

LEXINGTON LOCAL SCHOOLS



FINANCIAL REPORT
FOR THE PERIOD ENDING
MARCH 31, 2015

PREPARED BY
JASON WHITESEL, TREASURER

DATE: 04/07/2015
TIME: 16:47

LEXINGTON LOCAL SCHOOLS
CASH RECONCILIATION AS OF 03/31/2015

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(USAEMSED)

	SUB-TOTALS	TOTALS
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Gross Depository Balances:		
RICHLAND BANK MMA 5719	\$ 4,000,920.51	
RICHLAND BANK SWEEP ACCT 3520	3,471,246.50	
RICHLAND BANK GENERAL ACCT 0580	300,000.00	
RICHLAND BANK ANTHEM SWEEP 3523	942,111.08	
RICHLAND BANK EE BENEFITS 3180	0.00	
RICHLAND BANK PAYROLL ACCT 9780	414.00	
RICHLAND BANK ATHLETIC ACCT 3280	4,665.85	

Total Depository Balances (Gross)		\$ 8,719,357.94
Adjustments to Bank Balance:		
Cash in Transit to Bank	\$ 3,601.00	
Outstanding Checks	76,027.69-	
Adjustments	25,466.91-	
Outstanding Sweep Transfer -25,463.91		
Bank Error -3.00 (Receipt #66943)		

Total Adjustments to Bank Balance		97,893.60-
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	
EASTERN ELEMENTARY	100.00	
WESTERN ELEMENTARY	100.00	
Cash with Fiscal Agent	0.00	

Total Cash on Hand		3,690.00

Total Balances		\$ 8,625,154.34
		=====
Total Fund Balance		\$ 8,625,154.34
		=====
Depository Clearance Accounts:		

Total Clearance Account Balances		\$ 0.00

DATE: 04/07/2015
TIME: 16:47

LEXINGTON LOCAL SCHOOLS
CASH RECONCILIATION AS OF 03/31/2015

PAGE: 2
(USAEMSED)

SUB-TOTALS

TOTALS



Treasurer

LEXINGTON LOCAL SCHOOLS
INVESTMENT REPORT FOR THE MONTH ENDING
March 31, 2015

INTEREST EARNED:	THIS MONTH	FISCAL YEAR TO DATE
Richland Bank, General Sweep	\$386.78	\$5,945.52
Richland Bank, General MMA	\$416.47	\$920.51
Richland Bank, Anthem Sweep	\$122.54	\$1,132.16
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	\$925.79	\$7,998.19

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	\$7,998.19

Total Interest Earnings 1998 to Present \$ 1,823,540.73



Processing Month: March 2015

(FINSUM)

LEXINGTON LOCAL SCHOOLS

Fnd	Sc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
001	0000	GENERAL FUND	4,268,193.98	4,633,300.24	18,371,006.49	1,786,724.37	15,217,469.86	7,421,730.61
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	233,955.32	606,129.39	16,353.94	752,052.05	38,530.27
006	0000	FOOD SERVICE FUND	842.59	74,914.02	535,026.79	61,082.52	555,446.35	19,576.97
007	9800	TERRY McCAMMON SCHOLARSHI	13,528.75	1.41	512.99	.00	500.00	13,541.74
007	9801	MINUTEMAN ALUMNI SCHOLARS	1,887.28	100.21	101.78	.00	.00	1,989.06
018	9100	HIGH SCHOOL PRINCIPAL'S F	2,146.22	12,594.76	15,686.69	.00	3,368.23	14,464.68
018	9200	JUNIOR HIGH PRINCIPAL'S F	791.76	100.00	8,064.44	.00	641.63	8,214.57
018	9300	EASTERN PRINCIPAL'S FUND	7,983.36	25.28	3,439.74	255.50	4,096.01	7,327.09
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	196.00	2,286.50	261.44	984.62	8,855.93
018	9401	CENTRAL ELEMENTARY BOOKFA	1,445.42	15.99	4,988.94	.00	3,180.27	3,254.09
018	9402	CENTRAL ELEMENTARY ART	.00	250.00	250.00	.00	.00	250.00
018	9500	WESTERN PRINCIPAL'S FUND	6,671.82	354.29	7,014.97	73.79	3,717.96	9,968.83
018	9501	WESTERN ELEMENTARY BOOKFA	397.67	.00	4,340.26	.00	4,340.26	397.67
018	9503	WESTERN ELEMENTARY ART	.00	68.42	68.42	.00	.00	68.42
018	9901	JUNIOR HIGH TEACHER ADVIS	109.25	.00	.00	.00	.00	109.25
019	9001	ACADEMIC BOOSTERS GRANTS	3,239.83	.00	.00	.00	2,028.39	1,211.44
019	9121	CENTRAL ELEMENTARY PTO GR	26.01	25.46	3,162.33	789.99	1,564.79	1,623.55
019	9122	EASTERN ELEMENTARY PTO GR	2,180.70	25.46	3,162.30	293.02	1,064.77	4,278.23
019	9123	WESTERN ELEMENTARY PTO GR	2,255.68	25.46	6,162.33	.00	4,647.64	3,770.37
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	28.00	435.05	149.00
019	9204	RICHLAND COUNTY FOUNDATIO	.00	.00	987.41	986.99	986.99	.42
022	9601	OHSAA TOURNAMENT AGENCY F	145.52	20,904.00	26,895.76	7,477.54	13,614.82	13,426.46
024	0000	EMPLOYEE BENEFITS FUND FO	1,191,672.43	314,650.60	2,477,107.04	641,692.95	2,750,723.40	918,056.07
200	9101	HIGH SCHOOL ART CLUB	93.76	.00	.00	.00	.00	93.76
200	9102	HIGH SCHOOL DRAMA CLUB	13,609.92	.00	1,649.00	.00	6,033.65	9,225.27
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	250.00	239.81
200	9105	HIGH SCHOOL FRENCH CLUB	122.07	.00	.00	.00	.00	122.07
200	9107	HIGH SCHOOL SPANISH CLUB	211.90	.00	385.00	358.20	377.90	219.00
200	9108	HIGH SCHOOL LEO CLUB	1,847.90	.00	2,159.55	73.00	611.18	3,396.27
200	9114	HIGH SCHOOL STUDENT COUNC	2,437.71	.00	370.00	.00	150.00	2,657.71
200	9115	HIGH SCHOOL KEY CLUB	1,176.88	415.29	914.94	283.92	773.92	1,317.90
200	9116	HIGH SCHOOL CHESS CLUB	.00	.00	205.00	.00	.00	205.00
200	9119	HIGH SCHOOL YEARBOOK FUND	41,123.01	.00	13,400.00	.00	9,550.06	44,972.95
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	.00	1,406.52	1,818.48
200	9160	HIGH SCHOOL GERMAN CLUB	55.00	.00	.00	.00	.00	55.00
200	9201	JUNIOR HIGH ART CLUB	.00	50.00	135.00	.00	21.01	113.99
200	9204	JUNIOR HIGH STUDENT COUNC	786.34	.00	668.75	61.47	320.76	1,134.33
200	9205	JUNIOR HIGH LIBRARY CLUB	77.65	.00	.00	.00	.00	77.65
200	9301	EASTERN ELEMENTARY STUDEN	82.66	.00	804.54	399.92	501.68	385.52
200	9401	CENTRAL ELEMENTARY STUDEN	382.69	.00	.00	.00	.00	382.69

FINANCIAL SUMMARY REPORT
 Processing Month: March 2015
 LEXINGTON LOCAL SCHOOLS

Fnd	Scc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
200	9611	HIGH SCHOOL INFORMED TEEN	470.63	.00	418.00	.00	100.00	788.63
200	9612	JUNIOR HIGH INFORMED TEEN	263.45	.00	.00	.00	214.83	48.62
300	9115	JAZZ BAND	1,230.59	365.00	920.00	713.00	821.65	1,328.94
300	9116	CHOIR	2,660.56	.00	29,211.40	.00	30,727.00	1,144.96
300	9206	JUNIOR HIGH PHYS ED DEPAR	769.79	330.00	1,999.00	274.88	1,296.98	1,471.81
300	9210	JR HIGH INSTRUMENTAL	41.03	.00	.00	.00	.00	41.03
300	9600	ATHLETIC FUND	1,768.45	6,005.06	184,168.35	9,652.14	180,088.67	5,848.13
300	9602	ORCHESTRA	63.22	.00	.00	.00	.00	63.22
300	9603	ELEMENTARY MUSIC	945.67	76.21	76.21	.00	.00	1,021.88
300	9605	BAND	232.95	.00	.00	.00	.00	232.95
451	9015	Network Connectivity FY 2	.00	4,500.00	9,000.00	.00	4,500.00	4,500.00
499	9101	STATE GRANT 2001 READING	2,362.64	.00	.00	196.00	773.91	1,588.73
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	1,554.22	29,978.57	224.01	29,978.57	.00
516	9014	IDEA-B SPECIAL EDUCATION	72.07	.00	26,015.57	.00	26,087.64	.00
516	9015	IDEA-B SPECIAL EDUCATION	.00	45,681.05	297,324.17	60,221.53	313,078.07	15,753.90
572	9014	TITLE I FY14	47.06	.00	28,564.31	.00	28,611.37	.00
572	9015	TITLE I FY15	.00	18,521.84	153,037.22	17,758.75	149,880.55	3,156.67
587	9015	EARLY CHILDHOOD SPECIAL E	.00	.00	872.17	.00	607.02	265.15
590	9015	TITLE II-A IMPROVING TEAC	.00	7,660.20	38,503.76	5,660.20	38,263.51	240.25
Grand Total All Funds			5,875,569.62	5,376,665.79	22967,351.16	2,611,749.49	20217,766.44	8625,154.34
Total Invested Funds			.00					

DATE: 04/07/2015
TIME: 15:13:30OHIO DEPARTMENT OF EDUCATION - OFFICE OF SCHOOL MANAGEMENT ASSISTANCE
ANNUAL SPENDING PLAN (CURRENT OPERATION - GENERAL FUND ONLY - O.R.C. 5705.391)

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SCHOOL DISTRICT: LEXINGTON LOCAL SCHOOLS

IRN # 049437

COUNTY: RICHLAND

FISCAL YEAR: 2015 MONTH: 03

	MONTHLY ESTIMATE	MONTHLY ACTUAL	MONTHLY DIFFERENCE	FISCAL YTD ESTIMATE	FISCAL YTD ACTUAL	FISCAL YTD DIFFERENCE
REVENUES						
01.010 General Property (Real Estate)	4,821,784	3,715,005	1,106,779-	10,571,784	9,290,941	1,280,843-
01.020 Tangible Personal Property Tax	165,000	22,741	142,259-	325,000	217,447	107,553-
01.030 Income Tax	0	0	0	0	0	0
01.035 Unrestricted Grants-in-Aid	800,000	851,978	51,978	7,080,000	7,483,350	403,350
01.040 Restricted Grants-in-Aid	5,500	3,437	2,063-	61,100	55,279	5,821-
01.045 Restricted Grants-in-Aid - SFSF	0	0	0	0	0	0
01.050 Property Tax Allocation	0	0	0	867,000	886,321	19,321
01.060 All Other Operating Revenue	19,000	40,115	21,115	244,000	299,188	55,188
01.070 Total Revenue	5,811,284	4,633,276	1,178,008-	19,148,884	18,232,526	916,358-
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	20,000	24	19,976-	90,000	125,979	35,979
02.070 Total Other Financing Sources	20,000	24	19,976-	102,500	138,479	35,979
02.080 Total Revenues and Other Financing Sources	5,831,284	4,633,300	1,197,984-	19,251,384	18,371,005	880,379-
EXPENDITURES						
03.010 Personal Services	1,020,000	951,553	68,447-	8,630,000	8,459,818	170,182-
03.020 Employees' Retirement/Insurance Benefits	410,000	474,171	64,171	3,750,000	3,648,044	101,956-
03.030 Purchased Services	300,000	283,252	16,748-	2,250,000	2,321,105	71,105
03.040 Supplies and Materials	55,000	48,078	6,922-	620,000	596,964	23,036-
03.050 Capital Outlay	2,000	3,388	1,388	23,500	41,759	18,259
03.060 Intergovernmental	0	0	0	0	0	0
04.010 Debt Service: All Principal (Historical)	0	0	0	0	0	0
04.020 Debt Service: Principal - Notes	0	0	0	0	0	0
04.030 Debt Service: Principal - State Loans	0	0	0	0	0	0
04.040 Debt Service: Principal - State Advancements	0	0	0	0	0	0
04.050 Debt Service: Principal - HB 264 Loans	0	0	0	0	0	0
04.055 Debt Service: Principal - Other	0	0	0	0	0	0
04.060 Debt Service: Interest and Fiscal Charges	0	0	0	0	0	0
04.300 Other Objects	120,000	26,284	93,716-	257,000	149,781	107,219-
04.500 Total Expenditures	1,907,000	1,786,726	120,274-	15,530,500	15,217,471	313,029-
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	1,907,000	1,786,726	120,274-	15,530,500	15,217,471	313,029-
06.010 Excess Rev & Oth Financing Sources over(under) Exp &	3,924,284	2,846,574	1,077,710-	3,720,884	3,153,534	567,350-
07.010 Beginning Cash Balance	4,152,723	4,663,083	510,360	4,356,123	4,356,123	0
07.020 Ending Cash Balance	8,077,007	7,509,657	567,350-	8,077,007	7,509,657	567,350-
08.010 Outstanding Encumbrances	800,000	689,612	110,388-	800,000	689,612	110,388-

See

DATE: 04/07/2015
TIME: 15:14:27OHIO DEPARTMENT OF EDUCATION - OFFICE OF SCHOOL MANAGEMENT ASSISTANCE
ANNUAL SPENDING PLAN (CURRENT OPERATION - GENERAL FUND ONLY - O.R.C. 5705.391)

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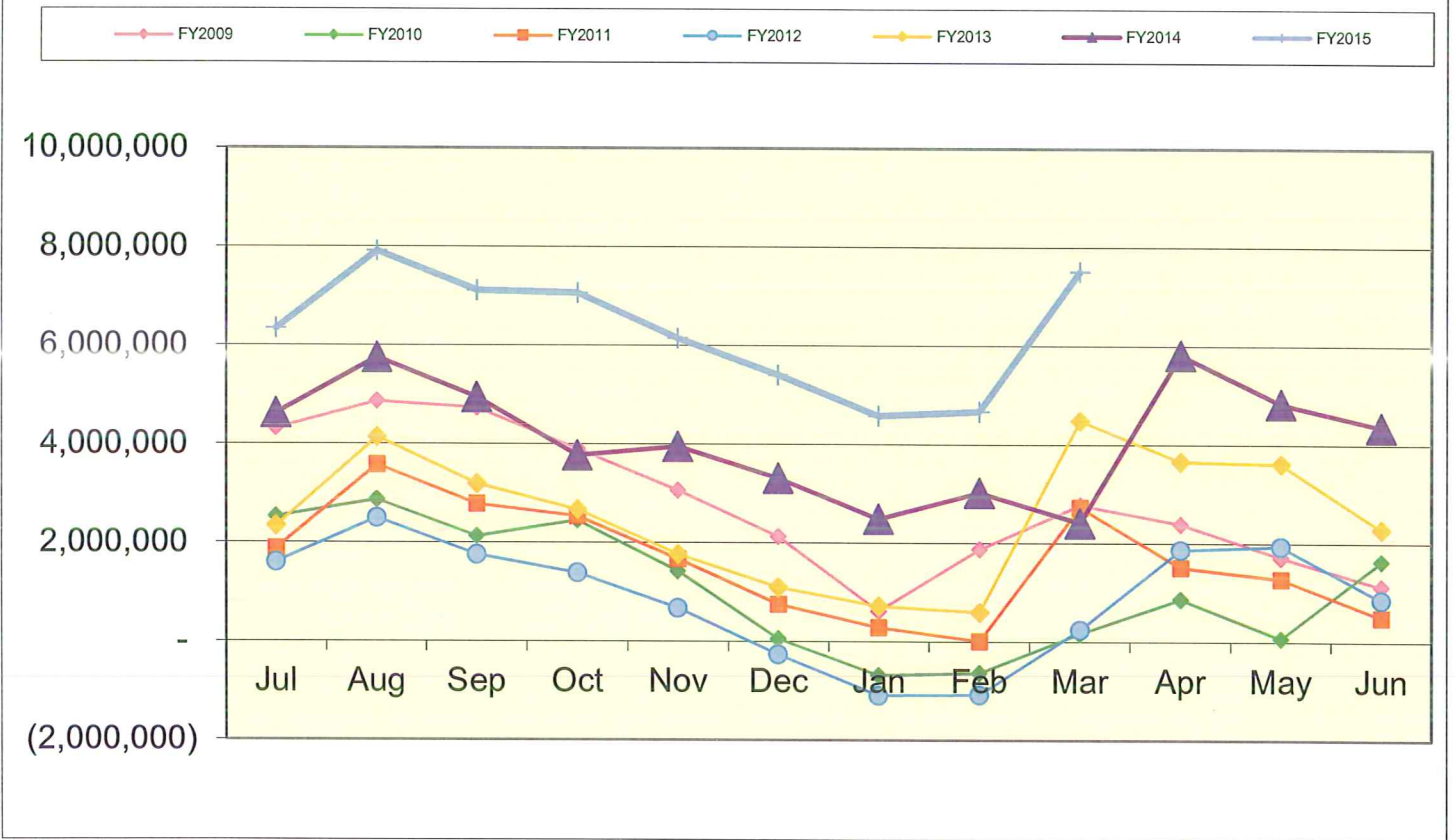
SCHOOL DISTRICT: LEXINGTON LOCAL SCHOOLS IRN # 049437 COUNTY: RICHLAND FISCAL YEAR: 2015 QUARTER: 3

	QUARTERLY ESTIMATE	QUARTERLY ACTUAL	QUARTERLY DIFFERENCE	FISCAL YTD ESTIMATE	FISCAL YTD ACTUAL	FISCAL YTD DIFFERENCE
REVENUES						
01.010 General Property (Real Estate)	5,571,784	4,577,455	994,329-	10,571,784	9,290,941	1,280,843-
01.020 Tangible Personal Property Tax	165,000	22,741	142,259-	325,000	217,447	107,553-
01.030 Income Tax	0	0	0	0	0	0
01.035 Unrestricted Grants-in-Aid	2,400,000	2,569,017	169,017	7,080,000	7,483,350	403,350
01.040 Restricted Grants-in-Aid	18,500	16,417	2,083-	61,100	55,279	5,821-
01.045 Restricted Grants-in-Aid - SFSF	0	0	0	0	0	0
01.050 Property Tax Allocation	0	0	0	867,000	886,321	19,321
01.060 All Other Operating Revenue	72,000	120,170	48,170	244,000	299,188	55,188
01.070 Total Revenue	8,227,284	7,305,800	921,484-	19,148,884	18,232,526	916,358-
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	22,500	41,531	19,031	90,000	125,979	35,979
02.070 Total Other Financing Sources	22,500	41,531	19,031	102,500	138,479	35,979
02.080 Total Revenues and Other Financing Sources	8,249,784	7,347,331	902,453-	19,251,384	18,371,005	880,379-
EXPENDITURES						
03.010 Personal Services	3,020,000	2,882,964	137,036-	8,630,000	8,459,818	170,182-
03.020 Employees' Retirement/Insurance Benefits	1,250,000	1,311,222	61,222	3,750,000	3,648,044	101,956-
03.030 Purchased Services	850,000	872,767	22,767	2,250,000	2,321,105	71,105
03.040 Supplies and Materials	180,000	137,091	42,909-	620,000	596,964	23,036-
03.050 Capital Outlay	6,500	8,248	1,748	23,500	41,759	18,259
03.060 Intergovernmental	0	0	0	0	0	0
04.010 Debt Service: All Principal (Historical)	0	0	0	0	0	0
04.020 Debt Service: Principal - Notes	0	0	0	0	0	0
04.030 Debt Service: Principal - State Loans	0	0	0	0	0	0
04.040 Debt Service: Principal - State Advancements	0	0	0	0	0	0
04.050 Debt Service: Principal - HB 264 Loans	0	0	0	0	0	0
04.055 Debt Service: Principal - Other	0	0	0	0	0	0
04.060 Debt Service: Interest and Fiscal Charges	0	0	0	0	0	0
04.300 Other Objects	130,500	30,362	100,138-	257,000	149,781	107,219-
04.500 Total Expenditures	5,437,000	5,242,654	194,346-	15,530,500	15,217,471	313,029-
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	5,437,000	5,242,654	194,346-	15,530,500	15,217,471	313,029-
06.010 Excess Rev & Oth Financing Sources over(under) Exp &	2,812,784	2,104,677	708,107-	3,720,884	3,153,534	567,350-
07.010 Beginning Cash Balance	5,264,223	5,404,980	140,757	4,356,123	4,356,123	0
07.020 Ending Cash Balance	8,077,007	7,509,657	567,350-	8,077,007	7,509,657	567,350-
08.010 Outstanding Encumbrances	800,000	689,612	110,388-	800,000	689,612	110,388-

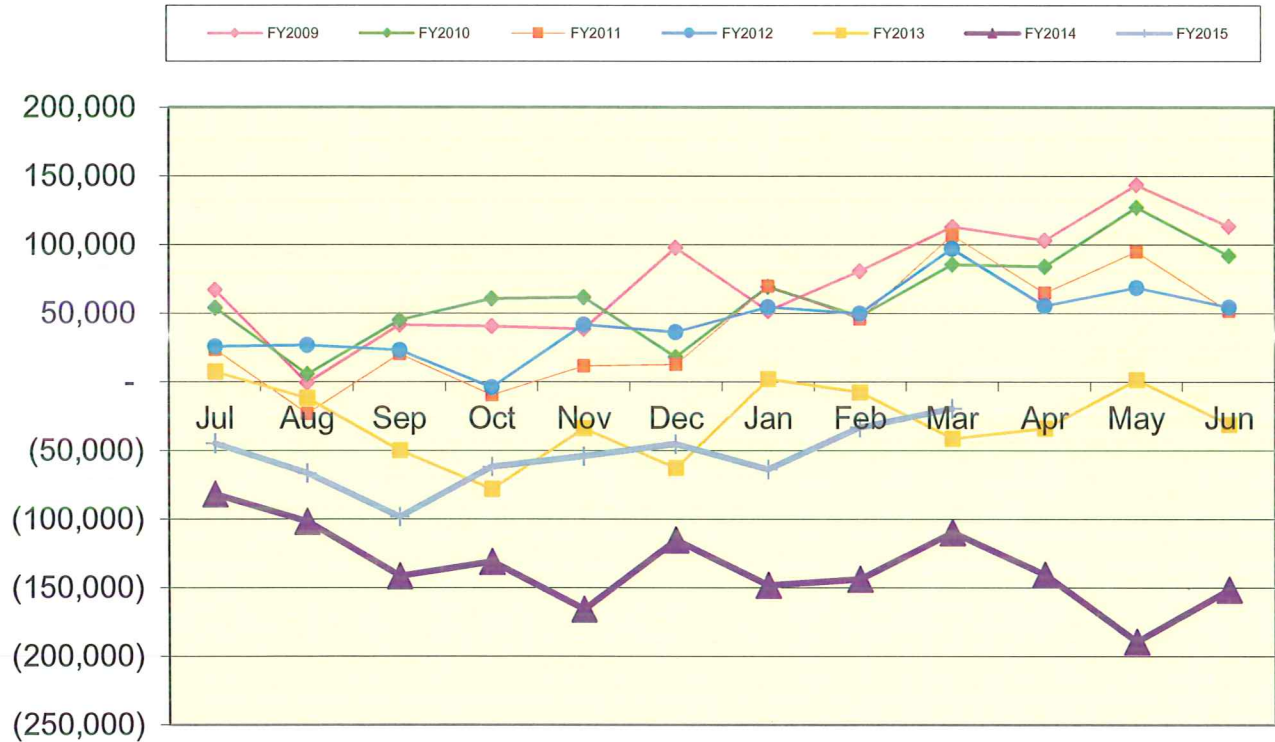
**LEXINGTON LOCAL SCHOOL DISTRICT
GENERAL FUND ONLY 2014-15
SUMMARY OF RECEIPTS AND EXPENDITURES - FIVE YEAR FORECAST FORMAT**

LINE 7.010	BEGINNING CASH BALANCE		\$	4,356,123		
	3/31/2015	FISCAL		FISCAL	VARIANCE	PERCENT
		YEAR TO DATE		YEAR TO DATE	Estimate vs.	of
	REVENUES	Estimate		Actual	Actual	VARIANCE
LINE 1.010	Real Estate Tax	\$ 10,571,784	\$	9,290,941	(\$1,280,843)	-12.12%
LINE 1.020	Personal Property Tax	\$ 325,000	\$	217,447	(\$107,553)	-33.09%
LINE 1.030	Income Tax	\$ -	\$	-	\$0	
LINE 1.035	State Funding	\$ 7,080,000	\$	7,483,350	\$403,350	5.70%
LINE 1.040	Career Tech Funding	\$ 61,100	\$	55,279	(\$5,821)	-9.53%
LINE 1.050	Property Tax Allocation	\$ 867,000	\$	886,321	\$19,321	2.23%
LINE 1.060	Other Operating Revenue	\$ 244,000	\$	299,188	\$55,188	22.62%
LINE 1.070	TOTAL REVENUE	\$ 19,148,884	\$	18,232,526	(\$916,358)	-4.79%
			\$	-		
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	\$ 90,000	\$	125,979	\$35,979	39.98%
LINE 2.070	TOTAL OTHER SOURCES	\$ 102,500	\$	138,479	\$35,979	35.10%
LINE 2.080	TOTAL REVENUES & Sources	\$ 19,251,384	\$	18,371,005	(\$880,379)	-4.57%
	EXPENSES					
LINE 3.010	Salaries	\$ 8,630,000	\$	8,459,818	\$170,182	1.97%
LINE 3.020	Retirement and Benefits	\$ 3,750,000	\$	3,648,044	\$101,956	2.72%
LINE 3.030	Purchased Services	\$ 2,250,000	\$	2,321,105	(\$71,105)	-3.16%
LINE 3.040	Supplies and Materials	\$ 620,000	\$	596,964	\$23,036	3.72%
LINE 3.050	Capital Outlay and Equipment	\$ 23,500	\$	41,759	(\$18,259)	-77.70%
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	\$ 257,000	\$	149,781	\$107,219	41.72%
LINE 4.500	TOTAL EXPENDITURES	\$ 15,530,500	\$	15,217,471	\$313,029	2.02%
			\$	-		
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	\$ 15,530,500	\$	15,217,471	\$313,029	2.02%
		Estimate		Actual	Variance	
LINE 6.010	REVENUES OVER EXPENSES	\$ 3,720,884	\$	3,153,534	(\$567,350)	
LINE 7.020	ENDING CASH BALANCE	\$ 8,077,007	\$	7,509,657	(\$567,350)	
	Less Reserves	\$ (87,929)	\$	(87,929)	\$ -	
LINE 8.010	Less Outstanding Encumbrances	\$ (800,000)	\$	(689,612)	\$ 110,388	-13.80%
LINE 15.010	Unreserved Fund Balance	\$ 7,189,078	\$	6,732,116	(\$456,962)	-6.36%
	Salaries/Benefits as % of Revenue	Estimate 64.7%		Actual 66.4%	Benchmark Yr. End 80.1% or below	
	True Days Cash - Calendar Days on which can operate	127		121	60 or above	

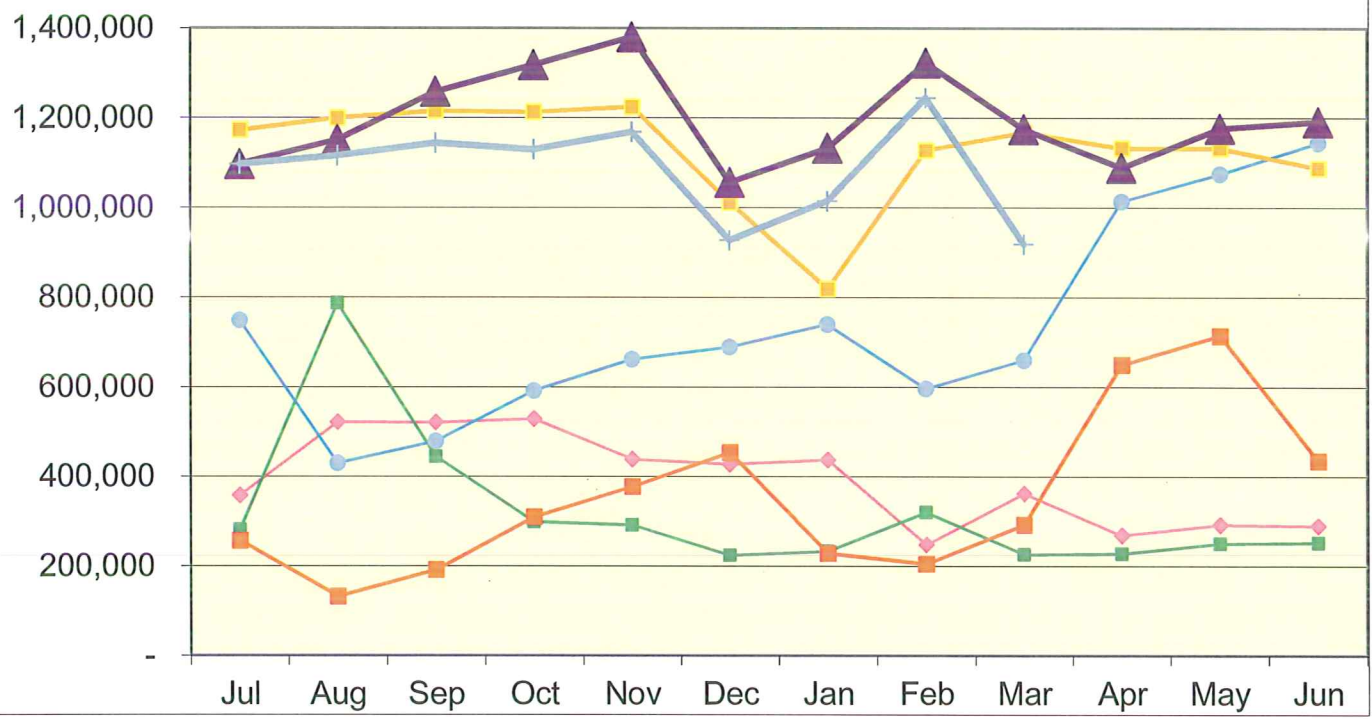
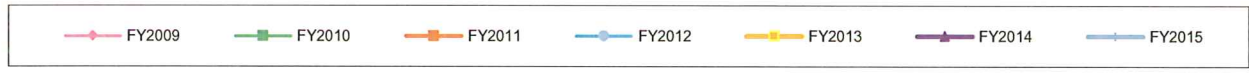
Lexington Local Schools General Fund Cash Balance



Lexington Local Schools Food Service Fund Cash Balance



Lexington Local Schools Employee Benefits Fund Cash Balance



Lexington Local Schools

Permanent Improvement Fund 3/31/2015

	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	\$ 141,882.36	\$ 130.00	\$1,773.50
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	\$ -	\$0.00
New Desk - Eastern	\$ 400.00	\$ -	\$ 400.00	\$0.00
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	\$ -	\$ 181.86	\$218.14
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	\$ 140,058.66	\$ 378.68	\$59,562.66

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	\$ -	\$0.00
3 Cellos (Kohr k39c)	\$ 2,925.00	\$ 2,925.00	\$ -	\$0.00
Washer/Dryer	\$ 15,165.00	\$ 14,765.00	\$ -	\$400.00
Flag Corps flags/rifles	\$ 1,795.00	\$ 1,795.00	\$ -	\$0.00

Fees				
Tax Collection Fees	\$ 12,000.00	\$ 5,735.64	\$ -	\$6,264.36

	Budgeted Amount	Actual Fiscal Year Expended	Current Encumbrances	Available Budget
Totals	\$ 802,364.94	\$ 752,052.05	\$ 6,469.39	\$ 43,843.50
Total Budgeted Plus Return to Gen. Fund	<u>\$ 802,364.94</u>			

Actual Cash Balance 7/1/14	\$ 184,452.93
Revenues FY15 - Taxes from levy	\$ 606,129.39
Expenditures FY15	\$ (752,052.05)
Current Cash Balance	\$38,530.27
Current Encumbrances	\$ (6,469.39)
Available Balance	\$32,060.88

Estimated Remaining Revenues FY15 - Taxes from levy	\$ -
Estimated 6/30/15 Carryover	\$ 32,060.88

Lexington Local Schools

Food Service Fund 2014-15 vs. 2013-2014

							Beginning Balance 7/1/14	\$ 842
2014-2015 Through 3/31/15								
<i>Revenues</i>	District-Wide	High School	Junior High	Eastern	Central	Western	Total	
Student Type A, Ezpay, Misc	\$ -	\$ 104,049	\$ 40,360	\$ 39,943	\$ 31,748	\$ 23,296	\$ 239,396	
Student Break, Milk & A La Carte	\$ -	\$ 59,546	\$ 18,241	\$ 7,406	\$ 5,395	\$ 4,956	\$ 95,544	
Adult & Misc revenues	\$ 2,662	\$ 2,708	\$ 1,894	\$ 1,873	\$ 1,864	\$ 788	\$ 11,789	
State Reimb	\$ -	\$ 1,007	\$ 833	\$ 1,086	\$ 958	\$ 646	\$ 4,530	
Federal Reimb	\$ -	\$ 49,534	\$ 30,712	\$ 39,635	\$ 35,388	\$ 28,499	\$ 183,768	
Total Revenues	\$ 2,662	\$ 216,844	\$ 92,040	\$ 89,943	\$ 75,353	\$ 58,185	\$ 535,027	
<i>Expenses</i>								
Wages	\$ 33,190	\$ 85,216	\$ 42,642	\$ 33,032	\$ 20,667	\$ 26,040	\$ 240,787	
Severance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Retirement	\$ 8,428	\$ 21,936	\$ 9,733	\$ 8,769	\$ 6,626	\$ 6,180	\$ 61,672	
Medical	\$ 14,271	\$ 27,926	\$ 13,280	\$ 17,198	\$ 5,321	\$ 2,128	\$ 80,124	
Life, Dent, MC, WC	\$ 1,071	\$ 2,902	\$ 1,689	\$ 1,271	\$ 787	\$ 639	\$ 8,359	
Purch Serv, Repairs, Phone, Postage	\$ 3,105	\$ 1,911	\$ 3,381	\$ 1,299	\$ 1,016	\$ 597	\$ 11,309	
Supplies	\$ 2,495	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,495	
Food Costs	\$ -	\$ 68,065	\$ 24,534	\$ 42,195	\$ 8,631	\$ 7,275	\$ 150,700	
Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Other Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Expenses	\$ 62,560	\$ 207,956	\$ 95,259	\$ 103,764	\$ 43,048	\$ 42,859	\$ 555,446	
Net Gain (Loss)	\$ (59,898)	\$ 8,888	\$ (3,219)	\$ (13,821)	\$ 32,305	\$ 15,326	\$ (20,419)	
							Ending Cash Balance 3/31/15	\$ (19,577)

							Beginning Balance 7/1/13	\$ 959
2013-2014 Through 3/31/14								
<i>Revenues</i>	District-Wide	High School	Junior High	Eastern	Central	Western	Total	
Student Type A, Ezpay, Misc	\$ -	\$ 115,262	\$ 53,450	\$ 48,929	\$ 36,063	\$ 23,372	\$ 277,076	
Student Break, Milk & A La Carte	\$ -	\$ 59,502	\$ 22,071	\$ 9,172	\$ 5,681	\$ 4,398	\$ 100,824	
Adult & Misc revenues	\$ 6,634	\$ 3,265	\$ 1,870	\$ 2,147	\$ 2,359	\$ 696	\$ 16,971	
State Reimb	\$ -	\$ 1,146	\$ 867	\$ 1,256	\$ 904	\$ 711	\$ 4,884	
Federal Reimb	\$ -	\$ 46,125	\$ 32,875	\$ 46,490	\$ 37,042	\$ 25,174	\$ 187,706	
Total Revenues	\$ 6,634	\$ 225,300	\$ 111,133	\$ 107,994	\$ 82,049	\$ 54,351	\$ 587,461	
<i>Expenses</i>								
Wages	\$ 34,023	\$ 98,453	\$ 49,986	\$ 45,359	\$ 45,066	\$ 34,485	\$ 307,372	
Severance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Retirement	\$ 8,145	\$ 23,945	\$ 10,020	\$ 9,495	\$ 9,051	\$ 6,604	\$ 67,260	
Medical	\$ 9,927	\$ 41,364	\$ 12,075	\$ 16,546	\$ 12,075	\$ 8,273	\$ 100,260	
Life, Dent, MC, WC	\$ 844	\$ 2,559	\$ 1,401	\$ 1,186	\$ 1,351	\$ 723	\$ 8,064	
Purch Serv, Repairs, Phone, Postage	\$ 4,550	\$ 2,154	\$ 1,834	\$ 1,351	\$ 610	\$ 1,396	\$ 11,895	
Supplies	\$ 2,707	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,707	
Food Costs	\$ -	\$ 71,833	\$ 30,028	\$ 27,206	\$ 21,975	\$ 17,024	\$ 168,066	
Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Other Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Expenses	\$ 60,196	\$ 240,308	\$ 105,344	\$ 101,143	\$ 90,128	\$ 68,505	\$ 665,624	
Net Gain (Loss)	\$ (53,562)	\$ (15,008)	\$ 5,789	\$ 6,851	\$ (8,079)	\$ (14,154)	\$ (78,163)	
							Ending Cash Balance 3/31/14	\$ (77,204)

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
072787	03/04/2015	W/R	SEYBERT, BRIAN	80.00	03/06/2015
072788	03/04/2015	W/R	RIDENOUR, CHARLIE	80.00	03/06/2015
072789	03/04/2015	W/R	BOGARD, TERRY	85.00	03/10/2015
072972	03/05/2015	W/R	NICKLES BAKERY	159.28	03/12/2015
072973	03/05/2015	W/R	MILLER, BUDDY	12.00	03/30/2015
072974	03/05/2015	W/R	CARDINAL BUS SALES & SERVICE	1,224.19	03/10/2015
072975	03/05/2015	W/R	CDW-G	930.06	03/10/2015
072976	03/05/2015	W/R	KUNZ, CYNTHIA J	510.00	03/11/2015
072977	03/05/2015	W/R	DAIRY ENTERPRISES INC.	673.00	03/10/2015
072978	03/05/2015	W/W	DYSLEXIA INSTITUTES OF AMERICA	400.00	
072979	03/05/2015	W/R	FRIENDLY HOUSE	8,600.00	03/19/2015
072980	03/05/2015	W/R	HELPING HANDS CENTER FOR	3,400.00	03/11/2015
072981	03/05/2015	W/R	HOME DEPOT	416.04	03/12/2015
072982	03/05/2015	W/R	IMAGEMARKET	358.20	03/11/2015
072983	03/05/2015	W/R	JAENKE, MARSHA	260.00	03/11/2015
072984	03/05/2015	W/R	MEDCENTRAL PEDIATRIC THERAPY	29,280.00	03/12/2015
072985	03/05/2015	W/R	RICHLAND CO. HEALTH DEPT	3,296.83	03/11/2015
072986	03/05/2015	W/R	ACORN DISTRIBUTORS, INC.	48.99	03/10/2015
072987	03/05/2015	W/R	NCOC	23.72	03/12/2015
072988	03/05/2015	W/R	QUENCH	38.00	03/11/2015
072989	03/05/2015	W/R	RENHILL GROUP, INC.	1,006.50	03/10/2015
072990	03/05/2015	W/W	BAXTER, RUTH	100.00	
072991	03/05/2015	W/R	SAIL FOR EDUCATION	265.00	03/12/2015
072992	03/05/2015	W/R	SAM'S CLUB	786.94	03/12/2015
072993	03/05/2015	W/R	SCHOOL LIFE	144.00	03/12/2015
072994	03/05/2015	W/R	HAMILTON, SCOTT	20.00	03/10/2015
072995	03/05/2015	W/R	SIGN GRAPHIX	45.00	03/23/2015
072996	03/05/2015	W/R	SPORT-N-SHOES	150.00	03/06/2015
072997	03/05/2015	W/R	STANDARD PLUMBING & HEATING CO	1,306.00	03/12/2015
072998	03/05/2015	W/R	DOMKA, STEPHEN F	496.64	03/06/2015
072999	03/05/2015	W/R	STATE TEACHERS RETIREMENT	4,968.04	03/11/2015
073000	03/05/2015	W/R	ALSAYKHAN, SUMAYYAH	100.00	03/10/2015
073001	03/05/2015	W/R	SUMMIT PROFESSIONAL EDUCATION	338.00	03/13/2015
073002	03/05/2015	W/R	VOLZ, TRICIA L.	88.55	03/31/2015
073003	03/05/2015	W/R	US BANK	366.00	03/13/2015
073004	03/05/2015	W/V	UNIVERSITY OF AKRON	42.00	03/17/2015
073005	03/05/2015	W/R	WAL-MART DISCOUNT CITIES	314.63	03/16/2015
073006	03/06/2015	W/R	MONCHER, DAN	86.00	03/12/2015
073007	03/06/2015	W/R	STINEHELPER, ERIC	104.00	03/12/2015
073008	03/06/2015	W/R	LITTEN, MARK	86.00	03/10/2015
073009	03/06/2015	W/R	REINHART, MICHAEL	93.00	03/11/2015
073010	03/06/2015	W/R	NEWSOME, TROY	96.00	03/25/2015
073011	03/06/2015	W/R	NEWSOME, TY	94.00	03/10/2015
073012	03/06/2015	W/R	WILLARD CITY SCHOOLS	452.00	03/11/2015
073013	03/11/2015	W/R	MANSFIELD CITY SCHOOLS	1,172.00	03/12/2015
073014	03/09/2015	W/R	NICKLES BAKERY	345.53	03/19/2015
073015	03/09/2015	W/R	AMERICAN EXPRESS	970.80	03/16/2015
073016	03/09/2015	W/R	AUTOMATION PARTS WAREHOUSE	529.00	03/19/2015
073017	03/09/2015	W/R	BOUNCY BANDS	99.50	03/17/2015
073018	03/09/2015	W/R	MORTON, BUCK	34.00	03/31/2015
073019	03/09/2015	W/R	COWLES, CINDY	1,335.60	03/19/2015
073020	03/09/2015	W/R	CLEARWATER SYSTEMS	59.80	03/18/2015

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
073021	03/09/2015	W/R	DAIRY ENTERPRISES INC.	693.22	03/17/2015
073022	03/09/2015	W/R	GRAINGER	151.02	03/17/2015
073023	03/09/2015	W/W	REMY, HEATHER	100.00	
073024	03/09/2015	W/R	HURSH DRUG, INC.	18.09	03/18/2015
073025	03/09/2015	W/R	GODBY, JEANNA	635.00	03/27/2015
073026	03/09/2015	W/R	MANSFIELD AUTO PARTS	1,834.55	03/17/2015
073027	03/09/2015	W/R	MEDCENTRAL HEALTH SYSTEM	6,500.00	03/18/2015
073028	03/09/2015	W/W	MCCAMMON, MEGAN	96.00	
073029	03/09/2015	W/W	METRONOME MUSIC STORE	30.00	
073030	03/09/2015	W/R	MID-OHIO ED. SERVICE CENTER	400.20	03/16/2015
073031	03/09/2015	W/R	NORTH CENTRAL OHIO ESC	192.50	03/17/2015
073032	03/09/2015	W/R	PIONEER CAREER & TECHNOLOGY	120.00	03/18/2015
073033	03/09/2015	W/R	BAKER, RALPH	59.88	03/16/2015
073034	03/09/2015	W/R	REALLY GOOD STUFF	244.00	03/17/2015
073035	03/09/2015	W/R	SCHOOL SPECIALTY INC.	170.69	03/16/2015
073036	03/09/2015	W/R	SHERWIN-WILLIAMS	221.07	03/17/2015
073037	03/09/2015	W/R	SIEMENS INDUSTRY, INC.	4,500.00	03/18/2015
073038	03/09/2015	W/R	SPORT-N-SHOES	1,212.00	03/16/2015
073039	03/09/2015	W/R	STANTON SHEET MUSIC	313.85	03/17/2015
073040	03/09/2015	W/R	CHALK, TWYLA	100.00	03/19/2015
073041	03/09/2015	W/R	WOLFF BROS. SUPPLY, INC.	266.46	03/17/2015
073042	03/12/2015	W/R	TRACTOR SUPPLY COMPANY	379.99	03/16/2015
073043	03/12/2015	W/R	LOWE'S HOME CENTER	374.23	03/19/2015
073044	03/16/2015	W/R	APPLESEED TRUE VALUE	100.81	03/26/2015
073045	03/16/2015	W/R	CALLIS, BRANDEE	25.00	03/30/2015
073046	03/16/2015	W/R	KEHRLE, BRENDA	44.75	03/30/2015
073047	03/16/2015	W/R	BUREAU OF EDUCATION & RESEARCH	235.00	03/30/2015
073048	03/16/2015	W/R	CARDINAL BUS SALES & SERVICE	99.07	03/20/2015
073049	03/16/2015	W/R	CDW-G	2,600.85	03/23/2015
073050	03/16/2015	W/R	SMITH, CHERYL	90.00	03/18/2015
073051	03/16/2015	W/R	CLEARWATER SYSTEMS	29.90	03/23/2015
073052	03/16/2015	W/R	COLUMBUS PRO PERCUSSION, INC.	45.51	03/20/2015
073053	03/16/2015	W/R	CULLIGAN QUALITY WATER	37.00	03/23/2015
073054	03/16/2015	W/R	WISENBARGER, DEBRA	5.75	03/30/2015
073055	03/16/2015	W/R	DELL MARKETING L.P.	809.58	03/20/2015
073056	03/16/2015	W/R	MARIKIS, DENNIS	12,600.00	03/24/2015
073057	03/16/2015	W/R	GERMAN'S BUS SALES & SERVICE	5,963.60	03/26/2015
073058	03/16/2015	W/R	HEALTHCARE BILLING SERVICES	207.68	03/20/2015
073059	03/16/2015	W/R	HOBART SERVICE	154.47	03/23/2015
073060	03/16/2015	W/R	J & B ACCOUSTICAL	26.00	03/19/2015
073061	03/16/2015	W/R	PATNODE, KARLEY	120.00	03/23/2015
073062	03/16/2015	W/R	WEIDIG, KATHY	133.44	03/19/2015
073063	03/16/2015	W/R	HEIMANN, KAYLA	59.20	03/25/2015
073064	03/16/2015	W/R	KELL ACE HARDWARE	64.46	03/24/2015
073065	03/16/2015	W/R	LAKESHORE LEARNING MATERIALS	293.07	03/23/2015
073066	03/16/2015	W/R	LEXINGTON LOCAL SCHOOLS	239.33	03/18/2015
073067	03/16/2015	W/R	M & L SUPPLY CO	14,765.00	03/23/2015
073068	03/16/2015	W/R	OCHI, MADOKA	971.90	03/23/2015
073069	03/16/2015	W/R	JAENKE, MARSHA	175.00	03/20/2015
073070	03/16/2015	W/R	METROPOLITAN EDUCATIONAL	1,057.97	03/26/2015
073071	03/16/2015	W/R	MID-OHIO AUTO REPAIR	407.68	03/23/2015
073072	03/16/2015	W/R	MID-OHIO ED. SERVICE CENTER	115.90	03/19/2015

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073073	03/16/2015	W/R	MIKE'S TOWING & REPAIR INC	325.00	03/20/2015
073074	03/16/2015	W/R	NEWS JOURNAL	177.00	03/23/2015
073075	03/16/2015	W/R	MOBY MAX	218.00	03/24/2015
073076	03/16/2015	W/R	MODEL ME KIDS, LLC	68.85	03/30/2015
073077	03/16/2015	W/R	ACORN DISTRIBUTORS, INC.	174.32	03/24/2015
073078	03/16/2015	W/R	ROHR, PAIGE	335.00	03/24/2015
073079	03/16/2015	W/R	FROST, PAUL	20.00	03/23/2015
073080	03/16/2015	W/R	RAPIDRIBBONS	778.88	03/20/2015
073081	03/16/2015	W/R	RAYMOND GEDDES & COMPANY, INC.	293.02	03/26/2015
073082	03/16/2015	W/R	RC THERAPY SERVICES, INC.	5,661.50	03/23/2015
073083	03/16/2015	W/R	RICHLAND CO. JUVENILE COURT	403.36	03/24/2015
073084	03/16/2015	W/R	RUMPKE	731.64	03/20/2015
073085	03/16/2015	W/R	SAIL FOR EDUCATION	165.00	03/24/2015
073086	03/16/2015	W/R	DeLUCA, SANDRA	8.00	03/31/2015
073087	03/16/2015	W/R	SLAYBAUGH, SARAH	460.00	03/26/2015
073088	03/16/2015	W/R	SCHOLASTIC TEACHER RESOURCES	449.92	03/24/2015
073089	03/16/2015	W/R	SCHOOL EMPLOYEES RETIREMENT	5,333.16	03/26/2015
073090	03/16/2015	W/R	SCHOOL SPECIALTY INC.	92.15	03/23/2015
073091	03/16/2015	W/R	STANTON SHEET MUSIC	112.65	03/20/2015
073092	03/16/2015	W/R	STATE TEACHERS RETIREMENT	4,658.04	03/24/2015
073093	03/16/2015	W/R	SYSCO CLEVELAND, INC.	2,049.14	03/19/2015
073094	03/16/2015	W/W	TEACHERSPAYTEACHERS	28.00	
073095	03/16/2015	W/R	PROGRESS INDUSTRIES	437.50	03/24/2015
073096	03/16/2015	W/W	OHIO STATE UNIVERSITY	1,072.00	
073097	03/16/2015	W/R	BACQUET, TIM	146.00	03/20/2015
073098	03/16/2015	W/R	OHIO BUREAU OF CRIMINAL IDENT.	282.00	03/24/2015
073099	03/16/2015	W/R	TRUCK SALES & SERVICE, INC.	5,781.24	03/23/2015
073100	03/16/2015	W/R	USI, INC.	165.44	03/24/2015
073101	03/17/2015	B/R	SMITH, TIM	15.00	03/24/2015
073102	03/17/2015	B/B	HAMMOND, JENNIFER	90.00	
073103	03/17/2015	W/W	LITTLE, ANDY J	125.00	
073104	03/17/2015	W/R	PAULEY, BRETT	150.00	03/24/2015
073105	03/17/2015	W/R	SHAFFER, CHRISTIE	90.00	03/26/2015
073106	03/17/2015	W/R	VANHOUTEN, JON	150.00	03/23/2015
073107	03/17/2015	W/R	LOS JARRITOS	200.00	03/24/2015
073108	03/17/2015	W/W	OAT & CCC	42.00	
073109	03/17/2015	W/W	WEAVER, TROY J	125.00	
073110	03/19/2015	W/R	REPP, NATASHA	1,000.00	03/23/2015
073111	03/19/2015	W/R	MANSFIELD CITY SCHOOLS	69.27	03/23/2015
073112	03/19/2015	W/R	ANTHONY WAYNE LOCAL SCHOOLS	520.35	03/27/2015
073113	03/19/2015	W/R	ASHLAND CITY SCHOOLS	138.94	03/31/2015
073114	03/19/2015	W/W	CLAY HIGH SCHOOL	238.94	
073115	03/19/2015	W/R	HARRIS, JOHN F	56.00	03/25/2015
073116	03/19/2015	W/W	MANSFIELD CITY SCHOOLS	117.69	
073117	03/19/2015	W/W	NWDAB	716.40	
073118	03/19/2015	W/W	OHIO HIGH SCHOOL ATH. ASSOC.	1,074.60	
073119	03/19/2015	W/W	PERRYSBURG SCHOOLS	248.94	
073120	03/23/2015	W/R	NICKLES BAKERY	550.46	03/30/2015
073121	03/23/2015	W/R	APPLE INC.	300.00	03/30/2015
073122	03/23/2015	W/W	AWARDSMITH	194.50	
073123	03/23/2015	W/R	BUREAU OF EDUCATION & RESEARCH	235.00	03/31/2015
073124	03/23/2015	W/R	CBIZ BENEFITS & INSURANCE	2,750.00	03/27/2015

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
073125	03/23/2015	W/R	CDI COMPUTERS DEALERS INC.	3,120.00	03/30/2015
073126	03/23/2015	W/R	CDW-G	592.69	03/30/2015
073127	03/23/2015	W/R	CENTER FOR EDUCATION	312.10	03/30/2015
073128	03/23/2015	W/R	CHARLES RITTER CO.	376.22	03/26/2015
073129	03/23/2015	W/W	COWLES, CINDY	667.80	
073130	03/23/2015	W/R	COLES ENERGY, INC.	1,385.75	03/27/2015
073131	03/23/2015	W/R	COLUMBUS PRO PERCUSSION, INC.	37.54	03/27/2015
073132	03/23/2015	W/R	COMMERCIAL PARTS & SERVICE	71.11	03/27/2015
073133	03/23/2015	W/R	CompManagement, Inc.	3,075.00	03/27/2015
073134	03/23/2015	W/R	Constellation NewEnergy	10,636.97	03/30/2015
073135	03/23/2015	W/R	CUMMINS BRIDGEWAY, LLC	393.75	03/30/2015
073136	03/23/2015	W/R	DAIRY ENTERPRISES INC.	2,281.15	03/27/2015
073137	03/23/2015	W/R	DRAIN-PRO	150.00	03/27/2015
073138	03/23/2015	W/R	FAZOLI'S	283.92	03/30/2015
073139	03/23/2015	W/W	GERMAN'S BUS SALES & SERVICE	16.00	
073140	03/23/2015	W/R	GEYER'S MARKET'S, INC.	210.13	03/27/2015
073141	03/23/2015	W/R	HERMITAGE ART COMPANY, INC	169.49	03/27/2015
073142	03/23/2015	W/R	HOLLY'S BOOK RACK	94.00	03/30/2015
073143	03/23/2015	W/R	BERRY, JENNIFER	70.15	03/31/2015
073144	03/23/2015	W/R	BRIGHT, JESSICA	40.25	03/27/2015
073145	03/23/2015	W/R	JOSTEN'S	5,568.70	03/30/2015
073146	03/23/2015	W/R	HEIMANN, KAYLA	491.20	03/25/2015
073147	03/23/2015	W/R	KELL ACE HARDWARE	120.00	03/31/2015
073148	03/23/2015	W/R	KIMBALL MIDWEST	278.64	03/30/2015
073149	03/23/2015	W/R	MADISON LOCAL SCHOOLS	324.88	03/26/2015
073150	03/23/2015	W/R	MEDCENTRAL PEDIATRIC THERAPY	28,060.00	03/30/2015
073151	03/23/2015	W/R	MID-OHIO ED. SERVICE CENTER	334.75	03/26/2015
073152	03/23/2015	W/R	MT BUSINESS TECHNOLOGIES, INC.	705.69	03/26/2015
073153	03/23/2015	W/W	O.E. MEYER COMPANY	61.87	
073154	03/23/2015	W/R	OHIO CARDINAL CONFERENCE	968.00	03/27/2015
073155	03/23/2015	W/W	OMEA	74.00	
073156	03/23/2015	W/W	PHOTORAMA	194.46	
073157	03/23/2015	W/W	PLANNER PADS, CO.	34.94	
073158	03/23/2015	W/R	PLUMBMASTER, INC.	350.05	03/27/2015
073159	03/23/2015	W/R	BIGLEY, REBECCA-1099	160.00	03/31/2015
073160	03/23/2015	W/R	RENHILL GROUP, INC.	1,088.85	03/27/2015
073161	03/23/2015	W/R	FREUNDLICH, SARAH	504.27	03/30/2015
073162	03/23/2015	W/R	SCHOLASTIC CLASSROOM MAGAZINES	326.72	03/30/2015
073163	03/23/2015	W/R	SCHOOL HEALTH CORP.	864.88	03/30/2015
073164	03/23/2015	W/R	SCHOOL SPECIALTY INC.	336.58	03/30/2015
073165	03/23/2015	W/R	SIEMENS INDUSTRY, INC.	6,616.00	03/27/2015
073166	03/23/2015	W/R	SPORT-N-SHOES	421.00	03/26/2015
073167	03/23/2015	W/R	STANDARD PLUMBING & HEATING CO	360.00	03/27/2015
073168	03/23/2015	W/W	THE CENTER FOR INDIVIDUAL &	129.00	
073169	03/23/2015	W/R	THERAPRO, INC.	105.45	03/30/2015
073170	03/23/2015	W/R	BROWNELL, TOM	44.28	03/25/2015
073171	03/23/2015	W/R	TRANSPORTATION ACCESSORIES CO.	70.48	03/30/2015
073172	03/23/2015	W/R	UNCLE DUDLEY'S CATERING	713.00	03/30/2015
073173	03/23/2015	W/W	WOODWIND AND BRASSWIND	308.00	
073174	03/23/2015	W/V	JAENKE, MARSHA	534.24	03/23/2015
073175	03/23/2015	W/W	COWLES, CINDY	534.24	
073176	03/23/2015	W/R	SAFETY-KLEEN	813.13	03/31/2015

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Processing Month: March 2015
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073177	03/24/2015	W/R	GIONINO'S PIZZERIA	100.00	03/30/2015
073178	03/25/2015	B/R	KUTRICH, LESLIE	82.56	03/26/2015
073179	03/25/2015	W/R	NICKLES BAKERY	3.04	03/31/2015
073180	03/25/2015	W/R	MORTON, BUCK	150.00	03/31/2015
073181	03/25/2015	W/W	BASA	209.00	
073182	03/25/2015	W/R	CDW-G	53.62	03/31/2015
073183	03/25/2015	W/W	CenturyLink	1,302.57	
073184	03/25/2015	W/W	PRITCHARD, CONNIE	25.00	
073185	03/25/2015	W/R	G & L SUPPLY CO.	38.83	03/30/2015
073186	03/25/2015	W/R	HCC LIFE INSURANCE CO	24,055.01	03/31/2015
073187	03/25/2015	W/R	SCHMIDT, JAY	216.00	03/31/2015
073188	03/25/2015	W/R	WEIDIG, KATHY	128.27	03/30/2015
073189	03/25/2015	W/R	LEXINGTON ATHLETIC DEPT./PC	201.80	03/30/2015
073190	03/25/2015	W/R	JAENKE, MARSHA	415.00	03/30/2015
073191	03/25/2015	W/R	HAMMAN, MIKE	136.00	03/30/2015
073192	03/25/2015	W/R	NORTH CENTRAL OHIO ESC	1,627.50	03/31/2015
073193	03/25/2015	W/W	OHIO HIGH SCHOOL GOLF COACHES	100.00	
073194	03/25/2015	W/W	ORIENTAL TRADING COMPANY	34.00	
073195	03/25/2015	W/W	SCHEDULE*STAR	300.00	
073196	03/25/2015	W/R	SCHOOL SPECIALTY INC.	496.28	03/30/2015
073197	03/25/2015	W/R	SPORT-N-SHOES	540.00	03/31/2015
073198	03/25/2015	W/R	WAL-MART DISCOUNT CITIES	125.27	03/31/2015
073199	03/25/2015	W/W	WOODWIND AND BRASSWIND	675.74	
073200	03/27/2015	W/W	AMERICAN ELECTRIC POWER	50,063.01	
073201	03/27/2015	W/W	CALLAHAN DOOR SALES	155.00	
073202	03/27/2015	W/R	COLE DISTRIBUTING	16,919.27	03/30/2015
073203	03/27/2015	W/W	KUNZ, CYNTHIA J	612.00	
073204	03/27/2015	W/W	GILBARCO INC.	30.00	
073205	03/27/2015	W/W	OASBO	475.00	
073206	03/27/2015	W/V	OMEA	918.00	03/27/2015
073207	03/27/2015	W/W	KNUCKLES, RYAN	73.00	
073208	03/27/2015	W/W	SAM'S CLUB	5.98	
073209	03/27/2015	W/W	VERIZON WIRELESS	680.05	
073210	03/27/2015	W/W	OMEA	698.00	
073211	03/27/2015	W/W	OMEA	220.00	
073212	03/27/2015	W/W	COWLES, CINDY	667.80	
073213	03/27/2015	W/W	HELPING HANDS CENTER FOR	3,400.00	
073215	03/31/2015	W/W	LEXINGTON ATHLETIC DEPT./PC	3,556.00	
690636	03/05/2015	C/R	LEXINGTON SCHOOLS - PAYROLL	519,258.32	03/31/2015
690640	03/05/2015	M/M	LEXINGTON SCHOOLS - PAYROLL	7,011.38	
690641	03/12/2015	M/M	MORROW COUNTY AUDITOR	11,807.47	
690642	03/20/2015	C/R	LEXINGTON SCHOOLS - PAYROLL	487,721.82	03/31/2015
690643	03/10/2015	M/M	GORDON FOOD SERVICE	12,343.33	
690644	03/16/2015	M/M	LEXINGTON SCHOOLS - PAYROLL	6,552.84	
690645	03/13/2015	M/M	OHIO BUREAU OF WORKERS'	60,412.96	
690647	03/19/2015	M/M	ANTHEM BENEFIT SERVICES	267,870.47	
690648	03/26/2015	M/M	MEMO-MID OHIO ESC	3,414.75	
690649	03/26/2015	M/M	MORROW COUNTY AUDITOR	613.81	
690650	03/26/2015	M/M	MEMO-S.E.R.S.	41,032.00	
690651	03/26/2015	M/M	MEMO-S.T.R.S.	103,474.00	
690653	03/31/2015	M/M	OHIO BUREAU OF WORKERS'	.03	

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LEXINGTON LOCAL SCHOOLS

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Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
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			Total Checks Issued	\$ 1,872,168.51	
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DATE: 04/07/2015
 TIME: 15:16

LEXINGTON LOCAL SCHOOLS
 TRANS. BY FUND/RCPT, ALL FUNDS
 DATES 03/01/2015 THRU 03/31/2015
 SORTED BY TRANSACTION DATE

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
066849	0001	03/09/2015	A	Real Estate Tax - Morrow	03	001	1111	0000	000000	000	223,429.50
066849	0002	03/09/2015	A	Emergency Tax - Morrow	03	001	1111	0000	000000	000	165,812.05
066849	0007	03/09/2015	A	Mobile Home Tax -Morrow	03	001	1111	0000	000000	000	0.00
066849	0008	03/09/2015	A	Mobile Home Tax Morrow -Emer	03	001	1111	0000	000000	000	0.00
066914	0001	03/18/2015	A	Prop Tax Adv - Richland Genera	03	001	1111	0000	000000	000	2,118,600.00
066914	0002	03/18/2015	A	Prop Tax Adv Richland Emerg	03	001	1111	0000	000000	000	1,200,540.00
066922	0001	03/26/2015	A	Mobile Home Tax -Morrow	03	001	1111	0000	000000	000	3,873.46
066922	0002	03/26/2015	A	Mobile Home Tax Morrow -Emer	03	001	1111	0000	000000	000	2,749.62
RCPT CODE SUB-TOTAL:											3,715,004.63
066849	0004	03/09/2015	A	Pers Prop Tax - Morrow	03	001	1122	0000	000000	000	14,651.86
066849	0005	03/09/2015	A	Pers Prop Tax Emerg - Morrow	03	001	1122	0000	000000	000	8,089.05
RCPT CODE SUB-TOTAL:											22,740.91
066840	0001	03/03/2015	A	Marhenke preschool tuition	03	001	1211	0000	000000	500	100.00
066840	0002	03/03/2015	A	Gledhill preschool tuition	03	001	1211	0000	000000	500	200.00
066840	0003	03/03/2015	A	Whitaker preschool tuition	03	001	1211	0000	000000	500	100.00
066857	0001	03/06/2015	A	Boggs preschool tuition	03	001	1211	0000	000000	500	100.00
066859	0001	03/06/2015	A	Iten March tuition	03	001	1211	0000	000000	000	591.80
066859	0002	03/06/2015	A	Miller Mar-May tuition	03	001	1211	0000	000000	000	1,775.40
066862	0001	03/09/2015	A	Buchanan March tuition	03	001	1211	0000	000000	000	591.80
066864	0001	03/09/2015	A	Muller tuition	03	001	1211	0000	000000	500	100.00
066864	0002	03/09/2015	A	Sanchez tuition	03	001	1211	0000	000000	500	100.00
066864	0003	03/09/2015	A	Rondy tuition	03	001	1211	0000	000000	500	200.00
066873	0001	03/11/2015	A	Waters Preschool tuition	03	001	1211	0000	000000	500	100.00
066877	0001	03/12/2015	A	Aquro 2015-16 Preschool tuitio	03	001	1211	0000	000000	500	100.00
066878	0001	03/12/2015	A	Haring Mar tuition	03	001	1211	0000	000000	000	591.80
066884	0001	03/16/2015	A	Preschool tuition - Rendl	03	001	1211	0000	000000	500	100.00
066903	0001	03/17/2015	A	Siegenthaler Mar tuition	03	001	1211	0000	000000	000	591.80
066912	0001	03/19/2015	A	Titchenell Preschool 2015-16	03	001	1211	0000	000000	500	100.00
066912	0002	03/19/2015	A	Finley Preschool tuition 2015-	03	001	1211	0000	000000	500	100.00
066913	0001	03/19/2015	A	Pollard Mar tuition	03	001	1211	0000	000000	000	295.90
066930	0001	03/20/2015	A	Rodriguez Preschool tuition	03	001	1211	0000	000000	500	100.00
066930	0002	03/20/2015	A	Anderson 2015/16 tuition	03	001	1211	0000	000000	500	100.00
066941	0001	03/23/2015	A	Burkhart preschool tuition	03	001	1211	0000	000000	500	200.00
066943	0001	03/23/2015	A	Tayrol Mar Tuition	03	001	1211	0000	000000	000	1,183.60
066951	0001	03/26/2015	A	Lee 2015/16 Preschool tuition	03	001	1211	0000	000000	500	100.00
066968	0001	03/27/2015	A	2015/16 Preschool Tuition	03	001	1211	0000	000000	500	100.00
066969	0001	03/27/2015	A	2015/16 Preschool Tuition	03	001	1211	0000	000000	500	100.00
RCPT CODE SUB-TOTAL:											7,722.10

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	SFCC	SUBJ	OPU	TRANS AMOUNT
066868	0021	03/12/2015	A	SF-14H Spec . Ed Tuition	03	001	1223	0000	000000	000	0.00
066920	001B	03/27/2015	A	Excess Cost (JV9B)	03	001	1223	0000	000000	000	24,772.81
RCPT CODE SUB-TOTAL:											24,772.81
066868	0013	03/12/2015	A	Open Enrollment Revenue	03	001	1227	0000	000000	000	77.69
066920	0012	03/27/2015	A	Open Enrollment Revenue	03	001	1227	0000	000000	000	67.24
RCPT CODE SUB-TOTAL:											144.93
066974	0001	03/30/2015	A	Richland Bank Aug Interest	03	001	1410	0000	000000	000	801.63
RCPT CODE SUB-TOTAL:											801.63
066833	0001	03/02/2015	A	Central School fees	03	001	1740	0000	000000	400	56.00
066845	0001	03/04/2015	A	Summer PE	03	001	1740	0000	080999	100	720.00
066851	0001	03/05/2015	A	Summer PE	03	001	1740	0000	080999	100	450.00
066856	0001	03/06/2015	A	Eastern Fees	03	001	1740	0000	000000	300	16.00
066863	0001	03/09/2015	A	Western school fees	03	001	1740	0000	000000	500	20.00
066875	0001	03/11/2015	A	Summer PE	03	001	1740	0000	080999	100	540.00
066892	0002	03/13/2015	A	School fees	03	001	1740	0000	000000	400	10.00
066899	0001	03/16/2015	A	Summer Pe	03	001	1740	0000	080999	100	540.00
066869	0001	03/17/2015	B	FEE REFUND- ALLISON SMITH	03	001	1740	0000	000000	100	15.00-
066870	0001	03/17/2015	B	SUMMER PE REFUND-ALEXANDRIA	03	001	1740	0000	080999	100	90.00-
066928	0001	03/20/2015	A	Western School fees	03	001	1740	0000	000000	500	20.00
066929	0001	03/20/2015	A	Central school Fees	03	001	1740	0000	000000	400	28.00
066931	0001	03/20/2015	A	HS Summer PE	03	001	1740	0000	080999	100	270.00
066939	0001	03/23/2015	A	Western school fees	03	001	1740	0000	000000	500	19.00
066944	0001	03/24/2015	A	Fees & Flutophone fees	03	001	1740	0000	000000	300	60.00
066950	0001	03/26/2015	A	School Fees	03	001	1740	0000	000000	400	68.00
066952	0001	03/26/2015	A	Summer PE	03	001	1740	0000	080999	100	270.00
066953	0001	03/27/2015	A	Summer PE	03	001	1740	0000	080999	100	90.00
066954	0001	03/27/2015	A	Central Elem	03	001	1740	0000	000000	400	58.00
066957	0001	03/27/2015	A	School Fees	03	001	1740	0000	000000	100	179.00
066967	0001	03/27/2015	A	Western fees	03	001	1740	0000	000000	500	7.00
066962	0001	03/31/2015	A	HS Fees - Pay For It	03	001	1740	0000	000000	100	72.00
066962	0002	03/31/2015	A	Central Fees - Pay For It	03	001	1740	0000	000000	400	30.00
066962	0003	03/31/2015	A	Jr High Fees - Pay For It	03	001	1740	0000	000000	400	0.00
066962	0004	03/31/2015	A	Eastern Fees - Pay For It	03	001	1740	0000	000000	400	30.00
066962	0005	03/31/2015	A	Western Fees - Pay For It	03	001	1740	0000	000000	400	60.00
RCPT CODE SUB-TOTAL:											3,508.00
066835	0002	03/02/2015	A	Godby Jury Duty pymt	03	001	1890	0000	000000	000	30.00

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
066896	0010	03/19/2015	A Boys Sect Bb Tourn Teas costs	03 001 1890 0000 000000 000		50.00
066896	0011	03/19/2015	A Boys Sect Bb Tourn Payroll ben	03 001 1890 0000 000000 000		202.39
066959	0001	03/26/2015	A Mid State Waste - Scrap	03 001 1890 0000 000000 800		176.00
066961	0008	03/26/2015	A Girls BB Tourn Teas costs	03 001 1890 0000 000000 000		50.00
066961	0009	03/26/2015	A Girls BB Tourn Payroll ben	03 001 1890 0000 000000 000		160.68-
066976	0008	03/31/2015	A Girls BB Tourn Teas costs	03 001 1890 0000 000000 000		50.00-
066976	0009	03/31/2015	A Girls BB Tourn Payroll ben	03 001 1890 0000 000000 000		160.68
066977	0005	03/31/2015	A Girls BB Tourn Custodians	03 001 1890 0000 000000 000		667.86
066977	0008	03/31/2015	A Girls BB Tourn Teas costs	03 001 1890 0000 000000 000		50.00
066977	0009	03/31/2015	A Girls BB Tourn Payroll ben	03 001 1890 0000 000000 000		160.68
RCPT CODE SUB-TOTAL:						1,336.93
066868	0001	03/12/2015	A Opportunity Grant	03 001 3110 0000 000000 000		293,980.39
066868	0002	03/12/2015	A Targeted Assistance	03 001 3110 0000 000000 000		21,880.67
066868	0003	03/12/2015	A K-3 Literacy Funding	03 001 3110 0000 000000 000		5,590.12
066868	0005	03/12/2015	A Limited English Prof Funding	03 001 3110 0000 000000 000		521.29
066868	0006	03/12/2015	A Gifted Education Funding	03 001 3110 0000 000000 000		5,159.24
066868	0007	03/12/2015	A Transportation	03 001 3110 0000 000000 000		28,327.20
066868	0008	03/12/2015	A Special Education Funding	03 001 3110 0000 000000 000		41,959.38
066868	0010	03/12/2015	A Transitional Aid Guarantee	03 001 3110 0000 000000 000		0.00
066868	0011	03/12/2015	A Preschool Special Educ Funding	03 001 3110 0000 000000 000		5,313.55
066868	0012	03/12/2015	A Special Educ Transportation	03 001 3110 0000 000000 000		2,039.87
066868	0023	03/12/2015	A JVO3 FY2014 SFPR Adjustment	03 001 3110 0000 000000 000		0.00
066920	0001	03/27/2015	A Opportunity Grant	03 001 3110 0000 000000 000		304,954.58
066920	0002	03/27/2015	A Targeted Assistance	03 001 3110 0000 000000 000		54,504.03
066920	0003	03/27/2015	A K-3 Literacy Funding	03 001 3110 0000 000000 000		7,259.82
066920	0005	03/27/2015	A Limited English Prof Funding	03 001 3110 0000 000000 000		2,259.11
066920	0006	03/27/2015	A Gifted Education Funding	03 001 3110 0000 000000 000		5,739.73
066920	0007	03/27/2015	A Transportation	03 001 3110 0000 000000 000		28,327.20
066920	0008	03/27/2015	A Special Education Funding	03 001 3110 0000 000000 000		36,808.87
066920	0010	03/27/2015	A Preschool Special Educ Funding	03 001 3110 0000 000000 000		5,313.54
066920	0011	03/27/2015	A Special Educ Transportation	03 001 3110 0000 000000 000		2,039.87
RCPT CODE SUB-TOTAL:						851,978.46
066868	0004	03/12/2015	A Economic Disadvantaged Funding	03 001 3211 0000 000000 000		2,871.99
066920	0004	03/27/2015	A Economic Disadvantaged Funding	03 001 3211 0000 000000 000		170.82-
RCPT CODE SUB-TOTAL:						2,701.17
066868	0009	03/12/2015	A Career Tech Education Funding	03 001 3219 0000 000000 000		368.11
066920	0009	03/27/2015	A Career Tech Education Funding	03 001 3219 0000 000000 000		368.10
RCPT CODE SUB-TOTAL:						736.21

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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	SPCC	SUB7	DPU	TRANS AMOUNT
066963	0001	03/31/2015	A	MEDICAID Recd -3/26/15	03	001	3300	0000	000000	000	1,828.11
RCPT CODE SUB-TOTAL:											1,828.11
066868	0020	03/12/2015	A	JPS Reimbursement FY14	03	001	5300	0000	000000	000	0.00
066906	0005	03/17/2015	A	FTC refund check	03	001	5300	0000	000000	000	24.35
RCPT CODE SUB-TOTAL:											24.35
FUND CODE SUB-TOTAL:											4,633,300.24
066849	0003	03/09/2015	A	Permanent Improv Tax - Morrow	03	003	1111	0000	000000	000	20,374.06
066849	0009	03/09/2015	A	Mobile Home Tax-Morrow PI	03	003	1111	0000	000000	000	0.00
066914	0003	03/18/2015	A	Prop Tax Adv Richland Perm Imp	03	003	1111	0000	000000	000	211,860.00
066922	0003	03/26/2015	A	Mobile Home Tax-Morrow PI	03	003	1111	0000	000000	000	347.65
RCPT CODE SUB-TOTAL:											232,581.71
066849	0006	03/09/2015	A	Pers Prop Tax PI - Morrow	03	003	1122	0000	000000	000	1,373.61
RCPT CODE SUB-TOTAL:											1,373.61
066868	0022	03/12/2015	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:											233,955.32
066855	0026	03/06/2015	A	HS Breakfast	03	006	1511	0000	000000	100	174.85
066855	0027	03/06/2015	A	Jr. Hi Breakfast	03	006	1511	0000	000000	200	8.25
066855	0028	03/06/2015	A	Eastern Breakfast	03	006	1511	0000	000000	300	13.15
066855	0029	03/06/2015	A	Central Breakfast	03	006	1511	0000	000000	400	39.60
066855	0030	03/06/2015	A	Western Breakfast	03	006	1511	0000	000000	500	32.40
066889	0026	03/13/2015	A	HS Breakfast	03	006	1511	0000	000000	100	207.75
066889	0027	03/13/2015	A	Jr. Hi Breakfast	03	006	1511	0000	000000	200	6.00
066889	0028	03/13/2015	A	Eastern Breakfast	03	006	1511	0000	000000	300	24.65
066889	0029	03/13/2015	A	Central Breakfast	03	006	1511	0000	000000	400	42.90
066889	0030	03/13/2015	A	Western Breakfast	03	006	1511	0000	000000	500	34.50
066958	0026	03/27/2015	A	HS Breakfast	03	006	1511	0000	000000	100	188.85
066958	0027	03/27/2015	A	Jr. Hi Breakfast	03	006	1511	0000	000000	200	25.50
066958	0028	03/27/2015	A	Eastern Breakfast	03	006	1511	0000	000000	300	33.90
066958	0029	03/27/2015	A	Central Breakfast	03	006	1511	0000	000000	400	45.60

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SFCC	SUBJ	OPU	TRANS AMOUNT
066958	0030	03/27/2015	A	Western Breakfast	03	006	1511	0000	000000	500	37.55
066958	0026	03/30/2015	A	HS Breakfast	03	006	1511	0000	000000	100	196.30
066958	0027	03/30/2015	A	Jr. Hi Breakfast	03	006	1511	0000	000000	200	11.05
066958	0028	03/30/2015	A	Eastern Breakfast	03	006	1511	0000	000000	300	28.05
066958	0029	03/30/2015	A	Central Breakfast	03	006	1511	0000	000000	400	41.70
066958	0030	03/30/2015	A	Western Breakfast	03	006	1511	0000	000000	500	31.20
RCPT CODE SUB-TOTAL:											1,223.75
066855	0001	03/06/2015	A	HS Stu. Type A	03	006	1512	0000	000000	100	3,855.80
066855	0005	03/06/2015	A	HS ROA Stu. Type A	03	006	1512	0000	000000	100	564.95-
066855	0006	03/06/2015	A	Jr Hi Stu. Type A	03	006	1512	0000	000000	200	1,360.25
066855	0010	03/06/2015	A	Jr. Hi ROA Stu Type A	03	006	1512	0000	000000	200	430.86-
066855	0011	03/06/2015	A	Eastern Stu. Type A	03	006	1512	0000	000000	300	1,305.15
066855	0015	03/06/2015	A	Eastern ROA Stu. Type A	03	006	1512	0000	000000	300	579.42-
066855	0016	03/06/2015	A	Central Stu. Type A	03	006	1512	0000	000000	400	1,153.30
066855	0020	03/06/2015	A	Central ROA Stu. Type A	03	006	1512	0000	000000	400	333.85-
066855	0021	03/06/2015	A	Western Stu. Type A	03	006	1512	0000	000000	500	848.50
066855	0025	03/06/2015	A	Western ROA Stu. Type A	03	006	1512	0000	000000	500	125.51-
066889	0001	03/13/2015	A	HS Stu. Type A	03	006	1512	0000	000000	100	3,738.85
066889	0005	03/13/2015	A	HS ROA Stu. Type A	03	006	1512	0000	000000	100	847.54-
066889	0006	03/13/2015	A	Jr Hi Stu. Type A	03	006	1512	0000	000000	200	1,386.30
066889	0010	03/13/2015	A	Jr. Hi ROA Stu Type A	03	006	1512	0000	000000	200	348.42-
066889	0011	03/13/2015	A	Eastern Stu. Type A	03	006	1512	0000	000000	300	1,396.60
066889	0015	03/13/2015	A	Eastern ROA Stu. Type A	03	006	1512	0000	000000	300	91.94-
066889	0016	03/13/2015	A	Central Stu. Type A	03	006	1512	0000	000000	400	1,128.55
066889	0020	03/13/2015	A	Central ROA Stu. Type A	03	006	1512	0000	000000	400	233.60-
066889	0021	03/13/2015	A	Western Stu. Type A	03	006	1512	0000	000000	500	881.10
066889	0025	03/13/2015	A	Western ROA Stu. Type A	03	006	1512	0000	000000	500	373.25-
066921	0001	03/25/2015	B	LUNCH ACCT REFUND-ZACHARY	03	006	1512	0000	000000	100	82.56-
066958	0001	03/27/2015	A	HS Stu. Type A	03	006	1512	0000	000000	100	3,752.00
066958	0005	03/27/2015	A	HS ROA Stu. Type A	03	006	1512	0000	000000	100	520.06-
066958	0006	03/27/2015	A	Jr Hi Stu. Type A	03	006	1512	0000	000000	200	1,329.30
066958	0010	03/27/2015	A	Jr. Hi ROA Stu Type A	03	006	1512	0000	000000	200	38.92-
066958	0011	03/27/2015	A	Eastern Stu. Type A	03	006	1512	0000	000000	300	1,277.60
066958	0015	03/27/2015	A	Eastern ROA Stu. Type A	03	006	1512	0000	000000	300	568.44-
066958	0016	03/27/2015	A	Central Stu. Type A	03	006	1512	0000	000000	400	1,139.10
066958	0020	03/27/2015	A	Central ROA Stu. Type A	03	006	1512	0000	000000	400	377.49-
066958	0021	03/27/2015	A	Western Stu. Type A	03	006	1512	0000	000000	500	767.55
066958	0025	03/27/2015	A	Western ROA Stu. Type A	03	006	1512	0000	000000	500	311.06-
066938	0001	03/30/2015	A	HS Stu. Type A	03	006	1512	0000	000000	100	3,775.15
066938	0005	03/30/2015	A	HS ROA Stu. Type A	03	006	1512	0000	000000	100	1,428.54-
066938	0006	03/30/2015	A	Jr Hi Stu. Type A	03	006	1512	0000	000000	200	1,418.50
066938	0010	03/30/2015	A	Jr. Hi ROA Stu Type A	03	006	1512	0000	000000	200	710.08-

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066938	0011	03/30/2015	A	Eastern Stu. Type A	03	006	1512	0000	000000	300	1,434.75
066938	0015	03/30/2015	A	Eastern ROA Stu. Type A	03	006	1512	0000	000000	300	534.16-
066938	0016	03/30/2015	A	Central Stu. Type A	03	006	1512	0000	000000	400	1,196.95
066938	0020	03/30/2015	A	Central ROA Stu. Type A	03	006	1512	0000	000000	400	541.58-
066938	0021	03/30/2015	A	Western Stu. Type A	03	006	1512	0000	000000	500	901.55
066938	0025	03/30/2015	A	Western ROA Stu. Type A	03	006	1512	0000	000000	500	40.28-
066962	0006	03/31/2015	A	HS Lunch - Pay For It	03	006	1512	0000	000000	100	2,895.40
066962	0007	03/31/2015	A	Jr High Lunch - Pay For It	03	006	1512	0000	000000	200	1,428.75
066962	0008	03/31/2015	A	Eastern Lunch - Pay For It	03	006	1512	0000	000000	300	1,085.75
066962	0009	03/31/2015	A	Central Lunch - Pay For It	03	006	1512	0000	000000	400	1,281.35
066962	0010	03/31/2015	A	Western Lunch - Pay For It	03	006	1512	0000	000000	500	912.00
RCPT CODE SUB-TOTAL:											32,567.59
066855	0003	03/06/2015	A	HS Stu. ALa Carte	03	006	1513	0000	000000	100	2,064.75
066855	0008	03/06/2015	A	Jr. Hi Stu. Ala Carte	03	006	1513	0000	000000	200	639.00
066855	0013	03/06/2015	A	Eastern Stu. Ala Carte	03	006	1513	0000	000000	300	272.85
066855	0018	03/06/2015	A	Central Stu. Ala Carte	03	006	1513	0000	000000	400	160.25
066855	0023	03/06/2015	A	Western Stu. Ala Carte	03	006	1513	0000	000000	500	152.55
066889	0003	03/13/2015	A	HS Stu. ALa Carte	03	006	1513	0000	000000	100	2,037.95
066889	0008	03/13/2015	A	Jr. Hi Stu. Ala Carte	03	006	1513	0000	000000	200	633.19
066889	0013	03/13/2015	A	Eastern Stu. Ala Carte	03	006	1513	0000	000000	300	288.25
066889	0018	03/13/2015	A	Central Stu. Ala Carte	03	006	1513	0000	000000	400	169.75
066889	0023	03/13/2015	A	Western Stu. Ala Carte	03	006	1513	0000	000000	500	164.25
066958	0003	03/27/2015	A	HS Stu. ALa Carte	03	006	1513	0000	000000	100	2,009.40
066958	0008	03/27/2015	A	Jr. Hi Stu. Ala Carte	03	006	1513	0000	000000	200	672.05
066958	0013	03/27/2015	A	Eastern Stu. Ala Carte	03	006	1513	0000	000000	300	305.20
066958	0018	03/27/2015	A	Central Stu. Ala Carte	03	006	1513	0000	000000	400	159.00
066958	0023	03/27/2015	A	Western Stu. Ala Carte	03	006	1513	0000	000000	500	124.75
066938	0003	03/30/2015	A	HS Stu. ALa Carte	03	006	1513	0000	000000	100	2,016.65
066938	0008	03/30/2015	A	Jr. Hi Stu. Ala Carte	03	006	1513	0000	000000	200	713.70
066938	0013	03/30/2015	A	Eastern Stu. Ala Carte	03	006	1513	0000	000000	300	294.00
066938	0018	03/30/2015	A	Central Stu. Ala Carte	03	006	1513	0000	000000	400	185.75
066938	0023	03/30/2015	A	Western Stu. Ala Carte	03	006	1513	0000	000000	500	152.00
RCPT CODE SUB-TOTAL:											13,215.29
066855	0002	03/06/2015	A	HS Stu. Milk	03	006	1514	0000	000000	100	27.50
066855	0007	03/06/2015	A	Jr. Hi. Stu Milk	03	006	1514	0000	000000	200	20.00
066855	0012	03/06/2015	A	Eastern Stu. Milk	03	006	1514	0000	000000	300	6.00
066855	0017	03/06/2015	A	Central Stu. Milk	03	006	1514	0000	000000	400	14.50
066855	0022	03/06/2015	A	Western Stu. Milk	03	006	1514	0000	000000	500	32.00
066889	0002	03/13/2015	A	HS Stu. Milk	03	006	1514	0000	000000	100	24.50
066889	0007	03/13/2015	A	Jr. Hi. Stu Milk	03	006	1514	0000	000000	200	17.00

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066889	0012	03/13/2015	A Eastern Stu. Milk	03 006 1514 0000 000000	300	8.50
066889	0017	03/13/2015	A Central Stu. Milk	03 006 1514 0000 000000	400	7.00
066889	0022	03/13/2015	A Western Stu. Milk	03 006 1514 0000 000000	500	28.00
066958	0002	03/27/2015	A HS Stu. Milk	03 006 1514 0000 000000	100	29.00
066958	0007	03/27/2015	A Jr. Hi. Stu Milk	03 006 1514 0000 000000	200	16.00
066958	0012	03/27/2015	A Eastern Stu. Milk	03 006 1514 0000 000000	300	4.50
066958	0017	03/27/2015	A Central Stu. Milk	03 006 1514 0000 000000	400	11.00
066958	0022	03/27/2015	A Western Stu. Milk	03 006 1514 0000 000000	500	32.00
066938	0002	03/30/2015	A HS Stu. Milk	03 006 1514 0000 000000	100	29.00
066938	0007	03/30/2015	A Jr. Hi. Stu Milk	03 006 1514 0000 000000	200	16.50
066938	0012	03/30/2015	A Eastern Stu. Milk	03 006 1514 0000 000000	300	7.00
066938	0017	03/30/2015	A Central Stu. Milk	03 006 1514 0000 000000	400	7.00
066938	0022	03/30/2015	A Western Stu. Milk	03 006 1514 0000 000000	500	27.00

RCPT CODE SUB-TOTAL: 364.00

066855	0004	03/06/2015	A HS Adult Ala Carte	03 006 1523 0000 000000	100	91.40
066855	0009	03/06/2015	A Jr. Hi Adult Ala Carte	03 006 1523 0000 000000	200	94.80
066855	0014	03/06/2015	A Eastern Adult Ala Carte	03 006 1523 0000 000000	300	60.05
066855	0019	03/06/2015	A Central Adult Ala Carte	03 006 1523 0000 000000	400	47.30
066855	0024	03/06/2015	A Western Adult Ala Carte	03 006 1523 0000 000000	500	12.00
066889	0004	03/13/2015	A HS Adult Ala Carte	03 006 1523 0000 000000	100	235.90
066889	0009	03/13/2015	A Jr. Hi Adult Ala Carte	03 006 1523 0000 000000	200	41.00
066889	0014	03/13/2015	A Eastern Adult Ala Carte	03 006 1523 0000 000000	300	65.30
066889	0019	03/13/2015	A Central Adult Ala Carte	03 006 1523 0000 000000	400	39.75
066889	0024	03/13/2015	A Western Adult Ala Carte	03 006 1523 0000 000000	500	16.75
066958	0004	03/27/2015	A HS Adult Ala Carte	03 006 1523 0000 000000	100	99.95
066958	0009	03/27/2015	A Jr. Hi Adult Ala Carte	03 006 1523 0000 000000	200	52.50
066958	0014	03/27/2015	A Eastern Adult Ala Carte	03 006 1523 0000 000000	300	54.30
066958	0019	03/27/2015	A Central Adult Ala Carte	03 006 1523 0000 000000	400	43.25
066958	0024	03/27/2015	A Western Adult Ala Carte	03 006 1523 0000 000000	500	6.50
066938	0004	03/30/2015	A HS Adult Ala Carte	03 006 1523 0000 000000	100	173.85
066938	0009	03/30/2015	A Jr. Hi Adult Ala Carte	03 006 1523 0000 000000	200	68.80
066938	0014	03/30/2015	A Eastern Adult Ala Carte	03 006 1523 0000 000000	300	75.75
066938	0019	03/30/2015	A Central Adult Ala Carte	03 006 1523 0000 000000	400	44.05
066938	0024	03/30/2015	A Western Adult Ala Carte	03 006 1523 0000 000000	500	0.00

RCPT CODE SUB-TOTAL: 1,323.20

066945	0001	03/24/2015	A Coke Commission Food Service	03 006 1851 0000 000000	000	99.85
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RCPT CODE SUB-TOTAL: 99.85

066834	0001	03/02/2015	A Schwan's Rebate	03 006 1890 0000 000000	000	149.81
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066927	0001	03/18/2015	A	PreSchool Snacks	03	006	1890	0000	000000	000	239.33
RCPT CODE SUB-TOTAL:											389.14
066847	0001	03/04/2015	A	State Lunch Reimb Mar -Central	03	006	3200	0000	000000	400	239.52
066847	0002	03/04/2015	A	State Lunch Reimb Mar- East	03	006	3200	0000	000000	300	271.51
066847	0003	03/04/2015	A	State Lunch Reimb Mar- HS	03	006	3200	0000	000000	100	251.79
066847	0004	03/04/2015	A	State Lunch Reimb Mar - JH	03	006	3200	0000	000000	200	208.25
066847	0005	03/04/2015	A	State Lunch Reimb Mar Western	03	006	3200	0000	000000	500	161.61
RCPT CODE SUB-TOTAL:											1,132.68
066898	0001	03/13/2015	A	Federal Reimb Lunch High	03	006	4120	0000	000000	100	6,156.70
066898	0002	03/13/2015	A	Federal Reimb Lunch Jr High	03	006	4120	0000	000000	200	4,061.10
066898	0003	03/13/2015	A	Federal Reimb Lunch Central	03	006	4120	0000	000000	400	4,520.80
066898	0004	03/13/2015	A	Federal Reimb Lunch East	03	006	4120	0000	000000	300	4,792.36
066898	0005	03/13/2015	A	Federal Reimb Lunch Western	03	006	4120	0000	000000	500	3,131.22
066898	0006	03/13/2015	A	Fed Reimb Breakfast - High	03	006	4120	0000	000000	100	254.86
066898	0007	03/13/2015	A	Federal Reimb Breakfast - Jr H	03	006	4120	0000	000000	200	249.79
066898	0008	03/13/2015	A	Federal Reimb Break - Central	03	006	4120	0000	000000	400	403.35
066898	0009	03/13/2015	A	Federal Reimb Break - East	03	006	4120	0000	000000	300	294.69
066898	0010	03/13/2015	A	Preschool Milk - Western	03	006	4120	0000	000000	500	60.72
066960	0001	03/26/2015	A	Federal Reimb Break - Western	03	006	4120	0000	000000	500	672.93
RCPT CODE SUB-TOTAL:											24,598.52
FUND CODE SUB-TOTAL:											74,914.02
066974	0003	03/30/2015	A	Richland Bank August Interest	03	007	1410	9800	000000	000	1.41
RCPT CODE SUB-TOTAL:											1.41
FUND CODE SUB-TOTAL:											1.41
066974	0004	03/30/2015	A	Richland Bank Aug Interest	03	007	1410	9801	000000	000	0.21
RCPT CODE SUB-TOTAL:											0.21
066861	0001	03/09/2015	A	Donation - Hamrick	03	007	1820	9801	000000	000	100.00
RCPT CODE SUB-TOTAL:											100.00
FUND CODE SUB-TOTAL:											100.21

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066842	0001	03/04/2015	A Cuyahoga Vending Commission	03	018	1690	9100	000000	000	58.57	
066882	0001	03/13/2015	A AP exam pymts	03	018	1690	9100	000000	000	1,066.00	
066900	0001	03/16/2015	A AP Exam pymts	03	018	1690	9100	000000	000	738.00	
066909	0001	03/19/2015	A AP Exams	03	018	1690	9100	000000	000	820.00	
066932	0001	03/20/2015	A AP Exams	03	018	1690	9100	000000	000	902.00	
066933	0001	03/20/2015	A AP Exams	03	018	1690	9100	000000	000	1,066.00	
066934	0001	03/20/2015	A AP Exams	03	018	1690	9100	000000	000	1,066.00	
066935	0001	03/20/2015	A AP Exams	03	018	1690	9100	000000	000	1,230.00	
066936	0001	03/20/2015	A AP Exams	03	018	1690	9100	000000	000	1,230.00	
066937	0001	03/20/2015	A AP Exams	03	018	1690	9100	000000	000	1,638.00	
066940	0002	03/23/2015	A Merchant services	03	018	1690	9100	000000	000	16.31	
066942	0001	03/23/2015	A AP Exams	03	018	1690	9100	000000	000	656.00	
066948	0001	03/24/2015	A AP Exams	03	018	1690	9100	000000	000	823.00	
066949	0001	03/26/2015	A Cuyahoga vending	03	018	1690	9100	000000	000	63.88	
066956	0001	03/27/2015	A AP Exams	03	018	1690	9100	000000	000	1,066.00	
										RCPT CODE SUB-TOTAL:	12,439.76
066879	0003	03/12/2015	A Gorman Rupp	03	018	1820	9100	000000	000	155.00	
										RCPT CODE SUB-TOTAL:	155.00
										FUND CODE SUB-TOTAL:	12,594.76
066945	0002	03/24/2015	A Coke Commission Jr High	03	018	1690	9200	000000	000	0.00	
066945	0005	03/24/2015	A Coke Commission Jr High	03	018	1690	9200	000000	000	0.00	
										RCPT CODE SUB-TOTAL:	0.00
066865	0001	03/10/2015	A Ticonas Donation - Break. Club	03	018	1820	9200	000000	000	100.00	
										RCPT CODE SUB-TOTAL:	100.00
										FUND CODE SUB-TOTAL:	100.00
066945	0004	03/24/2015	A Coke Commission East	03	018	1690	9300	000000	000	25.28	
										RCPT CODE SUB-TOTAL:	25.28
										FUND CODE SUB-TOTAL:	25.28

STATUS (STS) CODES:

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

DATE: 04/07/2015
 TIME: 15:16

LEXINGTON LOCAL SCHOOLS
 TRANS. BY FUND/RCPT, ALL FUNDS
 DATES 03/01/2015 THRU 03/31/2015
 SORTED BY TRANSACTION DATE

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
066833	0002	03/02/2015	A	Central fees princ acct	03	018	1630	9400	000000	000	4.00
066853	0001	03/05/2015	A	Popcorn sales	03	018	1630	9400	000000	000	184.00
066929	0002	03/20/2015	A	Central fees Princ	03	018	1630	9400	000000	000	2.00
066950	0002	03/26/2015	A	Central fees princ	03	018	1630	9400	000000	000	2.00
066954	0002	03/27/2015	A	Central Princ acct	03	018	1630	9400	000000	000	4.00
RCPT CODE SUB-TOTAL:											196.00
FUND CODE SUB-TOTAL:											196.00
066892	0001	03/13/2015	A	lost library book fine	03	018	1890	9401	000000	000	5.00
066907	0002	03/17/2015	A	Library book fine	03	018	1890	9401	000000	000	10.99
RCPT CODE SUB-TOTAL:											15.99
FUND CODE SUB-TOTAL:											15.99
066907	0001	03/17/2015	A	AAA Donation to Art Dept	03	018	1690	9402	000000	000	250.00
RCPT CODE SUB-TOTAL:											250.00
FUND CODE SUB-TOTAL:											250.00
066863	0002	03/09/2015	A	Western fees - princ acct	03	018	1630	9500	000000	000	10.00
066874	0001	03/11/2015	A	Kroger rewards check	03	018	1630	9500	000000	000	312.29
066928	0002	03/20/2015	A	Western fees Princ	03	018	1630	9500	000000	000	10.00
066939	0002	03/23/2015	A	Western fees princ	03	018	1630	9500	000000	000	11.00
066967	0002	03/27/2015	A	Western Fees princ	03	018	1630	9500	000000	000	11.00
RCPT CODE SUB-TOTAL:											354.29
066902	0001	03/17/2015	A	Donations from Art night	03	018	1690	9500	000000	000	68.42
066915	0001	03/17/2015	A	Donations from Art night	03	018	1690	9500	000000	000	68.42
066945	0003	03/24/2015	A	Coke Commission Wester	03	018	1690	9500	000000	000	0.00
RCPT CODE SUB-TOTAL:											0.00
FUND CODE SUB-TOTAL:											354.29
066916	0001	03/17/2015	A	Donations from Art night	03	018	1690	9503	000000	000	68.42

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:											68.42
FUND CODE SUB-TOTAL:											68.42
066904	0003	03/17/2015	A	PTO Recycling-Central	03	019	1890	9121	000000	000	25.46
066905	0003	03/17/2015	A	PTO Recycling-Central	03	019	1890	9121	000000	000	25.46-
066906	0003	03/17/2015	A	PTO Recycling-Central	03	019	1890	9121	000000	000	25.46
RCPT CODE SUB-TOTAL:											25.46
FUND CODE SUB-TOTAL:											25.46
066904	0001	03/17/2015	A	PTO Recycling-Eastern	03	019	1890	9122	000000	000	25.46
066905	0001	03/17/2015	A	PTO Recycling-Eastern	03	019	1890	9122	000000	000	25.46-
066906	0001	03/17/2015	A	PTO Recycling-Eastern	03	019	1890	9122	000000	000	25.46
RCPT CODE SUB-TOTAL:											25.46
FUND CODE SUB-TOTAL:											25.46
066904	0002	03/17/2015	A	PTO Recycling-Western	03	019	1890	9123	000000	000	25.46
066905	0002	03/17/2015	A	PTO Recycling-Western	03	019	1890	9123	000000	000	25.46-
066906	0002	03/17/2015	A	PTO Recycling-Western	03	019	1890	9123	000000	000	25.46
RCPT CODE SUB-TOTAL:											25.46
FUND CODE SUB-TOTAL:											25.46
066895	0001	03/05/2015	A	Boys Sect Tourn Adm	03	022	1615	9601	000000	000	348.00
066893	0001	03/07/2015	A	Boys Sect Tourn Adm	03	022	1615	9601	000000	000	4,104.00
066893	0002	03/07/2015	A	Boys Sect Tourn PreSale	03	022	1615	9601	000000	000	2,506.00
066893	0004	03/07/2015	A	Boys Sect Tourn Overage	03	022	1615	9601	000000	000	6.00
066910	0001	03/12/2015	A	Girls Regional BB Tourn Adm	03	022	1615	9601	000000	000	3,542.00
066926	0001	03/16/2015	A	Girls Reg BB Finals ADM	03	022	1615	9601	000000	000	6,949.00
066911	0001	03/18/2015	A	Girls Regional Bb Tour Presale	03	022	1615	9601	000000	000	1,806.00
066973	0001	03/30/2015	A	Girls Regional BB Presale	03	022	1615	9601	000000	000	1,603.00
RCPT CODE SUB-TOTAL:											20,864.00

STATUS (STS) CODES:

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

DATE: 04/07/2015
TIME: 15:16

LEXINGTON LOCAL SCHOOLS
TRANS. BY FUND/RCPT, ALL FUNDS
DATES 03/01/2015 THRU 03/31/2015
SORTED BY TRANSACTION DATE

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
066894	0001	03/07/2015	A	Boys Sect Tourn Adm	03	022	1625	9601	000000	000	108.00
066896	0001	03/19/2015	A	Boys Sect BB Tourn Programs	03	022	1625	9601	000000	000	108.00-
RCPT CODE SUB-TOTAL:											0.00
066893	0003	03/07/2015	A	Boys Sect Tourn Media Revenue	03	022	1690	9601	000000	000	200.00
066977	0011	03/31/2015	A	Girls BB Tourn Radio	03	022	1690	9601	000000	000	160.00-
RCPT CODE SUB-TOTAL:											40.00
FUND CODE SUB-TOTAL:											20,904.00
066974	0002	03/30/2015	A	Richland Bank August Int. 024	03	024	1410	0000	000000	000	122.54
RCPT CODE SUB-TOTAL:											122.54
066890	0001	03/20/2015	A	Employees' Premiums March	03	024	1872	0000	000000	000	46,657.59
066891	0001	03/20/2015	A	Board's Premiums March	03	024	1872	0000	000000	000	267,870.47
RCPT CODE SUB-TOTAL:											314,528.06
FUND CODE SUB-TOTAL:											314,650.60
066955	0001	03/27/2015	A	Fazolis' Dinner	03	200	1690	9115	000000	000	415.29
RCPT CODE SUB-TOTAL:											415.29
FUND CODE SUB-TOTAL:											415.29
066880	0001	03/13/2015	A	AAA donation	03	200	1690	9201	000000	000	50.00
RCPT CODE SUB-TOTAL:											50.00
FUND CODE SUB-TOTAL:											50.00
066841	0001	03/04/2015	A	Jazz Band dinner fundraiser	03	300	1620	9115	000000	000	30.00
066843	0001	03/04/2015	A	Jazz Band Dinner fundraiser	03	300	1620	9115	000000	000	105.00
066852	0001	03/05/2015	A	Dinner fundraiser	03	300	1620	9115	000000	000	60.00
066858	0001	03/06/2015	A	Dinner fundraiser	03	300	1620	9115	000000	000	135.00
066871	0001	03/11/2015	A	Dinner Dance	03	300	1620	9115	000000	000	35.00

STATUS (STS) CODES:

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

DATE: 04/07/2015
 TIME: 15:16

LEXINGTON LOCAL SCHOOLS
 TRANS. BY FUND/RCPT, ALL FUNDS
 DATES 03/01/2015 THRU 03/31/2015
 SORTED BY TRANSACTION DATE

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
RCPT CODE SUB-TOTAL:											365.00
FUND CODE SUB-TOTAL:											365.00
066881	0001	03/13/2015	A	JH PE Vending	03	300	1690	9206	000000	000	330.00
RCPT CODE SUB-TOTAL:											330.00
FUND CODE SUB-TOTAL:											330.00
066867	0001	03/09/2015	A	Boys BB Presale Tourn	03	300	1610	9600	000000	707	392.00
066872	0001	03/11/2015	A	2014 Swim Invt Entry Fee	03	300	1610	9600	000000	709	100.00
RCPT CODE SUB-TOTAL:											492.00
066901	0001	03/16/2015	A	Program Sales Girls Tourn	03	300	1620	9600	000000	000	193.00
066896	0002	03/19/2015	A	Boys Sect Bb Tourn Programs	03	300	1620	9600	000000	000	108.00
RCPT CODE SUB-TOTAL:											301.00
066836	0001	03/03/2015	A	Dist Bowling Adm	03	300	1690	9600	000000	000	12.00
066846	0001	03/03/2015	A	Sect Boys BB Presale	03	300	1690	9600	000000	000	264.00
066876	0001	03/11/2015	A	Dist Boys BB Pre Sale	03	300	1690	9600	000000	000	1,112.00
066879	0002	03/12/2015	A	Gorman Rupp	03	300	1690	9600	000000	000	195.00
066887	0001	03/16/2015	A	2014/15 Advertising sponsor	03	300	1690	9600	000000	000	325.00
066888	0001	03/16/2015	A	Spirit wear sales	03	300	1690	9600	000000	000	96.06
066896	0004	03/19/2015	A	Boys Sect Tourn Oper Expenses	03	300	1690	9600	000000	000	355.00
066896	0006	03/19/2015	A	Boys Sect Bb tourn Ath costs	03	300	1690	9600	000000	000	90.00
066946	0001	03/24/2015	A	Boys Track shorts reimb	03	300	1690	9600	000000	000	150.00
066961	0002	03/26/2015	A	Girls BB Tourn Oper Expenses	03	300	1690	9600	000000	000	635.00
066961	0004	03/26/2015	A	Gilrs BB tourn Ath costs	03	300	1690	9600	000000	000	110.00
066961	0012	03/26/2015	A	Girls BB Tourn Radio	03	300	1690	9600	000000	000	160.00
066970	0001	03/30/2015	A	Spiritwear Rebate	03	300	1690	9600	000000	000	58.00
066971	0001	03/30/2015	A	2015 Tennis Invt Entry Fee	03	300	1690	9600	000000	000	250.00
066972	0001	03/30/2015	A	2015 Track Invt Entry Fee	03	300	1690	9600	000000	000	340.00
066976	0002	03/31/2015	A	Girls BB Tourn Oper Expenses	03	300	1690	9600	000000	000	635.00-
066976	0004	03/31/2015	A	Gilrs BB tourn Ath costs	03	300	1690	9600	000000	000	110.00-
066976	0012	03/31/2015	A	Girls BB Tourn Radio	03	300	1690	9600	000000	000	160.00-
066977	0002	03/31/2015	A	Girls BB Tourn Oper Expenses	03	300	1690	9600	000000	000	635.00
066977	0004	03/31/2015	A	Gilrs BB tourn Ath costs	03	300	1690	9600	000000	000	110.00
066977	0012	03/31/2015	A	Girls BB Tourn Radio	03	300	1690	9600	000000	000	160.00

STATUS (STS) CODES:

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

DATE: 04/07/2015
TIME: 15:16

LEXINGTON LOCAL SCHOOLS
TRANS. BY FUND/RCPT, ALL FUNDS
DATES 03/01/2015 THRU 03/31/2015
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TRANS NO	ITEM NO	TRANS DATE	STS DESCRIPTION OR SOURCE	TI FUND RCPT SPC SUBJ	OPU	TRANS AMOUNT	
						RCPT CODE SUB-TOTAL:	4,152.06
066838	0001	03/03/2015	A 2014 Boys JV Golf Invt Entry	03 300 1890 9600 000000	706	170.00	
066839	0001	03/03/2015	A 2014 Cross County Invt fee	03 300 1890 9600 000000	701	180.00	
066883	0001	03/16/2015	A CC Invt entry fee	03 300 1890 9600 000000	701	80.00	
066885	0001	03/16/2015	A 2015 Boys Tennis Invt fee	03 300 1890 9600 000000	705	160.00	
066886	0001	03/16/2015	A 2015 Track Invt Fee	03 300 1890 9600 000000	712	170.00	
066947	0001	03/24/2015	A Track Relays entry fee	03 300 1890 9600 000000	712	300.00	
						RCPT CODE SUB-TOTAL:	1,060.00
						FUND CODE SUB-TOTAL:	6,005.06
066866	0002	03/10/2015	A Child Theatre Donation	03 300 1690 9603 000000	000	76.21	
						RCPT CODE SUB-TOTAL:	76.21
						FUND CODE SUB-TOTAL:	76.21
066923	0001	03/25/2015	A Network Connectivity Revenue	03 451 3219 9015 000000	000	4,500.00	
						RCPT CODE SUB-TOTAL:	4,500.00
						FUND CODE SUB-TOTAL:	4,500.00
066897	0001	03/17/2015	A Rltt Revenue	03 506 4220 9015 000000	000	1,554.22	
						RCPT CODE SUB-TOTAL:	1,554.22
						FUND CODE SUB-TOTAL:	1,554.22
066919	0001	03/19/2015	A IDEA-B Revenue	03 516 4220 9015 000000	000	45,681.05	
						RCPT CODE SUB-TOTAL:	45,681.05
						FUND CODE SUB-TOTAL:	45,681.05
066918	0001	03/19/2015	A Title I Revenue	03 572 4220 9015 000000	000	18,521.84	

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

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 001 0000 (GENERAL FUND):	22,373,945.00	19,371,006.49	4,633,300.24	7,347,330.84	4,002,938.51	82.11
*****TOTAL FOR FUND-SCC 001 9412 (GENERAL BUDGET RESERVE SET-ASIDE-1%/BWC):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 001 9800 (FINGERPRINT PAYMENT CLEARING ACCOUNT):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 002 0000 (BOND RETIREMENT FUND):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 003 0000 (PERMANENT IMPROVEMENT FUND):	600,000.00	606,129.39	233,955.32	289,005.32	6,129.39-	101.02
*****TOTAL FOR FUND-SCC 006 0000 (FOOD SERVICE FUND):	805,246.00	535,026.79	74,914.02	205,209.38	270,219.21	66.44
*****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	512.99	1.41	4.40	312.99-	256.50
*****TOTAL FOR FUND-SCC 007 9801 (MINUTEMAN ALUMNI SCHOLARSHIP FUND):	2.00	101.78	100.21	100.62	99.78-	0.00
*****TOTAL FOR FUND-SCC 007 9999 (LEXINGTON SCHOOLS TRUST FUND):	0.00	0.00	0.00	0.00	0.00	0.00

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

	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND-SCC 018 9100 (HIGH SCHOOL PRINCIPAL'S FUND):	10,384.00	15,686.69	12,594.76	12,918.00	5,302.69-	151.07
*****TOTAL FOR FUND-SCC 018 9200 (JUNIOR HIGH PRINCIPAL'S FUND):	7,957.00	8,064.44	100.00	167.23	107.44-	101.35
*****TOTAL FOR FUND-SCC 018 9300 (EASTERN PRINCIPAL'S FUND):	7,029.00	3,439.74	25.28	1,650.71	3,589.26	48.94
*****TOTAL FOR FUND-SCC 018 9301 (EASTERN ELEMENTARY BOOKFAIR/BOXTOPS FUND):	9,560.00	0.00	0.00	0.00	9,560.00	0.00
*****TOTAL FOR FUND-SCC 018 9400 (CENTRAL PRINCIPAL'S FUND):	5,754.00	2,286.50	196.00	433.13	3,467.50	39.74
*****TOTAL FOR FUND-SCC 018 9401 (CENTRAL ELEMENTARY BOOKFAIR FUND):	5,273.00	4,988.94	15.99	428.79	284.06	94.61
*****TOTAL FOR FUND-SCC 018 9402 (CENTRAL ELEMENTARY ART):	0.00	250.00	250.00	250.00	250.00-	0.00
*****TOTAL FOR FUND-SCC 018 9500 (WESTERN PRINCIPAL'S FUND):	6,508.00	7,014.97	354.29	3,234.68	506.97-	107.79
*****TOTAL FOR FUND-SCC 018 9501 (WESTERN ELEMENTARY BOOKFAIR/BOXTOPS FUND):	5,677.00	4,340.26	0.00	0.00	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

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

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

	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND-SCC 018 9503 (WESTERN ELEMENTARY ART):	0.00	68.42	68.42	68.42	68.42	0.00
*****TOTAL FOR FUND-SCC 018 9901 (JUNIOR HIGH TEACHER ADVISORY FUND):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 019 9001 (ACADEMIC BOOSTERS GRANTS):	2,755.00	0.00	0.00	0.00	2,755.00	0.00
*****TOTAL FOR FUND-SCC 019 9121 (CENTRAL ELEMENTARY PTO GRANTS):	3,110.49	3,162.33	25.46	57.96	51.84	101.67
*****TOTAL FOR FUND-SCC 019 9122 (EASTERN ELEMENTARY PTO GRANTS):	3,110.46	3,162.30	25.46	57.96	51.84	101.67
*****TOTAL FOR FUND-SCC 019 9123 (WESTERN ELEMENTARY PTO GRANTS):	6,110.49	6,162.33	25.46	57.96	51.84	100.85
*****TOTAL FOR FUND-SCC 019 9200 (RICHLAND COUNTY FOUNDATION GRANT PLAYGROUND):	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
*****TOTAL FOR FUND-SCC 019 9202 (RICHLAND COUNTY FOUNDATION GRANT-HENSEL FY15):	584.05	584.05	0.00	0.00	0.00	100.00
*****TOTAL FOR FUND-SCC 019 9204 (RICHLAND COUNTY FOUNDATION GRANT-PELPHREY 15):	987.41	987.41	0.00	0.00	0.00	100.00

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

	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND-SCC 019 9303 (OHIO POWER GRANT (BERRY)):	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
*****TOTAL FOR FUND-SCC 022 9601 (OHSAA TOURNAMENT AGENCY FUND):	59,854.48	26,895.76	20,904.00	20,879.98	32,956.72	44.94
*****TOTAL FOR FUND-SCC 024 0000 (EMPLOYEE BENEFITS FUND FOR MEDICAL/DENTAL):	3,308,520.00	2,477,107.04	314,650.60	949,627.13	831,412.96	74.87
*****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	0.00	0.00	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	0.00	0.00	120.00	76.24

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

Date: 04/07/15
Time: 3:18 pm

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

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	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND-SCC 200 9108 (HIGH SCHOOL LED CLUB):	2,231.00	2,159.55	0.00	10.92	71.45	96.80
*****TOTAL FOR FUND-SCC 200 9114 (HIGH SCHOOL STUDENT COUNCIL FUND):	3,303.00	370.00	0.00	0.00	2,933.00	11.20
*****TOTAL FOR FUND-SCC 200 9115 (HIGH SCHOOL KEY CLUB):	1,494.00	914.94	415.29	574.94	579.06	61.24
*****TOTAL FOR FUND-SCC 200 9116 (HIGH SCHOOL CHESS CLUB):	205.00	205.00	0.00	0.00	0.00	100.00
*****TOTAL FOR FUND-SCC 200 9119 (HIGH SCHOOL YEARBOOK FUND):	13,710.00	13,400.00	0.00	1,895.00	310.00	97.74
*****TOTAL FOR FUND-SCC 200 9120 (HIGH SCHOOL JOURNALISM FUND):	467.00	0.00	0.00	0.00	467.00	0.00
*****TOTAL FOR FUND-SCC 200 9121 (HIGH SCHOOL NATIONAL HONOR SOCIETY):	3,192.00	700.00	0.00	0.00	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):	85.00	135.00	50.00	50.00	50.00	158.82
*****TOTAL FOR FUND-SCC 200 9204 (JUNIOR HIGH STUDENT COUNCIL FUND):	667.00	668.75	0.00	392.00	1.75	100.26

*** 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 9205 (JUNIOR HIGH LIBRARY CLUB):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 200 9301 (EASTERN ELEMENTARY STUDENT ACTIVITY FUND):	1,086.00	804.54	0.00	804.54	281.46	74.08
*****TOTAL FOR FUND-SCC 200 9401 (CENTRAL ELEMENTARY STUDENT ACTIVITY FUND):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 200 9611 (HIGH SCHOOL INFORMED TEENS FUND):	418.00	418.00	0.00	0.00	0.00	100.00
*****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	920.00	365.00	920.00	345.00	72.73
*****TOTAL FOR FUND-SCC 300 9116 (CHOIR):	28,962.00	29,211.40	0.00	120.00	249.40	100.86
*****TOTAL FOR FUND-SCC 300 9206 (JUNIOR HIGH PHYS ED DEPARTMENT FUND):	6,000.00	1,999.00	330.00	1,050.00	4,001.00	33.32

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

	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND-SCC 300 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	184,168.35	6,005.06	30,476.64	15,831.65	92.08
*****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	76.21	76.21	76.21	76.21-	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):	4,500.00	9,000.00	4,500.00	4,500.00	4,500.00-	200.00
*****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

*** 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 9014 (RACE TO THE TOP GRANT FY14):	0.00	2,868.24-	0.00	0.00	2,868.24	0.00
*****TOTAL FOR FUND-SCC 506 9015 (RACE TO THE TOP GRANT FY15):	27,110.33	29,978.57	1,554.22	2,930.81	2,868.24-	110.58
*****TOTAL FOR FUND-SCC 506 9913 (OHIO RESIDENT EDUCATOR PROGRAM):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 506 9914 (OHIO RESIDENT EDUCATOR PROGRAM):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 516 9013 (IDEA-B SPECIAL EDUCATION FY13):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 516 9014 (IDEA-B SPECIAL EDUCATION FY14):	160,806.17	26,015.57	0.00	0.00	134,790.60	16.18
*****TOTAL FOR FUND-SCC 516 9015 (IDEA-B SPECIAL EDUCATION FY15):	414,970.29	297,324.17	45,681.05	104,287.87	117,646.12	71.65
*****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	0.00	105,006.06	21.39

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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 572 9015 (TITLE I FY15):	289,075.44	153,037.22	18,521.84	54,787.52	136,038.22	52.94
*****TOTAL FOR FUND-SCC 587 9015 (EARLY CHILDHOOD SPECIAL EDUCATION IDEA FY15):	2,462.44	872.17	0.00	0.00	1,590.27	35.42
*****TOTAL FOR FUND-SCC 590 9013 (TITLE II-A IMPROVING TEACHER QUALITY FY13):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 590 9014 (TITLE II-A IMPROVING TEACHER QUALITY FY14):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 590 9015 (TITLE II-A IMPROVING TEACHER QUALITY FY15):	47,148.45	38,503.76	7,660.20	16,241.48	8,644.69	81.66
*****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:	289,642,819.14	22,967,351.16	5,376,665.79	9,050,602.44	5,675,467.98	80.19

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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 001 0000 (GENERAL FUND):							
21,482,366.00	196,101.99	21,678,467.99	15,217,469.86	1,786,724.37	689,611.71	5,771,386.42	73.38
*****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	752,052.05	16,353.94	6,469.39	24,545.50	96.87
*****TOTAL FOR FUND-SCC 006 0000 (FOOD SERVICE FUND):							
805,098.00	0.00	805,098.00	555,446.35	61,082.52	115,375.31	134,276.34	83.32
*****TOTAL FOR FUND-SCC 007 9003 (FRAN & WARREN RUFF SCHOLARSHIP):							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 007 9800 (TERRY McCAMMON SCHOLARSHIP FUND):							
2,000.00	0.00	2,000.00	500.00	0.00	0.00	1,500.00	25.00
*****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):							
11,049.00	0.00	11,049.00	3,368.23	0.00	7,622.77	58.00	99.48
*****TOTAL FOR FUND-SCC 018 9200 (JUNIOR HIGH PRINCIPAL'S FUND):							
7,907.00	0.00	7,907.00	641.63	0.00	7,157.98	107.39	98.64
*****TOTAL FOR FUND-SCC 018 9300 (EASTERN PRINCIPAL'S FUND):							
12,360.00	579.23	12,939.23	4,096.01	255.50	3,407.43	5,435.79	57.99
*****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	984.62	261.44	1,240.65	5,424.33	29.09
*****TOTAL FOR FUND-SCC 018 9401 (CENTRAL ELEMENTARY BOOKFAIR FUND):							
5,150.00	0.00	5,150.00	3,180.27	0.00	145.00	1,824.73	64.57
*****TOTAL FOR FUND-SCC 018 9500 (WESTERN PRINCIPAL'S FUND):							
8,025.00	501.47	8,526.47	3,717.96	73.79	300.00	4,508.51	47.12
*****TOTAL FOR FUND-SCC 018 9501 (WESTERN ELEMENTARY BOOKFAIR/BOXTOPS FUND):							
6,006.00	0.00	6,006.00	4,340.26	0.00	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
 SORTED BY FUND-SCC

FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc
*****TOTAL FOR FUND-SCC 019 9001 (ACADEMIC BOOSTERS GRANTS):							
5,994.00	0.00	5,994.00	2,028.39	0.00	430.61	3,535.00	41.02
*****TOTAL FOR FUND-SCC 019 9121 (CENTRAL ELEMENTARY PTO GRANTS):							
3,136.50	0.00	3,136.50	1,564.79	789.99	946.25	625.46	80.06
*****TOTAL FOR FUND-SCC 019 9122 (EASTERN ELEMENTARY PTO GRANTS):							
5,191.16	100.00	5,291.16	1,064.77	293.02	516.00	3,710.39	29.88
*****TOTAL FOR FUND-SCC 019 9123 (WESTERN ELEMENTARY PTO GRANTS):							
8,366.17	0.00	8,366.17	4,647.64	0.00	0.00	3,718.53	55.55
*****TOTAL FOR FUND-SCC 019 9200 (RICHLAND COUNTY FOUNDATION GRANT PLAYGROUND):							
73,692.27	0.00	73,692.27	71,760.27	0.00	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	435.05	28.00	69.95	79.05	86.47
*****TOTAL FOR FUND-SCC 019 9204 (RICHLAND COUNTY FOUNDATION GRANT-PELPHREY 15):							
987.41	0.00	987.41	986.99	986.99	0.42	0.00	100.00
*****TOTAL FOR FUND-SCC 019 9303 (OHIO POWER GRANT (BERRY)):							
0.00	0.00	0.00	0.00	0.00	0.00	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

*** 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 022 9601 (OHSAA TOURNAMENT AGENCY FUND):							
60,000.00	0.00	60,000.00	13,614.82	7,477.54	40,689.37	5,695.81	90.51
*****TOTAL FOR FUND-SCC 024 0000 (EMPLOYEE BENEFITS FUND FOR MEDICAL/DENTAL):							
3,502,000.00	0.00	3,502,000.00	2,750,723.40	641,692.95	80,084.97	671,191.63	80.83
*****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	6,033.65	0.00	345.88	7,975.98	44.44
*****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	250.00	0.00	0.00	150.00	62.50
*****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	377.90	358.20	80.30	257.80	63.99
*****TOTAL FOR FUND-SCC 200 9108 (HIGH SCHOOL LEO CLUB):							
3,201.00	69.88	3,270.88	611.18	73.00	888.82	1,770.88	45.86
*****TOTAL FOR FUND-SCC 200 9114 (HIGH SCHOOL STUDENT COUNCIL FUND):							
3,458.00	0.00	3,458.00	150.00	0.00	950.00	2,358.00	31.81

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

LEXINGTON LOCAL SCHOOLS
 Appropriation Account Summary
 SORTED BY FUND-SCC

FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current 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	773.92	283.92	0.00	1,726.08	30.96
*****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):							
41,092.00	246.01	41,338.01	9,550.06	0.00	7,545.14	24,242.81	41.35
*****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	1,406.52	0.00	145.00	1,748.48	47.02
*****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):							
85.00	0.00	85.00	21.01	0.00	0.00	63.99	24.72
*****TOTAL FOR FUND-SCC 200 9204 (JUNIOR HIGH STUDENT COUNCIL FUND):							
967.00	0.00	967.00	320.76	61.47	379.24	267.00	72.39
*****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):							
1,086.00	0.00	1,086.00	501.68	399.92	500.00	84.32	92.24

*** 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 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	100.00	0.00	0.00	150.00	40.00
*****TOTAL FOR FUND-SCC 200 9612 (JUNIOR HIGH INFORMED TEENS FUND):							
300.00	0.00	300.00	214.83	0.00	0.00	85.17	71.61
*****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	821.65	713.00	0.00	1,283.35	39.03
*****TOTAL FOR FUND-SCC 300 9116 (CHOIR):							
31,574.00	0.00	31,574.00	30,727.00	0.00	0.00	847.00	97.32
*****TOTAL FOR FUND-SCC 300 9206 (JUNIOR HIGH PHYS ED DEPARTMENT FUND):							
6,715.00	0.00	6,715.00	1,296.98	274.88	4,780.00	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	180,088.67	9,652.14	13,967.16	4,472.86	102.37
*****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 451 9015 (Network Connectivity FY 2015):							
4,500.00	0.00	4,500.00	4,500.00	0.00	0.00	0.00	100.00
*****TOTAL FOR FUND-SCC 499 9101 (STATE GRANT 2001 READING IMPROV.INCENT-CENTRA):							
2,362.64	0.00	2,362.64	773.91	196.00	1,588.73	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):							
29,978.57	0.00	29,978.57	29,978.57	224.01	0.00	0.00	100.00

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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 506 9913 (OHIO RESIDENT EDUCATOR PROGRAM):							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 506 9914 (OHIO RESIDENT EDUCATOR PROGRAM):							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 516 9013 (IDEA-B SPECIAL EDUCATION FY13):							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 516 9014 (IDEA-B SPECIAL EDUCATION FY14):							
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	313,078.07	60,221.53	73,089.41	163,593.41	70.24
*****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	149,880.55	17,758.75	13,690.56	230,510.39	41.51
*****TOTAL FOR FUND-SCC 587 9015 (EARLY CHILDHOOD SPECIAL EDUCATION IDEA FY15):							
2,462.44	0.00	2,462.44	607.02	0.00	1,855.42	0.00	100.00

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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 590 9013 (TITLE II-A IMPROVING TEACHER QUALITY FY13):							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 590 9014 (TITLE II-A IMPROVING TEACHER QUALITY FY14):							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 590 9015 (TITLE II-A IMPROVING TEACHER QUALITY FY15):							
47,148.00	0.00	47,148.00	38,263.51	5,660.20	0.00	8,884.49	81.16
*****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:							
28,183,235.82	202,340.49	28,385,576.31	20,217,766.44	2,611,749.49	1,077,918.47	7,089,891.40	75.02

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