

# LEXINGTON LOCAL SCHOOLS



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FINANCIAL REPORT  
FOR THE PERIOD ENDING  
MAY 31, 2016

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PREPARED BY  
JASON WHITESEL, TREASURER

DATE: 06/03/2016  
TIME: 14:09

LEXINGTON LOCAL SCHOOLS  
CASH RECONCILIATION AS OF 05/31/2016

PAGE: 1  
(USAEMSED)

	SUB-TOTALS	TOTALS
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Gross Depository Balances:		
RICHLAND BANK MMA 5719	\$ 4,015,130.21	
RICHLAND BANK SWEEP ACCT 3520	2,112,183.33	
RICHLAND BANK GENERAL ACCT 0580	300,633.15	
RICHLAND BANK ANTHEM SWEEP 3523	706,546.98	
RICHLAND BANK EE BENEFITS 3180	1,657.03	
RICHLAND BANK PAYROLL ACCT 9780	41,331.30	
RICHLAND BANK ATHLETIC ACCT 3280	3,739.37	
	-----	
Total Depository Balances (Gross)		\$ 7,181,221.37
Adjustments to Bank Balance:		
Cash in Transit to Bank	\$ 2,218.51	
Outstanding Checks	116,802.29-	
Adjustments	7,446.22-	
Municipal Income Tax -625.81		
Bank Error -60.00		
Outstanding Payroll Transfer -6,760.41		
	-----	
Total Adjustments to Bank Balance		122,030.00-
Investments:		
Treasury Bonds and Notes	\$ 1,325,134.50	
Certificate of Deposits	1,975,000.00	
Other Securities	0.00	
Other Investments:		
Richland Bank - Money Market	704,182.54	
	-----	
Total Investments		4,004,317.04
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	
JUNIOR HIGH SCHOOL	100.00	
Cash with Fiscal Agent	0.00	
	-----	
Total Cash on Hand		3,450.00
		-----
Total Balances		\$ 11,066,958.41
		=====
Total Fund Balance		\$ 11,066,958.41
		=====
Depository Clearance Accounts:		
	-----	
Total Clearance Account Balances		\$ 0.00

*Juan D. Whitehead*

May 01, 2016 To May 31, 2016

Account Name : Lexington Local SD Managing Agency

Account No : 5750

## Summary Of investment Holdings

Quantity	Description			Unit Value	Market Value	Tax Cost	Estimated Ann Inc To Mkt	Yield
<b><u>Money Market - Taxable</u></b>								
704,182.54	Northern Instl Government Select Portfolio			100.0000	704,182.54	704,182.54	1,408.37	0.20%
<b>Totals</b>					<b>704,182.54</b>	<b>704,182.54</b>	<b>1,408.37</b>	<b>0.20%</b>
<b><u>Marketable CD</u></b>								
100,000	Transportation Alliance Bk	0.800%	07/05/2017	100.1207	100,120.70	100,000.00	800.00	0.80%
200,000	Apple Bank for Savings	0.850%	10/06/2017	100.1933	200,386.60	200,000.00	1,700.00	0.85%
200,000	Wells Fargo Bank NA	1.000%	12/06/2017	100.2172	200,434.40	200,000.00	2,000.00	1.00%
200,000	Franklin Synergy Bank	1.100%	10/09/2018	100.4415	200,883.00	200,000.00	2,200.00	1.10%
150,000	Ally Bank Midvale UT	1.450%	02/11/2019	101.2655	151,898.25	150,000.00	2,175.00	1.43%
100,000	First Financial NW Inc WA	1.450%	08/19/2019	100.2126	100,212.60	100,000.00	1,450.00	1.45%
150,000	Community Finl Svcs Bank	1.500%	08/19/2020	100.3482	150,522.30	150,000.00	2,250.00	1.49%
175,000	Unison Bank	1.500%	11/25/2020	102.1808	178,816.40	175,000.00	2,625.00	1.47%
200,000	Goldman Sachs Bank USA	1.850%	02/17/2021	101.2219	202,443.80	200,000.00	3,700.00	1.83%
200,000	MB Financial Bank NA	1.400%	03/30/2021	101.3739	202,747.80	200,000.00	2,800.00	1.38%
100,000	BankVista Sartell MN	1.400%	04/06/2021	101.3560	101,356.00	100,000.00	1,400.00	1.38%
200,000	Bank Of Santa Clarita	1.400%	04/15/2021	101.3334	202,666.80	200,000.00	2,800.00	1.38%
<b>Totals</b>					<b>1,992,488.65</b>	<b>1,975,000.00</b>	<b>25,900.00</b>	<b>1.30%</b>
<b><u>U.S. Govt Agv/Exempt State</u></b>								
125,000	FHLB	1.050%	06/04/2018	99.6551	124,568.88	124,987.50	1,312.50	1.05%
300,000	FFCB	1.650%	06/17/2020	99.9560	299,868.00	299,775.00	4,950.00	1.65%
<b>Totals</b>					<b>424,436.88</b>	<b>424,762.50</b>	<b>6,262.50</b>	<b>1.48%</b>
<b><u>U.S. Govt Agv/Nonexempt State</u></b>								
150,000	FNMA	1.125%	03/20/2018	100.0082	150,012.30	150,000.00	1,687.50	1.12%
300,000	FHLMC	1.350%	03/29/2019	100.0520	300,156.00	300,297.00	4,050.00	1.35%
100,000	FNMA	1.375%	04/26/2019	100.0060	100,006.00	100,000.00	1,375.00	1.37%
150,000	FNMA	1.550%	02/26/2020	99.3618	149,042.70	150,075.00	2,325.00	1.56%

May 01, 2016 To May 31, 2016

Account Name : Lexington Local SD Managing Agency

Account No : 5750

## Summary Of Investment Holdings

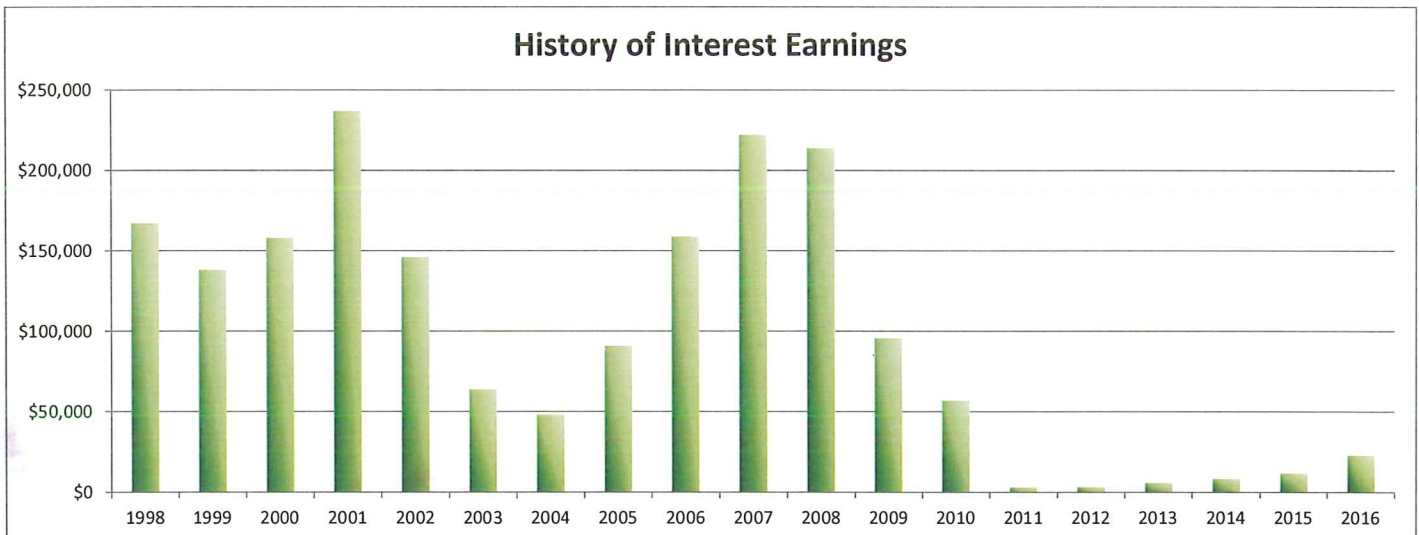
Quantity	Description			Unit Value	Market Value	Tax Cost	Estimated Ann Inc	Yield To Mkt
200,000	FHLMC	1.800%	03/30/2021	99.8571	199,714.20	200,000.00	3,600.00	1.80%
<i>Totals</i>					898,931.20	900,372.00	13,037.50	1.45%
<i>Grand Total</i>					4,020,039.27	4,004,317.04	46,608.37	1.16%

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

<b>INTEREST EARNED:</b>	<b>THIS MONTH</b>	<b>FISCAL YEAR TO DATE</b>
Richland Bank, General Sweep	\$565.66	\$5,131.53
Richland Bank, General MMA	\$1,363.68	\$11,836.56
Richland Bank, Anthem Sweep	\$207.07	\$1,621.22
Star Ohio	\$0.00	\$0.00
CDs, Bonds, and other investments	\$4,399.22	\$4,317.04
<b>TOTAL INTEREST RECEIVED</b>	<b>\$6,535.63</b>	<b>\$22,906.35</b>

<b>History of Interest Earnings</b>	<b>Fiscal Year</b>	<b>Interest Earnings</b>
	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
<b>FISCAL Year To Date</b>	<b>2016</b>	<b>\$22,906.35</b>

**Total Interest Earnings 1998 to Present \$ 1,850,214.11**



Processing Month: May 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	1,630,071.57	22,322,701.19	1,882,047.48	19,379,108.70	9,943,296.91
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	47,968.23	889,483.21	3,461.26	893,091.22	120,029.55
006	0000	FOOD SERVICE FUND	3,706.85	77,104.39	692,342.76	66,527.01	673,260.60	22,789.01
007	9100	LEXINGTON MINUTEMEN ACADE	.00	33.81	18,496.59	.00	.00	18,496.59
007	9800	TERRY McCAMMON SCHOLARSHI	13,547.57	8.17	30.09	.00	.00	13,577.66
007	9801	MINUTEMAN ALUMNI SCHOLARS	1,999.92	1.20	4.43	.00	.00	1,994.35
018	9100	HIGH SCHOOL PRINCIPAL'S F	1,867.56	109.80	9,645.67	6,631.38	10,386.52	1,126.71
018	9200	JUNIOR HIGH PRINCIPAL'S F	1,325.70	134.35	5,765.54	91.74	1,997.49	5,093.75
018	9300	EASTERN PRINCIPAL'S FUND	5,383.25	2,053.23	5,788.25	1,225.53	4,086.53	7,084.97
018	9301	EASTERN ELEMENTARY BOOKFA	10,877.71	4,788.56	4,788.56	4,309.28	4,309.28	11,356.99
018	9302	EASTERN ELEMENTARY MATH	.00	.00	1,241.16	60.00	60.00	1,181.16
018	9400	CENTRAL PRINCIPAL'S FUND	8,954.93	497.07	4,508.00	278.04	2,832.70	10,630.23
018	9401	CENTRAL ELEMENTARY BOOKFA	3,602.70	2,156.29	6,048.66	.00	5,321.10	4,330.46
018	9402	CENTRAL ELEMENTARY ART	739.00	.00	7.00	.00	.00	746.00
018	9500	WESTERN PRINCIPAL'S FUND	6,687.68	770.68	6,525.51	627.31	3,350.73	9,862.46
018	9501	WESTERN ELEMENTARY BOOKFA	193.41	1,507.10	7,070.12	1,382.14	5,901.69	1,361.84
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	499.47	999.47	769.07
019	9121	CENTRAL ELEMENTARY PTO GR	1,108.72	12.22	1,729.38	17.00	1,878.58	959.52
019	9122	EASTERN ELEMENTARY PTO GR	3,345.07	12.21	1,729.35	183.64	4,517.32	557.10
019	9123	WESTERN ELEMENTARY PTO GR	3,825.47	12.21	1,729.40	.00	2,127.33	3,427.54
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	1,300.00	51.00
019	9206	RICHLAND CO FOUNDATION GR	.00	.00	890.54	.00	849.17	41.37
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	.00	2,775.66	1,224.34
022	9601	OHSAA TOURNAMENT AGENCY F	492.52	33,540.00	67,829.99	12,607.82	46,514.62	21,807.89
024	0000	EMPLOYEE BENEFITS FUND FO	611,968.03	338,051.01	3,243,315.09	413,139.18	3,147,079.11	708,204.01
200	9101	HIGH SCHOOL ART CLUB	93.76	.00	.00	.00	.00	93.76
200	9102	HIGH SCHOOL DRAMA CLUB	7,120.83	948.00	14,792.00	6,230.66	7,800.76	14,112.07
200	9103	HIGH SCHOOL MATH CLUB	52.70	.00	.00	.00	.00	52.70
200	9104	HIGH SCHOOL LEADERSHIP CO	344.37	400.00	400.00	290.71	290.71	453.66
200	9105	HIGH SCHOOL FRENCH CLUB	122.07	.00	165.00	.00	155.40	131.67
200	9107	HIGH SCHOOL SPANISH CLUB	418.76	.00	1,040.00	.00	707.16	751.60
200	9108	HIGH SCHOOL LEO CLUB	3,733.76	24.02	829.84	472.00	1,458.36	3,105.34
200	9114	HIGH SCHOOL STUDENT COUNC	2,947.71	330.00	1,115.20	.00	961.17	3,101.74
200	9115	HIGH SCHOOL KEY CLUB	1,293.71	.00	712.06	.00	156.75	1,849.02
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	1,090.00	13,160.00	679.94	14,811.10	43,696.85
200	9120	HIGH SCHOOL JOURNALISM FU	1,089.44	.00	.00	.00	.00	1,089.44
200	9121	HIGH SCHOOL NATIONAL HONO	2,018.48	366.00	718.00	.00	2,480.54	255.94

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	.00	.00	.00	.00	113.99
200	9204	JUNIOR HIGH STUDENT COUNC	590.61	245.98	1,123.98	431.96	1,439.07	275.52
200	9205	JUNIOR HIGH LIBRARY CLUB	77.65	.00	.00	.00	.00	77.65
200	9301	EASTERN ELEMENTARY STUDEN	447.37	396.96	1,838.93	252.00	1,717.00	569.30
200	9401	CENTRAL ELEMENTARY STUDEN	382.69	.00	.00	.00	.00	382.69
200	9611	HIGH SCHOOL INFORMED TEEN	788.63	43.91	53.63	.00	.00	842.26
200	9612	JUNIOR HIGH INFORMED TEEN	48.62	463.12	470.38	463.12	498.83	20.17
300	9115	JAZZ BAND	1,328.94	.00	1,337.00	.00	1,096.13	1,569.81
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	436.00	3,400.00	243.63	2,813.42	2,413.17
300	9210	JR HIGH INSTRUMENTAL	41.03	.00	.00	.00	.00	41.03
300	9600	ATHLETIC FUND	629.55	4,769.91	215,724.01	11,482.21	202,818.14	13,535.42
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	9,000.00	.00	9,000.00	.00
499	9101	STATE GRANT 2001 READING	634.91	.00	.00	.00	634.91	.00
516	9015	IDEA-B SPECIAL EDUCATION	92.77	.00	38,160.00	.00	38,252.77	.00
516	9016	IDEA-B SPECIAL EDUCATION	.00	45,879.43	388,570.20	64,315.83	412,963.08	24,392.88-
572	9015	TITLE I FY15	8,591.36	.00	30,979.76	.00	39,571.12	.00
572	9016	TITLE I FY16	.00	23,614.44	193,158.24	21,312.22	195,834.76	2,676.52-
587	9015	EARLY CHILDHOOD SPECIAL E	1,835.43	.00	.00	.00	1,835.43	.00
587	9016	EARLY CHILDHOOD SPECIAL E	.00	52.88	1,386.53	.00	1,386.53	.00
590	9016	TITLE II-A IMPROVING TEAC	.00	.00	41,775.83	.00	41,775.83	.00
599	9015	CHILD NUTRITION - TEAM NU	.00	.00	1,200.00	.00	1,200.00	.00
		Grand Total All Funds	7,981,983.80	2,217,673.15	28259,376.84	2,499,262.56	25174,402.23	11066,958.41
		Total Invested Funds	.00					

DATE: 06/03/2016  
TIME: 13:41:51OHIO DEPARTMENT OF EDUCATION - OFFICE OF SCHOOL MANAGEMENT ASSISTANCE  
ANNUAL SPENDING PLAN (CURRENT OPERATION - GENERAL FUND ONLY - O.R.C. 5705.391)

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SCHOOL DISTRICT: LEXINGTON LOCAL SCHOOLS

IRN # 049437

COUNTY: RICHLAND

FISCAL YEAR: 2016 MONTH: 05

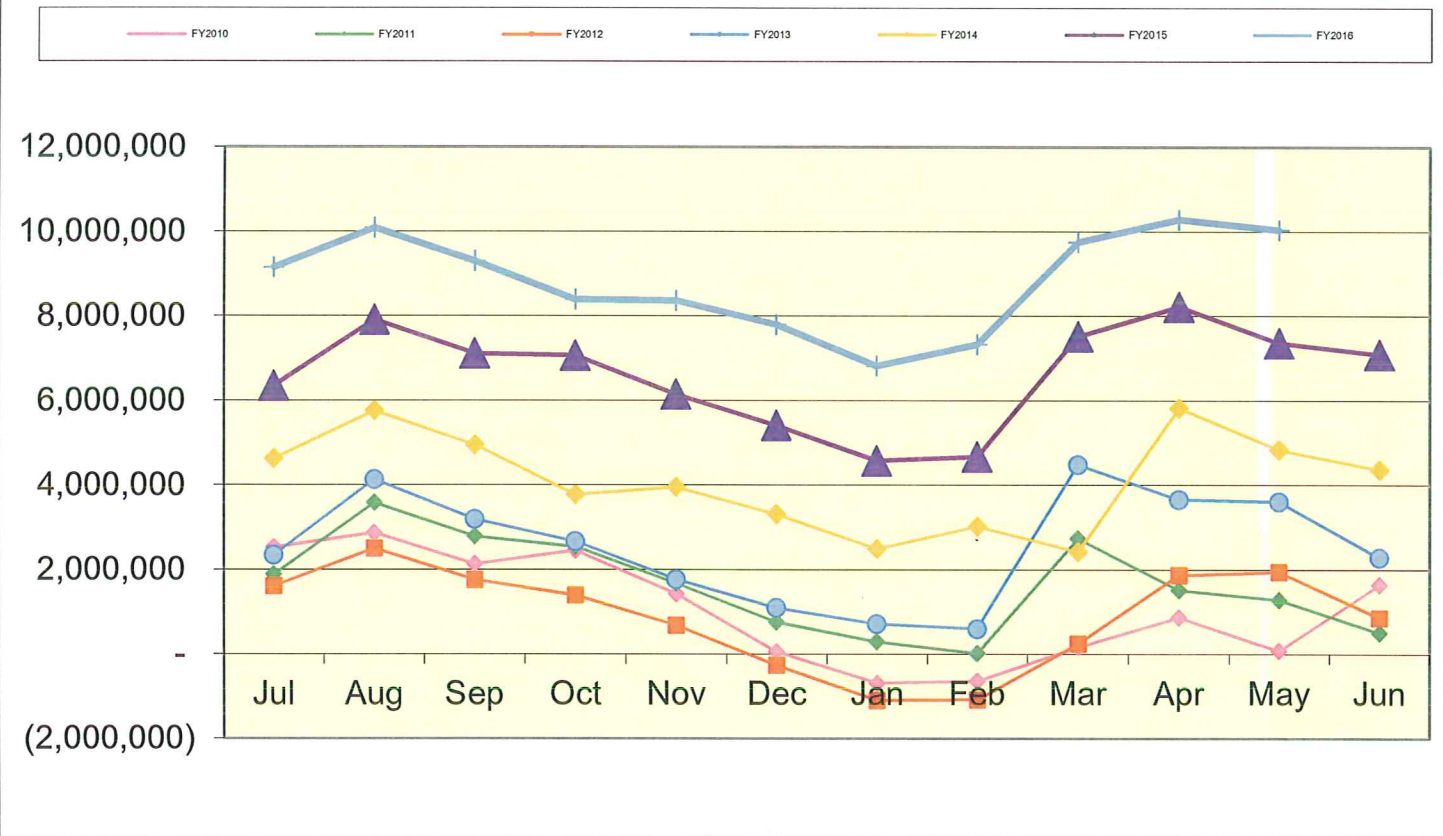
	MONTHLY ESTIMATE	MONTHLY ACTUAL	MONTHLY DIFFERENCE	FISCAL YTD ESTIMATE	FISCAL YTD ACTUAL	FISCAL YTD DIFFERENCE
<b>REVENUES</b>						
01.010 General Property (Real Estate)	7,500	4,382	3,118-	10,598,593	10,596,435	2,158-
01.020 Tangible Personal Property Tax	0	0	0	464,650	464,590	60-
01.030 Income Tax	0	0	0	0	0	0
01.035 Unrestricted Grants-in-Aid	805,000	769,229	35,771-	8,990,000	9,005,686	15,686
01.040 Restricted Grants-in-Aid	6,808	4,874	1,934-	75,659	74,404	1,255-
01.045 Restricted Grants-in-Aid - SFSF	0	0	0	0	0	0
01.050 Property Tax Allocation	834,669	827,546	7,123-	1,756,669	1,756,669	0
01.060 All Other Operating Revenue	27,720	24,041	3,679-	346,410	348,190	1,780
01.070 Total Revenue	1,681,697	1,630,072	51,625-	22,231,981	22,245,974	13,993
<b>OTHER FINANCING SOURCES</b>						
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	8,915	0	8,915-	85,000	73,827	11,173-
02.070 Total Other Financing Sources	8,915	0	8,915-	87,900	76,727	11,173-
02.080 Total Revenues and Other Financing Sources	1,690,612	1,630,072	60,540-	22,319,881	22,322,701	2,820
<b>EXPENDITURES</b>						
03.010 Personal Services	965,000	1,053,310	88,310	10,701,627	10,766,657	65,030
03.020 Employees' Retirement/Insurance Benefits	485,000	441,242	43,758-	4,608,327	4,530,729	77,598-
03.030 Purchased Services	325,000	351,559	26,559	2,935,000	2,893,300	41,700-
03.040 Supplies and Materials	30,000	22,605	7,395-	597,000	586,708	10,292-
03.050 Capital Outlay	6,000	4,720	1,280-	139,553	125,579	13,974-
03.060 Intergovernmental	0	0	0	0	0	0
04.010 Debt Service: All Principal (Historical)	0	0	0	0	0	0
04.020 Debt Service: Principal - Notes	0	0	0	0	0	0
04.030 Debt Service: Principal - State Loans	0	0	0	0	0	0
04.040 Debt Service: Principal - State Advancements	0	0	0	0	0	0
04.050 Debt Service: Principal - HB 264 Loans	0	0	0	0	0	0
04.055 Debt Service: Principal - Other	0	0	0	0	0	0
04.060 Debt Service: Interest and Fiscal Charges	0	0	0	0	0	0
04.300 Other Objects	6,000	8,611	2,611	282,500	276,136	6,364-
04.500 Total Expenditures	1,817,000	1,882,047	65,047	19,264,007	19,179,109	84,898-
<b>OTHER FINANCING USES</b>						
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	1,817,000	1,882,047	65,047	19,464,007	19,379,109	84,898-
06.010 Excess Rev & Oth Financing Sources over(under) Exp &	126,388-	251,975-	125,587-	2,855,874	2,943,592	87,718
07.010 Beginning Cash Balance	10,069,895	10,283,200	213,305	7,087,633	7,087,633	0
07.020 Ending Cash Balance	9,943,507	10,031,225	87,718	9,943,507	10,031,225	87,718
08.010 Outstanding Encumbrances	425,000	486,567	61,567	425,000	486,567	61,567



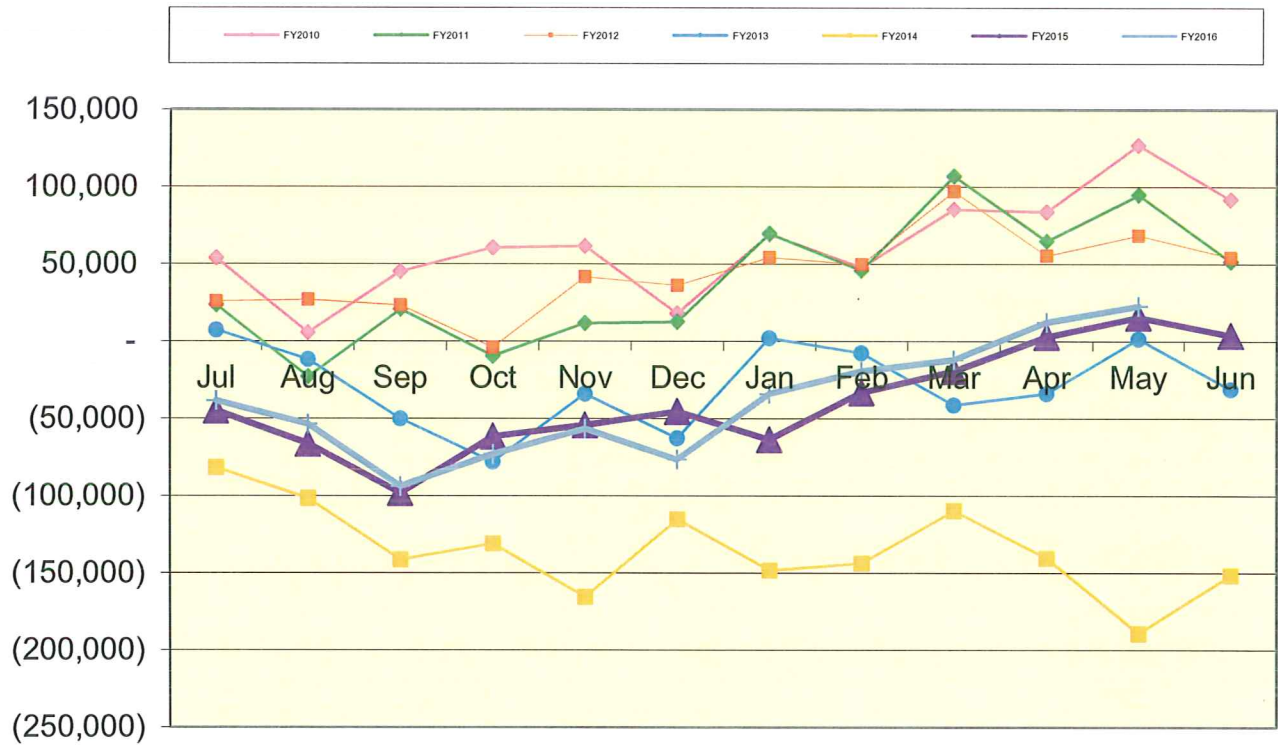
**LEXINGTON LOCAL SCHOOL DISTRICT  
GENERAL FUND ONLY 2015-16  
SUMMARY OF RECEIPTS AND EXPENDITURES - FIVE YEAR FORECAST FORMAT**

LINE 7.010	BEGINNING CASH BALANCE		\$ 7,087,633		
	5/31/2016	FISCAL YEAR TO DATE Estimate	FISCAL YEAR TO DATE Actual	VARIANCE Estimate vs. Actual	PERCENT of VARIANCE
	<b>REVENUES</b>				
LINE 1.010	Real Estate Tax	\$ 10,598,593	\$ 10,596,435	(\$2,158)	-0.02%
LINE 1.020	Personal Property Tax	\$ 464,650	\$ 464,590	(\$60)	-0.01%
LINE 1.030	Income Tax	\$ -	\$ -	\$0	
LINE 1.035	State Funding	\$ 8,990,000	\$ 9,005,686	\$15,686	0.17%
LINE 1.040	Career Tech / Economic Disadv.	\$ 75,659	\$ 74,404	(\$1,255)	-1.66%
LINE 1.050	Property Tax Allocation	\$ 1,756,669	\$ 1,756,669	\$0	0.00%
LINE 1.060	Other Operating Revenue	\$ 346,410	\$ 348,190	\$1,780	0.51%
LINE 1.070	<b>TOTAL REVENUE</b>	\$ 22,231,981	\$ 22,245,974	\$13,993	0.06%
			\$ -		
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	\$ 85,000	\$ 73,827	(\$11,173)	-13.14%
LINE 2.070	<b>TOTAL OTHER SOURCES</b>	\$ 87,900	\$ 76,727	(\$11,173)	-12.71%
<b>LINE 2.080</b>	<b>TOTAL REVENUES &amp; Sources</b>	\$ 22,319,881	\$ 22,322,701	\$2,820	0.01%
	<b>EXPENSES</b>				
LINE 3.010	Salaries	\$ 10,701,627	\$ 10,766,657	(\$65,030)	-0.61%
LINE 3.020	Retirement and Benefits	\$ 4,608,327	\$ 4,530,729	\$77,598	1.68%
LINE 3.030	Purchased Services	\$ 2,935,000	\$ 2,893,300	\$41,700	1.42%
LINE 3.040	Supplies and Materials	\$ 597,000	\$ 586,708	\$10,292	1.72%
LINE 3.050	Capital Outlay and Equipment	\$ 139,553	\$ 125,579	\$13,974	10.01%
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	\$ 282,500	\$ 276,136	\$6,364	2.25%
LINE 4.500	<b>TOTAL EXPENDITURES</b>	\$ 19,264,007	\$ 19,179,109	\$84,898	0.44%
			\$ -		
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	<b>TOTAL OTHER USES</b>	\$ 200,000	\$ 200,000	\$0	
<b>LINE 5.050</b>	<b>TOTAL EXPENDITURES &amp; USES</b>	\$ 19,464,007	\$ 19,379,109	\$84,898	0.44%
		Estimate	Actual	Variance	
<b>LINE 6.010</b>	<b>REVENUES OVER EXPENSES</b>	\$ 2,855,874	\$ 2,943,592	\$87,718	
<b>LINE 7.020</b>	<b>ENDING CASH BALANCE</b>	\$ 9,943,507	\$ 10,031,225	\$87,718	
	Less Reserves	\$ (87,929)	\$ (87,929)	\$ -	
LINE 8.010	Less Outstanding Encumbrances	\$ (425,000)	\$ (486,567)	\$ (61,567)	14.49%
<b>LINE 15.010</b>	<b>Unreserved Fund Balance</b>	\$ 9,430,578	\$ 9,456,729	\$26,151	0.28%
		Estimate	Actual	Benchmark Yr. End	
	Salaries/Benefits as % of Revenue	68.9%	68.8%	80.1% or below	
	<b>True Days Cash - Calendar Days on which can operate</b>	162	163	60 or above	

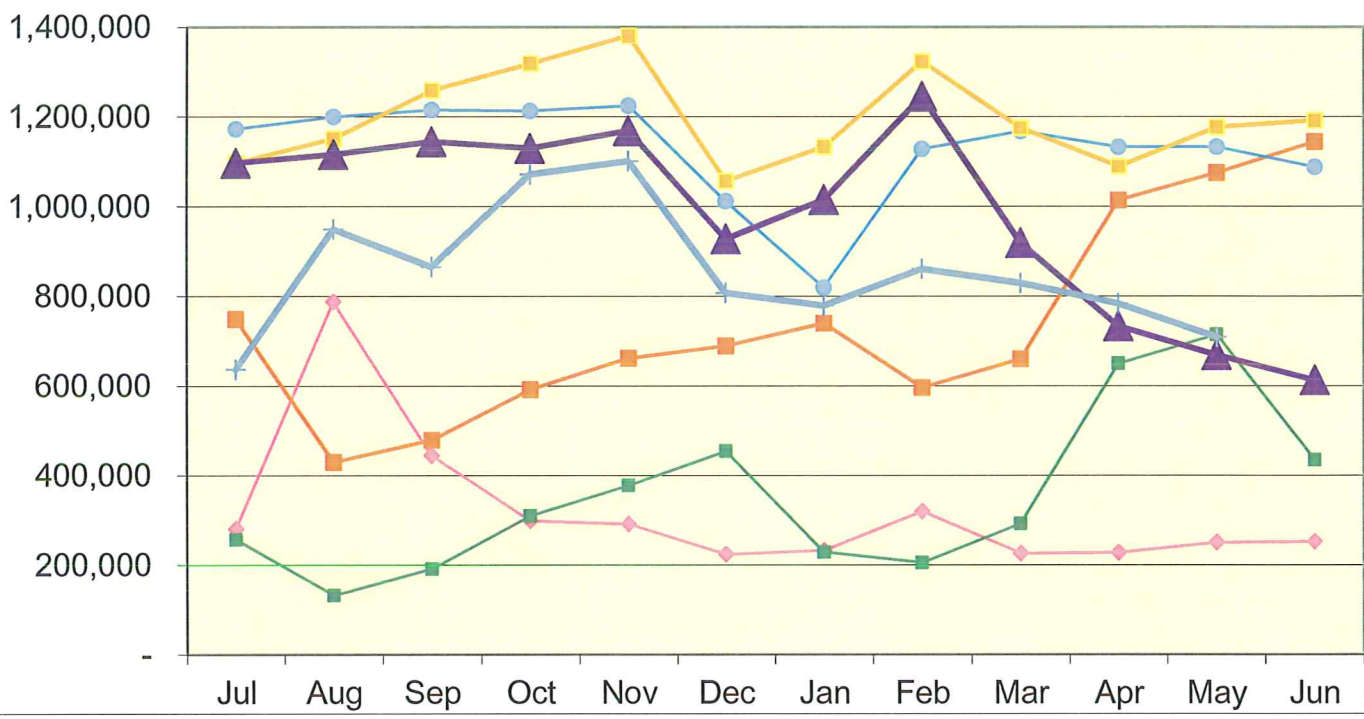
## Lexington Local Schools General Fund Cash Balance



### Lexington Local Schools Food Service Fund Cash Balance



## Lexington Local Schools Employee Benefits Fund Cash Balance



Lexington Local Schools

Permanent Improvement Fund  
5/31/2016

	Budgeted Amount	Actual Fiscal Year Expended	Current Encumbrances	Expenses / Encumbrances Over/Under Estimate	Remaining Estimated PI Project Costs
<b>Instruction and Administration</b>					
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
Eastern Laminator	\$ 2,309.07	\$ -	\$ 2,309.07	\$0.00	\$0.00

<b>Maintenance</b>					
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

<b>Transportation</b>					
New bus	\$ 91,985.00	\$ 91,985.00	\$ -	\$0.00	\$0.00

<b>Technology</b>					
Computers, servers, tech equip., etc.	\$ 180,000.00	\$ 164,565.05	\$ -	\$15,434.95	\$15,434.95

<b>Food Service</b>					
	\$ -	\$ -	\$ -	\$0.00	\$0.00

<b>Athletics and Student Activities</b>					
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	\$ 3,942.15	(\$73.48)	(\$73.48)

<b>Fees</b>					
Tax Collection Fees	\$ 14,500.00	\$ 14,337.02	\$ -	\$162.98	\$162.98

	Budgeted Amount	Actual Fiscal Year Expended	Current Encumbrances	Expenses / Encumbrances Over/Under Estimate	Remaining Estimated PI Project Costs
<b>Totals</b>	\$ 900,685.37	\$ 893,091.22	\$ 6,286.02	\$1,308.13	\$15,524.45
Total Budgeted	\$ 900,685.37				

Actual Cash Balance 7/1/15	\$ 123,637.56
Revenues FY16 - Taxes from levy	\$ 689,483.21
Revenues FY16 - Advance from General Fund	\$ 200,000.00
Expenditures FY16	\$ (893,091.22)
Current Cash Balance	\$120,029.55
Current Encumbrances	\$ (6,286.02)
<b>Available Balance</b>	<b>\$113,743.53</b>

Remaining Estimated Revenues FY16 - Taxes from levy	\$ -
Less: Remaining Estimated PI Project Costs	\$ (15,524.45)
<b>6/30/16 Estimated Carryover</b>	<b>\$ 98,219.08</b>

Lexington Local Schools

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

Beginning Balance 7/1/15 \$ 3,707

2015-2016 Through 5/31/16

Revenues	District-Wide	High School	Junior High	Eastern	Central	Western	Total
Student Type A, Ezpay, Misc	\$ -	\$ 113,257	\$ 44,017	\$ 43,353	\$ 34,512	\$ 32,805	\$ 267,944
Student Break, Milk & A La Carte	\$ -	\$ 72,443	\$ 18,007	\$ 11,057	\$ 7,267	\$ 6,934	\$ 115,708
Adult & Misc revenues	\$ 6,604	\$ 7,857	\$ 1,509	\$ 2,653	\$ 1,967	\$ 1,118	\$ 21,708
State Reimb	\$ -	\$ 1,182	\$ 1,000	\$ 1,182	\$ 1,063	\$ 1,000	\$ 5,427
Federal Reimb	\$ -	\$ 71,163	\$ 43,953	\$ 61,807	\$ 61,795	\$ 42,838	\$ 281,556
<b>Total Revenues</b>	<b>\$ 6,604</b>	<b>\$ 265,902</b>	<b>\$ 108,486</b>	<b>\$ 120,052</b>	<b>\$ 106,604</b>	<b>\$ 84,695</b>	<b>\$ 692,343</b>
<b>Expenses</b>							
Wages	\$ 41,577	\$ 94,360	\$ 54,731	\$ 45,308	\$ 29,990	\$ 30,359	\$ 296,325
Severance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Retirement	\$ 9,992	\$ 19,937	\$ 8,793	\$ 8,586	\$ 6,620	\$ 6,471	\$ 60,399
Medical	\$ 18,781	\$ 33,951	\$ 24,062	\$ 22,634	\$ -	\$ -	\$ 99,428
Life, Dent, MC, WC	\$ 1,299	\$ 3,251	\$ 2,153	\$ 1,501	\$ 631	\$ 569	\$ 9,404
Purch Serv, Repairs, Phone, Posta	\$ 3,273	\$ 1,403	\$ 1,016	\$ 984	\$ 588	\$ 588	\$ 7,852
Supplies	\$ 3,061	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,061
Food Costs	\$ -	\$ 85,557	\$ 31,853	\$ 48,315	\$ 16,736	\$ 13,897	\$ 196,358
Equipment	\$ -	\$ 434	\$ -	\$ -	\$ -	\$ -	\$ 434
Other Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenses</b>	<b>\$ 77,983</b>	<b>\$ 238,893</b>	<b>\$ 122,608</b>	<b>\$ 127,328</b>	<b>\$ 54,565</b>	<b>\$ 51,884</b>	<b>\$ 673,261</b>
<b>Net Gain (Loss)</b>	<b>\$ (71,379)</b>	<b>\$ 27,009</b>	<b>\$ (14,122)</b>	<b>\$ (7,276)</b>	<b>\$ 52,039</b>	<b>\$ 32,811</b>	<b>\$ 19,082</b>
<b>Ending Cash Balance 5/31/16</b>							<b>\$ 22,789</b>

Beginning Balance 7/1/14 \$ 842

2014-2015 Through 5/31/15

Revenues	District-Wide	High School	Junior High	Eastern	Central	Western	Total
Student Type A, Ezpay, Misc	\$ -	\$ 128,683	\$ 50,813	\$ 49,355	\$ 39,803	\$ 29,736	\$ 298,390
Student Break, Milk & A La Carte	\$ -	\$ 76,388	\$ 24,123	\$ 9,884	\$ 7,153	\$ 6,694	\$ 124,242
Adult & Misc revenues	\$ 3,730	\$ 3,946	\$ 2,306	\$ 2,264	\$ 2,231	\$ 933	\$ 15,410
State Reimb	\$ 142	\$ 1,259	\$ 1,041	\$ 1,357	\$ 1,198	\$ 808	\$ 5,805
Federal Reimb	\$ -	\$ 67,747	\$ 42,334	\$ 53,193	\$ 49,039	\$ 38,707	\$ 251,020
<b>Total Revenues</b>	<b>\$ 3,872</b>	<b>\$ 278,023</b>	<b>\$ 120,617</b>	<b>\$ 116,053</b>	<b>\$ 99,424</b>	<b>\$ 76,878</b>	<b>\$ 694,867</b>
<b>Expenses</b>							
Wages	\$ 40,553	\$ 101,438	\$ 52,285	\$ 40,735	\$ 26,022	\$ 31,175	\$ 292,208
Severance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Retirement	\$ 10,226	\$ 24,207	\$ 11,083	\$ 9,847	\$ 7,375	\$ 6,899	\$ 69,637
Medical	\$ 17,898	\$ 34,483	\$ 17,927	\$ 21,570	\$ 5,321	\$ 2,128	\$ 99,327
Life, Dent, MC, WC	\$ 1,276	\$ 3,422	\$ 2,047	\$ 1,510	\$ 873	\$ 711	\$ 9,839
Purch Serv, Repairs, Phone, Posta	\$ 3,573	\$ 1,911	\$ 3,615	\$ 1,299	\$ 1,016	\$ 597	\$ 12,011
Supplies	\$ 2,554	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,554
Food Costs	\$ -	\$ 88,668	\$ 33,369	\$ 52,211	\$ 10,819	\$ 9,579	\$ 194,646
Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenses</b>	<b>\$ 76,080</b>	<b>\$ 254,129</b>	<b>\$ 120,326</b>	<b>\$ 127,172</b>	<b>\$ 51,426</b>	<b>\$ 51,089</b>	<b>\$ 680,222</b>
<b>Net Gain (Loss)</b>	<b>\$ (72,208)</b>	<b>\$ 23,894</b>	<b>\$ 291</b>	<b>\$ (11,119)</b>	<b>\$ 47,998</b>	<b>\$ 25,789</b>	<b>\$ 14,645</b>
<b>Ending Cash Balance 5/31/15</b>							<b>\$ 15,487</b>

Beginning Balance 7/1/13 \$ 959

2013-2014 Through 5/31/14

Revenues	District-Wide	High School	Junior High	Eastern	Central	Western	Total
Student Type A, Ezpay, Misc	\$ -	\$ 141,076	\$ 67,051	\$ 59,605	\$ 45,243	\$ 29,844	\$ 342,819
Student Break, Milk & A La Carte	\$ -	\$ 75,698	\$ 29,167	\$ 11,955	\$ 7,261	\$ 5,773	\$ 129,854
Adult & Misc revenues	\$ 6,656	\$ 4,165	\$ 2,231	\$ 2,511	\$ 2,825	\$ 727	\$ 19,115
State Reimb	\$ -	\$ 1,402	\$ 1,087	\$ 1,589	\$ 1,132	\$ 896	\$ 6,106
Federal Reimb	\$ -	\$ 46,125	\$ 32,875	\$ 46,490	\$ 37,042	\$ 25,174	\$ 187,706
<b>Total Revenues</b>	<b>\$ 6,656</b>	<b>\$ 268,466</b>	<b>\$ 132,411</b>	<b>\$ 122,150</b>	<b>\$ 93,503</b>	<b>\$ 62,414</b>	<b>\$ 685,600</b>
<b>Expenses</b>							
Wages	\$ 41,241	\$ 119,790	\$ 62,208	\$ 55,127	\$ 58,798	\$ 42,553	\$ 379,717
Severance	\$ -	\$ -	\$ -	\$ -	\$ 12,211	\$ -	\$ 12,211
Retirement	\$ 9,902	\$ 26,932	\$ 11,731	\$ 10,863	\$ 10,973	\$ 7,734	\$ 78,135
Medical	\$ 12,970	\$ 50,941	\$ 15,181	\$ 20,802	\$ 14,692	\$ 10,401	\$ 124,987
Life, Dent, MC, WC	\$ 1,267	\$ 3,858	\$ 2,111	\$ 1,774	\$ 2,163	\$ 1,118	\$ 12,291
Purch Serv, Repairs, Phone, Posta	\$ 5,201	\$ 2,154	\$ 1,946	\$ 1,351	\$ 610	\$ 1,396	\$ 12,658
Supplies	\$ 3,175	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,175
Food Costs	\$ -	\$ 94,513	\$ 41,402	\$ 35,761	\$ 27,182	\$ 21,913	\$ 220,771
Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenses</b>	<b>\$ 73,756</b>	<b>\$ 298,188</b>	<b>\$ 134,579</b>	<b>\$ 125,678</b>	<b>\$ 126,629</b>	<b>\$ 85,115</b>	<b>\$ 843,945</b>
<b>Net Gain (Loss)</b>	<b>\$ (67,100)</b>	<b>\$ (29,722)</b>	<b>\$ (2,168)</b>	<b>\$ (3,528)</b>	<b>\$ (33,126)</b>	<b>\$ (22,701)</b>	<b>\$ (158,345)</b>
<b>Ending Cash Balance 5/31/14</b>							<b>\$ (157,386)</b>

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
076399	05/03/2016	W/R	3D MOLECULAR DESIGNS	227.83	05/16/2016
076400	05/03/2016	W/R	NICKLES BAKERY	789.38	05/11/2016
076401	05/03/2016	W/R	AMERICAN ELECTRIC POWER	33,795.65	05/10/2016
076402	05/03/2016	W/R	ASHLAND CITY SCHOOLS	175.00	05/12/2016
076403	05/03/2016	W/R	AWARDSMITH	496.00	05/12/2016
076404	05/03/2016	W/R	BAKER VEHICLE SYSTEMS, INC.	2,886.15	05/10/2016
076405	05/03/2016	W/R	BARNES & NOBLE	61.60	05/11/2016
076406	05/03/2016	W/R	BRIDGEWAY ACADEMY	3,536.00	05/11/2016
076407	05/03/2016	W/R	ACCESSIBILITY SOLUTIONS LLC	331.80	05/09/2016
076408	05/03/2016	W/R	CDW-G	1,852.44	05/09/2016
076409	05/03/2016	W/R	CenturyLink	1,310.80	05/13/2016
076410	05/03/2016	W/R	CHARLES RITTER CO.	290.86	05/09/2016
076411	05/03/2016	W/R	COMMERCIAL PARTS & SERVICE	362.24	05/10/2016
076412	05/03/2016	W/R	CRESTVIEW LOCAL SCHOOL	120.00	05/09/2016
076413	05/03/2016	W/R	DYSLEXIA INSTITUTES OF AMERICA	400.00	05/23/2016
076414	05/03/2016	W/R	FISHER'S TOOLS	243.63	05/13/2016
076415	05/03/2016	W/R	FURBAY/MANSFIELD ELECTRIC	24.38	05/09/2016
076416	05/03/2016	W/W	EGGERTON, GENELLE	60.48	
076417	05/03/2016	W/R	GLEN OAK HIGH SCHOOL	10.00	05/19/2016
076418	05/03/2016	W/R	GRAINGER	225.00	05/10/2016
076419	05/03/2016	W/R	HANK'S SALES & SERVICE, INC.	550.00	05/10/2016
076420	05/03/2016	W/R	MACK, HEIDI	500.00	05/10/2016
076421	05/03/2016	W/R	HOME DEPOT	49.98	05/11/2016
076422	05/03/2016	W/R	ITsavvy	625.00	05/12/2016
076423	05/03/2016	W/R	J & B ACOUSTICAL	249.64	05/09/2016
076424	05/03/2016	W/W	ALEXANDER, KRISTA	44.99	
076425	05/03/2016	W/R	MOWRY, LEVI B.	1,200.00	05/10/2016
076426	05/03/2016	W/R	LEXINGTON LOCAL SCHOOLS	114.77	05/05/2016
076427	05/03/2016	W/R	LOFT VIOLIN SHOP	716.00	05/11/2016
076428	05/03/2016	W/R	LOUDONVILLE BOE	2,058.00	05/10/2016
076429	05/03/2016	W/R	M-F ATHLETIC COMPANY	232.00	05/11/2016
076430	05/03/2016	W/R	OCHI, MADOKA	971.90	05/16/2016
076431	05/03/2016	W/R	MATT'S INSTALLATIONS & SERVICE	1,200.00	05/13/2016
076432	05/03/2016	W/R	MEDCENTRAL PEDIATRIC THERAPY	40,220.00	05/11/2016
076433	05/03/2016	W/R	MID-OHIO ED. SERVICE CENTER	49.30	05/09/2016
076434	05/03/2016	W/R	MVD SPORTS	1,334.00	05/10/2016
076435	05/03/2016	W/R	OCLRE	340.00	05/16/2016
076436	05/03/2016	W/R	PLUMBMASTER, INC.	212.39	05/09/2016
076437	05/03/2016	W/R	POST MASTER	470.00	05/11/2016
076438	05/03/2016	W/R	RENHILL GROUP, INC.	5,523.43	05/10/2016
076439	05/03/2016	W/R	KNUCKLES, RYAN	150.00	05/10/2016
076440	05/03/2016	W/R	SAM'S CLUB	33.96	05/10/2016
076441	05/03/2016	W/R	SCHOOL SPECIALTY INC.	246.42	05/10/2016
076442	05/03/2016	W/R	JOHNSTON, SHERRI	38.96	05/17/2016
076443	05/03/2016	W/R	SHERWIN-WILLIAMS	181.14	05/16/2016
076444	05/03/2016	W/R	STANDARD PLUMBING & HEATING CO	135.00	05/11/2016
076445	05/03/2016	W/R	STAPLES	69.45	05/16/2016
076446	05/03/2016	W/R	STATE TEACHERS RETIREMENT	2,406.99	05/11/2016
076447	05/03/2016	W/R	TLC KANVAS	195.00	05/09/2016
076448	05/03/2016	W/R	UNITY SCHOOL BUS PARTS	299.82	05/10/2016
076449	05/03/2016	W/R	HUNTER, VALERIE	67.80	05/09/2016
076450	05/03/2016	W/R	WOLFF BROS. SUPPLY, INC.	240.00	05/10/2016

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
076451	05/03/2016	W/R	ZONES, INC.	590.16	05/10/2016
076452	05/06/2016	W/R	WEAVER, TROY J	100.00	05/19/2016
076453	05/06/2016	W/R	LEX LANES	962.50	05/10/2016
076454	05/06/2016	W/R	IT'S A PHOTO BOOTH LLC	600.00	05/13/2016
076455	05/06/2016	W/R	KAUFMAN, KOREY	100.00	05/10/2016
076456	05/09/2016	W/R	SHELDON, AMANDA	240.00	05/13/2016
076457	05/09/2016	W/R	WEAVER, BOBBI	21.60	05/17/2016
076458	05/09/2016	W/R	BSN SPORTS	78.00	05/17/2016
076459	05/09/2016	W/R	CDW-G	438.48	05/16/2016
076460	05/09/2016	W/R	HATFIELD, CHASE	89.50	05/17/2016
076461	05/09/2016	W/R	CLEARWATER SYSTEMS	59.80	05/16/2016
076462	05/09/2016	W/W	HOGAN, DANI	31.35	
076463	05/09/2016	W/R	MARIKIS, DENNIS	10,100.00	05/17/2016
076464	05/09/2016	W/R	DRAIN PRO	175.00	05/23/2016
076465	05/09/2016	W/R	BUTTIL, ELIZABETH	160.00	05/16/2016
076466	05/09/2016	W/R	G & L SUPPLY CO.	546.96	05/16/2016
076467	05/09/2016	W/R	GEYER'S MARKET'S, INC.	156.85	05/13/2016
076468	05/09/2016	W/R	GRAINGER	55.97	05/16/2016
076469	05/09/2016	W/R	HD SUPPLY FACILITIES	35.61	05/16/2016
076470	05/09/2016	W/R	SWETLIC, JANICE	400.00	05/13/2016
076471	05/09/2016	W/R	KAHL'S TELECOMMUNICATIONS	86.00	05/12/2016
076472	05/09/2016	W/R	KELL ACE HARDWARE	5.56	05/16/2016
076473	05/09/2016	W/R	LEXINGTON CONCRETE &	26.15	05/13/2016
076474	05/09/2016	W/R	LOWE'S HOME CENTER	90.58	05/17/2016
076475	05/09/2016	W/R	MID-OHIO ED. SERVICE CENTER	69.70	05/16/2016
076476	05/09/2016	W/R	STAPLES, MITCHELL L	155.00	05/18/2016
076477	05/09/2016	W/R	OIAAATREASURER	135.00	05/18/2016
076478	05/09/2016	W/R	OWL BRAND DISCOVERY KIT	100.32	05/17/2016
076479	05/09/2016	W/R	PLUMBMASTER, INC.	42.96	05/16/2016
076480	05/09/2016	W/R	QUENCH	38.00	05/17/2016
076481	05/09/2016	W/R	SCHOOL SPECIALTY INC.	81.09	05/17/2016
076482	05/09/2016	W/R	HOFACRE, SHERRY	120.00	05/18/2016
076483	05/09/2016	W/R	SMITHFOODS, INC	4,402.39	05/17/2016
076484	05/09/2016	W/R	SPECTRUM BEHAVIORAL SOLUTIONS	28,500.00	05/13/2016
076485	05/09/2016	W/R	STANDARD PLUMBING & HEATING CO	792.00	05/16/2016
076486	05/09/2016	W/R	THE INFIELD	252.00	05/11/2016
076487	05/09/2016	W/R	BROWNELL, TOM	17.00	05/11/2016
076488	05/09/2016	W/R	OHIO BUREAU OF CRIMINAL IDENT.	144.00	05/16/2016
076489	05/09/2016	W/R	TRUCK SALES & SERVICE, INC.	1,903.59	05/13/2016
076490	05/09/2016	W/R	STIMA, VICKIE	92.10	05/12/2016
076491	05/09/2016	B/R	OHIO CARDINAL CONFERENCE	435.00	05/16/2016
076492	05/09/2016	B/R	DEYARMON, SARAH	90.00	05/16/2016
076493	05/09/2016	B/R	BERICK, DAN & JENNY	90.00	05/16/2016
076494	05/09/2016	W/R	ALBERT GUARNIERI & CO., INC.	483.37	05/17/2016
076495	05/09/2016	W/R	HORN, ALY	485.36	05/24/2016
076496	05/09/2016	W/R	AMERICAN EXPRESS	414.98	05/16/2016
076497	05/09/2016	W/R	AWARDSMITH	160.00	05/23/2016
076498	05/09/2016	W/R	BAKER, RALPH E.	548.72	05/18/2016
076499	05/09/2016	W/R	DRYBURGH, CHARLA	204.80	05/16/2016
076500	05/09/2016	W/W	EGGERTON, GENELLE	5.00	
076501	05/09/2016	W/R	GIONINO'S PIZZERIA	96.00	05/16/2016
076502	05/09/2016	W/R	MINUTEMAN PRESS	692.70	05/13/2016



Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
076503	05/09/2016	W/R	NATIONAL BUSINESS INSTITUTE	349.00	05/19/2016
076504	05/09/2016	W/R	NORTH CENTRAL OHIO ESC	1,015.00	05/17/2016
076505	05/09/2016	W/R	NORTH CENTRAL STATE COLLEGE	4,835.50	05/17/2016
076506	05/09/2016	W/R	NOVEL ELECTRONIC DESIGN, INC.	320.00	05/18/2016
076507	05/09/2016	W/R	O.E. MEYER COMPANY	135.54	05/19/2016
076508	05/09/2016	W/R	PIRATE SCREEN PRINTING	1,289.00	05/17/2016
076509	05/09/2016	W/R	TRACY, WILLIAM	73.30	05/18/2016
076510	05/16/2016	W/W	WEAVER, BOBBI	10.38	
076511	05/16/2016	W/R	CARDINAL BUS SALES & SERVICE	688.05	05/20/2016
076512	05/16/2016	W/R	CDW-G	496.33	05/23/2016
076513	05/16/2016	W/R	COWLES, CINDY	1,388.60	05/20/2016
076514	05/16/2016	W/R	CLEARWATER SYSTEMS	59.80	05/20/2016
076515	05/16/2016	W/R	DONAHUE, EMILY	675.00	05/19/2016
076516	05/16/2016	W/W	EGGERTON, GENELLE	156.60	
076517	05/16/2016	W/R	GILBARCO INC.	30.00	05/23/2016
076518	05/16/2016	W/R	GIONINO'S PIZZERIA	322.00	05/20/2016
076519	05/16/2016	W/R	HEALTHCARE BILLING SERVICES	566.78	05/20/2016
076520	05/16/2016	W/R	ROUSH, HEIDI	158.64	05/23/2016
076521	05/16/2016	W/W	McPEEK, KRISTEN	56.70	
076522	05/16/2016	W/R	LEXINGTON LOCAL SCHOOLS	587.29	05/18/2016
076523	05/16/2016	W/R	MALABAR FARM STATE PARK	504.00	05/24/2016
076524	05/16/2016	W/R	MANSFIELD AUTO PARTS	1,343.39	05/23/2016
076525	05/16/2016	W/R	MEDCENTRAL WorkAble	75.00	05/23/2016
076526	05/16/2016	W/R	MIKE'S MUSIC CORNER	250.00	05/24/2016
076527	05/16/2016	W/R	SHUCK, MIMSLYN	50.00	05/31/2016
076528	05/16/2016	W/W	OAEP	50.00	
076529	05/16/2016	W/R	OHIO ASSOCIATION FOR PUPIL	35.00	05/31/2016
076530	05/16/2016	W/R	PEPPLE & WAGGONER, LTD.	203.00	05/20/2016
076531	05/16/2016	W/R	RC THERAPY SERVICES, INC.	8,330.00	05/31/2016
076532	05/16/2016	W/W	BIGLEY, REBECCA-NON 1099	148.73	
076533	05/16/2016	W/R	RICHLAND CO. HEALTH DEPT	4,951.32	05/20/2016
076534	05/16/2016	W/R	SCHMIDT SECURITY	181.90	05/19/2016
076535	05/16/2016	W/R	SCHOLASTIC BOOK FAIRS	4,309.28	05/24/2016
076536	05/16/2016	W/R	SCHOOL SPECIALTY INC.	183.64	05/24/2016
076537	05/16/2016	W/R	STATE OF OHIO UST BOARD	1,200.00	05/25/2016
076538	05/16/2016	W/R	SYSCO CLEVELAND, INC.	2,583.02	05/20/2016
076539	05/16/2016	W/R	TRANSPORTATION ACCESSORIES CO.	483.02	05/20/2016
076540	05/17/2016	W/R	BAKER, RALPH	235.00	05/18/2016
076541	05/17/2016	W/R	SCHAUB, RON	30.00	05/26/2016
076542	05/17/2016	B/B	YINGLING, CANDACE	27.00	
076543	05/17/2016	B/B	BARROWS, HEATHER	27.00	
076544	05/17/2016	B/B	FISHER, SHAWNA	17.00	
076545	05/17/2016	B/B	CLAYBAUGH, PAULA	27.00	
076546	05/17/2016	B/R	MANSFIELD, TAMMIE	27.00	05/25/2016
076547	05/17/2016	B/R	LLAMAS, MARIA	17.00	05/26/2016
076548	05/17/2016	B/B	MANNING, KARIN	27.00	
076549	05/17/2016	B/R	TEETERS, THERESA	12.00	05/26/2016
076550	05/17/2016	B/R	MOORE, ANGELA	35.00	05/27/2016
076551	05/17/2016	B/R	PACK, KELLY	29.00	05/31/2016
076552	05/17/2016	B/R	PATTERSON, CLAUDIA	3.00	05/31/2016
076553	05/17/2016	B/B	TODD, JOE	54.00	
076554	05/17/2016	B/R	COULTER, SUSAN	70.00	05/24/2016

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076555	05/18/2016	W/R	MORROW, KEVIN	120.00	05/23/2016
076556	05/19/2016	W/R	GIONINO'S PIZZERIA	218.00	05/24/2016
076557	05/19/2016	W/R	MACK, HEIDI	150.00	05/25/2016
076558	05/19/2016	W/R	BAKER, RALPH	185.00	05/23/2016
076559	05/20/2016	W/R	MORROW, KEVIN	260.00	05/26/2016
076560	05/20/2016	W/R	SCHAUB, RON	50.00	05/26/2016
076561	05/23/2016	W/R	AWARDSMITH	1,416.35	05/31/2016
076562	05/23/2016	W/R	CBIZ BENEFITS & INSURANCE	2,750.00	05/26/2016
076563	05/23/2016	W/R	CDI COMPUTERS DEALERS INC.	1,163.00	05/31/2016
076564	05/23/2016	W/R	COWLES, CINDY	833.16	05/27/2016
076565	05/23/2016	W/R	COLUMBIA GAS OF OHIO	2,169.89	05/31/2016
076566	05/23/2016	W/R	DIRECT ENERGY BUSINESS MARKETI	3,823.86	05/31/2016
076567	05/23/2016	W/R	FALLON RESEARCH AND	10,500.00	05/31/2016
076568	05/23/2016	W/R	HCC LIFE INSURANCE CO	26,766.09	05/26/2016
076569	05/23/2016	W/W	ITsavvy	625.00	
076570	05/23/2016	W/W	BERRY, JENNIFER	44.43	
076571	05/23/2016	W/R	JOY AUDIO VISUAL, LLC	600.00	05/31/2016
076572	05/23/2016	W/R	SCHWECHHEIMER, KATHY	55.08	05/23/2016
076573	05/23/2016	W/R	WEIDIG, KATHY	278.04	05/27/2016
076574	05/23/2016	W/W	LEUKEMIA & LYMPHOMA SOCIETY	463.12	
076575	05/23/2016	W/R	LEXINGTON LOCAL SCHOOLS	585.00	05/31/2016
076576	05/23/2016	W/W	METROPOLITAN EDUCATIONAL	1,053.08	
076577	05/23/2016	W/W	OLENTANGY BOOSTERS	300.00	
076578	05/23/2016	W/W	PHOTORAMA	135.00	
076579	05/23/2016	W/R	RENHILL GROUP, INC.	3,577.58	05/26/2016
076580	05/23/2016	W/R	SCHOLASTIC BOOK FAIRS	1,907.14	05/31/2016
076581	05/23/2016	W/R	SCHOOL EMPLOYEES RETIREMENT	5,468.16	05/26/2016
076582	05/23/2016	W/R	SCHOOL SPECIALTY INC.	148.95	05/26/2016
076583	05/23/2016	W/R	SUMMIT PROFESSIONAL EDUCATION	899.95	05/31/2016
076584	05/23/2016	W/R	TIERNEY BROTHERS INC	1,305.00	05/27/2016
076585	05/23/2016	W/R	TREASURER, STATE OF OHIO	225.50	05/31/2016
076586	05/23/2016	W/R	AIRGAS USA, LLC	6.07	05/31/2016
076587	05/23/2016	W/R	SHELDON, AMANDA	240.00	05/27/2016
076588	05/23/2016	W/R	AMERICAN ELECTRIC POWER	25,717.58	05/27/2016
076589	05/23/2016	W/W	GASE, ANTHONY	84.00	
076590	05/23/2016	W/R	BEST BUY	679.94	05/26/2016
076591	05/23/2016	W/R	COLES ENERGY, INC.	390.95	05/27/2016
076592	05/23/2016	W/R	DEVITO, DIRK	160.00	05/31/2016
076593	05/23/2016	W/R	BOWMAN, DONALD	99.00	05/27/2016
076594	05/23/2016	W/R	BUTTIL, ELIZABETH	220.00	05/31/2016
076595	05/23/2016	W/R	STINEHELPER, ERIC	105.00	05/31/2016
076596	05/23/2016	W/R	FURBAY/MANSFIELD ELECTRIC	65.65	05/26/2016
076597	05/23/2016	W/R	GRAINGER	61.81	05/31/2016
076598	05/23/2016	W/R	HD SUPPLY FACILITIES	191.26	05/31/2016
076599	05/23/2016	W/R	SWETLIC, JANICE	200.00	05/27/2016
076600	05/23/2016	W/W	KELL ACE HARDWARE	123.01	
076601	05/23/2016	W/R	LUCIO, RICARDO	105.00	05/31/2016
076602	05/23/2016	W/R	RUMPKE	774.79	05/27/2016
076603	05/23/2016	W/R	SCHMIDT SECURITY	1,430.00	05/31/2016
076604	05/23/2016	W/W	SHERWIN-WILLIAMS	115.64	
076605	05/23/2016	W/R	SIESEL DISTRIBUTING, LLC	2,483.09	05/31/2016
076606	05/23/2016	W/W	TREASURER, STATE OF OHIO	53.25	

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076607	05/24/2016	W/R	BALL, BENJAMIN	33.48	05/26/2016
076608	05/24/2016	W/W	CULLIGAN QUALITY WATER	37.00	
076609	05/24/2016	W/R	BOND, DAVID A	98.82	05/26/2016
076610	05/24/2016	W/W	HYATT PLACE CINCINNATI NE	315.88	
076611	05/24/2016	W/R	MORROW, KEVIN	390.00	05/26/2016
076612	05/24/2016	W/W	TOMMELLEO, ROBERT J	27.54	
076613	05/24/2016	W/R	SCHAUB, RON	200.00	05/26/2016
076614	05/24/2016	W/W	SCHOOL SPECIALTY INC.	142.17	
076615	05/24/2016	W/R	SCHEIBER, TODD	90.72	05/26/2016
076616	05/27/2016	W/W	LEX LANES	852.00	
076617	05/31/2016	W/W	FAST EDDIES	2,087.00	
076618	05/31/2016	B/B	OLECKI, MICHELLE	68.00	
076619	05/31/2016	B/B	STIERHOFF, JONI	68.00	
076620	05/31/2016	B/B	TASSEFF, NATALIE & LEE	68.00	
076621	05/31/2016	B/B	SORAH, CAROLYN & GARY	68.00	
076622	05/31/2016	B/B	WELLIN, SHANNON	90.00	
076623	05/31/2016	W/W	LEXINGTON ATHLETIC DEPT.	1,730.63	
076624	05/31/2016	W/W	RUSH, ANNETTE	525.00	
076625	05/31/2016	W/W	COLLEGE BOARD, THE	6,050.00	
076626	05/31/2016	W/W	AWARDSMITH	57.75	
076627	05/31/2016	W/W	CDW-G	406.46	
076628	05/31/2016	W/W	CenturyLink	1,353.81	
076629	05/31/2016	W/W	DRYBURGH, CHARLA	144.80	
076630	05/31/2016	W/W	EDVOTEK	53.95	
076631	05/31/2016	W/W	GENERAL BINDING CORPORATION	36.30	
076632	05/31/2016	W/W	JOSTEN'S	119.88	
076633	05/31/2016	W/W	YOUNG, KENNETH	160.00	
076634	05/31/2016	W/W	PORT-A-POT	1,450.00	
076635	05/31/2016	W/W	LEXINGTON ATH. BOOSTERS	100.00	
076636	05/31/2016	W/W	LEXINGTON LOCAL SCHOOLS	750.66	
076637	05/31/2016	W/W	MEDCENTRAL PEDIATRIC THERAPY	45,860.00	
076638	05/31/2016	W/W	MID-OHIO ED. SERVICE CENTER	549.10	
076639	05/31/2016	W/W	NWDAB	1,094.00	
076640	05/31/2016	W/W	PIONEER CAREER & TECHNOLOGY	36.00	
076641	05/31/2016	W/W	PIRATE SCREEN PRINTING	187.00	
076642	05/31/2016	W/W	FAILOR, RYAN	100.00	
076643	05/31/2016	W/W	SAM'S CLUB	270.44	
076644	05/31/2016	W/W	DeLUCA, SANDRA	21.06	
076645	05/31/2016	W/W	SHELLY SMITH AND SONS LTD	300.00	
076646	05/31/2016	W/W	BACHELDER, THOMAS	100.00	
076647	05/31/2016	W/W	GRUEL-WRIGHT, TONYA	150.00	
076648	05/31/2016	W/W	TREASURER, STATE OF OHIO	48.88	
076649	05/31/2016	W/W	VERIZON WIRELESS	697.05	
076650	05/31/2016	W/W	WAL-MART DISCOUNT CITIES	874.61	
076651	05/31/2016	B/B	STRICKLER, DARRELL	68.00	
076652	05/31/2016	W/W	BAKER, RALPH	1,005.00	
076653	05/31/2016	W/W	SHERATON SUITES COLUMBUS	1,620.00	
076654	05/28/2016	W/W	MORFIER, ANDREW	114.00	
076655	05/28/2016	W/W	GROVES, BRADFORD S	110.00	
076656	05/28/2016	W/W	DARLING, BRANDON	110.00	
076657	05/28/2016	W/W	VOLPE, CARL	118.00	
076658	05/28/2016	W/W	KUSZ, CYNTHIA	228.00	

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076659	05/28/2016	W/W	SABO, DANIEL M	116.00	
076660	05/28/2016	W/W	GRAHAM, DAVID C	160.00	
076661	05/28/2016	W/W	HERSHEY, DAVID	110.00	
076662	05/28/2016	W/W	MADARAS, DAVID L	190.00	
076663	05/28/2016	W/W	SPIESS, DAVID	312.00	
076664	05/28/2016	W/W	HENRY, DEBRA	55.00	
076665	05/28/2016	W/W	MCCLELLAN, DIANE L	310.00	
076666	05/28/2016	W/W	HERMAN, DONALD	160.00	
076667	05/28/2016	W/W	STANDISH, DONALD L	226.00	
076668	05/28/2016	W/W	CLAY, DOYLE JR	206.00	
076669	05/28/2016	W/W	DOHANOS, EDWARD	116.00	
076670	05/28/2016	W/W	SMITH, GLENN	200.00	
076671	05/28/2016	W/W	CRAIG, JAMES	210.00	
076672	05/28/2016	W/W	DEMO, JAMES	128.00	
076673	05/28/2016	W/W	DUNBAR, JAMES	110.00	
076674	05/28/2016	W/W	LAVRICH, JAMES	312.00	
076675	05/28/2016	W/W	SELLERS, JAMES	110.00	
076676	05/28/2016	W/W	SWARTZ, JAMES	236.00	
076677	05/28/2016	W/W	ZBINDEN, JANE	230.00	
076678	05/28/2016	W/W	CUSHER, JOHN	126.00	
076679	05/28/2016	W/W	GETZ, JOHN W	110.00	
076680	05/28/2016	W/W	MADARAS, KEITH D	204.00	
076681	05/28/2016	W/W	MIESSE, KENNETH	134.00	
076682	05/28/2016	W/W	LAMBERSON KENT H	360.00	
076683	05/28/2016	W/W	KINN, KIP	110.00	
076684	05/28/2016	W/W	MITCHELL, LEE	312.00	
076685	05/28/2016	W/W	COLEMAN, LYNN	162.00	
076686	05/28/2016	W/W	WARD, MARK A	160.00	
076687	05/28/2016	W/W	SCHERER, MARY LOU	160.00	
076688	05/28/2016	W/W	KEMPF, MICHAEL C	160.00	
076689	05/28/2016	W/W	ROOSE, MICHAEL G.	312.00	
076690	05/28/2016	W/W	GALLEHER, MICHAEL W.	110.00	
076691	05/28/2016	W/W	MURTHA, PATRICK	218.00	
076692	05/28/2016	W/W	HORVATH, PHILIP M	130.00	
076693	05/28/2016	W/W	CLOUD, PHILLIP A	166.00	
076694	05/28/2016	W/W	DURBIN, RALPH	124.00	
076695	05/28/2016	W/W	CAMPBELL, RICHARD D	110.00	
076696	05/28/2016	W/W	WIEGAND, SHARON	160.00	
076697	05/28/2016	W/W	BRANNAN, THOMAS L	110.00	
076698	05/28/2016	W/W	VOLZ, TRICIA	110.00	
076699	05/28/2016	W/W	CASTLE, WILLIAM D	160.00	
076700	05/28/2016	W/W	ELWER, WILLIAM G.	144.00	
690820	05/05/2016	C/R	LEXINGTON SCHOOLS - PAYROLL	529,712.12	05/31/2016
690821	05/04/2016	M/M	GORDON FOOD SERVICE	13,725.10	
690822	05/05/2016	M/M	LEXINGTON SCHOOLS - PAYROLL	7,142.21	
690823	05/05/2016	M/M	MEMO-S.T.R.S.	5,377.82	
690824	05/20/2016	C/R	LEXINGTON SCHOOLS - PAYROLL	516,023.38	05/31/2016
690825	05/23/2016	C/R	LEXINGTON SCHOOLS - PAYROLL	66,414.74	05/31/2016
690826	05/20/2016	M/M	ANTHEM BENEFIT SERVICES	274,661.50	
690827	05/20/2016	M/M	LEXINGTON SCHOOLS - PAYROLL	6,937.31	
690828	05/20/2016	M/M	MEMO-S.T.R.S.	5,340.98	
690829	05/20/2016	M/M	ANTHEM BENEFIT SERVICES	9,936.09	

Date: 6/03/2016

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LEXINGTON LOCAL SCHOOLS

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690830	05/23/2016	M/M	MEMO-MID OHIO ESC	2,142.27	
690831	05/24/2016	M/M	RICHLAND COUNTY AUDITOR	654.81	
690832	05/24/2016	M/M	LEXINGTON SCHOOLS - PAYROLL	963.01	
690834	05/31/2016	M/M	MEMO-S.E.R.S.	41,852.00	
690835	05/31/2016	M/M	MEMO-S.T.R.S.	105,552.00	
Total Checks Issued				\$ 1,968,761.89	

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
068847	0001	05/20/2016	A	MH Tax - Richland Genera	03	001	1111	0000	000000	000	2,553.74
068847	0002	05/20/2016	A	MH Tax - Richland Emerg	03	001	1111	0000	000000	000	1,827.85
RCPT CODE SUB-TOTAL:											4,381.59
068783	0001	05/02/2016	A	Siegenthaler May Tuition	03	001	1211	0000	000000	000	603.82
068795	0001	05/03/2016	A	PreSchool Tuition - Albrecht	03	001	1211	0000	000000	500	300.00
068798	0001	05/03/2016	A	Freschool tuition- Earhart	03	001	1211	0000	000000	500	100.00
068807	0001	05/05/2016	A	Preschool tuition	03	001	1211	0000	000000	500	600.00
068813	0001	05/06/2016	A	Iten May Tuition	03	001	1211	0000	000000	000	603.82
068827	0001	05/11/2016	A	May Tuition - Haring	03	001	1211	0000	000000	000	603.82
068863	0001	05/13/2016	A	May Tuition - Taylor	03	001	1211	0000	000000	000	1,207.64
068881	0001	05/18/2016	A	Goldsmith May Tuition	03	001	1211	0000	000000	000	603.82
068888	0001	05/19/2016	A	Preschool Tuition 16-17	03	001	1211	0000	000000	500	100.00
068910	0001	05/25/2016	A	2016/17 tuition - Lacey	03	001	1211	0000	000000	500	100.00
068910	0002	05/25/2016	A	2016/17 tuition - Hammer	03	001	1211	0000	000000	500	100.00
RCPT CODE SUB-TOTAL:											4,922.92
068843	0019	05/20/2016	A	SF6 Excess Cost (JV98)	03	001	1223	0000	000000	000	4,400.13
RCPT CODE SUB-TOTAL:											4,400.13
068778	0013	05/06/2016	A	Open Enrollment Revenue	03	001	1227	0000	000000	000	100.30
068843	0014	05/20/2016	A	Open Enrollment Revenue	03	001	1227	0000	000000	000	100.30
RCPT CODE SUB-TOTAL:											200.60
068962	0001	05/31/2016	A	Richland Bank May Interest	03	001	1410	0000	000000	000	6,291.96
RCPT CODE SUB-TOTAL:											6,291.96
068784	0001	05/02/2016	A	Central school fees	03	001	1740	0000	000000	400	28.00
068786	0001	05/03/2016	A	HS Summer PE	03	001	1740	0000	080999	100	270.00
068793	0001	05/03/2016	A	Eastern School Fees	03	001	1740	0000	000000	300	180.00
068796	0001	05/03/2016	A	Central School Fees	03	001	1740	0000	000000	400	30.00
068809	0001	05/05/2016	A	HS School fees	03	001	1740	0000	000000	100	9.00
068817	0003	05/05/2016	A	Central school fees	03	001	1740	0000	000000	400	16.00
068780	0001	05/09/2016	B	SUMMER PE REFUND	03	001	1740	0000	080999	100	90.00-
068781	0001	05/09/2016	B	SUMMER PE REFUND-RACHEL	03	001	1740	0000	080999	100	90.00-
068824	0001	05/09/2016	A	HS School Fees	03	001	1740	0000	000000	100	6.00
068856	0001	05/10/2016	A	Central School Fees	03	001	1740	0000	000000	400	56.00
068857	0001	05/11/2016	A	JH School Fees	03	001	1740	0000	000000	200	27.00
068860	0001	05/11/2016	A	Summer PE	03	001	1740	0000	080999	100	630.00

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

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
068844	0001	05/16/2016	A	JH Fees Credit - Vincent	03	001	1740	0000	000000	100	12.00-
068845	0001	05/16/2016	A	JH Fees Credit - Thompson	03	001	1740	0000	000000	100	12.00-
068846	0001	05/16/2016	A	JH Fees Credit - Keller	03	001	1740	0000	000000	100	12.00-
068861	0001	05/16/2016	A	Summer PE	03	001	1740	0000	080999	100	90.00
068867	0001	05/16/2016	A	HS School Fees	03	001	1740	0000	000000	100	50.00
068872	0001	05/16/2016	A	Western School fees	03	001	1740	0000	000000	500	10.00
068828	0001	05/17/2016	B	FEE REFUND- VALERIE	03	001	1740	0000	000000	200	27.00-
068829	0001	05/17/2016	B	FEE REFUND-ALYSSA	03	001	1740	0000	000000	200	27.00-
068830	0001	05/17/2016	B	FEE REFUND-CADEN BALLANCE	03	001	1740	0000	000000	200	17.00-
068831	0001	05/17/2016	B	FEE REFUND-ZACHARY	03	001	1740	0000	000000	200	27.00-
068832	0001	05/17/2016	B	FEE REFUND-MAKENNA CRAMER	03	001	1740	0000	000000	200	27.00-
068833	0001	05/17/2016	B	FEE REFUND-LLANAS	03	001	1740	0000	000000	200	17.00-
068834	0001	05/17/2016	B	FEE REFUND- MANNING	03	001	1740	0000	000000	200	27.00-
068835	0001	05/17/2016	B	FEE REFUND-CALEB MARBLE	03	001	1740	0000	000000	200	12.00-
068836	0001	05/17/2016	B	FEE REFUND-ASHLEY	03	001	1740	0000	000000	200	35.00-
068837	0001	05/17/2016	B	FEE REFUND- ISATAH	03	001	1740	0000	000000	200	29.00-
068838	0001	05/17/2016	B	FEE REFUND- GABE	03	001	1740	0000	000000	200	3.00-
068839	0001	05/17/2016	B	FEE REFUND- BRIANNA	03	001	1740	0000	000000	200	27.00-
068839	0002	05/17/2016	B	FEE REFUND-MORGAN	03	001	1740	0000	000000	200	27.00-
068877	0001	05/18/2016	A	Eastern School Fees	03	001	1740	0000	000000	300	153.00
068879	0001	05/18/2016	A	Eastern School Fees	03	001	1740	0000	000000	300	60.00
068885	0001	05/18/2016	A	HS School Fees	03	001	1740	0000	000000	100	130.00
068887	0002	05/19/2016	A	Western School Fees	03	001	1740	0000	000000	500	20.00
068883	0001	05/20/2016	A	Summer PE	03	001	1740	0000	080999	100	90.00
068892	0001	05/20/2016	A	JH School Fees	03	001	1740	0000	000000	200	32.00
068894	0001	05/20/2016	A	HS School Fees	03	001	1740	0000	000000	100	66.00
068899	0001	05/23/2016	A	HS School Fees	03	001	1740	0000	000000	100	240.00
068900	0001	05/23/2016	A	Summer PE	03	001	1740	0000	080999	100	90.00
068905	0001	05/24/2016	A	Eastern school fees	03	001	1740	0000	000000	300	30.00
068909	0001	05/25/2016	A	Western school fees	03	001	1740	0000	000000	500	20.00
068911	0001	05/26/2016	A	HS School fees	03	001	1740	0000	000000	100	300.10
068912	0001	05/26/2016	A	Summer PE	03	001	1740	0000	080999	100	90.00
068926	0002	05/26/2016	A	Central school fees	03	001	1740	0000	000000	400	110.00
068927	0001	05/27/2016	A	JH School fees	03	001	1740	0000	000000	200	27.00
068930	0001	05/27/2016	A	HS School fees	03	001	1740	0000	000000	100	176.00
068931	0001	05/27/2016	A	HS Summer PE	03	001	1740	0000	080999	100	180.00
068938	0001	05/27/2016	A	Western school fees	03	001	1740	0000	000000	500	20.00
068948	0001	05/27/2016	A	Central school fees	03	001	1740	0000	000000	400	28.00
068937	0001	05/31/2016	B	SUMMER PE REFUND-ANNA	03	001	1740	0000	080999	100	90.00-
068940	0001	05/31/2016	A	HS Fees - Pay For It	03	001	1740	0000	000000	100	64.00
068940	0002	05/31/2016	A	Central Fees - Pay For It	03	001	1740	0000	000000	400	30.00
068940	0003	05/31/2016	A	Jr High Fees - Pay For It	03	001	1740	0000	000000	400	0.00
068940	0004	05/31/2016	A	Eastern Fees - Pay For It	03	001	1740	0000	000000	400	0.00
068940	0005	05/31/2016	A	Western Fees - Pay For It	03	001	1740	0000	000000	400	0.00

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

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
068942	0001	05/31/2016	A	Western school fees	03	001	1740	0000	000000	500	20.00
068953	0001	05/31/2016	A	Eastern school fees	03	001	1740	0000	000000	300	180.00
RCPT CODE SUB-TOTAL:											2,950.10
068801	0001	05/04/2016	A	Bldg Rental - Studio 65	03	001	1810	0000	000000	000	157.90
RCPT CODE SUB-TOTAL:											157.90
068795	0001	05/03/2016	A	Bais Fax Settlement	03	001	1890	0000	000000	000	56.30
RCPT CODE SUB-TOTAL:											56.30
068778	0001	05/06/2016	A	Opportunity Grant	03	001	3110	0000	000000	000	284,875.11
068778	0002	05/06/2016	A	Targeted Assistance	03	001	3110	0000	000000	000	18,693.61
068778	0003	05/06/2016	A	K-3 Literacy Funding	03	001	3110	0000	000000	000	5,242.26
068778	0005	05/06/2016	A	Limited English Prof Funding	03	001	3110	0000	000000	000	65.87
068778	0006	05/06/2016	A	Gifted Education Funding	03	001	3110	0000	000000	000	4,949.65
068778	0007	05/06/2016	A	Transportation	03	001	3110	0000	000000	000	21,115.41
068778	0008	05/06/2016	A	Special Education Funding	03	001	3110	0000	000000	000	34,564.57
068778	0010	05/06/2016	A	Transitional Aid Guarantee	03	001	3110	0000	000000	000	11,742.68
068778	0011	05/06/2016	A	Preschool Special Educ Funding	03	001	3110	0000	000000	000	5,288.60
068778	0012	05/06/2016	A	Special Educ Transportation	03	001	3110	0000	000000	000	854.32
068778	0020	05/06/2016	A	JV02 FY2015 SFPR Adjustment	03	001	3110	0000	000000	000	1,231.92-
068778	0021	05/06/2016	A	JV03 FY2015 SFPR Adjustment	03	001	3110	0000	000000	000	2,103.50-
068843	0001	05/20/2016	A	Opportunity Grant	03	001	3110	0000	000000	000	284,978.66
068843	0002	05/20/2016	A	Targeted Assistance	03	001	3110	0000	000000	000	15,643.43
068843	0003	05/20/2016	A	K-3 Literacy Funding	03	001	3110	0000	000000	000	5,240.86
068843	0005	05/20/2016	A	Limited English Prof Funding	03	001	3110	0000	000000	000	34.43
068843	0006	05/20/2016	A	Gifted Education Funding	03	001	3110	0000	000000	000	4,949.84
068843	0007	05/20/2016	A	Transportation	03	001	3110	0000	000000	000	21,115.40
068843	0008	05/20/2016	A	Special Education Funding	03	001	3110	0000	000000	000	35,425.48
068843	0010	05/20/2016	A	Graduation Bonus	03	001	3110	0000	000000	000	172.62
068843	0011	05/20/2016	A	Transitional Aid Guarantee	03	001	3110	0000	000000	000	14,804.24
068843	0012	05/20/2016	A	Preschool Special Educ Funding	03	001	3110	0000	000000	000	5,288.60
068843	0013	05/20/2016	A	Special Educ Transportation	03	001	3110	0000	000000	000	854.31
068843	0022	05/20/2016	A	JV02 FY2015 SFPR Adjustment	03	001	3110	0000	000000	000	1,231.92-
068843	0023	05/20/2016	A	JV03 FY2015 SFPR Adjustment	03	001	3110	0000	000000	000	2,103.51-
RCPT CODE SUB-TOTAL:											769,229.10
068850	0001	05/25/2016	A	RB for Real Estate -Richland	03	001	3131	0000	000000	000	293,594.13
068850	0002	05/25/2016	A	RB for Emergency Levy-Richland	03	001	3131	0000	000000	000	218,108.84
068850	0007	05/25/2016	A	2 1/2 RB for Real Estate-Richl	03	001	3131	0000	000000	000	59,063.04

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



TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
068850	0008	05/25/2016	A	2 1/2 RB for Emergency - Richl	03	001	3131	0000	000000	000	43,877.10
RCPT CODE SUB-TOTAL:											614,643.11
068850	0004	05/25/2016	A	Homestead Real Est - Richland	03	001	3132	0000	000000	000	122,154.99
068850	0005	05/25/2016	A	Homestead Emerg Levy-Richland	03	001	3132	0000	000000	000	90,748.00
RCPT CODE SUB-TOTAL:											212,902.99
068778	0004	05/06/2016	A	Economic Disadvantaged Funding	03	001	3211	0000	000000	000	2,383.19
068843	0004	05/20/2016	A	Economic Disadvantaged Funding	03	001	3211	0000	000000	000	2,305.72
RCPT CODE SUB-TOTAL:											4,688.91
068778	0009	05/06/2016	A	Career Tech Education Funding	03	001	3219	0000	000000	000	554.29
068843	0009	05/20/2016	A	Career Tech Education Funding	03	001	3219	0000	000000	000	368.96
RCPT CODE SUB-TOTAL:											185.33
068947	0001	05/31/2016	A	MEDICAID Recd -5/19/16	03	001	3300	0000	000000	000	14.68
068947	0002	05/31/2016	A	MEDICAID Recd 5/05/16	03	001	3300	0000	000000	000	5,045.95
RCPT CODE SUB-TOTAL:											5,060.63
FUND CODE SUB-TOTAL:											1,630,071.57
068847	0003	05/20/2016	A	MH Tax - Richland Perm Imp	03	003	1111	0000	000000	000	228.84
RCPT CODE SUB-TOTAL:											228.84
068850	0003	05/25/2016	A	RB for PI Levy - Richland	03	003	3131	0000	000000	000	26,105.48
068850	0009	05/25/2016	A	2 1/2 RB for PI Levy - Richlan	03	003	3131	0000	000000	000	5,251.96
RCPT CODE SUB-TOTAL:											31,357.44
068850	0006	05/25/2016	A	Homestead for PI Levy-Richland	03	003	3132	0000	000000	000	10,861.66
RCPT CODE SUB-TOTAL:											10,861.66
068848	0001	05/25/2016	A	TPP Fixed Rate Non-Oper Reimb	03	003	3135	0000	000000	000	5,520.29
RCPT CODE SUB-TOTAL:											5,520.29
FUND CODE SUB-TOTAL:											47,968.23

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

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	DFU	TRANS AMOUNT
068962	0005	05/31/2016	A	Richland Bank May Interest	03	006	1410	0000	000000	000	16.10
RCPT CODE SUB-TOTAL:											16.10
068814	0026	05/06/2016	A	HS Breakfast	03	006	1511	0000	000000	100	185.10
068814	0027	05/06/2016	A	Jr. Hi Breakfast	03	006	1511	0000	000000	200	47.20
068814	0028	05/06/2016	A	Eastern Breakfast	03	006	1511	0000	000000	300	102.45
068814	0029	05/06/2016	A	Central Breakfast	03	006	1511	0000	000000	400	70.05
068814	0030	05/06/2016	A	Western Breakfast	03	006	1511	0000	000000	500	50.25
068855	0026	05/13/2016	A	HS Breakfast	03	006	1511	0000	000000	100	146.70
068855	0027	05/13/2016	A	Jr. Hi Breakfast	03	006	1511	0000	000000	200	30.15
068855	0028	05/13/2016	A	Eastern Breakfast	03	006	1511	0000	000000	300	97.95
068855	0029	05/13/2016	A	Central Breakfast	03	006	1511	0000	000000	400	72.15
068855	0030	05/13/2016	A	Western Breakfast	03	006	1511	0000	000000	500	38.35
068923	0026	05/20/2016	A	HS Breakfast	03	006	1511	0000	000000	100	147.40
068923	0027	05/20/2016	A	Jr. Hi Breakfast	03	006	1511	0000	000000	200	33.30
068923	0028	05/20/2016	A	Eastern Breakfast	03	006	1511	0000	000000	300	65.60
068923	0029	05/20/2016	A	Central Breakfast	03	006	1511	0000	000000	400	64.55
068923	0030	05/20/2016	A	Western Breakfast	03	006	1511	0000	000000	500	34.70
068961	0026	05/31/2016	A	HS Breakfast	03	006	1511	0000	000000	100	133.45
068961	0027	05/31/2016	A	Jr. Hi Breakfast	03	006	1511	0000	000000	200	21.40
068961	0028	05/31/2016	A	Eastern Breakfast	03	006	1511	0000	000000	300	55.20
068961	0029	05/31/2016	A	Central Breakfast	03	006	1511	0000	000000	400	58.50
068961	0030	05/31/2016	A	Western Breakfast	03	006	1511	0000	000000	500	31.25
RCPT CODE SUB-TOTAL:											1,485.70
068925	0001	05/05/2016	A	ReDeposit of bad check IL	03	006	1512	0000	000000	500	25.00
068814	0001	05/06/2016	A	HS Stu. Type A	03	006	1512	0000	000000	100	3,191.95
068814	0005	05/06/2016	A	HS ROA Stu. Type A	03	006	1512	0000	000000	100	907.88-
068814	0006	05/06/2016	A	Jr Hi Stu. Type A	03	006	1512	0000	000000	200	1,382.30
068814	0010	05/06/2016	A	Jr. Hi ROA Stu Type A	03	006	1512	0000	000000	200	679.61-
068814	0011	05/06/2016	A	Eastern Stu. Type A	03	006	1512	0000	000000	300	1,370.60
068814	0015	05/06/2016	A	Eastern ROA Stu. Type A	03	006	1512	0000	000000	300	860.72-
068814	0016	05/06/2016	A	Central Stu. Type A	03	006	1512	0000	000000	400	1,169.70
068814	0020	05/06/2016	A	Central ROA Stu. Type A	03	006	1512	0000	000000	400	249.70-
068814	0021	05/06/2016	A	Western Stu. Type A	03	006	1512	0000	000000	500	927.70
068814	0025	05/06/2016	A	Western ROA Stu. Type A	03	006	1512	0000	000000	500	450.10-
068855	0001	05/13/2016	A	HS Stu. Type A	03	006	1512	0000	000000	100	3,040.35
068855	0005	05/13/2016	A	HS ROA Stu. Type A	03	006	1512	0000	000000	100	1,957.13-
068855	0006	05/13/2016	A	Jr Hi Stu. Type A	03	006	1512	0000	000000	200	1,337.85
068855	0010	05/13/2016	A	Jr. Hi ROA Stu Type A	03	006	1512	0000	000000	200	734.25-
068855	0011	05/13/2016	A	Eastern Stu. Type A	03	006	1512	0000	000000	300	1,318.75
068855	0015	05/13/2016	A	Eastern ROA Stu. Type A	03	006	1512	0000	000000	300	609.67-

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TRANS NO	ITEM NO	TRANS DATE	STS DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
068855	0016	05/13/2016	A Central Stu. Type A	03	006	1512	0000	000000	400	1,094.30
068855	0020	05/13/2016	A Central ROA Stu. Type A	03	006	1512	0000	000000	400	503.06-
068855	0021	05/13/2016	A Western Stu. Type A	03	006	1512	0000	000000	500	908.50
068855	0025	05/13/2016	A Western ROA Stu. Type A	03	006	1512	0000	000000	500	405.35-
068840	0001	05/17/2016	B KAYLE	03	006	1512	0000	000000	200	30.00-
068840	0002	05/17/2016	B GREYDEN	03	006	1512	0000	000000	400	40.00-
068923	0001	05/20/2016	A HS Stu. Type A	03	006	1512	0000	000000	100	3,199.70
068923	0005	05/20/2016	A HS ROA Stu. Type A	03	006	1512	0000	000000	100	1,853.85-
068923	0006	05/20/2016	A Jr Hi Stu. Type A	03	006	1512	0000	000000	200	1,183.20
068923	0010	05/20/2016	A Jr. Hi ROA Stu Type A	03	006	1512	0000	000000	200	693.30-
068923	0011	05/20/2016	A Eastern Stu. Type A	03	006	1512	0000	000000	300	1,279.90
068923	0015	05/20/2016	A Eastern ROA Stu. Type A	03	006	1512	0000	000000	300	801.10-
068923	0016	05/20/2016	A Central Stu. Type A	03	006	1512	0000	000000	400	1,038.90
068923	0020	05/20/2016	A Central ROA Stu. Type A	03	006	1512	0000	000000	400	567.37-
068923	0021	05/20/2016	A Western Stu. Type A	03	006	1512	0000	000000	500	1,035.40
068923	0025	05/20/2016	A Western ROA Stu. Type A	03	006	1512	0000	000000	500	726.45-
068940	0006	05/31/2016	A HS Lunch - Pay For It	03	006	1512	0000	000000	100	3,023.34
068940	0007	05/31/2016	A Jr High Lunch - Pay For It	03	006	1512	0000	000000	200	1,827.35
068940	0008	05/31/2016	A Eastern Lunch - Pay For It	03	006	1512	0000	000000	300	1,471.59
068940	0009	05/31/2016	A Central Lunch - Pay For It	03	006	1512	0000	000000	400	1,353.43
068940	0010	05/31/2016	A Western Lunch - Pay For It	03	006	1512	0000	000000	500	884.50
068961	0001	05/31/2016	A HS Stu. Type A	03	006	1512	0000	000000	100	2,596.50
068961	0005	05/31/2016	A HS ROA Stu. Type A	03	006	1512	0000	000000	100	2,199.78-
068961	0006	05/31/2016	A Jr Hi Stu. Type A	03	006	1512	0000	000000	200	1,972.80
068961	0010	05/31/2016	A Jr. Hi ROA Stu Type A	03	006	1512	0000	000000	200	1,064.17-
068961	0011	05/31/2016	A Eastern Stu. Type A	03	006	1512	0000	000000	300	1,230.00
068961	0015	05/31/2016	A Eastern ROA Stu. Type A	03	006	1512	0000	000000	300	660.84-
068961	0016	05/31/2016	A Central Stu. Type A	03	006	1512	0000	000000	400	923.40
068961	0020	05/31/2016	A Central ROA Stu. Type A	03	006	1512	0000	000000	400	517.15-
068961	0021	05/31/2016	A Western Stu. Type A	03	006	1512	0000	000000	500	842.10
068961	0025	05/31/2016	A Western ROA Stu. Type A	03	006	1512	0000	000000	500	416.10-
RCPT CODE SUB-TOTAL:										22,701.53
068814	0003	05/06/2016	A HS Stu. Ala Carte	03	006	1513	0000	000000	100	1,849.80
068814	0008	05/06/2016	A Jr. Hi Stu. Ala Carte	03	006	1513	0000	000000	200	440.80
068814	0013	05/06/2016	A Eastern Stu. Ala Carte	03	006	1513	0000	000000	300	320.93
068814	0018	05/06/2016	A Central Stu. Ala Carte	03	006	1513	0000	000000	400	137.00
068814	0023	05/06/2016	A Western Stu. Ala Carte	03	006	1513	0000	000000	500	136.00
068855	0003	05/13/2016	A HS Stu. Ala Carte	03	006	1513	0000	000000	100	1,962.00
068855	0008	05/13/2016	A Jr. Hi Stu. Ala Carte	03	006	1513	0000	000000	200	514.00
068855	0013	05/13/2016	A Eastern Stu. Ala Carte	03	006	1513	0000	000000	300	262.75
068855	0018	05/13/2016	A Central Stu. Ala Carte	03	006	1513	0000	000000	400	146.25
068855	0023	05/13/2016	A Western Stu. Ala Carte	03	006	1513	0000	000000	500	117.50

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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	QTY	TRANS AMOUNT
068844	0002	05/16/2016	A	JH Lunch Deposit - Vincent	03	006	1513	0000	000000	200	12.00
068845	0002	05/16/2016	A	JH Lunch Deposit - Thompson	03	006	1513	0000	000000	200	12.00
068846	0002	05/16/2016	A	JH Lunch Deposit - Keller	03	006	1513	0000	000000	200	12.00
068923	0003	05/20/2016	A	HS Stu. Ala Carte	03	006	1513	0000	000000	100	1,735.75
068923	0008	05/20/2016	A	Jr. Hi Stu. Ala Carte	03	006	1513	0000	000000	200	472.25
068923	0013	05/20/2016	A	Eastern Stu. Ala Carte	03	006	1513	0000	000000	300	227.50
068923	0018	05/20/2016	A	Central Stu. Ala Carte	03	006	1513	0000	000000	400	123.50
068923	0023	05/20/2016	A	Western Stu. Ala Carte	03	006	1513	0000	000000	500	106.75
068961	0003	05/31/2016	A	HS Stu. Ala Carte	03	006	1513	0000	000000	100	1,557.08
068961	0008	05/31/2016	A	Jr. Hi Stu. Ala Carte	03	006	1513	0000	000000	200	519.45
068961	0013	05/31/2016	A	Eastern Stu. Ala Carte	03	006	1513	0000	000000	300	187.30
068961	0018	05/31/2016	A	Central Stu. Ala Carte	03	006	1513	0000	000000	400	91.25
068961	0023	05/31/2016	A	Western Stu. Ala Carte	03	006	1513	0000	000000	500	42.00
RCPT CODE SUB-TOTAL:											10,985.86
068814	0002	05/06/2016	A	HS Stu. Milk	03	006	1514	0000	000000	100	41.50
068814	0007	05/06/2016	A	Jr. Hi. Stu Milk	03	006	1514	0000	000000	200	16.00
068814	0012	05/06/2016	A	Eastern Stu. Milk	03	006	1514	0000	000000	300	10.00
068814	0017	05/06/2016	A	Central Stu. Milk	03	006	1514	0000	000000	400	7.50
068814	0022	05/06/2016	A	Western Stu. Milk	03	006	1514	0000	000000	500	15.00
068855	0002	05/13/2016	A	HS Stu. Milk	03	006	1514	0000	000000	100	36.00
068855	0007	05/13/2016	A	Jr. Hi. Stu Milk	03	006	1514	0000	000000	200	16.00
068855	0012	05/13/2016	A	Eastern Stu. Milk	03	006	1514	0000	000000	300	8.50
068855	0017	05/13/2016	A	Central Stu. Milk	03	006	1514	0000	000000	400	11.50
068855	0022	05/13/2016	A	Western Stu. Milk	03	006	1514	0000	000000	500	15.00
068923	0002	05/20/2016	A	HS Stu. Milk	03	006	1514	0000	000000	100	30.00
068923	0007	05/20/2016	A	Jr. Hi. Stu Milk	03	006	1514	0000	000000	200	11.00
068923	0012	05/20/2016	A	Eastern Stu. Milk	03	006	1514	0000	000000	300	8.00
068923	0017	05/20/2016	A	Central Stu. Milk	03	006	1514	0000	000000	400	11.00
068923	0022	05/20/2016	A	Western Stu. Milk	03	006	1514	0000	000000	500	15.50
068961	0002	05/31/2016	A	HS Stu. Milk	03	006	1514	0000	000000	100	32.00
068961	0007	05/31/2016	A	Jr. Hi. Stu Milk	03	006	1514	0000	000000	200	19.50
068961	0012	05/31/2016	A	Eastern Stu. Milk	03	006	1514	0000	000000	300	10.00
068961	0017	05/31/2016	A	Central Stu. Milk	03	006	1514	0000	000000	400	3.00
068961	0022	05/31/2016	A	Western Stu. Milk	03	006	1514	0000	000000	500	13.00
RCPT CODE SUB-TOTAL:											330.00
068814	0004	05/06/2016	A	HS Adult Ala Carte	03	006	1523	0000	000000	100	216.92
068814	0009	05/06/2016	A	Jr. Hi Adult Ala Carte	03	006	1523	0000	000000	200	36.55
068814	0014	05/06/2016	A	Eastern Adult Ala Carte	03	006	1523	0000	000000	300	54.10
068814	0019	05/06/2016	A	Central Adult Ala Carte	03	006	1523	0000	000000	400	20.30
068814	0024	05/06/2016	A	Western Adult Ala Carte	03	006	1523	0000	000000	500	7.00

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
068855	0004	05/13/2016	A	HS Adult Ala Carte	03	006	1523	0000	000000	100	113.00
068855	0009	05/13/2016	A	Jr. Hi Adult Ala Carte	03	006	1523	0000	000000	200	45.25
068855	0014	05/13/2016	A	Eastern Adult Ala Carte	03	006	1523	0000	000000	300	61.80
068855	0019	05/13/2016	A	Central Adult Ala Carte	03	006	1523	0000	000000	400	49.75
068855	0024	05/13/2016	A	Western Adult Ala Carte	03	006	1523	0000	000000	500	7.50
068923	0004	05/20/2016	A	HS Adult Ala Carte	03	006	1523	0000	000000	100	745.24
068923	0009	05/20/2016	A	Jr. Hi Adult Ala Carte	03	006	1523	0000	000000	200	21.00
068923	0014	05/20/2016	A	Eastern Adult Ala Carte	03	006	1523	0000	000000	300	34.85
068923	0019	05/20/2016	A	Central Adult Ala Carte	03	006	1523	0000	000000	400	37.55
068923	0024	05/20/2016	A	Western Adult Ala Carte	03	006	1523	0000	000000	500	29.10
068961	0004	05/31/2016	A	HS Adult Ala Carte	03	006	1523	0000	000000	100	83.65
068961	0009	05/31/2016	A	Jr. Hi Adult Ala Carte	03	006	1523	0000	000000	200	25.45
068961	0014	05/31/2016	A	Eastern Adult Ala Carte	03	006	1523	0000	000000	300	36.35
068961	0019	05/31/2016	A	Central Adult Ala Carte	03	006	1523	0000	000000	400	25.50
068961	0024	05/31/2016	A	Western Adult Ala Carte	03	006	1523	0000	000000	500	16.25
RCPT CODE SUB-TOTAL:											1,667.11
068946	0001	05/31/2016	A	Schwan's rebate	03	006	1590	0000	000000	000	4.22
RCPT CODE SUB-TOTAL:											4.22
068792	0001	05/03/2016	A	Coke Commission Food Service	03	006	1851	0000	000000	000	143.52
068868	0001	05/18/2016	A	Coke Commission Food Service	03	006	1851	0000	000000	000	179.89
RCPT CODE SUB-TOTAL:											323.41
068815	0001	05/06/2016	A	Schwan's Rebate	03	006	1890	0000	000000	000	10.55
068865	0004	05/16/2016	A	Schwan's Rebate	03	006	1890	0000	000000	000	12.66
RCPT CODE SUB-TOTAL:											23.21
068851	0001	05/26/2016	A	State Reimbursement Breakfast	03	006	3200	0000	000000	000	107.37
RCPT CODE SUB-TOTAL:											107.37
068924	0001	05/19/2016	A	Federal Reimb Lunch High	03	006	4120	0000	000000	100	8,676.85
068924	0002	05/19/2016	A	Federal Reimb Lunch Jr High	03	006	4120	0000	000000	200	5,634.09
068924	0003	05/19/2016	A	Federal Reimb Lunch Central	03	006	4120	0000	000000	400	7,663.77
068924	0004	05/19/2016	A	Federal Reimb Lunch East	03	006	4120	0000	000000	300	7,196.19
068924	0005	05/19/2016	A	Federal Reimb Lunch Western	03	006	4120	0000	000000	500	5,112.55
068924	0006	05/19/2016	A	Fed Reimb Breakfast - High	03	006	4120	0000	000000	100	558.13
068924	0007	05/19/2016	A	Federal Reimb Breakfast - Jr H	03	006	4120	0000	000000	200	478.94
068924	0008	05/19/2016	A	Federal Reimb Break - Central	03	006	4120	0000	000000	400	1,157.74

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPEC	SUBJ	OPU	TRANS AMOUNT
068924	0009	05/19/2016	A	Federal Reimb Break - East	03	006	4120	0000	000000	300	1,580.41
068924	0010	05/19/2016	A	Federal Reimb Break - Western	03	006	4120	0000	000000	500	1,330.51
068924	0011	05/19/2016	A	Federal Reimb Special Milk	03	006	4120	1280	000000	500	70.70
RCPT CODE SUB-TOTAL:											39,459.88
FUND CODE SUB-TOTAL:											77,104.39
068962	0006	05/31/2016	A	Richland Bank May Interest	03	007	1410	9100	000000	000	11.13
RCPT CODE SUB-TOTAL:											11.13
068785	0002	05/03/2016	A	TRUIST Academic Donations	03	007	1820	9100	000000	000	22.68
RCPT CODE SUB-TOTAL:											22.68
FUND CODE SUB-TOTAL:											33.81
068962	0003	05/31/2016	A	Richland Bank May Interest	03	007	1410	9900	000000	000	8.17
RCPT CODE SUB-TOTAL:											8.17
FUND CODE SUB-TOTAL:											8.17
068962	0004	05/31/2016	A	Richland Bank May Interest	03	007	1410	9901	000000	000	1.20
RCPT CODE SUB-TOTAL:											1.20
FUND CODE SUB-TOTAL:											1.20
068790	0001	05/03/2016	A	Ohio Pyle sales commission	03	018	1690	9100	000000	000	29.34
068809	0002	05/05/2016	A	HS School fees - Princ Acct	03	018	1690	9100	000000	000	2.00
068810	0001	05/05/2016	A	Cuyahoga vending	03	018	1690	9100	000000	000	22.23
068866	0001	05/16/2016	A	Target rewards	03	018	1690	9100	000000	000	100.00
068914	0001	05/26/2016	A	Target check	03	018	1690	9100	000000	000	42.05
068932	0001	05/27/2016	A	HS Vending commission	03	018	1690	9100	000000	000	34.58
068933	0001	05/31/2016	B	AP EXAM REFUND- ANNE	03	018	1690	9100	000000	000	68.00-
068934	0001	05/31/2016	B	AP EXAM REFUND-SPENCER	03	018	1690	9100	000000	000	68.00-
068935	0001	05/31/2016	B	AP EXAM REFUND-GRANT	03	018	1690	9100	000000	000	68.00-
068936	0001	05/31/2016	B	AP EXAM REFUND	03	018	1690	9100	000000	000	68.00-

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT	
068954	0001	05/31/2016	B	AP EXAM REFUND-JAKE	03	018	1690	9100	000000	000	68.00-	
											RCPT CODE SUB-TOTAL:	109.80-
											FUND CODE SUB-TOTAL:	109.80-
068957	0002	05/11/2016	A	JH Memory book Sales	03	018	1620	9200	000000	000	42.00	
068972	0002	05/20/2016	A	JH School Fees Princ Acct	03	018	1620	9200	000000	000	27.00	
068927	0002	05/27/2016	A	JH School Fees princ acct	03	018	1620	9200	000000	000	56.00	
											RCPT CODE SUB-TOTAL:	125.00
068868	0002	05/18/2016	A	Coke Commission Jr High	03	018	1690	9200	000000	000	9.35	
											RCPT CODE SUB-TOTAL:	9.35
											FUND CODE SUB-TOTAL:	134.35
068878	0001	05/18/2016	A	Yearbook Sales	03	018	1620	9300	000000	000	455.00	
											RCPT CODE SUB-TOTAL:	455.00
068791	0001	05/03/2016	A	6th gr promotion pymts	03	018	1690	9300	000000	000	506.00	
068792	0002	05/03/2016	A	Coke Commission East	03	018	1690	9300	000000	000	28.13	
068880	0001	05/18/2016	A	6th gr Promotion	03	018	1690	9300	000000	000	192.00	
											RCPT CODE SUB-TOTAL:	726.13
068794	0001	05/03/2016	A	BoxTops Revenue	03	018	1820	9300	000000	000	216.10	
068906	0001	05/25/2016	A	Kona Truck Fundraiser	03	018	1820	9300	000000	000	560.00	
068908	0001	05/25/2016	A	Pencil/Pen machine money	03	018	1820	9300	000000	000	96.00	
											RCPT CODE SUB-TOTAL:	872.10
											FUND CODE SUB-TOTAL:	2,053.23
068799	0001	05/04/2016	A	Eastern BookFair	03	018	1690	9301	000000	300	2,881.42	
068805	0001	05/05/2016	A	Eastern BookFair	03	018	1690	9301	000000	300	1,045.00	
068819	0001	05/06/2016	A	Eastern BookFair	03	018	1690	9301	000000	300	832.14	
068907	0001	05/25/2016	A	Lost library book money	03	018	1690	9301	000000	300	30.00	
											RCPT CODE SUB-TOTAL:	4,788.56
											FUND CODE SUB-TOTAL:	4,788.56

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
068784	0002	05/02/2016	A	Central fees princ acct	03	018	1630	9400	000000	000	60.00
068796	0002	05/03/2016	A	Central Fees Princ	03	018	1630	9400	000000	000	13.00
068800	0001	05/04/2016	A	Central fees	03	018	1630	9400	000000	000	39.00
068817	0001	05/05/2016	A	Central fees princ acct	03	018	1630	9400	000000	000	2.00
068817	0002	05/05/2016	A	Popcorn sales - Earth Day Proj	03	018	1630	9400	000000	000	178.50
068818	0001	05/06/2016	A	1st Gr trip Bird Sanctuary	03	018	1630	9400	000000	000	8.00
068818	0002	05/06/2016	A	4th grade popcorn sales	03	018	1630	9400	000000	000	41.00
068856	0002	05/10/2016	A	Central Fees Princ Acct	03	018	1630	9400	000000	000	4.00
068864	0002	05/14/2016	A	1st Grade Field Trip	03	018	1630	9400	000000	000	12.00
068864	0001	05/18/2016	A	1st Grade Field Trip	03	018	1630	9400	000000	000	12.00
068870	0001	05/19/2016	A	1st Grade Field Trip	03	018	1630	9400	000000	000	4.00
068896	0001	05/20/2016	A	1st Grade Field Trip	03	018	1630	9400	000000	000	4.00
068903	0001	05/24/2016	A	Target for Education check	03	018	1630	9400	000000	000	57.57
068926	0003	05/26/2016	A	Central fees princ acct	03	018	1630	9400	000000	000	10.00
068948	0002	05/27/2016	A	Central fees princ acct	03	018	1630	9400	000000	000	2.00
RCPT CODE SUB-TOTAL:											447.07
068873	0002	05/16/2016	A	Central Target Check	03	018	1690	9400	000000	000	50.00
RCPT CODE SUB-TOTAL:											50.00
FUND CODE SUB-TOTAL:											497.07
068856	0003	05/10/2016	A	Lost Library books	03	018	1890	9401	000000	000	20.00
068864	0001	05/14/2016	A	Central BookFair Deposit	03	018	1890	9401	000000	000	1,849.45
068873	0001	05/16/2016	A	Central BookFair Deposit	03	018	1890	9401	000000	000	237.84
068896	0002	05/20/2016	A	Lost Library Book	03	018	1890	9401	000000	000	4.00
068903	0002	05/24/2016	A	Lost Library Book	03	018	1890	9401	000000	000	11.00
068926	0001	05/26/2016	A	Lost library book	03	018	1890	9401	000000	000	8.00
068948	0003	05/27/2016	A	Lost library book fines	03	018	1890	9401	000000	000	26.00
RCPT CODE SUB-TOTAL:											2,156.29
FUND CODE SUB-TOTAL:											2,156.29
068806	0001	05/05/2016	A	Western school fees - yearbook	03	018	1630	9500	000000	000	39.00
068871	0001	05/16/2016	A	1st Grade Field Trip	03	018	1630	9500	000000	000	484.00
068874	0001	05/16/2016	A	Western 1st Grade Field Trip	03	018	1630	9500	000000	000	6.00
068887	0001	05/19/2016	A	Western School Fees Princ	03	018	1630	9500	000000	000	10.00
068904	0001	05/24/2016	A	Target Check	03	018	1630	9500	000000	000	68.74
068909	0002	05/25/2016	A	Western school fees - princ	03	018	1630	9500	000000	000	10.00

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
068938	0002	05/27/2016	A	Western fees princ acct	03	018	1630	9500	000000	000	10.00
068942	0002	05/31/2016	A	Western fees princ acct	03	018	1630	9500	000000	000	10.00
RCPT CODE SUB-TOTAL:											637.74
068874	0002	05/16/2016	A	Western Target Check	03	018	1690	9500	000000	000	100.00
068868	0003	05/18/2016	A	Coke Commission Wester	03	018	1690	9500	000000	000	32.94
RCPT CODE SUB-TOTAL:											132.94
FUND CODE SUB-TOTAL:											770.68
068797	0001	05/03/2016	A	BoxTops Revenue	03	018	1890	9501	000000	000	41.00
068858	0001	05/11/2016	A	Western Book Fair	03	018	1890	9501	000000	000	1,382.14
068918	0001	05/26/2016	A	Returned Ck AL - West bookfair	03	018	1890	9501	000000	000	21.97-
068941	0001	05/31/2016	A	Library book fines	03	018	1890	9501	000000	000	105.93
RCPT CODE SUB-TOTAL:											1,507.10
FUND CODE SUB-TOTAL:											1,507.10
068865	0003	05/16/2016	A	PTO Recycling-Central	03	019	1890	9121	000000	000	12.22
RCPT CODE SUB-TOTAL:											12.22
FUND CODE SUB-TOTAL:											12.22
068865	0001	05/16/2016	A	PTO Recycling-Eastern	03	019	1890	9122	000000	000	12.21
RCPT CODE SUB-TOTAL:											12.21
FUND CODE SUB-TOTAL:											12.21
068865	0002	05/16/2016	A	PTO Recycling-Western	03	019	1890	9123	000000	000	12.21
RCPT CODE SUB-TOTAL:											12.21
FUND CODE SUB-TOTAL:											12.21

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
068822	0001	05/09/2016	A	Boys Sectional Baseball Tourn	03	022	1615	9601	000000	000	312.00
068886	0001	05/18/2016	A	Girls D-3 Distr Softball Tourn	03	022	1615	9601	000000	000	504.00
068869	0001	05/19/2016	A	Girls D-3 Distr Softball Tourn	03	022	1615	9601	000000	000	960.00
068895	0001	05/31/2016	A	Girls Distr Softball Tourn	03	022	1615	9601	000000	000	1,388.00
068958	0001	05/27/2016	A	Track Reg Tourn Adm	03	022	1615	9601	000000	000	5,000.00
068958	0002	05/27/2016	A	Track Reg Tourn Adm	03	022	1615	9601	000000	000	6,529.00
068959	0001	05/31/2016	A	Track Reg Tourn Adm	03	022	1615	9601	000000	000	5,000.00
068959	0002	05/31/2016	A	Track Reg Tourn Adm	03	022	1615	9601	000000	000	5,731.00
RCPT CODE SUB-TOTAL:											25,424.00
068859	0001	05/12/2016	A	Baseball D-II Sect Tourn NWDAB	03	022	1690	9601	000000	000	90.00
068956	0001	05/27/2016	A	Track Reg Tourn program sales	03	022	1690	9601	000000	000	603.00
068957	0001	05/27/2016	A	Track Reg Tourn T-shirt sales	03	022	1690	9601	000000	000	5,228.00
068959	0001	05/31/2016	A	Regional Softball Tourn reimb	03	022	1690	9601	000000	000	115.00
068955	0001	05/31/2016	A	Track Reg Tourn program sales	03	022	1690	9601	000000	000	591.00
068960	0001	05/31/2016	A	Track Reg Tourn T-shirt sales	03	022	1690	9601	000000	000	1,489.00
RCPT CODE SUB-TOTAL:											8,116.00
FUND CODE SUB-TOTAL:											33,540.00
068962	0002	05/31/2016	A	Richland Bank May Int. 024	03	024	1410	0000	000000	000	207.07
RCPT CODE SUB-TOTAL:											207.07
068919	0001	05/09/2016	A	Heck April Insurance	03	024	1872	0000	000000	000	1,657.03
068919	0002	05/09/2016	A	Todd May Insurance	03	024	1872	0000	000000	000	117.71
068916	0001	05/26/2016	A	Ramey insurance premium	03	024	1872	0000	000000	000	88.62
068920	0001	05/26/2016	A	Employees' Premiums May	03	024	1872	0000	000000	000	49,725.96
068921	0001	05/26/2016	A	Board's Premiums May	03	024	1872	0000	000000	000	284,597.59
068945	0001	05/31/2016	A	Heck May insurance	03	024	1872	0000	000000	000	1,657.03
RCPT CODE SUB-TOTAL:											337,843.94
FUND CODE SUB-TOTAL:											338,051.01
068804	0002	05/05/2016	A	Spring Play Tickets/T-Shirts	03	200	1620	9102	000000	000	83.00
068808	0001	05/05/2016	A	Spring Play T-Shirts	03	200	1620	9102	000000	000	230.00
RCPT CODE SUB-TOTAL:											313.00

STATUS (STS) CODES:

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

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
068803	0001	05/05/2016	A	Drama Club Script Payment	03	200	1690	9102	000000	000	30.00
068804	0001	05/05/2016	A	Spring Play Patrons/Script	03	200	1690	9102	000000	000	105.00
068897	0001	05/23/2016	A	Drama Club - Jones/Mechanics	03	200	1690	9102	000000	000	500.00
RCPT CODE SUB-TOTAL:											635.00
FUND CODE SUB-TOTAL:											948.00
068789	0001	05/03/2016	A	Techman After Prom Donation	03	200	1690	9104	000000	000	400.00
RCPT CODE SUB-TOTAL:											400.00
FUND CODE SUB-TOTAL:											400.00
068788	0001	05/03/2016	A	Milliron recycling	03	200	1690	9108	000000	000	24.02
RCPT CODE SUB-TOTAL:											24.02
FUND CODE SUB-TOTAL:											24.02
068816	0001	05/06/2016	A	Prom Ticket Sales	03	200	1620	9114	000000	000	190.00
068820	0001	05/06/2016	A	Prom Ticket Sales	03	200	1620	9114	000000	000	140.00
RCPT CODE SUB-TOTAL:											330.00
FUND CODE SUB-TOTAL:											330.00
068821	0001	05/06/2016	A	Yearbook Ad Sales	03	200	1620	9119	000000	000	100.00
068823	0001	05/09/2016	A	Yearbook sales	03	200	1620	9119	000000	000	60.00
RCPT CODE SUB-TOTAL:											160.00
068787	0001	05/03/2016	A	Yearbook Ad sales	03	200	1690	9119	000000	000	80.00
068913	0001	05/26/2016	A	Yearbook Ad sales for 2017	03	200	1690	9119	000000	000	850.00
RCPT CODE SUB-TOTAL:											930.00
FUND CODE SUB-TOTAL:											1,090.00

STATUS (STS) CODES:

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

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPI	TRANS AMOUNT
068901	0001	05/23/2016	A	NHS Membership Dues	03	200	1630	9121	000000	000	365.00
068922	0001	05/23/2016	A	NHS Membership Dues	03	200	1630	9121	000000	000	365.00-
068922	0002	05/23/2016	A	NHS Membership Dues	03	200	1630	9121	000000	000	366.00
RCPT CODE SUB-TOTAL:											366.00
FUND CODE SUB-TOTAL:											366.00
068929	0001	05/27/2016	A	Stu Council fundraiser	03	200	1620	9204	000000	000	245.98
RCPT CODE SUB-TOTAL:											245.98
FUND CODE SUB-TOTAL:											245.98
068949	0001	05/09/2016	A	Student council fundraiser	03	200	1620	9301	000000	000	163.60
068950	0001	05/13/2016	A	Student council fundraiser	03	200	1620	9301	000000	000	149.41
068951	0001	05/24/2016	A	Student council fundraiser	03	200	1620	9301	000000	000	83.95
RCPT CODE SUB-TOTAL:											396.96
FUND CODE SUB-TOTAL:											396.96
068971	0001	05/20/2016	A	Milliron - JH Informed teens	03	200	1690	9611	000000	000	43.91
RCPT CODE SUB-TOTAL:											43.91
FUND CODE SUB-TOTAL:											43.91
068982	0001	05/02/2016	A	Lymphoma/Leukemia Society Dona	03	200	1690	9612	000000	000	463.12
RCPT CODE SUB-TOTAL:											463.12
FUND CODE SUB-TOTAL:											463.12
068928	0001	05/27/2016	A	JH PE vending	03	300	1620	9206	000000	000	436.00
RCPT CODE SUB-TOTAL:											436.00
FUND CODE SUB-TOTAL:											436.00

STATUS (STS) CODES:

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

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
068811	0001	05/05/2016	A	JH OCC Track Adm 5/4	03	300	1610	9600	000000	719	1,520.00
068812	0001	05/05/2016	A	JH OCC Track Program Sales 5/4	03	300	1610	9600	000000	719	105.00
068779	0001	05/09/2016	B	OCC JR HIGH TRACK	03	300	1610	9600	000000	719	435.00-
068915	0001	05/25/2016	A	2016 Boys BB Tour PreSale shar	03	300	1610	9600	000000	707	1,774.91
RCPT CODE SUB-TOTAL:											2,964.91
068825	0001	05/09/2016	A	2016 Boys Tennis Invit fee	03	300	1890	9600	000000	705	480.00
068862	0001	05/12/2016	A	Boys tennis entry fee	03	300	1890	9600	000000	711	240.00
068876	0001	05/17/2016	A	Boys Tennis Invit entry fee	03	300	1890	9600	000000	705	120.00
068882	0001	05/18/2016	A	Boys BB Camp Registration	03	300	1890	9600	000000	707	30.00
068893	0001	05/20/2016	A	Boys tennis invit entry fee	03	300	1890	9600	000000	705	120.00
068898	0001	05/23/2016	A	Boys tennis invit entry fee	03	300	1890	9600	000000	705	240.00
068943	0001	05/31/2016	A	Girls Basketball camp regis	03	300	1890	9600	000000	708	400.00
068944	0001	05/31/2016	A	Girls Basketball camp regis	03	300	1890	9600	000000	708	175.00
RCPT CODE SUB-TOTAL:											1,805.00
FUND CODE SUB-TOTAL:											4,769.91
068853	0001	05/27/2016	A	IDEA-B Revenue	03	516	4220	9016	000000	000	45,879.43
RCPT CODE SUB-TOTAL:											45,879.43
FUND CODE SUB-TOTAL:											45,879.43
068854	0001	05/27/2016	A	Title I Revenue	03	572	4220	9016	000000	000	23,614.44
RCPT CODE SUB-TOTAL:											23,614.44
FUND CODE SUB-TOTAL:											23,614.44
068852	0001	05/26/2016	A	IDEA ECSE Revenue	03	587	4220	9016	000000	000	52.88
RCPT CODE SUB-TOTAL:											52.88
FUND CODE SUB-TOTAL:											52.88
GRAND TOTAL:											2,217,673.15

STATUS (STS) CODES:

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

	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	22,322,701.19	1,630,071.57	11,341,680.26	677,537.81	97.05
*****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	889,483.21	47,968.23	382,154.21	13,139.79	98.54
*****TOTAL FOR FUND-SCC 006 0000 (FOOD SERVICE FUND):	742,648.00	692,342.76	77,104.39	417,322.50	50,305.24	93.23
*****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 (LEXINGTON MINUTEMEN ACADEMIC SCHOLARSHIP FUND):	0.00	18,496.59	33.81	16,496.59	18,496.59	0.00
*****TOTAL FOR FUND-SCC 007 9800 (TERRY McCAMMON SCHOLARSHIP FUND):	519.00	30.09	8.17	17.79	488.91	5.80
*****TOTAL FOR FUND-SCC 007 9801 (MINUTEMAN ALUMNI SCHOLARSHIP FUND):	103.00	4.43	1.20	2.61	98.57	4.30

\*\*\* 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 007 9999 (LEXINGTON SCHOOLS TRUST FUND):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 018 9100 (HIGH SCHOOL PRINCIPAL'S FUND):	14,996.00	9,645.67	109.80-	6,952.59	5,350.33	64.32
*****TOTAL FOR FUND-SCC 018 9200 (JUNIOR HIGH PRINCIPAL'S FUND):	9,154.00	5,765.54	134.35	1,391.89	3,388.46	62.98
*****TOTAL FOR FUND-SCC 018 9300 (EASTERN PRINCIPAL'S FUND):	4,146.00	5,788.25	2,053.23	5,625.96	1,642.25-	139.61
*****TOTAL FOR FUND-SCC 018 9301 (EASTERN ELEMENTARY BOOKFAIR/BOXTOPS FUND):	7,035.00	4,788.56	4,788.56	4,788.56	2,246.44	68.07
*****TOTAL FOR FUND-SCC 018 9302 (EASTERN ELEMENTARY MATH):	0.00	1,241.16	0.00	260.00	1,241.16-	0.00
*****TOTAL FOR FUND-SCC 018 9400 (CENTRAL PRINCIPAL'S FUND):	3,114.00	4,508.00	497.07	2,365.10	1,394.00-	144.77
*****TOTAL FOR FUND-SCC 018 9401 (CENTRAL ELEMENTARY BOOKFAIR FUND):	5,659.00	6,048.86	2,156.29	2,843.19	389.86-	106.89
*****TOTAL FOR FUND-SCC 018 9402 (CENTRAL ELEMENTARY ART):	2,164.00	7.00	0.00	7.00	2,157.00	0.32
*****TOTAL FOR FUND-SCC 018 9500 (WESTERN PRINCIPAL'S FUND):	6,933.00	6,525.51	770.68	3,070.15	407.49	94.12

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

	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND-SCC 018 9501 (WESTERN ELEMENTARY BOOKFAIR/BOXTOPS FUND):	8,220.00	7,070.12	1,507.10	3,914.10	1,149.88	86.01
*****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	1,729.38	12.22	133.44	1,487.62	53.76
*****TOTAL FOR FUND-SCC 019 9122 (EASTERN ELEMENTARY PTO GRANTS):	3,217.00	1,729.35	12.21	133.41	1,487.65	53.76
*****TOTAL FOR FUND-SCC 019 9123 (WESTERN ELEMENTARY PTO GRANTS):	3,217.00	1,729.40	12.21	133.44	1,487.60	53.76
*****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
*****TOTAL FOR FUND-SCC 019 9201 (RICHLAND COUNTY FOUNDATION GRANT CENTRAL PRID):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 019 9202 (RICHLAND COUNTY FOUNDATION GRANT-HENSEL FY15 ):	0.00	0.00	0.00	0.00	0.00	0.00
*****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 FOUND - 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 (OHSAA TOURNAMENT AGENCY FUND):	46,568.00	67,829.99	33,540.00	62,789.15	21,261.99-	145.66

\*\*\* 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 024 0000 (EMPLOYEE BENEFITS FUND FOR MEDICAL/DENTAL):	3,421,986.00	3,243,315.09	338,051.01	1,690,932.91	178,670.91	94.78
*****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	14,792.00	948.00	14,792.00	13,273.00	973.80
*****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	400.00	400.00	400.00	0.00	100.00
*****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	829.84	24.02	77.66	2,088.16	28.44
*****TOTAL FOR FUND-SCC 200 9114 (HIGH SCHOOL STUDENT COUNCIL FUND):	660.00	1,115.20	330.00	330.00	455.20	168.97
*****TOTAL FOR FUND-SCC 200 9115 (HIGH SCHOOL KEY CLUB):	915.00	712.06	0.00	252.06	202.94	77.82

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

	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND-SCC 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	13,160.00	1,090.00	5,430.00	1,325.00	90.85
*****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	718.00	366.00	418.00	182.00	79.78
*****TOTAL FOR FUND-SCC 200 9160 (HIGH SCHOOL GERMAN CLUB):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 200 9201 (JUNIOR HIGH ART CLUB):	135.00	0.00	0.00	0.00	135.00	0.00
*****TOTAL FOR FUND-SCC 200 9204 (JUNIOR HIGH STUDENT COUNCIL FUND):	1,415.00	1,123.98	245.98	619.98	291.02	79.43
*****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	1,838.93	396.96	914.19	603.93	148.90
*****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. \*\*\*

Date: 06/03/16  
 Time: 1:39 pm

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

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	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND-SCC 200 9611 (HIGH SCHOOL INFORMED TEENS FUND):	418.00	53.63	43.91	53.63	364.37	12.83
*****TOTAL FOR FUND-SCC 200 9612 (JUNIOR HIGH INFORMED TEENS FUND):	0.00	470.38	463.12	470.38	470.38-	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	1,337.00	0.00	1,337.00	417.00-	145.33
*****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	3,400.00	436.00	1,800.00	937.00-	138.04
*****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	215,724.01	4,769.91	53,707.34	224.01-	100.10
*****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	9,000.00	0.00	4,500.00	0.00	100.00
*****TOTAL FOR FUND-SCC 506 9012 (RACE TO THE TOP GRANT FY12):	0.00	0.00	0.00	0.00	0.00	0.00
*****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	388,570.20	45,879.43	216,107.82	19,512.65	95.22
*****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. \*\*\*

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

	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND-SCC 572 9016 (TITLE I FY16):	272,217.63	193,158.24	23,614.44	109,173.66	79,059.39	70.96
*****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	1,386.53	52.88	1,386.53	1,073.28	56.37
*****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):	41,775.83	41,775.83	0.00	19,581.70	0.00	100.00
*****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:	29,414,626.81	28,259,376.84	2,217,673.15	14,374,366.80	1,155,249.97	96.07

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

LEXINGTON LOCAL SCHOOLS  
 Appropriation Account Summary  
 SORTED BY FUND-SCC

FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current + Future Encumbrances	FYTD Remaining Balance	FYTD Percent Exp/Enc
*****TOTAL FOR FUND-SCC 001 0000 (GENERAL FUND):							
22,574,750.00	111,294.13	22,686,044.13	19,379,108.70	1,882,047.48	486,566.80	2,820,368.63	87.57
*****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	893,091.22	3,461.26	6,286.02	64,192.76	93.34
*****TOTAL FOR FUND-SCC 006 0000 (FOOD SERVICE FUND):							
746,354.85	0.00	746,354.85	673,260.60	66,527.01	36,708.09	36,386.16	95.12
*****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 (LEXINGTON MINUTEMEN ACADEMIC SCHOLARSHIP FUND):							
0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00-	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. \*\*\*



Date: 06/03/16  
 Time: 1:39 pm

LEXINGTON LOCAL SCHOOLS  
 Appropriation Account Summary  
 SORTED BY FUND-SCC

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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 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):							
14,500.00	0.00	14,500.00	10,386.52	6,631.38	64.62	4,048.86	72.08
*****TOTAL FOR FUND-SCC 018 9200 (JUNIOR HIGH PRINCIPAL'S FUND):							
8,300.00	280.00	8,580.00	1,997.49	91.74	4,786.60	1,795.91	79.07
*****TOTAL FOR FUND-SCC 018 9300 (EASTERN PRINCIPAL'S FUND):							
9,000.00	441.70	9,441.70	4,086.53	1,225.53	1,661.74	3,693.43	60.88
*****TOTAL FOR FUND-SCC 018 9301 (EASTERN ELEMENTARY BOOKFAIR/BOXTOPS FUND):							
5,500.00	0.00	5,500.00	4,309.28	4,309.28	0.00	1,190.72	78.35
*****TOTAL FOR FUND-SCC 018 9302 (EASTERN ELEMENTARY MATH):							
1,200.00	0.00	1,200.00	60.00	60.00	0.00	1,140.00	5.00
*****TOTAL FOR FUND-SCC 018 9400 (CENTRAL PRINCIPAL'S FUND):							
4,500.00	140.00	4,640.00	2,832.70	278.04	0.00	1,807.30	61.05
*****TOTAL FOR FUND-SCC 018 9401 (CENTRAL ELEMENTARY BOOKFAIR FUND):							
8,000.00	0.00	8,000.00	5,321.10	0.00	2,500.00	178.90	97.76
*****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	3,350.73	627.31	2,704.16	2,445.11	71.23

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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 9501 (WESTERN ELEMENTARY BOOKFAIR/BOXTOPS FUND):							
8,400.00	0.00	8,400.00	5,901.69	1,382.14	1,100.00	1,398.31	83.35
*****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	999.47	499.47	0.00	769.07	56.51
*****TOTAL FOR FUND-SCC 019 9121 (CENTRAL ELEMENTARY PTO GRANTS):							
4,000.00	122.90	4,122.90	1,878.58	17.00	521.06	1,723.26	58.20
*****TOTAL FOR FUND-SCC 019 9122 (EASTERN ELEMENTARY PTO GRANTS):							
4,500.00	416.00	4,916.00	4,517.32	183.64	0.00	398.68	91.89
*****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

\*\*\* 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 019 9201 (RICHLAND COUNTY FOUNDATION GRANT CENTRAL PRID):							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 019 9202 (RICHLAND COUNTY FOUNDATION GRANT-HENSEL FY15 ):							
113.55	0.00	113.55	0.00	0.00	0.00	113.55	0.00
*****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	1,300.00	0.00	51.00	0.00	100.00
*****TOTAL FOR FUND-SCC 019 9206 (RICHLAND CO FOUNDATION GRANT-SEASONAL SCIE 16):							
890.54	0.00	890.54	849.17	0.00	0.00	41.37	95.35
*****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 FUND) - YOUTH LIT FY16):							
4,000.00	0.00	4,000.00	2,775.66	0.00	1,224.34	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	0.00	0.00
*****TOTAL FOR FUND-SCC 022 9601 (OHSAA TOURNAMENT AGENCY FUND):							
46,500.00	12,721.75	59,221.75	46,514.62	12,607.82	12,294.13	413.00	99.30

\*\*\* 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 024 0000 (EMPLOYEE BENEFITS FUND FOR MEDICAL/DENTAL):							
4,001,692.00	0.00	4,001,692.00	3,147,079.11	413,139.18	13,808.77	840,804.12	78.99
*****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):							
8,073.00	0.00	8,073.00	7,800.76	6,230.66	250.00	22.24	99.72
*****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	290.71	290.71	55.08	394.21	46.73
*****TOTAL FOR FUND-SCC 200 9105 (HIGH SCHOOL FRENCH CLUB):							
287.00	0.00	287.00	155.40	0.00	0.00	131.60	54.15
*****TOTAL FOR FUND-SCC 200 9107 (HIGH SCHOOL SPANISH CLUB):							
1,075.00	0.00	1,075.00	707.16	0.00	0.00	367.84	65.78
*****TOTAL FOR FUND-SCC 200 9108 (HIGH SCHOOL LEO CLUB):							
3,360.00	100.00	3,460.00	1,458.26	472.00	1,963.74	38.00	98.90
*****TOTAL FOR FUND-SCC 200 9114 (HIGH SCHOOL STUDENT COUNCIL FUND):							
1,150.00	0.00	1,150.00	961.17	0.00	188.83	0.00	100.00
*****TOTAL FOR FUND-SCC 200 9115 (HIGH SCHOOL KEY CLUB):							
1,745.00	0.00	1,745.00	156.75	0.00	0.00	1,588.25	8.98

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

LEXINGTON LOCAL SCHOOLS  
 Appropriation Account Summary  
 SORTED BY FUND-SCC

FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current + Future Encumbrances	FYTD Remaining Balance	FYTD Percent Exp/Enc
*****TOTAL FOR FUND-SCC 200 9116 (HIGH SCHOOL CHESS CLUB):							
285.00	125.00	410.00	25.00	0.00	0.00	385.00	6.10
*****TOTAL FOR FUND-SCC 200 9119 (HIGH SCHOOL YEARBOOK FUND):							
22,760.00	7,620.14	30,380.14	14,811.10	679.94	15,300.00	269.04	99.11
*****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):							
2,165.00	321.75	2,486.75	2,480.54	0.00	0.00	6.21	99.75
*****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	1,439.07	431.96	273.20	102.27	106.35
*****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):							
1,865.00	0.00	1,865.00	1,717.00	252.00	148.00	0.00	100.00
*****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

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

LEXINGTON LOCAL SCHOOLS  
 Appropriation Account Summary  
 SORTED BY FUND-SCC

FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current + Future Encumbrances	FYTD Remaining Balance	FYTD Percent Exp/Enc
*****TOTAL FOR FUND-SCC 200 9611 (HIGH SCHOOL INFORMED TEENS FUND):							
300.00	0.00	300.00	0.00	0.00	0.00	300.00	0.00
*****TOTAL FOR FUND-SCC 200 9612 (JUNIOR HIGH INFORMED TEENS FUND):							
503.62	0.00	503.62	498.83	463.12	0.00	4.79	99.05
*****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	1,096.13	0.00	0.00	403.87	73.08
*****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):							
3,600.00	0.00	3,600.00	2,813.42	243.63	228.00	558.58	84.48
*****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):							
209,000.00	0.00	209,000.00	202,818.14	11,482.21	9,656.77	3,474.91	101.66
*****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

\*\*\* 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 300 9603 (ELEMENTARY MUSIC):							
1,300.00	0.00	1,300.00	0.00	0.00	0.00	1,300.00	0.00
*****TOTAL FOR FUND-SCC 300 9605 (BAND):							
230.00	0.00	230.00	0.00	0.00	0.00	230.00	0.00
*****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	0.00	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	634.91	0.00	0.00	0.00	100.00
*****TOTAL FOR FUND-SCC 506 9012 (RACE TO THE TOP GRANT FY12):							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 506 9013 (RACE TO THE TOP GRANT FY13):							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 506 9014 (RACE TO THE TOP GRANT FY14):							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 506 9015 (RACE TO THE TOP GRANT FY15):							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

Date: 06/03/16  
 Time: 1:39 pm

LEXINGTON LOCAL SCHOOLS  
 Appropriation Account Summary  
 SORTED BY FUND-SCC

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 (APPSUM)

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 9913 (OHIO RESIDENT EDUCATOR PROGRAM):							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 506 9914 (OHIO RESIDENT EDUCATOR PROGRAM):							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 516 9013 (IDEA-B SPECIAL EDUCATION FY13):							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 516 9014 (IDEA-B SPECIAL EDUCATION FY14):							
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	412,963.08	64,315.83	21,995.91	27,022.62	94.15
*****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

\*\*\* 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 572 9016 (TITLE I FY16):							
387,811.70	0.00	387,811.70	195,834.76	21,312.22	3,600.00	188,376.94	51.43
*****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	1,386.53	0.00	138.78	934.50	62.01
*****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):							
41,775.83	0.00	41,775.83	41,775.83	0.00	0.00	0.00	100.00
*****TOTAL FOR FUND-SCC 599 9013 (NATIONAL SCHOOL LUNCH EXPANSION GRANT FY13):							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 599 9015 (CHILD NUTRITION - TEAM NUTRITION GRANT):							
1,200.00	0.00	1,200.00	1,200.00	0.00	0.00	0.00	100.00
*****GRAND TOTALS:							
29,677,208.56	136,369.32	29,813,577.88	25,174,402.23	2,499,262.56	629,075.64	4,010,100.01	86.55

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