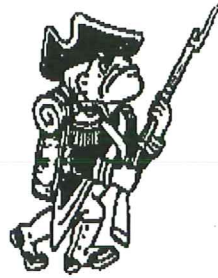


LEXINGTON LOCAL SCHOOLS



FINANCIAL REPORT
FOR THE PERIOD ENDING
JUNE 30, 2015

PREPARED BY
JASON WHITESEL, TREASURER

DATE: 07/02/2015
TIME: 09:23

LEXINGTON LOCAL SCHOOLS
CASH RECONCILIATION AS OF 06/30/2015

PAGE: 1
(USAEMSED)

	SUB-TOTALS	TOTALS
	-----	-----
Gross Depository Balances:		
RICHLAND BANK MMA 5719	\$ 5,003,293.65	
RICHLAND BANK SWEEP ACCT 3520	2,144,715.32	
RICHLAND BANK GENERAL ACCT 0580	300,465.00	
RICHLAND BANK ANTHEM SWEEP 3523	611,968.03	
RICHLAND BANK EE BENEFITS 3180	0.00	
RICHLAND BANK PAYROLL ACCT 9780	0.00	
RICHLAND BANK ATHLETIC ACCT 3280	7,155.60	

Total Depository Balances (Gross)		\$ 8,067,597.60
Adjustments to Bank Balance:		
Cash in Transit to Bank	\$ 30.00	
Outstanding Checks	75,540.06-	
Adjustments	10,203.74-	
Outstanding Sweep Transfer -10,203.74		


Total Adjustments to Bank Balance		85,713.80-
Investments:		
Treasury Bonds and Notes	\$ 0.00	
Certificate of Deposits	0.00	
Other Securities	0.00	
Other Investments:		

Total Investments		0.00
Cash on Hand:		
Petty Cash:		
TREASURER'S OFFICE	\$ 100.00	
Change Cash:		
Cash with Fiscal Agent	0.00	

Total Cash on Hand		100.00

Total Balances		\$ 7,981,983.80
		=====
Total Fund Balance		\$ 7,981,983.80
		=====
Depository Clearance Accounts:		

Total Clearance Account Balances		\$ 0.00



Treasurer

LEXINGTON LOCAL SCHOOLS
INVESTMENT REPORT FOR THE MONTH ENDING
June 30, 2015

INTEREST EARNED:	THIS MONTH	FISCAL YEAR TO DATE
Richland Bank, General Sweep	\$311.18	\$7,091.09
Richland Bank, General MMA	\$822.23	\$3,293.65
Richland Bank, Anthem Sweep	\$74.21	\$1,380.48
Star Ohio	\$0.00	\$0.00
Certificates of Deposit	\$0.00	\$0.00
Bonds and other types of investments	\$0.00	\$0.00
TOTAL INTEREST RECEIVED	\$1,207.62	\$11,765.22

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
FISCAL Year To Date	2015	\$11,765.22

Total Interest Earnings 1998 to Present	\$ 1,827,307.76
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Processing Month: June 2015

(FTNSUM)

LEXINGTON LOCAL SCHOOLS

Fnd	Sec	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
001	0000	GENERAL FUND	4,268,193.98	1,657,014.78	23,322,656.00	1,923,944.08	20,591,145.56	6,999,704.42
001	9412	GENERAL BUDGET RESERVE SE	87,928.97	.00	.00	.00	.00	87,928.97
002	0000	BOND RETIREMENT FUND	1,925.89	.00	.00	.00	.00	1,925.89
003	0000	PERMANENT IMPROVEMENT FUN	184,452.93	42,008.69	702,622.68	2,008.66	763,438.05	123,637.56
006	0000	FOOD SERVICE FUND	842.59	47,775.60	742,642.08	59,555.80	739,777.82	3,706.85
007	9800	TERRY McCAMMON SCHOLARSHI	13,528.75	2.08	518.82	.00	500.00	13,547.57
007	9801	MINUTEMAN ALUMNI SCHOLARS	1,887.28	.31	102.64	.00	.00	1,989.92
018	9100	HIGH SCHOOL PRINCIPAL'S F	2,146.22	68.36	14,996.18	301.61	15,274.84	1,867.56
018	9200	JUNIOR HIGH PRINCIPAL'S F	791.76	104.50	9,153.83	5,197.50	8,619.89	1,325.70
018	9300	EASTERN PRINCIPAL'S FUND	7,983.36	55.00	4,146.64	2,084.89	6,746.75	5,383.25
018	9301	EASTERN ELEMENTARY BOOKFA	8,296.72	.00	7,034.92	.00	4,453.93	10,877.71
018	9400	CENTRAL PRINCIPAL'S FUND	7,554.05	62.00	3,114.50	400.00	1,713.62	8,954.93
018	9401	CENTRAL ELEMENTARY BOOKFA	1,445.42	45.19	5,658.55	176.00	3,501.27	3,602.70
018	9402	CENTRAL ELEMENTARY ART	.00	25.00	2,164.00	.00	1,425.00	739.00
018	9500	WESTERN PRINCIPAL'S FUND	6,671.82	434.01	6,933.41	168.17	6,917.55	6,687.68
018	9501	WESTERN ELEMENTARY BOOKFA	397.67	37.25	8,220.27	2,622.88	8,424.53	193.41
018	9503	WESTERN ELEMENTARY ART	.00	.00	1,542.42	.00	1,140.00	402.42
018	9602	JUNIOR HIGH ACADEMIC BOOS	.00	1,000.00	.00	.00	.00	.00
018	9901	JUNIOR HIGH TEACHER ADVIS	109.25	.00	.00	.00	.00	109.25
019	9001	ACADEMIC BOOSTERS GRANTS	3,239.83	1,000.00	1,000.00	307.97	2,471.29	1,768.54
019	9121	CENTRAL ELEMENTARY PTO GR	26.01	17.77	3,217.42	159.25	2,134.71	1,108.72
019	9122	EASTERN ELEMENTARY PTO GR	2,180.70	17.77	3,217.37	.00	2,053.00	3,345.07
019	9123	WESTERN ELEMENTARY PTO GR	2,255.68	17.78	6,217.43	.00	4,647.64	3,825.47
019	9200	RICHLAND COUNTY FOUNDATIO	1,932.00	.00	71,760.27	.00	71,760.27	1,932.00
019	9202	RICHLAND COUNTY FOUNDATIO	.00	.00	584.05	35.45	470.50	113.55
019	9204	RICHLAND COUNTY FOUNDATIO	.00	.00	987.41	.00	986.99	.42
022	9601	OHSAA TOURNAMENT AGENCY F	145.52	9,132.00	46,567.76	8,306.57	46,220.76	492.52
024	0000	EMPLOYEE BENEFITS FUND FO	1,191,672.43	311,391.91	3,421,986.37	367,612.77	4,001,690.77	611,968.03
200	9101	HIGH SCHOOL ART CLUB	93.76	.00	.00	.00	.00	93.76
200	9102	HIGH SCHOOL DRAMA CLUB	13,609.92	35.00	1,684.00	1,307.17	8,173.09	7,120.83
200	9103	HIGH SCHOOL MATH CLUB	52.70	.00	.00	.00	.00	52.70
200	9104	HIGH SCHOOL LEADERSHIP CO	489.81	.00	400.00	.00	545.44	344.37
200	9105	HIGH SCHOOL FRENCH CLUB	122.07	.00	.00	.00	.00	122.07
200	9107	HIGH SCHOOL SPANISH CLUB	211.90	.00	665.00	80.24	458.14	418.76
200	9108	HIGH SCHOOL LEO CLUB	1,847.90	.00	2,918.40	.00	1,032.54	3,733.76
200	9114	HIGH SCHOOL STUDENT COUNC	2,437.71	.00	660.00	.00	150.00	2,947.71
200	9115	HIGH SCHOOL KEY CLUB	1,176.88	.00	914.94	24.19	798.11	1,293.71
200	9116	HIGH SCHOOL CHESS CLUB	.00	.00	205.00	.00	.00	205.00
200	9119	HIGH SCHOOL YEARBOOK FUND	41,123.01	.00	14,485.00	710.00	10,260.06	45,347.95
200	9120	HIGH SCHOOL JOURNALISM FU	1,089.44	.00	.00	.00	.00	1,089.44
200	9121	HIGH SCHOOL NATIONAL HOND	2,525.00	200.00	900.00	.00	1,406.52	2,018.48
200	9160	HIGH SCHOOL GERMAN CLUB	55.00	.00	.00	10.00	10.00	45.00
200	9201	JUNIOR HIGH ART CLUB	.00	.00	135.00	.00	21.01	113.99
200	9204	JUNIOR HIGH STUDENT COUNC	786.34	542.31	1,415.06	766.03	1,610.79	590.61
200	9205	JUNIOR HIGH LIBRARY CLUB	77.65	.00	.00	.00	.00	77.65
200	9301	EASTERN ELEMENTARY STUDEN	82.66	171.85	1,235.46	105.13	870.75	447.37

Processing Month: June 2015
LEXINGTON LOCAL SCHOOLS

Fnd	Sec	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
200	9401	CENTRAL ELEMENTARY STUDEN	382.69	.00	.00	.00	.00	382.69
200	9611	HIGH SCHOOL INFORMED TEEN	470.63	.00	418.00	.00	100.00	788.63
200	9612	JUNIOR HIGH INFORMED TEEN	263.45	.00	.00	.00	214.83	48.62
300	9115	JAZZ BAND	1,230.59	.00	920.00	.00	821.65	1,328.94
300	9116	CHOIR	2,660.56	.00	29,211.40	.00	30,727.00	1,144.96
300	9206	JUNIOR HIGH PHYS ED DEPAR	769.79	.00	2,463.00	109.22	1,406.20	1,826.59
300	9210	JR HIGH INSTRUMENTAL	41.03	.00	.00	.00	.00	41.03
300	9600	ATHLETIC FUND	1,768.45	11,151.78	207,303.29	10,317.09	208,442.19	629.55
300	9602	ORCHESTRA	63.22	.00	.00	.00	.00	63.22
300	9603	ELEMENTARY MUSIC	945.67	.00	194.21	.00	.00	1,139.88
300	9605	BAND	232.95	.00	.00	.00	.00	232.95
451	9015	Network Connectivity FY 2	.00	.00	9,000.00	.00	9,000.00	.00
499	9101	STATE GRANT 2001 READING	2,362.64	.00	.00	200.00	1,727.73	634.91
506	9014	RACE TO THE TOP GRANT FY1	2,868.24	.00	2,868.24	.00	.00	.00
506	9015	RACE TO THE TOP GRANT FY1	.00	.00	29,978.57	.00	29,978.57	.00
516	9014	IDEA-B SPECIAL EDUCATION	72.07	.00	26,015.57	.00	26,087.64	.00
516	9015	IDEA-B SPECIAL EDUCATION	.00	73,124.31	459,402.13	66,857.68	459,309.36	92.77
572	9014	TITLE I FY14	47.06	.00	28,564.31	.00	28,611.37	.00
572	9015	TITLE I FY15	.00	33,893.71	241,095.62	27,221.67	232,504.26	8,591.36
587	9015	EARLY CHILDHOOD SPECIAL E	.00	1,590.27	2,462.44	19.99	627.01	1,835.43
590	9015	TITLE II-A IMPROVING TEAC	.00	.00	46,311.32	.00	46,311.32	.00
599	9015	CHILD NUTRITION - TEAM NU	.00	1,200.00	1,200.00	1,200.00	1,200.00	.00
Grand Total All Funds			5,875,569.62	2,190,119.23	29494,334.50	2,481,810.01	27387,920.32	7981,983.80
Total Invested Funds			.00					

DATE: 07/02/2015
TIME: 08:42:09OHIO DEPARTMENT OF EDUCATION - OFFICE OF SCHOOL MANAGEMENT ASSISTANCE
ANNUAL SPENDING PLAN (CURRENT OPERATION - GENERAL FUND ONLY - O.R.C. 5705.391)

PAGE: 1

SCHOOL DISTRICT: LEXINGTON LOCAL SCHOOLS

IRN # 049437

COUNTY: RICHLAND

FISCAL YEAR: 2015 MONTH: 06

	MONTHLY ESTIMATE	MONTHLY ACTUAL	MONTHLY DIFFERENCE	FISCAL YTD ESTIMATE	FISCAL YTD ACTUAL	FISCAL YTD DIFFERENCE
REVENUES						
01.010 General Property (Real Estate)	0	0	0	10,698,156	10,703,099	4,943
01.020 Tangible Personal Property Tax	0	0	0	406,208	406,208	0
01.030 Income Tax	0	0	0	0	0	0
01.035 Unrestricted Grants-in-Aid	934,759	772,559	162,200-	9,749,517	9,846,207	96,690
01.040 Restricted Grants-in-Aid	5,782	31,609	25,827	55,566	86,852	31,286
01.045 Restricted Grants-in-Aid - SFSF	0	0	0	0	0	0
01.050 Property Tax Allocation	0	824,582	824,582	1,802,149	1,760,140	42,009-
01.060 All Other Operating Revenue	15,611	28,265	12,654	362,945	387,261	24,316
01.070 Total Revenue	956,152	1,657,015	700,863	23,074,541	23,189,767	115,226
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	12,500	12,500	0
02.060 All Other Financing Sources	0	0	0	98,179	120,387	22,208
02.070 Total Other Financing Sources	0	0	0	110,679	132,887	22,208
02.080 Total Revenues and Other Financing Sources	956,152	1,657,015	700,863	23,185,220	23,322,654	137,434
EXPENDITURES						
03.010 Personal Services	1,125,385	1,160,480	35,095	11,795,385	11,530,698	264,687-
03.020 Employees' Retirement/Insurance Benefits	393,440	418,243	24,803	4,943,440	4,903,125	40,315-
03.030 Purchased Services	313,561	272,027	41,534-	3,198,561	3,099,079	99,482-
03.040 Supplies and Materials	50,110	49,546	564-	769,740	697,168	72,572-
03.050 Capital Outlay	2,300	2,659	359	56,616	55,839	777-
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 Service: Principal - Other	0	0	0	0	0	0
04.060 Debt Services: Interest and Fiscal Charges	0	0	0	0	0	0
04.300 Other Objects	15,362	18,089	2,727	311,362	302,338	9,024-
04.500 Total Expenditures	1,900,158	1,921,044	20,886	21,075,104	20,588,247	486,857-
OTHER FINANCING USES						
05.010 Operating Transfers - Out	0	0	0	0	0	0
05.020 Advances - Out	0	2,900	2,900	0	2,900	2,900
05.030 All Other Financing Uses	0	0	0	0	0	0
05.040 Total Other Financing Uses	0	2,900	2,900	0	2,900	2,900
05.050 Total Expenditure and Other Financing Uses	1,900,158	1,923,944	23,786	21,075,104	20,591,147	483,957-
06.010 Excess Rev & Oth Financing Sources over (under) Exp &	944,006-	266,929-	677,077	2,110,116	2,731,507	621,391
07.010 Beginning Cash Balance	7,410,245	7,354,559	55,686-	4,356,123	4,356,123	0
07.020 Ending Cash Balance	6,466,239	7,087,630	621,391	6,466,239	7,087,630	621,391
08.010 Outstanding Encumbrances	95,000	111,294	16,294	95,000	111,294	16,294

DATE: 07/02/2015
TIME: 08:43:14OHIO DEPARTMENT OF EDUCATION - OFFICE OF SCHOOL MANAGEMENT ASSISTANCE
ANNUAL SPENDING PLAN (CURRENT OPERATION - GENERAL FUND ONLY - O.R.C. 5705.391)

PAGE: 1

SCHOOL DISTRICT: LEXINGTON LOCAL SCHOOLS

IRN # 049437

COUNTY: RICHLAND

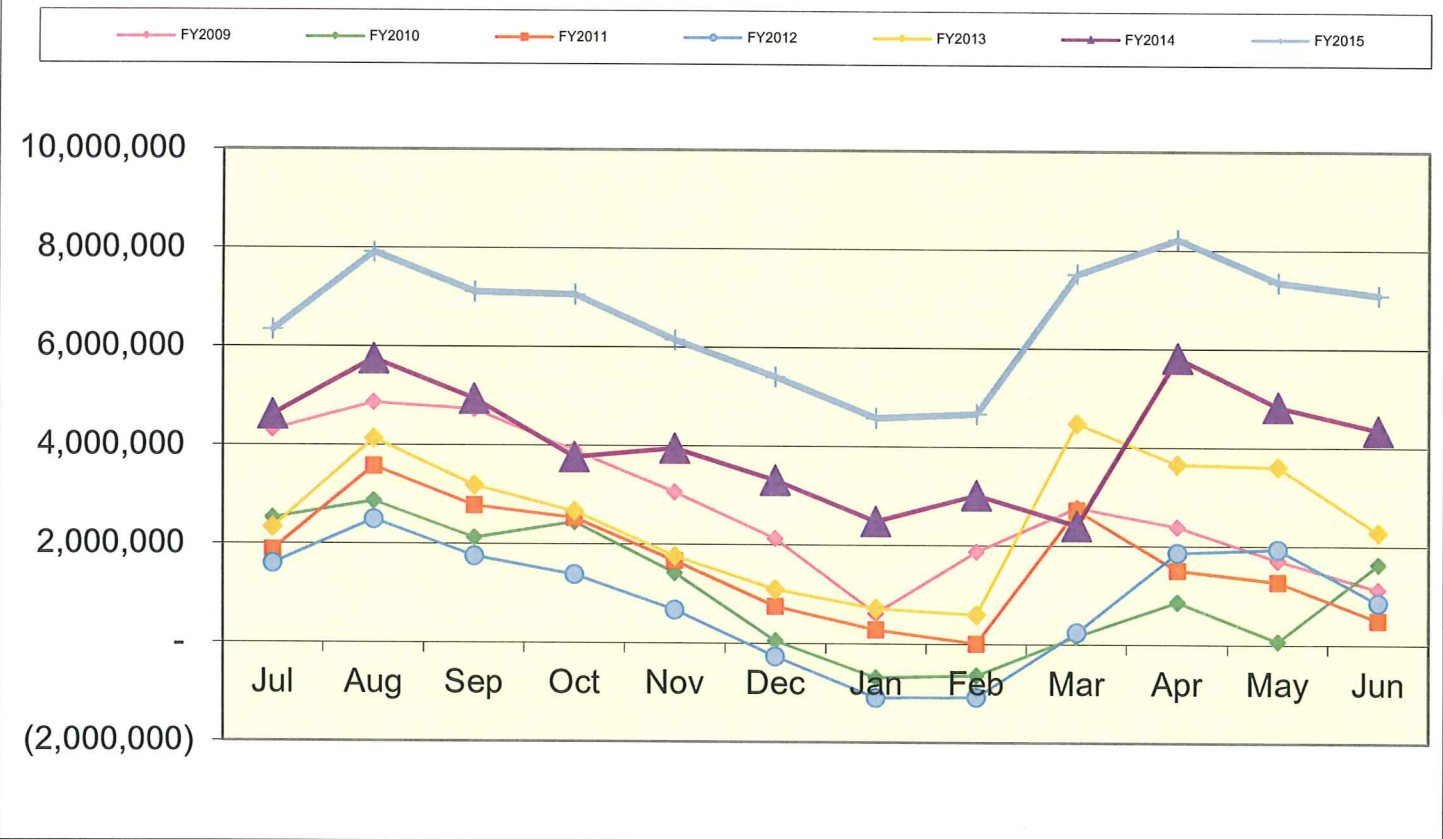
FISCAL YEAR: 2015 QUARTER: 4

	QUARTERLY ESTIMATE	QUARTERLY ACTUAL	QUARTERLY DIFFERENCE	FISCAL YTD ESTIMATE	FISCAL YTD ACTUAL	FISCAL YTD DIFFERENCE
REVENUES						
01.010 General Property (Real Estate)	126,372	1,412,158	1,285,786	10,698,156	10,703,099	4,943
01.020 Tangible Personal Property Tax	81,208	188,761	107,553	406,208	406,208	0
01.030 Income Tax	0	0	0	0	0	0
01.035 Unrestricted Grants-in-Aid	2,669,517	2,362,857	306,660-	9,749,517	9,846,207	96,690
01.040 Restricted Grants-in-Aid	16,624	31,573	14,949	55,566	86,852	31,286
01.045 Restricted Grants-in-Aid - SFSF	0	0	0	0	0	0
01.050 Property Tax Allocation	935,149	873,819	61,330-	1,802,149	1,760,140	42,009-
01.060 All Other Operating Revenue	118,945	88,073	30,872-	362,945	387,261	24,316
01.070 Total Revenue	3,947,815	4,957,241	1,009,426	23,074,541	23,189,767	115,226
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	12,500	12,500	0
02.060 All Other Financing Sources	8,179	5,592-	13,771-	98,179	120,387	22,208
02.070 Total Other Financing Sources	8,179	5,592-	13,771-	110,679	132,887	22,208
02.080 Total Revenues and Other Financing Sources	3,955,994	4,951,649	995,655	23,185,220	23,322,654	137,434
EXPENDITURES						
03.010 Personal Services	3,165,385	3,070,880	94,505-	11,795,385	11,530,698	264,687-
03.020 Employees' Retirement/Insurance Benefits	1,193,440	1,255,081	61,641	4,943,440	4,903,125	40,315-
03.030 Purchased Services	948,561	777,974	170,587-	3,198,561	3,099,079	99,482-
03.040 Supplies and Materials	149,740	100,204	49,536-	769,740	697,168	72,572-
03.050 Capital Outlay	33,116	14,080	19,036-	56,616	55,839	777-
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	54,362	152,557	98,195	311,362	302,338	9,024-
04.500 Total Expenditures	5,544,604	5,370,776	173,828-	21,075,104	20,588,247	486,857-
OTHER FINANCING USES						
05.010 Operating Transfers - Out	0	0	0	0	0	0
05.020 Advances - Out	0	2,900	2,900	0	2,900	2,900
05.030 All Other Financing Uses	0	0	0	0	0	0
05.040 Total Other Financing Uses	0	2,900	2,900	0	2,900	2,900
05.050 Total Expenditure and Other Financing Uses	5,544,604	5,373,676	170,928-	21,075,104	20,591,147	483,957-
06.010 Excess Rev & Oth Financing Sources over(under) Exp &	1,588,610-	422,027-	1,166,583	2,110,116	2,731,507	621,391
07.010 Beginning Cash Balance	8,054,849	7,509,657	545,192-	4,356,123	4,356,123	0
07.020 Ending Cash Balance	6,466,239	7,087,630	621,391	6,466,239	7,087,630	621,391
08.010 Outstanding Encumbrances	95,000	111,294	16,294	95,000	111,294	16,294

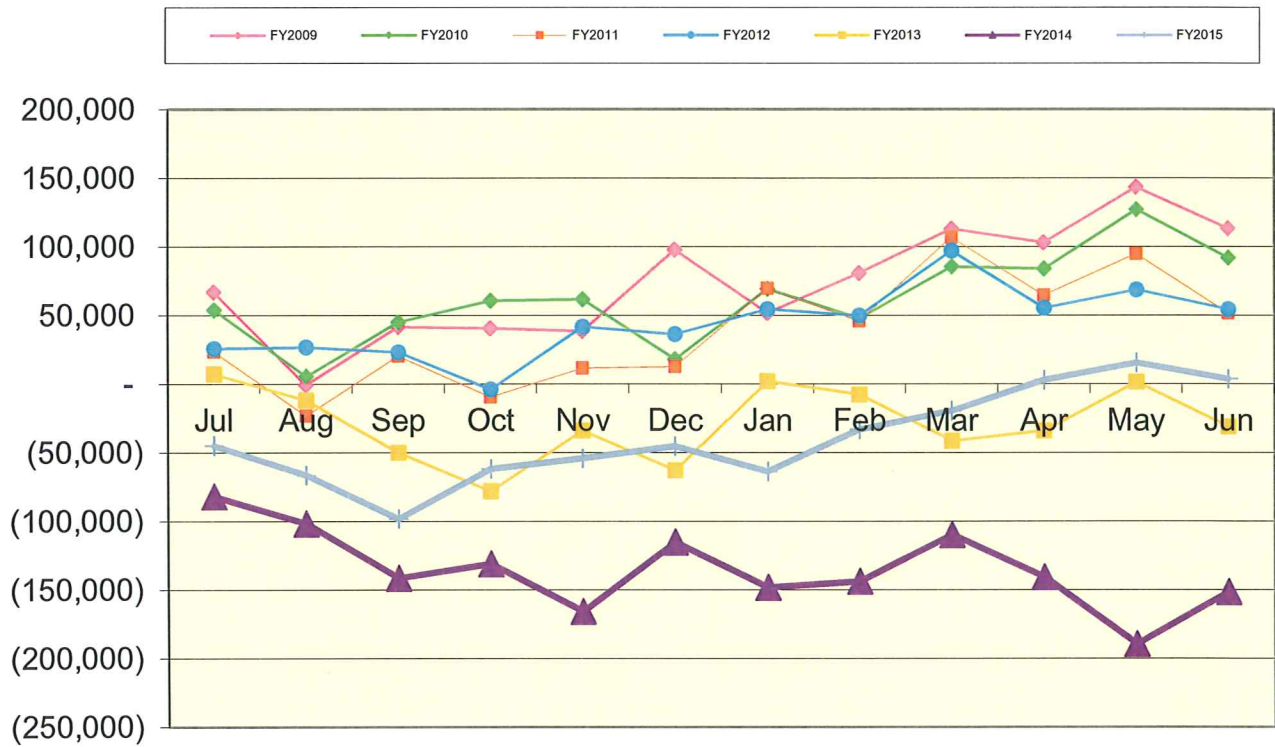
**LEXINGTON LOCAL SCHOOL DISTRICT
GENERAL FUND ONLY 2014-15
SUMMARY OF RECEIPTS AND EXPENDITURES - FIVE YEAR FORECAST FORMAT**

LINE 7.010	BEGINNING CASH BALANCE		\$ 4,356,123		
	6/30/2015	FISCAL	FISCAL	VARIANCE	PERCENT
		YEAR TO DATE	YEAR TO DATE	Estimate vs.	of
		Estimate	Actual	Actual	VARIANCE
REVENUES					
LINE 1.010	Real Estate Tax	\$ 10,698,156	\$ 10,703,099	\$4,943	0.05%
LINE 1.020	Personal Property Tax	\$ 406,208	\$ 406,208	\$0	0.00%
LINE 1.030	Income Tax	\$ -	\$ -	\$0	
LINE 1.035	State Funding	\$ 9,749,517	\$ 9,846,207	\$96,690	0.99%
LINE 1.040	Career Tech Funding	\$ 55,566	\$ 86,852	\$31,286	56.30%
LINE 1.050	Property Tax Allocation	\$ 1,802,149	\$ 1,760,140	(\$42,009)	-2.33%
LINE 1.060	Other Operating Revenue	\$ 362,945	\$ 387,261	\$24,316	6.70%
LINE 1.070	TOTAL REVENUE	\$ 23,074,541	\$ 23,189,767	\$115,226	0.50%
			\$ -		
LINE 2.01	Proceeds from Notes	\$ -	\$ -	\$0	
LINE 2.04	Transfers In	\$ -	\$ -	\$0	
LINE 2.050	Advances In	\$ 12,500	\$ 12,500	\$0	0.00%
LINE 2.060	Other Financing Sources	\$ 98,179	\$ 120,387	\$22,208	22.62%
LINE 2.070	TOTAL OTHER SOURCES	\$ 110,679	\$ 132,887	\$22,208	20.07%
LINE 2.080	TOTAL REVENUES & Sources	\$ 23,185,220	\$ 23,322,654	\$137,434	0.59%
EXPENSES					
LINE 3.010	Salaries	\$ 11,795,385	\$ 11,530,698	\$264,687	2.24%
LINE 3.020	Retirement and Benefits	\$ 4,943,440	\$ 4,903,125	\$40,315	0.82%
LINE 3.030	Purchased Services	\$ 3,198,561	\$ 3,099,079	\$99,482	3.11%
LINE 3.040	Supplies and Materials	\$ 769,740	\$ 697,168	\$72,572	9.43%
LINE 3.050	Capital Outlay and Equipment	\$ 56,616	\$ 55,839	\$777	1.37%
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	\$ 311,362	\$ 302,338	\$9,024	2.90%
LINE 4.500	TOTAL EXPENDITURES	\$ 21,075,104	\$ 20,588,247	\$486,857	2.31%
			\$ -		
LINE 5.00	TRANSFERS OUT	\$ -	\$ -	\$0	
LINE 5.02	ADVANCES OUT	\$ -	\$ 2,900	(\$2,900)	
LINE 5.03	ALL OTHER USES	\$ -	\$ -	\$0	
LINE 5.040	TOTAL OTHER USES	\$ -	\$ 2,900	(\$2,900)	
LINE 5.050	TOTAL EXPENDITURES & USES	\$ 21,075,104	\$ 20,591,147	\$483,957	2.30%
		Estimate	Actual	Variance	
LINE 6.010	REVENUES OVER EXPENSES	\$ 2,110,116	\$ 2,731,507	\$621,391	
LINE 7.020	ENDING CASH BALANCE	\$ 6,466,239	\$ 7,087,630	\$621,391	
	Less Reserves	\$ (87,929)	\$ (87,929)	\$ -	
LINE 8.010	Less Outstanding Encumbrances	\$ (95,000)	\$ (111,294)	\$ (16,294)	17.15%
LINE 15.010	Unreserved Fund Balance	\$ 6,283,310	\$ 6,888,407	\$605,097	9.63%
		Estimate	Actual	Benchmark Yr. End	
	Salaries/Benefits as % of Revenue	72.5%	70.9%	80.1% or below	
	True Days Cash - Calendar Days on which can operate	109	122	60 or above	

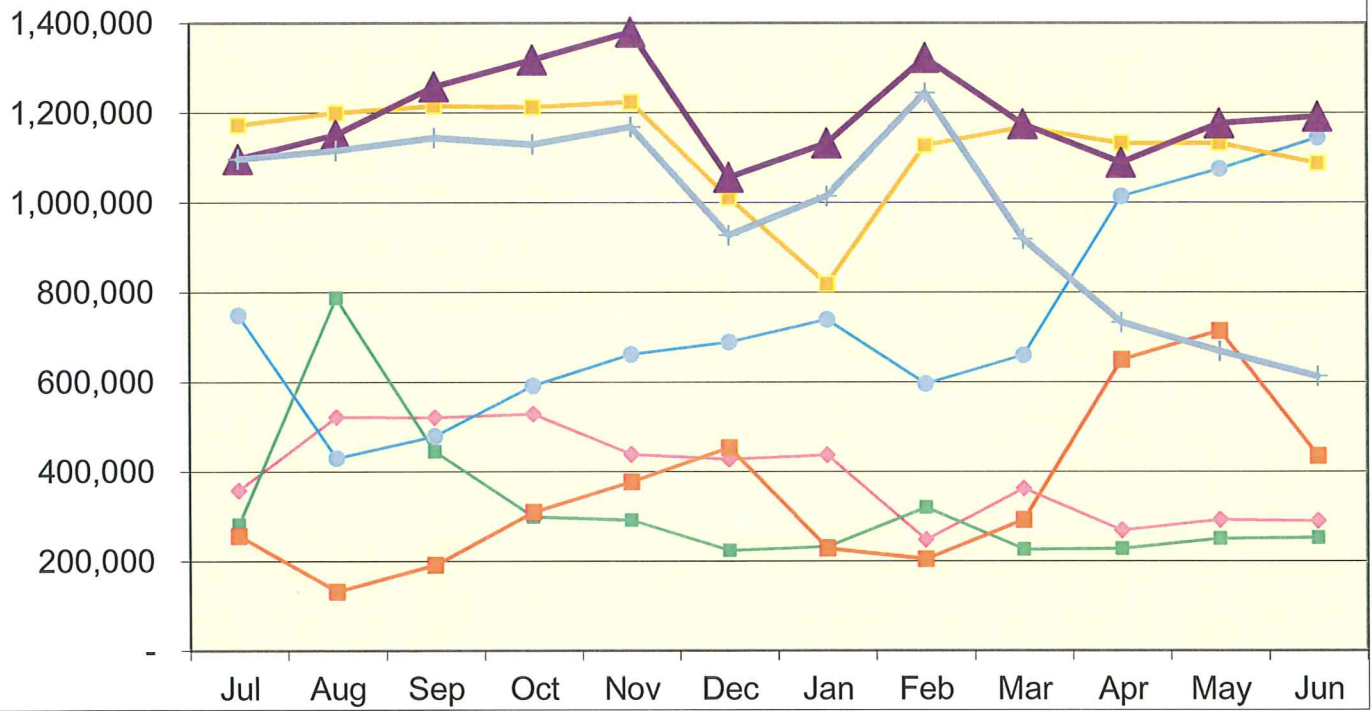
Lexington Local Schools General Fund Cash Balance



Lexington Local Schools Food Service Fund Cash Balance



Lexington Local Schools Employee Benefits Fund Cash Balance



Lexington Local Schools

Permanent Improvement Fund 6/30/2015

	Budgeted Amount	Actual Fiscal Year Expended	Current Encumbrances	Available Budget
Instruction and Administration				
Pre-school equipment - Western	\$ 5,763.91	\$ -	\$ -	\$5,763.91
Textbooks and instructional equipment	\$ 143,785.86	\$ 141,882.36	\$ 130.00	\$1,773.50
JH Art - Kiln	\$ 2,345.99	\$ 2,303.99	\$ -	\$42.00
HS Art - District portion of LAB grant	\$ 459.00	\$ -	\$ -	\$459.00
HS Art - 3D Printer & Filaments	\$ 2,052.00	\$ 2,052.00	\$ -	\$0.00
New Desk - Eastern	\$ 400.00	\$ 400.00	\$ -	\$0.00
New copier - Curriculum Director	\$ -	\$ 2,088.05	\$ -	(\$2,088.05)
Laptop - Bus Garage	\$ -	\$ 737.10	\$ -	(\$737.10)
Laptop - Treasurer's Office	\$ -	\$ 741.93	\$ -	(\$741.93)
JH PE Equipment	\$ 400.00	\$ 181.86	\$ -	\$218.14
JH/HS music instruments and equipment	\$ 10,315.70	\$ 9,476.00	\$ -	\$839.70

Maintenance

Asphalt throughout District (Hammett)	\$ 133,364.00	\$ 133,364.00	\$ -	\$0.00
New mower	\$ 9,000.00	\$ 8,969.00	\$ -	\$31.00
Tractor Lease	\$ -	\$ 19,416.08	\$ -	(\$19,416.08)
Roof Repairs (Central & HS)	\$ 50,000.00	\$ 49,037.46	\$ -	\$962.54

Transportation

New bus	\$ 90,610.00	\$ 90,610.00	\$ -	\$0.00
Vehicles (Maint. Pickup, Dump Truck)	\$ 63,589.49	\$ 53,024.10	\$ -	\$10,565.39

Technology

Computers, servers, tech equip., etc.	\$ 200,000.00	\$ 140,058.66	\$ -	\$59,941.34
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Food Service

Food Service Van	\$ 36,410.51	\$ 36,410.11	\$ -	\$0.40
Food Service Equipment Maintenance/Repair	\$ -	\$ 15,586.86	\$ -	(\$15,586.86)

Athletics and Student Activities

JH ice machine (Athletics)	\$ 2,323.77	\$ 2,364.00	\$ -	(\$40.23)
Athletic equipment, etc.	\$ 16,676.00	\$ 17,906.00	\$ -	(\$1,230.00)
Athletic office furniture	\$ 561.71	\$ 561.71	\$ -	\$0.00
Guard Costumes - Football	\$ 2,422.00	\$ 2,422.00	\$ -	\$0.00
3 Cellos (Kohr k39c)	\$ 2,925.00	\$ 2,925.00	\$ -	\$0.00
Washer/Dryer	\$ 15,165.00	\$ 14,765.00	\$ -	\$400.00
Flag Corps flags/rifles	\$ 1,795.00	\$ 1,795.00	\$ -	\$0.00

Fees

Tax Collection Fees	\$ 12,000.00	\$ 14,359.78	\$ -	(\$2,359.78)
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	Budgeted Amount	Actual Fiscal Year Expended	Current Encumbrances	Available Budget
Totals	\$ 802,364.94	\$ 763,438.05	\$ 130.00	\$ 38,796.89
Total Budgeted Plus Return to Gen. Fund	<u>\$ 802,364.94</u>			

Actual Cash Balance 7/1/14	\$ 184,452.93
Revenues FY15 - Taxes from levy	\$ 702,622.68
Expenditures FY15	\$ (763,438.05)
Current Cash Balance	\$123,637.56
Current Encumbrances	\$ (130.00)
Available Balance	\$123,507.56

Remaining Revenues FY15 - Taxes from levy	\$ -
6/30/15 Unencumbered Carryover	\$ 123,507.56

Lexington Local Schools

Food Service Fund 2014-15 vs. 2013-2014

Beginning Balance 7/1/14 \$ 842

2014-2015 Through 6/30/15

<i>Revenues</i>	District-Wide	High School	Junior High	Eastern	Central	Western	Total
Student Type A, Ezpay, Misc	\$ -	\$ 128,966	\$ 51,230	\$ 49,741	\$ 40,365	\$ 29,993	\$ 300,295
Student Break, Milk & A La Carte	\$ -	\$ 77,851	\$ 24,690	\$ 10,112	\$ 7,265	\$ 6,821	\$ 126,739
Adult & Misc revenues	\$ 5,299	\$ 4,064	\$ 2,343	\$ 2,319	\$ 2,260	\$ 939	\$ 17,224
State Reimb	\$ 142	\$ 1,259	\$ 1,041	\$ 1,357	\$ 1,198	\$ 808	\$ 5,805
Federal Reimb	\$ -	\$ 78,375	\$ 49,975	\$ 61,751	\$ 57,303	\$ 45,176	\$ 292,580
Total Revenues	\$ 5,441	\$ 290,515	\$ 129,279	\$ 125,280	\$ 108,391	\$ 83,737	\$ 742,643
<i>Expenses</i>							
Wages	\$ 44,234	\$ 109,935	\$ 57,220	\$ 44,630	\$ 28,761	\$ 33,878	\$ 318,658
Severance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Retirement	\$ 11,110	\$ 25,397	\$ 11,774	\$ 10,393	\$ 7,759	\$ 7,278	\$ 73,711
Medical	\$ 19,712	\$ 37,761	\$ 20,250	\$ 23,755	\$ 5,321	\$ 2,128	\$ 108,927
Life, Dent, MC, WC	\$ 1,378	\$ 3,685	\$ 2,227	\$ 1,632	\$ 918	\$ 747	\$ 10,587
Purch Serv, Repairs, Phone, Postage	\$ 3,731	\$ 1,911	\$ 3,615	\$ 1,299	\$ 1,016	\$ 597	\$ 12,169
Supplies	\$ 3,279	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,279
Food Costs	\$ -	\$ 97,026	\$ 36,277	\$ 57,290	\$ 11,721	\$ 10,132	\$ 212,446
Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ 83,444	\$ 275,715	\$ 131,363	\$ 138,999	\$ 55,496	\$ 54,760	\$ 739,777
Net Gain (Loss)	\$ (78,003)	\$ 14,800	\$ (2,084)	\$ (13,719)	\$ 52,895	\$ 28,977	\$ 2,866
Ending Cash Balance 6/30/15							\$ 3,708

Beginning Balance 7/1/13 \$ 959

2013-2014 Through 6/30/14

<i>Revenues</i>	District-Wide	High School	Junior High	Eastern	Central	Western	Total
Student Type A, Ezpay, Misc	\$ -	\$ 142,208	\$ 67,684	\$ 60,260	\$ 46,054	\$ 30,289	\$ 346,495
Student Break, Milk & A La Carte	\$ -	\$ 77,550	\$ 30,789	\$ 12,201	\$ 7,371	\$ 5,878	\$ 133,789
Adult & Misc revenues	\$ 7,340	\$ 4,395	\$ 2,275	\$ 2,556	\$ 2,855	\$ 803	\$ 20,224
State Reimb	\$ -	\$ 1,402	\$ 1,087	\$ 1,589	\$ 1,132	\$ 896	\$ 6,106
Federal Reimb	\$ -	\$ 72,958	\$ 57,793	\$ 72,434	\$ 54,392	\$ 41,054	\$ 298,631
Total Revenues	\$ 7,340	\$ 298,513	\$ 159,628	\$ 149,040	\$ 111,804	\$ 78,920	\$ 805,245
<i>Expenses</i>							
Wages	\$ 44,850	\$ 130,800	\$ 68,507	\$ 60,257	\$ 59,712	\$ 47,246	\$ 411,372
Severance	\$ -	\$ -	\$ -	\$ -	\$ 22,163	\$ -	\$ 22,163
Retirement	\$ 10,779	\$ 28,473	\$ 12,613	\$ 11,581	\$ 11,101	\$ 8,391	\$ 82,938
Medical	\$ 14,736	\$ 55,198	\$ 16,734	\$ 22,930	\$ 15,756	\$ 11,465	\$ 136,819
Life, Dent, MC, WC	\$ 1,363	\$ 4,158	\$ 2,287	\$ 1,915	\$ 2,351	\$ 1,212	\$ 13,286
Purch Serv, Repairs, Phone, Postage	\$ 5,304	\$ 2,154	\$ 1,946	\$ 1,351	\$ 610	\$ 1,396	\$ 12,761
Supplies	\$ 3,521	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,521
Food Costs	\$ -	\$ 104,516	\$ 46,158	\$ 39,699	\$ 29,627	\$ 23,001	\$ 243,001
Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ 80,553	\$ 325,299	\$ 148,245	\$ 137,733	\$ 141,320	\$ 92,711	\$ 925,861
Net Gain (Loss)	\$ (73,213)	\$ (26,786)	\$ 11,383	\$ 11,307	\$ (29,516)	\$ (13,791)	\$ (120,616)
Ending Cash Balance 6/30/14							\$ (119,657)

Excludes \$120,500 transfer.

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
073758	06/01/2015	W/R	LITTLE, ANDY J	875.00	06/09/2015
073759	06/03/2015	W/R	ACCO BRANDS USA LLC	158.03	06/09/2015
073760	06/03/2015	W/R	NICKLES BAKERY	448.65	06/11/2015
073761	06/03/2015	W/R	AWARDSMITH	22.45	06/11/2015
073762	06/03/2015	W/R	B & B DRAIN SERVICE	3,225.00	06/09/2015
073763	06/03/2015	W/R	CARDINAL BUS SALES & SERVICE	651.28	06/09/2015
073764	06/03/2015	W/R	RUPP, CARLA	250.00	06/12/2015
073765	06/03/2015	W/R	WOOD, CARRIE	75.00	06/12/2015
073766	06/03/2015	W/R	CDW-G	51.78	06/09/2015
073767	06/03/2015	W/R	CHARLES RITTER CO.	165.88	06/09/2015
073768	06/03/2015	W/R	SHAFFER, CHRISTIE	100.00	06/08/2015
073769	06/03/2015	W/R	COWLES, CINDY	1,602.72	06/09/2015
073770	06/03/2015	W/R	COLE DISTRIBUTING	18,747.50	06/08/2015
073771	06/03/2015	W/R	KUNZ, CYNTHIA J	630.00	06/10/2015
073772	06/03/2015	W/R	DAIRY ENTERPRISES INC.	1,732.14	06/09/2015
073773	06/03/2015	W/R	ROBERTS, DAVID B (ESL)	877.50	06/10/2015
073774	06/03/2015	W/R	HERSHEY, DAVID	50.00	06/15/2015
073775	06/03/2015	W/R	MCCLELLAN, DIANE L	150.00	06/23/2015
073776	06/03/2015	W/R	FUN AND FUNCTION LLC	73.94	06/09/2015
073777	06/03/2015	W/R	FUSION APPAREL	900.00	06/10/2015
073778	06/03/2015	W/R	GRAINGER	340.42	06/10/2015
073779	06/03/2015	W/R	HEINEMANN	768.90	06/11/2015
073780	06/03/2015	W/R	HELPING HANDS CENTER FOR	6,000.00	06/09/2015
073781	06/03/2015	W/R	HERTZ SCHOOL FURNITURE	637.07	06/09/2015
073782	06/03/2015	W/R	HOME DEPOT	280.15	06/15/2015
073783	06/03/2015	W/R	J & B ACCOUSTICAL	20.00	06/08/2015
073784	06/03/2015	W/V	WHITESEL, JASON	123.38	06/04/2015
073785	06/03/2015	W/R	HARRIS, JOHN F	63.00	06/08/2015
073786	06/03/2015	W/R	DELEON, JOSE LUIS JR	100.00	06/11/2015
073787	06/03/2015	W/R	GUY, KATHERINE	9.98	06/11/2015
073788	06/03/2015	W/R	WEIDIG, KATHY	159.25	06/10/2015
073789	06/03/2015	W/R	LEXINGTON LOCAL SCHOOLS	1,055.04	06/04/2015
073790	06/03/2015	W/R	M-F ATHLETIC COMPANY	552.10	06/10/2015
073791	06/03/2015	W/R	OCHI, MADOKA	971.90	06/10/2015
073792	06/03/2015	W/R	MARCO PHOTO	325.00	06/09/2015
073793	06/03/2015	W/R	JAENKE, MARSHA	290.00	06/15/2015
073794	06/03/2015	W/W	HAAS, MARY	11.98	
073795	06/03/2015	W/R	MEDCENTRAL PEDIATRIC THERAPY	35,760.00	06/11/2015
073796	06/03/2015	W/R	MEDINA COUNTY SCHOOLS' ESC	35.00	06/09/2015
073797	06/03/2015	W/R	HOCK, MICHELE	100.00	06/17/2015
073798	06/03/2015	W/R	MINUTEMAN PRESS	630.41	06/09/2015
073799	06/03/2015	W/R	RICHLAND CO. HEALTH DEPT	1,764.00	06/10/2015
073800	06/03/2015	W/R	NCOCC	115.20	06/12/2015
073801	06/03/2015	W/R	NORTH CENTRAL OHIO ESC	1,595.00	06/09/2015
073802	06/03/2015	W/R	NWDAB	122.00	06/22/2015
073803	06/03/2015	W/W	OAEP	50.00	
073804	06/03/2015	W/R	REALLY GOOD STUFF	132.26	06/11/2015
073805	06/03/2015	W/R	SAM'S CLUB	341.76	06/12/2015
073806	06/03/2015	W/W	DeLUCA, SANDRA	24.15	
073807	06/03/2015	W/R	SCHMIDT SECURITY	104.00	06/09/2015
073808	06/03/2015	W/R	KNAPP, SHELLY	75.00	06/08/2015
073809	06/03/2015	W/R	SHERWIN-WILLIAMS	49.05	06/15/2015

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
073810	06/03/2015	W/R	SIGN GRAPHIX	90.00	06/23/2015
073811	06/03/2015	W/R	SMETZ'S TIRE SERVICE CENTER	843.90	06/10/2015
073812	06/03/2015	W/R	SPORT-N-SHOES	824.00	06/08/2015
073813	06/03/2015	W/R	STANTON SHEET MUSIC	711.94	06/09/2015
073814	06/03/2015	W/R	STAPLES	312.90	06/10/2015
073815	06/03/2015	W/R	TIRE CENTERS, INC.	103.57	06/17/2015
073816	06/03/2015	W/R	TRANSPORTATION ACCESSORIES CO.	27.36	06/09/2015
073817	06/03/2015	W/R	TREASURER, STATE OF OHIO	50.00	06/24/2015
073818	06/03/2015	W/R	UNITY SCHOOL BUS PARTS	495.36	06/10/2015
073819	06/03/2015	W/R	VILLAGE OF LEXINGTON	6,030.59	06/10/2015
073820	06/03/2015	W/R	WOODY WOOD'S SERVICES	2,350.00	06/10/2015
073821	06/02/2015	W/R	WHITESEL, JASON	83.38	06/15/2015
073822	06/04/2015	W/R	DAYS INN	409.23	06/08/2015
073823	06/08/2015	W/R	NICKLES BAKERY	57.80	06/15/2015
073824	06/08/2015	W/R	MILLER, ALISHA	116.71	06/16/2015
073825	06/08/2015	W/R	AMERICAN EXPRESS	628.64	06/12/2015
073826	06/08/2015	W/R	BENCHMARK EDUCATION CO.	3,131.70	06/29/2015
073827	06/08/2015	W/R	CDW-G	372.94	06/15/2015
073828	06/08/2015	W/W	CUSTOM EXHAUST	233.87	
073829	06/08/2015	W/R	THOMPSON, DANIELLE	100.00	06/15/2015
073830	06/08/2015	W/R	MORTON, DAWN	199.98	06/15/2015
073831	06/08/2015	W/R	DECKER EQUIPMENT	52.75	06/12/2015
073832	06/08/2015	W/R	DYSLEXIA INSTITUTES OF AMERICA	500.00	06/24/2015
073833	06/08/2015	W/R	BUTTIL, ELIZABETH	200.00	06/15/2015
073834	06/08/2015	W/R	DOLES, EMILY	20.06	06/19/2015
073835	06/08/2015	W/R	DONAHUE, EMILY	525.00	06/15/2015
073836	06/08/2015	W/R	GEYER'S MARKET'S, INC.	371.48	06/12/2015
073837	06/08/2015	W/R	IDEAS UNLIMITED SEMINARS, LLC	458.00	06/19/2015
073838	06/08/2015	W/R	ITsavvy	5,080.86	06/15/2015
073839	06/08/2015	W/R	LAMP, JEN	85.62	06/16/2015
073840	06/08/2015	W/R	JONES RENTAL, INC.	396.00	06/16/2015
073841	06/08/2015	W/R	JOSTEN'S	7.75	06/12/2015
073842	06/08/2015	W/R	PATNODE, KARLEY	160.00	06/15/2015
073843	06/08/2015	W/R	KELL ACE HARDWARE	38.12	06/16/2015
073844	06/08/2015	W/W	LEX LANES	600.00	
073845	06/08/2015	W/R	LEXINGTON ATH. BOOSTERS	179.88	06/12/2015
073846	06/08/2015	W/R	MANSFIELD AUTO PARTS	639.22	06/15/2015
073847	06/08/2015	W/R	MVD SPORTS	1,077.50	06/16/2015
073848	06/08/2015	W/R	NASCO	57.72	06/15/2015
073849	06/08/2015	W/R	O.E. MEYER COMPANY	86.80	06/23/2015
073850	06/08/2015	W/R	OHIO BIRD SANCTUARY	400.00	06/17/2015
073851	06/08/2015	W/R	BAKER, RALPH	6.99	06/12/2015
073852	06/08/2015	W/R	RENHILL GROUP, INC.	2,899.56	06/12/2015
073853	06/08/2015	W/R	TITTLE, RHONDA	190.00	06/15/2015
073854	06/08/2015	W/R	BOGGS, ROBIN	312.23	06/16/2015
073855	06/08/2015	W/R	SLAYBAUGH, SARAH	225.00	06/12/2015
073856	06/08/2015	W/R	STANTON SHEET MUSIC	649.32	06/12/2015
073857	06/08/2015	W/R	STATE TEACHERS RETIREMENT	4,977.24	06/15/2015
073858	06/08/2015	W/R	SUNDANCE/NEWBRIDGE LLC	501.87	06/17/2015
073859	06/08/2015	W/W	COLLEGE OF WOOSTER	770.00	
073860	06/08/2015	W/R	OHIO BUREAU OF CRIMINAL IDENT.	376.00	06/15/2015
073861	06/08/2015	W/R	TRUCK SALES & SERVICE, INC.	1,583.10	06/12/2015

Date: 7/01/2015

C H E C K R E G I S T E R
Processing Month: June 2015
LEXINGTON LOCAL SCHOOLS

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(CHKREG)

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
073862	06/08/2015	W/R	WALNUT HILLS SWIM CLUB	400.00	06/15/2015
073863	06/08/2015	W/W	YBK CAMP	710.00	
073864	06/09/2015	B/R	GLENN, HEATHER	21.45	06/17/2015
073865	06/09/2015	B/B	WEBSTER, JOHN	11.85	
073866	06/09/2015	B/R	EICHLER, KIMBERLY	16.30	06/24/2015
073867	06/09/2015	B/R	HAAAS, PAUL	90.00	06/26/2015
073868	06/09/2015	B/R	GALE, HEATHER	5.90	06/16/2015
073869	06/09/2015	B/R	DILLON, MELANIE	10.25	06/17/2015
073881	06/09/2015	B/R	EARNEST, STEVE &LORRAINE	9.45	06/15/2015
073882	06/09/2015	B/B	FISCHER, KAREN	9.80	
073883	06/09/2015	B/B	THOMAS, ELIZABETH	49.50	
073884	06/09/2015	B/R	KASPER, ANGELA	17.30	06/12/2015
073885	06/09/2015	B/R	TITCHENELL, TAMI	100.00	06/16/2015
073886	06/11/2015	W/R	NICKLES BAKERY	166.20	06/23/2015
073887	06/11/2015	W/R	APPLESEED TRUE VALUE	11.29	06/30/2015
073888	06/11/2015	W/R	B & B DRAIN SERVICE	1,500.00	06/16/2015
073889	06/11/2015	W/R	CATALYST LIFE SERVICES	97.75	06/17/2015
073890	06/11/2015	W/R	BERGER, CHRIS	675.00	06/22/2015
073891	06/11/2015	W/R	SHASKY, CINDY	85.00	06/18/2015
073892	06/11/2015	W/R	CLEARWATER SYSTEMS	59.80	06/23/2015
073893	06/11/2015	W/R	COLES ENERGY, INC.	1,187.96	06/16/2015
073894	06/11/2015	W/R	COLUMBUS KENWORTH, INC	535.31	06/18/2015
073895	06/11/2015	W/R	BAKER, CONNIE	30.36	06/18/2015
073896	06/11/2015	W/R	DAIRY ENTERPRISES INC.	910.76	06/16/2015
073897	06/11/2015	W/R	E-CONOLIGHT	809.62	06/18/2015
073898	06/11/2015	W/R	EDGE DOCUMENT SOLUTIONS, LLC	183.19	06/16/2015
073899	06/11/2015	W/R	GERMAN'S BUS SALES & SERVICE	1,090.52	06/17/2015
073900	06/11/2015	W/R	GEYER'S MARKET'S, INC.	138.00	06/16/2015
073901	06/11/2015	W/R	GIONINO'S PIZZERIA	34.00	06/18/2015
073902	06/11/2015	W/R	GRAINGER	58.75	06/16/2015
073903	06/11/2015	W/R	HUNTSMAN TRUCKING, INC.	267.74	06/17/2015
073904	06/11/2015	W/R	J & B ACCOUSTICAL	97.31	06/15/2015
073905	06/11/2015	W/R	GAITHER, JACKI	380.00	06/17/2015
073906	06/11/2015	W/R	YODER, KAREN	36.69	06/19/2015
073907	06/11/2015	W/R	GLAZE, KATIE	90.00	06/19/2015
073908	06/11/2015	W/R	KELL ACE HARDWARE	138.42	06/23/2015
073909	06/11/2015	W/W	PARKER, KEN	210.67	
073910	06/11/2015	W/R	WADE, KRISTA	500.00	06/16/2015
073911	06/11/2015	W/R	MOWRY, LEVI B.	675.00	06/24/2015
073912	06/11/2015	W/R	MADISON LOCAL SCHOOLS	391.67	06/15/2015
073913	06/11/2015	W/R	MARCO PHOTO	5,135.00	06/15/2015
073914	06/11/2015	W/R	SHERIDAN, MARK	250.00	06/22/2015
073915	06/11/2015	W/R	MID-OHIO ED. SERVICE CENTER	573.00	06/15/2015
073916	06/11/2015	W/R	MUSIC THEATRE INTERNATIONAL	75.00	06/17/2015
073917	06/11/2015	W/W	NOEL, NICOLA	500.00	
073918	06/11/2015	W/R	OHIO CARDINAL CONFERENCE	987.37	06/17/2015
073919	06/11/2015	W/R	PEPPLE & WAGGONER, LTD.	734.00	06/16/2015
073920	06/11/2015	W/R	PLUMBMASTER, INC.	170.49	06/16/2015
073921	06/11/2015	W/R	POST MASTER	413.00	06/15/2015
073922	06/11/2015	W/R	QUENCH	38.00	06/16/2015
073923	06/11/2015	W/R	BIGLEY, REBECCA	134.97	06/25/2015
073924	06/11/2015	W/R	SAM'S CLUB	36.06	06/18/2015

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
073925	06/11/2015	W/R	ARNETT, SANDRA	23.46	06/17/2015
073926	06/11/2015	W/R	SHERWIN-WILLIAMS	177.37	06/19/2015
073927	06/11/2015	W/R	STANDARD PLUMBING & HEATING CO	135.00	06/16/2015
073928	06/11/2015	W/R	SYSCO CLEVELAND, INC.	1,310.06	06/16/2015
073929	06/11/2015	W/R	TEAM IP	7,211.00	06/16/2015
073930	06/11/2015	W/R	TREASURER, STATE OF OHIO	550.00	06/25/2015
073931	06/15/2015	W/R	AWARDSMITH	15.00	06/25/2015
073932	06/15/2015	W/R	CARDINAL BUS SALES & SERVICE	680.02	06/23/2015
073933	06/15/2015	W/R	CHARLES RITTER CO.	36.12	06/18/2015
073934	06/15/2015	W/R	CLASSROOM FRIENDLY SUPPLY	348.81	06/23/2015
073935	06/15/2015	W/R	CULLIGAN QUALITY WATER	37.00	06/19/2015
073936	06/15/2015	W/R	MARIKIS, DENNIS	18,700.00	06/23/2015
073937	06/15/2015	W/R	GILBARCO INC.	30.00	06/22/2015
073938	06/15/2015	W/R	HCC LIFE INSURANCE CO	23,623.53	06/22/2015
073939	06/15/2015	W/R	MARCO PHOTO	176.00	06/19/2015
073940	06/15/2015	W/R	MEDCENTRAL WorkAble	75.00	06/22/2015
073941	06/15/2015	W/W	METRONOME MUSIC STORE	82.32	
073942	06/15/2015	W/R	METROPOLITAN EDUCATIONAL	1,041.97	06/25/2015
073943	06/15/2015	W/R	SCHAEFER, MICHELE	542.31	06/29/2015
073944	06/15/2015	W/R	MID-OHIO ED. SERVICE CENTER	295.47	06/18/2015
073945	06/15/2015	W/W	OWL BRAND DISCOVERY KIT	35.45	
073946	06/15/2015	W/R	RC THERAPY SERVICES, INC.	8,525.75	06/22/2015
073947	06/15/2015	W/R	RENHILL GROUP, INC.	3,704.09	06/23/2015
073948	06/15/2015	W/W	REX'S LAWN CARE	2,659.00	
073949	06/15/2015	W/R	DUNN, RICHARD	83.59	06/19/2015
073950	06/15/2015	W/R	SCHOOL EMPLOYEES RETIREMENT	5,429.06	06/23/2015
073951	06/15/2015	W/R	SCHOOL SPECIALTY INC.	67.28	06/23/2015
073952	06/15/2015	W/R	CUMMINS, STEVE	500.00	06/22/2015
073953	06/15/2015	W/R	STATE TEACHERS RETIREMENT	4,658.04	06/25/2015
073954	06/15/2015	W/R	OHIO STATE UNIVERSITY	304.00	06/24/2015
073955	06/15/2015	W/R	THE CENTER FOR INDIVIDUAL &	258.00	06/22/2015
073956	06/15/2015	W/R	UPS STORE	15.93	06/23/2015
073957	06/18/2015	W/R	NICKLES BAKERY	75.19	06/25/2015
073958	06/18/2015	W/W	ELGIN, AMY	70.58	
073959	06/18/2015	W/R	CDW-G	53.40	06/25/2015
073960	06/18/2015	W/W	OHIO FEDERATION COUNCIL	99.00	
073961	06/18/2015	W/R	COWLES, CINDY	400.68	06/25/2015
073962	06/18/2015	W/R	WISENBARGER, DEBRA	46.58	06/29/2015
073963	06/18/2015	W/R	DEMCO, INC.	2,588.88	06/26/2015
073964	06/18/2015	W/W	DYSLEXIA INSTITUTES OF AMERICA	500.00	
073965	06/18/2015	W/R	JULIAN & GRUBE, INC.	1,500.00	06/25/2015
073966	06/18/2015	W/R	PORT-A-POT	510.00	06/29/2015
073967	06/18/2015	W/R	BAZLEY, LAURIE	78.18	06/26/2015
073968	06/18/2015	W/R	LEXINGTON ATHLETIC DEPT./PC	1,252.75	06/22/2015
073969	06/18/2015	W/R	LEXINGTON LOCAL SCHOOLS	513.53	06/25/2015
073970	06/18/2015	W/R	MEDCENTRAL PEDIATRIC THERAPY	39,340.00	06/26/2015
073971	06/18/2015	W/R	MID-OHIO ED. SERVICE CENTER	35.00	06/24/2015
073972	06/18/2015	W/W	MILLWARD, MICHAEL	100.00	
073973	06/18/2015	W/R	OHIO SCHOOL BD. ASSOC.	153.00	06/29/2015
073974	06/18/2015	W/R	OLLIE'S BARGAIN OUTLET	19.99	06/29/2015
073975	06/18/2015	W/R	SHAR PRODUCTS CO	1,347.08	06/29/2015
073976	06/18/2015	W/R	UNITY SCHOOL BUS PARTS	184.12	06/25/2015

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
073977	06/22/2015	W/R	AMERICAN ELECTRIC POWER	23,174.66	06/29/2015
073978	06/22/2015	W/R	CBIZ BENEFITS & INSURANCE	2,750.00	06/30/2015
073979	06/22/2015	W/R	CDW-G	110.17	06/29/2015
073980	06/22/2015	W/R	COWLES, CINDY	534.24	06/29/2015
073981	06/22/2015	W/R	PRITCHARD, CONNIE	82.92	06/30/2015
073982	06/22/2015	W/R	BUTTIL, ELIZABETH	255.00	06/29/2015
073983	06/22/2015	W/R	PATNODE, KARLEY	160.00	06/30/2015
073984	06/22/2015	W/W	HEIMANN, KAYLA	129.00	
073985	06/22/2015	W/R	MADISON LOCAL SCHOOLS	245.78	06/26/2015
073986	06/22/2015	W/R	NORTH CENTRAL OHIO ESC	892.50	06/29/2015
073987	06/22/2015	W/R	RICHLAND NEWHOPE CENTER	2,829.00	06/30/2015
073988	06/22/2015	W/R	SHIRT SHACK, INC.	305.50	06/29/2015
073989	06/22/2015	W/R	STAPLES	236.10	06/29/2015
073990	06/22/2015	W/R	SAURERS, STEPHANIE	75.00	06/30/2015
073991	06/22/2015	W/R	VERIZON WIRELESS	679.50	06/30/2015
073992	06/22/2015	W/W	WAL-MART DISCOUNT CITIES	1,250.73	
073993	06/23/2015	W/R	MID-OHIO ED. SERVICE CENTER	11.18	06/29/2015
073994	06/23/2015	W/W	CDI COMPUTERS DEALERS INC.	732.00	
073995	06/23/2015	W/W	CenturyLink	1,298.82	
073996	06/23/2015	W/R	RUMPKE	754.76	06/30/2015
073997	06/24/2015	W/W	BUCKEYE RICHLAND/HORIZON MECH.	240.00	
073998	06/24/2015	W/W	CARDINAL RENTAL & SALES, LTD	72.99	
073999	06/24/2015	W/W	COWLES, CINDY	534.24	
074000	06/24/2015	W/R	COLES ENERGY, INC.	1,151.61	06/30/2015
074001	06/24/2015	W/R	COMMERCIAL PARTS & SERVICE	57.06	06/30/2015
074002	06/24/2015	W/W	FRONT & CENTER TURF	400.00	
074003	06/24/2015	W/R	KAHL'S TELECOMMUNICATIONS	400.00	06/29/2015
074004	06/24/2015	W/W	LESCH BATTERY & POWER	134.95	
074005	06/24/2015	W/W	SHERWIN-WILLIAMS	433.31	
074006	06/24/2015	W/R	SIESEL DISTRIBUTING, LLC	4,662.60	06/30/2015
074007	06/24/2015	W/R	STANDARD PLUMBING & HEATING CO	225.00	06/30/2015
074008	06/24/2015	W/R	SHERMAN, LYNN	63.15	06/30/2015
074009	06/24/2015	W/R	SHERMAN, LYNN-1099	536.85	06/30/2015
074010	06/24/2015	W/W	VOLZ, TRICIA L.	116.38	
074011	06/24/2015	W/W	VOLZ, TRICIA-1099	483.62	
074012	06/29/2015	W/W	OHIO SCHOOL PLAN	59,821.00	
074013	06/30/2015	W/W	SAM'S CLUB	12.96	
690674	06/05/2015	C/R	LEXINGTON SCHOOLS - PAYROLL	553,235.77	06/05/2015
690675	06/08/2015	M/M	LEXINGTON SCHOOLS - PAYROLL	7,496.95	
690676	06/09/2015	M/M	GORDON FOOD SERVICE	12,987.29	
690677	06/19/2015	C/R	LEXINGTON SCHOOLS - PAYROLL	663,834.28	06/19/2015
690678	06/16/2015	M/M	ANTHEM BENEFIT SERVICES	264,902.37	
690679	06/16/2015	M/M	LEXINGTON SCHOOLS - PAYROLL	9,137.09	
690680	06/18/2015	M/M	LEXINGTON BOARD OF ED.	175.84	
690681	06/18/2015	M/M	MEMO-S.E.R.S.	41,032.00	
690682	06/18/2015	M/M	MEMO-S.T.R.S.	103,474.00	
690683	06/22/2015	M/M	MEMO-MID OHIO ESC	2,808.10	
690684	06/22/2015	M/M	LEXINGTON BOARD OF ED.	200.00	
690686	06/30/2015	T/R	LEXINGTON BOARD OF ED.	2,900.00	06/30/2015

Total Checks Issued \$ 2,043,089.37

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LEXINGTON LOCAL SCHOOLS
 TRANS. BY FUND/RCPT, ALL FUNDS
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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	DFU	TRANS AMOUNT
067263	0001	06/04/2015	A	Haring May tuition	03	001	1211	0000	000000	000	591.80
067275	0001	06/09/2015	B	PRESCHOOL REFUND- AERTICK	03	001	1211	0000	000000	500	100.00-
067289	0001	06/10/2015	A	Nguyen Apr & May tuition	03	001	1211	0000	000000	000	3,550.80
067307	0001	06/19/2015	A	Perry Tuition payment	03	001	1211	0000	000000	000	2,367.20
RCPT CODE SUB-TOTAL:											6,409.80
067236	0012	06/05/2015	A	Open Enrollment Revenue	03	001	1227	0000	000000	000	66.48
067305	0012	06/18/2015	A	Open Enrollment Revenue	03	001	1227	0000	000000	000	66.47
RCPT CODE SUB-TOTAL:											132.95
067326	0001	06/30/2015	A	Richland Bank May Interest	03	001	1410	0000	000000	000	1,130.45
RCPT CODE SUB-TOTAL:											1,130.45
067241	0001	06/01/2015	A	Western School fees	03	001	1740	0000	000000	500	19.00
067243	0001	06/01/2015	A	Western school fees	03	001	1740	0000	000000	500	40.00
067244	0001	06/01/2015	A	HS School Fees	03	001	1740	0000	000000	100	85.00
067245	0001	06/01/2015	A	Summer PE	03	001	1740	0000	080999	100	90.00
067248	0001	06/01/2015	A	HS School Fees	03	001	1740	0000	000000	100	307.95
067253	0001	06/02/2015	A	Eastern school fees	03	001	1740	0000	000000	300	240.00
067255	0003	06/03/2015	A	Central school fees	03	001	1740	0000	000000	400	102.05
067256	0001	06/03/2015	A	Western school fees	03	001	1740	0000	000000	500	87.00
067258	0001	06/04/2015	A	Western fees	03	001	1740	0000	000000	500	40.00
067259	0001	06/04/2015	A	Summer PE	03	001	1740	0000	080999	100	90.00
067260	0001	06/04/2015	A	JS Fees princ acct	03	001	1740	0000	000000	200	23.00
067261	0001	06/04/2015	A	HS School Fees	03	001	1740	0000	000000	100	208.10
067262	0001	06/04/2015	A	Eastern school fees	03	001	1740	0000	000000	300	270.00
067278	0003	06/04/2015	A	Central school fees	03	001	1740	0000	000000	400	78.32
067280	0001	06/08/2015	A	Eastern school fees	03	001	1740	0000	000000	300	30.00
067282	0001	06/08/2015	A	HS School fees	03	001	1740	0000	000000	100	153.00
067268	0001	06/09/2015	B	SUMMER GYM REFUND-PAUL	03	001	1740	0000	080999	100	90.00-
067290	0001	06/12/2015	A	JH School fees	03	001	1740	0000	000000	200	140.99
067294	0001	06/15/2015	A	HS School fees	03	001	1740	0000	000000	100	40.00
067322	0001	06/26/2015	A	HS School fees	03	001	1740	0000	000000	100	17.00
067325	0001	06/30/2015	A	HS Fees - Pay For It	03	001	1740	0000	000000	100	0.00
067325	0002	06/30/2015	A	Central Fees - Pay For It	03	001	1740	0000	000000	400	30.00
067325	0003	06/30/2015	A	Jr High Fees - Pay For It	03	001	1740	0000	000000	400	0.00
067325	0004	06/30/2015	A	Eastern Fees - Pay For It	03	001	1740	0000	000000	400	30.00
067325	0005	06/30/2015	A	Western Fees - Pay For It	03	001	1740	0000	000000	400	0.00
RCPT CODE SUB-TOTAL:											2,031.41

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	SPCC	SUBJ	OPU	TRANS AMOUNT	
067291	0005	06/12/2015	A	Wolfcreek - sale of old textb	03	001	1890	0000	000000	000	576.50	
											RCPT CODE SUB-TOTAL:	576.50
067323	0001	06/26/2015	A	Oh School Plan - bakcup wester	03	001	1934	0000	000000	000	3,725.00	
											RCPT CODE SUB-TOTAL:	3,725.00
067236	0001	06/05/2015	A	Opportunity Grant	03	001	3110	0000	000000	000	295,270.19	
067236	0002	06/05/2015	A	Targeted Assistance	03	001	3110	0000	000000	000	30,299.93	
067236	0003	06/05/2015	A	K-3 Literacy Funding	03	001	3110	0000	000000	000	5,681.85	
067236	0005	06/05/2015	A	Limited English Prof Funding	03	001	3110	0000	000000	000	362.18	
067236	0006	06/05/2015	A	Gifted Education Funding	03	001	3110	0000	000000	000	5,192.73	
067236	0007	06/05/2015	A	Transportation	03	001	3110	0000	000000	000	23,976.75	
067236	0008	06/05/2015	A	Special Education Funding	03	001	3110	0000	000000	000	36,058.30	
067236	0010	06/05/2015	A	Preschool Special Educ Funding	03	001	3110	0000	000000	000	3,773.96	
067236	0011	06/05/2015	A	Special Educ Transportation	03	001	3110	0000	000000	000	2,031.16	
067305	0001	06/18/2015	A	Opportunity Grant	03	001	3110	0000	000000	000	278,946.82	
067305	0002	06/18/2015	A	Targeted Assistance	03	001	3110	0000	000000	000	19,429.51	
067305	0003	06/18/2015	A	K-3 Literacy Funding	03	001	3110	0000	000000	000	5,470.65	
067305	0005	06/18/2015	A	Limited English Prof Funding	03	001	3110	0000	000000	000	362.17	
067305	0006	06/18/2015	A	Gifted Education Funding	03	001	3110	0000	000000	000	5,163.04	
067305	0007	06/18/2015	A	Transportation	03	001	3110	0000	000000	000	23,976.75	
067305	0008	06/18/2015	A	Special Education Funding	03	001	3110	0000	000000	000	35,826.57	
067305	0010	06/18/2015	A	Preschool Special Educ Funding	03	001	3110	0000	000000	000	1,294.94	
067305	0011	06/18/2015	A	Special Educ Transportation	03	001	3110	0000	000000	000	2,031.15	
067312	0001	06/24/2015	A	Catastrophic Sp Ed Pymt FY15	03	001	3110	0000	000000	000	31,157.47	
067318	0001	06/25/2015	A	Catastrophic Sp Ed Pymt FY15	03	001	3110	0000	000000	000	31,157.47	
											RCPT CODE SUB-TOTAL:	772,558.77
067237	0001	06/08/2015	A	RB for Real Estate -Richland	03	001	3131	0000	000000	000	288,896.22	
067237	0002	06/08/2015	A	RB for Emergency Levy-Richland	03	001	3131	0000	000000	000	215,089.41	
067237	0007	06/08/2015	A	2 1/2 RB for Real Estate-Richl	03	001	3131	0000	000000	000	58,353.36	
067237	0008	06/08/2015	A	2 1/2 RB for Emergency - Richl	03	001	3131	0000	000000	000	43,445.05	
											RCPT CODE SUB-TOTAL:	605,784.04
067237	0004	06/08/2015	A	Homestead Real Est - Richland	03	001	3132	0000	000000	000	125,419.96	
067237	0005	06/08/2015	A	Homestead Emerg Levy-Richland	03	001	3132	0000	000000	000	93,377.85	
											RCPT CODE SUB-TOTAL:	218,797.81
067236	0004	06/05/2015	A	Economic Disadvanted Funding	03	001	3211	0000	000000	000	565.31	

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A-RECEIPT B-REFUND OF RECEIPT V-VOID REFUND OF RECEIPT X-REDUCTION OF EXPENDITURE
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LEXINGTON LOCAL SCHOOLS
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067305	0004	06/18/2015	A Economic Disadvantaged Funding	03	001	3211	0000	000000	000	285.26-
RCPT CODE SUB-TOTAL:										850.57-
067236	0009	06/05/2015	A Career Tech Education Funding	03	001	3219	0000	000000	000	368.08
067305	0009	06/18/2015	A Career Tech Education Funding	03	001	3219	0000	000000	000	934.32
067318	0002	06/25/2015	A Catastrophic Sp Ed Pymt FY15	03	001	3219	0000	000000	000	31,157.47
RCPT CODE SUB-TOTAL:										32,459.87
067295	0004	06/15/2015	A Medicaid pymt	03	001	3300	0000	000000	000	9,068.00
067319	0001	06/30/2015	A MEDICAID Recd -6/5/15	03	001	3300	0000	000000	000	5,190.75
RCPT CODE SUB-TOTAL:										14,258.75
FUND CODE SUB-TOTAL:										1,657,014.78
067237	0003	06/08/2015	A RB for PI Levy - Richland	03	003	3131	0000	000000	000	25,675.62
067237	0009	06/08/2015	A 2 1/2 RB for PI Levy - Richlan	03	003	3131	0000	000000	000	5,186.39
RCPT CODE SUB-TOTAL:										30,862.01
067237	0006	06/08/2015	A Homestead for PI Levy-Richland	03	003	3132	0000	000000	000	11,146.68
RCPT CODE SUB-TOTAL:										11,146.68
FUND CODE SUB-TOTAL:										42,008.69
067326	0005	06/30/2015	A Richland Bank May Interest	03	006	1410	0000	000000	000	0.57
RCPT CODE SUB-TOTAL:										0.57
067279	0026	06/04/2015	A HS Breakfast	03	006	1511	0000	000000	100	134.30
067279	0027	06/04/2015	A Jr. Hi Breakfast	03	006	1511	0000	000000	200	26.15
067279	0028	06/04/2015	A Eastern Breakfast	03	006	1511	0000	000000	300	23.15
067279	0029	06/04/2015	A Central Breakfast	03	006	1511	0000	000000	400	35.70
067279	0030	06/04/2015	A Western Breakfast	03	006	1511	0000	000000	500	14.40
RCPT CODE SUB-TOTAL:										233.70
067279	0001	06/04/2015	A HS Stu. Type A	03	006	1512	0000	000000	100	2,204.85
067279	0005	06/04/2015	A HS ROA Stu. Type A	03	006	1512	0000	000000	100	1,901.75-

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DATE: 07/01/2015
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LEXINGTON LOCAL SCHOOLS
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067279	0006	06/04/2015	A Jr Hi Stu. Type A	03	006	1512	0000	000000	200	1,122.70
067279	0010	06/04/2015	A Jr. Hi. ROA Stu Type A	03	006	1512	0000	000000	200	758.60-
067279	0011	06/04/2015	A Eastern Stu. Type A	03	006	1512	0000	000000	300	1,078.25
067279	0015	06/04/2015	A Eastern ROA Stu. Type A	03	006	1512	0000	000000	300	695.97-
067279	0016	06/04/2015	A Central Stu. Type A	03	006	1512	0000	000000	400	807.45
067279	0020	06/04/2015	A Central ROA Stu. Type A	03	006	1512	0000	000000	400	384.85-
067279	0021	06/04/2015	A Western Stu. Type A	03	006	1512	0000	000000	500	716.05
067279	0025	06/04/2015	A Western ROA Stu. Type A	03	006	1512	0000	000000	500	498.05-
067265	0001	06/09/2015	B LUNCH ACCT REFUND	03	006	1512	0000	000000	100	21.45-
067266	0001	06/09/2015	B LUNCH ACCT REFUND- JANSEN	03	006	1512	0000	000000	100	11.85-
067267	0001	06/09/2015	B LUNCH ACCT REFUND- ABBEY	03	006	1512	0000	000000	100	16.30-
067269	0001	06/09/2015	B LUNCH ACCT REFUND- WHITNEY	03	006	1512	0000	000000	100	5.90-
067270	0001	06/09/2015	B LUNCH ACCT REFUND-NICK	03	006	1512	0000	000000	100	10.25-
067271	0001	06/09/2015	B LUNCH ACCT REFUND- JILLIAN	03	006	1512	0000	000000	100	9.45-
067272	0001	06/09/2015	B LUNCH ACCT REFUND-MATTHEW	03	006	1512	0000	000000	100	9.00-
067273	0001	06/09/2015	B LUNCH ACCT REFUND- AVA PERRY	03	006	1512	0000	000000	300	49.50-
067274	0001	06/09/2015	B LUNCH ACCT REFUND- DREW	03	006	1512	0000	000000	100	17.30-
067325	0006	06/30/2015	A HS Lunch - Pay For It	03	006	1512	0000	000000	100	81.65
067325	0007	06/30/2015	A Jr High Lunch - Pay For It	03	006	1512	0000	000000	200	53.25
067325	0008	06/30/2015	A Eastern Lunch - Pay For It	03	006	1512	0000	000000	300	53.25
067325	0009	06/30/2015	A Central Lunch - Pay For It	03	006	1512	0000	000000	400	139.50
067325	0010	06/30/2015	A Western Lunch - Pay For It	03	006	1512	0000	000000	500	38.75
RCPT CODE SUB-TOTAL:										1,904.68
067279	0003	06/04/2015	A HS Stu. ALa Carte	03	006	1513	0000	000000	100	1,317.30
067279	0008	06/04/2015	A Jr. Hi Stu. Ala Carte	03	006	1513	0000	000000	200	516.57
067279	0013	06/04/2015	A Eastern Stu. Ala Carte	03	006	1513	0000	000000	300	202.25
067279	0018	06/04/2015	A Central Stu. Ala Carte	03	006	1513	0000	000000	400	69.00
067279	0023	06/04/2015	A Western Stu. Ala Carte	03	006	1513	0000	000000	500	101.25
RCPT CODE SUB-TOTAL:										2,206.37
067279	0002	06/04/2015	A HS Stu. Milk	03	006	1514	0000	000000	100	11.50
067279	0007	06/04/2015	A Jr. Hi. Stu Milk	03	006	1514	0000	000000	200	25.00
067279	0012	06/04/2015	A Eastern Stu. Milk	03	006	1514	0000	000000	300	3.00
067279	0017	06/04/2015	A Central Stu. Milk	03	006	1514	0000	000000	400	6.50
067279	0022	06/04/2015	A Western Stu. Milk	03	006	1514	0000	000000	500	11.50
RCPT CODE SUB-TOTAL:										57.50
067279	0004	06/04/2015	A HS Adult Ala Carte	03	006	1523	0000	000000	100	118.55
067279	0009	06/04/2015	A Jr. Hi Adult Ala Carte	03	006	1523	0000	000000	200	36.75
067279	0014	06/04/2015	A Eastern Adult Ala Carte	03	006	1523	0000	000000	300	54.55

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	DFU	TRANS AMOUNT
067279	0019	06/04/2015	A	Central Adult Ala Carte	03	006	1523	0000	000000	400	29.25
067279	0024	06/04/2015	A	Western Adult Ala Carte	03	006	1523	0000	000000	500	6.50
RCPT CODE SUB-TOTAL:											245.60
067300	0001	06/04/2015	A	Spec Breakfasts Income HS	03	006	1890	0000	000000	000	1,055.04
067314	0001	06/25/2015	A	Preschool snacks & Staff day	03	006	1890	0000	000000	000	513.53
RCPT CODE SUB-TOTAL:											1,568.57
067304	0001	06/18/2015	A	Federal Reimb Lunch High	03	006	4120	0000	000000	100	9,885.96
067304	0002	06/18/2015	A	Federal Reimb Lunch Jr High	03	006	4120	0000	000000	200	6,858.96
067304	0003	06/18/2015	A	Federal Reimb Lunch Central	03	006	4120	0000	000000	400	7,247.36
067304	0004	06/18/2015	A	Federal Reimb Lunch East	03	006	4120	0000	000000	300	7,715.12
067304	0005	06/18/2015	A	Federal Reimb Lunch Western	03	006	4120	0000	000000	500	5,211.12
067304	0006	06/18/2015	A	Fed Reimb Breakfast - High	03	006	4120	0000	000000	100	742.00
067304	0007	06/18/2015	A	Federal Reimb Breakfast - Jr H	03	006	4120	0000	000000	200	781.38
067304	0008	06/18/2015	A	Federal Reimb Break - Central	03	006	4120	0000	000000	400	1,016.64
067304	0009	06/18/2015	A	Federal Reimb Break - East	03	006	4120	0000	000000	300	842.17
067304	0010	06/18/2015	A	Federal Reimb Break - Western	03	006	4120	0000	000000	500	1,143.59
067304	0011	06/18/2015	A	Special Milk	03	006	4120	0000	000000	500	114.31
RCPT CODE SUB-TOTAL:											41,558.61
FUND CODE SUB-TOTAL:											47,775.60
067326	0003	06/30/2015	A	Richland Bank May Interest	03	007	1410	9800	000000	000	2.08
RCPT CODE SUB-TOTAL:											2.08
FUND CODE SUB-TOTAL:											2.08
067326	0004	06/30/2015	A	Richland Bank May Interest	03	007	1410	9801	000000	000	0.31
RCPT CODE SUB-TOTAL:											0.31
FUND CODE SUB-TOTAL:											0.31
067242	0001	06/01/2015	A	Cuyahoga vending comm	03	018	1690	9100	000000	000	50.41
067313	0001	06/24/2015	A	Merchant services comm	03	018	1690	9100	000000	000	17.95
RCPT CODE SUB-TOTAL:											68.36
FUND CODE SUB-TOTAL:											68.36

STATUS (STS) CODES:

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

DATE: 07/01/2015
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LEXINGTON LOCAL SCHOOLS
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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT	
067260	0002	06/04/2015	A	JS School Fees princ acct	03	018	1620	9200	000000	000	70.00	
067290	0002	06/12/2015	A	JH Fees princ acct	03	018	1620	9200	000000	000	34.50	
											RCPT CODE SUB-TOTAL:	104.50
											FUND CODE SUB-TOTAL:	104.50
067281	0001	06/08/2015	A	6th gr promotion	03	018	1690	9300	000000	000	55.00	
											RCPT CODE SUB-TOTAL:	55.00
											FUND CODE SUB-TOTAL:	55.00
067255	0001	06/03/2015	A	Central fees princ	03	018	1630	9400	000000	000	8.00	
067278	0001	06/04/2015	A	Central fees princ acct	03	018	1630	9400	000000	000	4.00	
											RCPT CODE SUB-TOTAL:	12.00
067295	0006	06/15/2015	A	Central Target check	03	018	1690	9400	000000	000	50.00	
											RCPT CODE SUB-TOTAL:	50.00
											FUND CODE SUB-TOTAL:	62.00
067240	0001	06/01/2015	A	Lost library book	03	018	1890	9401	000000	000	6.76	
067255	0002	06/03/2015	A	lost library book	03	018	1890	9401	000000	000	11.09	
067278	0002	06/04/2015	A	Central lost library book fine	03	018	1890	9401	000000	000	27.34	
											RCPT CODE SUB-TOTAL:	45.19
											FUND CODE SUB-TOTAL:	45.19
067301	0001	06/10/2015	A	Art Fair	03	018	1690	9402	000000	000	25.00	
											RCPT CODE SUB-TOTAL:	25.00
											FUND CODE SUB-TOTAL:	25.00
067241	0002	06/01/2015	A	Western fees princ	03	018	1630	9500	000000	000	11.00	

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
067243	0002	06/01/2015	A	Western fees princ	03	018	1630	9500	000000	000	20.00
067256	0002	06/03/2015	A	Western fees princ	03	018	1630	9500	000000	000	51.00
067258	0002	06/04/2015	A	Western fees princ	03	018	1630	9500	000000	000	29.00
067283	0001	06/08/2015	A	Krogers rewards	03	018	1630	9500	000000	000	323.01
RCPT CODE SUB-TOTAL:											434.01
FUND CODE SUB-TOTAL:											434.01
067254	0001	06/03/2015	A	Lost library books	03	018	1890	9501	000000	000	37.25
RCPT CODE SUB-TOTAL:											37.25
FUND CODE SUB-TOTAL:											37.25
067264	0001	06/09/2015	A	JH Art Acad Boosters Grant	03	018	1820	9602	000000	200	500.00-
067264	0002	06/09/2015	A	JH Science Acad Boosters Grant	03	018	1820	9602	000000	200	500.00-
RCPT CODE SUB-TOTAL:											1,000.00-
FUND CODE SUB-TOTAL:											1,000.00-
067264	0003	06/09/2015	A	JH Art Acad Boosters Grant	03	019	1820	9001	000000	000	500.00
067264	0004	06/09/2015	A	JH Science Acad Boosters Grant	03	019	1820	9001	000000	000	500.00
RCPT CODE SUB-TOTAL:											1,000.00
FUND CODE SUB-TOTAL:											1,000.00
067291	0003	06/12/2015	A	PTO Recycling-Central	03	019	1890	9121	000000	000	8.01
067295	0003	06/15/2015	A	PTO Recycling-Central	03	019	1890	9121	000000	000	9.76
RCPT CODE SUB-TOTAL:											17.77
FUND CODE SUB-TOTAL:											17.77
067291	0001	06/12/2015	A	PTO Recycling-Eastern	03	019	1890	9122	000000	000	8.00
067295	0001	06/15/2015	A	PTO Recycling-Eastern	03	019	1890	9122	000000	000	9.77
RCPT CODE SUB-TOTAL:											17.77

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DATE: 07/01/2015
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LEXINGTON LOCAL SCHOOLS
TRANS. BY FUND/RCPT, ALL FUNDS
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TRANS NO	ITEM NO	TRANS DATE	STS DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
FUND CODE SUB-TOTAL:										17.77
067291	0002	06/12/2015	A PTO Recycling-Western	03	019	1890	9123	000000	000	8.01
067295	0002	06/15/2015	A PTO Recycling-Western	03	019	1890	9123	000000	000	9.77
RCPT CODE SUB-TOTAL:										17.78
FUND CODE SUB-TOTAL:										17.78
067251	0001	06/01/2015	A Regional Track Adm	03	022	1615	9601	000000	000	9,120.00
067252	0001	06/02/2015	A Regional Track Adm	03	022	1615	9601	000000	000	12.00
RCPT CODE SUB-TOTAL:										9,132.00
FUND CODE SUB-TOTAL:										9,132.00
067326	0002	06/30/2015	A Richland Bank May Int. 024	03	024	1410	0000	000000	000	74.21
RCPT CODE SUB-TOTAL:										74.21
067292	0001	06/15/2015	A Heck June Ins	03	024	1872	0000	000000	000	1,553.35
067296	0001	06/18/2015	A Employees' Premiums June	03	024	1872	0000	000000	000	1,566.32
067297	0001	06/18/2015	A Employees' Premiums June	03	024	1872	0000	000000	000	46,280.30
067298	0001	06/18/2015	A Board's Premiums June	03	024	1872	0000	000000	000	264,902.37
067316	0001	06/25/2015	A Employees' Premiums June	03	024	1872	0000	000000	000	1,566.32
067317	0001	06/25/2015	A Employees' Premiums May	03	024	1872	0000	000000	000	1,566.32
067320	0001	06/26/2015	A Sorrenti June Ins pymt	03	024	1872	0000	000000	000	148.00
RCPT CODE SUB-TOTAL:										311,317.70
FUND CODE SUB-TOTAL:										311,391.91
067293	0001	06/15/2015	A Drama ticket sales	03	200	1620	9102	000000	000	35.00
RCPT CODE SUB-TOTAL:										35.00
FUND CODE SUB-TOTAL:										35.00
067276	0010	06/09/2015	A Track Tourn- NHS	03	200	1690	9121	000000	000	200.00

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

DATE: 07/01/2015
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LEXINGTON LOCAL SCHOOLS
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TRANS NO	ITEM NO	TRANS DATE	STS DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT	
										RCPT CODE SUB-TOTAL:	200.00
										FUND CODE SUB-TOTAL:	200.00
067277	0001	06/04/2015	A Will Schaefer Fundraiser	03	200	1620	9204	000000	000	542.31	
										RCPT CODE SUB-TOTAL:	542.31
										FUND CODE SUB-TOTAL:	542.31
067247	0001	06/01/2015	A Popcicle sales	03	200	1630	9301	000000	000	171.85	
										RCPT CODE SUB-TOTAL:	171.85
										FUND CODE SUB-TOTAL:	171.85
067249	0001	06/01/2015	A Reg Track Program sales	03	300	1620	9600	000000	000	1,098.00	
										RCPT CODE SUB-TOTAL:	1,098.00
067249	0002	06/01/2015	A Reg Track Spikes	03	300	1690	9600	000000	000	32.00	
067250	0001	06/01/2015	A Reg Track -Shirt Sales	03	300	1690	9600	000000	000	7,916.00	
067257	0001	06/04/2015	A Award replacement	03	300	1690	9600	000000	000	12.00	
067276	0006	06/09/2015	A Track Tourn cheerleader pymt.	03	300	1690	9600	000000	000	200.00	
067276	0008	06/09/2015	A Track Tourn - Track Team	03	300	1690	9600	000000	000	150.00	
067276	0012	06/09/2015	A Track Tourn Facility Rental	03	300	1690	9600	000000	000	2,000.00	
067284	0001	06/10/2015	A 2014/15 Adv sponsorship	03	300	1690	9600	000000	000	50.00	
067302	0001	06/17/2015	A 2014/15 Sponsorship Adv	03	300	1690	9600	000000	000	50.00	
067306	0002	06/19/2015	A Track Tourn Facility Rental	03	300	1690	9600	000000	000	1,463.22-	
067308	0001	06/22/2015	A Awards Reimbursement	03	300	1690	9600	000000	000	12.00	
067309	0001	06/22/2015	A Equipment rental refund	03	300	1690	9600	000000	000	100.00	
067324	0001	06/26/2015	A Patron Mailing	03	300	1690	9600	000000	000	575.00	
										RCPT CODE SUB-TOTAL:	9,633.78
067303	0001	06/17/2015	A 2014/15 Boys Tennis Invit Entr	03	300	1890	9600	000000	705	125.00	
067310	0001	06/22/2015	A 2015 Boys Tennis entry fee	03	300	1890	9600	000000	705	125.00	
067311	0001	06/22/2015	A 2015 Track Invit entry fee	03	300	1890	9600	000000	712	170.00	
										RCPT CODE SUB-TOTAL:	420.00
										FUND CODE SUB-TOTAL:	11,151.78

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LEXINGTON LOCAL SCHOOLS
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TRANS NO	ITEM NO	TRANS DATE	STS DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT	
067287	0001	06/15/2015	A IDEA-B Revenue	03	516	4220	9015	000000	000	71,424.31	
										RCPT CODE SUB-TOTAL:	71,424.31
640390	0001	06/30/2015	F Advance to IDEA-B Fund	08	516	5210	9015	000000	000	1,700.00	
										RCPT CODE SUB-TOTAL:	1,700.00
										FUND CODE SUB-TOTAL:	73,124.31
067288	0001	06/15/2015	A Title I Revenue	03	572	4220	9015	000000	000	33,893.71	
										RCPT CODE SUB-TOTAL:	33,893.71
										FUND CODE SUB-TOTAL:	33,893.71
067286	0001	06/15/2015	A Early Childhood Sp Ed, IDEA	03	587	4220	9015	000000	000	1,590.27	
										RCPT CODE SUB-TOTAL:	1,590.27
										FUND CODE SUB-TOTAL:	1,590.27
640390	0002	06/30/2015	F Advance to Healthy Cuisine for	08	599	5210	9015	000000	000	1,200.00	
										RCPT CODE SUB-TOTAL:	1,200.00
										FUND CODE SUB-TOTAL:	1,200.00
										GRAND TOTAL:	2,190,119.23

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	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND-SCC 001 0000 (GENERAL FUND):	22,373,945.00	23,322,656.00	1,657,014.78	12,298,980.35	948,711.00-	104.24
*****TOTAL FOR FUND-SCC 001 9412 (GENERAL BUDGET RESERVE SET-ASIDE-1%/BMC):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 001 9800 (FINGERPRINT PAYMENT CLEARING ACCOUNT):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 002 0000 (BOND RETIREMENT FUND):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 003 0000 (PERMANENT IMPROVEMENT FUND):	600,000.00	702,622.68	42,008.69	385,498.61	102,622.68-	117.10
*****TOTAL FOR FUND-SCC 006 0000 (FOOD SERVICE FUND):	741,246.00	742,642.08	47,775.60	412,824.67	1,396.08-	100.19
*****TOTAL FOR FUND-SCC 007 9003 (FRAN & WARREN RUPP SCHOLARSHIP):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 007 9800 (TERRY McCAMMON SCHOLARSHIP FUND):	200.00	518.82	2.08	10.23	318.82-	259.41
*****TOTAL FOR FUND-SCC 007 9801 (MINUTEMAN ALUMNI SCHOLARSHIP FUND):	2.00	102.64	0.31	101.48	100.64-	0.00
*****TOTAL FOR FUND-SCC 007 9999 (LEXINGTON SCHOOLS TRUST FUND):	0.00	0.00	0.00	0.00	0.00	0.00

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

	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND-SCC 018 9100 (HIGH SCHOOL PRINCIPAL'S FUND):	15,784.00	14,996.18	68.36	12,227.49	787.82	95.01
*****TOTAL FOR FUND-SCC 018 9200 (JUNIOR HIGH PRINCIPAL'S FUND):	10,057.00	9,153.83	104.50	1,256.62	903.17	91.02
*****TOTAL FOR FUND-SCC 018 9300 (EASTERN PRINCIPAL'S FUND):	7,029.00	4,146.64	55.00	2,357.61	2,882.36	58.99
*****TOTAL FOR FUND-SCC 018 9301 (EASTERN ELEMENTARY BOOKFAIR/BOXTOPS FUND):	7,060.00	7,034.92	0.00	7,034.92	25.08	99.64
*****TOTAL FOR FUND-SCC 018 9400 (CENTRAL PRINCIPAL'S FUND):	3,615.00	3,114.50	62.00	1,263.13	500.50	86.15
*****TOTAL FOR FUND-SCC 018 9401 (CENTRAL ELEMENTARY BOOKFAIR FUND):	5,273.00	5,658.55	45.19	1,098.40	385.55	107.31
*****TOTAL FOR FUND-SCC 018 9402 (CENTRAL ELEMENTARY ART):	2,139.00	2,164.00	25.00	2,164.00	25.00	101.17
*****TOTAL FOR FUND-SCC 018 9500 (WESTERN PRINCIPAL'S FUND):	6,508.00	6,953.41	434.01	3,153.12	425.41	106.54
*****TOTAL FOR FUND-SCC 018 9501 (WESTERN ELEMENTARY BOOKFAIR/BOXTOPS FUND):	10,037.00	8,220.27	37.25	3,880.01	1,816.73	81.90
*****TOTAL FOR FUND-SCC 018 9502 (HIGH SCHOOL ACADEMIC BOOSTERS FUND):	0.00	0.00	0.00	0.00	0.00	0.00

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

	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND-SCC 018 9503 (WESTERN ELEMENTARY ART):	1,140.00	1,542.42	0.00	1,542.42	402.42-	135.30
*****TOTAL FOR FUND-SCC 018 9602 (JUNIOR HIGH ACADEMIC BOOSTERS FUND):	0.00	0.00	1,000.00-	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 018 9701 (JUNIOR HIGH TEACHER ADVISORY FUND):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 019 9001 (ACADEMIC BOOSTERS GRANTS):	1,000.00	1,000.00	1,000.00	1,000.00	0.00	100.00
*****TOTAL FOR FUND-SCC 019 9121 (CENTRAL ELEMENTARY PTO GRANTS):	3,110.49	3,217.42	17.77	113.05	106.93-	103.44
*****TOTAL FOR FUND-SCC 019 9122 (EASTERN ELEMENTARY PTO GRANTS):	3,110.46	3,217.37	17.77	113.03	106.91-	103.44
*****TOTAL FOR FUND-SCC 019 9123 (WESTERN ELEMENTARY PTO GRANTS):	6,110.49	6,217.43	17.78	113.06	106.94-	101.75
*****TOTAL FOR FUND-SCC 019 9200 (RICHLAND COUNTY FOUNDATION GRANT PLAYGROUND):	71,760.27	71,760.27	0.00	0.00	0.00	100.00
*****TOTAL FOR FUND-SCC 019 9201 (RICHLAND COUNTY FOUNDATION GRANT CENTRAL PRID):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 019 9202 (RICHLAND COUNTY FOUNDATION GRANT-HENSEL FY15):	584.05	584.05	0.00	0.00	0.00	100.00

*** 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 9204 (RICHLAND COUNTY FOUNDATION GRANT-PELPHREY 15):	987.41	987.41	0.00	0.00	0.00	100.00
*****TOTAL FOR FUND-SCC 019 9303 (OHIO POWER GRANT (BERRY)):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 019 9616 (WALMART TEACHER OF THE YEAR-DANIELLE SAVAGE):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 022 9601 (OHSAAs TOURNAMENT AGENCY FUND):	59,854.48	46,567.76	9,132.00	40,551.98	13,286.72	77.80
*****TOTAL FOR FUND-SCC 024 0000 (EMPLOYEE BENEFITS FUND FOR MEDICAL/DENTAL):	3,308,520.00	3,421,986.37	311,391.91	1,894,506.46	113,466.37	103.43
*****TOTAL FOR FUND-SCC 200 9101 (HIGH SCHOOL ART CLUB):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 200 9102 (HIGH SCHOOL DRAMA CLUB):	4,449.00	1,684.00	35.00	35.00	2,764.00	37.86
*****TOTAL FOR FUND-SCC 200 9103 (HIGH SCHOOL MATH CLUB):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 200 9104 (HIGH SCHOOL LEADERSHIP COUNCIL):	400.00	400.00	0.00	400.00	0.00	100.00
*****TOTAL FOR FUND-SCC 200 9105 (HIGH SCHOOL FRENCH CLUB):	0.00	0.00	0.00	0.00	0.00	0.00

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

	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):	505.00	665.00	0.00	280.00	160.00-	131.68
*****TOTAL FOR FUND-SCC 200 9108 (HIGH SCHOOL LEO CLUB):	2,231.00	2,918.40	0.00	769.77	687.40-	130.81
*****TOTAL FOR FUND-SCC 200 9114 (HIGH SCHOOL STUDENT COUNCIL FUND):	3,303.00	660.00	0.00	290.00	2,643.00	19.98
*****TOTAL FOR FUND-SCC 200 9115 (HIGH SCHOOL KEY CLUB):	1,494.00	914.94	0.00	574.94	579.06	61.24
*****TOTAL FOR FUND-SCC 200 9116 (HIGH SCHOOL CHESS CLUB):	205.00	205.00	0.00	0.00	0.00	100.00
*****TOTAL FOR FUND-SCC 200 9119 (HIGH SCHOOL YEARBOOK FUND):	13,708.00	14,485.00	0.00	2,980.00	777.00-	105.67
*****TOTAL FOR FUND-SCC 200 9120 (HIGH SCHOOL JOURNALISM FUND):	467.00	0.00	0.00	0.00	467.00	0.00
*****TOTAL FOR FUND-SCC 200 9121 (HIGH SCHOOL NATIONAL HONOR SOCIETY):	3,192.00	900.00	200.00	200.00	2,292.00	28.20
*****TOTAL FOR FUND-SCC 200 9160 (HIGH SCHOOL GERMAN CLUB):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 200 9201 (JUNIOR HIGH ART CLUB):	85.00	135.00	0.00	50.00	50.00-	158.82

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

Date: 07/01/15
Time: 2:08 pm

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

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	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND-SCC 200 9204 (JUNIOR HIGH STUDENT COUNCIL FUND):	857.00	1,415.06	542.31	1,138.31	558.06-	165.12
*****TOTAL FOR FUND-SCC 200 9205 (JUNIOR HIGH LIBRARY CLUB):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 200 9301 (EASTERN ELEMENTARY STUDENT ACTIVITY FUND):	1,086.00	1,235.46	171.85	1,235.46	149.46-	113.76
*****TOTAL FOR FUND-SCC 200 9401 (CENTRAL ELEMENTARY STUDENT ACTIVITY FUND):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 200 9611 (HIGH SCHOOL INFORMED TEENS FUND):	418.00	418.00	0.00	0.00	0.00	100.00
*****TOTAL FOR FUND-SCC 200 9612 (JUNIOR HIGH INFORMED TEENS FUND):	222.00	0.00	0.00	0.00	222.00	0.00
*****TOTAL FOR FUND-SCC 300 9015 (NETWORK CONNECTIVITY FY9015):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 300 9106 (HIGH SCHOOL INTRAMURALS):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 300 9115 (JAZZ BAND):	1,265.00	920.00	0.00	920.00	345.00	72.73
*****TOTAL FOR FUND-SCC 300 9116 (CHOIR):	28,962.00	29,211.40	0.00	120.00	249.40-	100.86

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

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	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND-SCC 300 9206 (JUNIOR HIGH PHYS ED DEPARTMENT FUND):	6,000.00	2,463.00	0.00	1,514.00	3,537.00	41.05
*****TOTAL FOR FUND-SCC 300 9210 (JR HIGH INSTRUMENTAL):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 300 9600 (ATHLETIC FUND):	206,728.00	207,303.29	11,151.78	53,611.58	575.29-	100.28
*****TOTAL FOR FUND-SCC 300 9601 (ATHLETIC TOURNAMENT FUND):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 300 9602 (ORCHESTRA):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 300 9603 (ELEMENTARY MUSIC):	0.00	194.21	0.00	194.21	194.21-	0.00
*****TOTAL FOR FUND-SCC 300 9605 (BAND):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 451 9013 (NETWORK CONNECTIVITY - FY 2013):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 451 9015 (Network Connectivity FY 2015):	9,000.00	9,000.00	0.00	4,500.00	0.00	100.00
*****TOTAL FOR FUND-SCC 506 9012 (RACE TO THE TOP GRANT FY12):	0.00	0.00	0.00	0.00	0.00	0.00

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

	FYTD Receivable	FYTD Actual Receipts	NTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND-SCC 506 9013 (RACE TO THE TOP GRANT FY13):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 506 9014 (RACE TO THE TOP GRANT FY14):	0.00	2,868.24-	0.00	0.00	2,868.24	0.00
*****TOTAL FOR FUND-SCC 506 9015 (RACE TO THE TOP GRANT FY15):	27,110.33	29,978.57	0.00	2,930.81	2,868.24-	110.58
*****TOTAL FOR FUND-SCC 506 9913 (OHIO RESIDENT EDUCATOR PROGRAM):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 506 9914 (OHIO RESIDENT EDUCATOR PROGRAM):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 516 9013 (IDEA-B SPECIAL EDUCATION FY13):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 516 9014 (IDEA-B SPECIAL EDUCATION FY14):	160,806.17	26,015.57	0.00	0.00	134,790.60	16.18
*****TOTAL FOR FUND-SCC 516 9015 (IDEA-B SPECIAL EDUCATION FY15):	414,970.29	459,402.13	73,124.31	266,365.83	44,431.84-	110.71
*****TOTAL FOR FUND-SCC 551 9013 (TITLE III LEP FY13):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 572 9013 (TITLE I TARGETED ASSISTANCE FY13):	0.00	0.00	0.00	0.00	0.00	0.00

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	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND-SCC 572 9014 (TITLE I FY14):	133,570.37	28,564.31	0.00	0.00	105,006.06	21.39
*****TOTAL FOR FUND-SCC 572 9015 (TITLE I FY15):	282,663.39	241,095.62	33,893.71	142,845.92	41,567.77	85.29
*****TOTAL FOR FUND-SCC 587 9015 (EARLY CHILDHOOD SPECIAL EDUCATION IDEA FY15):	2,462.44	2,462.44	1,590.27	1,590.27	0.00	100.00
*****TOTAL FOR FUND-SCC 590 9013 (TITLE II-A IMPROVING TEACHER QUALITY FY13):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 590 9014 (TITLE II-A IMPROVING TEACHER QUALITY FY14):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 590 9015 (TITLE II-A IMPROVING TEACHER QUALITY FY15):	46,311.32	46,311.32	0.00	24,049.04	0.00	100.00
*****TOTAL FOR FUND-SCC 599 9013 (NATIONAL SCHOOL LUNCH EXPANSION GRANT FY13):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 599 9015 (CHILD NUTRITION - TEAM NUTRITION GRANT):	1,200.00	1,200.00	1,200.00	1,200.00	0.00	100.00
*****GRAND TOTALS:	28,592,742.96	29,494,334.50	2,190,119.23	15,577,585.78	901,591.54-	103.15

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LEXINGTON LOCAL SCHOOLS
 Appropriation Account Summary
 SORTED BY FUND-SCC

	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	YTD Actual Expenditures	Current + Future Encumbrances	FYTD Remaining Balance	Percent Exp/Enc
*****TOTAL FOR FUND-SCC 001 0000 (GENERAL FUND):	21,678,467.99	20,591,145.56	1,923,944.08	10,616,328.64	111,294.13	976,028.30	95.50
*****TOTAL FOR FUND-SCC 001 9412 (GENERAL BUDGET RESERVE SET-ASIDE-1%/BMC):	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 001 9800 (FINGERPRINT PAYMENT CLEARING ACCOUNT):	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 002 0000 (BOND RETIREMENT FUND):	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 003 0000 (PERMANENT IMPROVEMENT FUND):	783,066.94	763,438.05	2,008.66	80,973.86	130.00	19,498.89	97.51
*****TOTAL FOR FUND-SCC 006 0000 (FOOD SERVICE FUND):	741,098.00	739,777.82	59,555.80	363,606.72	0.00	1,320.18	99.82
*****TOTAL FOR FUND-SCC 007 9003 (FRAN & WARREN RUPP SCHOLARSHIP):	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 007 9800 (TERRY McCAMMON SCHOLARSHIP FUND):	2,000.00	500.00	0.00	500.00	0.00	1,500.00	25.00
*****TOTAL FOR FUND-SCC 007 9801 (MINUTEMAN ALUMNI SCHOLARSHIP FUND):	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
*****TOTAL FOR FUND-SCC 007 9999 (LEXINGTON SCHOOLS TRUST FUND):	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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LEXINGTON LOCAL SCHOOLS
 Appropriation Account Summary
 SORTED BY FUND-SCC

	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	YTD Actual Expenditures	Current + Future Encumbrances	FYTD Remaining Balance	Percent Exp/Enc
*****TOTAL FOR FUND-SCC 018 9100 (HIGH SCHOOL PRINCIPAL'S FUND):	16,134.39	15,274.84	301.61	12,199.75	0.00	859.55	94.67
*****TOTAL FOR FUND-SCC 018 9200 (JUNIOR HIGH PRINCIPAL'S FUND):	10,821.61	8,619.89	5,197.50	8,100.06	280.00	1,921.72	82.24
*****TOTAL FOR FUND-SCC 018 9300 (EASTERN PRINCIPAL'S FUND):	12,757.30	6,746.75	2,084.89	3,631.53	441.70	5,568.85	56.35
*****TOTAL FOR FUND-SCC 018 9301 (EASTERN ELEMENTARY BOOKFAIR/BOXTOPS FUND):	4,453.93	4,453.93	0.00	4,337.30	0.00	0.00	100.00
*****TOTAL FOR FUND-SCC 018 9400 (CENTRAL PRINCIPAL'S FUND):	5,510.60	1,713.62	400.00	1,389.59	140.00	3,656.98	33.64
*****TOTAL FOR FUND-SCC 018 9401 (CENTRAL ELEMENTARY BOOKFAIR FUND):	5,150.00	3,501.27	176.00	499.64	0.00	1,648.73	67.99
*****TOTAL FOR FUND-SCC 018 9402 (CENTRAL ELEMENTARY ART):	2,139.00	1,425.00	0.00	1,425.00	0.00	714.00	66.62
*****TOTAL FOR FUND-SCC 018 9500 (WESTERN PRINCIPAL'S FUND):	8,526.47	6,917.55	168.17	6,412.59	0.00	1,608.92	81.13
*****TOTAL FOR FUND-SCC 018 9501 (WESTERN ELEMENTARY BOOKFAIR/BOXTOPS FUND):	10,366.00	8,424.53	2,622.88	4,084.27	0.00	1,941.47	81.27
*****TOTAL FOR FUND-SCC 018 9502 (HIGH SCHOOL ACADEMIC BOOSTERS FUND):	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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LEXINGTON LOCAL SCHOOLS
 Appropriation Account Summary
 SORTED BY FUND-SCC

	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	YTD Actual Expenditures	Current + Future Encumbrances	FYTD Remaining Balance	Percent Exp/Enc
*****TOTAL FOR FUND-SCC 018 9503 (WESTERN ELEMENTARY ART):	1,140.00	1,140.00	0.00	1,140.00	0.00	0.00	100.00
*****TOTAL FOR FUND-SCC 018 9602 (JUNIOR HIGH ACADEMIC BOOSTERS FUND):	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 018 9901 (JUNIOR HIGH TEACHER ADVISORY FUND):	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 019 9001 (ACADEMIC BOOSTERS GRANTS):	4,239.00	2,471.29	307.97	442.90	0.00	1,767.71	58.30
*****TOTAL FOR FUND-SCC 019 9121 (CENTRAL ELEMENTARY PTO GRANTS):	3,136.50	2,134.71	159.25	1,916.20	122.90	878.89	71.98
*****TOTAL FOR FUND-SCC 019 9122 (EASTERN ELEMENTARY PTO GRANTS):	5,291.16	2,053.00	0.00	1,504.00	416.00	2,822.16	46.66
*****TOTAL FOR FUND-SCC 019 9123 (WESTERN ELEMENTARY PTO GRANTS):	8,366.17	4,647.64	0.00	0.00	0.00	3,718.53	55.55
*****TOTAL FOR FUND-SCC 019 9200 (RICHLAND COUNTY FOUNDATION GRANT PLAYGROUND):	73,692.27	71,760.27	0.00	0.00	0.00	1,932.00	97.38
*****TOTAL FOR FUND-SCC 019 9201 (RICHLAND COUNTY FOUNDATION GRANT CENTRAL PRID):	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 019 9202 (RICHLAND COUNTY FOUNDATION GRANT-HENSEL FY15):	584.05	470.50	35.45	63.45	0.00	113.55	80.56

*** 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 Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	YTD Actual Expenditures	Current + Future Encumbrances	FYTD Remaining Balance	Percent Exp/Enc
*****TOTAL FOR FUND-SCC 019 9204 (RICHLAND COUNTY FOUNDATION GRANT-PELPHREY 15):	987.41	986.99	0.00	986.99	0.00	0.42	99.96
*****TOTAL FOR FUND-SCC 019 9303 (OHIO POWER GRANT (BERRY)):	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 019 9616 (WALMART TEACHER OF THE YEAR-DANIELLE SAVAGE):	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 022 9601 (OHSAA TOURNAMENT AGENCY FUND):	60,000.00	46,220.76	8,306.57	40,083.48	12,721.75	1,057.49	98.24
*****TOTAL FOR FUND-SCC 024 0000 (EMPLOYEE BENEFITS FUND FOR MEDICAL/DENTAL):	4,102,000.00	4,001,690.77	367,612.77	2,209,612.78	0.00	100,309.23	97.55
*****TOTAL FOR FUND-SCC 200 9101 (HIGH SCHOOL ART CLUB):	93.76	0.00	0.00	0.00	0.00	93.76	0.00
*****TOTAL FOR FUND-SCC 200 9102 (HIGH SCHOOL DRAMA CLUB):	14,029.51	8,173.09	1,307.17	2,944.44	0.00	5,856.42	58.26
*****TOTAL FOR FUND-SCC 200 9103 (HIGH SCHOOL MATH CLUB):	43.00	0.00	0.00	0.00	0.00	43.00	0.00
*****TOTAL FOR FUND-SCC 200 9104 (HIGH SCHOOL LEADERSHIP COUNCIL):	800.00	545.44	0.00	295.44	0.00	254.56	68.18
*****TOTAL FOR FUND-SCC 200 9105 (HIGH SCHOOL FRENCH CLUB):	122.00	0.00	0.00	0.00	0.00	122.00	0.00

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

LEXINGTON LOCAL SCHOOLS
 Appropriation Account Summary
 SORTED BY FUND-SCC

	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	YTD Actual Expenditures	Current + Future Encumbrances	FYTD Remaining Balance	Percent Exp/Enc
*****TOTAL FOR FUND-SCC 200 9107 (HIGH SCHOOL SPANISH CLUB):	716.00	458.14	80.24	458.14	0.00	257.86	63.99
*****TOTAL FOR FUND-SCC 200 9108 (HIGH SCHOOL LEO CLUB):	3,270.88	1,032.54	0.00	494.36	100.00	2,138.34	34.62
*****TOTAL FOR FUND-SCC 200 9114 (HIGH SCHOOL STUDENT COUNCIL FUND):	3,458.00	150.00	0.00	0.00	0.00	3,308.00	4.34
*****TOTAL FOR FUND-SCC 200 9115 (HIGH SCHOOL KEY CLUB):	2,500.00	798.11	24.19	308.11	0.00	1,701.89	31.92
*****TOTAL FOR FUND-SCC 200 9116 (HIGH SCHOOL CHESS CLUB):	125.00	0.00	0.00	0.00	125.00	0.00	100.00
*****TOTAL FOR FUND-SCC 200 9119 (HIGH SCHOOL YEARBOOK FUND):	40,701.01	10,260.06	710.00	6,093.00	7,620.14	22,820.81	43.93
*****TOTAL FOR FUND-SCC 200 9120 (HIGH SCHOOL JOURNALISM FUND):	623.00	0.00	0.00	0.00	0.00	623.00	0.00
*****TOTAL FOR FUND-SCC 200 9121 (HIGH SCHOOL NATIONAL HONOR SOCIETY):	3,300.00	1,406.52	0.00	0.00	321.75	1,571.73	52.37
*****TOTAL FOR FUND-SCC 200 9160 (HIGH SCHOOL GERMAN CLUB):	55.00	10.00	10.00	10.00	0.00	45.00	18.18
*****TOTAL FOR FUND-SCC 200 9201 (JUNIOR HIGH ART CLUB):	85.00	21.01	0.00	21.01	0.00	63.99	24.72

*** 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

	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	YTD Actual Expenditures	Current + Future Encumbrances	FYTD Remaining Balance	Percent Exp/Enc
*****TOTAL FOR FUND-SCC 200 9204 (JUNIOR HIGH STUDENT COUNCIL FUND):	1,643.00	1,610.79	766.03	1,556.60	0.00	32.21	98.04
*****TOTAL FOR FUND-SCC 200 9205 (JUNIOR HIGH LIBRARY CLUB):	77.65	0.00	0.00	0.00	0.00	77.65	0.00
*****TOTAL FOR FUND-SCC 200 9301 (EASTERN ELEMENTARY STUDENT ACTIVITY FUND):	1,086.00	870.75	105.13	870.75	0.00	215.25	80.18
*****TOTAL FOR FUND-SCC 200 9401 (CENTRAL ELEMENTARY STUDENT ACTIVITY FUND):	382.69	0.00	0.00	0.00	0.00	382.69	0.00
*****TOTAL FOR FUND-SCC 200 9611 (HIGH SCHOOL INFORMED TEENS FUND):	250.00	100.00	0.00	0.00	0.00	150.00	40.00
*****TOTAL FOR FUND-SCC 200 9612 (JUNIOR HIGH INFORMED TEENS FUND):	300.00	214.83	0.00	0.00	0.00	85.17	71.61
*****TOTAL FOR FUND-SCC 300 9106 (HIGH SCHOOL INTRAMURALS):	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 300 9115 (JAZZ BAND):	2,105.00	821.65	0.00	713.00	0.00	1,283.35	39.03
*****TOTAL FOR FUND-SCC 300 9116 (CHOIR):	31,574.00	30,727.00	0.00	425.00	0.00	847.00	97.32
*****TOTAL FOR FUND-SCC 300 9206 (JUNIOR HIGH PHYS ED DEPARTMENT FUND):	6,715.00	1,406.20	109.22	737.22	0.00	5,308.80	20.94

*** 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 Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	YTD Actual Expenditures	Current + Future Encumbrances	FYTD Remaining Balance	Percent Exp/Enc
*****TOTAL FOR FUND-SCC 300 9210 (JR HIGH INSTRUMENTAL):	41.00	0.00	0.00	0.00	0.00	41.00	0.00
*****TOTAL FOR FUND-SCC 300 9600 (ATHLETIC FUND):	208,462.97	208,442.19	10,317.09	69,113.89	0.00	20.78	99.99
*****TOTAL FOR FUND-SCC 300 9601 (ATHLETIC TOURNAMENT FUND):	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 300 9602 (ORCHESTRA):	63.00	0.00	0.00	0.00	0.00	63.00	0.00
*****TOTAL FOR FUND-SCC 300 9603 (ELEMENTARY MUSIC):	945.00	0.00	0.00	0.00	0.00	945.00	0.00
*****TOTAL FOR FUND-SCC 300 9605 (BAND):	232.00	0.00	0.00	0.00	0.00	232.00	0.00
*****TOTAL FOR FUND-SCC 451 9013 (NETWORK CONNECTIVITY - FY 2013):	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 451 9015 (Network Connectivity FY 2015):	9,000.00	9,000.00	0.00	9,000.00	0.00	0.00	100.00
*****TOTAL FOR FUND-SCC 499 9101 (STATE GRANT 2001 READING IMPROV.INCENT-CENTRA):	2,362.64	1,727.73	200.00	1,341.92	0.00	634.91	73.13
*****TOTAL FOR FUND-SCC 506 9012 (RACE TO THE TOP GRANT FY12):	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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LEXINGTON LOCAL SCHOOLS
 Appropriation Account Summary
 SORTED BY FUND-SCC

	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	YTD Actual Expenditures	Current + Future Encumbrances	FYTD Remaining Balance	Percent Exp/Enc
*****TOTAL FOR FUND-SCC 506 9013 (RACE TO THE TOP GRANT FY13):	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 506 9014 (RACE TO THE TOP GRANT FY14):	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 506 9015 (RACE TO THE TOP GRANT FY15):	29,978.57	29,978.57	0.00	3,459.09	0.00	0.00	100.00
*****TOTAL FOR FUND-SCC 506 9913 (OHIO RESIDENT EDUCATOR PROGRAM):	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 506 9914 (OHIO RESIDENT EDUCATOR PROGRAM):	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 516 9013 (IDEA-B SPECIAL EDUCATION FY13):	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 516 9014 (IDEA-B SPECIAL EDUCATION FY14):	26,087.64	26,087.64	0.00	0.00	0.00	0.00	100.00
*****TOTAL FOR FUND-SCC 516 9015 (IDEA-B SPECIAL EDUCATION FY15):	549,760.89	459,309.36	66,857.68	287,475.02	0.00	90,451.53	83.55
*****TOTAL FOR FUND-SCC 551 9013 (TITLE III LEP FY13):	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 572 9013 (TITLE I TARGETED ASSISTANCE FY13):	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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LEXINGTON LOCAL SCHOOLS
 Appropriation Account Summary
 SORTED BY FUND-SCC

	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	YTD Actual Expenditures	Current + Future Encumbrances	FYTD Remaining Balance	Percent Exp/Enc
*****TOTAL FOR FUND-SCC 572 9014 (TITLE I FY14):	28,611.37	28,611.37	0.00	0.00	0.00	0.00	100.00
*****TOTAL FOR FUND-SCC 572 9015 (TITLE I FY15):	387,669.45	232,504.26	27,221.67	143,126.50	830.37	154,334.82	60.19
*****TOTAL FOR FUND-SCC 587 9015 (EARLY CHILDHOOD SPECIAL EDUCATION IDEA FY15):	2,462.44	627.01	19.99	144.75	1,825.58	9.85	99.60
*****TOTAL FOR FUND-SCC 590 9013 (TITLE II-A IMPROVING TEACHER QUALITY FY13):	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 590 9014 (TITLE II-A IMPROVING TEACHER QUALITY FY14):	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 590 9015 (TITLE II-A IMPROVING TEACHER QUALITY FY15):	46,311.32	46,311.32	0.00	25,029.34	0.00	0.00	100.00
*****TOTAL FOR FUND-SCC 599 9013 (NATIONAL SCHOOL LUNCH EXPANSION GRANT FY13):	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 599 9015 (CHILD NUTRITION - TEAM NUTRITION GRANT):	1,200.00	1,200.00	1,200.00	1,200.00	0.00	0.00	100.00
*****GRAND TOTALS:	28,948,172.58	27,387,920.32	2,481,810.01	13,914,056.33	136,369.32	1,423,882.94	95.08

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