FUND-SCC 200 9105 (HIGH SCHOOL FRENCH CLUB):							
65.00	0.00	65.00	0.00	0.00	0.00	65.00	0.00
*****TOTAL FOR FUND-SCC 200 9107 (HIGH SCHOOL SPANISH CLUB):							
408.00	0.00	408.00	0.00	0.00	0.00	408.00	0.00
*****TOTAL FOR FUND-SCC 200 9108 (HIGH SCHOOL LEO CLUB):							
800.00	69.88	869.88	0.00	0.00	69.88	800.00	8.03
*****TOTAL FOR FUND-SCC 200 9114 (HIGH SCHOOL STUDENT COUNCIL FUND):							
865.00	0.00	865.00	0.00	0.00	950.00	85.00-	109.83
*****TOTAL FOR FUND-SCC 200 9115 (HIGH SCHOOL KEY CLUB):							
625.00	0.00	625.00	0.00	0.00	0.00	625.00	0.00
*****TOTAL FOR FUND-SCC 200 9116 (HIGH SCHOOL CHESS CLUB):							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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 Appropriation Account Summary  
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FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc
*****TOTAL FOR FUND-SCC 200 9119 (HIGH SCHOOL YEARBOOK FUND):							
10,420.00	246.01	10,666.01	0.00	0.00	246.01	10,420.00	2.31
*****TOTAL FOR FUND-SCC 200 9120 (HIGH SCHOOL JOURNALISM FUND):							
156.00	0.00	156.00	0.00	0.00	0.00	156.00	0.00
*****TOTAL FOR FUND-SCC 200 9121 (HIGH SCHOOL NATIONAL HONOR SOCIETY):							
825.00	0.00	825.00	0.00	0.00	645.00	180.00	78.18
*****TOTAL FOR FUND-SCC 200 9160 (HIGH SCHOOL GERMAN CLUB):							
31.00	0.00	31.00	0.00	0.00	0.00	31.00	0.00
*****TOTAL FOR FUND-SCC 200 9201 (JUNIOR HIGH ART CLUB):							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 200 9204 (JUNIOR HIGH STUDENT COUNCIL FUND):							
242.00	0.00	242.00	0.00	0.00	0.00	242.00	0.00
*****TOTAL FOR FUND-SCC 200 9205 (JUNIOR HIGH LIBRARY CLUB):							
19.00	0.00	19.00	0.00	0.00	0.00	19.00	0.00
*****TOTAL FOR FUND-SCC 200 9301 (EASTERN ELEMENTARY STUDENT ACTIVITY FUND):							
147.00	0.00	147.00	0.00	0.00	500.00	353.00-	340.14
*****TOTAL FOR FUND-SCC 200 9401 (CENTRAL ELEMENTARY STUDENT ACTIVITY FUND):							
96.00	0.00	96.00	0.00	0.00	0.00	96.00	0.00
*****TOTAL FOR FUND-SCC 200 9611 (HIGH SCHOOL INFORMED TEENS FUND):							
63.00	0.00	63.00	0.00	0.00	0.00	63.00	0.00

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LEXINGTON LOCAL SCHOOLS  
 Appropriation Account Summary  
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FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc
*****TOTAL FOR FUND-SCC 200 9612 (JUNIOR HIGH INFORMED TEENS FUND):							
75.00	0.00	75.00	0.00	0.00	0.00	75.00	0.00
*****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):							
479.00	0.00	479.00	0.00	0.00	0.00	479.00	0.00
*****TOTAL FOR FUND-SCC 300 9116 (CHOIR):							
694.00	0.00	694.00	0.00	0.00	0.00	694.00	0.00
*****TOTAL FOR FUND-SCC 300 9206 (JUNIOR HIGH PHYS ED DEPARTMENT FUND):							
1,079.00	0.00	1,079.00	0.00	0.00	6,050.00	4,971.00	560.70
*****TOTAL FOR FUND-SCC 300 9210 (JR HIGH INSTRUMENTAL):							
10.00	0.00	10.00	0.00	0.00	0.00	10.00	0.00
*****TOTAL FOR FUND-SCC 300 9600 (ATHLETIC FUND):							
58,685.00	718.97	59,403.97	2,908.84	2,908.84	102,623.47	46,128.34	177.65
*****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):							
16.00	0.00	16.00	0.00	0.00	0.00	16.00	0.00
*****TOTAL FOR FUND-SCC 300 9603 (ELEMENTARY MUSIC):							
236.00	0.00	236.00	0.00	0.00	0.00	236.00	0.00

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LEXINGTON LOCAL SCHOOLS  
 Appropriation Account Summary  
 SORTED BY FUND-SCC

FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc
*****TOTAL FOR FUND-SCC 300 9605 (BAND):							
58.00	0.00	58.00	0.00	0.00	0.00	58.00	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 479 9101 (STATE GRANT 2001 READING IMPROV.INCENT-CENTRA):							
624.00	0.00	624.00	0.00	0.00	0.00	624.00	0.00
*****TOTAL FOR FUND-SCC 506 9012 (RACE TO THE TOP GRANT FY12):							
0.00	0.00	0.00	0.00	0.00	0.00	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):							
11,892.00	0.00	11,892.00	0.00	0.00	0.00	11,892.00	0.00
*****TOTAL FOR FUND-SCC 506 9015 (RACE TO THE TOP GRANT FY15):							
0.00	0.00	0.00	1,719.12	1,719.12	30,280.88	32,000.00-	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
*****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

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LEXINGTON LOCAL SCHOOLS  
 Appropriation Account Summary  
 SORTED BY FUND-SCC

FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc
*****TOTAL FOR FUND-SCC 516 9014 (IDEA-B SPECIAL EDUCATION FY14):							
112,560.00	0.00	112,560.00	6,793.87	6,793.87	0.00	105,766.13	6.04
*****TOTAL FOR FUND-SCC 516 9015 (IDEA-B SPECIAL EDUCATION FY15):							
0.00	0.00	0.00	0.00	0.00	158,460.40	158,460.40-	0.00
*****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):							
84,220.00	0.00	84,220.00	14,305.64	14,305.64	0.00	69,914.36	16.99
*****TOTAL FOR FUND-SCC 572 9015 (TITLE I FY15):							
0.00	0.00	0.00	0.00	0.00	7,840.72	7,840.72-	0.00
*****TOTAL FOR FUND-SCC 590 9013 (TITLE II-A IMPROVING TEACHER QUALITY FY13):							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 590 9014 (TITLE II-A IMPROVING TEACHER QUALITY FY14):							
11,082.00	0.00	11,082.00	0.00	0.00	0.00	11,082.00	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 599 9013 (NATIONAL SCHOOL LUNCH EXPANSION GRANT FY13):							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc
*****GRAND TOTALS:							
6,945,453.00	202,340.49	7,147,793.49	2,084,729.96	2,084,729.96	2,893,750.45	2,169,313.08	69.65

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