

LEXINGTON LOCAL SCHOOLS



FINANCIAL REPORT
FOR THE PERIOD ENDING
JULY 31, 2018

PREPARED BY
JASON WHITESEL, TREASURER

DATE: 08/02/2018
TIME: 12:43

LEXINGTON LOCAL SCHOOLS
CASH RECONCILIATION AS OF 07/31/2018

PAGE: 1
(USAEMSED)

	SUB-TOTALS	TOTALS
	-----	-----
Gross Depository Balances:		
RICHLAND BANK MMA 5719	\$ 4,340,996.60	
RICHLAND BANK SWEEP ACCT 3520	2,874,765.58	
RICHLAND BANK GENERAL ACCT 0580	303,706.68	
RICHLAND BANK ANTHEM SWEEP 3523	1,480,665.40	
RICHLAND BANK EE BENEFITS 3180	0.00	
RICHLAND BANK PAYROLL ACCT 9780	12,467.12	
RICHLAND BANK ATHLETIC ACCT 3280	5,770.00	

Total Depository Balances (Gross)		\$ 9,018,371.38
Adjustments to Bank Balance:		
Cash in Transit to Bank	\$ 20.00	
Outstanding Checks	327,276.33-	
Adjustments	391.05-	
Municipal Income Tax -\$391.05		

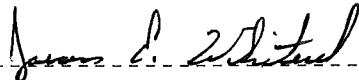
Total Adjustments to Bank Balance		327,647.38-
Investments:		
Treasury Bonds and Notes	\$ 950,297.00	
Certificate of Deposits	4,130,000.00	
Other Securities	0.00	
Other Investments:		
Richland Bank - Money Market	42,068.81	

Total Investments		5,122,365.81
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		\$ 13,813,189.81
		=====
Total Fund Balance		\$ 13,813,189.81
		=====
Depository Clearance Accounts:		

Total Clearance Account Balances		\$ 0.00



Treasurer

July 01, 2018 To July 31, 2018

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
Money Markets - Taxable								
42,068.81	Northern Instl Government Select Portfolio			1.0000	42,068.81	42,068.81	639.45	1.52%
Totals					42,068.81	42,068.81	639.45	1.52%
Marketable CDs								
150,000	Comenity Capital Bank	1.150%	08/29/2018	99.9295	149,894.25	150,000.00	1,725.00	1.15%
200,000	Franklin Synergy Bank	1.100%	10/09/2018	99.8787	199,757.40	200,000.00	2,200.00	1.10%
200,000	Farm Bureau Bank NV	1.100%	12/17/2018	99.6568	199,313.60	200,000.00	2,200.00	1.10%
150,000	Ally Bank Midvale UT	1.450%	02/11/2019	99.7667	149,650.05	150,000.00	2,175.00	1.45%
125,000	First Foundation Bank	2.350%	06/28/2019	100.0188	125,023.50	125,000.00	2,937.50	2.35%
200,000	Capital One Bank USA NA	1.200%	08/12/2019	98.6487	197,297.40	200,000.00	2,400.00	1.22%
100,000	First Financial NW Inc WA	1.450%	08/19/2019	98.9925	98,992.50	100,000.00	1,450.00	1.46%
200,000	Abacus Federal Svgs Bk NY	1.250%	09/17/2019	98.6501	197,300.20	200,000.00	2,500.00	1.27%
30,000	First General Bank	2.200%	01/21/2020	99.4386	29,831.58	30,000.00	660.00	2.21%
200,000	Alma Bank NY	1.300%	06/10/2020	97.3901	194,780.20	200,000.00	2,800.00	1.33%
150,000	Community Fin'l Svcs Bk KY	1.500%	08/19/2020	97.3992	146,098.80	150,000.00	2,250.00	1.54%
200,000	Marlin Business Bank	1.850%	10/13/2020	97.8989	195,797.80	200,000.00	3,700.00	1.89%
175,000	Unison Bank	1.500%	11/25/2020	98.1070	171,687.25	175,000.00	2,625.00	1.53%
200,000	Goldman Sachs Bank USA	1.850%	02/17/2021	97.4301	194,860.20	200,000.00	3,700.00	1.90%
200,000	MB Financial Bank NA	1.400%	03/30/2021	95.4680	190,936.00	200,000.00	2,800.00	1.47%
100,000	BankVista Sartell MN	1.400%	04/06/2021	96.0562	96,056.20	100,000.00	1,400.00	1.46%
200,000	Bank of Santa Clarita CA	1.400%	04/15/2021	96.0084	192,016.80	200,000.00	2,800.00	1.46%
125,000	HSBC Bank USA NA	2.150%	07/26/2021	97.6117	122,014.63	125,000.00	2,687.50	2.20%
200,000	Stearns Bank NA	1.950%	09/29/2021	96.7826	193,565.20	200,000.00	3,900.00	2.01%
200,000	Bridgewater Bank Bloom MN	1.900%	02/28/2022	96.0001	192,000.20	200,000.00	3,800.00	1.98%
200,000	Continental Bank UT	1.900%	06/22/2022	95.5280	191,056.00	200,000.00	3,800.00	1.99%
200,000	American Expr Centurion	2.400%	09/12/2022	96.2523	192,504.60	200,000.00	4,800.00	2.49%
200,000	Discover Bank	2.250%	09/27/2022	96.4457	192,891.40	200,000.00	4,500.00	2.33%

July 01, 2018 To July 31, 2018

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
200,000	Sallie Mae Bank SLC UT	2.500%	12/13/2022	97.1521	194,304.20	200,000.00	5,000.00	2.57%
25,000	State Bank of India NY	3.000%	03/06/2023	98.9820	24,745.50	25,000.00	750.00	3.03%
<i>Totals</i>					4,032,375.46	4,130,000.00	69,360.00	1.72%
<u>U.S. Govt Agy - Exempt State</u>								
150,000	FHLB	1.000%	08/28/2018	99.9160	149,874.00	150,000.00	1,500.00	1.00%
<i>Totals</i>					149,874.00	150,000.00	1,500.00	1.00%
<u>U.S. Govt Agy - Non-Exempt State</u>								
300,000	FHLMC	1.350%	03/29/2019	99.3628	298,088.40	300,297.00	4,050.00	1.36%
200,000	FHLMC	1.300%	10/25/2019	98.4561	196,912.20	200,000.00	2,600.00	1.32%
300,000	FNMA	1.300%	07/28/2020	97.3037	291,911.10	300,000.00	3,900.00	1.34%
<i>Totals</i>					786,911.70	800,297.00	10,550.00	1.34%
<i>Grand Total</i>					5,011,229.97	5,122,365.81	82,049.45	1.64%

LEXINGTON LOCAL SCHOOLS
INVESTMENT REPORT FOR THE MONTH ENDING
JULY 31, 2018

INTEREST EARNED:	THIS MONTH	FISCAL YEAR TO DATE
Richland Bank, General Sweep	\$2,455.11	\$2,455.11
Richland Bank, General MMA	\$5,886.63	\$5,886.63
Richland Bank, Anthem Sweep	\$1,936.16	\$1,936.16
Star Ohio	\$0.00	\$0.00
CDs, Bonds, and other investments	\$6,778.20	\$6,778.20
TOTAL INTEREST RECEIVED	\$17,056.10	\$17,056.10

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
	2018	\$ 133,582.49
FISCAL Year To Date	2019	\$17,056.10
Total Interest Earnings 1998 to Present		\$ 2,089,440.83



Processing Month: July 2018

(FINSUM)

LEXINGTON LOCAL SCHOOLS

Fnd	Sec	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
001	0000	GENERAL FUND	9,575,829.51	4,347,703.96	4,347,703.96	1,902,058.50	1,902,058.50	12,021,474.97
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	44,751.40	207,636.82	207,636.82	221,253.28	221,253.28	31,134.94
006	0000	FOOD SERVICE FUND	4,848.21	40.00	40.00	44,316.15	44,316.15	39,427.94
007	9100	LEXINGTON MINUTEMEN ACADE	14,214.53	17.45	17.45	.00	.00	14,231.98
007	9800	TERRY McCAMMON SCHOLARSHI	13,043.45	16.01	16.01	.00	.00	13,059.46
018	9100	HIGH SCHOOL PRINCIPAL'S F	1,508.57	.00	.00	.00	.00	1,508.57
018	9200	JUNIOR HIGH PRINCIPAL'S F	2,854.95	.00	.00	.00	.00	2,854.95
018	9300	EASTERN PRINCIPAL'S FUND	6,168.59	.00	.00	290.00	290.00	5,878.59
018	9301	EASTERN ELEMENTARY BOOKFA	10,101.57	.00	.00	119.99	119.99	9,981.58
018	9302	EASTERN ELEMENTARY MATH	1,604.30	.00	.00	.00	.00	1,604.30
018	9400	CENTRAL PRINCIPAL'S FUND	8,372.37	.00	.00	.00	.00	8,372.37
018	9401	CENTRAL ELEMENTARY BOOKFA	2,485.22	.00	.00	.00	.00	2,485.22
018	9402	CENTRAL ELEMENTARY ART	1,460.00	.00	.00	.00	.00	1,460.00
018	9500	WESTERN PRINCIPAL'S FUND	13,894.90	.00	.00	.00	.00	13,894.90
018	9501	WESTERN ELEMENTARY BOOKFA	2,677.47	.00	.00	.00	.00	2,677.47
018	9503	WESTERN ELEMENTARY ART	1,432.42	.00	.00	.00	.00	1,432.42
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	403.65	8.71	8.71	.00	.00	412.36
019	9122	EASTERN ELEMENTARY PTO GR	376.22	8.71	8.71	.00	.00	384.93
019	9123	WESTERN ELEMENTARY PTO GR	3,536.40	8.71	8.71	.00	.00	3,545.11
019	9200	RICHLAND COUNTY FOUNDATIO	200.00	.00	.00	.00	.00	200.00
019	9301	RICH CO FOUND/SECO ROBOTI	600.00	.00	.00	.00	.00	600.00
022	9601	OHSAA TOURNAMENT AGENCY F	6,676.66	6,461.66	6,461.66	215.00	215.00	.00
024	0000	EMPLOYEE BENEFITS FUND FO	1,511,703.50	432,409.93	432,409.93	463,448.03	463,448.03	1,480,665.40
200	9101	HIGH SCHOOL ART CLUB	93.76	.00	.00	.00	.00	93.76
200	9102	HIGH SCHOOL DRAMA CLUB	31,102.75	.00	.00	.00	.00	31,102.75
200	9103	HIGH SCHOOL MATH CLUB	52.70	.00	.00	.00	.00	52.70
200	9104	HIGH SCHOOL LEADERSHIP CO	576.82	.00	.00	.00	.00	576.82
200	9105	HIGH SCHOOL FRENCH CLUB	257.37	.00	.00	.00	.00	257.37
200	9107	HIGH SCHOOL SPANISH CLUB	706.04	.00	.00	.00	.00	706.04
200	9108	HIGH SCHOOL LEO CLUB	3,216.18	.00	.00	.00	.00	3,216.18
200	9114	HIGH SCHOOL STUDENT COUNC	1,318.86	.00	.00	.00	.00	1,318.86
200	9115	HIGH SCHOOL KEY CLUB	1,492.57	.00	.00	.00	.00	1,492.57
200	9116	HIGH SCHOOL CHESS CLUB	321.00	.00	.00	.00	.00	321.00
200	9119	HIGH SCHOOL YEARBOOK FUND	52,511.73	2,575.00	2,575.00	.00	.00	55,086.73
200	9120	HIGH SCHOOL JOURNALISM FU	505.44	.00	.00	.00	.00	505.44
200	9121	HIGH SCHOOL NATIONAL HONO	852.23	.00	.00	.00	.00	852.23
200	9201	JUNIOR HIGH ART CLUB	485.13	.00	.00	.00	.00	485.13
200	9204	JUNIOR HIGH STUDENT COUNC	887.62	.00	.00	.00	.00	887.62
200	9205	JUNIOR HIGH LIBRARY CLUB	77.65	.00	.00	.00	.00	77.65
200	9301	EASTERN ELEMENTARY STUDEN	1,182.41	.00	.00	.00	.00	1,182.41
200	9611	HIGH SCHOOL INFORMED TEEN	903.63	.00	.00	.00	.00	903.63
200	9612	JUNIOR HIGH INFORMED TEEN	424.40	.00	.00	.00	.00	424.40

Processing Month: July 2018
 LEXINGTON LOCAL SCHOOLS

(FINSUM)

Fnd	Sec	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
300	9115	JAZZ BAND	2,225.81	.00	.00	.00	.00	2,225.81
300	9116	CHOIR	1,102.20	.00	.00	.00	.00	1,102.20
300	9206	JUNIOR HIGH PHYS ED DEPAR	3,089.95	.00	.00	.00	.00	3,089.95
300	9210	JR HIGH INSTRUMENTAL	41.03	.00	.00	.00	.00	41.03
300	9600	ATHLETIC FUND	26,558.57	11,261.66	11,261.66	913.86	913.86	36,906.37
300	9601	ATHLETIC CAPITAL FUND	26,000.00	.00	.00	.00	.00	26,000.00
300	9602	ORCHESTRA	63.22	.00	.00	.00	.00	63.22
300	9603	ELEMENTARY MUSIC	1,587.41	.00	.00	.00	.00	1,587.41
300	9605	BAND	232.95	.00	.00	.00	.00	232.95
499	9018	SECONDARY TRANSITION ENHA	.00	1,171.00	1,171.00	.00	.00	1,171.00
516	9018	IDEA-B SPECIAL EDUCATION	45,581.14-	49,453.63	49,453.63	4,099.03	4,099.03	226.54-
516	9019	IDEA-B SPECIAL EDUCATION	.00	.00	.00	25,470.32	25,470.32	25,470.32-
572	9018	TITLE I FY18	16,104.31-	35,792.76	35,792.76	21,929.77	21,929.77	2,241.32-
587	9018	EARLY CHILDHOOD SPECIAL E	515.19-	515.19	515.19	.00	.00	.00
Grand Total All Funds			11,415,145.86	5,082,157.88	5,082,157.88	2,684,113.93	2,684,113.93	13,813,189.81
Total Invested Funds			.00					

SCHOOL DISTRICT: LEXINGTON LOCAL SCHOOLS

IRN # 049437

COUNTY: RICHLAND

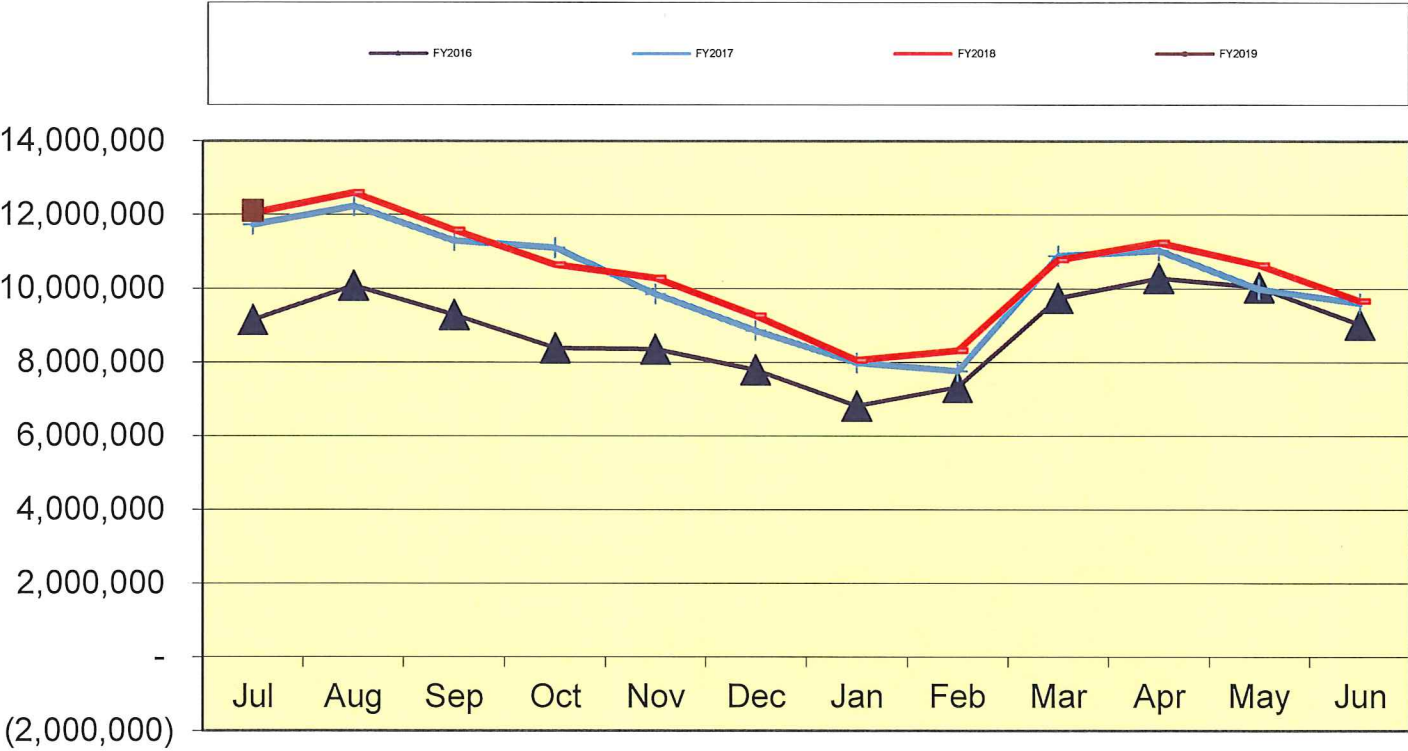
FISCAL YEAR: 2019 MONTH: 07

	MONTHLY ESTIMATE	MONTHLY ACTUAL	MONTHLY DIFFERENCE	FISCAL YTD ESTIMATE	FISCAL YTD ACTUAL	FISCAL YTD DIFFERENCE
REVENUES						
01.010 General Property (Real Estate)	3,387,524	3,387,524	0	3,387,524	3,387,524	0
01.020 Tangible Personal Property Tax	23,000	23,457	457	23,000	23,457	457
01.030 Income Tax	0	0	0	0	0	0
01.035 Unrestricted Grants-in-Aid	866,582	866,582	0	866,582	866,582	0
01.040 Restricted Grants-in-Aid	6,200	6,237	37	6,200	6,237	37
01.045 Restricted Grants-in-Aid - SFSF	0	0	0	0	0	0
01.050 Property Tax Allocation	0	0	0	0	0	0
01.060 All Other Operating Revenue	20,000	19,828	172-	20,000	19,828	172-
01.070 Total Revenue	4,303,306	4,303,628	322	4,303,306	4,303,628	322
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	44,000	44,077	77	44,000	44,077	77
02.070 Total Other Financing Sources	44,000	44,077	77	44,000	44,077	77
02.080 Total Revenues and Other Financing Sources	4,347,306	4,347,705	399	4,347,306	4,347,705	399
EXPENDITURES						
03.010 Personal Services	1,021,000	1,020,877	123-	1,021,000	1,020,877	123-
03.020 Employees' Retirement/Insurance Benefits	531,000	531,810	810	531,000	531,810	810
03.030 Purchased Services	269,000	268,927	73-	269,000	268,927	73-
03.040 Supplies and Materials	44,000	44,022	22	44,000	44,022	22
03.050 Capital Outlay	11,000	10,966	34-	11,000	10,966	34-
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	25,500	25,455	45-	25,500	25,455	45-
04.500 Total Expenditures	1,901,500	1,902,057	557	1,901,500	1,902,057	557
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	1,901,500	1,902,057	557	1,901,500	1,902,057	557
06.010 Excess Rev & Oth Financing Sources over (under) Exp &	2,445,806	2,445,648	158-	2,445,806	2,445,648	158-
07.010 Beginning Cash Balance	9,663,758	9,663,758	0	9,663,758	9,663,758	0
07.020 Ending Cash Balance	12,109,564	12,109,406	158-	12,109,564	12,109,406	158-
08.010 Outstanding Encumbrances	2,415,000	2,413,067	1,933-	2,415,000	2,413,067	1,933-

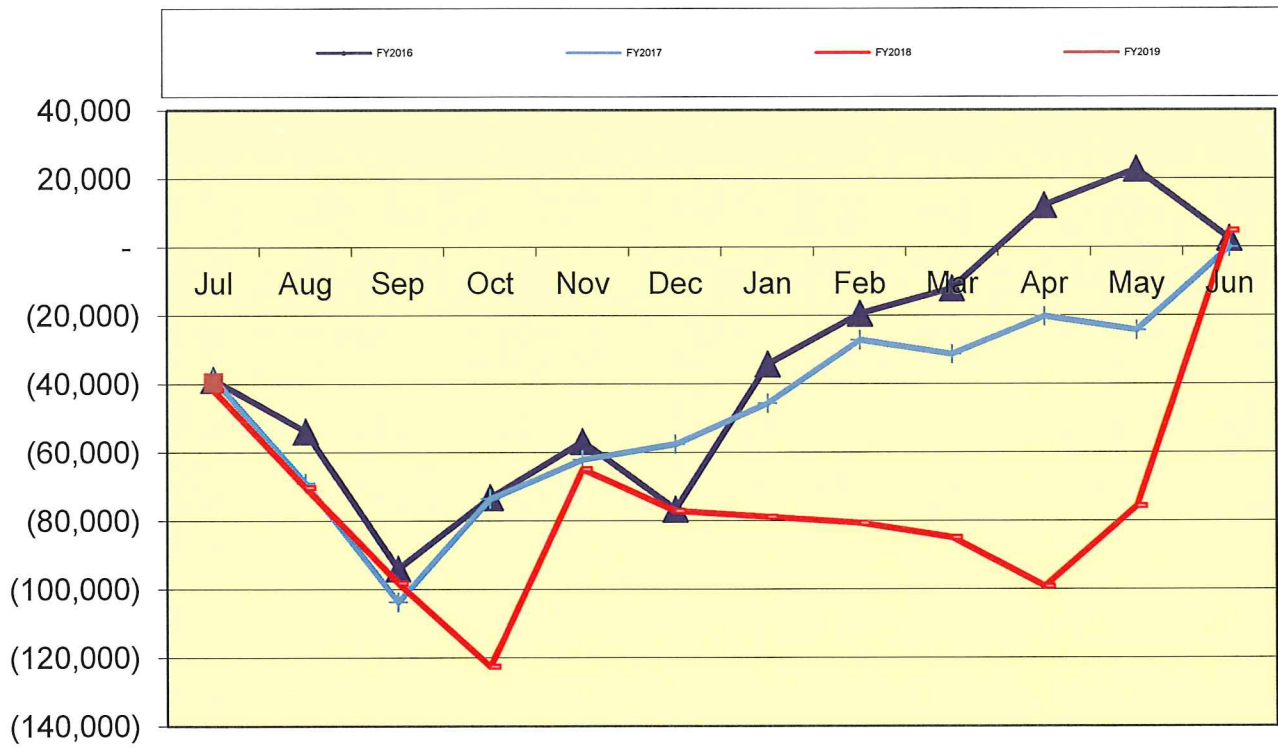
**LEXINGTON LOCAL SCHOOL DISTRICT
GENERAL FUND ONLY 2018-19
SUMMARY OF RECEIPTS AND EXPENDITURES - FIVE YEAR FORECAST FORMAT**

LINE 7.010	BEGINNING CASH BALANCE		\$ 9,663,758		
	7/31/2018	FISCAL	FISCAL	VARIANCE	PERCENT
		YEAR TO DATE	YEAR TO DATE	Estimate vs.	of
		Estimate	Actual	Actual	VARIANCE
REVENUES					
LINE 1.010	Real Estate Tax	\$ 3,387,524	\$ 3,387,524	\$0	0.00%
LINE 1.020	Personal Property Tax	\$ 23,000	\$ 23,457	\$457	1.99%
LINE 1.030	Income Tax	\$ -	\$ -	\$0	
LINE 1.035	State Funding	\$ 866,582	\$ 866,582	\$0	0.00%
LINE 1.040	Career Tech / Economic Disadv.	\$ 6,200	\$ 6,237	\$37	0.60%
LINE 1.050	Property Tax Allocation	\$ -	\$ -	\$0	#DIV/0!
LINE 1.060	Other Operating Revenue	\$ 20,000	\$ 19,828	(\$172)	-0.86%
LINE 1.070	TOTAL REVENUE	\$ 4,303,306	\$ 4,303,628	\$322	0.01%
			\$ -		
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	\$ 44,000	\$ 44,077	\$77	0.18%
LINE 2.070	TOTAL OTHER SOURCES	\$ 44,000	\$ 44,077	\$77	0.18%
LINE 2.080	TOTAL REVENUES & Sources	\$ 4,347,306	\$ 4,347,705	\$399	0.01%
EXPENSES					
LINE 3.010	Salaries	\$ 1,021,000	\$ 1,020,877	\$123	0.01%
LINE 3.020	Retirement and Benefits	\$ 531,000	\$ 531,810	(\$810)	-0.15%
LINE 3.030	Purchased Services	\$ 269,000	\$ 268,927	\$73	0.03%
LINE 3.040	Supplies and Materials	\$ 44,000	\$ 44,022	(\$22)	-0.05%
LINE 3.050	Capital Outlay and Equipment	\$ 11,000	\$ 10,966	\$34	0.31%
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	\$ 25,500	\$ 25,455	\$45	0.18%
LINE 4.500	TOTAL EXPENDITURES	\$ 1,901,500	\$ 1,902,057	(\$557)	-0.03%
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	\$ 1,901,500	\$ 1,902,057	(\$557)	-0.03%
		Estimate	Actual	Variance	
LINE 6.010	REVENUES OVER EXPENSES	\$ 2,445,806	\$ 2,445,648	(\$158)	
LINE 7.020	ENDING CASH BALANCE	\$ 12,109,564	\$ 12,109,406	(\$158)	
	Less Reserves	\$ (87,929)	\$ (87,929)	\$ -	
LINE 8.010	Less Outstanding Encumbrances	\$ (2,415,000)	\$ (2,413,067)	\$ 1,933	-0.08%
LINE 15.010	Unreserved Fund Balance	\$ 9,606,635	\$ 9,608,410	\$1,775	0.02%
		Estimate	Actual	Benchmark Yr. End	
	Salaries/Benefits as % of Revenue	36.1%	36.1%	80.1% or below	
	True Days Cash - Calendar Days on which can operate	157	157	90 or above optimal	

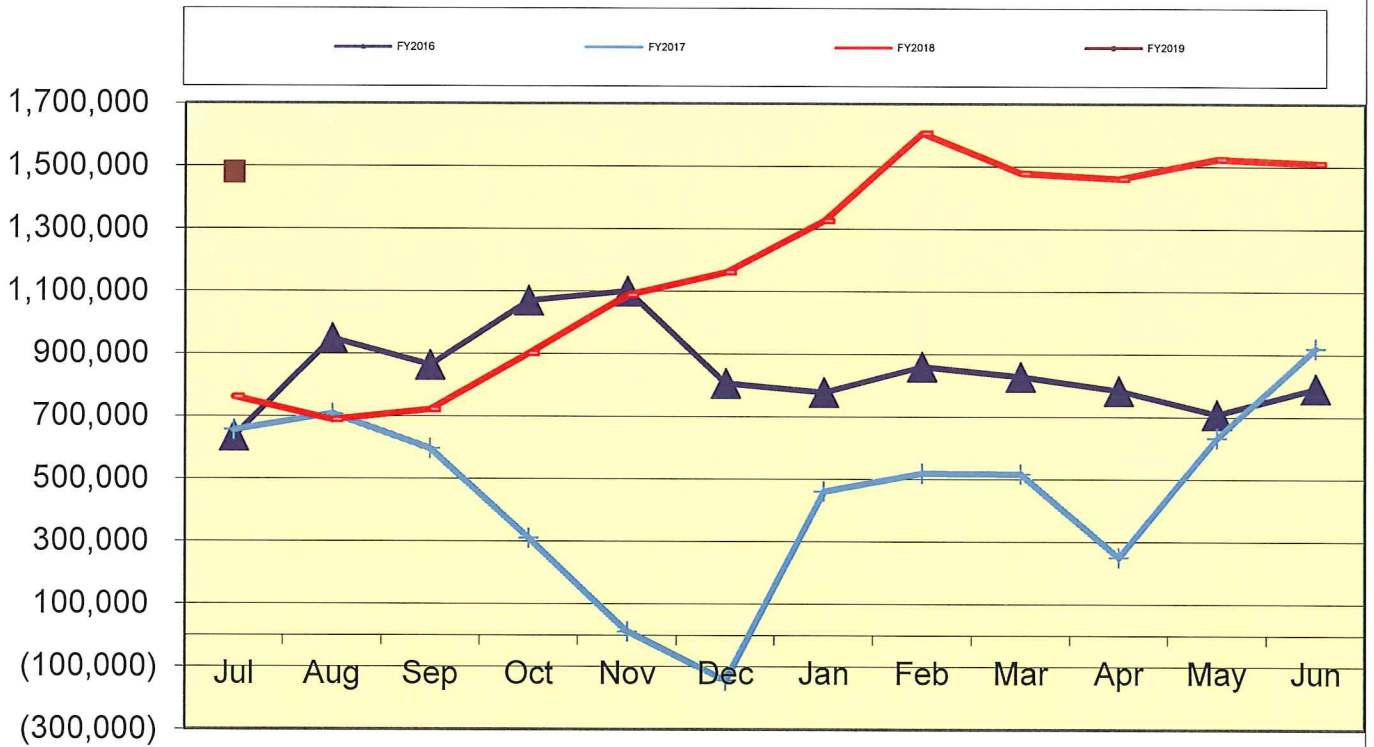
Lexington Local Schools General Fund Cash Balance



Lexington Local Schools Food Service Fund Cash Balance



Lexington Local Schools Employee Benefits Fund Cash Balance



Lexington Local Schools

Permanent Improvement Fund 7/31/2018

	Budgeted Amount	Actual Fiscal Year Expended	Current Encumbrances	Expenses / Encumbrances Over/Under Estimate	Remaining Estimated PI Project Costs
Instruction and Administration					
Instrumental Music Equipment	\$ 5,129.19	\$ -	\$ 4,961.08	\$168.11	\$168.11
Western Reading Materials/Furniture	\$ 28,199.55	\$ -	\$ 27,612.11	\$587.44	\$587.44
Central Reading Materials/Furniture	\$ 15,019.87	\$ -	\$ 13,823.21	\$1,196.66	\$1,196.66
Central Music Equipment	\$ 933.55	\$ -	\$ 933.55	\$0.00	\$0.00
Western Music Equipment	\$ 626.98	\$ -	\$ 626.98	\$0.00	\$0.00
3 Portable AED Units	\$ 4,647.21	\$ -	\$ 4,361.41	\$285.80	\$285.80
Eastern Reading Books	\$ 2,066.74	\$ -	\$ 2,065.13	\$1.61	\$1.61
Central Adjustable Desk Lift	\$ 425.44	\$ -	\$ 425.44	\$0.00	\$0.00
Western Guidance Table	\$ 283.58	\$ -	\$ 283.58	\$0.00	\$0.00
JH Office Chairs	\$ 437.75	\$ -	\$ 437.75	\$0.00	\$0.00
JH PE Equipment	\$ 679.67	\$ -	\$ -	\$679.67	\$679.67
Maintenance					
HS Roof Project	\$ 26,553.00	\$ 26,553.00	\$ -	\$0.00	\$0.00
JH Roof Project	\$ 13,684.00	\$ 13,684.00	\$ -	\$0.00	\$0.00
JH Roof Project (FY18 Carryover)	\$ 6,553.00	\$ 6,553.00	\$ -	\$0.00	\$0.00
Eastern Concrete Curb/Walkway	\$ 12,050.00	\$ -	\$ 12,050.00	\$0.00	\$0.00
JH Chair Lift	\$ 20,000.00	\$ -	\$ 16,950.00	\$3,050.00	\$3,050.00
Transportation					
New buses	\$ 184,196.00	\$ -	\$ 184,196.00	\$0.00	\$0.00
Technology					
Computers, servers, tech equip., etc.	\$ 198,000.00	\$ 172,613.28	\$ 22,931.60	\$2,455.12	\$2,455.12
Food Service					
Food Service Equipment	\$ -	\$ -	\$ -	\$0.00	\$0.00
Athletics and Student Activities					
HS Athletics Equipment	\$ 13,400.00	\$ 1,400.00	\$ 11,542.50	\$457.50	\$457.50
Visitor Side FB Stadium Drainage System	\$ 3,780.00	\$ -	\$ 3,780.00	\$0.00	\$0.00
Fees					
Tax Collection Fees	\$ 14,500.00	\$ 450.00	\$ -	\$14,050.00	\$14,050.00
Totals					
	\$ 551,165.53	\$ 221,253.28	\$ 306,980.34	\$22,931.91	\$22,931.91
Total Budgeted					
	\$ 551,165.53				
Actual Cash Balance 7/1/18					
	\$ 44,751.40				
Revenues FY19 - Taxes from levy	\$ 207,636.82				
Expenditures FY19	\$ (221,253.28)				
Current Cash Balance	\$31,134.94				
Current Encumbrances	\$ (306,980.34)				
Available Balance	(\$275,845.40)				
Remaining Estimated Revenues FY19 - Taxes from levy					
	\$ 467,363.18				
Less: Remaining Estimated PI Project Costs	(\$22,931.91)				
6/30/19 Estimated Carryover	\$ 168,585.87				

Lexington Local Schools

Food Service Fund 2018-19 vs. 2017-2018 vs. 2016-2017

							Beginning Balance 7/1/18	\$ 4,848
2018-2019 Through 7/31/18								
<i>Revenues</i>	District-Wide	High School	Junior High	Eastern	Central	Western		Total
Student Type A, Ezpay, Misc	\$ -	\$ -	\$ -	\$ 10	\$ 30	\$ -		\$ 40
Student Break, Milk & A La Carte	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Adult & Misc revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
State Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Federal Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Transfer In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Total Revenues	\$ -	\$ -	\$ -	\$ 10	\$ 30	\$ -		\$ 40
<i>Expenses</i>								
Wages	\$ 3,977	\$ 9,627	\$ 4,491	\$ 2,855	\$ 2,645	\$ 2,717		\$ 26,312
Severance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Retirement	\$ 954	\$ 1,348	\$ 629	\$ 400	\$ 370	\$ 380		\$ 4,081
Medical	\$ 2,391	\$ 4,985	\$ 2,103	\$ 2,882	\$ 662	\$ -		\$ 13,023
Life, Dent, MC, WC	\$ 111	\$ 321	\$ 183	\$ 117	\$ 83	\$ 35		\$ 850
Purch Serv, Repairs, Phone, Post:	\$ 50	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 50
Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Food Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Other Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Total Expenses	\$ 7,483	\$ 16,281	\$ 7,406	\$ 6,254	\$ 3,760	\$ 3,132		\$ 44,316
Net Gain (Loss)	\$ (7,483)	\$ (16,281)	\$ (7,406)	\$ (6,244)	\$ (3,730)	\$ (3,132)		\$ (44,276)
							Ending Cash Balance 7/31/18	\$ (39,428)

							Beginning Balance 7/1/17	\$ 13
2017-2018 Through 7/31/17								
<i>Revenues</i>	District-Wide	High School	Junior High	Eastern	Central	Western		Total
Student Type A, Ezpay, Misc	\$ -	\$ -	\$ 10	\$ 10	\$ -	\$ -		\$ 20
Student Break, Milk & A La Carte	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Adult & Misc revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
State Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Federal Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Transfer In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Total Revenues	\$ -	\$ -	\$ 10	\$ 10	\$ -	\$ -		\$ 20
<i>Expenses</i>								
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								
<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, 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)

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
082807	07/06/2018	W/R	LOWE'S HOME CENTER	263.51	07/16/2018
082808	07/06/2018	W/R	AMAZON.COM/ AMEX	515.55	07/13/2018
082809	07/10/2018	W/R	POST MASTER	629.89	07/13/2018
082810	07/18/2018	W/R	AIRGAS USA, LLC	115.14	07/24/2018
082811	07/18/2018	W/W	ALLERTON HILL CONSULTING	12,500.00	
082812	07/18/2018	W/R	BADERTSCHER, AMANDA	40.00	07/30/2018
082813	07/18/2018	W/R	SHELDON, AMANDA	45.00	07/24/2018
082814	07/18/2018	W/R	BAKER VEHICLE SYSTEMS, INC.	63.20	07/23/2018
082815	07/18/2018	W/R	ROBERTS, CARRIE	25.00	07/24/2018
082816	07/18/2018	W/R	CDW-G	63.86	07/24/2018
082817	07/18/2018	W/R	GM INDUSTRIAL, INC	382.25	07/25/2018
082818	07/18/2018	W/R	CLEARWATER SYSTEMS	29.90	07/24/2018
082819	07/18/2018	W/R	COLES ENERGY, INC.	2,202.60	07/24/2018
082820	07/18/2018	W/R	SPELLING OUT DYSLEXIA	200.00	07/26/2018
082821	07/18/2018	W/R	FURBAY/MANSFIELD ELECTRIC	11.12	07/23/2018
082822	07/18/2018	W/R	FUSION APPAREL	290.00	07/24/2018
082823	07/18/2018	W/R	AVITA HEALTH SYSTEM	220.00	07/23/2018
082824	07/18/2018	W/R	SMITH, GLENN	55.00	07/24/2018
082825	07/18/2018	W/R	GRAINGER	1,370.14	07/25/2018
082826	07/18/2018	W/R	HEALTHCARE BILLING SERVICES	153.08	07/23/2018
082827	07/18/2018	W/R	J & B ACCOUSTICAL	72.54	07/23/2018
082828	07/18/2018	W/R	SWETLIC, JANICE	13.00	07/26/2018
082829	07/18/2018	W/W	REAMSNIDER, JENI	25.00	
082830	07/18/2018	W/R	JORDAN POWER CLEANING EQUIP	145.50	07/26/2018
082831	07/18/2018	W/R	KAHL'S TELECOMMUNICATIONS	160.00	07/23/2018
082832	07/18/2018	W/R	ADKINS, MEGAN	125.00	07/30/2018
082833	07/18/2018	W/R	MCCAMMON, MEGAN	225.00	07/31/2018
082834	07/18/2018	W/R	MID-OHIO ED. SERVICE CENTER	159.85	07/23/2018
082835	07/18/2018	W/R	MINUTEMAN PRESS	444.65	07/23/2018
082836	07/18/2018	W/R	ACORN DISTRIBUTORS, INC.	3,362.51	07/24/2018
082837	07/18/2018	W/R	OHIO HEALTH CONSORTIUM, INC.	168.00	07/26/2018
082838	07/18/2018	W/R	RENWICK, WELSH & BURTON	2,835.00	07/30/2018
082839	07/18/2018	W/R	SCHMIDT SECURITY	3,223.00	07/24/2018
082840	07/18/2018	W/R	SCHOOL SPECIALTY INC.	777.17	07/23/2018
082841	07/18/2018	W/R	BLACKSTONE, STEPHANIE	225.00	07/30/2018
082842	07/18/2018	W/W	TIMEWARE, INC.	776.00	
082843	07/18/2018	W/R	TRUCK SALES & SERVICE, INC.	1,172.60	07/24/2018
082844	07/18/2018	W/R	UNITED STATES TREASURY	1,155.06	07/26/2018
082845	07/18/2018	W/R	WORNER ROOFING COMPANY	6,553.00	07/23/2018
082846	07/23/2018	W/R	GRADY ENTERPRISES, INC.	1,050.06	07/27/2018
082847	07/23/2018	W/W	POST MASTER	487.50	
082848	07/23/2018	W/R	ADVANCED TURF SOLUTIONS	4,684.50	07/30/2018
082849	07/23/2018	W/R	ALLIED SUPPLY CO, INC	134.20	07/30/2018
082850	07/23/2018	W/R	BAKER VEHICLE SYSTEMS, INC.	56.61	07/27/2018
082851	07/23/2018	W/W	BOOZER, BIFFINY	25.00	
082852	07/23/2018	W/W	CARDINAL RENTAL & SALES, LTD	123.20	
082853	07/23/2018	W/R	CDW-G	40,691.00	07/30/2018
082854	07/23/2018	W/W	CenturyLink	32.12	
082855	07/23/2018	W/R	FAMOUS ENTERPRISES, INC.	41.12	07/30/2018
082856	07/23/2018	W/R	FURBAY/MANSFIELD ELECTRIC	49.74	07/31/2018
082857	07/23/2018	W/R	G & L SUPPLY CO.	161.42	07/30/2018
082858	07/23/2018	W/W	GRAINGER	489.30	

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
082859	07/23/2018	W/W	HD SUPPLY FACILITIES	408.60	
082860	07/23/2018	W/R	ITsavvy	2,810.00	07/31/2018
082861	07/23/2018	W/R	J & B ACCOUSTICAL	845.15	07/27/2018
082862	07/23/2018	W/R	HAYES, JAMES	452.56	07/27/2018
082863	07/23/2018	W/R	SAVKA, LIZ	25.00	07/31/2018
082864	07/23/2018	W/W	MENARDS	11.04	
082865	07/23/2018	W/R	PPG PITTSBURG PAINTS	456.36	07/30/2018
082866	07/23/2018	W/W	ROBERT MCNEEL & ASSOCIATES	685.00	
082867	07/23/2018	W/W	RUMPKE	96.21	
082868	07/23/2018	W/R	SCHMIDT SECURITY	66.50	07/31/2018
082869	07/23/2018	W/W	SHERWIN-WILLIAMS	511.86	
082870	07/23/2018	W/R	SIESEL DISTRIBUTING, LLC	4,442.40	07/31/2018
082871	07/23/2018	W/W	TREASURER, STATE OF OHIO	372.75	
082872	07/23/2018	W/R	WORNER ROOFING COMPANY	40,237.00	07/27/2018
082873	07/25/2018	W/W	US BANK	1,577.28	
082874	07/25/2018	W/R	HAYES, JAMES	582.21	07/31/2018
082875	07/30/2018	W/W	CLEARWATER SYSTEMS	29.90	
082876	07/30/2018	W/W	COLUMBIA GAS OF OHIO	861.03	
082877	07/30/2018	W/W	COLUMBUS CITY SCHOOLS	169.84	
082878	07/30/2018	W/W	COMPUTERS AT WORK! INC	37,240.07	
082879	07/30/2018	W/W	CONTRACT PAPER GROUP, INC	18,266.40	
082880	07/30/2018	W/W	CULLIGAN QUALITY WATER	37.00	
082881	07/30/2018	W/W	DELL MARKETING L.P.	102,286.00	
082882	07/30/2018	W/W	BENSON, DENISE	450.00	
082883	07/30/2018	W/W	DIRECT ENERGY BUSINESS MARKETI	310.47	
082884	07/30/2018	W/W	DISCOUNT MAGAZINE	119.99	
082885	07/30/2018	W/W	HOOKER, PAMELA	25.00	
082886	07/30/2018	W/W	OHIO SCHOOL PLAN	66,725.00	
082887	07/30/2018	W/W	ITsavvy	1,010.00	
082888	07/30/2018	W/W	KELL ACE HARDWARE	398.62	
082889	07/30/2018	W/W	ANDERSON, LORI	250.00	
082890	07/30/2018	W/W	MANSFIELD AUTO PARTS	989.24	
082891	07/30/2018	W/W	NEWS-2-YOU, INC.	585.90	
082892	07/30/2018	W/W	NATIONWIDE CHILDRENS HOSPITAL	50,680.00	
082893	07/30/2018	W/W	OHIO ASSOCIATION OF	45.00	
082894	07/30/2018	W/W	OHIO.NET INTERNET PROVIDERS	358.76	
082895	07/30/2018	W/W	PEPPLE & WAGGONER, LTD.	70.50	
082896	07/30/2018	W/W	RINEHART-WALTERS-DANNER	145.00	
082897	07/30/2018	W/W	SC STRATEGIC SOLUTIONS LLC	7,688.14	
082898	07/30/2018	W/W	SCHOOL SPECIALTY INC.	356.21	
082899	07/30/2018	W/W	SHELBY PRINTING, INC.	239.00	
082900	07/30/2018	W/W	TRANSPORTATION ACCESSORIES CO.	139.99	
082901	07/30/2018	W/W	UNITED ART & EDUCATION	48.56	
082902	07/30/2018	W/W	VERIZON WIRELESS	692.77	
082903	07/30/2018	W/W	KHAN, WASEEM	500.00	
082904	07/30/2018	W/W	WESTBROOK COUNTRY CLUB	1,400.00	
082905	07/31/2018	W/W	HAYES, JAMES	582.21	
082906	07/31/2018	W/W	CENTER SERVICE AUTO BODY INC	5,880.07	
691182	07/05/2018	C/R	LEXINGTON SCHOOLS - PAYROLL	538,041.00	07/05/2018
691188	07/20/2018	C/R	LEXINGTON SCHOOLS - PAYROLL	526,850.28	07/20/2018
691189	07/16/2018	M/M	LEXINGTON SCHOOLS - PAYROLL	14,783.10	
691190	07/16/2018	M/M	MEMO-S.E.R.S.	2,766.77	

Date: 8/02/2018

C H E C K R E G I S T E R
Processing Month: July 2018
LEXINGTON LOCAL SCHOOLS

Page: 3
(CHKREG)

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
691191	07/16/2018	M/M	MEMO-S.T.R.S.	8,318.99	
691192	07/16/2018	M/M	ANTHEM BENEFIT SERVICES	361,442.42	
691193	07/16/2018	M/M	MEMO-S.E.R.S.	2,780.82	
691194	07/16/2018	M/M	MEMO-S.T.R.S.	6,744.70	
691195	07/18/2018	M/M	GORDON FOOD SERVICE	385.34	
691197	07/31/2018	M/M	MEMO-MID OHIO ESC	1,260.46	
691198	07/31/2018	M/M	MEMO-S.E.R.S.	44,426.00	
691199	07/31/2018	M/M	MEMO-S.T.R.S.	114,500.00	
691200	07/31/2018	M/M	MORROW COUNTY AUDITOR	8,906.62	
Total Checks Issued				\$ 2,072,185.98	

DATE: 08/02/2018
 TIME: 12:11

LEXINGTON LOCAL SCHOOLS
 TRANS. BY FUND/RCPT, ALL FUNDS
 DATES 07/01/2018 THRU 07/31/2018
 SORTED BY TRANSACTION DATE

PAGE: 1
 (RECLD)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SFCC	SUBJ	OPU	TRANS AMOUNT
072486	0001	07/17/2018	A	Prop Tax Adv - Richland Genera	03	001	1111	0000	000000	000	2,029,500.00
072486	0002	07/17/2018	A	Prop Tax Adv Richland Emerg	03	001	1111	0000	000000	000	1,079,100.00
072514	0001	07/30/2018	A	Real Estate Tax - Morrow	03	001	1111	0000	000000	000	161,395.97
072514	0002	07/30/2018	A	Emergency Tax - Morrow	03	001	1111	0000	000000	000	117,528.31
RCPT CODE SUB-TOTAL:											3,387,524.28
072514	0004	07/30/2018	A	Pers Prop Tax - Morrow	03	001	1122	0000	000000	000	15,318.88
072514	0005	07/30/2018	A	Pers Prop Tax Emerg - Morrow	03	001	1122	0000	000000	000	8,138.14
RCPT CODE SUB-TOTAL:											23,457.02
072511	0002	07/30/2018	A	Tuition pymt	03	001	1211	0000	000000	000	617.81
072512	0001	07/31/2018	A	Tuition pymt	03	001	1211	0000	000000	000	3,706.68
RCPT CODE SUB-TOTAL:											4,324.49
072475	0012	07/13/2018	A	Open Enrollment Revenue	03	001	1227	0000	000000	000	35.12
072507	0012	07/27/2018	A	Open Enrollment Revenue	03	001	1227	0000	000000	000	35.12
RCPT CODE SUB-TOTAL:											70.24
072515	0001	07/31/2018	A	Richland Bank Interest	03	001	1410	0000	000000	000	15,086.48
RCPT CODE SUB-TOTAL:											15,086.48
072511	0001	07/30/2018	A	Bldg Rental	03	001	1810	0000	000000	000	90.00
RCPT CODE SUB-TOTAL:											90.00
072475	0001	07/13/2018	A	Opportunity Grant	03	001	3110	0000	000000	000	311,919.29
072475	0002	07/13/2018	A	Targeted Assistance	03	001	3110	0000	000000	000	32,506.89
072475	0003	07/13/2018	A	K-3 Literacy Funding	03	001	3110	0000	000000	000	5,753.52
072475	0005	07/13/2018	A	Limited English Prof Funding	03	001	3110	0000	000000	000	196.27
072475	0006	07/13/2018	A	Gifted Education Funding	03	001	3110	0000	000000	000	5,169.81
072475	0007	07/13/2018	A	Transportation	03	001	3110	0000	000000	000	23,667.26
072475	0008	07/13/2018	A	Special Education Funding	03	001	3110	0000	000000	000	45,645.20
072475	0010	07/13/2018	A	Preschool Special Educ Funding	03	001	3110	0000	000000	000	6,653.39
072475	0011	07/13/2018	A	Special Educ Transportation	03	001	3110	0000	000000	000	1,748.50
072507	0001	07/27/2018	A	Opportunity Grant	03	001	3110	0000	000000	000	311,900.04
072507	0002	07/27/2018	A	Targeted Assistance	03	001	3110	0000	000000	000	32,445.32
072507	0003	07/27/2018	A	K-3 Literacy Funding	03	001	3110	0000	000000	000	5,753.26
072507	0005	07/27/2018	A	Limited English Prof Funding	03	001	3110	0000	000000	000	196.26
072507	0006	07/27/2018	A	Gifted Education Funding	03	001	3110	0000	000000	000	5,169.57

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
072507	0007	07/27/2018	A	Transportation	03	001	3110	0000	000000	000	23,662.61
072507	0008	07/27/2018	A	Special Education Funding	03	001	3110	0000	000000	000	45,810.44
072507	0010	07/27/2018	A	Freschool Special Educ Funding	03	001	3110	0000	000000	000	6,635.43
072507	0011	07/27/2018	A	Special Educ Transportation	03	001	3110	0000	000000	000	1,748.50
RCPT CODE SUB-TOTAL:											866,581.56
072475	0004	07/13/2018	A	Economic Disadvantaged Funding	03	001	3211	0000	000000	000	2,423.16
072507	0004	07/27/2018	A	Economic Disadvantaged Funding	03	001	3211	0000	000000	000	2,422.92
RCPT CODE SUB-TOTAL:											4,846.08
072475	0009	07/13/2018	A	Career Tech Education Funding	03	001	3219	0000	000000	000	696.14
072507	0009	07/27/2018	A	Career Tech Education Funding	03	001	3219	0000	000000	000	694.59
RCPT CODE SUB-TOTAL:											1,390.73
072506	0001	07/26/2018	A	MEDICAID Recd -7/26	03	001	3300	0000	000000	000	256.33
RCPT CODE SUB-TOTAL:											256.33
072477	0001	07/05/2018	A	BMC Refund for 2016 policy yr	03	001	5300	0000	000000	000	44,076.75
RCPT CODE SUB-TOTAL:											44,076.75
FUND CODE SUB-TOTAL:											4,347,703.96
072486	0003	07/17/2018	A	Prop Tax Adv Richland Perm Imp	03	003	1111	0000	000000	000	191,400.00
072514	0003	07/30/2018	A	Permanent Improv Tax - Morrow	03	003	1111	0000	000000	000	14,800.69
RCPT CODE SUB-TOTAL:											206,200.69
072514	0006	07/30/2018	A	Pers Prop Tax PI - Morrow	03	003	1122	0000	000000	000	1,436.13
RCPT CODE SUB-TOTAL:											1,436.13
FUND CODE SUB-TOTAL:											207,636.82
072515	0004	07/31/2018	A	Richland Bank Interest	03	006	1410	0000	000000	000	0.00
RCPT CODE SUB-TOTAL:											0.00

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
072513	0001	07/31/2018	A	Eastern Lunch - Pay For It	03	006	1512	0000	000000	300	10.00
072513	0002	07/31/2018	A	Central Lunch - Pay For It	03	006	1512	0000	000000	400	30.00
RCPT CODE SUB-TOTAL:											40.00
FUND CODE SUB-TOTAL:											40.00
072515	0005	07/31/2018	A	Richland Bank Interest	03	007	1410	9100	000000	000	17.45
RCPT CODE SUB-TOTAL:											17.45
FUND CODE SUB-TOTAL:											17.45
072515	0003	07/31/2018	A	Richland Bank Interest	03	007	1410	9800	000000	000	16.01
RCPT CODE SUB-TOTAL:											16.01
FUND CODE SUB-TOTAL:											16.01
072480	0003	07/10/2018	A	PTO Recycling-Central	03	019	1890	9121	000000	000	5.15
072491	0003	07/16/2018	A	PTO Recycling-Central	03	019	1890	9121	000000	000	3.56
RCPT CODE SUB-TOTAL:											8.71
FUND CODE SUB-TOTAL:											8.71
072480	0001	07/10/2018	A	PTO Recycling-Eastern	03	019	1890	9122	000000	000	5.15
072491	0001	07/16/2018	A	PTO Recycling-Eastern	03	019	1890	9122	000000	000	3.56
RCPT CODE SUB-TOTAL:											8.71
FUND CODE SUB-TOTAL:											8.71
072480	0002	07/10/2018	A	PTO Recycling-Western	03	019	1890	9123	000000	000	5.15
072491	0002	07/16/2018	A	PTO Recycling-Western	03	019	1890	9123	000000	000	3.56
RCPT CODE SUB-TOTAL:											8.71
FUND CODE SUB-TOTAL:											8.71

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	
072498	0002	07/23/2018	A	Athletic Tourn revenue	03	022	1615	9601	000000	000	6,461.66-	
											RCPT CODE SUB-TOTAL:	6,461.66-
											FUND CODE SUB-TOTAL:	6,461.66-
072515	0002	07/31/2018	A	Richland Bank Int. 024	03	024	1410	0000	000000	000	1,936.16	
											RCPT CODE SUB-TOTAL:	1,936.16
072478	0001	07/10/2018	A	Zupan July cobra	03	024	1872	0000	000000	000	943.10	
072490	0001	07/16/2018	A	Heck July cobra	03	024	1872	0000	000000	000	2,067.90	
072484	0001	07/20/2018	A	Employees' Premiums July	03	024	1872	0000	000000	000	65,699.23	
072485	0001	07/20/2018	A	Board's Premiums July	03	024	1872	0000	000000	000	361,442.42	
072502	0001	07/24/2018	A	Raney & Kastran July ins	03	024	1872	0000	000000	000	321.12	
											RCPT CODE SUB-TOTAL:	430,473.77
											FUND CODE SUB-TOTAL:	432,409.93
072476	0001	07/02/2018	A	Yearbook ad sales	03	200	1690	9119	000000	000	2,575.00	
											RCPT CODE SUB-TOTAL:	2,575.00
											FUND CODE SUB-TOTAL:	2,575.00
072481	0001	07/11/2018	A	2018/19 program ad	03	300	1690	9600	000000	000	960.00	
072483	0001	07/13/2018	A	2018/19 Program ads	03	300	1690	9600	000000	000	275.00	
072492	0001	07/23/2018	A	2018/19 Patron mailing	03	300	1690	9600	000000	000	215.00	
072493	0001	07/23/2018	A	2018/19 Patron mailing	03	300	1690	9600	000000	000	360.00	
072494	0001	07/23/2018	A	2018/19 Program ad	03	300	1690	9600	000000	000	350.00	
072498	0001	07/23/2018	A	Athletic Tourn revenue	03	300	1690	9600	000000	000	6,461.66	
072499	0001	07/24/2018	A	2018/19 Patron mailing	03	300	1690	9600	000000	000	250.00	
072500	0001	07/24/2018	A	2018/19 Patron mailing	03	300	1690	9600	000000	000	435.00	
072501	0001	07/24/2018	A	2018/19 Patron mailing	03	300	1690	9600	000000	000	625.00	
072504	0001	07/25/2018	A	2018/19 Program ad	03	300	1690	9600	000000	000	450.00	
072505	0001	07/25/2018	A	2018/19 Patron mailing	03	300	1690	9600	000000	000	145.00	
											RCPT CODE SUB-TOTAL:	10,526.66
072495	0001	07/23/2018	A	Girls Golf Invite entry fee	03	300	1890	9600	000000	706	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
072496	0001	07/23/2018	A	Boys Golf Invite entry fee	03	300	1890	9600	000000	706	285.00
072497	0001	07/23/2018	A	2018 Girls Tennis Invite fee	03	300	1890	9600	000000	705	200.00
RCPT CODE SUB-TOTAL:											735.00
FUND CODE SUB-TOTAL:											11,261.66
072474	0001	07/06/2018	A	Secondary Transition Revenue	03	499	3219	9018	000000	000	1,171.00
RCPT CODE SUB-TOTAL:											1,171.00
FUND CODE SUB-TOTAL:											1,171.00
072473	0001	07/09/2018	A	IDEA-B Revenue	03	516	4220	9018	000000	000	45,354.60
072487	0001	07/13/2018	A	IDEA-B Revenue	03	516	4220	9018	000000	000	226.54
072509	0001	07/30/2018	A	IDEA-B Revenue	03	516	4220	9018	000000	000	3,872.49
RCPT CODE SUB-TOTAL:											49,453.63
FUND CODE SUB-TOTAL:											49,453.63
072472	0001	07/09/2018	A	Title I Revenue	03	572	4220	9018	000000	000	13,834.99
072488	0001	07/13/2018	A	Title I Revenue	03	572	4220	9018	000000	000	2,269.32
072508	0001	07/30/2018	A	Title I Revenue	03	572	4220	9018	000000	000	19,688.45
RCPT CODE SUB-TOTAL:											35,792.76
FUND CODE SUB-TOTAL:											35,792.76
072471	0001	07/09/2018	A	IDEA ECSE Revenue	03	587	4220	9018	000000	000	515.19
RCPT CODE SUB-TOTAL:											515.19
FUND CODE SUB-TOTAL:											515.19
GRAND TOTAL:											5,082,157.88

STATUS (STS) CODES:

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

	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND-SCC 001 0000 (GENERAL FUND):	24,495,508.00	4,347,703.96	4,347,703.96	17,290,555.04	20,147,804.04	17.75
*****TOTAL FOR FUND-SCC 003 0000 (PERMANENT IMPROVEMENT FUND):	702,632.00	207,636.82	207,636.82	603,633.76	494,995.18	29.55
*****TOTAL FOR FUND-SCC 006 0000 (FOOD SERVICE FUND):	755,799.00	40.00	40.00	465,171.12	755,759.00	0.01
*****TOTAL FOR FUND-SCC 007 9100 (LEXINGTON MINUTEMEN ACADEMIC SCHOLARSHIP FUND):	6,040.00	17.45	17.45	2,030.69	6,022.55	0.29
*****TOTAL FOR FUND-SCC 007 9800 (TERRY McCAMMON SCHOLARSHIP FUND):	350.00	16.01	16.01	303.50	333.99	4.57
*****TOTAL FOR FUND-SCC 018 9100 (HIGH SCHOOL PRINCIPAL'S FUND):	10,628.00	0.00	0.00	6,910.03	10,628.00	0.00
*****TOTAL FOR FUND-SCC 018 9200 (JUNIOR HIGH PRINCIPAL'S FUND):	5,233.00	0.00	0.00	481.75	5,233.00	0.00
*****TOTAL FOR FUND-SCC 018 9300 (EASTERN PRINCIPAL'S FUND):	9,609.00	0.00	0.00	3,980.57	9,609.00	0.00
*****TOTAL FOR FUND-SCC 018 9301 (EASTERN ELEMENTARY BOOKFAIR/BOXTOPS FUND):	6,539.00	0.00	0.00	6,539.40	6,539.00	0.00
*****TOTAL FOR FUND-SCC 018 9302 (EASTERN ELEMENTARY MATH):	1,226.00	0.00	0.00	0.00	1,226.00	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 018 9400 (CENTRAL PRINCIPAL'S FUND):	5,785.00	0.00	0.00	4,023.77	5,785.00	0.00
*****TOTAL FOR FUND-SCC 018 9401 (CENTRAL ELEMENTARY BOOKFAIR FUND):	4,548.00	0.00	0.00	1,216.13	4,548.00	0.00
*****TOTAL FOR FUND-SCC 018 9402 (CENTRAL ELEMENTARY ART):	1,415.00	0.00	0.00	1,415.00	1,415.00	0.00
*****TOTAL FOR FUND-SCC 018 9500 (WESTERN PRINCIPAL'S FUND):	6,709.00	0.00	0.00	2,599.39	6,709.00	0.00
*****TOTAL FOR FUND-SCC 018 9501 (WESTERN ELEMENTARY BOOKFAIR/BOXTOPS FUND):	5,976.00	0.00	0.00	1,591.29	5,976.00	0.00
*****TOTAL FOR FUND-SCC 018 9503 (WESTERN ELEMENTARY ART):	2,455.00	0.00	0.00	2,455.00	2,455.00	0.00
*****TOTAL FOR FUND-SCC 019 9121 (CENTRAL ELEMENTARY PTO GRANTS):	1,171.00	8.71	8.71	88.59	1,162.29	0.74
*****TOTAL FOR FUND-SCC 019 9122 (EASTERN ELEMENTARY PTO GRANTS):	1,171.00	8.71	8.71	88.61	1,162.29	0.74
*****TOTAL FOR FUND-SCC 019 9123 (WESTERN ELEMENTARY PTO GRANTS):	1,171.00	8.71	8.71	88.63	1,162.29	0.74
*****TOTAL FOR FUND-SCC 019 9208 (RICHLAND CO FOUND-BUILD A COMM OF READERS):	0.00	0.00	0.00	10.32-	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 9209 (RICH CO FOUND-LEARN TO READ FOR A LIFETIME):	0.00	0.00	0.00	59.95-	0.00	0.00
*****TOTAL FOR FUND-SCC 019 9210 (RICH CO FOUND-MULTI-SENS APPROACH TO LEARNING):	0.00	0.00	0.00	0.46-	0.00	0.00
*****TOTAL FOR FUND-SCC 019 9211 (RICH CO FOUND-BEE AWARENESS):	0.00	0.00	0.00	17.58-	0.00	0.00
*****TOTAL FOR FUND-SCC 019 9212 (RICH CO FOUND-DONT LET THE PIGEON STOP TALK):	0.00	0.00	0.00	19.17-	0.00	0.00
*****TOTAL FOR FUND-SCC 019 9213 (RICH CO FOUND-BRAIN GAMES 5.0):	1,428.00	0.00	0.00	71.51-	1,428.00	0.00
*****TOTAL FOR FUND-SCC 019 9214 (RICH CO FOUND-TALKING SENSE TO OUR NUMBERS):	1,270.00	0.00	0.00	0.00	1,270.00	0.00
*****TOTAL FOR FUND-SCC 019 9215 (RICH CO FOUND-SEE THE CIVILIZATION):	86.00	0.00	0.00	31.92-	86.00	0.00
*****TOTAL FOR FUND-SCC 019 9216 (RICH CO FOUND-SCIENCE OLYMPIAD):	1,500.00	0.00	0.00	0.00	1,500.00	0.00
*****TOTAL FOR FUND-SCC 019 9217 (RICH CO FOUND-KICK BACK WITH CLASSICS):	902.00	0.00	0.00	0.00	902.00	0.00
*****TOTAL FOR FUND-SCC 019 9301 (RICH CO FOUND/SECO ROBOTICS GRANT (HEIMANN)):	0.00	0.00	0.00	15,600.00	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 022 9601 (OHSAA TOURNAMENT AGENCY FUND):	76,290.00	6,461.66-	6,461.66-	48,890.65	82,751.66	8.47-
*****TOTAL FOR FUND-SCC 024 0000 (EMPLOYEE BENEFITS FUND FOR MEDICAL/DENTAL):	4,921,275.00	432,409.93	432,409.93	3,020,202.84	4,488,865.07	8.79
*****TOTAL FOR FUND-SCC 200 9102 (HIGH SCHOOL DRAMA CLUB):	15,893.00	0.00	0.00	15,842.50	15,893.00	0.00
*****TOTAL FOR FUND-SCC 200 9104 (HIGH SCHOOL LEADERSHIP COUNCIL):	3,712.00	0.00	0.00	430.00	3,712.00	0.00
*****TOTAL FOR FUND-SCC 200 9105 (HIGH SCHOOL FRENCH CLUB):	184.00	0.00	0.00	0.00	184.00	0.00
*****TOTAL FOR FUND-SCC 200 9107 (HIGH SCHOOL SPANISH CLUB):	400.00	0.00	0.00	170.00	400.00	0.00
*****TOTAL FOR FUND-SCC 200 9108 (HIGH SCHOOL LEO CLUB):	955.00	0.00	0.00	144.91	955.00	0.00
*****TOTAL FOR FUND-SCC 200 9114 (HIGH SCHOOL STUDENT COUNCIL FUND):	958.00	0.00	0.00	477.50	958.00	0.00
*****TOTAL FOR FUND-SCC 200 9115 (HIGH SCHOOL KEY CLUB):	436.00	0.00	0.00	36.00	436.00	0.00
*****TOTAL FOR FUND-SCC 200 9119 (HIGH SCHOOL YEARBOOK FUND):	13,323.00	2,575.00	2,575.00	7,360.00	10,748.00	19.33

*** 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 9121 (HIGH SCHOOL NATIONAL HONOR SOCIETY):	1,590.00	0.00	0.00	200.00	1,590.00	0.00
*****TOTAL FOR FUND-SCC 200 9201 (JUNIOR HIGH ART CLUB):	96.00	0.00	0.00	0.00	96.00	0.00
*****TOTAL FOR FUND-SCC 200 9204 (JUNIOR HIGH STUDENT COUNCIL FUND):	1,686.00	0.00	0.00	542.50	1,686.00	0.00
*****TOTAL FOR FUND-SCC 200 9301 (EASTERN ELEMENTARY STUDENT ACTIVITY FUND):	2,225.00	0.00	0.00	1,395.06	2,225.00	0.00
*****TOTAL FOR FUND-SCC 200 9611 (HIGH SCHOOL INFORMED TEENS FUND):	1,402.00	0.00	0.00	0.00	1,402.00	0.00
*****TOTAL FOR FUND-SCC 200 9612 (JUNIOR HIGH INFORMED TEENS FUND):	736.00	0.00	0.00	575.80	736.00	0.00
*****TOTAL FOR FUND-SCC 300 9115 (JAZZ BAND):	528.00	0.00	0.00	528.00	528.00	0.00
*****TOTAL FOR FUND-SCC 300 9116 (CHOIR):	200.00	0.00	0.00	0.00	200.00	0.00
*****TOTAL FOR FUND-SCC 300 9206 (JUNIOR HIGH PHYS ED DEPARTMENT FUND):	2,910.00	0.00	0.00	1,320.00	2,910.00	0.00
*****TOTAL FOR FUND-SCC 300 9600 (ATHLETIC FUND):	227,988.00	11,261.66	11,261.66	77,265.52	216,726.34	4.94

*** 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 9601 (ATHLETIC CAPITAL FUND):	26,000.00	0.00	0.00	13,000.00	26,000.00	0.00
*****TOTAL FOR FUND-SCC 300 9603 (ELEMENTARY MUSIC):	276.00	0.00	0.00	276.00	276.00	0.00
*****TOTAL FOR FUND-SCC 451 9018 (Network Connectivity FY 2018):	0.00	0.00	0.00	4,500.00	0.00	0.00
*****TOTAL FOR FUND-SCC 451 9019 (Network Connectivity FY 2019):	9,000.00	0.00	0.00	0.00	9,000.00	0.00
*****TOTAL FOR FUND-SCC 499 9018 (SECONDARY TRANSITION ENHANCEMENT FUND):	1,171.00	1,171.00	1,171.00	1,171.00	0.00	100.00
*****TOTAL FOR FUND-SCC 516 9018 (IDEA-B SPECIAL EDUCATION FY18):	88,238.61	49,453.63	49,453.63	317,645.93	38,784.98	56.05
*****TOTAL FOR FUND-SCC 516 9019 (IDEA-B SPECIAL EDUCATION FY19):	477,506.06	0.00	0.00	0.00	477,506.06	0.00
*****TOTAL FOR FUND-SCC 551 9019 (TITLE III FY19):	1,347.00	0.00	0.00	0.00	1,347.00	0.00
*****TOTAL FOR FUND-SCC 572 9018 (TITLE I FY18):	77,305.42	35,792.76	35,792.76	179,733.32	41,512.66	46.30
*****TOTAL FOR FUND-SCC 572 9019 (TITLE I FY19):	242,894.11	0.00	0.00	0.00	242,894.11	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 587 9018 (EARLY CHILDHOOD SPECIAL EDUCATION IDEA FY18):	10,245.58	515.19	515.19	5,415.43	9,730.39	5.03
*****TOTAL FOR FUND-SCC 587 9019 (EARLY CHILDHOOD SPECIAL EDUCATION IDEA FY19):	11,472.11	0.00	0.00	0.00	11,472.11	0.00
*****TOTAL FOR FUND-SCC 590 9018 (TITLE II-A IMPROVING TEACHER QUALITY FY18):	0.00	0.00	0.00	33,650.21	0.00	0.00
*****TOTAL FOR FUND-SCC 590 9019 (TITLE II-A IMPROVING TEACHER QUALITY FY19):	55,035.92	0.00	0.00	0.00	55,035.92	0.00
*****TOTAL FOR FUND-SCC 599 9018 (TITLE IV):	3,400.00	0.00	0.00	6,600.00	3,400.00	0.00
*****TOTAL FOR FUND-SCC 599 9019 (TITLE IV):	22,703.87	0.00	0.00	0.00	22,703.87	0.00
*****GRAND TOTALS:	32,328,533.68	5,082,157.88	5,082,157.88	22,145,934.53	27,246,375.80	15.72

*** 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/ACCT

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):							
12,245,215.00	46,429.80	12,291,644.80	1,902,058.50	1,902,058.50	2,413,067.18	7,976,519.12	35.11
*****TOTAL FOR FUND-SCC 003 0000 (PERMANENT IMPROVEMENT FUND):							
394,079.00	6,555.13	400,634.13	221,253.28	221,253.28	306,980.34	127,599.49	131.85
*****TOTAL FOR FUND-SCC 006 0000 (FOOD SERVICE FUND):							
375,999.00	366.83	376,365.83	44,316.15	44,316.15	230,295.58	101,754.10	72.96
*****TOTAL FOR FUND-SCC 007 9100 (LEXINGTON MINUTEMEN ACADEMIC SCHOLARSHIP FUND):							
4,875.00	500.00	5,375.00	0.00	0.00	5,500.00	125.00	102.33
*****TOTAL FOR FUND-SCC 007 9500 (TERRY McCAMMON SCHOLARSHIP FUND):							
375.00	0.00	375.00	0.00	0.00	0.00	375.00	0.00
*****TOTAL FOR FUND-SCC 018 9100 (HIGH SCHOOL PRINCIPAL'S FUND):							
6,878.00	0.00	6,878.00	0.00	0.00	7,780.00	902.00	113.11
*****TOTAL FOR FUND-SCC 018 9200 (JUNIOR HIGH PRINCIPAL'S FUND):							
4,592.00	2,380.00	6,972.00	0.00	0.00	9,715.09	2,743.09	139.34
*****TOTAL FOR FUND-SCC 018 9300 (EASTERN PRINCIPAL'S FUND):							
9,994.00	827.80	10,821.80	290.00	290.00	2,037.80	8,494.00	21.51
*****TOTAL FOR FUND-SCC 018 9301 (EASTERN ELEMENTARY BOOKFAIR/BOXTOPS FUND):							
5,500.00	0.00	5,500.00	119.99	119.99	4,731.75	648.26	88.21
*****TOTAL FOR FUND-SCC 018 9302 (EASTERN ELEMENTARY MATH):							
536.00	0.00	536.00	0.00	0.00	0.00	536.00	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/ACCT

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 9400 (CENTRAL PRINCIPAL'S FUND):							
7,130.00	437.96	7,567.96	0.00	0.00	637.96	6,930.00	8.43
*****TOTAL FOR FUND-SCC 018 9401 (CENTRAL ELEMENTARY BOOKFAIR FUND):							
4,714.00	0.00	4,714.00	0.00	0.00	0.00	4,714.00	0.00
*****TOTAL FOR FUND-SCC 018 9402 (CENTRAL ELEMENTARY ART):							
1,430.00	0.00	1,430.00	0.00	0.00	0.00	1,430.00	0.00
*****TOTAL FOR FUND-SCC 018 9500 (WESTERN PRINCIPAL'S FUND):							
8,603.00	473.51	9,076.51	0.00	0.00	953.47	8,123.04	10.50
*****TOTAL FOR FUND-SCC 018 9501 (WESTERN ELEMENTARY BOOKFAIR/BOXTOPS FUND):							
4,619.00	0.00	4,619.00	0.00	0.00	0.00	4,619.00	0.00
*****TOTAL FOR FUND-SCC 018 9503 (WESTERN ELEMENTARY ART):							
1,370.00	0.00	1,370.00	0.00	0.00	0.00	1,370.00	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):							
1,324.00	250.00	1,574.00	0.00	0.00	450.00	1,124.00	28.59
*****TOTAL FOR FUND-SCC 019 9122 (EASTERN ELEMENTARY PTO GRANTS):							
1,547.00	0.00	1,547.00	0.00	0.00	0.00	1,547.00	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/ACCT

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 9123 (WESTERN ELEMENTARY PTO GRANTS):							
3,154.00	0.00	3,154.00	0.00	0.00	0.00	3,154.00	0.00
*****TOTAL FOR FUND-SCC 019 9200 (RICHLAND COUNTY FOUNDATION GRANT PLAYGROUND):							
200.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00
*****TOTAL FOR FUND-SCC 019 9213 (RICH CO FOUND-BRAIN GAMES 5.0):							
750.00	0.00	750.00	0.00	0.00	0.00	750.00	0.00
*****TOTAL FOR FUND-SCC 019 9214 (RICH CO FOUND-TALKING SENSE TO OUR NUMBERS):							
635.00	0.00	635.00	0.00	0.00	0.00	635.00	0.00
*****TOTAL FOR FUND-SCC 019 9215 (RICH CO FOUND-SEE THE CIVILIZATION):							
59.00	0.00	59.00	0.00	0.00	0.00	59.00	0.00
*****TOTAL FOR FUND-SCC 019 9216 (RICH CO FOUND-SCIENCE OLYMPIAD):							
750.00	0.00	750.00	0.00	0.00	0.00	750.00	0.00
*****TOTAL FOR FUND-SCC 019 9217 (RICH CO FOUND-KICK BACK WITH CLASSICS):							
451.00	0.00	451.00	0.00	0.00	0.00	451.00	0.00
*****TOTAL FOR FUND-SCC 019 9301 (RICH CO FOUND/SECO ROBOTICS GRANT (HEIMANN)):							
600.00	0.00	600.00	0.00	0.00	0.00	600.00	0.00
*****TOTAL FOR FUND-SCC 022 9601 (OHSAA TOURNAMENT AGENCY FUND):							
36,060.00	246.56	36,306.56	215.00	215.00	48.30	36,043.26	0.73
*****TOTAL FOR FUND-SCC 024 0000 (EMPLOYEE BENEFITS FUND FOR MEDICAL/DENTAL):							
2,781,611.00	0.00	2,781,611.00	463,448.03	463,448.03	33,000.00	2,285,162.97	17.85

*** 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/ACCT

FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current + Future Encumbrances	FYTD Remaining Balance	FYTD Percent Exp/Enc
*****TOTAL FOR FUND-SCC 200 9101 (HIGH SCHOOL ART CLUB):							
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):							
12,777.00	5,110.00	17,887.00	0.00	0.00	5,110.00	12,777.00	28.57
*****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):							
1,835.00	0.00	1,835.00	0.00	0.00	0.00	1,835.00	0.00
*****TOTAL FOR FUND-SCC 200 9105 (HIGH SCHOOL FRENCH CLUB):							
209.00	0.00	209.00	0.00	0.00	0.00	209.00	0.00
*****TOTAL FOR FUND-SCC 200 9107 (HIGH SCHOOL SPANISH CLUB):							
782.00	0.00	782.00	0.00	0.00	0.00	782.00	0.00
*****TOTAL FOR FUND-SCC 200 9108 (HIGH SCHOOL LED CLUB):							
2,253.00	0.00	2,253.00	0.00	0.00	0.00	2,253.00	0.00
*****TOTAL FOR FUND-SCC 200 9114 (HIGH SCHOOL STUDENT COUNCIL FUND):							
1,874.00	0.00	1,874.00	0.00	0.00	2,500.00	626.00-	133.40
*****TOTAL FOR FUND-SCC 200 9115 (HIGH SCHOOL KEY CLUB):							
1,067.00	117.79	1,184.79	0.00	0.00	117.79	1,067.00	9.94
*****TOTAL FOR FUND-SCC 200 9116 (HIGH SCHOOL CHESS CLUB):							
186.00	0.00	186.00	0.00	0.00	0.00	186.00	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/ACCT

FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current + Future Encumbrances	FYTD Remaining Balance	FYTD Percent Exp/Enc
*****TOTAL FOR FUND-SCC 200 9119 (HIGH SCHOOL YEARBOOK FUND):							
27,176.00	9,136.66	36,312.66	0.00	0.00	9,136.66	27,176.00	25.16
*****TOTAL FOR FUND-SCC 200 9120 (HIGH SCHOOL JOURNALISM FUND):							
333.00	0.00	333.00	0.00	0.00	0.00	333.00	0.00
*****TOTAL FOR FUND-SCC 200 9121 (HIGH SCHOOL NATIONAL HONOR SOCIETY):							
1,704.00	0.00	1,704.00	0.00	0.00	985.00	719.00	57.81
*****TOTAL FOR FUND-SCC 200 9201 (JUNIOR HIGH ART CLUB):							
333.00	0.00	333.00	0.00	0.00	0.00	333.00	0.00
*****TOTAL FOR FUND-SCC 200 9204 (JUNIOR HIGH STUDENT COUNCIL FUND):							
583.00	0.00	583.00	0.00	0.00	250.00	333.00	42.88
*****TOTAL FOR FUND-SCC 200 9205 (JUNIOR HIGH LIBRARY CLUB):							
77.65	0.00	77.65	0.00	0.00	0.00	77.65	0.00
*****TOTAL FOR FUND-SCC 200 9301 (EASTERN ELEMENTARY STUDENT ACTIVITY FUND):							
1,558.00	0.00	1,558.00	0.00	0.00	500.00	1,058.00	32.09
*****TOTAL FOR FUND-SCC 200 9611 (HIGH SCHOOL INFORMED TEENS FUND):							
1,230.00	0.00	1,230.00	0.00	0.00	0.00	1,230.00	0.00
*****TOTAL FOR FUND-SCC 200 9612 (JUNIOR HIGH INFORMED TEENS FUND):							
343.00	0.00	343.00	0.00	0.00	0.00	343.00	0.00
*****TOTAL FOR FUND-SCC 300 9115 (JAZZ BAND):							
1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00

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

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

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 9116 (CHOIR):							
476.00	0.00	476.00	0.00	0.00	0.00	476.00	0.00
*****TOTAL FOR FUND-SCC 300 9206 (JUNIOR HIGH PHYS ED DEPARTMENT FUND):							
2,600.00	0.00	2,600.00	0.00	0.00	2,950.00	350.00	113.46
*****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
*****TOTAL FOR FUND-SCC 300 9600 (ATHLETIC FUND):							
120,327.00	8,272.86	128,599.86	913.86	913.86	41,465.56	86,220.44	32.95
*****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):							
793.00	0.00	793.00	0.00	0.00	0.00	793.00	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 9018 (Network Connectivity FY 2018):							
4,500.00	0.00	4,500.00	0.00	0.00	0.00	4,500.00	0.00
*****TOTAL FOR FUND-SCC 451 9019 (Network Connectivity FY 2019):							
0.00	0.00	0.00	0.00	0.00	9,000.00	9,000.00	0.00
*****TOTAL FOR FUND-SCC 499 9018 (SECONDARY TRANSITION ENHANCEMENT FUND):							
0.00	1,171.00	1,171.00	0.00	0.00	1,171.00	0.00	100.00

*** 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/ACCT

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 516 9015 (IDEA-B SPECIAL EDUCATION FY15):							
0.00	0.00	0.00	0.00	0.00	3,820.00	3,820.00-	0.00
*****TOTAL FOR FUND-SCC 516 9017 (IDEA-B SPECIAL EDUCATION FY17):							
9,200.00	0.00	9,200.00	0.00	0.00	0.00	9,200.00	0.00
*****TOTAL FOR FUND-SCC 516 9018 (IDEA-B SPECIAL EDUCATION FY18):							
240,802.00	27,325.14	268,127.14	4,099.03	4,099.03	27,325.14	236,702.97	11.72
*****TOTAL FOR FUND-SCC 516 9019 (IDEA-B SPECIAL EDUCATION FY19):							
0.00	0.00	0.00	25,470.32	25,470.32	162,350.82	187,821.14-	0.00
*****TOTAL FOR FUND-SCC 551 9019 (TITLE III FY19):							
1,347.00	0.00	1,347.00	0.00	0.00	0.00	1,347.00	0.00
*****TOTAL FOR FUND-SCC 572 9017 (TITLE I FY17):							
10,805.00	0.00	10,805.00	0.00	0.00	0.00	10,805.00	0.00
*****TOTAL FOR FUND-SCC 572 9018 (TITLE I FY18):							
162,749.00	378.00	163,127.00	21,929.77	21,929.77	378.00	140,819.23	13.68
*****TOTAL FOR FUND-SCC 572 9019 (TITLE I FY19):							
0.00	0.00	0.00	0.00	0.00	21,106.96	21,106.96-	0.00
*****TOTAL FOR FUND-SCC 587 9018 (EARLY CHILDHOOD SPECIAL EDUCATION IDEA FY18):							
8,315.00	4,410.28	12,725.28	0.00	0.00	4,410.28	8,315.00	34.66
*****TOTAL FOR FUND-SCC 590 9018 (TITLE II-A IMPROVING TEACHER QUALITY FY18):							
29,586.00	0.00	29,586.00	0.00	0.00	0.00	29,586.00	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/ACCT

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 599 9018 (TITLE IV):							
5,000.00	3,400.00	8,400.00	0.00	0.00	3,400.00	5,000.00	40.48
*****GRAND TOTALS:							
16,556,052.65	117,789.32	16,673,841.97	2,684,113.93	2,684,113.93	3,311,174.68	10,678,553.36	35.96

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