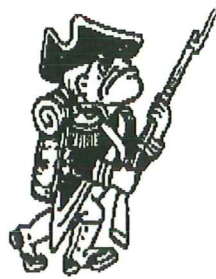


LEXINGTON LOCAL SCHOOLS



FINANCIAL REPORT
FOR THE PERIOD ENDING
NOVEMBER 30, 2015

PREPARED BY
JASON WHITESEL, TREASURER

DATE: 12/04/2015
TIME: 09:21

LEXINGTON LOCAL SCHOOLS
CASH RECONCILIATION AS OF 11/30/2015

PAGE: 1
(USAEMSED)

	SUB-TOTALS	TOTALS
	-----	-----
Gross Depository Balances:		
RICHLAND BANK MMA 5719	\$ 6,008,102.86	
RICHLAND BANK SWEEP ACCT 3520	2,146,122.59	
RICHLAND BANK GENERAL ACCT 0580	301,875.00	
RICHLAND BANK ANTHEM SWEEP 3523	1,100,907.26	
RICHLAND BANK EE BENEFITS 3180	0.00	
RICHLAND BANK PAYROLL ACCT 9780	2,916.14	
RICHLAND BANK ATHLETIC ACCT 3280	2,209.25	

Total Depository Balances (Gross)		\$ 9,562,133.10
Adjustments to Bank Balance:		
Cash in Transit to Bank	\$ 7,526.65	
Outstanding Checks	91,740.89-	
Adjustments	346.40-	
Municipal Income Tax -346.40		

Total Adjustments to Bank Balance		84,560.64-
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	
HIGH SCHOOL	50.00	
JUNIOR HIGH SCHOOL	50.00	
EASTERN, CENTRAL, WESTERN	150.00	
Change Cash:		
ATHLETIC CHANGE	\$ 3,000.00	
CAFETERIA CHANGE	440.00	
CENTRAL ELEMENTARY	100.00	
JUNIOR HIGH SCHOOL	100.00	
Cash with Fiscal Agent	0.00	

Total Cash on Hand		3,990.00

Total Balances		\$ 9,481,562.46
		=====
Total Fund Balance		\$ 9,481,562.46
		=====
Depository Clearance Accounts:		

Total Clearance Account Balances		\$ 0.00

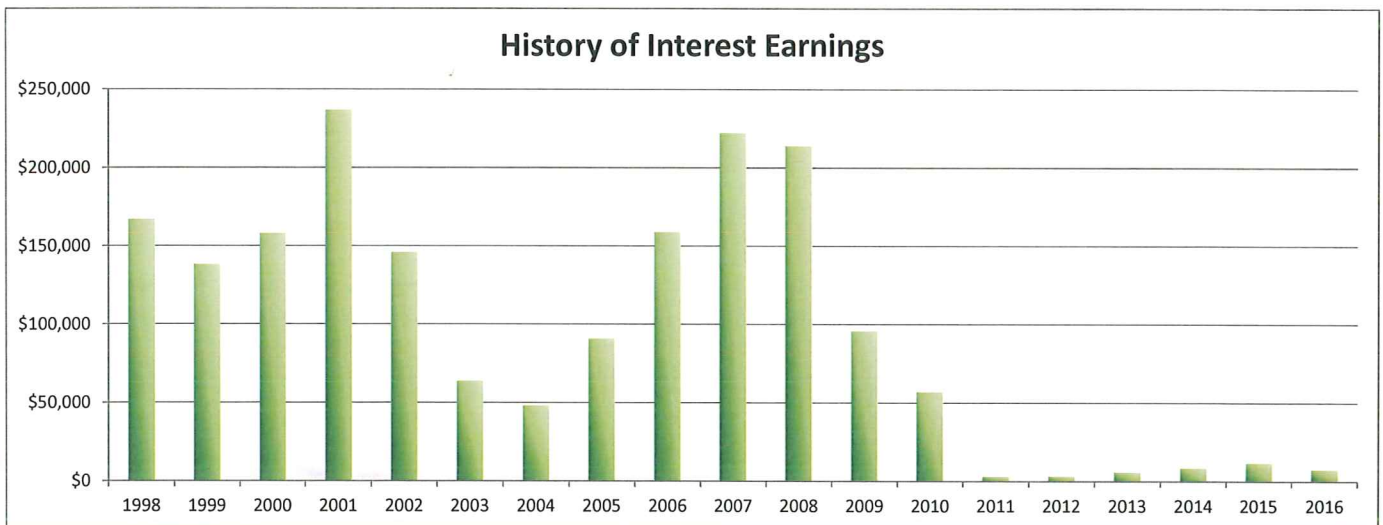
James D. Whitel

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

INTEREST EARNED:	THIS MONTH	FISCAL YEAR TO DATE
Richland Bank, General Sweep	\$303.59	\$2,022.76
Richland Bank, General MMA	\$987.35	\$4,809.21
Richland Bank, Anthem Sweep	\$124.25	\$504.94
Star Ohio	\$0.00	\$0.00
Certificates of Deposit	\$0.00	\$0.00
Bonds and other types of investments	\$0.00	\$0.00
TOTAL INTEREST RECEIVED	\$1,415.19	\$7,336.91

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	\$7,336.91

Total Interest Earnings 1998 to Present	\$ 1,834,644.67
--	------------------------



Processing Month: November 2015

(FINGUM)

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	1,657,188.32	10,115,142.54	1,688,705.34	8,845,939.97	8,268,906.99
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	42,054.51	507,292.02	5,982.97	728,886.21	97,956.63-
006	0000	FOOD SERVICE FUND	3,706.85	79,998.18	243,954.89	63,631.06	304,430.04	56,768.30-
007	9800	TERRY McCAMMON SCHOLARSHI	13,547.57	2.09	10.13	.00	.00	13,557.70
007	9801	MINUTEMAN ALUMNI SCHOLARS	1,989.92	.31	1.50	.00	.00	1,991.42
018	9100	HIGH SCHOOL PRINCIPAL'S F	1,867.56	491.82	2,666.73	2,117.00	2,425.00	2,109.29
018	9200	JUNIOR HIGH PRINCIPAL'S F	1,325.70	.00	4,373.65	267.40	508.40	5,190.95
018	9300	EASTERN PRINCIPAL'S FUND	5,383.25	13.59	162.29	716.21	1,937.14	3,608.40
018	9301	EASTERN ELEMENTARY BOOKFA	10,877.71	.00	.00	.00	.00	10,877.71
018	9400	CENTRAL PRINCIPAL'S FUND	8,954.93	55.00	2,041.90	.00	1,211.51	9,785.32
018	9401	CENTRAL ELEMENTARY BOOKFA	3,602.70	.00	3,205.67	4,242.12	4,917.15	1,891.22
018	9402	CENTRAL ELEMENTARY ART	739.00	.00	.00	.00	.00	739.00
018	9500	WESTERN PRINCIPAL'S FUND	6,687.68	194.13	3,013.71	450.97	801.17	8,900.22
018	9501	WESTERN ELEMENTARY BOOKFA	193.41	.00	3,156.02	.00	3,146.52	202.91
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	500.00	1,268.54
019	9121	CENTRAL ELEMENTARY PTO GR	1,108.72	25.14	1,582.24	45.00	1,041.38	1,649.58
019	9122	EASTERN ELEMENTARY PTO GR	3,345.07	25.13	1,582.23	100.00	1,817.68	3,109.62
019	9123	WESTERN ELEMENTARY PTO GR	3,825.47	25.14	1,582.24	.00	2,127.33	3,280.38
019	9200	RICHLAND COUNTY FOUNDATIO	1,932.00	.00	.00	.00	.00	1,932.00
019	9202	RICHLAND COUNTY FOUNDATIO	113.55	.00	.00	.00	.00	113.55
019	9204	RICHLAND COUNTY FOUNDATIO	.42	.00	.00	.00	.00	.42
019	9205	RICHLAND CO FOUNDATION GR	.00	.00	1,351.00	.00	.00	1,351.00
019	9206	RICHLAND CO FOUNDATION GR	.00	.00	890.54	.00	.00	890.54
019	9207	RICHLAND CO FOUNDATION-SC	.00	.00	1,104.56	120.19	885.38	219.18
019	9500	DOLLAR GENERAL LIT FOUND	.00	4,000.00	4,000.00	.00	.00	4,000.00
022	9601	OHSAA TOURNAMENT AGENCY F	492.52	2,052.14	5,234.27	2,030.25	4,477.62	1,249.17
024	0000	EMPLOYEE BENEFITS FUND FO	611,968.03	314,654.91	1,552,258.87	284,531.01	1,063,319.64	1,100,907.26
200	9101	HIGH SCHOOL ART CLUB	93.76	.00	.00	.00	.00	93.76
200	9102	HIGH SCHOOL DRAMA CLUB	7,120.83	.00	.00	.00	15.10	7,105.73
200	9103	HIGH SCHOOL MATH CLUB	52.70	.00	.00	.00	.00	52.70
200	9104	HIGH SCHOOL LEADERSHIP CO	344.37	.00	.00	.00	.00	344.37
200	9105	HIGH SCHOOL FRENCH CLUB	122.07	95.00	130.00	.00	.00	252.07
200	9107	HIGH SCHOOL SPANISH CLUB	418.76	.00	1,020.00	643.40	643.40	795.36
200	9108	HIGH SCHOOL LEO CLUB	3,733.76	109.00	528.40	.00	.00	4,262.16
200	9114	HIGH SCHOOL STUDENT COUNC	2,947.71	.00	785.20	.00	891.72	2,841.19
200	9115	HIGH SCHOOL KEY CLUB	1,293.71	150.00	460.00	.00	.00	1,753.71
200	9116	HIGH SCHOOL CHESS CLUB	205.00	.00	40.00	.00	25.00	220.00
200	9119	HIGH SCHOOL YEARBOOK FUND	45,347.95	300.00	7,630.00	51.00	14,131.16	38,846.79
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	300.00	300.00	352.50	1,095.00	1,223.48
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

FINANCIAL SUMMARY REPORT
Processing Month: November 2015
LEXINGTON LOCAL SCHOOLS

Fnd	Sec	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
200	9204	JUNIOR HIGH STUDENT COUNC	590.61	.00	504.00	153.33	333.33	761.28
200	9205	JUNIOR HIGH LIBRARY CLUB	77.65	.00	.00	.00	.00	77.65
200	9301	EASTERN ELEMENTARY STUDEN	447.37	.00	116.83	.00	40.84	523.36
200	9401	CENTRAL ELEMENTARY STUDEN	382.69	.00	.00	.00	.00	382.69
200	9611	HIGH SCHOOL INFORMED TEEN	788.63	.00	.00	.00	.00	788.63
200	9612	JUNIOR HIGH INFORMED TEEN	48.62	.00	.00	.00	.00	48.62
300	9115	JAZZ BAND	1,328.94	.00	.00	.00	.00	1,328.94
300	9116	CHOIR	1,144.96	.00	.00	.00	.00	1,144.96
300	9206	JUNIOR HIGH PHYS ED DEPAR	1,826.59	200.00	950.00	.00	1,365.04	1,411.55
300	9210	JR HIGH INSTRUMENTAL	41.03	.00	.00	.00	.00	41.03
300	9600	ATHLETIC FUND	629.55	17,840.71	130,978.67	19,620.14	100,357.15	31,251.07
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	4,500.00	.00	.00	4,500.00
499	9101	STATE GRANT 2001 READING	634.91	.00	.00	.00	.00	634.91
516	9015	IDEA-B SPECIAL EDUCATION	92.77	.00	38,160.00	.00	38,252.77	.00
516	9016	IDEA-B SPECIAL EDUCATION	.00	68,718.37	134,990.87	47,266.72	137,468.65	2,477.78
572	9015	TITLE I FY15	8,591.36	.00	30,979.76	.00	39,571.12	.00
572	9016	TITLE I FY16	.00	29,596.31	66,144.03	21,721.96	68,279.55	2,135.52
587	9015	EARLY CHILDHOOD SPECIAL E	1,835.43	.00	.00	.00	1,835.43	.00
590	9016	TITLE II-A IMPROVING TEAC	.00	8,421.57	17,496.77	6,024.49	18,065.47	568.70
599	9015	CHILD NUTRITION - TEAM NU	.00	.00	1,200.00	.00	1,200.00	.00
Grand Total All Funds			7,981,983.80	2,226,511.37	12891,521.53	2,148,773.06	11391,942.87	9481,562.46
Total Invested Funds			.00					

DATE: 12/04/2015
TIME: 08:52:01OHIO DEPARTMENT OF EDUCATION - OFFICE OF SCHOOL MANAGEMENT ASSISTANCE
ANNUAL SPENDING PLAN (CURRENT OPERATION - GENERAL FUND ONLY - O.R.C. 5705.391)

PAGE: 1

SCHOOL DISTRICT: LEXINGTON LOCAL SCHOOLS

IRN # 049437

COUNTY: RICHLAND

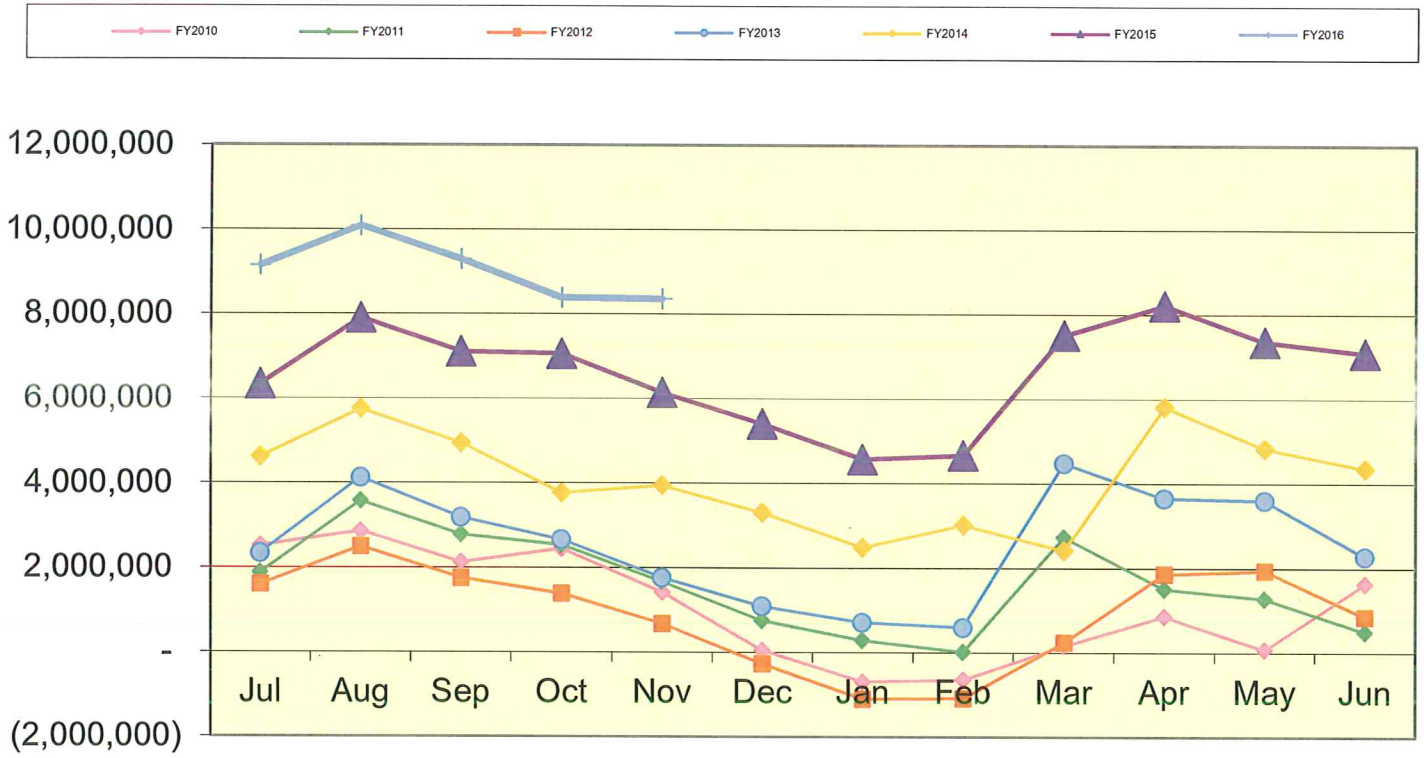
FISCAL YEAR: 2016 MONTH: 11

	MONTHLY ESTIMATE	MONTHLY ACTUAL	MONTHLY DIFFERENCE	FISCAL YTD ESTIMATE	FISCAL YTD ACTUAL	FISCAL YTD DIFFERENCE
REVENUES						
01.010 General Property (Real Estate)	0	2,645	2,645	4,733,850	4,632,306	101,544-
01.020 Tangible Personal Property Tax	0	0	0	195,000	201,185	6,185
01.030 Income Tax	0	0	0	0	0	0
01.035 Unrestricted Grants-in-Aid	810,000	807,962	2,038-	4,038,000	4,157,699	119,699
01.040 Restricted Grants-in-Aid	4,808	4,587	221-	21,350	22,024	674
01.045 Restricted Grants-in-Aid - SFSF	0	0	0	0	0	0
01.050 Property Tax Allocation	0	822,837	822,837	877,000	878,796	1,796
01.060 All Other Operating Revenue	15,000	19,157	4,157	135,690	169,337	33,647
01.070 Total Revenue	829,808	1,657,188	827,380	10,000,890	10,061,347	60,457
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	10,000	0	10,000-	78,085	50,895	27,190-
02.070 Total Other Financing Sources	10,000	0	10,000-	80,985	53,795	27,190-
02.080 Total Revenues and Other Financing Sources	839,808	1,657,188	817,380	10,081,875	10,115,142	33,267
EXPENDITURES						
03.010 Personal Services	985,000	994,017	9,017	4,885,659	4,793,896	91,763-
03.020 Employees' Retirement/Insurance Benefits	450,000	413,968	36,032-	2,250,000	2,117,038	132,962-
03.030 Purchased Services	275,000	242,939	32,061-	1,305,000	1,197,461	107,539-
03.040 Supplies and Materials	80,000	25,523	54,477-	440,000	406,584	33,416-
03.050 Capital Outlay	5,000	5,900	900	15,000	23,848	8,848
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 Service: Interest and Fiscal Charges	0	0	0	0	0	0
04.300 Other Objects	2,500	6,359	3,859	115,000	107,114	7,886-
04.500 Total Expenditures	1,797,500	1,688,706	108,794-	9,010,659	8,645,941	364,718-
OTHER FINANCING USES						
05.010 Operating Transfers - Out	0	0	0	0	0	0
05.020 Advances - Out	0	0	0	200,000	200,000	0
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	1,797,500	1,688,706	108,794-	9,210,659	8,845,941	364,718-
06.010 Excess Rev & Oth Financing Sources over (under) Exp &	957,692-	31,518-	926,174	871,216	1,269,201	397,985
07.010 Beginning Cash Balance	8,916,538	8,388,352	528,186-	7,087,630	7,087,633	3
07.020 Ending Cash Balance	7,958,846	8,356,834	397,988	7,958,846	8,356,834	397,988
08.010 Outstanding Encumbrances	1,450,000	1,405,643	44,357-	1,450,000	1,405,643	44,357-

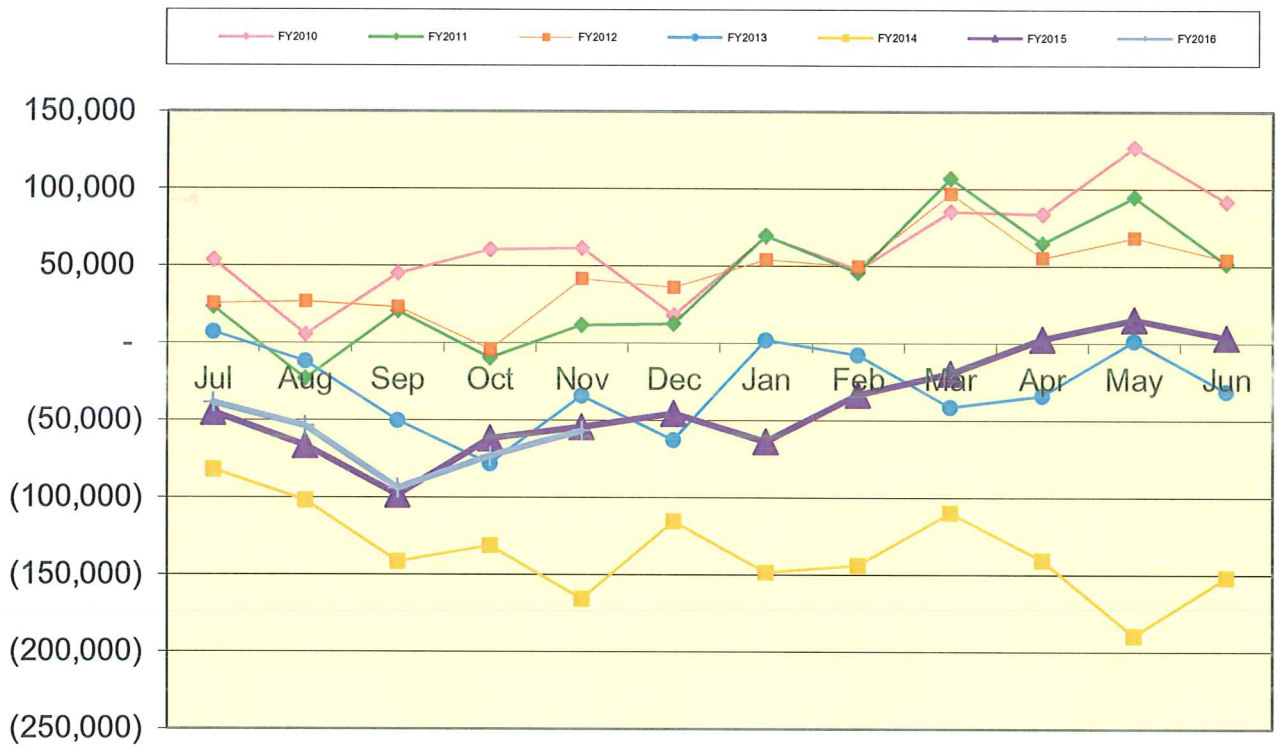
**LEXINGTON LOCAL SCHOOL DISTRICT
GENERAL FUND ONLY 2015-16
SUMMARY OF RECEIPTS AND EXPENDITURES - FIVE YEAR FORECAST FORMAT**

LINE 7.010	BEGINNING CASH BALANCE		\$	7,087,633		
	11/30/2015	FISCAL		FISCAL	VARIANCE	PERCENT
		YEAR TO DATE		YEAR TO DATE	Estimate vs.	of
		Estimate		Actual	Actual	VARIANCE
REVENUES						
LINE 1.010	Real Estate Tax	\$ 4,733,850	\$	4,632,306	(\$101,544)	-2.15%
LINE 1.020	Personal Property Tax	\$ 195,000	\$	201,185	\$6,185	3.17%
LINE 1.030	Income Tax	\$ -	\$	-	\$0	
LINE 1.035	State Funding	\$ 4,038,000	\$	4,157,699	\$119,699	2.96%
LINE 1.040	Career Tech / Economic Disadv.	\$ 21,350	\$	22,024	\$674	3.16%
LINE 1.050	Property Tax Allocation	\$ 877,000	\$	878,796	\$1,796	0.20%
LINE 1.060	Other Operating Revenue	\$ 135,690	\$	169,337	\$33,647	24.80%
LINE 1.070	TOTAL REVENUE	\$ 10,000,890	\$	10,061,347	\$60,457	0.60%
			\$	-		
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	\$ 78,085	\$	50,895	(\$27,190)	-34.82%
LINE 2.070	TOTAL OTHER SOURCES	\$ 80,985	\$	53,795	(\$27,190)	-33.57%
LINE 2.080	TOTAL REVENUES & Sources	\$ 10,081,875	\$	10,115,142	\$33,267	0.33%
EXPENSES						
LINE 3.010	Salaries	\$ 4,885,659	\$	4,793,896	\$91,763	1.88%
LINE 3.020	Retirement and Benefits	\$ 2,250,000	\$	2,117,038	\$132,962	5.91%
LINE 3.030	Purchased Services	\$ 1,305,000	\$	1,197,461	\$107,539	8.24%
LINE 3.040	Supplies and Materials	\$ 440,000	\$	406,584	\$33,416	7.59%
LINE 3.050	Capital Outlay and Equipment	\$ 15,000	\$	23,848	(\$8,848)	-58.99%
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	\$ 115,000	\$	107,114	\$7,886	6.86%
LINE 4.500	TOTAL EXPENDITURES	\$ 9,010,659	\$	8,645,941	\$364,718	4.05%
			\$	-		
LINE 5.00	TRANSFERS OUT	\$ -	\$	-	\$0	
LINE 5.02	ADVANCES OUT	\$ 200,000	\$	200,000	\$0	
LINE 5.03	ALL OTHER USES	\$ -	\$	-	\$0	
LINE 5.040	TOTAL OTHER USES	\$ 200,000	\$	200,000	\$0	
LINE 5.050	TOTAL EXPENDITURES & USES	\$ 9,210,659	\$	8,845,941	\$364,718	3.96%
		Estimate		Actual	Variance	
LINE 6.010	REVENUES OVER EXPENSES	\$ 871,216	\$	1,269,201	\$397,985	
LINE 7.020	ENDING CASH BALANCE	\$ 7,958,849	\$	8,356,834	\$397,985	
	Less Reserves	\$ (87,929)	\$	(87,929)	\$ -	
LINE 8.010	Less Outstanding Encumbrances	\$ (1,600,000)	\$	(1,489,554)	\$ 110,446	-6.90%
LINE 15.010	Unreserved Fund Balance	\$ 6,270,920	\$	6,779,351	\$508,431	8.11%
		Estimate		Actual	Benchmark Yr. End	
	Salaries/Benefits as % of Revenue	71.4%		68.7%	80.1% or below	
	True Days Cash - Calendar Days on which can operate	104		117	60 or above	

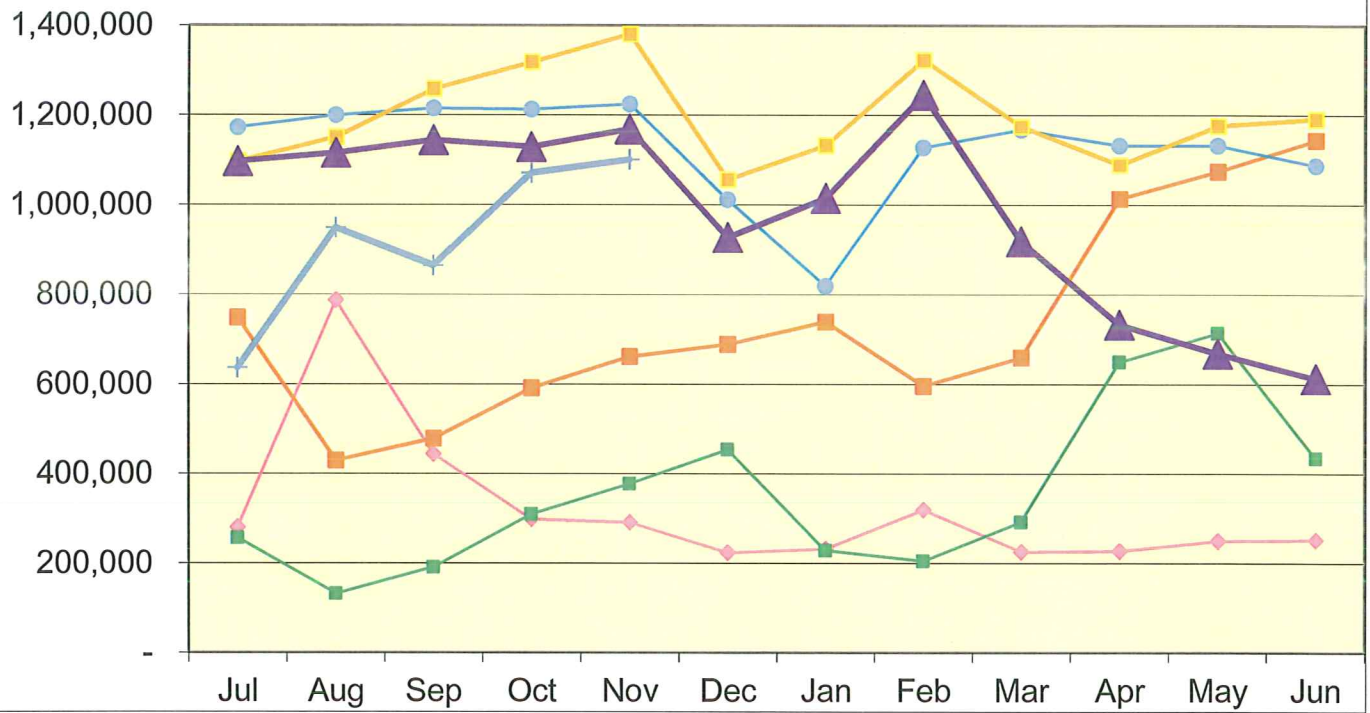
Lexington Local Schools General Fund Cash Balance



Lexington Local Schools Food Service Fund Cash Balance



Lexington Local Schools Employee Benefits Fund Cash Balance



Lexington Local Schools

Permanent Improvement Fund
11/30/2015

	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
Western carpet for kindergarten rooms	\$ 7,065.00	\$ 7,065.00	\$ -	\$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	\$ -	\$ 24,555.00	\$0.00	\$0.00
HS Security Cameras	\$ 37,340.50	\$ 37,340.50	\$ -	\$0.00	\$0.00
Roof Repairs (Western/Eastern)	\$ 329,968.00	\$ 230,229.90	\$ 99,729.10	\$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	\$ 147,876.51	\$ -	\$32,123.49	\$32,123.49
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	\$ 11,100.33	\$ 631.00	\$3,868.67	\$3,868.67
Fees					
Tax Collection Fees	\$ 14,500.00	\$ 5,273.00	\$ -	\$9,227.00	\$9,227.00
Totals					
	Budgeted Amount	Actual Fiscal Year Expended	Current Encumbrances	Expenses / Encumbrances Over/Under Estimate	Remaining Estimated PI Project Costs
	\$ 896,036.95	\$ 728,886.21	\$ 124,949.90	\$42,200.84	\$45,219.16
Total Budgeted Plus Return to Gen. Fund	\$ 896,036.95				
Actual Cash Balance 7/1/15					
Actual Cash Balance 7/1/15	\$ 123,637.56				
Revenues FY16 - Taxes from levy	\$ 307,292.02				
Revenues FY16 - Advance from General Fund	\$ 200,000.00				
Expenditures FY16	(\$ 728,886.21)				
Current Cash Balance	(\$97,956.63)				
Current Encumbrances	(\$ 124,949.90)				
Available Balance	(\$222,906.53)				
Remaining Estimated Revenues FY16 - Taxes from levy	\$ 292,707.98				
Less: Remaining Estimated PI Project Costs	(\$ 45,219.16)				
6/30/16 Estimated Unencumbered Carryover	\$ 24,582.29				

Lexington Local Schools

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

Beginning Balance 7/1/15 \$ 3,707

2015-2016 Through 11/30/15

Revenues	District-Wide	High School	Junior High	Eastern	Central	Western	Total
Student Type A, E, Misc	\$ -	\$ 48,847	\$ 16,824	\$ 18,076	\$ 12,783	\$ 13,478	\$ 110,008
Student Break, Milk & A La Carte	\$ -	\$ 26,239	\$ 6,867	\$ 3,835	\$ 2,775	\$ 2,301	\$ 42,017
Adult & Misc revenues	\$ 5,534	\$ 2,644	\$ 689	\$ 1,253	\$ 1,050	\$ 723	\$ 11,893
State Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Reimb	\$ -	\$ 20,976	\$ 12,720	\$ 17,328	\$ 17,811	\$ 11,202	\$ 80,037
Total Revenues	\$ 5,534	\$ 98,706	\$ 37,100	\$ 40,492	\$ 34,419	\$ 27,704	\$ 243,955
Expenses							
Wages	\$ 18,835	\$ 42,082	\$ 24,569	\$ 19,108	\$ 13,339	\$ 13,374	\$ 131,307
Severance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Retirement	\$ 4,504	\$ 12,618	\$ 4,570	\$ 4,918	\$ 4,289	\$ 4,093	\$ 34,992
Medical	\$ 9,068	\$ 16,392	\$ 11,618	\$ 10,928	\$ -	\$ -	\$ 48,006
Life, Dent, MC, WC	\$ 519	\$ 1,318	\$ 901	\$ 599	\$ 215	\$ 185	\$ 3,737
Purch Serv, Repairs, Phone, Post	\$ 1,362	\$ 1,042	\$ 629	\$ 588	\$ 588	\$ 588	\$ 4,797
Supplies	\$ 2,692	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,692
Food Costs	\$ -	\$ 37,925	\$ 12,603	\$ 18,849	\$ 5,405	\$ 4,117	\$ 78,899
Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ 36,980	\$ 111,377	\$ 54,890	\$ 54,990	\$ 23,836	\$ 22,357	\$ 304,430
Net Gain (Loss)	\$ (31,446)	\$ (12,671)	\$ (17,790)	\$ (14,498)	\$ 10,583	\$ 5,347	\$ (60,475)
Ending Cash Balance 11/30/15							\$ (56,768)

Beginning Balance 7/1/14 \$ 842

2014-2015 Through 11/30/14

Revenues	District-Wide	High School	Junior High	Eastern	Central	Western	Total
Student Type A, E, Misc	\$ -	\$ 55,433	\$ 22,096	\$ 22,696	\$ 16,621	\$ 12,254	\$ 129,100
Student Break, Milk & A La Carte	\$ -	\$ 31,030	\$ 9,263	\$ 3,424	\$ 2,587	\$ 2,193	\$ 48,497
Adult & Misc revenues	\$ 406	\$ 1,217	\$ 947	\$ 1,117	\$ 1,290	\$ 692	\$ 5,669
State Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Reimb	\$ -	\$ 22,445	\$ 13,334	\$ 17,666	\$ 15,709	\$ 12,116	\$ 81,270
Total Revenues	\$ 406	\$ 110,125	\$ 45,640	\$ 44,903	\$ 36,207	\$ 27,255	\$ 264,536
Expenses							
Wages	\$ 18,249	\$ 48,577	\$ 23,423	\$ 18,998	\$ 9,753	\$ 15,503	\$ 134,503
Severance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Retirement	\$ 4,841	\$ 16,807	\$ 7,043	\$ 6,804	\$ 5,098	\$ 4,705	\$ 45,298
Medical	\$ 8,830	\$ 18,091	\$ 7,766	\$ 10,641	\$ 5,321	\$ 2,128	\$ 52,777
Life, Dent, MC, WC	\$ 483	\$ 1,319	\$ 762	\$ 596	\$ 293	\$ 272	\$ 3,725
Purch Serv, Repairs, Phone, Post	\$ 1,753	\$ 1,911	\$ 3,381	\$ 1,299	\$ 1,016	\$ 597	\$ 9,957
Supplies	\$ 387	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 387
Food Costs	\$ -	\$ 34,318	\$ 11,608	\$ 21,250	\$ 3,025	\$ 2,755	\$ 72,956
Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ 34,543	\$ 121,023	\$ 53,983	\$ 59,588	\$ 24,506	\$ 25,960	\$ 319,603
Net Gain (Loss)	\$ (34,137)	\$ (10,898)	\$ (8,343)	\$ (14,685)	\$ 11,701	\$ 1,295	\$ (55,067)
Ending Cash Balance 11/30/14							\$ (54,225)

Beginning Balance 7/1/13 \$ 959

2014-2015 Through 11/30/13

Revenues	District-Wide	High School	Junior High	Eastern	Central	Western	Total
Student Type A, E, Misc	\$ -	\$ 60,794	\$ 27,922	\$ 26,673	\$ 18,792	\$ 12,655	\$ 146,836
Student Break, Milk & A La Carte	\$ -	\$ 30,212	\$ 10,470	\$ 4,670	\$ 2,993	\$ 1,818	\$ 50,163
Adult & Misc revenues	\$ 5,924	\$ 1,499	\$ 1,001	\$ 1,490	\$ 1,553	\$ 554	\$ 12,021
State Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Reimb	\$ -	\$ 9,983	\$ 6,901	\$ 9,949	\$ 7,655	\$ 4,813	\$ 39,301
Total Revenues	\$ 5,924	\$ 102,488	\$ 46,294	\$ 42,782	\$ 30,993	\$ 19,840	\$ 248,321
Expenses							
Wages	\$ 19,588	\$ 57,154	\$ 28,822	\$ 25,831	\$ 26,087	\$ 18,687	\$ 176,169
Severance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Retirement	\$ 4,681	\$ 18,163	\$ 7,057	\$ 6,762	\$ 6,394	\$ 4,392	\$ 47,449
Medical	\$ 6,096	\$ 25,402	\$ 7,415	\$ 10,161	\$ 7,415	\$ 5,080	\$ 61,569
Life, Dent, MC, WC	\$ 500	\$ 1,527	\$ 832	\$ 694	\$ 811	\$ 408	\$ 4,772
Purch Serv, Repairs, Phone, Post	\$ 2,586	\$ 2,154	\$ 1,834	\$ 1,351	\$ 610	\$ 884	\$ 9,419
Supplies	\$ 2,707	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,707
Food Costs	\$ -	\$ 32,811	\$ 14,759	\$ 12,857	\$ 10,870	\$ 9,667	\$ 80,964
Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ 36,158	\$ 137,211	\$ 60,719	\$ 57,656	\$ 52,187	\$ 39,118	\$ 383,049
Net Gain (Loss)	\$ (30,234)	\$ (34,723)	\$ (14,425)	\$ (14,874)	\$ (21,194)	\$ (19,278)	\$ (134,728)
Ending Cash Balance 11/30/13							\$ (133,769)

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
075085	11/04/2015	W/R	NICKLES BAKERY	1,115.54	11/18/2015
075086	11/04/2015	W/R	AWARDSMITH	45.00	11/16/2015
075087	11/04/2015	W/R	CENGAGE LEARNING	208.45	11/12/2015
075088	11/04/2015	W/R	COMFORT INN	848.07	11/10/2015
075089	11/04/2015	W/R	CURRICULUM ASSOCIATES, INC.	4,320.00	11/12/2015
075090	11/04/2015	W/R	MARIKIS, DENNIS	9,000.00	11/17/2015
075091	11/04/2015	W/R	EVAN-MOOR EDUCATIONAL PUBLISH.	146.55	11/12/2015
075092	11/04/2015	W/R	NORTH CENTRAL STATE COLLEGE	270.50	11/12/2015
075093	11/04/2015	W/R	HELPING HANDS CENTER FOR	3,536.00	11/16/2015
075094	11/04/2015	W/R	HOLLY'S BOOK RACK	210.00	11/10/2015
075095	11/04/2015	W/R	HOME DEPOT	104.84	11/12/2015
075096	11/04/2015	W/R	IMAGEMARKET	616.65	11/12/2015
075097	11/04/2015	W/R	DILLARD, JIMMY	65.00	11/16/2015
075098	11/04/2015	W/R	SCHWECHHEIMER, KATHY	25.00	11/06/2015
075099	11/04/2015	W/R	LEXINGTON LOCAL SCHOOLS	53.08	11/06/2015
075100	11/04/2015	W/R	MATHCOUNTS	240.00	11/24/2015
075101	11/04/2015	W/R	MEDCENTRAL PEDIATRIC THERAPY	41,380.00	11/12/2015
075102	11/04/2015	W/R	MID-OHIO ED. SERVICE CENTER	315.00	11/09/2015
075103	11/04/2015	W/R	PEARSON ASSESSMENTS	1,752.66	11/10/2015
075104	11/04/2015	W/R	OHIO INDOOR PERFORMANCE ASSOC.	475.00	11/17/2015
075105	11/04/2015	W/R	OPTELEC, US	43.36	11/12/2015
075106	11/04/2015	W/R	PRESTWICK HOUSE, INC.	206.25	11/12/2015
075107	11/04/2015	W/R	QUENCH	38.00	11/10/2015
075108	11/04/2015	W/R	QUILL AND SCROLL SOCIETY	51.00	11/16/2015
075109	11/04/2015	W/R	BIGLEY, REBECCA	37.50	11/09/2015
075110	11/04/2015	W/R	FRY, REESE	40.00	11/13/2015
075111	11/04/2015	W/R	SCHOLASTIC CLASSROOM MAGAZINES	713.30	11/12/2015
075112	11/04/2015	W/R	SCHOOL SPECIALTY INC.	2,403.80	11/12/2015
075113	11/04/2015	W/R	SHAR PRODUCTS CO	952.00	11/12/2015
075114	11/04/2015	W/R	SDE REGISTRATIONS	74.55	11/19/2015
075115	11/04/2015	W/R	STANTON SHEET MUSIC	69.50	11/12/2015
075116	11/04/2015	W/R	TREASURER, STATE OF OHIO	4,329.60	11/10/2015
075117	11/04/2015	W/R	WAYNE'S COUNTRY MARKET	244.00	11/13/2015
075118	11/06/2015	W/R	OCTM	345.00	11/13/2015
075119	11/09/2015	W/R	AMAZON.COM/ AMEX	315.38	11/16/2015
075120	11/09/2015	W/R	WEAVER, BOBBI	11.50	11/13/2015
075121	11/09/2015	W/R	CDW-G	1,258.12	11/16/2015
075122	11/09/2015	W/R	CHARLES RITTER CO.	71.08	11/12/2015
075123	11/09/2015	W/R	CLEARWATER SYSTEMS	59.80	11/16/2015
075124	11/09/2015	W/R	COLUMBUS KENWORTH, INC	722.00	11/20/2015
075125	11/09/2015	W/R	DAIRY ENTERPRISES INC.	4,670.45	11/13/2015
075126	11/09/2015	W/R	G & L SUPPLY CO.	63.65	11/13/2015
075127	11/09/2015	W/W	EGGERTON, GENELLE	60.95	
075128	11/09/2015	W/R	GEYER'S MARKET'S, INC.	275.59	11/13/2015
075129	11/09/2015	W/R	HEALTHCARE BILLING SERVICES	190.24	11/12/2015
075130	11/09/2015	W/R	HEINEMANN	1,366.20	11/20/2015
075131	11/09/2015	W/R	HOUGHTON MIFFLIN HARCOURT	200.45	11/16/2015
075132	11/09/2015	W/R	KELL ACE HARDWARE	9.95	11/19/2015
075133	11/09/2015	W/R	ALEXANDER, KRISTA	252.00	11/13/2015
075134	11/09/2015	W/R	MANSFIELD AUTO PARTS	625.89	11/16/2015
075135	11/09/2015	W/R	OAHPERD	125.00	11/16/2015
075136	11/09/2015	W/R	PALOS SPORTS	99.99	11/17/2015

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
075137	11/09/2015	W/R	PROKOPCHAK, THOMAS	110.00	11/23/2015
075138	11/09/2015	W/R	PSAT/NMSQT	987.00	11/16/2015
075139	11/09/2015	W/R	SHAR PRODUCTS CO	946.09	11/16/2015
075140	11/09/2015	W/R	STANTON SHEET MUSIC	432.14	11/13/2015
075141	11/09/2015	W/R	GRUEL-WRIGHT, TONYA	40.00	11/18/2015
075142	11/09/2015	W/R	TRUCK SALES & SERVICE, INC.	3,819.89	11/13/2015
075143	11/09/2015	W/R	WILSON LANGUAGE TRAINING	290.52	11/17/2015
075144	11/10/2015	W/R	SHELDON, AMANDA	170.00	11/17/2015
075145	11/10/2015	W/R	BYRON, ANN	119.16	11/13/2015
075146	11/10/2015	W/R	APPLESEED TRUE VALUE	7.99	11/20/2015
075147	11/10/2015	W/R	NEW HAVEN SUPPLY CO.	53.60	11/17/2015
075148	11/10/2015	W/R	MERRITT, CAROL	125.00	11/16/2015
075149	11/10/2015	W/R	CLARITY FOR COMMUNICATION, LLC	3,125.00	11/17/2015
075150	11/10/2015	W/R	COLES ENERGY, INC.	389.78	11/17/2015
075151	11/10/2015	W/R	BAKER, CONNIE	89.82	11/19/2015
075152	11/10/2015	W/R	WEIKLE, CONNIE	125.00	11/16/2015
075153	11/10/2015	W/R	STALLARD, DEBRA	125.00	11/16/2015
075154	11/10/2015	W/V	DECKER EQUIPMENT	200.00	11/30/2015
075155	11/10/2015	W/R	BUTTIL, ELIZABETH	40.00	11/23/2015
075156	11/10/2015	W/R	J & B ACCOUSTICAL	811.60	11/16/2015
075157	11/10/2015	W/R	SWETLIC, JANICE	400.00	11/17/2015
075158	11/10/2015	W/R	SORRENTI, JANNIE	125.00	11/17/2015
075159	11/10/2015	W/R	BERICK, JEANNETTE	125.00	11/20/2015
075160	11/10/2015	W/R	YODER, KAREN	125.00	11/13/2015
075161	11/10/2015	W/R	PATNODE, KARLEY	80.00	11/17/2015
075162	11/10/2015	W/R	KELL ACE HARDWARE	145.60	11/19/2015
075163	11/10/2015	W/R	FRAZIER, LINDA	101.43	11/16/2015
075164	11/10/2015	W/W	MYERS, LYNN	125.00	
075165	11/10/2015	W/R	SHERMAN, LYNN	125.00	11/12/2015
075166	11/10/2015	W/R	MANSFIELD AUTO PARTS	32.77	11/17/2015
075167	11/10/2015	W/R	MEDINA COUNTY SCHOOLS' ESC	135.00	11/17/2015
075168	11/10/2015	W/R	ML TECH SERVICES LLC	1,262.50	11/24/2015
075169	11/10/2015	W/R	ACORN DISTRIBUTORS, INC.	2,035.84	11/17/2015
075170	11/10/2015	W/W	SCOTT, PATTY	125.00	
075171	11/10/2015	W/R	SMITH, REBECCA	125.00	11/24/2015
075172	11/10/2015	W/R	ARNETT, SANDRA	125.00	11/18/2015
075173	11/10/2015	W/R	LEHNHART, SHERYL	125.00	11/17/2015
075174	11/10/2015	W/R	SDE REGISTRATIONS	776.00	11/19/2015
075175	11/10/2015	W/R	STANDARD PLUMBING & HEATING CO	4,628.50	11/17/2015
075176	11/10/2015	W/R	SYSCO CLEVELAND, INC.	2,169.58	11/16/2015
075177	11/10/2015	W/R	HAESEKER, TERRI	106.13	11/16/2015
075178	11/10/2015	W/R	TRANSPORTATION ACCESSORIES CO.	138.33	11/17/2015
075179	11/10/2015	W/R	TRIANGLE MFG	34.66	11/17/2015
075180	11/10/2015	W/R	UNIVERSAL ENTERPRISES, INC.	320.95	11/16/2015
075181	11/10/2015	W/R	WALKER BROTHERS LEXINGTON, LLC	1,100.00	11/17/2015
075182	11/10/2015	W/R	WOLFF BROS. SUPPLY, INC.	264.67	11/17/2015
075183	11/10/2015	W/R	WORNER ROOFING COMPANY	644.40	11/16/2015
075184	11/11/2015	W/W	FAIRFIELD INN DAYTON NORTH	1,373.76	
075185	11/12/2015	W/R	OHIO HIGH SCHOOL ATH. ASSOC.	2,448.00	11/17/2015
075186	11/13/2015	W/R	BAY VILLAGE CITY SCHOOLS	312.00	11/24/2015
075187	11/13/2015	W/R	BALL, BENJAMIN	27.03	11/18/2015
075188	11/13/2015	W/R	BAZLEY, BRIAN	81.08	11/17/2015

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
075189	11/13/2015	W/R	CARDINAL BUS SALES & SERVICE	149.96	11/20/2015
075190	11/13/2015	W/R	CDW-G	1,594.22	11/20/2015
075191	11/13/2015	W/R	CLEARWATER SYSTEMS	59.80	11/23/2015
075192	11/13/2015	W/R	CULLIGAN QUALITY WATER	37.00	11/20/2015
075193	11/13/2015	W/R	BOND, DAVID A	75.90	11/23/2015
075194	11/13/2015	W/W	WHEATON, DIANNE L	330.67	
075195	11/13/2015	W/R	ELIDA LOCAL SCHOOLS	400.00	11/24/2015
075196	11/13/2015	W/R	NORTH CENTRAL STATE COLLEGE	135.25	11/23/2015
075197	11/13/2015	W/R	HOFFMAN, HOWARD	160.00	11/23/2015
075198	11/13/2015	W/W	WHITESEL, JASON	207.00	
075199	11/13/2015	W/R	CAVALIER, JENNIFER	199.48	11/18/2015
075200	11/13/2015	W/R	LEXINGTON HIGH SCHOOL	600.00	11/17/2015
075201	11/13/2015	W/R	LEXINGTON LOCAL SCHOOLS	373.75	11/23/2015
075202	11/13/2015	W/R	M-F ATHLETIC COMPANY	1,100.00	11/24/2015
075203	11/13/2015	W/R	MATHCOUNTS	240.00	11/25/2015
075204	11/13/2015	W/R	MID-OHIO ED. SERVICE CENTER	331.50	11/19/2015
075205	11/13/2015	W/R	OCLRE	475.00	11/30/2015
075206	11/13/2015	W/R	PEPPLE & WAGGONER, LTD.	1,679.00	11/20/2015
075207	11/13/2015	W/R	RC THERAPY SERVICES, INC.	7,310.00	11/23/2015
075208	11/13/2015	W/R	RENHILL GROUP, INC.	3,043.38	11/20/2015
075209	11/13/2015	W/R	TOMMELLEO, ROBERT J	31.05	11/18/2015
075210	11/13/2015	W/R	SCHOOL SPECIALTY INC.	196.42	11/23/2015
075211	11/13/2015	W/R	SPORT-N-SHOES	525.00	11/19/2015
075212	11/16/2015	W/R	NEWS-2-YOU, INC.	598.00	11/25/2015
075213	11/18/2015	W/R	ACCESSIBILITY SOLUTIONS LLC	486.00	11/24/2015
075214	11/18/2015	W/R	CDW-G	625.00	11/25/2015
075215	11/18/2015	W/W	COWLES, CINDY	1,388.60	
075216	11/18/2015	W/R	COLUMBUS PRO PERCUSSION, INC.	106.00	11/25/2015
075217	11/18/2015	W/R	DIRECT ENERGY BUSINESS MARKETI	144.99	11/24/2015
075218	11/18/2015	W/W	ESC OF CENTRAL OHIO	680.00	
075219	11/18/2015	W/R	FURBAY/MANSFIELD ELECTRIC	1,222.39	11/23/2015
075220	11/18/2015	W/R	HCC LIFE INSURANCE CO	24,055.01	11/23/2015
075221	11/18/2015	W/R	J & B ACCOUSTICAL	90.00	11/23/2015
075222	11/18/2015	W/W	BOWMAN, JOY	66.70	
075223	11/18/2015	W/R	DETLEF, JULIE	45.32	11/30/2015
075224	11/18/2015	W/W	PORT-A-POT	1,000.00	
075225	11/18/2015	W/R	LEXINGTON ATH. BOOSTERS	120.00	11/30/2015
075226	11/18/2015	W/R	LOFT VIOLIN SHOP	100.00	11/24/2015
075227	11/18/2015	W/R	HAAS, MARY	294.00	11/23/2015
075228	11/18/2015	W/W	METROPOLITAN EDUCATIONAL	1,061.58	
075229	11/18/2015	W/R	MID-OHIO ED. SERVICE CENTER	22.18	11/23/2015
075230	11/18/2015	W/V	NAQT	50.00	11/19/2015
075231	11/18/2015	W/W	OMEA	220.00	
075232	11/18/2015	W/W	THEM, PETER	89.12	
075233	11/18/2015	W/R	PLUMMASTER, INC.	324.52	11/23/2015
075234	11/18/2015	W/R	RENHILL GROUP, INC.	2,891.21	11/24/2015
075235	11/18/2015	W/R	RICHLAND CO. JUVENILE COURT	984.94	11/30/2015
075236	11/18/2015	W/R	RUMPKE	761.33	11/24/2015
075237	11/18/2015	W/R	SCHOLASTIC BOOK FAIRS	4,242.12	11/24/2015
075238	11/18/2015	W/R	SCHOOL EMPLOYEES RETIREMENT	5,438.16	11/24/2015
075239	11/18/2015	W/R	SPORT-N-SHOES	1,180.00	11/30/2015
075240	11/18/2015	W/R	STANTON SHEET MUSIC	49.65	11/25/2015

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
075241	11/18/2015	W/R	SUNBELT RENTALS	1,076.70	11/25/2015
075242	11/18/2015	W/R	THE CENTER FOR INDIVIDUAL &	418.00	11/25/2015
075243	11/18/2015	W/R	OHIO BUREAU OF CRIMINAL IDENT.	92.00	11/25/2015
075244	11/18/2015	W/R	U.S. AWARDS, INC.	128.18	11/24/2015
075245	11/18/2015	W/R	FRAIZER, VALERIE	127.20	11/27/2015
075246	11/18/2015	W/W	WENDY'S SPRING CLASSIC	200.00	
075247	11/18/2015	W/R	WOLFF BROS. SUPPLY, INC.	60.76	11/24/2015
075248	11/19/2015	W/W	NAQT	60.00	
075249	11/19/2015	W/W	OMEA	750.00	
075250	11/23/2015	W/W	SHELDON, AMANDA	200.00	
075251	11/23/2015	W/W	AMERICAN ELECTRIC POWER	26,392.78	
075252	11/23/2015	W/W	LITTLE, ANDY J	125.00	
075253	11/23/2015	W/W	APPERSON	422.74	
075254	11/23/2015	W/R	ROBERTS, ASHLEY	341.45	11/27/2015
075255	11/23/2015	W/W	AWARDSMITH	352.50	
075256	11/23/2015	W/W	BARNES & NOBLE	119.70	
075257	11/23/2015	W/W	BERNARD FOOD INDUSTRIES, INC.	493.16	
075258	11/23/2015	W/W	WELSH, BRENDA K	150.00	
075259	11/23/2015	W/W	PAULEY, BRETT	125.00	
075260	11/23/2015	W/R	CARDINAL BUS SALES & SERVICE	26.27	11/30/2015
075261	11/23/2015	W/W	COLUMBIA GAS OF OHIO	539.08	
075262	11/23/2015	W/W	STOYKO, DAVID	35.00	
075263	11/23/2015	W/W	ZEHNER, DONALD	125.00	
075264	11/23/2015	W/W	BUTTIL, ELIZABETH	40.00	
075265	11/23/2015	W/W	FREMONT CITY SCHOOLS	150.00	
075266	11/23/2015	W/W	KIENER, GARY	125.00	
075267	11/23/2015	W/R	GILBARCO INC.	30.00	11/30/2015
075268	11/23/2015	W/W	ITSsavvy	3,374.00	
075269	11/23/2015	W/W	SWETLIC, JANICE	150.00	
075270	11/23/2015	W/W	VANHOUTEN, JON	375.00	
075271	11/23/2015	W/W	PATNODE, KARLEY	80.00	
075272	11/23/2015	W/W	CROUSE, KELLEY	35.00	
075273	11/23/2015	W/W	KREIS, KEN	550.00	
075274	11/23/2015	W/W	KIMBALL MIDWEST	93.59	
075275	11/23/2015	W/W	ZUPAN, LISA	203.45	
075276	11/23/2015	W/R	TOMELLEO, LOUIS MICHAEL	250.00	11/27/2015
075277	11/23/2015	W/W	HAAS, MARY	63.60	
075278	11/23/2015	W/W	MIKE'S TOWING & REPAIR INC	500.00	
075279	11/23/2015	W/R	OHIO HEALTH CONSORTIUM, INC.	177.00	11/30/2015
075280	11/23/2015	W/W	OHIO HIGH SCHOOL BASEBALL	450.00	
075281	11/23/2015	W/W	ONTARIO ATHLETIC DEPT.	225.00	
075282	11/23/2015	W/R	PLAYWORLD MIDSTATES	166.97	11/30/2015
075283	11/23/2015	W/R	POST MASTER	490.00	11/27/2015
075284	11/23/2015	W/W	LOWE, REGINALD E	125.00	
075285	11/23/2015	W/W	RICHLAND ASTRONOMICAL SOCIETY	100.00	
075286	11/23/2015	W/W	RICHLAND NEWHOPE CENTER	1,823.25	
075287	11/23/2015	W/W	STOLL, RITA	225.00	
075288	11/23/2015	W/W	POPP, STANLEY W.	125.00	
075289	11/23/2015	W/R	VOLZ, TRICIA L.	116.73	11/25/2015
075290	11/23/2015	W/W	WEAVER, TROY J	375.00	
075291	11/23/2015	W/R	FRAIZER, VALERIE	63.60	11/27/2015
075292	11/24/2015	B/B	ONTARIO ATHLETIC DEPT.	3,268.50	

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
075293	11/30/2015	W/W	ACT CUSTOMER SERVICES	135.00	
075294	11/30/2015	W/W	ADVANCED KEY & LOCK SHOP	28.40	
075295	11/30/2015	W/W	AWARDSMITH	603.00	
075296	11/30/2015	W/W	WEAVER, BOBBI	62.40	
075297	11/30/2015	W/W	BUCKEYE CENTRAL H.S.	100.00	
075298	11/30/2015	W/W	ACCESSIBILITY SOLUTIONS LLC	243.00	
075299	11/30/2015	W/W	COLUMBUS PRO PERCUSSION, INC.	21.95	
075300	11/30/2015	W/W	DECKER DEPOT PARTY SHOPPE	200.00	
075301	11/30/2015	W/W	EDISON LOCAL SCHOOL DISTRICT	190.00	
075302	11/30/2015	W/W	FAMOUS ENTERPRISES, INC.	44.66	
075303	11/30/2015	W/W	G & L SUPPLY CO.	87.00	
075304	11/30/2015	W/W	GALION HIGH SCHOOL (AD)	150.00	
075305	11/30/2015	W/W	GRAINGER	492.24	
075306	11/30/2015	W/W	HAMILTON TWP HIGH SCHOOL	175.00	
075307	11/30/2015	W/W	HANK'S SALES & SERVICE, INC.	278.21	
075308	11/30/2015	W/W	HARBOR FREIGHT TOOLS	142.80	
075309	11/30/2015	W/W	HIGHLAND HIGH SCHOOL	200.00	
075310	11/30/2015	W/W	J & B ACCOUSTICAL	59.28	
075311	11/30/2015	W/W	JOHN C DEMPSEY	150.00	
075312	11/30/2015	W/W	BOWMAN, JOY	158.70	
075313	11/30/2015	W/W	TAYLOR, KEVIN	65.94	
075314	11/30/2015	W/W	ALEXANDER, KRISTA	60.50	
075315	11/30/2015	W/W	MANSFIELD CITY SCHOOLS	375.00	
075316	11/30/2015	W/W	NAPOLEON SCHOOL DISTRICT	230.00	
075317	11/30/2015	W/W	ACORN DISTRIBUTORS, INC.	427.30	
075318	11/30/2015	W/W	NEW LEXINGTON LOCAL SCHOOLS	210.00	
075319	11/30/2015	W/W	NORWALK HIGH SCHOOL	150.00	
075320	11/30/2015	W/W	PLUMMASTER, INC.	290.26	
075321	11/30/2015	W/W	SHERWIN-WILLIAMS	232.56	
075322	11/30/2015	W/W	SIESEL DISTRIBUTING, LLC	3,240.00	
075323	11/30/2015	W/W	CLAY, SILAS	85.00	
075324	11/30/2015	W/W	TEACHERSPAYTEACHERS	49.25	
075325	11/30/2015	W/W	VERIZON WIRELESS	711.66	
075326	11/30/2015	W/W	WAL-MART DISCOUNT CITIES	774.33	
075327	11/30/2015	W/W	WOLFF BROS. SUPPLY, INC.	250.77	
075328	11/30/2015	W/W	CDW-G	792.10	
075329	11/30/2015	W/W	CenturyLink	1,342.87	
075330	11/30/2015	W/W	COWLES, CINDY	694.30	
075331	11/30/2015	W/W	EZE RENTAL CENTER	76.80	
075332	11/30/2015	W/W	HOME DEPOT	74.74	
075333	11/30/2015	W/W	LEXINGTON ATHLETIC DEPT.	5,457.60	
075334	11/30/2015	W/W	LOWE'S HOME CENTER	356.78	
075335	11/30/2015	W/W	MT BUSINESS TECHNOLOGIES, INC.	80.00	
075336	11/30/2015	W/W	SCHOOL HEALTH CORP.	575.92	
075337	11/30/2015	W/W	US BANK	2,437.74	
075338	11/30/2015	W/W	VILLAGE OF LEXINGTON	8,791.99	
075340	11/30/2015	W/W	LEXINGTON ATHLETIC DEPT.	895.00	
075341	11/30/2015	W/W	CBIZ BENEFITS & INSURANCE	2,750.00	
690736	11/05/2015	C/R	LEXINGTON SCHOOLS - PAYROLL	503,395.34	11/05/2015
690737	11/06/2015	M/M	MEMO-S.T.R.S.	4,872.46	
690738	11/11/2015	M/M	LEXINGTON SCHOOLS - PAYROLL	6,837.22	
690739	11/12/2015	M/M	GORDON FOOD SERVICE	6,001.68	

Date: 12/04/2015

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

Page: 6
(CHKREG)

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
690740	11/20/2015	C/R	LEXINGTON SCHOOLS - PAYROLL	550,933.69	11/20/2015
690741	11/17/2015	M/M	RICHLAND COUNTY AUDITOR	429.44	
690742	11/17/2015	M/M	MEMO-OHIO DEPARTMENT	4,840.93	
690743	11/17/2015	M/M	ANTHEM BENEFIT SERVICES	265,205.37	
690744	11/17/2015	M/M	LEXINGTON SCHOOLS - PAYROLL	7,533.59	
690745	11/17/2015	M/M	MEMO-S.T.R.S.	5,127.69	
690746	11/19/2015	M/M	MEMO-S.E.R.S.	41,852.00	
690747	11/19/2015	M/M	MEMO-S.T.R.S.	103,474.00	
690748	11/24/2015	M/M	GORDON FOOD SERVICE	5,179.29	
690749	11/24/2015	M/M	MEMO-MID OHIO ESC	3,897.42	
690751	11/30/2015	M/M	UNITED STATES TREASURY	20,787.80	
Total Checks Issued				\$ 1,795,474.64	

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
068007	0001	11/13/2015	A	MH Tax - Richland Genera	03	001	1111	0000	000000	000	1,516.43
068007	0002	11/13/2015	A	MH Tax - Richland Emerg	03	001	1111	0000	000000	000	1,129.01
RCPT CODE SUB-TOTAL:											2,645.44
067977	0001	11/02/2015	A	Preschool tuition - Clifton	03	001	1211	0000	000000	500	100.00
067984	0001	11/03/2015	A	2015/16 tuition - Meyer	03	001	1211	0000	000000	500	100.00
067986	0001	11/05/2015	A	Preschool tuition Khader	03	001	1211	0000	000000	500	194.00
067986	0002	11/05/2015	A	Preschool tuition Tincher	03	001	1211	0000	000000	500	100.00
067993	0003	11/06/2015	A	Preschool tuition - Webb	03	001	1211	0000	000000	500	100.00
067996	0001	11/06/2015	A	Nov Tuition - Miller	03	001	1211	0000	000000	000	603.82
067999	0001	11/09/2015	A	Preschool tuition - Finley	03	001	1211	0000	000000	500	100.00
067999	0002	11/09/2015	A	Preschool tuition Theodon	03	001	1211	0000	000000	500	100.00
067999	0003	11/09/2015	A	Preschool tuition Snider	03	001	1211	0000	000000	500	100.00
068009	0001	11/10/2015	A	Preschool tuition - Cox	03	001	1211	0000	000000	500	100.00
068017	0001	11/12/2015	A	Preschool tuition - Lee	03	001	1211	0000	000000	500	100.00
068027	0001	11/13/2015	A	Iten Nov tuition	03	001	1211	0000	000000	000	603.82
068028	0001	11/13/2015	A	Taylor Nov tuition	03	001	1211	0000	000000	000	1,207.64
068036	0001	11/17/2015	A	Goldsmith Nov tuition	03	001	1211	0000	000000	000	603.82
068032	0001	11/19/2015	A	Siegenthaler Nov tuition	03	001	1211	0000	000000	000	603.82
068048	0001	11/23/2015	A	Haring Oct/Nov Tuition	03	001	1211	0000	000000	000	1,207.64
068052	0001	11/23/2015	A	Preschool Tuition - Parks	03	001	1211	0000	000000	500	200.00
068069	0001	11/25/2015	A	Bell preschool tuition	03	001	1211	0000	000000	500	100.00
RCPT CODE SUB-TOTAL:											6,224.56
067973	0013	11/06/2015	A	Open Enrollment Revenue	03	001	1227	0000	000000	000	98.33
068034	0013	11/20/2015	A	Open Enrollment Revenue	03	001	1227	0000	000000	000	96.76
RCPT CODE SUB-TOTAL:											195.09
068076	0001	11/30/2015	A	Richland Bank Nov Interest	03	001	1410	0000	000000	000	1,288.54
RCPT CODE SUB-TOTAL:											1,288.54
067978	0001	11/02/2015	A	Western school fees	03	001	1740	0000	000000	500	20.00
067981	0002	11/02/2015	A	Central School Fees	03	001	1740	0000	000000	400	95.00
067983	0001	11/03/2015	A	Western school fees	03	001	1740	0000	000000	500	13.00
067985	0002	11/04/2015	A	Central School Fees	03	001	1740	0000	000000	400	28.00
067993	0002	11/06/2015	A	Western fees	03	001	1740	0000	000000	500	20.00
068000	0001	11/09/2015	A	Western fees	03	001	1740	0000	000000	500	19.00
068008	0001	11/10/2015	A	Western school fees	03	001	1740	0000	000000	500	20.00
068025	0001	11/13/2015	A	Eastern school fees	03	001	1740	0000	000000	300	75.00
068030	0001	11/13/2015	A	Central school fees	03	001	1740	0000	000000	400	84.00

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
068035	0001	11/16/2015	A	Western school fees	03	001	1740	0000	000000	500	20.00
068073	0001	11/30/2015	A	HS Fees - Pay For It	03	001	1740	0000	000000	100	79.00
068073	0002	11/30/2015	A	Central Fees - Pay For It	03	001	1740	0000	000000	400	30.00
068073	0003	11/30/2015	A	Jr High Fees - Pay For It	03	001	1740	0000	000000	400	41.00
068073	0004	11/30/2015	A	Eastern Fees - Pay For It	03	001	1740	0000	000000	400	30.00
068073	0005	11/30/2015	A	Western Fees - Pay For It	03	001	1740	0000	000000	400	30.00
RCPT CODE SUB-TOTAL:											604.00
068004	0001	11/10/2015	A	Next Generation tax abatement	03	001	1880	0000	000000	000	8,925.16
RCPT CODE SUB-TOTAL:											8,925.16
067990	0002	11/06/2015	A	Ball shirts	03	001	1890	0000	000000	000	3.00
068002	0001	11/10/2015	A	custodial shirts	03	001	1890	0000	000000	000	7.00
068003	0001	11/10/2015	A	Trans recycling	03	001	1890	0000	000000	800	28.50
RCPT CODE SUB-TOTAL:											38.50
067973	0001	11/06/2015	A	Opportunity Grant	03	001	3110	0000	000000	000	299,921.47
067973	0002	11/06/2015	A	Targeted Assistance	03	001	3110	0000	000000	000	21,199.16
067973	0003	11/06/2015	A	K-3 Literacy Funding	03	001	3110	0000	000000	000	5,962.62
067973	0005	11/06/2015	A	Limited English Prof Funding	03	001	3110	0000	000000	000	580.67
067973	0006	11/06/2015	A	Gifted Education Funding	03	001	3110	0000	000000	000	5,190.28
067973	0007	11/06/2015	A	Transportation	03	001	3110	0000	000000	000	23,415.22
067973	0008	11/06/2015	A	Special Education Funding	03	001	3110	0000	000000	000	41,013.91
067973	0010	11/06/2015	A	Transitional Aid Guarantee	03	001	3110	0000	000000	000	0.00
067973	0011	11/06/2015	A	Preschool Special Educ Funding	03	001	3110	0000	000000	000	4,997.76
067973	0012	11/06/2015	A	Special Educ Transportation	03	001	3110	0000	000000	000	2,300.55
068034	0001	11/20/2015	A	Opportunity Grant	03	001	3110	0000	000000	000	299,787.37
068034	0002	11/20/2015	A	Targeted Assistance	03	001	3110	0000	000000	000	21,080.34
068034	0003	11/20/2015	A	K-3 Literacy Funding	03	001	3110	0000	000000	000	5,978.30
068034	0005	11/20/2015	A	Limited English Prof Funding	03	001	3110	0000	000000	000	580.67
068034	0006	11/20/2015	A	Gifted Education Funding	03	001	3110	0000	000000	000	5,190.04
068034	0007	11/20/2015	A	Transportation	03	001	3110	0000	000000	000	23,415.22
068034	0008	11/20/2015	A	Special Education Funding	03	001	3110	0000	000000	000	41,090.91
068034	0010	11/20/2015	A	Transitional Aid Guarantee	03	001	3110	0000	000000	000	0.00
068034	0011	11/20/2015	A	Preschool Special Educ Funding	03	001	3110	0000	000000	000	3,956.85
068034	0012	11/20/2015	A	Special Educ Transportation	03	001	3110	0000	000000	000	2,300.55
RCPT CODE SUB-TOTAL:											807,961.89
067972	0004	11/02/2015	A	Rollback- General Richland	03	001	3131	0000	000000	000	287,405.32
067972	0005	11/02/2015	A	Rollback Emerg Levy - Rich	03	001	3131	0000	000000	000	213,979.40

STATUS (STS) CODES:

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 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	OPI	TRANS AMOUNT
067972	0007	11/02/2015	A	2 1/2 RB - Real Est - Richland	03	001	3131	0000	000000	000	58,185.95
067972	0008	11/02/2015	A	2 1/2 RB - Emerg Levy - Rich	03	001	3131	0000	000000	000	43,320.42
RCPT CODE SUB-TOTAL:											602,891.09
067972	0001	11/02/2015	A	Homestead Real Est - Richland	03	001	3132	0000	000000	000	126,077.90
067972	0002	11/02/2015	A	Homestead Emerg Levy- Rich	03	001	3132	0000	000000	000	93,867.71
RCPT CODE SUB-TOTAL:											219,945.61
067973	0004	11/06/2015	A	Economic Disadvantaged Funding	03	001	3211	0000	000000	000	1,910.10
068034	0004	11/20/2015	A	Economic Disadvantaged Funding	03	001	3211	0000	000000	000	1,959.42
RCPT CODE SUB-TOTAL:											3,869.52
067973	0009	11/06/2015	A	Career Tech Education Funding	03	001	3219	0000	000000	000	264.54
068034	0009	11/20/2015	A	Career Tech Education Funding	03	001	3219	0000	000000	000	452.86
RCPT CODE SUB-TOTAL:											717.40
068075	0001	11/05/2015	A	MEDICAID Recd	03	001	3300	0000	000000	000	1,881.52
RCPT CODE SUB-TOTAL:											1,881.52
FUND CODE SUB-TOTAL:											1,657,188.32
068007	0003	11/13/2015	A	MH Tax - Richland Perm Imp	03	003	1111	0000	000000	000	134.76
RCPT CODE SUB-TOTAL:											134.76
067972	0006	11/02/2015	A	Rollback- Perm Impt - Richlan	03	003	3131	0000	000000	000	25,543.10
067972	0009	11/02/2015	A	2 1/2 RB - PI Levy - Richland	03	003	3131	0000	000000	000	5,171.50
RCPT CODE SUB-TOTAL:											30,714.60
067972	0003	11/02/2015	A	Homestead for PI Levy-Richland	03	003	3132	0000	000000	000	11,205.15
RCPT CODE SUB-TOTAL:											11,205.15
FUND CODE SUB-TOTAL:											42,054.51
067998	0026	11/06/2015	A	HS Breakfast	03	006	1511	0000	000000	100	181.35

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 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
067998	0027	11/06/2015	A	Jr. Hi Breakfast	03	006	1511	0000	000000	200	27.35
067998	0028	11/06/2015	A	Eastern Breakfast	03	006	1511	0000	000000	300	77.90
067998	0029	11/06/2015	A	Central Breakfast	03	006	1511	0000	000000	400	55.30
067998	0030	11/06/2015	A	Western Breakfast	03	006	1511	0000	000000	500	54.90
068033	0026	11/13/2015	A	HS Breakfast	03	006	1511	0000	000000	100	159.75
068033	0027	11/13/2015	A	Jr. Hi Breakfast	03	006	1511	0000	000000	200	21.60
068033	0028	11/13/2015	A	Eastern Breakfast	03	006	1511	0000	000000	300	74.40
068033	0029	11/13/2015	A	Central Breakfast	03	006	1511	0000	000000	400	63.90
068033	0030	11/13/2015	A	Western Breakfast	03	006	1511	0000	000000	500	55.30
068062	0026	11/20/2015	A	HS Breakfast	03	006	1511	0000	000000	100	61.50
068062	0027	11/20/2015	A	Jr. Hi Breakfast	03	006	1511	0000	000000	200	154.45
068062	0028	11/20/2015	A	Eastern Breakfast	03	006	1511	0000	000000	300	21.55
068062	0029	11/20/2015	A	Central Breakfast	03	006	1511	0000	000000	400	74.20
068062	0030	11/20/2015	A	Western Breakfast	03	006	1511	0000	000000	500	54.00
068063	0026	11/30/2015	A	HS Breakfast	03	006	1511	0000	000000	100	116.55
068063	0027	11/30/2015	A	Jr. Hi Breakfast	03	006	1511	0000	000000	200	19.20
068063	0028	11/30/2015	A	Eastern Breakfast	03	006	1511	0000	000000	300	26.70
068063	0029	11/30/2015	A	Central Breakfast	03	006	1511	0000	000000	400	18.30
068063	0030	11/30/2015	A	Western Breakfast	03	006	1511	0000	000000	500	24.90
RCPT CODE SUB-TOTAL:											1,343.10
067998	0001	11/06/2015	A	HS Stu. Type A	03	006	1512	0000	000000	100	3,341.05
067998	0005	11/06/2015	A	HS ROA Stu. Type A	03	006	1512	0000	000000	100	442.95-
067998	0006	11/06/2015	A	Jr Hi Stu. Type A	03	006	1512	0000	000000	200	1,279.25
067998	0010	11/06/2015	A	Jr. Hi ROA Stu Type A	03	006	1512	0000	000000	200	324.90-
067998	0011	11/06/2015	A	Eastern Stu. Type A	03	006	1512	0000	000000	300	1,258.20
067998	0015	11/06/2015	A	Eastern ROA Stu. Type A	03	006	1512	0000	000000	300	354.93-
067998	0016	11/06/2015	A	Central Stu. Type A	03	006	1512	0000	000000	400	943.05
067998	0020	11/06/2015	A	Central ROA Stu. Type A	03	006	1512	0000	000000	400	152.14-
067998	0021	11/06/2015	A	Western Stu. Type A	03	006	1512	0000	000000	500	976.40
067998	0025	11/06/2015	A	Western ROA Stu. Type A	03	006	1512	0000	000000	500	308.25-
068033	0001	11/13/2015	A	HS Stu. Type A	03	006	1512	0000	000000	100	3,289.75
068033	0005	11/13/2015	A	HS ROA Stu. Type A	03	006	1512	0000	000000	100	1,351.19-
068033	0006	11/13/2015	A	Jr Hi Stu. Type A	03	006	1512	0000	000000	200	1,218.85
068033	0010	11/13/2015	A	Jr. Hi ROA Stu Type A	03	006	1512	0000	000000	200	473.80-
068033	0011	11/13/2015	A	Eastern Stu. Type A	03	006	1512	0000	000000	300	1,179.60
068033	0015	11/13/2015	A	Eastern ROA Stu. Type A	03	006	1512	0000	000000	300	485.76-
068033	0016	11/13/2015	A	Central Stu. Type A	03	006	1512	0000	000000	400	968.15
068033	0020	11/13/2015	A	Central ROA Stu. Type A	03	006	1512	0000	000000	400	423.15-
068033	0021	11/13/2015	A	Western Stu. Type A	03	006	1512	0000	000000	500	964.30
068033	0025	11/13/2015	A	Western ROA Stu. Type A	03	006	1512	0000	000000	500	472.65-
068062	0001	11/20/2015	A	HS Stu. Type A	03	006	1512	0000	000000	100	3,342.05
068062	0005	11/20/2015	A	HS ROA Stu. Type A	03	006	1512	0000	000000	100	1,355.50-

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
068062	0006	11/20/2015	A	Jr Hi Stu. Type A	03	006	1512	0000	000000	200	1,250.40
068062	0010	11/20/2015	A	Jr. Hi. ROA Stu Type A	03	006	1512	0000	000000	200	487.35-
068062	0011	11/20/2015	A	Eastern Stu. Type A	03	006	1512	0000	000000	300	1,221.25
068062	0015	11/20/2015	A	Eastern ROA Stu. Type A	03	006	1512	0000	000000	300	444.67-
068062	0016	11/20/2015	A	Central Stu. Type A	03	006	1512	0000	000000	400	924.10
068062	0020	11/20/2015	A	Central ROA Stu. Type A	03	006	1512	0000	000000	400	369.13-
068062	0021	11/20/2015	A	Western Stu. Type A	03	006	1512	0000	000000	500	941.45
068062	0025	11/20/2015	A	Western ROA Stu. Type A	03	006	1512	0000	000000	500	338.49-
068063	0001	11/30/2015	A	HS Stu. Type A	03	006	1512	0000	000000	100	1,895.40
068063	0005	11/30/2015	A	HS ROA Stu. Type A	03	006	1512	0000	000000	100	15.55
068063	0006	11/30/2015	A	Jr Hi Stu. Type A	03	006	1512	0000	000000	200	787.70
068063	0010	11/30/2015	A	Jr. Hi. ROA Stu Type A	03	006	1512	0000	000000	200	468.40-
068063	0011	11/30/2015	A	Eastern Stu. Type A	03	006	1512	0000	000000	300	755.90
068063	0015	11/30/2015	A	Eastern ROA Stu. Type A	03	006	1512	0000	000000	300	442.85-
068063	0016	11/30/2015	A	Central Stu. Type A	03	006	1512	0000	000000	400	588.45
068063	0020	11/30/2015	A	Central ROA Stu. Type A	03	006	1512	0000	000000	400	21.99-
068063	0021	11/30/2015	A	Western Stu. Type A	03	006	1512	0000	000000	500	576.30
068063	0025	11/30/2015	A	Western ROA Stu. Type A	03	006	1512	0000	000000	500	98.20-
068073	0006	11/30/2015	A	HS Lunch - Pay For It	03	006	1512	0000	000000	100	3,439.80
068073	0007	11/30/2015	A	Jr High Lunch - Pay For It	03	006	1512	0000	000000	200	1,670.13
068073	0008	11/30/2015	A	Eastern Lunch - Pay For It	03	006	1512	0000	000000	300	1,919.15
068073	0009	11/30/2015	A	Central Lunch - Pay For It	03	006	1512	0000	000000	400	913.85
068073	0010	11/30/2015	A	Western Lunch - Pay For It	03	006	1512	0000	000000	500	1,126.25
RCPT CODE SUB-TOTAL:											27,970.03
067998	0003	11/06/2015	A	HS Stu. Ala Carte	03	006	1513	0000	000000	100	1,919.85
067998	0008	11/06/2015	A	Jr. Hi Stu. Ala Carte	03	006	1513	0000	000000	200	566.40
067998	0013	11/06/2015	A	Eastern Stu. Ala Carte	03	006	1513	0000	000000	300	250.00
067998	0018	11/06/2015	A	Central Stu. Ala Carte	03	006	1513	0000	000000	400	155.00
067998	0023	11/06/2015	A	Western Stu. Ala Carte	03	006	1513	0000	000000	500	95.25
068033	0003	11/13/2015	A	HS Stu. Ala Carte	03	006	1513	0000	000000	100	1,812.55
068033	0008	11/13/2015	A	Jr. Hi Stu. Ala Carte	03	006	1513	0000	000000	200	512.00
068033	0013	11/13/2015	A	Eastern Stu. Ala Carte	03	006	1513	0000	000000	300	212.15
068033	0018	11/13/2015	A	Central Stu. Ala Carte	03	006	1513	0000	000000	400	152.00
068033	0023	11/13/2015	A	Western Stu. Ala Carte	03	006	1513	0000	000000	500	148.10
068062	0003	11/20/2015	A	HS Stu. Ala Carte	03	006	1513	0000	000000	100	1,894.20
068062	0008	11/20/2015	A	Jr. Hi Stu. Ala Carte	03	006	1513	0000	000000	200	519.15
068062	0013	11/20/2015	A	Eastern Stu. Ala Carte	03	006	1513	0000	000000	300	256.05
068062	0018	11/20/2015	A	Central Stu. Ala Carte	03	006	1513	0000	000000	400	137.75
068062	0023	11/20/2015	A	Western Stu. Ala Carte	03	006	1513	0000	000000	500	132.50
068063	0003	11/30/2015	A	HS Stu. Ala Carte	03	006	1513	0000	000000	100	1,133.40
068063	0008	11/30/2015	A	Jr. Hi Stu. Ala Carte	03	006	1513	0000	000000	200	304.05
068063	0013	11/30/2015	A	Eastern Stu. Ala Carte	03	006	1513	0000	000000	300	106.95

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

22

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCE	SUBJ	OPU	TRANS AMOUNT
068063	0018	11/30/2015	A	Central Stu. Ala Carte	03	006	1513	0000	000000	400	81.75
068063	0023	11/30/2015	A	Western Stu. Ala Carte	03	006	1513	0000	000000	500	68.00
RCPT CODE SUB-TOTAL:											10,457.10
067998	0002	11/06/2015	A	HS Stu. Milk	03	006	1514	0000	000000	100	38.00
067998	0007	11/06/2015	A	Jr. Hi. Stu Milk	03	006	1514	0000	000000	200	19.00
067998	0012	11/06/2015	A	Eastern Stu. Milk	03	006	1514	0000	000000	300	13.50
067998	0017	11/06/2015	A	Central Stu. Milk	03	006	1514	0000	000000	400	12.00
067998	0022	11/06/2015	A	Western Stu. Milk	03	006	1514	0000	000000	500	17.50
068033	0002	11/13/2015	A	HS Stu. Milk	03	006	1514	0000	000000	100	33.50
068033	0007	11/13/2015	A	Jr. Hi. Stu Milk	03	006	1514	0000	000000	200	18.00
068033	0012	11/13/2015	A	Eastern Stu. Milk	03	006	1514	0000	000000	300	9.00
068033	0017	11/13/2015	A	Central Stu. Milk	03	006	1514	0000	000000	400	11.00
068033	0022	11/13/2015	A	Western Stu. Milk	03	006	1514	0000	000000	500	12.50
068062	0002	11/20/2015	A	HS Stu. Milk	03	006	1514	0000	000000	100	31.50
068062	0007	11/20/2015	A	Jr. Hi. Stu Milk	03	006	1514	0000	000000	200	17.50
068062	0012	11/20/2015	A	Eastern Stu. Milk	03	006	1514	0000	000000	300	9.50
068062	0017	11/20/2015	A	Central Stu. Milk	03	006	1514	0000	000000	400	15.00
068062	0022	11/20/2015	A	Western Stu. Milk	03	006	1514	0000	000000	500	21.50
068063	0002	11/30/2015	A	HS Stu. Milk	03	006	1514	0000	000000	100	16.50
068063	0007	11/30/2015	A	Jr. Hi. Stu Milk	03	006	1514	0000	000000	200	6.00
068063	0012	11/30/2015	A	Eastern Stu. Milk	03	006	1514	0000	000000	300	5.50
068063	0017	11/30/2015	A	Central Stu. Milk	03	006	1514	0000	000000	400	6.50
068063	0022	11/30/2015	A	Western Stu. Milk	03	006	1514	0000	000000	500	9.50
RCPT CODE SUB-TOTAL:											323.00
067998	0004	11/06/2015	A	HS Adult Ala Carte	03	006	1523	0000	000000	100	133.80
067998	0009	11/06/2015	A	Jr. Hi Adult Ala Carte	03	006	1523	0000	000000	200	49.25
067998	0014	11/06/2015	A	Eastern Adult Ala Carte	03	006	1523	0000	000000	300	71.70
067998	0019	11/06/2015	A	Central Adult Ala Carte	03	006	1523	0000	000000	400	39.50
067998	0024	11/06/2015	A	Western Adult Ala Carte	03	006	1523	0000	000000	500	9.75
068033	0004	11/13/2015	A	HS Adult Ala Carte	03	006	1523	0000	000000	100	112.45
068033	0009	11/13/2015	A	Jr. Hi Adult Ala Carte	03	006	1523	0000	000000	200	46.25
068033	0014	11/13/2015	A	Eastern Adult Ala Carte	03	006	1523	0000	000000	300	36.40
068033	0019	11/13/2015	A	Central Adult Ala Carte	03	006	1523	0000	000000	400	37.80
068033	0024	11/13/2015	A	Western Adult Ala Carte	03	006	1523	0000	000000	500	19.75
068062	0004	11/20/2015	A	HS Adult Ala Carte	03	006	1523	0000	000000	100	486.70
068062	0009	11/20/2015	A	Jr. Hi Adult Ala Carte	03	006	1523	0000	000000	200	63.50
068062	0014	11/20/2015	A	Eastern Adult Ala Carte	03	006	1523	0000	000000	300	55.10
068062	0019	11/20/2015	A	Central Adult Ala Carte	03	006	1523	0000	000000	400	39.80
068062	0024	11/20/2015	A	Western Adult Ala Carte	03	006	1523	0000	000000	500	22.75
068063	0004	11/30/2015	A	HS Adult Ala Carte	03	006	1523	0000	000000	100	51.80

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
068063	0009	11/30/2015	A	Jr. Hi Adult Ala Carte	03	006	1523	0000	000000	200	27.25
068063	0014	11/30/2015	A	Eastern Adult Ala Carte	03	006	1523	0000	000000	300	31.15
068063	0019	11/30/2015	A	Central Adult Ala Carte	03	006	1523	0000	000000	400	18.30
068063	0024	11/30/2015	A	Western Adult Ala Carte	03	006	1523	0000	000000	500	3.25
RCPT CODE SUB-TOTAL:											1,356.25
068053	0001	11/23/2015	A	Coke Commission Food Service	03	006	1851	0000	000000	000	187.34
RCPT CODE SUB-TOTAL:											187.34
068037	0001	11/12/2015	A	Schwan's Rebate	03	006	1890	0000	000000	000	69.63
RCPT CODE SUB-TOTAL:											69.63
068055	0001	11/23/2015	A	Federal Reimb Lunch High	03	006	4120	0000	000000	100	9,276.54
068055	0002	11/23/2015	A	Federal Reimb Lunch Jr High	03	006	4120	0000	000000	200	5,740.80
068055	0003	11/23/2015	A	Federal Reimb Lunch Central	03	006	4120	0000	000000	400	7,675.12
068055	0004	11/23/2015	A	Federal Reimb Lunch East	03	006	4120	0000	000000	300	6,848.90
068055	0005	11/23/2015	A	Federal Reimb Lunch Western	03	006	4120	0000	000000	500	4,453.78
068055	0006	11/23/2015	A	Fed Reimb Breakfast - High	03	006	4120	0000	000000	100	652.87
068055	0007	11/23/2015	A	Federal Reimb Breakfast - Jr H	03	006	4120	0000	000000	200	416.97
068055	0008	11/23/2015	A	Federal Reimb Break - Central	03	006	4120	0000	000000	400	924.38
068055	0009	11/23/2015	A	Federal Reimb Break - East	03	006	4120	0000	000000	300	1,387.34
068055	0010	11/23/2015	A	Federal Reimb Break - Western	03	006	4120	0000	000000	500	820.03
068055	0011	11/23/2015	A	Preschool Milk - Western	03	006	4120	1280	000000	500	95.00
RCPT CODE SUB-TOTAL:											38,291.73
FUND CODE SUB-TOTAL:											79,998.18
068076	0003	11/30/2015	A	Richland Bank Nov Interest	03	007	1410	9800	000000	000	2.09
RCPT CODE SUB-TOTAL:											2.09
FUND CODE SUB-TOTAL:											2.09
068076	0004	11/30/2015	A	Richland Bank Nov Interest	03	007	1410	9801	000000	000	0.31
RCPT CODE SUB-TOTAL:											0.31
FUND CODE SUB-TOTAL:											0.31

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
067980	0001	11/02/2015	A	Cuyahoga vending	03	018	1690	9100	000000	000	27.81
067977	0001	11/05/2015	A	Ohio Pyle	03	018	1690	9100	000000	000	141.01
068014	0001	11/12/2015	A	Senior parking tag	03	018	1690	9100	000000	000	28.00
068021	0001	11/12/2015	A	AP Exams Rebate - College Brd	03	018	1690	9100	000000	000	250.00
068045	0001	11/19/2015	A	HS Senior Parking Pass	03	018	1690	9100	000000	000	45.00
RCPT CODE SUB-TOTAL:											491.82
FUND CODE SUB-TOTAL:											491.82
068053	0003	11/23/2015	A	Coke Commission East	03	018	1690	9300	000000	000	13.59
RCPT CODE SUB-TOTAL:											13.59
FUND CODE SUB-TOTAL:											13.59
067981	0001	11/02/2015	A	Central School Fees Princ	03	018	1630	9400	000000	000	10.00
067985	0001	11/04/2015	A	Central School Fees Princ	03	018	1630	9400	000000	000	2.00
068010	0001	11/10/2015	A	Staff donations for TShirts	03	018	1630	9400	000000	000	37.00
068030	0002	11/13/2015	A	Central fees princ acct	03	018	1630	9400	000000	000	6.00
RCPT CODE SUB-TOTAL:											55.00
FUND CODE SUB-TOTAL:											55.00
067978	0002	11/02/2015	A	Western fees princ acct	03	018	1630	9500	000000	000	14.00
067983	0002	11/03/2015	A	Western fees princ acct	03	018	1630	9500	000000	000	11.00
067993	0001	11/06/2015	A	Western fees princ	03	018	1630	9500	000000	000	10.00
068000	0002	11/09/2015	A	Western fees	03	018	1630	9500	000000	000	11.00
068008	0002	11/10/2015	A	Western fees princ	03	018	1630	9500	000000	000	10.00
068035	0002	11/16/2015	A	Western fees princ acct	03	018	1630	9500	000000	000	10.00
068068	0001	11/25/2015	A	Denim Donations	03	018	1630	9500	000000	000	110.00
RCPT CODE SUB-TOTAL:											176.00
068053	0002	11/23/2015	A	Coke Commission Wester	03	018	1690	9500	000000	000	18.13
RCPT CODE SUB-TOTAL:											18.13
FUND CODE SUB-TOTAL:											194.13

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
068024	0003	11/13/2015	A	PTO Recycling-Central	03	019	1890	9121	000000	000	17.94
068038	0003	11/17/2015	A	PTO Recycling-Central	03	019	1890	9121	000000	000	7.20
RCPT CODE SUB-TOTAL:											25.14
FUND CODE SUB-TOTAL:											25.14
068024	0001	11/13/2015	A	PTO Recycling-Eastern	03	019	1890	9122	000000	000	17.94
068038	0001	11/17/2015	A	PTO Recycling-Eastern	03	019	1890	9122	000000	000	7.19
RCPT CODE SUB-TOTAL:											25.13
FUND CODE SUB-TOTAL:											25.13
068024	0002	11/13/2015	A	PTO Recycling-Western	03	019	1890	9123	000000	000	17.95
068038	0002	11/17/2015	A	PTO Recycling-Western	03	019	1890	9123	000000	000	7.19
RCPT CODE SUB-TOTAL:											25.14
FUND CODE SUB-TOTAL:											25.14
067982	0001	11/02/2015	A	Dollar General Literacy Grant	03	019	1820	9500	000000	000	4,000.00
RCPT CODE SUB-TOTAL:											4,000.00
FUND CODE SUB-TOTAL:											4,000.00
068001	0001	11/09/2015	A	Adm Boys Regional soccer	03	022	1615	9601	000000	000	2,646.00
068005	0002	11/10/2015	A	Cust wages tourn 10/24	03	022	1615	9601	000000	000	162.22-
068005	0004	11/10/2015	A	Cust retire tourn 10/24	03	022	1615	9601	000000	000	22.71-
068005	0006	11/10/2015	A	Cust Medicare tourn 10/24	03	022	1615	9601	000000	000	3.95-
068005	0008	11/10/2015	A	Cust wages tourn 11/7	03	022	1615	9601	000000	000	65.76-
068005	0010	11/10/2015	A	Cust medicare tourn 11/4	03	022	1615	9601	000000	000	0.95-
068005	0012	11/10/2015	A	Cust retirement tourn 11/7	03	022	1615	9601	000000	000	9.21-
068005	0014	11/10/2015	A	Rental 10/19, 10/21, 10/22	03	022	1615	9601	000000	000	261.84-
068005	0016	11/10/2015	A	Soccer tourn exp 11/17	03	022	1615	9601	000000	000	225.22-
RCPT CODE SUB-TOTAL:											1,894.14
068040	0001	11/17/2015	A	Tournament Deficit Reimburse	03	022	1690	9601	000000	000	158.00

STATUS (STS) CODES:

A-RECEIPT B-REFUND OF RECEIPT V-VOID REFUND OF RECEIPT X-REDUCTION OF EXPENDITURE
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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
RCPT CODE SUB-TOTAL:											158.00
FUND CODE SUB-TOTAL:											2,052.14
068076	0002	11/30/2015	A	Richland Bank Nov Int. 024	03	024	1410	0000	000000	000	124.25
RCPT CODE SUB-TOTAL:											124.25
067991	0001	11/03/2015	A	Rutschilling Oct & Nov	03	024	1872	0000	000000	000	445.96
068029	0001	11/13/2015	A	Heck Nov Ins	03	024	1872	0000	000000	000	1,553.35
068050	0001	11/23/2015	A	HenseI Nov Ins Pynt	03	024	1872	0000	000000	000	619.93
068070	0001	11/25/2015	A	Employees' Premiums Nov	03	024	1872	0000	000000	000	46,706.05
068071	0001	11/25/2015	A	Board's Premiums Nov	03	024	1872	0000	000000	000	265,205.37
RCPT CODE SUB-TOTAL:											314,530.66
FUND CODE SUB-TOTAL:											314,654.91
068049	0001	11/23/2015	A	HS French Club T-Shirts	03	200	1620	9105	000000	000	60.00
RCPT CODE SUB-TOTAL:											60.00
068049	0002	11/23/2015	A	HS French Club Dues	03	200	1630	9105	000000	000	35.00
RCPT CODE SUB-TOTAL:											35.00
FUND CODE SUB-TOTAL:											95.00
067992	0001	11/03/2015	A	Face painting	03	200	1620	9108	000000	000	94.00
068013	0001	11/12/2015	A	Leo Club shirt sales	03	200	1620	9108	000000	000	15.00
RCPT CODE SUB-TOTAL:											109.00
FUND CODE SUB-TOTAL:											109.00
068015	0001	11/12/2015	A	Key Club Tshirts	03	200	1620	9115	000000	000	60.00
RCPT CODE SUB-TOTAL:											60.00

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
068016	0001	11/12/2015	A	Key Club Dues	03	200	1630	9115	000000	000	90.00
RCPT CODE SUB-TOTAL:											90.00
FUND CODE SUB-TOTAL:											150.00
068039	0002	11/17/2015	A	2015 Football Stadium Cleanup	03	200	1690	9119	000000	000	300.00
RCPT CODE SUB-TOTAL:											300.00
FUND CODE SUB-TOTAL:											300.00
068039	0001	11/17/2015	A	2015 Football Stadium Cleanup	03	200	1690	9121	000000	000	300.00
RCPT CODE SUB-TOTAL:											300.00
FUND CODE SUB-TOTAL:											300.00
068031	0001	11/19/2015	A	JH PE Vending	03	300	1620	9206	000000	000	200.00
RCPT CODE SUB-TOTAL:											200.00
FUND CODE SUB-TOTAL:											200.00
067975	0001	11/02/2015	A	Football Adm 10/30	03	300	1610	9600	000000	700	4,532.00
067987	0001	11/05/2015	A	Winter Sports Season tickets	03	300	1610	9600	000000	000	965.00
067994	0001	11/06/2015	A	2015/16 Winter season tickets	03	300	1610	9600	000000	000	390.00
068022	0001	11/12/2015	A	2015/16 Season Ticket Sales	03	300	1610	9600	000000	000	1,875.00
068026	0001	11/13/2015	A	2015/16 Winter season passes	03	300	1610	9600	000000	000	480.00
068044	0001	11/19/2015	A	2015 Winter Season Ticket Sale	03	300	1610	9600	000000	000	1,340.00
068047	0001	11/23/2015	A	2015 Winter Season Ticket Sale	03	300	1610	9600	000000	000	1,085.00
068054	0001	11/23/2015	A	State VB Adm 11/12	03	300	1610	9600	000000	000	2,208.00
068056	0001	11/24/2015	B	8/28/15 GATE SPLIT	03	300	1610	9600	000000	700	3,268.50
068057	0001	11/24/2015	A	Boys BB Adm 11/23	03	300	1610	9600	000000	707	4,026.00
068064	0001	11/24/2015	A	2015/16 Winter Season Tickets	03	300	1610	9600	000000	000	960.00
068066	0001	11/25/2015	A	JH Girls BB Adm 11/24	03	300	1610	9600	000000	716	273.00
RCPT CODE SUB-TOTAL:											14,865.50
067974	0001	11/02/2015	A	FB program sales 10/30	03	300	1620	9600	000000	700	80.00

STATUS (STS) CODES:

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 C-APPROPRIATION OR BUDGET MODIFICATIONS D-EXPENSE/SUPPLIES DISTRIBUTION F-FUND TO FUND TRANSFER

28

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
068058	0001	11/24/2015	A	Boys BB Prog Sales 11/23	03 300	1620	9600	000000	707	112.00
RCPT CODE SUB-TOTAL:										192.00
067988	0001	11/05/2015	A	Boys Soccer Reimb-Perkins	03 300	1690	9600	000000	000	431.40
068005	0013	11/10/2015	A	Rental for 10/19, 10/21, 10/22	03 300	1690	9600	000000	000	261.84
068005	0015	11/10/2015	A	Soccer Tourn exp 11/17	03 300	1690	9600	000000	000	225.22
068011	0001	11/10/2015	A	Boys Soccer Reimb-Perkins	03 300	1690	9600	000000	000	431.40
068019	0001	11/12/2015	A	Baseball Clinic Regis fee	03 300	1690	9600	000000	000	150.00
068023	0001	11/13/2015	A	2015/16 Patron mailing	03 300	1690	9600	000000	000	25.00
068043	0001	11/19/2015	A	15-16 Prog Ad Sponsor (Triska)	03 300	1690	9600	000000	000	300.00
068046	0001	11/19/2015	A	Regional VB Revenue	03 300	1690	9600	000000	000	424.75
068065	0001	11/24/2015	A	2015/16 Program Ad sponsor	03 300	1690	9600	000000	000	195.00
068067	0001	11/25/2015	A	2015/16 Program Ad Sales	03 300	1690	9600	000000	000	250.00
RCPT CODE SUB-TOTAL:										1,831.81
FUND CODE SUB-TOTAL:										17,840.71
067979	0001	11/02/2015	A	Radio Rights Fee FB 10/30	03 300	1890	9600	000000	700	100.00
068012	0001	11/10/2015	A	Boys Soccer Reimb-Perkins	03 300	1890	9600	000000	703	431.40
068018	0001	11/12/2015	A	2015 Girls Tennis Entry fee	03 300	1890	9600	000000	705	120.00
068020	0001	11/12/2015	A	Boys Golf Invit entry fee	03 300	1890	9600	000000	707	200.00
068042	0001	11/19/2015	A	Swim Invit Entry Fee	03 300	1890	9600	000000	709	100.00
RCPT CODE SUB-TOTAL:										951.40
FUND CODE SUB-TOTAL:										17,840.71
068061	0001	11/30/2015	A	IDEA-B Revenue	03 516	4220	9016	000000	000	68,718.37
RCPT CODE SUB-TOTAL:										68,718.37
FUND CODE SUB-TOTAL:										68,718.37
068060	0001	11/30/2015	A	Title I Revenue	03 572	4220	9016	000000	000	29,596.31
RCPT CODE SUB-TOTAL:										29,596.31
FUND CODE SUB-TOTAL:										29,596.31
068059	0001	11/30/2015	A	Title II-A Revenue	03 590	4220	9016	000000	000	8,421.57
RCPT CODE SUB-TOTAL:										8,421.57
FUND CODE SUB-TOTAL:										8,421.57
GRAND TOTAL:										2,226,511.37

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

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	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND-SCC 001 0000 (GENERAL FUND):	23,000,239.00	10,115,142.54	1,657,188.32	22,414,122.89	12,885,096.46	43.98
*****TOTAL FOR FUND-SCC 001 9412 (GENERAL BUDGET RESERVE SET-ASIDE-1%/BMC):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 001 9800 (FINGERPRINT PAYMENT CLEARING ACCOUNT):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 002 0000 (BOND RETIREMENT FUND):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 003 0000 (PERMANENT IMPROVEMENT FUND):	902,623.00	507,292.02	42,054.51	892,790.63	395,330.98	56.20
*****TOTAL FOR FUND-SCC 006 0000 (FOOD SERVICE FUND):	742,648.00	243,954.89	79,998.18	656,779.56	498,693.11	32.85
*****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):	519.00	10.13	2.09	20.36	508.87	1.95
*****TOTAL FOR FUND-SCC 007 9801 (MINUTEMAN ALUMNI SCHOLARSHIP FUND):	103.00	1.50	0.31	102.98	101.50	1.46
*****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):	14,996.00	2,666.73	491.82	14,894.22	12,329.27	17.78
*****TOTAL FOR FUND-SCC 018 9200 (JUNIOR HIGH PRINCIPAL'S FUND):	9,154.00	4,373.65	0.00	5,630.27	4,780.35	47.78
*****TOTAL FOR FUND-SCC 018 9300 (EASTERN PRINCIPAL'S FUND):	4,146.00	162.29	13.59	2,519.90	3,983.71	3.91
*****TOTAL FOR FUND-SCC 018 9301 (EASTERN ELEMENTARY BOOKFAIR/BOXTOPS FUND):	7,035.00	0.00	0.00	7,034.92	7,035.00	0.00
*****TOTAL FOR FUND-SCC 018 9400 (CENTRAL PRINCIPAL'S FUND):	3,114.00	2,041.90	55.00	3,305.03	1,072.10	65.57
*****TOTAL FOR FUND-SCC 018 9401 (CENTRAL ELEMENTARY BOOKFAIR FUND):	5,659.00	3,205.67	0.00	4,304.07	2,453.33	56.65
*****TOTAL FOR FUND-SCC 018 9402 (CENTRAL ELEMENTARY ART):	2,164.00	0.00	0.00	2,164.00	2,164.00	0.00
*****TOTAL FOR FUND-SCC 018 9500 (WESTERN PRINCIPAL'S FUND):	6,933.00	3,013.71	194.13	6,166.83	3,919.29	43.47
*****TOTAL FOR FUND-SCC 018 9501 (WESTERN ELEMENTARY BOOKFAIR/BOXTOPS FUND):	8,220.00	3,156.02	0.00	7,036.03	5,063.98	38.39
*****TOTAL FOR FUND-SCC 018 9502 (HIGH SCHOOL ACADEMIC BOOSTERS FUND):	0.00	0.00	0.00	0.00	0.00	0.00

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

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

	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND-SCC 018 9503 (WESTERN ELEMENTARY ART):	1,542.00	0.00	0.00	1,542.42	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	1,000.00	0.00	0.00
*****TOTAL FOR FUND-SCC 019 9121 (CENTRAL ELEMENTARY PTO GRANTS):	3,217.00	1,582.24	25.14	1,695.29	1,634.76	49.18
*****TOTAL FOR FUND-SCC 019 9122 (EASTERN ELEMENTARY PTO GRANTS):	3,217.00	1,582.23	25.13	1,695.26	1,634.77	49.18
*****TOTAL FOR FUND-SCC 019 9123 (WESTERN ELEMENTARY PTO GRANTS):	3,217.00	1,582.24	25.14	1,695.30	1,634.76	49.18
*****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
*****TOTAL FOR FUND-SCC 019 9202 (RICHLAND COUNTY FOUNDATION GRANT-HENSEL 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. ***

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 019 9204 (RICHLAND COUNTY FOUNDATION GRANT-PELPFREY 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	1,351.00	0.00	100.00
*****TOTAL FOR FUND-SCC 019 9206 (RICHLAND CO FOUNDATION GRANT-SEASONAL SCIE 16):	890.54	890.54	0.00	890.54	0.00	100.00
*****TOTAL FOR FUND-SCC 019 9207 (RICHLAND CO FOUNDATION-SCORE COMMON CORE 16):	1,104.56	1,104.56	0.00	1,104.56	0.00	100.00
*****TOTAL FOR FUND-SCC 019 9303 (OHIO POWER GRANT (BERRY)):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 019 9500 (DOLLAR GENERAL LIT FOUND - YOUTH LIT FY16):	4,000.00	4,000.00	4,000.00	4,000.00	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	5,234.27	2,052.14	45,786.25	41,333.73	11.24
*****TOTAL FOR FUND-SCC 024 0000 (EMPLOYEE BENEFITS FUND FOR MEDICAL/DENTAL):	3,421,986.00	1,552,258.87	314,654.91	3,446,765.33	1,869,727.13	45.36
*****TOTAL FOR FUND-SCC 200 9101 (HIGH SCHOOL ART 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. ***

Date: 12/04/15
 Time: 8:57 am

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

Page: 5
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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 9102 (HIGH SCHOOL DRAMA CLUB):	1,684.00	0.00	0.00	35.00	1,684.00	0.00
*****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	0.00	0.00	400.00	400.00	0.00
*****TOTAL FOR FUND-SCC 200 9105 (HIGH SCHOOL FRENCH CLUB):	0.00	130.00	95.00	130.00	130.00-	0.00
*****TOTAL FOR FUND-SCC 200 9107 (HIGH SCHOOL SPANISH CLUB):	665.00	1,020.00	0.00	1,300.00	355.00-	153.38
*****TOTAL FOR FUND-SCC 200 9108 (HIGH SCHOOL LEO CLUB):	2,918.00	528.40	109.00	1,298.17	2,389.60	18.11
*****TOTAL FOR FUND-SCC 200 9114 (HIGH SCHOOL STUDENT COUNCIL FUND):	660.00	785.20	0.00	1,075.20	125.20-	118.97
*****TOTAL FOR FUND-SCC 200 9115 (HIGH SCHOOL KEY CLUB):	915.00	460.00	150.00	1,034.94	455.00	50.27
*****TOTAL FOR FUND-SCC 200 9116 (HIGH SCHOOL CHESS CLUB):	205.00	40.00	0.00	40.00	165.00	19.51
*****TOTAL FOR FUND-SCC 200 9119 (HIGH SCHOOL YEARBOOK FUND):	14,485.00	7,630.00	300.00	10,610.00	6,855.00	52.68

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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 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	300.00	300.00	500.00	600.00	33.33
*****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	50.00	135.00	0.00
*****TOTAL FOR FUND-SCC 200 9204 (JUNIOR HIGH STUDENT COUNCIL FUND):	1,415.00	504.00	0.00	1,642.31	911.00	35.62
*****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	116.83	0.00	1,352.29	1,118.17	9.46
*****TOTAL FOR FUND-SCC 200 9401 (CENTRAL ELEMENTARY STUDENT ACTIVITY FUND):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 200 9611 (HIGH SCHOOL INFORMED TEENS FUND):	418.00	0.00	0.00	0.00	418.00	0.00
*****TOTAL FOR FUND-SCC 200 9612 (JUNIOR HIGH INFORMED TEENS 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 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	0.00	0.00	920.00	920.00	0.00
*****TOTAL FOR FUND-SCC 300 9116 (CHOIR):	1,500.00	0.00	0.00	120.00	1,500.00	0.00
*****TOTAL FOR FUND-SCC 300 9206 (JUNIOR HIGH PHYS ED DEPARTMENT FUND):	2,463.00	950.00	200.00	2,464.00	1,513.00	38.57
*****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	130,978.67	17,840.71	184,590.25	84,521.33	60.78
*****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):	194.00	0.00	0.00	194.21	194.00	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 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	4,500.00	0.00	0.00
*****TOTAL FOR FUND-SCC 451 9016 (Network Connectivity FY 2016):	9,000.00	4,500.00	0.00	4,500.00	4,500.00	50.00
*****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	2,930.81	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 506 9914 (OHIO RESIDENT EDUCATOR PROGRAM):	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 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	304,525.83	53,898.76	41.45
*****TOTAL FOR FUND-SCC 516 9016 (IDEA-B SPECIAL EDUCATION FY16):	408,082.85	134,990.87	68,718.37	134,990.87	273,091.98	33.08
*****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	173,825.68	115,594.07	21.14
*****TOTAL FOR FUND-SCC 572 9016 (TITLE I FY16):	286,097.00	66,144.03	29,596.31	66,144.03	219,952.97	23.12
*****TOTAL FOR FUND-SCC 587 9015 (EARLY CHILDHOOD SPECIAL EDUCATION IDEA FY15):	0.00	0.00	0.00	1,590.27	0.00	0.00

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

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

	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND-SCC 587 9016 (EARLY CHILDHOOD SPECIAL EDUCATION IDEA FY16):	2,459.81	0.00	0.00	0.00	2,459.81	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):	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	24,049.04	0.00	0.00
*****TOTAL FOR FUND-SCC 590 9016 (TITLE II-A IMPROVING TEACHER QUALITY FY16):	41,898.21	17,496.77	8,421.57	17,496.77	24,401.44	41.76
*****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	2,400.00	0.00	100.00
*****GRAND TOTALS:	29,428,628.56	12,891,521.53	2,226,511.37	28,469,107.31	16,537,107.03	43.81

*** 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	8,845,939.97	1,688,705.34	1,410,943.47	12,429,160.69	45.21
*****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	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	728,886.21	5,982.97	124,949.90	109,733.89	88.61
*****TOTAL FOR FUND-SCC 006 0000 (FOOD SERVICE FUND):							
746,354.85	0.00	746,354.85	304,430.04	63,631.06	154,348.51	287,576.30	61.47
*****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 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
*****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 + Future Encumbrances	FYTD Remaining Balance	FYTD Percent Exp/Enc
*****TOTAL FOR FUND-SCC 018 9100 (HIGH SCHOOL PRINCIPAL'S FUND):							
16,500.00	0.00	16,500.00	2,425.00	2,117.00	665.00	13,410.00	18.73
*****TOTAL FOR FUND-SCC 018 9200 (JUNIOR HIGH PRINCIPAL'S FUND):							
9,500.00	280.00	9,780.00	508.40	267.40	8,286.60	985.00	89.93
*****TOTAL FOR FUND-SCC 018 9300 (EASTERN PRINCIPAL'S FUND):							
9,000.00	441.70	9,441.70	1,937.14	716.21	553.83	6,950.73	26.38
*****TOTAL FOR FUND-SCC 018 9301 (EASTERN ELEMENTARY BOOKFAIR/BOXTOPS FUND):							
5,500.00	0.00	5,500.00	0.00	0.00	4,000.00	1,500.00	72.73
*****TOTAL FOR FUND-SCC 018 9400 (CENTRAL PRINCIPAL'S FUND):							
4,500.00	140.00	4,640.00	1,211.51	0.00	866.68	2,561.81	44.79
*****TOTAL FOR FUND-SCC 018 9401 (CENTRAL ELEMENTARY BOOKFAIR FUND):							
4,500.00	0.00	4,500.00	4,917.15	4,242.12	0.00	417.15	109.27
*****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	801.17	450.97	0.00	7,698.83	9.43
*****TOTAL FOR FUND-SCC 018 9501 (WESTERN ELEMENTARY BOOKFAIR/BOXTOPS FUND):							
8,400.00	0.00	8,400.00	3,146.52	0.00	25.00	5,228.48	37.76
*****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

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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 + Future Encumbrances	FYTD Remaining Balance	FYTD Percent Exp/Enc
*****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	500.00	0.00	500.00	768.54	56.54
*****TOTAL FOR FUND-SCC 019 9121 (CENTRAL ELEMENTARY PTO GRANTS):							
4,000.00	122.90	4,122.90	1,041.38	45.00	811.00	2,270.52	44.93
*****TOTAL FOR FUND-SCC 019 9122 (EASTERN ELEMENTARY PTO GRANTS):							
4,500.00	416.00	4,916.00	1,817.68	100.00	1,500.00	1,598.32	67.49
*****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
*****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	0.00	0.00	0.00	113.55	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 9204 (RICHLAND COUNTY FOUNDATION GRANT-PELPHREY 15):							
0.42	0.00	0.42	0.00	0.00	0.00	0.42	0.00
*****TOTAL FOR FUND-SCC 019 9205 (RICHLAND CO FOUNDATION GRANT-STAINED GLASS 16):							
1,351.00	0.00	1,351.00	0.00	0.00	0.00	1,351.00	0.00
*****TOTAL FOR FUND-SCC 019 9206 (RICHLAND CO FOUNDATION GRANT-SEASONAL SCIE 16):							
890.54	0.00	890.54	0.00	0.00	0.00	890.54	0.00
*****TOTAL FOR FUND-SCC 019 9207 (RICHLAND CO FOUNDATION-SCORE COMMON CORE 16):							
1,104.56	0.00	1,104.56	885.38	120.19	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	0.00	0.00	0.00	4,000.00	0.00
*****TOTAL FOR FUND-SCC 019 9616 (WALMART TEACHER OF THE YEAR-DANIELLE SAVAGE):							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 022 9601 (OHSAA TOURNAMENT AGENCY FUND):							
46,500.00	12,721.75	59,221.75	4,477.62	2,030.25	70.00	54,674.13	7.68
*****TOTAL FOR FUND-SCC 024 0000 (EMPLOYEE BENEFITS FUND FOR MEDICAL/DENTAL):							
4,001,692.00	0.00	4,001,692.00	1,063,319.64	284,531.01	189,132.35	2,749,240.01	31.30
*****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

*** 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 9102 (HIGH SCHOOL DRAMA CLUB):							
7,040.00	0.00	7,040.00	15.10	0.00	0.00	7,024.90	0.21
*****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	0.00	0.00	345.79	394.21	46.73
*****TOTAL FOR FUND-SCC 200 9105 (HIGH SCHOOL FRENCH CLUB):							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 200 9107 (HIGH SCHOOL SPANISH CLUB):							
1,075.00	0.00	1,075.00	643.40	643.40	73.25	358.35	66.67
*****TOTAL FOR FUND-SCC 200 9108 (HIGH SCHOOL LEO CLUB):							
3,360.00	100.00	3,460.00	0.00	0.00	3,460.00	0.00	100.00
*****TOTAL FOR FUND-SCC 200 9114 (HIGH SCHOOL STUDENT COUNCIL FUND):							
1,500.00	0.00	1,500.00	891.72	0.00	258.28	350.00	76.67
*****TOTAL FOR FUND-SCC 200 9115 (HIGH SCHOOL KEY CLUB):							
2,200.00	0.00	2,200.00	0.00	0.00	140.75	2,059.25	6.40
*****TOTAL FOR FUND-SCC 200 9116 (HIGH SCHOOL CHESS CLUB):							
285.00	125.00	410.00	25.00	0.00	100.00	285.00	30.49
*****TOTAL FOR FUND-SCC 200 9119 (HIGH SCHOOL YEARBOOK FUND):							
15,260.00	7,620.14	22,880.14	14,131.16	51.00	300.00	8,448.98	63.07

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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 + Future Encumbrances	FYTD Remaining Balance	FYTD Percent Exp/Enc
*****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):							
2,500.00	321.75	2,821.75	1,095.00	352.50	207.50	1,519.25	46.16
*****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):							
1,610.00	0.00	1,610.00	333.33	153.33	16.67	1,260.00	21.74
*****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):							
1,600.00	0.00	1,600.00	40.84	0.00	459.16	1,100.00	31.25
*****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
*****TOTAL FOR FUND-SCC 200 9611 (HIGH SCHOOL INFORMED TEENS FUND):							
1,200.00	0.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00
*****TOTAL FOR FUND-SCC 200 9612 (JUNIOR HIGH INFORMED TEENS FUND):							
48.62	0.00	48.62	0.00	0.00	0.00	48.62	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 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	0.00	0.00	0.00	1,500.00	0.00
*****TOTAL FOR FUND-SCC 300 9116 (CHOIR):							
1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
*****TOTAL FOR FUND-SCC 300 9206 (JUNIOR HIGH PHYS ED DEPARTMENT FUND):							
2,100.00	0.00	2,100.00	1,365.04	0.00	714.32	20.64	99.02
*****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):							
204,000.00	0.00	204,000.00	100,357.15	19,620.14	65,847.88	37,794.97	81.47
*****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
*****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

*** 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 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	0.00	0.00	9,000.00	0.00	100.00
*****TOTAL FOR FUND-SCC 499 9101 (STATE GRANT 2001 READING IMPROV. INCENT-CENTRA):							
634.91	0.00	634.91	0.00	0.00	462.00	172.91	72.77
*****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
*****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

*** 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 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	137,468.65	47,266.72	173,948.81	150,564.15	67.41
*****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
*****TOTAL FOR FUND-SCC 572 9016 (TITLE I FY16):							
401,691.07	0.00	401,691.07	68,279.55	21,721.96	10,009.84	323,401.68	19.49
*****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

*** 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 587 9016 (EARLY CHILDHOOD SPECIAL EDUCATION IDEA FY16):							
2,459.81	0.00	2,459.81	0.00	0.00	0.00	2,459.81	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	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):							
41,898.21	0.00	41,898.21	18,065.47	6,024.49	0.00	23,832.74	43.12
*****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:							
29,675,710.31	136,369.32	29,812,079.63	11,391,942.87	2,148,773.06	2,161,996.59	16,258,140.17	45.46

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