

LEXINGTON LOCAL SCHOOLS



FINANCIAL REPORT
FOR THE PERIOD ENDING
SEPTEMBER 30, 2014

PREPARED BY
JASON WHITESEL, TREASURER

DATE: 10/03/2014
 TIME: 08:37

LEXINGTON LOCAL SCHOOLS
 CASH RECONCILIATION AS OF 09/30/2014

PAGE: 1
 (USAEMSED)

	SUB-TOTALS	TOTALS
	-----	-----
Gross Depository Balances:		
RICHLAND BANK SWEEP ACCT 3520	\$ 7,140,290.14	
RICHLAND BANK GENERAL ACCT 0580	305,495.63	
RICHLAND BANK ANTHEM SWEEP 3523	1,144,426.92	
RICHLAND BANK EE BENEFITS 3180	0.00	
RICHLAND BANK PAYROLL ACCT 9780	0.00	
RICHLAND BANK ATHLETIC ACCT 3280	2,775.96	

Total Depository Balances (Gross)		\$ 8,592,988.65
Adjustments to Bank Balance:		
Cash in Transit to Bank	\$ 6,752.28	
Outstanding Checks	184,086.82-	
Adjustments	19.87-	
RETURNED DEPOSIT ITEM		
OUTSTANDING LOCAL/MEDICARE TAX		

Total Adjustments to Bank Balance		177,354.41-
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	
ATHLETIC OFFICE	200.00	
Change Cash:		
ATHLETIC CHANGE	\$ 2,500.00	
CAFETERIA CHANGE	440.00	
JUNIOR HIGH SCHOOL	100.00	
EASTERN ELEMENTARY	100.00	
CENTRAL & WESTERN ELEM	200.00	
Cash with Fiscal Agent	0.00	

Total Cash on Hand		3,890.00

Total Balances		\$ 8,419,524.24
		=====
Total Fund Balance		\$ 8,419,524.24
		=====
Depository Clearance Accounts:		
RICHLAND BANK BOND/COUPON	\$ 0.00	

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LEXINGTON LOCAL SCHOOLS
CASH RECONCILIATION AS OF 09/30/2014

PAGE: 2
(USAEMSED)

	SUB-TOTALS -----	TOTALS -----
Total Clearance Account Balances	\$	0.00



Treasurer

LEXINGTON LOCAL SCHOOLS
INVESTMENT REPORT FOR THE MONTH ENDING
September 30, 2014

INTEREST EARNED:	THIS MONTH	FISCAL YEAR TO DATE
Richland Bank, General Sweep	\$857.01	\$2,548.61
Richland Bank, Anthem Sweep	\$113.46	\$365.15
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	\$970.47	\$2,913.76

History of Interest Earnings	Fiscal Year	Interest Earnings
	1998	\$ 167,057.52
	1999	\$ 138,113.69
	2000	\$ 157,991.72
	2001	\$ 236,839.79
	2002	\$ 146,052.34
	2003	\$ 63,712.36
	2004	\$ 47,970.95
	2005	\$ 90,719.94
	2006	\$ 158,724.51
	2007	\$ 221,998.86
	2008	\$ 213,660.34
	2009	\$ 95,639.63
	2010	\$ 56,860.22
	2011	\$ 3,001.78
	2012	\$ 3,090.00
	2013	\$ 5,758.97
	2014	\$ 8,349.92
FISCAL Year To Date	2015	\$2,913.76

Total Interest Earnings 1998 to Present \$ 1,818,456.30



Fnd	Sec	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
001	0000	GENERAL FUND	4,268,193.98	885,437.93	7,638,910.38	1,481,973.32	4,890,624.26	7,026,480.10
001	9412	GENERAL BUDGET RESERVE SE	87,928.97	.00	.00	.00	.00	87,928.97
002	0000	BOND RETIREMENT FUND	1,925.89	.00	.00	.00	.00	1,925.89
003	0000	PERMANENT IMPROVEMENT FUN	184,452.93	2,455.25	263,565.56	95,976.71	364,421.49	83,597.00
006	0000	FOOD SERVICE FUND	842.59	49,523.74	80,467.43	81,342.82	179,590.85	98,280.83-
007	9800	TERRY McCAMMON SCHOLARSHI	13,528.75	1.40	504.11	.00	.00	14,032.86
007	9801	MINUTEMAN ALUMNI SCHOLARS	1,887.28	.19	.56	.00	.00	1,887.84
018	9100	HIGH SCHOOL PRINCIPAL'S F	2,146.22	728.69	1,868.27	103.00	103.00	3,911.49
018	9200	JUNIOR HIGH PRINCIPAL'S F	791.76	302.00	7,748.00	51.00	51.00	8,488.76
018	9300	EASTERN PRINCIPAL'S FUND	7,983.36	77.80	782.25	834.40	834.40	7,931.21
018	9301	EASTERN ELEMENTARY BOOKFA	8,296.72	.00	.00	116.63	116.63	8,180.09
018	9400	CENTRAL PRINCIPAL'S FUND	7,554.05	310.86	1,232.37	.00	.00	8,786.42
018	9401	CENTRAL ELEMENTARY BOOKFA	1,445.42	20.00	20.00	.00	.00	1,465.42
018	9500	WESTERN PRINCIPAL'S FUND	6,671.82	1,004.67	2,547.37	.00	.00	9,219.19
018	9501	WESTERN ELEMENTARY BOOKFA	397.67	.00	.00	.00	.00	397.67
018	9901	JUNIOR HIGH TEACHER ADVIS	109.25	.00	.00	.00	.00	109.25
019	9001	ACADEMIC BOOSTERS GRANTS	3,239.83	.00	.00	1,459.00	1,459.00	1,780.83
019	9121	CENTRAL ELEMENTARY PTO GR	26.01	3,020.76	3,048.27	.00	26.01	3,048.27
019	9122	EASTERN ELEMENTARY PTO GR	2,180.70	3,020.76	3,048.24	.00	.00	5,228.94
019	9123	WESTERN ELEMENTARY PTO GR	2,255.68	6,020.77	6,048.26	4,000.00	4,000.00	4,303.94
019	9200	RICHLAND COUNTY FOUNDATIO	1,932.00	.00	71,760.27	71,760.27	71,760.27	1,932.00
019	9202	RICHLAND COUNTY FOUNDATIO	.00	.00	584.05	.00	.00	584.05
019	9204	RICHLAND COUNTY FOUNDATIO	.00	.00	987.41	.00	.00	987.41
022	9601	OHSA A TOURNAMENT AGENCY F	145.52	.00	.00	.00	145.52	.00
024	0000	EMPLOYEE BENEFITS FUND FO	1,191,672.43	306,211.06	912,862.09	277,666.16	960,107.60	1,144,426.92
200	9101	HIGH SCHOOL ART CLUB	93.76	.00	.00	.00	.00	93.76
200	9102	HIGH SCHOOL DRAMA CLUB	13,609.92	.00	.00	.00	500.00	13,109.92
200	9103	HIGH SCHOOL MATH CLUB	52.70	.00	.00	.00	.00	52.70
200	9104	HIGH SCHOOL LEADERSHIP CO	489.81	.00	.00	.00	.00	489.81
200	9105	HIGH SCHOOL FRENCH CLUB	122.07	.00	.00	.00	.00	122.07
200	9107	HIGH SCHOOL SPANISH CLUB	211.90	.00	.00	.00	.00	211.90
200	9108	HIGH SCHOOL LEO CLUB	1,847.90	.00	.00	.00	.00	1,847.90
200	9114	HIGH SCHOOL STUDENT COUNC	2,437.71	.00	.00	.00	.00	2,437.71
200	9115	HIGH SCHOOL KEY CLUB	1,176.88	.00	.00	.00	.00	1,176.88
200	9119	HIGH SCHOOL YEARBOOK FUND	41,123.01	4,150.00	4,150.00	3,881.20	3,881.20	41,391.81
200	9120	HIGH SCHOOL JOURNALISM FU	1,089.44	.00	.00	.00	.00	1,089.44
200	9121	HIGH SCHOOL NATIONAL HONO	2,525.00	.00	.00	.00	91.23	2,433.77
200	9160	HIGH SCHOOL GERMAN CLUB	55.00	.00	.00	.00	.00	55.00
200	9204	JUNIOR HIGH STUDENT COUNC	786.34	.00	.00	.00	.00	786.34
200	9205	JUNIOR HIGH LIBRARY CLUB	77.65	.00	.00	.00	.00	77.65
200	9301	EASTERN ELEMENTARY STUDEN	82.66	.00	.00	.00	.00	82.66
200	9401	CENTRAL ELEMENTARY STUDEN	382.69	.00	.00	.00	.00	382.69
200	9611	HIGH SCHOOL INFORMED TEEN	470.63	.00	.00	.00	.00	470.63
200	9612	JUNIOR HIGH INFORMED TEEN	263.45	.00	.00	.00	.00	263.45
300	9115	JAZZ BAND	1,230.59	.00	.00	.00	.00	1,230.59
300	9116	CHOIR	2,660.56	5,050.00	5,250.00	5,000.00	5,000.00	2,910.56

FINANCIAL SUMMARY REPORT
Processing Month: September 2014
LEXINGTON LOCAL SCHOOLS

Fnd	Sec	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
300	9206	JUNIOR HIGH PHYS ED DEPAR	769.79	180.00	485.00	.00	50.98	1,203.81
300	9210	JR HIGH INSTRUMENTAL	41.03	.00	.00	.00	.00	41.03
300	9600	ATHLETIC FUND	1,768.45	52,025.50	105,624.21	36,909.38	70,018.66	37,374.00
300	9602	ORCHESTRA	63.22	.00	.00	.00	.00	63.22
300	9603	ELEMENTARY MUSIC	945.67	.00	.00	.00	.00	945.67
300	9605	BAND	232.95	.00	.00	.00	.00	232.95
499	9101	STATE GRANT 2001 READING	2,362.64	.00	.00	90.24	90.24	2,272.40
506	9014	RACE TO THE TOP GRANT FY1	2,868.24	2,868.24-	2,868.24-	.00	.00	.00
506	9015	RACE TO THE TOP GRANT FY1	.00	13,349.04	13,349.04	6,978.68	14,459.48	1,110.44-
516	9014	IDEA-B SPECIAL EDUCATION	72.07	10,912.36-	26,015.57	.00	26,087.64	.00
516	9015	IDEA-B SPECIAL EDUCATION	.00	18,418.97	18,418.97	32,808.63	36,177.58	17,758.61-
572	9014	TITLE I FY14	47.06	195.54-	28,564.31	.00	28,611.37	.00
572	9015	TITLE I FY15	.00	22,665.23	22,665.23	23,604.32	24,635.06	1,969.83-
590	9015	TITLE II-A IMPROVING TEAC	.00	4,548.33	4,548.33	5,389.22	5,389.22	840.89-
Grand Total All Funds			5,875,569.62	1,364,746.81	9222,187.31	2,329,944.98	6678,232.69	6419,524.24
Total Invested Funds			.00					

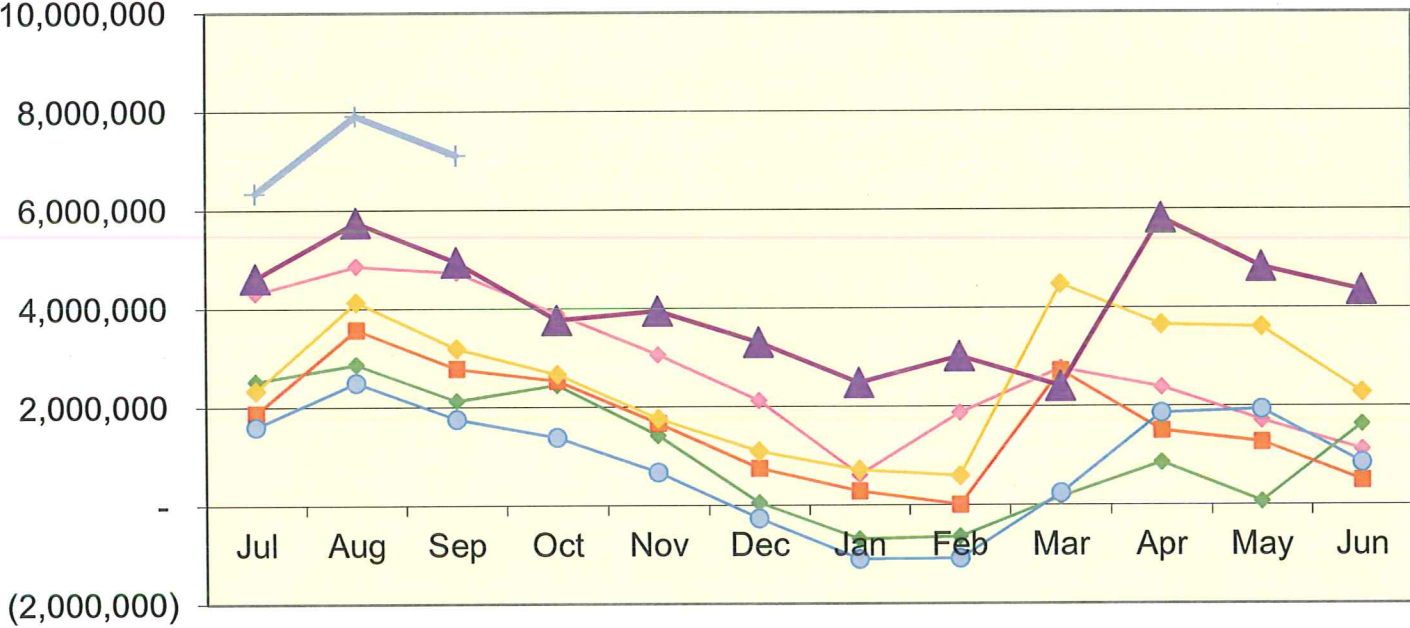
SCHOOL DISTRICT: LEXINGTON LOCAL SCHOOLS IRN # 049437 COUNTY: RICHLAND FISCAL YEAR: 2015 MONTH: 09

	MONTHLY ESTIMATE	MONTHLY ACTUAL	MONTHLY DIFFERENCE	FISCAL YTD ESTIMATE	FISCAL YTD ACTUAL	FISCAL YTD DIFFERENCE
REVENUES						
01.010 General Property (Real Estate)	0	0	0	5,000,000	4,711,612	288,388-
01.020 Tangible Personal Property Tax	0	0	0	160,000	194,706	34,706
01.030 Income Tax	0	0	0	0	0	0
01.035 Unrestricted Grants-in-Aid	760,000	804,137	44,137	2,280,000	2,490,351	210,351
01.040 Restricted Grants-in-Aid	400	6,477	6,077	1,200	19,431	18,231
01.045 Restricted Grants-in-Aid - SFSF	0	0	0	0	0	0
01.050 Property Tax Allocation	47,000	51,988	4,988	47,000	51,988	4,988
01.060 All Other Operating Revenue	38,000	18,952	19,048-	113,000	119,221	6,221
01.070 Total Revenue	845,400	881,554	36,154	7,601,200	7,587,309	13,891-
OTHER FINANCING SOURCES						
02.010 Proceeds from Sale of Notes	0	0	0	0	0	0
02.020 State Emergency Loans & Advancements (Approved)	0	0	0	0	0	0
02.040 Operating Transfers-In	0	0	0	0	0	0
02.050 Advances-In	0	0	0	0	12,500	12,500
02.060 All Other Financing Sources	20,000	3,884	16,116-	55,000	39,102	15,898-
02.070 Total Other Financing Sources	20,000	3,884	16,116-	55,000	51,602	3,398-
02.080 Total Revenues and Other Financing Sources	865,400	885,438	20,038	7,656,200	7,638,911	17,289-
EXPENDITURES						
03.010 Personal Services	900,000	907,160	7,160	2,700,000	2,638,515	61,485-
03.020 Employees' Retirement/Insurance Benefits	450,000	450,978	978	1,290,000	1,325,453	35,453
03.030 Purchased Services	240,000	189,524	50,476-	605,000	550,790	54,210-
03.040 Supplies and Materials	125,000	127,728	2,728	240,000	253,846	13,846
03.050 Capital Outlay	4,000	5,733	1,733	8,000	7,683	317-
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	17,000	850	16,150-	112,500	104,338	8,162-
04.500 Total Expenditures	1,736,000	1,681,973	54,027-	4,955,500	4,880,625	74,875-
OTHER FINANCING USES						
05.010 Operating Transfers - Out	0	0	0	0	0	0
05.020 Advances - Out	0	0	0	0	0	0
05.030 All Other Financing Uses	0	0	0	0	0	0
05.040 Total Other Financing Uses	0	0	0	0	0	0
05.050 Total Expenditure and Other Financing Uses	1,736,000	1,681,973	54,027-	4,955,500	4,880,625	74,875-
06.010 Excess Rev & Oth Financing Sources over(under) Exp &	870,600-	796,535-	74,065	2,700,700	2,758,286	57,586
07.010 Beginning Cash Balance	7,927,423	7,910,944	16,479-	4,356,123	4,356,123	0
07.020 Ending Cash Balance	7,056,823	7,114,409	57,586	7,056,823	7,114,409	57,586
08.010 Outstanding Encumbrances	1,600,000	1,840,953	240,953	1,600,000	1,840,953	240,953

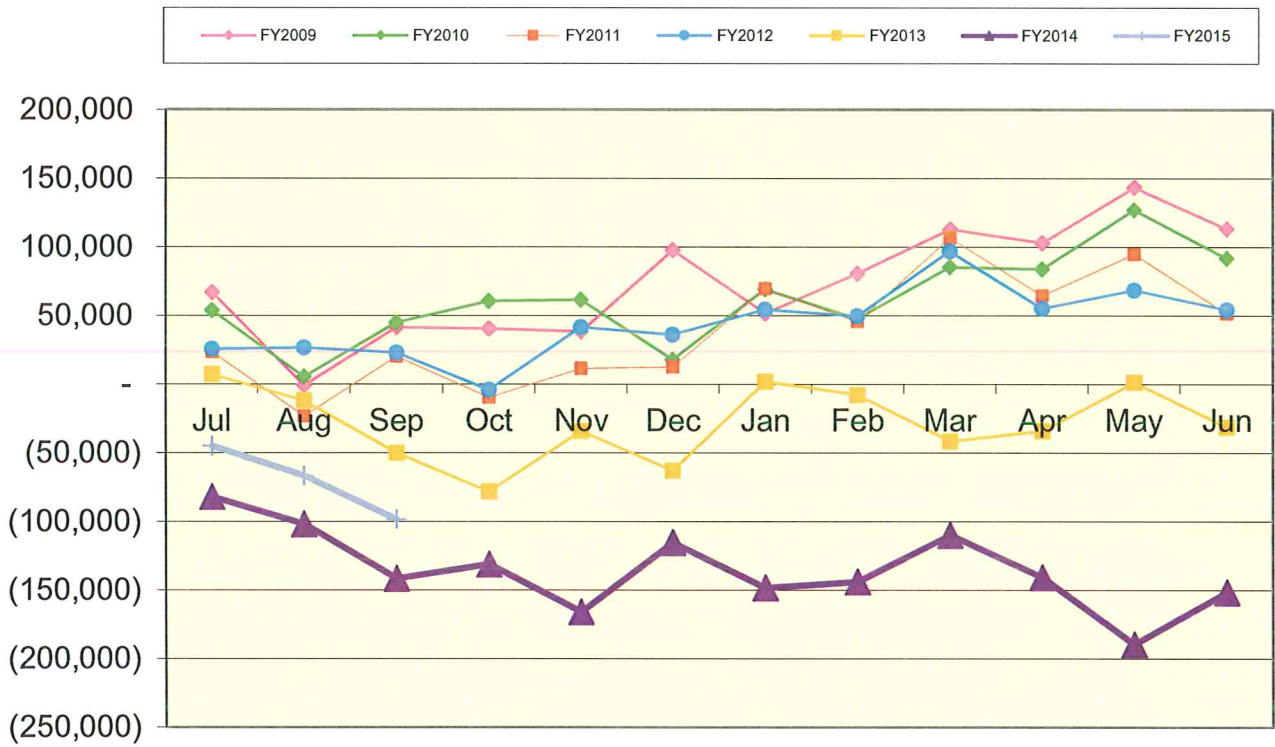
**LEXINGTON LOCAL SCHOOL DISTRICT
GENERAL FUND ONLY 2014-15
SUMMARY OF RECEIPTS AND EXPENDITURES - FIVE YEAR FORECAST FORMAT**

LINE 7.010	BEGINNING CASH BALANCE		\$ 4,356,123		
	9/30/2014	FISCAL YEAR TO DATE Estimate	FISCAL YEAR TO DATE Actual	VARIANCE Estimate vs. Actual	PERCENT of VARIANCE
REVENUES					
LINE 1.010	Real Estate Tax	\$ 5,000,000	\$ 4,711,612	(\$288,388)	-5.77%
LINE 1.020	Personal Property Tax	\$ 160,000	\$ 194,706	\$34,706	21.69%
LINE 1.030	Income Tax	\$ -	\$ -	\$0	
LINE 1.035	State Funding	\$ 2,280,000	\$ 2,490,351	\$210,351	9.23%
LINE 1.040	Career Tech Funding	\$ 1,200	\$ 19,431	\$18,231	1519.25%
LINE 1.050	Property Tax Allocation	\$ 47,000	\$ 51,988	\$4,988	10.61%
LINE 1.060	Other Operating Revenue	\$ 113,000	\$ 119,221	\$6,221	5.51%
LINE 1.070	TOTAL REVENUE	\$ 7,601,200	\$ 7,587,309	(\$13,891)	-0.18%
			\$ -		
LINE 2.01	Proceeds from Notes	\$ -	\$ -	\$0	
LINE 2.04	Transfers In	\$ -	\$ -	\$0	
LINE 2.050	Advances In	\$ -	\$ 12,500	\$12,500	#DIV/0!
LINE 2.060	Other Financing Sources	\$ 55,000	\$ 39,102	(\$15,898)	-28.91%
LINE 2.070	TOTAL OTHER SOURCES	\$ 55,000	\$ 51,602	(\$3,398)	-6.18%
LINE 2.080	TOTAL REVENUES & Sources	\$ 7,656,200	\$ 7,638,911	(\$17,289)	-0.23%
EXPENSES					
LINE 3.010	Salaries	\$ 2,700,000	\$ 2,638,515	\$61,485	2.28%
LINE 3.020	Retirement and Benefits	\$ 1,290,000	\$ 1,325,453	(\$35,453)	-2.75%
LINE 3.030	Purchased Services	\$ 605,000	\$ 550,790	\$54,210	8.96%
LINE 3.040	Supplies and Materials	\$ 240,000	\$ 253,846	(\$13,846)	-5.77%
LINE 3.050	Capital Outlay and Equipment	\$ 8,000	\$ 7,683	\$317	3.96%
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	\$ 112,500	\$ 104,338	\$8,162	7.26%
LINE 4.500	TOTAL EXPENDITURES	\$ 4,955,500	\$ 4,880,625	\$74,875	1.51%
			\$ -		
LINE 5.00	TRANSFERS OUT	\$ -	\$ -	\$0	
LINE 5.02	ADVANCES OUT	\$ -	\$ -	\$0	
LINE 5.03	ALL OTHER USES	\$ -	\$ -	\$0	
LINE 5.040	TOTAL OTHER USES	\$ -	\$ -	\$0	
LINE 5.050	TOTAL EXPENDITURES & USES	\$ 4,955,500	\$ 4,880,625	\$74,875	1.51%
		Estimate	Actual	Variance	
LINE 6.010	REVENUES OVER EXPENSES	\$ 2,700,700	\$ 2,758,286	\$57,586	
LINE 7.020	ENDING CASH BALANCE	\$ 7,056,823	\$ 7,114,409	\$57,586	
	Less Reserves	\$ (87,929)	\$ (87,929)	\$ -	
LINE 8.010	Less Outstanding Encumbrances	\$ (1,600,000)	\$ (1,840,953)	\$ (240,953)	15.06%
LINE 15.010	Unreserved Fund Balance	\$ 5,368,894	\$ 5,185,527	(\$183,367)	-3.42%
		Estimate	Actual	Benchmark Yr. End	
	Salaries/Benefits as % of Revenue	52.5%	52.2%	80.1% or below	
	True Days Cash - Calendar Days on which can operate	100	98	60 or above	

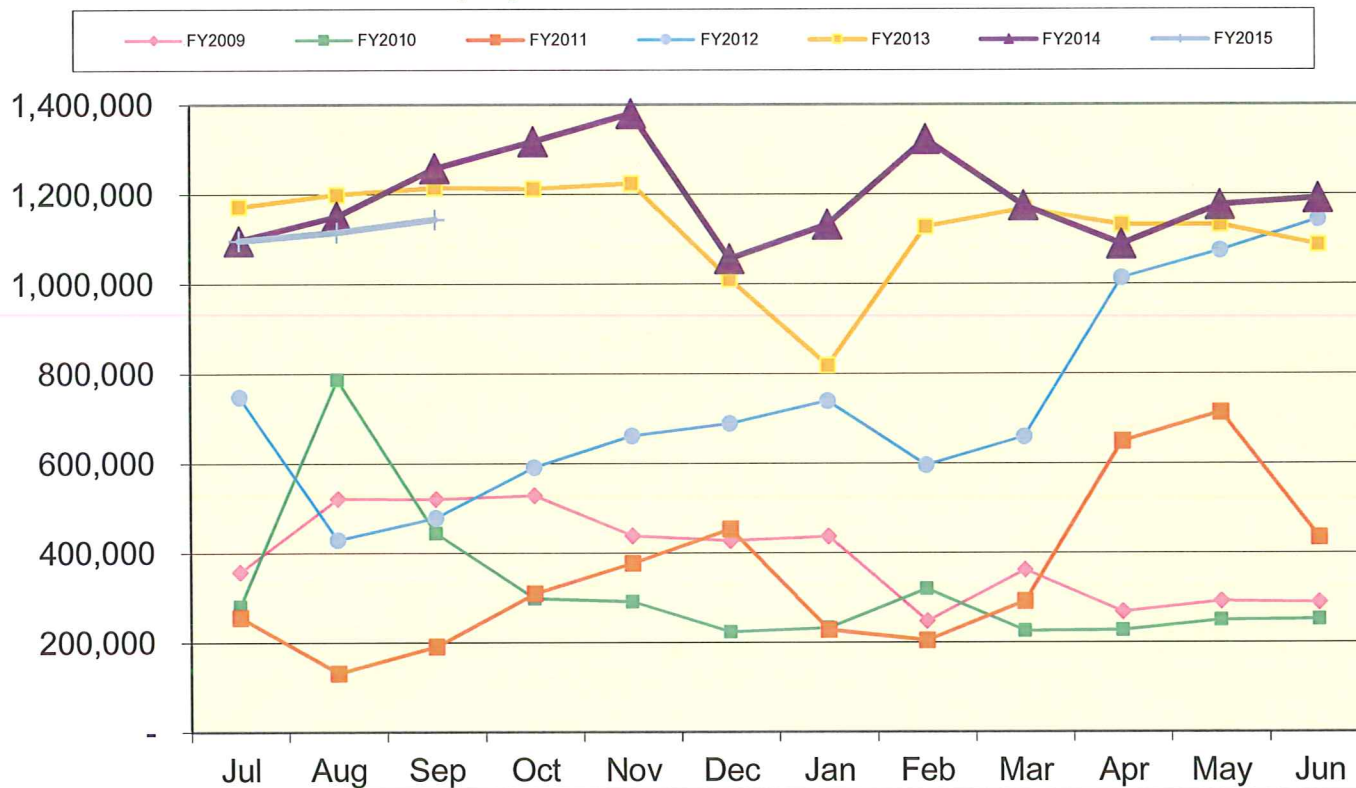
Lexington Local Schools General Fund Cash Balance



Lexington Local Schools Food Service Fund Cash Balance



Lexington Local Schools Employee Benefits Fund Cash Balance



Lexington Local Schools

Permanent Improvement Fund 9/30/2014

	Budgeted Amount	Actual Fiscal Year Expended	Current Encumbrances	Available Budget
Instruction and Administration				
Pre-school equipment - Western	\$ 5,763.91		\$ -	\$5,763.91
Textbooks and instructional equipment	\$ 143,785.86	\$ 137,882.49	\$ 3,914.64	\$1,988.73
JH Art - Kiln	\$ 2,345.99	\$ 2,303.99	\$ 345.00	(\$303.00)
HS Art - District portion of LAB grant	\$ 459.00	\$ -	\$ -	\$459.00
HS Art - 3D Printer & Filaments	\$ 2,052.00	\$ -	\$ -	\$2,052.00
New copier - Curriculum Director	\$ -	\$ 2,088.05	\$ -	(\$2,088.05)
Laptop - Bus Garage	\$ -	\$ -	\$ 737.10	(\$737.10)
Laptop - Treasurer's Office	\$ -	\$ -	\$ 741.93	(\$741.93)
JH PE Equipment	\$ 400.00	\$ -	\$ -	\$400.00
JH/HS music instruments and equipment	\$ 10,315.70	\$ 9,476.00	\$ -	\$839.70
Maintenance				
Asphalt throughout District (Hammett)	\$ 133,364.00	\$ 133,364.00	\$ -	\$0.00
New mower	\$ 9,000.00	\$ 8,969.00	\$ -	\$31.00
Tractor Lease	\$ -	\$ 9,708.04	\$ 9,708.04	(\$19,416.08)
Roof Repairs (Central & HS)	\$ 50,000.00	\$ 29,782.46	\$ 19,255.00	\$962.54
Transportation				
New bus	\$ 90,610.00		\$ 90,610.00	\$0.00
Vehicles (Maint. Pickup, Dump Truck)	\$ 63,589.49		\$ 53,024.10	\$10,565.39
Technology				
Computers, servers, tech equip., etc.	\$ 200,000.00	\$ 7,729.68	\$ 134,396.66	\$57,873.66
Food Service				
Food Service Van	\$ 36,410.51		\$ 36,410.51	\$0.00
Food Service Equipment Maintenance/Repair	\$ -		\$ 20,965.31	(\$20,965.31)
Athletics and Student Activities				
JH ice machine (Athletics)	\$ 2,323.77	\$ 2,364.00	\$ -	(\$40.23)
Athletic equipment, etc.	\$ 14,470.00	\$ 13,520.00	\$ 1,041.00	(\$91.00)
Athletic office furniture	\$ 561.71	\$ 561.71	\$ -	\$0.00
Guard Costumes - Football	\$ -		\$ 2,422.00	(\$2,422.00)
Flag Corps flags/rifles	\$ 1,795.00	\$ 1,795.00	\$ -	\$0.00
Fees				
Tax Collection Fees	\$ 12,000.00	\$ 4,877.07	\$ -	\$7,122.93
Totals				
	Budgeted Amount	Actual Fiscal Year Expended	Current Encumbrances	Available Budget
	\$ 779,246.94	\$ 364,421.49	\$ 373,571.29	\$ 41,254.16
Total Budgeted Plus Return to Gen. Fund				
	<u>\$ 779,246.94</u>			
Actual Cash Balance 7/1/14				
Actual Cash Balance 7/1/14	\$ 184,452.93			
Revenues FY15 - Taxes from levy	\$ 263,565.56			
Expenditures FY15	\$ (364,421.49)			
Current Cash Balance	\$83,597.00			
Current Encumbrances	\$ (373,571.29)			
Available Balance	(\$289,974.29)			
Estimated Remaining Revenues FY15 - Taxes from levy	\$ 336,434.44			
Estimated 6/30/15 Carryover	\$ 46,460.15			

Lexington Local Schools

Food Service Fund 2014-15 vs. 2013-2014

							Beginning Balance 7/1/14	\$ 842
2014-2015 Through 9/30/14								
<i>Revenues</i>	District-Wide	High School	Junior High	Eastern	Central	Western	Total	
Student Type A, Ezpay, Misc	\$ -	\$ 26,567	\$ 10,686	\$ 11,423	\$ 7,850	\$ 5,419	\$	61,945
Student Break, Milk & A La Carte	\$ -	\$ 11,906	\$ 3,393	\$ 919	\$ 659	\$ 556	\$	17,433
Adult & Misc revenues	\$ -	\$ 456	\$ 291	\$ 186	\$ 135	\$ 22	\$	1,090
State Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
Federal Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
Total Revenues	\$ -	\$ 38,929	\$ 14,370	\$ 12,528	\$ 8,644	\$ 5,997	\$	80,468
<i>Expenses</i>								
Wages	\$ 11,032	\$ 29,590	\$ 14,622	\$ 12,546	\$ 4,321	\$ 10,389	\$	82,500
Severance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
Retirement	\$ 3,106	\$ 14,148	\$ 5,810	\$ 5,901	\$ 4,337	\$ 3,989	\$	37,291
Medical	\$ 5,298	\$ 11,706	\$ 4,660	\$ 6,385	\$ 3,192	\$ 2,128	\$	33,369
Life, Dent, MC, WC	\$ 291	\$ 822	\$ 466	\$ 375	\$ 152	\$ 201	\$	2,307
Director	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
Purch Serv, Repairs, Phone, Postage	\$ 1,152	\$ 1,752	\$ 1,525	\$ 1,299	\$ 597	\$ 597	\$	6,922
Supplies	\$ 275	\$ -	\$ -	\$ -	\$ -	\$ -	\$	275
Food Costs	\$ -	\$ 7,368	\$ 3,152	\$ 5,237	\$ 568	\$ 602	\$	16,927
Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
Other Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
Total Expenses	\$ 21,154	\$ 65,386	\$ 30,235	\$ 31,743	\$ 13,167	\$ 17,906	\$	179,591
Net Gain (Loss)	\$ (21,154)	\$ (26,457)	\$ (15,865)	\$ (19,215)	\$ (4,523)	\$ (11,909)	\$	(99,123)
							Ending Cash Balance 9/30/14	\$ (98,281)

							Beginning Balance 7/1/13	\$ 959
2013-2014 Through 9/30/13								
<i>Revenues</i>	District-Wide	High School	Junior High	Eastern	Central	Western	Total	
Student Type A, Ezpay, Misc	\$ -	\$ 26,942	\$ 12,396	\$ 12,539	\$ 8,656	\$ 5,748	\$	66,281
Student Break, Milk & A La Carte	\$ -	\$ 10,604	\$ 3,485	\$ 1,353	\$ 974	\$ 476	\$	16,892
Adult & Misc revenues	\$ 5,581	\$ 439	\$ 265	\$ 161	\$ 239	\$ 57	\$	6,742
State Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
Federal Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
Total Revenues	\$ 5,581	\$ 37,985	\$ 16,146	\$ 14,053	\$ 9,869	\$ 6,281	\$	89,915
<i>Expenses</i>								
Wages	\$ 11,063	\$ 31,981	\$ 16,619	\$ 14,252	\$ 14,550	\$ 9,411	\$	97,876
Severance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
Retirement	\$ 2,627	\$ 14,643	\$ 5,348	\$ 5,141	\$ 4,779	\$ 3,094	\$	35,632
Medical	\$ 3,658	\$ 15,241	\$ 4,449	\$ 6,096	\$ 4,449	\$ 3,048	\$	36,941
Life, Dent, MC, WC	\$ 289	\$ 884	\$ 486	\$ 397	\$ 471	\$ 222	\$	2,749
Director	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
Purch Serv, Repairs, Phone, Postage	\$ 1,015	\$ 935	\$ 750	\$ 312	\$ 565	\$ 839	\$	4,416
Supplies	\$ 422	\$ -	\$ -	\$ -	\$ -	\$ -	\$	422
Food Costs	\$ -	\$ 7,229	\$ 4,019	\$ 3,508	\$ 3,362	\$ 4,207	\$	22,325
Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
Other Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
Total Expenses	\$ 19,074	\$ 70,913	\$ 31,671	\$ 29,706	\$ 28,176	\$ 20,821	\$	200,361
Net Gain (Loss)	\$ (13,493)	\$ (32,928)	\$ (15,525)	\$ (15,653)	\$ (18,307)	\$ (14,540)	\$	(110,446)
							Ending Cash Balance 9/30/13	\$ (109,487)

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
071188	09/04/2014	W/R	GENERAL BINDING CORPORATION	363.00	09/10/2014
071189	09/04/2014	W/R	ALBERT GUARNIERI & CO., INC.	593.88	09/08/2014
071190	09/04/2014	W/R	STUDIES WEEKLY INC.	2,475.00	09/10/2014
071191	09/04/2014	W/R	BSN SPORTS	1,440.00	09/12/2014
071192	09/04/2014	W/R	CAMPUS AGENDAS	413.40	09/11/2014
071193	09/04/2014	W/R	CAROLINA BIOLOGICAL SUPPLY CO.	37.23	09/09/2014
071194	09/04/2014	W/R	CDW-G	568.06	09/09/2014
071195	09/04/2014	W/R	COLUMBUS CLAY CO	1,373.10	09/09/2014
071196	09/04/2014	W/R	CONTINENTAL PRESS INC.	74.85	09/09/2014
071197	09/04/2014	W/R	KUNZ, CYNTHIA J	177.00	09/09/2014
071198	09/04/2014	W/R	BENSON, DENISE	378.62	09/16/2014
071199	09/04/2014	W/R	ELECTRICAL APPLIANCE REPAIR	55.15	09/09/2014
071200	09/04/2014	W/R	FASTENAL INDUSTRIAL	135.57	09/10/2014
071201	09/04/2014	W/R	FLAGHOUSE	212.12	09/12/2014
071202	09/04/2014	W/R	FORGET-ME-NOT FLOWER SHOP, INC.	103.00	09/08/2014
071203	09/04/2014	W/R	EGGERTON, GENELLE	400.00	09/09/2014
071204	09/04/2014	W/R	GOPHER SPORTS	935.70	09/12/2014
071205	09/04/2014	W/R	GORDON FOOD SERVICE	10,634.01	09/12/2014
071206	09/04/2014	W/R	GRAINGER	995.22	09/09/2014
071207	09/04/2014	W/R	HD SUPPLY FACILITIES	265.73	09/09/2014
071208	09/04/2014	W/R	HOLLY'S BOOK RACK	298.80	09/10/2014
071209	09/04/2014	W/R	HOME DEPOT	1,601.87	09/15/2014
071210	09/04/2014	W/R	BOWMAN, JOY	400.00	09/17/2014
071211	09/04/2014	W/W	JUNIOR LIBRARY GUILD	381.00	
071212	09/04/2014	W/R	KAPLAN ELEMENTARY	2,435.18	09/15/2014
071213	09/04/2014	W/R	PATNODE, KARLEY	50.00	09/09/2014
071214	09/04/2014	W/R	PORT-A-POT	902.40	09/18/2014
071215	09/04/2014	W/R	LAKESHORE LEARNING MATERIALS	3,205.66	09/12/2014
071216	09/04/2014	W/R	LEARNING A-Z	4,158.70	09/09/2014
071217	09/04/2014	W/R	COLLINS, LINDA	365.00	09/08/2014
071218	09/04/2014	W/R	LOWE'S HOME CENTER	182.40	09/11/2014
071219	09/04/2014	W/R	MCGRAW-HILL EDUCATION GROUP	53,877.57	09/11/2014
071220	09/04/2014	W/R	MID-OHIO ED. SERVICE CENTER	450.00	09/08/2014
071221	09/04/2014	W/R	MID-OHIO REFRIGERATION	2,364.00	09/15/2014
071222	09/04/2014	W/R	MORRISON DRAPERY & BLINDS	360.00	09/15/2014
071223	09/04/2014	W/R	MT BUSINESS TECHNOLOGIES, INC.	36.24	09/08/2014
071224	09/04/2014	W/R	MVD SPORTS	2,229.25	09/23/2014
071225	09/04/2014	W/R	MyPro Apparel, LLC	1,260.00	09/09/2014
071226	09/04/2014	W/R	NEWS-2-YOU, INC.	598.00	09/10/2014
071227	09/04/2014	W/R	PEARSON ASSESSMENTS	371.00	09/09/2014
071228	09/04/2014	W/R	MAKE MUSIC	441.90	09/09/2014
071229	09/04/2014	W/R	OHIO HIGH SCHOOL ATH. ASSOC.	500.00	09/22/2014
071230	09/04/2014	W/R	OHSBCA	180.00	09/15/2014
071231	09/04/2014	W/R	ROHR, PAIGE	210.00	09/09/2014
071232	09/04/2014	W/R	MEDCO SUPPLY INC.	924.26	09/08/2014
071233	09/04/2014	W/R	PEBBLE CREEK GOLF CLUB	1,360.06	09/15/2014
071234	09/04/2014	W/R	POST MASTER	68.00	09/10/2014
071235	09/04/2014	W/R	PRO-ED	583.00	09/11/2014
071236	09/04/2014	W/R	REALLY GOOD STUFF	540.44	09/09/2014
071237	09/04/2014	W/R	REINDL SPRING SERVICE	150.00	09/09/2014
071238	09/04/2014	W/R	RESOURCES FOR EDUCATORS, INC.	334.00	09/18/2014
071239	09/04/2014	W/R	REX'S LAWN CARE	1,125.00	09/22/2014

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071240	09/04/2014	W/R	ROCHESTER 100 INC.	373.75	09/11/2014
071241	09/04/2014	W/R	SAM ASH MUSIC	1,199.00	09/26/2014
071242	09/04/2014	W/R	SAM'S CLUB	150.00	09/11/2014
071243	09/04/2014	W/R	SLAYBAUGH, SARAH	520.00	09/09/2014
071244	09/04/2014	W/R	SCHOOL EMPLOYEES RETIREMENT	53,722.46	09/09/2014
071245	09/04/2014	W/R	SCHOOL HEALTH CORP.	412.63	09/10/2014
071246	09/04/2014	W/R	SCHOOL MEDIA ASSOCIATES	559.20	09/15/2014
071247	09/04/2014	W/R	SCHOOL SPECIALTY INC.	3,934.97	09/10/2014
071248	09/04/2014	W/R	CLASSROOM DIRECT	80.16	09/09/2014
071249	09/04/2014	W/R	SIESEL DISTRIBUTING, LLC	836.76	09/09/2014
071250	09/04/2014	W/R	SPORT-N-SHOES	1,835.00	09/08/2014
071251	09/04/2014	W/R	STAN CUNNINGHAM TRUCK REPAIR	500.00	09/12/2014
071252	09/04/2014	W/R	STERLING PAPER	7,020.00	09/08/2014
071253	09/04/2014	W/R	SUPER DUPER PUBLICATIONS	304.80	09/09/2014
071254	09/04/2014	W/W	TEACHERSPAYTEACHERS	25.10	
071255	09/04/2014	W/V	OHIO STATE UNIVERSITY	475.00	09/05/2014
071256	09/04/2014	W/R	TIERNEY BROTHERS INC	1,383.00	09/09/2014
071257	09/04/2014	W/R	TREASURER, STATE OF OHIO	50.00	09/12/2014
071258	09/04/2014	W/R	UPSTART	32.50	09/09/2014
071259	09/05/2014	W/R	STATE TEACHERS RETIREMENT	4,779.69	09/10/2014
071260	09/05/2014	W/R	OHIO STATE UNIVERISTY	475.00	09/15/2014
071261	09/08/2014	B/R	WHITE, DUSTIN	53.00	09/25/2014
071262	09/08/2014	W/R	AMERICAN EXPRESS	2,004.83	09/15/2014
071263	09/08/2014	W/R	STUDIES WEEKLY INC.	3,157.46	09/16/2014
071264	09/08/2014	W/R	BUCKEYE EDUCATIONAL	3,052.00	09/10/2014
071265	09/08/2014	W/R	CARDINAL BUS SALES & SERVICE	53.19	09/12/2014
071266	09/08/2014	W/R	CDW-G	5,480.66	09/12/2014
071267	09/08/2014	W/R	CLEARWATER SYSTEMS	59.80	09/12/2014
071268	09/08/2014	W/R	GALION COMMUNITY HOSPITAL	48.00	09/22/2014
071269	09/08/2014	W/R	GEYER'S MARKET'S, INC.	235.01	09/11/2014
071270	09/08/2014	W/R	GIONINO'S PIZZERIA	164.00	09/22/2014
071271	09/08/2014	W/R	GRAINGER	685.45	09/12/2014
071272	09/08/2014	W/R	WEAVER, GRANT	570.00	09/16/2014
071273	09/08/2014	W/R	HD SUPPLY FACILITIES	249.32	09/16/2014
071274	09/08/2014	W/R	HEINEMANN	2,354.40	09/17/2014
071275	09/08/2014	W/R	HERFF JONES	2,275.00	09/15/2014
071276	09/08/2014	W/R	RIVERSIDE PUBLISHING	1,930.86	09/15/2014
071277	09/08/2014	W/R	HURSH DRUG, INC.	24.00	09/12/2014
071278	09/08/2014	W/R	ITsavvy	1,218.00	09/15/2014
071279	09/08/2014	W/R	J & B ACCOUSTICAL	41.04	09/10/2014
071280	09/08/2014	W/R	MANSFIELD AUTO PARTS	1,875.42	09/12/2014
071281	09/08/2014	W/R	BURD, MARISSA	570.00	09/19/2014
071282	09/08/2014	W/R	McNAUGHTON-McKAY ELECTRIC CO	229.26	09/12/2014
071283	09/08/2014	W/R	MID-OHIO ED. SERVICE CENTER	1,806.00	09/10/2014
071284	09/08/2014	W/R	MT BUSINESS TECHNOLOGIES, INC.	4,481.92	09/10/2014
071285	09/08/2014	W/R	OASBO	110.00	09/15/2014
071286	09/08/2014	W/R	OHSBCA	160.00	09/18/2014
071287	09/08/2014	W/R	OIAAATREASURER	90.00	09/16/2014
071288	09/08/2014	W/R	POST MASTER	294.00	09/11/2014
071289	09/08/2014	W/R	RAINBOW RACING SYSTEM	136.78	09/16/2014
071290	09/08/2014	W/R	RUNNING WAREHOUSE	494.02	09/23/2014
071291	09/08/2014	W/R	SCHOOL SPECIALTY INC.	6,078.13	09/15/2014

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
071292	09/08/2014	W/R	SHERWIN-WILLIAMS	218.52	09/15/2014
071293	09/08/2014	W/R	SIESEL DISTRIBUTING, LLC	2,013.38	09/15/2014
071294	09/08/2014	W/R	SunGraphics, Inc.	74.00	09/11/2014
071295	09/08/2014	W/R	OHIO STATE UNIVERISTY	100.00	09/19/2014
071296	09/08/2014	W/R	TRUCK SALES & SERVICE, INC.	981.92	09/12/2014
071297	09/08/2014	W/R	US-GAMES	3,971.56	09/15/2014
071298	09/08/2014	W/W	WEISER EDUCATIONAL, INC.	273.86	
071299	09/08/2014	W/R	YABLA INC.	439.00	09/15/2014
071300	09/09/2014	W/R	HH GREGG	349.00	09/12/2014
071301	09/11/2014	W/R	ALVAH M. SQUIBB CO., INC.	102.50	09/17/2014
071302	09/11/2014	W/R	AWARDSMITH	51.00	09/18/2014
071303	09/11/2014	W/R	BEST BUY	179.00	09/19/2014
071304	09/11/2014	W/R	BIO CORPORATION	848.90	09/23/2014
071305	09/11/2014	W/R	BLICK ART MATERIALS	1,966.10	09/16/2014
071306	09/11/2014	W/R	CLEARWATER SYSTEMS	29.90	09/16/2014
071307	09/11/2014	W/R	DYSLEXIA INSTITUTES OF AMERICA	900.00	09/16/2014
071308	09/11/2014	W/R	EAI EDUCATION	2,707.87	09/17/2014
071309	09/11/2014	W/R	FLAGHOUSE	220.53	09/16/2014
071310	09/11/2014	W/R	FLINN SCIENTIFIC, INC.	70.44	09/17/2014
071311	09/11/2014	W/R	RIVERSIDE PUBLISHING	2,151.03	09/15/2014
071312	09/11/2014	W/R	JOHN GARBER MATERIALS, INC.	150.53	09/16/2014
071313	09/11/2014	W/R	KEEPBOOKS	385.00	09/25/2014
071314	09/11/2014	W/R	LAGUNA CLAY COMPANY	1,855.46	09/16/2014
071315	09/11/2014	W/R	LEXINGTON BOARD OF ED.	80.70	09/12/2014
071316	09/11/2014	W/R	MEDINA COUNTY SCHOOLS' ESC	35.00	09/17/2014
071317	09/11/2014	W/R	OHIO ART EDUCATION ASSOC.	375.00	09/26/2014
071318	09/11/2014	W/R	SCHOOL SPECIALTY INC.	206.64	09/15/2014
071319	09/11/2014	W/R	HF GROUP - OHIO	324.18	09/16/2014
071320	09/11/2014	W/R	THE CENTER FOR INDIVIDUAL &	86.00	09/19/2014
071321	09/11/2014	W/R	WILSON LANGUAGE TRAINING	710.64	09/17/2014
071322	09/15/2014	W/R	NICKLES BAKERY	339.96	09/22/2014
071323	09/15/2014	W/R	APPERSON	399.47	09/25/2014
071324	09/15/2014	W/R	AWARDSMITH	163.50	09/22/2014
071325	09/15/2014	W/W	BAUMSPAGE.COM,LLC	42.00	
071326	09/15/2014	W/R	BSN SPORTS	710.00	09/23/2014
071327	09/15/2014	W/R	CARDINAL BUS SALES & SERVICE	25.26	09/22/2014
071328	09/15/2014	W/R	CDW-G	489.63	09/22/2014
071329	09/15/2014	W/R	CHARLES RITTER CO.	90.72	09/18/2014
071330	09/15/2014	W/R	DAIRY ENTERPRISES INC.	1,580.64	09/19/2014
071331	09/15/2014	W/R	MARIKIS, DENNIS	700.00	09/23/2014
071332	09/15/2014	W/R	DOUBLETREE HOTEL	160.00	09/23/2014
071333	09/15/2014	W/R	ELECTRICAL APPLIANCE REPAIR	145.43	09/22/2014
071334	09/15/2014	W/R	FRONT & CENTER TURF	4,900.00	09/29/2014
071335	09/15/2014	W/R	G & L SUPPLY CO.	396.48	09/19/2014
071336	09/15/2014	W/R	HD SUPPLY FACILITIES	76.48	09/24/2014
071337	09/15/2014	W/R	HOUGHTON MIFFLIN HARCOURT	1,606.20	09/22/2014
071338	09/15/2014	W/R	HOLLY'S BOOK RACK	4,822.50	09/30/2014
071339	09/15/2014	W/R	ITsavvy	615.00	09/24/2014
071340	09/15/2014	W/R	BERRY, JENNIFER	380.00	09/23/2014
071341	09/15/2014	W/R	PATNODE, KARLEY	150.00	09/22/2014
071342	09/15/2014	W/R	MADISON LOCAL SCHOOLS	100.00	09/23/2014
071343	09/15/2014	W/R	KATHREIN, MICHAEL	81.50	09/29/2014

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
071344	09/15/2014	W/R	MID-OHIO ED. SERVICE CENTER	1,494.79	09/18/2014
071345	09/15/2014	W/R	NABT	195.00	09/22/2014
071346	09/15/2014	W/R	ACORN DISTRIBUTORS, INC.	412.80	09/22/2014
071347	09/15/2014	W/R	NOVEDGE, LLC	459.00	09/24/2014
071348	09/15/2014	W/R	NWOIAAA	100.00	09/29/2014
071349	09/15/2014	W/R	ROHR, PAIGE	420.00	09/22/2014
071350	09/15/2014	W/R	PIONEER MANUFACTURING	3,690.50	09/19/2014
071351	09/15/2014	W/R	FREUNDLICH, SARAH	300.00	09/29/2014
071352	09/15/2014	W/R	SCHOOL SPECIALTY INC.	9,730.79	09/22/2014
071353	09/15/2014	W/R	SHERWIN-WILLIAMS	463.09	09/29/2014
071354	09/15/2014	W/R	SHIFFLER EQUIPMENT SALES	407.78	09/22/2014
071355	09/15/2014	W/R	SIGN GRAPHIX	1,824.00	09/22/2014
071356	09/15/2014	W/R	STANTON SHEET MUSIC	510.06	09/22/2014
071357	09/15/2014	W/R	SUNBELT RENTALS	1,064.70	09/29/2014
071358	09/15/2014	W/R	SWEETWATER SOUND, INC.	660.20	09/23/2014
071359	09/15/2014	W/R	SYSCO CLEVELAND, INC.	1,363.32	09/19/2014
071360	09/15/2014	W/R	OHIO STATE UNIVERSITY	600.00	09/29/2014
071361	09/15/2014	W/R	TIERNEY BROTHERS INC	1,189.00	09/23/2014
071362	09/15/2014	W/R	TRANSPORTATION ACCESSORIES CO.	278.00	09/22/2014
071363	09/15/2014	W/R	UNITY SCHOOL BUS PARTS	246.00	09/23/2014
071364	09/18/2014	W/R	NICKLES BAKERY	474.37	09/29/2014
071365	09/18/2014	W/R	ASHLAND UNIVERSITY	710.00	09/26/2014
071366	09/18/2014	W/R	AWARDSMITH	413.00	09/26/2014
071367	09/18/2014	W/R	WEAVER, BOBBI	96.32	09/25/2014
071368	09/18/2014	W/W	BRUNSWICK HIGH SCHOOL	200.00	
071369	09/18/2014	W/R	MORTON, BUCK	170.00	09/29/2014
071370	09/18/2014	W/R	DAIRY ENTERPRISES INC.	713.10	09/23/2014
071371	09/18/2014	W/W	EAGLE CREEK GOLF CLUB	100.00	
071372	09/18/2014	W/W	EASTON	48.32	
071373	09/18/2014	W/R	EVAN-MOOR EDUCATIONAL PUBLISH.	164.95	09/24/2014
071374	09/18/2014	W/R	FLINN SCIENTIFIC, INC.	652.85	09/24/2014
071375	09/18/2014	W/R	GRAINGER	444.98	09/23/2014
071376	09/18/2014	W/R	HOUGHTON MIFFLIN HARCOURT	535.40	09/23/2014
071377	09/18/2014	W/R	HOUSE OF SECURITY	63.20	09/25/2014
071378	09/18/2014	W/R	KAHL'S TELECOMMUNICATIONS	220.00	09/22/2014
071379	09/18/2014	W/R	MID-OHIO ED. SERVICE CENTER	585.10	09/22/2014
071380	09/18/2014	W/R	MID-OHIO REFRIGERATION	70.00	09/29/2014
071381	09/18/2014	W/R	MINUTEMAN PRESS	864.81	09/22/2014
071382	09/18/2014	W/R	MT BUSINESS TECHNOLOGIES, INC.	608.20	09/22/2014
071383	09/18/2014	W/R	MUSIC RESOURCE, INC.	539.55	09/30/2014
071384	09/18/2014	W/R	MyPro Apparel, LLC	815.00	09/22/2014
071385	09/18/2014	W/V	OHIO HIGH SCHOOL ATH. ASSOC.	300.00	09/25/2014
071386	09/18/2014	W/W	OHIO TENNIS COACHES ASSOC.	25.00	
071387	09/18/2014	W/R	PLUMBMASTER, INC.	46.57	09/24/2014
071388	09/18/2014	W/R	POST MASTER	680.58	09/22/2014
071389	09/18/2014	W/R	PRO-ED	198.00	09/25/2014
071390	09/18/2014	W/R	RC THERAPY SERVICES, INC.	2,227.75	09/29/2014
071391	09/18/2014	W/R	RIDDELL	91.17	09/23/2014
071392	09/18/2014	W/R	SAMACO SUPPLY	273.00	09/23/2014
071393	09/18/2014	W/R	SLAYBAUGH, SARAH	430.00	09/23/2014
071394	09/18/2014	W/R	SCHOOL SPECIALTY INC.	487.70	09/23/2014
071395	09/18/2014	W/R	SPORT-N-SHOES	1,512.75	09/22/2014

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
071396	09/18/2014	W/R	TRIUMPH LEARNNG	704.92	09/26/2014
071397	09/18/2014	W/W	VALLEY VIEW GOLF COURSE	100.00	
071398	09/18/2014	W/R	WARD'S NATURAL SCIENCE	959.73	09/23/2014
071399	09/18/2014	W/W	WEISER EDUCATIONAL, INC.	263.95	
071400	09/19/2014	B/B	GERHARDT, AMY	59.67	
071401	09/22/2014	W/R	BARNES & NOBLE	116.63	09/29/2014
071402	09/22/2014	W/W	BIO-RAD LABORATORIES	920.20	
071403	09/22/2014	W/W	CDI COMPUTERS DEALERS INC.	919.00	
071404	09/22/2014	W/R	DRAIN-PRO	350.00	09/26/2014
071405	09/22/2014	W/R	G & L SUPPLY CO.	18.00	09/25/2014
071406	09/22/2014	W/W	GALION COMMUNITY HOSPITAL	96.00	
071407	09/22/2014	W/R	GILBARCO INC.	60.00	09/26/2014
071408	09/22/2014	W/R	GORDON FOOD SERVICE	40.30	09/29/2014
071409	09/22/2014	W/R	GRAINGER	452.04	09/26/2014
071410	09/22/2014	W/R	HD SUPPLY FACILITIES	71.76	09/29/2014
071411	09/22/2014	W/W	HEALTHCARE BILLING SERVICES	21.13	
071412	09/22/2014	W/R	HOUGHTON MIFFLIN HARCOURT	3,633.75	09/26/2014
071413	09/22/2014	W/R	HURSH DRUG, INC.	30.13	09/26/2014
071414	09/22/2014	W/R	ITsavvy	490.00	09/29/2014
071415	09/22/2014	W/R	J & B ACCOUSTICAL	40.00	09/24/2014
071416	09/22/2014	W/W	KELL ACE HARDWARE	64.62	
071417	09/22/2014	W/R	LOW TEMP REFRIGERATION INC.	904.34	09/29/2014
071418	09/22/2014	W/R	METROPOLITAN EDUCATIONAL	1,060.47	09/29/2014
071419	09/22/2014	W/R	MID-OHIO ED. SERVICE CENTER	600.00	09/24/2014
071420	09/22/2014	W/R	MID-OHIO REFRIGERATION	104.00	09/29/2014
071421	09/22/2014	W/R	MILLIRON WASTE MGT.	1,458.88	09/25/2014
071422	09/22/2014	W/W	OHIO ART EDUCATION ASSOC.	375.00	
071423	09/22/2014	W/W	OHSBCA	320.00	
071424	09/22/2014	W/W	S & P APPLIANCE	2,106.00	
071425	09/22/2014	W/R	SCHMIDT SECURITY	384.50	09/24/2014
071426	09/22/2014	W/R	SCHOOL EMPLOYEES RETIREMENT	4,931.55	09/29/2014
071427	09/22/2014	W/R	SCHOOL SPECIALTY INC.	1,535.17	09/29/2014
071428	09/22/2014	W/R	SKS SCIENCE	1,506.83	09/26/2014
071429	09/22/2014	W/R	STANTON SHEET MUSIC	158.11	09/26/2014
071430	09/22/2014	W/R	STATE TEACHERS RETIREMENT	4,540.07	09/29/2014
071431	09/22/2014	W/R	OHIO BUREAU OF CRIMINAL IDENT.	352.00	09/26/2014
071432	09/22/2014	W/R	WOLFF BROS. SUPPLY, INC.	41.54	09/25/2014
071433	09/25/2014	W/R	BOB ROGERS TRAVEL	5,000.00	09/30/2014
071434	09/25/2014	W/R	CBIZ BENEFITS & INSURANCE	2,750.00	09/29/2014
071435	09/25/2014	W/W	CHORAL WORKBOOK SERIES	414.78	
071436	09/25/2014	W/R	CL DESIGNS	1,795.00	09/30/2014
071437	09/25/2014	W/R	DECKER EQUIPMENT	1,903.85	09/30/2014
071438	09/25/2014	W/R	FUN AND FUNCTION LLC	76.92	09/30/2014
071439	09/25/2014	W/W	HUGH O'BRIAN YOUTH LEADERSHIP	195.00	
071440	09/25/2014	W/R	RIVERSIDE PUBLISHING	795.69	09/29/2014
071441	09/25/2014	W/W	DUFFEY, JESSICA	93.21	
071442	09/25/2014	W/W	HASSMANN, JONI	24.50	
071443	09/25/2014	W/R	KAHL'S TELECOMMUNICATIONS	75.00	09/26/2014
071444	09/25/2014	W/W	McPEEK, KRISTEN	49.28	
071445	09/25/2014	W/R	LEXINGTON ATHLETIC DEPT./PC	184.41	09/25/2014
071446	09/25/2014	W/R	MVD SPORTS	504.00	09/30/2014
071447	09/25/2014	W/R	NEXGEN FITNESS AND	275.00	09/30/2014

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
071448	09/25/2014	W/W	POSITIVE PROMOTIONS	515.48	
071449	09/25/2014	W/R	RC THERAPY SERVICES, INC.	2,739.00	09/29/2014
071450	09/25/2014	W/R	RENHILL GROUP, INC.	1,024.80	09/30/2014
071451	09/25/2014	W/W	SYCAMORE SPRINGS GOLF COURSE	200.00	
071452	09/25/2014	W/R	TRACTOR SUPPLY COMPANY	199.99	09/29/2014
071453	09/25/2014	W/R	TRIUMPH LEARNNG	7,219.18	09/30/2014
071454	09/25/2014	W/R	STIMA, VICKIE	9.66	09/29/2014
071455	09/29/2014	W/W	ALL OHIO COUNSELORS CONFERENCE	275.00	
071456	09/29/2014	W/W	AMERICAN ELECTRIC POWER	23,680.29	
071457	09/29/2014	W/W	AWARDSMITH	145.50	
071458	09/29/2014	W/W	CAPSTONE PRESS, INC	995.00	
071459	09/29/2014	W/W	CARDINAL BUS SALES & SERVICE	653.48	
071460	09/29/2014	W/W	CARSON-DELLOSA PUBLISHING LLC	98.86	
071461	09/29/2014	W/W	CDW-G	994.86	
071462	09/29/2014	W/W	CenturyLink	1,378.72	
071463	09/29/2014	W/W	CHARLES RITTER CO.	1,000.52	
071464	09/29/2014	W/W	CULLIGAN QUALITY WATER	74.00	
071465	09/29/2014	W/W	DAIRY ENTERPRISES INC.	1,188.42	
071466	09/29/2014	W/W	EDGE DOCUMENT SOLUTIONS, LLC	182.47	
071467	09/29/2014	W/W	FLOCABULARY	63.00	
071468	09/29/2014	W/W	FREY SCIENTIFIC	2,457.44	
071469	09/29/2014	W/W	FURBAY/MANSFIELD ELECTRIC	946.63	
071470	09/29/2014	W/W	HOLLY'S BOOK RACK	52.50	
071471	09/29/2014	W/W	ITsavvy	970.00	
071472	09/29/2014	W/W	RHOAD, JANA	130.97	
071473	09/29/2014	W/W	DETLEF, JULIE	570.00	
071474	09/29/2014	W/W	PATNODE, KARLEY	285.00	
071475	09/29/2014	W/W	KREIS, KEN	570.00	
071476	09/29/2014	W/W	LAKESHORE LEARNING MATERIALS	1,591.67	
071477	09/29/2014	W/W	CTB/MCGRAW HILL	970.24	
071478	09/29/2014	W/W	MID-OHIO ED. SERVICE CENTER	19.35	
071479	09/29/2014	W/W	STAPLES, MITCHELL L	425.00	
071480	09/29/2014	W/W	ROHR, PAIGE	250.00	
071481	09/29/2014	W/W	PEARSON EDUCATION	18,774.19	
071482	09/29/2014	W/W	PEBBLE CREEK GOLF CLUB	3,208.36	
071483	09/29/2014	W/W	PEPPLE & WAGGONER, LTD.	8,818.50	
071484	09/29/2014	W/W	PHAR PRODUCTIONS	141.95	
071485	09/29/2014	W/W	PHONAK LLC	100.00	
071486	09/29/2014	W/W	PLUMBMASTER, INC.	154.25	
071487	09/29/2014	W/W	QUENCH	38.00	
071488	09/29/2014	W/W	RESOURCES FOR EDUCATORS, INC.	219.00	
071489	09/29/2014	W/W	SLAYBAUGH, SARAH	515.00	
071490	09/29/2014	W/W	SCHOOL HEALTH CORP.	290.20	
071491	09/29/2014	W/W	SCHOOL SPECIALTY INC.	82,044.53	
071492	09/29/2014	W/W	SHERWIN-WILLIAMS	163.64	
071493	09/29/2014	W/W	SIESEL DISTRIBUTING, LLC	165.00	
071494	09/29/2014	W/W	STERLING PAPER	5,720.00	
071495	09/29/2014	W/W	TEACHERSPAYTEACHERS	99.45	
071496	09/29/2014	W/W	OHIO STATE UNIVERSITY	1,900.00	
071497	09/29/2014	W/W	TOWPATH TENNIS CENTER	1,040.00	
071498	09/29/2014	W/W	VERIZON WIRELESS	587.96	
071499	09/29/2014	W/W	WAL-MART DISCOUNT CITIES	1,477.00	

Date: 10/03/2014

C H E C K R E G I S T E R
Processing Month: September 2014
LEXINGTON LOCAL SCHOOLS

Page: 7
(CHKREG)

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
071500	09/29/2014	W/W	SADLIER-OXFORD	44.50	
071501	09/29/2014	W/W	WORNER ROOFING COMPANY	297.92	
071502	09/30/2014	W/W	JAVUREK, AUSTIN	171.22	
071503	09/30/2014	W/W	KUNZ, CYNTHIA J	660.00	
071504	09/30/2014	W/W	GREAT POTENTIAL PRESS, INC.	345.49	
071505	09/30/2014	W/W	MACK, HEIDI	500.00	
071506	09/30/2014	W/W	WHITESEL, JASON	58.24	
071507	09/30/2014	W/W	DELEON, JOSE LUIS JR	100.00	
071508	09/30/2014	W/W	MID-OHIO ED. SERVICE CENTER	236.95	
071509	09/30/2014	W/W	BOWLING CLUB AT OHIO STATE	160.00	
071510	09/30/2014	W/W	BROWNELL, TOM	90.24	
071511	09/30/2014	W/W	WEAVER, TROY J	100.00	
071512	09/30/2014	W/W	STIMA, VICKIE	58.47	
071513	09/30/2014	W/W	LEXINGTON ATHLETIC ACCOUNT	5,026.89	
690582	09/05/2014	C/R	LEXINGTON SCHOOLS - PAYROLL	496,448.18	09/19/2014
690584	09/05/2014	C/R	LEXINGTON SCHOOLS - PAYROLL	521.34	09/19/2014
690585	09/05/2014	M/M	LEXINGTON SCHOOLS - PAYROLL	6,753.60	
690586	09/19/2014	C/R	LEXINGTON SCHOOLS - PAYROLL	468,198.01	09/19/2014
690587	09/22/2014	M/M	RICHLAND BANK - (MEMO FEE)	152.39	
690588	09/22/2014	M/M	ANTHEM BENEFIT SERVICES	263,725.53	
690589	09/22/2014	M/M	LEXINGTON SCHOOLS - PAYROLL	6,297.52	
690591	09/30/2014	M/M	MEMO-MID OHIO ESC	3,488.26	
690592	09/30/2014	M/M	MEMO-S.E.R.S.	41,032.00	
690593	09/30/2014	M/M	MEMO-S.T.R.S.	109,876.00	
Total Checks Issued				\$ 1,927,831.81	

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	DFU	TRANS AMOUNT
065904	0001	09/02/2014	A	Preschool tuition - Whitaker	03	001	1211	0000	000000	500	100.00
065905	0001	09/02/2014	A	Preschool tuition - Reindl	03	001	1211	0000	000000	500	100.00
065907	0001	09/02/2014	A	Preschool Tutiota - Rony	03	001	1211	0000	000000	500	200.00
065929	0001	09/04/2014	A	Preschool Tutiota - Gledhill	03	001	1211	0000	000000	500	100.00
065962	0001	09/08/2014	A	Sept tuition - Taylor	03	001	1211	0000	000000	000	1,183.60
065962	0002	09/08/2014	A	Sept tuition - Buchanan	03	001	1211	0000	000000	000	591.80
065962	0003	09/08/2014	A	Sept tuition - Siegenthaler	03	001	1211	0000	000000	000	591.80
065985	0001	09/11/2014	A	Pre-School Tuition - Waters	03	001	1211	0000	000000	500	100.00
065986	0001	09/11/2014	A	Pre-School Tuition - Reindl	03	001	1211	0000	000000	500	100.00
065993	0001	09/11/2014	A	Sept Tuition - Haring	03	001	1211	0000	000000	000	591.80
065993	0002	09/11/2014	A	Sept Tuition - Miller	03	001	1211	0000	000000	000	591.80
065995	0001	09/11/2014	A	Sept Tuition - Iten	03	001	1211	0000	000000	000	591.80
065996	0001	09/11/2014	A	Sept & Oct Tuition - Morando	03	001	1211	0000	000000	000	2,367.20
066058	0001	09/23/2014	A	Sept Tutiota- Sanchez-Vargha	03	001	1211	0000	000000	500	100.00
066064	0001	09/24/2014	A	PreSchool Tuition-Burkhart	03	001	1211	0000	000000	500	200.00
066091	0001	09/29/2014	A	Preschool tuition - Mrhenke	03	001	1211	0000	000000	500	100.00
066091	0002	09/29/2014	A	Preschool tuition - Rodriguez	03	001	1211	0000	000000	500	100.00
066097	0001	09/30/2014	A	Sept & Oct tuition - Nguyen	03	001	1211	0000	000000	000	3,550.80
RCPT CODE SUB-TOTAL:											11,260.60
066021	0021	09/12/2014	A	SF-14H Spec . Ed Tuition	03	001	1223	0000	000000	000	0.00
066082	0021	09/26/2014	A	SF-14H Spec . Ed Tuition	03	001	1223	0000	000000	000	396.05-
RCPT CODE SUB-TOTAL:											396.05-
066021	0013	09/12/2014	A	Open Enrollment Revenue	03	001	1227	0000	000000	000	77.68
066082	0013	09/26/2014	A	Open Enrollment Revenue	03	001	1227	0000	000000	000	77.68
RCPT CODE SUB-TOTAL:											155.36
066106	0001	09/30/2014	A	Richland Bank Aug Interest	03	001	1410	0000	000000	000	228.30
066107	0001	09/30/2014	A	Richland Bank Aug Interest	03	001	1410	0000	000000	000	228.30-
066108	0001	09/30/2014	A	Richland Bank Aug Interest	03	001	1410	0000	000000	000	855.42
RCPT CODE SUB-TOTAL:											855.42
065903	0001	09/02/2014	A	Western School Fees	03	001	1740	0000	000000	500	20.00
065908	0001	09/02/2014	A	Eastern School Fees	03	001	1740	0000	000000	300	368.00
065923	0001	09/08/2014	B	FEE REFUND	03	001	1740	0000	000000	100	53.00-
065924	0001	09/03/2014	A	Western School Fees	03	001	1740	0000	000000	500	60.00
065927	0001	09/03/2014	A	Central School Fees	03	001	1740	0000	000000	400	196.00
065931	0001	09/04/2014	A	Western School Fees	03	001	1740	0000	000000	500	300.00
065939	0001	09/05/2014	A	Western School Fees	03	001	1740	0000	000000	500	58.00

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	SPEC	SUBJ	QTY	TRANS AMOUNT
065940	0001	09/04/2014	A	Central School Fees	03	001	1740	0000	000000	400	56.00
065944	0001	09/05/2014	A	Central School Fees	03	001	1740	0000	000000	400	196.00
065946	0001	09/08/2014	A	HS School Fees	03	001	1740	0000	000000	100	7.00
065949	0001	09/08/2014	A	HS Choir Workbook sales	03	001	1740	0000	000000	100	21.00
065950	0001	09/08/2014	A	HS School Fees	03	001	1740	0000	000000	100	30.00
065951	0001	09/08/2014	A	HS School Fees	03	001	1740	0000	000000	100	30.00-
065953	0001	09/08/2014	A	HS School Fees	03	001	1740	0000	000000	100	46.00
065954	0001	09/08/2014	A	HS School Fees	03	001	1740	0000	000000	100	67.00
065956	0001	09/08/2014	A	HS School Fees	03	001	1740	0000	000000	100	99.00
065959	0001	09/08/2014	A	Western School Fees	03	001	1740	0000	000000	500	200.00
065960	0001	09/08/2014	A	Eastern School Fees	03	001	1740	0000	000000	300	458.00
065976	0001	09/09/2014	A	Central School Fees	03	001	1740	0000	000000	400	112.00
065977	0001	09/10/2014	A	HS Choir Workbooks	03	001	1740	0000	000000	100	15.75
065978	0001	09/10/2014	A	HS School Fees	03	001	1740	0000	000000	100	22.00
065979	0001	09/10/2014	A	HS Choir Workbooks	03	001	1740	0000	000000	100	26.00
065980	0001	09/10/2014	A	Western School Fees	03	001	1740	0000	000000	500	119.00
065983	0001	09/11/2014	A	HS Choir Workbooks	03	001	1740	0000	000000	100	15.75
065991	0002	09/11/2014	A	Western School Fees	03	001	1740	0000	000000	500	342.00
065994	0001	09/11/2014	A	JH School Fees	03	001	1740	0000	000000	200	287.50
065997	0001	09/12/2014	A	HS Choir Workbooks	03	001	1740	0000	000000	100	5.25
065998	0001	09/12/2014	A	HS School Fees	03	001	1740	0000	000000	100	37.00
066006	0001	09/15/2014	A	HS Choir Workbooks	03	001	1740	0000	000000	100	10.50
066008	0001	09/11/2014	A	Central School Fees	03	001	1740	0000	000000	400	28.00
066023	0001	09/16/2014	A	Western School Fees	03	001	1740	0000	000000	500	79.00
066024	0001	09/17/2014	A	HS Choir Workbook	03	001	1740	0000	000000	100	5.25
066026	0001	09/17/2014	A	HS School Fees	03	001	1740	0000	000000	100	30.00
066027	0001	09/17/2014	A	Central School Fees	03	001	1740	0000	000000	400	28.00
066028	0001	09/17/2014	A	Eastern School Fees	03	001	1740	0000	000000	300	90.00
066034	0001	09/18/2014	A	HS Choir Workbooks	03	001	1740	0000	000000	100	15.75
066035	0001	09/18/2014	A	HS School Fees	03	001	1740	0000	000000	100	54.50
066037	0001	09/19/2014	A	Central School Fees	03	001	1740	0000	000000	400	84.00
066041	0001	09/22/2014	A	Western School Fees	03	001	1740	0000	000000	500	37.00
066043	0001	09/22/2014	A	HS School Fees	03	001	1740	0000	000000	100	73.00
066053	0001	09/23/2014	A	HS Choir Workbooks	03	001	1740	0000	000000	100	15.75
066054	0001	09/23/2014	A	Western School Fees	03	001	1740	0000	000000	500	20.00
066055	0001	09/23/2014	A	Central Fees	03	001	1740	0000	000000	400	56.00
066061	0001	09/24/2014	A	HS Choir Workbooks	03	001	1740	0000	000000	100	5.00
066063	0001	09/24/2014	A	Western School Fees	03	001	1740	0000	000000	500	38.00
066068	0001	09/24/2014	A	G. Sainiak Fees overpayment	03	001	1740	0000	000000	200	14.00-
066072	0001	09/25/2014	A	Central School Fees	03	001	1740	0000	000000	400	56.00
066075	0001	09/26/2014	A	HS Choir Workbook	03	001	1740	0000	000000	100	5.25
066077	0001	09/26/2014	A	HS School Fees	03	001	1740	0000	000000	100	57.00
066090	0001	09/29/2014	A	Eastern School Fees	03	001	1740	0000	000000	300	150.00
066095	0001	09/30/2014	A	HS Fees - Pay For It	03	001	1740	0000	000000	100	103.00

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	QPU	TRANS AMOUNT
066095	0002	09/30/2014	A	Central Fees - Pay For It	03	001	1740	0000	000000	400	120.00
066095	0003	09/30/2014	A	Jr High Fees - Pay For It	03	001	1740	0000	000000	400	0.00
066095	0004	09/30/2014	A	Eastern Fees - Pay For It	03	001	1740	0000	000000	400	150.00
066095	0005	09/30/2014	A	Western Fees - Pay For It	03	001	1740	0000	000000	400	270.00
066101	0001	09/30/2014	A	HS Choir Workbooks	03	001	1740	0000	000000	100	10.25
066102	0001	09/30/2014	A	HS Choir Workbooks	03	001	1740	0000	000000	100	10.50
066104	0001	09/30/2014	A	Western School Fees	03	001	1740	0000	000000	500	19.00
066105	0001	09/30/2014	A	Central School Fees	03	001	1740	0000	000000	400	28.00
RCPT CODE SUB-TOTAL:											4,716.00
066096	0001	09/30/2014	A	Sale of Old Equip - Obenour	03	001	1890	0000	000000	000	300.00
RCPT CODE SUB-TOTAL:											300.00
066021	0001	09/12/2014	A	Opportunity Grant	03	001	3110	0000	000000	000	293,120.73
066021	0002	09/12/2014	A	Targeted Assistance	03	001	3110	0000	000000	000	21,898.64
066021	0003	09/12/2014	A	K-3 Literacy Funding	03	001	3110	0000	000000	000	5,563.69
066021	0005	09/12/2014	A	Limited English Prof Funding	03	001	3110	0000	000000	000	520.93
066021	0006	09/12/2014	A	Gifted Education Funding	03	001	3110	0000	000000	000	5,158.03
066021	0007	09/12/2014	A	Transportation	03	001	3110	0000	000000	000	28,003.73
066021	0008	09/12/2014	A	Special Education Funding	03	001	3110	0000	000000	000	39,966.40
066021	0010	09/12/2014	A	Transitional Aid Guarantee	03	001	3110	0000	000000	000	0.00
066021	0011	09/12/2014	A	Preschool Special Educ Funding	03	001	3110	0000	000000	000	5,312.66
066021	0012	09/12/2014	A	Special Educ Transportation	03	001	3110	0000	000000	000	2,523.81
066082	0001	09/26/2014	A	Opportunity Grant	03	001	3110	0000	000000	000	293,120.73
066082	0002	09/26/2014	A	Targeted Assistance	03	001	3110	0000	000000	000	21,898.63
066082	0003	09/26/2014	A	K-3 Literacy Funding	03	001	3110	0000	000000	000	5,563.68
066082	0005	09/26/2014	A	Limited English Prof Funding	03	001	3110	0000	000000	000	520.93
066082	0006	09/26/2014	A	Gifted Education Funding	03	001	3110	0000	000000	000	5,158.03
066082	0007	09/26/2014	A	Transportation	03	001	3110	0000	000000	000	28,003.72
066082	0008	09/26/2014	A	Special Education Funding	03	001	3110	0000	000000	000	39,966.40
066082	0010	09/26/2014	A	Transitional Aid Guarantee	03	001	3110	0000	000000	000	0.00
066082	0011	09/26/2014	A	Preschool Special Educ Funding	03	001	3110	0000	000000	000	5,312.65
066082	0012	09/26/2014	A	Special Educ Transportation	03	001	3110	0000	000000	000	2,523.80
RCPT CODE SUB-TOTAL:											804,137.19
066012	0001	09/15/2014	A	RB for Real Estate - Morrow	03	001	3131	0000	000000	000	17,446.78
066012	0002	09/15/2014	A	RB for Emergency Levy - Morrow	03	001	3131	0000	000000	000	13,056.46
066012	0007	09/15/2014	A	2 1/2 HMRB Real Est-Morrow	03	001	3131	0000	000000	000	2,409.20
066012	0008	09/15/2014	A	2 1/2 HMRB Emerg Levy-Morrow	03	001	3131	0000	000000	000	1,802.94
066078	0001	09/26/2014	A	RB for Real Estate - Morrow	03	001	3131	0000	000000	000	960.68
066078	0002	09/26/2014	A	RB for Emergency Levy - Morrow	03	001	3131	0000	000000	000	718.90

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	SPOC	SUBJ	QTY	TRANS AMOUNT
066078	0007	09/26/2014	A	2 1/2 HMRB Real Est-Morrow	03	001	3131	0000	000000	000	166.94
066078	0008	09/26/2014	A	2 1/2 HMRB Emerg Levy-Morrow	03	001	3131	0000	000000	000	124.92
RCPT CODE SUB-TOTAL:											36,686.82
066012	0004	09/15/2014	A	Homestead Real Est - Morrow	03	001	3132	0000	000000	000	6,202.60
066012	0005	09/15/2014	A	Homestead Emerg Levy-Morrow	03	001	3132	0000	000000	000	4,641.78
066060	0001	09/23/2014	A	Homestead Real Est - Morrow	03	001	3132	0000	000000	000	2,638.30
066060	0002	09/23/2014	A	Homestead Emerg Levy-Morrow	03	001	3132	0000	000000	000	1,818.32
066078	0004	09/26/2014	A	Homestead Real Est - Morrow	03	001	3132	0000	000000	000	0.00
066078	0005	09/26/2014	A	Homestead Emerg Levy-Morrow	03	001	3132	0000	000000	000	0.00
RCPT CODE SUB-TOTAL:											15,301.00
066021	0004	09/12/2014	A	Economic Disadvantaged Funding	03	001	3211	0000	000000	000	2,870.63
066082	0004	09/26/2014	A	Economic Disadvantaged Funding	03	001	3211	0000	000000	000	2,870.63
RCPT CODE SUB-TOTAL:											5,741.26
066021	0009	09/12/2014	A	Career Tech Education Funding	03	001	3219	0000	000000	000	367.86
066082	0009	09/26/2014	A	Career Tech Education Funding	03	001	3219	0000	000000	000	367.86
RCPT CODE SUB-TOTAL:											735.72
066093	0001	09/29/2014	A	MEDICAID Recd -9/05/14	03	001	3300	0000	000000	000	253.52
066093	0002	09/29/2014	A	MEDICAID Recd 9/25/14	03	001	3300	0000	000000	000	1,807.40
RCPT CODE SUB-TOTAL:											2,060.92
066017	0001	09/16/2014	A	CK 068728 Fry	03	001	5300	0000	000000	000	42.00
066017	0002	09/16/2014	A	CK 068746 Weiss	03	001	5300	0000	000000	000	17.00
066017	0003	09/16/2014	A	CK 068757 Thompson	03	001	5300	0000	000000	000	30.00
066017	0004	09/16/2014	A	CK 068834 Gerhardt, A	03	001	5300	0000	000000	000	59.67
066017	0005	09/16/2014	A	CK 069457 Constance	03	001	5300	0000	000000	000	87.00
066017	0006	09/16/2014	A	CK 069459 Caste	03	001	5300	0000	000000	000	14.00
066017	0007	09/16/2014	A	CK 069460 Yosick	03	001	5300	0000	000000	000	12.00
066017	0008	09/16/2014	A	CK 069775 Solon	03	001	5300	0000	000000	000	20.60
066017	0009	09/16/2014	A	CK 069828 Brown	03	001	5300	0000	000000	000	15.00
066017	0010	09/16/2014	A	CK 069831 Tracy	03	001	5300	0000	000000	000	7.00
066017	0011	09/16/2014	A	CK 070819 Dwend	03	001	5300	0000	000000	000	3.99
066017	0012	09/16/2014	A	CK 070828 Bedoya	03	001	5300	0000	000000	000	30.00
066020	0001	09/19/2014	B	RE-ISSUE LOST CHECK--PD	03	001	5300	0000	000000	000	59.67-
066021	0020	09/12/2014	A	JPS Reimbursement FY14	03	001	5300	0000	000000	000	1,949.74
066059	0001	09/23/2014	A	Real Estate Refunds	03	001	5300	0000	000000	000	1,655.36

STATUS (STS) CODES:

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

TRANS NO	ITEM NO	TRANS DATE	STS DESCRIPTION OR SOURCE	TI FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
RCPT CODE SUB-TOTAL:									3,883.69
FUND CODE SUB-TOTAL:									885,437.93
066012	0003	09/15/2014	A RB for PI Levy - Morrow	03	003	3131	0000	000000 000	1,550.98
066012	0009	09/15/2014	A 2 1/2 HMRB PI Levy-Morrow	03	003	3131	0000	000000 000	214.17
066078	0003	09/26/2014	A RB for PI Levy - Morrow	03	003	3131	0000	000000 000	85.40
066078	0009	09/26/2014	A 2 1/2 HMRB PI Levy-Morrow	03	003	3131	0000	000000 000	14.84
RCPT CODE SUB-TOTAL:									1,865.39
066012	0006	09/15/2014	A Homestead for PI Levy-Morrow	03	003	3132	0000	000000 000	551.40
066060	0003	09/23/2014	A Homestead for PI Levy-Morrow	03	003	3132	0000	000000 000	238.46
066078	0006	09/26/2014	A Homestead for PI Levy-Morrow	03	003	3132	0000	000000 000	0.00
RCPT CODE SUB-TOTAL:									789.86
066021	0022	09/12/2014	A TPP Fixed Rate Non-Oper Reimb	03	003	3135	0000	000000 000	0.00
066082	0022	09/26/2014	A TPP Fixed Rate Non-Oper Reimb	03	003	3135	0000	000000 000	0.00
RCPT CODE SUB-TOTAL:									0.00
FUND CODE SUB-TOTAL:									2,655.35
065941	0026	09/05/2014	A HS Breakfast	03	006	1511	0000	000000 100	101.70
065941	0027	09/05/2014	A Jr. Hi Breakfast	03	006	1511	0000	000000 200	14.80
065941	0028	09/05/2014	A Eastern Breakfast	03	006	1511	0000	000000 300	26.60
065941	0029	09/05/2014	A Central Breakfast	03	006	1511	0000	000000 400	21.00
065941	0030	09/05/2014	A Western Breakfast	03	006	1511	0000	000000 500	17.75
066009	0026	09/12/2014	A HS Breakfast	03	006	1511	0000	000000 100	164.45
066009	0027	09/12/2014	A Jr. Hi Breakfast	03	006	1511	0000	000000 200	19.30
066009	0028	09/12/2014	A Eastern Breakfast	03	006	1511	0000	000000 300	27.20
066009	0029	09/12/2014	A Central Breakfast	03	006	1511	0000	000000 400	34.50
066009	0030	09/12/2014	A Western Breakfast	03	006	1511	0000	000000 500	26.10
066047	0026	09/19/2014	A HS Breakfast	03	006	1511	0000	000000 100	153.60
066047	0027	09/19/2014	A Jr. Hi Breakfast	03	006	1511	0000	000000 200	26.80
066047	0028	09/19/2014	A Eastern Breakfast	03	006	1511	0000	000000 300	32.80
066047	0029	09/19/2014	A Central Breakfast	03	006	1511	0000	000000 400	46.20
066047	0030	09/19/2014	A Western Breakfast	03	006	1511	0000	000000 500	28.80
066094	0026	09/26/2014	A HS Breakfast	03	006	1511	0000	000000 100	189.55
066094	0027	09/26/2014	A Jr. Hi Breakfast	03	006	1511	0000	000000 200	31.55

STATUS (STS) CODES:

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

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	QPU	TRANS AMOUNT
066094	0028	09/26/2014	A	Eastern Breakfast	03	006	1511	0000	000000	300	26.70
066094	0029	09/26/2014	A	Central Breakfast	03	006	1511	0000	000000	400	31.80
066094	0030	09/26/2014	A	Western Breakfast	03	006	1511	0000	000000	500	29.70
066100	0026	09/30/2014	A	HS Breakfast	03	006	1511	0000	000000	100	71.40
066100	0027	09/30/2014	A	Jr. Hi Breakfast	03	006	1511	0000	000000	200	4.35
066100	0028	09/30/2014	A	Eastern Breakfast	03	006	1511	0000	000000	300	13.60
066100	0029	09/30/2014	A	Central Breakfast	03	006	1511	0000	000000	400	20.40
066100	0030	09/30/2014	A	Western Breakfast	03	006	1511	0000	000000	500	6.00
RCPT CODE SUB-TOTAL:											1,166.65
065941	0001	09/05/2014	A	HS Stu. Type A	03	006	1512	0000	000000	100	3,043.40
065941	0005	09/05/2014	A	HS ROA Stu. Type A	03	006	1512	0000	000000	100	463.00-
065941	0006	09/05/2014	A	Jr Hi Stu. Type A	03	006	1512	0000	000000	200	1,139.75
065941	0010	09/05/2014	A	Jr. Hi ROA Stu Type A	03	006	1512	0000	000000	200	145.76-
065941	0011	09/05/2014	A	Eastern Stu. Type A	03	006	1512	0000	000000	300	1,151.20
065941	0015	09/05/2014	A	Eastern ROA Stu. Type A	03	006	1512	0000	000000	300	367.70-
065941	0016	09/05/2014	A	Central Stu. Type A	03	006	1512	0000	000000	400	820.55
065941	0020	09/05/2014	A	Central ROA Stu. Type A	03	006	1512	0000	000000	400	164.67-
065941	0021	09/05/2014	A	Western Stu. Type A	03	006	1512	0000	000000	500	564.00
065941	0025	09/05/2014	A	Western ROA Stu. Type A	03	006	1512	0000	000000	500	155.04-
065942	0001	09/04/2014	A	NSF Check - PG	03	006	1512	0000	000000	300	20.00-
065975	0001	09/05/2014	A	NSF Check PG	03	006	1512	0000	000000	400	20.00-
066009	0001	09/12/2014	A	HS Stu. Type A	03	006	1512	0000	000000	100	3,942.35
066009	0005	09/12/2014	A	HS ROA Stu. Type A	03	006	1512	0000	000000	100	1,482.95-
066009	0006	09/12/2014	A	Jr Hi Stu. Type A	03	006	1512	0000	000000	200	1,522.65
066009	0010	09/12/2014	A	Jr. Hi ROA Stu Type A	03	006	1512	0000	000000	200	1,074.35-
066009	0011	09/12/2014	A	Eastern Stu. Type A	03	006	1512	0000	000000	300	1,569.35
066009	0015	09/12/2014	A	Eastern ROA Stu. Type A	03	006	1512	0000	000000	300	393.85-
066009	0016	09/12/2014	A	Central Stu. Type A	03	006	1512	0000	000000	400	1,035.95
066009	0020	09/12/2014	A	Central ROA Stu. Type A	03	006	1512	0000	000000	400	387.15-
066009	0021	09/12/2014	A	Western Stu. Type A	03	006	1512	0000	000000	500	794.25
066009	0025	09/12/2014	A	Western ROA Stu. Type A	03	006	1512	0000	000000	500	483.65-
066011	0001	09/12/2014	A	NSF Check HS CJ	03	006	1512	0000	000000	100	20.00-
066022	0001	09/16/2014	A	Reimb for NSF Check PG	03	006	1512	0000	000000	300	40.00
066047	0001	09/19/2014	A	HS Stu. Type A	03	006	1512	0000	000000	100	3,849.95
066047	0005	09/19/2014	A	HS ROA Stu. Type A	03	006	1512	0000	000000	100	1,756.90-
066047	0006	09/19/2014	A	Jr Hi Stu. Type A	03	006	1512	0000	000000	200	1,470.50
066047	0010	09/19/2014	A	Jr. Hi ROA Stu Type A	03	006	1512	0000	000000	200	205.80-
066047	0011	09/19/2014	A	Eastern Stu. Type A	03	006	1512	0000	000000	300	1,417.90
066047	0015	09/19/2014	A	Eastern ROA Stu. Type A	03	006	1512	0000	000000	300	334.43-
066047	0016	09/19/2014	A	Central Stu. Type A	03	006	1512	0000	000000	400	1,091.50
066047	0020	09/19/2014	A	Central ROA Stu. Type A	03	006	1512	0000	000000	400	515.65-
066047	0021	09/19/2014	A	Western Stu. Type A	03	006	1512	0000	000000	500	767.20

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

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	QPU	TRANS AMOUNT
066047	0025	09/19/2014	A	Western ROA Stu. Type A	03	006	1512	0000	000000	500	336.74-
066068	0002	09/24/2014	A	B. Sainiak Lunch dep	03	006	1512	0000	000000	300	14.00
066094	0001	09/26/2014	A	HS Stu. Type A	03	006	1512	0000	000000	100	3,810.90
066094	0005	09/26/2014	A	HS ROA Stu. Type A	03	006	1512	0000	000000	100	1,054.60-
066094	0006	09/26/2014	A	Jr Hi Stu. Type A	03	006	1512	0000	000000	200	1,481.60
066094	0010	09/26/2014	A	Jr. Hi. ROA Stu Type A	03	006	1512	0000	000000	200	507.45-
066094	0011	09/26/2014	A	Eastern Stu. Type A	03	006	1512	0000	000000	300	1,507.85
066094	0015	09/26/2014	A	Eastern ROA Stu. Type A	03	006	1512	0000	000000	300	450.64-
066094	0016	09/26/2014	A	Central Stu. Type A	03	006	1512	0000	000000	400	1,065.30
066094	0020	09/26/2014	A	Central ROA Stu. Type A	03	006	1512	0000	000000	400	51.32-
066094	0021	09/26/2014	A	Western Stu. Type A	03	006	1512	0000	000000	500	815.55
066094	0025	09/26/2014	A	Western ROA Stu. Type A	03	006	1512	0000	000000	500	335.80-
066095	0006	09/30/2014	A	HS Lunch - Pay For It	03	006	1512	0000	000000	100	3,421.30
066095	0007	09/30/2014	A	Jr High Lunch - Pay For It	03	006	1512	0000	000000	200	1,528.65
066095	0008	09/30/2014	A	Eastern Lunch - Pay For It	03	006	1512	0000	000000	300	1,315.55
066095	0009	09/30/2014	A	Central Lunch - Pay For It	03	006	1512	0000	000000	400	1,127.75
066095	0010	09/30/2014	A	Western Lunch - Pay For It	03	006	1512	0000	000000	500	766.00
066100	0001	09/30/2014	A	HS Stu. Type A	03	006	1512	0000	000000	100	1,413.05
066100	0005	09/30/2014	A	HS ROA Stu. Type A	03	006	1512	0000	000000	100	653.95
066100	0006	09/30/2014	A	Jr Hi Stu. Type A	03	006	1512	0000	000000	200	640.90
066100	0010	09/30/2014	A	Jr. Hi. ROA Stu Type A	03	006	1512	0000	000000	200	39.15
066100	0011	09/30/2014	A	Eastern Stu. Type A	03	006	1512	0000	000000	300	651.70
066100	0015	09/30/2014	A	Eastern ROA Stu. Type A	03	006	1512	0000	000000	300	428.90-
066100	0016	09/30/2014	A	Central Stu. Type A	03	006	1512	0000	000000	400	488.15
066100	0020	09/30/2014	A	Central ROA Stu. Type A	03	006	1512	0000	000000	400	106.83-
066100	0021	09/30/2014	A	Western Stu. Type A	03	006	1512	0000	000000	500	329.35
066100	0025	09/30/2014	A	Western ROA Stu. Type A	03	006	1512	0000	000000	500	207.15-
RCPT CODE SUB-TOTAL:											33,820.87
065941	0003	09/05/2014	A	HS Stu. Ala Carte	03	006	1513	0000	000000	100	1,523.50
065941	0008	09/05/2014	A	Jr. Hi. Stu. Ala Carte	03	006	1513	0000	000000	200	354.40
065941	0009	09/05/2014	A	Jr. Hi Adult. Ala Carte	03	006	1513	0000	000000	200	44.85
065941	0013	09/05/2014	A	Eastern Stu. Ala Carte	03	006	1513	0000	000000	300	74.80
065941	0018	09/05/2014	A	Central Stu. Ala Carte	03	006	1513	0000	000000	400	0.00
065941	0023	09/05/2014	A	Western Stu. Ala Carte	03	006	1513	0000	000000	500	0.00
066009	0003	09/12/2014	A	HS Stu. Ala Carte	03	006	1513	0000	000000	100	2,188.90
066009	0008	09/12/2014	A	Jr. Hi. Stu. Ala Carte	03	006	1513	0000	000000	200	670.65
066009	0013	09/12/2014	A	Eastern Stu. Ala Carte	03	006	1513	0000	000000	300	79.20
066009	0018	09/12/2014	A	Central Stu. Ala Carte	03	006	1513	0000	000000	400	0.00
066009	0023	09/12/2014	A	Western Stu. Ala Carte	03	006	1513	0000	000000	500	23.00
066047	0003	09/19/2014	A	HS Stu. Ala Carte	03	006	1513	0000	000000	100	2,147.55
066047	0008	09/19/2014	A	Jr. Hi Stu. Ala Carte	03	006	1513	0000	000000	200	652.00
066047	0013	09/19/2014	A	Eastern Stu. Ala Carte	03	006	1513	0000	000000	300	219.72

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

25

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	QPU	TRANS AMOUNT
066047	0018	09/19/2014	A	Central Stu. Ala Carte	03	006	1513	0000	000000	400	147.00
066047	0023	09/19/2014	A	Western Stu. Ala Carte	03	006	1513	0000	000000	500	107.75
066094	0003	09/26/2014	A	HS Stu. Ala Carte	03	006	1513	0000	000000	100	2,352.70
066094	0008	09/26/2014	A	Jr. Hi. Stu. Ala Carte	03	006	1513	0000	000000	200	702.40
066094	0013	09/26/2014	A	Eastern Stu. Ala Carte	03	006	1513	0000	000000	300	217.35
066094	0018	09/26/2014	A	Central Stu. Ala Carte	03	006	1513	0000	000000	400	171.50
066094	0023	09/26/2014	A	Western Stu. Ala Carte	03	006	1513	0000	000000	500	102.50
066100	0003	09/30/2014	A	HS Stu. Ala Carte	03	006	1513	0000	000000	100	855.80
066100	0008	09/30/2014	A	Jr. Hi. Stu. Ala Carte	03	006	1513	0000	000000	200	298.40
066100	0013	09/30/2014	A	Eastern Stu. Ala Carte	03	006	1513	0000	000000	300	101.25
066100	0018	09/30/2014	A	Central Stu. Ala Carte	03	006	1513	0000	000000	400	76.25
066100	0023	09/30/2014	A	Western Stu. Ala Carte	03	006	1513	0000	000000	500	40.25
RCPT CODE SUB-TOTAL:											13,151.72
065941	0002	09/05/2014	A	HS Stu. Milk	03	006	1514	0000	000000	100	28.00
065941	0007	09/05/2014	A	Jr. Hi. Stu Milk	03	006	1514	0000	000000	200	23.00
065941	0012	09/05/2014	A	Eastern Stu. Milk	03	006	1514	0000	000000	300	3.50
065941	0017	09/05/2014	A	Central Stu. Milk	03	006	1514	0000	000000	400	14.00
065941	0022	09/05/2014	A	Western Stu. Milk	03	006	1514	0000	000000	500	32.00
066009	0002	09/12/2014	A	HS Stu. Milk	03	006	1514	0000	000000	100	27.00
066009	0007	09/12/2014	A	Jr. Hi. Stu Milk	03	006	1514	0000	000000	200	31.00
066009	0012	09/12/2014	A	Eastern Stu. Milk	03	006	1514	0000	000000	300	4.00
066009	0017	09/12/2014	A	Central Stu. Milk	03	006	1514	0000	000000	400	16.00
066009	0022	09/12/2014	A	Western Stu. Milk	03	006	1514	0000	000000	500	27.00
066047	0002	09/19/2014	A	HS Stu. Milk	03	006	1514	0000	000000	100	24.00
066047	0007	09/19/2014	A	Jr. Hi. Stu Milk	03	006	1514	0000	000000	200	30.50
066047	0012	09/19/2014	A	Eastern Stu. Milk	03	006	1514	0000	000000	300	7.50
066047	0017	09/19/2014	A	Central Stu. Milk	03	006	1514	0000	000000	400	14.00
066047	0022	09/19/2014	A	Western Stu. Milk	03	006	1514	0000	000000	500	29.50
066094	0002	09/26/2014	A	HS Stu. Milk	03	006	1514	0000	000000	100	30.50
066094	0007	09/26/2014	A	Jr. Hi. Stu Milk	03	006	1514	0000	000000	200	25.00
066094	0012	09/26/2014	A	Eastern Stu. Milk	03	006	1514	0000	000000	300	7.50
066094	0017	09/26/2014	A	Central Stu. Milk	03	006	1514	0000	000000	400	10.50
066094	0022	09/26/2014	A	Western Stu. Milk	03	006	1514	0000	000000	500	27.50
066100	0002	09/30/2014	A	HS Stu. Milk	03	006	1514	0000	000000	100	17.50
066100	0007	09/30/2014	A	Jr. Hi. Stu Milk	03	006	1514	0000	000000	200	7.50
066100	0012	09/30/2014	A	Eastern Stu. Milk	03	006	1514	0000	000000	300	3.00
066100	0017	09/30/2014	A	Central Stu. Milk	03	006	1514	0000	000000	400	5.50
066100	0022	09/30/2014	A	Western Stu. Milk	03	006	1514	0000	000000	500	8.50
RCPT CODE SUB-TOTAL:											454.00
065941	0004	09/05/2014	A	HS Adult Ala Carte	03	006	1523	0000	000000	100	73.25

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	SPOC	SUBJ	QPU	TRANS AMOUNT
065941	0014	09/05/2014	A	Eastern Adult Ala Carte	03	006	1523	0000	000000	300	30.00
065941	0019	09/05/2014	A	Central Adult Ala Carte	03	006	1523	0000	000000	400	15.75
065941	0024	09/05/2014	A	Western Adult Ala Carte	03	006	1523	0000	000000	500	0.00
066009	0004	09/12/2014	A	HS Adult Ala Carte	03	006	1523	0000	000000	100	95.25
066009	0009	09/12/2014	A	Jr. Hi Adult Ala Carte	03	006	1523	0000	000000	200	60.25
066009	0014	09/12/2014	A	Eastern Adult Ala Carte	03	006	1523	0000	000000	300	39.00
066009	0019	09/12/2014	A	Central Adult Ala Carte	03	006	1523	0000	000000	400	21.55
066009	0024	09/12/2014	A	Western Adult Ala Carte	03	006	1523	0000	000000	500	9.75
066047	0004	09/19/2014	A	HS Adult Ala Carte	03	006	1523	0000	000000	100	86.85
066047	0009	09/19/2014	A	Jr. Hi Adult Ala Carte	03	006	1523	0000	000000	200	79.50
066047	0014	09/19/2014	A	Eastern Adult Ala Carte	03	006	1523	0000	000000	300	40.60
066047	0019	09/19/2014	A	Central Adult Ala Carte	03	006	1523	0000	000000	400	30.50
066047	0024	09/19/2014	A	Western Adult Ala Carte	03	006	1523	0000	000000	500	10.75
066094	0004	09/26/2014	A	HS Adult Ala Carte	03	006	1523	0000	000000	100	89.85
066094	0009	09/26/2014	A	Jr. Hi Adult Ala Carte	03	006	1523	0000	000000	200	75.00
066094	0014	09/26/2014	A	Eastern Adult Ala Carte	03	006	1523	0000	000000	300	29.50
066094	0019	09/26/2014	A	Central Adult Ala Carte	03	006	1523	0000	000000	400	49.00
066094	0024	09/26/2014	A	Western Adult Ala Carte	03	006	1523	0000	000000	500	0.75
066100	0004	09/30/2014	A	HS Adult Ala Carte	03	006	1523	0000	000000	100	37.10
066100	0009	09/30/2014	A	Jr. Hi Adult Ala Carte	03	006	1523	0000	000000	200	25.25
066100	0014	09/30/2014	A	Eastern Adult Ala Carte	03	006	1523	0000	000000	300	19.25
066100	0019	09/30/2014	A	Central Adult Ala Carte	03	006	1523	0000	000000	400	10.25
066100	0024	09/30/2014	A	Western Adult Ala Carte	03	006	1523	0000	000000	500	0.75

RCPT CODE SUB-TOTAL: 930.50

FUND CODE SUB-TOTAL: 49,523.74

066106	0003	09/30/2014	A	Richland Bank August Interest	03	007	1410	9800	000000	000	0.37
066107	0003	09/30/2014	A	Richland Bank August Interest	03	007	1410	9800	000000	000	0.37
066108	0003	09/30/2014	A	Richland Bank August Interest	03	007	1410	9800	000000	000	1.40

RCPT CODE SUB-TOTAL: 1.40

FUND CODE SUB-TOTAL: 1.40

066106	0004	09/30/2014	A	Richland Bank Aug Interest	03	007	1410	9801	000000	000	0.05
066107	0004	09/30/2014	A	Richland Bank Aug Interest	03	007	1410	9801	000000	000	0.05
066108	0004	09/30/2014	A	Richland Bank Aug Interest	03	007	1410	9801	000000	000	0.19

RCPT CODE SUB-TOTAL: 0.19

FUND CODE SUB-TOTAL: 0.19

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
065921	0001	09/03/2014	A	HS Senior Parking Tag	03	018	1690	9100	000000	000	40.00
065922	0001	09/03/2014	A	Target "Take Charge of Edu"	03	018	1690	9100	000000	000	405.91
065952	0001	09/08/2014	A	HS School Parking passes	03	018	1690	9100	000000	000	30.00
066025	0001	09/17/2014	A	HS PSAT Test	03	018	1690	9100	000000	000	14.00
066042	0001	09/22/2014	A	HS PSAT Test pymts	03	018	1690	9100	000000	000	70.00
066056	0001	09/23/2014	A	HS PSAT Test Fees	03	018	1690	9100	000000	000	84.00
066062	0001	09/24/2014	A	HS PSAT Test fees	03	018	1690	9100	000000	000	28.00
066076	0001	09/26/2014	A	HS PSAT Test fees	03	018	1690	9100	000000	000	28.00
066103	0001	09/30/2014	A	HS Vending Mach Comm	03	018	1690	9100	000000	000	28.78
RCPT CODE SUB-TOTAL:											728.69
FUND CODE SUB-TOTAL:											728.69
065994	0002	09/11/2014	A	JH School Fees Princ	03	018	1620	9200	000000	000	302.00
RCPT CODE SUB-TOTAL:											302.00
FUND CODE SUB-TOTAL:											302.00
065955	0001	09/08/2014	A	Target Commission	03	018	1820	9300	000000	000	77.80
RCPT CODE SUB-TOTAL:											77.80
FUND CODE SUB-TOTAL:											77.80
065927	0002	09/03/2014	A	Target Commission	03	018	1630	9400	000000	000	235.81
065927	0003	09/03/2014	A	Central Fees Princ	03	018	1630	9400	000000	000	14.00
065940	0002	09/04/2014	A	Central Fees Princ Acct	03	018	1630	9400	000000	000	4.00
065944	0002	09/05/2014	A	Central Fees Princ Acct	03	018	1630	9400	000000	000	14.00
065976	0002	09/09/2014	A	Central Fees Princ Acct	03	018	1630	9400	000000	000	8.00
066008	0002	09/11/2014	A	Central Fees - Princ Acct	03	018	1630	9400	000000	000	2.00
066027	0003	09/17/2014	A	Central Fees Princ	03	018	1630	9400	000000	000	2.00
066037	0002	09/19/2014	A	Central Fees Princ	03	018	1630	9400	000000	000	6.00
066055	0002	09/23/2014	A	Central Fees Princ	03	018	1630	9400	000000	000	4.00
066072	0002	09/25/2014	A	Central Fees Princ	03	018	1630	9400	000000	000	4.00
066105	0002	09/30/2014	A	Central Fees Princ	03	018	1630	9400	000000	000	2.00
RCPT CODE SUB-TOTAL:											295.81
066055	0003	09/23/2014	A	Coca-Cola Revenue	03	018	1690	9400	000000	000	15.05

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	
						RCPT CODE SUB-TOTAL:	15.05
						FUND CODE SUB-TOTAL:	310.86
066027	0002	09/17/2014	A Central Lost Library Book	03 018	1890 9401 000000 000	20.00	
						RCPT CODE SUB-TOTAL:	20.00
						FUND CODE SUB-TOTAL:	20.00
065903	0002	09/02/2014	A Western Fees Princ	03 018	1630 9500 000000 000	10.00	
065924	0002	09/03/2014	A Western Fees Princ	03 018	1630 9500 000000 000	30.00	
065925	0001	09/03/2014	A Target Commission	03 018	1630 9500 000000 000	223.31	
065931	0002	09/04/2014	A Western Fees Princ	03 018	1630 9500 000000 000	154.00	
065939	0002	09/05/2014	A Western Fees Princ	03 018	1630 9500 000000 000	32.00	
065959	0002	09/08/2014	A Western Fees - princ	03 018	1630 9500 000000 000	112.00	
065965	0001	09/09/2014	A Kroger Rewards commission	03 018	1630 9500 000000 000	77.36	
065980	0002	09/10/2014	A Western Fees Princ Acct	03 018	1630 9500 000000 000	61.00	
065991	0001	09/11/2014	A Western School Fees Princ	03 018	1630 9500 000000 000	198.00	
066023	0002	09/16/2014	A Western Fees Princ	03 018	1630 9500 000000 000	41.00	
066041	0002	09/22/2014	A Western Fees Princ	03 018	1630 9500 000000 000	23.00	
066054	0002	09/23/2014	A Western Fees Princ	03 018	1630 9500 000000 000	10.00	
066063	0002	09/24/2014	A Western Fees Princ	03 018	1630 9500 000000 000	22.00	
066104	0002	09/30/2014	A Western Fees Princ	03 018	1630 9500 000000 000	11.00	
						RCPT CODE SUB-TOTAL:	1,004.67
						FUND CODE SUB-TOTAL:	1,004.67
065940	0003	09/04/2014	A PTO Donation	03 019	1890 9121 000000 000	3,000.00	
065984	0003	09/11/2014	A PTO Recycling-Central	03 019	1890 9121 000000 000	16.55	
066057	0003	09/23/2014	A PTO Recycling-Central	03 019	1890 9121 000000 000	4.21	
						RCPT CODE SUB-TOTAL:	3,020.76
						FUND CODE SUB-TOTAL:	3,020.76
065984	0001	09/11/2014	A PTO Recycling-Eastern	03 019	1890 9122 000000 000	16.56	
066033	0001	09/17/2014	A PTO Donation - Eastern	03 019	1890 9122 000000 000	3,000.00	

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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	DFU	TRANS AMOUNT
066057	0001	09/23/2014	A	FTD Recycling-Eastern	03	019	1890	9122	000000	000	4.20
RCPT CODE SUB-TOTAL:											3,020.76
FUND CODE SUB-TOTAL:											3,020.76
065920	0001	09/03/2014	A	Western FTD Donation	03	019	1890	9123	000000	000	6,000.00
065984	0002	09/11/2014	A	FTD Recycling-Western	03	019	1890	9123	000000	000	16.56
066057	0002	09/23/2014	A	FTD Recycling-Western	03	019	1890	9123	000000	000	4.21
RCPT CODE SUB-TOTAL:											6,020.77
FUND CODE SUB-TOTAL:											6,020.77
066106	0002	09/30/2014	A	Richland Bank August Int. 024	03	024	1410	0000	000000	000	39.19
066107	0002	09/30/2014	A	Richland Bank August Int. 024	03	024	1410	0000	000000	000	39.19-
066108	0002	09/30/2014	A	Richland Bank August Int. 024	03	024	1410	0000	000000	000	113.46
RCPT CODE SUB-TOTAL:											113.46
065938	0001	09/05/2014	A	M. Olivieri Sept Ins	03	024	1872	0000	000000	000	184.21
065974	0001	09/08/2014	A	Heck Sept Ins Fywt	03	024	1872	0000	000000	000	1,503.51
066018	0001	09/19/2014	A	Board's Premiums Sept 2014	03	024	1872	0000	000000	000	263,725.53
066019	0001	09/19/2014	A	Employees' Premiums Sept 2014	03	024	1872	0000	000000	000	40,684.35
RCPT CODE SUB-TOTAL:											306,097.60
FUND CODE SUB-TOTAL:											306,211.06
065963	0001	09/09/2014	A	Yearbook Ad sales	03	200	1690	9119	000000	000	4,290.00
066010	0001	09/10/2014	A	Returned Ck - Yearbook Ads	03	200	1690	9119	000000	000	140.00-
RCPT CODE SUB-TOTAL:											4,150.00
FUND CODE SUB-TOTAL:											4,150.00
065957	0001	09/08/2014	A	HS Choir NY Trip deposit	03	300	1690	9116	000000	000	100.00
065981	0001	09/10/2014	A	HS Choir NY Trip	03	300	1690	9116	000000	000	400.00
065982	0001	09/10/2014	A	HS Choir NY Trip	03	300	1690	9116	000000	000	2,000.00
065992	0001	09/11/2014	A	HS Choir NY Trip	03	300	1690	9116	000000	000	1,100.00

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

TRANS NO	ITEM NO	TRANS DATE	STS DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OFU	TRANS AMOUNT
066005	0001	09/12/2014	A HS Choir NY Trip pymts	03	300	1690	9116	000000	000	700.00
066007	0001	09/15/2014	A HS Choir NY Trip pymts	03	300	1690	9116	000000	000	300.00
066015	0001	09/16/2014	A HS Choir NY Trip pymts	03	300	1690	9116	000000	000	300.00
066029	0001	09/17/2014	A HS Choir NY Trip pymts	03	300	1690	9116	000000	000	150.00
RCPT CODE SUB-TOTAL:										5,050.00
FUND CODE SUB-TOTAL:										5,050.00
065990	0001	09/11/2014	A JH PE Vending	03	300	1690	9206	000000	000	180.00
RCPT CODE SUB-TOTAL:										180.00
FUND CODE SUB-TOTAL:										180.00
065910	0001	09/02/2014	A Var Football Adm 8/29	03	300	1610	9600	000000	700	8,352.00
065910	0005	09/02/2014	A Var FB Pre-sale Ontario 8/29	03	300	1610	9600	000000	700	494.00
065911	0001	09/03/2014	A 2014/15 Fall Sports Passes	03	300	1610	9600	000000	000	100.00
065926	0001	09/03/2014	A JH Football Adm 9/2	03	300	1610	9600	000000	713	272.00
065928	0001	09/03/2014	A Boys Soccer Adm 9/2	03	300	1610	9600	000000	703	480.00
065935	0001	09/05/2014	A JH Volleyball Adm 9/3	03	300	1610	9600	000000	714	182.00
065943	0001	09/05/2014	A Boys FR Soccer Adm 9/3	03	300	1610	9600	000000	703	127.00
065945	0001	09/05/2014	A Girls Soccer Adm 9/4	03	300	1610	9600	000000	704	950.00
065947	0001	09/08/2014	A Central Pre-Sale FB 8/29	03	300	1610	9600	000000	700	8.00
065948	0001	09/08/2014	A Western Pre-Sale FB 8/29	03	300	1610	9600	000000	700	13.00
065958	0001	09/08/2014	A JH Pre-sale FB 8/29	03	300	1610	9600	000000	700	105.00
065961	0001	09/08/2014	A Boys Soccer Adm 9/6	03	300	1610	9600	000000	703	708.00
065961	0002	09/08/2014	A gate overage 9/6	03	300	1610	9600	000000	703	6.00
065964	0001	09/08/2014	A Var FB Adm 9/5	03	300	1610	9600	000000	700	5,409.00
065967	0001	09/09/2014	A FR Boys Soccer Adm 9/8	03	300	1610	9600	000000	703	103.00
066000	0001	09/12/2014	A JH Volleyball Adm 9/10	03	300	1610	9600	000000	714	147.00
066001	0001	09/12/2014	A JH Football Adm 9/10	03	300	1610	9600	000000	713	288.00
066002	0001	09/12/2014	A HS Volleyball Adm 9/11	03	300	1610	9600	000000	702	310.00
066003	0001	09/12/2014	A Freshman Football Adm 9/11	03	300	1610	9600	000000	700	333.00
066004	0001	09/12/2014	A Girls Soccer Adm 9/11	03	300	1610	9600	000000	704	682.00
066014	0001	09/16/2014	A JH Volleyball Adm 9/15	03	300	1610	9600	000000	714	230.00
066030	0001	09/17/2014	A JH Volleyball Adm 9/13	03	300	1610	9600	000000	714	320.00
066031	0001	09/17/2014	A JH Football Adm 9/16	03	300	1610	9600	000000	713	477.00
066032	0001	09/17/2014	A Boys Soccer Adm 9/16	03	300	1610	9600	000000	703	725.00
066032	0002	09/17/2014	A Boys Soccer Adm Overage 9/16	03	300	1610	9600	000000	703	5.00
066040	0001	09/19/2014	A Girls Soccer Adm 9/18	03	300	1610	9600	000000	704	334.00
066046	0001	09/22/2014	A Var Football Adm 9/19	03	300	1610	9600	000000	700	3,492.00

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TRANS NO	ITEM NO	TRANS DATE	STS DESCRIPTION OR SOURCE	TI FUND	RCPT	SPCC	SUBJ	QFU	TRANS AMOUNT
066046	0002	09/22/2014	A Var FB 9/19 Pre-Sale	03	300	1610	9600	000000 700	56.00
066070	0001	09/22/2014	A Western Pre-Sale 9/19	03	300	1610	9600	000000 700	12.00
066071	0001	09/22/2014	A Western Pre-Sale 9/19	03	300	1610	9600	000000 700	26.00
066073	0001	09/25/2014	A JH Volleyball Adm 9/24	03	300	1610	9600	000000 714	112.00
066083	0001	09/24/2014	A Girls Volldyball Adm 9/23	03	300	1610	9600	000000 702	202.00
066084	0001	09/24/2014	A Boys Soccer Adm 9/23	03	300	1610	9600	000000 703	541.00
066085	0001	09/25/2014	A Boys Fr Soccer Adm 9/24	03	300	1610	9600	000000 703	132.00
066085	0002	09/25/2014	A Overage 9/24	03	300	1610	9600	000000 703	2.00
066086	0001	09/25/2014	A JH Football Adm 9/24	03	300	1610	9600	000000 713	330.00
066086	0002	09/25/2014	A Overage 9/24	03	300	1610	9600	000000 703	3.00
066087	0001	09/26/2014	A Girls Volleyball Adm 9/25	03	300	1610	9600	000000 702	203.00
066088	0001	09/26/2014	A FR Boys Football Adm 9/25	03	300	1610	9600	000000 700	241.00
066092	0001	09/29/2014	A Girls Soccer Adm 9/27	03	300	1610	9600	000000 704	210.00
066092	0002	09/29/2014	A Overage 9/27	03	300	1610	9600	000000 704	3.00
RCPT CODE SUB-TOTAL:									26,725.00
065910	0002	09/02/2014	A Var Football Programs 8/29	03	300	1620	9600	000000 700	502.00
065964	0002	09/08/2014	A Var FB program sales 9/5	03	300	1620	9600	000000 700	272.00
066046	0003	09/22/2014	A Var FB Program Sales 9/19	03	300	1620	9600	000000 700	236.00
RCPT CODE SUB-TOTAL:									1,010.00
065902	0001	09/02/2014	A 2014/15 Program Advertising	03	300	1690	9600	000000 000	445.00
065906	0001	09/02/2014	A 2014/15 Program Ad Sale	03	300	1690	9600	000000 000	195.00
065909	0001	09/02/2014	A 2014/15 Advertisint	03	300	1690	9600	000000 000	2,500.00
065912	0001	09/03/2014	A 2014/15 Program Ad Sponsor	03	300	1690	9600	000000 000	250.00
065913	0001	09/03/2014	A Game Ball Giveaway sponsor	03	300	1690	9600	000000 000	363.88
065914	0001	09/03/2014	A Spirit T-Shirt Sales	03	300	1690	9600	000000 000	470.00
065915	0001	09/03/2014	A 2014/15 Program Ad	03	300	1690	9600	000000 000	475.00
065916	0001	09/03/2014	A Girls Golf Shirt Sales	03	300	1690	9600	000000 000	900.00
065917	0001	09/03/2014	A 2014/15 Advertising	03	300	1690	9600	000000 000	1,250.00
065918	0001	09/03/2014	A Girls Tennis Uniform pymts	03	300	1690	9600	000000 000	1,695.00
065919	0001	09/03/2014	A C/C T-Shirt sales from Invit	03	300	1690	9600	000000 000	2,222.00
065930	0001	09/04/2014	A 2014/15 Program Ad Sponsors	03	300	1690	9600	000000 000	320.00
065932	0001	09/04/2014	A 2014/15 Advertising	03	300	1690	9600	000000 000	1,250.00
065933	0001	09/05/2014	A Girls Golf Equip - Mack	03	300	1690	9600	000000 000	90.00
065934	0001	09/05/2014	A Girls Tennis Uniform - Earnest	03	300	1690	9600	000000 000	104.00
065937	0001	09/05/2014	A 2014/15 Program Ad Sales	03	300	1690	9600	000000 000	195.00
065966	0001	09/09/2014	A Spirit T-Shirt sales	03	300	1690	9600	000000 000	20.00
065970	0001	09/09/2014	A 2014/15 Sponsorship	03	300	1690	9600	000000 000	183.11
065971	0001	09/09/2014	A 2014/15 Program Ad Sponsor	03	300	1690	9600	000000 000	250.00
065973	0001	09/09/2014	A Game Ball Give away Sponsor	03	300	1690	9600	000000 000	363.88
066016	0001	09/16/2014	A 2014/15 Program Ad sales	03	300	1690	9600	000000 000	640.00

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
066036	0001	09/19/2014	A Merchant Services Rebate	03	300	1690	9600	000000 000	23.63
066038	0001	09/19/2014	A T-Shirt sales	03	300	1690	9600	000000 000	100.00
066039	0001	09/19/2014	A 2014/15 Advertising	03	300	1690	9600	000000 000	1,250.00
066044	0001	09/22/2014	A 2014/15 Program Ad Sales	03	300	1690	9600	000000 000	260.00
066045	0001	09/22/2014	A Sale of BB Equip	03	300	1690	9600	000000 000	2,500.00
066048	0001	09/19/2014	A Sale of BB Equip - Hawken	03	300	1690	9600	000000 000	2,500.00
066065	0001	09/24/2014	A 2014/15 Program Ad Sale	03	300	1690	9600	000000 000	325.00
RCPT CODE SUB-TOTAL:									21,140.50
065936	0001	09/05/2014	A 2014 Boys Golf Entry Fee	03	300	1890	9600	000000 706	190.00
065968	0001	09/09/2014	A Girls Tennis Invit Entry Fee	03	300	1890	9600	000000 705	120.00
065969	0001	09/09/2014	A Boys JV Golf Invit Entry Fee	03	300	1890	9600	000000 706	170.00
065972	0001	09/09/2014	A CC Invit Entry Fee	03	300	1890	9600	000000 701	260.00
065987	0001	09/11/2014	A Girls Tennis Invit Entry fee	03	300	1890	9600	000000 705	120.00
065988	0001	09/11/2014	A Girls Golf Invit Entry Fee	03	300	1890	9600	000000 706	160.00
065989	0001	09/11/2014	A Girls Golf Invit Entry Fee	03	300	1890	9600	000000 706	160.00
066013	0001	09/16/2014	A Girls Tennis Invit Entry Fee	03	300	1890	9600	000000 705	120.00
066066	0001	09/24/2014	A B/G Golf Invit Entry Fee	03	300	1890	9600	000000 706	350.00
066067	0001	09/24/2014	A 2015 Wrest Kick-Off Sponsor	03	300	1890	9600	000000 710	1,500.00
RCPT CODE SUB-TOTAL:									3,150.00
FUND CODE SUB-TOTAL:									52,025.50

066079	0001	09/26/2014	A Rttt Revenue	03	506	4220	9012	000000 000	10,480.80
066080	0001	09/26/2014	A Rttt Revenue	03	506	4220	9012	000000 000	10,480.80-
RCPT CODE SUB-TOTAL:									0.00
FUND CODE SUB-TOTAL:									0.00
066052	0001	09/24/2014	A Rttt FY14 to Rttt FY15	03	506	4220	9014	000000 000	2,868.24-
RCPT CODE SUB-TOTAL:									2,868.24-
FUND CODE SUB-TOTAL:									2,868.24-
066052	0002	09/24/2014	A Rttt FY14 to Rttt FY15	03	506	4220	9015	000000 000	2,868.24
066081	0001	09/26/2014	A Rttt Revenue	03	506	4220	9015	000000 000	10,480.80
RCPT CODE SUB-TOTAL:									13,349.04

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
FUND CODE SUB-TOTAL:											13,349.04
066052	0003	09/24/2014	A	IDEA-b FY 14 to IDEA-b FY15	03	516	4220	9014	000000	000	10,912.36-
RCPT CODE SUB-TOTAL:											10,912.36-
FUND CODE SUB-TOTAL:											10,912.36-
066052	0004	09/24/2014	A	IDEA-b FY14 to IDEA-b FY15	03	516	4220	9015	000000	000	10,912.36
066074	0001	09/25/2014	A	IDEA-B Revenue	03	516	4220	9015	000000	000	7,506.61
RCPT CODE SUB-TOTAL:											18,418.97
FUND CODE SUB-TOTAL:											18,418.97
066052	0005	09/24/2014	A	Title 1 by14 to Title 1 FY15	03	572	4220	9014	000000	000	195.54-
RCPT CODE SUB-TOTAL:											195.54-
FUND CODE SUB-TOTAL:											195.54-
066052	0006	09/24/2014	A	Title 1 BY14 to Title 1 FY15	03	572	4220	9015	000000	000	195.54
066099	0001	09/30/2014	A	Title I Revenue	03	572	4220	9015	000000	000	22,469.69
RCPT CODE SUB-TOTAL:											22,665.23
FUND CODE SUB-TOTAL:											22,665.23
066099	0001	09/30/2014	A	Title II-A Revenue	03	590	4220	9015	000000	000	4,548.33
RCPT CODE SUB-TOTAL:											4,548.33
FUND CODE SUB-TOTAL:											4,548.33
GRAND TOTAL:											1,364,746.81

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

LEXINGTON LOCAL SCHOOLS
 Revenue Account Summary
 SORTED BY FUND-SCC

	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND-SCC 001 0000 (GENERAL FUND):	22,373,945.00	7,638,910.38	885,437.93	19,584,151.23	14,735,034.62	34.14
*****TOTAL FOR FUND-SCC 001 9412 (GENERAL BUDGET RESERVE SET-ASIDE-1Z/BWC):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 001 9800 (FINGERPRINT PAYMENT CLEARING ACCOUNT):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 002 0000 (BOND RETIREMENT FUND):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 003 0000 (PERMANENT IMPROVEMENT FUND):	600,000.00	263,565.56	2,635.25	642,855.44	336,434.44	43.93
*****TOTAL FOR FUND-SCC 006 0000 (FOOD SERVICE FUND):	805,246.00	80,467.43	49,523.74	642,626.74	724,778.57	9.99
*****TOTAL FOR FUND-SCC 007 9003 (FRAN & WARREN RUPP SCHOLARSHIP):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 007 9800 (TERRY McCAMMON SCHOLARSHIP FUND):	200.00	504.11	1.40	2,791.18	304.11	252.06
*****TOTAL FOR FUND-SCC 007 9801 (MINUTEMAN ALUMNI SCHOLARSHIP FUND):	2.00	0.56	0.19	1.70	1.44	28.00
*****TOTAL FOR FUND-SCC 007 9999 (LEXINGTON SCHOOLS TRUST FUND):	0.00	0.00	0.00	0.00	0.00	0.00

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

LEXINGTON LOCAL SCHOOLS
 Revenue Account Summary
 SORTED BY FUND-SCC

	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):	10,384.00	1,868.27	728.69	6,307.14	8,515.73	17.99
*****TOTAL FOR FUND-SCC 018 9200 (JUNIOR HIGH PRINCIPAL'S FUND):	7,957.00	7,748.00	302.00	8,796.09	209.00	97.37
*****TOTAL FOR FUND-SCC 018 9300 (EASTERN PRINCIPAL'S FUND):	7,029.00	782.25	77.80	5,085.63	6,246.75	11.13
*****TOTAL FOR FUND-SCC 018 9301 (EASTERN ELEMENTARY BOOKFAIR/BOXTOPS FUND):	9,560.00	0.00	0.00	9,550.18	9,560.00	0.00
*****TOTAL FOR FUND-SCC 018 9400 (CENTRAL PRINCIPAL'S FUND):	5,754.00	1,232.37	310.86	3,018.87	4,521.63	21.42
*****TOTAL FOR FUND-SCC 018 9401 (CENTRAL ELEMENTARY BOOKFAIR FUND):	5,273.00	20.00	20.00	1,374.86	5,253.00	0.38
*****TOTAL FOR FUND-SCC 018 9500 (WESTERN PRINCIPAL'S FUND):	6,508.00	2,547.37	1,004.67	4,613.80	3,960.63	39.14
*****TOTAL FOR FUND-SCC 018 9501 (WESTERN ELEMENTARY BOOKFAIR/BOXTOPS FUND):	5,677.00	0.00	0.00	2,505.09	5,677.00	0.00
*****TOTAL FOR FUND-SCC 018 9502 (HIGH SCHOOL ACADEMIC BOOSTERS FUND):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 018 9901 (JUNIOR HIGH TEACHER ADVISORY FUND):	0.00	0.00	0.00	0.00	0.00	0.00

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

LEXINGTON LOCAL SCHOOLS
 Revenue Account Summary
 SORTED BY FUND-SCC

	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND-SCC 019 9001 (ACADEMIC BOOSTERS GRANTS):	2,755.00	0.00	0.00	2,755.00	2,755.00	0.00
*****TOTAL FOR FUND-SCC 019 9121 (CENTRAL ELEMENTARY PTO GRANTS):	237.00	3,048.27	3,020.76	3,168.28	2,811.27-	0.00
*****TOTAL FOR FUND-SCC 019 9122 (EASTERN ELEMENTARY PTO GRANTS):	237.00	3,048.24	3,020.76	3,168.20	2,811.24-	0.00
*****TOTAL FOR FUND-SCC 019 9123 (WESTERN ELEMENTARY PTO GRANTS):	237.00	6,048.26	6,020.77	6,168.28	5,811.26-	0.00
*****TOTAL FOR FUND-SCC 019 9200 (RICHLAND COUNTY FOUNDATION GRANT PLAYGROUND):	71,760.27	71,760.27	0.00	71,760.27	0.00	100.00
*****TOTAL FOR FUND-SCC 019 9201 (RICHLAND COUNTY FOUNDATION GRANT CENTRAL PRID):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 019 9202 (RICHLAND COUNTY FOUNDATION GRANT-HENSEL FY15):	0.00	584.05	0.00	584.05	584.05-	0.00
*****TOTAL FOR FUND-SCC 019 9204 (RICHLAND COUNTY FOUNDATION GRANT-PELPHREY 15):	0.00	987.41	0.00	987.41	987.41-	0.00
*****TOTAL FOR FUND-SCC 019 9303 (OHIO POWER GRANT (BERRY)):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 019 9616 (WALMART TEACHER OF THE YEAR-DANIELLE SAVAGE):	0.00	0.00	0.00	0.00	0.00	0.00

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

Date: 10/02/14
Time: 3:31 pm

LEXINGTON LOCAL SCHOOLS
Revenue Account Summary
SORTED BY FUND-SCC

Page: 4
(REVSUM)

	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND-SCC 022 9601 (OHSAA TOURNAMENT AGENCY FUND):	43,000.00	0.00	0.00	38,366.06	43,000.00	0.00
*****TOTAL FOR FUND-SCC 024 0000 (EMPLOYEE BENEFITS FUND FOR MEDICAL/DENTAL):	3,308,520.00	912,862.09	304,211.06	2,744,609.07	2,395,657.91	27.59
*****TOTAL FOR FUND-SCC 200 9101 (HIGH SCHOOL ART CLUB):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 200 9102 (HIGH SCHOOL DRAMA CLUB):	4,638.00	0.00	0.00	936.00	4,638.00	0.00
*****TOTAL FOR FUND-SCC 200 9103 (HIGH SCHOOL MATH CLUB):	100.00	0.00	0.00	0.00	100.00	0.00
*****TOTAL FOR FUND-SCC 200 9104 (HIGH SCHOOL LEADERSHIP COUNCIL):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 200 9105 (HIGH SCHOOL FRENCH CLUB):	298.00	0.00	0.00	0.00	298.00	0.00
*****TOTAL FOR FUND-SCC 200 9107 (HIGH SCHOOL SPANISH CLUB):	505.00	0.00	0.00	10.00	505.00	0.00
*****TOTAL FOR FUND-SCC 200 9108 (HIGH SCHOOL LEO CLUB):	2,231.00	0.00	0.00	738.02	2,231.00	0.00
*****TOTAL FOR FUND-SCC 200 9114 (HIGH SCHOOL STUDENT COUNCIL FUND):	3,303.00	0.00	0.00	2,762.40	3,303.00	0.00

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

25

LEXINGTON LOCAL SCHOOLS
 Revenue Account Summary
 SORTED BY FUND-SCC

	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND-SCC 200 9115 (HIGH SCHOOL KEY CLUB):	1,494.00	0.00	0.00	302.00	1,494.00	0.00
*****TOTAL FOR FUND-SCC 200 9116 (HIGH SCHOOL CHESS CLUB):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 200 9117 (HIGH SCHOOL YEARBOOK FUND):	14,210.00	4,150.00	4,150.00	10,865.00	10,060.00	29.20
*****TOTAL FOR FUND-SCC 200 9120 (HIGH SCHOOL JOURNALISM FUND):	467.00	0.00	0.00	180.60	467.00	0.00
*****TOTAL FOR FUND-SCC 200 9121 (HIGH SCHOOL NATIONAL HONOR SOCIETY):	3,192.00	0.00	0.00	554.00	3,192.00	0.00
*****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):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 200 9204 (JUNIOR HIGH STUDENT COUNCIL FUND):	667.00	0.00	0.00	227.55	667.00	0.00
*****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):	239.00	0.00	0.00	239.29	239.00	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

	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****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):	110.00	0.00	0.00	0.00	110.00	0.00
*****TOTAL FOR FUND-SCC 200 9612 (JUNIOR HIGH INFORMED TEENS FUND):	222.00	0.00	0.00	0.00	222.00	0.00
*****TOTAL FOR FUND-SCC 300 9106 (HIGH SCHOOL INTRAMURALS):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 300 9115 (JAZZ BAND):	1,265.00	0.00	0.00	1,265.00	1,265.00	0.00
*****TOTAL FOR FUND-SCC 300 9116 (CHOIR):	462.00	5,250.00	5,050.00	5,586.60	4,788.00	0.00
*****TOTAL FOR FUND-SCC 300 9206 (JUNIOR HIGH PHYS ED DEPARTMENT FUND):	6,000.00	485.00	180.00	1,392.00	5,515.00	8.08
*****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):	200,000.00	105,624.21	52,025.50	168,590.77	94,375.79	52.81
*****TOTAL FOR FUND-SCC 300 9601 (ATHLETIC TOURNAMENT FUND):	0.00	0.00	0.00	0.00	0.00	0.00

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

LEXINGTON LOCAL SCHOOLS
 Revenue Account Summary
 SORTED BY FUND-SCC

	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND-SCC 300 9602 (ORCHESTRA):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 300 9603 (ELEMENTARY MUSIC):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 300 9605 (BAND):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 451 9013 (NETWORK CONNECTIVITY - FY 2013):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 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	2,868.24-	2,868.24-	9,246.44	2,868.24	0.00
*****TOTAL FOR FUND-SCC 506 9015 (RACE TO THE TOP GRANT FY15):	20,000.00	13,349.04	13,349.04	13,349.04	6,650.96	66.75
*****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	1,750.00	0.00	0.00

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

Date: 10/02/14
 Time: 3:31 pm

LEXINGTON LOCAL SCHOOLS
 Revenue Account Summary
 SORTED BY FUND-SCC

Page: 8
 (REVSUM)

	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):	160,806.17	26,015.57	10,912.36-	209,560.73	134,790.60	16.18
*****TOTAL FOR FUND-SCC 516 9015 (IDEA-B SPECIAL EDUCATION FY15):	414,970.29	18,418.97	18,418.97	18,418.97	396,551.32	4.44
*****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):	133,570.37	28,564.31	195.54-	149,908.39	105,006.06	21.39
*****TOTAL FOR FUND-SCC 572 9015 (TITLE I FY15):	289,075.44	22,665.23	22,665.23	22,665.23	266,410.21	7.84
*****TOTAL FOR FUND-SCC 587 9015 (EARLY CHILDHOOD SPECIAL EDUCATION IDEA FY15):	2,462.44	0.00	0.00	0.00	2,462.44	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	21,809.96	0.00	0.00

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

Date: 10/02/14
Time: 3:31 pm

LEXINGTON LOCAL SCHOOLS
Revenue Account Summary
SORTED BY FUND-SCC

Page: 9
(REVSUM)

	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND-SCC 590 9015 (TITLE II-A IMPROVING TEACHER QUALITY FY15):	47,148.45	4,548.33	4,548.33	4,548.33	42,600.12	9.65
*****TOTAL FOR FUND-SCC 599 9013 (NATIONAL SCHOOL LUNCH EXPANSION GRANT FY13):	0.00	0.00	0.00	0.00	0.00	0.00
*****GRAND TOTALS:	28,571,717.43	9,222,187.31	1,364,746.81	24,430,150.89	19,349,530.12	32.28

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

LEXINGTON LOCAL SCHOOLS
 Appropriation Account Summary
 SORTED BY FUND-SCC

FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc
*****TOTAL FOR FUND-SCC 001 0000 (GENERAL FUND):							
21,482,366.00	196,101.99	21,678,467.99	4,880,624.26	1,681,973.32	1,840,952.77	14,956,890.96	31.01
*****TOTAL FOR FUND-SCC 001 9412 (GENERAL BUDGET RESERVE SET-ASIDE-1%/BMC):							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 001 9800 (FINGERPRINT PAYMENT CLEARING ACCOUNT):							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 002 0000 (BOND RETIREMENT FUND):							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 003 0000 (PERMANENT IMPROVEMENT FUND):							
780,174.11	2,892.83	783,066.94	364,421.49	95,976.71	373,571.29	45,074.16	94.24
*****TOTAL FOR FUND-SCC 006 0000 (FOOD SERVICE FUND):							
805,098.00	0.00	805,098.00	179,590.85	81,342.62	252,624.05	372,883.10	53.68
*****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):							
2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
*****TOTAL FOR FUND-SCC 007 9801 (MINUTEMAN ALUMNI SCHOLARSHIP FUND):							
1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
*****TOTAL FOR FUND-SCC 007 9999 (LEXINGTON SCHOOLS TRUST FUND):							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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LEXINGTON LOCAL SCHOOLS
 Appropriation Account Summary
 SORTED BY FUND-SCC

FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc
*****TOTAL FOR FUND-SCC 018 9100 (HIGH SCHOOL PRINCIPAL'S FUND):							
10,049.00	0.00	10,049.00	103.00	103.00	8,887.81	1,058.19	89.47
*****TOTAL FOR FUND-SCC 018 9200 (JUNIOR HIGH PRINCIPAL'S FUND):							
8,692.00	0.00	8,692.00	51.00	51.00	7,235.33	1,405.67	83.83
*****TOTAL FOR FUND-SCC 018 9300 (EASTERN PRINCIPAL'S FUND):							
12,360.00	579.23	12,939.23	834.40	834.40	883.49	11,221.34	13.28
*****TOTAL FOR FUND-SCC 018 9301 (EASTERN ELEMENTARY BOOKFAIR/BOXTOPS FUND):							
6,772.00	0.00	6,772.00	116.63	116.63	4,000.00	2,655.37	60.79
*****TOTAL FOR FUND-SCC 018 9400 (CENTRAL PRINCIPAL'S FUND):							
7,375.00	274.60	7,649.60	0.00	0.00	1,882.27	5,767.33	24.61
*****TOTAL FOR FUND-SCC 018 9401 (CENTRAL ELEMENTARY BOOKFAIR FUND):							
5,150.00	0.00	5,150.00	0.00	0.00	7,500.00	2,350.00	145.63
*****TOTAL FOR FUND-SCC 018 9500 (WESTERN PRINCIPAL'S FUND):							
8,240.00	501.47	8,741.47	0.00	0.00	199.97	8,541.50	2.29
*****TOTAL FOR FUND-SCC 018 9501 (WESTERN ELEMENTARY BOOKFAIR/BOXTOPS FUND):							
6,006.00	0.00	6,006.00	0.00	0.00	6,000.00	6.00	99.90
*****TOTAL FOR FUND-SCC 018 9502 (HIGH SCHOOL ACADEMIC BOOSTERS FUND):							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 018 9901 (JUNIOR HIGH TEACHER ADVISORY 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
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FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc
*****TOTAL FOR FUND-SCC 019 9001 (ACADEMIC BOOSTERS GRANTS):							
5,994.00	0.00	5,994.00	1,459.00	1,459.00	0.00	4,535.00	24.34
*****TOTAL FOR FUND-SCC 019 9121 (CENTRAL ELEMENTARY PTO GRANTS):							
263.00	0.00	263.00	26.01	0.00	0.00	236.99	9.89
*****TOTAL FOR FUND-SCC 019 9122 (EASTERN ELEMENTARY PTO GRANTS):							
2,217.00	100.00	2,317.00	0.00	0.00	100.00	2,217.00	4.32
*****TOTAL FOR FUND-SCC 019 9123 (WESTERN ELEMENTARY PTO GRANTS):							
2,492.00	0.00	2,492.00	4,000.00	4,000.00	0.00	1,508.00	160.51
*****TOTAL FOR FUND-SCC 019 9200 (RICHLAND COUNTY FOUNDATION GRANT PLAYGROUND):							
73,692.27	0.00	73,692.27	71,760.27	71,760.27	0.00	1,932.00	97.38
*****TOTAL FOR FUND-SCC 019 9201 (RICHLAND COUNTY FOUNDATION GRANT CENTRAL PRID):							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 019 9202 (RICHLAND COUNTY FOUNDATION GRANT-HENSEL FY15):							
584.05	0.00	584.05	0.00	0.00	0.00	584.05	0.00
*****TOTAL FOR FUND-SCC 019 9204 (RICHLAND COUNTY FOUNDATION GRANT-PELPHREY 15):							
987.41	0.00	987.41	0.00	0.00	0.00	987.41	0.00
*****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 9616 (WALMART TEACHER OF THE YEAR-DANIELLE SAVAGE):							
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
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FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc
*****TOTAL FOR FUND-SCC 022 9601 (OHSAA TOURNAMENT AGENCY FUND):							
60,000.00	0.00	60,000.00	145.52	0.00	0.00	59,854.48	0.24
*****TOTAL FOR FUND-SCC 024 0000 (EMPLOYEE BENEFITS FUND FOR MEDICAL/DENTAL):							
3,502,000.00	0.00	3,502,000.00	960,107.60	277,666.16	24,750.00	2,517,142.40	28.12
*****TOTAL FOR FUND-SCC 200 9101 (HIGH SCHOOL ART CLUB):							
93.76	0.00	93.76	0.00	0.00	0.00	93.76	0.00
*****TOTAL FOR FUND-SCC 200 9102 (HIGH SCHOOL DRAMA CLUB):							
13,500.00	855.51	14,355.51	500.00	0.00	455.51	13,400.00	6.66
*****TOTAL FOR FUND-SCC 200 9103 (HIGH SCHOOL MATH CLUB):							
143.00	0.00	143.00	0.00	0.00	0.00	143.00	0.00
*****TOTAL FOR FUND-SCC 200 9104 (HIGH SCHOOL LEADERSHIP COUNCIL):							
400.00	0.00	400.00	0.00	0.00	0.00	400.00	0.00
*****TOTAL FOR FUND-SCC 200 9105 (HIGH SCHOOL FRENCH CLUB):							
260.00	0.00	260.00	0.00	0.00	0.00	260.00	0.00
*****TOTAL FOR FUND-SCC 200 9107 (HIGH SCHOOL SPANISH CLUB):							
716.00	0.00	716.00	0.00	0.00	0.00	716.00	0.00
*****TOTAL FOR FUND-SCC 200 9108 (HIGH SCHOOL LEO CLUB):							
3,201.00	69.88	3,270.88	0.00	0.00	1,569.88	1,701.00	48.00
*****TOTAL FOR FUND-SCC 200 9114 (HIGH SCHOOL STUDENT COUNCIL FUND):							
3,458.00	0.00	3,458.00	0.00	0.00	950.00	2,508.00	27.47

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LEXINGTON LOCAL SCHOOLS
 Appropriation Account Summary
 SORTED BY FUND-SCC

FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc
*****TOTAL FOR FUND-SCC 200 9115 (HIGH SCHOOL KEY CLUB):							
2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00
*****TOTAL FOR FUND-SCC 200 9116 (HIGH SCHOOL CHESS CLUB):							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 200 9119 (HIGH SCHOOL YEARBOOK FUND):							
41,677.00	246.01	41,923.01	3,881.20	3,881.20	13,271.01	24,770.80	40.91
*****TOTAL FOR FUND-SCC 200 9120 (HIGH SCHOOL JOURNALISM FUND):							
623.00	0.00	623.00	0.00	0.00	0.00	623.00	0.00
*****TOTAL FOR FUND-SCC 200 9121 (HIGH SCHOOL NATIONAL HONOR SOCIETY):							
3,300.00	0.00	3,300.00	91.23	0.00	553.77	2,655.00	19.55
*****TOTAL FOR FUND-SCC 200 9160 (HIGH SCHOOL GERMAN CLUB):							
55.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00
*****TOTAL FOR FUND-SCC 200 9201 (JUNIOR HIGH ART CLUB):							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 200 9204 (JUNIOR HIGH STUDENT COUNCIL FUND):							
967.00	0.00	967.00	0.00	0.00	0.00	967.00	0.00
*****TOTAL FOR FUND-SCC 200 9205 (JUNIOR HIGH LIBRARY CLUB):							
77.65	0.00	77.65	0.00	0.00	0.00	77.65	0.00
*****TOTAL FOR FUND-SCC 200 9301 (EASTERN ELEMENTARY STUDENT ACTIVITY FUND):							
586.00	0.00	586.00	0.00	0.00	500.00	86.00	85.32

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LEXINGTON LOCAL SCHOOLS
 Appropriation Account Summary
 SORTED BY FUND-SCC

FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc
*****TOTAL FOR FUND-SCC 200 9401 (CENTRAL ELEMENTARY STUDENT ACTIVITY FUND):							
382.69	0.00	382.69	0.00	0.00	0.00	382.69	0.00
*****TOTAL FOR FUND-SCC 200 9611 (HIGH SCHOOL INFORMED TEENS FUND):							
250.00	0.00	250.00	0.00	0.00	0.00	250.00	0.00
*****TOTAL FOR FUND-SCC 200 9612 (JUNIOR HIGH INFORMED TEENS FUND):							
300.00	0.00	300.00	0.00	0.00	0.00	300.00	0.00
*****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):							
2,105.00	0.00	2,105.00	0.00	0.00	0.00	2,105.00	0.00
*****TOTAL FOR FUND-SCC 300 9116 (CHOIR):							
2,774.00	0.00	2,774.00	5,000.00	5,000.00	740.00	2,966.00	206.92
*****TOTAL FOR FUND-SCC 300 9206 (JUNIOR HIGH PHYS ED DEPARTMENT FUND):							
6,715.00	0.00	6,715.00	50.98	0.00	6,026.00	638.02	96.50
*****TOTAL FOR FUND-SCC 300 9210 (JR HIGH INSTRUMENTAL):							
41.00	0.00	41.00	0.00	0.00	0.00	41.00	0.00
*****TOTAL FOR FUND-SCC 300 9600 (ATHLETIC FUND):							
188,844.00	718.97	189,562.97	70,018.66	36,909.38	128,659.11	9,114.80	104.81
*****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

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LEXINGTON LOCAL SCHOOLS
 Appropriation Account Summary
 SORTED BY FUND-SCC

FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc
*****TOTAL FOR FUND-SCC 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):							
945.00	0.00	945.00	0.00	0.00	0.00	945.00	0.00
*****TOTAL FOR FUND-SCC 300 9605 (BAND):							
232.00	0.00	232.00	0.00	0.00	0.00	232.00	0.00
*****TOTAL FOR FUND-SCC 451 9013 (NETWORK CONNECTIVITY - FY 2013):							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 499 9101 (STATE GRANT 2001 READING IMPROV.INCENT-CENTRA):							
2,362.64	0.00	2,362.64	90.24	90.24	2,272.40	0.00	100.00
*****TOTAL FOR FUND-SCC 506 9012 (RACE TO THE TOP GRANT FY12):							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 506 9013 (RACE TO THE TOP GRANT FY13):							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 506 9014 (RACE TO THE TOP GRANT FY14):							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 506 9015 (RACE TO THE TOP GRANT FY15):							
27,924.35	0.00	27,924.35	14,459.48	6,978.68	17,540.52	4,075.65	114.60
*****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

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FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	NTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc
*****TOTAL FOR FUND-SCC 506 9914 (OHIO RESIDENT EDUCATOR PROGRAM):							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 516 9013 (IDEA-B SPECIAL EDUCATION FY13):							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 516 9014 (IDEA-B SPECIAL EDUCATION FY14):							
26,087.64	0.00	26,087.64	26,087.64	0.00	0.00	0.00	100.00
*****TOTAL FOR FUND-SCC 516 9015 (IDEA-B SPECIAL EDUCATION FY15):							
549,760.89	0.00	549,760.89	36,177.58	32,808.63	191,287.93	322,295.38	41.38
*****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):							
28,611.37	0.00	28,611.37	28,611.37	0.00	0.00	0.00	100.00
*****TOTAL FOR FUND-SCC 572 9015 (TITLE I FY15):							
394,081.50	0.00	394,081.50	24,635.06	23,604.32	14,066.94	355,379.50	9.82
*****TOTAL FOR FUND-SCC 587 9015 (EARLY CHILDHOOD SPECIAL EDUCATION IDEA FY15):							
2,462.44	0.00	2,462.44	0.00	0.00	0.00	2,462.44	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

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FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc
*****TOTAL FOR FUND-SCC 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):							
47,148.00	0.00	47,148.00	5,389.22	5,389.22	0.00	41,758.78	11.43
*****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
*****GRAND TOTALS:							
28,136,159.77	202,340.49	28,338,500.26	6,678,232.69	2,329,944.98	2,906,480.05	18,753,787.52	33.82

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