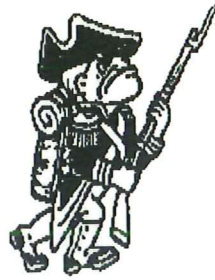


LEXINGTON LOCAL SCHOOLS



FINANCIAL REPORT
FOR THE PERIOD ENDING
JANUARY 31, 2016

PREPARED BY
JASON WHITESEL, TREASURER

DATE: 02/01/2016
TIME: 15:59

LEXINGTON LOCAL SCHOOLS
CASH RECONCILIATION AS OF 01/31/2016

PAGE: 1
(USAEMSED)

	SUB-TOTALS	TOTALS
	-----	-----
Gross Depository Balances:		
RICHLAND BANK MMA 5719	\$ 6,010,662.47	
RICHLAND BANK SWEEP ACCT 3520	652,750.28	
RICHLAND BANK GENERAL ACCT 0580	300,823.00	
RICHLAND BANK ANTHEM SWEEP 3523	778,152.79	
RICHLAND BANK EE BENEFITS 3180	0.00	
RICHLAND BANK PAYROLL ACCT 9780	1,031.43	
RICHLAND BANK ATHLETIC ACCT 3280	2,131.85	

Total Depository Balances (Gross)		\$ 7,745,551.82
Adjustments to Bank Balance:		
Cash in Transit to Bank	\$ 8,662.25	
Outstanding Checks	285,447.96-	
Adjustments	321.06-	
Municipal Income Tax -\$321.06		

Total Adjustments to Bank Balance		277,106.77-
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		\$ 7,472,435.05
		=====
Total Fund Balance		\$ 7,472,435.05
		=====
Depository Clearance Accounts:		

Total Clearance Account Balances		\$ 0.00

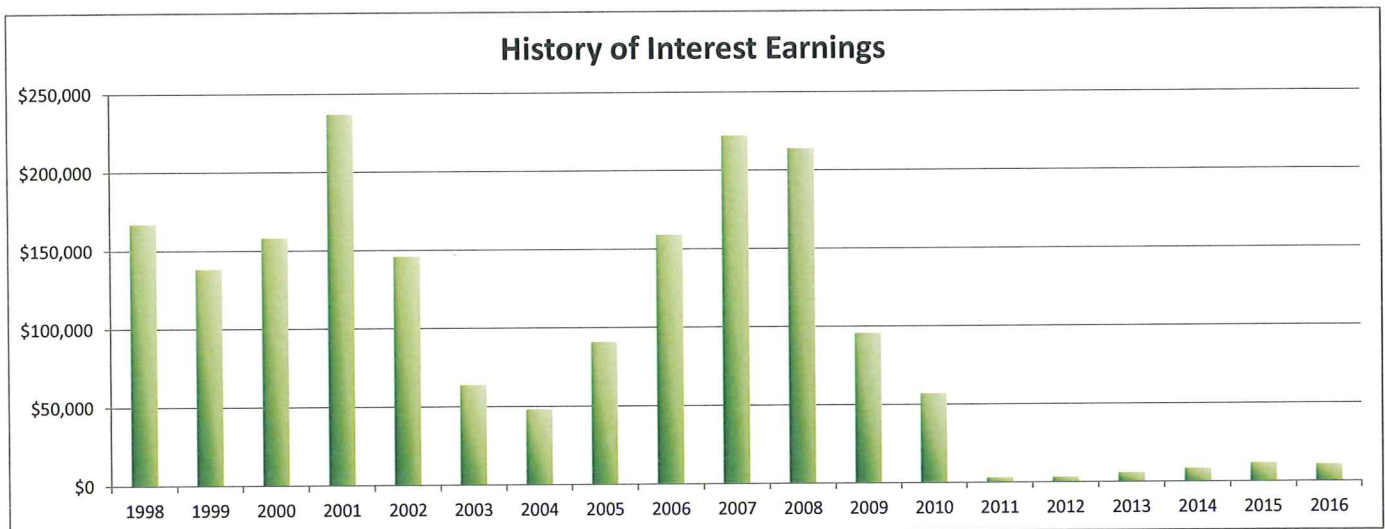
James D. Whitehead

LEXINGTON LOCAL SCHOOLS
INVESTMENT REPORT FOR THE MONTH ENDING
JANUARY 31, 2016

INTEREST EARNED:	THIS MONTH	FISCAL YEAR TO DATE
Richland Bank, General Sweep	\$198.18	\$2,446.32
Richland Bank, General MMA	\$1,539.21	\$7,368.82
Richland Bank, Anthem Sweep	\$161.32	\$789.57
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	\$1,898.71	\$10,604.71

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	\$10,604.71

Total Interest Earnings 1998 to Present \$ 1,837,912.47



Processing Month: January 2016

(FINSUM)

LEXINGTON LOCAL SCHOOLS

Fnd	Sec	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
001	0000	GENERAL FUND	6,999,704.42	879,841.53	11,860,862.46	1,854,249.36	12,134,570.95	6,725,995.93
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	.00	507,329.00	146,439.53	875,956.74	244,990.18-
006	0000	FOOD SERVICE FUND	3,706.85	100,903.07	375,923.33	58,528.11	413,881.48	34,251.30-
007	9100	ACADEMIC BOOSTERS SCHOLAR	.00	.00	2,000.00	.00	.00	2,000.00
007	9800	TERRY McCAMMON SCHOLARSHI	13,547.57	3.52	15.82	.00	.00	13,563.39
007	9801	MINUTEMAN ALUMNI SCHOLARS	1,989.92	.52	2.34	.00	.00	1,992.26
018	9100	HIGH SCHOOL PRINCIPAL'S F	1,867.56	20.16	2,713.24	23.25	2,859.21	1,721.59
018	9200	JUNIOR HIGH PRINCIPAL'S F	1,325.70	40.11	4,413.76	525.97	1,034.37	4,705.09
018	9300	EASTERN PRINCIPAL'S FUND	5,383.25	1,659.30	1,821.59	90.22	2,342.65	4,862.19
018	9301	EASTERN ELEMENTARY BOOKFA	10,877.71	.00	.00	.00	.00	10,877.71
018	9302	EASTERN ELEMENTARY MATH	.00	.00	981.16	.00	.00	981.16
018	9400	CENTRAL PRINCIPAL'S FUND	8,954.93	541.00	2,683.90	.00	1,490.89	10,147.94
018	9401	CENTRAL ELEMENTARY BOOKFA	3,602.70	682.90	3,888.57	.00	4,917.15	2,574.12
018	9402	CENTRAL ELEMENTARY ART	739.00	.00	.00	.00	.00	739.00
018	9500	WESTERN PRINCIPAL'S FUND	6,687.68	257.33	3,712.69	150.00	1,061.17	9,339.20
018	9501	WESTERN ELEMENTARY BOOKFA	193.41	2,407.00	5,563.02	.00	3,166.48	2,589.95
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	70.42	1,666.36	.00	1,041.38	1,733.70
019	9122	EASTERN ELEMENTARY PTO GR	3,345.07	70.40	1,666.34	.00	3,768.68	1,242.73
019	9123	WESTERN ELEMENTARY PTO GR	3,825.47	70.41	1,666.37	.00	2,127.33	3,364.51
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	.00	885.38	219.18
019	9500	DOLLAR GENERAL LIT FOUN	.00	.00	4,000.00	2,422.90	2,422.90	1,577.10
022	9601	OHSAA TOURNAMENT AGENCY F	492.52	.00	5,040.84	.00	5,533.36	.00
024	0000	EMPLOYEE BENEFITS FUND FO	611,968.03	338,318.87	1,890,701.05	367,042.46	1,724,526.92	778,142.16
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	400.00	415.10	6,705.73
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	165.00	155.40	155.40	131.67
200	9107	HIGH SCHOOL SPANISH CLUB	418.76	.00	1,040.00	.00	643.40	815.36
200	9108	HIGH SCHOOL LED CLUB	3,733.76	20.22	772.40	100.00	734.28	3,771.88
200	9114	HIGH SCHOOL STUDENT COUNC	2,947.71	.00	785.20	89.45	961.17	2,771.74
200	9115	HIGH SCHOOL KEY CLUB	1,293.71	.00	460.00	.00	140.75	1,612.96
200	9116	HIGH SCHOOL CHESS CLUB	205.00	.00	40.00	.00	25.00	220.00
200	9119	HIGH SCHOOL YEARBOOK FUND	45,347.95	3,335.00	11,065.00	.00	14,131.16	42,281.79
200	9120	HIGH SCHOOL JOURNALISM FU	1,089.44	.00	.00	.00	.00	1,089.44
200	9121	HIGH SCHOOL NATIONAL HOND	2,018.48	.00	300.00	1,185.12	2,280.12	38.36

FINANCIAL SUMMARY REPORT
Processing Month: January 2016
LEXINGTON LOCAL SCHOOLS

Fnd	Sec	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
200	9160	HIGH SCHOOL GERMAN CLUB	45.00	.00	.00	.00	.00	45.00
200	9201	JUNIOR HIGH ART CLUB	113.99	202.50	202.50	.00	.00	316.49
200	9204	JUNIOR HIGH STUDENT COUNC	590.61	.00	504.00	.00	333.33	761.28
200	9205	JUNIOR HIGH LIBRARY CLUB	77.65	.00	.00	.00	.00	77.65
200	9301	EASTERN ELEMENTARY STUDEN	447.37	.00	924.74	393.00	1,314.45	57.66
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	7.26	7.26	.00	35.71	20.17
300	9115	JAZZ BAND	1,328.94	.00	.00	.95	181.00	1,147.94
300	9116	CHOIR	1,144.96	.00	100.00	.00	85.16	1,159.80
300	9206	JUNIOR HIGH PHYS ED DEPAR	1,826.59	510.00	2,110.00	734.31	2,154.33	1,782.26
300	9210	JR HIGH INSTRUMENTAL	41.03	.00	.00	.00	.00	41.03
300	9600	ATHLETIC FUND	629.55	19,387.10	181,403.77	18,232.71	152,175.37	29,857.95
300	9602	ORCHESTRA	63.22	.00	.00	.00	.00	63.22
300	9603	ELEMENTARY MUSIC	1,139.88	.00	.00	.00	.00	1,139.88
300	9605	BAND	232.95	.00	.00	.00	.00	232.95
451	9016	Network Connectivity FY 2	.00	.00	4,500.00	9,000.00	9,000.00	4,500.00
499	9101	STATE GRANT 2001 READING	634.91	.00	.00	.00	456.00	178.91
516	9015	IDEA-B SPECIAL EDUCATION	92.77	.00	38,160.00	.00	38,252.77	.00
516	9016	IDEA-B SPECIAL EDUCATION	.00	38,394.35	210,856.73	49,714.23	224,250.74	13,394.01
572	9015	TITLE I FY15	8,591.36	.00	30,979.76	.00	39,571.12	.00
572	9016	TITLE I FY16	.00	26,640.78	110,625.36	26,040.78	112,760.88	2,135.52
587	9015	EARLY CHILDHOOD SPECIAL E	1,835.43	.00	.00	.00	1,835.43	.00
587	9016	EARLY CHILDHOOD SPECIAL E	.00	729.16	729.16	729.16	729.16	.00
590	9016	TITLE II-A IMPROVING TEAC	.00	6,116.80	28,310.93	6,116.80	28,879.63	568.70
599	9015	CHILD NUTRITION - TEAM NU	.00	.00	1,200.00	.00	1,200.00	.00
Grand Total All Funds			7,981,983.80	1,420,229.71	15305,239.75	2,542,341.81	15814,788.50	7472,435.05
Total Invested Funds			.00					

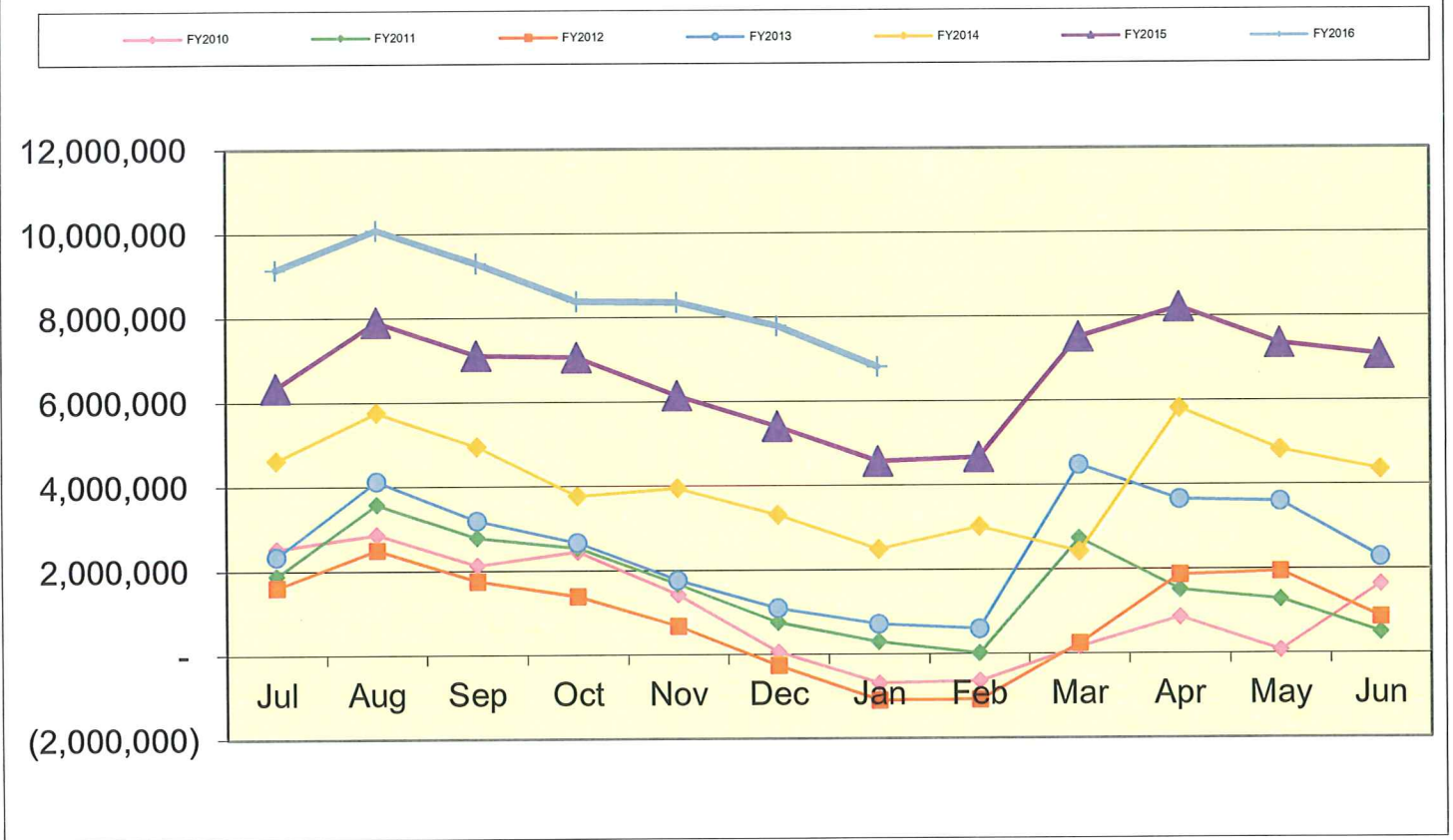
SCHOOL DISTRICT: LEXINGTON LOCAL SCHOOLS IRN # 049437 COUNTY: RICHLAND FISCAL YEAR: 2016 MONTH: 01

	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	4,632,306	101,544-
01.020 Tangible Personal Property Tax	0	0	0	195,000	201,185	6,185
01.030 Income Tax	0	0	0	0	0	0
01.035 Unrestricted Grants-in-Aid	872,000	860,585	11,415-	5,720,000	5,822,333	102,333
01.040 Restricted Grants-in-Aid	4,808	4,396	412-	30,966	30,821	145-
01.045 Restricted Grants-in-Aid - SFSF	0	0	0	0	0	0
01.050 Property Tax Allocation	0	0	0	877,000	879,522	2,522
01.060 All Other Operating Revenue	60,000	14,280	45,720-	223,690	235,142	11,452
01.070 Total Revenue	936,808	879,261	57,547-	11,780,506	11,801,309	20,803
OTHER FINANCING SOURCES						
02.010 Proceeds from Sale of Notes	0	0	0	0	0	0
02.020 State Emergency Loans & Advancements (Approved)	0	0	0	0	0	0
02.040 Operating Transfers-In	0	0	0	0	0	0
02.050 Advances-In	0	0	0	2,900	2,900	0
02.060 All Other Financing Sources	10,000	580	9,420-	88,085	56,652	31,433-
02.070 Total Other Financing Sources	10,000	580	9,420-	90,985	59,552	31,433-
02.080 Total Revenues and Other Financing Sources	946,808	879,841	66,967-	11,871,491	11,860,861	10,630-
EXPENDITURES						
03.010 Personal Services	1,100,000	997,139	102,861-	7,085,659	6,757,265	328,394-
03.020 Employees' Retirement/Insurance Benefits	470,000	440,625	29,375-	3,190,000	2,725,990	464,010-
03.030 Purchased Services	325,000	348,028	23,028	1,930,000	1,795,679	134,321-
03.040 Supplies and Materials	55,000	36,077	18,923-	547,000	475,618	71,382-
03.050 Capital Outlay	6,000	27,472	21,472	26,000	60,619	34,619
03.060 Intergovernmental	0	0	0	0	0	0
04.010 Debt Services: All Principal (Historical)	0	0	0	0	0	0
04.020 Debt Services: Principal - Notes	0	0	0	0	0	0
04.030 Debt Services: Principal - State Loans	0	0	0	0	0	0
04.040 Debt Services: Principal - State Advancements	0	0	0	0	0	0
04.050 Debt Services: Principal - HB 264 Loans	0	0	0	0	0	0
04.055 Debt Services: Principal - Other	0	0	0	0	0	0
04.060 Debt Services: Interest and Fiscal Charges	0	0	0	0	0	0
04.300 Other Objects	3,000	4,908	1,908	125,000	119,400	5,600-
04.500 Total Expenditures	1,959,000	1,854,249	104,751-	12,903,659	11,934,571	969,088-
OTHER FINANCING USES						
05.010 Operating Transfers - Out	0	0	0	0	0	0
05.020 Advances - Out	0	0	0	200,000	200,000	0
05.030 All Other Financing Uses	0	0	0	0	0	0
05.040 Total Other Financing Uses	0	0	0	200,000	200,000	0
05.050 Total Expenditure and Other Financing Uses	1,959,000	1,854,249	104,751-	13,103,659	12,134,571	969,088-
06.010 Excess Rev & Oth Financing Sources over(under) Exp &	1,012,192-	974,408-	37,784	1,232,168-	273,710-	958,458
07.010 Beginning Cash Balance	6,867,654	7,788,331	920,677	7,087,630	7,087,633	3
07.020 Ending Cash Balance	5,855,462	6,813,923	958,461	5,855,462	6,813,923	958,461
08.010 Outstanding Encumbrances	1,100,000	1,021,551	78,449-	1,100,000	1,021,551	78,449-

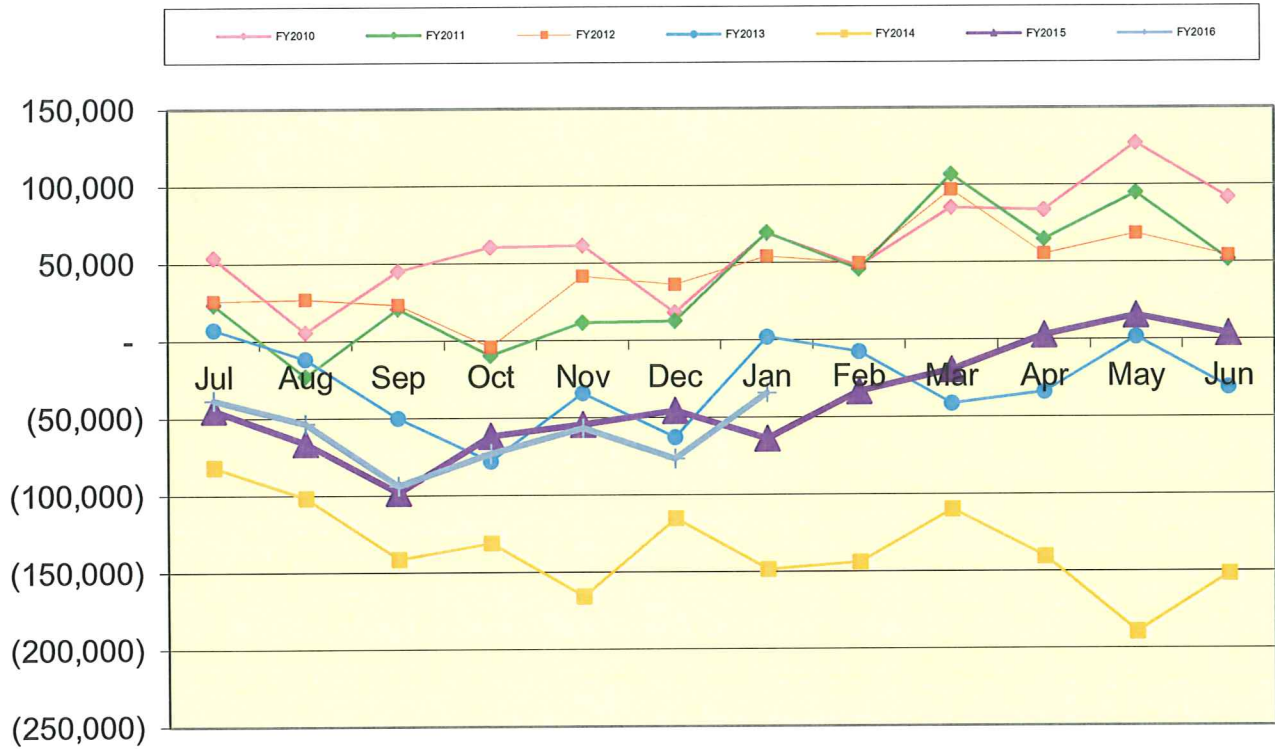
**LEXINGTON LOCAL SCHOOL DISTRICT
GENERAL FUND ONLY 2015-16
SUMMARY OF RECEIPTS AND EXPENDITURES - FIVE YEAR FORECAST FORMAT**

LINE 7.010	BEGINNING CASH BALANCE		\$ 7,087,633		
	1/31/2016	FISCAL	FISCAL	VARIANCE	PERCENT
		YEAR TO DATE	YEAR TO DATE	Estimate vs.	of
		Estimate	Actual	Actual	VARIANCE
	REVENUES				
LINE 1.010	Real Estate Tax	\$ 4,733,850	\$ 4,632,306	(\$101,544)	-2.15%
LINE 1.020	Personal Property Tax	\$ 195,000	\$ 201,185	\$6,185	3.17%
LINE 1.030	Income Tax	\$ -	\$ -	\$0	
LINE 1.035	State Funding	\$ 5,720,000	\$ 5,822,333	\$102,333	1.79%
LINE 1.040	Career Tech / Economic Disadv.	\$ 30,966	\$ 30,821	(\$145)	-0.47%
LINE 1.050	Property Tax Allocation	\$ 877,000	\$ 879,522	\$2,522	0.29%
LINE 1.060	Other Operating Revenue	\$ 223,690	\$ 235,142	\$11,452	5.12%
LINE 1.070	TOTAL REVENUE	\$ 11,780,506	\$ 11,801,309	\$20,803	0.18%
			\$ -		
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	\$ 88,085	\$ 56,652	(\$31,433)	-35.68%
LINE 2.070	TOTAL OTHER SOURCES	\$ 90,985	\$ 59,552	(\$31,433)	-34.55%
LINE 2.080	TOTAL REVENUES & Sources	\$ 11,871,491	\$ 11,860,861	(\$10,630)	-0.09%
	EXPENSES				
LINE 3.010	Salaries	\$ 7,085,659	\$ 6,757,265	\$328,394	4.63%
LINE 3.020	Retirement and Benefits	\$ 3,190,000	\$ 2,725,990	\$464,010	14.55%
LINE 3.030	Purchased Services	\$ 1,930,000	\$ 1,795,679	\$134,321	6.96%
LINE 3.040	Supplies and Materials	\$ 547,000	\$ 475,618	\$71,382	13.05%
LINE 3.050	Capital Outlay and Equipment	\$ 26,000	\$ 60,619	(\$34,619)	-133.15%
LINE 3.06	INTERGOVERNMENTAL	\$ -	\$ -	\$0	
LINE 4.020	DEBT SERVICE - Notes	\$ -	\$ -	\$0	
LINE 4.060	DEBT SERVICE - Interest charges	\$ -	\$ -	\$0	
LINE 4.300	Other Objects	\$ 125,000	\$ 119,400	\$5,600	4.48%
LINE 4.500	TOTAL EXPENDITURES	\$ 12,903,659	\$ 11,934,571	\$969,088	7.51%
			\$ -		
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	\$ 13,103,659	\$ 12,134,571	\$969,088	7.40%
		Estimate	Actual	Variance	
LINE 6.010	REVENUES OVER EXPENSES	\$ (1,232,168)	\$ (273,710)	\$958,458	
LINE 7.020	ENDING CASH BALANCE	\$ 5,855,465	\$ 6,813,923	\$958,458	
	Less Reserves	\$ (87,929)	\$ (87,929)	\$ -	
LINE 8.010	Less Outstanding Encumbrances	\$ (1,100,000)	\$ (1,021,551)	\$ 78,449	-7.13%
LINE 15.010	Unreserved Fund Balance	\$ 4,667,536	\$ 5,704,443	\$1,036,907	22.22%
		Estimate	Actual	Benchmark Yr. End	
	Salaries/Benefits as % of Revenue	87.2%	80.4%	80.1% or below	
	True Days Cash - Calendar Days on which can operate	77	101	60 or above	

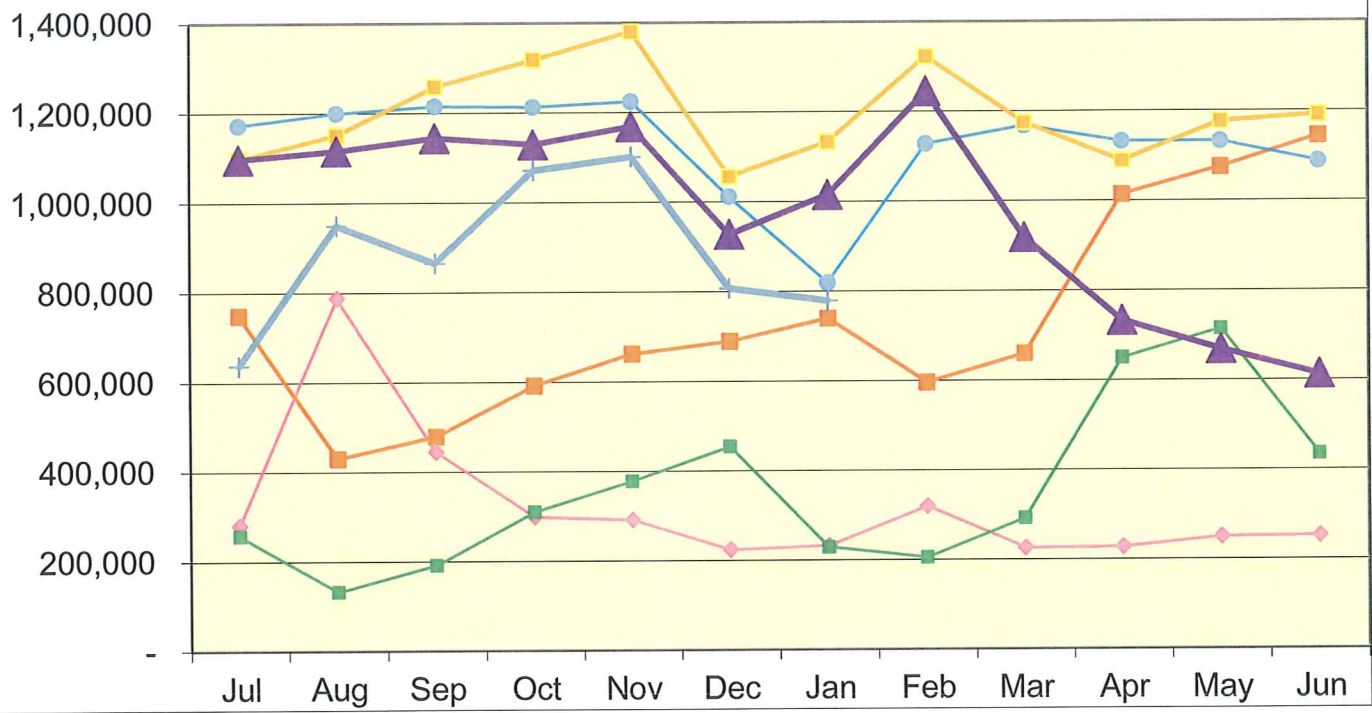
Lexington Local Schools General Fund Cash Balance



Lexington Local Schools Food Service Fund Cash Balance



Lexington Local Schools Employee Benefits Fund Cash Balance



Lexington Local Schools

Permanent Improvement Fund
1/31/2016

	Budgeted Amount	Actual Fiscal Year Expended	Current Encumbrances	Expenses / Encumbrances Over/Under Estimate	Remaining Estimated PI Project Costs
Instruction and Administration					
Eastern Guided Reading Books	\$ 5,747.88	\$ 5,747.88	\$ -	\$0.00	\$0.00
Eastern Textbooks	\$ 8,236.25	\$ 8,599.60	\$ -	(\$363.35)	\$0.00
HS Textbooks/Microscopes	\$ 39,902.12	\$ 43,461.15	\$ -	(\$3,559.03)	\$0.00
Western Reading Books	\$ 10,029.15	\$ 8,482.72	\$ -	\$1,546.43	\$0.00
Classroom Carpet & Book Storage Units (Western/Central)	\$ 563.70	\$ 571.65	\$ -	(\$7.95)	\$0.00
Central, Western, Eastern Jacobs Ladder Teacher Texts	\$ 966.90	\$ 966.80	\$ -	\$0.10	\$0.00
Eastern Spelling Teacher Texts	\$ 470.44	\$ 465.91	\$ -	\$4.53	\$0.00
Western White Boards	\$ 1,645.00	\$ 1,645.00	\$ -	\$0.00	\$0.00
Western PE Equipment	\$ 3,162.32	\$ 2,888.31	\$ -	\$274.01	\$0.00
Western PE Shed	\$ 752.43	\$ 654.28	\$ -	\$98.15	\$0.00
JH PE Equipment	\$ 769.96	\$ 741.20	\$ -	\$28.76	\$0.00
Western Shredder	\$ 260.99	\$ 226.19	\$ 34.80	\$0.00	\$0.00
AED Units (District-Wide)	\$ 5,469.33	\$ 5,857.00	\$ -	(\$387.67)	\$0.00
Elementary Music Speakers (Eastern)	\$ 924.00	\$ 939.85	\$ -	(\$15.85)	\$0.00
JH/HS music instruments and equipment	\$ 27,063.96	\$ 27,118.20	\$ -	(\$54.24)	\$0.00
Eastern Playground Equipment	\$ 3,622.60	\$ 3,622.60	\$ -	\$0.00	\$0.00
Eastern motion detector - 5th grade math/science	\$ 109.10	\$ 109.10	\$ -	\$0.00	\$0.00
Eastern activity tables/chairs	\$ 2,624.84	\$ 2,172.05	\$ -	\$452.79	\$0.00
Central Wall Fabric	\$ 80.34	\$ 80.34	\$ -	\$0.00	\$0.00
HS Kiln	\$ 2,339.35	\$ 2,339.35	\$ -	\$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	\$ 35,753.00	\$ -	(\$11,198.00)	\$0.00
HS Security Cameras	\$ 37,340.50	\$ 37,340.50	\$ -	\$0.00	\$0.00
Roof Repairs (Western/Eastern)	\$ 329,968.00	\$ 329,959.00	\$ -	\$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	\$ 156,494.59	\$ 2,280.00	\$21,225.41	\$21,225.41
Food Service					
	\$ -	\$ -	\$ -	\$0.00	\$0.00
Athletics and Student Activities					
HS Tennis Court Repair/Resurfacing	\$ 18,869.00	\$ 18,869.00	\$ -	\$0.00	\$0.00
HS Soccer Field Light Pole	\$ 5,085.60	\$ 5,085.60	\$ -	\$0.00	\$0.00
HS Athletics Uniforms/Equipment	\$ 15,600.00	\$ 11,731.33	\$ -	\$3,868.67	\$3,868.67
Fees					
Tax Collection Fees	\$ 14,500.00	\$ 5,273.00	\$ -	\$9,227.00	\$9,227.00
Totals					
	Budgeted Amount	Actual Fiscal Year Expended	Current Encumbrances	Expenses / Encumbrances Over/Under Estimate	Remaining Estimated PI Project Costs
	\$ 898,376.30	\$ 875,956.74	\$ 2,314.80	\$20,104.76	\$34,321.08
Total Budgeted Plus Return to Gen. Fund	\$ 898,376.30				
Actual Cash Balance 7/1/15					
Actual Cash Balance 7/1/15	\$ 123,637.56				
Revenues FY16 - Taxes from levy	\$ 307,329.00				
Revenues FY16 - Advance from General Fund	\$ 200,000.00				
Expenditures FY16	(\$ 875,956.74)				
Current Cash Balance	(\$244,990.18)				
Current Encumbrances	(\$ 2,314.80)				
Available Balance	(\$247,304.98)				
Remaining Estimated Revenues FY16 - Taxes from levy	\$ 292,671.00				
Less: Remaining Estimated PI Project Costs	(\$ 34,321.08)				
6/30/16 Estimated Unencumbered Carryover	\$ 11,044.94				

Lexington Local Schools

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

							Beginning Balance 7/1/15	\$ 3,707
2015-2016 Through 1/31/16								
<i>Revenues</i>	District-Wide	High School	Junior High	Eastern	Central	Western	Total	
Student Type A, Ezpay, Misc	\$ -	\$ 68,381	\$ 24,917	\$ 25,875	\$ 19,408	\$ 19,793	\$ 158,374	
Student Break, Milk & A La Carte	\$ -	\$ 40,172	\$ 10,047	\$ 5,697	\$ 4,176	\$ 3,519	\$ 63,611	
Adult & Misc revenues	\$ 5,720	\$ 4,402	\$ 985	\$ 1,650	\$ 1,339	\$ 846	\$ 14,942	
State Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Federal Reimb	\$ -	\$ 36,055	\$ 22,105	\$ 30,198	\$ 30,681	\$ 19,957	\$ 138,996	
Total Revenues	\$ 5,720	\$ 149,010	\$ 58,054	\$ 63,420	\$ 55,604	\$ 44,115	\$ 375,923	
<i>Expenses</i>								
Wages	\$ 26,345	\$ 58,598	\$ 34,517	\$ 27,067	\$ 18,774	\$ 18,725	\$ 184,026	
Severance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Retirement	\$ 6,306	\$ 14,930	\$ 5,963	\$ 6,032	\$ 5,050	\$ 4,842	\$ 43,123	
Medical	\$ 11,011	\$ 19,904	\$ 14,107	\$ 13,269	\$ -	\$ -	\$ 58,291	
Life, Dent, MC, WC	\$ 680	\$ 1,714	\$ 1,160	\$ 786	\$ 303	\$ 265	\$ 4,908	
Purch Serv, Repairs, Phone, Posta	\$ 1,559	\$ 1,042	\$ 629	\$ 984	\$ 588	\$ 588	\$ 5,390	
Supplies	\$ 2,853	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,853	
Food Costs	\$ -	\$ 53,239	\$ 18,612	\$ 28,125	\$ 8,482	\$ 6,832	\$ 115,290	
Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Other Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Expenses	\$ 48,754	\$ 149,427	\$ 74,988	\$ 76,263	\$ 33,197	\$ 31,252	\$ 413,881	
Net Gain (Loss)	\$ (43,034)	\$ (417)	\$ (16,934)	\$ (12,843)	\$ 22,407	\$ 12,863	\$ (37,958)	
							Ending Cash Balance 1/31/16	\$ (34,251)

							Beginning Balance 7/1/14	\$ 842
2014-2015 Through 1/31/15								
<i>Revenues</i>	District-Wide	High School	Junior High	Eastern	Central	Western	Total	
Student Type A, Ezpay, Misc	\$ -	\$ 78,284	\$ 30,772	\$ 31,565	\$ 23,881	\$ 17,535	\$ 182,037	
Student Break, Milk & A La Carte	\$ -	\$ 43,972	\$ 13,357	\$ 5,224	\$ 3,910	\$ 3,419	\$ 69,882	
Adult & Misc revenues	\$ 1,709	\$ 1,819	\$ 1,389	\$ 1,447	\$ 1,560	\$ 751	\$ 8,675	
State Reimb	\$ -	\$ 504	\$ 417	\$ 543	\$ 479	\$ 323	\$ 2,266	
Federal Reimb	\$ -	\$ 29,909	\$ 17,826	\$ 23,743	\$ 20,794	\$ 16,623	\$ 108,895	
Total Revenues	\$ 1,709	\$ 154,488	\$ 63,761	\$ 62,522	\$ 50,624	\$ 38,651	\$ 371,755	
<i>Expenses</i>								
Wages	\$ 25,828	\$ 68,455	\$ 33,002	\$ 25,829	\$ 15,311	\$ 20,801	\$ 189,226	
Severance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Retirement	\$ 6,660	\$ 19,589	\$ 8,384	\$ 7,760	\$ 5,876	\$ 5,447	\$ 53,716	
Medical	\$ 10,644	\$ 21,369	\$ 9,361	\$ 12,827	\$ 5,321	\$ 2,128	\$ 61,650	
Life, Dent, MC, WC	\$ 646	\$ 1,765	\$ 1,017	\$ 773	\$ 383	\$ 352	\$ 4,936	
Purch Serv, Repairs, Phone, Posta	\$ 1,692	\$ 1,911	\$ 3,381	\$ 1,299	\$ 1,016	\$ 597	\$ 9,896	
Supplies	\$ 2,344	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,344	
Food Costs	\$ -	\$ 52,395	\$ 18,302	\$ 32,614	\$ 6,084	\$ 5,246	\$ 114,641	
Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Other Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Expenses	\$ 47,814	\$ 165,484	\$ 73,447	\$ 81,102	\$ 33,991	\$ 34,571	\$ 436,409	
Net Gain (Loss)	\$ (46,105)	\$ (10,996)	\$ (9,686)	\$ (18,580)	\$ 16,633	\$ 4,080	\$ (64,654)	
							Ending Cash Balance 1/31/15	\$ (63,812)

							Beginning Balance 7/1/13	\$ 959
2013-2014 Through 1/31/14								
<i>Revenues</i>	District-Wide	High School	Junior High	Eastern	Central	Western	Total	
Student Type A, Ezpay, Misc	\$ -	\$ 84,175	\$ 39,069	\$ 36,510	\$ 25,842	\$ 17,687	\$ 203,283	
Student Break, Milk & A La Carte	\$ -	\$ 41,696	\$ 14,752	\$ 6,425	\$ 3,911	\$ 2,913	\$ 69,697	
Adult & Misc revenues	\$ 6,190	\$ 2,146	\$ 1,417	\$ 1,748	\$ 1,831	\$ 651	\$ 13,983	
State Reimb	\$ -	\$ 634	\$ 427	\$ 590	\$ 448	\$ 343	\$ 2,442	
Federal Reimb	\$ -	\$ 27,348	\$ 19,437	\$ 28,134	\$ 21,912	\$ 14,319	\$ 111,150	
Total Revenues	\$ 6,190	\$ 155,999	\$ 75,102	\$ 73,407	\$ 53,944	\$ 35,913	\$ 400,555	
<i>Expenses</i>								
Wages	\$ 26,805	\$ 77,733	\$ 39,187	\$ 35,724	\$ 35,777	\$ 26,606	\$ 241,832	
Severance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Retirement	\$ 6,413	\$ 21,044	\$ 8,508	\$ 8,147	\$ 7,751	\$ 5,501	\$ 57,364	
Medical	\$ 7,373	\$ 30,722	\$ 8,968	\$ 12,289	\$ 8,968	\$ 6,144	\$ 74,464	
Life, Dent, MC, WC	\$ 652	\$ 1,983	\$ 1,076	\$ 913	\$ 1,045	\$ 557	\$ 6,226	
Purch Serv, Repairs, Phone, Posta	\$ 2,965	\$ 2,154	\$ 1,834	\$ 1,351	\$ 610	\$ 1,396	\$ 10,310	
Supplies	\$ 2,707	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,707	
Food Costs	\$ -	\$ 52,721	\$ 22,105	\$ 20,215	\$ 16,541	\$ 13,453	\$ 125,035	
Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Other Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Expenses	\$ 46,915	\$ 186,357	\$ 81,678	\$ 78,639	\$ 70,692	\$ 53,657	\$ 517,938	
Net Gain (Loss)	\$ (40,725)	\$ (30,358)	\$ (6,576)	\$ (5,232)	\$ (16,748)	\$ (17,744)	\$ (117,383)	
							Ending Cash Balance 1/31/14	\$ (116,424)

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075551	01/07/2016	W/R	1800WHEELCHAIR	109.00	01/20/2016
075552	01/07/2016	W/R	AHC, INC	5,920.00	01/19/2016
075553	01/07/2016	W/R	NICKLES BAKERY	766.20	01/14/2016
075554	01/07/2016	W/R	BAZLEY, BRIAN	60.38	01/15/2016
075555	01/07/2016	W/R	CDW-G	1,623.83	01/15/2016
075556	01/07/2016	W/R	COLES ENERGY, INC.	379.79	01/14/2016
075557	01/07/2016	W/R	DELL MARKETING L.P.	3,758.08	01/13/2016
075558	01/07/2016	W/R	MARIKIS, DENNIS	13,600.00	01/20/2016
075559	01/07/2016	W/R	EQUIPARTS	913.00	01/20/2016
075560	01/07/2016	W/R	EGGERTON, GENELLE	150.00	01/13/2016
075561	01/07/2016	W/R	GERMAN'S BUS SALES & SERVICE	25.15	01/20/2016
075562	01/07/2016	W/R	GRAINGER	167.32	01/15/2016
075563	01/07/2016	W/R	HD SUPPLY FACILITIES	100.83	01/15/2016
075564	01/07/2016	W/R	HEALTHCARE BILLING SERVICES	467.69	01/20/2016
075565	01/07/2016	W/R	ROUSH, HEIDI	187.32	01/13/2016
075566	01/07/2016	W/R	HOLLY'S BOOK RACK	330.00	01/15/2016
075567	01/07/2016	W/R	J & B ACCOUSTICAL	80.00	01/13/2016
075568	01/07/2016	W/R	KELL ACE HARDWARE	11.99	01/15/2016
075569	01/07/2016	W/R	LOWE'S HOME CENTER	401.84	01/15/2016
075570	01/07/2016	W/R	OCHI, MADOKA	971.90	01/19/2016
075571	01/07/2016	W/R	MANSFIELD AUTO PARTS	142.29	01/15/2016
075572	01/07/2016	W/R	MANSFIELD STRUCTURAL &	155.30	01/15/2016
075573	01/07/2016	W/R	MEDCENTRAL PEDIATRIC THERAPY	40,840.00	01/15/2016
075574	01/07/2016	W/R	ACORN DISTRIBUTORS, INC.	860.88	01/15/2016
075575	01/07/2016	W/R	CANNON, PATRICK	1,800.00	01/12/2016
075576	01/07/2016	W/R	PEPPLE & WAGGONER, LTD.	1,468.00	01/14/2016
075577	01/07/2016	W/R	REM INNOVATIONS, LLC	10,325.00	01/08/2016
075578	01/07/2016	W/R	RENHILL GROUP, INC.	2,282.51	01/14/2016
075579	01/07/2016	W/R	RICHLAND CO. HEALTH DEPT	19,679.20	01/19/2016
075580	01/07/2016	W/R	SAM'S CLUB	848.11	01/15/2016
075581	01/07/2016	W/R	SHELBY PRINTING, INC.	59.23	01/14/2016
075582	01/07/2016	W/R	SIESEL DISTRIBUTING, LLC	338.48	01/15/2016
075583	01/07/2016	W/R	SPORTS AWARDS	162.95	01/15/2016
075584	01/07/2016	W/R	TREASURER, STATE OF OHIO	779.00	01/14/2016
075585	01/07/2016	W/R	VASU COMMUNICATIONS, INC.	151.10	01/14/2016
075586	01/07/2016	W/R	WOLFF BROS. SUPPLY, INC.	192.80	01/14/2016
075587	01/13/2016	W/R	OHIO STATE UNIVERSITY	262.00	01/27/2016
075588	01/13/2016	W/W	BRIDGEWAY ACADEMY	3,536.00	
075589	01/13/2016	W/R	CLEARWATER SYSTEMS	104.87	01/21/2016
075590	01/13/2016	W/R	BAKER, CONNIE	18.98	01/29/2016
075591	01/13/2016	W/R	CULLIGAN QUALITY WATER	37.00	01/20/2016
075592	01/13/2016	W/W	STUDER, DAN	1,125.00	
075593	01/13/2016	W/R	HEINEMANN	709.50	01/25/2016
075594	01/13/2016	W/R	J & B ACCOUSTICAL	35,753.00	01/19/2016
075595	01/13/2016	W/R	YODER, KAREN	65.39	01/15/2016
075596	01/13/2016	W/R	LAGUNA CLAY COMPANY	1,305.81	01/20/2016
075597	01/13/2016	W/R	MANSFIELD AUTO PARTS	130.13	01/20/2016
075598	01/13/2016	W/W	METRANOME MUSIC STORE	70.00	
075599	01/13/2016	W/R	MID-OHIO ED. SERVICE CENTER	207.65	01/19/2016
075600	01/13/2016	W/R	MyPro Apparel, LLC	393.00	01/20/2016
075601	01/13/2016	W/R	NCOCC	64,643.30	01/25/2016
075602	01/13/2016	W/R	O.E. MEYER COMPANY	73.21	01/25/2016

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075603	01/13/2016	W/R	OAT & CCC	160.00	01/27/2016
075604	01/13/2016	W/W	OMEA	220.00	
075605	01/13/2016	W/R	PHOTORAMA	100.00	01/21/2016
075606	01/13/2016	W/R	QUENCH	38.00	01/20/2016
075607	01/13/2016	W/R	STOLL, RITA	191.99	01/20/2016
075608	01/13/2016	W/W	KNUCKLES, RYAN	100.05	
075609	01/13/2016	W/R	ARNETT, SANDRA	9.78	01/26/2016
075610	01/13/2016	W/R	SCHOLASTIC INC.	2,283.10	01/21/2016
075611	01/13/2016	W/R	SMITHFOODS, INC	2,914.22	01/20/2016
075612	01/13/2016	W/R	SPORT-N-SHOES	4,924.00	01/19/2016
075613	01/13/2016	W/R	SYSCO CLEVELAND, INC.	451.58	01/20/2016
075614	01/13/2016	W/W	OHIO STATE UNIVERSITY	832.00	
075615	01/13/2016	W/R	TRUCK SALES & SERVICE, INC.	2,520.24	01/20/2016
075616	01/15/2016	W/W	OMEA	854.00	
075617	01/15/2016	W/R	OHIO WESLEYAN UNIVERSITY	380.00	01/20/2016
075618	01/19/2016	W/R	PIZZA HUT	32.12	01/22/2016
075619	01/19/2016	W/W	ADAPTIVATION INCORPORATED	88.00	
075620	01/19/2016	W/W	ADVANCED BRAIN TECHNOLOGIES	729.16	
075621	01/19/2016	W/R	SHELDON, AMANDA	250.00	01/25/2016
075622	01/19/2016	W/W	LITTLE, ANDY J	125.00	
075623	01/19/2016	W/W	APPLESEED TRUE VALUE	13.55	
075624	01/19/2016	W/R	PAULEY, BRETT	250.00	01/26/2016
075625	01/19/2016	W/R	CBIZ BENEFITS & INSURANCE	2,750.00	01/25/2016
075626	01/19/2016	W/W	DRAIN PRO	75.00	
075627	01/19/2016	W/R	BUTTIL, ELIZABETH	170.00	01/25/2016
075628	01/19/2016	W/R	ELZY MILLING & TRADE LTD.	247.00	01/25/2016
075629	01/19/2016	W/R	GEYER'S MARKET'S, INC.	304.03	01/25/2016
075630	01/19/2016	W/R	GRAINGER	518.86	01/25/2016
075631	01/19/2016	W/R	J & B ACCOUSTICAL	63.97	01/22/2016
075632	01/19/2016	W/R	SWETLIC, JANICE	300.00	01/25/2016
075633	01/19/2016	W/R	WHITESEL, JASON	60.38	01/25/2016
075634	01/19/2016	W/R	VANHOUTEN, JON	625.00	01/26/2016
075635	01/19/2016	W/W	PATNODE, KARLEY	40.00	
075636	01/19/2016	W/W	KELL ACE HARDWARE	129.98	
075637	01/19/2016	W/R	LEXINGTON LOCAL SCHOOLS	237.75	01/21/2016
075638	01/19/2016	W/R	MADISON LOCAL SCHOOLS	4,944.06	01/22/2016
075639	01/19/2016	W/R	METROPOLITAN EDUCATIONAL	1,064.58	01/27/2016
075640	01/19/2016	W/R	MID-OHIO ED. SERVICE CENTER	224.40	01/22/2016
075641	01/19/2016	W/R	MINUTEMAN PRESS	357.85	01/25/2016
075642	01/19/2016	W/R	ACORN DISTRIBUTORS, INC.	660.89	01/27/2016
075643	01/19/2016	W/R	NORTH CENTRAL STATE COLLEGE	6,864.65	01/26/2016
075644	01/19/2016	W/R	OAT & CCC	80.00	01/27/2016
075645	01/19/2016	W/R	PIZZA HUT	42.44	01/22/2016
075646	01/19/2016	W/R	RC THERAPY SERVICES, INC.	5,508.00	01/28/2016
075647	01/19/2016	W/R	RENHILL GROUP, INC.	2,123.90	01/26/2016
075648	01/19/2016	W/W	RENWICK, WELSH & BURTON	700.00	
075649	01/19/2016	W/R	RUMPKE	715.09	01/25/2016
075650	01/19/2016	W/R	GIEFER, SALLY	339.15	01/26/2016
075651	01/19/2016	W/R	SCHOOL EMPLOYEES RETIREMENT	5,515.66	01/25/2016
075652	01/19/2016	W/R	STANTON SHEET MUSIC	171.34	01/26/2016
075653	01/19/2016	W/R	WEAVER, TROY J	625.00	01/26/2016
075654	01/19/2016	W/R	US BANK	190.74	01/29/2016

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075656	01/19/2016	B/R	MADISON LOCAL SCHOOLS	2,110.50	01/29/2016
075657	01/19/2016	B/R	NORWALK HIGH SCHOOL	2,110.50	01/27/2016
075658	01/19/2016	W/R	DRC/CTB	2,362.61	01/26/2016
075659	01/20/2016	W/W	OMEA	306.00	
075660	01/20/2016	B/B	ONTARIO ATHLETIC DEPT.	2,610.50	
075661	01/21/2016	W/R	OHIO STATE UNIVERSITY	250.00	01/28/2016
075662	01/22/2016	W/R	HIGHLAND HIGH SCHOOL (SPARTA)	200.00	01/28/2016
075663	01/22/2016	W/W	APPERSON	422.74	
075664	01/22/2016	W/W	AWARDSMITH	28.25	
075665	01/22/2016	W/W	CDI COMPUTERS DEALERS INC.	243.00	
075666	01/22/2016	W/W	CDW-G	864.30	
075667	01/22/2016	W/W	CENTRAL STATES CONFERENCE	280.00	
075668	01/22/2016	W/W	COWLES, CINDY	1,249.74	
075669	01/22/2016	W/R	CLEARWATER SYSTEMS	59.80	01/29/2016
075670	01/22/2016	W/W	COLUMBIA GAS OF OHIO	2,085.23	
075671	01/22/2016	W/W	COLUMBUS KENWORTH, INC	2,580.34	
075672	01/22/2016	W/W	DATA RECOGNITION CORPORATION	1,952.29	
075673	01/22/2016	W/W	DIRECT ENERGY BUSINESS MARKETI	3,631.82	
075674	01/22/2016	W/W	DYNASTY LANES	123.50	
075675	01/22/2016	W/W	FRONT & CENTER TURF	450.00	
075676	01/22/2016	W/W	GERMAN'S BUS SALES & SERVICE	12,706.20	
075677	01/22/2016	W/R	GILBARCO INC.	30.00	01/29/2016
075678	01/22/2016	W/W	HCC LIFE INSURANCE CO	27,026.82	
075679	01/22/2016	W/W	HERMITAGE ART COMPANY, INC	176.79	
075680	01/22/2016	W/W	IMAGEMARKET	155.40	
075681	01/22/2016	W/W	RHEA, JAMES	14.98	
075682	01/22/2016	W/R	KIMBALL MIDWEST	13.99	01/29/2016
075683	01/22/2016	W/R	LEXINGTON LOCAL SCHOOLS	23.25	01/26/2016
075684	01/22/2016	W/R	LIMBACH COMPANY LLC	225.00	01/29/2016
075685	01/22/2016	W/W	ZUPAN, LISA	675.00	
075686	01/22/2016	W/R	WALTERS, LYNN	225.00	01/29/2016
075687	01/22/2016	W/W	KAPLE, MAGGIE	24.95	
075688	01/22/2016	W/R	MID-OHIO ED. SERVICE CENTER	794.35	01/28/2016
075689	01/22/2016	W/W	MUSICAL THEATER INTERNATIONAL	400.00	
075690	01/22/2016	W/W	ACORN DISTRIBUTORS, INC.	273.40	
075691	01/22/2016	W/R	OHIO HEALTH CONSORTIUM, INC.	375.00	01/29/2016
075692	01/22/2016	W/W	PHOTORAMA	1,500.00	
075693	01/22/2016	W/W	PLUMMASTER, INC.	39.15	
075694	01/22/2016	W/R	POST MASTER	1,470.00	01/28/2016
075695	01/22/2016	W/W	POWER OF THE PEN	425.00	
075696	01/22/2016	W/R	REM INNOVATIONS, LLC	12,058.94	01/29/2016
075697	01/22/2016	W/R	RENHILL GROUP, INC.	3,642.33	01/29/2016
075698	01/22/2016	W/W	RICHLAND CO. HEALTH DEPT	3,400.03	
075699	01/22/2016	W/R	GIEFER, SALLY	222.41	01/29/2016
075700	01/22/2016	W/R	SCHOOL SPECIALTY INC.	142.87	01/29/2016
075701	01/22/2016	W/W	CLAY, SILAS	127.00	
075702	01/22/2016	W/W	SOUTHEASTERN PERFORMANCE APPL.	3,513.35	
075703	01/22/2016	W/R	STANTON SHEET MUSIC	257.10	01/29/2016
075704	01/22/2016	W/W	STAR LANES AT THE HARBOR	160.00	
075705	01/22/2016	W/W	McBRIDE, SUSAN	81.60	
075706	01/22/2016	W/W	OHIO BUREAU OF CRIMINAL IDENT.	208.00	

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Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
075707	01/22/2016	W/W	WAL-MART DISCOUNT CITIES	321.86	
075708	01/26/2016	W/W	DISTRICT 9 BASEBALL COACHES	20.00	
075709	01/26/2016	W/W	THE CONTAINER STORE	139.80	
075710	01/29/2016	W/W	ADVANCED KEY & LOCK SHOP	6.56	
075711	01/29/2016	W/W	ALBERT GUARNIERI & CO., INC.	481.07	
075712	01/29/2016	W/W	SHELDON, AMANDA	215.00	
075713	01/29/2016	W/W	AMERICAN ELECTRIC POWER	43,413.87	
075714	01/29/2016	W/W	WEAVER, BOBBI	149.25	
075715	01/29/2016	W/W	BUCYRUS HIGH SCHOOL	150.00	
075716	01/29/2016	W/W	CANTON CITY SCHOOLS	32.00	
075717	01/29/2016	W/W	CDI COMPUTERS DEALERS INC.	4,860.00	
075718	01/29/2016	W/W	CDW-G	970.00	
075719	01/29/2016	W/W	CENTRAL OHIO YOUTH CENTER	5,185.00	
075720	01/29/2016	W/W	CenturyLink	1,320.07	
075721	01/29/2016	W/W	COWLES, CINDY	972.02	
075722	01/29/2016	W/W	COLES ENERGY, INC.	468.72	
075723	01/29/2016	W/W	COLUMBUS CLAY CO	30.00	
075724	01/29/2016	W/W	PRITCHARD, CONNIE	100.00	
075725	01/29/2016	W/W	COOLE SCHOOL	102.50	
075726	01/29/2016	W/W	DELL MARKETING L.P.	97.49	
075727	01/29/2016	W/W	EDISON LOCAL SCHOOL DISTRICT	200.00	
075728	01/29/2016	W/W	BUTTIL, ELIZABETH	80.00	
075729	01/29/2016	W/W	FURBAY/MANSFIELD ELECTRIC	42.40	
075730	01/29/2016	W/W	G & L SUPPLY CO.	337.08	
075731	01/29/2016	W/W	GALION HIGH SCHOOL (AD)	200.00	
075732	01/29/2016	W/W	GALLIK METAL	265.00	
075733	01/29/2016	W/W	GARLAND COMPANY	99,729.10	
075734	01/29/2016	W/W	GRAINGER	108.00	
075735	01/29/2016	W/W	J & B ACCOUSTICAL	198.56	
075736	01/29/2016	W/W	SWETLIC, JANICE	200.00	
075737	01/29/2016	W/W	JOSTEN'S	3,083.87	
075738	01/29/2016	W/W	K B Z ELECTRIC INC.	455.92	
075739	01/29/2016	W/W	PATNODE, KARLEY	120.00	
075740	01/29/2016	W/W	LEXIAN YEARBOOK	100.00	
075741	01/29/2016	W/W	LEXINGTON ATHLETIC DEPT.	6,440.00	
075742	01/29/2016	W/W	LEXINGTON HIGH SCHOOL	51.64	
075743	01/29/2016	W/W	MADISON LOCAL SCHOOLS	160.00	
075744	01/29/2016	W/W	MENARDS	338.34	
075745	01/29/2016	W/W	MID-OHIO ED. SERVICE CENTER	50.00	
075746	01/29/2016	W/W	MPS (BEDSFORD/ST. MARTINS)	110.78	
075747	01/29/2016	W/W	ACORN DISTRIBUTORS, INC.	4.76	
075748	01/29/2016	W/W	NORTH CENTRAL OHIO ESC	5,854.39	
075749	01/29/2016	W/W	ORRVILLE CITY SCHOOLS	150.00	
075750	01/29/2016	W/W	PEPPLE & WAGGONER, LTD.	2,349.00	
075751	01/29/2016	W/W	RENHILL GROUP, INC.	2,068.86	
075752	01/29/2016	W/W	RICHLAND NEWHOPE CENTER	2,931.50	
075753	01/29/2016	W/W	RJ COOPER & ASSOCIATES INC	168.00	
075754	01/29/2016	W/W	WEBER, SANDRA	766.00	
075755	01/29/2016	W/W	SCHMIDT SECURITY	370.00	
075756	01/29/2016	W/W	SCHOOL HEALTH CORP.	94.35	
075757	01/29/2016	W/W	SCHOOL SPECIALTY INC.	2,339.35	
075758	01/29/2016	W/W	SPORT-N-SHOES	685.00	

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075759	01/29/2016	W/W	STANDARD PLUMBING & HEATING CO	1,847.00	
075760	01/29/2016	W/W	THERM COIL MFG CO	127.49	
075761	01/29/2016	W/W	UPPER SANDUSKY EXEMPTED	150.00	
075762	01/29/2016	W/W	VILLAGE OF LEXINGTON	5,680.59	
075763	01/29/2016	W/W	WALTERS' BOILER WORKS INC	5,300.00	
075764	01/29/2016	W/W	WOLFF BROS. SUPPLY, INC.	5.80	
690760	01/05/2016	C/R	LEXINGTON SCHOOLS - PAYROLL	506,556.24	01/31/2016
690763	01/08/2016	M/M	GORDON FOOD SERVICE	5,188.11	
690764	01/08/2016	M/M	GORDON FOOD SERVICE	360.27	
690765	01/13/2016	M/M	MEMO-S.T.R.S.	4,872.46	
690766	01/13/2016	M/M	LEXINGTON SCHOOLS - PAYROLL	6,851.33	
690767	01/20/2016	C/R	LEXINGTON SCHOOLS - PAYROLL	547,995.93	01/31/2016
690768	01/20/2016	C/R	LEXINGTON SCHOOLS - PAYROLL	2,716.88	01/31/2016
690769	01/19/2016	M/M	ANTHEM BENEFIT SERVICES	286,277.46	
690770	01/19/2016	M/M	LEXINGTON SCHOOLS - PAYROLL	7,401.53	
690771	01/19/2016	M/M	MEMO-S.T.R.S.	5,384.53	
690772	01/22/2016	M/M	GORDON FOOD SERVICE	6,778.47	
690773	01/22/2016	M/M	MEMO-MID OHIO ESC	3,897.42	
690774	01/22/2016	M/M	MEMO-S.E.R.S.	41,852.00	
690775	01/22/2016	M/M	MEMO-S.T.R.S.	105,552.00	
Total Checks Issued				\$ 2,099,917.08	

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
068230	0001	01/04/2016	A	Preschool tuition - Snide	03	001	1211	0000	000000	500	100.00
068235	0001	01/05/2016	A	Preschool tuition- Clifton	03	001	1211	0000	000000	500	100.00
068249	0001	01/06/2016	A	Preschool tuition - Ghamray	03	001	1211	0000	000000	500	100.00
068252	0002	01/07/2016	A	Miller Jan tuition	03	001	1211	0000	000000	000	603.82
068269	0001	01/08/2016	A	Bronson preschool tuitin	03	001	1211	0000	000000	500	100.00
068269	0002	01/08/2016	A	Mack preschool tuition	03	001	1211	0000	000000	500	100.00
068273	0001	01/11/2016	A	Preschool tuition -Theodorou	03	001	1211	0000	000000	500	100.00
068274	0001	01/11/2016	A	Preschool tuition -Meyer	03	001	1211	0000	000000	500	100.00
068277	0001	01/11/2016	A	Iten/Taylor Jan tuition	03	001	1211	0000	000000	000	1,811.46
068282	0001	01/13/2016	A	Preschool tuition - Albrecht	03	001	1211	0000	000000	500	300.00
068284	0001	01/14/2016	A	Finley Preschoo tuition	03	001	1211	0000	000000	500	100.00
068300	0001	01/14/2016	A	Preschool tuition - Kahn	03	001	1211	0000	000000	500	200.00
068305	0001	01/19/2016	A	Sept Tuition - Haring	03	001	1211	0000	000000	000	603.82
068318	0001	01/25/2016	A	Jan Tuition- Siegenthaler	03	001	1211	0000	000000	000	603.82
068333	0001	01/25/2016	A	Preschool tuition Biswas	03	001	1211	0000	000000	500	400.00
068341	0001	01/27/2016	A	Goldsmith Jan tuition	03	001	1211	0000	000000	000	603.82
RCPT CODE SUB-TOTAL:											5,926.74
068253	0012	01/08/2016	A	Open Enrollment Revenue	03	001	1227	0000	000000	000	96.76
068297	0013	01/21/2016	A	Open Enrollment Revenue	03	001	1227	0000	000000	000	96.76
RCPT CODE SUB-TOTAL:											193.52
068358	0001	01/29/2016	A	Richland Bank Jan Interest	03	001	1410	0000	000000	000	1,733.35
RCPT CODE SUB-TOTAL:											1,733.35
068233	0001	01/05/2016	A	HS School fees	03	001	1740	0000	000000	100	41.00
068248	0001	01/06/2016	A	HS School Fees	03	001	1740	0000	000000	100	10.00
068287	0002	01/14/2016	A	Eastern School fees	03	001	1740	0000	000000	300	338.00
068301	0001	01/15/2016	A	Central school fees	03	001	1740	0000	000000	400	56.00
068303	0001	01/19/2016	A	HS School Fees	03	001	1740	0000	000000	100	172.50
068310	0001	01/20/2016	A	Western School fees	03	001	1740	0000	000000	500	5.00
068312	0001	01/21/2016	A	HS School Fees	03	001	1740	0000	000000	100	64.00
068313	0003	01/21/2016	A	Central school fees	03	001	1740	0000	000000	400	28.00
068316	0003	01/22/2016	A	Central school fees	03	001	1740	0000	000000	400	120.00
068319	0001	01/25/2016	A	Eastern School Fees	03	001	1740	0000	000000	300	682.00
068337	0001	01/26/2016	A	Central school fees	03	001	1740	0000	000000	400	50.50
068347	0001	01/27/2016	A	HS Fees - Pay For It	03	001	1740	0000	000000	100	20.00
068347	0002	01/27/2016	A	Central Fees - Pay For It	03	001	1740	0000	000000	400	30.00
068347	0003	01/27/2016	A	Jr High Fees - Pay For It	03	001	1740	0000	000000	400	15.00
068347	0004	01/27/2016	A	Eastern Fees - Pay For It	03	001	1740	0000	000000	400	138.00
068347	0005	01/27/2016	A	Western Fees - Pay For It	03	001	1740	0000	000000	400	0.00

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
068350	0001	01/28/2016	A	Central fees	03	001	1740	0000	000000	400	56.00
068349	0001	01/29/2016	A	Western fees	03	001	1740	0000	000000	500	20.00
RCPT CODE SUB-TOTAL:											1,846.00
068252	0001	01/07/2016	A	Bldg Rental - 12/18	03	001	1810	0000	000000	000	52.50
068266	0001	01/08/2016	A	Bldg Rental	03	001	1810	0000	000000	000	67.50
068345	0001	01/28/2016	A	Bldg Rental Spirit of Ohio	03	001	1810	0000	000000	000	75.00
RCPT CODE SUB-TOTAL:											195.00
068253	0001	01/08/2016	A	Opportunity Grant	03	001	3110	0000	000000	000	298,654.18
068253	0002	01/08/2016	A	Targeted Assistance	03	001	3110	0000	000000	000	21,078.24
068253	0003	01/08/2016	A	K-3 Literacy Funding	03	001	3110	0000	000000	000	5,953.00
068253	0005	01/08/2016	A	Limited English Prof Funding	03	001	3110	0000	000000	000	578.61
068253	0006	01/08/2016	A	Gifted Education Funding	03	001	3110	0000	000000	000	5,189.92
068253	0007	01/08/2016	A	Transportation	03	001	3110	0000	000000	000	23,415.22
068253	0008	01/08/2016	A	Special Education Funding	03	001	3110	0000	000000	000	40,861.91
068253	0010	01/08/2016	A	Preschool Special Educ Funding	03	001	3110	0000	000000	000	3,952.73
068253	0011	01/08/2016	A	Special Educ Transportation	03	001	3110	0000	000000	000	2,300.55
068253	0018	01/08/2016	A	JV02 FY2015 SFPR Adjustment	03	001	3110	0000	000000	000	1,231.92-
068297	0001	01/21/2016	A	Opportunity Grant	03	001	3110	0000	000000	000	298,654.18
068297	0002	01/21/2016	A	Targeted Assistance	03	001	3110	0000	000000	000	21,078.24
068297	0003	01/21/2016	A	K-3 Literacy Funding	03	001	3110	0000	000000	000	5,953.00
068297	0005	01/21/2016	A	Limited English Prof Funding	03	001	3110	0000	000000	000	578.61
068297	0006	01/21/2016	A	Gifted Education Funding	03	001	3110	0000	000000	000	5,189.92
068297	0007	01/21/2016	A	Transportation	03	001	3110	0000	000000	000	21,028.37
068297	0008	01/21/2016	A	Special Education Funding	03	001	3110	0000	000000	000	40,861.91
068297	0010	01/21/2016	A	Transitional Aid Guarantee	03	001	3110	0000	000000	000	1,015.83
068297	0011	01/21/2016	A	Preschool Special Educ Funding	03	001	3110	0000	000000	000	3,952.72
068297	0012	01/21/2016	A	Special Educ Transportation	03	001	3110	0000	000000	000	856.12
068297	0019	01/21/2016	A	JV02 FY2015 SFPR Adjustment	03	001	3110	0000	000000	000	1,231.92-
RCPT CODE SUB-TOTAL:											798,689.42
068343	0001	01/29/2016	A	State Casino Revenue	03	001	3190	0000	000000	000	61,895.57
RCPT CODE SUB-TOTAL:											61,895.57
068253	0004	01/08/2016	A	Economic Disadvantaged Funding	03	001	3211	0000	000000	000	1,916.38
068297	0004	01/21/2016	A	Economic Disadvantaged Funding	03	001	3211	0000	000000	000	1,916.37
RCPT CODE SUB-TOTAL:											3,832.75

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

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
068253	0009	01/08/2016	A	Career Tech Education Funding	03	001	3219	0000	000000	000	281.82
068297	0009	01/21/2016	A	Career Tech Education Funding	03	001	3219	0000	000000	000	281.82
RCPT CODE SUB-TOTAL:											563.64
068351	0001	01/28/2016	A	MEDICAID Recd -01/07	03	001	3300	0000	000000	000	40.11
068351	0002	01/28/2016	A	MEDICAID Recd 01/22	03	001	3300	0000	000000	000	4,345.44
RCPT CODE SUB-TOTAL:											4,385.55
068246	0002	01/05/2016	A	Dir Energy Refund	03	001	5300	0000	000000	000	579.99
RCPT CODE SUB-TOTAL:											579.99
FUND CODE SUB-TOTAL:											879,841.53
068330	0026	01/15/2016	A	HS Breakfast	03	006	1511	0000	000000	100	300.95
068330	0027	01/15/2016	A	Jr. Hi Breakfast	03	006	1511	0000	000000	200	33.00
068330	0028	01/15/2016	A	Eastern Breakfast	03	006	1511	0000	000000	300	112.85
068330	0029	01/15/2016	A	Central Breakfast	03	006	1511	0000	000000	400	74.60
068330	0030	01/15/2016	A	Western Breakfast	03	006	1511	0000	000000	500	70.80
068331	0026	01/22/2016	A	HS Breakfast	03	006	1511	0000	000000	100	130.45
068331	0027	01/22/2016	A	Jr. Hi Breakfast	03	006	1511	0000	000000	200	22.65
068331	0028	01/22/2016	A	Eastern Breakfast	03	006	1511	0000	000000	300	81.35
068331	0029	01/22/2016	A	Central Breakfast	03	006	1511	0000	000000	400	46.35
068331	0030	01/22/2016	A	Western Breakfast	03	006	1511	0000	000000	500	48.70
068356	0026	01/29/2016	A	HS Breakfast	03	006	1511	0000	000000	100	218.20
068356	0027	01/29/2016	A	Jr. Hi Breakfast	03	006	1511	0000	000000	200	22.85
068356	0028	01/29/2016	A	Eastern Breakfast	03	006	1511	0000	000000	300	84.25
068356	0029	01/29/2016	A	Central Breakfast	03	006	1511	0000	000000	400	67.50
068356	0030	01/29/2016	A	Western Breakfast	03	006	1511	0000	000000	500	44.50
RCPT CODE SUB-TOTAL:											1,359.00
068256	0001	01/06/2016	A	Reimb for returned ch WG	03	006	1512	0000	000000	100	25.00
068330	0001	01/15/2016	A	HS Stu. Type A	03	006	1512	0000	000000	100	5,994.75
068330	0005	01/15/2016	A	HS ROA Stu. Type A	03	006	1512	0000	000000	100	1,745.14-
068330	0006	01/15/2016	A	Jr Hi Stu. Type A	03	006	1512	0000	000000	200	2,239.70
068330	0010	01/15/2016	A	Jr. Hi ROA Stu Type A	03	006	1512	0000	000000	200	1,196.90-
068330	0011	01/15/2016	A	Eastern Stu. Type A	03	006	1512	0000	000000	300	2,193.50
068330	0015	01/15/2016	A	Eastern ROA Stu. Type A	03	006	1512	0000	000000	300	307.47-
068330	0016	01/15/2016	A	Central Stu. Type A	03	006	1512	0000	000000	400	1,651.40
068330	0020	01/15/2016	A	Central ROA Stu. Type A	03	006	1512	0000	000000	400	54.08-

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	DFU	TRANS AMOUNT
068330	0021	01/15/2016	A	Western Stu. Type A	03	006	1512	0000	000000	500	1,687.95
068330	0025	01/15/2016	A	Western ROA Stu. Type A	03	006	1512	0000	000000	500	267.72-
068331	0001	01/22/2016	A	HS Stu. Type A	03	006	1512	0000	000000	100	2,656.70
068331	0005	01/22/2016	A	HS ROA Stu. Type A	03	006	1512	0000	000000	100	1,283.44-
068331	0006	01/22/2016	A	Jr Hi Stu. Type A	03	006	1512	0000	000000	200	1,000.60
068331	0010	01/22/2016	A	Jr. Hi ROA Stu Type A	03	006	1512	0000	000000	200	354.75-
068331	0011	01/22/2016	A	Eastern Stu. Type A	03	006	1512	0000	000000	300	965.10
068331	0015	01/22/2016	A	Eastern ROA Stu. Type A	03	006	1512	0000	000000	300	505.62-
068331	0016	01/22/2016	A	Central Stu. Type A	03	006	1512	0000	000000	400	814.45
068331	0020	01/22/2016	A	Central ROA Stu. Type A	03	006	1512	0000	000000	400	360.26-
068331	0021	01/22/2016	A	Western Stu. Type A	03	006	1512	0000	000000	500	717.85
068331	0025	01/22/2016	A	Western ROA Stu. Type A	03	006	1512	0000	000000	500	188.95-
068347	0006	01/27/2016	A	HS Lunch - Pay For It	03	006	1512	0000	000000	100	3,658.30
068347	0007	01/27/2016	A	Jr High Lunch - Pay For It	03	006	1512	0000	000000	200	2,170.75
068347	0008	01/27/2016	A	Eastern Lunch - Pay For It	03	006	1512	0000	000000	300	1,864.10
068347	0009	01/27/2016	A	Central Lunch - Pay For It	03	006	1512	0000	000000	400	974.25
068347	0010	01/27/2016	A	Western Lunch - Pay For It	03	006	1512	0000	000000	500	1,346.10
068356	0001	01/29/2016	A	HS Stu. Type A	03	006	1512	0000	000000	100	3,152.40
068356	0005	01/29/2016	A	HS ROA Stu. Type A	03	006	1512	0000	000000	100	1,343.55-
068356	0006	01/29/2016	A	Jr Hi Stu. Type A	03	006	1512	0000	000000	200	1,180.10
068356	0010	01/29/2016	A	Jr. Hi ROA Stu Type A	03	006	1512	0000	000000	200	630.04-
068356	0011	01/29/2016	A	Eastern Stu. Type A	03	006	1512	0000	000000	300	972.55
068356	0015	01/29/2016	A	Eastern ROA Stu. Type A	03	006	1512	0000	000000	300	538.64-
068356	0016	01/29/2016	A	Central Stu. Type A	03	006	1512	0000	000000	400	1,334.55
068356	0020	01/29/2016	A	Central ROA Stu. Type A	03	006	1512	0000	000000	400	380.27-
068356	0021	01/29/2016	A	Western Stu. Type A	03	006	1512	0000	000000	500	859.80
068356	0025	01/29/2016	A	Western ROA Stu. Type A	03	006	1512	0000	000000	500	419.40-
RCPT CODE SUB-TOTAL:											27,883.67
068330	0003	01/15/2016	A	HS Stu. Ala Carte	03	006	1513	0000	000000	100	3,435.15
068330	0008	01/15/2016	A	Jr. Hi Stu. Ala Carte	03	006	1513	0000	000000	200	849.40
068330	0013	01/15/2016	A	Eastern Stu. Ala Carte	03	006	1513	0000	000000	300	405.55
068330	0018	01/15/2016	A	Central Stu. Ala Carte	03	006	1513	0000	000000	400	231.40
068330	0023	01/15/2016	A	Western Stu. Ala Carte	03	006	1513	0000	000000	500	213.25
068331	0003	01/22/2016	A	HS Stu. Ala Carte	03	006	1513	0000	000000	100	1,706.30
068331	0008	01/22/2016	A	Jr. Hi Stu. Ala Carte	03	006	1513	0000	000000	200	351.50
068331	0013	01/22/2016	A	Eastern Stu. Ala Carte	03	006	1513	0000	000000	300	156.80
068331	0018	01/22/2016	A	Central Stu. Ala Carte	03	006	1513	0000	000000	400	113.45
068331	0023	01/22/2016	A	Western Stu. Ala Carte	03	006	1513	0000	000000	500	106.35
068356	0003	01/29/2016	A	HS Stu. Ala Carte	03	006	1513	0000	000000	100	1,979.75
068356	0008	01/29/2016	A	Jr. Hi Stu. Ala Carte	03	006	1513	0000	000000	200	399.75
068356	0013	01/29/2016	A	Eastern Stu. Ala Carte	03	006	1513	0000	000000	300	150.55
068356	0018	01/29/2016	A	Central Stu. Ala Carte	03	006	1513	0000	000000	400	267.95

STATUS (STS) CODES:

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

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	QFU	TRANS AMOUNT
068356	0023	01/29/2016	A	Western Stu. Ala Carte	03	006	1513	0000	000000	500	129.50
RCPT CODE SUB-TOTAL:											10,496.65
068330	0002	01/15/2016	A	HS Stu. Milk	03	006	1514	0000	000000	100	51.00
068330	0007	01/15/2016	A	Jr. Hi. Stu Milk	03	006	1514	0000	000000	200	34.00
068330	0012	01/15/2016	A	Eastern Stu. Milk	03	006	1514	0000	000000	300	12.50
068330	0017	01/15/2016	A	Central Stu. Milk	03	006	1514	0000	000000	400	13.00
068330	0022	01/15/2016	A	Western Stu. Milk	03	006	1514	0000	000000	500	37.50
068331	0002	01/22/2016	A	HS Stu. Milk	03	006	1514	0000	000000	100	18.00
068331	0007	01/22/2016	A	Jr. Hi. Stu Milk	03	006	1514	0000	000000	200	13.00
068331	0012	01/22/2016	A	Eastern Stu. Milk	03	006	1514	0000	000000	300	8.50
068331	0017	01/22/2016	A	Central Stu. Milk	03	006	1514	0000	000000	400	9.00
068331	0022	01/22/2016	A	Western Stu. Milk	03	006	1514	0000	000000	500	14.50
068356	0002	01/29/2016	A	HS Stu. Milk	03	006	1514	0000	000000	100	27.00
068356	0007	01/29/2016	A	Jr. Hi. Stu Milk	03	006	1514	0000	000000	200	19.00
068356	0012	01/29/2016	A	Eastern Stu. Milk	03	006	1514	0000	000000	300	11.00
068356	0017	01/29/2016	A	Central Stu. Milk	03	006	1514	0000	000000	400	7.50
068356	0022	01/29/2016	A	Western Stu. Milk	03	006	1514	0000	000000	500	20.00
RCPT CODE SUB-TOTAL:											295.50
068330	0004	01/15/2016	A	HS Adult Ala Carte	03	006	1523	0000	000000	100	203.80
068330	0009	01/15/2016	A	Jr. Hi Adult Ala Carte	03	006	1523	0000	000000	200	73.60
068330	0014	01/15/2016	A	Eastern Adult Ala Carte	03	006	1523	0000	000000	300	109.75
068330	0019	01/15/2016	A	Central Adult Ala Carte	03	006	1523	0000	000000	400	55.90
068330	0024	01/15/2016	A	Western Adult Ala Carte	03	006	1523	0000	000000	500	46.50
068331	0004	01/22/2016	A	HS Adult Ala Carte	03	006	1523	0000	000000	100	718.40
068331	0009	01/22/2016	A	Jr. Hi Adult Ala Carte	03	006	1523	0000	000000	200	46.75
068331	0014	01/22/2016	A	Eastern Adult Ala Carte	03	006	1523	0000	000000	300	40.50
068331	0019	01/22/2016	A	Central Adult Ala Carte	03	006	1523	0000	000000	400	39.75
068331	0024	01/22/2016	A	Western Adult Ala Carte	03	006	1523	0000	000000	500	13.00
068356	0004	01/29/2016	A	HS Adult Ala Carte	03	006	1523	0000	000000	100	206.55
068356	0009	01/29/2016	A	Jr. Hi Adult Ala Carte	03	006	1523	0000	000000	200	36.75
068356	0014	01/29/2016	A	Eastern Adult Ala Carte	03	006	1523	0000	000000	300	61.80
068356	0019	01/29/2016	A	Central Adult Ala Carte	03	006	1523	0000	000000	400	54.20
068356	0024	01/29/2016	A	Western Adult Ala Carte	03	006	1523	0000	000000	500	17.55
RCPT CODE SUB-TOTAL:											1,724.80
068320	0001	01/26/2016	A	Coke Commission Food Service	03	006	1851	0000	000000	000	100.93
RCPT CODE SUB-TOTAL:											100.93

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A-RECEIPT B-REFUND OF RECEIPT V-VOID REFUND OF RECEIPT X-REDUCTION OF EXPENDITURE
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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	QPU	TRANS AMOUNT
068321	0001	01/14/2016	A	Schwann Rebate	03	006	1890	0000	000000	000	71.74
068322	0001	01/21/2016	A	Schwann Rebate	03	006	1890	0000	000000	000	12.66
RCPT CODE SUB-TOTAL:											84.40
068352	0001	01/15/2016	A	Federal Reimb Lunch High	03	006	4120	0000	000000	100	13,729.07
068352	0002	01/15/2016	A	Federal Reimb Lunch Jr High	03	006	4120	0000	000000	200	8,598.75
068352	0003	01/15/2016	A	Federal Reimb Lunch Central	03	006	4120	0000	000000	400	11,380.68
068352	0004	01/15/2016	A	Federal Reimb Lunch East	03	006	4120	0000	000000	300	10,435.43
068352	0005	01/15/2016	A	Federal Reimb Lunch Western	03	006	4120	0000	000000	500	7,200.56
068352	0006	01/15/2016	A	Fed Reimb Breakfast - High	03	006	4120	0000	000000	100	1,349.84
068352	0007	01/15/2016	A	Federal Reimb Breakfast - Jr H	03	006	4120	0000	000000	200	786.58
068352	0008	01/15/2016	A	Federal Reimb Break - Central	03	006	4120	0000	000000	400	1,488.80
068352	0009	01/15/2016	A	Federal Reimb Break - East	03	006	4120	0000	000000	300	2,433.85
068352	0010	01/15/2016	A	Federal Reimb Break - Western	03	006	4120	0000	000000	500	1,468.41
068352	0011	01/15/2016	A	Fed Reimb Milk - West	03	006	4120	0000	000000	500	86.15
RCPT CODE SUB-TOTAL:											58,958.12
FUND CODE SUB-TOTAL:											100,903.07
068358	0003	01/29/2016	A	Richland Bank Jan Interest	03	007	1410	9800	000000	000	3.52
RCPT CODE SUB-TOTAL:											3.52
FUND CODE SUB-TOTAL:											3.52
068358	0004	01/29/2016	A	Richland Bank Jan Interest	03	007	1410	9801	000000	000	0.52
RCPT CODE SUB-TOTAL:											0.52
FUND CODE SUB-TOTAL:											0.52
068304	0001	01/19/2016	A	Cuyahoga vending	03	018	1690	9100	000000	000	20.16
RCPT CODE SUB-TOTAL:											20.16
FUND CODE SUB-TOTAL:											20.16
068320	0002	01/26/2016	A	Coke Commission Jr High	03	018	1690	9200	000000	000	40.11

STATUS (STS) CODES:

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
RCPT CODE SUB-TOTAL:											40.11
FUND CODE SUB-TOTAL:											40.11
068320	0004	01/26/2016	A	Coke Commission East	03	018	1690	9300	000000	000	28.60
RCPT CODE SUB-TOTAL:											28.60
068287	0001	01/14/2016	A	Box Tops revenue	03	018	1820	9300	000000	000	1,630.70
RCPT CODE SUB-TOTAL:											1,630.70
FUND CODE SUB-TOTAL:											1,659.30
068238	0002	01/04/2016	A	Field Trip money	03	018	1630	9400	000000	000	69.00
068247	0001	01/05/2016	A	Field Trip money	03	018	1630	9400	000000	000	72.00
068257	0001	01/06/2016	A	2nd Gr Fieldtrip	03	018	1630	9400	000000	000	27.00
068261	0001	01/07/2016	A	2nd Gr Fieldtrip	03	018	1630	9400	000000	000	15.00
068280	0001	01/13/2016	A	PTO check for 2nd gr fieldtrip	03	018	1630	9400	000000	000	186.00
068301	0002	01/15/2016	A	Central fees princ acct	03	018	1630	9400	000000	000	28.00
068313	0001	01/21/2016	A	Central fees princ	03	018	1630	9400	000000	000	2.00
068316	0001	01/22/2016	A	Central fees princ	03	018	1630	9400	000000	000	10.00
068337	0002	01/26/2016	A	Central fees princ acct	03	018	1630	9400	000000	000	2.00
068350	0002	01/28/2016	A	Central Fees & Field trip	03	018	1630	9400	000000	000	88.00
068357	0002	01/29/2016	A	2nd Gr fieldtrip	03	018	1630	9400	000000	000	42.00
RCPT CODE SUB-TOTAL:											541.00
FUND CODE SUB-TOTAL:											541.00
068238	0001	01/04/2016	A	Box Top Money	03	018	1890	9401	000000	000	481.90
068313	0002	01/21/2016	A	Popcorn fundraiser	03	018	1890	9401	000000	000	114.00
068316	0002	01/22/2016	A	Popcorn fundraiser	03	018	1890	9401	000000	000	41.00
068357	0001	01/29/2016	A	Central lost library books	03	018	1890	9401	000000	000	44.00
RCPT CODE SUB-TOTAL:											682.90
FUND CODE SUB-TOTAL:											682.90

STATUS (STS) CODES:

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT	
068271	0001	01/11/2016	A	Western school fees	03	018	1630	9500	000000	000	4.00	
068281	0001	01/13/2016	A	PTO for Buckeye Mus fieldtrip	03	018	1630	9500	000000	000	200.00	
068306	0001	01/19/2016	A	Western Fees - Princ	03	018	1630	9500	000000	000	10.00	
068310	0002	01/20/2016	A	Western Fees - Princ	03	018	1630	9500	000000	000	14.00	
068349	0002	01/29/2016	A	Western Fees princ	03	018	1630	9500	000000	000	10.00	
											RCPT CODE SUB-TOTAL:	238.00
068320	0003	01/26/2016	A	Coke Commission Wester	03	018	1690	9500	000000	000	19.33	
											RCPT CODE SUB-TOTAL:	19.33
											FUND CODE SUB-TOTAL:	257.33
068244	0001	01/05/2016	A	BoxTop Money	03	018	1890	9501	000000	000	2,407.00	
											RCPT CODE SUB-TOTAL:	2,407.00
											FUND CODE SUB-TOTAL:	2,407.00
068268	0003	01/08/2016	A	PTO Recycling-Central	03	019	1890	9121	000000	000	63.56	
068302	0003	01/19/2016	A	PTO Recycling-Central	03	019	1890	9121	000000	000	6.86	
											RCPT CODE SUB-TOTAL:	70.42
											FUND CODE SUB-TOTAL:	70.42
068268	0001	01/08/2016	A	PTO Recycling-Eastern	03	019	1890	9122	000000	000	63.55	
068302	0001	01/19/2016	A	PTO Recycling-Eastern	03	019	1890	9122	000000	000	6.85	
											RCPT CODE SUB-TOTAL:	70.40
											FUND CODE SUB-TOTAL:	70.40
068268	0002	01/08/2016	A	PTO Recycling-Western	03	019	1890	9123	000000	000	63.56	
068302	0002	01/19/2016	A	PTO Recycling-Western	03	019	1890	9123	000000	000	6.85	
											RCPT CODE SUB-TOTAL:	70.41
											FUND CODE SUB-TOTAL:	70.41

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

DATE: 02/01/2016
TIME: 15:31

LEXINGTON LOCAL SCHOOLS
TRANS. BY FUND/RCPT, ALL FUNDS
DATES 01/01/2016 THRU 01/31/2016
SORTED BY TRANSACTION DATE

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(RECLED)

TRANS NO	ITEM NO	TRANS DATE	STS DESCRIPTION OR SOURCE	TI FUND RCPT SPCC SUBJ	OFU	TRANS AMOUNT
068358	0002	01/29/2016	A Richland Bank Jan Int. 024	03 024 1410 0000 000000 000		161.32
RCPT CODE SUB-TOTAL:						161.32
068291	0001	01/20/2016	A Employees' Premiums May	03 024 1872 0000 000000 000		50,223.06
068292	0001	01/20/2016	A Board's Premiums Jan	03 024 1872 0000 000000 000		286,277.46
068346	0001	01/27/2016	A Heck Jan insurance	03 024 1872 0000 000000 000		1,657.03
RCPT CODE SUB-TOTAL:						338,157.55
FUND CODE SUB-TOTAL:						338,318.87
068340	0001	01/27/2016	A LED Club recycling	03 200 1690 9108 000000 000		20.22
RCPT CODE SUB-TOTAL:						20.22
FUND CODE SUB-TOTAL:						20.22
068242	0001	01/05/2016	A HS Yearbook sales	03 200 1620 9119 000000 000		920.00
068265	0001	01/07/2016	A Returned Check - KL	03 200 1620 9119 000000 000		50.00-
RCPT CODE SUB-TOTAL:						870.00
068245	0001	01/05/2016	A Yearbook Ad Sales	03 200 1690 9119 000000 000		2,465.00
RCPT CODE SUB-TOTAL:						2,465.00
FUND CODE SUB-TOTAL:						3,335.00
068251	0001	01/07/2016	A JH Art club Fundraiser -Art to	03 200 1690 9201 000000 000		202.50
RCPT CODE SUB-TOTAL:						202.50
FUND CODE SUB-TOTAL:						202.50
068298	0001	01/21/2016	A Recycling - JH Informed Teens	03 200 1690 9612 000000 000		7.26
RCPT CODE SUB-TOTAL:						7.26
FUND CODE SUB-TOTAL:						7.26

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A-RECEIPT B-REFUND OF RECEIPT U-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	DFU	TRANS AMOUNT
068263	0001	01/07/2016	A	JH PE Vending	03	300	1620	9206	000000	000	200.00
068276	0001	01/11/2016	A	JH PE Vending	03	300	1620	9206	000000	000	310.00
RCPT CODE SUB-TOTAL:											510.00
FUND CODE SUB-TOTAL:											510.00
068228	0001	01/04/2016	A	Fr Girls BB Adm 1/2	03	300	1610	9600	000000	708	65.00
068231	0001	01/04/2016	A	Girls JV/Var Adm 1/2	03	300	1610	9600	000000	708	502.00
068232	0001	01/04/2016	A	JV/Var Boys BB Adm 1/2	03	300	1610	9600	000000	707	1,363.00
068234	0001	01/05/2016	A	2015/16 Winter Season tickets	03	300	1610	9600	000000	000	49.00
068236	0001	01/05/2016	A	2015/16 Winter season ticket	03	300	1610	9600	000000	000	160.00
068237	0001	01/05/2016	A	JH Boys BB Adm 1/4	03	300	1610	9600	000000	715	388.00
068258	0001	01/06/2016	A	FR Girls BB Adm 1/05	03	300	1610	9600	000000	708	23.00
068259	0001	01/06/2016	A	JV/Var Girls BB Adm 1/05	03	300	1610	9600	000000	708	218.00
068260	0001	01/06/2016	A	Swim Meet Adm 1/5	03	300	1610	9600	000000	709	296.00
068262	0001	01/07/2016	A	PreSale Steve Smith Classic	03	300	1610	9600	000000	000	17.60
068264	0001	01/07/2016	A	JH Girls BB Adm 1/6	03	300	1610	9600	000000	716	242.00
068267	0001	01/08/2016	A	FR Boys BB Adm 1/7	03	300	1610	9600	000000	707	92.00
068275	0001	01/11/2016	A	FR Boys BB Adm 1/9	03	300	1610	9600	000000	707	101.00
068278	0001	01/11/2016	A	Var Boys BB Adm 1/9	03	300	1610	9600	000000	707	2,529.00
068279	0001	01/13/2016	A	JH Girls Bb Adm 1/11	03	300	1610	9600	000000	716	175.00
068283	0001	01/14/2016	A	JH Girls BB Adm 1/13	03	300	1610	9600	000000	716	135.00
068288	0001	01/15/2016	A	FR Boys BB Adm 1/14	03	300	1610	9600	000000	707	96.00
068290	0001	01/16/2016	A	Boys BB Adm 1/15	03	300	1610	9600	000000	707	1,526.00
068293	0001	01/19/2016	B	OCC/NOL	03	300	1610	9600	000000	707	2,110.50-
068294	0001	01/19/2016	B	OCC/NOL	03	300	1610	9600	000000	707	2,110.50-
068295	0001	01/19/2016	B	OCC/NOL	03	300	1610	9600	000000	707	2,610.50-
068309	0001	01/19/2016	A	Girls BB Adm 1/16	03	300	1610	9600	000000	708	293.00
068311	0001	01/21/2016	A	JH Boys BB Adm 1/20	03	300	1610	9600	000000	715	392.00
068314	0001	01/21/2016	A	HS Swim Adm 1/21	03	300	1610	9600	000000	709	193.00
068317	0001	01/22/2016	A	FR Boys BB Adm 1/21	03	300	1610	9600	000000	707	79.00
068325	0001	01/23/2016	A	Boys BB Adm 1/22	03	300	1610	9600	000000	707	2,132.00
068326	0001	01/23/2016	A	Boys FR BB Adm 1/23	03	300	1610	9600	000000	707	63.00
068327	0001	01/23/2016	A	JH Boys BB Adm 1/23	03	300	1610	9600	000000	715	140.00
068338	0001	01/26/2016	A	JH Girls BB Adm 1/25	03	300	1610	9600	000000	716	206.00
068339	0001	01/26/2016	A	JV/Var Girls BB Adm 1/25	03	300	1610	9600	000000	708	385.00
068353	0001	01/29/2016	A	Swim Meet Adm 1/28	03	300	1610	9600	000000	709	340.00
068354	0001	01/29/2016	A	FR Boys BB Adm 1/28	03	300	1610	9600	000000	707	99.00
068355	0001	01/29/2016	A	JH Girls BB Adm 1/27	03	300	1610	9600	000000	716	268.00
RCPT CODE SUB-TOTAL:											5,736.10

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TRANS NO	ITEM NO	TRANS DATE	STS DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	QPU	TRANS AMOUNT
068229	0001	01/04/2016	A Boys BB Programs 1/2	03	300	1620	9600	000000	707	84.00
068272	0001	01/11/2016	A Boys BB program sales 1/9	03	300	1620	9600	000000	707	98.00
068289	0001	01/16/2016	A Boys BB program sales 1/15	03	300	1620	9600	000000	707	58.00
068323	0001	01/23/2016	A JV/Var Boys BB Prog Sales 1/22	03	300	1620	9600	000000	000	61.00
068324	0001	01/23/2016	A JV/Var Boys BB Prog Sales 1/22	03	300	1620	9600	000000	000	61.00
068324	0002	01/23/2016	A JV/Var Boys BB Prog Sales 1/22	03	300	1620	9600	000000	707	61.00
RCPT CODE SUB-TOTAL:										361.00
068239	0001	01/05/2016	A 2015/16 Program Ad sponsor	03	300	1690	9600	000000	000	195.00
068241	0001	01/05/2016	A 2015/16 Program Ad Sponsor	03	300	1690	9600	000000	000	500.00
068243	0001	01/05/2016	A 2015/16 Program advertising	03	300	1690	9600	000000	000	1,250.00
068270	0001	01/08/2016	A 2015/16 Program Ad Sponsor	03	300	1690	9600	000000	000	325.00
068285	0001	01/14/2016	A 2015/16 Program Ad sponsor	03	300	1690	9600	000000	000	160.00
068307	0001	01/19/2016	A NUL/OCC Challenge Sponsor	03	300	1690	9600	000000	000	4,500.00
068308	0001	01/19/2016	A 2015/16 Program Ad Sponsor	03	300	1690	9600	000000	000	250.00
068296	0001	01/20/2016	A Video Board Sponsor	03	300	1690	9600	000000	000	5,000.00
RCPT CODE SUB-TOTAL:										12,180.00
068240	0001	01/05/2016	A Boys Golf Invit entry fee	03	300	1890	9600	000000	706	400.00
068315	0001	01/22/2016	A HS Swim Entry Fee - Wynford	03	300	1890	9600	000000	709	100.00
068328	0001	01/25/2016	A Boys/Girls Golf Entry Fee	03	300	1890	9600	000000	706	670.00
RCPT CODE SUB-TOTAL:										1,170.00
FUND CODE SUB-TOTAL:										19,387.10
068336	0001	01/29/2016	A IDEA-B Revenue	03	516	4220	9016	000000	000	38,394.35
RCPT CODE SUB-TOTAL:										38,394.35
FUND CODE SUB-TOTAL:										38,394.35
068334	0001	01/29/2016	A Title I Revenue	03	572	4220	9016	000000	000	26,640.78
RCPT CODE SUB-TOTAL:										26,640.78
FUND CODE SUB-TOTAL:										26,640.78
068335	0001	01/29/2016	A IDEA ECSE Revenue	03	587	4220	9016	000000	000	729.16

STATUS (STS) CODES:

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

	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND-SCC 001 0000 (GENERAL FUND):	23,000,239.00	11,860,862.46	879,841.53	879,841.53	11,139,376.54	51.57
*****TOTAL FOR FUND-SCC 001 9412 (GENERAL BUDGET RESERVE SET-ASIDE-1%/BMC):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 001 9800 (FINGERPRINT PAYMENT CLEARING ACCOUNT):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 002 0000 (BOND RETIREMENT FUND):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 003 0000 (PERMANENT IMPROVEMENT FUND):	902,623.00	507,329.00	0.00	0.00	395,294.00	56.21
*****TOTAL FOR FUND-SCC 006 0000 (FOOD SERVICE FUND):	742,648.00	375,923.33	100,903.07	100,903.07	366,724.67	50.62
*****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 9100 (ACADEMIC BOOSTERS SCHOLARSHIP FUND):	0.00	2,000.00	0.00	0.00	2,000.00	0.00
*****TOTAL FOR FUND-SCC 007 9800 (TERRY McCAMMON SCHOLARSHIP FUND):	519.00	15.82	3.52	3.52	503.18	3.05
*****TOTAL FOR FUND-SCC 007 9801 (MINUTEMAN ALUMNI SCHOLARSHIP FUND):	103.00	2.34	0.52	0.52	100.66	2.27

*** 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 007 9999 (LEXINGTON SCHOOLS TRUST FUND):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-ACC 018 9100 (HIGH SCHOOL PRINCIPAL'S FUND):	14,996.00	2,713.24	20.16	20.16	12,282.76	18.09
*****TOTAL FOR FUND-ACC 018 9200 (JUNIOR HIGH PRINCIPAL'S FUND):	9,154.00	4,413.76	40.11	40.11	4,740.24	48.22
*****TOTAL FOR FUND-ACC 018 9300 (EASTERN PRINCIPAL'S FUND):	4,146.00	1,821.59	1,659.30	1,659.30	2,324.41	43.94
*****TOTAL FOR FUND-ACC 018 9301 (EASTERN ELEMENTARY BOOKFAIR/BOXTOPS FUND):	7,035.00	0.00	0.00	0.00	7,035.00	0.00
*****TOTAL FOR FUND-ACC 018 9302 (EASTERN ELEMENTARY MATH):	0.00	981.16	0.00	0.00	981.16	0.00
*****TOTAL FOR FUND-ACC 018 9400 (CENTRAL PRINCIPAL'S FUND):	3,114.00	2,683.90	541.00	541.00	430.10	86.19
*****TOTAL FOR FUND-ACC 018 9401 (CENTRAL ELEMENTARY BOOKFAIR FUND):	5,659.00	3,888.57	682.90	682.90	1,770.43	68.71
*****TOTAL FOR FUND-ACC 018 9402 (CENTRAL ELEMENTARY ART):	2,164.00	0.00	0.00	0.00	2,164.00	0.00
*****TOTAL FOR FUND-ACC 018 9500 (WESTERN PRINCIPAL'S FUND):	6,933.00	3,712.69	257.33	257.33	3,220.31	53.55

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

Date: 02/01/16
 Time: 3:34 pm

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

Page: 3
 (REVSLIM)

FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
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*****TOTAL FOR FUND-SCC 018 9501 (WESTERN ELEMENTARY BOOKFAIR/DOXTOPS FUND):					
8,220.00	5,563.02	2,407.00	2,407.00	2,656.98	67.68

*****TOTAL FOR FUND-SCC 018 9502 (HIGH SCHOOL ACADEMIC BOOSTERS FUND):					
0.00	0.00	0.00	0.00	0.00	0.00

*****TOTAL FOR FUND-SCC 018 9503 (WESTERN ELEMENTARY ART):					
1,542.00	0.00	0.00	0.00	1,542.00	0.00

*****TOTAL FOR FUND-SCC 018 9602 (JUNIOR HIGH ACADEMIC BOOSTERS FUND):					
0.00	0.00	0.00	0.00	0.00	0.00

*****TOTAL FOR FUND-SCC 018 9901 (JUNIOR HIGH TEACHER ADVISORY FUND):					
0.00	0.00	0.00	0.00	0.00	0.00

*****TOTAL FOR FUND-SCC 019 9001 (ACADEMIC BOOSTERS GRANTS):					
0.00	0.00	0.00	0.00	0.00	0.00

*****TOTAL FOR FUND-SCC 019 9121 (CENTRAL ELEMENTARY PTO GRANTS):					
3,217.00	1,666.36	70.42	70.42	1,550.64	51.80

*****TOTAL FOR FUND-SCC 019 9122 (EASTERN ELEMENTARY PTO GRANTS):					
3,217.00	1,666.34	70.40	70.40	1,550.66	51.80

*****TOTAL FOR FUND-SCC 019 9123 (WESTERN ELEMENTARY PTO GRANTS):					
3,217.00	1,666.37	70.41	70.41	1,550.63	51.80

*****TOTAL FOR FUND-SCC 019 9200 (RICHLAND COUNTY FOUNDATION GRANT PLAYGROUND):					
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
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*****TOTAL FOR FUND-SCC 019 9201 (RICHLAND COUNTY FOUNDATION GRANT CENTRAL PKID):					
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

*****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	0.00	0.00	100.00

*****TOTAL FOR FUND-SCC 019 9206 (RICHLAND CO FOUNDATION GRANT-SEASONAL SCIE 16):					
890.54	890.54	0.00	0.00	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	0.00	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 FOUN - YOUTH LIT FY16):					
4,000.00	4,000.00	0.00	0.00	0.00	100.00

*****TOTAL FOR FUND-SCC 019 9616 (WALMART TEACHER OF THE YEAR-DANIELLE SAVAGE):					
0.00	0.00	0.00	0.00	0.00	0.00

*****TOTAL FOR FUND-SCC 022 9601 (OHSAW TOURNAMENT AGENCY FUND):					
46,568.00	5,040.84	0.00	0.00	41,527.16	10.82

*** 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 024 0000 (EMPLOYEE BENEFITS FUND FOR MEDICAL/DENTAL):	3,421,986.00	1,890,701.05	338,318.87	338,318.87	1,531,284.95	55.25
*****TOTAL FOR FUND-SCC 200 9101 (HIGH SCHOOL ART CLUB):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 200 9102 (HIGH SCHOOL DRAMA CLUB):	1,519.00	0.00	0.00	0.00	1,519.00	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	0.00	400.00	0.00
*****TOTAL FOR FUND-SCC 200 9105 (HIGH SCHOOL FRENCH CLUB):	165.00	165.00	0.00	0.00	0.00	100.00
*****TOTAL FOR FUND-SCC 200 9107 (HIGH SCHOOL SPANISH CLUB):	665.00	1,040.00	0.00	0.00	375.00	156.39
*****TOTAL FOR FUND-SCC 200 9108 (HIGH SCHOOL LEO CLUB):	2,918.00	772.40	20.22	20.22	2,145.60	26.47
*****TOTAL FOR FUND-SCC 200 9114 (HIGH SCHOOL STUDENT COUNCIL FUND):	660.00	785.20	0.00	0.00	125.20	118.97
*****TOTAL FOR FUND-SCC 200 9115 (HIGH SCHOOL KEY CLUB):	915.00	460.00	0.00	0.00	455.00	50.27

*** 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 9116 (HIGH SCHOOL CHESS CLUB):	205.00	40.00	0.00	0.00	165.00	19.51
*****TOTAL FOR FUND-SCC 200 9119 (HIGH SCHOOL YEARBOOK FUND):	14,485.00	11,065.00	3,335.00	3,335.00	3,420.00	76.39
*****TOTAL FOR FUND-SCC 200 9120 (HIGH SCHOOL JOURNALISM FUND):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 200 9121 (HIGH SCHOOL NATIONAL HONOR SOCIETY):	900.00	300.00	0.00	0.00	600.00	33.33
*****TOTAL FOR FUND-SCC 200 9160 (HIGH SCHOOL GERMAN CLUB):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 200 9201 (JUNIOR HIGH ART CLUB):	135.00	202.50	202.50	202.50	67.50	150.00
*****TOTAL FOR FUND-SCC 200 9204 (JUNIOR HIGH STUDENT COUNCIL FUND):	1,415.00	504.00	0.00	0.00	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	924.74	0.00	0.00	310.26	74.88
*****TOTAL FOR FUND-SCC 200 9401 (CENTRAL ELEMENTARY STUDENT ACTIVITY 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 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	7.26	7.26	7.26	7.26	0.00
*****TOTAL FOR FUND-SCC 300 9015 (NETWORK CONNECTIVITY FY9015):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 300 9106 (HIGH SCHOOL INTRAMURALS):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 300 9115 (JAZZ BAND):	920.00	0.00	0.00	0.00	920.00	0.00
*****TOTAL FOR FUND-SCC 300 9116 (CHOIR):	1,500.00	100.00	0.00	0.00	1,400.00	6.67
*****TOTAL FOR FUND-SCC 300 9206 (JUNIOR HIGH PHYS ED DEPARTMENT FUND):	2,463.00	2,110.00	510.00	510.00	353.00	85.67
*****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	181,403.77	19,387.10	19,387.10	34,096.23	84.18
*****TOTAL FOR FUND-SCC 300 9601 (ATHLETIC TOURNAMENT FUND):	0.00	0.00	0.00	0.00	0.00	0.00

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

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

	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND-SCC 300 9602 (ORCHESTRA):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 300 9603 (ELEMENTARY MUSIC):	194.00	0.00	0.00	0.00	194.00	0.00
*****TOTAL FOR FUND-SCC 300 9605 (BAND):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 451 9013 (NETWORK CONNECTIVITY - FY 2013):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 451 9015 (Network Connectivity FY 2015):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 451 9016 (Network Connectivity FY 2016):	9,000.00	4,500.00	0.00	0.00	4,500.00	50.00
*****TOTAL FOR FUND-SCC 506 9012 (RACE TO THE TOP GRANT FY12):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 506 9013 (RACE TO THE TOP GRANT FY13):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 506 9014 (RACE TO THE TOP GRANT FY14):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 506 9015 (RACE TO THE TOP GRANT FY15):	0.00	0.00	0.00	0.00	0.00	0.00

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

	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND-SCC 506 9913 (OHIO RESIDENT EDUCATOR PROGRAM):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 506 9914 (OHIO RESIDENT EDUCATOR PROGRAM):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 516 9013 (IDEA-B SPECIAL EDUCATION FY13):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 516 9014 (IDEA-B SPECIAL EDUCATION FY14):	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	0.00	53,898.76	41.45
*****TOTAL FOR FUND-SCC 516 9016 (IDEA-B SPECIAL EDUCATION FY16):	408,082.85	210,856.73	38,394.35	38,394.35	197,226.12	51.67
*****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	0.00	115,594.07	21.14

*** 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 572 9016 (TITLE I FY16):	286,077.00	110,625.36	26,640.78	26,640.78	175,471.64	38.67
*****TOTAL FOR FUND-SCC 587 9015 (EARLY CHILDHOOD SPECIAL EDUCATION IDEA FY15):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 587 9016 (EARLY CHILDHOOD SPECIAL EDUCATION IDEA FY16):	2,459.81	729.16	729.16	729.16	1,730.65	29.64
*****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	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 590 9016 (TITLE II-A IMPROVING TEACHER QUALITY FY16):	41,998.21	28,310.93	6,116.80	6,116.80	13,567.28	67.57
*****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	0.00	0.00	100.00
*****GRAND TOTALS:	29,428,628.56	15,305,239.75	1,420,329.71	1,420,329.71	14,123,388.81	52.01

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

Date: 02/01/16
 Time: 3:33 pm

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	12,134,570.95	1,854,249.36	1,021,551.40	9,529,921.78	57.99
*****TOTAL FOR FUND-SCC 001 9412 (GENERAL BUDGET RESERVE SET-ASIDE-1%/BWC):							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 001 9800 (FINGERPRINT PAYMENT CLEARING ACCOUNT):							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 002 0000 (BOND RETIREMENT FUND):							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 003 0000 (PERMANENT IMPROVEMENT FUND):							
963,440.00	130.00	963,570.00	875,956.74	146,439.53	2,314.80	85,298.46	91.15
*****TOTAL FOR FUND-SCC 006 0000 (FOOD SERVICE FUND):							
746,354.85	0.00	746,354.85	413,881.48	58,528.11	117,711.91	214,761.46	71.23
*****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 9100 (ACADEMIC BOOSTERS SCHOLARSHIP FUND):							
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

*** 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 007 9999 (LEXINGTON SCHOOLS TRUST FUND):							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 018 9100 (HIGH SCHOOL PRINCIPAL'S FUND):							
16,500.00	0.00	16,500.00	2,859.21	23.25	340.00	13,300.79	19.39
*****TOTAL FOR FUND-SCC 018 9200 (JUNIOR HIGH PRINCIPAL'S FUND):							
9,500.00	200.00	9,700.00	1,034.37	525.97	7,686.60	1,059.03	89.17
*****TOTAL FOR FUND-SCC 018 9300 (EASTERN PRINCIPAL'S FUND):							
9,000.00	441.70	9,441.70	2,342.65	90.22	403.87	6,695.18	29.09
*****TOTAL FOR FUND-SCC 018 9301 (EASTERN ELEMENTARY BOOKFAIR/BOXTOPS FUND):							
5,500.00	0.00	5,500.00	0.00	0.00	4,000.00	1,500.00	72.73
*****TOTAL FOR FUND-SCC 018 9400 (CENTRAL PRINCIPAL'S FUND):							
4,500.00	140.00	4,640.00	1,490.89	0.00	1,275.30	1,873.81	59.62
*****TOTAL FOR FUND-SCC 018 9401 (CENTRAL ELEMENTARY BOOKFAIR FUND):							
4,500.00	0.00	4,500.00	4,917.15	0.00	0.00	417.15	109.27
*****TOTAL FOR FUND-SCC 018 9402 (CENTRAL ELEMENTARY ART):							
2,800.00	0.00	2,800.00	0.00	0.00	0.00	2,800.00	0.00
*****TOTAL FOR FUND-SCC 018 9500 (WESTERN PRINCIPAL'S FUND):							
8,500.00	0.00	8,500.00	1,061.17	150.00	1,710.00	5,728.83	32.60
*****TOTAL FOR FUND-SCC 018 9501 (WESTERN ELEMENTARY BOOKFAIR/BOXTOPS FUND):							
8,400.00	0.00	8,400.00	3,166.48	0.00	140.00	5,093.52	39.36

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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 9502 (HIGH SCHOOL ACADEMIC BOOSTERS FUND):							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 018 9503 (WESTERN ELEMENTARY ART):							
1,140.00	0.00	1,140.00	0.00	0.00	0.00	1,140.00	0.00
*****TOTAL FOR FUND-SCC 018 9602 (JUNIOR HIGH ACADEMIC BOOSTERS FUND):							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 018 9901 (JUNIOR HIGH TEACHER ADVISORY FUND):							
109.25	0.00	109.25	0.00	0.00	0.00	109.25	0.00
*****TOTAL FOR FUND-SCC 019 9001 (ACADEMIC BOOSTERS GRANTS):							
1,768.54	0.00	1,768.54	500.00	0.00	500.00	768.54	56.54
*****TOTAL FOR FUND-SCC 019 9121 (CENTRAL ELEMENTARY PTO GRANTS):							
4,000.00	122.90	4,122.90	1,041.38	0.00	1,395.29	1,686.23	59.10
*****TOTAL FOR FUND-SCC 019 9122 (EASTERN ELEMENTARY PTO GRANTS):							
4,500.00	416.00	4,916.00	3,768.68	0.00	0.00	1,147.32	76.66
*****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

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LEXINGTON LOCAL SCHOOLS
 Appropriation Account Summary
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FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current + Future Encumbrances	FYTD Remaining Balance	FYTD Percent Exp/Enc
*****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
*****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	1,351.00	0.00	100.00
*****TOTAL FOR FUND-SCC 019 9206 (RICHLAND CO FOUNDATION GRANT-SEASONAL SCIE 16):							
890.54	0.00	890.54	0.00	0.00	0.00	890.54	0.00
*****TOTAL FOR FUND-SCC 019 9207 (RICHLAND CO FOUNDATION-SCORE COMMON CORE 16):							
1,104.56	0.00	1,104.56	885.38	0.00	0.00	219.18	80.16
*****TOTAL FOR FUND-SCC 019 9303 (OHIO POWER GRANT (BERRY)):							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 019 9500 (DOLLAR GENERAL LIT FOUND - YOUTH LIT FY16):							
4,000.00	0.00	4,000.00	2,422.90	2,422.90	352.76	1,224.34	69.39
*****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	5,533.36	0.00	0.00	53,688.39	9.34
*****TOTAL FOR FUND-SCC 024 0000 (EMPLOYEE BENEFITS FUND FOR MEDICAL/DENTAL):							
4,001,692.00	0.00	4,001,692.00	1,724,526.92	367,042.46	132,442.65	2,144,722.43	46.40

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 Time: 3:33 pm

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 Appropriation Account Summary
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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 9101 (HIGH SCHOOL ART CLUB):							
93.00	0.00	93.00	0.00	0.00	0.00	93.00	0.00
*****TOTAL FOR FUND-SCC 200 9102 (HIGH SCHOOL DRAMA CLUB):							
6,753.00	0.00	6,753.00	415.10	400.00	1,155.00	5,182.90	23.25
*****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):							
287.00	0.00	287.00	155.40	155.40	0.00	131.60	54.15
*****TOTAL FOR FUND-SCC 200 9107 (HIGH SCHOOL SPANISH CLUB):							
1,075.00	0.00	1,075.00	643.40	0.00	73.25	358.35	66.67
*****TOTAL FOR FUND-SCC 200 9108 (HIGH SCHOOL LED CLUB):							
3,360.00	100.00	3,460.00	734.28	100.00	2,725.72	0.00	100.00
*****TOTAL FOR FUND-SCC 200 9114 (HIGH SCHOOL STUDENT COUNCIL FUND):							
1,500.00	0.00	1,500.00	961.17	69.45	180.83	350.00	76.67
*****TOTAL FOR FUND-SCC 200 9115 (HIGH SCHOOL KEY CLUB):							
2,200.00	0.00	2,200.00	140.75	0.00	0.00	2,059.25	6.40
*****TOTAL FOR FUND-SCC 200 9116 (HIGH SCHOOL CHESS CLUB):							
285.00	125.00	410.00	25.00	0.00	100.00	285.00	30.49

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LEXINGTON LOCAL SCHOOLS
 Appropriation Account Summary
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FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current + Future Encumbrances	FYTD Remaining Balance	FYTD Percent Exp/Enc
*****TOTAL FOR FUND-SCC 200 9119 (HIGH SCHOOL YEARBOOK FUND):							
15,260.00	7,620.14	22,880.14	14,131.16	0.00	15,300.00	6,551.02	128.63
*****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	2,280.12	1,185.12	0.00	541.63	80.81
*****TOTAL FOR FUND-SCC 200 9160 (HIGH SCHOOL GERMAN CLUB):							
45.00	0.00	45.00	0.00	0.00	0.00	45.00	0.00
*****TOTAL FOR FUND-SCC 200 9201 (JUNIOR HIGH ART CLUB):							
245.00	0.00	245.00	0.00	0.00	0.00	245.00	0.00
*****TOTAL FOR FUND-SCC 200 9204 (JUNIOR HIGH STUDENT COUNCIL FUND):							
1,610.00	0.00	1,610.00	333.33	0.00	416.67	860.00	46.58
*****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	1,314.45	393.00	285.00	0.55	99.97
*****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

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LEXINGTON LOCAL SCHOOLS
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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 9612 (JUNIOR HIGH INFORMED TEENS FUND):							
48.62	0.00	48.62	35.71	0.00	0.00	12.91	73.45
*****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	181.00	0.95-	0.00	1,319.00	12.07
*****TOTAL FOR FUND-SCC 300 9116 (CHOIR):							
1,500.00	0.00	1,500.00	85.16	0.00	0.00	1,414.84	5.68
*****TOTAL FOR FUND-SCC 300 9206 (JUNIOR HIGH PHYS ED DEPARTMENT FUND):							
2,100.00	0.00	2,100.00	2,154.33	734.31	471.63	525.96-	125.05
*****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	152,175.37	18,232.71	46,682.10	5,142.53	97.48
*****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

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LEXINGTON LOCAL SCHOOLS
 Appropriation Account Summary
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FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current + Future Encumbrances	FYTD Remaining Balance	FYTD Percent Exp/Enc
*****TOTAL FOR FUND-SCC 300 9605 (BAND):							
230.00	0.00	230.00	0.00	0.00	0.00	230.00	0.00
*****TOTAL FOR FUND-SCC 451 9013 (NETWORK CONNECTIVITY - FY 2013):							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 451 9015 (Network Connectivity FY 2015):							
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	9,000.00	9,000.00	0.00	0.00	100.00
*****TOTAL FOR FUND-SCC 499 9101 (STATE GRANT 2001 READING IMPROV. INCENT-CENTRA):							
634.91	0.00	634.91	456.00	0.00	0.00	178.91	71.82
*****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

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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 506 9914 (OHIO RESIDENT EDUCATOR PROGRAM):							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 516 9013 (IDEA-B SPECIAL EDUCATION FY13):							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 516 9014 (IDEA-B SPECIAL EDUCATION FY14):							
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	224,250.74	49,714.23	120,972.92	116,757.95	74.73
*****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	112,760.88	26,040.78	3,400.00	285,530.19	28.92

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LEXINGTON LOCAL SCHOOLS
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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 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
*****TOTAL FOR FUND-SCC 587 9016 (EARLY CHILDHOOD SPECIAL EDUCATION IDEA FY16):							
2,459.81	0.00	2,459.81	729.16	729.16	0.00	1,730.65	29.64
*****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	28,879.63	6,116.80	0.00	13,018.58	68.93
*****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 - TEAR 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	15,814,788.50	2,542,341.81	1,485,292.49	12,511,998.64	58.03

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