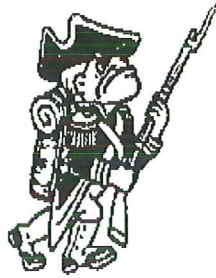


LEXINGTON LOCAL SCHOOLS



FINANCIAL REPORT
FOR THE PERIOD ENDING
JULY 31, 2016

PREPARED BY
JASON WHITESEL, TREASURER

DATE: 08/02/2016
TIME: 12:23

LEXINGTON LOCAL SCHOOLS
CASH RECONCILIATION AS OF 07/31/2016

PAGE: 1
(USAEMSED)

	SUB-TOTALS	TOTALS
	-----	-----
Gross Depository Balances:		
RICHLAND BANK MMA 5719	\$ 4,267,809.53	
RICHLAND BANK SWEEP ACCT 3520	3,447,834.50	
RICHLAND BANK GENERAL ACCT 0580	300,125.00	
RICHLAND BANK ANTHEM SWEEP 3523	660,198.84	
RICHLAND BANK EE BENEFITS 3180	0.00	
RICHLAND BANK PAYROLL ACCT 9780	301.30	
RICHLAND BANK ATHLETIC ACCT 3280	5,305.00	

Total Depository Balances (Gross)		\$ 8,681,574.17
Adjustments to Bank Balance:		
Cash in Transit to Bank	\$ 113.00	
Outstanding Checks	30,911.79-	
Adjustments	301.30-	
Municipal Income Tax -301.30		

Total Adjustments to Bank Balance		31,100.09-
Investments:		
Treasury Bonds and Notes	\$ 1,175,259.50	
Certificate of Deposits	2,575,000.00	
Other Securities	0.00	
Other Investments:		
Richland Bank - Money Market	260,215.08	

Total Investments		4,010,474.58
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		\$ 12,661,048.66
		=====
Total Fund Balance		\$ 12,661,048.66
		=====
Depository Clearance Accounts:		

Total Clearance Account Balances		\$ 0.00



Treasurer

July 01, 2016 To July 31, 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>							
260,215.08	Northern Instl Government Select Portfolio		100.0000	260,215.08	260,215.08	598.49	0.23%
Totals				260,215.08	260,215.08	598.49	0.23%
<u>Marketable CD</u>							
100,000	Transportation Alliance Bk	0.800%	07/05/2017	100.1651	100,165.10	100,000.00	800.00 0.80%
200,000	Apple Bank for Savings	0.850%	10/06/2017	100.2481	200,496.20	200,000.00	1,700.00 0.85%
200,000	Wells Fargo Bank NA	1.000%	12/06/2017	100.3055	200,611.00	200,000.00	2,000.00 1.00%
200,000	Franklin Synergy Bank	1.100%	10/09/2018	100.6509	201,301.80	200,000.00	2,200.00 1.09%
200,000	Farm Bureau Bank	1.100%	12/17/2018	100.1946	200,389.20	200,000.00	2,200.00 1.10%
150,000	Ally Bank Midvale UT	1.450%	02/11/2019	101.4341	152,151.15	150,000.00	2,175.00 1.43%
100,000	First Financial NW Inc WA	1.450%	08/19/2019	100.0414	100,041.40	100,000.00	1,450.00 1.45%
200,000	Abacus Federal Savings Bank	1.250%	09/17/2019	100.3465	200,693.00	200,000.00	2,500.00 1.25%
200,000	Alma Bank	1.300%	06/10/2020	100.3643	200,728.60	200,000.00	2,600.00 1.30%
150,000	Community Finl Svcs Bank	1.500%	08/19/2020	100.9002	151,350.30	150,000.00	2,250.00 1.49%
175,000	Unison Bank	1.500%	11/25/2020	102.7718	179,850.65	175,000.00	2,625.00 1.46%
200,000	Goldman Sachs Bank USA	1.850%	02/17/2021	101.9224	203,844.80	200,000.00	3,700.00 1.82%
200,000	MB Financial Bank NA	1.400%	03/30/2021	102.1232	204,246.40	200,000.00	2,800.00 1.37%
100,000	BankVista Sartell MN	1.400%	04/06/2021	102.1149	102,114.90	100,000.00	1,400.00 1.37%
200,000	Bank Of Santa Clarita	1.400%	04/15/2021	102.1029	204,205.80	200,000.00	2,800.00 1.37%
Totals				2,602,190.30	2,575,000.00	33,200.00	1.28%
<u>U.S. Govt Agv/Exempt State</u>							
125,000	FHLB	1.050%	06/04/2018	99.8098	124,762.25	124,987.50	1,312.50 1.05%
Totals				124,762.25	124,987.50	1,312.50	1.05%
<u>U.S. Govt Agv/Nonexempt State</u>							
100,000	FHLMC	1.200%	11/02/2018	100.0001	100,000.10	99,900.00	1,200.00 1.20%
300,000	FHLMC	1.350%	03/29/2019	100.2331	300,699.30	300,297.00	4,050.00 1.35%

July 01, 2016 To July 31, 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
150,000	FNMA	1.550%	02/26/2020	100.0128	150,019.20	150,075.00	2,325.00	1.55%
300,000	FNMA	1.300%	07/28/2020	100.0000	300,000.00	300,000.00	3,900.00	1.30%
200,000	FHLMC	1.800%	03/30/2021	100.0376	200,075.20	200,000.00	3,600.00	1.80%
<i>Totals</i>					1,050,793.80	1,050,272.00	15,075.00	1.43%
<i>Grand Total</i>					4,037,961.43	4,010,474.58	50,185.99	1.24%

LEXINGTON LOCAL SCHOOLS
INVESTMENT REPORT FOR THE MONTH ENDING
JULY 31, 2016

INTEREST EARNED:	THIS MONTH	FISCAL YEAR TO DATE
Richland Bank, General Sweep	\$477.45	\$477.45
Richland Bank, General MMA	\$1,359.11	\$1,359.11
Richland Bank, Anthem Sweep	\$189.69	\$189.69
Star Ohio	\$0.00	\$0.00
CDs, Bonds, and other investments	\$2,765.02	\$2,765.02
TOTAL INTEREST RECEIVED	\$4,791.27	\$4,791.27

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
	2016	\$ 28,300.22
FISCAL Year To Date	2017	\$4,791.27

Total Interest Earnings 1998 to Present \$ 1,860,399.25



Processing Month: July 2018

(FINSUM)

LEXINGTON LOCAL SCHOOLS

Fund	Sec	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
001	0000	GENERAL FUND	8,934,264.87	4,233,502.99	4,233,502.99	1,524,651.51	1,524,651.51	11,643,116.35
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	117,720.48	216,840.00	216,840.00	222,617.18	222,617.18	111,943.30
006	0000	FOOD SERVICE FUND	2,553.42	48.00	48.00	40,871.96	40,871.96	38,270.54
007	9100	LEXINGTON MINUTEMEN ACADE	18,506.86	7.10	7.10	.00	.00	18,513.96
007	9800	TERRY McCAMMON SCHOLARSHI	13,585.20	5.21	5.21	.00	.00	13,590.41
007	9801	MINUTEMAN ALUMNI SCHOLARS	1,995.46	.77	.77	.00	.00	1,996.23
018	9100	HIGH SCHOOL PRINCIPAL'S F	1,149.62	.00	.00	45.00	45.00	1,104.62
018	9200	JUNIOR HIGH PRINCIPAL'S F	2,815.47	.00	.00	.00	.00	2,815.47
018	9300	EASTERN PRINCIPAL'S FUND	5,640.18	.00	.00	.00	.00	5,640.18
018	9301	EASTERN ELEMENTARY BOOKFA	11,356.99	.00	.00	.00	.00	11,356.99
018	9302	EASTERN ELEMENTARY MATH	1,181.16	.00	.00	.00	.00	1,181.16
018	9400	CENTRAL PRINCIPAL'S FUND	10,210.91	.00	.00	.00	.00	10,210.91
018	9401	CENTRAL ELEMENTARY BOOKFA	2,358.24	.00	.00	.00	.00	2,358.24
018	9402	CENTRAL ELEMENTARY ART	746.00	.00	.00	.00	.00	746.00
018	9500	WESTERN PRINCIPAL'S FUND	8,206.02	.00	.00	.00	.00	8,206.02
018	9501	WESTERN ELEMENTARY BOOKFA	1,351.85	.00	.00	.00	.00	1,351.85
018	9503	WESTERN ELEMENTARY ART	402.42	.00	.00	.00	.00	402.42
018	9901	JUNIOR HIGH TEACHER ADVIS	109.25	.00	.00	.00	.00	109.25
019	9001	ACADEMIC BOOSTERS GRANTS	769.07	.00	.00	.00	.00	769.07
019	9121	CENTRAL ELEMENTARY PTO GR	671.29	7.68	7.68	.00	.00	678.97
019	9122	EASTERN ELEMENTARY PTO GR	567.18	7.70	7.70	.00	.00	574.88
019	9123	WESTERN ELEMENTARY PTO GR	3,437.63	7.69	7.69	.00	.00	3,445.32
019	9200	RICHLAND COUNTY FOUNDATIO	1,932.00	.00	.00	.00	.00	1,932.00
019	9500	DOLLAR GENERAL LIT FUND	6.01	.00	.00	.00	.00	6.01
022	9601	OHSAA TOURNAMENT AGENCY F	144.13	.00	.00	.00	.00	144.13
024	0000	EMPLOYEE BENEFITS FUND FO	791,621.99	328,904.54	328,904.54	463,855.08	463,855.08	656,671.45
200	9101	HIGH SCHOOL ART CLUB	93.76	.00	.00	.00	.00	93.76
200	9102	HIGH SCHOOL DRAMA CLUB	14,103.46	.00	.00	346.35	346.35	13,757.11
200	9103	HIGH SCHOOL MATH CLUB	52.70	.00	.00	.00	.00	52.70
200	9104	HIGH SCHOOL LEADERSHIP CO	453.66	.00	.00	.00	.00	453.66
200	9105	HIGH SCHOOL FRENCH CLUB	131.67	.00	.00	.00	.00	131.67
200	9107	HIGH SCHOOL SPANISH CLUB	751.60	.00	.00	.00	.00	751.60
200	9108	HIGH SCHOOL LED CLUB	3,122.40	.00	.00	.00	.00	3,122.40
200	9114	HIGH SCHOOL STUDENT COUNC	3,027.08	.00	.00	.00	.00	3,027.08
200	9115	HIGH SCHOOL KEY CLUB	1,849.02	.00	.00	.00	.00	1,849.02
200	9116	HIGH SCHOOL CHESS CLUB	271.00	.00	.00	.00	.00	271.00
200	9119	HIGH SCHOOL YEARBOOK FUND	39,285.55	.00	.00	.00	.00	39,285.55
200	9120	HIGH SCHOOL JOURNALISM FU	1,089.44	.00	.00	.00	.00	1,089.44
200	9121	HIGH SCHOOL NATIONAL HONO	655.94	.00	.00	385.00	385.00	270.94
200	9160	HIGH SCHOOL GERMAN CLUB	45.00	.00	.00	.00	.00	45.00
200	9201	JUNIOR HIGH ART CLUB	113.99	.00	.00	.00	.00	113.99
200	9204	JUNIOR HIGH STUDENT COUNC	29.54	.00	.00	.00	.00	29.54
200	9205	JUNIOR HIGH LIBRARY CLUB	77.65	.00	.00	.00	.00	77.65
200	9301	EASTERN ELEMENTARY STUDEN	479.41	.00	.00	.00	.00	479.41

Processing Month: July 2016

(FINSUM)

LEXINGTON LOCAL SCHOOLS

Fnd	Sec	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
200	9401	CENTRAL ELEMENTARY STUDEN	382.69	.00	.00	.00	.00	382.69
200	9611	HIGH SCHOOL INFORMED TEEN	842.26	.00	.00	.00	.00	842.26
200	9612	JUNIOR HIGH INFORMED TEEN	24.67	.00	.00	.00	.00	24.67
300	9115	JAZZ BAND	1,569.81	.00	.00	.00	.00	1,569.81
300	9116	CHOIR	1,159.80	.00	.00	.00	.00	1,159.80
300	9206	JUNIOR HIGH PHYS ED DEPAR	2,413.17	.00	.00	.00	.00	2,413.17
300	9210	JR HIGH INSTRUMENTAL	41.03	.00	.00	.00	.00	41.03
300	9600	ATHLETIC FUND	19,748.85	28,265.00	28,265.00	6,362.75	6,362.75	41,651.10
300	9602	ORCHESTRA	63.22	.00	.00	.00	.00	63.22
300	9603	ELEMENTARY MUSIC	1,139.88	.00	.00	.00	.00	1,139.88
300	9605	BAND	232.95	.00	.00	.00	.00	232.95
516	9016	IDEA-B SPECIAL EDUCATION	14,415.99	2,584.58	2,584.58	18,672.00	18,672.00	1,671.43-
572	9016	TITLE I FY16	6,969.06	11,266.64	11,266.64	20,387.22	20,387.22	2,151.52-
Grand Total All Funds			10,137,794.81	4,821,447.90	4,821,447.90	2,298,194.05	2,298,194.05	12,661,048.66
Total Invested Funds			.00					

SCHOOL DISTRICT: LEXINGTON LOCAL SCHOOLS

IRN # 049437

COUNTY: RICHLAND

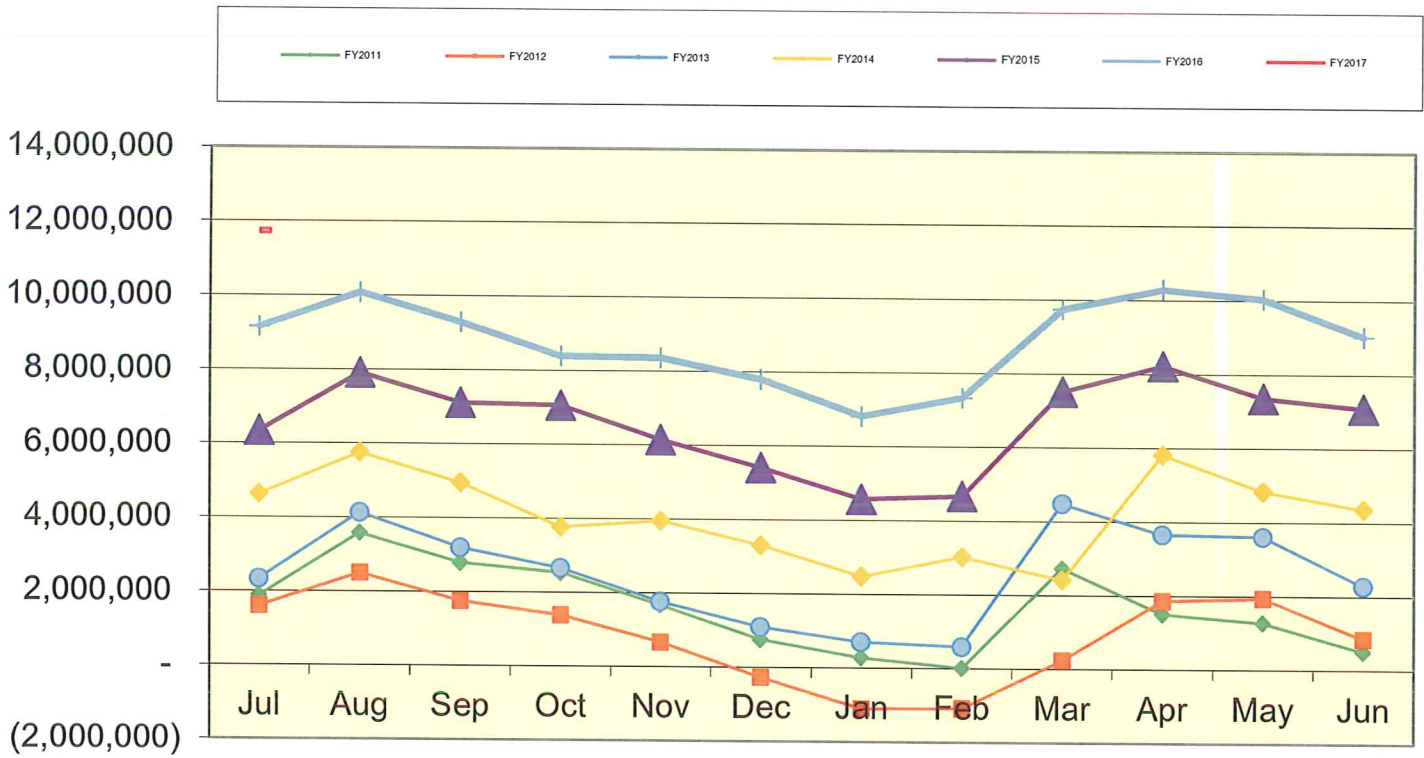
FISCAL YEAR: 2017 MONTH: 07

	MONTHLY ESTIMATE	MONTHLY ACTUAL	MONTHLY DIFFERENCE	FISCAL YTD ESTIMATE	FISCAL YTD ACTUAL	FISCAL YTD DIFFERENCE
REVENUES						
01.010 General Property (Real Estate)	3,000,000	3,397,160	397,160	3,000,000	3,397,160	397,160
01.020 Tangible Personal Property Tax	200,000	0	200,000-	200,000	0	200,000-
01.030 Income Tax	0	0	0	0	0	0
01.035 Unrestricted Grants-in-Aid	800,000	819,105	19,105	800,000	819,105	19,105
01.040 Restricted Grants-in-Aid	4,200	6,642	2,442	4,200	6,642	2,442
01.045 Restricted Grants-in-Aid - SF5F	0	0	0	0	0	0
01.050 Property Tax Allocation	0	0	0	0	0	0
01.060 All Other Operating Revenue	2,500	7,596	5,096	2,500	7,596	5,096
01.070 Total Revenue	4,006,700	4,230,503	223,803	4,006,700	4,230,503	223,803
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	0	0	0
02.060 All Other Financing Sources	0	3,000	3,000	0	3,000	3,000
02.070 Total Other Financing Sources	0	3,000	3,000	0	3,000	3,000
02.080 Total Revenues and Other Financing Sources	4,006,700	4,233,503	226,803	4,006,700	4,233,503	226,803
EXPENDITURES						
03.010 Personal Services	995,000	910,409	84,591-	995,000	910,409	84,591-
03.020 Employees' Retirement/Insurance Benefits	480,000	433,536	46,464-	480,000	433,536	46,464-
03.030 Purchased Services	180,000	144,723	35,277-	180,000	144,723	35,277-
03.040 Supplies and Materials	35,000	29,052	5,948-	35,000	29,052	5,948-
03.050 Capital Outlay	0	6,195	6,195	0	6,195	6,195
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	0	737	737	0	737	737
04.500 Total Expenditures	1,690,000	1,524,652	165,348-	1,690,000	1,524,652	165,348-
OTHER FINANCING USES						
05.010 Operating Transfers - Out	0	0	0	0	0	0
05.020 Advances - Out	0	0	0	0	0	0
05.030 All Other Financing Uses	0	0	0	0	0	0
05.040 Total Other Financing Uses	0	0	0	0	0	0
05.050 Total Expenditure and Other Financing Uses	1,690,000	1,524,652	165,348-	1,690,000	1,524,652	165,348-
06.010 Excess Rev & Oth Financing Sources over(under) Exp &	2,316,700	2,708,851	392,151	2,316,700	2,708,851	392,151
07.010 Beginning Cash Balance	9,022,194	9,022,194	0	9,022,194	9,022,194	0
07.020 Ending Cash Balance	11,338,894	11,731,045	392,151	11,338,894	11,731,045	392,151
08.010 Outstanding Encumbrances	1,700,000	2,237,029	537,029	1,700,000	2,237,029	537,029

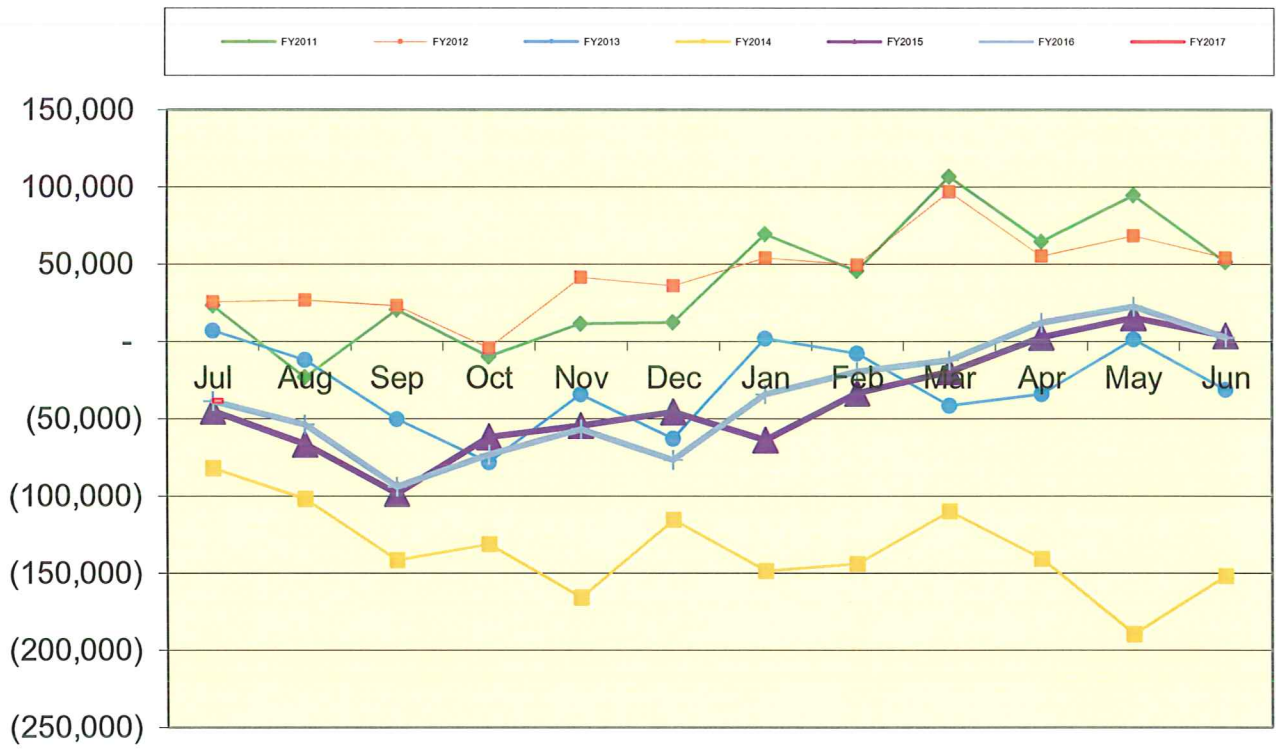
**LEXINGTON LOCAL SCHOOL DISTRICT
GENERAL FUND ONLY 2015-16
SUMMARY OF RECEIPTS AND EXPENDITURES - FIVE YEAR FORECAST FORMAT**

LINE 7.010	BEGINNING CASH BALANCE		\$ 9,022,194		
	7/31/2016	FISCAL	FISCAL	VARIANCE	PERCENT
		YEAR TO DATE	YEAR TO DATE	Estimate vs.	of
		Estimate	Actual	Actual	VARIANCE
REVENUES					
LINE 1.010	Real Estate Tax	\$ 3,000,000	\$ 3,397,160	\$397,160	13.24%
LINE 1.020	Personal Property Tax	\$ 200,000	\$ -	(\$200,000)	-100.00%
LINE 1.030	Income Tax	\$ -	\$ -	\$0	
LINE 1.035	State Funding	\$ 800,000	\$ 819,105	\$19,105	2.39%
LINE 1.040	Career Tech / Economic Disadv.	\$ 4,200	\$ 6,642	\$2,442	58.14%
LINE 1.050	Property Tax Allocation	\$ -	\$ -	\$0	#DIV/0!
LINE 1.060	Other Operating Revenue	\$ 2,500	\$ 7,596	\$5,096	203.84%
LINE 1.070	TOTAL REVENUE	\$ 4,006,700	\$ 4,230,503	\$223,803	5.59%
			\$ -		
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	\$ -	\$ 3,000	\$3,000	#DIV/0!
LINE 2.070	TOTAL OTHER SOURCES	\$ -	\$ 3,000	\$3,000	#DIV/0!
LINE 2.080	TOTAL REVENUES & Sources	\$ 4,006,700	\$ 4,233,503	\$226,803	5.66%
EXPENSES					
LINE 3.010	Salaries	\$ 995,000	\$ 910,409	\$84,591	8.50%
LINE 3.020	Retirement and Benefits	\$ 480,000	\$ 433,536	\$46,464	9.68%
LINE 3.030	Purchased Services	\$ 180,000	\$ 144,723	\$35,277	19.60%
LINE 3.040	Supplies and Materials	\$ 35,000	\$ 29,052	\$5,948	16.99%
LINE 3.050	Capital Outlay and Equipment	\$ -	\$ 6,195	(\$6,195)	#DIV/0!
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	\$ -	\$ 737	(\$737)	#DIV/0!
LINE 4.500	TOTAL EXPENDITURES	\$ 1,690,000	\$ 1,524,652	\$165,348	9.78%
			\$ -		
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	\$ 1,690,000	\$ 1,524,652	\$165,348	9.78%
		Estimate	Actual	Variance	
LINE 6.010	REVENUES OVER EXPENSES	\$ 2,316,700	\$ 2,708,851	\$392,151	
LINE 7.020	ENDING CASH BALANCE	\$ 11,338,894	\$ 11,731,045	\$392,151	
	Less Reserves	\$ (87,929)	\$ (87,929)	\$ -	
LINE 8.010	Less Outstanding Encumbrances	\$ (1,700,000)	\$ (2,237,029)	\$ (537,029)	31.59%
LINE 15.010	Unreserved Fund Balance	\$ 9,550,965	\$ 9,406,087	(\$144,878)	-1.52%
		Estimate	Actual	Benchmark Yr. End	
	Salaries/Benefits as % of Revenue	36.8%	31.8%	80.1% or below	
	True Days Cash - Calendar Days on which can operate	175	191	90 or above optimal	

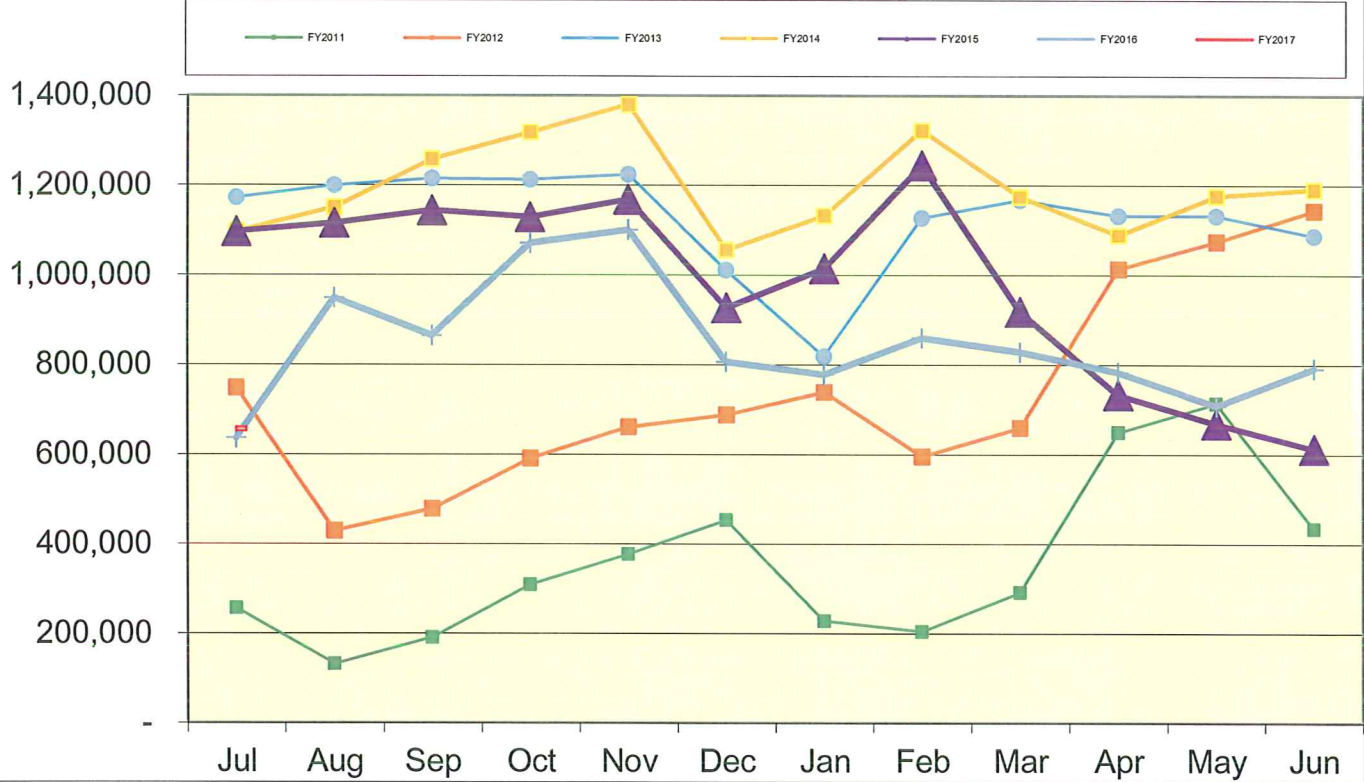
Lexington Local Schools General Fund Cash Balance



Lexington Local Schools Food Service Fund Cash Balance



Lexington Local Schools Employee Benefits Fund Cash Balance



Lexington Local Schools

Permanent Improvement Fund 7/31/2016

	Budgeted Amount	Actual Fiscal Year Expended	Current Encumbrances	Expenses / Encumbrances Over/Under Estimate	Remaining Estimated PI Project Costs
Instruction and Administration					
Algebra II Books (85)	\$ 10,543.08	\$ -	\$ -	\$10,543.08	\$10,543.08
American History Books (60)	\$ 7,770.00	\$ -	\$ -	\$7,770.00	\$7,770.00
24 Walkie Talkies (all bldgs/transportation)	\$ 6,888.00	\$ 6,888.00	\$ -	\$0.00	\$0.00
Eastern Go Math	\$ 2,745.25	\$ -	\$ 2,745.25	\$0.00	\$0.00
PK-3 Educational Kits (Western)	\$ 2,135.00	\$ -	\$ 2,135.00	\$0.00	\$0.00
Biology Textbooks (17)	\$ 1,757.35	\$ -	\$ 1,757.35	\$0.00	\$0.00
Western Laminator	\$ 1,895.00	\$ -	\$ 1,895.00	\$0.00	\$0.00
Keyboards for HS/Eastern Choir Rooms	\$ 3,579.50	\$ -	\$ 3,579.50	\$0.00	\$0.00
Eastern Replacement Slide	\$ 4,010.00	\$ -	\$ 4,010.00	\$0.00	\$0.00
Central Student Chairs (20)	\$ 556.60	\$ -	\$ -	\$556.60	\$556.60
Western 2nd Grade Resource Books	\$ 486.47	\$ -	\$ 486.47	\$0.00	\$0.00
JH PE Equipment	\$ 596.56	\$ -	\$ 596.56	\$0.00	\$0.00
HS Business Text/Software	\$ 3,286.53	\$ 3,286.53	\$ -	\$0.00	\$0.00
Eastern Tables (5)	\$ 1,580.35	\$ -	\$ 1,580.35	\$0.00	\$0.00
Western Music Curriculum	\$ 5,170.00	\$ -	\$ 5,170.00	\$0.00	\$0.00
Western 4-Drawer File	\$ 800.00	\$ -	\$ -	\$800.00	\$800.00
Central Music	\$ 561.08	\$ -	\$ -	\$561.08	\$561.08
Western PK Chairs/Equipment	\$ 2,887.12	\$ -	\$ 2,887.12	\$0.00	\$0.00
Maintenance					
Western Pick-Up Area Awnings	\$ 3,000.00	\$ 1,340.00	\$ -	\$1,660.00	\$1,660.00
Maintenance Truck	\$ 39,000.00	\$ -	\$ 38,530.15	\$469.85	\$469.85
Eastern Chiller Project	\$ 100,000.00	\$ 20,950.80	\$ 79,049.20	\$0.00	\$0.00
Eastern Roof Project	\$ 97,681.00	\$ 92,796.95	\$ 4,884.05	\$0.00	\$0.00
JH Cafeteria Chair Lift	\$ 16,000.00	\$ 16,000.00	\$ -	\$0.00	\$0.00
Transportation					
New buses	\$ 190,000.00	\$ -	\$ 189,036.00	\$964.00	\$964.00
Technology					
Computers, servers, tech equip., etc.	\$ 150,000.00	\$ 75,054.90	\$ 22,705.13	\$52,239.97	\$52,239.97
Athletics and Student Activities					
3 Scoreboards	\$ 17,100.00	\$ 6,300.00	\$ 10,800.00	\$0.00	\$0.00
Football Press Box Windows Replacement	\$ 4,272.00	\$ -	\$ 4,272.00	\$0.00	\$0.00
Fees					
Tax Collection Fees	\$ 14,500.00	\$ -	\$ -	\$14,500.00	\$14,500.00
Totals					
	\$ 688,800.89	\$ 222,617.18	\$ 376,119.13	\$90,064.58	\$90,064.58
Total Budgeted	\$ 688,800.89				
Actual Cash Balance 7/1/16					
Actual Cash Balance 7/1/16	\$ 117,720.48				
Revenues FY17 - Taxes from levy	\$ 216,840.00				
Expenditures FY17	\$ (222,617.18)				
Current Cash Balance	\$111,943.30				
Current Encumbrances	\$ (376,119.13)				
Available Balance	(\$264,175.83)				
Summary					
Remaining Estimated Revenues FY17 - Taxes from levy	\$ 458,160.00				
Less: Remaining Estimated PI Project Costs	\$ (90,064.58)				
6/30/17 Estimated Carryover	\$ 103,919.59				

Lexington Local Schools

Food Service Fund 2016-17 vs. 2015-2016 vs. 2014-2015

							Beginning Balance 7/1/15	\$ 3,707
2016-2017 Through 7/31/16								
<i>Revenues</i>	District-Wide	High School	Junior High	Eastern	Central	Western		Total
Student Type A, Ezpay, Misc	\$ -	\$ -	\$ 10	\$ 38	\$ -	\$ -		\$ 48
Student Break, Milk & A La Carte	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Adult & Misc revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
State Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Federal Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Total Revenues	\$ -	\$ -	\$ 10	\$ 38	\$ -	\$ -		\$ 48
<i>Expenses</i>								
Wages	\$ 4,074	\$ 8,082	\$ 4,974	\$ 3,485	\$ 2,582	\$ 2,658		\$ 25,855
Severance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Retirement	\$ 946	\$ 1,131	\$ 696	\$ 488	\$ 362	\$ 372		\$ 3,995
Medical	\$ 1,943	\$ 3,512	\$ 2,489	\$ 2,341	\$ -	\$ -		\$ 10,285
Life, Dent, MC, WC	\$ 108	\$ 256	\$ 181	\$ 113	\$ 42	\$ 37		\$ 737
Purch Serv, Repairs, Phone, Posta	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Food Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Other Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Total Expenses	\$ 7,071	\$ 12,981	\$ 8,340	\$ 6,427	\$ 2,986	\$ 3,067		\$ 40,872
Net Gain (Loss)	\$ (7,071)	\$ (12,981)	\$ (8,330)	\$ (6,389)	\$ (2,986)	\$ (3,067)		\$ (40,824)
							Ending Cash Balance 7/31/16	\$ (37,117)

							Beginning Balance 7/1/15	\$ 3,707
2015-2016 Through 7/31/15								
<i>Revenues</i>	District-Wide	High School	Junior High	Eastern	Central	Western		Total
Student Type A, Ezpay, Misc	\$ -	\$ 220	\$ -	\$ -	\$ 20	\$ -		\$ 240
Student Break, Milk & A La Carte	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Adult & Misc revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
State Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Federal Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Total Revenues	\$ -	\$ 220	\$ -	\$ -	\$ 20	\$ -		\$ 240
<i>Expenses</i>								
Wages	\$ 3,891	\$ 7,846	\$ 4,820	\$ 3,443	\$ 2,525	\$ 2,558		\$ 25,083
Severance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Retirement	\$ 913	\$ 1,098	\$ 675	\$ 482	\$ 354	\$ 358		\$ 3,880
Medical	\$ 1,814	\$ 3,279	\$ 2,324	\$ 2,186	\$ -	\$ -		\$ 9,603
Life, Dent, MC, WC	\$ 105	\$ 255	\$ 179	\$ 113	\$ 41	\$ 35		\$ 728
Purch Serv, Repairs, Phone, Posta	\$ 602	\$ 869	\$ 456	\$ 416	\$ 416	\$ 416		\$ 3,175
Supplies	\$ 78	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 78
Food Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Other Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Total Expenses	\$ 7,403	\$ 13,347	\$ 8,454	\$ 6,640	\$ 3,336	\$ 3,367		\$ 42,547
Net Gain (Loss)	\$ (7,403)	\$ (13,127)	\$ (8,454)	\$ (6,640)	\$ (3,316)	\$ (3,367)		\$ (42,307)
							Ending Cash Balance 7/31/15	\$ (38,600)

							Beginning Balance 7/1/14	\$ 842
2014-2015 Through 7/31/14								
<i>Revenues</i>	District-Wide	High School	Junior High	Eastern	Central	Western		Total
Student Type A, Ezpay, Misc	\$ -	\$ 50	\$ -	\$ -	\$ 25	\$ -		\$ 75
Student Break, Milk & A La Carte	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Adult & Misc revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
State Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Federal Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Total Revenues	\$ -	\$ 50	\$ -	\$ -	\$ 25	\$ -		\$ 75
<i>Expenses</i>								
Wages	\$ 3,814	\$ 10,100	\$ 5,111	\$ 4,807	\$ 883	\$ 3,940		\$ 28,655
Severance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Retirement	\$ 895	\$ 1,414	\$ 715	\$ 673	\$ 124	\$ 551		\$ 4,372
Medical	\$ 1,766	\$ 4,257	\$ 1,553	\$ 2,128	\$ 1,064	\$ 1,064		\$ 11,832
Life, Dent, MC, WC	\$ 99	\$ 287	\$ 159	\$ 134	\$ 41	\$ 83		\$ 803
Purch Serv, Repairs, Phone, Posta	\$ 97	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 97
Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Food Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Other Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Total Expenses	\$ 6,671	\$ 16,058	\$ 7,538	\$ 7,742	\$ 2,112	\$ 5,638		\$ 45,759
Net Gain (Loss)	\$ (6,671)	\$ (16,008)	\$ (7,538)	\$ (7,742)	\$ (2,087)	\$ (5,638)		\$ (45,684)
							Ending Cash Balance 7/31/14	\$ (44,842)

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076899	07/12/2016	W/R	AGILE SPORTS TECHNOLOGIES	2,100.00	07/18/2016
076900	07/12/2016	W/R	SHELDON, AMANDA	285.00	07/18/2016
076901	07/12/2016	W/R	PASHEILICH, CARLA	112.00	07/19/2016
076902	07/12/2016	W/R	DAIKIN APPLIED	20,950.80	07/20/2016
076903	07/12/2016	W/R	BUTTIL, ELIZABETH	120.00	07/19/2016
076904	07/12/2016	W/R	HEALTHCARE BILLING SERVICES	415.49	07/20/2016
076905	07/12/2016	W/R	REAMSNIDER, JENI	25.00	07/22/2016
076906	07/12/2016	W/R	JOURNEY CHURCH INC	1,220.00	07/18/2016
076907	07/12/2016	W/R	PATNODE, KARLEY	80.00	07/21/2016
076908	07/12/2016	W/R	SCHWECHHEIMER, KATHY	199.99	07/14/2016
076909	07/12/2016	W/R	MATT'S INSTALLATIONS & SERVICE	6,300.00	07/19/2016
076910	07/12/2016	W/R	OCHI, MADOKA-DO NOT USE	971.90	07/19/2016
076911	07/12/2016	W/R	PEPPLE & WAGGONER, LTD.	22.00	07/19/2016
076912	07/12/2016	W/R	RENWICK, WELSH & BURTON	300.00	07/25/2016
076913	07/12/2016	W/R	RINEHART-WALTERS-DANNER	145.00	07/18/2016
076914	07/12/2016	W/R	STRATEGIC MANAGEMENT SOLUTIONS	4,500.00	07/21/2016
076915	07/12/2016	W/R	TIMEWARE, INC.	776.00	07/21/2016
076916	07/12/2016	W/R	ROSEBERRY, TOMMIE	210.00	07/20/2016
076917	07/12/2016	W/R	UNITED STATES TREASURY	1,027.39	07/20/2016
076918	07/13/2016	W/R	LOWE'S HOME CENTER	63.62	07/26/2016
076919	07/18/2016	W/R	CBIZ BENEFITS & INSURANCE	2,750.00	07/25/2016
076920	07/18/2016	W/W	COWLES, CINDY	1,110.88	
076921	07/18/2016	W/R	CLEARWATER SYSTEMS	59.80	07/25/2016
076922	07/18/2016	W/R	COLUMBIA GAS OF OHIO	1,233.05	07/26/2016
076923	07/18/2016	W/R	COUNTY TREASURERS' EDUCATIONAL	100.00	07/26/2016
076924	07/18/2016	W/R	CULLIGAN QUALITY WATER	37.00	07/25/2016
076925	07/18/2016	W/R	COLLINS, DEBORAH	200.00	07/25/2016
076926	07/18/2016	W/R	GARLAND/DBS, Inc.	92,796.95	07/25/2016
076927	07/18/2016	W/R	ITsavvy	13,992.86	07/26/2016
076928	07/18/2016	W/R	LIMBACH COMPANY LLC	225.00	07/26/2016
076929	07/18/2016	W/R	MID-OHIO ED. SERVICE CENTER	100.00	07/22/2016
076930	07/18/2016	W/R	NASSP	385.00	07/26/2016
076931	07/18/2016	W/R	NORTHWEST REGIONAL SYSTEMS	66,951.90	07/20/2016
076932	07/18/2016	W/R	OASBO	687.00	07/26/2016
076933	07/18/2016	W/R	QUENCH	38.00	07/26/2016
076934	07/18/2016	W/R	KNAPP, SHELLY	90.00	07/25/2016
076935	07/18/2016	W/R	OHIO BUREAU OF CRIMINAL IDENT.	188.00	07/26/2016
076936	07/19/2016	W/R	OHIO OUTDOOR STRUCTURES	134.00	07/26/2016
076937	07/22/2016	W/R	ADVANCED TURF SOLUTIONS	2,492.40	07/27/2016
076938	07/22/2016	W/R	BAKER VEHICLE SYSTEMS, INC.	2,786.14	07/29/2016
076939	07/22/2016	W/R	BRIDGEWAY ACADEMY	3,500.00	07/29/2016
076940	07/22/2016	W/R	ACCESSIBILITY SOLUTIONS LLC	16,000.00	07/26/2016
076941	07/22/2016	W/R	CHARLES RITTER CO.	244.34	07/25/2016
076942	07/22/2016	W/R	ELZY MILLING & TRADE LTD.	217.36	07/26/2016
076943	07/22/2016	W/R	FRONT & CENTER TURF	3,719.85	07/27/2016
076944	07/22/2016	W/R	FURBAY/MANSFIELD ELECTRIC	968.82	07/27/2016
076945	07/22/2016	W/R	G & L SUPPLY CO.	1,216.17	07/28/2016
076946	07/22/2016	W/R	HCC LIFE INSURANCE CO	26,400.03	07/26/2016
076947	07/22/2016	W/R	HD SUPPLY FACILITIES	1,644.21	07/28/2016
076948	07/22/2016	W/R	J & B ACCOUSTICAL	1,302.40	07/25/2016
076949	07/22/2016	W/W	HOUSEMAN, JESSICA	675.00	
076950	07/22/2016	W/W	NORFLEET, JIMMIE	44.75	

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076951	07/22/2016	W/R	JOHN GARBER MATERIALS, INC.	203.88	07/29/2016
076952	07/22/2016	W/W	KELL ACE HARDWARE	138.09	
076953	07/22/2016	W/R	KIMBALL MIDWEST	60.47	07/28/2016
076954	07/22/2016	W/R	LESCH BATTERY & POWER	35.07	07/27/2016
076955	07/22/2016	W/R	LEXINGTON BOARD OF EDUCATION	62.99	07/22/2016
076956	07/22/2016	W/W	WALTERS, LYNN	112.00	
076957	07/22/2016	W/R	MANSFIELD AUTO PARTS	2,264.81	07/29/2016
076958	07/22/2016	W/W	MENARDS	710.49	
076959	07/22/2016	W/R	METROPOLITAN EDUCATIONAL	1,046.08	07/28/2016
076960	07/22/2016	W/R	GILBERT, MICHELLE (R)	199.00	07/29/2016
076961	07/22/2016	W/R	ACORN DISTRIBUTORS, INC.	237.26	07/27/2016
076962	07/22/2016	W/R	NORTH CENTRAL OHIO ESC	130.00	07/28/2016
076963	07/22/2016	W/V	OHIO ASSOC. FOR COLLEGE	45.00	07/25/2016
076964	07/22/2016	W/W	OAEP	50.00	
076965	07/22/2016	W/R	OHIO HEALTH CONSORTIUM, INC.	84.00	07/27/2016
076966	07/22/2016	W/R	PLUMMASTER, INC.	114.35	07/28/2016
076967	07/22/2016	W/R	REALITYWORKS	2,545.80	07/27/2016
076968	07/22/2016	W/R	ROBERT BROOKE & ASSOCIATES	533.50	07/29/2016
076969	07/22/2016	W/R	SCHMIDT SECURITY	3,223.00	07/26/2016
076970	07/22/2016	W/R	SCHOOL EMPLOYEES RETIREMENT	5,438.16	07/28/2016
076971	07/22/2016	W/R	SCHOOL SPECIALTY INC.	313.75	07/28/2016
076972	07/22/2016	W/W	SHERWIN-WILLIAMS	122.80	
076973	07/22/2016	W/R	SIESEL DISTRIBUTING, LLC	1,763.32	07/27/2016
076974	07/22/2016	W/R	STATE CHEMICAL SOLUTIONS	286.69	07/28/2016
076975	07/22/2016	W/R	TREASURER, STATE OF OHIO	100.00	07/29/2016
076976	07/22/2016	W/W	TREASURER, STATE OF OHIO	156.50	
076977	07/22/2016	W/R	UNITY SCHOOL BUS PARTS	319.03	07/26/2016
076978	07/22/2016	W/R	VASU COMMUNICATIONS, INC.	6,888.00	07/27/2016
076979	07/25/2016	W/W	OHIO ASSOC. FOR COLLEGE	20.00	
076980	07/25/2016	W/W	OHIO ASSOC. FOR COLLEGE	25.00	
076981	07/26/2016	W/W	SHELDON, AMANDA	140.00	
076982	07/26/2016	W/W	RUSH, ANNETTE	112.00	
076983	07/26/2016	W/W	CENGAGE LEARNING	3,286.53	
076984	07/26/2016	W/R	CHARLES RITTER CO.	201.33	07/29/2016
076985	07/26/2016	W/W	COLES ENERGY, INC.	454.63	
076986	07/26/2016	W/W	DIRECT ENERGY BUSINESS MARKETI	1,347.60	
076987	07/26/2016	W/W	BUTTIL, ELIZABETH	80.00	
076988	07/26/2016	W/W	HOUGHTON MIFFLIN HARCOURT	6,603.05	
076989	07/26/2016	W/W	CHAMBERS, JAIME	112.00	
076990	07/26/2016	W/W	BERRY, JENNIFER	525.00	
076991	07/26/2016	W/W	JOHN R. GREEN COMPANY	145.95	
076992	07/26/2016	W/W	PATNODE, KARLEY	80.00	
076993	07/26/2016	W/W	LOUDONVILLE BOE	686.00	
076994	07/26/2016	W/W	MID-OHIO REFRIGERATION	198.00	
076995	07/26/2016	W/W	HAESEKER, TERRI	44.75	
076996	07/27/2016	W/W	OHIO OUTDOOR STRUCTURES	1,206.00	
076997	07/27/2016	W/W	POST MASTER	532.00	
076998	07/31/2016	W/W	MOHICAN ADVENTURES	1,581.00	
076999	07/31/2016	W/W	MOHICAN SCHOOL IN THE OUT	2,070.00	
077000	07/31/2016	W/W	LEXINGTON ATHLETIC DEPT.	75.00	
690847	07/05/2016	C/R	LEXINGTON SCHOOLS - PAYROLL	488,195.91	07/31/2016
690849	07/20/2016	C/R	LEXINGTON SCHOOLS - PAYROLL	475,508.82	07/31/2016

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690850	07/20/2016	M/M	LEXINGTON SCHOOLS - PAYROLL	6,894.29	
690851	07/20/2016	M/M	MEMO-S.T.R.S.	5,287.61	
690852	07/20/2016	M/M	ANTHEM BENEFIT SERVICES	279,593.00	
690853	07/20/2016	M/M	LEXINGTON SCHOOLS - PAYROLL	6,686.94	
690854	07/20/2016	M/M	MEMO-S.T.R.S.	5,287.55	
690856	07/29/2016	M/M	MEMO-MID OHIO ESC	1,271.30	
690857	07/31/2016	M/M	MEMO-S.E.R.S.	42,700.00	
690858	07/31/2016	M/M	MEMO-S.T.R.S.	105,552.00	
Total Checks Issued				\$ 1,745,802.40	

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
069078	0001	07/21/2016	A	Prop Tax Adv - Richland Genera	03	001	1111	0000	000000	000	2,168,400.00
069078	0002	07/21/2016	A	Prop Tax Adv Richland Emerg	03	001	1111	0000	000000	000	1,228,760.00
RCPT CODE SUB-TOTAL:											3,397,160.00
069036	0013	07/15/2016	A	Open Enrollment Revenue	03	001	1227	0000	000000	000	102.00
069080	0013	07/15/2016	A	Open Enrollment Revenue	03	001	1227	0000	000000	000	102.00-
069081	0013	07/15/2016	A	Open Enrollment Revenue	03	001	1227	0000	000000	000	102.00
069072	0013	07/29/2016	A	Open Enrollment Revenue	03	001	1227	0000	000000	000	102.00
RCPT CODE SUB-TOTAL:											204.00
069079	0001	07/31/2016	A	Richland Bank Interest	03	001	1410	0000	000000	000	4,588.50
RCPT CODE SUB-TOTAL:											4,588.50
069070	0001	07/28/2016	A	Jr High Fees - Pay For It	03	001	1740	0000	000000	400	0.00
RCPT CODE SUB-TOTAL:											0.00
069028	0005	07/11/2016	A	Bldg Rental	03	001	1810	0000	000000	000	586.30
069061	0001	07/27/2016	A	Building rental	03	001	1810	0000	000000	000	30.00
RCPT CODE SUB-TOTAL:											616.30
069028	0006	07/11/2016	A	Book Buyback Columbus St	03	001	1890	0000	000000	000	88.00
RCPT CODE SUB-TOTAL:											88.00
069036	0001	07/15/2016	A	Opportunity Grant	03	001	3110	0000	000000	000	299,067.49
069036	0002	07/15/2016	A	Targeted Assistance	03	001	3110	0000	000000	000	24,981.74
069036	0003	07/15/2016	A	K-3 Literacy Funding	03	001	3110	0000	000000	000	5,977.36
069036	0005	07/15/2016	A	Limited English Prof Funding	03	001	3110	0000	000000	000	359.83
069036	0006	07/15/2016	A	Gifted Education Funding	03	001	3110	0000	000000	000	5,119.28
069036	0007	07/15/2016	A	Transportation	03	001	3110	0000	000000	000	23,853.81
069036	0008	07/15/2016	A	Special Education Funding	03	001	3110	0000	000000	000	39,648.81
069036	0010	07/15/2016	A	Transitional Aid Guarantee	03	001	3110	0000	000000	000	0.00
069036	0011	07/15/2016	A	Preschool Special Educ Funding	03	001	3110	0000	000000	000	5,385.80
069036	0012	07/15/2016	A	Special Educ Transportation	03	001	3110	0000	000000	000	1,638.07
069080	0001	07/15/2016	A	Opportunity Grant	03	001	3110	0000	000000	000	299,067.49-
069080	0002	07/15/2016	A	Targeted Assistance	03	001	3110	0000	000000	000	24,981.74-
069080	0003	07/15/2016	A	K-3 Literacy Funding	03	001	3110	0000	000000	000	5,977.36-
069080	0005	07/15/2016	A	Limited English Prof Funding	03	001	3110	0000	000000	000	359.83-
069080	0006	07/15/2016	A	Gifted Education Funding	03	001	3110	0000	000000	000	5,119.28-

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
069080	0007	07/15/2016	A	Transportation	03	001	3110	0000	000000	000	23,853.81-
069080	0008	07/15/2016	A	Special Education Funding	03	001	3110	0000	000000	000	39,648.81-
069080	0010	07/15/2016	A	Transitional Aid Guarantee	03	001	3110	0000	000000	000	0.00
069080	0011	07/15/2016	A	Preschool Special Educ Funding	03	001	3110	0000	000000	000	5,385.80-
069080	0012	07/15/2016	A	Special Educ Transportation	03	001	3110	0000	000000	000	1,638.07-
069081	0001	07/15/2016	A	Opportunity Grant	03	001	3110	0000	000000	000	299,067.49
069081	0002	07/15/2016	A	Targeted Assistance	03	001	3110	0000	000000	000	24,981.72
069081	0003	07/15/2016	A	K-3 Literacy Funding	03	001	3110	0000	000000	000	5,977.36
069081	0005	07/15/2016	A	Limited English Prof Funding	03	001	3110	0000	000000	000	359.83
069081	0006	07/15/2016	A	Gifted Education Funding	03	001	3110	0000	000000	000	5,119.28
069081	0007	07/15/2016	A	Transportation	03	001	3110	0000	000000	000	23,853.81
069081	0008	07/15/2016	A	Special Education Funding	03	001	3110	0000	000000	000	39,648.81
069081	0010	07/15/2016	A	Transitional Aid Guarantee	03	001	3110	0000	000000	000	0.00
069081	0011	07/15/2016	A	Preschool Special Educ Funding	03	001	3110	0000	000000	000	5,385.80
069081	0012	07/15/2016	A	Special Educ Transportation	03	001	3110	0000	000000	000	1,638.07
069072	0001	07/29/2016	A	Opportunity Grant	03	001	3110	0000	000000	000	299,067.49
069072	0002	07/29/2016	A	Targeted Assistance	03	001	3110	0000	000000	000	24,981.73
069072	0003	07/29/2016	A	K-3 Literacy Funding	03	001	3110	0000	000000	000	5,977.36
069072	0005	07/29/2016	A	Limited English Prof Funding	03	001	3110	0000	000000	000	359.83
069072	0006	07/29/2016	A	Gifted Education Funding	03	001	3110	0000	000000	000	5,119.28
069072	0007	07/29/2016	A	Transportation	03	001	3110	0000	000000	000	23,853.81
069072	0008	07/29/2016	A	Special Education Funding	03	001	3110	0000	000000	000	39,648.81
069072	0010	07/29/2016	A	Transitional Aid Guarantee	03	001	3110	0000	000000	000	0.00
069072	0011	07/29/2016	A	Preschool Special Educ Funding	03	001	3110	0000	000000	000	5,385.81
069072	0012	07/29/2016	A	Special Educ Transportation	03	001	3110	0000	000000	000	1,638.07
069072	0019	07/29/2016	A	JV10 FY 2015 SFPR Adjustment	03	001	3110	0000	000000	000	7,040.55
RCPT CODE SUB-TOTAL:											819,104.91
069036	0004	07/15/2016	A	Economic Disadvantaged Funding	03	001	3211	0000	000000	000	2,789.34
069080	0004	07/15/2016	A	Economic Disadvantaged Funding	03	001	3211	0000	000000	000	2,789.34-
069081	0004	07/15/2016	A	Economic Disadvantaged Funding	03	001	3211	0000	000000	000	2,789.35
069072	0004	07/29/2016	A	Economic Disadvantaged Funding	03	001	3211	0000	000000	000	2,789.35
RCPT CODE SUB-TOTAL:											5,578.70
069036	0009	07/15/2016	A	Career Tech Education Funding	03	001	3219	0000	000000	000	531.70
069080	0009	07/15/2016	A	Career Tech Education Funding	03	001	3219	0000	000000	000	531.70-
069081	0009	07/15/2016	A	Career Tech Education Funding	03	001	3219	0000	000000	000	531.70
069072	0009	07/29/2016	A	Career Tech Education Funding	03	001	3219	0000	000000	000	531.70
RCPT CODE SUB-TOTAL:											1,063.40
069071	0001	07/28/2016	A	MEDICAID Recd -7/08/16	03	001	3300	0000	000000	000	2,087.18

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: 08/02/2016
 TIME: 12:01

LEXINGTON LOCAL SCHOOLS
 TRANS. BY FUND/RCPT, ALL FUNDS
 DATES 07/01/2016 THRU 07/31/2016
 SORTED BY TRANSACTION DATE

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 (RECLED)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
069071	0002	07/28/2016	A	MEDICAID Recd 7/28/16	03	001	3300	0000	000000	000	12.00
RCPT CODE SUB-TOTAL:											2,099.18
069028	0004	07/11/2016	A	Ohio Art Education foundation	03	001	5300	0000	000000	000	500.00
069043	0001	07/13/2016	A	Arthem Wellness funds pymt	03	001	5300	0000	000000	000	2,500.00
RCPT CODE SUB-TOTAL:											3,000.00
FUND CODE SUB-TOTAL:											4,233,502.99
069078	0003	07/21/2016	A	Prop Tax Adv Richland Ferm Imp	03	003	1111	0000	000000	000	216,840.00
RCPT CODE SUB-TOTAL:											216,840.00
FUND CODE SUB-TOTAL:											216,840.00
069079	0005	07/31/2016	A	Richland Bank Interest	03	006	1410	0000	000000	000	0.00
RCPT CODE SUB-TOTAL:											0.00
069070	0002	07/28/2016	A	Jr High Lunch - Pay For It	03	006	1512	0000	000000	200	10.00
069070	0003	07/28/2016	A	Eastern Lunch - Pay For It	03	006	1512	0000	000000	300	38.00
069070	0004	07/28/2016	A	Central Lunch - Pay For It	03	006	1512	0000	000000	400	0.00
069070	0005	07/28/2016	A	Western Lunch - Pay For It	03	006	1512	0000	000000	500	0.00
RCPT CODE SUB-TOTAL:											48.00
FUND CODE SUB-TOTAL:											48.00
069079	0006	07/31/2016	A	Richland Bank Interest	03	007	1410	9100	000000	000	7.10
RCPT CODE SUB-TOTAL:											7.10
FUND CODE SUB-TOTAL:											7.10
069079	0003	07/31/2016	A	Richland Bank Interest	03	007	1410	9800	000000	000	5.21
RCPT CODE SUB-TOTAL:											5.21

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: 08/02/2016
 TIME: 12:01

LEXINGTON LOCAL SCHOOLS
 TRANS. BY FUND/RCPT, ALL FUNDS
 DATES 07/01/2016 THRU 07/31/2016
 SORTED BY TRANSACTION DATE

PAGE: 4
 (RECEI)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPEC	SUBJ	OPU	TRANS AMOUNT	
											FUND CODE SUB-TOTAL:	5.21
069079	0004	07/31/2016	A	Richland Bank Interest	03	007	1410	9801	000000	000		0.77
											RCPT CODE SUB-TOTAL:	0.77
											FUND CODE SUB-TOTAL:	0.77
069028	0003	07/11/2016	A	PTO Recycling-Central	03	019	1890	9121	000000	000		2.82
069048	0003	07/20/2016	A	PTO Recycling-Central	03	019	1890	9121	000000	000		4.86
											RCPT CODE SUB-TOTAL:	7.68
											FUND CODE SUB-TOTAL:	7.68
069028	0001	07/11/2016	A	PTO Recycling-Eastern	03	019	1890	9122	000000	000		2.82
069048	0001	07/20/2016	A	PTO Recycling-Eastern	03	019	1890	9122	000000	000		4.88
											RCPT CODE SUB-TOTAL:	7.70
											FUND CODE SUB-TOTAL:	7.70
069028	0002	07/11/2016	A	PTO Recycling-Western	03	019	1890	9123	000000	000		2.82
069048	0002	07/20/2016	A	PTO Recycling-Western	03	019	1890	9123	000000	000		4.87
											RCPT CODE SUB-TOTAL:	7.69
											FUND CODE SUB-TOTAL:	7.69
069079	0002	07/31/2016	A	Richland Bank Int. 024	03	024	1410	0000	000000	000		189.69
											RCPT CODE SUB-TOTAL:	189.69
069057	0001	07/20/2016	A	Employees' Premiums May	03	024	1872	0000	000000	000		49,121.85
069058	0001	07/20/2016	A	Board's Premiums	03	024	1872	0000	000000	000		279,593.00
											RCPT CODE SUB-TOTAL:	328,714.85
											FUND CODE SUB-TOTAL:	328,904.54

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
069029	0001	07/07/2016	A	2016 Fall Season Ticket sales	03	300	1610	9600	000000	000	290.00
069038	0001	07/13/2016	A	2016 Fall season tickets	03	300	1610	9600	000000	000	50.00
069050	0001	07/22/2016	A	2016 Fall season tickets	03	300	1610	9600	000000	000	130.00
069069	0001	07/28/2016	A	2016 Fall sport passes	03	300	1610	9600	000000	000	250.00
RCPT CODE SUB-TOTAL:											720.00
069026	0001	07/01/2016	A	2016/17 Patron Mailing	03	300	1690	9600	000000	000	10.00
069031	0001	07/07/2016	A	2016/17 Patron Mailing	03	300	1690	9600	000000	000	625.00
069032	0001	07/07/2016	A	2016/17 Advertising	03	300	1690	9600	000000	000	6,250.00
069033	0001	07/08/2016	A	2016/17 Patron Mailing	03	300	1690	9600	000000	000	20.00
069041	0001	07/13/2016	A	2016/17 Patron mailing	03	300	1690	9600	000000	000	180.00
069042	0001	07/13/2016	A	2016/17 Program ad sales	03	300	1690	9600	000000	000	325.00
069045	0001	07/14/2016	A	2016/17 Patron mailing	03	300	1690	9600	000000	000	310.00
069046	0001	07/14/2016	A	2016/17 Program sales	03	300	1690	9600	000000	000	325.00
069047	0001	07/14/2016	A	2015/16 advertising	03	300	1690	9600	000000	000	1,250.00
069060	0001	07/14/2016	A	Deposit correction	03	300	1690	9600	000000	000	50.00-
069053	0001	07/22/2016	A	2016/17 Patron mailings	03	300	1690	9600	000000	000	350.00
069054	0001	07/22/2016	A	2016/17 Fall/winter program ad	03	300	1690	9600	000000	000	1,515.00
069055	0001	07/22/2016	A	2016/17 Patron mailings	03	300	1690	9600	000000	000	2,500.00
069075	0001	07/22/2016	A	Bank corr on Athletic dep	03	300	1690	9600	000000	000	5.00-
069062	0001	07/27/2016	A	2016/17 Patron mailing	03	300	1690	9600	000000	000	50.00
069064	0001	07/27/2016	A	2016/17 Program Ad sales	03	300	1690	9600	000000	000	350.00
069065	0001	07/27/2016	A	2016/17 Program sponsorship	03	300	1690	9600	000000	000	525.00
069066	0001	07/27/2016	A	2016/17 Advertising	03	300	1690	9600	000000	000	2,750.00
069067	0001	07/28/2016	A	2016/17 Patron mailing	03	300	1690	9600	000000	000	30.00
069073	0001	07/29/2016	A	2016 Program ad sponsor	03	300	1690	9600	000000	000	390.00
069074	0001	07/29/2016	A	2016 Patron mailing	03	300	1690	9600	000000	000	135.00
RCPT CODE SUB-TOTAL:											17,835.00
069056	0001	07/22/2016	A	Christman donation	03	300	1820	9600	000000	000	2,500.00
069056	0002	07/22/2016	A	Questwealth donation	03	300	1820	9600	000000	000	5,000.00
RCPT CODE SUB-TOTAL:											7,500.00
069025	0001	07/01/2016	A	Volleyball Camp Registration	03	300	1890	9600	000000	702	40.00
069027	0001	07/06/2016	A	Volleyball Camp Registrations	03	300	1890	9600	000000	702	170.00
069030	0001	07/07/2016	A	Volleyball Camp Registrations	03	300	1890	9600	000000	702	600.00
069034	0001	07/08/2016	A	Volleyball Camp Registrations	03	300	1890	9600	000000	702	120.00
069035	0001	07/08/2016	A	Boys Golf Invite entry fee	03	300	1890	9600	000000	706	270.00
069039	0001	07/13/2016	A	Volleyball camp registrations	03	300	1890	9600	000000	702	90.00
069044	0001	07/14/2016	A	2016 JV Girls golf invit fee	03	300	1890	9600	000000	706	175.00
069051	0001	07/22/2016	A	2016 JV Girls golf invit	03	300	1890	9600	000000	706	175.00

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	TL	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
069052	0001	07/22/2016	A	Volleyball camp registrations	03	300	1890	9600	000000	702	330.00
069063	0001	07/27/2016	A	2016 Girls Tennis invit fee	03	300	1890	9600	000000	705	120.00
069068	0001	07/28/2016	A	2016 Girls tennis invit fee	03	300	1890	9600	000000	705	120.00
RCPT CODE SUB-TOTAL:											2,210.00
FUND CODE SUB-TOTAL:											28,265.00
069076	0001	07/27/2016	A	IDEA-B Revenue	03	516	4220	9016	000000	000	2,584.58
RCPT CODE SUB-TOTAL:											2,584.58
FUND CODE SUB-TOTAL:											2,584.58
069077	0001	07/27/2016	A	Title I Revenue	03	572	4220	9016	000000	000	11,266.64
RCPT CODE SUB-TOTAL:											11,266.64
FUND CODE SUB-TOTAL:											11,266.64
GRAND TOTAL:											4,821,447.90

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):	23,175,551.00	4,233,502.99	4,233,502.99	16,428,033.44	18,942,048.01	18.27
*****TOTAL FOR FUND-SCC 001 9412 (GENERAL BUDGET RESERVE SET-ASIDE-1Z/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):	689,483.00	216,840.00	216,840.00	598,994.21	472,643.00	31.45
*****TOTAL FOR FUND-SCC 006 0000 (FOOD SERVICE FUND):	731,825.00	48.00	48.00	456,852.42	731,777.00	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 9100 (LEXINGTON MINUTEMEN ACADEMIC SCHOLARSHIP FUND):	18,507.00	7.10	7.10	16,513.96	18,499.90	0.04
*****TOTAL FOR FUND-SCC 007 9800 (TERRY McCAMMON SCHOLARSHIP FUND):	38.00	5.21	5.21	30.54	32.79	13.71
*****TOTAL FOR FUND-SCC 007 9801 (MINUTEMAN ALUMNI SCHOLARSHIP FUND):	6.00	0.77	0.77	4.49	5.23	12.83

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

Date: 08/02/16
 Time: 11:59 am

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

	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND-SCC 007 9999 (LEXINGTON SCHOOLS TRUST FUND):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 018 9100 (HIGH SCHOOL PRINCIPAL'S FUND):	9,669.00	0.00	0.00	6,975.50	9,669.00	0.00
*****TOTAL FOR FUND-SCC 018 9200 (JUNIOR HIGH PRINCIPAL'S FUND):	5,765.00	0.00	0.00	1,391.89	5,765.00	0.00
*****TOTAL FOR FUND-SCC 018 9300 (EASTERN PRINCIPAL'S FUND):	5,788.00	0.00	0.00	5,625.96	5,788.00	0.00
*****TOTAL FOR FUND-SCC 018 9301 (EASTERN ELEMENTARY BOOKFAIR/BOXTOPS FUND):	4,789.00	0.00	0.00	4,788.56	4,789.00	0.00
*****TOTAL FOR FUND-SCC 018 9302 (EASTERN ELEMENTARY MATH):	1,241.00	0.00	0.00	260.00	1,241.00	0.00
*****TOTAL FOR FUND-SCC 018 9400 (CENTRAL PRINCIPAL'S FUND):	4,508.00	0.00	0.00	2,365.10	4,508.00	0.00
*****TOTAL FOR FUND-SCC 018 9401 (CENTRAL ELEMENTARY BOOKFAIR FUND):	6,049.00	0.00	0.00	2,843.19	6,049.00	0.00
*****TOTAL FOR FUND-SCC 018 9402 (CENTRAL ELEMENTARY ART):	7.00	0.00	0.00	7.00	7.00	0.00
*****TOTAL FOR FUND-SCC 018 9500 (WESTERN PRINCIPAL'S FUND):	6,705.00	0.00	0.00	3,249.45	6,705.00	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 9501 (WESTERN ELEMENTARY BOOKFAIR/BOXTOPS FUND):	7,070.00	0.00	0.00	3,914.10	7,070.00	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 9503 (WESTERN ELEMENTARY ART):	0.00	0.00	0.00	0.00	0.00	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):	1,739.00	7.68	7.68	151.21	1,731.32	0.44
*****TOTAL FOR FUND-SCC 019 9122 (EASTERN ELEMENTARY PTO GRANTS):	1,739.00	7.70	7.70	151.19	1,731.30	0.44
*****TOTAL FOR FUND-SCC 019 9123 (WESTERN ELEMENTARY PTO GRANTS):	1,739.00	7.69	7.69	151.22	1,731.31	0.44
*****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 FRID):	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):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 019 9206 (RICHLAND CO FOUNDATION GRANT-SEASONAL SCIE 16):	0.00	0.00	0.00	41.37-	0.00	0.00
*****TOTAL FOR FUND-SCC 019 9207 (RICHLAND CO FOUNDATION-SCORE COMMON CORE 16):	0.00	0.00	0.00	219.18-	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 9500 (DOLLAR GENERAL LIT FUND - YOUTH LIT FY16):	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):	58,337.00	0.00	0.00	53,295.84	58,337.00	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 024 0000 (EMPLOYEE BENEFITS FUND FOR MEDICAL/DENTAL):	3,571,627.00	328,904.54	328,904.54	2,348,149.33	3,242,722.46	9.21
*****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):	14,792.00	0.00	0.00	14,792.00	14,792.00	0.00
*****TOTAL FOR FUND-SCC 200 9103 (HIGH SCHOOL MATH CLUB):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 200 9104 (HIGH SCHOOL LEADERSHIP COUNCIL):	400.00	0.00	0.00	400.00	400.00	0.00
*****TOTAL FOR FUND-SCC 200 9105 (HIGH SCHOOL FRENCH CLUB):	165.00	0.00	0.00	0.00	165.00	0.00
*****TOTAL FOR FUND-SCC 200 9107 (HIGH SCHOOL SPANISH CLUB):	1,040.00	0.00	0.00	0.00	1,040.00	0.00
*****TOTAL FOR FUND-SCC 200 9108 (HIGH SCHOOL LEO CLUB):	847.00	0.00	0.00	94.72	847.00	0.00
*****TOTAL FOR FUND-SCC 200 9114 (HIGH SCHOOL STUDENT COUNCIL FUND):	1,115.00	0.00	0.00	330.00	1,115.00	0.00
*****TOTAL FOR FUND-SCC 200 9115 (HIGH SCHOOL KEY CLUB):	712.00	0.00	0.00	252.06	712.00	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 9116 (HIGH SCHOOL CHESS CLUB):	91.00	0.00	0.00	51.00	91.00	0.00
*****TOTAL FOR FUND-SCC 200 9119 (HIGH SCHOOL YEARBOOK FUND):	15,695.00	0.00	0.00	7,965.00	15,695.00	0.00
*****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):	1,118.00	0.00	0.00	818.00	1,118.00	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):	1,124.00	0.00	0.00	619.98	1,124.00	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):	1,839.00	0.00	0.00	914.19	1,839.00	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

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

Date: 08/02/16
 Time: 11:59 am

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

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	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND-SCC 200 9611 (HIGH SCHOOL INFORMED TEENS FUND):	54.00	0.00	0.00	53.63	54.00	0.00
*****TOTAL FOR FUND-SCC 200 9612 (JUNIOR HIGH INFORMED TEENS FUND):	475.00	0.00	0.00	474.88	475.00	0.00
*****TOTAL FOR FUND-SCC 300 9015 (NETWORK CONNECTIVITY FY9015):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 300 9106 (HIGH SCHOOL INTRAMURALS):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 300 9115 (JAZZ BAND):	1,337.00	0.00	0.00	1,337.00	1,337.00	0.00
*****TOTAL FOR FUND-SCC 300 9116 (CHOIR):	100.00	0.00	0.00	0.00	100.00	0.00
*****TOTAL FOR FUND-SCC 300 9206 (JUNIOR HIGH PHYS ED DEPARTMENT FUND):	3,400.00	0.00	0.00	1,800.00	3,400.00	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):	217,500.00	28,265.00	28,265.00	93,107.34	189,235.00	13.00
*****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. ***

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 300 9602 (ORCHESTRA):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 300 9603 (ELEMENTARY MUSIC):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 300 9605 (BAND):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 451 9013 (NETWORK CONNECTIVITY - FY 2013):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 451 9015 (Network Connectivity FY 2015):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 451 9016 (Network Connectivity FY 2016):	0.00	0.00	0.00	4,500.00	0.00	0.00
*****TOTAL FOR FUND-SCC 451 9017 (Network Connectivity FY 2017):	9,000.00	0.00	0.00	0.00	9,000.00	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	0.00	0.00	0.00

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

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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 9015 (RACE TO THE TOP GRANT FY15):	0.00	0.00	0.00	0.00	0.00
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*****TOTAL FOR FUND-SCC 506 9913 (OHIO RESIDENT EDUCATOR PROGRAM):	0.00	0.00	0.00	0.00	0.00
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*****TOTAL FOR FUND-SCC 506 9914 (OHIO RESIDENT EDUCATOR PROGRAM):	0.00	0.00	0.00	0.00	0.00
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*****TOTAL FOR FUND-SCC 516 9013 (IDEA-B SPECIAL EDUCATION FY13):	0.00	0.00	0.00	0.00	0.00
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*****TOTAL FOR FUND-SCC 516 9014 (IDEA-B SPECIAL EDUCATION FY14):	0.00	0.00	0.00	0.00	0.00
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*****TOTAL FOR FUND-SCC 516 9015 (IDEA-B SPECIAL EDUCATION FY15):	0.00	0.00	0.00	0.00	0.00
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*****TOTAL FOR FUND-SCC 516 9016 (IDEA-B SPECIAL EDUCATION FY16):	5,900.81	2,584.58	2,584.58	286,203.00	3,316.23 43.80
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*****TOTAL FOR FUND-SCC 516 9017 (IDEA-B SPECIAL EDUCATION FY17):	425,089.03	0.00	0.00	0.00	425,089.03 0.00
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*****TOTAL FOR FUND-SCC 551 9013 (TITLE III LEP FY13):	0.00	0.00	0.00	0.00	0.00 0.00
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*****TOTAL FOR FUND-SCC 572 9013 (TITLE I TARGETED ASSISTANCE FY13):	0.00	0.00	0.00	0.00	0.00 0.00
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*** 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 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):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 572 9016 (TITLE I FY16):	164,101.62	11,266.64	11,266.64	150,992.14	152,834.98	6.87
*****TOTAL FOR FUND-SCC 572 9017 (TITLE I FY17):	289,101.99	0.00	0.00	0.00	289,101.99	0.00
*****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):	1,073.28	0.00	0.00	1,386.53	1,073.28	0.00
*****TOTAL FOR FUND-SCC 587 9017 (EARLY CHILDHOOD SPECIAL EDUCATION IDEA FY17):	2,968.86	0.00	0.00	0.00	2,968.86	0.00
*****TOTAL FOR FUND-SCC 590 9013 (TITLE II-A IMPROVING TEACHER QUALITY FY13):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 590 9014 (TITLE II-A IMPROVING TEACHER QUALITY FY14):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 590 9015 (TITLE II-A IMPROVING TEACHER QUALITY FY15):	0.00	0.00	0.00	0.00	0.00	0.00

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

	FYTD Receiveable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receiveable	FYTD Percent Received
*****TOTAL FOR FUND-SCC 590 9016 (TITLE II-A IMPROVING TEACHER QUALITY FY16):	0.00	0.00	0.00	19,581.70	0.00	0.00
*****TOTAL FOR FUND-SCC 590 9017 (TITLE II-A IMPROVING TEACHER QUALITY FY17):	41,441.30	0.00	0.00	0.00	41,441.30	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
*****TOTAL FOR FUND-SCC 599 9015 (CHILD NUTRITION - TEAM NUTRITION GRANT):	0.00	0.00	0.00	0.00	0.00	0.00
*****GRAND TOTALS:	29,502,662.89	4,821,447.90	4,821,447.90	20,519,161.22	24,681,214.99	16.34

*** 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):							
11,343,161.00	173,916.95	11,517,077.95	1,524,651.51	1,524,651.51	2,237,029.07	7,755,397.37	32.66
*****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):							
481,736.00	3,976.95	485,762.95	222,617.18	222,617.18	384,106.00	120,960.31-	124.90
*****TOTAL FOR FUND-SCC 006 0000 (FOOD SERVICE FUND):							
373,179.00	0.00	373,179.00	40,871.96	40,871.96	2,363.64	329,943.40	11.59
*****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 (LEXINGTON MINUTEMEN ACADEMIC SCHOLARSHIP FUND):							
0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00-	0.00
*****TOTAL FOR FUND-SCC 007 9800 (TERRY McCAMMON SCHOLARSHIP FUND):							
750.00	0.00	750.00	0.00	0.00	0.00	750.00	0.00
*****TOTAL FOR FUND-SCC 007 9801 (MINUTEMAN ALUMNI SCHOLARSHIP FUND):							
750.00	0.00	750.00	0.00	0.00	0.00	750.00	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):							
7,251.00	0.00	7,251.00	45.00	45.00	325.00	6,881.00	5.10
*****TOTAL FOR FUND-SCC 018 9200 (JUNIOR HIGH PRINCIPAL'S FUND):							
4,289.00	280.00	4,569.00	0.00	0.00	7,760.00	3,191.00	169.84
*****TOTAL FOR FUND-SCC 018 9300 (EASTERN PRINCIPAL'S FUND):							
4,721.00	173.25	4,894.25	0.00	0.00	817.81	4,076.44	16.71
*****TOTAL FOR FUND-SCC 018 9301 (EASTERN ELEMENTARY BOOKFAIR/BOXTOPS FUND):							
2,751.00	0.00	2,751.00	0.00	0.00	4,000.00	1,249.00	145.40
*****TOTAL FOR FUND-SCC 018 9302 (EASTERN ELEMENTARY MATH):							
600.00	0.00	600.00	0.00	0.00	500.00	100.00	83.33
*****TOTAL FOR FUND-SCC 018 9400 (CENTRAL PRINCIPAL'S FUND):							
2,320.00	0.00	2,320.00	0.00	0.00	800.00	1,520.00	34.48
*****TOTAL FOR FUND-SCC 018 9401 (CENTRAL ELEMENTARY BOOKFAIR FUND):							
4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00
*****TOTAL FOR FUND-SCC 018 9402 (CENTRAL ELEMENTARY ART):							
753.00	0.00	753.00	0.00	0.00	0.00	753.00	0.00
*****TOTAL FOR FUND-SCC 018 9500 (WESTERN PRINCIPAL'S FUND):							
4,251.00	382.20	4,633.20	0.00	0.00	382.20	4,251.00	8.25

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

LEXINGTON LOCAL SCHOOLS
 Appropriation Account Summary
 SORTED BY FUND-SCC

FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current + Future Encumbrances	FYTD Remaining Balance	FYTD Percent Exp/Enc
*****TOTAL FOR FUND-SCC 018 9501 (WESTERN ELEMENTARY BOOKFAIR/BOXTOPS FUND):							
4,200.00	0.00	4,200.00	0.00	0.00	0.00	4,200.00	0.00
*****TOTAL FOR FUND-SCC 018 9502 (HIGH SCHOOL ACADEMIC BOOSTERS FUND):							
0.00	0.00	0.00	0.00	0.00	3,215.00	3,215.00	0.00
*****TOTAL FOR FUND-SCC 018 9503 (WESTERN ELEMENTARY ART):							
402.00	0.00	402.00	0.00	0.00	0.00	402.00	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):							
55.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00
*****TOTAL FOR FUND-SCC 019 9001 (ACADEMIC BOOSTERS GRANTS):							
769.00	0.00	769.00	0.00	0.00	0.00	769.00	0.00
*****TOTAL FOR FUND-SCC 019 9121 (CENTRAL ELEMENTARY PTO GRANTS):							
2,062.00	82.80	2,144.80	0.00	0.00	382.80	1,762.00	17.85
*****TOTAL FOR FUND-SCC 019 9122 (EASTERN ELEMENTARY PTO GRANTS):							
2,306.00	0.00	2,306.00	0.00	0.00	0.00	2,306.00	0.00
*****TOTAL FOR FUND-SCC 019 9123 (WESTERN ELEMENTARY PTO GRANTS):							
2,250.00	0.00	2,250.00	0.00	0.00	1,699.50	550.50	75.53
*****TOTAL FOR FUND-SCC 019 9200 (RICHLAND COUNTY FOUNDATION GRANT PLAYGROUND):							
966.00	0.00	966.00	0.00	0.00	0.00	966.00	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 9201 (RICHLAND COUNTY FOUNDATION GRANT CENTRAL PRID):							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 019 9202 (RICHLAND COUNTY FOUNDATION GRANT-HENSEL FY15):							
0.00	0.00	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	0.00	0.00
*****TOTAL FOR FUND-SCC 019 9205 (RICHLAND CO FOUNDATION GRANT-STAINED GLASS 16):							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 019 9206 (RICHLAND CO FOUNDATION GRANT-SEASONAL SCIE 16):							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 019 9207 (RICHLAND CO FOUNDATION-SCORE COMMON CORE 16):							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 019 9303 (OHTO 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 FOUND - YOUTH LIT FY16):							
6.00	0.00	6.00	0.00	0.00	0.00	6.00	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):							
29,611.00	0.00	29,611.00	0.00	0.00	0.00	29,611.00	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-SEC

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-SEC 024 0000 (EMPLOYEE BENEFITS FUND FOR MEDICAL/DENTAL):							
2,000,847.00	0.00	2,000,847.00	463,855.08	463,855.08	353,849.97	1,183,141.95	40.87
*****TOTAL FOR FUND-SEC 200 9101 (HIGH SCHOOL ART CLUB):							
47.00	0.00	47.00	0.00	0.00	0.00	47.00	0.00
*****TOTAL FOR FUND-SEC 200 9102 (HIGH SCHOOL DRAMA CLUB):							
4,037.00	0.00	4,037.00	346.35	346.35	0.00	3,690.65	8.58
*****TOTAL FOR FUND-SEC 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-SEC 200 9104 (HIGH SCHOOL LEADERSHIP COUNCIL):							
370.00	0.00	370.00	0.00	0.00	0.00	370.00	0.00
*****TOTAL FOR FUND-SEC 200 9105 (HIGH SCHOOL FRENCH CLUB):							
144.00	0.00	144.00	0.00	0.00	0.00	144.00	0.00
*****TOTAL FOR FUND-SEC 200 9107 (HIGH SCHOOL SPANISH CLUB):							
538.00	0.00	538.00	0.00	0.00	0.00	538.00	0.00
*****TOTAL FOR FUND-SEC 200 9108 (HIGH SCHOOL LED CLUB):							
1,730.00	0.00	1,730.00	0.00	0.00	360.00	1,370.00	20.81
*****TOTAL FOR FUND-SEC 200 9114 (HIGH SCHOOL STUDENT COUNCIL FUND):							
575.00	14.17	589.17	0.00	0.00	514.17	75.00	87.27
*****TOTAL FOR FUND-SEC 200 9115 (HIGH SCHOOL KEY CLUB):							
873.00	0.00	873.00	0.00	0.00	0.00	873.00	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 200 9116 (HIGH SCHOOL CHESS CLUB):							
205.00	0.00	205.00	0.00	0.00	0.00	205.00	0.00
*****TOTAL FOR FUND-SCC 200 9119 (HIGH SCHOOL YEARBOOK FUND):							
15,190.00	8,353.70	23,543.70	0.00	0.00	8,353.70	15,190.00	35.48
*****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):							
1,243.00	0.00	1,243.00	385.00	385.00	600.00	258.00	79.24
*****TOTAL FOR FUND-SCC 200 9160 (HIGH SCHOOL GERMAN CLUB):							
23.00	0.00	23.00	0.00	0.00	0.00	23.00	0.00
*****TOTAL FOR FUND-SCC 200 9201 (JUNIOR HIGH ART CLUB):							
113.00	0.00	113.00	0.00	0.00	0.00	113.00	0.00
*****TOTAL FOR FUND-SCC 200 9204 (JUNIOR HIGH STUDENT COUNCIL FUND):							
856.00	0.00	856.00	0.00	0.00	200.00	656.00	23.36
*****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):							
933.00	0.00	933.00	0.00	0.00	500.00	433.00	53.59
*****TOTAL FOR FUND-SCC 200 9461 (CENTRAL ELEMENTARY STUDENT ACTIVITY 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-SEC

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-SEC 200 9611 (HIGH SCHOOL INFORMED TEENS FUND):							
99.00	0.00	99.00	0.00	0.00	0.00	99.00	0.00
*****TOTAL FOR FUND-SEC 200 9612 (JUNIOR HIGH INFORMED TEENS FUND):							
252.00	0.00	252.00	0.00	0.00	0.00	252.00	0.00
*****TOTAL FOR FUND-SEC 300 9106 (HIGH SCHOOL INTRAMURALS):							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SEC 300 9115 (JAZZ BAND):							
750.00	0.00	750.00	0.00	0.00	0.00	750.00	0.00
*****TOTAL FOR FUND-SEC 300 9116 (CHOIR):							
750.00	0.00	750.00	0.00	0.00	0.00	750.00	0.00
*****TOTAL FOR FUND-SEC 300 9206 (JUNIOR HIGH PHYS ED DEPARTMENT FUND):							
1,800.00	0.00	1,800.00	0.00	0.00	2,950.00	1,150.00	165.89
*****TOTAL FOR FUND-SEC 300 9210 (JR HIGH INSTRUMENTAL):							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SEC 300 9600 (ATHLETIC FUND):							
104,515.00	400.00	104,915.00	6,362.75	6,362.75	93,089.81	5,462.44	94.79
*****TOTAL FOR FUND-SEC 300 9601 (ATHLETIC TOURNAMENT FUND):							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SEC 300 9602 (ORCHESTRA):							
32.00	0.00	32.00	0.00	0.00	0.00	32.00	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 9603 (ELEMENTARY MUSTC):							
650.00	0.00	650.00	0.00	0.00	0.00	650.00	0.00
*****TOTAL FOR FUND-SCC 300 9605 (BAND):							
115.00	0.00	115.00	0.00	0.00	0.00	115.00	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):							
4,500.00	0.00	4,500.00	0.00	0.00	9,000.00	4,500.00	200.00
*****TOTAL FOR FUND-SCC 451 9017 (Network Connectivity FY 2017):							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 499 9101 (STATE GRANT 2001 READING IMPROV. INCENT-CENTRA):							
0.00	0.00	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	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

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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 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
*****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):							
19,126.00	0.00	19,126.00	0.00	0.00	0.00	19,126.00	0.00
*****TOTAL FOR FUND-SCC 516 9016 (IDEA-B SPECIAL EDUCATION FY16):							
230,993.00	1,201.65	232,194.65	18,672.00	18,672.00	61,477.31	152,045.34	34.52
*****TOTAL FOR FUND-SCC 516 9017 (IDEA-B SPECIAL EDUCATION FY17):							
0.00	0.00	0.00	0.00	0.00	51,855.27	51,855.27-	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

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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 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):							
19,785.00	0.00	19,785.00	0.00	0.00	0.00	19,785.00	0.00
*****TOTAL FOR FUND-SCC 572 9016 (TITLE I FY16):							
193,906.00	2,400.00	196,306.00	20,387.22	20,387.22	2,400.00	173,518.78	11.61
*****TOTAL FOR FUND-SCC 572 9017 (TITLE I FY17):							
0.00	0.00	0.00	0.00	0.00	7,610.31	7,610.31	0.00
*****TOTAL FOR FUND-SCC 587 9015 (EARLY CHILDHOOD SPECIAL EDUCATION IDEA FY15):							
918.00	0.00	918.00	0.00	0.00	0.00	918.00	0.00
*****TOTAL FOR FUND-SCC 587 9016 (EARLY CHILDHOOD SPECIAL EDUCATION IDEA FY16):							
1,230.00	0.00	1,230.00	0.00	0.00	0.00	1,230.00	0.00
*****TOTAL FOR FUND-SCC 587 9017 (EARLY CHILDHOOD SPECIAL EDUCATION IDEA FY17):							
0.00	0.00	0.00	0.00	0.00	20.19	20.19	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):							
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

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LEXINGTON LOCAL SCHOOLS
 Appropriation Account Summary
 SORTED BY FUND-SEC

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-SEC 590 9016 (TITLE II-A IMPROVING TEACHER QUALITY FY16):							
20,887.00	0.00	20,887.00	0.00	0.00	0.00	20,887.00	0.00
*****TOTAL FOR FUND-SEC 590 9017 (TITLE II-A IMPROVING TEACHER QUALITY FY17):							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SEC 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-SEC 599 9015 (CHILD NUTRITION - TEAM NUTRITION GRANT):							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*****GRAND TOTALS:							
14,901,221.00	191,181.67	15,092,402.67	2,298,194.05	2,298,194.05	3,241,161.83	9,553,046.79	36.70

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