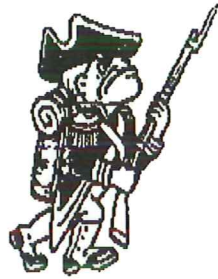


LEXINGTON LOCAL SCHOOLS



FINANCIAL REPORT
FOR THE PERIOD ENDING
NOVEMBER 30, 2014

PREPARED BY
JASON WHITESEL, TREASURER

DATE: 12/02/2014
TIME: 10:18

LEXINGTON LOCAL SCHOOLS
CASH RECONCILIATION AS OF 11/30/2014

PAGE: 1
(USAEMSED)

	SUB-TOTALS	TOTALS
	-----	-----
Gross Depository Balances:		
RICHLAND BANK SWEEP ACCT 3520	\$ 5,954,903.47	
RICHLAND BANK GENERAL ACCT 0580	300,000.00	
RICHLAND BANK ANTHEM SWEEP 3523	1,168,860.31	
RICHLAND BANK EE BENEFITS 3180	0.00	
RICHLAND BANK PAYROLL ACCT 9780	12,974.77	
RICHLAND BANK ATHLETIC ACCT 3280	4,761.85	

Total Depository Balances (Gross)		\$ 7,441,500.40
Adjustments to Bank Balance:		
Cash in Transit to Bank	\$ 3,535.00	
Outstanding Checks	134,327.61-	
Adjustments	12,054.82-	
Municipal Income Tax		
Outstanding Sweep Transfer		

Total Adjustments to Bank Balance		142,847.43-
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	
WESTERN ELEMENTARY	100.00	
Cash with Fiscal Agent	0.00	

Total Cash on Hand		3,790.00

Total Balances		\$ 7,302,442.97
		=====
Total Fund Balance		\$ 7,302,442.97
		=====
Depository Clearance Accounts:		
RICHLAND BANK BOND/COUPON	\$ 0.00	

DATE: 12/02/2014
TIME: 10:18

LEXINGTON LOCAL SCHOOLS
CASH RECONCILIATION AS OF 11/30/2014

PAGE: 2
(USAEMSED)

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

James L. Whitford

Treasurer

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

INTEREST EARNED:	THIS MONTH	FISCAL YEAR TO DATE
Richland Bank, General Sweep	\$787.89	\$4,157.29
Richland Bank, Anthem Sweep	\$130.44	\$637.94
Star Ohio	\$0.00	\$0.00
Certificates of Deposit	\$0.00	\$0.00
Bonds and other types of investments	\$0.00	\$0.00
TOTAL INTEREST RECEIVED	\$918.33	\$4,795.23

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	\$4,795.23

Total Interest Earnings 1998 to Present	\$ 1,820,337.77
--	------------------------



Processing Month: November 2014

(FINSUM)

LEXINGTON LOCAL SCHOOLS

Fnd	Sec	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
001	0000	GENERAL FUND	4,268,193.98	844,089.53	10,184,532.02	1,761,015.35	8,399,206.33	6,053,519.67
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	11,077.32	317,115.84	145,838.05	679,539.19	177,970.42
006	0000	FOOD SERVICE FUND	842.59	80,955.94	264,536.31	73,382.10	319,603.70	54,224.80
007	9800	TERRY McCAMMON SCHOLARSHI	13,528.75	1.51	507.00	.00	.00	14,035.75
007	9801	MINUTEMAN ALUMNI SCHOLARS	1,887.28	.20	.95	.00	.00	1,888.23
018	9100	HIGH SCHOOL PRINCIPAL'S F	2,146.22	113.03	2,673.47	600.00	2,722.38	2,097.31
018	9200	JUNIOR HIGH PRINCIPAL'S F	791.76	28.00	7,897.21	.00	507.33	8,181.64
018	9300	EASTERN PRINCIPAL'S FUND	7,983.36	23.83	883.15	671.51	1,785.27	7,081.24
018	9301	EASTERN ELEMENTARY BOOKFA	8,296.72	.00	.00	.00	116.63	8,180.09
018	9400	CENTRAL PRINCIPAL'S FUND	7,554.05	208.00	1,847.37	114.19	324.03	9,077.39
018	9401	CENTRAL ELEMENTARY BOOKFA	1,445.42	32.34	4,557.20	122.88	122.88	5,879.74
018	9500	WESTERN PRINCIPAL'S FUND	6,671.82	177.00	2,859.93	.00	.00	9,531.75
018	9501	WESTERN ELEMENTARY BOOKFA	397.67	.00	4,340.26	4,340.26	4,340.26	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	69.39	1,528.39	1,711.44
019	9121	CENTRAL ELEMENTARY PTO GR	26.01	25.93	3,089.72	.00	26.01	3,089.72
019	9122	EASTERN ELEMENTARY PTO GR	2,180.70	25.95	3,089.71	.00	549.00	4,721.41
019	9123	WESTERN ELEMENTARY PTO GR	2,255.68	25.95	6,089.73	647.64	4,647.64	3,697.77
019	9200	RICHLAND COUNTY FOUNDATIO	1,932.00	.00	71,760.27	.00	71,760.27	1,932.00
019	9202	RICHLAND COUNTY FOUNDATIO	.00	.00	584.05	68.37	68.37	515.68
019	9204	RICHLAND COUNTY FOUNDATIO	.00	.00	987.41	.00	.00	987.41
022	9601	OHSAA TOURNAMENT AGENCY F	145.52	2,395.00	6,241.00	3,166.22	4,638.42	1,748.10
024	0000	EMPLOYEE BENEFITS FUND FD	1,191,672.43	305,948.76	1,525,844.12	266,632.30	1,548,656.24	1,168,860.31
200	9101	HIGH SCHOOL ART CLUB	93.76	.00	.00	.00	.00	93.76
200	9102	HIGH SCHOOL DRAMA CLUB	13,609.92	1,649.00	1,649.00	457.91	4,957.91	10,301.01
200	9103	HIGH SCHOOL MATH CLUB	52.70	.00	.00	.00	.00	52.70
200	9104	HIGH SCHOOL LEADERSHIP CD	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	385.00	385.00	.00	.00	596.90
200	9108	HIGH SCHOOL LEO CLUB	1,847.90	.00	1,318.73	.00	151.40	3,015.23
200	9114	HIGH SCHOOL STUDENT COUNC	2,437.71	.00	370.00	.00	.00	2,807.71
200	9115	HIGH SCHOOL KEY CLUB	1,176.88	100.00	340.00	.00	.00	1,516.88
200	9116	HIGH SCHOOL CHESS CLUB	.00	125.00	195.00	.00	.00	195.00
200	9119	HIGH SCHOOL YEARBOOK FUND	41,123.01	3,745.00	11,505.00	.00	4,167.06	48,460.95
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	700.00	721.06	812.29	2,412.71
200	9160	HIGH SCHOOL GERMAN CLUB	55.00	.00	.00	.00	.00	55.00
200	9201	JUNIOR HIGH ART CLUB	.00	85.00	85.00	.00	.00	85.00
200	9204	JUNIOR HIGH STUDENT COUNC	786.34	276.75	276.75	54.19	54.19	1,008.90
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

FINANCIAL SUMMARY REPORT
Processing Month: November 2014
LEXINGTON LOCAL SCHOOLS

Fnd	Sec	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
300	9115	JAZZ BAND	1,230.59	.00	.00	.00	.00	1,230.59
300	9116	CHOIR	2,660.56	8,622.40	25,373.40	9,000.00	19,740.00	8,293.96
300	9206	JUNIOR HIGH PHYS ED DEPAR	769.79	.00	724.00	.00	401.16	1,092.63
300	9210	JR HIGH INSTRUMENTAL	41.03	.00	.00	.00	.00	41.03
300	9600	ATHLETIC FUND	1,768.45	8,324.74	130,478.95	7,723.99	106,018.05	26,229.35
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
451	9015	Network Connectivity FY 2	.00	.00	4,500.00	.00	.00	4,500.00
499	9101	STATE GRANT 2001 READING	2,362.64	.00	.00	.00	185.81	2,176.83
506	9014	RACE TO THE TOP GRANT FY1	2,868.24	.00	2,868.24	.00	.00	.00
506	9015	RACE TO THE TOP GRANT FY1	.00	6,463.28	26,547.76	2,336.51	25,917.16	630.60
516	9014	IDEA-B SPECIAL EDUCATION	72.07	.00	26,015.57	.00	26,087.64	.00
516	9015	IDEA-B SPECIAL EDUCATION	.00	46,510.28	131,506.51	59,259.05	125,903.81	5,602.70
572	9014	TITLE I FY14	47.06	.00	28,564.31	.00	28,611.37	.00
572	9015	TITLE I FY15	.00	6,000.00	83,055.28	21,845.79	69,207.26	13,848.02
587	9015	EARLY CHILDHOOD SPECIAL E	.00	.00	632.17	.00	30.00	602.17
590	9015	TITLE II-A IMPROVING TEAC	.00	1,200.00	14,637.55	5,389.22	16,167.66	1,530.11
Grand Total All Funds			5,875,569.62	1,328,614.74	12895,428.46	2,363,455.98	11468,555.11	7302,442.97
Total Invested Funds			.00					

DATE: 12/02/2014
TIME: 09:20:28OHIO DEPARTMENT OF EDUCATION - OFFICE OF SCHOOL MANAGEMENT ASSISTANCE
ANNUAL SPENDING PLAN (CURRENT OPERATION - GENERAL FUND ONLY - O.R.C. 5705.391)

PAGE: 1

SCHOOL DISTRICT: LEXINGTON LOCAL SCHOOLS

IRM # 049437

COUNTY: RICHLAND

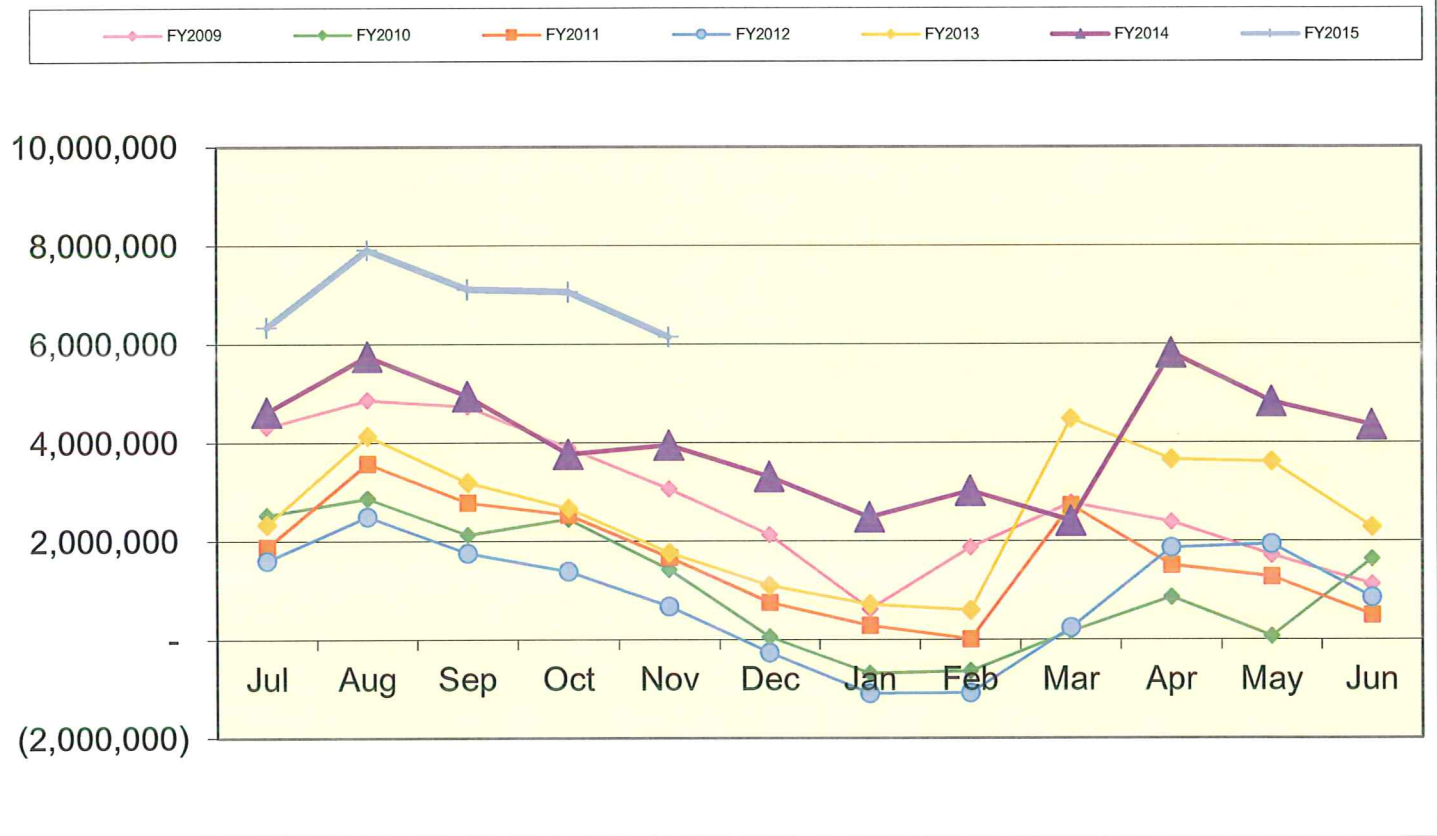
FISCAL YEAR: 2015 MONTH: 11

	MONTHLY ESTIMATE	MONTHLY ACTUAL	MONTHLY DIFFERENCE	FISCAL YTD ESTIMATE	FISCAL YTD ACTUAL	FISCAL YTD DIFFERENCE
REVENUES						
01.010 General Property (Real Estate)	0	0	0	5,000,000	4,713,486	286,514-
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	800,000	815,244	15,244	3,880,000	4,109,732	229,732
01.040 Restricted Grants-in-Aid	30,000	6,477	23,523-	31,600	32,385	785
01.045 Restricted Grants-in-Aid - SFSF	0	0	0	0	0	0
01.050 Property Tax Allocation	0	723	723	867,000	886,159	19,159
01.060 All Other Operating Revenue	10,000	14,999	4,999	138,000	151,115	13,115
01.070 Total Revenue	840,000	837,443	2,557-	10,076,600	10,087,583	10,983
OTHER FINANCING SOURCES						
02.010 Proceeds from Sale of Notes	0	0	0	0	0	0
02.020 State Emergency Loans & Advancements (Approved)	0	0	0	0	0	0
02.040 Operating Transfers-In	0	0	0	0	0	0
02.050 Advances-In	0	0	0	12,500	12,500	0
02.060 All Other Financing Sources	2,500	6,646	4,146	65,000	84,448	19,448
02.070 Total Other Financing Sources	2,500	6,646	4,146	77,500	96,948	19,448
02.080 Total Revenues and Other Financing Sources	842,500	844,089	1,589	10,154,100	10,184,531	30,431
EXPENDITURES						
03.010 Personal Services	980,000	957,724	22,276-	4,630,000	4,529,057	100,943-
03.020 Employees' Retirement/Insurance Benefits	420,000	417,891	2,109-	2,130,000	2,161,216	31,216
03.030 Purchased Services	270,000	303,562	33,562	1,125,000	1,140,954	15,954
03.040 Supplies and Materials	65,000	75,872	10,872	385,000	424,892	39,892
03.050 Capital Outlay	2,500	3,856	1,356	15,000	30,555	15,555
03.060 Intergovernmental	0	0	0	0	0	0
04.010 Debt Services: All Principal (Historical)	0	0	0	0	0	0
04.020 Debt Services: Principal - Notes	0	0	0	0	0	0
04.030 Debt Services: Principal - State Loans	0	0	0	0	0	0
04.040 Debt Services: Principal - State Advancements	0	0	0	0	0	0
04.050 Debt Services: Principal - HB 264 Loans	0	0	0	0	0	0
04.055 Debt Services: Principal - Other	0	0	0	0	0	0
04.060 Debt Services: Interest and Fiscal Charges	0	0	0	0	0	0
04.300 Other Objects	2,500	2,110	390-	125,000	112,533	12,467-
04.500 Total Expenditures	1,740,000	1,761,015	21,015	8,410,000	8,399,207	10,793-
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	1,740,000	1,761,015	21,015	8,410,000	8,399,207	10,793-
06.010 Excess Rev & Oth Financing Sources over(under) Exp &	897,500-	916,926-	19,426-	1,744,100	1,785,324	41,224
07.010 Beginning Cash Balance	6,997,723	7,058,373	60,650	4,356,123	4,356,123	0
07.020 Ending Cash Balance	6,100,223	6,141,447	41,224	6,100,223	6,141,447	41,224
08.010 Outstanding Encumbrances	1,300,000	1,442,190	142,190	1,300,000	1,442,190	142,190

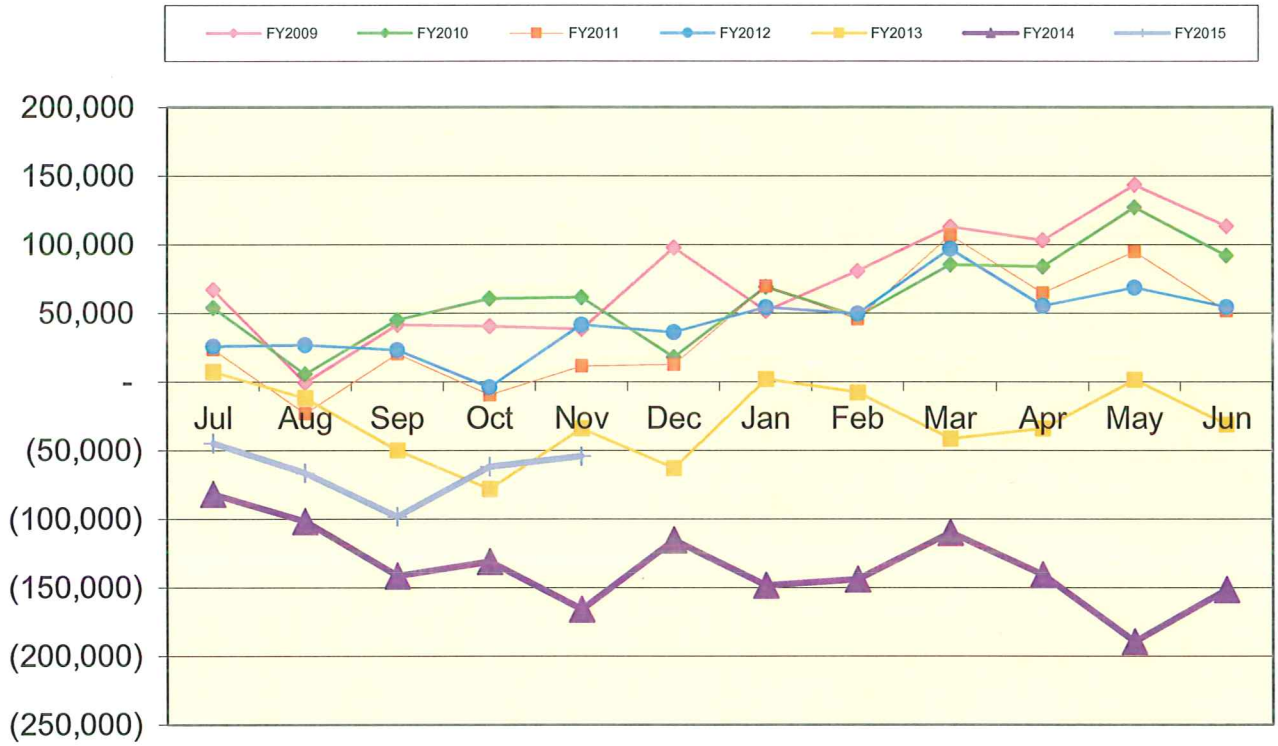
**LEXINGTON LOCAL SCHOOL DISTRICT
GENERAL FUND ONLY 2014-15
SUMMARY OF RECEIPTS AND EXPENDITURES - FIVE YEAR FORECAST FORMAT**

LINE		11/30/2014	FISCAL YEAR TO DATE Estimate	FISCAL YEAR TO DATE Actual	VARIANCE Estimate vs. Actual	PERCENT of VARIANCE
LINE 7.010	BEGINNING CASH BALANCE			\$ 4,356,123		
REVENUES						
LINE 1.010	Real Estate Tax	\$ 5,000,000	\$ 4,713,486		(\$286,514)	-5.73%
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	\$ 3,880,000	\$ 4,109,732		\$229,732	5.92%
LINE 1.040	Career Tech Funding	\$ 31,600	\$ 32,385		\$785	2.48%
LINE 1.050	Property Tax Allocation	\$ 867,000	\$ 886,159		\$19,159	2.21%
LINE 1.060	Other Operating Revenue	\$ 138,000	\$ 151,115		\$13,115	9.50%
LINE 1.070	TOTAL REVENUE	\$ 10,076,600	\$ 10,087,583		\$10,983	0.11%
LINE 2.01	Proceeds from Notes	\$ -	\$ -		\$0	
LINE 2.04	Transfers In	\$ -	\$ -		\$0	
LINE 2.050	Advances In	\$ 12,500	\$ 12,500		\$0	0.00%
LINE 2.060	Other Financing Sources	\$ 65,000	\$ 84,448		\$19,448	29.92%
LINE 2.070	TOTAL OTHER SOURCES	\$ 77,500	\$ 96,948		\$19,448	25.09%
LINE 2.080	TOTAL REVENUES & Sources	\$ 10,154,100	\$ 10,184,531		\$30,431	0.30%
EXPENSES						
LINE 3.010	Salaries	\$ 4,630,000	\$ 4,529,057		\$100,943	2.18%
LINE 3.020	Retirement and Benefits	\$ 2,130,000	\$ 2,161,216		(\$31,216)	-1.47%
LINE 3.030	Purchased Services	\$ 1,125,000	\$ 1,140,954		(\$15,954)	-1.42%
LINE 3.040	Supplies and Materials	\$ 385,000	\$ 424,892		(\$39,892)	-10.36%
LINE 3.050	Capital Outlay and Equipment	\$ 15,000	\$ 30,555		(\$15,555)	-103.70%
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	\$ 125,000	\$ 112,533		\$12,467	9.97%
LINE 4.500	TOTAL EXPENDITURES	\$ 8,410,000	\$ 8,399,207		\$10,793	0.13%
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	\$ 8,410,000	\$ 8,399,207		\$10,793	0.13%
		Estimate	Actual	Variance		
LINE 6.010	REVENUES OVER EXPENSES	\$ 1,744,100	\$ 1,785,324	\$41,224		
LINE 7.020	ENDING CASH BALANCE	\$ 6,100,223	\$ 6,141,447	\$41,224		
	Less Reserves	\$ (87,929)	\$ (87,929)	\$ -		
LINE 8.010	Less Outstanding Encumbrances	\$ (1,300,000)	\$ (1,442,190)	\$ (142,190)		10.94%
LINE 15.010	Unreserved Fund Balance	\$ 4,712,294	\$ 4,611,328	(\$100,966)		-2.14%
	Salaries/Benefits as % of Revenue	67.1%	66.3%	Benchmark Yr. End 80.1% or below		
	True Days Cash - Calendar Days on which can operate	86	84	60 or above		

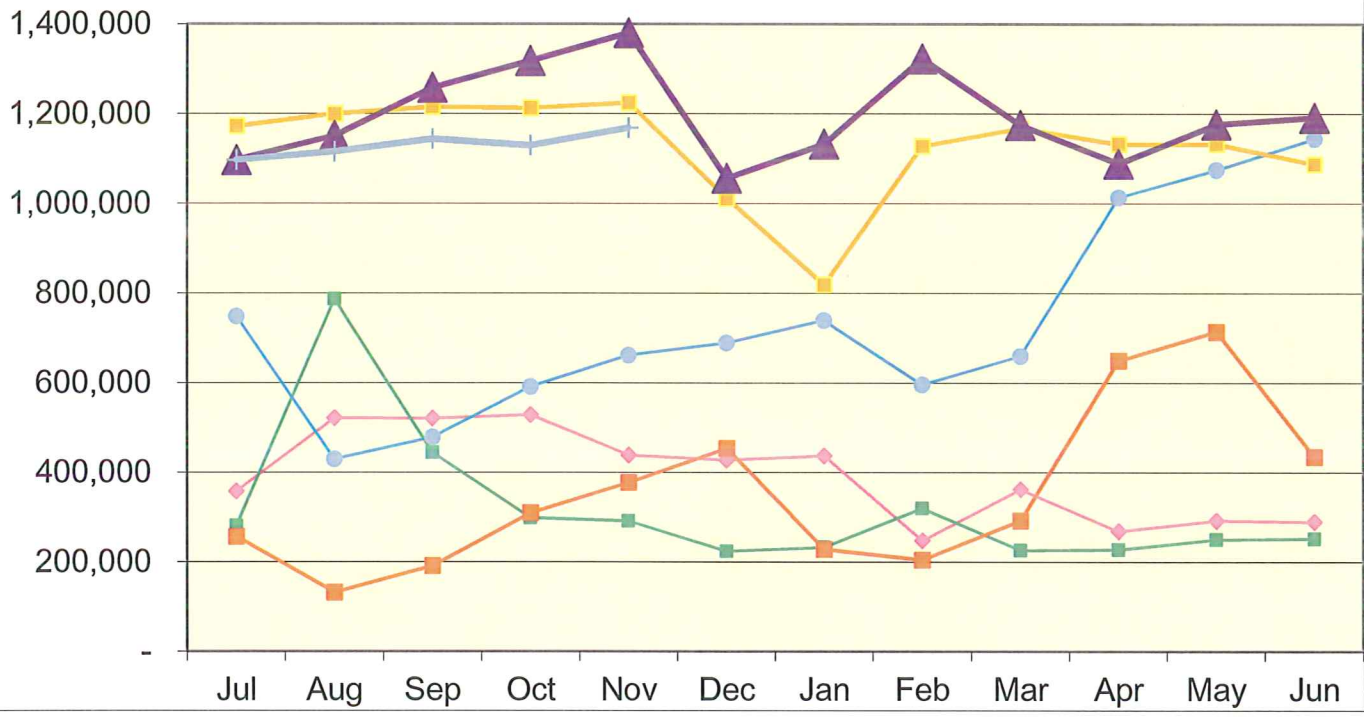
Lexington Local Schools General Fund Cash Balance



Lexington Local Schools Food Service Fund Cash Balance



Lexington Local Schools Employee Benefits Fund Cash Balance



Lexington Local Schools

Permanent Improvement Fund 11/30/2014

	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	\$ 140,911.56	\$ 130.00	\$2,744.30
JH Art - Kiln	\$ 2,345.99	\$ 2,303.99	\$ -	\$42.00
HS Art - District portion of LAB grant	\$ 459.00	\$ -	\$ -	\$459.00
HS Art - 3D Printer & Filaments	\$ 2,052.00	\$ -	\$ -	\$2,052.00
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	\$ -	\$ 19,416.08	\$ -	(\$19,416.08)
Roof Repairs (Central & HS)	\$ 50,000.00	\$ 49,037.46	\$ -	\$962.54

Transportation

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

Technology

Computers, servers, tech equip., etc.	\$ 200,000.00	\$ 141,900.84	\$ 588.50	\$57,510.66
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Food Service

Food Service Van	\$ 36,410.51	\$ 36,410.11	\$ -	\$0.40
Food Service Equipment Maintenance/Repair	\$ -	\$ 15,586.86	\$ 5,378.85	(\$20,965.71)

Athletics and Student Activities

JH ice machine (Athletics)	\$ 2,323.77	\$ 2,364.00	\$ -	(\$40.23)
Athletic equipment, etc.	\$ 16,676.00	\$ 15,726.00	\$ -	\$950.00
Athletic office furniture	\$ 561.71	\$ 561.71	\$ -	\$0.00
Guard Costumes - Football	\$ -	\$ 2,422.00	\$ -	(\$2,422.00)
3 Cellos (Kohr k39c)	\$ 2,925.00	\$ -	\$ 2,925.00	\$0.00
Flag Corps flags/rifles	\$ 1,795.00	\$ 1,795.00	\$ -	\$0.00

Fees

Tax Collection Fees	\$ 12,000.00	\$ 5,117.50	\$ -	\$6,882.50
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	Budgeted Amount	Actual Fiscal Year Expended	Current Encumbrances	Available Budget
Totals	\$ 784,377.94	\$ 679,539.19	\$ 62,046.45	\$ 42,792.30
Total Budgeted Plus Return to Gen. Fund	\$ 784,377.94			

Actual Cash Balance 7/1/14	\$ 184,452.93
Revenues FY15 - Taxes from levy	\$ 317,115.84
Expenditures FY15	\$ (679,539.19)
Current Cash Balance	(\$177,970.42)
Current Encumbrances	\$ (62,046.45)
Available Balance	(\$240,016.87)

Estimated Remaining Revenues FY15 - Taxes from levy	\$ 282,884.16
Estimated 6/30/15 Carryover	\$ 42,867.29

Lexington Local Schools

Food Service Fund 2014-15 vs. 2013-2014

Beginning Balance 7/1/14 \$ 842

2014-2015 Through 11/30/14

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

Beginning Balance 7/1/13 \$ 959

2013-2014 Through 11/30/13

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

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071833	11/05/2014	W/R	AHC, INC	1,248.00	11/17/2014
071834	11/05/2014	W/R	AMERICAN STATISTICAL ASSOC.	222.00	11/21/2014
071835	11/05/2014	W/R	ATLAS BELTING LLC	1,850.00	11/12/2014
071836	11/05/2014	W/R	CARDINAL BUS SALES & SERVICE	158.42	11/12/2014
071837	11/05/2014	W/R	CDI COMPUTERS DEALERS INC.	483.00	11/17/2014
071838	11/05/2014	W/R	CDW-G	2,422.95	11/10/2014
071839	11/05/2014	W/R	CLEARWATER SYSTEMS	59.80	11/12/2014
071840	11/05/2014	W/R	COLE DISTRIBUTING	24,040.71	11/07/2014
071841	11/05/2014	W/R	KUNZ, CYNTHIA J	786.00	11/12/2014
071842	11/05/2014	W/R	DAIRY ENTERPRISES INC.	628.74	11/10/2014
071843	11/05/2014	W/R	DISCOVERY EDUCATION	1,600.00	11/25/2014
071844	11/05/2014	W/R	DYSLEXIA INSTITUTES OF AMERICA	1,700.00	11/13/2014
071845	11/05/2014	W/R	ESC OF CENTRAL OHIO	150.00	11/17/2014
071846	11/05/2014	W/R	FORBES REHAB SERVICES INC	1,580.00	11/10/2014
071847	11/05/2014	W/R	FORGET-ME-NOT FLOWER SHOP, INC.	230.00	11/07/2014
071848	11/05/2014	W/R	GRAINGER	61.15	11/10/2014
071849	11/05/2014	W/R	HD SUPPLY FACILITIES	283.48	11/13/2014
071850	11/05/2014	W/R	HEINEMANN	479.82	11/13/2014
071851	11/05/2014	W/R	KAHL'S ELECTRIC, INC.	1,311.52	11/07/2014
071852	11/05/2014	W/R	KELL ACE HARDWARE	89.74	11/12/2014
071853	11/05/2014	W/R	KURTZ BROTHERS	168.75	11/12/2014
071854	11/05/2014	W/R	LEXINGTON ATHLETIC DEPT./PC	208.34	11/12/2014
071855	11/05/2014	W/R	LEXINGTON LOCAL SCHOOLS	47.23	11/06/2014
071856	11/05/2014	W/R	PARKER, LISA	30.00	11/18/2014
071857	11/05/2014	W/R	LOWE'S HOME CENTER	1,849.97	11/13/2014
071858	11/05/2014	W/R	JAENKE, MARSHA	60.00	11/07/2014
071859	11/05/2014	W/R	McGRAW-HILL SCHOOL EDUCATION	52.47	11/13/2014
071860	11/05/2014	W/R	METRONOME MUSIC STORE	62.00	11/13/2014
071861	11/05/2014	W/R	MID-OHIO ED. SERVICE CENTER	17.26	11/07/2014
071862	11/05/2014	W/R	MT BUSINESS TECHNOLOGIES, INC.	1,172.28	11/10/2014
071863	11/05/2014	W/R	MVD SPORTS	119.85	11/17/2014
071864	11/05/2014	W/R	NWDAB	559.74	11/21/2014
071865	11/05/2014	W/R	PEBBLE CREEK GOLF CLUB	2,414.01	11/10/2014
071866	11/05/2014	W/R	SCHOLASTIC BOOK FAIRS	4,340.26	11/12/2014
071867	11/05/2014	W/R	SCHOLASTIC INC	551.10	11/14/2014
071868	11/05/2014	W/R	SCHOOL SPECIALTY INC.	1,541.24	11/10/2014
071869	11/05/2014	W/R	STAGE ACCENTS	283.00	11/14/2014
071870	11/05/2014	W/R	STANTON SHEET MUSIC	428.51	11/12/2014
071871	11/05/2014	W/R	STERLING PAPER	2,548.00	11/10/2014
071872	11/05/2014	W/R	TCF EQUIPMENT FINANCE	9,708.04	11/12/2014
071873	11/05/2014	W/W	TEACHERSPAYTEACHERS	49.50	
071874	11/05/2014	W/R	ZANER-BLOSER	1,497.55	11/13/2014
071875	11/06/2014	W/R	STATE TEACHERS RETIREMENT	4,540.07	11/12/2014
071876	11/10/2014	W/R	NICKLES BAKERY	514.54	11/17/2014
071877	11/10/2014	W/R	AMERICAN EXPRESS	33.36	11/17/2014
071878	11/10/2014	W/W	BEHAVIOR CONSULTING SERVICES	976.10	
071879	11/10/2014	W/R	CDW-G	87.44	11/17/2014
071880	11/10/2014	W/R	CHARLES RITTER CO.	5.70	11/13/2014
071881	11/10/2014	W/R	SMITH, CHERYL	8.00	11/17/2014
071882	11/10/2014	W/R	CLEARWATER SYSTEMS	29.90	11/17/2014
071883	11/10/2014	W/R	CLEVELAND TANK AND SUPPLY	1,122.00	11/14/2014
071884	11/10/2014	W/R	DAIRY ENTERPRISES INC.	1,315.51	11/14/2014

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071885	11/10/2014	W/R	DELL MARKETING L.P.	136,887.40	11/17/2014
071886	11/10/2014	W/W	ECP TIME EQUIPMENT, LTD	351.95	
071887	11/10/2014	W/R	TURLO, ERIC	153.28	11/18/2014
071888	11/10/2014	W/R	GERMAN'S BUS SALES & SERVICE	31.68	11/19/2014
071889	11/10/2014	W/R	GORDON FOOD SERVICE	20,526.26	11/20/2014
071890	11/10/2014	W/R	HILLSDALE LOCAL SCHOOLS	150.00	11/19/2014
071891	11/10/2014	W/R	IRRIGATION SUPPLY OF COLUMBUS	390.00	11/20/2014
071892	11/10/2014	W/R	ITsavvy	970.00	11/18/2014
071893	11/10/2014	W/R	RHOAD, JANA	25.16	11/18/2014
071894	11/10/2014	W/W	HASSMANN, JONI	16.35	
071895	11/10/2014	W/R	JULIAN & GRUBE, INC.	1,800.00	11/19/2014
071896	11/10/2014	W/R	PATNODE, KARLEY	150.00	11/17/2014
071897	11/10/2014	W/R	McPEEK, KRISTEN	31.36	11/17/2014
071898	11/10/2014	W/R	LOW TEMP REFRIGERATION INC.	2,275.06	11/17/2014
071899	11/10/2014	W/R	METRONOME MUSIC STORE	269.45	11/17/2014
071900	11/10/2014	W/R	MHS INDUSTRIAL SUPPLY	63.56	11/14/2014
071901	11/10/2014	W/R	MILLIRON WASTE MGT.	783.64	11/17/2014
071902	11/10/2014	W/R	MUSIC RESOURCE, INC.	145.91	11/17/2014
071903	11/10/2014	W/R	ACORN DISTRIBUTORS, INC.	644.10	11/19/2014
071904	11/10/2014	W/W	NEW DIRECTIONS EAP, INC.	100.00	
071905	11/10/2014	W/R	NEXGEN FITNESS AND	2,849.00	11/17/2014
071906	11/10/2014	W/R	NWDAB	1,581.94	11/21/2014
071907	11/10/2014	W/R	O.E. MEYER COMPANY	43.62	11/20/2014
071908	11/10/2014	W/R	ROHR, PAIGE	280.00	11/17/2014
071909	11/10/2014	W/R	QUENCH	38.00	11/17/2014
071910	11/10/2014	W/R	QUIZCO, INC	446.56	11/18/2014
071911	11/10/2014	W/R	REINDL SPRING SERVICE	200.00	11/14/2014
071912	11/10/2014	W/R	RENHILL GROUP, INC.	1,406.05	11/17/2014
071913	11/10/2014	W/R	KNUCKLES, RYAN	58.47	11/13/2014
071914	11/10/2014	W/R	SLAYBAUGH, SARAH	430.00	11/14/2014
071915	11/10/2014	W/R	SCHOLASTIC INC	3,161.73	11/19/2014
071916	11/10/2014	W/R	SCHOLASTIC CLASSROOM MAGAZINES	581.57	11/19/2014
071917	11/10/2014	W/R	SCHOOL SPECIALTY INC.	1,098.03	11/17/2014
071918	11/10/2014	W/R	SHERWIN-WILLIAMS	140.37	11/17/2014
071919	11/10/2014	W/R	SPORT-N-SHOES	700.00	11/14/2014
071920	11/10/2014	W/R	STANTON SHEET MUSIC	176.53	11/18/2014
071921	11/10/2014	W/R	STAPLES	76.49	11/17/2014
071922	11/10/2014	W/R	SUMMIT PROFESSIONAL EDUCATION	507.00	11/17/2014
071923	11/10/2014	W/R	TIERNEY BROTHERS INC	1,295.00	11/18/2014
071924	11/10/2014	W/R	OHIO BUREAU OF CRIMINAL IDENT.	232.00	11/19/2014
071925	11/10/2014	W/R	WOLFF BROS. SUPPLY, INC.	1,106.57	11/14/2014
071926	11/10/2014	W/R	WOODWIND AND BRASSWIND	103.96	11/28/2014
071927	11/10/2014	W/R	BAKER COLLISION REPAIR SPEC,	1,878.44	11/13/2014
071928	11/12/2014	B/B	BADDOUR, STEPHANIE	32.00	
071929	11/12/2014	B/R	CASSIDY, ROBIN	43.00	11/18/2014
071930	11/12/2014	B/B	SLONE, ERICKA	4.00	
071931	11/12/2014	B/B	COLE, BRETT	45.00	
071932	11/12/2014	B/R	TAPHORN, DELORES	96.20	11/26/2014
071933	11/13/2014	W/V	JAVUREK, AUSTIN	168.00	11/24/2014
071934	11/13/2014	W/W	BALL, BENJAMIN	17.92	
071935	11/13/2014	W/R	BLICK ART MATERIALS	233.41	11/24/2014
071936	11/13/2014	W/R	WEAVER, BOBBI	145.04	11/18/2014

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071937	11/13/2014	W/R	CALLIS, BRANDEE	35.28	11/24/2014
071938	11/13/2014	W/R	BAZLEY, BRIAN	58.80	11/19/2014
071939	11/13/2014	W/R	MERRITT, CAROL	7.00	11/24/2014
071940	11/13/2014	W/R	CDI COMPUTERS DEALERS INC.	797.00	11/24/2014
071941	11/13/2014	W/R	COLES ENERGY, INC.	1,257.80	11/18/2014
071942	11/13/2014	W/R	WEIKLE, CONNIE	31.08	11/26/2014
071943	11/13/2014	W/R	CULLIGAN QUALITY WATER	74.00	11/18/2014
071944	11/13/2014	W/W	BOND, DAVID A	43.68	
071945	11/13/2014	W/W	EGGERTON, GENELLE	31.92	
071946	11/13/2014	W/R	GEYER'S MARKET'S, INC.	317.03	11/17/2014
071947	11/13/2014	W/R	HOLZBERG COMMUNICATIONS, INC	243.76	11/19/2014
071948	11/13/2014	W/R	HOFFMAN, HOWARD	136.00	11/17/2014
071949	11/13/2014	W/R	BERICK, JEANNETTE	10.08	11/21/2014
071950	11/13/2014	W/R	WATKINS, JOHN	67.20	11/20/2014
071951	11/13/2014	W/R	VANHOUTEN, JON	125.00	11/19/2014
071952	11/13/2014	W/R	DELEON, JOSE LUIS JR	125.00	11/20/2014
071953	11/13/2014	W/R	McPEEK, KRISTEN	72.00	11/17/2014
071954	11/13/2014	W/V	LEXINGTON ATHLETIC ACCOUNT	150.00	11/14/2014
071955	11/13/2014	W/W	MYERS, LYNN	6.72	
071956	11/13/2014	W/R	JAENKE, MARSHA	270.00	11/24/2014
071957	11/13/2014	W/W	HAAS, MARY	160.00	
071958	11/13/2014	W/R	MEDCENTRAL PEDIATRIC THERAPY	55,520.00	11/19/2014
071959	11/13/2014	W/R	HAMMAN, MIKE	147.20	11/17/2014
071960	11/13/2014	W/R	PEARSON ASSESSMENTS	1,562.93	11/18/2014
071961	11/13/2014	W/W	NUMOTION	5,888.00	
071962	11/13/2014	W/W	OHIO INDOOR PERFORMANCE ASSOC.	500.00	
071963	11/13/2014	W/W	OMEA	200.00	
071964	11/13/2014	W/R	PRESTWICK HOUSE, INC.	3,164.88	11/19/2014
071965	11/13/2014	W/R	TOMMELLEO, ROBERT J	28.56	11/14/2014
071966	11/13/2014	W/R	SCHMIDT SECURITY	1,410.25	11/18/2014
071967	11/13/2014	W/R	SCHOLASTIC CLASSROOM MAGAZINES	1,324.84	11/20/2014
071968	11/13/2014	W/W	SCHOOL NEWSPAPER ONLINE	600.00	
071969	11/13/2014	W/R	SYSCO CLEVELAND, INC.	4,001.39	11/18/2014
071970	11/13/2014	W/W	HECK, TRACEY	5.60	
071971	11/13/2014	W/R	WEAVER, TROY J	125.00	11/24/2014
071972	11/17/2014	W/R	NICKLES BAKERY	309.96	11/24/2014
071973	11/17/2014	W/W	ROBERTS, ASHLEY	227.20	
071974	11/17/2014	W/R	AUTOMATION PARTS WAREHOUSE	669.00	11/28/2014
071975	11/17/2014	W/W	AWARDSMITH	274.50	
071976	11/17/2014	W/W	BOB ROGERS TRAVEL	9,000.00	
071977	11/17/2014	W/R	CARDINAL BUS SALES & SERVICE	645.21	11/24/2014
071978	11/17/2014	W/R	CDW-G	72.79	11/24/2014
071979	11/17/2014	W/R	CHARLES RITTER CO.	143.99	11/20/2014
071980	11/17/2014	W/R	COLES ENERGY, INC.	591.26	11/24/2014
071981	11/17/2014	W/R	Constellation NewEnergy	10,636.97	11/28/2014
071982	11/17/2014	W/R	DAIRY ENTERPRISES INC.	1,665.23	11/21/2014
071983	11/17/2014	W/W	FAMILY LIFE COUNSELING	100.00	
071984	11/17/2014	W/R	FURBAY/MANSFIELD ELECTRIC	140.99	11/24/2014
071985	11/17/2014	W/R	GERMAN'S BUS SALES & SERVICE	23.88	11/26/2014
071986	11/17/2014	W/R	GILBARCO INC.	30.00	11/24/2014
071987	11/17/2014	W/R	HEALTHCARE BILLING SERVICES	61.24	11/24/2014
071988	11/17/2014	W/R	HOLLY'S BOOK RACK	262.75	11/24/2014

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071989	11/17/2014	W/R	CAVALIER, JENNIFER	192.08	11/24/2014
071990	11/17/2014	W/R	KIMBALL MIDWEST	109.00	11/24/2014
071991	11/17/2014	W/W	LOS JARRITOS	200.00	
071992	11/17/2014	W/R	MANSFIELD AUTO PARTS	729.84	11/24/2014
071993	11/17/2014	W/R	JAENKE, MARSHA	225.00	11/24/2014
071994	11/17/2014	W/R	MID-OHIO ED. SERVICE CENTER	270.68	11/20/2014
071995	11/17/2014	W/W	MODEL ME KIDS, LLC	175.80	
071996	11/17/2014	W/R	OHIO HEALTH CONSORTIUM, INC.	143.00	11/21/2014
071997	11/17/2014	W/W	OHSECA	300.00	
071998	11/17/2014	W/R	PEPPLE & WAGGONER, LTD.	4,842.00	11/21/2014
071999	11/17/2014	W/W	PHOTORAMA	371.00	
072000	11/17/2014	W/R	PLUMBMASTER, INC.	74.93	11/24/2014
072001	11/17/2014	W/R	POST MASTER	524.00	11/21/2014
072002	11/17/2014	W/R	R.E.M. COMMUNICATIONS, INC.	3,202.00	11/25/2014
072003	11/17/2014	W/R	RC THERAPY SERVICES, INC.	10,435.25	11/24/2014
072004	11/17/2014	W/R	DUNN, RICHARD	387.91	11/21/2014
072005	11/17/2014	W/R	SCHOLASTIC CLASSROOM MAGAZINES	1,595.66	11/25/2014
072006	11/17/2014	W/R	SCHOOL HEALTH CORP.	278.50	11/24/2014
072007	11/17/2014	W/W	SHELLY SMITH AND SONS LTD	400.00	
072008	11/17/2014	W/R	SMETZ'S TIRE SERVICE CENTER	1,883.74	11/24/2014
072009	11/17/2014	W/R	SPORT-N-SHOES	275.00	11/21/2014
072010	11/17/2014	W/R	SUNBELT RENTALS	13.00	11/24/2014
072011	11/17/2014	W/R	TREASURER, STATE OF OHIO	13,587.40	11/24/2014
072012	11/17/2014	W/R	TRUCK SALES & SERVICE, INC.	7,163.18	11/24/2014
072013	11/17/2014	W/R	FRAIZER, VALERIE	149.00	11/24/2014
072014	11/17/2014	W/R	VASU COMMUNICATIONS, INC.	162.00	11/24/2014
072015	11/17/2014	W/W	WEST MUSIC CATALOG	147.90	
072016	11/20/2014	W/R	NICKLES BAKERY	37.68	11/24/2014
072017	11/20/2014	W/R	CBIZ BENEFITS & INSURANCE	2,750.00	11/24/2014
072018	11/20/2014	W/R	BENNETT, CHRISTINA	891.00	11/25/2014
072019	11/20/2014	W/R	COLUMBUS KENWORTH, INC	462.38	11/28/2014
072020	11/20/2014	W/R	DAIRY ENTERPRISES INC.	862.15	11/24/2014
072021	11/20/2014	W/R	FORGET-ME-NOT FLOWER SHOP, INC.	195.50	11/24/2014
072022	11/20/2014	W/W	GOODALL, JANE M	13.00	
072023	11/20/2014	W/R	BRIGHT, JESSICA	75.64	11/24/2014
072024	11/20/2014	W/R	TAYLOR, KEVIN	143.14	11/26/2014
072025	11/20/2014	W/R	METROPOLITAN EDUCATIONAL	1,061.97	11/25/2014
072026	11/20/2014	W/R	MID-OHIO ED. SERVICE CENTER	189.46	11/25/2014
072027	11/20/2014	W/R	CONOVER, PAM	159.48	11/26/2014
072028	11/20/2014	W/R	DUNN, RICHARD	70.00	11/24/2014
072029	11/20/2014	W/R	SCHOOL EMPLOYEES RETIREMENT	4,885.28	11/26/2014
072030	11/20/2014	W/R	CLASSROOM DIRECT	499.74	11/28/2014
072031	11/20/2014	W/R	SMETZ'S TIRE SERVICE CENTER	1,556.72	11/24/2014
072032	11/20/2014	W/R	STATE TEACHERS RETIREMENT	4,771.29	11/25/2014
072033	11/20/2014	W/W	OHIO STATE UNIVERISTY	100.00	
072034	11/20/2014	W/R	SCHEID, TIM	67.32	11/24/2014
072035	11/24/2014	W/W	AMERICAN ELECTRIC POWER	27,285.22	
072036	11/24/2014	W/W	JAVUREK, AUSTIN	134.40	
072037	11/24/2014	W/W	AWARDSMITH	234.00	
072038	11/24/2014	W/W	CDW-G	2,054.30	
072039	11/24/2014	W/R	CHARLES RITTER CO.	200.17	11/26/2014
072040	11/24/2014	W/W	DELL MARKETING L.P.	94.49	

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
072041	11/24/2014	W/W	G & L SUPPLY CO.	570.62	
072042	11/24/2014	W/W	LAKESHORE LEARNING MATERIALS	68.37	
072043	11/24/2014	W/W	LEXINGTON LOCAL SCHOOLS	724.52	
072044	11/24/2014	W/W	RICHLAND CO. HEALTH DEPT	7,103.60	
072045	11/24/2014	W/W	ACORN DISTRIBUTORS, INC.	966.54	
072046	11/24/2014	W/W	NCOCC	47,015.92	
072047	11/24/2014	W/W	OMEA	990.00	
072048	11/24/2014	W/W	ORIENTAL TRADING COMPANY	114.19	
072049	11/24/2014	W/W	RICHLAND CO. JUVENILE COURT	2,193.27	
072050	11/24/2014	W/W	TIERNEY BROTHERS INC	1,295.00	
072051	11/24/2014	W/W	WAL-MART DISCOUNT CITIES	210.51	
072052	11/25/2014	W/W	CenturyLink	1,320.67	
072053	11/25/2014	W/W	GOODALL, JANE M	1,000.00	
072054	11/25/2014	W/W	PATNODE, KARLEY	200.00	
072055	11/25/2014	W/W	WESSERLING, LAURA	65.75	
072056	11/25/2014	W/W	JAENKE, MARSHA	240.00	
072057	11/25/2014	W/W	ROHR, PAIGE	250.00	
072058	11/25/2014	W/W	SLAYBAUGH, SARAH	560.00	
072059	11/25/2014	W/W	CHALK, TWYLA	7.48	
072060	11/25/2014	W/W	VERIZON WIRELESS	873.88	
072061	11/30/2014	W/W	LEXINGTON ATHLETIC ACCOUNT	2,715.00	
690603	11/05/2014	C/R	LEXINGTON SCHOOLS - PAYROLL	486,030.84	11/30/2014
690606	11/07/2014	M/M	LEXINGTON SCHOOLS - PAYROLL	6,598.31	
690607	11/20/2014	C/R	LEXINGTON SCHOOLS - PAYROLL	529,290.23	11/30/2014
690608	11/21/2014	M/M	LEXINGTON SCHOOLS - PAYROLL	7,210.61	
690609	11/21/2014	M/M	ANTHEM BENEFIT SERVICES	264,675.44	
690610	11/24/2014	M/M	MEMO-MID OHIO ESC	3,488.25	
690612	11/25/2014	M/M	MEMO-S.E.R.S.	41,032.00	
690613	11/25/2014	M/M	MEMO-S.T.R.S.	109,876.00	

Total Checks Issued \$ 1,977,340.28

TRANS NO	ITEM NO	TRANS DATE	STS DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
066345	0001	11/03/2014	A Whitaker PreSchool tuition	03	001	1211	0000	000000	500	100.00
066348	0001	11/03/2014	A Muhenke Preschool Tuition	03	001	1211	0000	000000	500	200.00
066354	0001	11/04/2014	A Siegenthaler Nov tuition	03	001	1211	0000	000000	000	591.80
066362	0001	11/06/2014	A Vargha Preschool tuition	03	001	1211	0000	000000	500	100.00
066363	0001	11/06/2014	A Iten Nov tuition	03	001	1211	0000	000000	000	591.80
066364	0001	11/06/2014	A Miller Nov tuition	03	001	1211	0000	000000	000	591.80
066377	0001	11/10/2014	A Randy PreSchool tuition	03	001	1211	0000	000000	500	200.00
066378	0001	11/10/2014	A Burkhardt PreSchool tuition	03	001	1211	0000	000000	500	200.00
066379	0001	11/10/2014	A Buchanan Nov tuition	03	001	1211	0000	000000	000	591.80
066379	0002	11/10/2014	A Haring Nov tuition	03	001	1211	0000	000000	000	591.80
066397	0001	11/12/2014	A PreSchool tuition - Waters	03	001	1211	0000	000000	500	100.00
066405	0001	11/13/2014	A PreSchool tuition- Gledhill	03	001	1211	0000	000000	500	100.00
066417	0001	11/19/2014	A Taylor November/December Tuition	03	001	1211	0000	000000	000	2,367.20
066423	0001	11/19/2014	A Follard Nov Tuition	03	001	1211	0000	000000	000	295.90
066445	0001	11/21/2014	A Preschool tuition - Reindl	03	001	1211	0000	000000	500	100.00
066449	0001	11/21/2014	A Nguyen Nov tuition	03	001	1211	0000	000000	000	1,775.40
RCPT CODE SUB-TOTAL:										8,497.50
066374	0021	11/07/2014	A SF-14H Spec . Ed Tuition	03	001	1223	0000	000000	000	0.00
066437	0021	11/21/2014	A SF-14H Spec . Ed Tuition	03	001	1223	0000	000000	000	0.00
RCPT CODE SUB-TOTAL:										0.00
066374	0013	11/07/2014	A Open Enrollment Revenue	03	001	1227	0000	000000	000	77.68
066437	0013	11/21/2014	A Open Enrollment Revenue	03	001	1227	0000	000000	000	77.68
RCPT CODE SUB-TOTAL:										155.36
066461	0001	11/30/2014	A Richland Bank Nov Interest	03	001	1410	0000	000000	000	786.18
RCPT CODE SUB-TOTAL:										786.18
066343	0001	11/03/2014	A HS School Fees	03	001	1740	0000	000000	100	20.00
066346	0001	11/03/2014	A Western School Fees	03	001	1740	0000	000000	500	79.00
066347	0001	11/03/2014	A Central Fees	03	001	1740	0000	000000	400	112.00
066351	0001	11/04/2014	A Western Fees	03	001	1740	0000	000000	500	32.50
066357	0001	11/05/2014	A Western school fees	03	001	1740	0000	000000	500	60.00
066358	0001	11/05/2014	A HS School Fees	03	001	1740	0000	000000	100	135.50
066359	0001	11/05/2014	A Central school fees	03	001	1740	0000	000000	400	112.00
066360	0001	11/06/2014	A Western School fees	03	001	1740	0000	000000	500	20.00
066370	0001	11/07/2014	A HS School Fees	03	001	1740	0000	000000	100	56.50
066371	0001	11/07/2014	A JH School Fees	03	001	1740	0000	000000	200	92.00
066388	0001	11/07/2014	A Central school fees	03	001	1740	0000	000000	400	112.00

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
066375	0001	11/10/2014	A	Western school fees	03	001	1740	0000	000000	500	60.00
066376	0001	11/10/2014	A	Eastern school fees	03	001	1740	0000	000000	300	98.00
066382	0001	11/12/2014	B	FEES REFUND	03	001	1740	0000	000000	100	32.00-
066383	0001	11/12/2014	B	REFUND FOR DROPPED CLASSES	03	001	1740	0000	000000	100	43.00-
066384	0001	11/12/2014	B	FEE REFUND	03	001	1740	0000	000000	100	4.00-
066385	0001	11/12/2014	B	FEE REFUNDS	03	001	1740	0000	000000	100	45.00-
066386	0001	11/12/2014	B	FEE REFUNDS	03	001	1740	0000	000000	100	96.20-
066391	0001	11/12/2014	A	HS School Fees	03	001	1740	0000	000000	100	22.00
066392	0001	11/12/2014	A	Central school fees	03	001	1740	0000	000000	400	28.00
066393	0001	11/12/2014	A	HS School Fees	03	001	1740	0000	000000	100	43.00
066394	0001	11/12/2014	A	Western school fees	03	001	1740	0000	000000	500	39.00
066398	0001	11/12/2014	A	HS School Fees	03	001	1740	0000	000000	100	121.00
066404	0001	11/13/2014	A	Central school fees	03	001	1740	0000	000000	400	28.00
066414	0001	11/14/2014	A	Fees	03	001	1740	0000	000000	100	40.50
066422	0001	11/18/2014	A	Fees	03	001	1740	0000	000000	100	25.00
066429	0001	11/18/2014	A	Fees	03	001	1740	0000	000000	400	28.00
066428	0001	11/19/2014	A	School Fees	03	001	1740	0000	000000	500	19.00
066439	0001	11/21/2014	A	Western School Fees	03	001	1740	0000	000000	500	20.00
066444	0001	11/21/2014	A	Eastern school fees	03	001	1740	0000	000000	300	34.00
066459	0001	11/25/2014	A	HS School fees	03	001	1740	0000	000000	100	10.00
066451	0001	11/30/2014	A	HS Fees - Pay For It	03	001	1740	0000	000000	100	0.00
066451	0002	11/30/2014	A	Central Fees - Pay For It	03	001	1740	0000	000000	400	0.00
066451	0003	11/30/2014	A	Jr High Fees - Pay For It	03	001	1740	0000	000000	400	0.00
066451	0004	11/30/2014	A	Eastern Fees - Pay For It	03	001	1740	0000	000000	400	30.00
066451	0005	11/30/2014	A	Western Fees - Pay For It	03	001	1740	0000	000000	400	30.00
RCPT CODE SUB-TOTAL:											1,286.80
066403	0001	11/12/2014	A	Verizon E-Rate payment	03	001	1890	0000	000000	000	3,566.69
RCPT CODE SUB-TOTAL:											3,566.69
066419	0001	11/24/2014	A	Sale of Dump Truck	03	001	1931	0000	000000	000	3,000.00
RCPT CODE SUB-TOTAL:											3,000.00
066374	0001	11/07/2014	A	Opportunity Grant	03	001	3110	0000	000000	000	293,120.73
066374	0002	11/07/2014	A	Targeted Assistance	03	001	3110	0000	000000	000	21,898.64
066374	0003	11/07/2014	A	K-3 Literacy Funding	03	001	3110	0000	000000	000	5,563.69
066374	0005	11/07/2014	A	Limited English Prof Funding	03	001	3110	0000	000000	000	520.94
066374	0006	11/07/2014	A	Gifted Education Funding	03	001	3110	0000	000000	000	5,158.03
066374	0007	11/07/2014	A	Transportation	03	001	3110	0000	000000	000	30,092.73
066374	0008	11/07/2014	A	Special Education Funding	03	001	3110	0000	000000	000	39,566.40
066374	0010	11/07/2014	A	Transitional Aid Guarantee	03	001	3110	0000	000000	000	0.00

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
066374	0011	11/07/2014	A	Preschool Special Educ Funding	03	001	3110	0000	000000	000	5,312.66
066374	0012	11/07/2014	A	Special Educ Transportation	03	001	3110	0000	000000	000	2,523.81
066374	0020	11/07/2014	A	2013 Bridge Adjustment	03	001	3110	0000	000000	000	8,786.02
066437	0001	11/21/2014	A	Opportunity Grant	03	001	3110	0000	000000	000	293,120.73
066437	0002	11/21/2014	A	Targeted Assistance	03	001	3110	0000	000000	000	21,898.63
066437	0003	11/21/2014	A	K-3 Literacy Funding	03	001	3110	0000	000000	000	5,563.68
066437	0005	11/21/2014	A	Limited English Prof Funding	03	001	3110	0000	000000	000	520.93
066437	0006	11/21/2014	A	Gifted Education Funding	03	001	3110	0000	000000	000	5,158.03
066437	0007	11/21/2014	A	Transportation	03	001	3110	0000	000000	000	28,235.84
066437	0008	11/21/2014	A	Special Education Funding	03	001	3110	0000	000000	000	39,966.40
066437	0010	11/21/2014	A	Transitional Aid Guarantee	03	001	3110	0000	000000	000	0.00
066437	0011	11/21/2014	A	Preschool Special Educ Funding	03	001	3110	0000	000000	000	5,312.65
066437	0012	11/21/2014	A	Special Educ Transportation	03	001	3110	0000	000000	000	2,523.80
RCPT CODE SUB-TOTAL:											815,244.34
066455	0001	11/26/2014	A	RB for Real Estate - Richland	03	001	3131	0000	000000	000	356.95
066455	0002	11/26/2014	A	RB for Emergency Levy -Richlan	03	001	3131	0000	000000	000	267.16
066455	0004	11/26/2014	A	2 1/2 HMRB Real Est-Richland	03	001	3131	0000	000000	000	56.51
066455	0005	11/26/2014	A	2 1/2 HMRB Emerg Levy-Richland	03	001	3131	0000	000000	000	42.28
RCPT CODE SUB-TOTAL:											722.90
066374	0004	11/07/2014	A	Economic Disadvantaged Funding	03	001	3211	0000	000000	000	2,870.63
066437	0004	11/21/2014	A	Economic Disadvantaged Funding	03	001	3211	0000	000000	000	2,870.63
RCPT CODE SUB-TOTAL:											5,741.26
066374	0009	11/07/2014	A	Career Tech Education Funding	03	001	3219	0000	000000	000	367.86
066437	0009	11/21/2014	A	Career Tech Education Funding	03	001	3219	0000	000000	000	367.86
RCPT CODE SUB-TOTAL:											735.72
066452	0001	11/30/2014	A	MEDICAID Recd -11/06/14	03	001	3300	0000	000000	000	56.96
066452	0002	11/30/2014	A	MEDICAID Recd 11/28/14	03	001	3300	0000	000000	000	649.78
RCPT CODE SUB-TOTAL:											706.74
066380	0001	11/10/2014	A	Motor Vehicle Fuel Tax Refund	03	001	5300	0000	000000	000	3,617.04
066437	0020	11/21/2014	A	JPS Reimbursement FY14	03	001	5300	0000	000000	000	0.00
066442	0001	11/21/2014	A	Uniform allow overage -Carroll	03	001	5300	0000	000000	000	2.00
066443	0001	11/21/2014	A	Uniform allow overage -Bazley	03	001	5300	0000	000000	000	27.00
RCPT CODE SUB-TOTAL:											3,646.04
FUND CODE SUB-TOTAL:											844,089.53

STATUS (STS) CODES:

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

DATE: 12/02/2014
TIME: 09:27

LEXINGTON LOCAL SCHOOLS
TRANS. BY FUND/RCPT, ALL FUNDS
DATES 11/01/2014 THRU 11/30/2014
SORTED BY TRANSACTION DATE

PAGE: 4
(RECLD)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
066455	0003	11/26/2014	A	RB for PI Levy - Richland	03	003	3131	0000	000000	000	31.72
066455	0006	11/26/2014	A	2 1/2 HMRB PI Levy-Richland	03	003	3131	0000	000000	000	5.02
RCPT CODE SUB-TOTAL:											36.74
066374	0022	11/07/2014	A	TPP Fixed Rate Non-Oper Reimb	03	003	3135	0000	000000	000	0.00
066437	0022	11/21/2014	A	TPP Fixed Rate Non-Oper Reimb	03	003	3135	0000	000000	000	0.00
066454	0001	11/26/2014	A	TPP payment	03	003	3135	0000	000000	000	11,040.58
RCPT CODE SUB-TOTAL:											11,040.58
FUND CODE SUB-TOTAL:											11,077.32
066389	0026	11/07/2014	A	HS Breakfast	03	006	1511	0000	000000	100	232.90
066389	0027	11/07/2014	A	Jr. Hi Breakfast	03	006	1511	0000	000000	200	4.30
066389	0028	11/07/2014	A	Eastern Breakfast	03	006	1511	0000	000000	300	64.30
066389	0029	11/07/2014	A	Central Breakfast	03	006	1511	0000	000000	400	62.40
066389	0030	11/07/2014	A	Western Breakfast	03	006	1511	0000	000000	500	27.60
066436	0026	11/14/2014	A	HS Breakfast	03	006	1511	0000	000000	100	226.30
066436	0027	11/14/2014	A	Jr. Hi Breakfast	03	006	1511	0000	000000	200	22.40
066436	0028	11/14/2014	A	Eastern Breakfast	03	006	1511	0000	000000	300	60.20
066436	0029	11/14/2014	A	Central Breakfast	03	006	1511	0000	000000	400	45.30
066436	0030	11/14/2014	A	Western Breakfast	03	006	1511	0000	000000	500	43.20
066438	0026	11/21/2014	A	HS Breakfast	03	006	1511	0000	000000	100	191.75
066438	0027	11/21/2014	A	Jr. Hi Breakfast	03	006	1511	0000	000000	200	18.55
066438	0028	11/21/2014	A	Eastern Breakfast	03	006	1511	0000	000000	300	24.50
066438	0029	11/21/2014	A	Central Breakfast	03	006	1511	0000	000000	400	23.70
066438	0030	11/21/2014	A	Western Breakfast	03	006	1511	0000	000000	500	37.50
066453	0026	11/25/2014	A	HS Breakfast	03	006	1511	0000	000000	100	98.30
066453	0027	11/25/2014	A	Jr. Hi Breakfast	03	006	1511	0000	000000	200	9.50
066453	0028	11/25/2014	A	Eastern Breakfast	03	006	1511	0000	000000	300	17.10
066453	0029	11/25/2014	A	Central Breakfast	03	006	1511	0000	000000	400	17.40
066453	0030	11/25/2014	A	Western Breakfast	03	006	1511	0000	000000	500	18.00
RCPT CODE SUB-TOTAL:											1,245.20
066389	0001	11/07/2014	A	HS Stu. Type A	03	006	1512	0000	000000	100	3,888.25
066389	0005	11/07/2014	A	HS ROA Stu. Type A	03	006	1512	0000	000000	100	58.80-
066389	0006	11/07/2014	A	Jr Hi Stu. Type A	03	006	1512	0000	000000	200	1,519.80
066389	0010	11/07/2014	A	Jr. Hi. ROA Stu Type A	03	006	1512	0000	000000	200	530.85-
066389	0011	11/07/2014	A	Eastern Stu. Type A	03	006	1512	0000	000000	300	1,450.90
066389	0015	11/07/2014	A	Eastern ROA Stu. Type A	03	006	1512	0000	000000	300	214.39
066389	0016	11/07/2014	A	Central Stu. Type A	03	006	1512	0000	000000	400	1,179.15

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
066389	0020	11/07/2014	A	Central ROA Stu. Type A	03	006	1512	0000	000000	400	458.39-
066389	0021	11/07/2014	A	Western Stu. Type A	03	006	1512	0000	000000	500	819.45
066389	0025	11/07/2014	A	Western ROA Stu. Type A	03	006	1512	0000	000000	500	172.89-
066436	0001	11/14/2014	A	HS Stu. Type A	03	006	1512	0000	000000	100	3,733.45
066436	0005	11/14/2014	A	HS ROA Stu. Type A	03	006	1512	0000	000000	100	1,080.10-
066436	0006	11/14/2014	A	Jr Hi Stu. Type A	03	006	1512	0000	000000	200	1,521.15
066436	0010	11/14/2014	A	Jr. Hi ROA Stu Type A	03	006	1512	0000	000000	200	546.90-
066436	0011	11/14/2014	A	Eastern Stu. Type A	03	006	1512	0000	000000	300	1,518.45
066436	0015	11/14/2014	A	Eastern ROA Stu. Type A	03	006	1512	0000	000000	300	679.19-
066436	0016	11/14/2014	A	Central Stu. Type A	03	006	1512	0000	000000	400	1,145.00
066436	0020	11/14/2014	A	Central ROA Stu. Type A	03	006	1512	0000	000000	400	179.34-
066436	0021	11/14/2014	A	Western Stu. Type A	03	006	1512	0000	000000	500	885.45
066436	0025	11/14/2014	A	Western ROA Stu. Type A	03	006	1512	0000	000000	500	410.85-
066438	0001	11/21/2014	A	HS Stu. Type A	03	006	1512	0000	000000	100	3,206.40
066438	0005	11/21/2014	A	HS ROA Stu. Type A	03	006	1512	0000	000000	100	615.25-
066438	0006	11/21/2014	A	Jr Hi Stu. Type A	03	006	1512	0000	000000	200	1,306.80
066438	0010	11/21/2014	A	Jr. Hi ROA Stu Type A	03	006	1512	0000	000000	200	49.24-
066438	0011	11/21/2014	A	Eastern Stu. Type A	03	006	1512	0000	000000	300	1,260.60
066438	0015	11/21/2014	A	Eastern ROA Stu. Type A	03	006	1512	0000	000000	300	375.44-
066438	0016	11/21/2014	A	Central Stu. Type A	03	006	1512	0000	000000	400	942.95
066438	0020	11/21/2014	A	Central ROA Stu. Type A	03	006	1512	0000	000000	400	272.28-
066438	0021	11/21/2014	A	Western Stu. Type A	03	006	1512	0000	000000	500	653.25
066438	0025	11/21/2014	A	Western ROA Stu. Type A	03	006	1512	0000	000000	500	310.25-
066453	0001	11/25/2014	A	HS Stu. Type A	03	006	1512	0000	000000	100	1,521.75
066453	0005	11/25/2014	A	HS ROA Stu. Type A	03	006	1512	0000	000000	100	424.75-
066453	0006	11/25/2014	A	Jr Hi Stu. Type A	03	006	1512	0000	000000	200	615.65
066453	0010	11/25/2014	A	Jr. Hi ROA Stu Type A	03	006	1512	0000	000000	200	212.84-
066453	0011	11/25/2014	A	Eastern Stu. Type A	03	006	1512	0000	000000	300	608.50
066453	0015	11/25/2014	A	Eastern ROA Stu. Type A	03	006	1512	0000	000000	300	442.61-
066453	0016	11/25/2014	A	Central Stu. Type A	03	006	1512	0000	000000	400	479.55
066453	0020	11/25/2014	A	Central ROA Stu. Type A	03	006	1512	0000	000000	400	231.94-
066453	0021	11/25/2014	A	Western Stu. Type A	03	006	1512	0000	000000	500	360.00
066453	0025	11/25/2014	A	Western ROA Stu. Type A	03	006	1512	0000	000000	500	56.85-
066451	0006	11/30/2014	A	HS Lunch - Pay For It	03	006	1512	0000	000000	100	2,676.60
066451	0007	11/30/2014	A	Jr High Lunch - Pay For It	03	006	1512	0000	000000	200	1,287.40
066451	0008	11/30/2014	A	Eastern Lunch - Pay For It	03	006	1512	0000	000000	300	1,074.25
066451	0009	11/30/2014	A	Central Lunch - Pay For It	03	006	1512	0000	000000	400	1,042.75
066451	0010	11/30/2014	A	Western Lunch - Pay For It	03	006	1512	0000	000000	500	860.75
RCPT CODE SUB-TOTAL:											28,663.88
066389	0003	11/07/2014	A	HS Stu. ALa Carte	03	006	1513	0000	000000	100	2,227.60
066389	0008	11/07/2014	A	Jr. Hi Stu. Ala Carte	03	006	1513	0000	000000	200	637.10
066389	0013	11/07/2014	A	Eastern Stu. Ala Carte	03	006	1513	0000	000000	300	256.80

STATUS (STS) CODES:

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

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
066389	0018	11/07/2014	A	Central Stu. Ala Carte	03	006	1513	0000	000000	400	180.00
066389	0023	11/07/2014	A	Western Stu. Ala Carte	03	006	1513	0000	000000	500	163.50
066436	0003	11/14/2014	A	HS Stu. ALa Carte	03	006	1513	0000	000000	100	2,342.20
066436	0008	11/14/2014	A	Jr. Hi Stu. Ala Carte	03	006	1513	0000	000000	200	717.50
066436	0013	11/14/2014	A	Eastern Stu. Ala Carte	03	006	1513	0000	000000	300	285.80
066436	0018	11/14/2014	A	Central Stu. Ala Carte	03	006	1513	0000	000000	400	185.25
066436	0023	11/14/2014	A	Western Stu. Ala Carte	03	006	1513	0000	000000	500	192.75
066438	0003	11/21/2014	A	HS Stu. ALa Carte	03	006	1513	0000	000000	100	1,789.95
066438	0008	11/21/2014	A	Jr. Hi Stu. Ala Carte	03	006	1513	0000	000000	200	554.65
066438	0013	11/21/2014	A	Eastern Stu. Ala Carte	03	006	1513	0000	000000	300	224.75
066438	0018	11/21/2014	A	Central Stu. Ala Carte	03	006	1513	0000	000000	400	120.75
066438	0023	11/21/2014	A	Western Stu. Ala Carte	03	006	1513	0000	000000	500	125.25
066453	0003	11/25/2014	A	HS Stu. ALa Carte	03	006	1513	0000	000000	100	855.95
066453	0008	11/25/2014	A	Jr. Hi Stu. Ala Carte	03	006	1513	0000	000000	200	278.60
066453	0013	11/25/2014	A	Eastern Stu. Ala Carte	03	006	1513	0000	000000	300	117.15
066453	0018	11/25/2014	A	Central Stu. Ala Carte	03	006	1513	0000	000000	400	69.00
066453	0023	11/25/2014	A	Western Stu. Ala Carte	03	006	1513	0000	000000	500	54.25
RCPT CODE SUB-TOTAL:											11,378.80
066389	0002	11/07/2014	A	HS Stu. Milk	03	006	1514	0000	000000	100	27.50
066389	0007	11/07/2014	A	Jr. Hi. Stu Milk	03	006	1514	0000	000000	200	25.50
066389	0012	11/07/2014	A	Eastern Stu. Milk	03	006	1514	0000	000000	300	2.50
066389	0017	11/07/2014	A	Central Stu. Milk	03	006	1514	0000	000000	400	9.50
066389	0022	11/07/2014	A	Western Stu. Milk	03	006	1514	0000	000000	500	22.00
066436	0002	11/14/2014	A	HS Stu. Milk	03	006	1514	0000	000000	100	36.50
066436	0007	11/14/2014	A	Jr. Hi. Stu Milk	03	006	1514	0000	000000	200	18.50
066436	0012	11/14/2014	A	Eastern Stu. Milk	03	006	1514	0000	000000	300	2.50
066436	0017	11/14/2014	A	Central Stu. Milk	03	006	1514	0000	000000	400	6.50
066436	0022	11/14/2014	A	Western Stu. Milk	03	006	1514	0000	000000	500	25.50
066438	0002	11/21/2014	A	HS Stu. Milk	03	006	1514	0000	000000	100	27.50
066438	0007	11/21/2014	A	Jr. Hi. Stu Milk	03	006	1514	0000	000000	200	20.00
066438	0012	11/21/2014	A	Eastern Stu. Milk	03	006	1514	0000	000000	300	2.50
066438	0017	11/21/2014	A	Central Stu. Milk	03	006	1514	0000	000000	400	9.00
066438	0022	11/21/2014	A	Western Stu. Milk	03	006	1514	0000	000000	500	22.50
066453	0002	11/25/2014	A	HS Stu. Milk	03	006	1514	0000	000000	100	16.00
066453	0007	11/25/2014	A	Jr. Hi. Stu Milk	03	006	1514	0000	000000	200	6.00
066453	0012	11/25/2014	A	Eastern Stu. Milk	03	006	1514	0000	000000	300	3.00
066453	0017	11/25/2014	A	Central Stu. Milk	03	006	1514	0000	000000	400	2.50
066453	0022	11/25/2014	A	Western Stu. Milk	03	006	1514	0000	000000	500	6.50
RCPT CODE SUB-TOTAL:											292.00
066389	0004	11/07/2014	A	HS Adult Ala Carte	03	006	1523	0000	000000	100	124.45

STATUS (STS) CODES:

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

DATE: 12/02/2014
TIME: 09:27

LEXINGTON LOCAL SCHOOLS
TRANS. BY FUND/RCPT, ALL FUNDS
DATES 11/01/2014 THRU 11/30/2014
SORTED BY TRANSACTION DATE

PAGE: 7
(RECLD)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
066389	0009	11/07/2014	A	Jr. Hi Adult Ala Carte	03	006	1523	0000	000000	200	74.00
066389	0014	11/07/2014	A	Eastern Adult Ala Carte	03	006	1523	0000	000000	300	34.00
066389	0019	11/07/2014	A	Central Adult Ala Carte	03	006	1523	0000	000000	400	22.75
066389	0024	11/07/2014	A	Western Adult Ala Carte	03	006	1523	0000	000000	500	0.50
066436	0004	11/14/2014	A	HS Adult Ala Carte	03	006	1523	0000	000000	100	99.40
066436	0009	11/14/2014	A	Jr. Hi Adult Ala Carte	03	006	1523	0000	000000	200	81.80
066436	0014	11/14/2014	A	Eastern Adult Ala Carte	03	006	1523	0000	000000	300	43.30
066436	0019	11/14/2014	A	Central Adult Ala Carte	03	006	1523	0000	000000	400	57.55
066436	0024	11/14/2014	A	Western Adult Ala Carte	03	006	1523	0000	000000	500	9.75
066438	0004	11/21/2014	A	HS Adult Ala Carte	03	006	1523	0000	000000	100	83.05
066438	0009	11/21/2014	A	Jr. Hi Adult Ala Carte	03	006	1523	0000	000000	200	86.50
066438	0014	11/21/2014	A	Eastern Adult Ala Carte	03	006	1523	0000	000000	300	19.50
066438	0019	11/21/2014	A	Central Adult Ala Carte	03	006	1523	0000	000000	400	37.55
066438	0024	11/21/2014	A	Western Adult Ala Carte	03	006	1523	0000	000000	500	9.75
066453	0004	11/25/2014	A	HS Adult Ala Carte	03	006	1523	0000	000000	100	35.40
066453	0009	11/25/2014	A	Jr. Hi Adult Ala Carte	03	006	1523	0000	000000	200	37.50
066453	0014	11/25/2014	A	Eastern Adult Ala Carte	03	006	1523	0000	000000	300	17.05
066453	0019	11/25/2014	A	Central Adult Ala Carte	03	006	1523	0000	000000	400	23.55
066453	0024	11/25/2014	A	Western Adult Ala Carte	03	006	1523	0000	000000	500	0.00
RCPT CODE SUB-TOTAL:											897.35
066420	0001	11/19/2014	A	Coke Commission Food Service	03	006	1851	0000	000000	000	210.78
RCPT CODE SUB-TOTAL:											210.78
066450	0001	11/25/2014	A	Federal Reimb Lunch High	03	006	4120	0000	000000	100	9,774.34
066450	0002	11/25/2014	A	Federal Reimb Lunch Jr High	03	006	4120	0000	000000	200	5,940.68
066450	0003	11/25/2014	A	Federal Reimb Lunch Central	03	006	4120	0000	000000	400	6,408.10
066450	0004	11/25/2014	A	Federal Reimb Lunch East	03	006	4120	0000	000000	300	7,492.00
066450	0005	11/25/2014	A	Federal Reimb Lunch Western	03	006	4120	0000	000000	500	4,961.12
066450	0006	11/25/2014	A	Fed Reimb Breakfast - High	03	006	4120	0000	000000	100	451.10
066450	0007	11/25/2014	A	Federal Reimb Breakfast - Jr H	03	006	4120	0000	000000	200	358.46
066450	0008	11/25/2014	A	Federal Reimb Break - Central	03	006	4120	0000	000000	400	784.38
066450	0009	11/25/2014	A	Federal Reimb Break - East	03	006	4120	0000	000000	300	1,026.49
066450	0010	11/25/2014	A	Federal Reimb Break - Western	03	006	4120	0000	000000	500	1,071.26
RCPT CODE SUB-TOTAL:											38,267.93
FUND CODE SUB-TOTAL:											80,955.94
066461	0003	11/30/2014	A	Richland Bank Nov Interest	03	007	1410	9900	000000	000	1.51
RCPT CODE SUB-TOTAL:											1.51

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:	1.51
066461	0004	11/30/2014	A Richland Bank Nov Interest	03	007	1410	9801	000000	000	0.20	
										RCPT CODE SUB-TOTAL:	0.20
										FUND CODE SUB-TOTAL:	0.20
066381	0001	11/04/2014	A Ohio Pyle sales commission	03	018	1690	9100	000000	000	113.03	
										RCPT CODE SUB-TOTAL:	113.03
										FUND CODE SUB-TOTAL:	113.03
066371	0002	11/07/2014	A JH Fees Princ	03	018	1620	9200	000000	000	28.00	
										RCPT CODE SUB-TOTAL:	28.00
										FUND CODE SUB-TOTAL:	28.00
066420	0002	11/19/2014	A Coke Commission East	03	018	1690	9300	000000	000	23.83	
										RCPT CODE SUB-TOTAL:	23.83
										FUND CODE SUB-TOTAL:	23.83
066347	0003	11/03/2014	A Central Fees princ acct	03	018	1630	9400	000000	000	8.00	
066359	0002	11/05/2014	A Central fees princ acct	03	018	1630	9400	000000	000	8.00	
066388	0002	11/07/2014	A Central Fees Princ acct	03	018	1630	9400	000000	000	8.00	
066404	0002	11/13/2014	A Central fees princ acct	03	018	1630	9400	000000	000	2.00	
066429	0002	11/18/2014	A Fees	03	018	1630	9400	000000	000	2.00	
066440	0001	11/21/2014	A PTO Popcorn sales for gym equi	03	018	1630	9400	000000	000	180.00	
										RCPT CODE SUB-TOTAL:	208.00
										FUND CODE SUB-TOTAL:	208.00
066347	0002	11/03/2014	A Poth library donation	03	018	1890	9401	000000	000	25.00	

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A-RECEIPT B-REFUND OF RECEIPT V-VOID REFUND OF RECEIPT X-REDUCTION OF EXPENDITURE
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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPEC	SUBJ	OPU	TRANS AMOUNT
066388	0003	11/07/2014	A	Central Bookfair	03	018	1890	9401	000000	000	5.34
066392	0002	11/12/2014	A	Central fees princ acct	03	018	1890	9401	000000	000	2.00
RCPT CODE SUB-TOTAL:											32.34
FUND CODE SUB-TOTAL:											32.34
066346	0002	11/03/2014	A	Western fees Princ acct	03	018	1630	9500	000000	000	41.00
066351	0002	11/04/2014	A	Western fees Princ acct	03	018	1630	9500	000000	000	24.00
066357	0002	11/05/2014	A	Western fees princ	03	018	1630	9500	000000	000	30.00
066360	0002	11/06/2014	A	Western fees princ acct	03	018	1630	9500	000000	000	10.00
066375	0002	11/10/2014	A	Western fees Princ	03	018	1630	9500	000000	000	30.00
066394	0002	11/12/2014	A	Western fees princ acct	03	018	1630	9500	000000	000	21.00
066428	0002	11/19/2014	A	School Fees	03	018	1630	9500	000000	000	11.00
066439	0002	11/21/2014	A	Western fees Princ acct	03	018	1630	9500	000000	000	10.00
RCPT CODE SUB-TOTAL:											177.00
FUND CODE SUB-TOTAL:											177.00
066410	0003	11/14/2014	A	PTO Recycling-Central	03	019	1890	9121	000000	000	14.97
066435	0003	11/19/2014	A	PTO Recycling-Central	03	019	1890	9121	000000	000	10.96
RCPT CODE SUB-TOTAL:											25.93
FUND CODE SUB-TOTAL:											25.93
066410	0001	11/14/2014	A	PTO Recycling-Eastern	03	019	1890	9122	000000	000	14.98
066435	0001	11/19/2014	A	PTO Recycling-Eastern	03	019	1890	9122	000000	000	10.97
RCPT CODE SUB-TOTAL:											25.95
FUND CODE SUB-TOTAL:											25.95
066410	0002	11/14/2014	A	PTO Recycling-Western	03	019	1890	9123	000000	000	14.98
066435	0002	11/19/2014	A	PTO Recycling-Western	03	019	1890	9123	000000	000	10.97
RCPT CODE SUB-TOTAL:											25.95
FUND CODE SUB-TOTAL:											25.95

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

DATE: 12/02/2014
TIME: 09:27

LEXINGTON LOCAL SCHOOLS
TRANS. BY FUND/RCPT, ALL FUNDS
DATES 11/01/2014 THRU 11/30/2014
SORTED BY TRANSACTION DATE

PAGE: 10
(RECLD)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT	
066350	0001	11/03/2014	A	Reg Girls Soccer Tourn adm	03	022	1615	9601	000000	000	2,345.00	
											RCPT CODE SUB-TOTAL:	2,345.00
066350	0002	11/03/2014	A	Radio - Girls regional soccer	03	022	1690	9601	000000	000	50.00	
											RCPT CODE SUB-TOTAL:	50.00
											FUND CODE SUB-TOTAL:	2,395.00
066461	0002	11/30/2014	A	Richland Bank Nov Int. 024	03	024	1410	0000	000000	000	130.44	
											RCPT CODE SUB-TOTAL:	130.44
066411	0001	11/24/2014	A	Board's Premiums November	03	024	1872	0000	000000	000	255,879.66	
066412	0001	11/24/2014	A	Employees' Premiums November	03	024	1872	0000	000000	000	41,142.88	
066413	0001	11/24/2014	A	Board's Premiums November	03	024	1872	0000	000000	000	8,795.78	
											RCPT CODE SUB-TOTAL:	305,818.32
											FUND CODE SUB-TOTAL:	305,948.76
066447	0001	11/21/2014	A	Adm - HS Fall play	03	200	1620	9102	000000	000	1,649.00	
											RCPT CODE SUB-TOTAL:	1,649.00
											FUND CODE SUB-TOTAL:	1,649.00
066372	0001	11/07/2014	A	Spanish club t-shirt sales	03	200	1620	9107	000000	000	265.00	
066426	0001	11/20/2014	A	Spanish Club T-Shirts	03	200	1620	9107	000000	000	30.00	
											RCPT CODE SUB-TOTAL:	295.00
066395	0001	11/12/2014	A	Spanish Club T-shirt sales	03	200	1690	9107	000000	000	90.00	
											RCPT CODE SUB-TOTAL:	90.00
											FUND CODE SUB-TOTAL:	385.00
066409	0001	11/13/2014	A	Key Club Dues	03	200	1620	9115	000000	000	80.00	

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TRANS NO	ITEM NO	TRANS DATE	STS DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPEC	SUBJ	OPU	TRANS AMOUNT	
										RCPT CODE SUB-TOTAL:	80.00
066356	0001	11/05/2014	A HS Key club dues	03	200	1630	9115	000000	000		20.00
										RCPT CODE SUB-TOTAL:	20.00
										FUND CODE SUB-TOTAL:	100.00
066352	0001	11/04/2014	A HS Chess Club dues	03	200	1630	9116	000000	000		70.00
066390	0001	11/12/2014	A HS Chess club dues	03	200	1630	9116	000000	000		20.00
066425	0001	11/20/2014	A Chess Club Dues	03	200	1630	9116	000000	000		10.00
066457	0001	11/25/2014	A Chess Club Dues	03	200	1630	9116	000000	000		25.00
										RCPT CODE SUB-TOTAL:	125.00
										FUND CODE SUB-TOTAL:	125.00
066458	0001	11/25/2014	A Yearbook Ad pymts	03	200	1690	9119	000000	000		3,745.00
										RCPT CODE SUB-TOTAL:	3,745.00
										FUND CODE SUB-TOTAL:	3,745.00
066427	0001	11/18/2014	A Art Club Fees	03	200	1690	9201	000000	000		85.00
										RCPT CODE SUB-TOTAL:	85.00
										FUND CODE SUB-TOTAL:	85.00
066368	0001	11/06/2014	A JH Student Council Dance	03	200	1690	9204	000000	000		276.75
										RCPT CODE SUB-TOTAL:	276.75
										FUND CODE SUB-TOTAL:	276.75
066344	0001	11/03/2014	A Choir NY Trip	03	300	1690	9116	000000	000		90.00
066353	0001	11/04/2014	A HS Fire & Ice pymts	03	300	1690	9116	000000	000		136.00
066367	0001	11/05/2014	A HS Fire & Ice pymts	03	300	1690	9116	000000	000		64.00

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	DFU	TRANS AMOUNT
066373	0001	11/07/2014	A Choir NY Trip pymts	03	300	1690	9116	000000	000	720.00
066373	0002	11/07/2014	A Fire & Ice pymts	03	300	1690	9116	000000	000	144.00
066396	0001	11/12/2014	A Fire & Ice Performance	03	300	1690	9116	000000	000	100.00
066400	0001	11/12/2014	A Choir NY Trip	03	300	1690	9116	000000	000	900.00
066401	0001	11/12/2014	A Choir NY Trip pymts	03	300	1690	9116	000000	000	2,480.00
066401	0002	11/12/2014	A Fire & Ice outfit	03	300	1690	9116	000000	000	72.00
066402	0001	11/12/2014	A Choir NY Trip pymts	03	300	1690	9116	000000	000	2,440.00
066402	0002	11/12/2014	A Fire & Ice outfit	03	300	1690	9116	000000	000	64.00
066402	0003	11/12/2014	A NY Trip Booster payment	03	300	1690	9116	000000	000	330.40
066408	0001	11/13/2014	A Choir NY Trip pymts	03	300	1690	9116	000000	000	500.00
066408	0002	11/13/2014	A Choir Fire & Ice outfits	03	300	1690	9116	000000	000	128.00
066415	0002	11/14/2014	A NY Trip	03	300	1690	9116	000000	000	205.00
066416	0002	11/15/2014	A Fire & Ice Reimbursement	03	300	1690	9116	000000	000	816.00
066421	0001	11/19/2014	A NY Trip	03	300	1690	9116	000000	000	270.00
066441	0001	11/21/2014	A HS NY Choir Trip	03	300	1690	9116	000000	000	315.00
066446	0001	11/21/2014	A Choir NY Trip	03	300	1690	9116	000000	000	300.00
066460	0001	11/25/2014	A HS Choir NY Trip	03	300	1690	9116	000000	000	180.00
RCPT CODE SUB-TOTAL:										8,622.40
FUND CODE SUB-TOTAL:										8,622.40
066387	0001	11/03/2014	A West PreSale FB Adm	03	300	1610	9600	000000	700	14.00
066365	0001	11/06/2014	A Winter sports season tickets	03	300	1610	9600	000000	000	1,095.00
066366	0001	11/06/2014	A Winter sports season tickets	03	300	1610	9600	000000	000	2,680.00
066369	0001	11/06/2014	A Deposit Corr Rcpt #66366	03	300	1610	9600	000000	000	40.00
066406	0001	11/13/2014	A 2014/15 Winter Sport passes	03	300	1610	9600	000000	000	125.00
RCPT CODE SUB-TOTAL:										3,954.00
066399	0001	11/12/2014	A Regional Boys Soccer Revenue	03	300	1690	9600	000000	000	436.00
066407	0001	11/13/2014	A 2014/15 Program Ad Sponsors	03	300	1690	9600	000000	000	195.00
066418	0001	11/19/2014	A 2014/15 Program Ad Sponsor	03	300	1690	9600	000000	000	195.00
066424	0001	11/20/2014	A 14-15 Winter Season Tickets	03	300	1690	9600	000000	000	1,610.00
066448	0001	11/21/2014	A 2014/15 Ex Ad sponsor	03	300	1690	9600	000000	000	1,664.74
RCPT CODE SUB-TOTAL:										4,100.74
066349	0001	11/03/2014	A 2014/15 Track Invit entry fee	03	300	1890	9600	000000	712	170.00
066349	0002	11/03/2014	A 2014/15 Swim Invit entry fee	03	300	1890	9600	000000	709	100.00
RCPT CODE SUB-TOTAL:										270.00
FUND CODE SUB-TOTAL:										8,324.74

STATUS (STS) CODES:

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

DATE: 12/02/2014
TIME: 09:27

LEXINGTON LOCAL SCHOOLS
TRANS. BY FUND/RCPT, ALL FUNDS
DATES 11/01/2014 THRU 11/30/2014
SORTED BY TRANSACTION DATE

PAGE: 13
(RECLD)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPEC	SUBJ	OPU	TRANS AMOUNT	
066431	0001	11/19/2014	A	Rtlt Revenue	03	506	4220	9015	000000	000	6,463.28	
											RCPT CODE SUB-TOTAL:	6,463.28
											FUND CODE SUB-TOTAL:	6,463.28
066433	0001	11/20/2014	A	IDEA-B Revenue	03	516	4220	9015	000000	000	46,510.28	
											RCPT CODE SUB-TOTAL:	46,510.28
											FUND CODE SUB-TOTAL:	46,510.28
066432	0001	11/21/2014	A	Title I Revenue	03	572	4220	9015	000000	000	6,000.00	
											RCPT CODE SUB-TOTAL:	6,000.00
											FUND CODE SUB-TOTAL:	6,000.00
066434	0001	11/21/2014	A	Title II-A Revenue	03	590	4220	9015	000000	000	1,200.00	
											RCPT CODE SUB-TOTAL:	1,200.00
											FUND CODE SUB-TOTAL:	1,200.00
											GRAND TOTAL:	1,328,614.74

STATUS (STS) CODES:

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

	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND-SCC 001 0000 (GENERAL FUND):	22,373,945.00	10,184,532.02	844,089.53	22,129,772.87	12,189,412.98	45.52
*****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	317,115.84	11,077.32	696,405.72	282,884.16	52.85
*****TOTAL FOR FUND-SCC 006 0000 (FOOD SERVICE FUND):	805,246.00	264,536.31	80,955.94	826,695.62	540,709.69	32.85
*****TOTAL FOR FUND-SCC 007 9003 (FRAN & WARREN RUFF 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	507.00	1.51	2,794.07	307.00	253.50
*****TOTAL FOR FUND-SCC 007 9801 (MINUTEMAN ALUMNI SCHOLARSHIP FUND):	2.00	0.95	0.20	2.09	1.05	47.50
*****TOTAL FOR FUND-SCC 007 9999 (LEXINGTON SCHOOLS TRUST FUND):	0.00	0.00	0.00	0.00	0.00	0.00

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

	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND-SCC 018 9100 (HIGH SCHOOL PRINCIPAL'S FUND):	10,384.00	2,673.47	113.03	7,112.34	7,710.53	25.75
*****TOTAL FOR FUND-SCC 018 9200 (JUNIOR HIGH PRINCIPAL'S FUND):	7,957.00	7,897.21	28.00	8,945.30	59.79	99.25
*****TOTAL FOR FUND-SCC 018 9300 (EASTERN PRINCIPAL'S FUND):	7,029.00	883.15	23.83	5,186.53	6,145.85	12.56
*****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	1,847.37	208.00	3,633.87	3,906.63	32.11
*****TOTAL FOR FUND-SCC 018 9401 (CENTRAL ELEMENTARY BOOKFAIR FUND):	5,273.00	4,557.20	32.34	5,912.06	715.80	86.43
*****TOTAL FOR FUND-SCC 018 9500 (WESTERN PRINCIPAL'S FUND):	6,508.00	2,859.93	177.00	4,926.36	3,648.07	43.94
*****TOTAL FOR FUND-SCC 018 9501 (WESTERN ELEMENTARY BOOKFAIR/BOXTOPS FUND):	5,677.00	4,340.26	0.00	6,845.35	1,336.74	76.45
*****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/ACCT

	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	3,089.72	25.93	3,209.73	2,852.72-	0.00
*****TOTAL FOR FUND-SCC 019 9122 (EASTERN ELEMENTARY PTO GRANTS):	237.00	3,089.71	25.95	3,209.67	2,852.71-	0.00
*****TOTAL FOR FUND-SCC 019 9123 (WESTERN ELEMENTARY PTO GRANTS):	237.00	6,089.73	25.95	6,209.75	5,852.73-	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. ***

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

	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND-SCC 022 9601 (OHSAA TOURNAMENT AGENCY FUND):	60,000.00	6,241.00	2,395.00	44,607.06	53,759.00	10.40
*****TOTAL FOR FUND-SCC 024 0000 (EMPLOYEE BENEFITS FUND FOR MEDICAL/DENTAL):	3,308,520.00	1,525,844.12	305,948.76	3,357,591.10	1,782,675.88	46.12
*****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	1,649.00	1,649.00	2,585.00	2,989.00	35.55
*****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	385.00	385.00	395.00	120.00	76.24
*****TOTAL FOR FUND-SCC 200 9108 (HIGH SCHOOL LEO CLUB):	2,231.00	1,318.73	0.00	2,056.75	912.27	59.11
*****TOTAL FOR FUND-SCC 200 9114 (HIGH SCHOOL STUDENT COUNCIL FUND):	3,303.00	370.00	0.00	3,132.40	2,933.00	11.20

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

	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND-SCC 200 9115 (HIGH SCHOOL KEY CLUB):	1,494.00	340.00	100.00	642.00	1,154.00	22.76
*****TOTAL FOR FUND-SCC 200 9116 (HIGH SCHOOL CHESS CLUB):	0.00	195.00	125.00	195.00	195.00	0.00
*****TOTAL FOR FUND-SCC 200 9119 (HIGH SCHOOL YEARBOOK FUND):	14,210.00	11,505.00	3,745.00	18,220.00	2,705.00	80.96
*****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	700.00	0.00	1,254.00	2,492.00	21.93
*****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	85.00	85.00	85.00	85.00	0.00
*****TOTAL FOR FUND-SCC 200 9204 (JUNIOR HIGH STUDENT COUNCIL FUND):	667.00	276.75	276.75	504.30	390.25	41.49
*****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/ACCT

	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 9015 (NETWORK CONNECTIVITY FY9015):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 300 9106 (HIGH SCHOOL INTRAMURALS):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 300 9115 (JAZZ BAND):	1,265.00	0.00	0.00	1,265.00	1,265.00	0.00
*****TOTAL FOR FUND-SCC 300 9116 (CHOIR):	462.00	25,373.40	8,622.40	25,710.00	24,911.40	0.00
*****TOTAL FOR FUND-SCC 300 9206 (JUNIOR HIGH PHYS ED DEPARTMENT FUND):	6,000.00	724.00	0.00	1,631.00	5,276.00	12.07
*****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	130,478.95	8,324.74	193,445.51	69,521.05	65.24

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

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

	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND-SCC 300 9601 (ATHLETIC TOURNAMENT FUND):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 300 9602 (ORCHESTRA):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 300 9603 (ELEMENTARY MUSIC):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 300 9605 (BAND):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 451 9013 (NETWORK CONNECTIVITY - FY 2013):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 451 9015 (Network Connectivity FY 2015):	0.00	4,500.00	0.00	4,500.00	4,500.00	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	0.00	9,246.44	2,868.24	0.00
*****TOTAL FOR FUND-SCC 506 9015 (RACE TO THE TOP GRANT FY15):	20,000.00	26,547.76	6,463.28	26,547.76	6,547.76	132.74

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

	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND-SCC 506 9913 (OHIO RESIDENT EDUCATOR PROGRAM):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 506 9914 (OHIO RESIDENT EDUCATOR PROGRAM):	0.00	0.00	0.00	1,750.00	0.00	0.00
*****TOTAL FOR FUND-SCC 516 9013 (IDEA-B SPECIAL EDUCATION FY13):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 516 9014 (IDEA-B SPECIAL EDUCATION FY14):	160,806.17	26,015.57	0.00	209,560.73	154,790.60	16.18
*****TOTAL FOR FUND-SCC 516 9015 (IDEA-B SPECIAL EDUCATION FY15):	414,970.29	131,506.51	46,510.28	131,506.51	283,463.78	31.69
*****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	0.00	149,908.39	105,006.06	21.39
*****TOTAL FOR FUND-SCC 572 9015 (TITLE I FY15):	289,075.44	83,055.28	6,000.00	83,055.28	206,020.16	28.73
*****TOTAL FOR FUND-SCC 587 9015 (EARLY CHILDHOOD SPECIAL EDUCATION IDEA FY15):	2,462.44	632.17	0.00	632.17	1,830.27	25.67

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

	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND-SCC 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
*****TOTAL FOR FUND-SCC 590 9015 (TITLE II-A IMPROVING TEACHER QUALITY FY15):	47,148.45	14,637.55	1,200.00	14,637.55	32,510.90	31.05
*****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:	28,588,717.43	12,895,428.46	1,328,614.74	28,103,392.04	15,693,268.97	45.11

*** 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	8,399,206.33	1,761,015.35	1,442,189.50	11,837,072.16	45.40
*****TOTAL FOR FUND-SCC 001 9412 (GENERAL BUDGET RESERVE SET-ASIDE-1%/BMC):							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 001 9800 (FINGERPRINT PAYMENT CLEARING ACCOUNT):							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 002 0000 (BOND RETIREMENT FUND):							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 003 0000 (PERMANENT IMPROVEMENT FUND):							
780,174.11	2,892.83	783,066.94	679,539.19	145,838.05	62,046.45	41,481.30	94.70
*****TOTAL FOR FUND-SCC 006 0000 (FOOD SERVICE FUND):							
805,098.00	0.00	805,098.00	319,603.70	73,382.10	194,871.26	290,623.04	63.90
*****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

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

LEXINGTON LOCAL SCHOOLS
 Appropriation Account Summary
 SORTED BY FUND-SCC

FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc
*****TOTAL FOR FUND-SCC 018 9100 (HIGH SCHOOL PRINCIPAL'S FUND):							
11,049.00	0.00	11,049.00	2,722.38	600.00	7,823.89	502.73	95.45
*****TOTAL FOR FUND-SCC 018 9200 (JUNIOR HIGH PRINCIPAL'S FUND):							
7,692.00	0.00	7,692.00	507.33	0.00	6,791.50	393.17	94.89
*****TOTAL FOR FUND-SCC 018 9300 (EASTERN PRINCIPAL'S FUND):							
12,360.00	579.23	12,939.23	1,785.27	671.51	1,230.18	9,923.78	23.30
*****TOTAL FOR FUND-SCC 018 9301 (EASTERN ELEMENTARY BOOKFAIR/BOXTOPS FUND):							
6,772.00	0.00	6,772.00	116.63	0.00	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	324.03	114.19	1,901.24	5,424.33	29.09
*****TOTAL FOR FUND-SCC 018 9401 (CENTRAL ELEMENTARY BOOKFAIR FUND):							
5,150.00	0.00	5,150.00	122.88	122.88	7,571.45	2,544.33	149.40
*****TOTAL FOR FUND-SCC 018 9500 (WESTERN PRINCIPAL'S FUND):							
8,240.00	501.47	8,741.47	0.00	0.00	0.00	8,741.47	0.00
*****TOTAL FOR FUND-SCC 018 9501 (WESTERN ELEMENTARY BOOKFAIR/BOXTOPS FUND):							
6,006.00	0.00	6,006.00	4,340.26	4,340.26	0.00	1,665.74	72.27
*****TOTAL FOR FUND-SCC 018 9502 (HIGH SCHOOL ACADEMIC BOOSTERS FUND):							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	1,528.39	69.39	930.61	3,535.00	41.02
*****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):							
1,941.00	100.00	2,041.00	549.00	0.00	100.00	1,392.00	31.80
*****TOTAL FOR FUND-SCC 019 9123 (WESTERN ELEMENTARY PTO GRANTS):							
4,700.00	0.00	4,700.00	4,647.64	647.64	0.00	52.36	98.89
*****TOTAL FOR FUND-SCC 019 9200 (RICHLAND COUNTY FOUNDATION GRANT PLAYGROUND):							
71,760.27	0.00	71,760.27	71,760.27	0.00	0.00	0.00	100.00
*****TOTAL FOR FUND-SCC 019 9201 (RICHLAND COUNTY FOUNDATION GRANT CENTRAL PRID):							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 019 9202 (RICHLAND COUNTY FOUNDATION GRANT-HENSEL FY15):							
584.05	0.00	584.05	68.37	68.37	437.66	78.02	86.64
*****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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*****TOTAL FOR FUND-SCC 022 9601 (OHSA TOURNAMENT AGENCY FUND):							
60,000.00	0.00	60,000.00	4,638.42	3,166.22	46,501.64	8,859.94	85.23
*****TOTAL FOR FUND-SCC 024 0000 (EMPLOYEE BENEFITS FUND FOR MEDICAL/DENTAL):							
3,502,000.00	0.00	3,502,000.00	1,548,656.24	266,632.30	19,250.00	1,934,093.76	44.77
*****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	4,957.91	457.91	216.62	9,180.98	36.05
*****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	150.00	250.00	37.50
*****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	100.00	616.00	13.97
*****TOTAL FOR FUND-SCC 200 9108 (HIGH SCHOOL LEO CLUB):							
3,201.00	69.88	3,270.88	151.40	0.00	1,348.60	1,770.88	45.86
*****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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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	4,167.06	0.00	12,928.14	24,627.81	40.78
*****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	812.29	721.06	279.27	2,208.44	33.08
*****TOTAL FOR FUND-SCC 200 9160 (HIGH SCHOOL GERMAN CLUB):							
55.00	0.00	55.00	0.00	0.00	45.00	10.00	81.82
*****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	54.19	54.19	145.81	767.00	20.68
*****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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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	19,740.00	9,000.00	0.00	16,966.00	711.61
*****TOTAL FOR FUND-SCC 300 9206 (JUNIOR HIGH PHYS ED DEPARTMENT FUND):							
6,715.00	0.00	6,715.00	401.16	0.00	5,675.82	638.02	90.50
*****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	106,018.05	7,723.99	98,617.85	15,072.93	107.95
*****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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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	185.81	0.00	2,176.83	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	25,917.16	2,336.51	2,093.79	86.60	100.31
*****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	MTD 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	125,903.81	59,259.05	105,916.64	317,940.44	42.17
*****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	69,207.26	21,845.79	8,242.13	316,632.11	19.65
*****TOTAL FOR FUND-SCC 587 9015 (EARLY CHILDHOOD SPECIAL EDUCATION IDEA FY15):							
2,462.44	0.00	2,462.44	30.00	0.00	2,432.44	0.00	100.00
*****TOTAL FOR FUND-SCC 590 9013 (TITLE II-A IMPROVING TEACHER QUALITY FY13):							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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*****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	16,167.66	5,389.22	0.00	30,980.34	34.29
*****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:							
20,136,159.77	202,340.49	20,338,500.26	11,468,555.11	2,363,455.98	2,037,464.32	14,832,480.83	47.66

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