

LEXINGTON LOCAL SCHOOLS



FINANCIAL REPORT
FOR THE PERIOD ENDING
JUNE 30, 2016

PREPARED BY
JASON WHITESEL, TREASURER

DATE: 07/11/2016
TIME: 09:39

LEXINGTON LOCAL SCHOOLS
CASH RECONCILIATION AS OF 06/30/2016

PAGE: 1
(USAEMSED)

	SUB-TOTALS	TOTALS
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Gross Depository Balances:		
RICHLAND BANK MMA 5719	\$ 4,016,450.42	
RICHLAND BANK SWEEP ACCT 3520	1,082,284.09	
RICHLAND BANK GENERAL ACCT 0580	300,000.00	
RICHLAND BANK ANTHEM SWEEP 3523	791,621.99	
RICHLAND BANK EE BENEFITS 3180	0.00	
RICHLAND BANK PAYROLL ACCT 9780	379.64	
RICHLAND BANK ATHLETIC ACCT 3280	5,305.00	

Total Depository Balances (Gross)		\$ 6,196,041.14
Adjustments to Bank Balance:		
Cash in Transit to Bank	\$ 75.00	
Outstanding Checks	66,130.89-	
Adjustments	0.00	

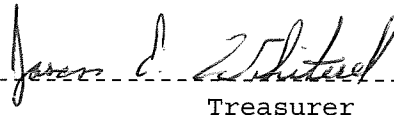
Total Adjustments to Bank Balance		66,055.89-
Investments:		
Treasury Bonds and Notes	\$ 1,275,034.50	
Certificate of Deposits	2,575,000.00	
Other Securities	0.00	
Other Investments:		
Richland Bank - Money Market	157,675.06	

Total Investments		4,007,709.56
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		\$ 10,137,794.81
		=====
Total Fund Balance		\$ 10,137,794.81
		=====
Depository Clearance Accounts:		

Total Clearance Account Balances		\$ 0.00



Treasurer

June 01, 2016 To June 30, 2016

Account Name : Lexington Local SD Managing Agency

Account No : 5750

Summary Of Investment Holdings

Quantity	Description			Unit Value	Market Value	Tax Cost	Estimated Ann Inc	Yield To Mkt
<u>Money Market - Taxable</u>								
157,675.06	Northern Instl Government Select Portfolio			100.0000	157,675.06	157,675.06	315.35	0.20%
<i>Totals</i>					157,675.06	157,675.06	315.35	0.20%
<u>Marketable CD</u>								
100,000	Transportation Alliance Bk	0.800%	07/05/2017	100.1352	100,135.20	100,000.00	800.00	0.80%
200,000	Apple Bank for Savings	0.850%	10/06/2017	100.2110	200,422.00	200,000.00	1,700.00	0.85%
200,000	Wells Fargo Bank NA	1.000%	12/06/2017	100.2391	200,478.20	200,000.00	2,000.00	1.00%
200,000	Franklin Synergy Bank	1.100%	10/09/2018	100.5253	201,050.60	200,000.00	2,200.00	1.09%
200,000	Farm Bureau Bank	1.100%	12/17/2018	100.0415	200,083.00	200,000.00	2,200.00	1.10%
150,000	Ally Bank Midvale UT	1.450%	02/11/2019	101.3273	151,990.95	150,000.00	2,175.00	1.43%
100,000	First Financial NW Inc WA	1.450%	08/19/2019	100.1188	100,118.80	100,000.00	1,450.00	1.45%
200,000	Abacus Federal Savings Bank	1.250%	09/17/2019	100.1478	200,295.60	200,000.00	2,500.00	1.25%
200,000	Alma Bank	1.300%	06/10/2020	100.1185	200,237.00	200,000.00	2,600.00	1.30%
150,000	Community Finl Svcs Bank	1.500%	08/19/2020	100.6513	150,976.95	150,000.00	2,250.00	1.49%
175,000	Unison Bank	1.500%	11/25/2020	102.5319	179,430.83	175,000.00	2,625.00	1.46%
200,000	Goldman Sachs Bank USA	1.850%	02/17/2021	101.6574	203,314.80	200,000.00	3,700.00	1.82%
200,000	MB Financial Bank NA	1.400%	03/30/2021	101.8492	203,698.40	200,000.00	2,800.00	1.37%
100,000	BankVista Sartell MN	1.400%	04/06/2021	101.8399	101,839.90	100,000.00	1,400.00	1.37%
200,000	Bank Of Santa Clarita	1.400%	04/15/2021	101.8254	203,650.80	200,000.00	2,800.00	1.37%
<i>Totals</i>					2,597,723.03	2,575,000.00	33,200.00	1.28%
<u>U.S. Govt Agv/Exempt State</u>								
125,000	FHLB	1.050%	06/04/2018	99.8837	124,854.63	124,987.50	1,312.50	1.05%
300,000	FFCB	1.650%	06/17/2020	100.0039	300,011.70	299,775.00	4,950.00	1.65%
<i>Totals</i>					424,866.33	424,762.50	6,262.50	1.47%
<u>U.S. Govt Agv/Nonexempt State</u>								
100,000	FHLMC	1.200%	11/02/2018	100.0083	100,008.30	99,900.00	1,200.00	1.20%

June 01, 2016 To June 30, 2016

Account Name : Lexington Local SD Managing Agency

Account No : 5750

Summary Of Investment Holdings

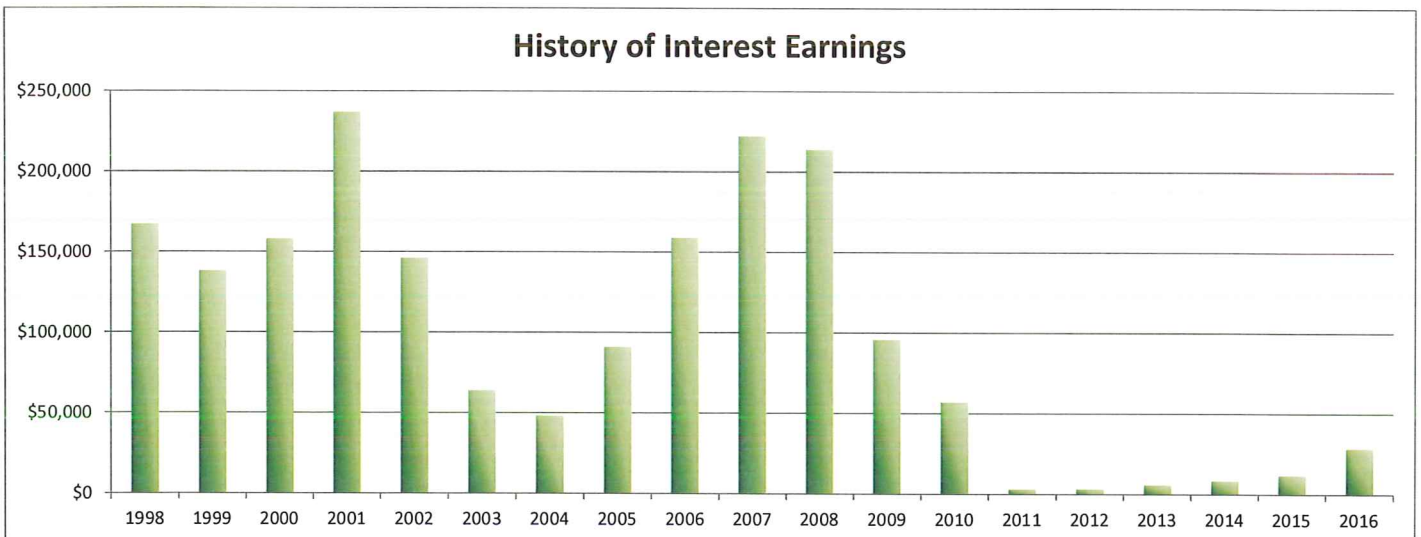
Quantity	Description			Unit Value	Market Value	Tax Cost	Estimated Ann Inc To Mkt	Yield
300,000	FHLMC	1.350%	03/29/2019	100.2946	300,883.80	300,297.00	4,050.00	1.35%
100,000	FNMA	1.375%	04/26/2019	100.0321	100,032.10	100,000.00	1,375.00	1.37%
150,000	FNMA	1.550%	02/26/2020	100.0267	150,040.05	150,075.00	2,325.00	1.55%
200,000	FHLMC	1.800%	03/30/2021	100.0548	200,109.60	200,000.00	3,600.00	1.80%
<i>Totals</i>					851,073.85	850,272.00	12,550.00	1.47%
<i>Grand Total</i>					4,031,338.27	4,007,709.56	52,327.85	1.30%

LEXINGTON LOCAL SCHOOLS
INVESTMENT REPORT FOR THE MONTH ENDING
JUNE 30, 2016

INTEREST EARNED:	THIS MONTH	FISCAL YEAR TO DATE
Richland Bank, General Sweep	\$471.77	\$5,603.30
Richland Bank, General MMA	\$1,320.21	\$13,156.77
Richland Bank, Anthem Sweep	\$209.37	\$1,830.59
Star Ohio	\$0.00	\$0.00
CDs, Bonds, and other investments	\$3,392.52	\$7,709.56
TOTAL INTEREST RECEIVED	\$5,393.87	\$28,300.22

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
	2015	\$ 11,765.22
FISCAL Year To Date	2016	\$28,300.22

Total Interest Earnings 1998 to Present \$ 1,855,607.98



Processing Month: June 2016

(FINSUM)

LEXINGTON LOCAL SCHOOLS

Fnd	Sec	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
001	0000	GENERAL FUND	6,999,704.42	852,850.19	23,175,551.38	1,861,882.23	21,240,990.93	8,934,264.87
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	123,637.56	.00	889,483.21	2,309.07	895,400.29	117,720.48
006	0000	FOOD SERVICE FUND	3,706.85	39,481.92	731,824.68	59,717.51	732,978.11	2,553.42
007	9100	LEXINGTON MINUTEMEN ACADE	.00	10.27	18,506.86	.00	.00	18,506.86
007	9800	TERRY McCAMMON SCHOLARSHI	13,547.57	7.54	37.63	.00	.00	13,585.20
007	9801	MINUTEMAN ALUMNI SCHOLARS	1,989.92	1.11	5.54	.00	.00	1,995.46
018	9100	HIGH SCHOOL PRINCIPAL'S F	1,867.56	22.91	9,668.58	.00	10,386.52	1,149.62
018	9200	JUNIOR HIGH PRINCIPAL'S F	1,325.70	.00	5,765.54	2,278.28	4,275.77	2,815.47
018	9300	EASTERN PRINCIPAL'S FUND	5,383.25	.00	5,788.25	1,444.79	5,531.32	5,640.18
018	9301	EASTERN ELEMENTARY BOOKFA	10,877.71	.00	4,788.56	.00	4,309.28	11,356.99
018	9302	EASTERN ELEMENTARY MATH	.00	.00	1,241.16	.00	60.00	1,181.16
018	9400	CENTRAL PRINCIPAL'S FUND	8,954.93	.00	4,508.00	419.32	3,252.02	10,210.91
018	9401	CENTRAL ELEMENTARY BOOKFA	3,602.70	.00	6,048.86	1,972.22	7,293.32	2,358.24
018	9402	CENTRAL ELEMENTARY ART	739.00	.00	7.00	.00	.00	746.00
018	9500	WESTERN PRINCIPAL'S FUND	6,687.68	179.30	6,704.81	1,835.74	5,186.47	8,206.02
018	9501	WESTERN ELEMENTARY BOOKFA	193.41	.00	7,070.12	9.99	5,911.68	1,351.85
018	9503	WESTERN ELEMENTARY ART	402.42	.00	.00	.00	.00	402.42
018	9901	JUNIOR HIGH TEACHER ADVIS	109.25	.00	.00	.00	.00	109.25
019	9001	ACADEMIC BOOSTERS GRANTS	1,768.54	.00	.00	.00	999.47	769.07
019	9121	CENTRAL ELEMENTARY PTO GR	1,108.72	10.09	1,739.47	298.32	2,176.90	671.29
019	9122	EASTERN ELEMENTARY PTO GR	3,345.07	10.08	1,739.43	.00	4,517.32	567.18
019	9123	WESTERN ELEMENTARY PTO GR	3,825.47	10.09	1,739.49	.00	2,127.33	3,437.63
019	9200	RICHLAND COUNTY FOUNDATIO	1,932.00	.00	.00	.00	.00	1,932.00
019	9202	RICHLAND COUNTY FOUNDATIO	113.55	.00	.00	113.55	113.55	.00
019	9204	RICHLAND COUNTY FOUNDATIO	.42	.00	.00	.42	.42	.00
019	9205	RICHLAND CO FOUNDATION GR	.00	.00	1,351.00	51.00	1,351.00	.00
019	9206	RICHLAND CO FOUNDATION GR	.00	41.37-	849.17	.00	849.17	.00
019	9207	RICHLAND CO FOUNDATION-SC	.00	219.18-	885.38	.00	885.38	.00
019	9500	DOLLAR GENERAL LIT FOUN	.00	.00	4,000.00	1,218.33	3,993.99	6.01
022	9601	OHSAA TOURNAMENT AGENCY F	492.52	9,493.31-	58,336.68	12,170.45	58,685.07	144.13
024	0000	EMPLOYEE BENEFITS FUND FO	611,968.03	328,311.88	3,571,626.97	244,893.90	3,391,973.01	791,621.99
200	9101	HIGH SCHOOL ART CLUB	93.76	.00	.00	.00	.00	93.76
200	9102	HIGH SCHOOL DRAMA CLUB	7,120.83	.00	14,792.00	8.61	7,809.37	14,103.46
200	9103	HIGH SCHOOL MATH CLUB	52.70	.00	.00	.00	.00	52.70
200	9104	HIGH SCHOOL LEADERSHIP CO	344.37	.00	400.00	.00	290.71	453.66
200	9105	HIGH SCHOOL FRENCH CLUB	122.07	.00	165.00	.00	155.40	131.67
200	9107	HIGH SCHOOL SPANISH CLUB	418.76	.00	1,040.00	.00	707.16	751.60
200	9108	HIGH SCHOOL LED CLUB	3,733.76	17.06	846.90	.00	1,458.26	3,122.40
200	9114	HIGH SCHOOL STUDENT COUNC	2,947.71	.00	1,115.20	74.66	1,035.83	3,027.08
200	9115	HIGH SCHOOL KEY CLUB	1,293.71	.00	712.06	.00	156.75	1,849.02
200	9116	HIGH SCHOOL CHESS CLUB	205.00	51.00	91.00	.00	25.00	271.00
200	9119	HIGH SCHOOL YEARBOOK FUND	45,347.95	2,535.00	15,695.00	6,946.30	21,757.40	39,285.55
200	9120	HIGH SCHOOL JOURNALISM FU	1,089.44	.00	.00	.00	.00	1,089.44
200	9121	HIGH SCHOOL NATIONAL HONO	2,018.48	400.00	1,118.00	.00	2,480.54	655.94

FINANCIAL SUMMARY REPORT
 Processing Month: June 2016
 LEXINGTON LOCAL SCHOOLS

Fnd Scc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
200 9160	HIGH SCHOOL GERMAN CLUB	45.00	.00	.00	.00	.00	45.00
200 9201	JUNIOR HIGH ART CLUB	113.99	.00	.00	.00	.00	113.99
200 9204	JUNIOR HIGH STUDENT COUNC	590.61	.00	1,123.98	245.98	1,685.05	29.54
200 9205	JUNIOR HIGH LIBRARY CLUB	77.65	.00	.00	.00	.00	77.65
200 9301	EASTERN ELEMENTARY STUDEN	447.37	.00	1,838.93	89.89	1,806.89	479.41
200 9401	CENTRAL ELEMENTARY STUDEN	382.69	.00	.00	.00	.00	382.69
200 9611	HIGH SCHOOL INFORMED TEEN	788.63	.00	53.63	.00	.00	842.26
200 9612	JUNIOR HIGH INFORMED TEEN	48.62	4.50	474.88	.00	498.83	24.67
300 9115	JAZZ BAND	1,328.94	.00	1,337.00	.00	1,096.13	1,569.81
300 9116	CHOIR	1,144.96	.00	100.00	.00	85.16	1,159.80
300 9206	JUNIOR HIGH PHYS ED DEPAR	1,826.59	.00	3,400.00	.00	2,813.42	2,413.17
300 9210	JR HIGH INSTRUMENTAL	41.03	.00	.00	.00	.00	41.03
300 9600	ATHLETIC FUND	629.55	11,135.00	226,859.01	4,921.57	207,739.71	19,748.85
300 9602	ORCHESTRA	63.22	.00	.00	.00	.00	63.22
300 9603	ELEMENTARY MUSIC	1,139.88	.00	.00	.00	.00	1,139.88
300 9605	BAND	232.95	.00	.00	.00	.00	232.95
451 9016	Network Connectivity FY 2	.00	.00	9,000.00	.00	9,000.00	.00
499 9101	STATE GRANT 2001 READING	634.91	.00	.00	.00	634.91	.00
516 9015	IDEA-B SPECIAL EDUCATION	92.77	.00	38,160.00	.00	38,252.77	.00
516 9016	IDEA-B SPECIAL EDUCATION	.00	67,510.60	456,080.80	28,701.73	441,664.81	14,415.99
572 9015	TITLE I FY15	8,591.36	.00	30,979.76	.00	39,571.12	.00
572 9016	TITLE I FY16	.00	30,551.84	223,710.08	20,906.26	216,741.02	6,969.06
587 9015	EARLY CHILDHOOD SPECIAL E	1,835.43	.00	.00	.00	1,835.43	.00
587 9016	EARLY CHILDHOOD SPECIAL E	.00	.00	1,386.53	.00	1,386.53	.00
590 9016	TITLE II-A IMPROVING TEAC	.00	.00	41,775.83	.00	41,775.83	.00
599 9015	CHILD NUTRITION - TEAM NU	.00	.00	1,200.00	.00	1,200.00	.00
	Grand Total All Funds	7,981,983.80	1,323,346.52	29582,723.36	2,252,510.12	27426,912.35	10137,794.81
	Total Invested Funds	.00					

DATE: 07/11/2016
TIME: 11:12:30OHIO DEPARTMENT OF EDUCATION - OFFICE OF SCHOOL MANAGEMENT ASSISTANCE
ANNUAL SPENDING PLAN (CURRENT OPERATION - GENERAL FUND ONLY - O.R.C. 5705.391)

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SCHOOL DISTRICT: LEXINGTON LOCAL SCHOOLS

IRN # 049437

COUNTY: RICHLAND

FISCAL YEAR: 2016 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	10,598,593	10,596,435	2,158-
01.020 Tangible Personal Property Tax	0	0	0	464,650	464,590	60-
01.030 Income Tax	0	0	0	0	0	0
01.035 Unrestricted Grants-in-Aid	800,002	773,939	26,063-	9,790,002	9,779,625	10,377-
01.040 Restricted Grants-in-Aid	6,368	50,677	44,309	82,027	125,081	43,054
01.045 Restricted Grants-in-Aid - SFSF	0	0	0	0	0	0
01.050 Property Tax Allocation	0	0	0	1,756,669	1,756,669	0
01.060 All Other Operating Revenue	28,022	11,674	16,348-	374,432	359,864	14,568-
01.070 Total Revenue	834,392	836,290	1,898	23,066,373	23,082,264	15,891
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	2,900	2,900	0
02.060 All Other Financing Sources	5,000	16,560	11,560	90,000	90,387	387
02.070 Total Other Financing Sources	5,000	16,560	11,560	92,900	93,287	387
02.080 Total Revenues and Other Financing Sources	839,392	852,850	13,458	23,159,273	23,175,551	16,278
EXPENDITURES						
03.010 Personal Services	1,131,539	1,050,034	81,505-	11,833,166	11,816,691	16,475-
03.020 Employees' Retirement/Insurance Benefits	476,225	439,745	36,480-	5,084,552	4,970,474	114,078-
03.030 Purchased Services	311,715	334,668	22,953	3,246,715	3,227,968	18,747-
03.040 Supplies and Materials	32,437	29,480	2,957-	629,437	616,188	13,249-
03.050 Capital Outlay	6,616	6,296	320-	146,169	131,875	14,294-
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	32,067	1,659	30,408-	314,567	277,795	36,772-
04.500 Total Expenditures	1,990,599	1,861,882	128,717-	21,254,606	21,040,991	213,615-
OTHER FINANCING USES						
05.010 Operating Transfers - Out	0	100,000	100,000	0	100,000	100,000
05.020 Advances - Out	0	100,000-	100,000-	200,000	100,000	100,000-
05.030 All Other Financing Uses	0	0	0	0	0	0
05.040 Total Other Financing Uses	0	0	0	200,000	200,000	0
05.050 Total Expenditure and Other Financing Uses	1,990,599	1,861,882	128,717-	21,454,606	21,240,991	213,615-
06.010 Excess Rev & Oth Financing Sources over(under) Exp &	1,151,207-	1,009,032-	142,175	1,704,667	1,934,560	229,893
07.010 Beginning Cash Balance	9,943,507	10,031,225	87,718	7,087,633	7,087,633	0
07.020 Ending Cash Balance	8,792,300	9,022,193	229,893	8,792,300	9,022,193	229,893
08.010 Outstanding Encumbrances	90,000	173,917	83,917	90,000	173,917	83,917

DATE: 07/11/2016
TIME: 11:12:38OHIO DEPARTMENT OF EDUCATION - OFFICE OF SCHOOL MANAGEMENT ASSISTANCE
ANNUAL SPENDING PLAN (CURRENT OPERATION - GENERAL FUND ONLY - O.R.C. 5705.391)

PAGE: 1

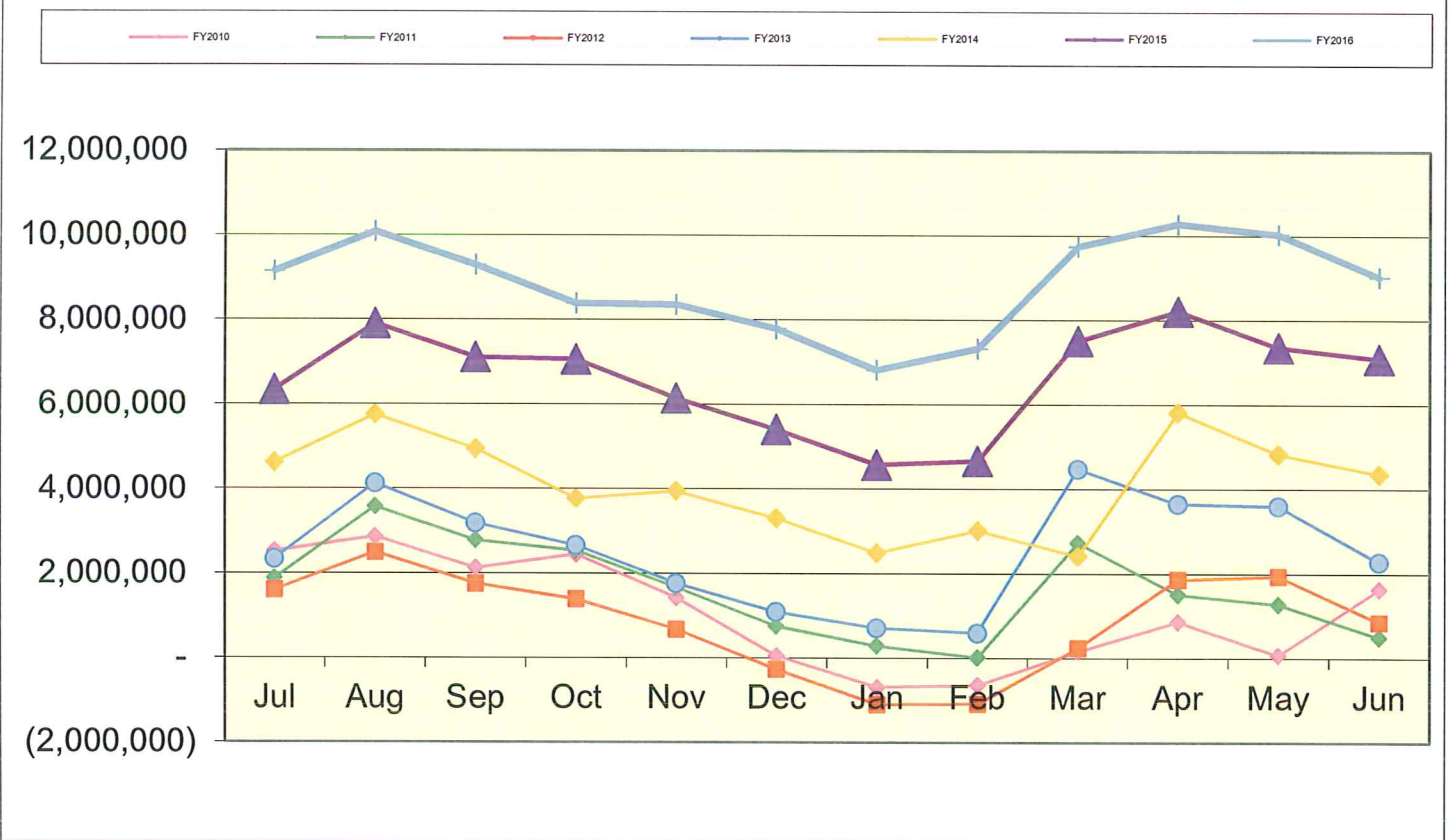
SCHOOL DISTRICT: LEXINGTON LOCAL SCHOOLS TRN # 049437 COUNTY: RICHLAND FISCAL YEAR: 2016 QUARTER: 4

	QUARTERLY ESTIMATE	QUARTERLY ACTUAL	QUARTERLY DIFFERENCE	FISCAL YTD ESTIMATE	FISCAL YTD ACTUAL	FISCAL YTD DIFFERENCE
REVENUES						
01.010 General Property (Real Estate)	1,264,743	1,341,142	76,399	10,598,593	10,596,435	2,158-
01.020 Tangible Personal Property Tax	244,650	240,408	4,242-	464,650	464,590	60-
01.030 Income Tax	0	0	0	0	0	0
01.035 Unrestricted Grants-in-Aid	2,420,002	2,328,294	91,708-	9,790,002	9,779,625	10,377-
01.040 Restricted Grants-in-Aid	19,445	62,009	42,564	82,027	125,081	43,054
01.045 Restricted Grants-in-Aid - SFSF	0	0	0	0	0	0
01.050 Property Tax Allocation	879,669	827,546	52,123-	1,756,669	1,756,669	0
01.060 All Other Operating Revenue	65,742	49,336	16,406-	374,432	359,864	14,568-
01.070 Total Revenue	4,894,251	4,848,735	45,516-	23,066,373	23,082,264	15,891
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	2,900	2,900	0
02.060 All Other Financing Sources	14,915	16,560	1,645	90,000	90,387	387
02.070 Total Other Financing Sources	14,915	16,560	1,645	92,900	93,287	387
02.080 Total Revenues and Other Financing Sources	4,909,166	4,865,295	43,871-	23,159,273	23,175,551	16,278
EXPENDITURES						
03.010 Personal Services	3,061,539	3,066,747	5,208	11,833,166	11,816,691	16,475-
03.020 Employees' Retirement/Insurance Benefits	1,406,225	1,368,647	37,578-	5,084,552	4,970,474	114,078-
03.030 Purchased Services	861,715	912,677	50,962	3,246,715	3,227,968	18,747-
03.040 Supplies and Materials	102,437	79,270	23,167-	629,437	616,188	13,249-
03.050 Capital Outlay	31,169	23,430	7,739-	146,169	131,875	14,294-
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	163,067	133,165	29,902-	314,567	277,795	36,772-
04.500 Total Expenditures	5,626,152	5,583,936	42,216-	21,254,606	21,040,991	213,615-
OTHER FINANCING USES						
05.010 Operating Transfers - Out	0	100,000	100,000	0	100,000	100,000
05.020 Advances - Out	0	100,000-	100,000-	200,000	100,000	100,000-
05.030 All Other Financing Uses	0	0	0	0	0	0
05.040 Total Other Financing Uses	0	0	0	200,000	200,000	0
05.050 Total Expenditure and Other Financing Uses	5,626,152	5,583,936	42,216-	21,454,606	21,240,991	213,615-
06.010 Excess Rev & Oth Financing Sources over(under) Exp &	716,986-	718,641-	1,655-	1,704,667	1,934,560	229,893
07.010 Beginning Cash Balance	9,509,286	9,740,834	231,548	7,087,633	7,087,633	0
07.020 Ending Cash Balance	8,792,300	9,022,193	229,893	8,792,300	9,022,193	229,893
08.010 Outstanding Encumbrances	90,000	173,917	83,917	90,000	173,917	83,917

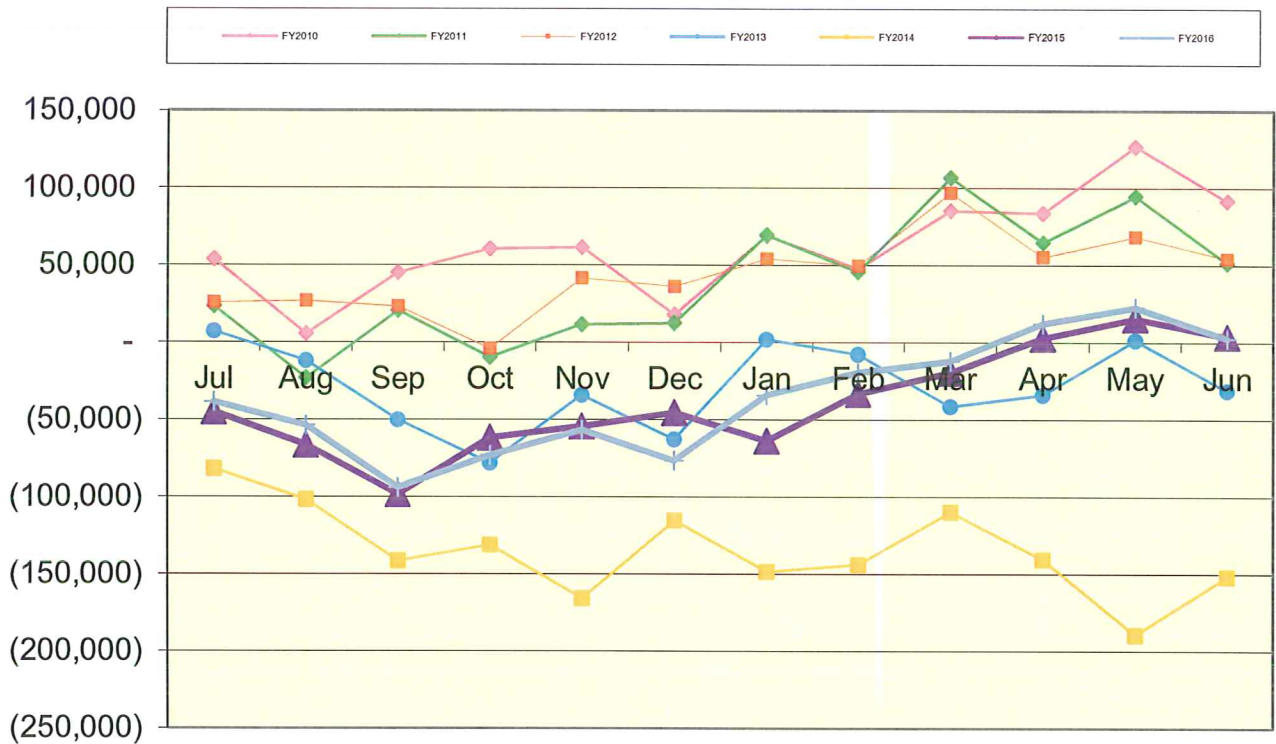
**LEXINGTON LOCAL SCHOOL DISTRICT
GENERAL FUND ONLY 2015-16
SUMMARY OF RECEIPTS AND EXPENDITURES - FIVE YEAR FORECAST FORMAT**

LINE 7.010	BEGINNING CASH BALANCE		\$ 7,087,633		
	6/30/2016	FISCAL	FISCAL	VARIANCE	PERCENT
		YEAR TO DATE	YEAR TO DATE	Estimate vs.	of
		Estimate	Actual	Actual	VARIANCE
REVENUES					
LINE 1.010	Real Estate Tax	\$ 10,598,593	\$ 10,596,435	(\$2,158)	-0.02%
LINE 1.020	Personal Property Tax	\$ 464,650	\$ 464,590	(\$60)	-0.01%
LINE 1.030	Income Tax	\$ -	\$ -	\$0	
LINE 1.035	State Funding	\$ 9,790,002	\$ 9,779,625	(\$10,377)	-0.11%
LINE 1.040	Career Tech / Economic Disadv.	\$ 82,027	\$ 125,081	\$43,054	52.49%
LINE 1.050	Property Tax Allocation	\$ 1,756,669	\$ 1,756,669	\$0	0.00%
LINE 1.060	Other Operating Revenue	\$ 374,432	\$ 359,864	(\$14,568)	-3.89%
LINE 1.070	TOTAL REVENUE	\$ 23,066,373	\$ 23,082,264	\$15,891	0.07%
			\$ -		
LINE 2.01	Proceeds from Notes	\$ -	\$ -	\$0	
LINE 2.04	Transfers In	\$ -	\$ -	\$0	
LINE 2.050	Advances In	\$ 2,900	\$ 2,900	\$0	0.00%
LINE 2.060	Other Financing Sources	\$ 90,000	\$ 90,387	\$387	0.43%
LINE 2.070	TOTAL OTHER SOURCES	\$ 92,900	\$ 93,287	\$387	0.42%
LINE 2.080	TOTAL REVENUES & Sources	\$ 23,159,273	\$ 23,175,551	\$16,278	0.07%
EXPENSES					
LINE 3.010	Salaries	\$ 11,833,166	\$ 11,816,691	\$16,475	0.14%
LINE 3.020	Retirement and Benefits	\$ 5,084,552	\$ 4,970,474	\$114,078	2.24%
LINE 3.030	Purchased Services	\$ 3,246,715	\$ 3,227,968	\$18,747	0.58%
LINE 3.040	Supplies and Materials	\$ 629,437	\$ 616,188	\$13,249	2.10%
LINE 3.050	Capital Outlay and Equipment	\$ 146,169	\$ 131,875	\$14,294	9.78%
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	\$ 314,567	\$ 277,795	\$36,772	11.69%
LINE 4.500	TOTAL EXPENDITURES	\$ 21,254,606	\$ 21,040,991	\$213,615	1.01%
			\$ -		
LINE 5.00	TRANSFERS OUT	\$ -	\$ 100,000	(\$100,000)	
LINE 5.02	ADVANCES OUT	\$ 200,000	\$ 100,000	\$100,000	
LINE 5.03	ALL OTHER USES	\$ -	\$ -	\$0	
LINE 5.040	TOTAL OTHER USES	\$ 200,000	\$ 200,000	\$0	
LINE 5.050	TOTAL EXPENDITURES & USES	\$ 21,454,606	\$ 21,240,991	\$213,615	1.00%
		Estimate	Actual	Variance	
LINE 6.010	REVENUES OVER EXPENSES	\$ 1,704,667	\$ 1,934,560	\$229,893	
LINE 7.020	ENDING CASH BALANCE	\$ 8,792,300	\$ 9,022,193	\$229,893	
	Less Reserves	\$ (87,929)	\$ (87,929)	\$ -	
LINE 8.010	Less Outstanding Encumbrances	\$ (90,000)	\$ (173,917)	\$ (83,917)	93.24%
LINE 15.010	Unreserved Fund Balance	\$ 8,614,371	\$ 8,760,347	\$145,976	1.69%
		Estimate	Actual	Benchmark Yr. End	
	Salaries/Benefits as % of Revenue	73.3%	72.7%	80.1% or below	
	True Days Cash - Calendar Days on which can operate	147	151	90 or above optimal	

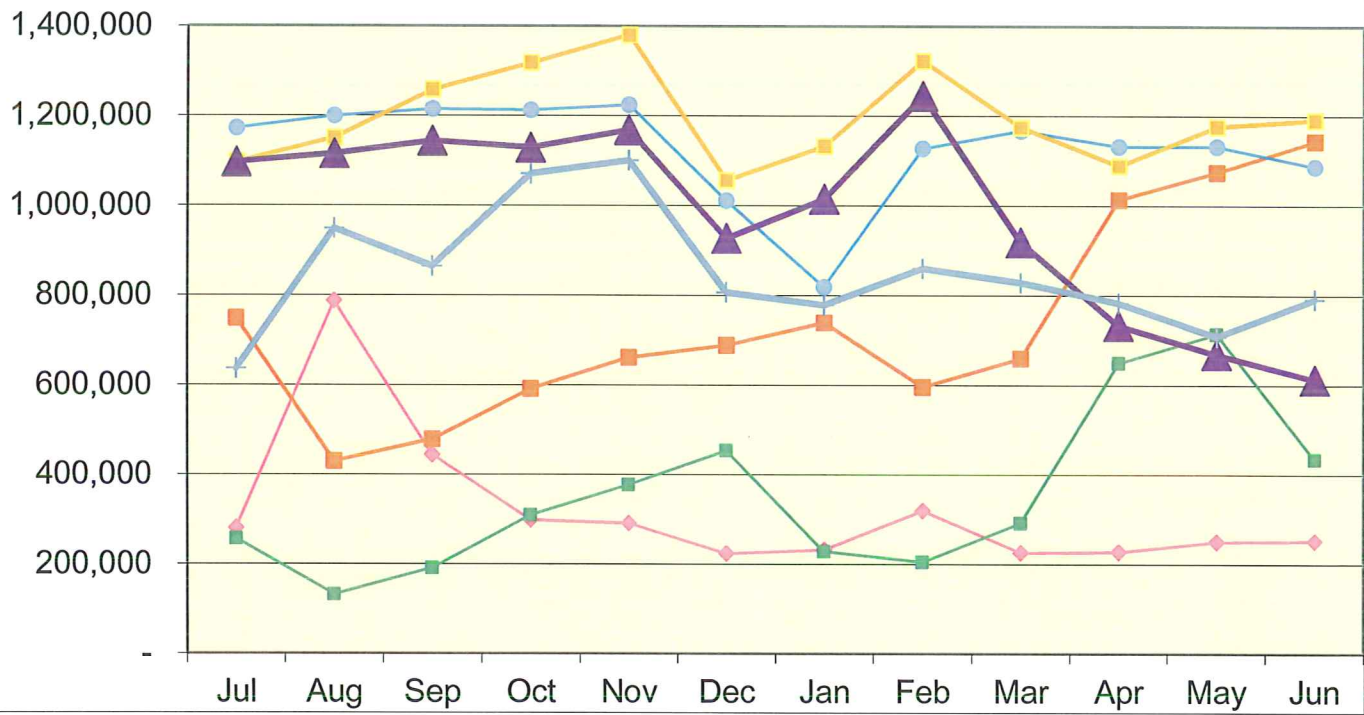
Lexington Local Schools General Fund Cash Balance



Lexington Local Schools Food Service Fund Cash Balance



Lexington Local Schools Employee Benefits Fund Cash Balance



Lexington Local Schools

Permanent Improvement Fund
6/30/2016

	Budgeted Amount	Actual Fiscal Year Expended	Current Encumbrances	Expenses / Encumbrances Over/Under Estimate	Remaining Estimated PI Project Costs
Instruction and Administration					
Eastern Guided Reading Books	\$ 5,747.88	\$ 5,747.88	\$ -	\$0.00	\$0.00
Eastern Textbooks	\$ 8,236.25	\$ 8,599.60	\$ -	(\$363.35)	\$0.00
HS Textbooks/Microscopes	\$ 39,902.12	\$ 43,461.15	\$ -	(\$3,559.03)	\$0.00
Western Reading Books	\$ 10,029.15	\$ 8,482.72	\$ -	\$1,546.43	\$0.00
Classroom Carpet & Book Storage Units (Western/Central)	\$ 563.70	\$ 571.65	\$ -	(\$7.95)	\$0.00
Central, Western, Eastern Jacobs Ladder Teacher Texts	\$ 966.90	\$ 966.80	\$ -	\$0.10	\$0.00
Eastern Spelling Teacher Texts	\$ 470.44	\$ 465.91	\$ -	\$4.53	\$0.00
Western White Boards	\$ 1,645.00	\$ 1,645.00	\$ -	\$0.00	\$0.00
Western PE Equipment	\$ 3,162.32	\$ 2,888.31	\$ -	\$274.01	\$0.00
Western PE Shed	\$ 752.43	\$ 654.28	\$ -	\$98.15	\$0.00
JH PE Equipment	\$ 769.96	\$ 741.20	\$ -	\$28.76	\$0.00
Western Shredder	\$ 260.99	\$ 226.19	\$ 34.80	\$0.00	\$0.00
AED Units (District-Wide)	\$ 5,469.33	\$ 5,857.00	\$ -	(\$387.67)	\$0.00
Elementary Music Speakers (Eastern)	\$ 924.00	\$ 939.85	\$ -	(\$15.85)	\$0.00
JH/HS music instruments and equipment	\$ 27,063.96	\$ 27,118.20	\$ -	(\$54.24)	\$0.00
Eastern Playground Equipment	\$ 3,622.60	\$ 3,622.60	\$ -	\$0.00	\$0.00
Eastern motion detector - 5th grade math/science	\$ 109.10	\$ 109.10	\$ -	\$0.00	\$0.00
Eastern activity tables/chairs	\$ 2,624.84	\$ 2,172.05	\$ -	\$452.79	\$0.00
Central Wall Fabric	\$ 80.34	\$ 80.34	\$ -	\$0.00	\$0.00
HS Kiln	\$ 2,339.35	\$ 2,339.35	\$ -	\$0.00	\$0.00
Western carpet for kindergarten rooms	\$ 7,065.00	\$ 7,065.00	\$ -	\$0.00	\$0.00
Eastern Laminator	\$ 2,309.07	\$ 2,309.07	\$ -	\$0.00	\$0.00

Maintenance					
Asphalt throughout District (Iberia)	\$ 34,249.00	\$ 34,249.00	\$ -	\$0.00	\$0.00
Concrete Projects	\$ 8,900.00	\$ 10,932.00	\$ -	(\$2,032.00)	\$0.00
Tractor Lease	\$ 9,708.04	\$ 9,708.04	\$ -	\$0.00	\$0.00
Eastern Bus Stop Project	\$ 3,000.00	\$ 2,290.00	\$ -	\$710.00	\$0.00
JH Entrance Awning	\$ 1,548.00	\$ 1,270.00	\$ -	\$278.00	\$0.00
Eastern Cafeteria Flooring	\$ 24,555.00	\$ 35,753.00	\$ -	(\$11,198.00)	\$0.00
HS Security Cameras	\$ 37,340.50	\$ 37,340.50	\$ -	\$0.00	\$0.00
Roof Repairs (Western/Eastern)	\$ 329,968.00	\$ 329,959.00	\$ -	\$9.00	\$0.00
Water Softener (Western)	\$ 1,262.50	\$ 1,262.50	\$ -	\$0.00	\$0.00

Transportation					
New bus	\$ 91,985.00	\$ 91,985.00	\$ -	\$0.00	\$0.00

Technology					
Computers, servers, tech equip., etc.	\$ 180,000.00	\$ 164,565.05	\$ -	\$15,434.95	\$0.00

Food Service					
	\$ -	\$ -	\$ -	\$0.00	\$0.00

Athletics and Student Activities					
HS Tennis Court Repair/Resurfacing	\$ 18,869.00	\$ 18,869.00	\$ -	\$0.00	\$0.00
HS Soccer Field Light Pole	\$ 5,085.60	\$ 5,085.60	\$ -	\$0.00	\$0.00
HS Athletics Uniforms/Equipment	\$ 15,600.00	\$ 11,731.33	\$ 3,942.15	(\$73.48)	\$0.00

Fees					
Tax Collection Fees	\$ 14,500.00	\$ 14,337.02	\$ -	\$162.98	\$0.00

	Budgeted Amount	Actual Fiscal Year Expended	Current Encumbrances	Expenses / Encumbrances Over/Under Estimate	Remaining Estimated PI Project Costs
Totals	\$ 900,685.37	\$ 895,400.29	\$ 3,976.95	\$1,308.13	\$0.00
Total Budgeted	\$ 900,685.37				

Actual Cash Balance 7/1/15	\$ 123,637.56
Revenues FY16 - Taxes from levy	\$ 689,483.21
Revenues FY16 - Advance from General Fund	\$ 200,000.00
Expenditures FY16	\$ (895,400.29)
Current Cash Balance	\$117,720.48
Current Encumbrances	\$ (3,976.95)
Available Balance	\$113,743.53

Remaining Estimated Revenues FY16 - Taxes from levy	\$ -
Less: Remaining Estimated PI Project Costs	\$ 0.00
6/30/16 Unencumbered Carryover	\$ 113,743.53

Lexington Local Schools

Food Service Fund 2015-16 vs. 2014-2015 vs. 2013-2014

							Beginning Balance 7/1/15	\$ 3,707
2015-2016 Through 6/30/16								
<i>Revenues</i>	District-Wide	High School	Junior High	Eastern	Central	Western	Total	
Student Type A, Ezpay, Misc	\$ -	\$ 113,257	\$ 44,017	\$ 43,353	\$ 34,512	\$ 32,805	\$	267,944
Student Break, Milk & A La Carte	\$ -	\$ 72,443	\$ 18,007	\$ 11,057	\$ 7,267	\$ 6,934	\$	115,708
Adult & Misc revenues	\$ 8,066	\$ 7,857	\$ 1,509	\$ 2,653	\$ 1,967	\$ 1,118	\$	23,170
State Reimb	\$ -	\$ 1,182	\$ 1,000	\$ 1,182	\$ 1,063	\$ 1,000	\$	5,427
Federal Reimb	\$ -	\$ 80,107	\$ 49,670	\$ 70,344	\$ 70,435	\$ 49,020	\$	319,576
Total Revenues	\$ 8,066	\$ 274,846	\$ 114,203	\$ 128,589	\$ 115,244	\$ 90,877	\$	731,825
<i>Expenses</i>								
Wages	\$ 45,332	\$ 103,701	\$ 59,871	\$ 49,295	\$ 33,031	\$ 33,237	\$	324,467
Severance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
Retirement	\$ 10,892	\$ 21,244	\$ 9,512	\$ 9,144	\$ 7,046	\$ 6,873	\$	64,711
Medical	\$ 20,724	\$ 37,462	\$ 26,551	\$ 24,975	\$ -	\$ -	\$	109,712
Life, Dent, MC, WC	\$ 1,403	\$ 3,524	\$ 2,336	\$ 1,622	\$ 678	\$ 609	\$	10,172
Purch Serv, Repairs, Phone, Posta	\$ 3,411	\$ 1,403	\$ 1,016	\$ 984	\$ 588	\$ 588	\$	7,990
Supplies	\$ 3,408	\$ -	\$ -	\$ -	\$ -	\$ -	\$	3,408
Food Costs	\$ -	\$ 93,108	\$ 34,389	\$ 52,490	\$ 17,520	\$ 14,577	\$	212,084
Equipment	\$ -	\$ 434	\$ -	\$ -	\$ -	\$ -	\$	434
Other Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
Total Expenses	\$ 85,170	\$ 260,876	\$ 133,675	\$ 138,510	\$ 58,863	\$ 55,884	\$	732,978
Net Gain (Loss)	\$ (77,104)	\$ 13,970	\$ (19,472)	\$ (9,921)	\$ 56,381	\$ 34,993	\$	(1,153)
							Ending Cash Balance 6/30/16	\$ 2,554

							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, Posta	\$ 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
Excludes \$120,500 transfer.								
<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, Posta	\$ 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)

Date: 7/11/2016

C H E C K R E G I S T E R
Processing Month: June 2016
LEXINGTON LOCAL SCHOOLS

Page: 1
(CHKREG)

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
076701	06/06/2016	W/R	3D UNIVERSE	2,819.06	06/21/2016
076702	06/06/2016	W/R	HORN, ALY	231.21	06/14/2016
076703	06/06/2016	W/R	SHELDON, AMANDA	230.00	06/13/2016
076704	06/06/2016	W/R	AWARDSMITH	536.50	06/20/2016
076705	06/06/2016	W/R	BRIDGEWAY ACADEMY	3,500.00	06/15/2016
076706	06/06/2016	W/R	CDW-G	136.80	06/13/2016
076707	06/06/2016	W/R	COWLES, CINDY	1,249.74	06/14/2016
076708	06/06/2016	W/R	CONTAINER CRAFT, INC.	150.00	06/13/2016
076709	06/06/2016	W/R	WEBSTER, CORY	1,000.00	06/17/2016
076710	06/06/2016	W/R	WISENBARGER, DEBRA	45.96	06/20/2016
076711	06/06/2016	W/R	DELL MARKETING L.P.	83.25	06/13/2016
076712	06/06/2016	W/R	BUTTIL, ELIZABETH	80.00	06/17/2016
076713	06/06/2016	W/R	FORGET-ME-NOT FLOWER SHOP, INC.	360.45	06/10/2016
076714	06/06/2016	W/R	HEALTHCARE BILLING SERVICES	354.25	06/10/2016
076715	06/06/2016	W/R	LEACH, HEATHER	250.00	06/14/2016
076716	06/06/2016	W/R	HOME DEPOT	404.81	06/14/2016
076717	06/06/2016	W/R	ITsavvy	625.00	06/13/2016
076718	06/06/2016	W/R	CHAMBERS, JAIME	525.00	06/14/2016
076719	06/06/2016	W/R	SWETLIC, JANICE	350.00	06/13/2016
076720	06/06/2016	W/R	MEYER, JEFF	675.00	06/27/2016
076721	06/06/2016	W/R	SWANK, JEREMY	250.00	06/24/2016
076722	06/06/2016	W/R	BOWMAN, JOY	64.80	06/09/2016
076723	06/06/2016	W/R	KAHL'S TELECOMMUNICATIONS	99.00	06/10/2016
076724	06/06/2016	W/R	PATNODE, KARLEY	80.00	06/24/2016
076725	06/06/2016	W/R	GUY, KATHERINE	89.89	06/29/2016
076726	06/06/2016	W/R	WADE, KRISTA	500.00	06/13/2016
076727	06/06/2016	W/W	BAZLEY, LAURIE	177.39	
076728	06/06/2016	W/R	LEXINGTON LOCAL SCHOOLS	41.80	06/14/2016
076729	06/06/2016	W/R	OCHI, MADOKA	971.90	06/20/2016
076730	06/06/2016	W/R	MARCO PHOTO	4,635.84	06/10/2016
076731	06/06/2016	W/R	MID-OHIO ED. SERVICE CENTER	493.76	06/13/2016
076732	06/06/2016	W/R	MINUTEMAN PRESS	689.15	06/10/2016
076733	06/06/2016	W/R	MT BUSINESS TECHNOLOGIES, INC.	90.60	06/10/2016
076734	06/06/2016	W/R	MVD SPORTS	1,289.73	06/14/2016
076735	06/06/2016	W/R	MyPro Apparel, LLC	1,117.00	06/22/2016
076736	06/06/2016	W/R	NORTH CENTRAL OHIO ESC	1,377.50	06/13/2016
076737	06/06/2016	W/R	O.E. MEYER COMPANY	28.80	06/16/2016
076738	06/06/2016	W/R	ORIENTAL TRADING COMPANY	298.32	06/20/2016
076739	06/06/2016	W/R	QUENCH	38.00	06/15/2016
076740	06/06/2016	W/R	BIGLEY, REBECCA	300.00	06/17/2016
076741	06/06/2016	W/R	REX'S LAWN CARE	2,689.00	06/21/2016
076742	06/06/2016	W/R	HUMANE SOCIETY OF RICHLAND CTY	245.98	06/21/2016
076743	06/06/2016	W/R	HUPP, ROBERT	500.00	06/13/2016
076744	06/06/2016	W/R	SCHOOL SPECIALTY INC.	2,309.07	06/14/2016
076745	06/06/2016	W/R	SPORTS EQUIPMENT SPECIALISTS	770.00	06/13/2016
076746	06/06/2016	W/R	CUMMINS, STEVE	500.00	06/14/2016
076747	06/06/2016	W/R	TEACHER SYNERGY LLC	87.50	06/14/2016
076748	06/06/2016	W/R	BROWNELL, TOM	210.00	06/13/2016
076749	06/06/2016	W/R	TREASURER, STATE OF OHIO	48.88	06/17/2016
076750	06/06/2016	W/R	VILLAGE OF LEXINGTON	6,046.59	06/14/2016
076751	06/06/2016	W/R	WAYNE'S COUNTRY MARKET	210.00	06/14/2016
076752	06/06/2016	W/R	CHOI, YOUNG DAE	250.00	06/16/2016

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076753	06/08/2016	W/R	LEX LANES	630.00	06/14/2016
076754	06/08/2016	W/R	LITTLE, ANDY J	250.00	06/14/2016
076755	06/09/2016	B/B	RICHLAND COUNTY FOUNDATION	260.55	
076756	06/13/2016	W/R	AMAZON.COM/ AMEX	400.00	06/20/2016
076757	06/13/2016	W/R	STEWART, AMY	9.99	06/20/2016
076758	06/13/2016	W/W	TALLMAN, AMY	7.56	
076759	06/13/2016	W/R	AWARDSMITH	725.00	06/20/2016
076760	06/13/2016	W/W	PRESSEY, BELINDA	14.51	
076761	06/13/2016	W/R	CARDINAL RENTAL & SALES, LTD	44.99	06/23/2016
076762	06/13/2016	W/R	CDW-G	1,051.98	06/20/2016
076763	06/13/2016	W/R	MARTIN, CHRISTINA D	350.00	06/23/2016
076764	06/13/2016	W/R	CLEARWATER SYSTEMS	184.50	06/21/2016
076765	06/13/2016	W/R	COLE DISTRIBUTING	14,516.37	06/17/2016
076766	06/13/2016	W/R	COLES ENERGY, INC.	1,768.19	06/17/2016
076767	06/13/2016	W/R	PRITCHARD, CONNIE	11.83	06/20/2016
076768	06/13/2016	W/R	COSI	992.00	06/20/2016
076769	06/13/2016	W/R	CULLIGAN QUALITY WATER	37.00	06/20/2016
076770	06/13/2016	W/R	MARIKIS, DENNIS	26,000.00	06/20/2016
076771	06/13/2016	W/W	SABO, DENNIS M	110.00	
076772	06/13/2016	W/R	FINISHTIMING	1,944.40	06/17/2016
076773	06/13/2016	W/R	GEYER'S MARKET'S, INC.	444.77	06/17/2016
076774	06/13/2016	W/R	SCHEIBER, HILLARY	61.77	06/22/2016
076775	06/13/2016	W/R	IRRIGATION SUPPLY OF COLUMBUS	351.00	06/23/2016
076776	06/13/2016	W/R	J & B ACCOUSTICAL	334.52	06/16/2016
076777	06/13/2016	W/R	ROBERTS, JOE	97.56	06/16/2016
076778	06/13/2016	W/R	HARRIS, JOHN- NON 1099	63.00	06/20/2016
076779	06/13/2016	W/R	VANHOUTEN, JON	125.00	06/20/2016
076780	06/13/2016	W/R	WORLEY, KAREN	11.83	06/20/2016
076781	06/13/2016	W/R	YODER, KAREN	62.10	06/20/2016
076782	06/13/2016	W/R	WEIDIG, KATHY	29.72	06/22/2016
076783	06/13/2016	W/R	KELL ACE HARDWARE	106.79	06/21/2016
076784	06/13/2016	W/R	PORT-A-POT	190.00	06/17/2016
076785	06/13/2016	W/R	LARSON, KRISTI	14.51	06/28/2016
076786	06/13/2016	W/R	LEXINGTON LOCAL SCHOOLS	329.75	06/14/2016
076787	06/13/2016	W/W	WILLIAMSON, LISA	11.83	
076788	06/13/2016	W/R	MANSFIELD AUTO PARTS	696.13	06/20/2016
076789	06/13/2016	W/R	MANSFIELD MEMORIAL PARK	240.00	06/24/2016
076790	06/13/2016	W/R	MEDCENTRAL WorkAble	75.00	06/20/2016
076791	06/13/2016	W/R	MENARDS	344.59	06/27/2016
076792	06/13/2016	W/R	MID-OHIO ED. SERVICE CENTER	400.00	06/16/2016
076793	06/13/2016	W/R	SHUCK, MIMSLYN	100.00	06/20/2016
076794	06/13/2016	W/R	MVD SPORTS	612.85	06/20/2016
076795	06/13/2016	W/R	ACORN DISTRIBUTORS, INC.	513.52	06/17/2016
076796	06/13/2016	W/R	OHIO BIRD SANCTUARY	352.00	06/22/2016
076797	06/13/2016	W/R	POST MASTER	940.00	06/16/2016
076798	06/13/2016	W/R	RC THERAPY SERVICES, INC.	8,483.00	06/20/2016
076799	06/13/2016	W/R	RENHILL GROUP, INC.	5,983.20	06/17/2016
076800	06/13/2016	W/R	RICHLAND CO. JUVENILE COURT	239.58	06/21/2016
076801	06/13/2016	W/R	ARNETT, SANDRA	13.50	06/28/2016
076802	06/13/2016	W/R	SCHMIDT SECURITY	104.00	06/16/2016
076803	06/13/2016	W/R	HAMILTON, SCOTT	67.52	06/17/2016
076804	06/13/2016	W/R	SHERWIN-WILLIAMS	135.85	06/22/2016

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076805	06/13/2016	W/R	SMITHFOODS, INC	3,351.15	06/17/2016
076806	06/13/2016	W/R	STANTON SHEET MUSIC	87.08	06/17/2016
076807	06/13/2016	W/R	GRUEL-WRIGHT, TONYA	100.00	06/24/2016
076808	06/13/2016	W/R	OHIO BUREAU OF CRIMINAL IDENT.	70.00	06/20/2016
076809	06/13/2016	W/R	TREASURER, STATE OF OHIO	175.00	06/21/2016
076810	06/15/2016	W/R	WALNUT HILLS SWIM CLUB	392.00	06/20/2016
076811	06/20/2016	B/B	WHEELER, RICHARD	90.00	
076812	06/20/2016	B/R	TEAM IP	6,544.00	06/28/2016
076813	06/20/2016	W/R	NICKLES BAKERY	1,008.55	06/27/2016
076814	06/20/2016	W/R	SHELDON, AMANDA	150.00	06/27/2016
076815	06/20/2016	W/R	CARDINAL BUS SALES & SERVICE	214.15	06/27/2016
076816	06/20/2016	W/R	CBIZ BENEFITS & INSURANCE	2,750.00	06/27/2016
076817	06/20/2016	W/R	CENTRAL OHIO YOUTH CENTER	425.00	06/28/2016
076818	06/20/2016	W/R	ROSE, CHRISTINA	525.00	06/28/2016
076819	06/20/2016	W/R	COWLES, CINDY	972.02	06/27/2016
076820	06/20/2016	W/R	COLUMBIA GAS OF OHIO	1,871.60	06/28/2016
076821	06/20/2016	W/R	DIRECT ENERGY BUSINESS MARKETI	2,937.68	06/27/2016
076822	06/20/2016	W/R	BUTTIL, ELIZABETH	215.00	06/28/2016
076823	06/20/2016	W/V	FED EX	63.86	06/21/2016
076824	06/20/2016	W/R	HCC LIFE INSURANCE CO	26,400.03	06/28/2016
076825	06/20/2016	W/R	SWETLIC, JANICE	100.00	06/27/2016
076826	06/20/2016	W/W	NICHOLSON, JOHN	125.00	
076827	06/20/2016	W/W	PATNODE, KARLEY	175.00	
076828	06/20/2016	W/W	WEIDIG, KATHY	37.60	
076829	06/20/2016	W/W	KELL ACE HARDWARE	50.97	
076830	06/20/2016	W/R	LOUDONVILLE BOE	1,764.00	06/24/2016
076831	06/20/2016	W/R	MANSFIELD AUTO PARTS	335.09	06/28/2016
076832	06/20/2016	W/R	MANSFIELD CITY SCHOOLS	980.00	06/24/2016
076833	06/20/2016	W/R	METROPOLITAN EDUCATIONAL	1,045.08	06/30/2016
076834	06/20/2016	W/R	MID-OHIO ED. SERVICE CENTER	600.00	06/24/2016
076835	06/20/2016	W/W	MUSICK'S SERVICE STATION	99.50	
076836	06/20/2016	W/R	OHIO ACADEMIC COMPETITION	110.00	06/28/2016
076837	06/20/2016	W/W	OHIO HIGH SCHOOL ATH. ASSOC.	5,059.69	
076838	06/20/2016	W/R	PEPPLE & WAGGONER, LTD.	261.00	06/28/2016
076839	06/20/2016	W/R	POST MASTER	376.00	06/24/2016
076840	06/20/2016	W/R	RAPIDRIBBONS	293.56	06/27/2016
076841	06/20/2016	W/R	RICHLAND NEWHOPE CENTER	6,435.00	06/28/2016
076842	06/20/2016	W/W	RICHLAND COUNTY FOUNDATION	113.97	
076843	06/20/2016	W/R	RICHLAND CO. HEALTH DEPT	6,839.02	06/28/2016
076844	06/20/2016	W/R	SCHOOL EMPLOYEES RETIREMENT	5,536.66	06/27/2016
076845	06/20/2016	W/R	SCHOOL SPECIALTY INC.	1,080.20	06/28/2016
076846	06/20/2016	W/R	CLASSROOM DIRECT	88.08	06/28/2016
076847	06/20/2016	W/W	LEHNHART, SHERYL	18.05	
076848	06/20/2016	W/R	SYSCO CLEVELAND, INC.	948.34	06/24/2016
076849	06/20/2016	W/R	TEAM SPORTS, INC	344.50	06/28/2016
076850	06/20/2016	W/R	TRANSPORTATION ACCESSORIES CO.	27.25	06/27/2016
076851	06/20/2016	W/R	UPS STORE	81.39	06/28/2016
076852	06/20/2016	W/R	VIDONISH STUDIOS	95.17	06/28/2016
076853	06/20/2016	W/W	VOLZ FENCING	650.00	
076854	06/20/2016	W/W	KAHN, WASEEM	250.00	
076855	06/20/2016	W/R	ZONES, INC.	162.92	06/28/2016
076856	06/21/2016	W/R	ADVANCED KEY & LOCK SHOP	20.00	06/24/2016

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076857	06/21/2016	W/R	ALLIED SUPPLY CO, INC	170.70	06/27/2016
076858	06/21/2016	W/W	APPLESEED TRUE VALUE	29.66	
076859	06/21/2016	W/R	CDW-G	93.20	06/27/2016
076860	06/21/2016	W/R	COLES ENERGY, INC.	1,526.86	06/27/2016
076861	06/21/2016	W/R	FURBAY/MANSFIELD ELECTRIC	168.20	06/24/2016
076862	06/21/2016	W/R	GERMAN'S BUS SALES & SERVICE	422.00	06/29/2016
076863	06/21/2016	W/R	GILBARCO INC.	30.00	06/28/2016
076864	06/21/2016	W/R	J & B ACCOUSTICAL	112.32	06/24/2016
076865	06/21/2016	W/W	KELL ACE HARDWARE	97.42	
076866	06/21/2016	W/W	MENARDS	49.99	
076867	06/21/2016	W/R	MID-OHIO ED. SERVICE CENTER	105.00	06/24/2016
076868	06/21/2016	W/R	ACORN DISTRIBUTORS, INC.	448.65	06/27/2016
076869	06/21/2016	W/R	RUMPKE	534.83	06/30/2016
076870	06/21/2016	W/R	SCHMIDT SECURITY	1,152.31	06/27/2016
076871	06/21/2016	W/R	SCHOLASTIC BOOK FAIRS	2,491.22	06/28/2016
076872	06/21/2016	W/R	SHERWIN-WILLIAMS	168.92	06/29/2016
076873	06/21/2016	W/R	FED EX	63.86	06/27/2016
076874	06/22/2016	W/R	CENTER FOR EDUCATION	310.67	06/29/2016
076875	06/22/2016	W/R	LEXINGTON ATH. BOOSTERS	688.72	06/27/2016
076876	06/22/2016	W/R	MID-OHIO ED. SERVICE CENTER	36,166.27	06/24/2016
076877	06/22/2016	W/W	OHIO ASSOCIATION OF	20.00	
076878	06/22/2016	W/W	OHIO SCHOOL COUNSELOR ASSOC.	50.00	
076879	06/22/2016	W/R	STATE TEACHERS RETIREMENT	7,725.44	06/28/2016
076880	06/22/2016	W/R	WAL-MART DISCOUNT CITIES	441.72	06/28/2016
076881	06/23/2016	W/R	AMERICAN ELECTRIC POWER	21,372.07	06/30/2016
076882	06/23/2016	W/W	BALL, BENJAMIN	8.10	
076883	06/23/2016	W/W	CALLIS, BRANDEE	100.00	
076884	06/23/2016	W/W	BOND, DAVID A	32.40	
076885	06/23/2016	W/R	HERFF JONES	6,946.30	06/30/2016
076886	06/23/2016	W/W	MEDCENTRAL PEDIATRIC THERAPY	42,900.00	
076887	06/23/2016	W/W	TOMMELLEO, ROBERT J	8.10	
076888	06/23/2016	W/W	SCHEIBER, TODD	25.92	
076889	06/23/2016	W/W	US BANK	208.70	
076890	06/23/2016	W/W	UPS STORE	16.93	
076891	06/28/2016	W/W	PETRIE, ANNE	381.65	
076892	06/28/2016	W/W	CenturyLink	1,342.13	
076893	06/28/2016	W/W	CNC PRESSURE WASHING	1,225.00	
076894	06/28/2016	W/W	MID-OHIO ED. SERVICE CENTER	140.16	
076895	06/28/2016	W/W	NORTH CENTRAL OHIO ESC	2,301.88	
076896	06/28/2016	W/W	TRANSPORTATION ACCESSORIES CO.	236.50	
076897	06/28/2016	W/W	MID-OHIO ED. SERVICE CENTER	600.00	
076898	06/28/2016	W/W	SAM'S CLUB	48.82	
690833	06/03/2016	C/R	LEXINGTON SCHOOLS - PAYROLL	555,060.49	06/30/2016
690836	06/07/2016	M/M	GORDON FOOD SERVICE	10,417.41	
690837	06/20/2016	C/R	LEXINGTON SCHOOLS - PAYROLL	552,737.08	06/30/2016
690838	06/14/2016	M/M	LEXINGTON SCHOOLS - PAYROLL	7,509.85	
690839	06/14/2016	M/M	MEMO-S.T.R.S.	5,492.43	
690840	06/14/2016	M/M	LEXINGTON BOARD OF ED.	125.94	
690841	06/16/2016	M/M	ANTHEM BENEFIT SERVICES	277,524.34	
690842	06/16/2016	M/M	LEXINGTON SCHOOLS - PAYROLL	7,491.88	
690843	06/16/2016	M/M	MEMO-S.T.R.S.	5,377.82	
690844	06/21/2016	M/M	MEMO-S.E.R.S.	41,852.00	

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690845	06/21/2016	M/M	MEMO-S.T.R.S.	105,552.00	
690846	06/21/2016	M/M	MEMO-MID OHIO ESC	2,141.44	
690848	06/30/2016	T/T	LEXINGTON BOARD OF ED.	100,000.00	
Total Checks Issued				\$ 1,995,641.75	

DATE: 07/07/2016
 TIME: 12:01

LEXINGTON LOCAL SCHOOLS
 TRANS. BY FUND/RCPT, ALL FUNDS
 DATES 06/01/2016 THRU 06/30/2016
 SORTED BY TRANSACTION DATE

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI FUND	RCPT	SPCE	SUBJ	OPU	TRANS AMOUNT
068963	0013	06/03/2016	A	Open Enrollment Revenue	03	001	1227	0000	000000 000	100.30
068995	0013	06/17/2016	A	Open Enrollment Revenue	03	001	1227	0000	000000 000	100.30
RCPT CODE SUB-TOTAL:										200.60
069019	0001	06/30/2016	A	Richland Bank May Interest	03	001	1410	0000	000000 000	5,164.16
RCPT CODE SUB-TOTAL:										5,164.16
068972	0001	06/01/2016	A	HS School Fees	03	001	1740	0000	000000 100	63.00
068976	0001	06/06/2016	A	HS School fees	03	001	1740	0000	000000 100	25.00
068997	0001	06/20/2016	B	SUMMER GYM REFUND- MEGAN	03	001	1740	0000	080999 100	90.00-
069007	0002	06/20/2016	A	HS School fees	03	001	1740	0000	000000 100	51.60
069017	0001	06/30/2016	A	Central Fees - Pay For It	03	001	1740	0000	000000 400	90.00
RCPT CODE SUB-TOTAL:										139.60
069004	0001	06/17/2016	A	Wolfcreek old books purchaed	03	001	1890	0000	000000 000	234.00
RCPT CODE SUB-TOTAL:										234.00
068963	0001	06/03/2016	A	Opportunity Grant	03	001	3110	0000	000000 000	284,399.74
068963	0002	06/03/2016	A	Targeted Assistance	03	001	3110	0000	000000 000	15,147.43
068963	0003	06/03/2016	A	K-3 Literacy Funding	03	001	3110	0000	000000 000	5,226.23
068963	0005	06/03/2016	A	Limited English Prof Funding	03	001	3110	0000	000000 000	34.43
068963	0006	06/03/2016	A	Gifted Education Funding	03	001	3110	0000	000000 000	4,948.80
068963	0007	06/03/2016	A	Transportation	03	001	3110	0000	000000 000	21,115.41
068963	0008	06/03/2016	A	Special Education Funding	03	001	3110	0000	000000 000	35,079.57
068963	0010	06/03/2016	A	Transitional Aid Guarantee	03	001	3110	0000	000000 000	16,322.92
068963	0011	06/03/2016	A	Preschool Special Educ Funding	03	001	3110	0000	000000 000	5,288.60
068963	0012	06/03/2016	A	Special Educ Transportation	03	001	3110	0000	000000 000	854.32
068963	0020	06/03/2016	A	JV02 FY2015 SFPR Adjustment	03	001	3110	0000	000000 000	1,231.92-
068963	0021	06/03/2016	A	JV03 FY2015 SFPR Adjustment	03	001	3110	0000	000000 000	2,103.51-
068995	0001	06/17/2016	A	Opportunity Grant	03	001	3110	0000	000000 000	284,738.62
068995	0002	06/17/2016	A	Targeted Assistance	03	001	3110	0000	000000 000	25,684.03
068995	0003	06/17/2016	A	K-3 Literacy Funding	03	001	3110	0000	000000 000	5,219.95
068995	0005	06/17/2016	A	Limited English Prof Funding	03	001	3110	0000	000000 000	34.42
068995	0006	06/17/2016	A	Gifted Education Funding	03	001	3110	0000	000000 000	4,949.41
068995	0007	06/17/2016	A	Transportation	03	001	3110	0000	000000 000	21,115.40
068995	0008	06/17/2016	A	Special Education Funding	03	001	3110	0000	000000 000	38,247.57
068995	0010	06/17/2016	A	Transitional Aid Guarantee	03	001	3110	0000	000000 000	4,753.33
068995	0011	06/17/2016	A	Preschool Special Educ Funding	03	001	3110	0000	000000 000	6,595.62
068995	0012	06/17/2016	A	Special Educ Transportation	03	001	3110	0000	000000 000	854.31
068995	0020	06/17/2016	A	JV02 FY2015 SFPR Adjustment	03	001	3110	0000	000000 000	1,231.92-

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
068995	0021	06/17/2016	A	JV03 FY2015 SFPR Adjustment	03	001	3110	0000	000000	000	2,103.51-
RCPT CODE SUB-TOTAL:											773,939.25
068963	0004	06/03/2016	A	Economic Disadvantaged Funding	03	001	3211	0000	000000	000	2,223.56
068995	0004	06/17/2016	A	Economic Disadvantaged Funding	03	001	3211	0000	000000	000	1,814.75
RCPT CODE SUB-TOTAL:											4,038.31
068963	0009	06/03/2016	A	Career Tech Education Funding	03	001	3219	0000	000000	000	368.96-
068995	0009	06/17/2016	A	Career Tech Education Funding	03	001	3219	0000	000000	000	2,428.41-
069000	0001	06/20/2016	A	Catastrophic Sp Ed Pymt FY16	03	001	3219	0000	000000	000	49,436.48
RCPT CODE SUB-TOTAL:											46,639.11
069016	0001	06/09/2016	A	MEDICAID	03	001	3300	0000	000000	000	5,935.52
RCPT CODE SUB-TOTAL:											5,935.52
069009	0001	06/20/2016	A	E-Rate	03	001	5300	0000	000000	000	16,559.64
RCPT CODE SUB-TOTAL:											16,559.64
FUND CODE SUB-TOTAL:											852,850.19
069019	0005	06/30/2016	A	Richland Bank May Interest	03	006	1410	0000	000000	000	1.42
RCPT CODE SUB-TOTAL:											1.42
068980	0001	06/06/2016	A	Smucker's comm	03	006	1590	0000	000000	000	173.71
RCPT CODE SUB-TOTAL:											173.71
068986	0001	06/14/2016	A	coke commission	03	006	1851	0000	000000	000	163.63
RCPT CODE SUB-TOTAL:											163.63
068975	0001	06/03/2016	A	Senior and Ath Awards	03	006	1890	0000	000000	000	750.66
068986	0002	06/14/2016	A	Athletic	03	006	1890	0000	000000	000	41.80
068986	0003	06/14/2016	A	Preschool snacks	03	006	1890	0000	000000	000	329.75
RCPT CODE SUB-TOTAL:											1,122.21

STATUS (STS) CODES:

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

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
068970	0001	06/15/2016	A	Federal Reimb Lunch High	03	006	4120	0000	000000	100	7,876.19
068970	0002	06/15/2016	A	Federal Reimb Lunch Jr High	03	006	4120	0000	000000	200	5,119.62
068970	0003	06/15/2016	A	Federal Reimb Lunch Central	03	006	4120	0000	000000	400	7,422.68
068970	0004	06/15/2016	A	Federal Reimb Lunch East	03	006	4120	0000	000000	300	6,915.61
068970	0005	06/15/2016	A	Federal Reimb Lunch Western	03	006	4120	0000	000000	500	4,854.74
068970	0006	06/15/2016	A	Fed Reimb Breakfast - High	03	006	4120	0000	000000	100	968.48
068970	0007	06/15/2016	A	Federal Reimb Breakfast - Jr H	03	006	4120	0000	000000	200	498.37
068970	0008	06/15/2016	A	Federal Reimb Break - Central	03	006	4120	0000	000000	400	1,117.91
068970	0009	06/15/2016	A	Federal Reimb Break - East	03	006	4120	0000	000000	300	1,521.66
068970	0010	06/15/2016	A	Federal Reimb Break - Western	03	006	4120	0000	000000	500	1,161.06
068970	0011	06/15/2016	A	Federal Reimb Special Milk	03	006	4120	1280	000000	500	66.63
068996	0001	06/16/2016	A	Fed Reimb Breakfast - High	03	006	4120	0000	000000	100	99.60
068996	0002	06/16/2016	A	Federal Reimb Breakfast - Jr H	03	006	4120	0000	000000	200	99.60
068996	0003	06/16/2016	A	Federal Reimb Break - Central	03	006	4120	0000	000000	400	99.60
068996	0004	06/16/2016	A	Federal Reimb Break - East	03	006	4120	0000	000000	300	99.60
068996	0005	06/16/2016	A	Federal Reimb Break - Western	03	006	4120	0000	000000	500	99.60
RCPT CODE SUB-TOTAL:											38,020.95
FUND CODE SUB-TOTAL:											39,481.92
069019	0006	06/30/2016	A	Richland Bank May Interest	03	007	1410	9100	000000	000	10.27
RCPT CODE SUB-TOTAL:											10.27
FUND CODE SUB-TOTAL:											10.27
069019	0003	06/30/2016	A	Richland Bank May Interest	03	007	1410	9800	000000	000	7.54
RCPT CODE SUB-TOTAL:											7.54
FUND CODE SUB-TOTAL:											7.54
069019	0004	06/30/2016	A	Richland Bank May Interest	03	007	1410	9801	000000	000	1.11
RCPT CODE SUB-TOTAL:											1.11
FUND CODE SUB-TOTAL:											1.11
069006	0001	06/20/2016	A	HS Merchant Services	03	018	1690	9100	000000	000	22.91

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

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OFU	TRANS AMOUNT
068991	0001	06/16/2016	A	custodial pay	03	022	1615	9601	000000	000	475.59-
068991	0004	06/16/2016	A	Nation Honor Society cleanup	03	022	1615	9601	000000	000	400.00-
068991	0005	06/16/2016	A	custodial pay benefits	03	022	1615	9601	000000	000	73.72-
068991	0008	06/16/2016	A	Tourn Track facility rental	03	022	1615	9601	000000	000	2,000.00-
RCPT CODE SUB-TOTAL:											2,949.31-
068998	0001	06/20/2016	B	DIV II REG TRACK 2016	03	022	1690	9601	000000	000	6,544.00-
RCPT CODE SUB-TOTAL:											6,544.00-
FUND CODE SUB-TOTAL:											9,493.31-
069019	0002	06/30/2016	A	Richland Bank May Int. 024	03	024	1410	0000	000000	000	209.37
RCPT CODE SUB-TOTAL:											209.37
068987	0001	06/14/2016	A	Heck June Ins	03	024	1872	0000	000000	000	1,657.03
068987	0002	06/14/2016	A	Sorrenti June-Aug Ins	03	024	1872	0000	000000	000	75.00
069003	0001	06/17/2016	A	Todd June Ins pymt	03	024	1872	0000	000000	000	235.42
069020	0001	06/17/2016	A	Todd June Ins pymt	03	024	1872	0000	000000	000	235.42-
069021	0001	06/17/2016	A	Todd June Ins pymt	03	024	1872	0000	000000	000	242.34
068992	0001	06/20/2016	A	Employees' Premiums June	03	024	1872	0000	000000	000	48,603.80
068993	0001	06/20/2016	A	Board's Premiums June	03	024	1872	0000	000000	000	277,524.34
RCPT CODE SUB-TOTAL:											328,102.51
FUND CODE SUB-TOTAL:											328,311.88
069007	0001	06/20/2016	A	Leo Club Milliron	03	200	1690	9108	000000	000	17.06
RCPT CODE SUB-TOTAL:											17.06
FUND CODE SUB-TOTAL:											17.06
068971	0001	06/01/2016	A	Chess club Dues	03	200	1630	9116	000000	000	51.00
RCPT CODE SUB-TOTAL:											51.00
FUND CODE SUB-TOTAL:											51.00

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

DATE: 07/07/2016
TIME: 12:01

LEXINGTON LOCAL SCHOOLS
TRANS. BY FUND/RCPT, ALL FUNDS
DATES 06/01/2016 THRU 06/30/2016
SORTED BY TRANSACTION DATE

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT	
069014	0001	06/24/2016	A	Yearbook sales	03	200	1620	9119	000000	000	60.00	
											RCPT CODE SUB-TOTAL:	60.00
069015	0001	06/24/2016	A	Yearbook Ad sales	03	200	1690	9119	000000	000	2,475.00	
											RCPT CODE SUB-TOTAL:	2,475.00
											FUND CODE SUB-TOTAL:	2,535.00
068991	0003	06/16/2016	A	Nat Honor Society cleanup	03	200	1690	9121	000000	000	400.00	
											RCPT CODE SUB-TOTAL:	400.00
											FUND CODE SUB-TOTAL:	400.00
069006	0002	06/20/2016	A	Informed Teens JH Milliron	03	200	1690	9612	000000	000	4.50	
											RCPT CODE SUB-TOTAL:	4.50
											FUND CODE SUB-TOTAL:	4.50
068991	0009	06/16/2016	A	Track Tourn facility rental	03	300	1690	9600	000000	000	2,000.00	
068994	0002	06/17/2016	A	Tourn oper expenses	03	300	1690	9600	000000	000	1,200.00	
069002	0003	06/23/2016	A	Tourn oper expenses	03	300	1690	9600	000000	000	1,200.00	
069002	0004	06/23/2016	A	Tourn oper expenses	03	300	1690	9600	000000	000	850.00	
											RCPT CODE SUB-TOTAL:	2,850.00
069010	0001	06/21/2016	A	Quest Wealth Solutions donatio	03	300	1820	9600	000000	000	5,000.00	
											RCPT CODE SUB-TOTAL:	5,000.00
068973	0001	06/02/2016	A	Girls BB Camp	03	300	1890	9600	000000	708	25.00	
068979	0001	06/06/2016	A	Volleyball Camp Registrations	03	300	1890	9600	000000	702	80.00	
068981	0001	06/06/2016	A	Boys BB Camp registrations	03	300	1890	9600	000000	707	2,430.00	
068982	0001	06/07/2016	A	Boys BB Camp registrations	03	300	1890	9600	000000	707	30.00	
068983	0001	06/08/2016	A	Boys Tennis Invit entry fee	03	300	1890	9600	000000	710	120.00	
068988	0001	06/14/2016	A	boys Tennis Invit fee	03	300	1890	9600	000000	711	120.00	
068989	0001	06/14/2016	A	Girls Golf Invit entry fee	03	300	1890	9600	000000	706	200.00	
069005	0001	06/16/2016	A	Volleyball camp	03	300	1890	9600	000000	702	40.00	

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
069008	0001	06/20/2016	A	Volleyball Camp	03	300	1890	9600	000000	702	120.00
069013	0001	06/24/2016	A	Volleyball camp registrations	03	300	1890	9600	000000	702	80.00
069018	0001	06/24/2016	A	Volleyball camp registration	03	300	1890	9600	000000	702	40.00
RCPT CODE SUB-TOTAL:											3,285.00
FUND CODE SUB-TOTAL:											11,135.00
068968	0001	06/15/2016	A	IDEA-B Revenue	03	516	4220	9016	000000	000	67,510.60
RCPT CODE SUB-TOTAL:											67,510.60
FUND CODE SUB-TOTAL:											67,510.60
068969	0001	06/15/2016	A	Title I Revenue	03	572	4220	9016	000000	000	30,551.84
RCPT CODE SUB-TOTAL:											30,551.84
FUND CODE SUB-TOTAL:											30,551.84
GRAND TOTAL:											1,323,346.52

STATUS (STS) CODES:

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

Date: 07/07/16
Time: 12:02 pm

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

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(REVSUM)

	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND-SCC 001 0000 (GENERAL FUND):	23,000,239.00	23,175,551.38	852,850.19	12,194,530.45	175,312.38-	100.76
*****TOTAL FOR FUND-SCC 001 9412 (GENERAL BUDGET RESERVE SET-ASIDE-1%/BWC):	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):	902,623.00	889,483.21	0.00	382,154.21	13,139.79	98.54
*****TOTAL FOR FUND-SCC 006 0000 (FOOD SERVICE FUND):	742,648.00	731,824.68	39,481.92	456,804.42	10,823.32	98.54
*****TOTAL FOR FUND-SCC 007 9003 (FRAM & WARREN RUFF SCHOLARSHIP):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 007 9100 (LEXINGTON MINUTEMEN ACADEMIC SCHOLARSHIP FUND):	0.00	18,506.86	10.27	16,506.86	18,506.86-	0.00
*****TOTAL FOR FUND-SCC 007 9800 (TERRY McCAMMON SCHOLARSHIP FUND):	519.00	37.63	7.54	25.33	481.37	7.25
*****TOTAL FOR FUND-SCC 007 9801 (MINUTEMAN ALUMNI SCHOLARSHIP FUND):	103.00	5.54	1.11	3.72	97.46	5.38

*** 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 007 9999 (LEXINGTON SCHOOLS TRUST FUND):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 018 9100 (HIGH SCHOOL PRINCIPAL'S FUND):	14,996.00	9,668.58	22.91	6,975.50	5,327.42	64.47
*****TOTAL FOR FUND-SCC 018 9200 (JUNIOR HIGH PRINCIPAL'S FUND):	9,154.00	5,765.54	0.00	1,391.89	3,388.46	62.98
*****TOTAL FOR FUND-SCC 018 9300 (EASTERN PRINCIPAL'S FUND):	4,146.00	5,788.25	0.00	5,625.96	1,642.25-	139.61
*****TOTAL FOR FUND-SCC 018 9301 (EASTERN ELEMENTARY BOOKFAIR/BOXTOPS FUND):	7,035.00	4,788.56	0.00	4,788.56	2,246.44	68.07
*****TOTAL FOR FUND-SCC 018 9302 (EASTERN ELEMENTARY MATH):	0.00	1,241.16	0.00	260.00	1,241.16-	0.00
*****TOTAL FOR FUND-SCC 018 9400 (CENTRAL PRINCIPAL'S FUND):	3,114.00	4,508.00	0.00	2,365.10	1,394.00-	144.77
*****TOTAL FOR FUND-SCC 018 9401 (CENTRAL ELEMENTARY BOOKFAIR FUND):	5,659.00	6,048.86	0.00	2,843.19	389.86-	106.89
*****TOTAL FOR FUND-SCC 018 9402 (CENTRAL ELEMENTARY ART):	2,164.00	7.00	0.00	7.00	2,157.00	0.32
*****TOTAL FOR FUND-SCC 018 9500 (WESTERN PRINCIPAL'S FUND):	6,933.00	6,704.81	179.30	3,249.45	228.19	96.71

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

Date: 07/07/16
Time: 12:02 pm

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

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(REVSUM)

	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND-SCC 018 9501 (WESTERN ELEMENTARY BOOKFAIR/BOXTOPS FUND):	8,220.00	7,070.12	0.00	3,914.10	1,149.88	86.01
*****TOTAL FOR FUND-SCC 018 9502 (HIGH SCHOOL ACADEMIC BOOSTERS FUND):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 018 9503 (WESTERN ELEMENTARY ART):	1,542.00	0.00	0.00	0.00	1,542.00	0.00
*****TOTAL FOR FUND-SCC 018 9602 (JUNIOR HIGH ACADEMIC BOOSTERS FUND):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 018 9901 (JUNIOR HIGH TEACHER ADVISORY FUND):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 019 9001 (ACADEMIC BOOSTERS GRANTS):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 019 9121 (CENTRAL ELEMENTARY PTO GRANTS):	3,217.00	1,739.47	10.09	143.53	1,477.53	54.07
*****TOTAL FOR FUND-SCC 019 9122 (EASTERN ELEMENTARY PTO GRANTS):	3,217.00	1,739.43	10.08	143.49	1,477.57	54.07
*****TOTAL FOR FUND-SCC 019 9123 (WESTERN ELEMENTARY PTO GRANTS):	3,217.00	1,739.49	10.09	143.53	1,477.51	54.07
*****TOTAL FOR FUND-SCC 019 9200 (RICHLAND COUNTY FOUNDATION GRANT PLAYGROUND):	0.00	0.00	0.00	0.00	0.00	0.00

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

Date: 07/07/16
 Time: 12:02 pm

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

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 (REVSUM)

	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND-SCC 019 9201 (RICHLAND COUNTY FOUNDATION GRANT CENTRAL 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):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 019 9204 (RICHLAND COUNTY FOUNDATION GRANT-PELPHREY 15):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 019 9205 (RICHLAND CO FOUNDATION GRANT-STAINED GLASS 16):	1,351.00	1,351.00	0.00	0.00	0.00	100.00
*****TOTAL FOR FUND-SCC 019 9206 (RICHLAND CO FOUNDATION GRANT-SEASONAL SCIE 16):	890.54	849.17	41.37-	41.37-	41.37	95.35
*****TOTAL FOR FUND-SCC 019 9207 (RICHLAND CO FOUNDATION-SCORE COMMON CORE 16):	1,104.56	885.38	219.18-	219.18-	219.18	80.16
*****TOTAL FOR FUND-SCC 019 9303 (OHIO POWER GRANT (BERRY)):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 019 9500 (DOLLAR GENERAL LIT FOUND - YOUTH LIT FY16):	4,000.00	4,000.00	0.00	0.00	0.00	100.00
*****TOTAL FOR FUND-SCC 019 9616 (WALMART TEACHER OF THE YEAR-DANIELLE SAVAGE):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 022 9601 (OHSAA TOURNAMENT AGENCY FUND):	46,568.00	58,336.68	9,493.31-	53,295.84	11,768.68-	125.27

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

Date: 07/07/16
 Time: 12:02 pm

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

	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND-SCC 024 0000 (EMPLOYEE BENEFITS FUND FOR MEDICAL/DENTAL):	3,421,986.00	3,571,626.97	328,311.88	2,019,244.79	149,640.97-	104.37
*****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):	1,519.00	14,792.00	0.00	14,792.00	13,273.00-	973.80
*****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):	165.00	165.00	0.00	0.00	0.00	100.00
*****TOTAL FOR FUND-SCC 200 9107 (HIGH SCHOOL SPANISH CLUB):	665.00	1,040.00	0.00	0.00	375.00-	156.39
*****TOTAL FOR FUND-SCC 200 9108 (HIGH SCHOOL LEO CLUB):	2,918.00	846.90	17.06	94.72	2,071.10	29.02
*****TOTAL FOR FUND-SCC 200 9114 (HIGH SCHOOL STUDENT COUNCIL FUND):	660.00	1,115.20	0.00	330.00	455.20-	168.97
*****TOTAL FOR FUND-SCC 200 9115 (HIGH SCHOOL KEY CLUB):	915.00	712.06	0.00	252.06	202.94	77.82

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

Date: 07/07/16
Time: 12:02 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 9116 (HIGH SCHOOL CHESS CLUB):	205.00	91.00	51.00	51.00	114.00	44.39
*****TOTAL FOR FUND-SCC 200 9119 (HIGH SCHOOL YEARBOOK FUND):	14,485.00	15,695.00	2,535.00	7,965.00	1,210.00	108.35
*****TOTAL FOR FUND-SCC 200 9120 (HIGH SCHOOL JOURNALISM FUND):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 200 9121 (HIGH SCHOOL NATIONAL HONOR SOCIETY):	900.00	1,118.00	400.00	818.00	218.00	124.22
*****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):	135.00	0.00	0.00	0.00	135.00	0.00
*****TOTAL FOR FUND-SCC 200 9204 (JUNIOR HIGH STUDENT COUNCIL FUND):	1,415.00	1,123.98	0.00	619.98	291.02	79.43
*****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):	1,235.00	1,838.93	0.00	914.19	603.93	148.90
*****TOTAL FOR FUND-SCC 200 9401 (CENTRAL ELEMENTARY STUDENT ACTIVITY FUND):	0.00	0.00	0.00	0.00	0.00	0.00

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

Date: 07/07/16
 Time: 12:02 pm

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

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 (REVSUM)

	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND-SCC 200 9611 (HIGH SCHOOL INFORMED TEENS FUND):	418.00	53.63	0.00	53.63	364.37	12.83
*****TOTAL FOR FUND-SCC 200 9612 (JUNIOR HIGH INFORMED TEENS FUND):	0.00	474.88	4.50	474.88	474.88-	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):	920.00	1,337.00	0.00	1,337.00	417.00-	145.33
*****TOTAL FOR FUND-SCC 300 9116 (CHOIR):	1,500.00	100.00	0.00	0.00	1,400.00	6.67
*****TOTAL FOR FUND-SCC 300 9206 (JUNIOR HIGH PHYS ED DEPARTMENT FUND):	2,463.00	3,400.00	0.00	1,800.00	937.00-	138.04
*****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):	215,500.00	226,859.01	11,135.00	64,842.34	11,359.01-	105.27
*****TOTAL FOR FUND-SCC 300 9601 (ATHLETIC TOURNAMENT FUND):	0.00	0.00	0.00	0.00	0.00	0.00

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

	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND-SCC 300 9602 (ORCHESTRA):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 300 9603 (ELEMENTARY MUSIC):	194.00	0.00	0.00	0.00	194.00	0.00
*****TOTAL FOR FUND-SCC 300 9605 (BAND):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 451 9013 (NETWORK CONNECTIVITY - FY 2013):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 451 9015 (Network Connectivity FY 2015):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 451 9016 (Network Connectivity FY 2016):	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
*****TOTAL FOR FUND-SCC 506 9013 (RACE TO THE TOP GRANT FY13):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 506 9014 (RACE TO THE TOP GRANT FY14):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 506 9015 (RACE TO THE TOP GRANT FY15):	0.00	0.00	0.00	0.00	0.00	0.00

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

	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****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):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 516 9015 (IDEA-B SPECIAL EDUCATION FY15):	92,058.76	38,160.00	0.00	0.00	53,898.76	41.45
*****TOTAL FOR FUND-SCC 516 9016 (IDEA-B SPECIAL EDUCATION FY16):	408,082.85	456,080.80	67,510.60	283,618.42	47,997.95-	111.76
*****TOTAL FOR FUND-SCC 551 9013 (TITLE III LEP FY13):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 572 9013 (TITLE I TARGETED ASSISTANCE FY13):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 572 9014 (TITLE I FY14):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 572 9015 (TITLE I FY15):	146,573.83	30,979.76	0.00	0.00	115,594.07	21.14

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

Date: 07/07/16
Time: 12:02 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 572 9016 (TITLE I FY16):	272,217.63	223,710.08	30,551.84	139,725.50	48,507.55	82.18
*****TOTAL FOR FUND-SCC 587 9015 (EARLY CHILDHOOD SPECIAL EDUCATION IDEA FY15):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 587 9016 (EARLY CHILDHOOD SPECIAL EDUCATION IDEA FY16):	2,459.81	1,386.53	0.00	1,386.53	1,073.28	56.37
*****TOTAL FOR FUND-SCC 590 9013 (TITLE II-A IMPROVING TEACHER QUALITY FY13):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 590 9014 (TITLE II-A IMPROVING TEACHER QUALITY FY14):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 590 9015 (TITLE II-A IMPROVING TEACHER QUALITY FY15):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 590 9016 (TITLE II-A IMPROVING TEACHER QUALITY FY16):	41,775.83	41,775.83	0.00	19,581.70	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	0.00	0.00	0.00	100.00
*****GRAND TOTALS:	29,414,626.81	29,582,723.36	1,323,346.52	15,697,713.32	168,096.55	100.57

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

LEXINGTON LOCAL SCHOOLS
 Appropriation Account Summary
 SORTED BY FUND-SCC

FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current + Future Encumbrances	FYTD Remaining Balance	FYTD Percent Exp/Enc
*****TOTAL FOR FUND-SCC 001 0000 (GENERAL FUND):							
22,574,750.00	111,294.13	22,686,044.13	21,240,990.93	1,861,882.23	173,916.95	1,271,136.25	94.40
*****TOTAL FOR FUND-SCC 001 9412 (GENERAL BUDGET RESERVE SET-ASIDE-1%/BMC):							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 001 9800 (FINGERPRINT PAYMENT CLEARING ACCOUNT):							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 002 0000 (BOND RETIREMENT FUND):							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 003 0000 (PERMANENT IMPROVEMENT FUND):							
963,440.00	130.00	963,570.00	895,400.29	2,309.07	3,976.95	64,192.76	93.34
*****TOTAL FOR FUND-SCC 006 0000 (FOOD SERVICE FUND):							
746,354.85	0.00	746,354.85	732,978.11	59,717.51	0.00	13,376.74	98.21
*****TOTAL FOR FUND-SCC 007 9003 (FRAN & WARREN RUPP SCHOLARSHIP):							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 007 9100 (LEXINGTON MINUTEMEN ACADEMIC SCHOLARSHIP FUND):							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 007 9800 (TERRY McCAMMON SCHOLARSHIP FUND):							
1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
*****TOTAL FOR FUND-SCC 007 9801 (MINUTEMAN ALUMNI SCHOLARSHIP FUND):							
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

FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current + Future Encumbrances	FYTD Remaining Balance	FYTD Percent Exp/Enc
*****TOTAL FOR FUND-SCC 007 9999 (LEXINGTON SCHOOLS TRUST FUND):							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 018 9100 (HIGH SCHOOL PRINCIPAL'S FUND):							
14,500.00	0.00	14,500.00	10,386.52	0.00	0.00	4,113.48	71.63
*****TOTAL FOR FUND-SCC 018 9200 (JUNIOR HIGH PRINCIPAL'S FUND):							
8,300.00	280.00	8,580.00	4,275.77	2,278.28	280.00	4,024.23	53.10
*****TOTAL FOR FUND-SCC 018 9300 (EASTERN PRINCIPAL'S FUND):							
9,000.00	441.70	9,441.70	5,531.32	1,444.79	173.25	3,737.13	60.42
*****TOTAL FOR FUND-SCC 018 9301 (EASTERN ELEMENTARY BOOKFAIR/BOXTOPS FUND):							
5,500.00	0.00	5,500.00	4,309.28	0.00	0.00	1,190.72	78.35
*****TOTAL FOR FUND-SCC 018 9302 (EASTERN ELEMENTARY MATH):							
1,200.00	0.00	1,200.00	60.00	0.00	0.00	1,140.00	5.00
*****TOTAL FOR FUND-SCC 018 9400 (CENTRAL PRINCIPAL'S FUND):							
4,500.00	140.00	4,640.00	3,252.02	419.32	0.00	1,387.98	70.09
*****TOTAL FOR FUND-SCC 018 9401 (CENTRAL ELEMENTARY BOOKFAIR FUND):							
8,000.00	0.00	8,000.00	7,293.32	1,972.22	0.00	706.68	91.17
*****TOTAL FOR FUND-SCC 018 9402 (CENTRAL ELEMENTARY ART):							
2,800.00	0.00	2,800.00	0.00	0.00	0.00	2,800.00	0.00
*****TOTAL FOR FUND-SCC 018 9500 (WESTERN PRINCIPAL'S FUND):							
8,500.00	0.00	8,500.00	5,186.47	1,835.74	382.20	2,931.33	65.51

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

LEXINGTON LOCAL SCHOOLS
 Appropriation Account Summary
 SORTED BY FUND-SCC

FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current + Future Encumbrances	FYTD Remaining Balance	FYTD Percent Exp/Enc
*****TOTAL FOR FUND-SCC 018 9501 (WESTERN ELEMENTARY BOOKFAIR/BOXTOPS FUND):							
8,400.00	0.00	8,400.00	5,911.68	9.99	0.00	2,488.32	70.38
*****TOTAL FOR FUND-SCC 018 9502 (HIGH SCHOOL ACADEMIC BOOSTERS FUND):							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 018 9503 (WESTERN ELEMENTARY ART):							
1,140.00	0.00	1,140.00	0.00	0.00	0.00	1,140.00	0.00
*****TOTAL FOR FUND-SCC 018 9602 (JUNIOR HIGH ACADEMIC BOOSTERS FUND):							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 018 9901 (JUNIOR HIGH TEACHER ADVISORY FUND):							
109.25	0.00	109.25	0.00	0.00	0.00	109.25	0.00
*****TOTAL FOR FUND-SCC 019 9001 (ACADEMIC BOOSTERS GRANTS):							
1,768.54	0.00	1,768.54	999.47	0.00	0.00	769.07	56.51
*****TOTAL FOR FUND-SCC 019 9121 (CENTRAL ELEMENTARY PTO GRANTS):							
4,000.00	122.90	4,122.90	2,176.90	298.32	82.80	1,863.20	54.81
*****TOTAL FOR FUND-SCC 019 9122 (EASTERN ELEMENTARY PTO GRANTS):							
4,500.00	416.00	4,916.00	4,517.32	0.00	0.00	398.68	91.89
*****TOTAL FOR FUND-SCC 019 9123 (WESTERN ELEMENTARY PTO GRANTS):							
4,500.00	0.00	4,500.00	2,127.33	0.00	0.00	2,372.67	47.27
*****TOTAL FOR FUND-SCC 019 9200 (RICHLAND COUNTY FOUNDATION GRANT PLAYGROUND):							
1,932.00	0.00	1,932.00	0.00	0.00	0.00	1,932.00	0.00

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

LEXINGTON LOCAL SCHOOLS
 Appropriation Account Summary
 SORTED BY FUND-SCC

FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current + Future Encumbrances	FYTD Remaining Balance	FYTD Percent Exp/Enc
*****TOTAL FOR FUND-SCC 019 9201 (RICHLAND COUNTY FOUNDATION GRANT CENTRAL PRID):							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 019 9202 (RICHLAND COUNTY FOUNDATION GRANT-HENSEL FY15):							
113.55	0.00	113.55	113.55	113.55	0.00	0.00	100.00
*****TOTAL FOR FUND-SCC 019 9204 (RICHLAND COUNTY FOUNDATION GRANT-PELPHREY 15):							
0.42	0.00	0.42	0.42	0.42	0.00	0.00	100.00
*****TOTAL FOR FUND-SCC 019 9205 (RICHLAND CO FOUNDATION GRANT-STAINED GLASS 16):							
1,351.00	0.00	1,351.00	1,351.00	51.00	0.00	0.00	100.00
*****TOTAL FOR FUND-SCC 019 9206 (RICHLAND CO FOUNDATION GRANT-SEASONAL SCIE 16):							
890.54	0.00	890.54	849.17	0.00	0.00	41.37	95.35
*****TOTAL FOR FUND-SCC 019 9207 (RICHLAND CO FOUNDATION-SCORE COMMON CORE 16):							
1,104.56	0.00	1,104.56	885.38	0.00	0.00	219.18	80.16
*****TOTAL FOR FUND-SCC 019 9303 (OHIO POWER GRANT (BERRY)):							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 019 9500 (DOLLAR GENERAL LIT FOUND - YOUTH LIT FY16):							
4,000.00	0.00	4,000.00	3,993.99	1,218.33	0.00	6.01	99.85
*****TOTAL FOR FUND-SCC 019 9616 (WALMART TEACHER OF THE YEAR-DANIELLE SAVAGE):							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 022 9601 (OHSAA TOURNAMENT AGENCY FUND):							
46,500.00	12,721.75	59,221.75	58,685.07	12,170.45	0.00	536.68	99.09

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

Date: 07/07/16
 Time: 12:03 pm

LEXINGTON LOCAL SCHOOLS
 Appropriation Account Summary
 SORTED BY FUND-SCC

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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 024 0000 (EMPLOYEE BENEFITS FUND FOR MEDICAL/DENTAL):							
4,001,692.00	0.00	4,001,692.00	3,391,973.01	244,893.90	0.00	609,718.99	84.76
*****TOTAL FOR FUND-SCC 200 9101 (HIGH SCHOOL ART CLUB):							
93.00	0.00	93.00	0.00	0.00	0.00	93.00	0.00
*****TOTAL FOR FUND-SCC 200 9102 (HIGH SCHOOL DRAMA CLUB):							
8,073.00	0.00	8,073.00	7,809.37	8.61	0.00	263.63	96.73
*****TOTAL FOR FUND-SCC 200 9103 (HIGH SCHOOL MATH CLUB):							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 200 9104 (HIGH SCHOOL LEADERSHIP COUNCIL):							
740.00	0.00	740.00	290.71	0.00	0.00	449.29	39.29
*****TOTAL FOR FUND-SCC 200 9105 (HIGH SCHOOL FRENCH CLUB):							
287.00	0.00	287.00	155.40	0.00	0.00	131.60	54.15
*****TOTAL FOR FUND-SCC 200 9107 (HIGH SCHOOL SPANISH CLUB):							
1,075.00	0.00	1,075.00	707.16	0.00	0.00	367.84	65.78
*****TOTAL FOR FUND-SCC 200 9108 (HIGH SCHOOL LEO CLUB):							
3,360.00	100.00	3,460.00	1,458.26	0.00	0.00	2,001.74	42.15
*****TOTAL FOR FUND-SCC 200 9114 (HIGH SCHOOL STUDENT COUNCIL FUND):							
1,150.00	0.00	1,150.00	1,035.83	74.66	14.17	100.00	91.30
*****TOTAL FOR FUND-SCC 200 9115 (HIGH SCHOOL KEY CLUB):							
1,745.00	0.00	1,745.00	156.75	0.00	0.00	1,588.25	8.98

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

LEXINGTON LOCAL SCHOOLS
 Appropriation Account Summary
 SORTED BY FUND-SCC

FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current + Future Encumbrances	FYTD Remaining Balance	FYTD Percent Exp/Enc
*****TOTAL FOR FUND-SCC 200 9116 (HIGH SCHOOL CHESS CLUB):							
285.00	125.00	410.00	25.00	0.00	0.00	385.00	6.10
*****TOTAL FOR FUND-SCC 200 9119 (HIGH SCHOOL YEARBOOK FUND):							
22,760.00	7,620.14	30,380.14	21,757.40	6,946.30	8,353.70	269.04	99.11
*****TOTAL FOR FUND-SCC 200 9120 (HIGH SCHOOL JOURNALISM FUND):							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 200 9121 (HIGH SCHOOL NATIONAL HONOR SOCIETY):							
2,165.00	321.75	2,486.75	2,480.54	0.00	0.00	6.21	99.75
*****TOTAL FOR FUND-SCC 200 9160 (HIGH SCHOOL GERMAN CLUB):							
45.00	0.00	45.00	0.00	0.00	0.00	45.00	0.00
*****TOTAL FOR FUND-SCC 200 9201 (JUNIOR HIGH ART CLUB):							
245.00	0.00	245.00	0.00	0.00	0.00	245.00	0.00
*****TOTAL FOR FUND-SCC 200 9204 (JUNIOR HIGH STUDENT COUNCIL FUND):							
1,712.27	0.00	1,712.27	1,685.05	245.98	0.00	27.22	98.41
*****TOTAL FOR FUND-SCC 200 9205 (JUNIOR HIGH LIBRARY CLUB):							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 200 9301 (EASTERN ELEMENTARY STUDENT ACTIVITY FUND):							
1,865.00	0.00	1,865.00	1,806.89	89.89	0.00	58.11	96.88
*****TOTAL FOR FUND-SCC 200 9401 (CENTRAL ELEMENTARY STUDENT ACTIVITY FUND):							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

LEXINGTON LOCAL SCHOOLS
 Appropriation Account Summary
 SORTED BY FUND-SCC

FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current + Future Encumbrances	FYTD Remaining Balance	FYTD Percent Exp/Enc
*****TOTAL FOR FUND-SCC 200 9611 (HIGH SCHOOL INFORMED TEENS FUND):							
197.73	0.00	197.73	0.00	0.00	0.00	197.73	0.00
*****TOTAL FOR FUND-SCC 200 9612 (JUNIOR HIGH INFORMED TEENS FUND):							
503.62	0.00	503.62	498.83	0.00	0.00	4.79	99.05
*****TOTAL FOR FUND-SCC 300 9106 (HIGH SCHOOL INTRAMURALS):							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 300 9115 (JAZZ BAND):							
1,500.00	0.00	1,500.00	1,096.13	0.00	0.00	403.87	73.08
*****TOTAL FOR FUND-SCC 300 9116 (CHOIR):							
1,500.00	0.00	1,500.00	85.16	0.00	0.00	1,414.84	5.68
*****TOTAL FOR FUND-SCC 300 9206 (JUNIOR HIGH PHYS ED DEPARTMENT FUND):							
3,600.00	0.00	3,600.00	2,813.42	0.00	0.00	786.58	78.15
*****TOTAL FOR FUND-SCC 300 9210 (JR HIGH INSTRUMENTAL):							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 300 9600 (ATHLETIC FUND):							
209,000.00	0.00	209,000.00	207,739.71	4,921.57	400.00	860.29	99.59
*****TOTAL FOR FUND-SCC 300 9601 (ATHLETIC TOURNAMENT FUND):							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 300 9602 (ORCHESTRA):							
63.00	0.00	63.00	0.00	0.00	0.00	63.00	0.00

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

LEXINGTON LOCAL SCHOOLS
 Appropriation Account Summary
 SORTED BY FUND-SCC

FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current + Future Encumbrances	FYTD Remaining Balance	FYTD Percent Exp/Enc
*****TOTAL FOR FUND-SCC 300 9603 (ELEMENTARY MUSIC):							
1,300.00	0.00	1,300.00	0.00	0.00	0.00	1,300.00	0.00
*****TOTAL FOR FUND-SCC 300 9605 (BAND):							
230.00	0.00	230.00	0.00	0.00	0.00	230.00	0.00
*****TOTAL FOR FUND-SCC 451 9013 (NETWORK CONNECTIVITY - FY 2013):							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 451 9015 (Network Connectivity FY 2015):							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 451 9016 (Network Connectivity FY 2016):							
9,000.00	0.00	9,000.00	9,000.00	0.00	0.00	0.00	100.00
*****TOTAL FOR FUND-SCC 499 9101 (STATE GRANT 2001 READING IMPROV. INCENT-CENTRA):							
634.91	0.00	634.91	634.91	0.00	0.00	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	0.00	0.00
*****TOTAL FOR FUND-SCC 506 9013 (RACE TO THE TOP GRANT FY13):							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 506 9014 (RACE TO THE TOP GRANT FY14):							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 506 9015 (RACE TO THE TOP GRANT FY15):							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

LEXINGTON LOCAL SCHOOLS
 Appropriation Account Summary
 SORTED BY FUND-SCC

FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current + Future Encumbrances	FYTD Remaining Balance	FYTD Percent Exp/Enc
*****TOTAL FOR FUND-SCC 506 9913 (OHIO RESIDENT EDUCATOR PROGRAM):							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 506 9914 (OHIO RESIDENT EDUCATOR PROGRAM):							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 516 9013 (IDEA-B SPECIAL EDUCATION FY13):							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 516 9014 (IDEA-B SPECIAL EDUCATION FY14):							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 516 9015 (IDEA-B SPECIAL EDUCATION FY15):							
38,252.77	0.00	38,252.77	38,252.77	0.00	0.00	0.00	100.00
*****TOTAL FOR FUND-SCC 516 9016 (IDEA-B SPECIAL EDUCATION FY16):							
461,981.61	0.00	461,981.61	441,664.81	28,701.73	1,201.65	19,115.15	95.86
*****TOTAL FOR FUND-SCC 551 9013 (TITLE III LEP FY13):							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 572 9013 (TITLE I TARGETED ASSISTANCE FY13):							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 572 9014 (TITLE I FY14):							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 572 9015 (TITLE I FY15):							
38,740.75	830.37	39,571.12	39,571.12	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. ***

LEXINGTON LOCAL SCHOOLS
 Appropriation Account Summary
 SORTED BY FUND-SCC

FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current + Future Encumbrances	FYTD Remaining Balance	FYTD Percent Exp/Enc
*****TOTAL FOR FUND-SCC 572 9016 (TITLE I FY16):							
387,811.70	0.00	387,811.70	216,741.02	20,906.26	2,400.00	168,670.68	56.51
*****TOTAL FOR FUND-SCC 587 9015 (EARLY CHILDHOOD SPECIAL EDUCATION IDEA FY15):							
9.85	1,825.58	1,835.43	1,835.43	0.00	0.00	0.00	100.00
*****TOTAL FOR FUND-SCC 587 9016 (EARLY CHILDHOOD SPECIAL EDUCATION IDEA FY16):							
2,459.81	0.00	2,459.81	1,386.53	0.00	0.00	1,073.28	56.37
*****TOTAL FOR FUND-SCC 590 9013 (TITLE II-A IMPROVING TEACHER QUALITY FY13):							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 590 9014 (TITLE II-A IMPROVING TEACHER QUALITY FY14):							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 590 9015 (TITLE II-A IMPROVING TEACHER QUALITY FY15):							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 590 9016 (TITLE II-A IMPROVING TEACHER QUALITY FY16):							
41,775.83	0.00	41,775.83	41,775.83	0.00	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	0.00
*****TOTAL FOR FUND-SCC 599 9015 (CHILD NUTRITION - TEAM NUTRITION GRANT):							
1,200.00	0.00	1,200.00	1,200.00	0.00	0.00	0.00	100.00
*****GRAND TOTALS:							
29,677,208.56	136,369.32	29,813,577.88	27,426,912.35	2,252,510.12	191,181.67	2,195,483.86	92.64

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