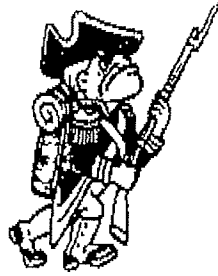


LEXINGTON LOCAL SCHOOLS



FINANCIAL REPORT
FOR THE PERIOD ENDING
JULY 31, 2017

PREPARED BY
JASON WHITESEL, TREASURER

DATE: 08/02/2017
TIME: 08:30

LEXINGTON LOCAL SCHOOLS
CASH RECONCILIATION AS OF 07/31/2017

PAGE: 1
(USAEMSED)

	SUB-TOTALS	TOTALS
	-----	-----
Gross Depository Balances:		
RICHLAND BANK MMA 5719	\$ 5,044,448.12	
RICHLAND BANK SWEEP ACCT 3520	2,844,198.95	
RICHLAND BANK GENERAL ACCT 0580	300,000.00	
RICHLAND BANK ANTHEM SWEEP 3523	763,883.33	
RICHLAND BANK EE BENEFITS 3180	0.00	
RICHLAND BANK PAYROLL ACCT 9780	11,379.25	
RICHLAND BANK ATHLETIC ACCT 3280	5,830.00	

Total Depository Balances (Gross)		\$ 8,969,739.65
Adjustments to Bank Balance:		
Cash in Transit to Bank	\$ 0.00	
Outstanding Checks	225,190.04-	
Adjustments	2,551.39-	
Outstanding Vision -\$1,931.79		
Bank Error Check #79893 \$0.02		
Municipal Income Tax -\$619.62		

Total Adjustments to Bank Balance		227,741.43-
Investments:		
Treasury Bonds and Notes	\$ 1,075,284.50	
Certificate of Deposits	2,950,000.00	
Other Securities	0.00	
Other Investments:		
Richland Bank - Money Market	32,057.77	

Total Investments		4,057,342.27
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		\$ 12,799,440.49
		=====
Total Fund Balance		\$ 12,799,440.49
		=====
Depository Clearance Accounts:		

Total Clearance Account Balances		\$ 0.00



Treasurer

July 01, 2017 To July 31, 2017

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>								
32,057.77	Northern Instl Government Select Portfolio			1.0000	32,057.77	32,057.77	269.29	0.84%
Totals					32,057.77	32,057.77	269.29	0.84%
<u>Marketable CD</u>								
200,000	Apple Bank for Savings NY	0.850%	10/06/2017	99.9839	199,967.80	200,000.00	1,700.00	0.85%
200,000	Wells Fargo Bank NA	1.000%	12/06/2017	99.9430	199,886.00	200,000.00	2,000.00	1.00%
150,000	Comenity Capital Bank	1.150%	08/29/2018	99.4431	149,164.65	150,000.00	1,725.00	1.16%
200,000	Franklin Synergy Bank	1.100%	10/09/2018	99.7746	199,549.20	200,000.00	2,200.00	1.10%
200,000	Farm Bureau Bank NV	1.100%	12/17/2018	99.4471	198,894.20	200,000.00	2,200.00	1.11%
150,000	Ally Bank Midvale UT	1.450%	02/11/2019	100.1316	150,197.40	150,000.00	2,175.00	1.45%
200,000	Capital One Bank USA	1.200%	08/12/2019	98.8966	197,793.20	200,000.00	2,400.00	1.21%
100,000	First Financial NW Inc WA	1.450%	08/19/2019	99.6192	99,619.20	100,000.00	1,450.00	1.46%
200,000	Abacus Federal Svcs Bk NY	1.250%	09/17/2019	99.1261	198,252.20	200,000.00	2,500.00	1.26%
200,000	Alma Bank NY	1.300%	06/10/2020	98.5281	197,056.20	200,000.00	2,600.00	1.32%
150,000	Community Fin'l Svcs Bk KY	1.500%	08/19/2020	98.9082	148,362.30	150,000.00	2,250.00	1.52%
175,000	Unison Bank	1.500%	11/25/2020	100.3718	175,650.65	175,000.00	2,625.00	1.49%
200,000	Goldman Sachs Bank USA	1.865%	02/17/2021	99.7016	199,403.20	200,000.00	3,730.42	1.87%
200,000	MB Financial Bank NA	1.400%	03/30/2021	99.8104	199,620.80	200,000.00	2,800.00	1.40%
100,000	BankVista Sartell MN	1.400%	04/06/2021	98.0263	98,026.30	100,000.00	1,400.00	1.43%
200,000	Bank of Santa Clarita CA	1.400%	04/15/2021	98.0012	196,002.40	200,000.00	2,800.00	1.43%
125,000	HSBC Bank USA	2.150%	07/26/2021	100.5853	125,731.63	125,000.00	2,687.50	2.14%
Totals					2,933,177.33	2,950,000.00	39,242.92	1.34%
<u>U.S. Govt Agv/Exempt State</u>								
125,000	FHLB	1.050%	06/04/2018	99.6890	124,611.25	124,987.50	1,312.50	1.05%
150,000	FHLB	1.000%	08/28/2018	99.6726	149,508.90	150,000.00	1,500.00	1.00%
Totals					274,120.15	274,987.50	2,812.50	1.03%

July 01, 2017 To July 31, 2017

Account Name : Lexington Local SD Managing Agency

Account No : 5750

Summary Of Investment Holdings

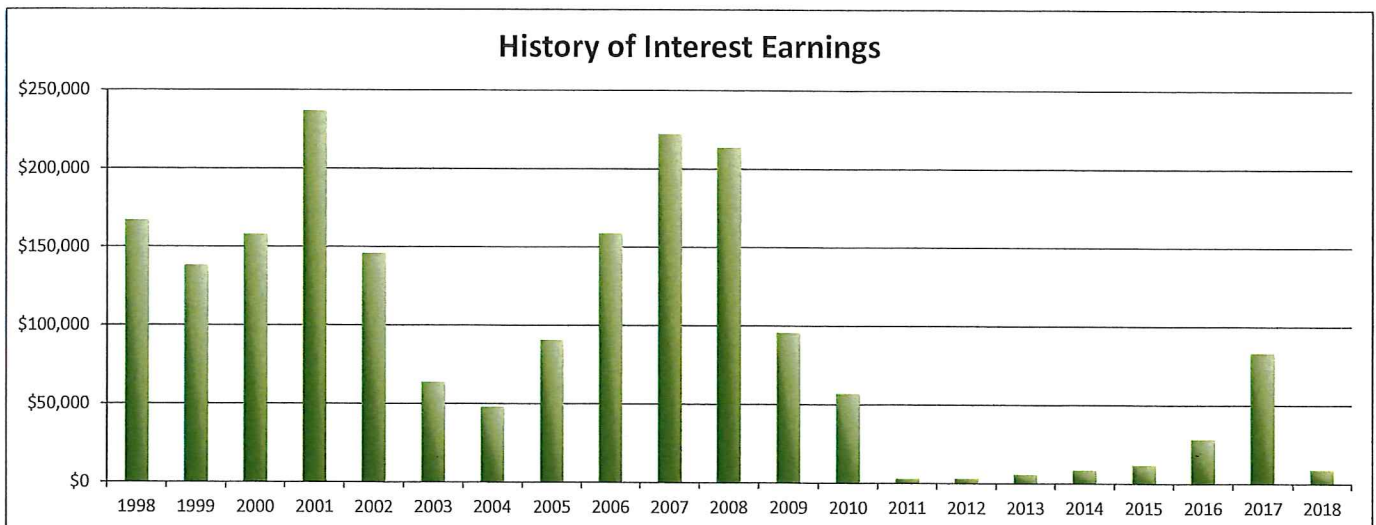
Quantity	Description			Unit Value	Market Value	Tax Cost	Estimated Ann Inc To Mkt	Yield
<u>U.S. Govt Agv/Nonexempt State</u>								
300,000	FHLMC	1.350%	03/29/2019	99.6851	299,055.30	300,297.00	4,050.00	1.35%
200,000	FHLMC	1.300%	10/25/2019	99.6188	199,237.60	200,000.00	2,600.00	1.30%
300,000	FNMA	1.300%	07/28/2020	97.6323	292,896.90	300,000.00	3,900.00	1.33%
Totals					791,189.80	800,297.00	10,550.00	1.33%
Grand Total					4,030,545.05	4,057,342.27	52,874.71	1.31%

LEXINGTON LOCAL SCHOOLS
INVESTMENT REPORT FOR THE MONTH ENDING
JULY 31, 2017

INTEREST EARNED:	THIS MONTH	FISCAL YEAR TO DATE
Richland Bank, General Sweep	\$1,059.50	\$1,059.50
Richland Bank, General MMA	\$3,213.39	\$3,213.39
Richland Bank, Anthem Sweep	\$618.43	\$618.43
Star Ohio	\$0.00	\$0.00
CDs, Bonds, and other investments	\$3,893.67	\$3,893.67
TOTAL INTEREST RECEIVED	\$8,784.99	\$8,784.99

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
	2017	\$ 83,194.26
FISCAL Year To Date	2018	\$8,784.99

Total Interest Earnings 1998 to Present \$ 1,947,587.23



FINANCIAL SUMMARY REPORT
Processing Month: July 2017
LEXINGTON LOCAL SCHOOLS

Fnd	Sec	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
001	0000	GENERAL FUND	9,518,883.84	4,207,966.10	4,207,966.10	1,770,640.93	1,770,640.93	11,956,209.01
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	97,922.89	196,051.50	196,051.50	475,124.64	475,124.64	181,150.25-
006	0000	FOOD SERVICE FUND	12.48	20.00	20.00	41,614.80	41,614.80	41,582.32-
007	9100	LEXINGTON MINUTEMEN ACADE	14,832.85	10.05	10.05	.00	.00	14,842.90
007	9800	TERRY McCAMMON SCHOLARSHI	13,193.28	8.94	8.94	.00	.00	13,202.22
018	9100	HIGH SCHOOL PRINCIPAL'S F	2,582.65	.00	.00	20.00	20.00	2,562.65
018	9200	JUNIOR HIGH PRINCIPAL'S F	1,836.16	.00	.00	.00	.00	1,836.16
018	9300	EASTERN PRINCIPAL'S FUND	9,419.21	.00	.00	.00	.00	9,419.21
018	9301	EASTERN ELEMENTARY BOOKFA	10,291.12	.00	.00	.00	.00	10,291.12
018	9302	EASTERN ELEMENTARY MATH	1,072.16	.00	.00	.00	.00	1,072.16
018	9400	CENTRAL PRINCIPAL'S FUND	7,558.44	.00	.00	.00	.00	7,558.44
018	9401	CENTRAL ELEMENTARY BOOKFA	3,701.28	.00	.00	.00	.00	3,701.28
018	9402	CENTRAL ELEMENTARY ART	1,109.00	.00	.00	.00	.00	1,109.00
018	9500	WESTERN PRINCIPAL'S FUND	12,077.85	.00	.00	.00	.00	12,077.85
018	9501	WESTERN ELEMENTARY BOOKFA	2,986.55	.00	.00	.00	.00	2,986.55
018	9503	WESTERN ELEMENTARY ART	839.42	.00	.00	.00	.00	839.42
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	811.03	16.42	16.42	.00	.00	827.45
019	9122	EASTERN ELEMENTARY PTO GR	2,355.89	16.41	16.41	.00	.00	2,372.30
019	9123	WESTERN ELEMENTARY PTO GR	3,808.64	16.41	16.41	.00	.00	3,825.05
019	9200	RICHLAND COUNTY FOUNDATIO	200.00	.00	.00	.00	.00	200.00
019	9208	RICHLAND CO FOUND-BUILD A	10.32	.00	.00	.00	.00	10.32
019	9209	RICH CO FOUND-LEARN TO RE	59.95	.00	.00	.00	.00	59.95
019	9210	RICH CO FOUND-MULTI-SENS	.46	.00	.00	.00	.00	.46
019	9211	RICH CO FOUND-BEE AWARENE	17.58	.00	.00	.00	.00	17.58
019	9212	RICH CO FOUND-DONT LET TH	19.17	.00	.00	.00	.00	19.17
019	9502	RICHLAND CO HMG SENSORY G	2,000.00	.00	.00	1,523.37	1,523.37	476.63
022	9601	OHSAA TOURNAMENT AGENCY F	2,257.26	2,096.44-	2,096.44-	160.82	160.82	.00
024	0000	EMPLOYEE BENEFITS FUND FO	920,435.01	373,934.42	373,934.42	532,417.89	532,417.89	761,951.54
200	9101	HIGH SCHOOL ART CLUB	93.76	.00	.00	.00	.00	93.76
200	9102	HIGH SCHOOL DRAMA CLUB	31,925.52	.00	.00	2,250.00	2,250.00	29,675.52
200	9103	HIGH SCHOOL MATH CLUB	52.70	.00	.00	.00	.00	52.70
200	9104	HIGH SCHOOL LEADERSHIP CO	414.45	.00	.00	.00	.00	414.45
200	9105	HIGH SCHOOL FRENCH CLUB	177.37	.00	.00	.00	.00	177.37
200	9107	HIGH SCHOOL SPANISH CLUB	774.97	.00	.00	.00	.00	774.97
200	9108	HIGH SCHOOL LEO CLUB	2,948.88	.00	.00	.00	.00	2,948.88
200	9114	HIGH SCHOOL STUDENT COUNC	2,876.98	.00	.00	.00	.00	2,876.98
200	9115	HIGH SCHOOL KEY CLUB	1,767.62	.00	.00	.00	.00	1,767.62
200	9116	HIGH SCHOOL CHESS CLUB	321.00	.00	.00	.00	.00	321.00
200	9119	HIGH SCHOOL YEARBOOK FUND	53,327.14	.00	.00	.00	.00	53,327.14
200	9120	HIGH SCHOOL JOURNALISM FU	665.44	.00	.00	.00	.00	665.44
200	9121	HIGH SCHOOL NATIONAL BOND	641.21	.00	.00	385.00	385.00	256.21
200	9201	JUNIOR HIGH ART CLUB	389.63	.00	.00	.00	.00	389.63

FINANCIAL SUMMARY REPORT
Processing Month: July 2017
LEXINGTON LOCAL SCHOOLS

Fnd	Sec	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
200	9204	JUNIOR HIGH STUDENT COUNC	296.50	.00	.00	.00	.00	296.50
200	9205	JUNIOR HIGH LIBRARY CLUB	631.15	.00	.00	.00	.00	631.15
200	9301	EASTERN ELEMENTARY STUDEN	670.03	.00	.00	.00	.00	670.03
200	9611	HIGH SCHOOL INFORMED TEEN	913.63	.00	.00	.00	.00	913.63
200	9612	JUNIOR HIGH INFORMED TEEN	202.90	.00	.00	.00	.00	202.90
300	9115	JAZZ BAND	2,327.81	.00	.00	.00	.00	2,327.81
300	9116	CHOIR	902.20	.00	.00	.00	.00	902.20
300	9206	JUNIOR HIGH PHYS ED DEPAR	2,560.68	.00	.00	.00	.00	2,560.68
300	9210	JR HIGH INSTRUMENTAL	41.03	.00	.00	.00	.00	41.03
300	9600	ATHLETIC FUND	22,543.12	18,988.44	18,988.44	2,415.95	2,415.95	39,115.61
300	9602	ORCHESTRA	63.22	.00	.00	.00	.00	63.22
300	9603	ELEMENTARY MUSIC	1,362.38	.00	.00	.00	.00	1,362.38
300	9605	BAND	232.95	.00	.00	.00	.00	232.95
516	9017	IDEA-B SPECIAL EDUCATION	41,548.28-	49,099.37	49,099.37	14,920.23	14,920.23	7,369.14-
516	9018	IDEA-B SPECIAL EDUCATION	.00	.00	.00	8,104.73	8,104.73	8,104.73-
572	9017	TITLE I FY17	88,024.70-	95,887.43	95,887.43	10,632.56	10,632.56	2,769.83-
572	9018	TITLE I FY18	.00	.00	.00	846.60	846.60	846.60-
587	9017	EARLY CHILDHOOD SPECIAL E	293.23-	293.23	293.23	.00	.00	.00
Grand Total All Funds			10,720,285.73	4,940,212.28	4940,212.28	2,861,057.52	2861,057.52	12799,440.49
Total Invested Funds			.00					

SCHOOL DISTRICT: LEXINGTON LOCAL SCHOOLS

IRN # 049437

COUNTY: RICHLAND

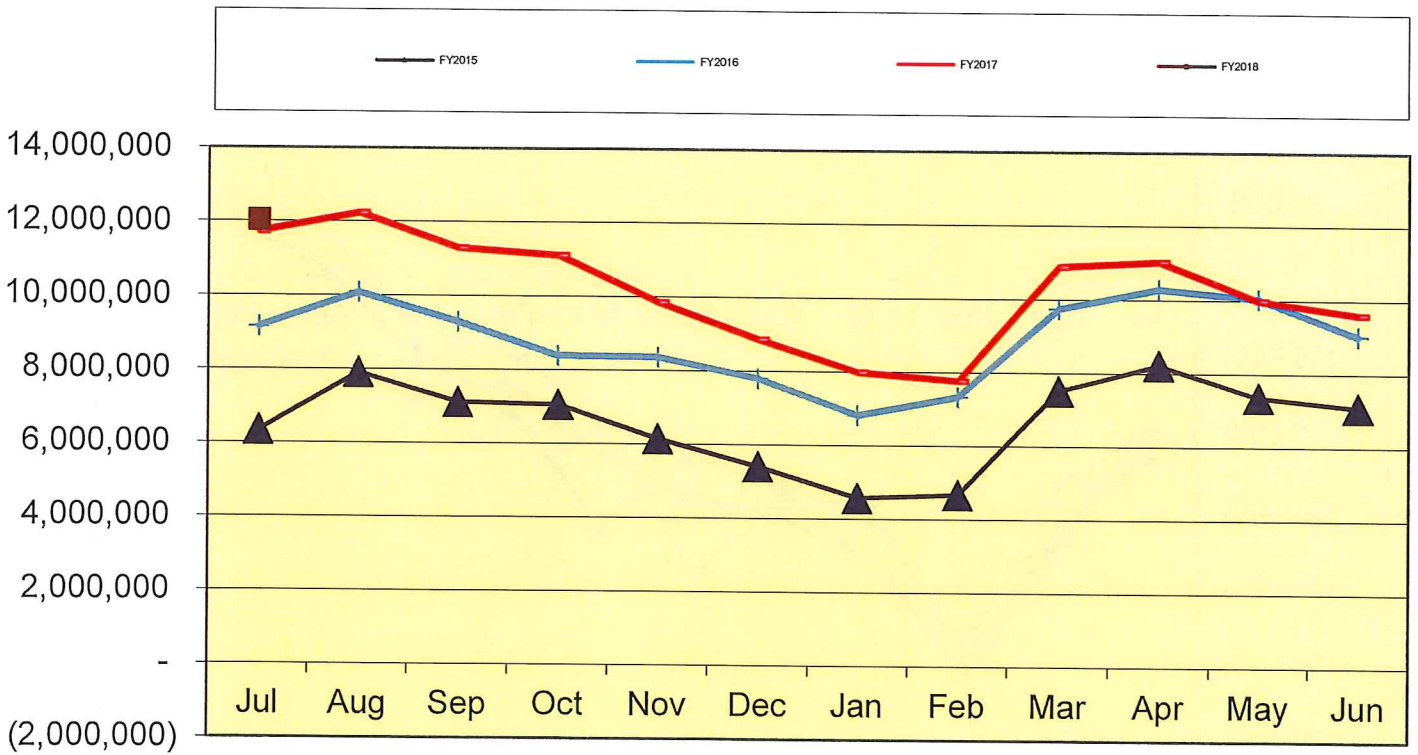
FISCAL YEAR: 2018 MONTH: 07

	MONTHLY ESTIMATE	MONTHLY ACTUAL	MONTHLY DIFFERENCE	FISCAL YTD ESTIMATE	FISCAL YTD ACTUAL	FISCAL YTD DIFFERENCE
REVENUES						
01.010 General Property (Real Estate)	3,400,000	3,243,449	156,551-	3,400,000	3,243,449	156,551-
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	820,000	818,644	1,356-	820,000	818,644	1,356-
01.040 Restricted Grants-in-Aid	6,600	6,362	238-	6,600	6,362	238-
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	5,000	97,211	92,211	5,000	97,211	92,211
01.070 Total Revenue	4,231,600	4,165,666	65,934-	4,231,600	4,165,666	65,934-
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	42,301	42,301	0	42,301	42,301
02.070 Total Other Financing Sources	0	42,301	42,301	0	42,301	42,301
02.080 Total Revenues and Other Financing Sources	4,231,600	4,207,967	23,633-	4,231,600	4,207,967	23,633-
EXPENDITURES						
03.010 Personal Services	980,000	977,174	2,826-	980,000	977,174	2,826-
03.020 Employees' Retirement/Insurance Benefits	475,000	481,218	6,218	475,000	481,218	6,218
03.030 Purchased Services	150,000	248,867	98,867	150,000	248,867	98,867
03.040 Supplies and Materials	30,000	34,384	4,384	30,000	34,384	4,384
03.050 Capital Outlay	7,500	13,255	5,755	7,500	13,255	5,755
03.060 Intergovernmental	0	0	0	0	0	0
04.010 Debt Service: All Principal (Historical)	0	0	0	0	0	0
04.020 Debt Service: Principal - Notes	0	0	0	0	0	0
04.030 Debt Service: Principal - State Loans	0	0	0	0	0	0
04.040 Debt Service: Principal - State Advancements	0	0	0	0	0	0
04.050 Debt Service: Principal - HB 264 Loans	0	0	0	0	0	0
04.055 Debt Service: Principal - Other	0	0	0	0	0	0
04.060 Debt Service: Interest and Fiscal Charges	0	0	0	0	0	0
04.300 Other Objects	0	15,743	15,743	0	15,743	15,743
04.500 Total Expenditures	1,642,500	1,770,641	128,141	1,642,500	1,770,641	128,141
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	1,642,500	1,770,641	128,141	1,642,500	1,770,641	128,141
06.010 Excess Rev & Oth Financing Sources over(under) Exp &	2,589,100	2,437,326	151,774-	2,589,100	2,437,326	151,774-
7.010 Beginning Cash Balance	9,606,813	9,606,813	0	9,606,813	9,606,813	0
7.020 Ending Cash Balance	12,195,913	12,044,139	151,774-	12,195,913	12,044,139	151,774-
8.010 Outstanding Encumbrances	2,000,000	2,469,715	469,715	2,000,000	2,469,715	469,715

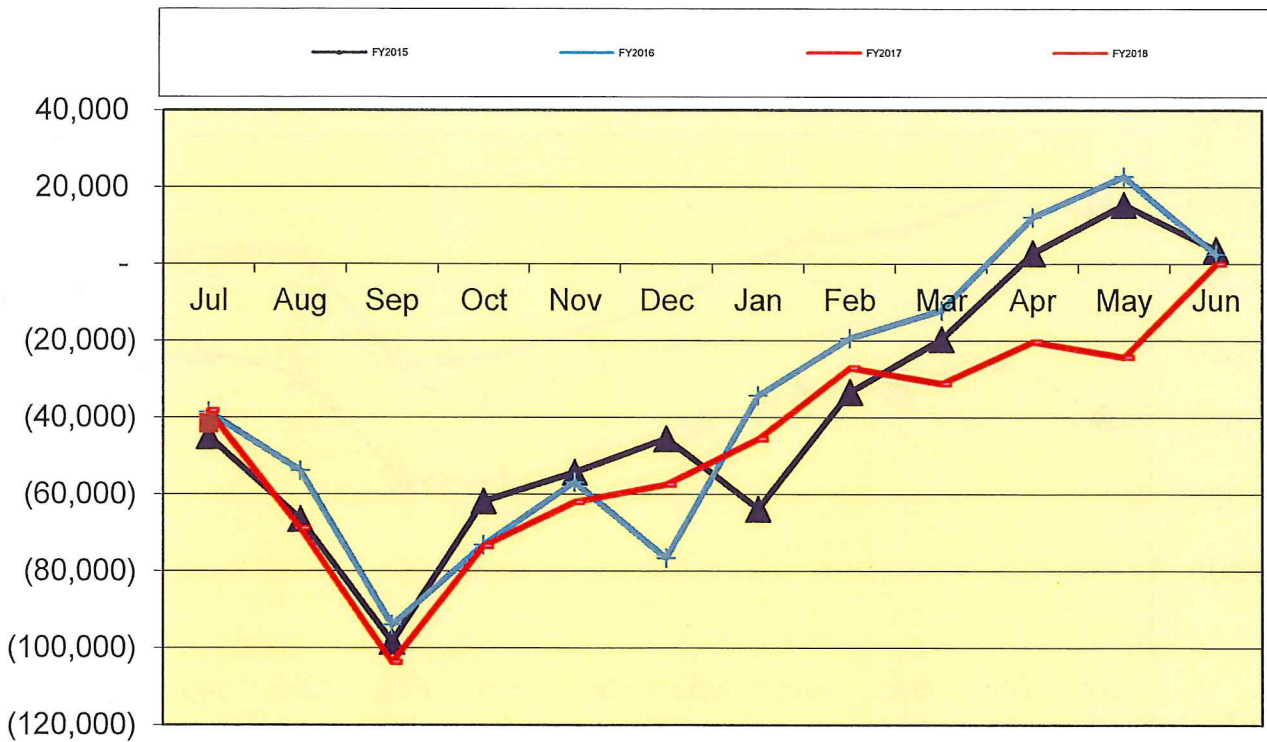
**LEXINGTON LOCAL SCHOOL DISTRICT
GENERAL FUND ONLY 2017-18
SUMMARY OF RECEIPTS AND EXPENDITURES - FIVE YEAR FORECAST FORMAT**

LINE	DESCRIPTION	7/31/2017	FISCAL YEAR TO DATE Estimate	FISCAL YEAR TO DATE Actual	VARIANCE Estimate vs. Actual	PERCENT of VARIANCE
LINE 7.010	BEGINNING CASH BALANCE		\$ 9,606,813			
REVENUES						
LINE 1.010	Real Estate Tax	\$ 3,400,000	\$ 3,243,449		(\$156,551)	-4.60%
LINE 1.020	Personal Property Tax	\$ -	\$ -		\$0	#DIV/0!
LINE 1.030	Income Tax	\$ -	\$ -		\$0	
LINE 1.035	State Funding	\$ 820,000	\$ 818,644		(\$1,356)	-0.17%
LINE 1.040	Career Tech / Economic Disadv.	\$ 6,600	\$ 6,362		(\$238)	-3.61%
LINE 1.050	Property Tax Allocation	\$ -	\$ -		\$0	#DIV/0!
LINE 1.060	Other Operating Revenue	\$ 5,000	\$ 97,211		\$92,211	1844.22%
LINE 1.070	TOTAL REVENUE	\$ 4,231,600	\$ 4,165,666		(\$65,934)	-1.56%
EXPENSES						
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	\$ -	\$ 42,301		\$42,301	#DIV/0!
LINE 2.070	TOTAL OTHER SOURCES	\$ -	\$ 42,301		\$42,301	#DIV/0!
LINE 2.080	TOTAL REVENUES & Sources	\$ 4,231,600	\$ 4,207,967		(\$23,633)	-0.56%
EXPENSES						
LINE 3.010	Salaries	\$ 980,000	\$ 977,174		\$2,826	0.29%
LINE 3.020	Retirement and Benefits	\$ 475,000	\$ 481,218		(\$6,218)	-1.31%
LINE 3.030	Purchased Services	\$ 150,000	\$ 248,867		(\$98,867)	-65.91%
LINE 3.040	Supplies and Materials	\$ 30,000	\$ 34,384		(\$4,384)	-14.61%
LINE 3.050	Capital Outlay and Equipment	\$ 7,500	\$ 13,255		(\$5,755)	-76.73%
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	\$ -	\$ 15,743		(\$15,743)	#DIV/0!
LINE 4.500	TOTAL EXPENDITURES	\$ 1,642,500	\$ 1,770,641		(\$128,141)	-7.80%
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	\$ 1,642,500	\$ 1,770,641		(\$128,141)	-7.80%
		Estimate	Actual	Variance		
LINE 6.010	REVENUES OVER EXPENSES	\$ 2,589,100	\$ 2,437,326		(\$151,774)	
LINE 7.020	ENDING CASH BALANCE	\$ 12,195,913	\$ 12,044,139		(\$151,774)	
	Less Reserves	\$ (87,929)	\$ (87,929)		\$ -	
LINE 8.010	Less Outstanding Encumbrances	\$ (2,000,000)	\$ (2,469,715)		\$ (469,715)	23.49%
LINE 15.010	Unreserved Fund Balance	\$ 10,107,984	\$ 9,486,495		(\$621,489)	-6.15%
		Estimate	Actual	Benchmark Yr. End		
	Salaries/Benefits as % of Revenue	34.4%	35.0%	80.1% or below		
	True Days Cash - Calendar Days on which can operate	191	166	90 or above optimal		

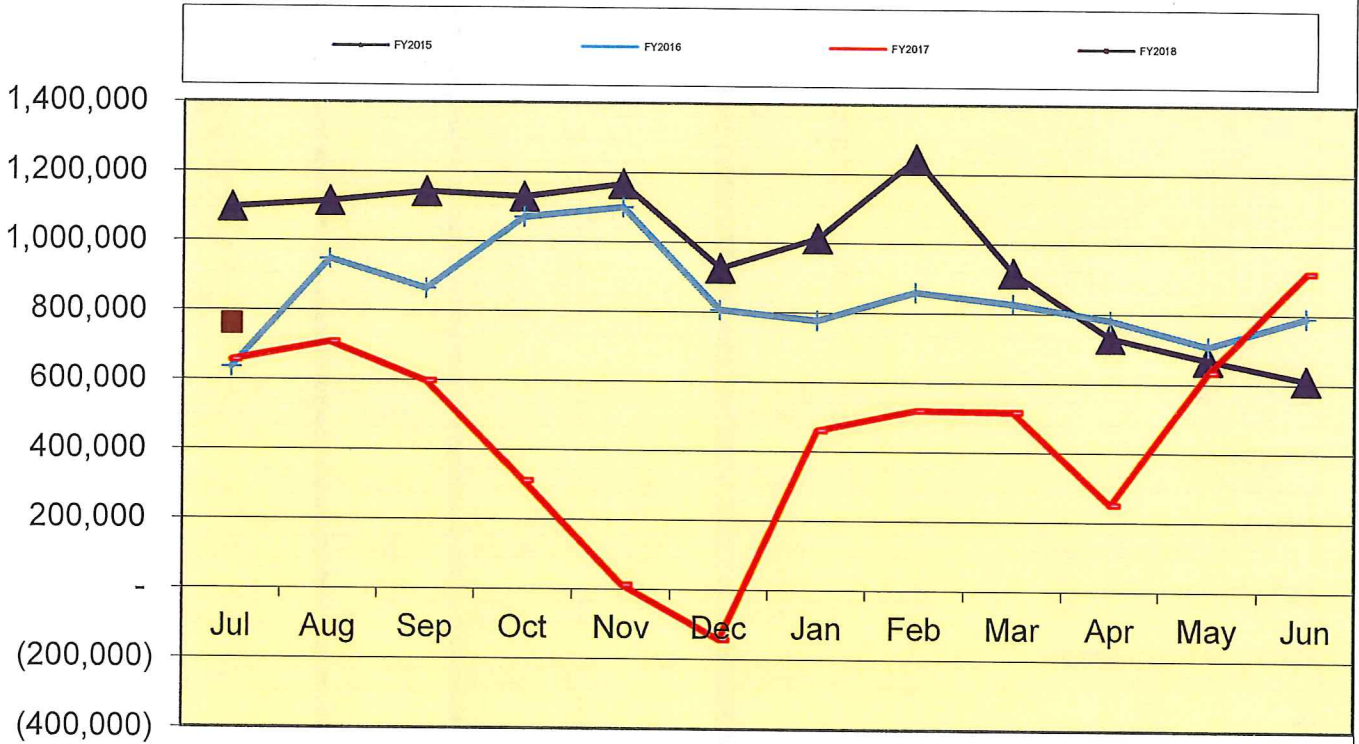
Lexington Local Schools General Fund Cash Balance



Lexington Local Schools Food Service Fund Cash Balance



Lexington Local Schools Employee Benefits Fund Cash Balance



Lexington Local Schools

Permanent Improvement Fund
7/31/2017

	Budgeted Amount	Actual Fiscal Year Expended	Current Encumbrances	Expenses / Encumbrances Over/Under Estimate	Remaining Estimated PI Project Costs
Instruction and Administration					
JH Science Lab	\$ 7,817.40	\$ -	\$ 7,817.40	\$0.00	\$0.00
Go Math (Western/Central/Eastern)	\$ 8,208.00	\$ -	\$ 8,208.00	\$0.00	\$0.00
JH PE Equipment	\$ 510.53	\$ -	\$ 510.53	\$0.00	\$0.00
Western Classroom Storage/Activity Table	\$ 1,198.55	\$ -	\$ 1,198.55	\$0.00	\$0.00
Curriculum Cubicle Equipment	\$ 1,085.00	\$ 542.50	\$ 542.50	\$0.00	\$0.00
Western Classroom Activity Table	\$ 965.77	\$ -	\$ 965.77	\$0.00	\$0.00
Central Storage Cabinet	\$ 1,238.86	\$ -	\$ 1,238.86	\$0.00	\$0.00
Central Playground Equipment	\$ 1,866.15	\$ -	\$ 1,866.15	\$0.00	\$0.00
Central Classroom Roller Map	\$ 170.42	\$ -	\$ 170.42	\$0.00	\$0.00
HS Graphing Calculators	\$ 3,532.30	\$ -	\$ 3,532.30	\$0.00	\$0.00
Central Grade 2 Smart Sets	\$ 2,294.00	\$ -	\$ 2,294.00	\$0.00	\$0.00
HS Psychology Textbooks	\$ 6,006.82	\$ -	\$ 6,006.82	\$0.00	\$0.00
HS Algebra II Textbooks w/Embedded Aleks	\$ 26,442.49	\$ -	\$ 26,442.49	\$0.00	\$0.00
HS AP College Physics Textbooks	\$ 10,494.77	\$ -	\$ 10,494.77	\$0.00	\$0.00
HS Chemistry Textbooks	\$ 19,543.12	\$ -	\$ 19,543.12	\$0.00	\$0.00
HS Accounting Textbooks	\$ 7,412.50	\$ -	\$ 7,412.50	\$0.00	\$0.00
HS Biology Textbooks	\$ 2,920.48	\$ -	\$ 2,920.48	\$0.00	\$0.00
Central Discovery Link Science	\$ 1,509.00	\$ -	\$ 1,509.00	\$0.00	\$0.00
Literacy Footprints - 1st Grade Kit	\$ 3,937.50	\$ -	\$ 3,937.50	\$0.00	\$0.00
Literacy Footprints - 2nd Grade Kit Central	\$ 2,409.75	\$ -	\$ 2,409.75	\$0.00	\$0.00
Western Classroom Books - 100 Book Challenge	\$ 4,200.00	\$ -	\$ 4,200.00	\$0.00	\$0.00
Western Classroom Fiction Short Reads	\$ 2,375.00	\$ -	\$ 2,375.00	\$0.00	\$0.00
Central Classroom Fiction Short Reads	\$ 4,083.20	\$ -	\$ 4,083.20	\$0.00	\$0.00
Central Classroom Non-Fiction Short Reads	\$ 985.00	\$ -	\$ 985.00	\$0.00	\$0.00
Central Classroom Books	\$ 336.05	\$ -	\$ 336.05	\$0.00	\$0.00
Central Fraction/Decimal Teaching Kit	\$ 109.93	\$ -	\$ 109.93	\$0.00	\$0.00
Central Teacher Synergy Classroom Bundle Kits	\$ 231.50	\$ -	\$ 231.50	\$0.00	\$0.00
Central Classroom Guided Reading Books	\$ 4,059.35	\$ -	\$ 4,059.35	\$0.00	\$0.00
Central Comprehensive Series - 3.5-5.0	\$ 227.10	\$ -	\$ 227.10	\$0.00	\$0.00
Central Learn Our History Classroom Material	\$ 77.50	\$ 77.50	\$ -	\$0.00	\$0.00
Central Liberty Kids Complete Series: 4 DVD Set	\$ 11.99	\$ -	\$ 11.99	\$0.00	\$0.00
Central Music	\$ 1,558.12	\$ -	\$ 1,558.12	\$0.00	\$0.00
Central Rekenrek Counting Frame	\$ 495.00	\$ -	\$ 495.00	\$0.00	\$0.00
Central Blinds	\$ 375.00	\$ -	\$ 375.00	\$0.00	\$0.00
Central Classroom Books	\$ 1,200.00	\$ -	\$ 1,200.00	\$0.00	\$0.00
Maintenance					
HS Roof Project	\$ 183,000.00	\$ 174,358.80	\$ 7,291.20	\$1,350.00	\$1,350.00
JH Chair Lift	\$ 36,000.00	\$ -	\$ -	\$36,000.00	\$36,000.00
Transportation					
New buses	\$ 185,036.00	\$ 185,036.00	\$ -	\$0.00	\$0.00
Technology					
Computers, servers, tech equip., etc.	\$ 150,000.00	\$ 115,109.84	\$ 29,642.86	\$5,247.30	\$5,247.30
Food Service					
PaySchools Quik Lunch Conversion	\$ 4,325.00	\$ -	\$ 4,325.00	\$0.00	\$0.00
Athletics and Student Activities					
HS Athletics Equipment	\$ 5,952.00	\$ -	\$ 5,952.00	\$0.00	\$0.00
Fees					
Tax Collection Fees	\$ 14,500.00	\$ -	\$ -	\$14,500.00	\$14,500.00
Totals					
	Budgeted Amount	Actual Fiscal Year Expended	Current Encumbrances	Expenses / Encumbrances Over/Under Estimate	Remaining Estimated PI Project Costs
	\$ 708,701.15	\$ 475,124.64	\$ 176,479.21	\$57,097.30	\$57,097.30
Total Budgeted	\$ 708,701.15				
Actual Cash Balance 7/1/17	\$ 97,922.89				
Revenues FY18 - Taxes from levy	\$ 196,051.50				
Expenditures FY18	\$ (475,124.64)				
Current Cash Balance	\$ (181,150.25)				
Current Encumbrances	\$ (176,479.21)				
Available Balance	\$ (357,629.46)				
Remaining Estimated Revenues FY18 - Taxes from levy	\$ 478,948.50				
Less: Remaining Estimated PI Project Costs	\$ (57,097.30)				
6/30/18 Estimated Carryover	\$ 64,221.74				

Lexington Local Schools

Food Service Fund 2017-18 vs. 2016-2017 vs. 2015-2016

							Beginning Balance 7/1/17	\$	13
2017-2018 Through 7/31/17									
Revenues									
Student Type A, Ezpay, Misc	District-Wide	High School	Junior High	Eastern	Central	Western			Total
\$ -	\$ -	\$ -	\$ 10	\$ 10	\$ -	\$ -			\$ 20
Student Break, Milk & A La Carte	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
Adult & Misc revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
State Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
Federal Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
Transfer In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
Total Revenues	\$ -	\$ -	\$ 10	\$ 10	\$ -	\$ -			\$ 20
Expenses									
Wages	\$ 4,009	\$ 8,994	\$ 3,719	\$ 2,799	\$ 3,183	\$ 2,712			\$ 25,416
Severance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
Retirement	\$ 951	\$ 1,259	\$ 521	\$ 392	\$ 445	\$ 380			\$ 3,948
Medical	\$ 2,214	\$ 4,003	\$ 1,947	\$ 2,668	\$ 613	\$ -			\$ 11,445
Life, Dent, MC, WC	\$ 108	\$ 265	\$ 163	\$ 109	\$ 87	\$ 36			\$ 768
Purch Serv, Repairs, Phone, Post	\$ 38	\$ -	\$ -	\$ -	\$ -	\$ -			\$ 38
Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
Food Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
Other Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
Total Expenses	\$ 7,320	\$ 14,521	\$ 6,350	\$ 5,968	\$ 4,328	\$ 3,128			\$ 41,615
Net Gain (Loss)	\$ (7,320)	\$ (14,521)	\$ (6,340)	\$ (5,958)	\$ (4,328)	\$ (3,128)			\$ (41,595)
							Ending Cash Balance 7/31/17	\$	(41,582)

							Beginning Balance 7/1/16	\$	2,553
2016-2017 Through 7/31/16									
Revenues									
Student Type A, Ezpay, Misc	District-Wide	High School	Junior High	Eastern	Central	Western			Total
\$ -	\$ -	\$ -	\$ 10	\$ 38	\$ -	\$ -			\$ 48
Student Break, Milk & A La Carte	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
Adult & Misc revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
State Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
Federal Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
Total Revenues	\$ -	\$ -	\$ 10	\$ 38	\$ -	\$ -			\$ 48
Expenses									
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, Post	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
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	\$	(38,271)

							Beginning Balance 7/1/15	\$	3,707
2015-2016 Through 7/31/15									
Revenues									
Student Type A, Ezpay, Misc	District-Wide	High School	Junior High	Eastern	Central	Western			Total
\$ -	\$ 220	\$ -	\$ -	\$ -	\$ 20	\$ -			\$ 240
Student Break, Milk & A La Carte	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
Adult & Misc revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
State Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
Federal Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
Total Revenues	\$ -	\$ 220	\$ -	\$ -	\$ 20	\$ -			\$ 240
Expenses									
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, Post	\$ 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)

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
079855	07/13/2017	W/R	SHELDON, AMANDA	150.00	07/19/2017
079856	07/13/2017	W/W	SMITH, ASHLEY	259.00	
079857	07/13/2017	W/R	CARDINAL BUS SALES & SERVICE	103.14	07/18/2017
079858	07/13/2017	W/R	ROBERTS, CARRIE	25.00	07/20/2017
079859	07/13/2017	W/R	COWLES, CINDY	1,110.88	07/19/2017
079860	07/13/2017	W/R	JEFFRIES, DREW T	205.00	07/18/2017
079861	07/13/2017	W/R	HEALTHCARE BILLING SERVICES	25.23	07/21/2017
079862	07/13/2017	W/R	REMY, HEATHER	381.97	07/21/2017
079863	07/13/2017	W/R	OHIO SCHOOL PLAN	62,161.00	07/19/2017
079864	07/13/2017	W/R	BERRY, JENNIFER	97.71	07/28/2017
079865	07/13/2017	W/R	BRANE, JENNIFER	83.19	07/26/2017
079866	07/13/2017	W/W	LEX LANES	664.00	
079867	07/13/2017	W/W	SAVKA, LIZ	25.00	
079868	07/13/2017	W/R	LOWE'S HOME CENTER	172.88	07/20/2017
079869	07/13/2017	W/R	MCCAMMON, MEGAN	109.49	07/25/2017
079870	07/13/2017	W/R	GILBERT, MICHELLE (R)	225.00	07/19/2017
079871	07/13/2017	W/R	MID-OHIO AUTO REPAIR	741.25	07/24/2017
079872	07/13/2017	W/R	OASBO	700.00	07/18/2017
079873	07/13/2017	W/R	R.E.M. COMMUNICATIONS, INC.	12,664.00	07/19/2017
079874	07/13/2017	W/R	RINEHART-WALTERS-DANNER	145.00	07/17/2017
079875	07/13/2017	W/R	HOLLOWAY, SHEILA	1,250.00	07/18/2017
079876	07/13/2017	W/R	SMETZ'S TIRE SERVICE CENTER	48.21	07/19/2017
079877	07/13/2017	W/R	TIMEWARE, INC.	776.00	07/18/2017
079878	07/13/2017	W/R	TRANSPORTATION ACCESSORIES CO.	930.46	07/18/2017
079879	07/13/2017	W/R	US BANK	2,873.46	07/26/2017
079880	07/13/2017	W/R	UNITED STATES TREASURY	1,075.20	07/21/2017
079881	07/13/2017	W/R	UPS STORE	65.91	07/19/2017
079882	07/13/2017	W/R	KAHN, WASEEM	250.00	07/18/2017
079883	07/17/2017	W/R	CARDINAL BUS SALES & SERVICE	185,036.00	07/18/2017
079884	07/21/2017	W/W	OHIO ASSOC. FOR COLLEGE	25.00	
079885	07/21/2017	W/R	SHELDON, AMANDA	225.00	07/31/2017
079886	07/21/2017	W/R	BAKER VEHICLE SYSTEMS, INC.	76.57	07/26/2017
079887	07/21/2017	W/R	BRIDGEWAY ACADEMY	4,375.00	07/27/2017
079888	07/21/2017	W/R	BUFFALO WILD WINGS-ONTARIO	179.90	07/28/2017
079889	07/21/2017	W/R	ACCESSIBILITY SOLUTIONS LLC	243.00	07/31/2017
079890	07/21/2017	W/R	CBIZ BENEFITS & INSURANCE	2,750.00	07/28/2017
079891	07/21/2017	W/R	CDW-G	238.08	07/28/2017
079892	07/21/2017	W/R	COLES ENERGY, INC.	320.53	07/27/2017
079893	07/21/2017	W/R	COLUMBIA GAS OF OHIO	1,108.36	07/31/2017
079894	07/21/2017	W/R	CORNERSTONE CONSTRUCTION	2,000.00	07/26/2017
079895	07/21/2017	W/W	KELL, CRYSTAL	400.00	
079896	07/21/2017	W/W	DA-LOR SERVICE COMPANY, INC.	164.94	
079897	07/21/2017	W/R	SELL, DAVID	80.00	07/27/2017
079898	07/21/2017	W/R	DELL MARKETING L.P.	123,214.57	07/26/2017
079899	07/21/2017	W/W	MARIKIS, DENNIS	1,000.00	
079900	07/21/2017	W/R	JEFFRIES, DREW T	290.00	07/27/2017
079901	07/21/2017	W/R	G & L SUPPLY CO.	113.78	07/27/2017
079902	07/21/2017	W/W	GARLAND/DBS, Inc.	174,358.80	
079903	07/21/2017	W/R	HCC LIFE INSURANCE CO	32,364.01	07/28/2017
079904	07/21/2017	W/R	HD SUPPLY FACILITIES	241.71	07/28/2017
079905	07/21/2017	W/R	HOME DEPOT	49.94	07/28/2017
079906	07/21/2017	W/R	J & B ACCOUSTICAL	23.00	07/26/2017

Date: 8/02/2017

C H E C K R E G I S T E R
Processing Month: July 2017
LEXINGTON LOCAL SCHOOLS

Page: 2
(CHKREG)

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
079907	07/21/2017	W/R	POINER, JACOB	1,000.00	07/27/2017
079908	07/21/2017	W/W	JOHN GARBER MATERIALS, INC.	113.76	
079909	07/21/2017	W/R	KELL ACE HARDWARE	285.77	07/28/2017
079910	07/21/2017	W/R	MANSFIELD AUTO PARTS	136.57	07/28/2017
079911	07/21/2017	W/R	ELDRIDGE, MARSHA	25.00	07/25/2017
079912	07/21/2017	W/W	MENARDS	999.70	
079913	07/21/2017	W/W	METROPOLITAN EDUCATIONAL	996.32	
079914	07/21/2017	W/R	MID-OHIO ED. SERVICE CENTER	330.00	07/26/2017
079915	07/21/2017	W/R	NASSP	385.00	07/27/2017
079916	07/21/2017	W/R	OCHI, MADOKA	972.00	07/28/2017
079917	07/21/2017	W/W	OHIO ASSOC. FOR COLLEGE	20.00	
079918	07/21/2017	W/V	OFLA	200.00	07/24/2017
079919	07/21/2017	W/R	PEPPLE & WAGGONER, LTD.	94.00	07/26/2017
079920	07/21/2017	W/R	PLUMMASTER, INC.	815.80	07/31/2017
079921	07/21/2017	W/R	QUENCH	38.00	07/28/2017
079922	07/21/2017	W/R	SCHMIDT SECURITY	3,510.00	07/26/2017
079923	07/21/2017	W/R	SCHOOL HEALTH CORP.	540.83	07/31/2017
079924	07/21/2017	W/R	SCHOOL SPECIALTY INC.	1,523.37	07/27/2017
079925	07/21/2017	W/R	SCHOOLGY	14,743.75	07/27/2017
079926	07/21/2017	W/W	SHERWIN-WILLIAMS	167.52	
079927	07/21/2017	W/R	SIESEL DISTRIBUTING, LLC	279.92	07/28/2017
079928	07/21/2017	W/R	TRANSPORTATION ACCESSORIES CO.	88.72	07/27/2017
079929	07/21/2017	W/R	OHIO BUREAU OF CRIMINAL IDENT.	116.00	07/28/2017
079930	07/21/2017	W/R	TREASURER, STATE OF OHIO	225.00	07/28/2017
079931	07/21/2017	W/R	TRUCK SALES & SERVICE, INC.	1,021.36	07/27/2017
079932	07/21/2017	W/W	ULTIMATE OFFICE	88.95	
079933	07/21/2017	W/R	WOLFF BROS. SUPPLY, INC.	92.42	07/27/2017
079934	07/21/2017	W/R	WORNER ROOFING COMPANY	13,684.92	07/26/2017
079935	07/24/2017	W/W	POST MASTER	570.00	
079936	07/25/2017	W/W	A.B.L.E.	500.00	
079937	07/25/2017	W/R	APPLE INC.	169.00	07/31/2017
079938	07/25/2017	W/R	COWLES, CINDY	1,180.31	07/31/2017
079939	07/25/2017	W/W	DIRECT ENERGY BUSINESS MARKETI	1,025.02	
079940	07/25/2017	W/W	KELL ACE HARDWARE	66.65	
079941	07/25/2017	W/W	MANSFIELD AUTO PARTS	1,015.50	
079942	07/25/2017	W/R	NORTH CENTRAL OHIO ESC	1,984.50	07/31/2017
079943	07/25/2017	W/W	OFLA	200.00	
079944	07/25/2017	W/W	RF WORKS, INC.	2,798.40	
079945	07/25/2017	W/W	STAPLES	126.98	
079946	07/25/2017	W/W	STATE CHEMICAL SOLUTIONS	215.15	
079947	07/25/2017	W/R	TOM MILLER GRAPHIC DESIGN	675.00	07/31/2017
079948	07/25/2017	W/W	TREASURER, STATE OF OHIO	156.50	
079949	07/25/2017	W/W	TREASURER, STATE OF OHIO	100.00	
079950	07/25/2017	W/W	VERIZON WIRELESS	1,116.04	
079951	07/31/2017	W/W	AIRGAS USA, LLC	184.45	
079952	07/31/2017	W/W	AMERICAN ELECTRIC POWER	14,919.55	
079953	07/31/2017	W/W	CLEARWATER SYSTEMS	119.60	
079954	07/31/2017	W/W	CUBICLES.COM	542.50	
079955	07/31/2017	W/W	CULLIGAN QUALITY WATER	37.00	
079956	07/31/2017	W/W	MOORE, JENNIFER	45.78	
079957	07/31/2017	W/W	LEARN OUR HISTORY	77.50	
079958	07/31/2017	W/W	MEDCENTRAL PEDIATRIC THERAPY	7,260.00	

Date: 8/02/2017

C H E C K R E G I S T E R
Processing Month: July 2017
LEXINGTON LOCAL SCHOOLS

Page: 3
(CHKREG)

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
079959	07/31/2017	W/W	MID-OHIO ED. SERVICE CENTER	1,675.35	
079960	07/31/2017	W/W	PEARSON ASSESSMENTS	435.66	
079961	07/31/2017	W/W	POST MASTER	490.00	
079962	07/31/2017	W/W	BOGGS, ROBIN	20.00	
691014	07/05/2017	C/R	LEXINGTON SCHOOLS - PAYROLL	493,779.51	07/31/2017
691016	07/20/2017	C/R	LEXINGTON SCHOOLS - PAYROLL	524,229.29	07/31/2017
691017	07/19/2017	M/M	LEXINGTON SCHOOLS - PAYROLL	6,994.88	
691018	07/19/2017	M/M	MEMO-S.E.R.S.	2,773.99	
691019	07/19/2017	M/M	MEMO-S.T.R.S.	6,330.58	
691020	07/26/2017	M/M	MEMO-S.E.R.S.	43,552.00	
691021	07/26/2017	M/M	MEMO-S.T.R.S.	109,320.00	
691023	07/31/2017	M/M	ANTHEM BENEFIT SERVICES	316,991.03	
691024	07/31/2017	M/M	LEXINGTON SCHOOLS - PAYROLL	7,260.19	
691025	07/31/2017	M/M	MEMO-S.E.R.S.	2,773.98	
691026	07/31/2017	M/M	MEMO-S.T.R.S.	5,235.85	
691027	07/31/2017	M/M	MEMO-MID OHIO ESC	1,255.58	
Total Checks Issued				\$ 2,216,894.17	

TRANS NO	ITEM NO	TRANS DATE	STS DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
070751	0001	07/21/2017	A Prop Tax Adv - Richland Genera	03	001	1111	0000	000000	000	2,091,216.00
070751	0002	07/21/2017	A Prop Tax Adv Richland Emerg	03	001	1111	0000	000000	000	1,152,232.50
RCPT CODE SUB-TOTAL:										3,243,448.50
070750	0017	07/14/2017	A SF14 Regular Tuition Pos JV50	03	001	1221	0000	000000	000	50,861.70
070750	0020	07/14/2017	A SF14 Spec Ed Tuition Pos JV52	03	001	1221	0000	000000	000	32,414.57
070752	0020	07/28/2017	A SF14 Spec Ed Tuition Pos JV52	03	001	1221	0000	000000	000	3,259.90
RCPT CODE SUB-TOTAL:										86,536.17
070750	0012	07/14/2017	A Open Enrollment Revenue	03	001	1227	0000	000000	000	100.00
070752	0012	07/28/2017	A Open Enrollment Revenue	03	001	1227	0000	000000	000	100.00
RCPT CODE SUB-TOTAL:										200.00
070784	0001	07/31/2017	A Richland Bank July Interest	03	001	1410	0000	000000	000	8,147.57
RCPT CODE SUB-TOTAL:										8,147.57
070783	0001	07/31/2017	A HS Fees - Pay For It	03	001	1740	0000	000000	100	0.00
070783	0002	07/31/2017	A Central Fees - Pay For It	03	001	1740	0000	000000	400	0.00
070783	0003	07/31/2017	A Jr High Fees - Pay For It	03	001	1740	0000	000000	400	0.00
070783	0004	07/31/2017	A Eastern Fees - Pay For It	03	001	1740	0000	000000	400	0.00
070783	0005	07/31/2017	A Western Fees - Pay For It	03	001	1740	0000	000000	400	0.00
RCPT CODE SUB-TOTAL:										0.00
070750	0001	07/14/2017	A Opportunity Grant	03	001	3110	0000	000000	000	300,574.11
070750	0002	07/14/2017	A Targeted Assistance	03	001	3110	0000	000000	000	25,934.31
070750	0003	07/14/2017	A K-3 Literacy Funding	03	001	3110	0000	000000	000	5,853.44
070750	0005	07/14/2017	A Limited English Prof Funding	03	001	3110	0000	000000	000	322.26
070750	0006	07/14/2017	A Gifted Education Funding	03	001	3110	0000	000000	000	5,137.39
070750	0007	07/14/2017	A Transportation	03	001	3110	0000	000000	000	23,094.97
070750	0008	07/14/2017	A Special Education Funding	03	001	3110	0000	000000	000	39,571.72
070750	0010	07/14/2017	A Preschool Special Educ Funding	03	001	3110	0000	000000	000	7,808.57
070752	0001	07/28/2017	A Opportunity Grant	03	001	3110	0000	000000	000	1,683.49
070752	0002	07/28/2017	A Targeted Assistance	03	001	3110	0000	000000	000	300,516.66
070752	0003	07/28/2017	A K-3 Literacy Funding	03	001	3110	0000	000000	000	26,063.86
070752	0005	07/28/2017	A Limited English Prof Funding	03	001	3110	0000	000000	000	5,853.44
070752	0006	07/28/2017	A Gifted Education Funding	03	001	3110	0000	000000	000	329.51
070752	0007	07/28/2017	A Transportation	03	001	3110	0000	000000	000	5,137.39
070752	0008	07/28/2017	A Special Education Funding	03	001	3110	0000	000000	000	23,094.97
RCPT CODE SUB-TOTAL:										39,574.91

STATUS (STS) CODES:

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

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SURJ	OPU	TRANS AMOUNT
070752	0010	07/28/2017	A	Preschool Special Educ Funding	03	001	3110	0000	000000	000	7,819.25
070752	0011	07/28/2017	A	Special Educ Transportation	03	001	3110	0000	000000	000	1,683.49
070752	0019	07/28/2017	A	JV20 FY 2017 Adjustment	03	001	3110	0000	000000	000	1,409.61
RCPT CODE SUB-TOTAL:											818,644.03
070750	0004	07/14/2017	A	Economic Disadvantaged Funding	03	001	3211	0000	000000	000	2,681.38
070752	0004	07/28/2017	A	Economic Disadvantaged Funding	03	001	3211	0000	000000	000	2,686.08
RCPT CODE SUB-TOTAL:											5,367.46
070750	0009	07/14/2017	A	Career Tech Education Funding	03	001	3219	0000	000000	000	497.18
070752	0009	07/28/2017	A	Career Tech Education Funding	03	001	3219	0000	000000	000	497.18
RCPT CODE SUB-TOTAL:											994.36
070782	0001	07/28/2017	A	MEDICAID Recd -7/27/17	03	001	3300	0000	000000	000	238.44
070782	0002	07/28/2017	A	MEDICAID Recd 7/7/17	03	001	3300	0000	000000	000	2,088.73
RCPT CODE SUB-TOTAL:											2,327.17
070766	0001	07/14/2017	A	BWC 2015 premium refund	03	001	5300	0000	000000	000	40,800.28
070766	0002	07/14/2017	A	Trans work refund	03	001	5300	0000	000000	000	519.00
070767	0004	07/21/2017	A	NCO Esc reimbursement	03	001	5300	0000	000000	000	246.45
070773	0002	07/26/2017	A	Pepple & Waggoner refund	03	001	5300	0000	000000	000	735.11
RCPT CODE SUB-TOTAL:											42,300.84
FUND CODE SUB-TOTAL:											4,207,966.10
070751	0003	07/21/2017	A	Prop Tax Adv Richland Perm Imp	03	003	1111	0000	000000	000	196,051.50
RCPT CODE SUB-TOTAL:											196,051.50
FUND CODE SUB-TOTAL:											196,051.50
070784	0005	07/31/2017	A	Richland Bank July Interest	03	006	1410	0000	000000	000	0.00
RCPT CODE SUB-TOTAL:											0.00
070783	0006	07/31/2017	A	HS Lunch - Pay For It	03	006	1512	0000	000000	100	0.00
070783	0007	07/31/2017	A	Jr High Lunch - Pay For It	03	006	1512	0000	000000	200	10.00

STATUS (STS) CODES:

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

TRANS NO	ITEM NO	TRANS DATE	SYS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
070783	0008	07/31/2017	A	Eastern Lunch - Pay For It	03	006	1512	0000	000000	300	10.00
070783	0009	07/31/2017	A	Central Lunch - Pay For It	03	006	1512	0000	000000	400	0.00
070783	0010	07/31/2017	A	Western Lunch - Pay For It	03	006	1512	0000	000000	500	0.00
RCPT CODE SUB-TOTAL:											20.00
FUND CODE SUB-TOTAL:											20.00
070784	0006	07/31/2017	A	Richland Bank July Interest	03	007	1410	9100	000000	000	10.05
RCPT CODE SUB-TOTAL:											10.05
FUND CODE SUB-TOTAL:											10.05
070784	0003	07/31/2017	A	Richland Bank July Interest	03	007	1410	9800	000000	000	8.94
RCPT CODE SUB-TOTAL:											8.94
FUND CODE SUB-TOTAL:											8.94
070784	0004	07/31/2017	A	Richland Bank July Interest	03	007	1410	9801	000000	000	0.00
RCPT CODE SUB-TOTAL:											0.00
FUND CODE SUB-TOTAL:											0.00
070759	0003	07/11/2017	A	PTO Recycling-Central	03	019	1890	9121	000000	000	5.99
070767	0003	07/21/2017	A	PTO Recycling-Central	03	019	1890	9121	000000	000	10.43
RCPT CODE SUB-TOTAL:											16.42
FUND CODE SUB-TOTAL:											16.42
070759	0001	07/11/2017	A	PTO Recycling-Eastern	03	019	1890	9122	000000	000	5.98
070767	0001	07/21/2017	A	PTO Recycling-Eastern	03	019	1890	9122	000000	000	10.43
RCPT CODE SUB-TOTAL:											16.41
FUND CODE SUB-TOTAL:											16.41

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	SPCE	SUBJ	OFU	TRANS AMOUNT
070759	0002	07/11/2017	A	PTO Recycling-Western	03	019	1890	9123	000000	000	5.98
070767	0002	07/21/2017	A	PTO Recycling-Western	03	019	1890	9123	000000	000	10.43
RCPT CODE SUB-TOTAL:											16.41
FUND CODE SUB-TOTAL:											16.41
070781	0001	07/28/2017	A	to Athletic acct	03	022	1615	9601	000000	000	2,096.44-
RCPT CODE SUB-TOTAL:											2,096.44-
FUND CODE SUB-TOTAL:											2,096.44-
070784	0002	07/31/2017	A	Richland Bank July Int., 024	03	024	1410	0000	000000	000	618.43
RCPT CODE SUB-TOTAL:											618.43
070763	0001	07/14/2017	A	Parker July Cobra	03	024	1872	0000	000000	000	1,913.73
070764	0001	07/21/2017	A	Ramey July ins prem	03	024	1872	0000	000000	000	139.45
070765	0001	07/26/2017	A	Kastran July ins prem	03	024	1872	0000	000000	000	149.45
070779	0001	07/28/2017	A	Employees' Premiums July	03	024	1872	0000	000000	000	54,122.33
070780	0001	07/28/2017	A	Board's Premiums July	03	024	1872	0000	000000	000	316,991.03
RCPT CODE SUB-TOTAL:											373,315.99
FUND CODE SUB-TOTAL:											373,934.42
070756	0001	07/05/2017	A	2017 Fall ticket sales	03	300	1610	9600	000000	000	60.00
070768	0001	07/25/2017	A	2017 Fall tickets	03	300	1610	9600	000000	000	170.00
070774	0001	07/28/2017	A	2017 Fall tickets	03	300	1610	9600	000000	000	340.00
RCPT CODE SUB-TOTAL:											570.00
070757	0001	07/05/2017	A	2017/18 Patron mailing	03	300	1690	9600	000000	000	383.00
070758	0001	07/11/2017	A	2017/18 Patron mailing	03	300	1690	9600	000000	000	495.00
070759	0004	07/11/2017	A	Coco-Cola commission	03	300	1690	9600	000000	000	1,444.00
070760	0001	07/13/2017	A	2017/18 Patron mailing	03	300	1690	9600	000000	000	170.00
070761	0001	07/13/2017	A	2017/18 Advertising	03	300	1690	9600	000000	000	1,250.00
070769	0001	07/25/2017	A	2017/18 Program Adv	03	300	1690	9600	000000	000	300.00
070770	0001	07/25/2017	A	2017/18 Program Adv	03	300	1690	9600	000000	000	1,360.00
070771	0001	07/25/2017	A	2017/18 Program Adv	03	300	1690	9600	000000	000	8,250.00

STATUS (STS) CODES:

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

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
070772	0001	07/25/2017	A	2017/18 Patron mailing	03	300	1690	9600	000000	000	350.00
070775	0001	07/28/2017	A	2017/18 Program ads	03	300	1690	9600	000000	000	470.00
070776	0001	07/28/2017	A	2017/18 Patron mailing	03	300	1690	9600	000000	000	600.00
070777	0001	07/28/2017	A	2017/18 Advertising	03	300	1690	9600	000000	000	1,250.00
070781	0002	07/28/2017	A	from tourn acct	03	300	1690	9600	000000	000	2,096.44
RCPT CODE SUB-TOTAL:											18,418.44
FUND CODE SUB-TOTAL:											18,988.44
070746	0001	07/13/2017	A	IDEA-B Revenue	03	516	4220	9017	000000	000	41,548.28
070753	0001	07/31/2017	A	IDEA-8 Revenue	03	516	4220	9017	000000	000	7,551.09
RCPT CODE SUB-TOTAL:											49,099.37
FUND CODE SUB-TOTAL:											49,099.37
070747	0001	07/13/2017	A	Title I Revenue	03	572	4220	9017	000000	000	88,024.70
070754	0001	07/31/2017	A	Title I Revenue	03	572	4220	9017	000000	000	7,862.73
RCPT CODE SUB-TOTAL:											95,887.43
FUND CODE SUB-TOTAL:											95,887.43
070748	0001	07/13/2017	A	IDEA ECSE Revenue	03	587	4220	9017	000000	000	293.23
RCPT CODE SUB-TOTAL:											293.23
FUND CODE SUB-TOTAL:											293.23
GRAND TOTAL:											4,940,212.28

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

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 001 0000 (GENERAL FUND):
 23,769,839.00 4,207,966.10 4,207,966.10 16,743,806.49 19,561,872.90 17.70

*****TOTAL FOR FUND-SCC 003 0000 (PERMANENT IMPROVEMENT FUND):
 690,237.00 196,051.50 196,051.50 577,498.62 494,185.50 28.40

*****TOTAL FOR FUND-SCC 006 0000 (FOOD SERVICE FUND):
 747,980.00 20.00 20.00 439,169.55 747,960.00 0.00

*****TOTAL FOR FUND-SCC 007 9100 (LEXINGTON MINUTEMEN ACADEMIC SCHOLARSHIP FUND):
 1,326.00 10.05 10.05 214.13 1,315.95 0.76

*****TOTAL FOR FUND-SCC 007 9800 (TERRY McCAMMON SCHOLARSHIP FUND):
 108.00 8.94 8.94 68.76 99.06 8.28

*****TOTAL FOR FUND-SCC 007 9801 (MINUTEMAN ALUMNI SCHOLARSHIP FUND):
 13.00 0.00 0.00 6.13 13.00 0.00

*****TOTAL FOR FUND-SCC 018 9100 (HIGH SCHOOL PRINCIPAL'S FUND):
 11,507.00 0.00 0.00 7,979.71 11,507.00 0.00

*****TOTAL FOR FUND-SCC 018 9200 (JUNIOR HIGH PRINCIPAL'S FUND):
 7,012.00 0.00 0.00 2,328.99 7,012.00 0.00

*****TOTAL FOR FUND-SCC 018 9300 (EASTERN PRINCIPAL'S FUND):
 10,568.00 0.00 0.00 7,808.68 10,568.00 0.00

*****TOTAL FOR FUND-SCC 018 9301 (EASTERN ELEMENTARY BOOKFAIR/BOXTOPS FUND):
 3,743.00 0.00 0.00 3,743.46 3,743.00 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 9400 (CENTRAL PRINCIPAL'S FUND):	6,698.00	0.00	0.00	2,725.59	6,698.00	0.00
*****TOTAL FOR FUND-SCC 018 9401 (CENTRAL ELEMENTARY BOOKFAIR FUND):	5,727.00	0.00	0.00	2,110.48	5,727.00	0.00
*****TOTAL FOR FUND-SCC 018 9402 (CENTRAL ELEMENTARY ART):	1,750.00	0.00	0.00	1,750.00	1,750.00	0.00
*****TOTAL FOR FUND-SCC 018 9500 (WESTERN PRINCIPAL'S FUND):	9,695.00	0.00	0.00	5,323.77	9,695.00	0.00
*****TOTAL FOR FUND-SCC 018 9501 (WESTERN ELEMENTARY BOOKFAIR/BOXTOPS FUND):	6,253.00	0.00	0.00	2,732.36	6,253.00	0.00
*****TOTAL FOR FUND-SCC 018 9503 (WESTERN ELEMENTARY ART):	1,900.00	0.00	0.00	1,900.00	1,900.00	0.00
*****TOTAL FOR FUND-SCC 019 9121 (CENTRAL ELEMENTARY PTO GRANTS):	2,158.00	16.42	16.42	95.81	2,141.58	0.76
*****TOTAL FOR FUND-SCC 019 9122 (EASTERN ELEMENTARY PTO GRANTS):	2,358.00	16.41	16.41	295.80	2,341.59	0.70
*****TOTAL FOR FUND-SCC 019 9123 (WESTERN ELEMENTARY PTO GRANTS):	2,158.00	16.41	16.41	95.83	2,141.59	0.76
*****TOTAL FOR FUND-SCC 019 9208 (RICHLAND CO FOUND-BUILD A COMM OF READERS):	500.00	0.00	0.00	0.00	500.00	0.00

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

Date: 08/01/17
 Time: 3:36 pm

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

Page: 3
 (REVSUM)

	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND-SCC 019 9209 (RICH CO FOUND-LEARN TO READ FOR A LIFETIME):	1,199.00	0.00	0.00	0.00	1,199.00	0.00
*****TOTAL FOR FUND-SCC 019 9210 (RICH CO FOUND-MULTI-SENS APPROACH TO LEARNING):	832.00	0.00	0.00	0.00	832.00	0.00
*****TOTAL FOR FUND-SCC 019 9211 (RICH CO FOUND-BEE AWARENESS):	673.00	0.00	0.00	0.00	673.00	0.00
*****TOTAL FOR FUND-SCC 019 9212 (RICH CO FOUND-DONT LET THE PIGEON STOP TALK):	624.00	0.00	0.00	0.00	624.00	0.00
*****TOTAL FOR FUND-SCC 019 9502 (RICHLAND CO HMG SENSORY GRANT):	2,000.00	0.00	0.00	2,000.00	2,000.00	0.00
*****TOTAL FOR FUND-SCC 022 9601 (OHSA A TOURNAMENT AGENCY FUND):	69,861.00	2,096.44-	2,096.44-	48,092.00	71,957.44	3.00-
*****TOTAL FOR FUND-SCC 024 0000 (EMPLOYEE BENEFITS FUND FOR MEDICAL/DENTAL):	4,642,786.00	373,934.42	373,934.42	2,698,990.19	4,268,851.58	8.05
*****TOTAL FOR FUND-SCC 200 9102 (HIGH SCHOOL DRAMA CLUB):	30,258.00	0.00	0.00	26,943.00	30,258.00	0.00
*****TOTAL FOR FUND-SCC 200 9104 (HIGH SCHOOL LEADERSHIP COUNCIL):	2,806.00	0.00	0.00	0.00	2,806.00	0.00
*****TOTAL FOR FUND-SCC 200 9105 (HIGH SCHOOL FRENCH CLUB):	240.00	0.00	0.00	0.00	240.00	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 9107 (HIGH SCHOOL SPANISH CLUB):	790.00	0.00	0.00	25.00	790.00	0.00
*****TOTAL FOR FUND-SCC 200 9108 (HIGH SCHOOL LED CLUB):	1,557.00	0.00	0.00	18.26	1,557.00	0.00
*****TOTAL FOR FUND-SCC 200 9114 (HIGH SCHOOL STUDENT COUNCIL FUND):	872.00	0.00	0.00	525.69	872.00	0.00
*****TOTAL FOR FUND-SCC 200 9115 (HIGH SCHOOL KEY CLUB):	366.00	0.00	0.00	5.00	366.00	0.00
*****TOTAL FOR FUND-SCC 200 9116 (HIGH SCHOOL CHESS CLUB):	50.00	0.00	0.00	50.00	50.00	0.00
*****TOTAL FOR FUND-SCC 200 9119 (HIGH SCHOOL YEARBOOK FUND):	18,754.00	0.00	0.00	11,199.00	18,754.00	0.00
*****TOTAL FOR FUND-SCC 200 9121 (HIGH SCHOOL NATIONAL HONOR SOCIETY):	2,766.00	0.00	0.00	2,766.07	2,766.00	0.00
*****TOTAL FOR FUND-SCC 200 9201 (JUNIOR HIGH ART CLUB):	276.00	0.00	0.00	116.89	276.00	0.00
*****TOTAL FOR FUND-SCC 200 9204 (JUNIOR HIGH STUDENT COUNCIL FUND):	721.00	0.00	0.00	111.00	721.00	0.00
*****TOTAL FOR FUND-SCC 200 9205 (JUNIOR HIGH LIBRARY CLUB):	554.00	0.00	0.00	553.50	554.00	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 9301 (EASTERN ELEMENTARY STUDENT ACTIVITY FUND):	2,445.00	0.00	0.00	1,129.21	2,445.00	0.00
*****TOTAL FOR FUND-SCC 200 9611 (HIGH SCHOOL INFORMED TEENS FUND):	146.00	0.00	0.00	200.00	146.00	0.00
*****TOTAL FOR FUND-SCC 200 9612 (JUNIOR HIGH INFORMED TEENS FUND):	484.00	0.00	0.00	373.30	484.00	0.00
*****TOTAL FOR FUND-SCC 300 9115 (JAZZ BAND):	2,438.00	0.00	0.00	2,438.00	2,438.00	0.00
*****TOTAL FOR FUND-SCC 300 9116 (CHOIR):	50.00	0.00	0.00	0.00	50.00	0.00
*****TOTAL FOR FUND-SCC 300 9206 (JUNIOR HIGH PHYS ED DEPARTMENT FUND):	2,640.00	0.00	0.00	1,300.00	2,640.00	0.00
*****TOTAL FOR FUND-SCC 300 9600 (ATHLETIC FUND):	256,736.00	18,988.44	18,988.44	84,575.57	237,747.56	7.40
*****TOTAL FOR FUND-SCC 300 9603 (ELEMENTARY MUSIC):	223.00	0.00	0.00	222.50	223.00	0.00
*****TOTAL FOR FUND-SCC 451 9017 (Network Connectivity FY 2017):	0.00	0.00	0.00	4,500.00	0.00	0.00
*****TOTAL FOR FUND-SCC 451 9018 (Network Connectivity FY 2018):	9,000.00	0.00	0.00	0.00	9,000.00	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 516 9017 (IDEA-B SPECIAL EDUCATION FY17):	114,221.06	49,099.37	49,099.37	202,451.20	65,121.69	42.99
*****TOTAL FOR FUND-SCC 516 9018 (IDEA-B SPECIAL EDUCATION FY18):	427,333.82	0.00	0.00	0.00	427,333.82	0.00
*****TOTAL FOR FUND-SCC 572 9017 (TITLE I FY17):	181,992.96	95,887.43	95,887.43	245,052.50	86,105.53	52.69
*****TOTAL FOR FUND-SCC 572 9018 (TITLE I FY18):	252,616.32	0.00	0.00	0.00	252,616.32	0.00
*****TOTAL FOR FUND-SCC 587 9017 (EARLY CHILDHOOD SPECIAL EDUCATION IDEA FY17):	2,377.62	293.23	293.23	1,605.85	2,084.39	12.33
*****TOTAL FOR FUND-SCC 587 9018 (EARLY CHILDHOOD SPECIAL EDUCATION IDEA FY18):	14,544.71	0.00	0.00	0.00	14,544.71	0.00
*****TOTAL FOR FUND-SCC 590 9017 (TITLE II-A IMPROVING TEACHER QUALITY FY17):	0.00	0.00	0.00	19,888.09	0.00	0.00
*****TOTAL FOR FUND-SCC 590 9018 (TITLE II-A IMPROVING TEACHER QUALITY FY18):	59,468.88	0.00	0.00	0.00	59,468.88	0.00
*****GRAND TOTALS:	31,386,232.37	4,940,212.28	4,940,212.28	21,154,785.98	26,446,020.09	15.74

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

LEXINGTON LOCAL SCHOOLS
 Appropriation Account Summary
 SORTED BY FUND-SCC

FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc
*****TOTAL FOR FUND-SCC 001 0000 (GENERAL FUND):							
11,778,900.00	229,036.40	12,007,936.40	1,770,640.93	1,770,640.93	2,469,715.38	7,767,580.09	35.31
*****TOTAL FOR FUND-SCC 003 0000 (PERMANENT IMPROVEMENT FUND):							
403,606.00	5,373.00	408,979.00	475,124.64	475,124.64	176,479.21	242,624.85	159.32
*****TOTAL FOR FUND-SCC 006 0000 (FOOD SERVICE FUND):							
382,196.00	0.00	382,196.00	41,614.80	41,614.80	1,762.16	338,819.04	11.35
*****TOTAL FOR FUND-SCC 007 9100 (LEXINGTON MINUTEMEN ACADEMIC SCHOLARSHIP FUND):							
2,871.00	500.00	3,371.00	0.00	0.00	5,500.00	2,129.00	163.16
*****TOTAL FOR FUND-SCC 007 9800 (TERRY McCANNON SCHOLARSHIP FUND):							
375.00	0.00	375.00	0.00	0.00	0.00	375.00	0.00
*****TOTAL FOR FUND-SCC 007 9801 (MINUTEMAN ALUMNI SCHOLARSHIP FUND):							
1,004.00	0.00	1,004.00	0.00	0.00	0.00	1,004.00	0.00
*****TOTAL FOR FUND-SCC 018 9100 (HIGH SCHOOL PRINCIPAL'S FUND):							
5,509.00	495.00	6,004.00	20.00	20.00	495.00	5,489.00	8.58
*****TOTAL FOR FUND-SCC 018 9200 (JUNIOR HIGH PRINCIPAL'S FUND):							
4,836.00	984.50	5,820.50	0.00	0.00	8,829.50	3,009.00	151.70
*****TOTAL FOR FUND-SCC 018 9300 (EASTERN PRINCIPAL'S FUND):							
4,855.00	31.25	4,886.25	0.00	0.00	431.25	4,455.00	8.83
*****TOTAL FOR FUND-SCC 018 9301 (EASTERN ELEMENTARY BOOKFAIR/BOXTOPS FUND):							
3,750.00	0.00	3,750.00	0.00	0.00	4,478.41	728.41	119.42

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LEXINGTON LOCAL SCHOOLS
 Appropriation Account Summary
 SORTED BY FUND-SCC

FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc
*****TOTAL FOR FUND-SCC 018 9302 (EASTERN ELEMENTARY MATH):							
1,072.16	0.00	1,072.16	0.00	0.00	0.00	1,072.16	0.00
*****TOTAL FOR FUND-SCC 018 9400 (CENTRAL PRINCIPAL'S FUND):							
5,250.00	1,127.21	6,377.21	0.00	0.00	1,127.21	5,250.00	17.68
*****TOTAL FOR FUND-SCC 018 9401 (CENTRAL ELEMENTARY BOOKFAIR FUND):							
4,204.00	2,500.00	6,704.00	0.00	0.00	2,500.00	4,204.00	37.29
*****TOTAL FOR FUND-SCC 018 9402 (CENTRAL ELEMENTARY ART):							
702.00	0.00	702.00	0.00	0.00	0.00	702.00	0.00
*****TOTAL FOR FUND-SCC 018 9500 (WESTERN PRINCIPAL'S FUND):							
6,595.00	1,702.29	8,297.29	0.00	0.00	1,702.29	6,595.00	20.52
*****TOTAL FOR FUND-SCC 018 9501 (WESTERN ELEMENTARY BOOKFAIR/BOXTOPS FUND):							
4,179.00	0.00	4,179.00	0.00	0.00	0.00	4,179.00	0.00
*****TOTAL FOR FUND-SCC 018 9503 (WESTERN ELEMENTARY ART):							
734.00	0.00	734.00	0.00	0.00	0.00	734.00	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):							
385.00	0.00	385.00	0.00	0.00	0.00	385.00	0.00
*****TOTAL FOR FUND-SCC 019 9121 (CENTRAL ELEMENTARY PTO GRANTS):							
1,205.00	0.00	1,205.00	0.00	0.00	992.00	213.00	82.32

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

Date: 08/01/17
 Time: 3:37 pm

LEXINGTON LOCAL SCHOOLS
 Appropriation Account Summary
 SORTED BY FUND-SCC

Page: 3
 (AFPSUM)

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 9122 (EASTERN ELEMENTARY PTO GRANTS):							
903.00	100.00	1,003.00	0.00	0.00	100.00	903.00	9.97
*****TOTAL FOR FUND-SCC 019 9123 (WESTERN ELEMENTARY PTO GRANTS):							
1,838.00	412.68	2,250.68	0.00	0.00	412.68	1,838.00	18.34
*****TOTAL FOR FUND-SCC 019 9502 (RICHLAND CO HMG SENSORY GRANT):							
0.00	2,000.00	2,000.00	1,523.37	1,523.37	476.63	0.00	100.00
*****TOTAL FOR FUND-SCC 022 9601 (OHSA TOURNAMENT AGENCY FUND):							
35,241.00	1,886.30	37,127.30	160.82	160.82	1,806.30	35,160.18	5.30
*****TOTAL FOR FUND-SCC 024 0000 (EMPLOYEE BENEFITS FUND FOR MEDICAL/DENTAL):							
2,259,126.00	0.00	2,259,126.00	532,417.89	532,417.89	397,885.99	1,328,822.12	41.18
*****TOTAL FOR FUND-SCC 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-SCC 200 9102 (HIGH SCHOOL DRAMA CLUB):							
8,402.00	0.00	8,402.00	2,250.00	2,250.00	300.00	5,852.00	30.35
*****TOTAL FOR FUND-SCC 200 9103 (HIGH SCHOOL MATH CLUB):							
26.00	0.00	26.00	0.00	0.00	0.00	26.00	0.00
*****TOTAL FOR FUND-SCC 200 9104 (HIGH SCHOOL LEADERSHIP COUNCIL):							
1,827.00	110.00	1,937.00	0.00	0.00	110.00	1,827.00	5.68
*****TOTAL FOR FUND-SCC 200 9105 (HIGH SCHOOL FRENCH CLUB):							
148.00	0.00	148.00	0.00	0.00	0.00	148.00	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 200 9107 (HIGH SCHOOL SPANISH CLUB):							
896.00	0.00	896.00	0.00	0.00	0.00	896.00	0.00
*****TOTAL FOR FUND-SCC 200 9108 (HIGH SCHOOL LEO CLUB):							
1,985.00	144.47	2,129.47	0.00	0.00	144.47	1,985.00	6.78
*****TOTAL FOR FUND-SCC 200 9114 (HIGH SCHOOL STUDENT COUNCIL FUND):							
1,007.00	0.00	1,007.00	0.00	0.00	3,660.00	2,653.00	363.46
*****TOTAL FOR FUND-SCC 200 9115 (HIGH SCHOOL KEY CLUB):							
1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
*****TOTAL FOR FUND-SCC 200 9116 (HIGH SCHOOL CHESS CLUB):							
181.00	0.00	181.00	0.00	0.00	0.00	181.00	0.00
*****TOTAL FOR FUND-SCC 200 9119 (HIGH SCHOOL YEARBOOK FUND):							
19,752.00	15,500.00	35,252.00	0.00	0.00	15,500.00	19,752.00	43.97
*****TOTAL FOR FUND-SCC 200 9120 (HIGH SCHOOL JOURNALISM FUND):							
250.00	0.00	250.00	0.00	0.00	0.00	250.00	0.00
*****TOTAL FOR FUND-SCC 200 9121 (HIGH SCHOOL NATIONAL HONOR SOCIETY):							
1,562.00	197.72	1,759.72	385.00	385.00	797.72	577.00	67.21
*****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):							
57.00	0.00	57.00	0.00	0.00	0.00	57.00	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 200 9204 (JUNIOR HIGH STUDENT COUNCIL FUND):							
577.00	0.00	577.00	0.00	0.00	250.00	327.00	43.33
*****TOTAL FOR FUND-SCC 200 9205 (JUNIOR HIGH LIBRARY CLUB):							
39.00	0.00	39.00	0.00	0.00	0.00	39.00	0.00
*****TOTAL FOR FUND-SCC 200 9301 (EASTERN ELEMENTARY STUDENT ACTIVITY FUND):							
1,259.00	0.00	1,259.00	0.00	0.00	500.00	759.00	39.71
*****TOTAL FOR FUND-SCC 200 9401 (CENTRAL ELEMENTARY STUDENT ACTIVITY FUND):							
191.00	0.00	191.00	0.00	0.00	0.00	191.00	0.00
*****TOTAL FOR FUND-SCC 200 9611 (HIGH SCHOOL INFORMED TEENS FUND):							
125.00	0.00	125.00	0.00	0.00	0.00	125.00	0.00
*****TOTAL FOR FUND-SCC 200 9612 (JUNIOR HIGH INFORMED TEENS FUND):							
250.00	0.00	250.00	0.00	0.00	0.00	250.00	0.00
*****TOTAL FOR FUND-SCC 300 9115 (JAZZ BAND):							
1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
*****TOTAL FOR FUND-SCC 300 9116 (CHOIR):							
630.00	0.00	630.00	0.00	0.00	300.00	330.00	47.62
*****TOTAL FOR FUND-SCC 300 9206 (JUNIOR HIGH PHYS ED DEPARTMENT FUND):							
2,907.00	0.00	2,907.00	0.00	0.00	2,950.00	43.00	101.48
*****TOTAL FOR FUND-SCC 300 9210 (JR HIGH INSTRUMENTAL):							
21.00	0.00	21.00	0.00	0.00	0.00	21.00	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 9600 (ATHLETIC FUND):							
133,291.00	10,130.20	143,421.20	2,415.95	2,415.95	92,451.03	48,554.22	66.15
*****TOTAL FOR FUND-SCC 300 9602 (ORCHESTRA):							
32.00	0.00	32.00	0.00	0.00	0.00	32.00	0.00
*****TOTAL FOR FUND-SCC 300 9603 (ELEMENTARY MUSIC):							
570.00	0.00	570.00	0.00	0.00	0.00	570.00	0.00
*****TOTAL FOR FUND-SCC 300 9605 (BAND):							
116.00	0.00	116.00	0.00	0.00	0.00	116.00	0.00
*****TOTAL FOR FUND-SCC 451 9017 (Network Connectivity FY 2017):							
4,500.00	0.00	4,500.00	0.00	0.00	0.00	4,500.00	0.00
*****TOTAL FOR FUND-SCC 516 9016 (IDEA-B SPECIAL EDUCATION FY16):							
10,160.00	0.00	10,160.00	0.00	0.00	0.00	10,160.00	0.00
*****TOTAL FOR FUND-SCC 516 9017 (IDEA-B SPECIAL EDUCATION FY17):							
212,543.00	6,509.98	219,052.98	14,920.23	14,920.23	153,869.25	50,263.50	77.05
*****TOTAL FOR FUND-SCC 516 9018 (IDEA-B SPECIAL EDUCATION FY18):							
0.00	0.00	0.00	8,104.73	8,104.73	96,561.17	104,665.90	0.00
*****TOTAL FOR FUND-SCC 572 9016 (TITLE I FY16):							
20,385.00	0.00	20,385.00	0.00	0.00	0.00	20,385.00	0.00
*****TOTAL FOR FUND-SCC 572 9017 (TITLE I FY17):							
209,615.00	4,441.79	214,056.79	10,632.56	10,632.56	4,441.79	198,982.44	7.04

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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 Per cent Exp/Enc
*****TOTAL FOR FUND-SCC 572 9018 (TITLE I FY18):							
0.00	0.00	0.00	846.60	846.60	24,294.31	25,140.91-	0.00
*****TOTAL FOR FUND-SCC 587 9017 (EARLY CHILDHOOD SPECIAL EDUCATION IDEA FY17):							
2,021.00	0.00	2,021.00	0.00	0.00	0.00	2,021.00	0.00
*****TOTAL FOR FUND-SCC 587 9018 (EARLY CHILDHOOD SPECIAL EDUCATION IDEA FY18):							
0.00	0.00	0.00	0.00	0.00	368.81	368.81-	0.00
*****TOTAL FOR FUND-SCC 590 9017 (TITLE II-A IMPROVING TEACHER QUALITY FY17):							
20,608.00	0.00	20,608.00	0.00	0.00	0.00	20,608.00	0.00
*****GRAND TOTALS:							
15,567,394.16	283,182.79	15,850,576.95	2,861,057.52	2,861,057.52	3,471,192.56	9,518,326.87	39.95

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