

LEXINGTON LOCAL SCHOOLS



FINANCIAL REPORT
FOR THE PERIOD ENDING
MARCH 31, 2014

PREPARED BY
CHRISTINA BENNETT, TREASURER

DATE: 04/04/2014
TIME: 10:45

LEXINGTON LOCAL SCHOOLS
CASH RECONCILIATION AS OF 03/31/2014

PAGE: 1
(USAEMSED)

	SUB-TOTALS	TOTALS
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Gross Depository Balances:		
RICHLAND BANK SWEEP ACCT 0581	\$ 2,598,245.48	
RICHLAND BANK GENERAL ACCT 0580	2,406.65	
RICHLAND BANK ANTHEM SWEEP 4340	1,175,093.02	
RICHLAND BANK EE BENEFITS 3180	0.00	
RICHLAND BANK PAYROLL ACCT 9780	0.00	
RICHLAND BANK TOURNAMENT ACC8280	0.00	
RICHLAND BANK ATHLETIC ACCT 3280	3,970.85	

Total Depository Balances (Gross)		\$ 3,779,716.00
Adjustments to Bank Balance:		
Cash in Transit to Bank	\$ 4,810.25	
Outstanding Checks	124,866.67-	
Adjustments	0.00	
MUNICIPAL DEDUCTIONS		

Total Adjustments to Bank Balance		120,056.42-
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:		
ATHLETIC CHANGE	\$ 2,200.00	
CAFETERIA CHANGE	570.00	
HIGH SCHOOL	50.00	
JUNIOR HIGH SCHOOL	150.00	
EASTERN ELEMENTARY	150.00	
CENTRAL & WESTERN ELEM	100.00	
Cash with Fiscal Agent	0.00	

Total Cash on Hand		3,320.00

Total Balances		\$ 3,662,979.58
		=====
Total Fund Balance		\$ 3,662,979.58
		=====
Depository Clearance Accounts:		
RICHLAND BANK BOND/COUPON	\$ 0.00	

Total Clearance Account Balances		\$ 0.00

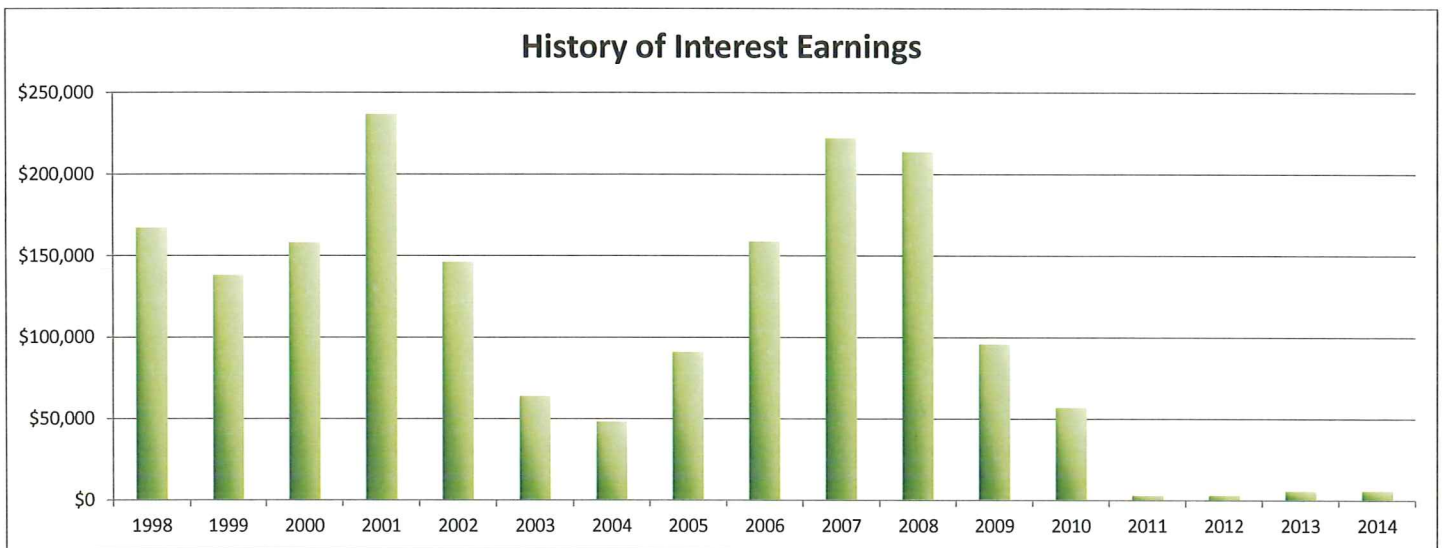
Bennett

LEXINGTON LOCAL SCHOOLS
INVESTMENT REPORT FOR THE MONTH ENDING
March 31, 2014

INTEREST EARNED:	THIS MONTH	FISCAL YEAR TO DATE
Richland Bank, General Sweep	\$370.79	\$4,535.51
Richland Bank, Anthem Sweep	\$151.86	\$1,316.13
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	\$522.65	\$5,851.64

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
FISCAL Year To Date	2014	\$5,851.64

Total Interest Earnings 1998 to Present	\$	1,813,044.26
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LEXINGTON LOCAL SCHOOLS

Fnd	Sec	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
001	0000	GENERAL FUND	2,188,515.09	1,257,220.83	15,119,155.72	1,866,326.95	14,984,324.95	2,323,345.86
001	9412	GENERAL BUDGET RESERVE SE	87,928.97	.00	.00	.00	.00	87,928.97
001	9800	FINGERPRINT PAYMENT CLEAR	1,607.74	.00	1,607.74	.00	.00	.00
002	0000	BOND RETIREMENT FUND	1,925.89	.00	.00	.00	.00	1,925.89
003	0000	PERMANENT IMPROVEMENT FUN	160,415.10	19,093.34	419,673.53	11,506.21	601,941.75	21,853.12
006	0000	FOOD SERVICE FUND	958.68	109,657.92	587,461.25	74,881.47	665,623.84	77,203.91
007	9800	TERRY McCAMMON SCHOLARSHI	11,234.83	1.14	10.00	.00	.00	11,244.83
007	9801	MINUTEMAN ALUMNI SCHOLARS	1,984.99	.19	1.68	.00	.00	1,986.67
018	9100	HIGH SCHOOL PRINCIPAL'S F	1,389.05	4,113.52	10,182.34	203.21	4,297.68	7,273.71
018	9200	JUNIOR HIGH PRINCIPAL'S F	1,018.25	38.35	7,327.60	199.17	1,905.73	6,440.12
018	9300	EASTERN PRINCIPAL'S FUND	7,746.72	400.41	3,192.48	996.25	3,941.58	6,997.62
018	9301	EASTERN ELEMENTARY BOOKFA	4,036.72	.00	3,054.20	.00	.00	7,090.92
018	9400	CENTRAL PRINCIPAL'S FUND	5,539.87	.00	4,161.05	655.07	2,403.82	7,297.10
018	9401	CENTRAL ELEMENTARY BOOKFA	1,116.71	.00	5,197.57	.00	3,834.17	2,480.11
018	9500	WESTERN PRINCIPAL'S FUND	5,472.35	44.58	4,851.05	38.00	3,459.13	6,864.27
018	9501	WESTERN ELEMENTARY BOOKFA	2,237.46	.00	5,645.18	.00	4,791.11	3,091.53
018	9502	HIGH SCHOOL ACADEMIC BOOS	146.57	.00	.00	.00	.00	146.57
018	9901	JUNIOR HIGH TEACHER ADVIS	109.25	.00	.00	.00	.00	109.25
019	9001	ACADEMIC BOOSTERS GRANTS	2,695.25	.00	.00	.00	2,210.42	484.83
019	9121	CENTRAL ELEMENTARY PTO GR	3,278.46	29.15	186.13	.00	3,411.15	53.44
019	9122	EASTERN ELEMENTARY PTO GR	3,335.51	29.13	186.06	.00	671.75	2,849.82
019	9123	WESTERN ELEMENTARY PTO GR	4,318.65	29.14	186.13	.00	2,300.00	2,204.78
019	9200	RICHLAND COUNTY FOUNDATIO	4,932.00	.00	.00	.00	.00	4,932.00
019	9303	OHIO POWER GRANT (BERRY)	.00	.00	300.00	.00	295.00	5.00
019	9616	WALMART TEACHER OF THE YE	88.60	.00	.00	.00	87.77	.83
022	9601	OHGAA TOURNAMENT AGENCY F	.00	9,238.00	19,996.11	13,776.54	22,109.55	2,113.44
024	0000	EMPLOYEE BENEFITS FUND FO	1,087,421.83	306,051.57	2,399,277.87	453,680.39	2,311,606.68	1,175,093.02
200	9101	HIGH SCHOOL ART CLUB	93.76	.00	.00	.00	.00	93.76
200	9102	HIGH SCHOOL DRAMA CLUB	14,606.49	.00	3,702.00	185.86	3,476.75	14,831.74
200	9103	HIGH SCHOOL MATH CLUB	42.70	.00	100.00	.00	90.00	52.70
200	9104	HIGH SCHOOL LEADERSHIP CO	846.14	.00	.00	.00	.00	846.14
200	9105	HIGH SCHOOL FRENCH CLUB	59.85	.00	298.00	.00	.00	357.85
200	9107	HIGH SCHOOL SPANISH CLUB	408.95	.00	505.00	.00	702.05	211.90
200	9108	HIGH SCHOOL LEO CLUB	2,040.48	.00	1,515.79	118.79	1,567.43	1,988.84
200	9114	HIGH SCHOOL STUDENT COUNC	1,939.57	.00	1,104.50	.00	428.05	2,616.02
200	9115	HIGH SCHOOL KEY CLUB	702.36	302.00	1,494.00	190.00	1,019.48	1,176.88
200	9119	HIGH SCHOOL YEARBOOK FUND	44,319.58	130.00	7,625.00	7,099.00	16,847.58	35,097.00
200	9120	HIGH SCHOOL JOURNALISM FU	622.59	.00	351.30	.00	.00	973.89
200	9121	HIGH SCHOOL NATIONAL HOND	1,075.74	260.00	2,898.25	.00	1,657.99	2,316.00
200	9160	HIGH SCHOOL GERMAN CLUB	123.22	.00	.00	.00	45.00	78.22
200	9201	JUNIOR HIGH ART CLUB	3.13	.00	.00	.00	3.13	.00
200	9204	JUNIOR HIGH STUDENT COUNC	742.87	.00	666.70	.00	.00	1,409.57
200	9205	JUNIOR HIGH LIBRARY CLUB	77.65	.00	.00	.00	.00	77.65
200	9301	EASTERN ELEMENTARY STUDEN	218.36	239.29	239.29	.00	.00	457.65
200	9401	CENTRAL ELEMENTARY STUDEN	382.69	.00	.00	.00	.00	382.69
200	9611	HIGH SCHOOL INFORMED TEEN	360.63	.00	110.00	.00	.00	470.63

Fnd	Sec	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
200	9612	JUNIOR HIGH INFORMED TEEN	316.80	.00	221.65	275.00	275.00	263.45
300	9115	JAZZ BAND	1,143.32	.00	100	.00	417.73	725.59
300	9116	CHOIR	4,287.48	.00	1,151.54	.00	811.98	2,323.96
300	9206	JUNIOR HIGH PHYS ED DEPAR	773.49	.00	2,088.00	441.26	1,974.33	987.16
300	9210	JR HIGH INSTRUMENTAL	41.03	.00	.00	.00	.00	41.03
300	9600	ATHLETIC FUND	19,913.63	12,769.02	183,366.13	16,512.62	188,671.18	14,608.58
300	9601	ATHLETIC TOURNAMENT FUND	1,545.53	.00	.00	.00	1,545.53	.00
300	9602	ORCHESTRA	63.22	.00	.00	.00	.00	63.22
300	9603	ELEMENTARY MUSIC	945.67	.00	.00	.00	.00	945.67
300	9605	BAND	232.95	.00	.00	.00	.00	232.95
499	9101	STATE GRANT 2001 READING	2,497.14	.00	.00	.00	.00	2,497.14
506	9013	RACE TO THE TOP GRANT FY1	6,077.89	.00	6,077.89	.00	.00	.00
506	9014	RACE TO THE TOP GRANT FY1	.00	2,151.42	19,757.26	1,534.15	16,602.02	3,155.24
516	9013	IDEA-B SPECIAL EDUCATION	.62	.00	13,469.59	.00	13,470.21	.00
516	9014	IDEA-B SPECIAL EDUCATION	.00	31,298.98	197,331.63	24,703.23	182,212.73	15,118.90
572	9013	TITLE I TARGETED ASSISTAN	8,107.74	.00	20,271.03	.00	28,378.77	.00
572	9014	TITLE I FY14	.00	20,119.95	148,568.21	20,783.25	148,567.43	.78
590	9013	TITLE II-A IMPROVING TEAC	52.56	.00	.00	.00	52.56	.00
590	9014	TITLE II-A IMPROVING TEAC	.00	5,151.28	37,224.27	5,248.22	37,224.16	.11
599	9013	NATIONAL SCHOOL LUNCH EXP	6,948.00	.00	7,000.00	.00	13,948.00	.00
Grand Total All Funds			3,710,968.37	1,778,369.21	19231,116.38	2,499,354.64	19279,105.17	3662,979.58
Total Invested Funds			.00					

DATE: 04/04/2014
TIME: 09:41:29OHIO 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

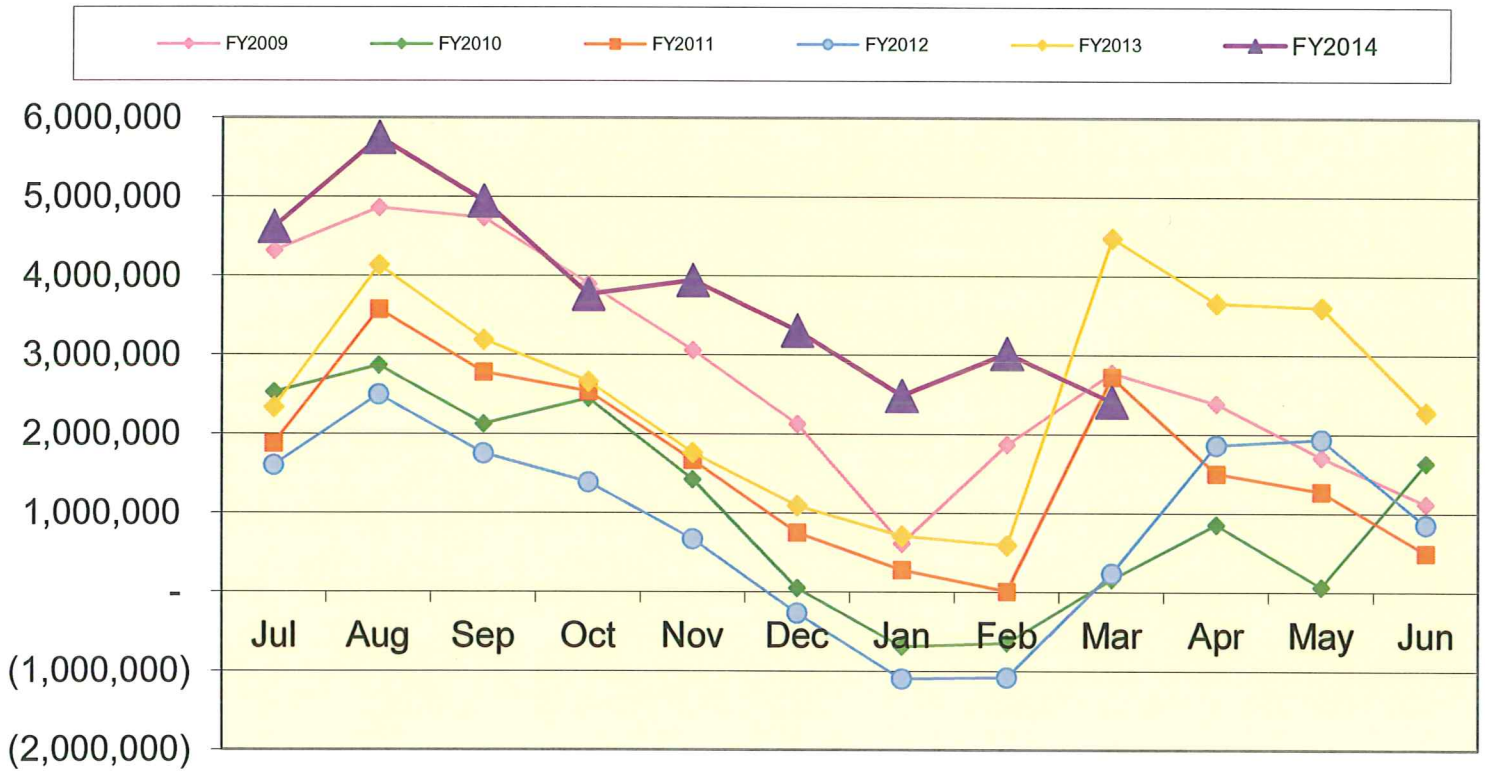
FISCAL YEAR: 2014 MONTH: 03

	MONTHLY ESTIMATE	MONTHLY ACTUAL	MONTHLY DIFFERENCE	FISCAL YTD ESTIMATE	FISCAL YTD ACTUAL	FISCAL YTD DIFFERENCE
REVENUES						
01.010 General Property (Real Estate)	4,700,000	342,797	4,357,203-	10,700,000	6,408,591	4,291,409-
01.020 Tangible Personal Property Tax	161,000	19,419	141,581-	318,000	182,606	135,394-
01.030 Income Tax	0	0	0	0	0	0
01.035 Unrestricted Grants-in-Aid	770,000	845,013	75,013	6,820,000	7,181,467	361,467
01.040 Restricted Grants-in-Aid	420	5,416	4,996	3,753	60,915	57,162
01.045 Restricted Grants-in-Aid - SFSF	0	0	0	0	0	0
01.050 Property Tax Allocation	0	0	0	858,000	878,281	20,281
01.060 All Other Operating Revenue	40,000	18,967	21,033-	305,000	290,257	14,743-
01.070 Total Revenue	5,671,420	1,231,612	4,439,808-	19,004,753	15,002,117	4,002,636-
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	6,948	6,948	0
02.060 All Other Financing Sources	40,000	25,608	14,392-	133,000	108,480	24,520-
02.070 Total Other Financing Sources	40,000	25,608	14,392-	139,948	115,428	24,520-
02.080 Total Revenues and Other Financing Sources	5,711,420	1,257,220	4,454,200-	19,144,701	15,117,545	4,027,156-
EXPENDITURES						
03.010 Personal Services	960,000	932,908	27,092-	8,565,717	8,569,355	3,638
03.020 Employees' Retirement/Insurance Benefits	430,000	427,720	2,280-	3,680,000	3,419,843	260,157-
03.030 Purchased Services	290,000	435,970	145,970	2,296,000	2,297,447	1,447
03.040 Supplies and Materials	40,000	52,424	12,424	592,000	562,661	29,339-
03.050 Capital Outlay	4,000	0	4,000-	19,500	5,818	13,682-
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	130,000	17,305	112,695-	259,825	129,203	130,622-
04.500 Total Expenditures	1,854,000	1,866,327	12,327	15,413,042	14,984,327	428,715-
OTHER FINANCING USES						
05.010 Operating Transfers - Out	0	0	0	0	0	0
05.020 Advances - Out	0	0	0	0	0	0
05.030 All Other Financing Uses	0	0	0	0	0	0
05.040 Total Other Financing Uses	0	0	0	0	0	0
05.050 Total Expenditure and Other Financing Uses	1,854,000	1,866,327	12,327	15,413,042	14,984,327	428,715-
06.010 Excess Rev & Oth Financing Sources over(under) Exp &	3,857,420	609,107-	4,466,527-	3,731,659	133,218 ✓	3,598,441-
07.010 Beginning Cash Balance	2,152,291	3,020,377	868,086	2,278,052	2,278,052 ✓	0
07.020 Ending Cash Balance	6,009,711	2,411,270	3,598,441-	6,009,711	2,411,270 ✓	3,598,441-
08.010 Outstanding Encumbrances	800,000	813,242	13,242	800,000	813,242 ✓	13,242

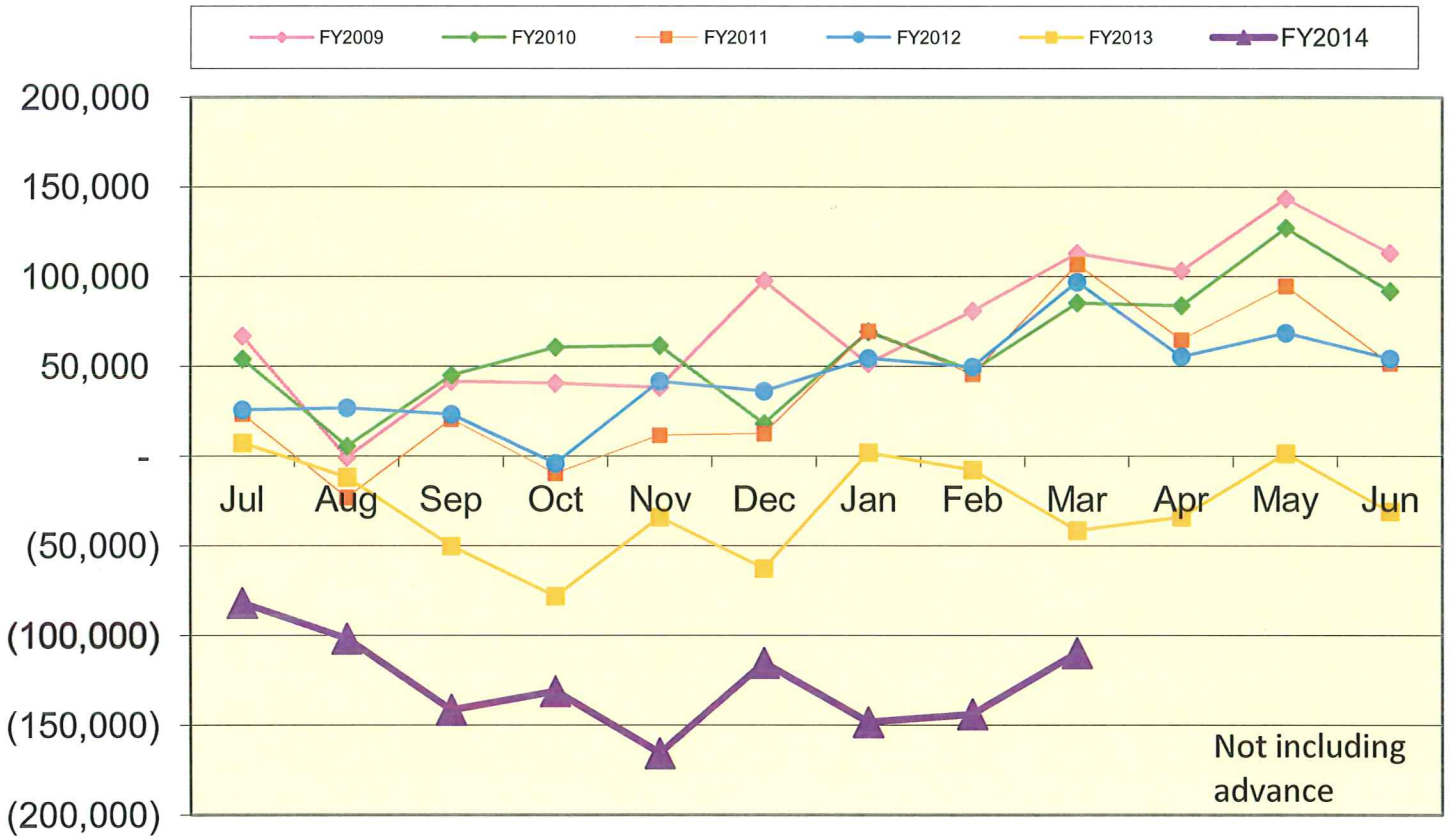
**LEXINGTON LOCAL SCHOOL DISTRICT
GENERAL FUND ONLY 2013-14
SUMMARY OF RECEIPTS AND EXPENDITURES - FIVE YEAR FORECAST FORMAT**

LINE 7.010	BEGINNING CASH BALANCE		\$ 2,278,052		
	3/31/2014	FISCAL YEAR TO DATE Estimate	FISCAL YEAR TO DATE Actual	VARIANCE Estimate vs. Actual	PERCENT of VARIANCE
REVENUES					
LINE 1.010	Real Estate Tax	\$ 10,700,000	\$ 6,408,591	(\$4,291,409)	-40.11%
LINE 1.020	Personal Property Tax	\$ 318,000	\$ 182,606	(\$135,394)	-42.58%
LINE 1.030	Income Tax	\$ -	\$ -	\$0	
LINE 1.035	State Funding	\$ 6,820,000	\$ 7,181,467	\$361,467	6.13%
LINE 1.040	Career Tech Funding	\$ 3,753	\$ 60,915	\$57,162	combined
LINE 1.050	Property Tax Allocation	\$ 858,000	\$ 878,281	\$20,281	2.36%
LINE 1.060	Other Operating Revenue	\$ 305,000	\$ 290,257	(\$14,743)	-4.83%
LINE 1.070	TOTAL REVENUE	\$ 19,004,753	\$ 15,002,117	(\$4,002,636)	-21.06%
LINE 2.01	Proceeds from Notes	\$ -	\$ -	\$0	
LINE 2.04	Transfers In	\$ -	\$ -	\$0	
LINE 2.050	Advances In	\$ 6,948	\$ 6,948	\$0	0.00%
LINE 2.060	Other Financing Sources	\$ 133,000	\$ 108,480	(\$24,520)	-18.44%
LINE 2.070	TOTAL OTHER SOURCES	\$ 139,948	\$ 115,428	(\$24,520)	-17.52%
LINE 2.080	TOTAL REVENUES & Sources	\$ 19,144,701	\$ 15,117,545	(\$4,027,156)	-21.04%
EXPENSES					
LINE 3.010	Salaries	\$ 8,565,717	\$ 8,569,355	(\$3,638)	-0.04%
LINE 3.020	Retirement and Benefits	\$ 3,680,000	\$ 3,419,843	\$260,157	7.07%
LINE 3.030	Purchased Services	\$ 2,296,000	\$ 2,297,447	(\$1,447)	-0.06%
LINE 3.040	Supplies and Materials	\$ 592,000	\$ 562,661	\$29,339	4.96%
LINE 3.050	Capital Outlay and Equipment	\$ 19,500	\$ 5,818	\$13,682	70.16%
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	\$ 259,825	\$ 129,203	\$130,622	50.27%
LINE 4.500	TOTAL EXPENDITURES	\$ 15,413,042	\$ 14,984,327	\$428,715	2.78%
LINE 5.00	TRANSFERS OUT	\$ -	\$ -		
LINE 5.02	ADVANCES OUT	\$ -	\$ -		
LINE 5.03	ALL OTHER USES	\$ -	\$ -		
LINE 5.040	TOTAL OTHER USES	\$ -	\$ -		
LINE 5.050	TOTAL EXPENDITURES & USES	\$ 15,413,042	\$ 14,984,327	\$428,715	2.78%
		Estimate	Actual	Variance	
LINE 6.010	REVENUES OVER EXPENSES	\$ 3,731,659	\$ 133,218	(\$3,598,441)	
LINE 7.020	ENDING CASH BALANCE	\$ 6,009,711	\$ 2,411,270	(\$3,598,441)	
	Less Reserves	\$ (87,929)	\$ (87,929)	\$ -	
LINE 8.010	Less Outstanding Encumbrances	\$ (800,000)	\$ (813,242)	\$ (13,242)	1.66%
LINE 15.010	Unreserved Fund Balance	\$ 5,121,782	\$ 1,510,099	(\$3,611,683)	-70.52%
	Salaries/Benefits as % of Revenue	Estimate 64.4%	Actual 79.9%	Benchmark Yr. End 80.1% or below	
	True Days Cash - Calendar Days on which can operate	95	39	45 or above	

Lexington Local Schools General Fund Cash Balance

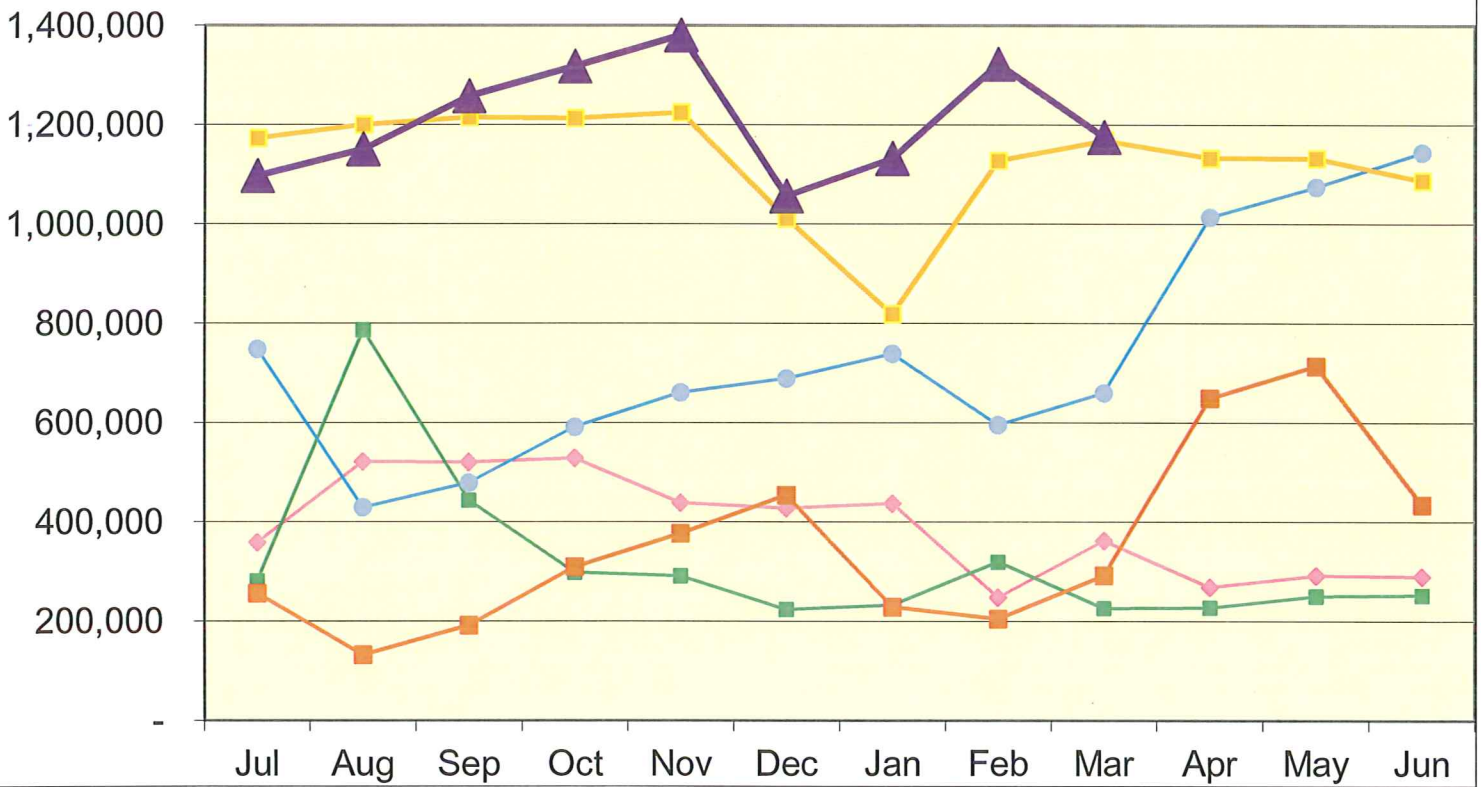


Lexington Local Schools Food Service Fund Cash Balance



Lexington Local Schools Employee Benefits Fund Cash Balance

◆ FY2009
 ■ FY2010
 ■ FY2011
 ● FY2012
 ■ FY2013
 ▲ FY2014



Lexington Local Schools

Permanent Improvement Fund 3/31/2014

Instruction and Administration	Budgeted Amount	Actual Fiscal Year Expended	Current Encumbrances	Available Budget
Playground equipment	\$ 2,340.00	\$ 3,107.99	\$ -	(\$767.99)
Textbooks and instructional equipment	\$ 28,645.88	\$ 73,675.05	\$ 5,743.20	(\$50,772.37)
Wall mats for Western	\$ 2,296.00	\$ 2,296.00	\$ -	\$0.00
Furniture for Western	\$ 3,100.00	\$ 3,025.24	\$ -	\$74.76
Furniture/equip Curric/SpEd Directors	\$ 15,200.00	\$ 16,228.97	\$ -	(\$1,028.97)
Carpet for Eastern / Clinic furniture	\$ 4,393.00	\$ 5,685.70	\$ -	(\$1,292.70)
New shredder	\$ 2,419.00	\$ 2,199.00	\$ -	\$220.00
Music instruments and equipment	\$ -	\$ 2,271.91	\$ 403.58	(\$2,675.49)
Maintenance				
Riding Line maker	\$ 11,995.00	\$ 11,995.00	\$ -	\$0.00
Mower lease	\$ 19,416.00	\$ 19,416.08	\$ -	(\$0.08)
HS restroom upgrades	\$ 10,800.00	\$ 6,212.00	\$ -	\$4,588.00
Boiler Replacement at Central	\$ -	\$ 36,980.00	\$ -	(\$36,980.00)
Roof Repairs	\$ -	\$ 13,355.00	\$ -	(\$13,355.00)
Transportation				
New bus and security camera	\$ 90,376.00	\$ 90,376.00	\$ -	\$0.00
Equipment at Bus Garage	\$ 700.00	\$ 683.05	\$ -	\$16.95
Technology				
Notebooks and carts	\$ 101,000.00	\$ 100,444.80	\$ -	\$555.20
Computers, servers, tech equip., etc.	\$ 185,311.00	\$ 123,380.28	\$ 3,738.76	\$58,191.96
Sunguard	\$ 25,000.00	\$ 24,446.20	\$ 372.80	\$181.00
HS Auditorium projector system	\$ 11,000.00	\$ 2,512.00	\$ -	\$8,488.00
Food Service				
Steamer system filter	\$ 4,835.00	\$ -	\$ 4,835.73	(\$0.73)
Athletics and Student Activities				
2 Wrestling Mats	\$ 21,558.00	\$ 21,558.00	\$ -	\$0.00
Athletic equipment, etc.	\$ 27,505.00	\$ 29,874.50	\$ 2,456.00	(\$4,825.50)
Athletic office furniture, carpet	\$ 6,755.00	\$ 6,461.65	\$ 293.35	\$0.00
Fees				
Tax Collection Fees	\$ 12,000.00	\$ 5,757.33	\$ -	\$6,242.67
Totals				
	Budgeted Amount	Actual Fiscal Year Expended	Current Encumbrances	Available Budget
Totals	\$ 586,644.88	\$ 601,941.75	\$ 17,843.42	\$ (33,140.29)
Return of Advance to General Fund	\$ 50,000.00	\$ -		
Total Budgeted Plus Return to Gen. Fund	\$ 636,644.88			
Actual Cash Balance 7/1/13				
	\$ 160,415.10			
Revenues FY14 - Taxes from levy	\$ 419,673.53			
Expenditures FY14	\$ (601,941.75)			
Current Cash Balance	(\$21,853.12)			
Current Encumbrances	\$ (17,843.42)			
Available Balance	(\$39,696.54)			

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
069836	03/05/2014	W/R	ACT CUSTOMER SERVICES	100.00	03/17/2014
069837	03/05/2014	W/R	ALBERT GUARNIERI & CO., INC.	945.91	03/10/2014
069838	03/05/2014	W/R	NICKLES BAKERY	156.55	03/10/2014
069839	03/05/2014	W/R	LITTLE, ANDY J	100.00	03/07/2014
069840	03/05/2014	W/R	ASHLAND UNIVERSITY	14,508.00	03/07/2014
069841	03/05/2014	W/R	CARDINAL BUS SALES & SERVICE	501.03	03/11/2014
069842	03/05/2014	W/R	KUNZ, CYNTHIA J	573.00	03/11/2014
069843	03/05/2014	W/R	DYSLEXIA INSTITUTES OF AMERICA	700.00	03/13/2014
069844	03/05/2014	W/R	GEYER'S MARKET'S, INC.	303.39	03/10/2014
069845	03/05/2014	W/R	GORDON FOOD SERVICE	74.81	03/11/2014
069846	03/05/2014	W/R	EDLER, JASON	40.00	03/10/2014
069847	03/05/2014	W/R	DUFFEY, JESSICA	760.00	03/07/2014
069848	03/05/2014	W/R	VANHOUTEN, JON	100.00	03/07/2014
069849	03/05/2014	W/R	KAHL'S TELECOMMUNICATIONS	105.00	03/07/2014
069850	03/05/2014	W/R	BALDWIN, LORETTA M	400.00	03/28/2014
069851	03/05/2014	W/R	MANSFIELD AUTO PARTS	1,379.47	03/11/2014
069852	03/05/2014	W/R	MEDCENTRAL HEALTH SYSTEM	6,500.00	03/11/2014
069853	03/05/2014	W/R	SHAFFER, MICHELLE	56.47	03/11/2014
069854	03/05/2014	W/R	MID-OHIO ED. SERVICE CENTER	2,280.46	03/07/2014
069855	03/05/2014	W/R	ORIENTAL TRADING COMPANY	212.49	03/13/2014
069856	03/05/2014	W/R	POST MASTER	1,470.00	03/12/2014
069857	03/05/2014	W/R	QUENCH	38.00	03/11/2014
069858	03/05/2014	W/R	RENHILL GROUP, INC.	1,143.62	03/11/2014
069859	03/05/2014	W/R	SAM'S CLUB	586.46	03/13/2014
069860	03/05/2014	W/R	SCHOOL SPECIALTY INC.	832.42	03/10/2014
069861	03/05/2014	W/R	SOUTHWEST STRINGS	8.10	03/12/2014
069862	03/05/2014	W/R	SDE REGISTRATIONS	1,801.00	03/25/2014
069863	03/05/2014	W/R	POPP, STANLEY W.	100.00	03/06/2014
069864	03/05/2014	W/R	STAPLES	83.22	03/11/2014
069865	03/05/2014	W/R	WEAVER, TROY J	100.00	03/07/2014
069866	03/05/2014	W/R	TRUCK SALES & SERVICE, INC.	1,819.75	03/10/2014
069867	03/05/2014	W/R	U.S. AWARDS, INC.	250.47	03/12/2014
069868	03/05/2014	W/R	WORNER ROOFING COMPANY	284.00	03/07/2014
069869	03/05/2014	W/R	MANSFIELD SENIOR HIGH SCHOOL	2,392.00	03/06/2014
069870	03/06/2014	W/R	NICKLES BAKERY	300.74	03/10/2014
069871	03/06/2014	W/R	AWARDSMITH	38.50	03/18/2014
069872	03/06/2014	W/R	PAULEY, BRETT	100.00	03/11/2014
069873	03/06/2014	W/R	MARTIN, CHRISTINA D	100.00	03/12/2014
069874	03/06/2014	W/R	CLEARWATER SYSTEMS	59.80	03/10/2014
069875	03/06/2014	W/R	CONSERVE FLAG COMPANY	82.95	03/11/2014
069876	03/06/2014	W/R	EQUIPARTS	211.28	03/11/2014
069877	03/06/2014	W/R	GORDON FOOD SERVICE	14,270.36	03/11/2014
069878	03/06/2014	W/R	EDLER, JASON	40.00	03/12/2014
069879	03/06/2014	W/R	HALL, JEROME	169.00	03/12/2014
069880	03/06/2014	W/R	YEICHNER, JOHN	100.00	03/12/2014
069881	03/06/2014	W/R	KELL ACE HARDWARE	63.63	03/11/2014
069882	03/06/2014	W/R	PETERS, MICHELLE	200.00	03/24/2014
069883	03/06/2014	W/R	MILLIRON WASTE MGT.	731.64	03/07/2014
069884	03/06/2014	W/R	MUSIC RESOURCE, INC.	363.46	03/10/2014
069885	03/06/2014	W/R	NORTH CENTRAL OHIO ESC	367.50	03/10/2014
069886	03/06/2014	W/R	OAT & CCC	14.00	03/12/2014
069887	03/06/2014	W/R	PHOTORAMA	1,200.00	03/12/2014

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069888	03/06/2014	W/R	STATE TEACHERS RETIREMENT	4,378.90	03/11/2014
069889	03/06/2014	W/R	HUFF, TODD	161.00	03/17/2014
069890	03/06/2014	W/R	WEAVER, TROY J	100.00	03/18/2014
069891	03/06/2014	W/R	VASU COMMUNICATIONS, INC.	94.50	03/10/2014
069892	03/10/2014	W/R	NICKLES BAKERY	244.20	03/13/2014
069893	03/10/2014	W/R	AMERICAN EXPRESS	248.53	03/17/2014
069894	03/10/2014	W/R	SIRINGER, BRITTANY	505.00	03/17/2014
069895	03/10/2014	W/R	CDI COMPUTERS DEALERS INC.	816.00	03/19/2014
069896	03/10/2014	W/R	CHARLES RITTER CO.	161.42	03/12/2014
069897	03/10/2014	W/R	SHAFFER, CHRISTIE	60.00	03/19/2014
069898	03/10/2014	W/R	DAIRY ENTERPRISES INC.	1,455.43	03/13/2014
069899	03/10/2014	W/R	DEPEW, EMILY	129.36	03/12/2014
069900	03/10/2014	W/R	GORDON FOOD SERVICE	17.10	03/14/2014
069901	03/10/2014	W/R	GAMBUCCI, GREGORY	1,047.20	03/19/2014
069902	03/10/2014	W/R	HOFFMAN, HOWARD	154.00	03/14/2014
069903	03/10/2014	W/R	ROSPERT, JACOB	60.00	03/19/2014
069904	03/10/2014	W/R	SCHMIDT, JAY	232.96	03/14/2014
069905	03/10/2014	W/R	K B Z ELECTRIC INC.	1,588.00	03/14/2014
069906	03/10/2014	W/R	MORROW, KEVIN	10.86	03/24/2014
069907	03/10/2014	W/R	MEDCENTRAL PEDIATRIC THERAPY	21,660.00	03/14/2014
069908	03/10/2014	W/R	SMITH, MICHELLE	20.00	03/31/2014
069909	03/10/2014	W/R	STAPLES, MITCHELL L	332.00	03/18/2014
069910	03/10/2014	W/R	MT BUSINESS TECHNOLOGIES, INC.	80.00	03/12/2014
069911	03/10/2014	W/R	ACORN DISTRIBUTORS, INC.	519.32	03/17/2014
069912	03/10/2014	W/R	DUNN, RICHARD	69.00	03/17/2014
069913	03/10/2014	W/R	ZAHN, RYAN	53.76	03/25/2014
069914	03/10/2014	W/R	SCHMIDT SECURITY	97.00	03/12/2014
069915	03/10/2014	W/R	STANTON SHEET MUSIC	159.43	03/14/2014
069916	03/10/2014	W/R	SYSCO CLEVELAND, INC.	1,571.94	03/13/2014
069917	03/10/2014	W/R	POWR-FLITE	150.24	03/14/2014
069918	03/10/2014	W/W	FARRAR, WHITNEY	29.68	
069919	03/10/2014	W/R	WORNER ROOFING COMPANY	984.55	03/12/2014
069920	03/11/2014	W/R	STRICKLER, JEFFREY	70.00	03/12/2014
069921	03/12/2014	W/R	POST MASTER	680.58	03/14/2014
069922	03/13/2014	W/R	ALLERTON HILL CONSULTING	12,500.00	03/21/2014
069923	03/13/2014	W/R	AWARDSMITH	550.25	03/18/2014
069924	03/13/2014	W/R	PAULEY, BRETT	100.00	03/18/2014
069925	03/13/2014	W/R	CARDINAL BUS SALES & SERVICE	315.93	03/18/2014
069926	03/13/2014	W/R	SHAFFER, CHRISTIE	35.00	03/19/2014
069927	03/13/2014	W/R	COLES ENERGY, INC.	1,506.36	03/17/2014
069928	03/13/2014	W/R	CULLIGAN QUALITY WATER	37.00	03/18/2014
069929	03/13/2014	W/R	DAIRY ENTERPRISES INC.	457.90	03/17/2014
069930	03/13/2014	W/R	MARIKIS, DENNIS	2,000.00	03/19/2014
069931	03/13/2014	W/R	FORGET-ME-NOT FLOWER SHOP, INC.	43.00	03/17/2014
069932	03/13/2014	W/R	GRAINGER	132.95	03/18/2014
069933	03/13/2014	W/R	HARBOR FREIGHT TOOLS	38.96	03/18/2014
069934	03/13/2014	W/R	HD SUPPLY FACILITIES	202.64	03/20/2014
069935	03/13/2014	W/R	VANHOUTEN, JON	300.00	03/17/2014
069936	03/13/2014	W/R	DELEON, JOSE LUIS JR	200.00	03/18/2014
069937	03/13/2014	W/R	BOWMAN, JOY	94.42	03/18/2014
069938	03/13/2014	W/W	BRANT, JUSTIN T	100.00	
069939	03/13/2014	W/R	PARSONS, MINDY T	100.00	03/18/2014

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069940	03/13/2014	W/W	OHIO COUNCIL OF TEACHERS OF	370.00	
069941	03/13/2014	W/W	OMEA DISTRICT 10 TREASURER	210.00	
069942	03/13/2014	W/W	OMEA	392.00	
069943	03/13/2014	W/R	PHONAK LLC	1,679.39	03/17/2014
069944	03/13/2014	W/R	RENHILL GROUP, INC.	1,744.50	03/18/2014
069945	03/13/2014	W/R	SCHOOL SPECIALTY INC.	55.42	03/18/2014
069946	03/13/2014	W/R	SHELLY SMITH AND SONS LTD	300.00	03/25/2014
069947	03/13/2014	W/R	SIGN GRAPHIX	100.00	03/17/2014
069948	03/13/2014	W/R	STANTON SHEET MUSIC	185.86	03/18/2014
069949	03/13/2014	W/R	WEAVER, TROY J	200.00	03/17/2014
069950	03/17/2014	W/R	NICKLES BAKERY	303.39	03/21/2014
069951	03/17/2014	W/R	CDI COMPUTERS DEALERS INC.	1,597.00	03/31/2014
069952	03/17/2014	W/R	COLE DISTRIBUTING	28,308.72	03/18/2014
069953	03/17/2014	W/W	CLEVER, CRAIG A	7.95	
069954	03/17/2014	W/R	CURRICULUM ASSOCIATES, INC.	479.20	03/24/2014
069955	03/17/2014	W/R	DAIRY ENTERPRISES INC.	897.08	03/19/2014
069956	03/17/2014	W/R	EASY GRAPHICS CORP.	94.19	03/25/2014
069957	03/17/2014	W/R	G & L SUPPLY CO.	670.57	03/20/2014
069958	03/17/2014	W/R	HD SUPPLY FACILITIES	166.78	03/21/2014
069959	03/17/2014	W/R	MCFARLAND, JEFF(MICK)	17.95	03/19/2014
069960	03/17/2014	W/R	JOSTEN'S	7.54	03/20/2014
069961	03/17/2014	W/R	LEXINGTON LOCAL SCHOOLS	86.15	03/19/2014
069962	03/17/2014	W/R	MCGRAW-HILL EDUCATION GROUP	3,158.85	03/20/2014
069963	03/17/2014	W/R	MT BUSINESS TECHNOLOGIES, INC.	294.96	03/19/2014
069964	03/17/2014	W/R	OHIO CARDINAL CONFERENCE	691.00	03/25/2014
069965	03/17/2014	W/W	OMEA	267.00	
069966	03/17/2014	W/R	POST MASTER	220.00	03/24/2014
069967	03/17/2014	W/R	SUNGARD K12 EDUCATION	1,067.20	03/25/2014
069968	03/17/2014	W/R	JONES, TIMOTHY M.	315.52	03/20/2014
069969	03/18/2014	B/R	METZGER, ANDREW	17.00	03/31/2014
069970	03/18/2014	B/B	SANCHEZ, RAUL	19.00	
069971	03/18/2014	B/R	SMITH, SUE	17.00	03/25/2014
069972	03/20/2014	W/R	AIRGAS USA, LLC	47.56	03/25/2014
069973	03/20/2014	W/W	SCHUSTER, ALLISON	82.88	
069974	03/20/2014	W/R	MURRAY, ANDREA	44.90	03/25/2014
069975	03/20/2014	W/W	ARCHBOLD AREA SCHOOLS	1,594.87	
069976	03/20/2014	W/W	ARK THERAPEUTIC SERVICES	81.99	
069977	03/20/2014	W/R	BARNES & NOBLE	924.95	03/31/2014
069978	03/20/2014	W/R	BUCYRUS HIGH SCHOOL	138.00	03/25/2014
069979	03/20/2014	W/R	CDW-G	375.77	03/25/2014
069980	03/20/2014	W/W	BENNETT, CHRISTINA	60.00	
069981	03/20/2014	W/R	COLONEL CRAWFORD HS	227.25	03/25/2014
069982	03/20/2014	W/W	COLUMBUS AFRICENTRIC HS	1,117.74	
069983	03/20/2014	W/R	Constellation NewEnergy	8,282.44	03/25/2014
069984	03/20/2014	W/R	CRESTVIEW LOCAL SCHOOL	123.00	03/31/2014
069985	03/20/2014	W/R	DAIRY ENTERPRISES INC.	434.69	03/25/2014
069986	03/20/2014	W/W	DYSLEXIA INSTITUTES OF AMERICA	800.00	
069987	03/20/2014	W/R	G & L SUPPLY CO.	113.64	03/24/2014
069988	03/20/2014	W/R	GRAINGER	76.53	03/25/2014
069989	03/20/2014	W/R	HD SUPPLY FACILITIES	247.45	03/25/2014
069990	03/20/2014	W/R	HEALTHCARE BILLING SERVICES	224.64	03/25/2014
069991	03/20/2014	W/R	MCFARLAND, JEFF(MICK)	170.00	03/31/2014

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069992	03/20/2014	W/R	JOSTEN'S	55.00	03/25/2014
069993	03/20/2014	W/R	BOWMAN, JOY	506.04	03/24/2014
069994	03/20/2014	W/R	WEIDIG, KATHY	149.11	03/24/2014
069995	03/20/2014	W/R	LESCH BATTERY & POWER	245.97	03/25/2014
069996	03/20/2014	W/R	MADISON LOCAL SCHOOLS	1,840.00	03/24/2014
069997	03/20/2014	W/R	METROPOLITAN EDUCATIONAL	1,049.71	03/25/2014
069998	03/20/2014	W/R	MID-OHIO ED. SERVICE CENTER	110,323.49	03/24/2014
069999	03/20/2014	W/R	RICHLAND CO. HEALTH DEPT	5,433.74	03/25/2014
070000	03/20/2014	W/R	MT BUSINESS TECHNOLOGIES, INC.	7,458.20	03/24/2014
070001	03/20/2014	W/R	MUSIC RESOURCE, INC.	123.54	03/31/2014
070002	03/20/2014	W/W	NCOCC	30,940.65	
070003	03/20/2014	W/W	NWDAB	671.70	
070004	03/20/2014	W/R	OHIO HIGH SCHOOL ATH. ASSOC.	1,343.40	03/31/2014
070005	03/20/2014	W/R	PLUMBMASTER, INC.	99.49	03/25/2014
070006	03/20/2014	W/R	SCENTCO, INC	275.00	03/25/2014
070007	03/20/2014	W/R	SCHOOL EMPLOYEES RETIREMENT	4,724.92	03/31/2014
070008	03/20/2014	W/R	SENSMEIER OIL COMPANY	2,261.95	03/25/2014
070009	03/20/2014	W/R	STANDARD PLUMBING & HEATING CO	607.50	03/25/2014
070010	03/20/2014	W/R	STATE TEACHERS RETIREMENT	4,100.02	03/31/2014
070011	03/20/2014	W/R	BROWNELL, TOM	125.12	03/24/2014
070012	03/20/2014	W/R	TRANSPORTATION ACCESSORIES CO.	83.57	03/25/2014
070013	03/20/2014	W/R	OHIO BUREAU OF CRIMINAL IDENT.	188.00	03/25/2014
070014	03/20/2014	W/R	TREASURER, STATE OF OHIO	1,414.50	03/25/2014
070015	03/20/2014	W/R	WILLARD CITY SCHOOLS	138.00	03/31/2014
070016	03/20/2014	W/R	WORNER ROOFING COMPANY	1,292.00	03/24/2014
070017	03/20/2014	W/R	WYNFORD HIGH SCHOOL	1,079.09	03/28/2014
070018	03/20/2014	W/W	PATRICK, EMILY	35.00	
070019	03/20/2014	W/W	FABER, JON	100.00	
070020	03/20/2014	W/R	LEXINGTON BOARD OF ED.	892.32	03/21/2014
070021	03/21/2014	W/R	ROBERTS, JOE	45.00	03/25/2014
070022	03/21/2014	W/R	HARRIS, JOHN F	162.00	03/25/2014
070023	03/21/2014	W/W	ROBERTS, SAM	12.35	
070024	03/21/2014	W/W	NEW LONDON LOCAL SCHOOLS	185.50	
070025	03/24/2014	W/R	NICKLES BAKERY	41.06	03/28/2014
070026	03/24/2014	W/R	CBIZ BENEFITS & INSURANCE	2,750.00	03/31/2014
070027	03/24/2014	W/W	CenturyLink	1,488.96	
070028	03/24/2014	W/R	CHARLES RITTER CO.	276.43	03/25/2014
070029	03/24/2014	W/R	COLES ENERGY, INC.	1,369.09	03/25/2014
070030	03/24/2014	W/R	DAIRY ENTERPRISES INC.	1,428.03	03/25/2014
070031	03/24/2014	W/R	G & L SUPPLY CO.	401.00	03/25/2014
070032	03/24/2014	W/R	GRAINGER	6.93	03/25/2014
070033	03/24/2014	W/R	KIWANIS INTERNATIONAL	190.00	03/31/2014
070034	03/24/2014	W/R	LAKESHORE LEARNING MATERIALS	66.47	03/31/2014
070035	03/24/2014	W/R	LESCH BATTERY & POWER	574.28	03/31/2014
070036	03/24/2014	W/W	MID-OHIO ED. SERVICE CENTER	517.96	
070037	03/24/2014	W/W	MISTRETТА, MIKE	30.00	
070038	03/24/2014	W/W	MVD SPORTS	432.00	
070039	03/24/2014	W/R	ACORN DISTRIBUTORS, INC.	225.53	03/31/2014
070040	03/24/2014	W/R	POST MASTER	490.00	03/25/2014
070041	03/24/2014	W/R	SCHMIDT SECURITY	115.00	03/25/2014
070042	03/24/2014	W/R	SIESEL DISTRIBUTING, LLC	1,611.20	03/28/2014
070043	03/26/2014	W/W	BEST BUY	99.99	

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070044	03/27/2014	W/W	AMERICAN ELECTRIC POWER	47,821.81	
070045	03/27/2014	W/W	BSN SPORTS	968.00	
070046	03/27/2014	W/W	CARDINAL BUS SALES & SERVICE	265.64	
070047	03/27/2014	W/R	CHARLES RITTER CO.	151.22	03/31/2014
070048	03/27/2014	W/W	CLEARWATER SYSTEMS	199.80	
070049	03/27/2014	W/R	CRESTVIEW LOCAL SCHOOL	20,250.00	03/31/2014
070050	03/27/2014	W/W	DAIRY ENTERPRISES INC.	693.41	
070051	03/27/2014	W/W	ELECTRICAL APPLIANCE REPAIR	81.24	
070052	03/27/2014	W/W	GERMAN'S BUS SALES & SERVICE	53.46	
070053	03/27/2014	W/W	GILBARCO INC.	30.00	
070054	03/27/2014	W/W	GIONINO'S PIZZERIA	100.00	
070055	03/27/2014	W/W	GRAINGER	48.07	
070056	03/27/2014	W/W	HD SUPPLY FACILITIES	8.84	
070057	03/27/2014	W/W	REMY, HEATHER	570.00	
070058	03/27/2014	W/W	HOLLY'S BOOK RACK	190.00	
070059	03/27/2014	W/W	SCHMIDT, JAY	1,500.00	
070060	03/27/2014	W/W	KAPCO	308.90	
070061	03/27/2014	W/W	KIMBALL MIDWEST	222.84	
070062	03/27/2014	W/W	LOEB ELECTRIC	374.47	
070063	03/27/2014	W/W	MADISON LOCAL SCHOOLS	290.00	
070064	03/27/2014	W/W	MVD SPORTS	652.00	
070065	03/27/2014	W/W	ACORN DISTRIBUTORS, INC.	547.70	
070066	03/27/2014	W/W	OHIO SCHOOL BD. ASSOC.	5,247.00	
070067	03/27/2014	W/W	OHIO HIGH SCHOOL GOLF COACHES	50.00	
070068	03/27/2014	W/R	POST MASTER	392.00	03/31/2014
070069	03/27/2014	W/W	R.E.M. COMMUNICATIONS, INC.	196.95	
070070	03/27/2014	W/W	RENHILL GROUP, INC.	1,988.54	
070071	03/27/2014	W/W	KNUCKLES, RYAN	118.79	
070072	03/27/2014	W/W	SCHEDULE*STAR	300.00	
070073	03/27/2014	W/W	STAPLES ADVANTAGE	122.77	
070074	03/27/2014	W/R	BLACKSTONE, STEPHANIE	570.00	03/31/2014
070075	03/27/2014	W/W	THERAPRO, INC.	132.00	
070076	03/27/2014	W/W	TOM MILLER GRAPHIC DESIGN	600.00	
070077	03/27/2014	W/W	VAC PARTS WAREHOUSE	105.35	
070078	03/27/2014	W/W	VERIZON WIRELESS	650.51	
070079	03/31/2014	W/W	FRONT & CENTER TURF	.00	
070080	03/31/2014	W/W	HERFF JONES	7,099.00	
070081	03/31/2014	W/W	MID-OHIO ED. SERVICE CENTER	226.00	
070082	03/31/2014	W/W	MISTRETТА, MIKE	110.00	
070083	03/31/2014	W/W	RC THERAPY SERVICES, INC.	5,412.00	
070084	03/31/2014	W/W	SAM'S CLUB	15.00	
070085	03/31/2014	W/W	LEXINGTON ATHLETIC ACCOUNT	3,710.00	
690523	03/05/2014	C/R	LEXINGTON SCHOOLS - PAYROLL	500,678.05	03/31/2014
690525	03/10/2014	M/M	LEXINGTON SCHOOLS - PAYROLL	6,786.83	
690526	03/17/2014	M/M	MORROW COUNTY AUDITOR	12,964.93	
690527	03/20/2014	C/R	LEXINGTON SCHOOLS - PAYROLL	490,433.10	03/31/2014
690528	03/20/2014	M/M	ANTHEM BENEFIT SERVICES	263,052.66	
690529	03/20/2014	M/M	LEXINGTON SCHOOLS - PAYROLL	6,640.45	
690530	03/21/2014	M/M	MEMO-S.E.R.S.	43,616.00	
690531	03/26/2014	M/M	MEMO-S.T.R.S.	109,876.00	
690532	03/26/2014	M/M	MEMO-MID OHIO ESC	7,794.06	
690533	03/28/2014	M/M	MORROW COUNTY AUDITOR	659.01	

Date: 4/04/2014

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Processing Month: March 2014
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Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
Total Checks Issued				\$ 1,909,834.58	

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SFCC	SUBJ	OPU	TRANS AMOUNT
065243	0001	03/10/2014	A	Real Estate Tax - Morrow	03	001	1111	0000	000000	000	192,374.90
065243	0002	03/10/2014	A	Emergency Tax - Morrow	03	001	1111	0000	000000	000	143,589.74
065304	0001	03/26/2014	A	MH Tax - Morrow	03	001	1111	0000	000000	000	4,052.65
065304	0002	03/26/2014	A	MH Tax - Morrow	03	001	1111	0000	000000	000	2,779.94
RCPT CODE SUB-TOTAL:											342,797.23
065243	0004	03/10/2014	A	Pers Prop Tax - Morrow	03	001	1122	0000	000000	000	12,483.80
065243	0005	03/10/2014	A	Pers Prop Tax Emerg - Morrow	03	001	1122	0000	000000	000	6,935.44
RCPT CODE SUB-TOTAL:											19,419.24
065218	0001	03/05/2014	A	Perry Tuition - Dec & Jan	03	001	1211	0000	000000	000	500.00
065219	0001	03/05/2014	A	Ghazarian Mar Tuition	03	001	1211	0000	000000	000	1,145.66
065219	0002	03/05/2014	A	Miller Mar Tuition	03	001	1211	0000	000000	000	572.83
065219	0003	03/05/2014	A	Taylor Mar Tuition	03	001	1211	0000	000000	000	1,145.66
065230	0001	03/07/2014	A	Iten Mar Tuition	03	001	1211	0000	000000	000	572.83
065232	0001	03/07/2014	A	Nguzen Feb & Mar Tuition pymt	03	001	1211	0000	000000	000	3,436.98
065234	0001	03/10/2014	A	Froulx Mar Tuition pymt	03	001	1211	0000	000000	000	572.83
065235	0001	03/17/2014	A	Buchanan Jan Tuition pymt	03	001	1211	0000	000000	000	572.83
065323	0001	03/31/2014	A	Feb. tuition Buchanan	03	001	1211	0000	000000	000	572.83
065324	0001	03/31/2014	A	March Apr May tuition Morando	03	001	1211	0000	000000	000	3,436.98
RCPT CODE SUB-TOTAL:											12,529.43
065242	0020	03/07/2014	A	SB 140 Tuition	03	001	1221	0000	000000	000	0.00
065288	0020	03/21/2014	A	SB 140 Tuition	03	001	1221	0000	000000	000	0.00
RCPT CODE SUB-TOTAL:											0.00
065242	0021	03/07/2014	A	SF-14H Spec . Ed Tuition	03	001	1223	0000	000000	000	0.00
065288	0021	03/21/2014	A	SF-14H Spec . Ed Tuition	03	001	1223	0000	000000	000	400.98
RCPT CODE SUB-TOTAL:											400.98
065242	0013	03/07/2014	A	Open Enrollment Revenue	03	001	1227	0000	000000	000	84.44
065288	0013	03/21/2014	A	Open Enrollment Revenue	03	001	1227	0000	000000	000	84.43
RCPT CODE SUB-TOTAL:											168.87
065315	0001	03/31/2014	A	Richland Bank Mar Interest	03	001	1410	0000	000000	000	369.46
RCPT CODE SUB-TOTAL:											369.46

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPI	TRANS AMOUNT
065212	0001	03/03/2014	A	HS School Fees	03	001	1740	0000	000000	100	93.00
065214	0001	03/03/2014	A	HS Summer PE	03	001	1740	0000	080999	100	540.00
065220	0001	03/06/2014	A	Eastern School Fees	03	001	1740	0000	000000	300	62.00
065221	0001	03/06/2014	A	HS School Fees	03	001	1740	0000	000000	100	69.50
065222	0001	03/06/2014	A	HS Summer PE	03	001	1740	0000	080999	100	135.00
065209	0001	03/07/2014	A	Ethan Hocker - fees credit	03	001	1740	0000	000000	100	15.20-
065209	0003	03/07/2014	A	Karla McGinty - fees credit	03	001	1740	0000	000000	100	19.00-
065209	0005	03/07/2014	A	Aidan Ford - fees credit	03	001	1740	0000	000000	100	15.00-
065209	0007	03/07/2014	A	Atlantis Marker - fees credit	03	001	1740	0000	000000	100	19.00-
065209	0009	03/07/2014	A	Carly Hoffner fees credit	03	001	1740	0000	000000	100	4.00-
065209	0011	03/07/2014	A	Killian Trago fees credit	03	001	1740	0000	000000	100	17.00-
065209	0013	03/07/2014	A	Sarah Blubaugh fees credit	03	001	1740	0000	000000	100	7.00-
065209	0015	03/07/2014	A	Evan Free fees credit	03	001	1740	0000	000000	100	10.00-
065209	0017	03/07/2014	A	Sloan Taylor fee credit	03	001	1740	0000	000000	100	17.00-
065228	0001	03/07/2014	A	HS Summer PE	03	001	1740	0000	080999	100	360.00
065241	0001	03/07/2014	A	taylor Glaze - fees credit	03	001	1740	0000	000000	200	12.00-
065241	0003	03/07/2014	A	Davis Hassmann - fees credit	03	001	1740	0000	000000	200	12.00-
065241	0005	03/07/2014	A	Miles McBride - fees credit	03	001	1740	0000	000000	200	12.00-
065241	0007	03/07/2014	A	Joseph Manning Fees credit	03	001	1740	0000	000000	200	12.00-
065241	0009	03/07/2014	A	Mariah Miller fees credit	03	001	1740	0000	000000	200	12.00-
065241	0011	03/07/2014	A	James Clark fees credit	03	001	1740	0000	000000	100	5.00-
065210	0001	03/12/2014	A	Adam Johnson - fees credit	03	001	1740	0000	000000	100	17.00-
065246	0001	03/13/2014	A	HS School Fees	03	001	1740	0000	000000	100	60.00
065247	0001	03/13/2014	A	Eastern School Fees	03	001	1740	0000	000000	300	122.00
065254	0001	03/17/2014	A	Summer PE Payments	03	001	1740	0000	080999	100	270.00
065238	0001	03/18/2014	B	FEE REFUND	03	001	1740	0000	000000	100	17.00-
065239	0001	03/18/2014	B	FEE REFUND- DIVELY	03	001	1740	0000	000000	100	19.00-
065240	0001	03/18/2014	B	FEE REFUND-PAYTON MILLS	03	001	1740	0000	000000	100	17.00-
065256	0001	03/18/2014	A	HS School Fees	03	001	1740	0000	000000	100	143.00
065267	0001	03/19/2014	A	Summer PE	03	001	1740	0000	080999	100	180.00
065278	0001	03/21/2014	A	HS Summer PE	03	001	1740	0000	080999	100	90.00
065289	0001	03/21/2014	A	Eastern School Fees	03	001	1740	0000	000000	300	300.00
065302	0001	03/26/2014	A	HS Summer PE	03	001	1740	0000	080999	100	180.00
065317	0001	03/27/2014	A	Student fees	03	001	1740	0000	000000	400	45.00
065314	0001	03/31/2014	A	HS Fees - Pay For It	03	001	1740	0000	000000	100	0.00
065314	0002	03/31/2014	A	Jr High Fees - Pay For It	03	001	1740	0000	000000	200	0.00
065314	0003	03/31/2014	A	Central Fees - Pay For It	03	001	1740	0000	000000	400	0.00
065314	0004	03/31/2014	A	Eastern Fees - Pay For It	03	001	1740	0000	000000	300	0.00
065314	0005	03/31/2014	A	Western Fees - Pay For It	03	001	1740	0000	000000	500	0.00
065318	0001	03/31/2014	A	Headphones	03	001	1740	0000	000000	400	4.00
065321	0001	03/31/2014	A	School Fees Western	03	001	1740	0000	000000	500	50.00
065322	0001	03/31/2014	A	School Fees Western	03	001	1740	0000	000000	500	38.00

RCPT CODE SUB-TOTAL: 2,483.30

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045229	0001	03/07/2014	A	HS Auditorium Rental	03	001	1810	0000	000000	000	541.30
045257	0001	03/18/2014	A	Bldg Rental - Zumba	03	001	1810	0000	000000	000	172.50
045310	0001	03/27/2014	A	Building Rental 3/14/14	03	001	1810	0000	000000	000	90.00
RCPT CODE SUB-TOTAL:											803.80
045283	0001	03/21/2014	A	BB Tourn Cust/Treas payment	03	001	1890	0000	000000	000	892.32
RCPT CODE SUB-TOTAL:											892.32
045242	0001	03/07/2014	A	Opportunity Grant	03	001	3110	0000	000000	000	284,776.28
045242	0002	03/07/2014	A	Targeted Assistance	03	001	3110	0000	000000	000	17,434.08
045242	0003	03/07/2014	A	K-3 Literacy Funding	03	001	3110	0000	000000	000	3,907.74
045242	0005	03/07/2014	A	Limited English Prof Funding	03	001	3110	0000	000000	000	504.82
045242	0006	03/07/2014	A	Gifted Education Funding	03	001	3110	0000	000000	000	4,928.19
045242	0007	03/07/2014	A	Transportation	03	001	3110	0000	000000	000	24,402.12
045242	0008	03/07/2014	A	Special Education Funding	03	001	3110	0000	000000	000	37,392.21
045242	0010	03/07/2014	A	Transitional Aid Guarantee	03	001	3110	0000	000000	000	11,098.46-
045242	0011	03/07/2014	A	Preschool Special Educ Funding	03	001	3110	0000	000000	000	4,165.43
045242	0012	03/07/2014	A	Special Educ Transportation	03	001	3110	0000	000000	000	2,111.80
045288	0001	03/21/2014	A	Opportunity Grant	03	001	3110	0000	000000	000	315,520.86
045288	0002	03/21/2014	A	Targeted Assistance	03	001	3110	0000	000000	000	17,933.16
045288	0003	03/21/2014	A	K-3 Literacy Funding	03	001	3110	0000	000000	000	3,975.32
045288	0005	03/21/2014	A	Limited English Prof Funding	03	001	3110	0000	000000	000	558.11
045288	0006	03/21/2014	A	Gifted Education Funding	03	001	3110	0000	000000	000	5,368.75
045288	0007	03/21/2014	A	Transportation	03	001	3110	0000	000000	000	26,559.47
045288	0008	03/21/2014	A	Special Education Funding	03	001	3110	0000	000000	000	37,364.23
045288	0010	03/21/2014	A	Transitional Aid Guarantee	03	001	3110	0000	000000	000	11,098.45-
045288	0011	03/21/2014	A	Preschool Special Educ Funding	03	001	3110	0000	000000	000	24,606.58
045288	0012	03/21/2014	A	Special Educ Transportation	03	001	3110	0000	000000	000	2,111.81
045288	0022	03/21/2014	A	FU2013 Bridge Adjustment	03	001	3110	0000	000000	000	53,588.50
RCPT CODE SUB-TOTAL:											845,012.55
045242	0004	03/07/2014	A	Economic Disadvantaged Funding	03	001	3211	0000	000000	000	2,308.07
045288	0004	03/21/2014	A	Economic Disadvantaged Funding	03	001	3211	0000	000000	000	2,379.50
RCPT CODE SUB-TOTAL:											4,687.57
045242	0009	03/07/2014	A	Career Tech Education Funding	03	001	3219	0000	000000	000	364.54
045288	0009	03/21/2014	A	Career Tech Education Funding	03	001	3219	0000	000000	000	364.28
RCPT CODE SUB-TOTAL:											728.82

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065316	0001	03/31/2014	A MEDICAID Recd -3/6/14	03 001 3300 0000 000000 000		1,318.89
RCPT CODE SUB-TOTAL:						1,318.89
065294	0001	03/25/2014	A E-Rate payment	03 001 5300 0000 000000 000		25,608.37
RCPT CODE SUB-TOTAL:						25,608.37
FUND CODE SUB-TOTAL:						1,257,220.83
065243	0003	03/10/2014	A Permanent Improv Tax - Morrow	03 003 1111 0000 000000 000		17,556.33
065304	0003	03/26/2014	A MI Tax - Morrow	03 003 1111 0000 000000 000		366.65
RCPT CODE SUB-TOTAL:						17,922.98
065243	0006	03/10/2014	A Pers Prop Tax PI - Morrow	03 003 1122 0000 000000 000		1,170.36
RCPT CODE SUB-TOTAL:						1,170.36
065242	0022	03/07/2014	A TFP Fixed Rate Non-Oper Reimb	03 003 3135 0000 000000 000		0.00
RCPT CODE SUB-TOTAL:						0.00
FUND CODE SUB-TOTAL:						19,093.34
065237	0026	03/07/2014	A HS Breakfast	03 006 1511 0000 000000 100		237.90
065237	0027	03/07/2014	A Jr. Hi Breakfast	03 006 1511 0000 000000 200		54.10
065237	0028	03/07/2014	A Eastern Breakfast	03 006 1511 0000 000000 300		39.20
065237	0029	03/07/2014	A Central Breakfast	03 006 1511 0000 000000 400		60.85
065237	0030	03/07/2014	A Western Breakfast	03 006 1511 0000 000000 500		62.05
065260	0026	03/14/2014	A HS Breakfast	03 006 1511 0000 000000 100		136.75
065260	0027	03/14/2014	A Jr. Hi Breakfast	03 006 1511 0000 000000 200		42.90
065260	0028	03/14/2014	A Eastern Breakfast	03 006 1511 0000 000000 300		38.35
065260	0029	03/14/2014	A Central Breakfast	03 006 1511 0000 000000 400		54.00
065260	0030	03/14/2014	A Western Breakfast	03 006 1511 0000 000000 500		49.50
065286	0026	03/21/2014	A HS Breakfast	03 006 1511 0000 000000 100		181.10
065286	0027	03/21/2014	A Jr. Hi Breakfast	03 006 1511 0000 000000 200		40.80
065286	0028	03/21/2014	A Eastern Breakfast	03 006 1511 0000 000000 300		54.25
065286	0029	03/21/2014	A Central Breakfast	03 006 1511 0000 000000 400		61.15
065286	0030	03/21/2014	A Western Breakfast	03 006 1511 0000 000000 500		63.90
065325	0026	03/31/2014	A HS Breakfast	03 006 1511 0000 000000 100		260.30
065325	0027	03/31/2014	A Jr. Hi Breakfast	03 006 1511 0000 000000 200		31.70

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045325	0028	03/31/2014	A	Eastern Breakfast	03	006	1511	0000	000000	300	66.00
045325	0029	03/31/2014	A	Central Breakfast	03	006	1511	0000	000000	400	110.80
045325	0030	03/31/2014	A	Western Breakfast	03	006	1511	0000	000000	500	70.50
RCPT CODE SUB-TOTAL:											1,736.10
045209	0002	03/07/2014	A	Ethan Hocker Lunch pymt	03	006	1512	0000	000000	100	15.20
045209	0004	03/07/2014	A	Karla McGinty Lunch payment	03	006	1512	0000	000000	100	19.00
045209	0006	03/07/2014	A	Adian Ford Lunch payment	03	006	1512	0000	000000	100	15.00
045209	0008	03/07/2014	A	Atlantis Marker - lunch paymen	03	006	1512	0000	000000	100	19.00
045209	0010	03/07/2014	A	Carly Hoffner - lunch payment	03	006	1512	0000	000000	100	4.00
045209	0012	03/07/2014	A	Killian Trago lunch payment	03	006	1512	0000	000000	100	17.00
045209	0014	03/07/2014	A	Sarah Klubaugh lunch payment	03	006	1512	0000	000000	100	7.00
045209	0016	03/07/2014	A	Evan Free lunch payment	03	006	1512	0000	000000	100	10.00
045209	0018	03/07/2014	A	Sloan Taylor lunch payment	03	006	1512	0000	000000	100	17.00
045237	0001	03/07/2014	A	HS Stu. Type A	03	006	1512	0000	000000	100	4,126.50
045237	0005	03/07/2014	A	HS ROA Stu. Type A	03	006	1512	0000	000000	100	638.62-
045237	0006	03/07/2014	A	Jr Hi Stu. Type A	03	006	1512	0000	000000	200	1,998.85
045237	0010	03/07/2014	A	Jr. Hi ROA Stu Type A	03	006	1512	0000	000000	200	474.90-
045237	0011	03/07/2014	A	Eastern Stu. Type A	03	006	1512	0000	000000	300	1,609.40
045237	0015	03/07/2014	A	Eastern ROA Stu. Type A	03	006	1512	0000	000000	300	403.25-
045237	0016	03/07/2014	A	Central Stu. Type A	03	006	1512	0000	000000	400	1,296.70
045237	0020	03/07/2014	A	Central ROA Stu. Type A	03	006	1512	0000	000000	400	340.31-
045237	0021	03/07/2014	A	Western Stu. Type A	03	006	1512	0000	000000	500	835.30
045237	0025	03/07/2014	A	Western ROA Stu. Type A	03	006	1512	0000	000000	500	199.75-
045241	0002	03/07/2014	A	Taylor Glaze Lunch pymt	03	006	1512	0000	000000	200	12.00
045241	0004	03/07/2014	A	Davis Hassmann Lunch pymt	03	006	1512	0000	000000	200	12.00
045241	0006	03/07/2014	A	Miles McBride Lunch Pymt	03	006	1512	0000	000000	200	12.00
045241	0008	03/07/2014	A	Joseph Manning Lunch pymt	03	006	1512	0000	000000	200	12.00
045241	0010	03/07/2014	A	Mariah Miller lunch pymt	03	006	1512	0000	000000	200	12.00
045241	0012	03/07/2014	A	James Clark lunch pymt	03	006	1512	0000	000000	100	5.00
045210	0002	03/12/2014	A	Adam Johnson-Lunch pymt	03	006	1512	0000	000000	100	17.00
045260	0001	03/14/2014	A	HS Stu. Type A	03	006	1512	0000	000000	100	3,708.60
045260	0005	03/14/2014	A	HS ROA Stu. Type A	03	006	1512	0000	000000	100	853.00-
045260	0006	03/14/2014	A	Jr Hi Stu. Type A	03	006	1512	0000	000000	200	1,900.75
045260	0010	03/14/2014	A	Jr. Hi ROA Stu Type A	03	006	1512	0000	000000	200	358.89-
045260	0011	03/14/2014	A	Eastern Stu. Type A	03	006	1512	0000	000000	300	1,602.30
045260	0015	03/14/2014	A	Eastern ROA Stu. Type A	03	006	1512	0000	000000	300	183.51-
045260	0016	03/14/2014	A	Central Stu. Type A	03	006	1512	0000	000000	400	1,237.80
045260	0020	03/14/2014	A	Central ROA Stu. Type A	03	006	1512	0000	000000	400	268.21-
045260	0021	03/14/2014	A	Western Stu. Type A	03	006	1512	0000	000000	500	781.05
045260	0025	03/14/2014	A	Western ROA Stu. Type A	03	006	1512	0000	000000	500	321.86-
045286	0001	03/21/2014	A	HS Stu. Type A	03	006	1512	0000	000000	100	4,154.15
045286	0005	03/21/2014	A	HS ROA Stu. Type A	03	006	1512	0000	000000	100	790.44-

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
065286	0006	03/21/2014	A	Jr Hi Stu. Type A	03	006	1512	0000	000000	200	1,968.85
065286	0010	03/21/2014	A	Jr. Hi RDA Stu Type A	03	006	1512	0000	000000	200	629.70-
065286	0011	03/21/2014	A	Eastern Stu. Type A	03	006	1512	0000	000000	300	1,680.50
065286	0015	03/21/2014	A	Eastern RDA Stu. Type A	03	006	1512	0000	000000	300	264.90-
065286	0016	03/21/2014	A	Central Stu. Type A	03	006	1512	0000	000000	400	1,376.50
065286	0020	03/21/2014	A	Central RDA Stu. Type A	03	006	1512	0000	000000	400	139.48-
065286	0021	03/21/2014	A	Western Stu. Type A	03	006	1512	0000	000000	500	862.70
065286	0025	03/21/2014	A	Western RDA Stu. Type A	03	006	1512	0000	000000	500	320.91-
065314	0006	03/31/2014	A	HS Lunch - Pay For It	03	006	1512	0000	000000	100	2,709.00
065314	0007	03/31/2014	A	Jr High Lunch - Pay For It	03	006	1512	0000	000000	200	1,456.05
065314	0008	03/31/2014	A	Eastern Lunch - Pay For It	03	006	1512	0000	000000	300	999.50
065314	0009	03/31/2014	A	Central Lunch - Pay For It	03	006	1512	0000	000000	400	1,025.25
065314	0010	03/31/2014	A	Western Lunch - Pay For It	03	006	1512	0000	000000	500	724.00
065325	0001	03/31/2014	A	HS Stu. Type A	03	006	1512	0000	000000	100	4,748.50
065325	0005	03/31/2014	A	HS RDA Stu. Type A	03	006	1512	0000	000000	100	727.89-
065325	0006	03/31/2014	A	Jr Hi Stu. Type A	03	006	1512	0000	000000	200	2,345.25
065325	0010	03/31/2014	A	Jr. Hi RDA Stu Type A	03	006	1512	0000	000000	200	371.87-
065325	0011	03/31/2014	A	Eastern Stu. Type A	03	006	1512	0000	000000	300	1,998.95
065325	0015	03/31/2014	A	Eastern RDA Stu. Type A	03	006	1512	0000	000000	300	647.00-
065325	0016	03/31/2014	A	Central Stu. Type A	03	006	1512	0000	000000	400	1,604.50
065325	0020	03/31/2014	A	Central RDA Stu. Type A	03	006	1512	0000	000000	400	281.76-
065325	0021	03/31/2014	A	Western Stu. Type A	03	006	1512	0000	000000	500	1,010.60
065325	0025	03/31/2014	A	Western RDA Stu. Type A	03	006	1512	0000	000000	500	389.80-
RCPT CODE SUB-TOTAL:											39,360.70
065237	0003	03/07/2014	A	HS Stu. ALa Carte	03	006	1513	0000	000000	100	2,133.65
065237	0008	03/07/2014	A	Jr. Hi Stu. ALa Carte	03	006	1513	0000	000000	200	895.35
065237	0013	03/07/2014	A	Eastern Stu. ALa Carte	03	006	1513	0000	000000	300	315.80
065237	0018	03/07/2014	A	Central Stu. ALa Carte	03	006	1513	0000	000000	400	169.25
065237	0023	03/07/2014	A	Western Stu. ALa Carte	03	006	1513	0000	000000	500	108.75
065260	0003	03/14/2014	A	HS Stu. ALa Carte	03	006	1513	0000	000000	100	1,948.80
065260	0008	03/14/2014	A	Jr. Hi Stu. ALa Carte	03	006	1513	0000	000000	200	854.75
065260	0013	03/14/2014	A	Eastern Stu. ALa Carte	03	006	1513	0000	000000	300	284.20
065260	0018	03/14/2014	A	Central Stu. ALa Carte	03	006	1513	0000	000000	400	115.50
065260	0023	03/14/2014	A	Western Stu. ALa Carte	03	006	1513	0000	000000	500	107.00
065286	0003	03/21/2014	A	HS Stu. ALa Carte	03	006	1513	0000	000000	100	2,051.00
065286	0008	03/21/2014	A	Jr. Hi Stu. ALa Carte	03	006	1513	0000	000000	200	937.70
065286	0013	03/21/2014	A	Eastern Stu. ALa Carte	03	006	1513	0000	000000	300	346.60
065286	0018	03/21/2014	A	Central Stu. ALa Carte	03	006	1513	0000	000000	400	130.00
065286	0023	03/21/2014	A	Western Stu. ALa Carte	03	006	1513	0000	000000	500	116.00
065325	0003	03/31/2014	A	HS Stu. ALa Carte	03	006	1513	0000	000000	100	2,466.45
065325	0008	03/31/2014	A	Jr. Hi Stu. ALa Carte	03	006	1513	0000	000000	200	1,067.05
065325	0013	03/31/2014	A	Eastern Stu. ALa Carte	03	006	1513	0000	000000	300	359.70

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065325	0018	03/31/2014	A	Central Stu. Ala Carte	03	006	1513	0000	000000	400	201.01
065325	0023	03/31/2014	A	Western Stu. Ala Carte	03	006	1513	0000	000000	500	138.75
RCPT CODE SUB-TOTAL:											14,747.31
065237	0002	03/07/2014	A	HS Stu. Milk	03	006	1514	0000	000000	100	38.00
065237	0007	03/07/2014	A	Jr. Hi. Stu Milk	03	006	1514	0000	000000	200	33.00
065237	0012	03/07/2014	A	Eastern Stu. Milk	03	006	1514	0000	000000	300	14.50
065237	0017	03/07/2014	A	Central Stu. Milk	03	006	1514	0000	000000	400	8.50
065237	0022	03/07/2014	A	Western Stu. Milk	03	006	1514	0000	000000	500	23.00
065260	0002	03/14/2014	A	HS Stu. Milk	03	006	1514	0000	000000	100	39.50
065260	0007	03/14/2014	A	Jr. Hi. Stu Milk	03	006	1514	0000	000000	200	30.50
065260	0012	03/14/2014	A	Eastern Stu. Milk	03	006	1514	0000	000000	300	14.00
065260	0017	03/14/2014	A	Central Stu. Milk	03	006	1514	0000	000000	400	9.00
065260	0022	03/14/2014	A	Western Stu. Milk	03	006	1514	0000	000000	500	32.00
065286	0002	03/21/2014	A	HS Stu. Milk	03	006	1514	0000	000000	100	47.50
065286	0007	03/21/2014	A	Jr. Hi. Stu Milk	03	006	1514	0000	000000	200	28.00
065286	0012	03/21/2014	A	Eastern Stu. Milk	03	006	1514	0000	000000	300	10.00
065286	0017	03/21/2014	A	Central Stu. Milk	03	006	1514	0000	000000	400	12.00
065286	0022	03/21/2014	A	Western Stu. Milk	03	006	1514	0000	000000	500	22.00
065325	0002	03/31/2014	A	HS Stu. Milk	03	006	1514	0000	000000	100	47.50
065325	0007	03/31/2014	A	Jr. Hi. Stu Milk	03	006	1514	0000	000000	200	39.00
065325	0012	03/31/2014	A	Eastern Stu. Milk	03	006	1514	0000	000000	300	13.50
065325	0017	03/31/2014	A	Central Stu. Milk	03	006	1514	0000	000000	400	10.50
065325	0022	03/31/2014	A	Western Stu. Milk	03	006	1514	0000	000000	500	33.00
RCPT CODE SUB-TOTAL:											505.00
065237	0004	03/07/2014	A	HS Adult Ala Carte	03	006	1523	0000	000000	100	298.75
065237	0009	03/07/2014	A	Jr. Hi Adult Ala Carte	03	006	1523	0000	000000	200	57.25
065237	0014	03/07/2014	A	Eastern Adult Ala Carte	03	006	1523	0000	000000	300	29.70
065237	0019	03/07/2014	A	Central Adult Ala Carte	03	006	1523	0000	000000	400	44.30
065237	0024	03/07/2014	A	Western Adult Ala Carte	03	006	1523	0000	000000	500	3.25
065260	0004	03/14/2014	A	HS Adult Ala Carte	03	006	1523	0000	000000	100	114.80
065260	0009	03/14/2014	A	Jr. Hi Adult Ala Carte	03	006	1523	0000	000000	200	54.05
065260	0014	03/14/2014	A	Eastern Adult Ala Carte	03	006	1523	0000	000000	300	47.40
065260	0019	03/14/2014	A	Central Adult Ala Carte	03	006	1523	0000	000000	400	76.70
065260	0024	03/14/2014	A	Western Adult Ala Carte	03	006	1523	0000	000000	500	0.00
065286	0004	03/21/2014	A	HS Adult Ala Carte	03	006	1523	0000	000000	100	114.65
065286	0009	03/21/2014	A	Jr. Hi Adult Ala Carte	03	006	1523	0000	000000	200	36.25
065286	0014	03/21/2014	A	Eastern Adult Ala Carte	03	006	1523	0000	000000	300	70.50
065286	0019	03/21/2014	A	Central Adult Ala Carte	03	006	1523	0000	000000	400	79.80
065286	0024	03/21/2014	A	Western Adult Ala Carte	03	006	1523	0000	000000	500	3.25
065325	0004	03/31/2014	A	HS Adult Ala Carte	03	006	1523	0000	000000	100	157.05

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065325	0009	03/31/2014	A	Jr. Hi Adult Ala Carte	03	006	1523	0000	000000	200	56.00
065325	0014	03/31/2014	A	Eastern Adult Ala Carte	03	006	1523	0000	000000	300	77.15
065325	0019	03/31/2014	A	Central Adult Ala Carte	03	006	1523	0000	000000	400	74.85
065325	0024	03/31/2014	A	Western Adult Ala Carte	03	006	1523	0000	000000	500	7.00
RCPT CODE SUB-TOTAL:											1,402.70
065265	0001	03/18/2014	A	Coke Commission Food Service	03	006	1851	0000	000000	000	146.15
RCPT CODE SUB-TOTAL:											146.15
065287	0001	03/12/2014	A	State Lunch Reimb Jan-Central	03	006	3200	0000	000000	400	227.99
065287	0002	03/12/2014	A	State Lunch Reimb Jan- East	03	006	3200	0000	000000	300	333.18
065287	0003	03/12/2014	A	State Lunch Reimb Jan- HS	03	006	3200	0000	000000	100	255.76
065287	0004	03/12/2014	A	State Lunch Reimb Jan JH	03	006	3200	0000	000000	200	219.77
065287	0005	03/12/2014	A	State Lunch Reimb Jan Western	03	006	3200	0000	000000	500	184.22
RCPT CODE SUB-TOTAL:											1,220.92
065216	0001	03/03/2014	A	Federal Reimb Lunch High	03	006	4120	0000	000000	100	4,618.56
065216	0002	03/03/2014	A	Federal Reimb Lunch Jr High	03	006	4120	0000	000000	200	3,208.01
065216	0003	03/03/2014	A	Federal Reimb Lunch Central	03	006	4120	0000	000000	400	3,311.68
065216	0004	03/03/2014	A	Federal Reimb Lunch East	03	006	4120	0000	000000	300	4,141.82
065216	0005	03/03/2014	A	Federal Reimb Lunch Western	03	006	4120	0000	000000	500	2,285.17
065216	0006	03/03/2014	A	Fed Reimb Breakfast - High	03	006	4120	0000	000000	100	167.00
065216	0007	03/03/2014	A	Federal Reimb Breakfast - Jr H	03	006	4120	0000	000000	200	182.88
065216	0008	03/03/2014	A	Federal Reimb Break - Central	03	006	4120	0000	000000	400	368.91
065216	0009	03/03/2014	A	Federal Reimb Break - East	03	006	4120	0000	000000	300	469.66
065216	0010	03/03/2014	A	Federal Reimb Break - Western	03	006	4120	0000	000000	500	369.90
065301	0001	03/25/2014	A	Federal Reimb Lunch High	03	006	4120	0000	000000	100	7,426.16
065301	0002	03/25/2014	A	Federal Reimb Lunch Jr High	03	006	4120	0000	000000	200	5,185.32
065301	0003	03/25/2014	A	Federal Reimb Lunch Central	03	006	4120	0000	000000	400	5,391.56
065301	0004	03/25/2014	A	Federal Reimb Lunch East	03	006	4120	0000	000000	300	6,574.98
065301	0005	03/25/2014	A	Federal Reimb Lunch Western	03	006	4120	0000	000000	500	3,807.24
065301	0006	03/25/2014	A	Fed Reimb Breakfast - High	03	006	4120	0000	000000	100	344.72
065301	0007	03/25/2014	A	Federal Reimb Breakfast - Jr H	03	006	4120	0000	000000	200	337.94
065301	0008	03/25/2014	A	Federal Reimb Break - Central	03	006	4120	0000	000000	400	758.30
065301	0009	03/25/2014	A	Federal Reimb Break - East	03	006	4120	0000	000000	300	846.51
065301	0010	03/25/2014	A	Federal Reimb Break - Western	03	006	4120	0000	000000	500	742.72
RCPT CODE SUB-TOTAL:											50,539.04
FUND CODE SUB-TOTAL:											109,657.92

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065315	0003	03/31/2014	A	Richland Bank March Interest	03	007	1410	9800	000000	000	1.14
RCPT CODE SUB-TOTAL:											1.14
FUND CODE SUB-TOTAL:											1.14
065315	0004	03/31/2014	A	Richland Bank March Interest	03	007	1410	9801	000000	000	0.19
RCPT CODE SUB-TOTAL:											0.19
FUND CODE SUB-TOTAL:											0.19
065245	0001	03/13/2014	A	Cyahoga vending comm	03	018	1690	9100	000000	000	9.98
065253	0001	03/17/2014	A	AP Exams	03	018	1690	9100	000000	000	162.00
065266	0001	03/19/2014	A	Merchant Service Comm	03	018	1690	9100	000000	000	16.97
065268	0001	03/19/2014	A	AP Exams	03	018	1690	9100	000000	000	243.00
065270	0001	03/19/2014	A	AP Exams	03	018	1690	9100	000000	000	405.00
065274	0001	03/20/2014	A	AP Exams	03	018	1690	9100	000000	000	405.00
065275	0001	03/20/2014	A	AP Exams	03	018	1690	9100	000000	000	810.00
065279	0001	03/21/2014	A	AP Exams	03	018	1690	9100	000000	000	405.00
065281	0001	03/21/2014	A	AP Exams	03	018	1690	9100	000000	000	1,215.00
065306	0001	03/26/2014	A	HS Summer PAF Exams	03	018	1690	9100	000000	000	243.00
065309	0001	03/26/2014	A	HS Summer PAF Exams	03	018	1690	9100	000000	000	162.00
RCPT CODE SUB-TOTAL:											4,076.95
065320	0001	03/31/2014	A	Vending commission	03	018	1851	9100	000000	100	36.57
RCPT CODE SUB-TOTAL:											36.57
FUND CODE SUB-TOTAL:											4,113.52
065265	0002	03/18/2014	A	Coke Commission Jr High	03	018	1690	9200	000000	000	38.35
RCPT CODE SUB-TOTAL:											38.35
FUND CODE SUB-TOTAL:											38.35
065224	0001	03/06/2014	A	Eastern Math Club- PTO	03	018	1690	9300	000000	000	377.50
065265	0004	03/18/2014	A	Coke Commission East	03	018	1690	9300	000000	000	22.91

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RCPT CODE SUB-TOTAL:										400.41
FUND CODE SUB-TOTAL:										400.41
065321	0002	03/31/2014	A School Fees	03	018	1630	9500	000000	000	10.00
065322	0002	03/31/2014	A School Fees	03	018	1630	9500	000000	000	22.00
RCPT CODE SUB-TOTAL:										32.00
065265	0003	03/18/2014	A Coke Commission Wester	03	018	1690	9500	000000	000	12.58
RCPT CODE SUB-TOTAL:										12.58
FUND CODE SUB-TOTAL:										44.58
065248	0003	03/14/2014	A PTO Recycling-Central	03	019	1890	9121	000000	000	19.39
065251	0003	03/17/2014	A PTO Recycling-Central	03	019	1890	9121	000000	000	9.76
RCPT CODE SUB-TOTAL:										29.15
FUND CODE SUB-TOTAL:										29.15
065248	0001	03/14/2014	A PTO Recycling-Eastern	03	019	1890	9122	000000	000	19.38
065251	0001	03/17/2014	A PTO Recycling-Eastern	03	019	1890	9122	000000	000	9.75
RCPT CODE SUB-TOTAL:										29.13
FUND CODE SUB-TOTAL:										29.13
065248	0002	03/14/2014	A PTO Recycling-Western	03	019	1890	9123	000000	000	19.39
065251	0002	03/17/2014	A PTO Recycling-Western	03	019	1890	9123	000000	000	9.75
RCPT CODE SUB-TOTAL:										29.14
FUND CODE SUB-TOTAL:										29.14
065211	0001	03/03/2014	A Boys Sect BB Tourn Adm	03	022	1615	9601	000000	000	5,710.00
065215	0001	03/03/2014	A Boys Sect BB Tourn Presale	03	022	1615	9601	000000	000	1,246.00

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065261	0003	03/20/2014	A Girls DIII Reg BB Tour Adm	03 022 1615 9601 000000 000		2,864.00
065262	0002	03/20/2014	A DIII Regional Girls BB Tourn	03 022 1615 9601 000000 000		2,594.00
065263	0001	03/20/2014	A Boys Sect BB Tourn Adm	03 022 1615 9601 000000 000		518.00-
065264	0001	03/20/2014	A Boys Sect BB Tourn Presale	03 022 1615 9601 000000 000		1,246.00-
065282	0001	03/21/2014	A Wrestling Tourn Revenue	03 022 1615 9601 000000 000		1,542.00-
RCPT CODE SUB-TOTAL:						9,108.00
065211	0002	03/03/2014	A Boys Sect BB Tourn Radio Fee	03 022 1690 9601 000000 000		60.00
065261	0004	03/20/2014	A Girls DIII Reg BB Radio Fee	03 022 1690 9601 000000 000		70.00
RCPT CODE SUB-TOTAL:						130.00
FUND CODE SUB-TOTAL:						9,238.00
065315	0002	03/31/2014	A Richland Bank March Int. 024	03 024 1410 0000 000000 000		151.86
RCPT CODE SUB-TOTAL:						151.86
065226	0001	03/06/2014	A Heck Mar Ins. Payment	03 024 1872 0000 000000 000		1,503.51
065258	0001	03/20/2014	A Employees' Premiums March	03 024 1872 0000 000000 000		41,272.59
065259	0001	03/20/2014	A Board's Premiums March	03 024 1872 0000 000000 000		263,052.66
065280	0001	03/21/2014	A K. Olivieri 1/2 Mar Ins pymt	03 024 1872 0000 000000 000		70.95
RCPT CODE SUB-TOTAL:						305,899.71
FUND CODE SUB-TOTAL:						306,051.57
065290	0001	03/24/2014	A HS Key Club Pasta Dinner	03 200 1620 9115 000000 000		302.00
RCPT CODE SUB-TOTAL:						302.00
FUND CODE SUB-TOTAL:						302.00
065308	0001	03/26/2014	A Yearbook Sales	03 200 1620 9119 000000 000		130.00
RCPT CODE SUB-TOTAL:						130.00
FUND CODE SUB-TOTAL:						130.00

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065269	0001	03/19/2014	A	Nat Honor Society Dues	03	200	1630	9121	000000	000	260.00
RCPT CODE SUB-TOTAL:											260.00
FUND CODE SUB-TOTAL:											260.00
065223	0001	03/06/2014	A	Student Coun Candy Sale	03	200	1620	9301	000000	000	239.29
RCPT CODE SUB-TOTAL:											239.29
FUND CODE SUB-TOTAL:											239.29
065307	0001	03/26/2014	A	Track Relay entry River Valley	03	300	1610	9600	000000	000	150.00
065313	0001	03/28/2014	A	Lex Relays Entry Bucyrus	03	300	1610	9600	000000	000	150.00
065326	0001	03/31/2014	A	Lex Relays Adm 3/29	03	300	1610	9600	000000	000	1,755.00
065326	0002	03/31/2014	A	Lex Relays Adm Shortage 3/29	03	300	1610	9600	000000	000	72.00-
RCPT CODE SUB-TOTAL:											1,983.00
065326	0003	03/31/2014	A	Lex Relays Prog Sales 3/29	03	300	1620	9600	000000	000	17.00
RCPT CODE SUB-TOTAL:											17.00
065213	0001	03/03/2014	A	Program Ad Sales	03	300	1690	9600	000000	000	105.00
065225	0001	03/06/2014	A	Girls DIII Reg BB Tour Adm	03	300	1690	9600	000000	000	2,864.00
065225	0002	03/06/2014	A	Girls DIII Reg BB Radio Fee	03	300	1690	9600	000000	000	70.00
065231	0001	03/07/2014	A	Dist Boys BB Pre-sale	03	300	1690	9600	000000	000	2,228.00
065233	0001	03/10/2014	A	Winter Program Sales	03	300	1690	9600	000000	000	271.00
065235	0001	03/10/2014	A	DIII Regional Girls BB Tourn	03	300	1690	9600	000000	000	2,594.00
065244	0001	03/10/2014	A	Lex Track Invit Fees	03	300	1690	9600	000000	000	340.00
065249	0001	03/14/2014	A	Track Relay Entry Fee	03	300	1690	9600	000000	000	150.00
065261	0001	03/20/2014	A	Girls DIII Reg BB Tour Adm	03	300	1690	9600	000000	000	2,864.00-
065261	0002	03/20/2014	A	Girls DIII Reg BB Radio Fee	03	300	1690	9600	000000	000	70.00-
065262	0001	03/20/2014	A	DIII Regional Girls BB Tourn	03	300	1690	9600	000000	000	2,594.00-
065263	0002	03/20/2014	A	Boys Sect BB Adm	03	300	1690	9600	000000	000	518.00
065264	0002	03/20/2014	A	Boys Sect Bb Tourn Presale	03	300	1690	9600	000000	000	1,246.00
065273	0001	03/20/2014	A	Cheer Camp/Clothing	03	300	1690	9600	000000	000	25.00
065276	0001	03/20/2014	A	Bowling Shirt payments	03	300	1690	9600	000000	000	968.00
065282	0002	03/21/2014	A	Wrestling Tourn Revenue	03	300	1690	9600	000000	000	1,542.00
065292	0001	03/25/2014	A	Track Entry Fee- Clearfork	03	300	1690	9600	000000	000	150.00
065293	0001	03/25/2014	A	Track Entry Fee- Plains Local	03	300	1690	9600	000000	000	170.00
065311	0001	03/28/2014	A	OHSAA Regional Girls Ek	03	300	1690	9600	000000	000	2,823.06

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: 04/04/2014
 TIME: 10:25

LEXINGTON LOCAL SCHOOLS
 TRANS. BY FUND/RCPT, ALL FUNDS
 DATES 03/01/2014 THRU 03/31/2014
 SORTED BY TRANSACTION DATE

PAGE: 13
 (RECEIVED)

TRANS NO	ITEM NO	TRANS DATE	STS DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
065312	0001	03/28/2014	A Program Ad McDonalds	03	300	1690	9600	000000	000	105.00
RCPT CODE SUB-TOTAL:										10,641.06
065291	0001	03/25/2014	A Kroger Rebate Apperal Sales	03	300	1820	9600	000000	000	92.96
065319	0001	03/31/2014	A Donation - Whitney	03	300	1820	9600	000000	000	35.00
RCPT CODE SUB-TOTAL:										127.96
FUND CODE SUB-TOTAL:										12,769.02
065295	0001	03/25/2014	A RttT Revenue	03	506	4220	9014	000000	000	2,151.42
RCPT CODE SUB-TOTAL:										2,151.42
FUND CODE SUB-TOTAL:										2,151.42
065298	0001	03/26/2014	A IDEA-B Revenue	03	516	4220	9014	000000	000	31,298.98
RCPT CODE SUB-TOTAL:										31,298.98
FUND CODE SUB-TOTAL:										31,298.98
065297	0001	03/25/2014	A Title I Revenue	03	572	4220	9014	000000	000	20,119.95
RCPT CODE SUB-TOTAL:										20,119.95
FUND CODE SUB-TOTAL:										20,119.95
065296	0001	03/25/2014	A Title II-A Revenue	03	590	4220	9014	000000	000	5,151.28
RCPT CODE SUB-TOTAL:										5,151.28
FUND CODE SUB-TOTAL:										5,151.28
GRAND TOTAL:										1,778,369.21

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

	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):	22,498,948.00	15,119,155.72	1,257,220.83	4,308,758.05	7,379,792.28	67.20
*****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):	1,607.74-	1,607.74-	0.00	0.00	0.00	100.00
*****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	419,673.53	19,093.34	106,521.01	180,326.47	69.95
*****TOTAL FOR FUND-SCC 006 0000 (FOOD SERVICE FUND):	870,000.00	587,461.25	109,657.92	223,875.16	282,538.75	67.52
*****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):	12.00	10.00	1.14	3.15	2.00	83.33
*****TOTAL FOR FUND-SCC 007 9801 (MINUTEMAN ALUMNI SCHOLARSHIP FUND):	2.00	1.68	0.19	0.53	0.32	84.00
*****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):	7,700.00	10,182.34	4,113.52	4,238.20	2,482.34	132.24
*****TOTAL FOR FUND-SCC 018 9200 (JUNIOR HIGH PRINCIPAL'S FUND):	6,700.00	7,327.60	38.35	418.91	627.60	109.37
*****TOTAL FOR FUND-SCC 018 9300 (EASTERN PRINCIPAL'S FUND):	8,300.00	3,192.48	400.41	467.14	5,107.52	38.46
*****TOTAL FOR FUND-SCC 018 9301 (EASTERN ELEMENTARY BOOKFAIR/BOXTOPS FUND):	6,300.00	3,054.20	0.00	3,044.20	3,245.80	48.48
*****TOTAL FOR FUND-SCC 018 9400 (CENTRAL PRINCIPAL'S FUND):	3,200.00	4,161.05	0.00	193.94	961.05	130.03
*****TOTAL FOR FUND-SCC 018 9401 (CENTRAL ELEMENTARY BOOKFAIR FUND):	5,800.00	5,197.57	0.00	1,279.35	602.43	89.61
*****TOTAL FOR FUND-SCC 018 9500 (WESTERN PRINCIPAL'S FUND):	6,500.00	4,851.05	44.58	408.72	1,648.95	74.63
*****TOTAL FOR FUND-SCC 018 9501 (WESTERN ELEMENTARY BOOKFAIR/BOXTOPS FUND):	6,000.00	5,645.18	0.00	2,473.10	354.82	94.09
*****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 9901 (JUNIOR HIGH TEACHER ADVISORY 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: 04/04/14
 Time: 10:25 am

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

Page: 3
 (REVSUM)

	FYTD Receiveable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receiveable	FYTD Percent Received
*****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 9100 (RICHLAND FOUNDATION GRANT-J.CHAMBERS(EASTERN)):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 019 9101 (RICHLAND FOUNDATION GRANT-D.LANTZ (EASTERN)):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 019 9102 (RICHLAND FOUNDATION GRANT-E.FINLEY (CENTRAL)):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 019 9103 (WALMART CHARACTER ED MUSIC GRANT - EASTERN):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 019 9121 (CENTRAL ELEMENTARY PTO GRANTS):	2,000.00	186.13	29.15	69.11	1,813.87	9.31
*****TOTAL FOR FUND-SCC 019 9122 (EASTERN ELEMENTARY PTO GRANTS):	2,000.00	186.06	29.13	69.08	1,813.94	9.30
*****TOTAL FOR FUND-SCC 019 9123 (WESTERN ELEMENTARY PTO GRANTS):	2,000.00	186.13	29.14	69.12	1,813.87	9.31
*****TOTAL FOR FUND-SCC 019 9200 (RICHLAND COUNTY FOUNDATION GRANT PLAYGROUND):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 019 9201 (RICHLAND COUNTY FOUNDATION GRANT CENTRAL PRID):	0.00	0.00	0.00	0.00	0.00	0.00

*** 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 9303 (OHIO POWER GRANT (BERRY)):	300.00	300.00	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):	60,000.00	19,996.11	9,238.00	15,415.00	40,003.89	33.33
*****TOTAL FOR FUND-SCC 024 0000 (EMPLOYEE BENEFITS FUND FOR MEDICAL/DENTAL):	3,301,500.00	2,399,277.87	306,051.57	922,505.56	902,222.13	72.67
*****TOTAL FOR FUND-SCC 200 9011 (CLASS OF 2011):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 200 9012 (CLASS OF 2012):	0.00	0.00	0.00	0.00	0.00	0.00
*****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):	6,000.00	3,702.00	0.00	0.00	2,298.00	61.70
*****TOTAL FOR FUND-SCC 200 9103 (HIGH SCHOOL MATH CLUB):	100.00	100.00	0.00	0.00	0.00	100.00
*****TOTAL FOR FUND-SCC 200 9104 (HIGH SCHOOL LEADERSHIP COUNCIL):	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 9105 (HIGH SCHOOL FRENCH CLUB):	0.00	298.00	0.00	0.00	298.00-	0.00
*****TOTAL FOR FUND-SCC 200 9107 (HIGH SCHOOL SPANISH CLUB):	1,265.00	505.00	0.00	10.00	760.00	39.92
*****TOTAL FOR FUND-SCC 200 9108 (HIGH SCHOOL LEO CLUB):	3,000.00	1,515.79	0.00	22.24	1,484.21	50.53
*****TOTAL FOR FUND-SCC 200 9114 (HIGH SCHOOL STUDENT COUNCIL FUND):	2,500.00	1,104.50	0.00	564.50	1,395.50	44.18
*****TOTAL FOR FUND-SCC 200 9115 (HIGH SCHOOL KEY CLUB):	2,000.00	1,494.00	302.00	302.00	506.00	74.70
*****TOTAL FOR FUND-SCC 200 9116 (HIGH SCHOOL CHESS CLUB):	50.00	0.00	0.00	0.00	50.00	0.00
*****TOTAL FOR FUND-SCC 200 9119 (HIGH SCHOOL YEARBOOK FUND):	18,500.00	7,625.00	130.00	130.00	10,875.00	41.22
*****TOTAL FOR FUND-SCC 200 9120 (HIGH SCHOOL JOURNALISM FUND):	0.00	351.30	0.00	65.05	351.30-	0.00
*****TOTAL FOR FUND-SCC 200 9121 (HIGH SCHOOL NATIONAL HONOR SOCIETY):	0.00	2,898.25	260.00	260.00	2,898.25-	0.00
*****TOTAL FOR FUND-SCC 200 9160 (HIGH SCHOOL GERMAN 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 9201 (JUNIOR HIGH ART CLUB):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 200 9204 (JUNIOR HIGH STUDENT COUNCIL FUND):	650.00	666.70	0.00	227.55	16.70	102.57
*****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):	600.00	239.29	239.29	239.29	360.71	39.88
*****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):	200.00	110.00	0.00	0.00	90.00	55.00
*****TOTAL FOR FUND-SCC 200 9612 (JUNIOR HIGH INFORMED TEENS FUND):	600.00	221.65	0.00	0.00	378.35	36.94
*****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):	2,300.00	0.00	0.00	0.00	2,300.00	0.00
*****TOTAL FOR FUND-SCC 300 9116 (CHOIR):	1,300.00	1,151.54	0.00	0.00	2,451.54	88.58

*** 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 9206 (JUNIOR HIGH PHYS ED DEPARTMENT FUND):	3,300.00	2,088.00	0.00	681.00	1,212.00	63.27
*****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):	195,000.00	183,366.13	12,769.02	34,622.02	11,633.87	94.03
*****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	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 300 9605 (BAND):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 451 9013 (NETWORK CONNECTIVITY - FY 2013):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 504 9011 (EDUCATION JOBS):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 506 9011 (RACE TO THE TOP GRANT FY11):	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 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	6,077.89-	0.00	0.00	6,077.89	0.00
*****TOTAL FOR FUND-SCC 506 9014 (RACE TO THE TOP GRANT FY14):	41,490.24	19,757.26	2,151.42	6,946.39	21,732.98	47.62
*****TOTAL FOR FUND-SCC 506 9912 (MY VOICE OHIO GRANT FY12):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 506 9913 (OHIO RESIDENT EDUCATOR PROGRAM):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 516 9012 (TITLE VI-B IDEA FED GRANT FY 2012):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 516 9013 (IDEA-B SPECIAL EDUCATION FY13):	40,822.60	13,469.59	0.00	0.00	27,353.01	33.00
*****TOTAL FOR FUND-SCC 516 9014 (IDEA-B SPECIAL EDUCATION FY14):	409,645.92	197,331.63	31,298.98	78,947.16	212,314.29	48.17
*****TOTAL FOR FUND-SCC 533 9012 (TITLE II-D TECHNOLOGY FY12):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 551 9013 (TITLE III LEP FY13):	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 572 9012 (TITLE I TARGETED ASSISTANCE FY12):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 572 9013 (TITLE I TARGETED ASSISTANCE FY13):	103,718.60	20,271.03	0.00	0.00	83,447.57	19.54
*****TOTAL FOR FUND-SCC 572 9014 (TITLE I FY14):	249,283.52	148,568.21	20,119.95	66,603.32	100,715.31	59.60
*****TOTAL FOR FUND-SCC 590 9012 (TITLE II-A IMPROVING TEACHER QUALITY FY12):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 590 9013 (TITLE II-A IMPROVING TEACHER QUALITY FY13):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 590 9014 (TITLE II-A IMPROVING TEACHER QUALITY FY14):	44,268.64	37,224.27	5,151.28	14,712.61	7,044.37	84.09
*****TOTAL FOR FUND-SCC 599 9013 (NATIONAL SCHOOL LUNCH EXPANSION GRANT FY13):	7,000.00	7,000.00	0.00	0.00	0.00	100.00
*****GRAND TOTALS:	28,519,248.78	19,231,116.38	1,778,369.21	5,794,142.46	9,288,132.40	67.43

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

LEXINGTON LOCAL SCHOOLS
Appropriation Account Summary
SORTED BY FUND-SCC

FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc
*****TOTAL FOR FUND-SCC 001 0000 (GENERAL FUND):							
21,230,983.00	143,481.58	21,374,664.58	14,984,324.95	1,866,326.95	813,241.66	5,577,097.97	73.91
*****TOTAL FOR FUND-SCC 001 9412 (GENERAL BUDGET RESERVE SET-ASIDE-1Z/BWC):							
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):							
680,000.00	36,513.78	716,513.78	601,941.75	11,506.21	17,843.42	96,728.61	86.50
*****TOTAL FOR FUND-SCC 006 0000 (FOOD SERVICE FUND):							
870,000.00	0.00	870,000.00	665,623.84	74,881.47	109,140.08	95,236.08	89.05
*****TOTAL FOR FUND-SCC 007 9003 (FRAN & WARREN RUFF SCHOLARSHIP):							
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):							
2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
*****TOTAL FOR FUND-SCC 007 9801 (MINUTEMAN ALUMNI SCHOLARSHIP FUND):							
1,000.00	0.00	1,000.00	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	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 Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc
*****TOTAL FOR FUND-SCC 018 9100 (HIGH SCHOOL PRINCIPAL'S FUND):							
7,000.00	267.59	7,267.59	4,297.68	203.21	410.84	2,559.07	64.79
*****TOTAL FOR FUND-SCC 018 9200 (JUNIOR HIGH PRINCIPAL'S FUND):							
6,000.00	139.31	6,139.31	1,905.73	199.17	750.77	3,482.81	43.27
*****TOTAL FOR FUND-SCC 018 9300 (EASTERN PRINCIPAL'S FUND):							
12,000.00	0.00	12,000.00	3,941.58	996.25	611.50	7,446.92	37.94
*****TOTAL FOR FUND-SCC 018 9301 (EASTERN ELEMENTARY BOOKFAIR/BOXTOPS FUND):							
6,575.00	0.00	6,575.00	0.00	0.00	4,000.00	2,575.00	60.84
*****TOTAL FOR FUND-SCC 018 9400 (CENTRAL PRINCIPAL'S FUND):							
7,000.00	160.00	7,160.00	2,403.82	655.07	1,185.32	3,570.86	50.13
*****TOTAL FOR FUND-SCC 018 9401 (CENTRAL ELEMENTARY BOOKFAIR FUND):							
5,000.00	0.00	5,000.00	3,834.17	0.00	0.00	1,165.83	76.68
*****TOTAL FOR FUND-SCC 018 9500 (WESTERN PRINCIPAL'S FUND):							
8,000.00	0.00	8,000.00	3,459.13	38.00	1,351.99	3,188.88	60.14
*****TOTAL FOR FUND-SCC 018 9501 (WESTERN ELEMENTARY BOOKFAIR/BOXTOPS FUND):							
5,000.00	0.00	5,000.00	4,791.11	0.00	0.00	208.89	95.82
*****TOTAL FOR FUND-SCC 018 9502 (HIGH SCHOOL ACADEMIC BOOSTERS FUND):							
52.46	94.11	146.57	0.00	0.00	146.57	0.00	100.00
*****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

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LEXINGTON LOCAL SCHOOLS
 Appropriation Account Summary
 SORTED BY FUND-SCC

FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc
*****TOTAL FOR FUND-SCC 019 9001 (ACADEMIC BOOSTERS GRANTS):							
2,335.25	360.00	2,695.25	2,210.42	0.00	0.00	484.83	82.01
*****TOTAL FOR FUND-SCC 019 9100 (RICHLAND FOUNDATION GRANT-J.CHAMBERS(EASTERN)):							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 019 9101 (RICHLAND FOUNDATION GRANT-D.LANTZ (EASTERN)):							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 019 9102 (RICHLAND FOUNDATION GRANT-E.FINLEY (CENTRAL)):							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 019 9103 (WALMART CHARACTER ED MUSIC GRANT - EASTERN):							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 019 9121 (CENTRAL ELEMENTARY PTO GRANTS):							
5,278.46	0.00	5,278.46	3,411.15	0.00	104.95	1,762.36	66.61
*****TOTAL FOR FUND-SCC 019 9122 (EASTERN ELEMENTARY PTO GRANTS):							
5,335.51	0.00	5,335.51	671.75	0.00	0.00	4,663.76	12.59
*****TOTAL FOR FUND-SCC 019 9123 (WESTERN ELEMENTARY PTO GRANTS):							
6,318.65	0.00	6,318.65	2,300.00	0.00	0.00	4,018.65	36.40
*****TOTAL FOR FUND-SCC 019 9200 (RICHLAND COUNTY FOUNDATION GRANT PLAYGROUND):							
4,932.00	0.00	4,932.00	0.00	0.00	0.00	4,932.00	0.00
*****TOTAL FOR FUND-SCC 019 9201 (RICHLAND COUNTY FOUNDATION GRANT CENTRAL PRID):							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc
*****TOTAL FOR FUND-SCC 019 9303 (OHIO POWER GRANT (BERRY)):							
300.00	0.00	300.00	295.00	0.00	0.00	5.00	98.33
*****TOTAL FOR FUND-SCC 019 9616 (WALMART TEACHER OF THE YEAR-DANIELLE SAVAGE):							
88.60	0.00	88.60	87.77	0.00	0.00	0.83	99.06
*****TOTAL FOR FUND-SCC 022 9601 (OHSAA TOURNAMENT AGENCY FUND):							
60,000.00	0.00	60,000.00	22,109.55	13,776.54	1,804.10	36,086.35	39.86
*****TOTAL FOR FUND-SCC 024 0000 (EMPLOYEE BENEFITS FUND) FOR MEDICAL/DENTAL):							
3,400,000.00	0.00	3,400,000.00	2,311,606.68	453,680.39	8,250.00	1,080,143.32	68.23
*****TOTAL FOR FUND-SCC 200 9011 (CLASS OF 2011):							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 200 9012 (CLASS OF 2012):							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 200 9101 (HIGH SCHOOL ART CLUB):							
93.76	0.00	93.76	0.00	0.00	0.00	93.76	0.00
*****TOTAL FOR FUND-SCC 200 9102 (HIGH SCHOOL DRAMA CLUB):							
13,500.00	0.00	13,500.00	3,476.75	185.86	1,413.57	8,609.68	36.22
*****TOTAL FOR FUND-SCC 200 9103 (HIGH SCHOOL MATH CLUB):							
142.70	0.00	142.70	90.00	0.00	0.00	52.70	63.07
*****TOTAL FOR FUND-SCC 200 9104 (HIGH SCHOOL LEADERSHIP COUNCIL):							
200.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00

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FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc
*****TOTAL FOR FUND-SCC 200 9105 (HIGH SCHOOL FRENCH CLUB):							
59.85	0.00	59.85	0.00	0.00	235.78	175.93	393.95
*****TOTAL FOR FUND-SCC 200 9107 (HIGH SCHOOL SPANISH CLUB):							
1,500.00	130.94	1,630.94	702.05	0.00	37.50	891.39	45.35
*****TOTAL FOR FUND-SCC 200 9108 (HIGH SCHOOL LEO CLUB):							
2,751.00	450.00	3,201.00	1,567.43	118.79	492.86	1,140.71	64.36
*****TOTAL FOR FUND-SCC 200 9114 (HIGH SCHOOL STUDENT COUNCIL FUND):							
3,200.00	250.40	3,450.40	420.05	0.00	639.45	2,390.90	30.87
*****TOTAL FOR FUND-SCC 200 9115 (HIGH SCHOOL KEY CLUB):							
2,500.00	0.00	2,500.00	1,019.48	190.00	526.73	953.79	61.85
*****TOTAL FOR FUND-SCC 200 9116 (HIGH SCHOOL CHESS CLUB):							
50.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00
*****TOTAL FOR FUND-SCC 200 9119 (HIGH SCHOOL YEARBOOK FUND):							
41,677.00	0.00	41,677.00	16,847.58	7,099.00	300.00	24,529.42	41.14
*****TOTAL FOR FUND-SCC 200 9120 (HIGH SCHOOL JOURNALISM FUND):							
622.59	0.00	622.59	0.00	0.00	0.00	622.59	0.00
*****TOTAL FOR FUND-SCC 200 9121 (HIGH SCHOOL NATIONAL HONOR SOCIETY):							
1,000.00	0.00	1,000.00	1,657.99	0.00	1,404.00	2,061.99	306.20
*****TOTAL FOR FUND-SCC 200 9160 (HIGH SCHOOL GERMAN CLUB):							
123.22	0.00	123.22	45.00	0.00	78.22	0.00	100.00

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FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc
*****TOTAL FOR FUND-SCC 200 9201 (JUNIOR HIGH ART CLUB):							
3.13	0.00	3.13	3.13	0.00	0.00	0.00	100.00
*****TOTAL FOR FUND-SCC 200 9204 (JUNIOR HIGH STUDENT COUNCIL FUND):							
967.00	0.00	967.00	0.00	0.00	366.44	600.56	37.89
*****TOTAL FOR FUND-SCC 200 9205 (JUNIOR HIGH LIBRARY CLUB):							
77.65	0.00	77.65	0.00	0.00	0.00	77.65	0.00
*****TOTAL FOR FUND-SCC 200 9301 (EASTERN ELEMENTARY STUDENT ACTIVITY FUND):							
586.00	0.00	586.00	0.00	0.00	0.00	586.00	0.00
*****TOTAL FOR FUND-SCC 200 9401 (CENTRAL ELEMENTARY STUDENT ACTIVITY FUND):							
382.69	0.00	382.69	0.00	0.00	0.00	382.69	0.00
*****TOTAL FOR FUND-SCC 200 9611 (HIGH SCHOOL INFORMED TEENS FUND):							
250.00	0.00	250.00	0.00	0.00	0.00	250.00	0.00
*****TOTAL FOR FUND-SCC 200 9612 (JUNIOR HIGH INFORMED TEENS FUND):							
300.00	0.00	300.00	275.00	275.00	0.00	25.00	91.67
*****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):							
1,914.00	0.00	1,914.00	417.73	0.00	274.66	1,221.61	36.18
*****TOTAL FOR FUND-SCC 300 9116 (CHOIR):							
2,549.00	225.00	2,774.00	811.98	0.00	0.00	1,962.02	29.27

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LEXINGTON LOCAL SCHOOLS
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 SORTED BY FUND-SCC

FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc
*****TOTAL FOR FUND-SCC 300 9206 (JUNIOR HIGH PHYS ED DEPARTMENT FUND):							
4,000.00	0.00	4,000.00	1,874.33	441.26	1,805.42	320.25	91.99
*****TOTAL FOR FUND-SCC 300 9210 (JR HIGH INSTRUMENTAL):							
41.03	0.00	41.03	0.00	0.00	0.00	41.03	0.00
*****TOTAL FOR FUND-SCC 300 9600 (ATHLETIC FUND):							
200,000.00	6,684.48	206,684.48	188,671.18	16,512.62	40,087.61	22,074.31	110.68
*****TOTAL FOR FUND-SCC 300 9601 (ATHLETIC TOURNAMENT FUND):							
1,545.53	0.00	1,545.53	1,545.53	0.00	0.00	0.00	100.00
*****TOTAL FOR FUND-SCC 300 9602 (ORCHESTRA):							
63.22	0.00	63.22	0.00	0.00	0.00	63.22	0.00
*****TOTAL FOR FUND-SCC 300 9603 (ELEMENTARY MUSIC):							
945.67	0.00	945.67	0.00	0.00	0.00	945.67	0.00
*****TOTAL FOR FUND-SCC 300 9605 (BAND):							
232.95	0.00	232.95	0.00	0.00	0.00	232.95	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 499 9101 (STATE GRANT 2001 READING IMPROV.INCENT-CENTRA):							
2,497.14	0.00	2,497.14	0.00	0.00	144.00	2,353.14	5.77
*****TOTAL FOR FUND-SCC 504 9011 (EDUCATION JOBS):							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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LEXINGTON LOCAL SCHOOLS
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FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc
*****TOTAL FOR FUND-SCC 506 9011 (RACE TO THE TOP GRANT FY11):							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 506 9012 (RACE TO THE TOP GRANT FY12):							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 506 9013 (RACE TO THE TOP GRANT FY13):							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 506 9014 (RACE TO THE TOP GRANT FY14):							
47,568.13	0.00	47,568.13	16,602.02	1,534.15	15,829.98	15,136.13	68.18
*****TOTAL FOR FUND-SCC 506 9912 (MY VOICE OHIO GRANT FY12):							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 506 9913 (OHIO RESIDENT EDUCATOR PROGRAM):							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 516 9012 (TITLE VI-B IDEA FED GRANT FY 2012):							
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):							
13,470.21	0.00	13,470.21	13,470.21	0.00	0.00	0.00	100.00
*****TOTAL FOR FUND-SCC 516 9014 (IDEA-B SPECIAL EDUCATION FY14):							
436,998.93	0.00	436,998.93	182,212.73	24,703.23	95,174.07	159,612.13	63.48
*****TOTAL FOR FUND-SCC 533 9012 (TITLE II-D TECHNOLOGY FY12):							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc
*****TOTAL FOR FUND-SCC 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 9012 (TITLE I TARGETED ASSISTANCE FY12):							
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):							
28,378.77	0.00	28,378.77	28,378.77	0.00	0.00	0.00	100.00
*****TOTAL FOR FUND-SCC 572 9014 (TITLE I FY14):							
332,731.09	0.00	332,731.09	148,567.43	20,783.25	500.00	183,663.66	44.80
*****TOTAL FOR FUND-SCC 590 9012 (TITLE II-A IMPROVING TEACHER QUALITY FY12):							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 590 9013 (TITLE II-A IMPROVING TEACHER QUALITY FY13):							
52.56	0.00	52.56	52.56	0.00	0.00	0.00	100.00
*****TOTAL FOR FUND-SCC 590 9014 (TITLE II-A IMPROVING TEACHER QUALITY FY14):							
44,268.64	0.00	44,268.64	37,224.16	5,248.22	0.00	7,044.48	84.09
*****TOTAL FOR FUND-SCC 599 9013 (NATIONAL SCHOOL LUNCH EXPANSION GRANT FY13):							
7,000.00	6,948.00	13,948.00	13,948.00	0.00	0.00	0.00	100.00
*****GRAND TOTALS:							
27,519,551.64	195,913.19	27,715,464.83	19,279,105.17	2,499,354.64	1,118,151.49	7,318,208.17	73.60

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