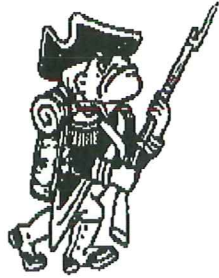


LEXINGTON LOCAL SCHOOLS



FINANCIAL REPORT
FOR THE PERIOD ENDING
OCTOBER 31, 2015

PREPARED BY
JASON WHITESEL, TREASURER

DATE: 11/04/2015
TIME: 11:00

LEXINGTON LOCAL SCHOOLS
CASH RECONCILIATION AS OF 10/31/2015

PAGE: 1
(USAEMSED)

	SUB-TOTALS -----	TOTALS -----
Gross Depository Balances:		
RICHLAND BANK MMA 5719	\$ 6,007,115.51	
RICHLAND BANK SWEEP ACCT 3520	2,138,666.87	
RICHLAND BANK GENERAL ACCT 0580	300,756.25	
RICHLAND BANK ANTHEM SWEEP 3523	1,069,064.70	
RICHLAND BANK EE BENEFITS 3180	0.00	
RICHLAND BANK PAYROLL ACCT 9780	2,702.21	
RICHLAND BANK ATHLETIC ACCT 3280	1,266.85	

Total Depository Balances (Gross)		\$ 9,519,572.39
Adjustments to Bank Balance:		
Cash in Transit to Bank	\$ 8,615.00	
Outstanding Checks	128,180.04-	
Adjustments	173.20-	
Municipal Income Tax -173.20		

Total Adjustments to Bank Balance		119,738.24-
Investments:		
Treasury Bonds and Notes	\$ 0.00	
Certificate of Deposits	0.00	
Other Securities	0.00	
Other Investments:		

Total Investments		0.00
Cash on Hand:		
Petty Cash:		
TREASURER'S OFFICE	\$ 100.00	
HIGH SCHOOL	50.00	
JUNIOR HIGH SCHOOL	50.00	
EASTERN, CENTRAL, WESTERN	150.00	
Change Cash:		
ATHLETIC CHANGE	\$ 3,000.00	
CAFETERIA CHANGE	440.00	
CENTRAL ELEMENTARY	100.00	
JUNIOR HIGH SCHOOL	100.00	
Cash with Fiscal Agent	0.00	

Total Cash on Hand		3,990.00

Total Balances		\$ 9,403,824.15
		=====
Total Fund Balance		\$ 9,403,824.15
		=====
Depository Clearance Accounts:		

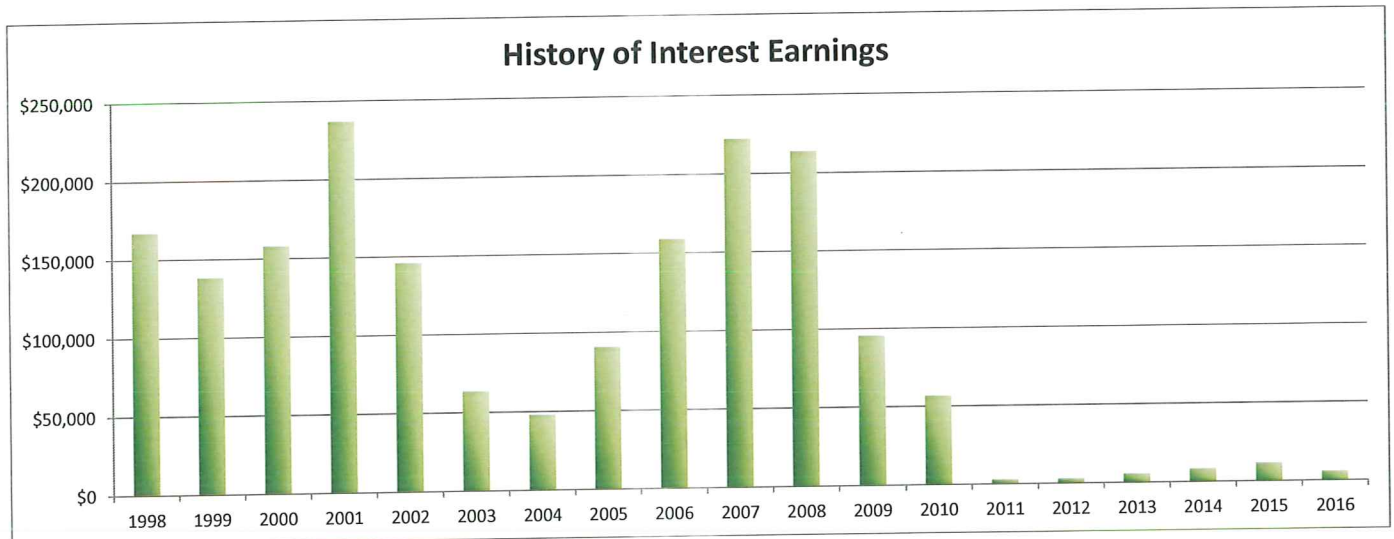
Total Clearance Account Balances		\$ 0.00

Juan D. Whitehead

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

INTEREST EARNED:	THIS MONTH	FISCAL YEAR TO DATE
Richland Bank, General Sweep	\$315.90	\$1,719.17
Richland Bank, General MMA	\$1,020.06	\$3,821.86
Richland Bank, Anthem Sweep	\$120.67	\$380.69
Star Ohio	\$0.00	\$0.00
Certificates of Deposit	\$0.00	\$0.00
Bonds and other types of investments	\$0.00	\$0.00
TOTAL INTEREST RECEIVED	\$1,456.63	\$5,921.72

History of Interest Earnings	Fiscal Year	Interest Earnings
	1998	\$ 167,057.52
	1999	\$ 138,113.69
	2000	\$ 157,991.72
	2001	\$ 236,839.79
	2002	\$ 146,052.34
	2003	\$ 63,712.36
	2004	\$ 47,970.95
	2005	\$ 90,719.94
	2006	\$ 158,724.51
	2007	\$ 221,998.86
	2008	\$ 213,660.34
	2009	\$ 95,639.63
	2010	\$ 56,860.22
	2011	\$ 3,001.78
	2012	\$ 3,090.00
	2013	\$ 5,758.97
	2014	\$ 8,349.92
	2015	\$ 11,765.22
FISCAL Year To Date	2016	\$5,921.72
Total Interest Earnings 1998 to Present		\$ 1,833,229.48



Processing Month: October 2015
 LEXINGTON LOCAL SCHOOLS

(FINSUM)

Fnd	Sec	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
001	0000	GENERAL FUND	6,999,704.42	892,970.39	8,457,954.22	1,795,670.77	7,157,234.63	8,300,424.01
001	9412	GENERAL BUDGET RESERVE SE	87,928.97	.00	.00	.00	.00	87,928.97
002	0000	BOND RETIREMENT FUND	1,925.89	.00	.00	.00	.00	1,925.89
003	0000	PERMANENT IMPROVEMENT FUN	123,637.56	353.13	465,237.51	39,541.93	722,903.24	134,028.17-
006	0000	FOOD SERVICE FUND	3,706.85	92,484.10	163,956.71	71,669.29	240,798.98	73,135.42-
007	9800	TERRY McCAMMON SCHOLARSHE	13,547.57	2.17	8.04	.00	.00	13,555.61
007	9801	MINUTEMAN ALUMNI SCHOLARS	1,989.92	.32	1.19	.00	.00	1,991.11
018	9100	HIGH SCHOOL PRINCIPAL'S F	1,867.56	917.00	2,174.91	190.00	308.00	3,734.47
018	9200	JUNIOR HIGH PRINCIPAL'S F	1,325.70	30.25	4,373.65	128.00	241.00	5,458.35
018	9300	EASTERN PRINCIPAL'S FUND	5,383.25	109.66	148.70	319.00	1,220.93	4,311.02
018	9301	EASTERN ELEMENTARY BOOKFA	10,877.71	.00	.00	.00	.00	10,877.71
018	9400	CENTRAL PRINCIPAL'S FUND	8,954.93	1,180.44	1,986.90	539.71	1,211.51	9,730.32
018	9401	CENTRAL ELEMENTARY BOOKFA	3,602.70	3,205.67	3,205.67	505.39	675.03	6,133.34
018	9402	CENTRAL ELEMENTARY ART	739.00	.00	.00	.00	.00	739.00
018	9500	WESTERN PRINCIPAL'S FUND	6,687.68	648.68	2,819.58	275.45	350.20	9,157.06
018	9501	WESTERN ELEMENTARY BOOKFA	193.41	3,156.02	3,156.02	3,146.52	3,146.52	202.91
018	9503	WESTERN ELEMENTARY ART	402.42	.00	.00	.00	.00	402.42
018	9901	JUNIOR HIGH TEACHER ADVIS	109.25	.00	.00	.00	.00	109.25
019	9001	ACADEMIC BOOSTERS GRANTS	1,768.54	.00	.00	.00	500.00	1,268.54
019	9121	CENTRAL ELEMENTARY PTO GR	1,108.72	1,517.85	1,557.10	571.99	996.38	1,669.44
019	9122	EASTERN ELEMENTARY PTO GR	3,345.07	1,517.85	1,557.10	437.68	1,717.68	3,184.49
019	9123	WESTERN ELEMENTARY PTO GR	3,825.47	1,517.85	1,557.10	.00	2,127.33	3,255.24
019	9200	RICHLAND COUNTY FOUNDATIO	1,932.00	.00	.00	.00	.00	1,932.00
019	9202	RICHLAND COUNTY FOUNDATIO	113.55	.00	.00	.00	.00	113.55
019	9204	RICHLAND COUNTY FOUNDATIO	.42	.00	.00	.00	.00	.42
019	9205	RICHLAND CO FOUNDATION GR	.00	.00	1,351.00	.00	.00	1,351.00
019	9206	RICHLAND CO FOUNDATION GR	.00	.00	890.54	.00	.00	890.54
019	9207	RICHLAND CO FOUNDATION-SC	.00	.00	1,104.56	765.19	765.19	339.37
022	9601	OHSAA TOURNAMENT AGENCY F	492.52	2,946.00	3,182.13	1,718.72	2,447.37	1,227.28
024	0000	EMPLOYEE BENEFITS FUND FO	611,968.03	311,721.29	1,237,603.96	105,493.80	778,788.63	1,070,783.36
200	9101	HIGH SCHOOL ART CLUB	93.76	.00	.00	.00	.00	93.76
200	9102	HIGH SCHOOL DRAMA CLUB	7,120.83	.00	.00	.00	15.10	7,105.73
200	9103	HIGH SCHOOL MATH CLUB	52.70	.00	.00	.00	.00	52.70
200	9104	HIGH SCHOOL LEADERSHIP CO	344.37	.00	.00	.00	.00	344.37
200	9105	HIGH SCHOOL FRENCH CLUB	122.07	.00	35.00	.00	.00	157.07
200	9107	HIGH SCHOOL SPANISH CLUB	418.76	20.00	1,020.00	.00	.00	1,438.76
200	9108	HIGH SCHOOL LEO CLUB	3,733.76	215.00	419.40	.00	.00	4,153.16
200	9114	HIGH SCHOOL STUDENT COUNC	2,947.71	785.20	785.20	891.72	891.72	2,841.19
200	9115	HIGH SCHOOL KEY CLUB	1,293.71	310.00	310.00	.00	.00	1,603.71
200	9116	HIGH SCHOOL CHESS CLUB	205.00	40.00	40.00	.00	25.00	220.00
200	9119	HIGH SCHOOL YEARBOOK FUND	45,347.95	2,235.00	7,330.00	3,474.16	14,080.16	38,597.79
200	9120	HIGH SCHOOL JOURNALISM FU	1,089.44	.00	.00	.00	.00	1,089.44
200	9121	HIGH SCHOOL NATIONAL HONO	2,018.48	.00	.00	.00	742.50	1,275.98
200	9160	HIGH SCHOOL GERMAN CLUB	45.00	.00	.00	.00	.00	45.00
200	9201	JUNIOR HIGH ART CLUB	113.99	.00	.00	.00	.00	113.99
200	9204	JUNIOR HIGH STUDENT COUNC	590.61	504.00	504.00	180.00	180.00	914.61

Processing Month: October 2015
 LEXINGTON LOCAL SCHOOLS

(FINSUM)

Fnd	Sec	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
200	9205	JUNIOR HIGH LIBRARY CLUB	77.65	.00	.00	.00	.00	77.65
200	9301	EASTERN ELEMENTARY STUDEN	447.37	116.83	116.83	40.84	40.84	523.36
200	9401	CENTRAL ELEMENTARY STUDEN	382.69	.00	.00	.00	.00	382.69
200	9611	HIGH SCHOOL INFORMED TEEN	788.63	.00	.00	.00	.00	788.63
200	9612	JUNIOR HIGH INFORMED TEEN	48.62	.00	.00	.00	.00	48.62
300	9115	JAZZ BAND	1,328.94	.00	.00	.00	.00	1,328.94
300	9116	CHOIR	1,144.96	.00	.00	.00	.00	1,144.96
300	9206	JUNIOR HIGH PHYS ED DEPAR	1,826.59	460.00	750.00	456.02	1,365.04	1,211.55
300	9210	JR HIGH INSTRUMENTAL	41.03	.00	.00	.00	.00	41.03
300	9600	ATHLETIC FUND	629.55	18,736.21	113,137.96	24,678.30	80,737.01	33,030.50
300	9602	ORCHESTRA	63.22	.00	.00	.00	.00	63.22
300	9603	ELEMENTARY MUSIC	1,139.88	.00	.00	.00	.00	1,139.88
300	9605	BAND	232.95	.00	.00	.00	.00	232.95
451	9016	Network Connectivity FY 2	.00	4,500.00	4,500.00	.00	.00	4,500.00
499	9101	STATE GRANT 2001 READING	634.91	.00	.00	.00	.00	634.91
516	9015	IDEA-B SPECIAL EDUCATION	92.77	.00	38,160.00	.00	38,252.77	.00
516	9016	IDEA-B SPECIAL EDUCATION	.00	25,221.14	66,272.50	43,601.25	90,201.93	23,929.43-
572	9015	TITLE I FY15	8,591.36	.00	30,979.76	.00	39,571.12	.00
572	9016	TITLE I FY16	.00	13,597.11	36,547.72	23,247.17	46,557.59	10,009.87-
587	9015	EARLY CHILDHOOD SPECIAL E	1,835.43	.00	.00	.00	1,835.43	.00
590	9016	TITLE II-A IMPROVING TEAC	.00	9,075.20	9,075.20	6,024.49	12,040.98	2,965.78-
599	9015	CHILD NUTRITION - TEAM NU	.00	.00	1,200.00	.00	1,200.00	.00
Grand Total All Funds			7,951,983.80	1,390,094.36	10665,010.16	2,123,567.39	9243,169.81	9403,824.15
Total Invested Funds			.00					

DATE: 11/04/2015
TIME: 09:16:57OHIO 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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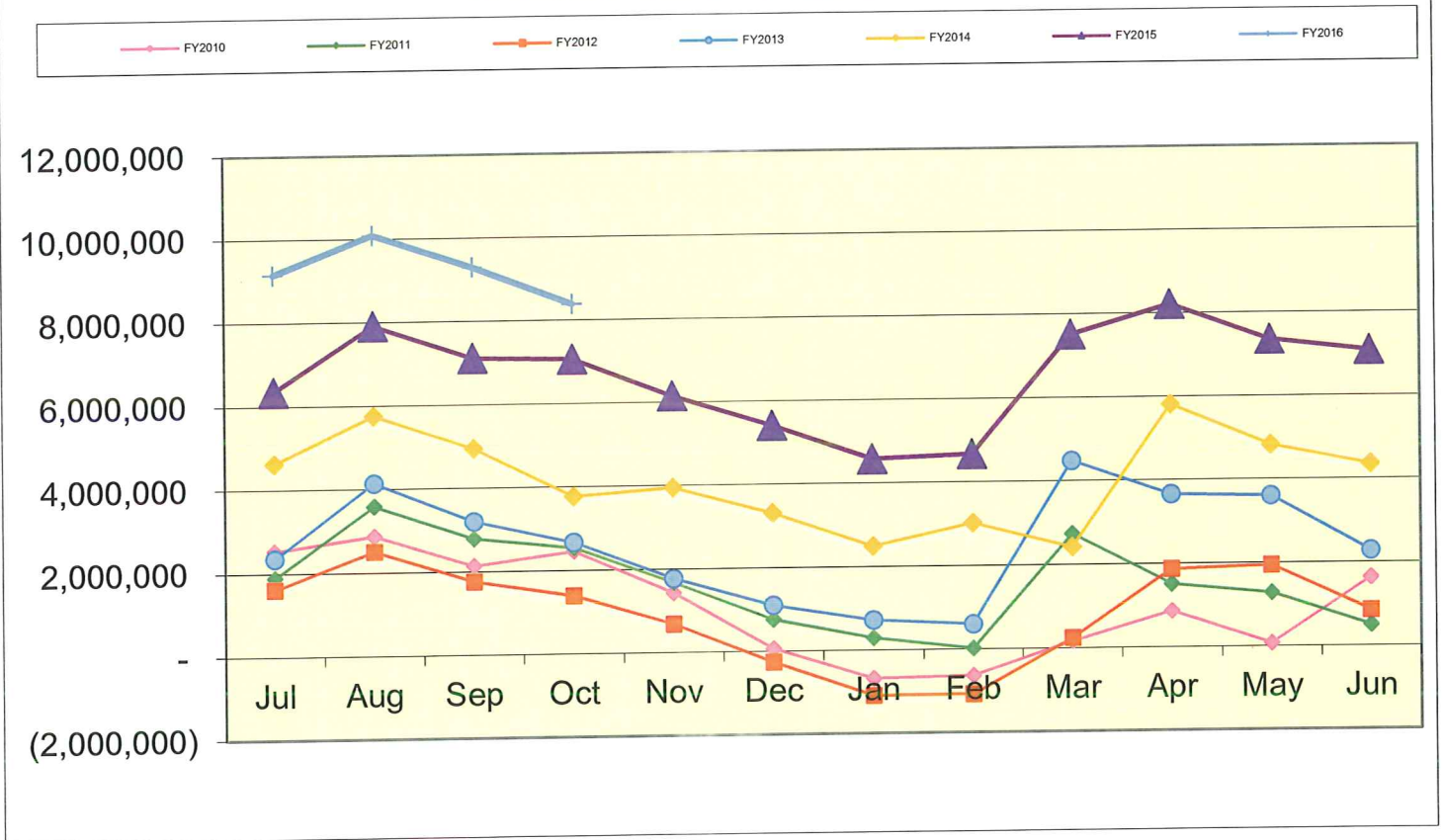
SCHOOL DISTRICT: LEXINGTON LOCAL SCHOOLS IRN # 049437 COUNTY: RICHLAND FISCAL YEAR: 2016 MONTH: 10

	MONTHLY ESTIMATE	MONTHLY ACTUAL	MONTHLY DIFFERENCE	FISCAL YTD ESTIMATE	FISCAL YTD ACTUAL	FISCAL YTD DIFFERENCE
REVENUES						
01.010 General Property (Real Estate)	0	0	0	4,733,850	4,629,661	104,189-
01.020 Tangible Personal Property Tax	0	0	0	195,000	201,185	6,185
01.030 Income Tax	0	0	0	0	0	0
01.035 Unrestricted Grants-in-Aid	828,000	852,620	24,620	3,228,000	3,349,737	121,737
01.040 Restricted Grants-in-Aid	4,808	4,415	393-	16,542	17,437	895
01.045 Restricted Grants-in-Aid - SFSF	0	0	0	0	0	0
01.050 Property Tax Allocation	825,000	6,705	818,295-	877,000	55,959	821,041-
01.060 All Other Operating Revenue	23,617	26,084	2,467	120,690	150,180	29,490
01.070 Total Revenue	1,681,425	889,824	791,601-	9,171,082	8,404,159	766,923-
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	2,900	0	2,900-	2,900	2,900	0
02.060 All Other Financing Sources	45,000	3,147	41,853-	68,085	50,895	17,190-
02.070 Total Other Financing Sources	47,900	3,147	44,753-	70,985	53,795	17,190-
02.080 Total Revenues and Other Financing Sources	1,729,325	892,971	836,354-	9,242,067	8,457,954	784,113-
EXPENDITURES						
03.010 Personal Services	985,000	986,725	1,725	3,900,659	3,799,879	100,780-
03.020 Employees' Retirement/Insurance Benefits	450,000	416,693	33,307-	1,800,000	1,703,070	96,930-
03.030 Purchased Services	275,000	309,053	34,053	1,030,000	954,522	75,478-
03.040 Supplies and Materials	95,000	73,117	21,883-	360,000	381,061	21,061
03.050 Capital Outlay	5,000	6,711	1,711	10,000	17,948	7,948
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	6,000	3,373	2,627-	112,500	100,755	11,745-
04.500 Total Expenditures	1,816,000	1,795,672	20,328-	7,213,159	6,957,235	255,924-
OTHER FINANCING USES						
05.010 Operating Transfers - Out	0	0	0	0	0	0
05.020 Advances - Out	200,000	0	200,000-	200,000	200,000	0
05.030 All Other Financing Uses	0	0	0	0	0	0
05.040 Total Other Financing Uses	200,000	0	200,000-	200,000	200,000	0
05.050 Total Expenditure and Other Financing Uses	2,016,000	1,795,672	220,328-	7,413,159	7,157,235	255,924-
06.010 Excess Rev & Oth Financing Sources over(under) Exp &	286,675-	902,701-	616,026-	1,828,908	1,300,719	528,189-
07.010 Beginning Cash Balance	9,203,213	9,291,053	87,840	7,087,630	7,087,633	3
07.020 Ending Cash Balance	8,916,538	8,388,352	528,186-	8,916,538	8,388,352	528,186-
08.010 Outstanding Encumbrances	1,600,000	1,489,554	110,446-	1,600,000	1,489,554	110,446-

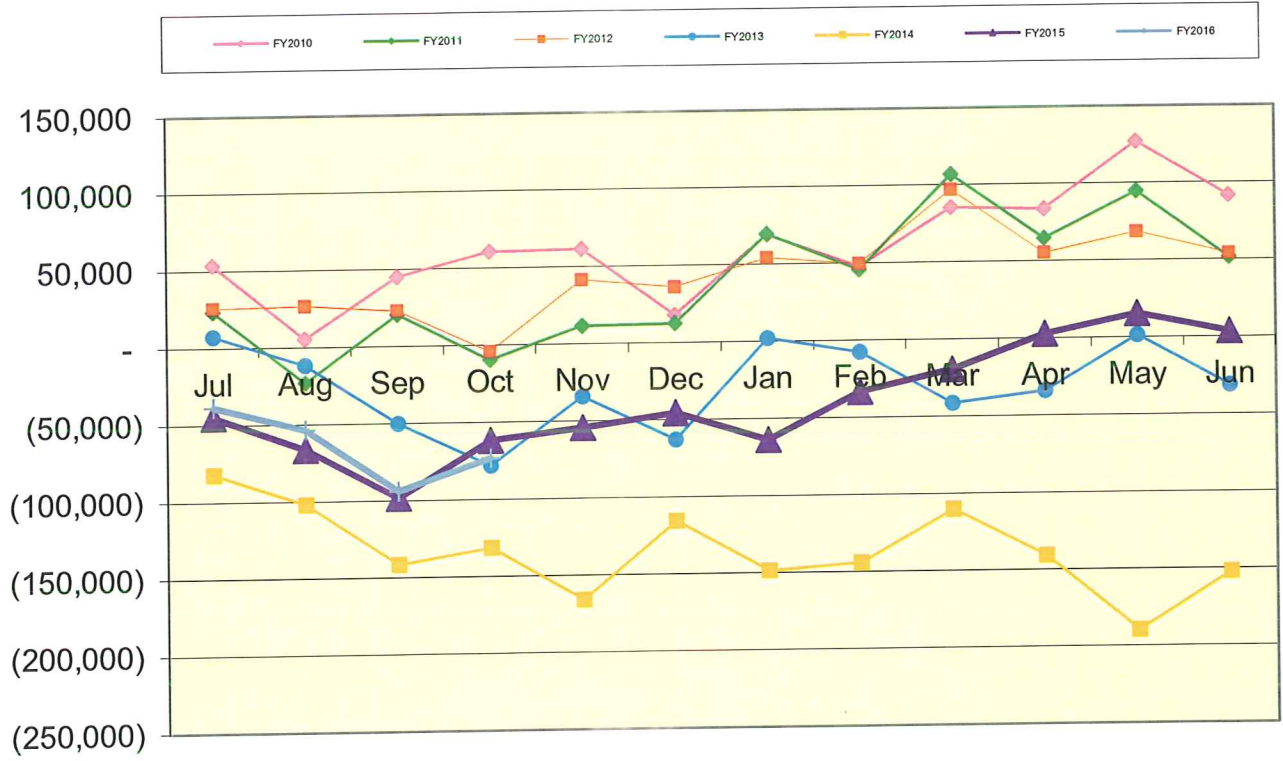
**LEXINGTON LOCAL SCHOOL DISTRICT
GENERAL FUND ONLY 2015-16
SUMMARY OF RECEIPTS AND EXPENDITURES - FIVE YEAR FORECAST FORMAT**

LINE	10/31/2015	FISCAL YEAR TO DATE Estimate	FISCAL YEAR TO DATE Actual	VARIANCE Estimate vs. Actual	PERCENT of VARIANCE
LINE 7.010	BEGINNING CASH BALANCE		\$ 7,087,633		
REVENUES					
LINE 1.010	Real Estate Tax	\$ 4,733,850	\$ 4,629,661	(\$104,189)	-2.20%
LINE 1.020	Personal Property Tax	\$ 195,000	\$ 201,185	\$6,185	3.17%
LINE 1.030	Income Tax	\$ -	\$ -	\$0	
LINE 1.035	State Funding	\$ 3,228,000	\$ 3,349,737	\$121,737	3.77%
LINE 1.040	Career Tech / Economic Disadv.	\$ 16,542	\$ 17,437	\$895	5.41%
LINE 1.050	Property Tax Allocation	\$ 877,000	\$ 55,959	(\$821,041)	-93.62%
LINE 1.060	Other Operating Revenue	\$ 120,690	\$ 150,180	\$29,490	24.43%
LINE 1.070	TOTAL REVENUE	\$ 9,171,082	\$ 8,404,159	(\$766,923)	-8.36%
EXPENSES					
LINE 2.01	Proceeds from Notes	\$ -	\$ -	\$0	
LINE 2.04	Transfers In	\$ -	\$ -	\$0	
LINE 2.050	Advances In	\$ 2,900	\$ 2,900	\$0	0.00%
LINE 2.060	Other Financing Sources	\$ 68,085	\$ 50,895	(\$17,190)	-25.25%
LINE 2.070	TOTAL OTHER SOURCES	\$ 70,985	\$ 53,795	(\$17,190)	-24.22%
LINE 2.080	TOTAL REVENUES & Sources	\$ 9,242,067	\$ 8,457,954	(\$784,113)	-8.48%
EXPENSES					
LINE 3.010	Salaries	\$ 3,900,659	\$ 3,799,879	\$100,780	2.58%
LINE 3.020	Retirement and Benefits	\$ 1,800,000	\$ 1,703,070	\$96,930	5.39%
LINE 3.030	Purchased Services	\$ 1,030,000	\$ 954,522	\$75,478	7.33%
LINE 3.040	Supplies and Materials	\$ 360,000	\$ 381,061	(\$21,061)	-5.85%
LINE 3.050	Capital Outlay and Equipment	\$ 10,000	\$ 17,948	(\$7,948)	-79.48%
LINE 3.06	INTERGOVERNMENTAL	\$ -	\$ -	\$0	
LINE 4.020	DEBT SERVICE - Notes	\$ -	\$ -	\$0	
LINE 4.060	DEBT SERVICE - Interest charges	\$ -	\$ -	\$0	
LINE 4.300	Other Objects	\$ 112,500	\$ 100,755	\$11,745	10.44%
LINE 4.500	TOTAL EXPENDITURES	\$ 7,213,159	\$ 6,957,235	\$255,924	3.55%
LINE 5.00	TRANSFERS OUT	\$ -	\$ -	\$0	
LINE 5.02	ADVANCES OUT	\$ 200,000	\$ 200,000	\$0	
LINE 5.03	ALL OTHER USES	\$ -	\$ -	\$0	
LINE 5.040	TOTAL OTHER USES	\$ 200,000	\$ 200,000	\$0	
LINE 5.050	TOTAL EXPENDITURES & USES	\$ 7,413,159	\$ 7,157,235	\$255,924	3.45%
		Estimate	Actual	Variance	
LINE 6.010	REVENUES OVER EXPENSES	\$ 1,828,908	\$ 1,300,719	(\$528,189)	
LINE 7.020	ENDING CASH BALANCE	\$ 8,916,541	\$ 8,388,352	(\$528,189)	
	Less Reserves	\$ (87,929)	\$ (87,929)	\$ -	
LINE 8.010	Less Outstanding Encumbrances	\$ (1,600,000)	\$ (1,489,554)	\$ 110,446	-6.90%
LINE 15.010	Unreserved Fund Balance	\$ 7,228,612	\$ 6,810,869	(\$417,743)	-5.78%
		Estimate	Actual	Benchmark Yr. End	
	Salaries/Benefits as % of Revenue	62.2%	65.5%	80.1% or below	
	True Days Cash - Calendar Days on which can operate	120	117	60 or above	

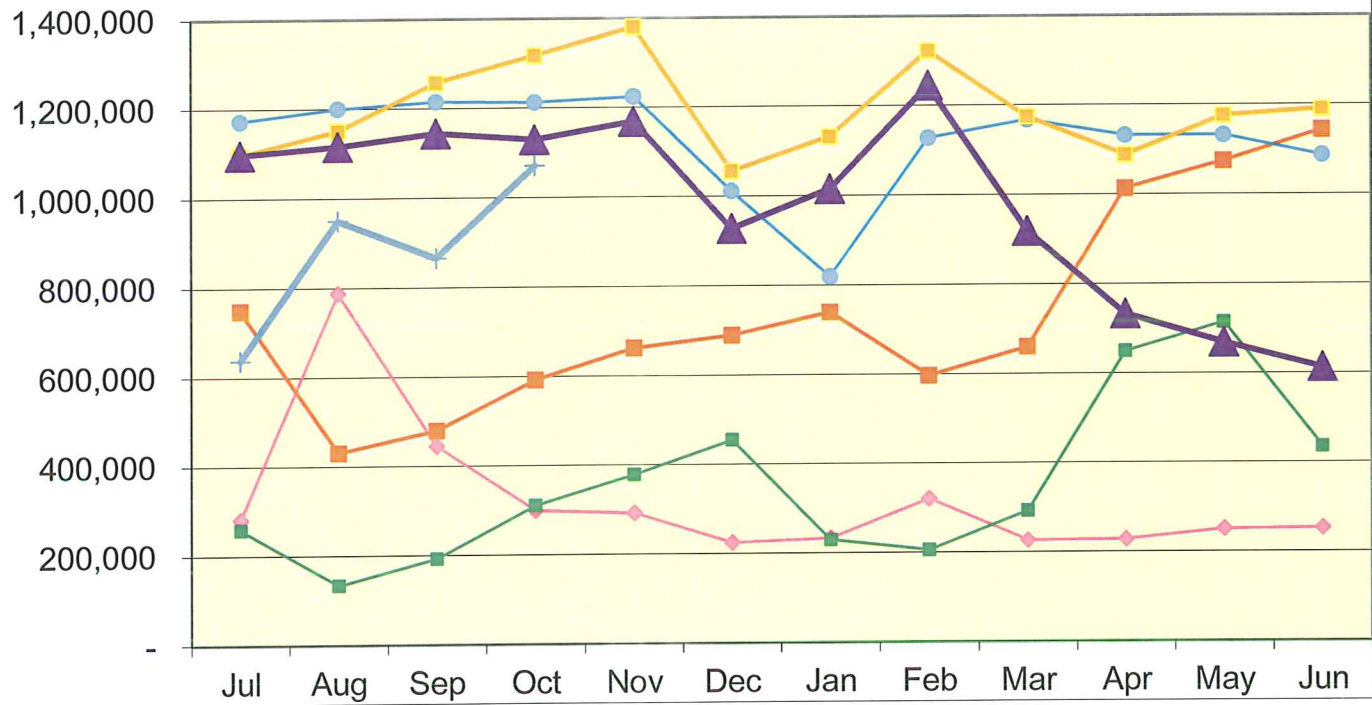
Lexington Local Schools General Fund Cash Balance



Lexington Local Schools Food Service Fund Cash Balance



Lexington Local Schools Employee Benefits Fund Cash Balance



Lexington Local Schools

Permanent Improvement Fund
10/31/2015

	Budgeted Amount	Actual Fiscal Year Expended	Current Encumbrances	Expenses / Encumbrances Over/Under Estimate	Remaining Estimated PI Project Costs
Instruction and Administration					
Eastern Guided Reading Books	\$ 5,747.88	\$ 5,747.88	\$ -	\$0.00	\$0.00
Eastern Textbooks	\$ 8,236.25	\$ 8,599.60	\$ -	(\$363.35)	\$0.00
HS Textbooks/Microscopes	\$ 39,902.12	\$ 43,461.15	\$ -	(\$3,559.03)	\$0.00
Western Reading Books	\$ 10,029.15	\$ 8,482.72	\$ -	\$1,546.43	\$0.00
Classroom Carpet & Book Storage Units (Western/Central)	\$ 563.70	\$ 571.65	\$ -	(\$7.95)	\$0.00
Central, Western, Eastern Jacobs Ladder Teacher Texts	\$ 966.90	\$ 966.80	\$ -	\$0.10	\$0.00
Eastern Spelling Teacher Texts	\$ 470.44	\$ 465.91	\$ -	\$4.53	\$0.00
Western White Boards	\$ 1,645.00	\$ 1,645.00	\$ -	\$0.00	\$0.00
Western PE Equipment	\$ 3,162.32	\$ 2,788.32	\$ 99.99	\$274.01	\$0.00
Western PE Shed	\$ 752.43	\$ -	\$ 752.43	\$0.00	\$0.00
JH PE Equipment	\$ 769.96	\$ 741.20	\$ -	\$28.76	\$0.00
Western Shredder	\$ 260.99	\$ 226.19	\$ 34.80	\$0.00	\$0.00
AED Units (District-Wide)	\$ 5,469.33	\$ 5,857.00	\$ -	(\$387.67)	\$0.00
Elementary Music Speakers (Eastern)	\$ 924.00	\$ 939.85	\$ -	(\$15.85)	\$0.00
JH/HS music instruments and equipment	\$ 27,063.96	\$ 26,166.20	\$ 1,207.76	(\$310.00)	\$0.00
Eastern Playground Equipment	\$ 3,622.60	\$ 3,622.60	\$ -	\$0.00	\$0.00
Eastern motion detector - 5th grade math/science	\$ 109.10	\$ 109.10	\$ -	\$0.00	\$0.00
Eastern activity tables/chairs	\$ 2,624.84	\$ 513.33	\$ 1,658.72	\$452.79	\$0.00
Central Wall Fabric	\$ 80.34	\$ 80.34	\$ -	\$0.00	\$0.00
Western carpet for kindergarten rooms	\$ 7,065.00	\$ 7,065.00	\$ -	\$0.00	\$0.00
Maintenance					
Asphalt throughout District (Iberia)	\$ 34,249.00	\$ 34,249.00	\$ -	\$0.00	\$0.00
Concrete Projects	\$ 8,900.00	\$ 10,932.00	\$ -	(\$2,032.00)	\$0.00
Tractor Lease	\$ 9,708.04	\$ 9,708.04	\$ -	\$0.00	\$0.00
Eastern Bus Stop Project	\$ 3,000.00	\$ 2,290.00	\$ -	\$710.00	\$0.00
JH Entrance Awning	\$ 1,548.00	\$ 1,270.00	\$ -	\$278.00	\$0.00
Eastern Cafeteria Flooring	\$ 24,555.00	\$ -	\$ 24,555.00	\$0.00	\$0.00
HS Security Cameras	\$ 37,340.50	\$ 37,340.50	\$ -	\$0.00	\$0.00
Roof Repairs (Western/Eastern)	\$ 329,968.00	\$ 230,229.90	\$ 99,729.10	\$9.00	\$0.00
Water Softener (Western)	\$ 1,262.50	\$ -	\$ 1,262.50	\$0.00	\$0.00
Transportation					
New bus	\$ 91,985.00	\$ 91,985.00	\$ -	\$0.00	\$0.00
Technology					
Computers, servers, tech equip., etc.	\$ 180,000.00	\$ 147,876.51	\$ -	\$32,123.49	\$32,123.49
Food Service					
	\$ -	\$ -	\$ -	\$0.00	\$0.00
Athletics and Student Activities					
HS Tennis Court Repair/Resurfacing	\$ 18,869.00	\$ 18,869.00	\$ -	\$0.00	\$0.00
HS Soccer Field Light Pole	\$ 5,085.60	\$ 5,085.60	\$ -	\$0.00	\$0.00
HS Athletics Uniforms/Equipment	\$ 15,600.00	\$ 10,000.33	\$ 1,100.00	\$4,499.67	\$4,499.67
Fees					
Tax Collection Fees	\$ 14,500.00	\$ 5,017.52	\$ -	\$9,482.48	\$9,482.48
Totals	\$ 896,036.95	\$ 722,903.24	\$ 130,400.30	\$42,733.41	\$46,105.64
Total Budgeted Plus Return to Gen. Fund	\$ 896,036.95				
Actual Cash Balance 7/1/15	\$ 123,637.56				
Revenues FY16 - Taxes from levy	\$ 265,237.51				
Revenues FY16 - Advance from General Fund	\$ 200,000.00				
Expenditures FY16	\$ (722,903.24)				
Current Cash Balance	\$ (134,028.17)				
Current Encumbrances	\$ (130,400.30)				
Available Balance	\$ (264,428.47)				
Remaining Estimated Revenues FY16 - Taxes from levy	\$ 334,762.49				
Less: Remaining Estimated PI Project Costs	\$ (46,105.64)				
6/30/16 Estimated Unencumbered Carryover	\$ 24,228.38				

Lexington Local Schools

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

							Beginning Balance 7/1/15	\$ 3,707
2015-2016 Through 10/31/15								
<i>Revenues</i>	District-Wide	High School	Junior High	Eastern	Central	Western	Total	
Student Type A, Ezpay, Misc	\$ -	\$ 36,674	\$ 12,372	\$ 13,470	\$ 9,412	\$ 10,111	\$ 82,039	
Student Break, Milk & A La Carte	\$ -	\$ 18,840	\$ 4,682	\$ 2,772	\$ 1,992	\$ 1,606	\$ 29,892	
Adult & Misc revenues	\$ 5,277	\$ 1,859	\$ 503	\$ 1,059	\$ 914	\$ 667	\$ 10,279	
State Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Federal Reimb	\$ -	\$ 11,047	\$ 6,562	\$ 9,092	\$ 9,212	\$ 5,833	\$ 41,746	
Total Revenues	\$ 5,277	\$ 68,420	\$ 24,119	\$ 26,393	\$ 21,530	\$ 18,217	\$ 163,956	
<i>Expenses</i>								
Wages	\$ 15,081	\$ 33,162	\$ 19,588	\$ 14,870	\$ 10,519	\$ 10,653	\$ 103,873	
Severance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Retirement	\$ 3,602	\$ 11,369	\$ 3,873	\$ 4,325	\$ 3,894	\$ 3,712	\$ 30,775	
Medical	\$ 7,254	\$ 13,114	\$ 9,294	\$ 8,742	\$ -	\$ -	\$ 38,404	
Life, Dent, MC, WC	\$ 416	\$ 1,046	\$ 720	\$ 474	\$ 171	\$ 147	\$ 2,974	
Purch Serv, Repairs, Phone, Post	\$ 1,293	\$ 1,042	\$ 629	\$ 588	\$ 588	\$ 588	\$ 4,728	
Supplies	\$ 775	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 775	
Food Costs	\$ -	\$ 28,234	\$ 9,275	\$ 14,458	\$ 4,066	\$ 3,237	\$ 59,270	
Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Other Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Expenses	\$ 28,421	\$ 87,967	\$ 43,379	\$ 43,457	\$ 19,238	\$ 18,337	\$ 240,799	
Net Gain (Loss)	\$ (23,144)	\$ (19,547)	\$ (19,260)	\$ (17,064)	\$ 2,292	\$ (120)	\$ (76,843)	
							Ending Cash Balance 10/31/15	\$ (73,136)

							Beginning Balance 7/1/14	\$ 842
2014-2015 Through 10/31/14								
<i>Revenues</i>	District-Wide	High School	Junior High	Eastern	Central	Western	Total	
Student Type A, Ezpay, Misc	\$ -	\$ 42,586	\$ 17,185	\$ 18,067	\$ 12,973	\$ 9,625	\$ 100,436	
Student Break, Milk & A La Carte	\$ -	\$ 22,958	\$ 6,951	\$ 2,363	\$ 1,855	\$ 1,455	\$ 35,582	
Adult & Misc revenues	\$ 195	\$ 874	\$ 667	\$ 1,003	\$ 1,149	\$ 672	\$ 4,560	
State Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Federal Reimb	\$ -	\$ 12,219	\$ 7,035	\$ 9,148	\$ 8,517	\$ 6,083	\$ 43,002	
Total Revenues	\$ 195	\$ 78,637	\$ 31,838	\$ 30,581	\$ 24,494	\$ 17,835	\$ 183,580	
<i>Expenses</i>								
Wages	\$ 14,641	\$ 38,795	\$ 19,023	\$ 15,564	\$ 7,003	\$ 12,916	\$ 107,942	
Severance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Retirement	\$ 3,975	\$ 15,437	\$ 6,426	\$ 6,323	\$ 4,713	\$ 4,343	\$ 41,217	
Medical	\$ 7,064	\$ 14,898	\$ 6,213	\$ 8,513	\$ 4,257	\$ 2,128	\$ 43,073	
Life, Dent, MC, WC	\$ 387	\$ 1,066	\$ 614	\$ 483	\$ 222	\$ 236	\$ 3,008	
Purch Serv, Repairs, Phone, Post	\$ 1,599	\$ 1,911	\$ 1,525	\$ 1,299	\$ 597	\$ 597	\$ 7,528	
Supplies	\$ 387	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 387	
Food Costs	\$ -	\$ 19,591	\$ 7,034	\$ 13,087	\$ 1,808	\$ 1,547	\$ 43,067	
Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Other Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Expenses	\$ 28,053	\$ 91,698	\$ 40,835	\$ 45,269	\$ 18,600	\$ 21,767	\$ 246,222	
Net Gain (Loss)	\$ (27,858)	\$ (13,061)	\$ (8,997)	\$ (14,688)	\$ 5,894	\$ (3,932)	\$ (62,642)	
							Ending Cash Balance 10/31/14	\$ (61,800)

							Beginning Balance 7/1/13	\$ 959
2014-2015 Through 10/31/13								
<i>Revenues</i>	District-Wide	High School	Junior High	Eastern	Central	Western	Total	
Student Type A, Ezpay, Misc	\$ -	\$ 45,873	\$ 21,105	\$ 20,396	\$ 14,319	\$ 9,828	\$ 111,521	
Student Break, Milk & A La Carte	\$ -	\$ 21,378	\$ 7,282	\$ 3,192	\$ 2,119	\$ 1,170	\$ 35,141	
Adult & Misc revenues	\$ 5,653	\$ 1,056	\$ 686	\$ 1,289	\$ 1,326	\$ 538	\$ 10,548	
State Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Federal Reimb	\$ -	\$ 10,142	\$ 6,901	\$ 9,790	\$ 7,655	\$ 4,813	\$ 39,301	
Total Revenues	\$ 5,653	\$ 78,449	\$ 35,974	\$ 34,667	\$ 25,419	\$ 16,349	\$ 196,511	
<i>Expenses</i>								
Wages	\$ 15,979	\$ 46,219	\$ 23,680	\$ 20,869	\$ 21,224	\$ 14,720	\$ 142,691	
Severance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Retirement	\$ 3,814	\$ 16,632	\$ 6,337	\$ 6,067	\$ 5,713	\$ 3,837	\$ 42,400	
Medical	\$ 4,877	\$ 20,321	\$ 5,932	\$ 8,128	\$ 5,932	\$ 4,064	\$ 49,254	
Life, Dent, MC, WC	\$ 405	\$ 1,231	\$ 673	\$ 557	\$ 655	\$ 325	\$ 3,846	
Purch Serv, Repairs, Phone, Post	\$ 2,509	\$ 2,154	\$ 1,834	\$ 1,351	\$ 610	\$ 884	\$ 9,342	
Supplies	\$ 976	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 976	
Food Costs	\$ -	\$ 19,107	\$ 8,565	\$ 7,369	\$ 6,254	\$ 6,818	\$ 48,113	
Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Other Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Expenses	\$ 28,560	\$ 105,664	\$ 47,021	\$ 44,341	\$ 40,388	\$ 30,648	\$ 296,622	
Net Gain (Loss)	\$ (22,907)	\$ (27,215)	\$ (11,047)	\$ (9,674)	\$ (14,969)	\$ (14,299)	\$ (100,111)	
							Ending Cash Balance 10/31/13	\$ (99,152)

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
074728	10/02/2015	W/R	ADVANCED TURF SOLUTIONS	2,878.74	10/13/2015
074729	10/02/2015	W/R	NICKLES BAKERY	1,114.23	10/13/2015
074730	10/02/2015	W/R	APPLESEED TRUE VALUE	18.45	10/16/2015
074731	10/02/2015	W/R	ASHLAND UNIVERSITY	860.16	10/19/2015
074732	10/02/2015	W/R	AWARDSMITH	60.00	10/19/2015
074733	10/02/2015	W/R	WEAVER, BOBBI	151.62	10/14/2015
074734	10/02/2015	W/R	CDW-G	3,398.51	10/13/2015
074735	10/02/2015	W/R	COWLES, CINDY	1,527.46	10/13/2015
074736	10/02/2015	W/R	DRAIN PRO	335.00	10/19/2015
074737	10/02/2015	W/R	E-CONOLIGHT	1,033.23	10/15/2015
074738	10/02/2015	W/R	ENERGY USA - TPC	7,193.63	10/13/2015
074739	10/02/2015	W/R	FURBAY/MANSFIELD ELECTRIC	439.27	10/13/2015
074740	10/02/2015	W/R	G & L SUPPLY CO.	395.00	10/13/2015
074741	10/02/2015	W/R	GRAINGER	357.84	10/13/2015
074742	10/02/2015	W/R	HD SUPPLY FACILITIES	577.47	10/14/2015
074743	10/02/2015	W/R	HELPING HANDS CENTER FOR	3,536.00	10/15/2015
074744	10/02/2015	W/R	J & B ACCOUSTICAL	7,065.00	10/09/2015
074745	10/02/2015	W/R	JULIAN & GRUBE, INC.	1,900.00	10/13/2015
074746	10/02/2015	W/R	MOWRY, LEVI B.	525.00	10/13/2015
074747	10/02/2015	W/R	LOWE'S HOME CENTER	2,141.32	10/13/2015
074748	10/02/2015	W/R	METRONOME MUSIC STORE	92.00	10/15/2015
074749	10/02/2015	W/R	SCHWECHHEIMER, MICHAEL	1,200.00	10/15/2015
074750	10/02/2015	W/R	ML TECH SERVICES LLC	362.50	10/20/2015
074751	10/02/2015	W/R	MUSKINGUM UNIVERSITY	180.00	10/13/2015
074752	10/02/2015	W/R	OHIO ART EDUCATION ASSOC.	345.00	10/21/2015
074753	10/02/2015	W/R	OHIO MATHEMATICS LEAGUE	90.00	10/22/2015
074754	10/02/2015	W/R	OHSBCA	100.00	10/13/2015
074755	10/02/2015	W/R	PLUMBMASTER, INC.	198.85	10/13/2015
074756	10/02/2015	W/R	R.E.M. COMMUNICATIONS, INC.	2,653.00	10/15/2015
074757	10/02/2015	W/R	LOWE, REGINALD E	100.00	10/19/2015
074758	10/02/2015	W/R	RIFTON EQUIPMENT	172.50	10/14/2015
074759	10/02/2015	W/R	SCHMIDT SECURITY	443.50	10/15/2015
074760	10/02/2015	W/R	SCHOOL SPECIALTY INC.	276.58	10/13/2015
074761	10/02/2015	W/R	SHAR PRODUCTS CO	14.24	10/13/2015
074762	10/02/2015	W/R	SIGN GRAPHIX	207.37	10/26/2015
074763	10/02/2015	W/R	SMETZ'S TIRE SERVICE CENTER	731.88	10/15/2015
074764	10/02/2015	W/R	STANDARD PLUMBING & HEATING CO	1,834.00	10/14/2015
074765	10/02/2015	W/R	STANTON SHEET MUSIC	307.04	10/13/2015
074766	10/02/2015	W/R	TREASURER, STATE OF OHIO	7,134.00	10/13/2015
074767	10/02/2015	W/R	WEAVER, TROY J	100.00	10/13/2015
074768	10/02/2015	W/R	YOUNGDALE MFG CORP	46.25	10/16/2015
074769	10/07/2015	B/R	YINGLING, CANDACE	48.00	10/21/2015
074770	10/07/2015	B/B	ADAMS, KARA	66.00	
074771	10/07/2015	B/R	BADDOUR, STEPHANIE	55.00	10/15/2015
074772	10/07/2015	B/R	BADDOUR, HEATHER	40.00	10/15/2015
074773	10/07/2015	B/R	BOOZER, DONALD	51.00	10/21/2015
074774	10/07/2015	B/R	BOYER, CHERRY	86.00	10/15/2015
074775	10/07/2015	B/R	BOYER, CHERRY	30.00	10/15/2015
074776	10/07/2015	B/B	ELLIOTT, CRYSTAL	47.00	
074777	10/07/2015	B/B	FISHER, MICHAEL	28.00	
074778	10/07/2015	B/R	FRY, STEPHANIE	68.00	10/15/2015
074779	10/07/2015	B/R	GOINES, CRYSTAL	51.00	10/15/2015

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
074780	10/07/2015	B/R	GOLDSMITH, JARED	30.00	10/14/2015
074781	10/07/2015	B/V	GRABER, TABITHA	47.00	10/23/2015
074782	10/07/2015	B/B	HILL, STEPHANIE	30.00	
074783	10/07/2015	B/B	JACKMAN, DAN	8.00	
074784	10/07/2015	B/R	JUDSON, LAURIE	79.00	10/16/2015
074785	10/07/2015	B/R	KABBAZ, SHEILIA	42.00	10/30/2015
074786	10/07/2015	B/R	KASER, JEAN	30.00	10/20/2015
074787	10/07/2015	B/R	KIRST, ANNA	25.00	10/21/2015
074788	10/07/2015	B/V	KUTRICH, LESLIE	15.00	10/23/2015
074789	10/07/2015	B/R	AGUIRRE, MARIA	30.00	10/26/2015
074790	10/07/2015	B/R	MONITELLO, NICHOLAS	33.00	10/20/2015
074791	10/07/2015	B/B	LYNN, DANIELLE	41.00	
074792	10/07/2015	B/R	MANNING, KARIN	30.00	10/28/2015
074793	10/07/2015	B/R	MANNING, KARIN	9.00	10/28/2015
074794	10/07/2015	B/R	MOHN, MELODY	47.00	10/15/2015
074795	10/07/2015	B/B	MYERS, GARLA	51.00	
074796	10/07/2015	B/R	PRITCHARD, STANLEY	39.00	10/19/2015
074797	10/07/2015	B/R	PATTERSON, CLAUDIA	211.00	10/19/2015
074798	10/07/2015	B/R	BARTMAN, KEITH	61.50	10/20/2015
074799	10/07/2015	B/R	BARTMAN, KEITH	30.00	10/20/2015
074800	10/07/2015	B/B	ROBERTSON, JENNIFER	48.00	
074801	10/07/2015	B/B	RENNICK, SUNSHINE	53.00	
074802	10/07/2015	B/R	WEISER, BROOKE	30.00	10/19/2015
074803	10/07/2015	B/R	TAYLOR-ROSS, STEPHANIE	61.00	10/30/2015
074804	10/07/2015	B/R	SAND, JENNIFER	22.00	10/19/2015
074805	10/07/2015	B/B	RAYBURN, MINNIE	30.00	
074806	10/07/2015	B/R	STAATS, JIHAN	30.00	10/19/2015
074807	10/07/2015	B/R	THOMAS, SHARA	22.00	10/30/2015
074808	10/07/2015	B/B	WALKER, LETTY	30.00	
074809	10/07/2015	B/R	WALKER, LORI	36.00	10/20/2015
074810	10/07/2015	B/R	WOLF, KATHY	30.00	10/27/2015
074811	10/07/2015	B/R	MAYO MELANIE	20.00	10/16/2015
074812	10/07/2015	B/R	KIRST, ANNA	30.00	10/21/2015
074813	10/07/2015	B/B	HILL, STEPHANIE	30.00	
074814	10/07/2015	B/R	BOPP, JESSICA	30.00	10/19/2015
074815	10/08/2015	W/R	STATE TEACHERS RETIREMENT	5,467.64	10/15/2015
074816	10/08/2015	W/R	ADVANCED TURF SOLUTIONS	994.10	10/19/2015
074817	10/08/2015	W/R	AMERICAN EXPRESS	844.40	10/19/2015
074818	10/08/2015	W/R	BOUNCY BANDS	259.00	10/20/2015
074819	10/08/2015	W/R	CDW-G	1,953.31	10/16/2015
074820	10/08/2015	W/R	CLEARWATER SYSTEMS	59.80	10/16/2015
074821	10/08/2015	W/R	COLES ENERGY, INC.	739.44	10/16/2015
074822	10/08/2015	W/R	CULLIGAN QUALITY WATER	37.00	10/19/2015
074823	10/08/2015	W/R	DAIRY ENTERPRISES INC.	4,123.17	10/16/2015
074824	10/08/2015	W/R	BROWNELL, EDWINA	1,200.00	10/14/2015
074825	10/08/2015	W/R	BUTTIL, ELIZABETH	190.00	10/20/2015
074826	10/08/2015	W/R	ESC OF CENTRAL OHIO	150.00	10/16/2015
074827	10/08/2015	W/R	FLINN SCIENTIFIC, INC.	165.81	10/19/2015
074828	10/08/2015	W/R	FORGET-ME-NOT FLOWER SHOP, INC.	194.50	10/15/2015
074829	10/08/2015	W/R	FURBAY/MANSFIELD ELECTRIC	194.36	10/16/2015
074830	10/08/2015	W/R	GEYER'S MARKET'S, INC.	274.45	10/16/2015
074831	10/08/2015	W/R	HEALTHCARE BILLING SERVICES	177.02	10/20/2015

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
074832	10/08/2015	W/R	MACK, HEIDI	500.00	10/16/2015
074833	10/08/2015	W/R	HYATT REGENCY	344.00	10/16/2015
074834	10/08/2015	W/R	ITsavvy	1,231.00	10/19/2015
074835	10/08/2015	W/R	ROBERTS, JOE	30.40	10/15/2015
074836	10/08/2015	W/R	OCHI, MADOKA	971.90	10/19/2015
074837	10/08/2015	W/R	MANSFIELD AUTO PARTS	1,490.27	10/19/2015
074838	10/08/2015	W/R	MANSFIELD STRUCTURAL &	118.80	10/16/2015
074839	10/08/2015	W/R	McCAMMON TRENCHING	595.00	10/19/2015
074840	10/08/2015	W/R	McGRAW-HILL SCHOOL EDUCATION	17,995.50	10/19/2015
074841	10/08/2015	W/R	KATHREIN, MICHAEL	15.00	10/29/2015
074842	10/08/2015	W/R	MID OHIO PHOTO BOOTH	550.00	10/15/2015
074843	10/08/2015	W/R	MID-OHIO ED. SERVICE CENTER	250.00	10/15/2015
074844	10/08/2015	W/R	NEWS JOURNAL	55.10	10/19/2015
074845	10/08/2015	W/R	OAASFEP	350.00	10/15/2015
074846	10/08/2015	W/R	OHIO ART EDUCATION ASSOC.	690.00	10/29/2015
074847	10/08/2015	W/R	PEOPLE & WAGGONER, LTD.	2,804.00	10/16/2015
074848	10/08/2015	W/R	QUENCH	38.00	10/19/2015
074849	10/08/2015	W/R	RENHILL GROUP, INC.	3,389.79	10/16/2015
074850	10/08/2015	W/R	SCHMIDT SECURITY	202.75	10/19/2015
074851	10/08/2015	W/R	SCHOOL SPECIALTY INC.	824.08	10/19/2015
074852	10/08/2015	W/R	SHERWIN-WILLIAMS	73.02	10/19/2015
074853	10/08/2015	W/R	STANDARD PLUMBING & HEATING CO	921.00	10/16/2015
074854	10/08/2015	W/R	STANTON SHEET MUSIC	531.01	10/20/2015
074855	10/08/2015	W/W	McBRIDE, SUSAN	638.40	
074856	10/08/2015	W/R	TEACHERSPAYTEACHERS	391.65	10/19/2015
074857	10/08/2015	W/R	TRUCK SALES & SERVICE, INC.	2,046.05	10/16/2015
074858	10/08/2015	W/R	USI, INC.	411.99	10/20/2015
074859	10/08/2015	W/R	WAYNE'S COUNTRY MARKET	219.48	10/20/2015
074860	10/12/2015	W/R	SHELDON, AMANDA	270.00	10/16/2015
074861	10/12/2015	W/R	STEWART, AMY	19.96	10/13/2015
074862	10/12/2015	W/R	LITTLE, ANDY J	125.00	10/28/2015
074863	10/12/2015	W/R	BELLEVUE SCHOOL DISTRICT	170.00	10/16/2015
074864	10/12/2015	W/R	WEAVER, BOBBI	59.89	10/20/2015
074865	10/12/2015	W/R	PAULEY, BRETT	125.00	10/19/2015
074866	10/12/2015	W/R	BUCYRUS HIGH SCHOOL	140.00	10/16/2015
074867	10/12/2015	W/R	CARDINAL BUS SALES & SERVICE	255.30	10/16/2015
074868	10/12/2015	W/R	CHARLES RITTER CO.	154.27	10/15/2015
074869	10/12/2015	W/R	COLUMBUS PRO PERCUSSION, INC.	192.99	10/16/2015
074870	10/12/2015	W/R	COOLE SCHOOL	85.10	10/22/2015
074871	10/12/2015	W/R	DELL MARKETING L.P.	26.24	10/16/2015
074872	10/12/2015	W/R	BUTTIL, ELIZABETH	215.00	10/20/2015
074873	10/12/2015	W/R	SWETLIC, JANICE	360.00	10/19/2015
074874	10/12/2015	W/R	VANHOUTEN, JON	375.00	10/19/2015
074875	10/12/2015	W/R	PATNODE, KARLEY	120.00	10/19/2015
074876	10/12/2015	W/R	LAKWOOD RACQUET CLUB	1,500.00	10/15/2015
074877	10/12/2015	W/R	LEXINGTON CONCRETE &	50.00	10/16/2015
074878	10/12/2015	W/R	TOMELLEO, LOUIS MICHAEL	125.00	10/19/2015
074879	10/12/2015	W/R	MEDCENTRAL PEDIATRIC THERAPY	18,980.00	10/20/2015
074880	10/12/2015	W/R	METRANOME MUSIC STORE	25.50	10/20/2015
074881	10/12/2015	W/R	MID-OHIO ED. SERVICE CENTER	190.00	10/15/2015
074882	10/12/2015	W/R	METCALF, MINDY T	125.00	10/23/2015
074883	10/12/2015	W/R	NATIONAL GEOGRAPHIC LEARNING	720.00	10/29/2015

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074884	10/12/2015	W/W	BROWN, TRICIA	10.40	
074885	10/12/2015	W/R	PIONEER CAREER & TECHNOLOGY	100.00	10/19/2015
074886	10/12/2015	W/R	PIONEER MANUFACTURING	3,449.50	10/16/2015
074887	10/12/2015	W/R	POST MASTER	147.00	10/20/2015
074888	10/12/2015	W/R	PURRFORMANCE DIESEL, INC.	1,050.67	10/16/2015
074889	10/12/2015	W/R	RED HAWK RUN GOLF COURSE	225.00	10/15/2015
074890	10/12/2015	W/R	SCHOOL HEALTH CORP.	1,308.76	10/16/2015
074891	10/12/2015	W/R	SCHOOL SPECIALTY INC.	246.99	10/19/2015
074892	10/12/2015	W/R	SHERWIN-WILLIAMS	1,020.37	10/19/2015
074893	10/12/2015	W/R	SPARC	6,000.00	10/15/2015
074894	10/12/2015	W/R	SPORT-N-SHOES	2,658.00	10/16/2015
074895	10/12/2015	W/R	STANTON SHEET MUSIC	145.49	10/16/2015
074896	10/12/2015	W/R	SUNBELT RENTALS	1,064.70	10/21/2015
074897	10/12/2015	W/R	SunGraphics, Inc.	1,441.16	10/15/2015
074898	10/12/2015	W/R	SYSCO CLEVELAND, INC.	1,843.40	10/20/2015
074899	10/12/2015	W/R	TOM MILLER GRAPHIC DESIGN	550.00	10/27/2015
074900	10/12/2015	W/R	WEAVER, TROY J	375.00	10/21/2015
074901	10/12/2015	W/R	WOLFF BROS. SUPPLY, INC.	257.05	10/16/2015
074902	10/13/2015	W/R	VILLAGE OF LEXINGTON	7,522.99	10/19/2015
074903	10/14/2015	W/R	STUDIES WEEKLY INC.	1,472.63	10/23/2015
074904	10/14/2015	W/R	BSN SPORTS	126.34	10/22/2015
074905	10/14/2015	W/R	CLEARWATER SYSTEMS	59.80	10/21/2015
074906	10/14/2015	W/R	DYSLEXIA INSTITUTES OF AMERICA	500.00	10/27/2015
074907	10/14/2015	W/R	GIONINO'S PIZZERIA	98.00	10/19/2015
074908	10/14/2015	W/R	HAMPTON INN & SUITES	252.28	10/19/2015
074909	10/14/2015	W/R	LEARN4LIFE	200.00	10/22/2015
074910	10/14/2015	W/R	PERFECTION LEARNING	30.60	10/20/2015
074911	10/14/2015	W/R	SCHOOL SPECIALTY INC.	7,379.83	10/19/2015
074912	10/14/2015	W/R	ZANER-BLOSER	63.21	10/21/2015
074913	10/15/2015	B/B	BOWMAN, BRIAN & FAITH	4,335.26	
074914	10/15/2015	W/R	METROPOLITAN EDUCATIONAL	1,057.47	10/23/2015
074915	10/15/2015	W/R	SCHOOL EMPLOYEES RETIREMENT	5,438.16	10/22/2015
074916	10/15/2015	W/R	STATE TEACHERS RETIREMENT	5,611.67	10/23/2015
074917	10/16/2015	W/R	POST MASTER	980.00	10/20/2015
074918	10/19/2015	W/R	CARDINAL BUS SALES & SERVICE	908.57	10/26/2015
074919	10/19/2015	W/W	CARDINAL RENTAL & SALES, LTD	72.99	
074920	10/19/2015	W/R	CDW-G	480.61	10/26/2015
074921	10/19/2015	W/R	COLES ENERGY, INC.	736.30	10/26/2015
074922	10/19/2015	W/R	COLUMBUS KENWORTH, INC	2,204.27	10/29/2015
074923	10/19/2015	W/R	BR BLEACHERS	680.00	10/27/2015
074924	10/19/2015	W/R	MARIKIS, DENNIS	5,200.00	10/28/2015
074925	10/19/2015	W/R	DRAIN PRO	300.00	10/27/2015
074926	10/19/2015	W/W	FURBAY/MANSFIELD ELECTRIC	15.97	
074927	10/19/2015	W/R	GRAINGER	102.96	10/26/2015
074928	10/19/2015	W/R	HAHN EXTERMINATING	175.00	10/23/2015
074929	10/19/2015	W/R	HCC LIFE INSURANCE CO	23,839.27	10/26/2015
074930	10/19/2015	W/R	HD SUPPLY FACILITIES	395.94	10/27/2015
074931	10/19/2015	W/R	RIVERSIDE PUBLISHING	1,188.00	10/26/2015
074932	10/19/2015	W/R	J & B ACCOUSTICAL	48.00	10/23/2015
074933	10/19/2015	W/R	KELL ACE HARDWARE	89.39	10/27/2015
074934	10/19/2015	W/R	LESCH BATTERY & POWER	44.98	10/27/2015
074935	10/19/2015	W/R	LEXINGTON LOCAL SCHOOLS	461.25	10/21/2015

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074936	10/19/2015	W/R	LIMBACH COMPANY LLC	225.00	10/27/2015
074937	10/19/2015	W/R	M & L SUPPLY CO	200.00	10/26/2015
074938	10/19/2015	W/R	M-F ATHLETIC COMPANY	1,535.00	10/27/2015
074939	10/19/2015	W/R	MID-OHIO ED. SERVICE CENTER	1,616.27	10/26/2015
074940	10/19/2015	W/R	MyPro Apparel, LLC	177.50	10/23/2015
074941	10/19/2015	W/R	OHIO HEALTH CONSORTIUM, INC.	320.00	10/23/2015
074942	10/19/2015	W/R	OMEA	135.00	10/30/2015
074943	10/19/2015	W/R	PESI INC	242.93	10/27/2015
074944	10/19/2015	W/R	RC THERAPY SERVICES, INC.	8,755.00	10/28/2015
074945	10/19/2015	W/R	RENWICK, WELSH & BURTON	2,362.50	10/28/2015
074946	10/19/2015	W/R	RUMPKE	738.21	10/26/2015
074947	10/19/2015	W/R	SAFETY-KLEEN	538.15	10/26/2015
074948	10/19/2015	W/R	SCHOOL COUNSELOR RESOURCES	267.38	10/28/2015
074949	10/19/2015	W/R	SCHOOL SPECIALTY INC.	119.30	10/26/2015
074950	10/19/2015	W/R	HAMILTON, SCOTT	20.00	10/26/2015
074951	10/19/2015	W/R	LENNHART, SHERYL	60.38	10/23/2015
074952	10/19/2015	W/R	SIESEL DISTRIBUTING, LLC	183.96	10/27/2015
074953	10/19/2015	W/W	SIGN GRAPHIX	770.00	
074954	10/19/2015	W/W	CLAY, SILAS	27.00	
074955	10/19/2015	W/W	THE LIBRARY STORE	63.37	
074956	10/19/2015	W/R	OHIO BUREAU OF CRIMINAL IDENT.	322.00	10/27/2015
074957	10/19/2015	W/R	VOLZ, TRICIA L.	69.00	10/21/2015
074958	10/19/2015	W/R	US BANK	19,109.68	10/29/2015
074959	10/19/2015	W/R	UNITY SCHOOL BUS PARTS	35.53	10/26/2015
074960	10/19/2015	W/R	USI, INC.	114.89	10/28/2015
074961	10/19/2015	W/R	WOLFF BROS. SUPPLY, INC.	691.59	10/26/2015
074962	10/21/2015	W/R	ABS MONEY SYSTEMS	160.00	10/30/2015
074963	10/21/2015	W/R	ALBERT GUARNIERI & CO., INC.	791.84	10/26/2015
074964	10/21/2015	W/R	YETZER, ALLEN	65.00	10/29/2015
074965	10/21/2015	W/W	APPERSON	290.27	
074966	10/21/2015	W/W	AWARDSMITH	95.50	
074967	10/21/2015	W/R	WEAVER, BOBBI	91.42	10/29/2015
074968	10/21/2015	W/R	CBIZ BENEFITS & INSURANCE	2,750.00	10/27/2015
074969	10/21/2015	W/R	CDW-G	77.18	10/26/2015
074970	10/21/2015	W/R	COWLES, CINDY	1,388.60	10/27/2015
074971	10/21/2015	W/R	CLEMENS, REX	71.00	10/30/2015
074972	10/21/2015	W/R	COLE DISTRIBUTING	15,939.63	10/27/2015
074973	10/21/2015	W/R	COLUMBIA GAS OF OHIO	494.49	10/28/2015
074974	10/21/2015	W/R	COLUMBUS PRO PERCUSSION, INC.	269.92	10/27/2015
074975	10/21/2015	W/R	RODGERS, DAVID	93.00	10/27/2015
074976	10/21/2015	W/R	DIRECT ENERGY BUSINESS MARKETI	68.52	10/26/2015
074977	10/21/2015	W/R	SANTAMARIA, EMILY	297.76	10/26/2015
074978	10/21/2015	W/R	GILBARCO INC.	30.00	10/26/2015
074979	10/21/2015	W/R	BERRY, JENNIFER	195.93	10/23/2015
074980	10/21/2015	W/R	HAAS, MARSHA	225.00	10/27/2015
074981	10/21/2015	W/R	MID-OHIO ED. SERVICE CENTER	68.11	10/26/2015
074982	10/21/2015	W/R	HILL, MIKE	65.00	10/29/2015
074983	10/21/2015	W/R	O.E. MEYER COMPANY	28.20	10/29/2015
074984	10/21/2015	W/R	BIGLEY, REBECCA	109.59	10/26/2015
074985	10/21/2015	W/W	RESOURCES FOR EDUCATORS, INC.	219.00	
074986	10/21/2015	W/R	SCHOOL SPECIALTY INC.	878.31	10/26/2015
074987	10/21/2015	W/R	SPORT-N-SHOES	1,030.00	10/26/2015

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074988	10/21/2015	W/R	STANTON SHEET MUSIC	141.71	10/27/2015
074989	10/21/2015	W/W	OHIO STATE UNIVERSITY	300.00	
074990	10/21/2015	W/R	TOLEDO P.E. SUPPLY	179.71	10/27/2015
074991	10/21/2015	W/R	U.S. AWARDS, INC.	2,209.94	10/28/2015
074992	10/21/2015	W/R	STIMA, VICKIE	122.15	10/23/2015
074993	10/21/2015	W/W	WALKER BROTHERS LEXINGTON, LLC	1,000.00	
074994	10/21/2015	W/R	WARD CUSTOM APPAREL	2,782.00	10/27/2015
074995	10/23/2015	B/B	PACK, KELLY	85.00	
074996	10/23/2015	B/R	HELLER, ELLEN	20.00	10/30/2015
074997	10/23/2015	B/B	MEADOWS, BARBARA	60.00	
074998	10/23/2015	B/R	GRABER, TABITHA	27.00	10/30/2015
074999	10/27/2015	W/W	SHELDON, AMANDA	235.00	
075000	10/27/2015	W/W	AMERICAN ELECTRIC POWER	23,135.20	
075001	10/27/2015	W/W	AVITA ONTARIO -GCH	48.00	
075002	10/27/2015	W/W	CenturyLink	1,333.29	
075003	10/27/2015	W/R	CHARLES RITTER CO.	53.93	10/30/2015
075004	10/27/2015	W/W	STOYKO, DAVID	35.00	
075005	10/27/2015	W/W	DEVITO, DIRK	55.00	
075006	10/27/2015	W/W	BUTTIL, ELIZABETH	80.00	
075007	10/27/2015	W/W	NORTH CENTRAL STATE COLLEGE	5,317.35	
075008	10/27/2015	W/W	GERMAN'S BUS SALES & SERVICE	1,300.00	
075009	10/27/2015	W/W	HERFF JONES	3,474.16	
075010	10/27/2015	W/W	HUGH O'BRIAN YOUTH LEADERSHIP	195.00	
075011	10/27/2015	W/W	HOLLY'S BOOK RACK	264.75	
075012	10/27/2015	W/W	SWETLIC, JANICE	370.00	
075013	10/27/2015	W/W	JOSTEN'S	900.81	
075014	10/27/2015	W/W	KAHL'S ELECTRIC, INC.	152.20	
075015	10/27/2015	W/W	PATNODE, KARLEY	80.00	
075016	10/27/2015	W/W	GUY, KATHERINE	40.84	
075017	10/27/2015	W/W	CROUSE, KELLEY	35.00	
075018	10/27/2015	W/W	METRONOME MUSIC STORE	69.34	
075019	10/27/2015	W/W	STAPLES, MITCHELL L	425.00	
075020	10/27/2015	W/W	OAESA	275.00	
075021	10/27/2015	W/W	OASBO	120.00	
075022	10/27/2015	W/W	SCHAFFNER, PHILIP	44.75	
075023	10/27/2015	W/W	POST MASTER	245.00	
075024	10/27/2015	W/W	PITTS, RUSSEL	55.00	
075025	10/27/2015	W/W	SCHOOL HEALTH CORP.	164.64	
075026	10/27/2015	W/W	SCHOOL PRIDE	794.00	
075027	10/27/2015	W/W	SCHOOL SPECIALTY INC.	217.88	
075028	10/27/2015	W/W	THEM, SCOTT	65.00	
075029	10/27/2015	W/R	SHELBY CITY SCHOOLS	272.00	10/30/2015
075030	10/27/2015	W/R	SPECTRUM BEHAVIORAL SOLUTIONS	27,615.00	10/29/2015
075031	10/27/2015	W/W	SUNGARD K12 EDUCATION	8,834.00	
075032	10/27/2015	W/W	THE CENTER FOR INDIVIDUAL &	542.67	
075033	10/27/2015	W/W	TMP MANUFACTURING CO, INC.	150.62	
075034	10/27/2015	W/W	VERIZON WIRELESS	703.05	
075035	10/27/2015	W/W	WAL-MART DISCOUNT CITIES	559.40	
075036	10/29/2015	W/W	ALL OHIO COUNSELORS CONFERENCE	150.00	
075037	10/29/2015	W/W	APEX LEARNING	5,550.00	
075038	10/29/2015	W/W	APPLE INC.	2,849.00	
075039	10/29/2015	W/W	AQUA SCIENCE INC.	115.00	

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075040	10/29/2015	W/W	AWARDSMITH	472.50	
075041	10/29/2015	W/W	WEAVER, BOBBI	11.50	
075042	10/29/2015	W/W	CALLAHAN DOOR SALES	195.00	
075043	10/29/2015	W/W	CDI COMPUTERS DEALERS INC.	1,977.00	
075044	10/29/2015	W/W	CDW-G	1,018.91	
075045	10/29/2015	W/W	CHARLES RITTER CO.	44.17	
075046	10/29/2015	W/W	FRONT & CENTER TURF	4,085.00	
075047	10/29/2015	W/W	GRAINGER	523.22	
075048	10/29/2015	W/W	HD SUPPLY FACILITIES	359.94	
075049	10/29/2015	W/W	HEAT EXCHANGE APPLIED TECH INC	860.00	
075050	10/29/2015	W/W	HOUGHTON MIFFLIN HARCOURT	1,093.51	
075051	10/29/2015	W/W	IRLEN INSTITUTE	47.45	
075052	10/29/2015	W/W	J & B ACCOUSTICAL	21.00	
075053	10/29/2015	W/W	YAUSSY, JOHN	55.00	
075054	10/29/2015	W/W	MID-OHIO AUTO REPAIR	340.48	
075055	10/29/2015	W/W	NWDAB	974.72	
075056	10/29/2015	W/W	POST MASTER	196.00	
075057	10/29/2015	W/W	MACK, ROBERT	30.00	
075058	10/29/2015	W/W	SAM'S CLUB	474.00	
075059	10/29/2015	W/W	SCHOLASTIC BOOK FAIRS	3,126.56	
075060	10/29/2015	W/W	SCHOOL HEALTH CORP.	67.24	
075061	10/29/2015	W/W	SIESEL DISTRIBUTING, LLC	899.49	
075062	10/29/2015	W/W	SPORT-N-SHOES	1,125.00	
075063	10/29/2015	W/W	STANDARD PLUMBING & HEATING CO	1,383.00	
075064	10/29/2015	W/W	STAPLES	74.68	
075065	10/29/2015	W/W	GRUEL-WRIGHT, TONYA	120.00	
075066	10/29/2015	W/W	VOLZ FENCING	1,230.00	
075067	10/29/2015	W/W	WALTERS' BOILER WORKS INC	5,280.00	
075068	10/29/2015	W/W	WORNER ROOFING COMPANY	553.92	
075069	10/30/2015	W/W	MACK, HEIDI	150.00	
075070	10/30/2015	W/W	COACH CLIFFS GAGA BALL PITTS	2,752.60	
075071	10/30/2015	W/W	ALL OHIO COUNSELORS CONFERENCE	235.00	
075072	10/30/2015	W/W	AWARDSMITH	228.00	
075073	10/30/2015	W/W	JONES, CARLA	8.03	
075074	10/30/2015	W/W	COWLES, CINDY	1,019.19	
075075	10/30/2015	W/W	SCHEIBER, HILLARY	30.00	
075076	10/30/2015	W/W	LOWE'S HOME CENTER	660.00	
075077	10/30/2015	W/W	OCHI, MADOKA	971.90	
075078	10/30/2015	W/W	STAPLES, MITCHELL L	510.00	
075079	10/30/2015	W/W	PALOS SPORTS	1,703.56	
075080	10/30/2015	W/W	RENHILL GROUP, INC.	3,745.94	
075081	10/30/2015	W/W	SCHOLASTIC TEACHER RESOURCES	373.54	
075082	10/30/2015	W/W	TOLEDO P.E. SUPPLY	92.78	
075083	10/30/2015	W/W	TREASURE BAY PUBLISHERS	274.91	
075084	10/30/2015	W/W	LEXINGTON ATHLETIC DEPT.	6,465.00	
690722	10/05/2015	C/R	LEXINGTON SCHOOLS - PAYROLL	541,315.61	10/30/2015
690723	10/02/2015	M/M	GORDON FOOD SERVICE	2,780.87	
690724	10/06/2015	M/M	GORDON FOOD SERVICE	1,592.40	
690725	10/08/2015	M/M	LEXINGTON SCHOOLS - PAYROLL	7,356.18	
690726	10/13/2015	M/M	GORDON FOOD SERVICE	2,800.38	
690727	10/20/2015	C/R	LEXINGTON SCHOOLS - PAYROLL	505,281.00	10/30/2015
690728	10/13/2015	M/M	GORDON FOOD SERVICE	427.35	

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690729	10/20/2015	M/M	ANTHEM BENEFIT SERVICES	263,800.31	
690730	10/20/2015	M/M	LEXINGTON SCHOOLS - PAYROLL	6,859.11	
690731	10/22/2015	M/M	GORDON FOOD SERVICE	7,183.88	
690732	10/23/2015	M/M	MEMO-MID OHIO ESC	3,897.42	
690733	10/23/2015	M/M	MEMO-S.E.R.S.	41,852.00	
690734	10/23/2015	M/M	MEMO-S.T.R.S.	103,474.00	
690735	10/30/2015	M/M	GORDON FOOD SERVICE	6,681.47	
Total Checks Issued				\$ 1,926,637.83	

TIME: 09:18

TRANS. BY FUND/RCPT, ALL FUNDS

(RECLED)

DATES 10/01/2015 THRU 10/31/2015

SORTED BY TRANSACTION DATE

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
067750	0001	10/01/2015	A	Meyer Preschool tuition	03	001	1211	0000	000000	500	100.00
067751	0003	10/01/2015	A	Preschool tuition Khader	03	001	1211	0000	000000	500	100.00
067849	0001	10/02/2015	A	Preschool tuition - Biswas	03	001	1211	0000	000000	500	400.00
067850	0001	10/02/2015	A	Preschool tuition - Theo/Lee	03	001	1211	0000	000000	500	200.00
067847	0001	10/06/2015	A	Preschool tuition - Clifton	03	001	1211	0000	000000	500	100.00
067848	0001	10/06/2015	A	Preschool tuition - Finley	03	001	1211	0000	000000	500	100.00
067827	0001	10/07/2015	A	Preschool Tuition - Ghamrawy	03	001	1211	0000	000000	500	100.00
067828	0001	10/08/2015	A	Miller Oct tuition	03	001	1211	0000	000000	000	603.82
067829	0001	10/08/2015	A	Taylor Oct Tuition	03	001	1211	0000	000000	000	1,207.65
067831	0001	10/08/2015	A	Preschool tuition - Snider	03	001	1211	0000	000000	500	100.00
067824	0003	10/09/2015	A	Preschool Tuition - Albrecht	03	001	1211	0000	000000	500	300.00
067835	0001	10/09/2015	A	Goldsmith Sept tuition	03	001	1211	0000	000000	000	603.82
067862	0001	10/13/2015	A	Preschool tuition	03	001	1211	0000	000000	500	6.00
067853	0001	10/15/2015	B	TUITION REFUND	03	001	1211	0000	000000	000	4,335.26-
067883	0001	10/16/2015	A	Iten Oct tuition	03	001	1211	0000	000000	000	603.82
RCPT CODE SUB-TOTAL:											189.85
067809	0013	10/09/2015	A	Open Enrollment Revenue	03	001	1227	0000	000000	000	108.31
067888	0013	10/23/2015	A	Open Enrollment Revenue	03	001	1227	0000	000000	000	98.34
RCPT CODE SUB-TOTAL:											206.65
067971	0001	10/30/2015	A	Richland Bank Oct Interest	03	001	1410	0000	000000	000	1,333.47
RCPT CODE SUB-TOTAL:											1,333.47
067751	0001	10/01/2015	A	Western school fees	03	001	1740	0000	000000	500	58.00
067752	0001	10/02/2015	A	HS school fees	03	001	1740	0000	000000	100	40.00
067760	0001	10/02/2015	A	Central school fees	03	001	1740	0000	000000	400	28.00
067761	0001	10/02/2015	A	Central school fees	03	001	1740	0000	000000	400	28.00
067846	0001	10/05/2015	A	Central School Fees	03	001	1740	0000	000000	400	56.00
067840	0001	10/06/2015	A	HS School fees	03	001	1740	0000	000000	100	111.00
067762	0001	10/07/2015	B	FEE REFUND--SETH BAKER	03	001	1740	0000	000000	100	48.00-
067763	0001	10/07/2015	B	FEE REFUND--JENNICA	03	001	1740	0000	000000	100	66.00-
067764	0001	10/07/2015	B	FEE REFUND--RACHEL	03	001	1740	0000	000000	100	55.00-
067765	0001	10/07/2015	B	FEE REFUND--KARALYNE BLEVINS	03	001	1740	0000	000000	100	40.00-
067766	0001	10/07/2015	B	FEE REFUND--BRANDON	03	001	1740	0000	000000	100	51.00-
067767	0001	10/07/2015	B	FEE REFUND--HALEY SIMS	03	001	1740	0000	000000	100	86.00-
067768	0001	10/07/2015	B	FEE REFUND--TIMOTHY BOYER	03	001	1740	0000	000000	300	30.00-
067769	0001	10/07/2015	B	FEE REFUND--ARTIOMNA	03	001	1740	0000	000000	100	17.00-
067769	0002	10/07/2015	B	FEE REFUND--RICHARD	03	001	1740	0000	000000	300	30.00-
067770	0001	10/07/2015	B	FEE REFUND--SHELBY	03	001	1740	0000	000000	100	28.00-
067771	0001	10/07/2015	B	FEE REFUND--MARSHALL	03	001	1740	0000	000000	100	68.00-

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
067772	0001	10/07/2015	B	FEE REFUND- MAKAYLIA	03	001	1740	0000	000000	100	51.00-
067773	0001	10/07/2015	B	FEE REFUND-CASEN	03	001	1740	0000	000000	300	30.00-
067774	0001	10/07/2015	B	FEE REFUND-CHASE	03	001	1740	0000	000000	100	47.00-
067775	0001	10/07/2015	B	FEE REFUND-ANDREW HILL	03	001	1740	0000	000000	300	30.00-
067776	0001	10/07/2015	B	FEE REFUND- BRENDAN	03	001	1740	0000	000000	100	8.00-
067777	0001	10/07/2015	B	FEE REFUND-BRANDON REED	03	001	1740	0000	000000	100	79.00-
067778	0001	10/07/2015	B	FEE REFUND- NOAH	03	001	1740	0000	000000	100	42.00-
067779	0001	10/07/2015	B	FEE REFUND-SHELBY YORK	03	001	1740	0000	000000	300	30.00-
067780	0001	10/07/2015	B	FEE REFUND-J'QUANE	03	001	1740	0000	000000	100	25.00-
067781	0001	10/07/2015	B	FEE REFUND- ZACHARY	03	001	1740	0000	000000	100	15.00-
067782	0001	10/07/2015	B	FEE REFUND-GABRIAL LLAMAS-AGUI	03	001	1740	0000	000000	400	30.00-
067783	0001	10/07/2015	B	REFUND-JOSEPH	03	001	1740	0000	000000	100	33.00-
067784	0001	10/07/2015	B	FEE REFUND-STEVENECHELBERGER	03	001	1740	0000	000000	200	41.00-
067785	0001	10/07/2015	B	FEE REFUND-SIMON	03	001	1740	0000	000000	300	30.00-
067786	0001	10/07/2015	B	FEE REFUND-LAUREN	03	001	1740	0000	000000	300	9.00-
067787	0001	10/07/2015	B	FEE REFUND-ZOE MCNABB	03	001	1740	0000	000000	100	47.00-
067788	0001	10/07/2015	B	FEE REFUND-HANNAH MYERS	03	001	1740	0000	000000	100	51.00-
067789	0001	10/07/2015	B	FEE REFUND-JARET	03	001	1740	0000	000000	100	39.00-
067790	0001	10/07/2015	B	FEE REFUND-MARGARET	03	001	1740	0000	000000	100	91.00-
067790	0002	10/07/2015	B	FEE REFUND-SETH	03	001	1740	0000	000000	100	120.00-
067791	0001	10/07/2015	B	FEE REFUND-JADON	03	001	1740	0000	000000	100	61.50-
067792	0001	10/07/2015	B	FEE REFUND-LKEILAH	03	001	1740	0000	000000	300	30.00-
067793	0001	10/07/2015	B	FEE REFUND-DESTINY PETTRY	03	001	1740	0000	000000	100	48.00-
067794	0001	10/07/2015	B	FEE REFUND-DALTON	03	001	1740	0000	000000	100	53.00-
067795	0001	10/07/2015	B	FEE REFUND-CHARLES RILEY	03	001	1740	0000	000000	300	30.00-
067796	0001	10/07/2015	B	FEE REFUND-TANISA TAYLOR	03	001	1740	0000	000000	100	61.00-
067797	0001	10/07/2015	B	FEE REFUND-JASMINE MONTGOMERY	03	001	1740	0000	000000	100	22.00-
067798	0001	10/07/2015	B	FEE REFUND-HAIDEN SEXTON	03	001	1740	0000	000000	300	30.00-
067799	0001	10/07/2015	B	FEE REFUND-DANICA	03	001	1740	0000	000000	400	30.00-
067800	0001	10/07/2015	B	FEE REFUND-JULIA MASSEY	03	001	1740	0000	000000	100	22.00-
067801	0001	10/07/2015	B	FEE REFUND-MAXANUS GARZA	03	001	1740	0000	000000	500	30.00-
067802	0001	10/07/2015	B	FEE REFUND-HANNAH FERGUSON	03	001	1740	0000	000000	100	36.00-
067803	0001	10/07/2015	B	FEE REFUND-SAVANNAH	03	001	1740	0000	000000	400	30.00-
067805	0001	10/07/2015	B	FEE REFUND-CAMERON	03	001	1740	0000	000000	400	30.00-
067806	0001	10/07/2015	B	FEE REFUND-SHAWN(GABE) FERR	03	001	1740	0000	000000	400	30.00-
067807	0001	10/07/2015	B	FEE REFUND- JENNA BLAZEK	03	001	1740	0000	000000	400	30.00-
067826	0001	10/07/2015	A	Western School fees	03	001	1740	0000	000000	500	20.00
067833	0001	10/07/2015	A	Eastern School Fees	03	001	1740	0000	000000	300	180.00
067830	0001	10/08/2015	A	Western School fees	03	001	1740	0000	000000	500	99.00
067817	0001	10/09/2015	A	Central School Fees	03	001	1740	0000	000000	400	28.00
067824	0001	10/09/2015	A	Western School fees	03	001	1740	0000	000000	500	175.00
067813	0001	10/12/2015	A	HS School Fees	03	001	1740	0000	000000	100	142.00
067861	0001	10/13/2015	A	Western school fees	03	001	1740	0000	000000	500	40.00
067869	0001	10/14/2015	A	Western school fees	03	001	1740	0000	000000	500	20.00

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
067882	0001	10/15/2015	A	Western School Fees	03	001	1740	0000	000000	500	20.00
067892	0001	10/15/2015	A	Central School Fees	03	001	1740	0000	000000	400	56.00
067877	0001	10/19/2015	A	Central school fees	03	001	1740	0000	000000	400	84.00
067899	0001	10/19/2015	A	Western School fees	03	001	1740	0000	000000	500	40.00
067900	0001	10/19/2015	A	Western School fees	03	001	1740	0000	000000	500	20.00
067901	0001	10/19/2015	A	Eastern school fees	03	001	1740	0000	000000	300	120.00
067909	0002	10/20/2015	A	Western school fees	03	001	1740	0000	000000	500	36.00
067913	0002	10/22/2015	A	Western school fees	03	001	1740	0000	000000	500	20.00
067914	0002	10/22/2015	A	Western school fees	03	001	1740	0000	000000	500	19.00
067919	0001	10/22/2015	A	Central School Fees	03	001	1740	0000	000000	400	28.00
067774	0001	10/23/2015	V	FEE REFUND-CHASE	03	001	1740	0000	000000	100	47.00
067781	0001	10/23/2015	V	FEE REFUND- ZACHARY	03	001	1740	0000	000000	100	15.00
067889	0001	10/23/2015	B	FEE REFUND- NOAH	03	001	1740	0000	000000	500	55.00-
067889	0002	10/23/2015	B	FEE REFUND-REBEKAH	03	001	1740	0000	000000	500	30.00-
067890	0001	10/23/2015	B	FEE REFUND-CALEB	03	001	1740	0000	000000	100	20.00-
067891	0001	10/23/2015	B	FEE REFUND- ANDREW	03	001	1740	0000	000000	500	30.00-
067891	0002	10/23/2015	B	FEE REFUND- KAYTELYNN	03	001	1740	0000	000000	500	30.00-
067902	0001	10/23/2015	B	FEE REFUND- CHASE	03	001	1740	0000	000000	100	27.00-
067924	0002	10/23/2015	A	Western school fees	03	001	1740	0000	000000	500	19.00
067935	0002	10/23/2015	A	Central fees	03	001	1740	0000	000000	400	172.00
067944	0001	10/27/2015	A	Central school fees	03	001	1740	0000	000000	400	278.00
067946	0001	10/27/2015	A	Central school fees	03	001	1740	0000	000000	400	258.00
067954	0001	10/28/2015	A	Central fees	03	001	1740	0000	000000	400	140.00
067957	0001	10/29/2015	A	Eastern school fees	03	001	1740	0000	000000	300	120.00
067964	0001	10/29/2015	A	Central school fees	03	001	1740	0000	000000	400	132.00
067962	0001	10/30/2015	A	Western school fees	03	001	1740	0000	000000	500	20.00
067965	0001	10/30/2015	A	Central school fees	03	001	1740	0000	000000	400	314.50
067967	0001	10/30/2015	A	HS Fees - Pay For It	03	001	1740	0000	000000	100	131.00
067967	0002	10/30/2015	A	Central Fees - Pay For It	03	001	1740	0000	000000	400	120.00
067967	0003	10/30/2015	A	Jr High Fees - Pay For It	03	001	1740	0000	000000	400	68.00
067967	0004	10/30/2015	A	Eastern Fees - Pay For It	03	001	1740	0000	000000	400	150.00
067967	0005	10/30/2015	A	Western Fees - Pay For It	03	001	1740	0000	000000	400	120.00
RCPT CODE SUB-TOTAL:											1,440.00
067758	0003	10/02/2015	A	Guy Jury duty pymt	03	001	1890	0000	000000	000	30.00
067844	0005	10/07/2015	A	June In-Service Rhea	03	001	1890	0000	000000	800	15.00
067825	0001	10/13/2015	A	Sale of Used Books	03	001	1890	0000	000000	000	1,437.00
067878	0001	10/20/2015	A	Tommelloo Uniform Payment	03	001	1890	0000	000000	000	31.00
067917	0001	10/23/2015	A	E-Rate payment	03	001	1890	0000	000000	000	9,360.00
067940	0001	10/26/2015	A	BWC Transitional Work Grant	03	001	1890	0000	000000	000	4,877.38
067947	0001	10/28/2015	A	Direct Energy credit	03	001	1890	0000	000000	000	252.44
067947	0002	10/28/2015	A	Verizon E-Rate	03	001	1890	0000	000000	000	4,193.28
RCPT CODE SUB-TOTAL:											20,196.10

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	SPCC	SUBJ	OPU	TRANS AMOUNT
067809	0001	10/09/2015	A	Opportunity Grant	03	001	3110	0000	000000	000	335,908.70
067809	0002	10/09/2015	A	Targeted Assistance	03	001	3110	0000	000000	000	21,199.16
067809	0003	10/09/2015	A	K-3 Literacy Funding	03	001	3110	0000	000000	000	7,766.52
067809	0005	10/09/2015	A	Limited English Prof Funding	03	001	3110	0000	000000	000	591.47
067809	0006	10/09/2015	A	Gifted Education Funding	03	001	3110	0000	000000	000	5,190.28
067809	0007	10/09/2015	A	Transportation	03	001	3110	0000	000000	000	23,415.22
067809	0008	10/09/2015	A	Special Education Funding	03	001	3110	0000	000000	000	46,526.30
067809	0010	10/09/2015	A	Transitional Aid Guarantee	03	001	3110	0000	000000	000	0.00
067809	0011	10/09/2015	A	Preschool Special Educ Funding	03	001	3110	0000	000000	000	5,140.12
067809	0012	10/09/2015	A	Special Educ Transportation	03	001	3110	0000	000000	000	2,300.55
067888	0001	10/23/2015	A	Opportunity Grant	03	001	3110	0000	000000	000	299,921.47
067888	0002	10/23/2015	A	Targeted Assistance	03	001	3110	0000	000000	000	21,199.16
067888	0003	10/23/2015	A	K-3 Literacy Funding	03	001	3110	0000	000000	000	5,962.62
067888	0005	10/23/2015	A	Limited English Prof Funding	03	001	3110	0000	000000	000	580.67
067888	0006	10/23/2015	A	Gifted Education Funding	03	001	3110	0000	000000	000	5,190.28
067888	0007	10/23/2015	A	Transportation	03	001	3110	0000	000000	000	23,415.22
067888	0008	10/23/2015	A	Special Education Funding	03	001	3110	0000	000000	000	41,013.91
067888	0010	10/23/2015	A	Transitional Aid Guarantee	03	001	3110	0000	000000	000	0.00
067888	0011	10/23/2015	A	Preschool Special Educ Funding	03	001	3110	0000	000000	000	4,997.76
067888	0012	10/23/2015	A	Special Educ Transportation	03	001	3110	0000	000000	000	2,300.55
RCPT CODE SUB-TOTAL:											852,619.96
067958	0001	10/30/2015	A	RB for Real Estate - Morrow	03	001	3131	0000	000000	000	1,042.26
067958	0002	10/30/2015	A	RB for Emergency Levy - Morrow	03	001	3131	0000	000000	000	775.98
067958	0004	10/30/2015	A	2 1/2 HMRB Real Est-Morrow	03	001	3131	0000	000000	000	197.13
067958	0005	10/30/2015	A	2 1/2 HMRB Emerg Levy-Morrow	03	001	3131	0000	000000	000	146.76
RCPT CODE SUB-TOTAL:											2,162.13
067808	0001	10/02/2015	A	Homestead Real Est - Morrow	03	001	3132	0000	000000	000	2,690.80
067808	0002	10/02/2015	A	Homestead Emerg Levy-Morrow	03	001	3132	0000	000000	000	1,851.88
RCPT CODE SUB-TOTAL:											4,542.68
067809	0004	10/09/2015	A	Economic Disadvantaged Funding	03	001	3211	0000	000000	000	1,910.09
067888	0004	10/23/2015	A	Economic Disadvantaged Funding	03	001	3211	0000	000000	000	1,910.09
RCPT CODE SUB-TOTAL:											3,820.18
067809	0009	10/09/2015	A	Career Tech Education Funding	03	001	3219	0000	000000	000	330.19
067888	0009	10/23/2015	A	Career Tech Education Funding	03	001	3219	0000	000000	000	264.54
RCPT CODE SUB-TOTAL:											594.73

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
067955	0001	10/08/2015	A	MEDICAID Recd -10/08	03	001	3500	0000	000000	000	2,717.70
RCPT CODE SUB-TOTAL:											2,717.70
067758	0001	10/02/2015	A	Motor Fuel Tax refund	03	001	5300	0000	000000	000	3,146.94
RCPT CODE SUB-TOTAL:											3,146.94
FUND CODE SUB-TOTAL:											892,970.39
067958	0003	10/30/2015	A	RB for PI Levy - Morrow	03	003	3131	0000	000000	000	92.63
067958	0006	10/30/2015	A	2 1/2 HRS PI Levy-Morrow	03	003	3131	0000	000000	000	17.52
RCPT CODE SUB-TOTAL:											110.15
067908	0003	10/02/2015	A	Homestead for PI Levy-Morrow	03	003	3132	0000	000000	000	242.98
RCPT CODE SUB-TOTAL:											242.98
FUND CODE SUB-TOTAL:											353.13
067759	0026	10/02/2015	A	HS Breakfast	03	006	1511	0000	000000	100	62.15
067759	0027	10/02/2015	A	Jr. Hi Breakfast	03	006	1511	0000	000000	200	13.80
067759	0028	10/02/2015	A	Eastern Breakfast	03	006	1511	0000	000000	300	16.90
067759	0029	10/02/2015	A	Central Breakfast	03	006	1511	0000	000000	400	19.50
067759	0030	10/02/2015	A	Western Breakfast	03	006	1511	0000	000000	500	19.50
067925	0026	10/09/2015	A	HS Breakfast	03	006	1511	0000	000000	100	152.75
067925	0027	10/09/2015	A	Jr. Hi Breakfast	03	006	1511	0000	000000	200	27.45
067925	0028	10/09/2015	A	Eastern Breakfast	03	006	1511	0000	000000	300	35.40
067925	0029	10/09/2015	A	Central Breakfast	03	006	1511	0000	000000	400	40.20
067925	0030	10/09/2015	A	Western Breakfast	03	006	1511	0000	000000	500	45.90
067934	0026	10/16/2015	A	HS Breakfast	03	006	1511	0000	000000	100	168.25
067934	0027	10/16/2015	A	Jr. Hi Breakfast	03	006	1511	0000	000000	200	21.80
067934	0028	10/16/2015	A	Eastern Breakfast	03	006	1511	0000	000000	300	47.20
067934	0029	10/16/2015	A	Central Breakfast	03	006	1511	0000	000000	400	52.00
067934	0030	10/16/2015	A	Western Breakfast	03	006	1511	0000	000000	500	57.25
067932	0026	10/23/2015	A	HS Breakfast	03	006	1511	0000	000000	100	160.70
067932	0027	10/23/2015	A	Jr. Hi Breakfast	03	006	1511	0000	000000	200	22.25
067932	0028	10/23/2015	A	Eastern Breakfast	03	006	1511	0000	000000	300	71.50
067932	0029	10/23/2015	A	Central Breakfast	03	006	1511	0000	000000	400	59.10
067932	0030	10/23/2015	A	Western Breakfast	03	006	1511	0000	000000	500	41.40
067970	0026	10/30/2015	A	HS Breakfast	03	006	1511	0000	000000	100	145.55

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A-RECEIPT B-REFUND OF RECEIPT U-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
067970	0027	10/30/2015	A	Jr. Hi Breakfast	03	006	1511	0000	000000	200	23.05
067970	0028	10/30/2015	A	Eastern Breakfast	03	006	1511	0000	000000	300	62.40
067970	0029	10/30/2015	A	Central Breakfast	03	006	1511	0000	000000	400	38.40
067970	0030	10/30/2015	A	Western Breakfast	03	006	1511	0000	000000	500	41.70
RCPT CODE SUB-TOTAL:											1,446.10
067759	0001	10/02/2015	A	HS Stu. Type A	03	006	1512	0000	000000	100	1,220.45
067759	0005	10/02/2015	A	HS ROA Stu. Type A	03	006	1512	0000	000000	100	385.75-
067759	0006	10/02/2015	A	Jr Hi Stu. Type A	03	006	1512	0000	000000	200	478.75
067759	0010	10/02/2015	A	Jr. Hi ROA Stu Type A	03	006	1512	0000	000000	200	172.30-
067759	0011	10/02/2015	A	Eastern Stu. Type A	03	006	1512	0000	000000	300	480.30
067759	0015	10/02/2015	A	Eastern ROA Stu. Type A	03	006	1512	0000	000000	300	355.00-
067759	0016	10/02/2015	A	Central Stu. Type A	03	006	1512	0000	000000	400	327.15
067759	0020	10/02/2015	A	Central ROA Stu. Type A	03	006	1512	0000	000000	400	130.04-
067759	0021	10/02/2015	A	Western Stu. Type A	03	006	1512	0000	000000	500	375.00
067759	0025	10/02/2015	A	Western ROA Stu. Type A	03	006	1512	0000	000000	500	217.15-
067804	0001	10/07/2015	B	LUNCH ACCT REFUND-TYLER JONES	03	006	1512	0000	000000	100	20.00-
067925	0001	10/09/2015	A	HS Stu. Type A	03	006	1512	0000	000000	100	3,100.50
067925	0005	10/09/2015	A	HS ROA Stu. Type A	03	006	1512	0000	000000	100	371.33-
067925	0006	10/09/2015	A	Jr Hi Stu. Type A	03	006	1512	0000	000000	200	1,154.30
067925	0010	10/09/2015	A	Jr. Hi ROA Stu Type A	03	006	1512	0000	000000	200	301.21-
067925	0011	10/09/2015	A	Eastern Stu. Type A	03	006	1512	0000	000000	300	1,238.75
067925	0015	10/09/2015	A	Eastern ROA Stu. Type A	03	006	1512	0000	000000	300	69.64-
067925	0016	10/09/2015	A	Central Stu. Type A	03	006	1512	0000	000000	400	900.30
067925	0020	10/09/2015	A	Central ROA Stu. Type A	03	006	1512	0000	000000	400	178.66-
067925	0021	10/09/2015	A	Western Stu. Type A	03	006	1512	0000	000000	500	1,010.90
067925	0025	10/09/2015	A	Western ROA Stu. Type A	03	006	1512	0000	000000	500	166.35-
067934	0001	10/16/2015	A	HS Stu. Type A	03	006	1512	0000	000000	100	3,513.65
067934	0005	10/16/2015	A	HS ROA Stu. Type A	03	006	1512	0000	000000	100	1,196.99-
067934	0006	10/16/2015	A	Jr Hi Stu. Type A	03	006	1512	0000	000000	200	1,176.00
067934	0010	10/16/2015	A	Jr. Hi ROA Stu Type A	03	006	1512	0000	000000	200	410.50-
067934	0011	10/16/2015	A	Eastern Stu. Type A	03	006	1512	0000	000000	300	1,334.65
067934	0015	10/16/2015	A	Eastern ROA Stu. Type A	03	006	1512	0000	000000	300	655.08-
067934	0016	10/16/2015	A	Central Stu. Type A	03	006	1512	0000	000000	400	891.30
067934	0020	10/16/2015	A	Central ROA Stu. Type A	03	006	1512	0000	000000	400	421.91-
067934	0021	10/16/2015	A	Western Stu. Type A	03	006	1512	0000	000000	500	916.65
067934	0025	10/16/2015	A	Western ROA Stu. Type A	03	006	1512	0000	000000	500	308.30-
067932	0001	10/23/2015	A	HS Stu. Type A	03	006	1512	0000	000000	100	3,484.50
067932	0005	10/23/2015	A	HS ROA Stu. Type A	03	006	1512	0000	000000	100	1,522.06-
067932	0006	10/23/2015	A	Jr Hi Stu. Type A	03	006	1512	0000	000000	200	1,200.65
067932	0010	10/23/2015	A	Jr. Hi ROA Stu Type A	03	006	1512	0000	000000	200	517.80-
067932	0011	10/23/2015	A	Eastern Stu. Type A	03	006	1512	0000	000000	300	1,321.80
067932	0015	10/23/2015	A	Eastern ROA Stu. Type A	03	006	1512	0000	000000	300	438.40-

STATUS (STS) CODES:

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

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPEC	SUBJ	OPU	TRANS AMOUNT
067932	0016	10/23/2015	A	Central Stu. Type A	03	006	1512	0000	000000	400	910.10
067932	0020	10/23/2015	A	Central ROA Stu. Type A	03	006	1512	0000	000000	400	215.57-
067932	0021	10/23/2015	A	Western Stu. Type A	03	006	1512	0000	000000	500	938.60
067932	0025	10/23/2015	A	Western ROA Stu. Type A	03	006	1512	0000	000000	500	348.80-
067967	0006	10/30/2015	A	HS Lunch - Pay For It	03	006	1512	0000	000000	100	3,763.15
067967	0007	10/30/2015	A	Jr High Lunch - Pay For It	03	006	1512	0000	000000	200	1,971.50
067967	0008	10/30/2015	A	Eastern Lunch - Pay For It	03	006	1512	0000	000000	300	1,691.00
067967	0009	10/30/2015	A	Central Lunch - Pay For It	03	006	1512	0000	000000	400	957.51
067967	0010	10/30/2015	A	Western Lunch - Pay For It	03	006	1512	0000	000000	500	1,254.50
067970	0001	10/30/2015	A	HS Stu. Type A	03	006	1512	0000	000000	100	3,393.35
067970	0005	10/30/2015	A	HS ROA Stu. Type A	03	006	1512	0000	000000	100	705.45-
067970	0006	10/30/2015	A	Jr Hi Stu. Type A	03	006	1512	0000	000000	200	1,247.45
067970	0010	10/30/2015	A	Jr. Hi ROA Stu Type A	03	006	1512	0000	000000	200	644.96-
067970	0011	10/30/2015	A	Eastern Stu. Type A	03	006	1512	0000	000000	300	1,203.15
067970	0015	10/30/2015	A	Eastern ROA Stu. Type A	03	006	1512	0000	000000	300	458.25-
067970	0016	10/30/2015	A	Central Stu. Type A	03	006	1512	0000	000000	400	966.70
067970	0020	10/30/2015	A	Central ROA Stu. Type A	03	006	1512	0000	000000	400	344.64-
067970	0021	10/30/2015	A	Western Stu. Type A	03	006	1512	0000	000000	500	918.55
067970	0025	10/30/2015	A	Western ROA Stu. Type A	03	006	1512	0000	000000	500	574.20-

RCPT CODE SUB-TOTAL: 32,210.82

067759	0003	10/02/2015	A	HS Stu. ALa Carte	03	006	1513	0000	000000	100	632.55
067759	0008	10/02/2015	A	Jr. Hi Stu. Ala Carte	03	006	1513	0000	000000	200	213.25
067759	0013	10/02/2015	A	Eastern Stu. Ala Carte	03	006	1513	0000	000000	300	92.25
067759	0018	10/02/2015	A	Central Stu. Ala Carte	03	006	1513	0000	000000	400	58.75
067759	0023	10/02/2015	A	Western Stu. Ala Carte	03	006	1513	0000	000000	500	54.50
067925	0003	10/09/2015	A	HS Stu. ALa Carte	03	006	1513	0000	000000	100	1,764.05
067925	0008	10/09/2015	A	Jr. Hi Stu. Ala Carte	03	006	1513	0000	000000	200	450.22
067925	0013	10/09/2015	A	Eastern Stu. Ala Carte	03	006	1513	0000	000000	300	261.00
067925	0018	10/09/2015	A	Central Stu. Ala Carte	03	006	1513	0000	000000	400	147.25
067925	0023	10/09/2015	A	Western Stu. Ala Carte	03	006	1513	0000	000000	500	148.00
067934	0003	10/16/2015	A	HS Stu. ALa Carte	03	006	1513	0000	000000	100	2,002.45
067934	0008	10/16/2015	A	Jr. Hi Stu. Ala Carte	03	006	1513	0000	000000	200	442.15
067934	0013	10/16/2015	A	Eastern Stu. Ala Carte	03	006	1513	0000	000000	300	294.50
067934	0018	10/16/2015	A	Central Stu. Ala Carte	03	006	1513	0000	000000	400	152.75
067934	0023	10/16/2015	A	Western Stu. Ala Carte	03	006	1513	0000	000000	500	130.70
067932	0003	10/23/2015	A	HS Stu. ALa Carte	03	006	1513	0000	000000	100	2,002.35
067932	0008	10/23/2015	A	Jr. Hi Stu. Ala Carte	03	006	1513	0000	000000	200	482.30
067932	0013	10/23/2015	A	Eastern Stu. Ala Carte	03	006	1513	0000	000000	300	262.30
067932	0018	10/23/2015	A	Central Stu. Ala Carte	03	006	1513	0000	000000	400	156.00
067932	0023	10/23/2015	A	Western Stu. Ala Carte	03	006	1513	0000	000000	500	187.50
067970	0003	10/30/2015	A	HS Stu. ALa Carte	03	006	1513	0000	000000	100	1,910.00
067970	0008	10/30/2015	A	Jr. Hi Stu. Ala Carte	03	006	1513	0000	000000	200	448.70

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	QTY	TRANS AMOUNT
067970	0013	10/30/2015	A	Eastern Stu. Ala Carte	03	006	1513	0000	000000	300	221.50
067970	0018	10/30/2015	A	Central Stu. Ala Carte	03	006	1513	0000	000000	400	245.45
067970	0023	10/30/2015	A	Western Stu. Ala Carte	03	006	1513	0000	000000	500	110.75
RCPT CODE SUB-TOTAL:											12,871.22
067759	0002	10/02/2015	A	HS Stu. Milk	03	006	1514	0000	000000	100	12.50
067759	0007	10/02/2015	A	Jr. Hi. Stu Milk	03	006	1514	0000	000000	200	3.50
067759	0012	10/02/2015	A	Eastern Stu. Milk	03	006	1514	0000	000000	300	3.00
067759	0017	10/02/2015	A	Central Stu. Milk	03	006	1514	0000	000000	400	3.50
067759	0022	10/02/2015	A	Western Stu. Milk	03	006	1514	0000	000000	500	6.00
067925	0002	10/09/2015	A	HS Stu. Milk	03	006	1514	0000	000000	100	35.50
067925	0007	10/09/2015	A	Jr. Hi. Stu Milk	03	006	1514	0000	000000	200	20.00
067925	0012	10/09/2015	A	Eastern Stu. Milk	03	006	1514	0000	000000	300	7.50
067925	0017	10/09/2015	A	Central Stu. Milk	03	006	1514	0000	000000	400	7.00
067925	0022	10/09/2015	A	Western Stu. Milk	03	006	1514	0000	000000	500	11.50
067934	0002	10/16/2015	A	HS Stu. Milk	03	006	1514	0000	000000	100	42.50
067934	0007	10/16/2015	A	Jr. Hi. Stu Milk	03	006	1514	0000	000000	200	15.00
067934	0012	10/16/2015	A	Eastern Stu. Milk	03	006	1514	0000	000000	300	5.00
067934	0017	10/16/2015	A	Central Stu. Milk	03	006	1514	0000	000000	400	10.50
067934	0022	10/16/2015	A	Western Stu. Milk	03	006	1514	0000	000000	500	20.00
067932	0002	10/23/2015	A	HS Stu. Milk	03	006	1514	0000	000000	100	49.00
067932	0007	10/23/2015	A	Jr. Hi. Stu Milk	03	006	1514	0000	000000	200	15.50
067932	0012	10/23/2015	A	Eastern Stu. Milk	03	006	1514	0000	000000	300	11.00
067932	0017	10/23/2015	A	Central Stu. Milk	03	006	1514	0000	000000	400	8.00
067932	0022	10/23/2015	A	Western Stu. Milk	03	006	1514	0000	000000	500	16.50
067970	0002	10/30/2015	A	HS Stu. Milk	03	006	1514	0000	000000	100	39.00
067970	0007	10/30/2015	A	Jr. Hi. Stu Milk	03	006	1514	0000	000000	200	19.00
067970	0012	10/30/2015	A	Eastern Stu. Milk	03	006	1514	0000	000000	300	8.00
067970	0017	10/30/2015	A	Central Stu. Milk	03	006	1514	0000	000000	400	13.00
067970	0022	10/30/2015	A	Western Stu. Milk	03	006	1514	0000	000000	500	19.50
RCPT CODE SUB-TOTAL:											401.50
067759	0004	10/02/2015	A	HS Adult Ala Carte	03	006	1523	0000	000000	100	47.75
067759	0009	10/02/2015	A	Jr. Hi Adult Ala Carte	03	006	1523	0000	000000	200	23.75
067759	0014	10/02/2015	A	Eastern Adult Ala Carte	03	006	1523	0000	000000	300	45.75
067759	0019	10/02/2015	A	Central Adult Ala Carte	03	006	1523	0000	000000	400	6.00
067759	0024	10/02/2015	A	Western Adult Ala Carte	03	006	1523	0000	000000	500	4.00
067925	0004	10/09/2015	A	HS Adult Ala Carte	03	006	1523	0000	000000	100	98.70
067925	0009	10/09/2015	A	Jr. Hi Adult Ala Carte	03	006	1523	0000	000000	200	41.80
067925	0014	10/09/2015	A	Eastern Adult Ala Carte	03	006	1523	0000	000000	300	214.40
067925	0019	10/09/2015	A	Central Adult Ala Carte	03	006	1523	0000	000000	400	29.75
067925	0024	10/09/2015	A	Western Adult Ala Carte	03	006	1523	0000	000000	500	9.75

STATUS (STS) CODES:

A-RECEIPT B-REFUND OF RECEIPT V-VOID REFUND OF RECEIPT X-REDUCTION OF EXPENDITURE
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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	QPU	TRANS AMOUNT
067934	0004	10/16/2015	A	HS Adult Ala Carte	03	006	1523	0000	000000	100	98.65
067934	0009	10/16/2015	A	Jr. Hi Adult Ala Carte	03	006	1523	0000	000000	200	50.25
067934	0014	10/16/2015	A	Eastern Adult Ala Carte	03	006	1523	0000	000000	300	439.50
067934	0019	10/16/2015	A	Central Adult Ala Carte	03	006	1523	0000	000000	400	27.80
067934	0024	10/16/2015	A	Western Adult Ala Carte	03	006	1523	0000	000000	500	23.50
067932	0004	10/23/2015	A	HS Adult Ala Carte	03	006	1523	0000	000000	100	820.75
067932	0009	10/23/2015	A	Jr. Hi Adult Ala Carte	03	006	1523	0000	000000	200	40.50
067932	0014	10/23/2015	A	Eastern Adult Ala Carte	03	006	1523	0000	000000	300	65.95
067932	0019	10/23/2015	A	Central Adult Ala Carte	03	006	1523	0000	000000	400	32.05
067932	0024	10/23/2015	A	Western Adult Ala Carte	03	006	1523	0000	000000	500	564.50
067970	0004	10/30/2015	A	HS Adult Ala Carte	03	006	1523	0000	000000	100	141.15
067970	0009	10/30/2015	A	Jr. Hi Adult Ala Carte	03	006	1523	0000	000000	200	51.50
067970	0014	10/30/2015	A	Eastern Adult Ala Carte	03	006	1523	0000	000000	300	65.85
067970	0019	10/30/2015	A	Central Adult Ala Carte	03	006	1523	0000	000000	400	695.00
067970	0024	10/30/2015	A	Western Adult Ala Carte	03	006	1523	0000	000000	500	19.50
RCPT CODE SUB-TOTAL:											3,658.10
067949	0001	10/29/2015	A	Coke Commission Food Service	03	006	1851	0000	000000	000	151.10
RCPT CODE SUB-TOTAL:											151.10
067906	0001	10/20/2015	A	Federal Reimb Lunch High	03	006	4120	0000	000000	100	10,551.66
067906	0002	10/20/2015	A	Federal Reimb Lunch Jr High	03	006	4120	0000	000000	200	6,190.29
067906	0003	10/20/2015	A	Federal Reimb Lunch Central	03	006	4120	0000	000000	400	8,152.05
067906	0004	10/20/2015	A	Federal Reimb Lunch East	03	006	4120	0000	000000	300	7,945.75
067906	0005	10/20/2015	A	Federal Reimb Lunch Western	03	006	4120	0000	000000	500	4,921.36
067906	0006	10/20/2015	A	Fed Reimb Breakfast - High	03	006	4120	0000	000000	100	494.98
067906	0007	10/20/2015	A	Federal Reimb Breakfast - Jr H	03	006	4120	0000	000000	200	371.67
067906	0008	10/20/2015	A	Federal Reimb Break - Central	03	006	4120	0000	000000	400	1,059.77
067906	0009	10/20/2015	A	Federal Reimb Break - East	03	006	4120	0000	000000	300	1,146.24
067906	0010	10/20/2015	A	Federal Reimb Break - Western	03	006	4120	0000	000000	500	821.40
067906	0011	10/20/2015	A	Freschool Milk - Western	03	006	4120	1280	000000	500	90.09
RCPT CODE SUB-TOTAL:											41,745.26
FUND CODE SUB-TOTAL:											92,484.10
067971	0003	10/30/2015	A	Richland Bank Oct Interest	03	007	1410	9900	000000	000	2.17
RCPT CODE SUB-TOTAL:											2.17
FUND CODE SUB-TOTAL:											2.17

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DATE: 11/04/2015
 TIME: 09:18

LEXINGTON LOCAL SCHOOLS
 TRANS. BY FUND/RCPT, ALL FUNDS
 DATES 10/01/2015 THRU 10/31/2015
 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
067971	0004	10/30/2015	A	Richland Bank Oct Interest	03	007	1410	9801	000000	000	0.32
RCPT CODE SUB-TOTAL:											0.32
FUND CODE SUB-TOTAL:											0.32
067754	0001	10/02/2015	A	PSAT tests	03	018	1690	9100	000000	000	135.00
067843	0001	10/06/2015	A	HS PSAT Fees	03	018	1690	9100	000000	000	150.00
067811	0001	10/12/2015	A	HS PSAT Fees	03	018	1690	9100	000000	000	149.00
067812	0001	10/12/2015	A	HS Senior Parking Tag	03	018	1690	9100	000000	000	22.00
067816	0001	10/12/2015	A	HS PSAT Fees	03	018	1690	9100	000000	000	150.00
067870	0001	10/14/2015	A	PSAT	03	018	1690	9100	000000	000	90.00
067871	0001	10/14/2015	A	PSAT	03	018	1690	9100	000000	000	150.00
067904	0001	10/20/2015	A	HS Senior Parking Pass	03	018	1690	9100	000000	000	71.00
RCPT CODE SUB-TOTAL:											917.00
FUND CODE SUB-TOTAL:											917.00
067949	0002	10/29/2015	A	Coke Commission Jr High	03	018	1690	9200	000000	000	30.25
RCPT CODE SUB-TOTAL:											30.25
FUND CODE SUB-TOTAL:											30.25
067956	0001	10/29/2015	A	School Store Money	03	018	1620	9300	000000	000	94.00
RCPT CODE SUB-TOTAL:											94.00
067949	0004	10/29/2015	A	Coke Commission East	03	018	1690	9300	000000	000	15.66
RCPT CODE SUB-TOTAL:											15.66
FUND CODE SUB-TOTAL:											109.66
067760	0002	10/02/2015	A	Central fees princ acct	03	018	1630	9400	000000	000	2.00
067761	0002	10/02/2015	A	Central fees princ acct	03	018	1630	9400	000000	000	2.00
067846	0002	10/05/2015	A	Central Fees	03	018	1630	9400	000000	000	8.00
067817	0002	10/09/2015	A	Central Fees	03	018	1630	9400	000000	000	2.00
067892	0002	10/15/2015	A	Central Fees Princ	03	018	1630	9400	000000	000	4.00

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
067877	0002	10/19/2015	A	Central fees princ acct	03	018	1630	9400	000000	000	6.00
067919	0002	10/22/2015	A	Central Fees Princ	03	018	1630	9400	000000	000	2.00
067935	0001	10/23/2015	A	Central fees princ acct	03	018	1630	9400	000000	000	12.00
067944	0002	10/27/2015	A	Central fees Princ acct	03	018	1630	9400	000000	000	22.00
067946	0002	10/27/2015	A	Central fees princ acct	03	018	1630	9400	000000	000	20.00
067954	0002	10/28/2015	A	Central Fees princ acct	03	018	1630	9400	000000	000	10.00
067963	0001	10/29/2015	A	Central Bookfair	03	018	1630	9400	000000	000	1,040.44
067964	0002	10/29/2015	A	Central fees princ acct	03	018	1630	9400	000000	000	18.00
067965	0002	10/30/2015	A	Central fees princ acct	03	018	1630	9400	000000	000	32.00
RCPT CODE SUB-TOTAL:											1,180.44
FUND CODE SUB-TOTAL:											1,180.44
067945	0001	10/27/2015	A	Central Book Fair	03	018	1890	9401	000000	000	571.27
067952	0001	10/28/2015	A	Central Book Fair	03	018	1890	9401	000000	000	1,095.04
067953	0001	10/28/2015	A	Central Book Fair	03	018	1890	9401	000000	000	1,296.45
067954	0003	10/28/2015	A	Lost Library book	03	018	1890	9401	000000	000	3.99
067966	0001	10/30/2015	A	Central Book Fair	03	018	1890	9401	000000	000	238.92
RCPT CODE SUB-TOTAL:											3,205.67
FUND CODE SUB-TOTAL:											3,205.67
067751	0002	10/01/2015	A	Western fees princ acct	03	018	1630	9500	000000	000	32.00
067826	0002	10/07/2015	A	Western Fees - Princ	03	018	1630	9500	000000	000	10.00
067830	0002	10/08/2015	A	Western Fees - Princ	03	018	1630	9500	000000	000	59.00
067824	0002	10/09/2015	A	Western Fees - Princ	03	018	1630	9500	000000	000	103.00
067859	0001	10/13/2015	A	Kindergaren Field Trip	03	018	1630	9500	000000	000	244.00
067860	0001	10/13/2015	A	Denim day donations	03	018	1630	9500	000000	000	40.00
067861	0002	10/13/2015	A	Western fees princ acct	03	018	1630	9500	000000	000	24.00
067869	0002	10/14/2015	A	Western fees princ acct	03	018	1630	9500	000000	000	10.00
067882	0002	10/15/2015	A	Western Fees Princ	03	018	1630	9500	000000	000	14.00
067899	0002	10/19/2015	A	Western Fees - Princ	03	018	1630	9500	000000	000	20.00
067900	0002	10/19/2015	A	Western Fees - Princ	03	018	1630	9500	000000	000	10.00
067909	0001	10/20/2015	A	Western school fees prin	03	018	1630	9500	000000	000	24.00
067913	0001	10/22/2015	A	Western school fees prin	03	018	1630	9500	000000	000	10.00
067914	0001	10/22/2015	A	Western school fees prin	03	018	1630	9500	000000	000	11.00
067924	0001	10/23/2015	A	Western school fees prin	03	018	1630	9500	000000	000	11.00
067962	0002	10/30/2015	A	Western fees princ acct	03	018	1630	9500	000000	000	10.00
RCPT CODE SUB-TOTAL:											632.00

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
067949	0003	10/29/2015	A	Coke Commission Wester	03	018	1690	9500	000000	000	16.68
RCPT CODE SUB-TOTAL:											16.68
FUND CODE SUB-TOTAL:											648.68
067910	0001	10/21/2015	A	Western Book Fair	03	018	1890	9501	000000	000	185.24
067912	0001	10/22/2015	A	Western Book Fair	03	018	1890	9501	000000	000	1,631.29
067923	0001	10/23/2015	A	Western Book Fair	03	018	1890	9501	000000	000	102.66
067939	0001	10/23/2015	A	Western Book Fair	03	018	1890	9501	000000	000	1,198.88
067943	0001	10/27/2015	A	Western Book Fair	03	018	1890	9501	000000	000	8.99
067951	0001	10/28/2015	A	Western Book Fair	03	018	1890	9501	000000	000	28.96
RCPT CODE SUB-TOTAL:											3,156.02
FUND CODE SUB-TOTAL:											3,156.02
067844	0003	10/07/2015	A	PTO Recycling-Central	03	019	1890	9121	000000	000	9.76
067876	0001	10/09/2015	A	PTO Donation - Central	03	019	1890	9121	000000	000	1,500.00
067879	0003	10/16/2015	A	PTO Recycling-Central	03	019	1890	9121	000000	000	8.09
RCPT CODE SUB-TOTAL:											1,517.85
FUND CODE SUB-TOTAL:											1,517.85
067844	0001	10/07/2015	A	PTO Recycling-Eastern	03	019	1890	9122	000000	000	9.77
067834	0001	10/09/2015	A	PTO Donation - Eastern	03	019	1890	9122	000000	000	1,500.00
067879	0001	10/16/2015	A	PTO Recycling-Eastern	03	019	1890	9122	000000	000	8.08
RCPT CODE SUB-TOTAL:											1,517.85
FUND CODE SUB-TOTAL:											1,517.85
067844	0002	10/07/2015	A	PTO Recycling-Western	03	019	1890	9123	000000	000	9.76
067832	0001	10/08/2015	A	Western PTO Donation	03	019	1890	9123	000000	000	1,500.00
067879	0002	10/16/2015	A	PTO Recycling-Western	03	019	1890	9123	000000	000	8.09
RCPT CODE SUB-TOTAL:											1,517.85
FUND CODE SUB-TOTAL:											1,517.85

STATUS (STS) CODES:

A-RECEIPT B-REFUND OF RECEIPT U-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
067927	0001	10/20/2015	A	Boys Sect Socc Tour 10/19	03	022	1615	9601	000000	000	690.00
067928	0001	10/20/2015	A	Girls Sect Socc Tour 10/19	03	022	1615	9601	000000	000	680.00
067916	0001	10/22/2015	A	Sectional VB Tourn Adm 10/21	03	022	1615	9601	000000	000	242.00
067930	0001	10/22/2015	A	Volleyball Tour 10/19	03	022	1615	9601	000000	000	242.00
067931	0001	10/22/2015	A	Volleyball Tour 10/19	03	022	1615	9601	000000	000	242.00
067929	0001	10/23/2015	A	Boys Sect Socc Tour 10/22	03	022	1615	9601	000000	000	642.00
067960	0001	10/26/2015	A	Sectional Volleyball Tourn Adm	03	022	1615	9601	000000	000	692.00
RCPT CODE SUB-TOTAL:											2,946.00
FUND CODE SUB-TOTAL:											2,946.00
067971	0002	10/30/2015	A	Richland Bank Oct Int. 024	03	024	1410	0000	000000	000	120.67
RCPT CODE SUB-TOTAL:											120.67
067880	0001	10/16/2015	A	Heck October Ins Premium	03	024	1872	0000	000000	000	1,553.35
067872	0001	10/20/2015	A	Employees' Premiums Oct	03	024	1872	0000	000000	000	46,246.96
067873	0001	10/20/2015	A	Board's Premiums Oct	03	024	1872	0000	000000	000	263,800.31
RCPT CODE SUB-TOTAL:											311,600.62
FUND CODE SUB-TOTAL:											311,721.29
067749	0001	10/01/2015	A	Spanish club dues	03	200	1620	9107	000000	000	30.00
067749	0004	10/01/2015	A	Spanish club tshirt sales	03	200	1620	9107	000000	000	60.00
067864	0002	10/13/2015	A	Spanish club t-shirts	03	200	1620	9107	000000	000	10.00
RCPT CODE SUB-TOTAL:											40.00
067749	0002	10/01/2015	A	Spanish club dues	03	200	1630	9107	000000	000	30.00
067864	0001	10/13/2015	A	Spanish club dues	03	200	1630	9107	000000	000	10.00
RCPT CODE SUB-TOTAL:											40.00
067749	0003	10/01/2015	A	Spanish club tshirt sales	03	200	1690	9107	000000	000	60.00
RCPT CODE SUB-TOTAL:											60.00
FUND CODE SUB-TOTAL:											20.00

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: 11/04/2015
 TIME: 09:18

LEXINGTON LOCAL SCHOOLS
 TRANS. BY FUND/RCPT, ALL FUNDS
 DATES 10/01/2015 THRU 10/31/2015
 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	
067922	0001	10/23/2015	A	HS Leo Club Face Painting	03	200	1690	9108	000000	000	215.00	
											RCPT CODE SUB-TOTAL:	215.00
											FUND CODE SUB-TOTAL:	215.00
067841	0001	10/06/2015	A	Powder Puff Sales/Donations	03	200	1620	9114	000000	000	425.00	
067822	0001	10/09/2015	A	Powder Puff T-shirt sales	03	200	1620	9114	000000	000	20.00	
067823	0001	10/09/2015	A	Powder Puff T-shirt sales	03	200	1620	9114	000000	000	20.00-	
067814	0001	10/12/2015	A	Powder Puff Sales/Donations	03	200	1620	9114	000000	000	50.20	
067866	0001	10/13/2015	A	Homecoming Dance Ticket sales	03	200	1620	9114	000000	000	300.00	
067894	0001	10/16/2015	A	Homecoming Ticket Sales	03	200	1620	9114	000000	000	10.00	
											RCPT CODE SUB-TOTAL:	785.20
											FUND CODE SUB-TOTAL:	785.20
067815	0001	10/12/2015	A	Key Club Dues	03	200	1630	9115	000000	000	220.00	
067893	0001	10/16/2015	A	Key Club Dues	03	200	1630	9115	000000	000	80.00	
067959	0001	10/30/2015	A	Key Club Dues	03	200	1630	9115	000000	000	10.00	
											RCPT CODE SUB-TOTAL:	310.00
											FUND CODE SUB-TOTAL:	310.00
067863	0001	10/13/2015	A	Chess club dues	03	200	1630	9116	000000	000	40.00	
											RCPT CODE SUB-TOTAL:	40.00
											FUND CODE SUB-TOTAL:	40.00
067905	0001	10/20/2015	A	Yearbook Ad Sales	03	200	1620	9119	000000	000	2,235.00	
											RCPT CODE SUB-TOTAL:	2,235.00
											FUND CODE SUB-TOTAL:	2,235.00
067961	0001	10/30/2015	A	JH Halloween Dance	03	200	1620	9204	000000	000	504.00	
											RCPT CODE SUB-TOTAL:	504.00
											FUND CODE SUB-TOTAL:	504.00

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
067969	0001	10/30/2015	A	Student Council Popcorn sales	03	200	1690	9301	000000	000	116.83
RCPT CODE SUB-TOTAL:											116.83
FUND CODE SUB-TOTAL:											116.83
067756	0001	10/02/2015	A	JH PE vending	03	300	1620	9206	000000	000	260.00
067915	0001	10/22/2015	A	JH PE Vending	03	300	1620	9206	000000	000	200.00
RCPT CODE SUB-TOTAL:											460.00
FUND CODE SUB-TOTAL:											460.00
067748	0002	10/02/2015	A	2015 Fall Season Ticket sales	03	300	1610	9600	000000	000	910.00
067755	0001	10/02/2015	A	JH volleyball Adm 9/30	03	300	1610	9600	000000	714	175.00
067757	0001	10/02/2015	A	FR Football adm 10/1	03	300	1610	9600	000000	700	260.00
067836	0001	10/07/2015	A	Var Volleyball Adm 10/6	03	300	1610	9600	000000	702	530.00
067837	0001	10/07/2015	A	Var Boys Soccer Adm 10/6	03	300	1610	9600	000000	703	693.00
067838	0001	10/08/2015	A	JH Volleyball Adm 10/8	03	300	1610	9600	000000	702	104.00
067839	0001	10/08/2015	A	JH FB Adm 10/7	03	300	1610	9600	000000	713	547.00
067818	0001	10/09/2015	A	HS Volleyball Adm 10/8	03	300	1610	9600	000000	702	256.00
067854	0001	10/13/2015	A	Program Sales FB 10/09	03	300	1610	9600	000000	700	158.00
067855	0001	10/13/2015	A	Var FB Adm 10/9	03	300	1610	9600	000000	700	4,104.00
067856	0001	10/13/2015	A	Program Sales FB 10/09	03	300	1610	9600	000000	700	158.00
067858	0001	10/13/2015	A	OCC Boys Soccer Adm 10/10	03	300	1610	9600	000000	703	687.00
067867	0001	10/13/2015	A	OCC Girls Soccer 10/12	03	300	1610	9600	000000	704	271.00
067881	0001	10/14/2015	A	Boys OCC Soccer Adm 10/13	03	300	1610	9600	000000	703	503.00
067896	0001	10/16/2015	A	Freshman Football Adm 10/15	03	300	1610	9600	000000	700	312.00
067897	0001	10/16/2015	A	Volleyball Adm 10/15	03	300	1610	9600	000000	702	261.00
067907	0001	10/20/2015	A	FR Boys Soccer Adm 10/17	03	300	1610	9600	000000	703	101.00
067936	0001	10/26/2015	A	Football Adm 10/26	03	300	1610	9600	000000	700	4,778.00
RCPT CODE SUB-TOTAL:											14,492.00
067857	0001	10/13/2015	A	Program Sales FB 10/09	03	300	1620	9600	000000	700	158.00
067937	0001	10/26/2015	A	FB program sales 10/23	03	300	1620	9600	000000	700	87.00
RCPT CODE SUB-TOTAL:											245.00
067748	0001	10/02/2015	A	2015 Fall Season Ticket sales	03	300	1690	9600	000000	000	910.00
067851	0001	10/02/2015	A	Powder Puff T-Shirt sales	03	300	1690	9600	000000	000	460.00
067852	0001	10/06/2015	A	Powder Puff T-Shirt sales	03	300	1690	9600	000000	000	50.00

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: 11/04/2015
 TIME: 09:18

LEXINGTON LOCAL SCHOOLS
 TRANS. BY FUND/RCPT, ALL FUNDS
 DATES 10/01/2015 THRU 10/31/2015
 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
067823	0002	10/09/2015	A	Powder Puff T-Shirt sales	03	300	1690	9600	000000	000	20.00
067895	0001	10/16/2015	A	Ad Sales - Coca Cola	03	300	1690	9600	000000	000	1,500.00
067898	0001	10/19/2015	A	15/16 Prog Ad Sponsor	03	300	1690	9600	000000	000	425.00
067942	0001	10/26/2015	A	2015/16 Advertising	03	300	1690	9600	000000	000	100.00
RCPT CODE SUB-TOTAL:											1,645.00
067821	0001	10/09/2015	A	2015 Girls Golf Invit Entry Fe	03	300	1890	9600	000000	706	200.00
067819	0001	10/10/2015	A	WMFD Broadcast Fee - 10/9 FB	03	300	1890	9600	000000	700	100.00
067908	0001	10/20/2015	A	Camp Fee - Volleyball	03	300	1890	9600	000000	702	1,704.21
067941	0001	10/26/2015	A	2015 CC Invit entry fee	03	300	1890	9600	000000	701	180.00
067950	0001	10/28/2015	A	2016 Track Invit entry fee	03	300	1890	9600	000000	712	170.00
RCPT CODE SUB-TOTAL:											2,354.21
FUND CODE SUB-TOTAL:											18,736.21
067933	0001	10/27/2015	A	Network Connectivity Revenue	03	451	3219	9016	000000	000	4,500.00
RCPT CODE SUB-TOTAL:											4,500.00
FUND CODE SUB-TOTAL:											4,500.00
067884	0001	10/20/2015	A	IDEA-B Revenue	03	516	4220	9016	000000	000	25,221.14
RCPT CODE SUB-TOTAL:											25,221.14
FUND CODE SUB-TOTAL:											25,221.14
067885	0001	10/20/2015	A	Title I Revenue	03	572	4220	9016	000000	000	13,597.11
RCPT CODE SUB-TOTAL:											13,597.11
FUND CODE SUB-TOTAL:											13,597.11
067886	0001	10/20/2015	A	Title II-A Revenue	03	590	4220	9016	000000	000	9,075.20
RCPT CODE SUB-TOTAL:											9,075.20
FUND CODE SUB-TOTAL:											9,075.20
GRAND TOTAL:											1,390,094.36

STATUS (STS) CODES:

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

Date: 11/04/15
 Time: 9:20 am

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 001 0000 (GENERAL FUND):	23,000,239.00	8,457,954.22	892,970.39	20,756,934.57	14,542,284.78	36.77
*****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):	902,623.00	465,237.51	353.13	850,736.12	437,385.49	51.54
*****TOTAL FOR FUND-SCC 006 0000 (FOOD SERVICE FUND):	742,648.00	163,956.71	92,484.10	576,781.38	578,691.29	22.08
*****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 McCAYMON SCHOLARSHIP FUND):	519.00	8.04	2.17	18.27	510.96	1.55
*****TOTAL FOR FUND-SCC 007 9801 (MINUTEMAN ALUMNI SCHOLARSHIP FUND):	103.00	1.19	0.32	102.67	101.81	1.16
*****TOTAL FOR FUND-SCC 007 9999 (LEXINGTON SCHOOLS TRUST FUND):	0.00	0.00	0.00	0.00	0.00	0.00

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

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

	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND-SCC 018 9100 (HIGH SCHOOL PRINCIPAL'S FUND):	14,996.00	2,174.91	917.00	14,402.40	12,821.09	14.50
*****TOTAL FOR FUND-SCC 018 9200 (JUNIOR HIGH PRINCIPAL'S FUND):	9,154.00	4,373.65	30.25	5,630.27	4,780.35	47.78
*****TOTAL FOR FUND-SCC 018 9300 (EASTERN PRINCIPAL'S FUND):	4,146.00	148.70	109.66	2,506.31	3,997.30	3.59
*****TOTAL FOR FUND-SCC 018 9301 (EASTERN ELEMENTARY BOOKFAIR/BOXTOPS FUND):	7,035.00	0.00	0.00	7,034.92	7,035.00	0.00
*****TOTAL FOR FUND-SCC 018 9400 (CENTRAL PRINCIPAL'S FUND):	3,114.00	1,986.90	1,180.44	3,250.03	1,127.10	63.81
*****TOTAL FOR FUND-SCC 018 9401 (CENTRAL ELEMENTARY BOOKFAIR FUND):	5,659.00	3,205.67	3,205.67	4,304.07	2,453.33	56.65
*****TOTAL FOR FUND-SCC 018 9402 (CENTRAL ELEMENTARY ART):	2,164.00	0.00	0.00	2,164.00	2,164.00	0.00
*****TOTAL FOR FUND-SCC 018 9500 (WESTERN PRINCIPAL'S FUND):	6,933.00	2,819.58	648.68	5,972.70	4,113.42	40.67
*****TOTAL FOR FUND-SCC 018 9501 (WESTERN ELEMENTARY BOOKFAIR/BOXTOPS FUND):	8,220.00	3,156.02	3,156.02	7,036.03	5,063.98	38.39
*****TOTAL FOR FUND-SCC 018 9502 (HIGH SCHOOL ACADEMIC BOOSTERS FUND):	0.00	0.00	0.00	0.00	0.00	0.00

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

	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND-SCC 018 9503 (WESTERN ELEMENTARY ART):	1,542.00	0.00	0.00	1,542.42	1,542.00	0.00
*****TOTAL FOR FUND-SCC 018 9603 (JUNIOR HIGH ACADEMIC BOOSTERS FUND):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 018 9901 (JUNIOR HIGH TEACHER ADVISORY FUND):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 019 9001 (ACADEMIC BOOSTERS GRANTS):	0.00	0.00	0.00	1,000.00	0.00	0.00
*****TOTAL FOR FUND-SCC 019 9121 (CENTRAL ELEMENTARY PTO GRANTS):	3,217.00	1,557.10	1,517.85	1,670.15	1,659.90	48.40
*****TOTAL FOR FUND-SCC 019 9122 (EASTERN ELEMENTARY PTO GRANTS):	3,217.00	1,557.10	1,517.85	1,670.13	1,659.90	48.40
*****TOTAL FOR FUND-SCC 019 9123 (WESTERN ELEMENTARY PTO GRANTS):	3,217.00	1,557.10	1,517.85	1,670.16	1,659.90	48.40
*****TOTAL FOR FUND-SCC 019 9200 (RICHLAND COUNTY FOUNDATION GRANT PLAYGROUND):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 019 9201 (RICHLAND COUNTY FOUNDATION GRANT CENTRAL PRID):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 019 9202 (RICHLAND COUNTY FOUNDATION GRANT-HENSEL FY15):	0.00	0.00	0.00	0.00	0.00	0.00

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

Date: 11/04/15
 Time: 9:20 am

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

	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND-SCC 019 9204 (RICHLAND COUNTY FOUNDATION GRANT-PELPHREY 15):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 019 9205 (RICHLAND CO FOUNDATION GRANT-STAINED GLASS 16):	1,351.00	1,351.00	0.00	1,351.00	0.00	100.00
*****TOTAL FOR FUND-SCC 019 9206 (RICHLAND CO FOUNDATION GRANT-SEASONAL SCIE 16):	890.54	890.54	0.00	890.54	0.00	100.00
*****TOTAL FOR FUND-SCC 019 9207 (RICHLAND CO FOUNDATION-SCORE COMMON CORE 16):	1,104.56	1,104.56	0.00	1,104.56	0.00	100.00
*****TOTAL FOR FUND-SCC 019 9303 (OHIO POWER GRANT (BERRY)):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 019 9500 (DOLLAR GENERAL LIT FUND - YOUTH LIT FY16):	4,000.00	0.00	0.00	0.00	4,000.00	0.00
*****TOTAL FOR FUND-SCC 019 9616 (WALMART TEACHER OF THE YEAR-DANIELLE SAVAGE):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 022 9601 (OHGAA TOURNAMENT AGENCY FUND):	46,568.00	3,182.13	2,946.00	43,734.11	43,385.87	6.83
*****TOTAL FOR FUND-SCC 024 0000 (EMPLOYEE BENEFITS FUND FOR MEDICAL/DENTAL):	3,421,986.00	1,237,603.96	311,721.29	3,132,110.42	2,184,382.04	36.17
*****TOTAL FOR FUND-SCC 200 9101 (HIGH SCHOOL ART CLUB):	0.00	0.00	0.00	0.00	0.00	0.00

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

	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND-SCC 200 9102 (HIGH SCHOOL DRAMA CLUB):	1,684.00	0.00	0.00	35.00	1,684.00	0.00
*****TOTAL FOR FUND-SCC 200 9103 (HIGH SCHOOL MATH CLUB):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 200 9104 (HIGH SCHOOL LEADERSHIP COUNCIL):	400.00	0.00	0.00	400.00	400.00	0.00
*****TOTAL FOR FUND-SCC 200 9105 (HIGH SCHOOL FRENCH CLUB):	0.00	35.00	0.00	35.00	35.00	0.00
*****TOTAL FOR FUND-SCC 200 9107 (HIGH SCHOOL SPANISH CLUB):	665.00	1,020.00	20.00	1,300.00	355.00	153.38
*****TOTAL FOR FUND-SCC 200 9108 (HIGH SCHOOL LEO CLUB):	2,918.00	419.40	215.00	1,189.17	2,498.60	14.37
*****TOTAL FOR FUND-SCC 200 9114 (HIGH SCHOOL STUDENT COUNCIL FUND):	660.00	785.20	785.20	1,075.20	125.20	118.97
*****TOTAL FOR FUND-SCC 200 9115 (HIGH SCHOOL KEY CLUB):	915.00	310.00	310.00	884.94	605.00	33.88
*****TOTAL FOR FUND-SCC 200 9116 (HIGH SCHOOL CHESS CLUB):	205.00	40.00	40.00	40.00	165.00	19.51
*****TOTAL FOR FUND-SCC 200 9119 (HIGH SCHOOL YEARBOOK FUND):	14,485.00	7,330.00	2,235.00	10,310.00	7,155.00	50.60

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

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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 9120 (HIGH SCHOOL JOURNALISM FUND):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 200 9121 (HIGH SCHOOL NATIONAL HONOR SOCIETY):	900.00	0.00	0.00	200.00	900.00	0.00
*****TOTAL FOR FUND-SCC 200 9160 (HIGH SCHOOL GERMAN CLUB):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 200 9201 (JUNIOR HIGH ART CLUB):	135.00	0.00	0.00	50.00	135.00	0.00
*****TOTAL FOR FUND-SCC 200 9204 (JUNIOR HIGH STUDENT COUNCIL FUND):	1,415.00	504.00	504.00	1,642.31	911.00	35.62
*****TOTAL FOR FUND-SCC 200 9205 (JUNIOR HIGH LIBRARY CLUB):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 200 9301 (EASTERN ELEMENTARY STUDENT ACTIVITY FUND):	1,235.00	116.83	116.83	1,352.29	1,118.17	9.46
*****TOTAL FOR FUND-SCC 200 9401 (CENTRAL ELEMENTARY STUDENT ACTIVITY FUND):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 200 9611 (HIGH SCHOOL INFORMED TEENS FUND):	418.00	0.00	0.00	0.00	418.00	0.00
*****TOTAL FOR FUND-SCC 200 9612 (JUNIOR HIGH INFORMED TEENS FUND):	0.00	0.00	0.00	0.00	0.00	0.00

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

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

	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND-SCC 300 9015 (NETWORK CONNECTIVITY FY9015):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 300 9106 (HIGH SCHOOL INTRAMURALS):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 300 9115 (JAZZ BAND):	920.00	0.00	0.00	920.00	920.00	0.00
*****TOTAL FOR FUND-SCC 300 9116 (CHOIR):	1,500.00	0.00	0.00	120.00	1,500.00	0.00
*****TOTAL FOR FUND-SCC 300 9206 (JUNIOR HIGH PHYS ED DEPARTMENT FUND):	2,463.00	750.00	460.00	2,264.00	1,713.00	30.45
*****TOTAL FOR FUND-SCC 300 9210 (JR HIGH INSTRUMENTAL):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 300 9600 (ATHLETIC FUND):	215,500.00	113,137.96	18,736.21	166,749.54	102,362.04	52.50
*****TOTAL FOR FUND-SCC 300 9601 (ATHLETIC TOURNAMENT FUND):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 300 9602 (ORCHESTRA):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 300 9603 (ELEMENTARY MUSIC):	194.00	0.00	0.00	194.21	194.00	0.00

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

	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND-ACC 300 9605 (BAND):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-ACC 451 9013 (NETWORK CONNECTIVITY - FY 2013):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-ACC 451 9015 (Network Connectivity FY 2015):	0.00	0.00	0.00	4,500.00	0.00	0.00
*****TOTAL FOR FUND-ACC 451 9016 (Network Connectivity FY 2016):	9,000.00	4,500.00	4,500.00	4,500.00	4,500.00	50.00
*****TOTAL FOR FUND-ACC 506 9012 (RACE TO THE TOP GRANT FY12):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-ACC 506 9013 (RACE TO THE TOP GRANT FY13):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-ACC 506 9014 (RACE TO THE TOP GRANT FY14):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-ACC 506 9015 (RACE TO THE TOP GRANT FY15):	0.00	0.00	0.00	2,930.81	0.00	0.00
*****TOTAL FOR FUND-ACC 506 9913 (OHIO RESIDENT EDUCATOR PROGRAM):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-ACC 506 9914 (OHIO RESIDENT EDUCATOR PROGRAM):	0.00	0.00	0.00	0.00	0.00	0.00

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

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 516 9013 (IDEA-B SPECIAL EDUCATION FY13):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 516 9014 (IDEA-B SPECIAL EDUCATION FY14):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 516 9015 (IDEA-B SPECIAL EDUCATION FY15):	92,058.76	38,160.00	0.00	304,525.83	53,898.76	41.45
*****TOTAL FOR FUND-SCC 516 9016 (IDEA-B SPECIAL EDUCATION FY16):	408,082.85	66,272.50	25,221.14	66,272.50	341,810.35	16.24
*****TOTAL FOR FUND-SCC 551 9013 (TITLE III LEP FY13):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 572 9013 (TITLE I TARGETED ASSISTANCE FY13):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 572 9014 (TITLE I FY14):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 572 9015 (TITLE I FY15):	146,573.83	30,979.76	0.00	173,825.68	115,594.07	21.14
*****TOTAL FOR FUND-SCC 572 9016 (TITLE I FY16):	286,097.00	36,547.72	13,597.11	36,547.72	249,549.28	12.77
*****TOTAL FOR FUND-SCC 587 9015 (EARLY CHILDHOOD SPECIAL EDUCATION IDEA FY15):	0.00	0.00	0.00	1,590.27	0.00	0.00

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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 587 9016 (EARLY CHILDHOOD SPECIAL EDUCATION IDEA FY16):	2,459.81	0.00	0.00	0.00	2,459.81	0.00
*****TOTAL FOR FUND-SCC 590 9013 (TITLE II-A IMPROVING TEACHER QUALITY FY13):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 590 9014 (TITLE II-A IMPROVING TEACHER QUALITY FY14):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 590 9015 (TITLE II-A IMPROVING TEACHER QUALITY FY15):	0.00	0.00	0.00	24,049.04	0.00	0.00
*****TOTAL FOR FUND-SCC 590 9016 (TITLE II-A IMPROVING TEACHER QUALITY FY16):	41,898.21	9,075.20	9,075.20	9,075.20	32,823.01	21.66
*****TOTAL FOR FUND-SCC 599 9013 (NATIONAL SCHOOL LUNCH EXPANSION GRANT FY13):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 599 9015 (CHILD NUTRITION - TEAM NUTRITION GRANT):	1,200.00	1,200.00	0.00	2,400.00	0.00	100.00
*****GRAND TOTALS:	29,428,628.56	10,665,010.16	1,390,094.36	26,242,595.94	18,763,618.40	36.24

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

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LEXINGTON LOCAL SCHOOLS
 Appropriation Account Summary
 SORTED BY FUND-SCC

FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current + Future Encumbrances	FYTD Remaining Balance	FYTD Percent Exp/Enc
*****TOTAL FOR FUND-SCC 001 0000 (GENERAL FUND):							
22,574,750.00	111,294.13	22,686,044.13	7,157,234.63	1,795,670.77	1,489,554.10	14,039,255.40	38.12
*****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):							
963,440.00	130.00	963,570.00	722,903.24	39,541.93	130,400.30	110,266.46	88.56
*****TOTAL FOR FUND-SCC 006 0000 (FOOD SERVICE FUND):							
746,354.85	0.00	746,354.85	240,798.98	71,669.29	175,963.49	329,592.38	55.84
*****TOTAL FOR FUND-SCC 007 9003 (FRAN & WARREN RUPP SCHOLARSHIP):							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 007 9800 (TERRY McCAMMON SCHOLARSHIP FUND):							
1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
*****TOTAL FOR FUND-SCC 007 9801 (MINUTEMAN ALUMNI SCHOLARSHIP FUND):							
1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
*****TOTAL FOR FUND-SCC 007 9999 (LEXINGTON SCHOOLS TRUST FUND):							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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LEXINGTON LOCAL SCHOOLS
 Appropriation Account Summary
 SORTED BY FUND-SEC

FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current + Future Encumbrances	FYTD Remaining Balance	FYTD Percent Exp/Enc
*****TOTAL FOR FUND-SEC 018 9100 (HIGH SCHOOL PRINCIPAL'S FUND):							
16,500.00	0.00	16,500.00	308.00	190.00	4,670.00	11,522.00	30.17
*****TOTAL FOR FUND-SEC 018 9200 (JUNIOR HIGH PRINCIPAL'S FUND):							
9,500.00	280.00	9,780.00	241.00	128.00	8,314.00	1,225.00	87.47
*****TOTAL FOR FUND-SEC 018 9300 (EASTERN PRINCIPAL'S FUND):							
9,000.00	441.70	9,441.70	1,220.93	319.00	749.69	7,471.08	20.87
*****TOTAL FOR FUND-SEC 018 9301 (EASTERN ELEMENTARY BOOKFAIR/BOXTOPS FUND):							
5,500.00	0.00	5,500.00	0.00	0.00	4,000.00	1,500.00	72.73
*****TOTAL FOR FUND-SEC 018 9400 (CENTRAL PRINCIPAL'S FUND):							
4,500.00	140.00	4,640.00	1,211.51	539.71	866.68	2,561.81	44.79
*****TOTAL FOR FUND-SEC 018 9401 (CENTRAL ELEMENTARY BOOKFAIR FUND):							
4,500.00	0.00	4,500.00	675.03	505.39	3,500.00	324.97	92.78
*****TOTAL FOR FUND-SEC 018 9402 (CENTRAL ELEMENTARY ART):							
2,800.00	0.00	2,800.00	0.00	0.00	0.00	2,800.00	0.00
*****TOTAL FOR FUND-SEC 018 9500 (WESTERN PRINCIPAL'S FUND):							
8,500.00	0.00	8,500.00	350.20	275.45	454.97	7,694.83	9.47
*****TOTAL FOR FUND-SEC 018 9501 (WESTERN ELEMENTARY BOOKFAIR/BOXTOPS FUND):							
8,400.00	0.00	8,400.00	3,146.52	3,146.52	0.00	5,253.48	37.46
*****TOTAL FOR FUND-SEC 018 9502 (HIGH SCHOOL ACADEMIC BOOSTERS FUND):							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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LEXINGTON LOCAL SCHOOLS
 Appropriation Account Summary
 SORTED BY FUND-SCC

FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current + Future Encumbrances	FYTD Remaining Balance	FYTD Percent Exp/Enc
*****TOTAL FOR FUND-SCC 018 9503 (WESTERN ELEMENTARY ART):							
1,140.00	0.00	1,140.00	0.00	0.00	0.00	1,140.00	0.00
*****TOTAL FOR FUND-SCC 018 9602 (JUNIOR HIGH ACADEMIC BOOSTERS FUND):							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 018 9901 (JUNIOR HIGH TEACHER ADVISORY FUND):							
109.25	0.00	109.25	0.00	0.00	0.00	109.25	0.00
*****TOTAL FOR FUND-SCC 019 9001 (ACADEMIC BOOSTERS GRANTS):							
1,768.54	0.00	1,768.54	500.00	0.00	500.00	768.54	56.54
*****TOTAL FOR FUND-SCC 019 9121 (CENTRAL ELEMENTARY PTO GRANTS):							
4,000.00	122.90	4,122.90	996.38	571.99	856.00	2,270.52	44.93
*****TOTAL FOR FUND-SCC 019 9122 (EASTERN ELEMENTARY PTO GRANTS):							
4,500.00	416.00	4,916.00	1,717.68	437.68	0.00	3,198.32	34.94
*****TOTAL FOR FUND-SCC 019 9123 (WESTERN ELEMENTARY PTO GRANTS):							
4,500.00	0.00	4,500.00	2,127.33	0.00	0.00	2,372.67	47.27
*****TOTAL FOR FUND-SCC 019 9200 (RICHLAND COUNTY FOUNDATION GRANT PLAYGROUND):							
1,932.00	0.00	1,932.00	0.00	0.00	0.00	1,932.00	0.00
*****TOTAL FOR FUND-SCC 019 9201 (RICHLAND COUNTY FOUNDATION GRANT CENTRAL PRID):							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 019 9202 (RICHLAND COUNTY FOUNDATION GRANT-HENSEL FY15):							
113.55	0.00	113.55	0.00	0.00	0.00	113.55	0.00

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LEXINGTON LOCAL SCHOOLS
 Appropriation Account Summary
 SORTED BY FUND-SCC

FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current + Future Encumbrances	FYTD Remaining Balance	FYTD Percent Exp/Enc
*****TOTAL FOR FUND-SCC 019 9204 (RICHLAND COUNTY FOUNDATION GRANT-PELPHREY 15):							
0.42	0.00	0.42	0.00	0.00	0.00	0.42	0.00
*****TOTAL FOR FUND-SCC 019 9205 (RICHLAND CO FOUNDATION GRANT-STAINED GLASS 16):							
1,351.00	0.00	1,351.00	0.00	0.00	0.00	1,351.00	0.00
*****TOTAL FOR FUND-SCC 019 9206 (RICHLAND CO FOUNDATION GRANT-SEASONAL SCIE 16):							
890.54	0.00	890.54	0.00	0.00	0.00	890.54	0.00
*****TOTAL FOR FUND-SCC 019 9207 (RICHLAND CO FOUNDATION-SCORE COMMON CORE 16):							
1,104.56	0.00	1,104.56	765.19	765.19	129.00	210.37	80.95
*****TOTAL FOR FUND-SCC 019 9303 (OHIO POWER GRANT (BERRY)):							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 019 9500 (DOLLAR GENERAL LIT FOUND - YOUTH LIT FY16):							
4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00
*****TOTAL FOR FUND-SCC 019 9616 (WALMART TEACHER OF THE YEAR-DANIELLE SAVAGE):							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 022 9601 (OHSAA TOURNAMENT AGENCY FUND):							
46,500.00	12,721.75	59,221.75	2,447.37	1,718.72	10,281.28	46,493.10	21.49
*****TOTAL FOR FUND-SCC 024 0000 (EMPLOYEE BENEFITS FUND FOR MEDICAL/DENTAL):							
4,001,692.00	0.00	4,001,692.00	778,788.63	105,493.80	215,937.36	3,006,966.01	24.86
*****TOTAL FOR FUND-SCC 200 9101 (HIGH SCHOOL ART CLUB):							
93.00	0.00	93.00	0.00	0.00	0.00	93.00	0.00

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

LEXINGTON LOCAL SCHOOLS
 Appropriation Account Summary
 SORTED BY FUND-SCC

FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current + Future Encumbrances	FYTD Remaining Balance	FYTD Percent Exp/Enc
*****TOTAL FOR FUND-SCC 200 9102 (HIGH SCHOOL DRAMA CLUB):							
7,040.00	0.00	7,040.00	15.10	0.00	0.00	7,024.90	0.21
*****TOTAL FOR FUND-SCC 200 9103 (HIGH SCHOOL MATH CLUB):							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 200 9104 (HIGH SCHOOL LEADERSHIP COUNCIL):							
740.00	0.00	740.00	0.00	0.00	345.79	394.21	46.73
*****TOTAL FOR FUND-SCC 200 9105 (HIGH SCHOOL FRENCH CLUB):							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 200 9107 (HIGH SCHOOL SPANISH CLUB):							
1,075.00	0.00	1,075.00	0.00	0.00	616.65	458.35	57.36
*****TOTAL FOR FUND-SCC 200 9108 (HIGH SCHOOL LEO CLUB):							
3,360.00	100.00	3,460.00	0.00	0.00	3,460.00	0.00	100.00
*****TOTAL FOR FUND-SCC 200 9114 (HIGH SCHOOL STUDENT COUNCIL FUND):							
1,500.00	0.00	1,500.00	891.72	891.72	258.28	350.00	76.67
*****TOTAL FOR FUND-SCC 200 9115 (HIGH SCHOOL KEY CLUB):							
2,200.00	0.00	2,200.00	0.00	0.00	0.00	2,200.00	0.00
*****TOTAL FOR FUND-SCC 200 9116 (HIGH SCHOOL CHESS CLUB):							
285.00	125.00	410.00	25.00	0.00	100.00	285.00	30.49
*****TOTAL FOR FUND-SCC 200 9119 (HIGH SCHOOL YEARBOOK FUND):							
15,260.00	7,620.14	22,880.14	14,080.16	3,474.16	351.00	8,448.98	63.07

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

LEXINGTON LOCAL SCHOOLS
 Appropriation Account Summary
 SORTED BY FUND-SCC

FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current + Future Encumbrances	FYTD Remaining Balance	FYTD Percent Exp/Enc
*****TOTAL FOR FUND-SCC 200 9120 (HIGH SCHOOL JOURNALISM FUND):							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 200 9121 (HIGH SCHOOL NATIONAL HONOR SOCIETY):							
2,500.00	321.75	2,821.75	742.50	0.00	560.00	1,519.25	46.16
*****TOTAL FOR FUND-SCC 200 9160 (HIGH SCHOOL GERMAN CLUB):							
45.00	0.00	45.00	0.00	0.00	0.00	45.00	0.00
*****TOTAL FOR FUND-SCC 200 9201 (JUNIOR HIGH ART CLUB):							
245.00	0.00	245.00	0.00	0.00	0.00	245.00	0.00
*****TOTAL FOR FUND-SCC 200 9204 (JUNIOR HIGH STUDENT COUNCIL FUND):							
1,610.00	0.00	1,610.00	180.00	180.00	170.00	1,260.00	21.74
*****TOTAL FOR FUND-SCC 200 9205 (JUNIOR HIGH LIBRARY CLUB):							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 200 9301 (EASTERN ELEMENTARY STUDENT ACTIVITY FUND):							
1,600.00	0.00	1,600.00	40.84	40.84	459.16	1,100.00	31.25
*****TOTAL FOR FUND-SCC 200 9401 (CENTRAL ELEMENTARY STUDENT ACTIVITY FUND):							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 200 9611 (HIGH SCHOOL INFORMED TEENS FUND):							
1,200.00	0.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00
*****TOTAL FOR FUND-SCC 200 9612 (JUNIOR HIGH INFORMED TEENS FUND):							
48.62	0.00	48.62	0.00	0.00	0.00	48.62	0.00

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LEXINGTON LOCAL SCHOOLS
 Appropriation Account Summary
 SORTED BY FUND-SCC

FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current + Future Encumbrances	FYTD Remaining Balance	FYTD Percent Exp/Enc
*****TOTAL FOR FUND-SCC 300 9106 (HIGH SCHOOL INTRAMURALS):							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 300 9115 (JAZZ BAND):							
1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
*****TOTAL FOR FUND-SCC 300 9116 (CHOIR):							
1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
*****TOTAL FOR FUND-SCC 300 9206 (JUNIOR HIGH PHYS ED DEPARTMENT FUND):							
2,100.00	0.00	2,100.00	1,365.04	456.02	714.32	20.64	99.02
*****TOTAL FOR FUND-SCC 300 9210 (JR HIGH INSTRUMENTAL):							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 300 9600 (ATHLETIC FUND):							
204,000.00	0.00	204,000.00	80,737.01	24,678.30	54,391.91	68,871.08	66.24
*****TOTAL FOR FUND-SCC 300 9601 (ATHLETIC TOURNAMENT FUND):							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 300 9602 (ORCHESTRA):							
63.00	0.00	63.00	0.00	0.00	0.00	63.00	0.00
*****TOTAL FOR FUND-SCC 300 9603 (ELEMENTARY MUSIC):							
1,300.00	0.00	1,300.00	0.00	0.00	0.00	1,300.00	0.00
*****TOTAL FOR FUND-SCC 300 9605 (BAND):							
230.00	0.00	230.00	0.00	0.00	0.00	230.00	0.00

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LEXINGTON LOCAL SCHOOLS
 Appropriation Account Summary
 SORTED BY FUND-SCC

FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current + Future Encumbrances	FYTD Remaining Balance	FYTD Percent Exp/Enc
*****TOTAL FOR FUND-SCC 451 9013 (NETWORK CONNECTIVITY - FY 2013):							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 451 9015 (Network Connectivity FY 2015):							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 451 9016 (Network Connectivity FY 2016):							
9,000.00	0.00	9,000.00	0.00	0.00	9,000.00	0.00	100.00
*****TOTAL FOR FUND-SCC 499 9101 (STATE GRANT 2001 READING IMPROV. INCENT-CENTRA):							
634.91	0.00	634.91	0.00	0.00	0.00	634.91	0.00
*****TOTAL FOR FUND-SCC 506 9012 (RACE TO THE TOP GRANT FY12):							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 506 9013 (RACE TO THE TOP GRANT FY13):							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 506 9014 (RACE TO THE TOP GRANT FY14):							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 506 9015 (RACE TO THE TOP GRANT FY15):							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 506 9913 (OHIO RESIDENT EDUCATOR PROGRAM):							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 506 9914 (OHIO RESIDENT EDUCATOR PROGRAM):							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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LEXINGTON LOCAL SCHOOLS
 Appropriation Account Summary
 SORTED BY FUND-SCC

FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current + Future Encumbrances	FYTD Remaining Balance	FYTD Percent Exp/Enc
*****TOTAL FOR FUND-SCC 516 9013 (IDEA-B SPECIAL EDUCATION FY13):							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 516 9014 (IDEA-B SPECIAL EDUCATION FY14):							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 516 9015 (IDEA-B SPECIAL EDUCATION FY15):							
38,252.77	0.00	38,252.77	38,252.77	0.00	0.00	0.00	100.00
*****TOTAL FOR FUND-SCC 516 9016 (IDEA-B SPECIAL EDUCATION FY16):							
461,981.61	0.00	461,981.61	90,201.93	43,601.25	201,031.63	170,748.05	63.04
*****TOTAL FOR FUND-SCC 551 9013 (TITLE III LEP FY13):							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 572 9013 (TITLE I TARGETED ASSISTANCE FY13):							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 572 9014 (TITLE I FY14):							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 572 9015 (TITLE I FY15):							
38,740.75	830.37	39,571.12	39,571.12	0.00	0.00	0.00	100.00
*****TOTAL FOR FUND-SCC 572 9016 (TITLE I FY16):							
401,691.07	0.00	401,691.07	46,557.59	23,247.17	5,756.90	349,376.58	13.02
*****TOTAL FOR FUND-SCC 587 9015 (EARLY CHILDHOOD SPECIAL EDUCATION IDEA FY15):							
9.85	1,825.58	1,835.43	1,835.43	0.00	0.00	0.00	100.00

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LEXINGTON LOCAL SCHOOLS
 Appropriation Account Summary
 SORTED BY FUND-SCC

FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current + Future Encumbrances	FYTD Remaining Balance	FYTD Percent Exp/Enc
*****TOTAL FOR FUND-SCC 587 9016 (EARLY CHILDHOOD SPECIAL EDUCATION IDEA FY16):							
2,459.81	0.00	2,459.81	0.00	0.00	0.00	2,459.81	0.00
*****TOTAL FOR FUND-SCC 590 9013 (TITLE II-A IMPROVING TEACHER QUALITY FY13):							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 590 9014 (TITLE II-A IMPROVING TEACHER QUALITY FY14):							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 590 9015 (TITLE II-A IMPROVING TEACHER QUALITY FY15):							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 590 9016 (TITLE II-A IMPROVING TEACHER QUALITY FY16):							
41,898.21	0.00	41,898.21	12,040.98	6,024.49	0.00	29,857.23	28.74
*****TOTAL FOR FUND-SCC 599 9013 (NATIONAL SCHOOL LUNCH EXPANSION GRANT FY13):							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 599 9015 (CHILD NUTRITION - TEAM NUTRITION GRANT):							
1,200.00	0.00	1,200.00	1,200.00	0.00	0.00	0.00	100.00
*****GRAND TOTALS:							
29,675,710.31	136,369.32	29,812,079.63	9,243,169.81	2,123,567.39	2,323,392.51	18,245,517.31	38.80

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