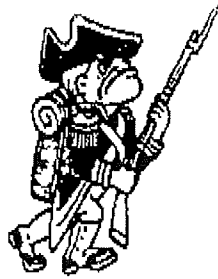


# LEXINGTON LOCAL SCHOOLS



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FINANCIAL REPORT  
FOR THE PERIOD ENDING  
AUGUST 31, 2018

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PREPARED BY  
JASON WHITESEL, TREASURER

DATE: 09/05/2018  
TIME: 15:30

LEXINGTON LOCAL SCHOOLS  
CASH RECONCILIATION AS OF 08/31/2018

PAGE: 1  
(USAEMSED)

	SUB-TOTALS	TOTALS
	-----	-----
Gross Depository Balances:		
RICHLAND BANK MMA 5719	\$ 5,348,597.00	
RICHLAND BANK SWEEP ACCT 3520	1,786,761.27	
RICHLAND BANK GENERAL ACCT 0580	300,713.00	
RICHLAND BANK ANTHEM SWEEP 3523	1,416,609.81	
RICHLAND BANK EE BENEFITS 3180	0.00	
RICHLAND BANK PAYROLL ACCT 9780	10,665.52	
RICHLAND BANK ATHLETIC ACCT 3280	3,590.00	
	-----	
Total Depository Balances (Gross)		\$ 8,866,936.60
Adjustments to Bank Balance:		
Cash in Transit to Bank	\$ 5,649.75	
Outstanding Checks	120,243.62-	
Adjustments	824.46-	
Municipal Income Tax -\$824.46		
	-----	
Total Adjustments to Bank Balance		115,418.33-
Investments:		
Treasury Bonds and Notes	\$ 800,297.00	
Certificate of Deposits	3,980,000.00	
Other Securities	0.00	
Other Investments:		
Richland Bank - Money Market	349,669.03	
	-----	
Total Investments		5,129,966.03
Cash on Hand:		
Petty Cash:		
TREASURER'S OFFICE	\$ 100.00	
HIGH SCHOOL	50.00	
JUNIOR HIGH SCHOOL	50.00	
EASTERN, CENTRAL, WESTERN	150.00	
Change Cash:		
ATHLETIC CHANGE	\$ 3,000.00	
CAFETERIA CHANGE	440.00	
JUNIOR HIGH SCHOOL	100.00	
Cash with Fiscal Agent	0.00	
	-----	
Total Cash on Hand		3,890.00
		-----
Total Balances		\$ 13,885,374.30
		=====
Total Fund Balance		\$ 13,885,374.30
		=====
Depository Clearance Accounts:		
	-----	
Total Clearance Account Balances		\$ 0.00

August 01, 2018 To August 31, 2018

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
<b>Money Markets - Taxable</b>							
349,669.03	Northern Instl Government Select Portfolio		1.0000	349,669.03	349,669.03	5,314.97	1.52%
<b>Totals</b>				<b>349,669.03</b>	<b>349,669.03</b>	<b>5,314.97</b>	<b>1.52%</b>
<b>Marketable CDs</b>							
200,000	Franklin Synergy Bank	1.100%	10/09/2018	99.9447	199,889.40	2,200.00	1.10%
200,000	Farm Bureau Bank NV	1.100%	12/17/2018	99.7526	199,505.20	2,200.00	1.10%
150,000	Ally Bank Midvale UT	1.450%	02/11/2019	99.8338	149,750.70	2,175.00	1.45%
125,000	First Foundation Bank	2.350%	06/28/2019	100.0743	125,092.88	2,937.50	2.35%
200,000	Capital One Bank USA NA	1.200%	08/12/2019	98.7858	197,571.60	2,400.00	1.21%
100,000	First Financial NW Inc WA	1.450%	08/19/2019	99.1021	99,102.10	1,450.00	1.46%
200,000	Abacus Federal Svgs Bk NY	1.250%	09/17/2019	98.7626	197,525.20	2,500.00	1.27%
30,000	First General Bank	2.200%	01/21/2020	99.4930	29,847.90	660.00	2.21%
200,000	Alma Bank NY	1.300%	06/10/2020	97.5391	195,078.20	2,600.00	1.33%
150,000	Community Fin'l Svcs Bk KY	1.500%	08/19/2020	97.5244	146,286.60	2,250.00	1.54%
200,000	Marlin Business Bank	1.850%	10/13/2020	97.9875	195,975.00	3,700.00	1.89%
175,000	Unison Bank	1.500%	11/25/2020	98.1851	171,823.93	2,625.00	1.53%
200,000	Goldman Sachs Bank USA	1.850%	02/17/2021	97.5154	195,030.80	3,700.00	1.90%
200,000	MB Financial Bank NA	1.400%	03/30/2021	95.6128	191,225.60	2,800.00	1.46%
100,000	BankVista Sartell MN	1.400%	04/06/2021	96.1868	96,186.80	1,400.00	1.46%
200,000	Bank of Santa Clarita CA	1.400%	04/15/2021	96.1394	192,278.80	2,800.00	1.46%
125,000	HSBC Bank USA NA	2.150%	07/26/2021	97.6894	122,111.75	2,687.50	2.20%
200,000	Stearns Bank NA	1.950%	09/29/2021	96.8709	193,741.80	3,900.00	2.01%
200,000	Bridgewater Bank Bloom MN	1.900%	02/28/2022	96.1318	192,263.60	3,800.00	1.98%
200,000	Continental Bank UT	1.900%	06/22/2022	95.6916	191,383.20	3,800.00	1.99%
200,000	American Express Centurion	2.400%	09/12/2022	96.3404	192,680.80	4,800.00	2.49%
200,000	Discover Bank	2.250%	09/27/2022	96.6045	193,209.00	4,500.00	2.33%
200,000	Sallie Mae Bank SLC UT	2.500%	12/13/2022	97.2760	194,552.00	5,000.00	2.57%

August 01, 2018 To August 31, 2018

Account Name : Lexington Local SD Managing Agency

Account No : 5750

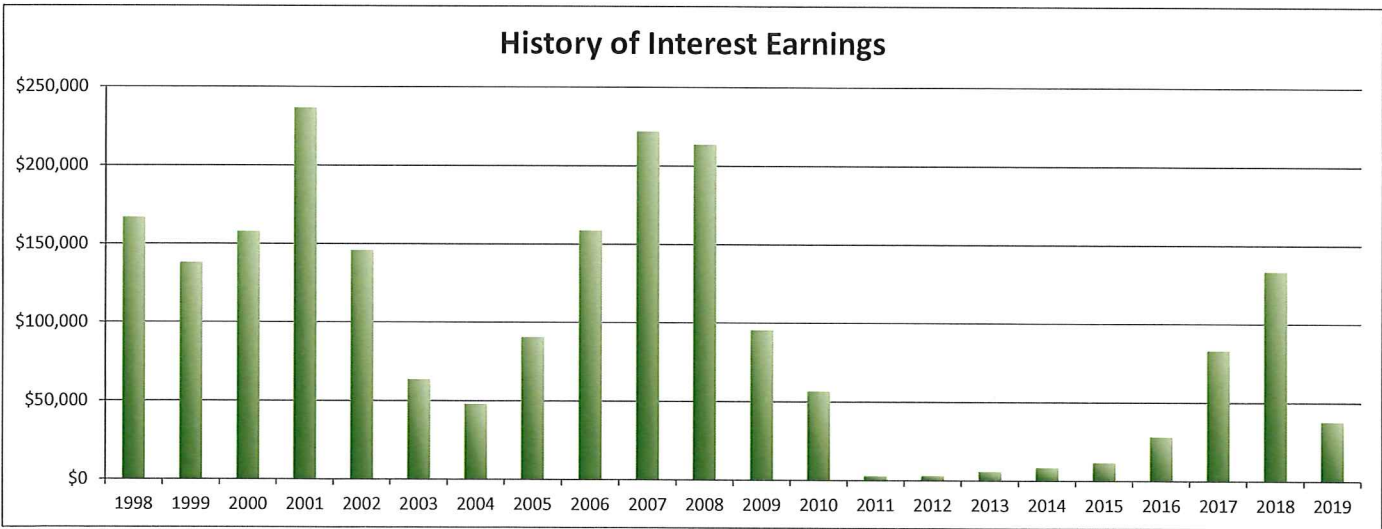
## Summary Of Investment Holdings

Quantity	Description			Unit Value	Market Value	Tax Cost	Estimated Ann Inc To Mkt	Yield
25,000	State Bank of India NY	3.000%	03/06/2023	99.0533	24,763.33	25,000.00	750.00	3.03%
<i>Totals</i>					<b>3,886,876.19</b>	<b>3,980,000.00</b>	<b>67,635.00</b>	<b>1.74%</b>
<u>U.S. Govt Agy - Non-Exempt State</u>								
300,000	FHLMC	1.350%	03/29/2019	99.4398	298,319.40	300,297.00	4,050.00	1.36%
200,000	FHLMC	1.300%	10/25/2019	98.5931	197,186.20	200,000.00	2,600.00	1.32%
300,000	FNMA	1.300%	07/28/2020	97.5404	292,621.20	300,000.00	3,900.00	1.33%
<i>Totals</i>					<b>788,126.80</b>	<b>800,297.00</b>	<b>10,550.00</b>	<b>1.34%</b>
<i>Grand Total</i>					<b>5,024,672.02</b>	<b>5,129,966.03</b>	<b>83,499.97</b>	<b>1.66%</b>

**LEXINGTON LOCAL SCHOOLS**  
**INVESTMENT REPORT FOR THE MONTH ENDING**  
**AUGUST 31, 2018**

<b>INTEREST EARNED:</b>	<b>THIS MONTH</b>	<b>FISCAL YEAR TO DATE</b>
Richland Bank, General Sweep	\$3,500.06	\$5,955.17
Richland Bank, General MMA	\$7,600.40	\$13,487.03
Richland Bank, Anthem Sweep	\$1,971.71	\$3,907.87
Star Ohio	\$0.00	\$0.00
CDs, Bonds, and other investments	\$7,600.22	\$14,378.42
<b>TOTAL INTEREST RECEIVED</b>	<b>\$20,672.39</b>	<b>\$37,728.49</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
	2016	\$ 28,300.22
	2017	\$ 83,194.26
	2018	\$ 133,582.49
<b>FISCAL Year To Date</b>	<b>2019</b>	<b>\$37,728.49</b>
<b>Total Interest Earnings 1998 to Present</b>		<b>\$ 2,110,113.22</b>



Processing Month: August 2018

(FINSLM)

LEXINGTON LOCAL SCHOOLS

Fnd	Sec	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
001	0000	GENERAL FUND	9,575,829.51	2,568,762.71	6,916,466.67	2,197,990.60	4,100,039.10	12,392,257.08
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	44,751.40	55,124.32	262,761.14	270,297.50	491,550.78	184,038.24-
006	0000	FOOD SERVICE FUND	4,848.21	29,108.25	29,148.25	58,418.19	102,734.34	68,737.88-
007	9100	LEXINGTON MINUTEMEN ACADE	14,214.53	21.37	38.82	.00	.00	14,253.35
007	9800	TERRY McCAMMON SCHOLARSHI	13,043.45	19.61	35.62	.00	.00	13,079.07
018	9100	HIGH SCHOOL PRINCIPAL'S F	1,508.57	247.09	247.09	146.50	146.50	1,609.16
018	9200	JUNIOR HIGH PRINCIPAL'S F	2,854.95	4,151.00	4,151.00	.00	.00	7,005.95
018	9300	EASTERN PRINCIPAL'S FUND	6,168.59	1,638.25	1,638.25	639.40	929.40	6,877.44
018	9301	EASTERN ELEMENTARY BOOKFA	10,101.57	.00	.00	344.68	464.67	9,636.90
018	9302	EASTERN ELEMENTARY MATH	1,604.30	.00	.00	.00	.00	1,604.30
018	9400	CENTRAL PRINCIPAL'S FUND	8,372.37	282.00	282.00	.00	.00	8,654.37
018	9401	CENTRAL ELEMENTARY BOOKFA	2,485.22	.00	.00	.00	.00	2,485.22
018	9402	CENTRAL ELEMENTARY ART	1,460.00	.00	.00	.00	.00	1,460.00
018	9500	WESTERN PRINCIPAL'S FUND	13,894.90	2,185.11	2,185.11	431.96	431.96	15,648.05
018	9501	WESTERN ELEMENTARY BOOKFA	2,677.47	.00	.00	.00	.00	2,677.47
018	9503	WESTERN ELEMENTARY ART	1,432.42	.00	.00	.00	.00	1,432.42
018	9901	JUNIOR HIGH TEACHER ADVIS	109.25	.00	.00	.00	.00	109.25
019	9001	ACADEMIC BOOSTERS GRANTS	769.07	.00	.00	.00	.00	769.07
019	9121	CENTRAL ELEMENTARY PTO GR	403.65	9.56	18.27	.00	.00	421.92
019	9122	EASTERN ELEMENTARY PTO GR	376.22	9.55	18.26	.00	.00	394.48
019	9123	WESTERN ELEMENTARY PTO GR	3,536.40	9.56	18.27	.00	.00	3,554.67
019	9200	RICHLAND COUNTY FOUNDATIO	200.00	.00	.00	.00	.00	200.00
019	9218	RICH CO FOUNO-WRITE STUFF	.00	1,172.57	1,172.57	.00	.00	1,172.57
019	9301	RICH CO FOUNO/SECO ROBOTI	600.00	.00	.00	.00	.00	600.00
022	9601	OHSAA TOURNAMENT AGENCY F	6,676.66	.00	6,461.66-	.00	215.00	.00
324	0000	EMPLOYEE BENEFITS FUND FO	1,511,703.50	432,972.69	865,382.62	497,028.28	960,476.31	1,416,609.81
200	9101	HIGH SCHOOL ART CLUB	93.76	.00	.00	.00	.00	93.76
200	9102	HIGH SCHOOL DRAMA CLUB	31,102.75	.00	.00	4,444.78	4,444.78	26,657.97
200	9103	HIGH SCHOOL MATH CLUB	52.70	.00	.00	.00	.00	52.70
200	9104	HIGH SCHOOL LEADERSHIP CO	576.82	.00	.00	.00	.00	576.82
200	9105	HIGH SCHOOL FRENCH CLUB	257.37	.00	.00	.00	.00	257.37
200	9107	HIGH SCHOOL SPANISH CLUB	706.04	.00	.00	.00	.00	706.04
200	9108	HIGH SCHOOL LEO CLUB	3,216.18	.00	.00	.00	.00	3,216.18
200	9114	HIGH SCHOOL STUDENT COUNC	1,318.86	.00	.00	18.50	18.50	1,300.36
200	9115	HIGH SCHOOL KEY CLUB	1,492.57	.00	.00	.00	.00	1,492.57
200	9116	HIGH SCHOOL CHESS CLUB	321.00	.00	.00	.00	.00	321.00
200	9119	HIGH SCHOOL YEARBOOK FUND	52,511.73	3,555.00	6,130.00	9,058.92	9,058.92	49,582.81
200	9120	HIGH SCHOOL JOURNALISM FU	505.44	.00	.00	.00	.00	505.44
200	9121	HIGH SCHOOL NATIONAL HOND	852.23	.00	.00	385.00	385.00	467.23
200	9201	JUNIOR HIGH ART CLUB	485.13	56.20	56.20	.00	.00	541.33
200	9204	JUNIOR HIGH STUDENT COUNC	887.62	.00	.00	.00	.00	887.62
200	9205	JUNIOR HIGH LIBRARY CLUB	77.65	.00	.00	.00	.00	77.65
200	9301	EASTERN ELEMENTARY STUDEN	1,182.41	.00	.00	.00	.00	1,182.41
200	9611	HIGH SCHOOL INFORMED TEEN	903.63	.00	.00	.00	.00	903.63

Processing Month: August 2018  
 LEXINGTON LOCAL SCHOOLS

Fnd	Sec	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
200	9612	JUNIOR HIGH INFORMED TEEN	424.40	.00	.00	.00	.00	424.40
300	9115	JAZZ BAND	2,225.81	.00	.00	.00	.00	2,225.81
300	9116	CHOIR	1,102.20	.00	.00	.00	.00	1,102.20
300	9206	JUNIOR HIGH PHYS ED DEPAR	3,089.95	250.00	250.00	.00	.00	3,339.95
300	9210	JR HIGH INSTRUMENTAL	41.03	.00	.00	.00	.00	41.03
300	9600	ATHLETIC FUND	26,558.57	49,505.94	60,767.60	42,762.81	43,676.67	43,649.50
300	9601	ATHLETIC CAPITAL FUND	26,000.00	.00	.00	.00	.00	26,000.00
300	9602	ORCHESTRA	63.22	.00	.00	.00	.00	63.22
300	9603	ELEMENTARY MUSIC	1,587.41	.00	.00	.00	.00	1,587.41
300	9605	BAND	232.95	.00	.00	.00	.00	232.95
499	9018	SECONDARY TRANSITION ENHA	.00	.00	1,171.00	.00	.00	1,171.00
516	9018	IDEA-B SPECIAL EDUCATION	45,581.14-	36,436.43	85,890.06	36,659.23	40,758.26	449.34-
516	9019	IDEA-B SPECIAL EDUCATION	.00	.00	.00	14,357.14-	9,113.18	9,113.18-
572	9018	TITLE I FY18	16,104.31-	14,000.50	49,793.26	13,015.31	34,945.08	1,256.13-
572	9019	TITLE I FY19	.00	.00	.00	12,058.70	12,058.70	12,058.70-
587	9018	EARLY CHILDHOOD SPECIAL E	515.19-	.00	515.19	.00	.00	.00
Grand Total All Funds			11,415,145.86	3,199,517.71	8281,675.59	3,127,333.22	5811,447.15	13885,374.30
Total Invested Funds			.00					

SCHOOL DISTRICT: LEXINGTON LOCAL SCHOOLS

IRN # 049437

COUNTY: RICHLAND

FISCAL YEAR: 2019 MONTH: 08

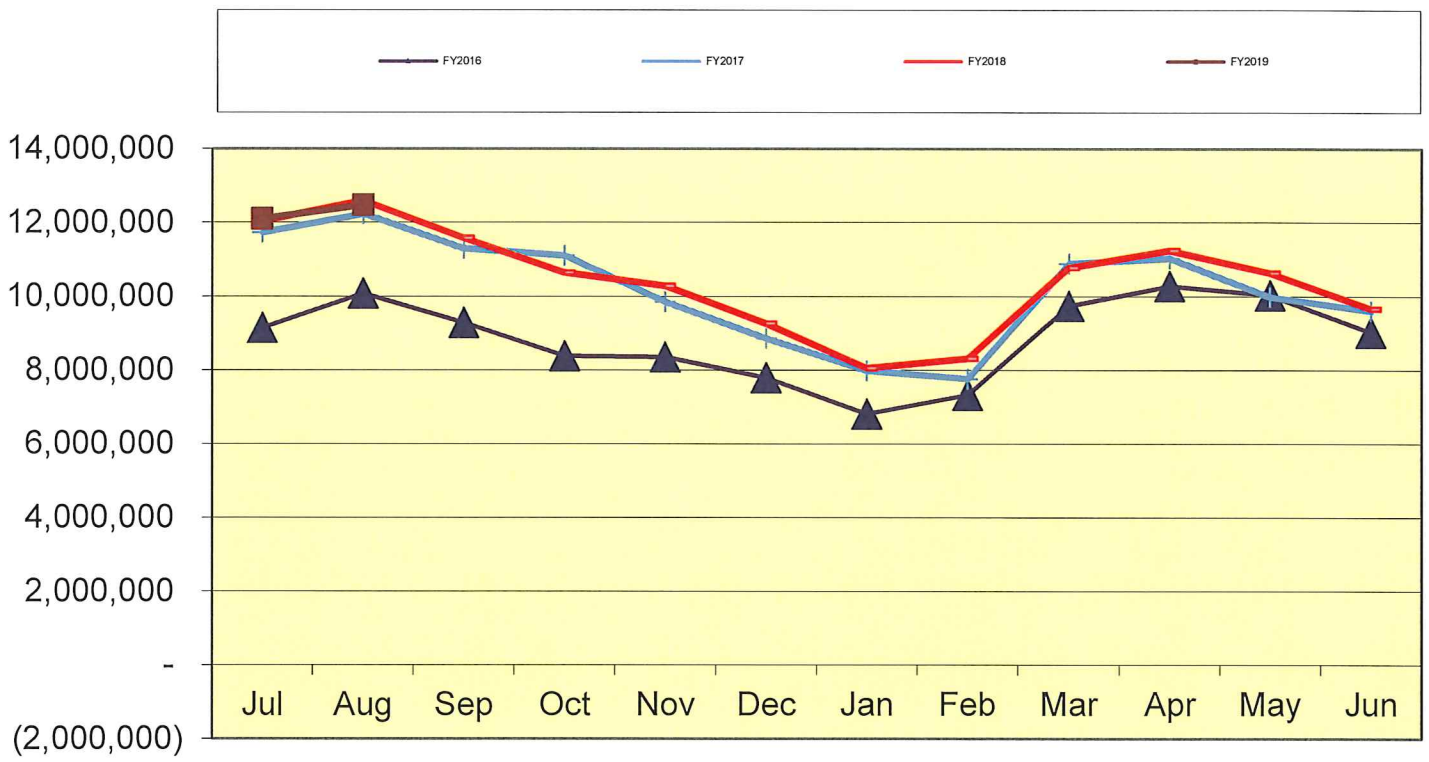
	MONTHLY ESTIMATE	MONTHLY ACTUAL	MONTHLY DIFFERENCE	FISCAL YTD ESTIMATE	FISCAL YTD ACTUAL	FISCAL YTD DIFFERENCE
REVENUES						
01.010 General Property (Real Estate)	1,400,000	1,187,930	212,070-	4,787,524	4,575,454	212,070-
01.020 Tangible Personal Property Tax	237,000	250,294	13,294	260,000	273,751	13,751
01.030 Income Tax	0	0	0	0	0	0
01.035 Unrestricted Grants-in-Aid	950,000	967,607	17,607	1,816,582	1,834,189	17,607
01.040 Restricted Grants-in-Aid	6,200	6,170	30-	12,400	12,407	7
01.045 Restricted Grants-in-Aid - SFSF	0	0	0	0	0	0
01.050 Property Tax Allocation	0	47,824	47,824	0	47,824	47,824
01.060 All Other Operating Revenue	68,000	103,480	35,480	88,000	123,308	35,308
01.070 Total Revenue	2,661,200	2,563,305	97,895-	6,964,506	6,866,933	97,573-
OTHER FINANCING SOURCES						
02.010 Proceeds from Sale of Notes	0	0	0	0	0	0
02.020 State Emergency Loans & Advancements (Approved)	0	0	0	0	0	0
02.040 Operating Transfers-In	0	0	0	0	0	0
02.050 Advances-In	0	0	0	0	0	0
02.060 All Other Financing Sources	6,000	5,457	543-	50,000	49,534	466-
02.070 Total Other Financing Sources	6,000	5,457	543-	50,000	49,534	466-
02.080 Total Revenues and Other Financing Sources	2,667,200	2,568,762	98,438-	7,014,506	6,916,467	98,039-
EXPENDITURES						
03.010 Personal Services	1,070,000	1,033,352	36,648-	2,091,000	2,054,229	36,771-
03.020 Employees' Retirement/Insurance Benefits	540,000	587,530	47,530	1,071,000	1,119,340	48,340
03.030 Purchased Services	300,000	343,732	43,732	569,000	612,659	43,659
03.040 Supplies and Materials	175,000	141,875	33,125-	219,000	185,897	33,103-
03.050 Capital Outlay	40,000	6,139	33,861-	51,000	17,105	33,895-
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	95,000	85,352	9,648-	120,500	110,807	9,693-
04.500 Total Expenditures	2,220,000	2,197,980	22,020-	4,121,500	4,100,037	21,463-
OTHER FINANCING USES						
05.010 Operating Transfers - Out	0	0	0	0	0	0
05.020 Advances - Out	0	0	0	0	0	0
05.030 All Other Financing Uses	0	0	0	0	0	0
05.040 Total Other Financing Uses	0	0	0	0	0	0
05.050 Total Expenditure and Other Financing Uses	2,220,000	2,197,980	22,020-	4,121,500	4,100,037	21,463-
06.010 Excess Rev & Oth Financing Sources over (under) Exp &	447,200	370,782	76,418-	2,893,006	2,816,430	76,576-
07.010 Beginning Cash Balance	12,109,564	12,109,406	158-	9,663,758	9,663,758	0
07.020 Ending Cash Balance	12,556,764	12,480,188	76,576-	12,556,764	12,480,188	76,576-
08.010 Outstanding Encumbrances	2,400,000	2,345,729	54,271-	2,400,000	2,345,729	54,271-



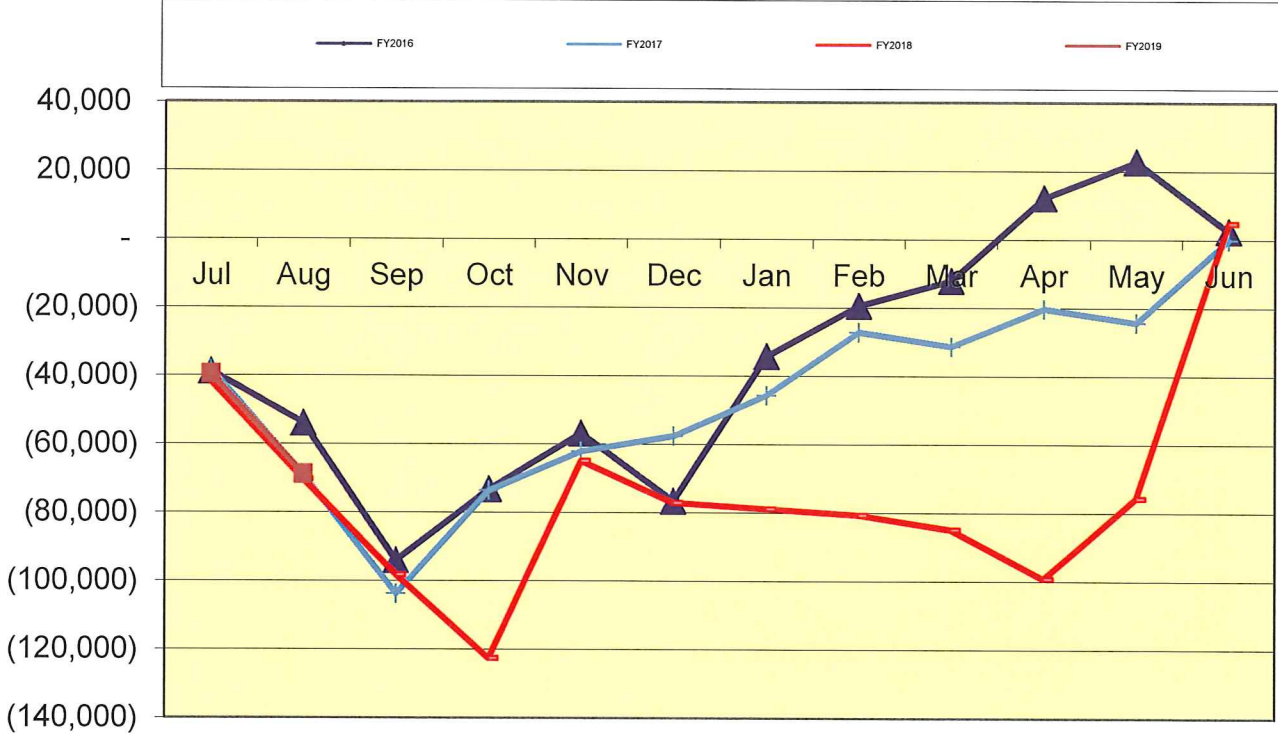
**LEXINGTON LOCAL SCHOOL DISTRICT  
GENERAL FUND ONLY 2018-19  
SUMMARY OF RECEIPTS AND EXPENDITURES - FIVE YEAR FORECAST FORMAT**

LINE 7.010	BEGINNING CASH BALANCE		\$	9,663,758		
	8/31/2018	FISCAL		FISCAL	VARIANCE	PERCENT
		YEAR TO DATE		YEAR TO DATE	Estimate vs.	of
	REVENUES	Estimate		Actual	Actual	VARIANCE
LINE 1.010	Real Estate Tax	\$ 4,787,524	\$	4,575,454	(\$212,070)	-4.43%
LINE 1.020	Personal Property Tax	\$ 260,000	\$	273,751	\$13,751	5.29%
LINE 1.030	Income Tax	\$ -	\$	-	\$0	
LINE 1.035	State Funding	\$ 1,816,582	\$	1,834,189	\$17,607	0.97%
LINE 1.040	Career Tech / Economic Disadv.	\$ 12,400	\$	12,407	\$7	0.06%
LINE 1.050	Property Tax Allocation	\$ -	\$	47,824	\$47,824	#DIV/0!
LINE 1.060	Other Operating Revenue	\$ 88,000	\$	123,308	\$35,308	40.12%
LINE 1.070	TOTAL REVENUE	\$ 6,964,506	\$	6,866,933	(\$97,573)	-1.40%
			\$	-		
LINE 2.01	Proceeds from Notes	\$ -	\$	-	\$0	
LINE 2.04	Transfers In	\$ -	\$	-	\$0	
LINE 2.050	Advances In	\$ -	\$	-	\$0	#DIV/0!
LINE 2.060	Other Financing Sources	\$ 50,000	\$	49,534	(\$466)	-0.93%
LINE 2.070	TOTAL OTHER SOURCES	\$ 50,000	\$	49,534	(\$466)	-0.93%
LINE 2.080	TOTAL REVENUES & Sources	\$ 7,014,506	\$	6,916,467	(\$98,039)	-1.40%
	EXPENSES					
LINE 3.010	Salaries	\$ 2,091,000	\$	2,054,229	\$36,771	1.76%
LINE 3.020	Retirement and Benefits	\$ 1,071,000	\$	1,119,340	(\$48,340)	-4.51%
LINE 3.030	Purchased Services	\$ 569,000	\$	612,659	(\$43,659)	-7.67%
LINE 3.040	Supplies and Materials	\$ 219,000	\$	185,897	\$33,103	15.12%
LINE 3.050	Capital Outlay and Equipment	\$ 51,000	\$	17,105	\$33,895	66.46%
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	\$ 120,500	\$	110,807	\$9,693	8.04%
LINE 4.500	TOTAL EXPENDITURES	\$ 4,121,500	\$	4,100,037	\$21,463	0.52%
			\$	-		
LINE 5.00	TRANSFERS OUT	\$ -	\$	-	\$0	
LINE 5.02	ADVANCES OUT	\$ -	\$	-	\$0	
LINE 5.03	ALL OTHER USES	\$ -	\$	-	\$0	
LINE 5.040	TOTAL OTHER USES	\$ -	\$	-	\$0	
LINE 5.050	TOTAL EXPENDITURES & USES	\$ 4,121,500	\$	4,100,037	\$21,463	0.52%
		Estimate		Actual	Variance	
LINE 6.010	REVENUES OVER EXPENSES	\$ 2,893,006	\$	2,816,430	(\$76,576)	
LINE 7.020	ENDING CASH BALANCE	\$ 12,556,764	\$	12,480,188	(\$76,576)	
	Less Reserves	\$ (87,929)	\$	(87,929)	\$ -	
LINE 8.010	Less Outstanding Encumbrances	\$ (2,400,000)	\$	(2,345,729)	\$ 54,271	-2.26%
LINE 15.010	Unreserved Fund Balance	\$ 10,068,835	\$	10,046,530	(\$22,305)	-0.22%
		Estimate		Actual	Benchmark Yr. End	
	Salaries/Benefits as % of Revenue	45.4%		46.2%	80.1% or below	
	True Days Cash - Calendar Days on which can operate	151		152	90 or above optimal	

### 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  
8/31/2018

	Budgeted Amount	Actual Fiscal Year Expended	Current Encumbrances	Expenses / Encumbrances Over/Under Estimate	Remaining Estimated PI Project Costs
<b>Instruction and Administration</b>					
Instrumental Music Equipment	\$ 5,129.19	\$ 2,450.48	\$ 2,510.60	\$168.11	\$168.11
Western Reading Materials/Furniture	\$ 31,199.55	\$ 7,849.10	\$ 24,314.53	(\$964.08)	(\$964.08)
Central Reading Materials/Furniture	\$ 15,019.87	\$ 11,740.81	\$ 1,998.93	\$1,280.13	\$1,280.13
Central Music Equipment	\$ 933.55	\$ 1,098.28	\$ -	(\$164.73)	\$0.00
Western/Eastern Music Equipment	\$ 626.98	\$ -	\$ 626.98	\$0.00	\$0.00
3 Portable AED Units	\$ 4,647.21	\$ -	\$ 4,361.41	\$285.80	\$285.80
Eastern Reading Books/Materials	\$ 10,240.54	\$ 250.60	\$ 9,988.33	\$1.61	\$1.61
Central Adjustable Desk Lift	\$ 425.44	\$ 369.95	\$ -	\$55.49	\$0.00
Western Guidance Table	\$ 283.58	\$ -	\$ 283.58	\$0.00	\$0.00
JH Office Chairs	\$ 437.75	\$ -	\$ 437.75	\$0.00	\$0.00
JH PE Equipment	\$ 679.67	\$ -	\$ -	\$679.67	\$679.67
Security Office Equipment	\$ 1,308.82	\$ 1,163.12	\$ 205.98	(\$60.28)	(\$60.28)
Central Reading Materials	\$ 3,000.00	\$ -	\$ -	\$3,000.00	\$3,000.00
Western Storage Cabinet	\$ 69.95	\$ -	\$ -	\$69.95	\$69.95
Western Music Room Chairs	\$ 1,264.44	\$ -	\$ -	\$1,264.44	\$1,264.44
Central Room Divider	\$ 500.88	\$ -	\$ 500.88	\$0.00	\$0.00
School Health Refrigerator	\$ 205.15	\$ -	\$ -	\$205.15	\$205.15
<b>Maintenance</b>					
HS Roof Project	\$ 26,553.00	\$ 26,553.00	\$ -	\$0.00	\$0.00
JH Roof Project	\$ 13,684.00	\$ 13,684.00	\$ -	\$0.00	\$0.00
JH Roof Project (FY18 Carryover)	\$ 6,553.00	\$ 6,553.00	\$ -	\$0.00	\$0.00
Eastern Concrete Curb/Walkway	\$ 13,300.00	\$ 13,340.00	\$ -	(\$40.00)	(\$40.00)
JH Chair Lift	\$ 20,000.00	\$ 16,950.00	\$ -	\$3,050.00	\$3,050.00
HS New Security Recording System	\$ 9,000.00	\$ -	\$ -	\$9,000.00	\$9,000.00
Window Film Security	\$ 25,866.25	\$ -	\$ -	\$25,866.25	\$25,866.25
Camera/Monitor Upgrades (Elementaries/JH)	\$ 33,259.69	\$ -	\$ -	\$33,259.69	\$33,259.69
Bollards (Approx. 40)	\$ 22,000.00	\$ -	\$ -	\$22,000.00	\$22,000.00
HS Parking Lot Trench Asphaltting	\$ 12,970.00	\$ -	\$ 14,015.00	(\$1,045.00)	(\$1,045.00)
Security Fencing Western/Eastern	\$ 8,908.00	\$ -	\$ -	\$8,908.00	\$8,908.00
<b>Transportation</b>					
New buses	\$ 184,196.00	\$ 184,196.00	\$ -	\$0.00	\$0.00
<b>Technology</b>					
Computers, servers, tech equip., etc.	\$ 198,000.00	\$ 193,779.88	\$ 1,765.00	\$2,455.12	\$2,455.12
<b>Food Service</b>					
Food Service Equipment	\$ -	\$ -	\$ -	\$0.00	\$0.00
<b>Athletics and Student Activities</b>					
HS Athletics Equipment	\$ 13,400.00	\$ 1,400.00	\$ 11,542.50	\$457.50	\$457.50
Visitor Side FB Stadium Drainage System	\$ 3,780.00	\$ 3,780.00	\$ -	\$0.00	\$0.00
Portable AED Unit	\$ 1,549.07	\$ 1,406.17	\$ -	\$142.90	\$0.00
<b>Fees</b>					
Tax Collection Fees	\$ 14,500.00	\$ 4,986.39	\$ -	\$9,513.61	\$9,513.61
<b>Totals</b>	\$ 683,491.58	\$ 491,550.78	\$ 72,551.47	\$119,389.33	\$119,355.67
<b>Total Budgeted</b>	\$ 683,491.58				
Actual Cash Balance 7/1/18	\$ 44,751.40				
Revenues FY19 - Taxes from levy	\$ 262,761.14				
Expenditures FY19	(\$ 491,550.78)				
Current Cash Balance	(\$184,038.24)				
Current Encumbrances	(\$ 72,551.47)				
Available Balance	(\$256,589.71)				
Remaining Estimated Revenues FY19 - Taxes from levy	\$ 437,238.86				
Less: Remaining Estimated PI Project Costs	(\$119,355.67)				
6/30/19 Estimated Carryover	\$ 61,293.48				

Lexington Local Schools

Food Service Fund 2018-19 vs. 2017-2018 vs. 2016-2017

							Beginning Balance 7/1/18	\$ 4,848
<b>2018-2019 Through 8/31/18</b>								
<i>Revenues</i>	District-Wide	High School	Junior High	Eastern	Central	Western	<b>Total</b>	
Student Type A, Ezipay, Misc	\$ -	\$ 8,600	\$ 3,788	\$ 4,467	\$ 3,858	\$ 4,189	\$	24,902
Student Break, Milk & A La Carte	\$ -	\$ 2,617	\$ 628	\$ 347	\$ 185	\$ 108	\$	3,885
Adult & Misc revenues	\$ -	\$ 233	\$ 55	\$ 40	\$ 10	\$ 23	\$	361
State Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
Federal Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
Transfer In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ 11,450</b>	<b>\$ 4,471</b>	<b>\$ 4,854</b>	<b>\$ 4,053</b>	<b>\$ 4,320</b>	<b>\$</b>	<b>29,148</b>
<i>Expenses</i>								
Wages	\$ 7,953	\$ 19,254	\$ 8,982	\$ 5,709	\$ 5,290	\$ 5,434	\$	52,622
Severance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
Retirement	\$ 1,908	\$ 5,800	\$ 2,935	\$ 4,347	\$ 2,289	\$ 1,789	\$	19,068
Medical	\$ 4,782	\$ 9,969	\$ 4,206	\$ 5,763	\$ 1,324	\$ -	\$	26,044
Life, Dent, MC, WC	\$ 222	\$ 644	\$ 365	\$ 234	\$ 164	\$ 72	\$	1,701
Purch Serv, Repairs, Phone, Post:	\$ 766	\$ 540	\$ 355	\$ 320	\$ 320	\$ 320	\$	2,621
Supplies	\$ 678	\$ -	\$ -	\$ -	\$ -	\$ -	\$	678
Food Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
Other Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
<b>Total Expenses</b>	<b>\$ 16,309</b>	<b>\$ 36,207</b>	<b>\$ 16,843</b>	<b>\$ 16,373</b>	<b>\$ 9,387</b>	<b>\$ 7,615</b>	<b>\$</b>	<b>102,734</b>
<b>Net Gain (Loss)</b>	<b>\$ (16,309)</b>	<b>\$ (24,757)</b>	<b>\$ (12,372)</b>	<b>\$ (11,519)</b>	<b>\$ (5,334)</b>	<b>\$ (3,295)</b>	<b>\$</b>	<b>(73,586)</b>
							<b>Ending Cash Balance 8/31/18</b>	<b>\$ (68,738)</b>

							Beginning Balance 7/1/17	\$ 13
<b>2017-2018 Through 8/31/17</b>								
<i>Revenues</i>	District-Wide	High School	Junior High	Eastern	Central	Western	<b>Total</b>	
Student Type A, Ezipay, Misc	\$ -	\$ 9,068	\$ 3,133	\$ 4,915	\$ 3,637	\$ 3,002	\$	23,755
Student Break, Milk & A La Carte	\$ -	\$ 2,080	\$ 338	\$ 193	\$ 63	\$ 101	\$	2,775
Adult & Misc revenues	\$ -	\$ 127	\$ 52	\$ 26	\$ 23	\$ 24	\$	252
State Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
Federal Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
Transfer In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ 11,275</b>	<b>\$ 3,523</b>	<b>\$ 5,134</b>	<b>\$ 3,723</b>	<b>\$ 3,127</b>	<b>\$</b>	<b>26,782</b>
<i>Expenses</i>								
Wages	\$ 7,908	\$ 17,988	\$ 7,713	\$ 5,597	\$ 6,091	\$ 5,423	\$	50,720
Severance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
Retirement	\$ 1,887	\$ 7,846	\$ 2,176	\$ 3,217	\$ 3,507	\$ 2,016	\$	20,649
Medical	\$ 4,428	\$ 8,005	\$ 3,895	\$ 5,337	\$ 1,226	\$ -	\$	22,891
Life, Dent, MC, WC	\$ 213	\$ 530	\$ 329	\$ 218	\$ 171	\$ 73	\$	1,534
Purch Serv, Repairs, Phone, Post:	\$ 440	\$ -	\$ -	\$ -	\$ -	\$ -	\$	440
Supplies	\$ 725	\$ -	\$ -	\$ -	\$ -	\$ -	\$	725
Food Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
Other Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
<b>Total Expenses</b>	<b>\$ 15,601</b>	<b>\$ 34,369</b>	<b>\$ 14,113</b>	<b>\$ 14,369</b>	<b>\$ 10,995</b>	<b>\$ 7,512</b>	<b>\$</b>	<b>96,959</b>
<b>Net Gain (Loss)</b>	<b>\$ (15,601)</b>	<b>\$ (23,094)</b>	<b>\$ (10,590)</b>	<b>\$ (9,235)</b>	<b>\$ (7,272)</b>	<b>\$ (4,385)</b>	<b>\$</b>	<b>(70,177)</b>
							<b>Ending Cash Balance 8/31/17</b>	<b>\$ (70,164)</b>

							Beginning Balance 7/1/16	\$ 2,553
<b>2016-2017 Through 8/31/16</b>								
<i>Revenues</i>	District-Wide	High School	Junior High	Eastern	Central	Western	<b>Total</b>	
Student Type A, Ezipay, Misc	\$ -	\$ 8,764	\$ 3,338	\$ 4,472	\$ 3,735	\$ 4,341	\$	24,650
Student Break, Milk & A La Carte	\$ -	\$ 2,106	\$ 520	\$ 114	\$ 160	\$ 53	\$	2,953
Adult & Misc revenues	\$ -	\$ 150	\$ 31	\$ 33	\$ 30	\$ 10	\$	254
State Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
Federal Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ 11,020</b>	<b>\$ 3,889</b>	<b>\$ 4,619</b>	<b>\$ 3,925</b>	<b>\$ 4,404</b>	<b>\$</b>	<b>27,857</b>
<i>Expenses</i>								
Wages	\$ 7,830	\$ 16,164	\$ 9,948	\$ 6,970	\$ 5,165	\$ 5,317	\$	51,394
Severance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
Retirement	\$ 1,847	\$ 8,912	\$ 2,470	\$ 4,813	\$ 2,074	\$ 1,330	\$	21,446
Medical	\$ 3,885	\$ 7,023	\$ 4,978	\$ 4,682	\$ -	\$ -	\$	20,568
Life, Dent, MC, WC	\$ 211	\$ 511	\$ 361	\$ 226	\$ 84	\$ 73	\$	1,466
Purch Serv, Repairs, Phone, Post:	\$ 918	\$ 1,631	\$ 456	\$ 416	\$ 416	\$ 416	\$	4,253
Supplies	\$ 113	\$ -	\$ -	\$ -	\$ -	\$ -	\$	113
Food Costs	\$ 66	\$ -	\$ -	\$ -	\$ -	\$ -	\$	66
Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
Other Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
<b>Total Expenses</b>	<b>\$ 14,870</b>	<b>\$ 34,241</b>	<b>\$ 18,213</b>	<b>\$ 17,107</b>	<b>\$ 7,739</b>	<b>\$ 7,136</b>	<b>\$</b>	<b>99,306</b>
<b>Net Gain (Loss)</b>	<b>\$ (14,870)</b>	<b>\$ (23,221)</b>	<b>\$ (14,324)</b>	<b>\$ (12,488)</b>	<b>\$ (3,814)</b>	<b>\$ (2,732)</b>	<b>\$</b>	<b>(71,449)</b>
							<b>Ending Cash Balance 8/31/16</b>	<b>\$ (68,896)</b>

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
082907	08/06/2018	W/R	ABC E-RATE	870.56	08/20/2018
082908	08/06/2018	W/R	AMERICAN ELECTRIC POWER	18,449.82	08/09/2018
082909	08/06/2018	W/R	CBIZ BENEFITS & INSURANCE	2,750.00	08/09/2018
082910	08/06/2018	W/R	CenturyLink	781.49	08/22/2018
082911	08/06/2018	W/R	CLEARWATER SYSTEMS	29.90	08/09/2018
082912	08/06/2018	W/R	HOUGHTON MIFFLIN HARCOURT	13,531.50	08/09/2018
082913	08/06/2018	W/R	KIMBALL MIDWEST	581.81	08/09/2018
082914	08/06/2018	W/R	LONG, MARY	599.00	08/20/2018
082915	08/06/2018	W/W	MOHICAN ADVENTURES	1,767.00	
082916	08/06/2018	W/R	MOHICAN SCHOOL IN THE OUT	3,120.00	08/29/2018
082917	08/06/2018	W/R	OHIO DREAMS, INC.	750.00	08/17/2018
082918	08/06/2018	W/R	POST MASTER	624.04	08/09/2018
082919	08/06/2018	W/R	ROCHESTER 100 INC.	656.25	08/10/2018
082920	08/06/2018	W/R	FREUNDLICH, SARAH	550.00	08/15/2018
082921	08/06/2018	W/R	JEDRA, STEPHANIE	550.00	08/15/2018
082922	08/06/2018	W/R	THE LIBRARY STORE	344.68	08/10/2018
082923	08/06/2018	W/R	VILLAGE OF LEXINGTON	3,386.83	08/09/2018
082924	08/06/2018	W/R	W.W. NORTON & COMPANY	2,189.25	08/10/2018
082925	08/06/2018	B/R	JOHNSON, WAKAKO	99.76	08/13/2018
082926	08/06/2018	B/R	ZEIGLER, CODY	100.00	08/10/2018
082927	08/07/2018	W/R	FAST EDDIES	108.50	08/10/2018
082928	08/07/2018	W/R	HAYES, JAMES	582.21	08/13/2018
082929	08/07/2018	W/R	AMAZON.COM/ AMEX	881.69	08/13/2018
082930	08/07/2018	W/R	RAMEY, BARB	44.75	08/28/2018
082931	08/07/2018	W/R	BP ELECTRIC OF OHIO, INC	6,707.76	08/08/2018
082932	08/07/2018	W/R	CDW-G	2,080.40	08/13/2018
082933	08/07/2018	W/R	CHRIS' EXCAVATING	500.00	08/10/2018
082934	08/07/2018	W/R	CLEARWATER SYSTEMS	59.80	08/13/2018
082935	08/07/2018	W/R	COLES ENERGY, INC.	437.29	08/13/2018
082936	08/07/2018	W/R	SPELLING OUT DYSLEXIA	300.00	08/16/2018
082937	08/07/2018	W/R	MOORE, JENNIFER	789.75	08/09/2018
082938	08/07/2018	W/R	JOHN GARBER MATERIALS, INC.	2,840.07	08/14/2018
082939	08/07/2018	W/R	LOWE'S HOME CENTER	365.74	08/13/2018
082940	08/07/2018	W/W	MENARDS	120.94	
082941	08/07/2018	W/R	PPG PITTSBURG PAINTS	608.48	08/13/2018
082942	08/07/2018	W/R	REXEL USA, INC	262.26	08/13/2018
082943	08/07/2018	W/R	RICHLAND NEWHOPE CENTER	774.75	08/13/2018
082944	08/07/2018	W/R	SCHOOL SPECIALTY INC.	249.52	08/13/2018
082945	08/07/2018	W/R	SHERWIN-WILLIAMS	375.02	08/15/2018
082946	08/07/2018	W/R	SIESEL DISTRIBUTING, LLC	1,935.80	08/14/2018
082947	08/07/2018	W/R	TREASURER, STATE OF OHIO	234.75	08/14/2018
082950	08/09/2018	W/R	WINGATE BY WYNDHAM	545.00	08/15/2018
082951	08/13/2018	W/R	CONTRACT PAPER GROUP, INC	6,658.80	08/21/2018
082952	08/13/2018	W/R	ADVANCED TURF SOLUTIONS	1,066.00	08/20/2018
082953	08/13/2018	W/R	AMAZON.COM/ AMEX	50.88	08/20/2018
082954	08/13/2018	W/R	JAVUREK, AUSTIN	1,626.85	08/15/2018
082955	08/13/2018	W/R	NEW HAVEN SUPPLY CO.	18.57	08/21/2018
082956	08/13/2018	W/R	CAROTHERS PEST CONTROL LLC	150.00	08/21/2018
082957	08/13/2018	W/R	CDW-G	15,266.20	08/20/2018
082958	08/13/2018	W/R	CHRIS' EXCAVATING	3,780.00	08/16/2018
082959	08/13/2018	W/R	CLEARWATER SYSTEMS	29.90	08/21/2018
082960	08/13/2018	W/R	NORTH CENTRAL STATE COLLEGE	889.50	08/20/2018

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
082961	08/13/2018	W/R	FISHER SCIENTIFIC	367.52	08/17/2018
082962	08/13/2018	W/R	HD SUPPLY FACILITIES	438.49	08/20/2018
082963	08/13/2018	W/R	HEALTHCARE BILLING SERVICES	17.94	08/20/2018
082964	08/13/2018	W/R	J & B ACCOUSTICAL	902.00	08/16/2018
082965	08/13/2018	W/R	NOBLET, JILLIAN	675.00	08/20/2018
082966	08/13/2018	W/R	PFIZENMAYER, LISA	100.00	08/17/2018
082967	08/13/2018	W/R	MANSFIELD AUTO PARTS	105.38	08/20/2018
082968	08/13/2018	W/W	ELDRIDGE, MARSHA	25.00	
082969	08/13/2018	W/W	MENARDS	136.70	
082970	08/13/2018	W/R	WEBER, SANDRA	550.00	08/17/2018
082971	08/13/2018	W/R	SUNBELT RENTALS	1,115.40	08/21/2018
082972	08/13/2018	W/R	YOUNG, SUSAN	775.00	08/16/2018
082973	08/13/2018	W/R	TOM MILLER GRAPHIC DESIGN	800.00	08/20/2018
082974	08/15/2018	W/V	DER DUTCHMAN RESTAURANT	537.90	08/16/2018
082975	08/15/2018	W/R	AVITA HEALTH SYSTEM	55.00	08/21/2018
082976	08/15/2018	W/R	HAYES, JAMES	582.21	08/22/2018
082977	08/15/2018	W/R	PANERA BREAD	84.95	08/31/2018
082978	08/15/2018	W/R	SCHMIDT SECURITY	175.00	08/21/2018
082979	08/16/2018	W/R	ADVANCED TURF SOLUTIONS	1,072.65	08/21/2018
082980	08/16/2018	W/R	BADERTSCHER, AMANDA	240.00	08/30/2018
082981	08/16/2018	W/R	SHELDON, AMANDA	155.00	08/27/2018
082982	08/16/2018	W/R	ARMSTRONG CONSTRUCTION	13,340.00	08/21/2018
082983	08/16/2018	W/R	BLICK ART MATERIALS	8,120.74	08/22/2018
082984	08/16/2018	W/R	BRAIN POP	4,203.22	08/22/2018
082985	08/16/2018	W/R	BRIDGEWAY ACADEMY	13,752.00	08/24/2018
082986	08/16/2018	W/R	CAPSTONE PRESS, INC	1,065.00	08/21/2018
082987	08/16/2018	W/R	CARDINAL RENTAL & SALES, LTD	169.12	08/27/2018
082988	08/16/2018	W/R	PASHEILICH, CARLA	550.00	08/20/2018
082989	08/16/2018	W/R	CENTER FOR RESPONSIVE SCHOOLS	384.00	08/31/2018
082990	08/16/2018	W/R	COWLES, CINDY	4,006.80	08/23/2018
082991	08/16/2018	W/R	CLEARWATER SYSTEMS	29.90	08/21/2018
082992	08/16/2018	W/R	COMMERCIAL PARTS & SERVICE	185.82	08/22/2018
082993	08/16/2018	W/R	CULLIGAN QUALITY WATER	37.00	08/21/2018
082994	08/16/2018	W/R	CURRICULUM ASSOCIATES, INC.	231.50	08/21/2018
082995	08/16/2018	W/R	DEMCO, INC.	65.31	08/21/2018
082996	08/16/2018	W/R	EDGENUITY INC	30,000.00	08/21/2018
082997	08/16/2018	W/R	SPELLING OUT DYSLEXIA	1,050.00	08/22/2018
082998	08/16/2018	W/R	G & L SUPPLY CO.	637.62	08/21/2018
082999	08/16/2018	W/R	GRAINGER	368.22	08/22/2018
083000	08/16/2018	W/R	SMITH, GREG	61.26	08/30/2018
083001	08/16/2018	W/R	J & B ACCOUSTICAL	44.18	08/23/2018
083002	08/16/2018	W/R	BRIGHT, JESSICA	88.90	08/20/2018
083003	08/16/2018	W/R	KIMBALL MIDWEST	581.81	08/20/2018
083004	08/16/2018	W/R	LAKESHORE LEARNING MATERIALS	5,688.14	08/21/2018
083005	08/16/2018	W/R	LESCH BATTERY & POWER	48.72	08/24/2018
083006	08/16/2018	W/R	MANSFIELD AUTO PARTS	220.97	08/22/2018
083007	08/16/2018	W/R	MCCAMMON, MEGAN	657.34	08/22/2018
083008	08/16/2018	W/R	MID-OHIO ED. SERVICE CENTER	2,319.02	08/20/2018
083009	08/16/2018	W/R	MOHICAN SCHOOL IN THE OUT	50.00	08/29/2018
083010	08/16/2018	W/R	NEWS-2-YOU, INC.	763.44	08/21/2018
083011	08/16/2018	W/R	NASCO	89.21	08/21/2018
083012	08/16/2018	W/R	NOTECOUNSELOR, LLC	59.00	08/28/2018



Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
083013	08/16/2018	W/R	NOVA LUNA EDUC & CONSULTING	1,512.00	08/21/2018
083014	08/16/2018	W/R	OEDSA	200.00	08/31/2018
083015	08/16/2018	W/W	OHIO DREAMS, INC.	750.00	
083016	08/16/2018	W/R	OHIO SMALL & RURAL SCHOOLS	200.00	08/31/2018
083017	08/16/2018	W/R	PLUMBMASTER, INC.	589.08	08/23/2018
083018	08/16/2018	W/R	QUENCH	76.00	08/22/2018
083019	08/16/2018	W/R	RC THERAPY SERVICES, INC.	2,190.75	08/22/2018
083020	08/16/2018	W/R	REALLY GOOD STUFF	168.11	08/23/2018
083021	08/16/2018	W/W	RESOURCES FOR EDUCATORS, INC.	239.00	
083022	08/16/2018	W/R	REX'S LAWN CARE	2,402.00	08/27/2018
083023	08/16/2018	W/W	BOGGS, ROBIN	30.00	
083024	08/16/2018	W/R	SCHMIDT SECURITY	501.50	08/21/2018
083025	08/16/2018	W/R	SCHOLASTIC INC	2,003.64	08/22/2018
083026	08/16/2018	W/R	SCHOOL DATE BOOKS	263.80	08/21/2018
083027	08/16/2018	W/R	SCHOOL HEALTH CORP.	499.16	08/22/2018
083028	08/16/2018	W/R	SIESEL DISTRIBUTING, LLC	1,124.70	08/22/2018
083029	08/16/2018	W/R	SOCIAL THINKING	451.01	08/27/2018
083030	08/16/2018	W/R	SPA ASSOCIATES	155.00	08/27/2018
083031	08/16/2018	W/R	STANDARD PLUMBING & HEATING CO	872.48	08/21/2018
083032	08/16/2018	W/R	SunGraphics, Inc.	2,351.64	08/20/2018
083033	08/16/2018	W/R	YOUNG, SUSAN	166.94	08/27/2018
083034	08/16/2018	W/R	SWEETWATER SOUND, INC.	2,450.48	08/21/2018
083035	08/16/2018	W/R	TEXTBOOK WAREHOUSE	1,083.32	08/21/2018
083036	08/16/2018	W/R	HF GROUP - OHIO	475.44	08/21/2018
083037	08/16/2018	W/R	THE CENTER FOR INDIVIDUAL &	45.00	08/27/2018
083038	08/16/2018	W/R	KIST, TRISHA	116.93	08/22/2018
083039	08/16/2018	W/R	UCP OF GREATER CLEVELAND	12,900.00	08/21/2018
083040	08/16/2018	W/R	USI, INC.	289.12	08/21/2018
083041	08/16/2018	W/R	HOLIDAY INN EXPRESS & SUITES	327.00	08/24/2018
083042	08/17/2018	W/R	FAST EDDIES	3,120.75	08/20/2018
083043	08/17/2018	W/R	GRADY ENTERPRISES, INC.	1,047.20	08/27/2018
083044	08/17/2018	W/R	OHIO BUREAU OF CRIMINAL IDENT.	254.00	08/24/2018
083045	08/20/2018	W/R	AMERICAN LEGACY PUBLISHING, INC	521.25	08/30/2018
083046	08/20/2018	W/R	CDW-G	2,619.36	08/27/2018
083047	08/20/2018	W/R	CHARLES RITTER CO.	1,846.95	08/23/2018
083048	08/20/2018	W/R	COUNTY TREASURERS' EDUCATIONAL	100.00	08/28/2018
083049	08/20/2018	W/R	BENSON, DENISE	465.14	08/28/2018
083050	08/20/2018	W/R	DICKS SPORTING GOODS	359.86	08/24/2018
083051	08/20/2018	W/R	EDMENTUM, INC	715.00	08/24/2018
083052	08/20/2018	W/R	FOLLETT SCHOOL SOLUTIONS, INC	791.00	08/24/2018
083053	08/20/2018	W/R	G.A. WINTZER & SON CO.	50.00	08/24/2018
083054	08/20/2018	W/R	HAMERAY PUBLISHING GROUP INC.	2,315.49	08/28/2018
083055	08/20/2018	W/R	HEINEMANN	3,270.00	08/28/2018
083056	08/20/2018	W/R	HOUGHTON MIFFLIN HARCOURT	1,727.12	08/24/2018
083057	08/20/2018	W/R	ALEXANDER, KRISTA	27.92	08/21/2018
083058	08/20/2018	W/R	LAKESHORE LEARNING MATERIALS	1,047.37	08/27/2018
083059	08/20/2018	W/R	LEARNING A-Z	3,638.15	08/27/2018
083060	08/20/2018	W/R	MARCO PHOTO	351.00	08/24/2018
083061	08/20/2018	W/R	HAAS, MARSHA	550.00	08/27/2018
083062	08/20/2018	W/R	MID-OHIO ED. SERVICE CENTER	863.37	08/23/2018
083063	08/20/2018	W/W	MINUTEMAN PRESS	2,207.48	
083064	08/20/2018	W/W	NOVEL ELECTRONIC DESIGN, INC.	289.00	

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
083065	08/20/2018	W/R	PIONEER MANUFACTURING	222.15	08/23/2018
083066	08/20/2018	W/R	SMITH, RACHEL	775.00	08/27/2018
083067	08/20/2018	W/R	REALLY GOOD STUFF	485.38	08/30/2018
083068	08/20/2018	W/R	ROCHESTER 100 INC.	293.75	08/30/2018
083069	08/20/2018	W/R	KNUCKLES, RYAN	600.00	08/23/2018
083070	08/20/2018	W/R	SCHOLASTIC INC	1,139.05	08/27/2018
083071	08/20/2018	W/R	SCHOOL HEALTH CORP.	1,515.32	08/27/2018
083072	08/20/2018	W/R	SCHOOL SPECIALTY INC.	54.67	08/27/2018
083073	08/20/2018	W/R	SHERWIN-WILLIAMS	138.30	08/27/2018
083074	08/20/2018	W/R	TEACHER DIRECT	56.64	08/27/2018
083075	08/20/2018	W/R	OSU KEEP BOOKS	660.00	08/27/2018
083076	08/20/2018	W/R	TOLEDO P.E. SUPPLY	530.55	08/27/2018
083077	08/20/2018	W/R	HUGHES, TRISHA	146.93	08/24/2018
083078	08/22/2018	W/R	CARDINAL BUS SALES & SERVICE	184,196.00	08/23/2018
083079	08/22/2018	W/R	CenturyLink	1,191.33	08/30/2018
083080	08/23/2018	W/R	POST MASTER	1,000.00	08/27/2018
083081	08/23/2018	W/R	POST MASTER	350.00	08/28/2018
083082	08/23/2018	W/R	GENERAL BINDING CORPORATION	181.50	08/31/2018
083083	08/23/2018	W/W	BADERTSCHER, AMANDA	90.00	
083084	08/23/2018	W/R	ARBOR SCIENTIFIC	324.05	08/29/2018
083085	08/23/2018	W/R	ARMSTRONG TOOL & SUPPLY	5,641.51	08/28/2018
083086	08/23/2018	W/R	BLICK ART MATERIALS	552.40	08/28/2018
083087	08/23/2018	W/R	CAMCON CHEMICAL	549.25	08/28/2018
083088	08/23/2018	W/R	CBIZ BENEFITS & INSURANCE	2,750.00	08/27/2018
083089	08/23/2018	W/R	CDW-G	39.84	08/31/2018
083090	08/23/2018	W/R	CENGAGE LEARNING	1,853.50	08/29/2018
083091	08/23/2018	W/R	CHARLES RITTER CO.	106.86	08/27/2018
083092	08/23/2018	W/R	COLUMBIA GAS OF OHIO	729.59	08/29/2018
083093	08/23/2018	W/R	COLUMBUS CLAY CO	1,778.96	08/28/2018
083094	08/23/2018	W/R	CYNMAR CORPORATION	65.91	08/30/2018
083095	08/23/2018	W/R	GOPHER SPORTS	1,188.54	08/28/2018
083096	08/23/2018	W/W	HAMERAY PUBLISHING GROUP INC.	2,199.98	
083097	08/23/2018	W/R	HARCOURT OUTLINE, INC.	748.25	08/28/2018
083098	08/23/2018	W/R	HOUGHTON MIFFLIN HARCOURT	1,183.10	08/27/2018
083099	08/23/2018	W/R	HOUGHTON MIFFLIN HARCOURT	10,183.50	08/28/2018
083100	08/23/2018	W/R	LAKESHORE LEARNING MATERIALS	436.89	08/29/2018
083101	08/23/2018	W/R	NCOCC	59,650.50	08/29/2018
083102	08/23/2018	W/R	OHIO.NET INTERNET PROVIDERS	357.95	08/28/2018
083103	08/23/2018	W/R	ROCHESTER 100 INC.	437.50	08/30/2018
083104	08/23/2018	W/R	SCHOLASTIC INC	1,333.71	08/29/2018
083105	08/23/2018	W/R	SHELBY PRINTING, INC.	633.27	08/27/2018
083106	08/23/2018	W/W	SPELLING OUT DYSLEXIA	300.00	
083107	08/23/2018	W/R	STACKER LLC	227.42	08/31/2018
083108	08/23/2018	W/R	TEACHER DIRECT	247.04	08/28/2018
083109	08/23/2018	W/R	OHIO BUREAU OF CRIMINAL IDENT.	230.00	08/28/2018
083110	08/23/2018	W/R	US BANK	2,043.34	08/30/2018
083111	08/23/2018	W/R	VERNIER SOFTWARE & TECHNOLOGY	107.50	08/29/2018
083112	08/23/2018	W/R	ZANER-BLOSER	1,146.79	08/27/2018
083113	08/24/2018	W/R	ACE HARDWARE	84.98	08/28/2018
083114	08/24/2018	W/R	ADVANCED TURF SOLUTIONS	662.80	08/29/2018
083115	08/24/2018	W/W	AHC, INC	1,342.00	
083116	08/24/2018	W/R	AIRGAS USA, LLC	18.74	08/30/2018

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
083117	08/24/2018	W/R	BAKER VEHICLE SYSTEMS, INC.	98.71	08/28/2018
083118	08/24/2018	W/W	MORTON, BUCK	105.00	
083119	08/24/2018	W/R	ACCESSIBILITY SOLUTIONS LLC	17,501.96	08/29/2018
083120	08/24/2018	W/W	CARDINAL BUS SALES & SERVICE	.00	
083121	08/24/2018	W/R	COLES ENERGY, INC.	1,355.39	08/29/2018
083122	08/24/2018	W/R	CONTINENTAL PRESS INC.	147.62	08/29/2018
083123	08/24/2018	W/R	CORE & MAIN LP	130.12	08/29/2018
083124	08/24/2018	W/R	CURRICULUM ASSOCIATES, INC.	555.46	08/28/2018
083125	08/24/2018	W/R	DEMCO, INC.	129.90	08/29/2018
083126	08/24/2018	W/W	ECP TIME EQUIPMENT, LTD	345.00	
083127	08/24/2018	W/R	FAMOUS ENTERPRISES, INC.	28.96	08/27/2018
083128	08/24/2018	W/W	FLUENCY MATTERS	269.00	
083129	08/24/2018	W/R	FURBAY/MANSFIELD ELECTRIC	707.88	08/31/2018
083130	08/24/2018	W/R	G & L SUPPLY CO.	175.90	08/28/2018
083131	08/24/2018	W/W	FEUCHT, STEVEN G	50.00	
083132	08/24/2018	W/W	GIONINO'S PIZZERIA	20.00	
083133	08/24/2018	W/R	GOPHER SPORTS	2,390.89	08/28/2018
083134	08/24/2018	W/R	GRAINGER	521.95	08/29/2018
083135	08/24/2018	W/W	REMY, HEATHER	136.14	
083136	08/24/2018	W/R	HEINEMANN	693.00	08/31/2018
083137	08/24/2018	W/R	HOUGHTON MIFFLIN HARCOURT	3,854.70	08/28/2018
083138	08/24/2018	W/R	J & B ACCOUSTICAL	25.04	08/27/2018
083139	08/24/2018	W/R	HOUSTON, JENI	9.55	08/31/2018
083140	08/24/2018	W/R	ROBERTS, JOE	24.00	08/27/2018
083141	08/24/2018	W/W	VANHOUTEN, JON	125.00	
083142	08/24/2018	W/R	ROBERTS, SAM	44.34	08/27/2018
083143	08/24/2018	W/R	WEIDIG, KATHY	550.00	08/31/2018
083144	08/24/2018	W/W	SHUMAKER, MARK	20.50	
083145	08/24/2018	W/R	DAVIS, MICHAEL J	125.00	08/29/2018
083146	08/24/2018	W/R	MID-OHIO ED. SERVICE CENTER	854.55	08/27/2018
083147	08/24/2018	W/R	ACORN DISTRIBUTORS, INC.	1,440.37	08/29/2018
083148	08/24/2018	W/W	NWOIAAA	50.00	
083149	08/24/2018	W/W	OHSVCA	30.00	
083150	08/24/2018	W/W	OIAAATREASURER	135.00	
083151	08/24/2018	W/R	ORTON GILLINGHAM	103.90	08/30/2018
083152	08/24/2018	W/R	THEM, PETER	120.00	08/28/2018
083153	08/24/2018	W/R	READY FIELD SOLUTIONS, LLC	6,876.00	08/28/2018
083154	08/24/2018	W/R	REALLY GOOD STUFF	308.99	08/31/2018
083155	08/24/2018	W/W	BOGGS, ROBIN	57.51	
083156	08/24/2018	W/R	RUMPKE	843.84	08/29/2018
083157	08/24/2018	W/R	RUNNING WAREHOUSE	656.53	08/29/2018
083158	08/24/2018	W/R	SCHMIDT SECURITY	1,776.50	08/27/2018
083159	08/24/2018	W/R	SCHOOL HEALTH CORP.	195.65	08/29/2018
083160	08/24/2018	W/R	SHARE CORPORATION	496.00	08/30/2018
083161	08/24/2018	W/R	SHERWIN-WILLIAMS	350.67	08/30/2018
083162	08/24/2018	W/R	SIESEL DISTRIBUTING, LLC	2,559.64	08/28/2018
083163	08/24/2018	W/R	STANDARD PLUMBING & HEATING CO	180.00	08/28/2018
083164	08/24/2018	W/R	TREASURER, STATE OF OHIO	100.00	08/30/2018
083165	08/24/2018	W/R	U.S. AWARDS, INC.	1,672.78	08/28/2018
083166	08/24/2018	W/R	WARD CUSTOM APPAREL	1,130.00	08/31/2018
083167	08/24/2018	W/R	WAYNE'S COUNTRY MARKET	27.00	08/30/2018
083168	08/24/2018	W/R	WILSON LANGUAGE TRAINING	4,546.28	08/29/2018

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
083169	08/24/2018	W/R	WOLFF BROS. SUPPLY, INC.	528.57	08/29/2018
083170	08/24/2018	B/R	ONTARIO ATHLETIC DEPT.	588.00	08/27/2018
083171	08/24/2018	W/R	MILLCRAFT	24,925.20	08/27/2018
083172	08/27/2018	W/W	AMERICAN FIDELITY	1,502.00	
083173	08/27/2018	W/R	BEST BUY	764.92	08/30/2018
083174	08/27/2018	W/R	CHARLES RITTER CO.	1,342.03	08/30/2018
083175	08/27/2018	W/R	CLEARWATER SYSTEMS	29.90	08/31/2018
083176	08/27/2018	W/W	ITsavvy	3,820.00	
083177	08/27/2018	W/R	NASSP	385.00	08/31/2018
083178	08/27/2018	W/W	OHIO ASSOCIATION OF	45.00	
083179	08/27/2018	W/W	PBS VIDEO	77.72	
083180	08/27/2018	W/R	POST MASTER	250.00	08/31/2018
083181	08/27/2018	W/W	SCHOLASTIC INC	7.46	
083182	08/27/2018	W/W	SCHOOL HEALTH CORP.	275.04	
083183	08/27/2018	W/R	SCHOOL SPECIALTY INC.	278.88	08/31/2018
083184	08/27/2018	W/W	TREASURER, STATE OF OHIO	498.25	
083185	08/27/2018	W/W	UNCLE JIM'S WORM FARM	431.96	
083186	08/29/2018	W/W	AGILE SPORTS TECHNOLOGIES	4,799.00	
083187	08/29/2018	W/W	BADERTSCHER, AMANDA	170.00	
083188	08/29/2018	W/W	ASHLAND CITY SCHOOLS	755.00	
083189	08/29/2018	W/W	AWARDSMITH	507.25	
083190	08/29/2018	W/W	BRUNSWICK HIGH SCHOOL	220.00	
083191	08/29/2018	W/W	CDW-G	604.11	
083192	08/29/2018	W/W	POTTER, CECIL	44.75	
083193	08/29/2018	W/W	CHARLES RITTER CO.	56.70	
083194	08/29/2018	W/W	CLEAR FORK VALLEY (ATH)	200.00	
083195	08/29/2018	W/W	COLE-PARMER	294.15	
083196	08/29/2018	W/W	CYNMAR CORPORATION	501.09	
083197	08/29/2018	W/W	HOWAT, DAVID	450.00	
083198	08/29/2018	W/W	DIRECT ENERGY BUSINESS MARKETI	66.60	
083199	08/29/2018	W/W	EDISON LOCAL SCHOOL DISTRICT	225.00	
083200	08/29/2018	W/W	EDVOTEK	213.40	
083201	08/29/2018	W/W	FINDLAY CITY SCHOOLS	435.00	
083202	08/29/2018	W/W	FLINN SCIENTIFIC, INC.	6,031.55	
083203	08/29/2018	W/W	FREY SCIENTIFIC	1,614.92	
083204	08/29/2018	W/W	GALION HIGH SCHOOL (AD)	250.00	
083205	08/29/2018	W/W	GRANVILLE EXEMPTED VILLAGE	150.00	
083206	08/29/2018	W/W	HARCOURT OUTLINE, INC.	1,624.47	
083207	08/29/2018	W/W	HIGHLAND HIGH SCHOOL (MEDINA)	200.00	
083208	08/29/2018	W/W	HILLIARD BRADLEY HS	125.00	
083209	08/29/2018	W/W	WAKEFIELD, JANE	400.00	
083210	08/29/2018	W/W	BARRETT, JEREMY	235.12	
083211	08/29/2018	W/W	JOHN R. GREEN COMPANY	791.04	
083212	08/29/2018	W/W	BOWMAN, JOY	64.86	
083213	08/29/2018	W/W	KELL ACE HARDWARE	309.91	
083214	08/29/2018	W/W	PORT-A-POT	1,390.00	
083215	08/29/2018	W/W	KURTZ BROTHERS	37.95	
083216	08/29/2018	W/W	LEARNING A-Z	1,759.50	
083217	08/29/2018	W/W	LOFT VIOLIN SHOP	1,597.00	
083218	08/29/2018	W/W	LYNN CARD COMPANY	195.00	
083219	08/29/2018	W/W	MADISON LOCAL SCHOOLS	200.00	
083220	08/29/2018	W/W	MALONE UNIVERSITY	200.00	

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
083221	08/29/2018	W/W	MARION HARDING HIGH SCHOOL	150.00	
083222	08/29/2018	W/W	HILL, MATT	84.95	
083223	08/29/2018	W/W	OSWALT, MATTHEW	595.00	
083224	08/29/2018	W/W	MOUNT GILEAD EXEMPTED VILLAGE	170.00	
083225	08/29/2018	W/W	MT. VERNON HIGH SCHOOL	550.00	
083226	08/29/2018	W/W	MVD SPORTS	1,034.62	
083227	08/29/2018	W/W	OHIO CARDINAL CONFERENCE	2,700.00	
083228	08/29/2018	W/W	PAYSCHOOLS	2,450.00	
083229	08/29/2018	W/W	PERRYSBURG SCHOOLS	200.00	
083230	08/29/2018	W/W	SCHUMACHER, PHYLISS	20.01	
083231	08/29/2018	W/W	PIONEER MANUFACTURING	3,982.00	
083232	08/29/2018	W/W	REALLY GOOD STUFF	802.08	
083233	08/29/2018	W/W	RODGERS & HAMMERSTEIN	4,444.78	
083234	08/29/2018	W/W	SCHOOL HEALTH CORP.	755.68	
083235	08/29/2018	W/W	SCHOOL SPECIALTY INC.	78.45	
083236	08/29/2018	W/W	SENECA EAST	200.00	
083237	08/29/2018	W/W	SHADY HOLLOW COUNTRY CLUB	275.00	
083238	08/29/2018	W/W	SHELBY CITY SCHOOLS	225.00	
083239	08/29/2018	W/W	SIGN MEDIA, INC	641.73	
083240	08/29/2018	W/W	SPORTS IMPORTS	261.60	
083241	08/29/2018	W/W	SPYDER SIGNS AND GRAPHICS	465.00	
083242	08/29/2018	W/W	ST FRANCIS DESALES SCHOOL	190.00	
083243	08/29/2018	W/W	STAPLES	1,156.52	
083244	08/29/2018	W/W	SWEETWATER SOUND, INC.	2,493.77	
083245	08/29/2018	W/W	TEAM SPORTS, INC	252.00	
083246	08/29/2018	W/W	TIFFIN COLUMBIAN HIGH SCHOOL	280.00	
083247	08/29/2018	W/W	TRANSPORTATION ACCESSORIES CO.	359.86	
083248	08/29/2018	W/W	UNITED ART & EDUCATION	76.44	
083249	08/29/2018	W/W	VAN BUREN LOCAL SCHOOLS	250.00	
083250	08/29/2018	W/W	VERIZON WIRELESS	692.77	
083251	08/29/2018	W/W	VERNIER SOFTWARE & TECHNOLOGY	1,461.53	
083252	08/29/2018	W/W	WAL-MART DISCOUNT CITIES	1,492.17	
083253	08/29/2018	W/W	WARD'S NATURAL SCIENCE	88.73	
083254	08/29/2018	W/W	WOOSTER HIGH SCHOOL	250.00	
083255	08/31/2018	W/W	AED SUPERSTORE	61.87	
083256	08/31/2018	W/W	AMERICAN ELECTRIC POWER	16,900.78	
083257	08/31/2018	W/W	BELLEVUE SCHOOL DISTRICT	200.00	
083258	08/31/2018	W/W	BIO CORPORATION	289.87	
083259	08/31/2018	W/W	CHARLES RITTER CO.	256.26	
083260	08/31/2018	W/W	FITNESS FINDERS, INC.	143.10	
083261	08/31/2018	W/W	HERFF JONES	8,294.00	
083262	08/31/2018	W/W	HAYES, JAMES	776.28	
083263	08/31/2018	W/W	EARICK, KIM	25.00	
083264	08/31/2018	W/W	ALEXANDER, KRISTA	60.48	
083265	08/31/2018	W/W	LEXINGTON HIGH SCHOOL	32.00	
083266	08/31/2018	W/W	MEDINA COUNTY SCHOOLS' ESC	120.00	
083267	08/31/2018	W/W	OAEP	25.00	
083268	08/31/2018	W/W	OHSBCA	20.00	
083269	08/31/2018	W/W	PIONEER CTC	46.50	
083270	08/31/2018	W/W	REALLY GOOD STUFF	324.49	
083271	08/31/2018	W/W	SCHOLASTIC INC	237.93	
083272	08/31/2018	W/W	SCHOLASTIC INC.	214.50	

Date: 9/05/2018

C H E C K   R E G I S T E R  
Processing Month: August 2018  
LEXINGTON LOCAL SCHOOLS

Page: 8  
(CHKREG)

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
083273	08/31/2018	W/W	SCHOOL HEALTH CORP.	1,937.85	
083274	08/31/2018	W/W	SCHOOL SPECIALTY INC.	415.75	
083275	08/31/2018	W/W	SPELLING OUT DYSLEXIA	250.00	
083276	08/31/2018	W/W	TRANSPORTATION ACCESSORIES CO.	124.66	
083277	08/31/2018	W/W	LEXINGTON ATHLETIC DEPT.	3,235.00	
083278	08/31/2018	W/W	POST MASTER	250.00	
691196	08/03/2018	C/R	LEXINGTON SCHOOLS - PAYROLL	515,045.09	08/31/2018
691201	08/06/2018	M/M	LEXINGTON SCHOOLS - PAYROLL	6,996.73	
691202	08/06/2018	M/M	MEMO-S.E.R.S.	2,787.56	
691203	08/06/2018	M/M	MEMO-S.T.R.S.	6,845.49	
691204	08/20/2018	C/R	LEXINGTON SCHOOLS - PAYROLL	554,425.35	08/31/2018
691205	08/16/2018	M/M	RICHLAND COUNTY AUDITOR	88,378.61	
691206	08/16/2018	M/M	ANTHEM BENEFIT SERVICES	362,371.50	
691207	08/16/2018	M/M	MEMO-S.E.R.S.	2,907.53	
691208	08/16/2018	M/M	MEMO-S.T.R.S.	7,013.48	
691209	08/23/2018	M/M	MORROW COUNTY AUDITOR	1,237.47	
691210	08/23/2018	M/M	RICHLAND COUNTY AUDITOR	227.71	
691211	08/23/2018	M/M	MEMO-S.E.R.S.	57,741.92	
691212	08/24/2018	M/M	MEMO-MID OHIO ESC	3,917.74	
691213	08/24/2018	M/M	LEXINGTON SCHOOLS - PAYROLL	7,704.42	
691214	08/24/2018	M/M	MEMO-S.E.R.S.	44,426.00	
691215	08/24/2018	M/M	MEMO-S.T.R.S.	114,500.00	
Total Checks Issued				\$ 2,512,264.33	

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SURJ	OPU	TRANS AMOUNT
072518	0001	08/08/2018	A	Prop Tax Real - Richland Gen	03	001	1111	0000	000000	000	452,355.24
072518	0002	08/08/2018	A	Prop Tax Real - Richland Emerg	03	001	1111	0000	000000	000	727,421.55
072555	0001	08/17/2018	A	Mobile Home Tax -Morrow	03	001	1111	0000	000000	000	3,943.69
072555	0002	08/17/2018	A	Mobile Home Tax Morrow -Emer	03	001	1111	0000	000000	000	2,771.39
072558	0001	08/17/2018	A	MH Tax - Richland Genera	03	001	1111	0000	000000	000	847.48
072558	0002	08/17/2018	A	MH Tax - Richland Emerg	03	001	1111	0000	000000	000	590.96
RCPT CODE SUB-TOTAL:											1,187,930.31
072518	0004	08/08/2018	A	Personal Prop - Richland Gener	03	001	1122	0000	000000	000	163,457.09
072518	0005	08/08/2018	A	Personal Prop - Richland Emerg	03	001	1122	0000	000000	000	86,836.57
RCPT CODE SUB-TOTAL:											250,293.66
072517	0001	08/06/2018	D	PRESCHOOL REFUND-BLAKE	03	001	1211	0000	000000	500	100.00-
072583	0001	08/14/2018	A	Preschool tuition	03	001	1211	0000	000000	500	300.00
072604	0001	08/20/2018	A	Preschool tuition	03	001	1211	0000	000000	500	800.00
072627	0001	08/21/2018	A	Preschool tuition	03	001	1211	0000	000000	500	350.00
072638	0001	08/22/2018	A	Preschool tuition	03	001	1211	0000	000000	500	200.00
072649	0001	08/24/2018	A	Preschool tuition	03	001	1211	0000	000000	500	100.00
072676	0001	08/28/2018	A	preschool tuition	03	001	1211	0000	000000	500	100.00
072705	0001	08/30/2018	A	Preschool tuition	03	001	1211	0000	000000	500	100.00
RCPT CODE SUB-TOTAL:											1,850.00
072519	0017	08/10/2018	A	SF14 Regular Tuition Pos JV50	03	001	1221	0000	000000	000	19,672.07
RCPT CODE SUB-TOTAL:											19,672.07
072519	0019	08/10/2018	A	SF14 SpecEd Tuition Pos JV52	03	001	1223	0000	000000	000	14,883.88
RCPT CODE SUB-TOTAL:											14,883.88
072519	0012	08/10/2018	A	Open Enrollment Revenue	03	001	1227	0000	000000	000	35.12
072622	0012	08/24/2018	A	Open Enrollment Revenue	03	001	1227	0000	000000	000	35.12
RCPT CODE SUB-TOTAL:											70.24
072714	0001	08/31/2018	A	Richland Bank Interest	03	001	1410	0000	000000	000	18,659.70
RCPT CODE SUB-TOTAL:											18,659.70
072562	0002	08/14/2018	A	Western fees	03	001	1740	0000	000000	500	30.00
072565	0001	08/14/2018	A	HS fees	03	001	1740	0000	000000	100	1,466.00

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
072566	0001	08/14/2018	A	HS Fees	03	001	1740	0000	000000	100	2,046.00
072567	0001	08/14/2018	A	HS Fees	03	001	1740	0000	000000	100	1,009.00
072568	0001	08/14/2018	A	HS Fees	03	001	1740	0000	000000	100	6,449.00
072569	0001	08/14/2018	A	School fees	03	001	1740	0000	000000	400	924.00
072571	0001	08/15/2018	A	HS fees	03	001	1740	0000	000000	100	1,581.00
072572	0001	08/15/2018	A	HS fees	03	001	1740	0000	000000	100	1,432.00
072573	0001	08/15/2018	A	HS fees	03	001	1740	0000	000000	100	3,958.00
072574	0001	08/15/2018	A	School fees	03	001	1740	0000	000000	400	1,148.00
072582	0001	08/15/2018	A	Western school fees	03	001	1740	0000	000000	500	100.00
072618	0001	08/15/2018	A	JH school fees	03	001	1740	0000	000000	200	2,078.50
072584	0001	08/16/2018	A	Eastern fees	03	001	1740	0000	000000	300	840.00
072587	0001	08/16/2018	A	Eastern school fees	03	001	1740	0000	000000	300	1,500.00
072591	0001	08/16/2018	A	Western school fees	03	001	1740	0000	000000	500	220.00
072593	0001	08/16/2018	A	Central school fees	03	001	1740	0000	000000	400	420.00
072619	0001	08/16/2018	A	JH school fees	03	001	1740	0000	000000	200	862.00
072598	0001	08/17/2018	A	HS Fees	03	001	1740	0000	000000	100	3,991.00
072620	0001	08/17/2018	A	JH school fees	03	001	1740	0000	000000	200	1,026.50
072602	0001	08/20/2018	A	HS Fees	03	001	1740	0000	000000	100	2,577.50
072605	0001	08/20/2018	A	School fees	03	001	1740	0000	000000	500	620.00
072606	0001	08/20/2018	A	School fees	03	001	1740	0000	000000	300	600.00
072607	0001	08/20/2018	A	School fees	03	001	1740	0000	000000	300	1,560.00
072608	0001	08/20/2018	A	School fees	03	001	1740	0000	000000	300	250.00
072610	0001	08/20/2018	A	School fees	03	001	1740	0000	000000	300	530.00
072616	0001	08/20/2018	A	School fees	03	001	1740	0000	000000	300	250.00
072621	0001	08/20/2018	A	JH school fees	03	001	1740	0000	000000	200	60.00
072625	0001	08/21/2018	A	HS fees	03	001	1740	0000	000000	100	303.50
072626	0001	08/21/2018	A	School fees	03	001	1740	0000	000000	300	600.00
072628	0001	08/21/2018	A	School fees	03	001	1740	0000	000000	500	820.00
072629	0002	08/21/2018	A	school fees	03	001	1740	0000	000000	400	629.00
072630	0001	08/21/2018	A	School fees	03	001	1740	0000	000000	200	36.00
072631	0001	08/21/2018	A	School fees	03	001	1740	0000	000000	200	64.00
072637	0001	08/22/2018	A	School fees	03	001	1740	0000	000000	500	900.00
072639	0001	08/22/2018	A	School fees	03	001	1740	0000	000000	100	299.50
072640	0002	08/22/2018	A	School fees	03	001	1740	0000	000000	400	84.00
072641	0001	08/23/2018	A	School fees	03	001	1740	0000	000000	300	180.00
072642	0001	08/23/2018	A	School fees	03	001	1740	0000	000000	300	240.00
072646	0001	08/23/2018	A	School fees	03	001	1740	0000	000000	500	600.00
072650	0001	08/24/2018	A	Western school fees	03	001	1740	0000	000000	500	40.00
072651	0001	08/24/2018	A	school fees	03	001	1740	0000	000000	100	242.00
072664	0001	08/24/2018	A	school fees	03	001	1740	0000	000000	400	252.00
072666	0001	08/27/2018	A	school fees	03	001	1740	0000	000000	500	40.00
072673	0001	08/27/2018	A	school fees	03	001	1740	0000	000000	300	300.00
072674	0001	08/27/2018	A	school fees	03	001	1740	0000	000000	400	168.00
072675	0001	08/28/2018	A	school fees	03	001	1740	0000	000000	100	271.00

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
072677	0001	08/28/2018	A	school fees	03	001	1740	0000	000000	500	80.00
072678	0001	08/28/2018	A	school fees	03	001	1740	0000	000000	400	196.00
072687	0001	08/29/2018	A	school fees	03	001	1740	0000	000000	500	40.00
072696	0001	08/30/2018	A	School fees	03	001	1740	0000	000000	200	20.00
072702	0001	08/30/2018	A	Western fees	03	001	1740	0000	000000	500	40.00
072703	0002	08/30/2018	A	Central school fees	03	001	1740	0000	000000	400	56.00
072704	0002	08/30/2018	A	Central school fees	03	001	1740	0000	000000	400	56.00
072706	0001	08/30/2018	A	Eastern school fees	03	001	1740	0000	000000	300	120.00
072701	0001	08/31/2018	A	HS Fees - Pay For It	03	001	1740	0000	000000	100	340.50
072701	0002	08/31/2018	A	Central Fees - Pay For It	03	001	1740	0000	000000	400	450.00
072701	0003	08/31/2018	A	Jr High Fees - Pay For It	03	001	1740	0000	000000	400	191.50
072701	0004	08/31/2018	A	Eastern Fees - Pay For It	03	001	1740	0000	000000	400	630.00
072701	0005	08/31/2018	A	Western Fees - Pay For It	03	001	1740	0000	000000	400	510.00
072708	0001	08/31/2018	A	Western fees	03	001	1740	0000	000000	500	40.00
072711	0001	08/31/2018	A	HS School fees	03	001	1740	0000	000000	100	146.00
RCPT CODE SUB-TOTAL:											46,013.50
072661	0001	08/24/2018	A	Building rental	03	001	1810	0000	000000	000	150.00
RCPT CODE SUB-TOTAL:											150.00
072554	0004	08/13/2018	A	Scrap	03	001	1890	0000	000000	000	733.48
RCPT CODE SUB-TOTAL:											733.48
072519	0001	08/10/2018	A	Opportunity Grant	03	001	3110	0000	000000	000	311,909.35
072519	0002	08/10/2018	A	Targeted Assistance	03	001	3110	0000	000000	000	32,437.38
072519	0003	08/10/2018	A	K-3 Literacy Funding	03	001	3110	0000	000000	000	5,753.51
072519	0005	08/10/2018	A	Limited English Prof Funding	03	001	3110	0000	000000	000	196.26
072519	0006	08/10/2018	A	Gifted Education Funding	03	001	3110	0000	000000	000	5,169.77
072519	0007	08/10/2018	A	Transportation	03	001	3110	0000	000000	000	23,662.61
072519	0008	08/10/2018	A	Special Education Funding	03	001	3110	0000	000000	000	45,727.83
072519	0010	08/10/2018	A	Preschool Special Educ Funding	03	001	3110	0000	000000	000	6,635.43
072519	0011	08/10/2018	A	Special Educ Transportation	03	001	3110	0000	000000	000	1,748.50
072622	0001	08/24/2018	A	Opportunity Grant	03	001	3110	0000	000000	000	312,019.60
072622	0002	08/24/2018	A	Targeted Assistance	03	001	3110	0000	000000	000	32,076.52
072622	0003	08/24/2018	A	K-3 Literacy Funding	03	001	3110	0000	000000	000	5,825.02
072622	0005	08/24/2018	A	Limited English Prof Funding	03	001	3110	0000	000000	000	199.65
072622	0006	08/24/2018	A	Gifted Education Funding	03	001	3110	0000	000000	000	5,227.66
072622	0007	08/24/2018	A	Transportation	03	001	3110	0000	000000	000	23,793.91
072622	0008	08/24/2018	A	Special Education Funding	03	001	3110	0000	000000	000	45,574.43
072622	0010	08/24/2018	A	Preschool Special Educ Funding	03	001	3110	0000	000000	000	6,635.43
072622	0011	08/24/2018	A	Special Educ Transportation	03	001	3110	0000	000000	000	1,748.50

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

DATE: 09/05/2018  
 TIME: 14:57

LEXINGTON LOCAL SCHOOLS  
 TRANS. BY FUND/RCPT, ALL FUNDS  
 DATES 08/01/2018 THRU 08/31/2018  
 SORTED BY TRANSACTION DATE

PAGE: 4  
 (RECLE)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
072622	0019	08/24/2018	A	JV01 FY2018 Final #1 Adjustmen	03	001	3110	0000	000000	000	34,590.92
RCPT CODE SUB-TOTAL:											900,932.28
072689	0004	08/29/2018	A	Rollback- General Morrow	03	001	3131	0000	000000	000	18,767.31
072689	0005	08/29/2018	A	Rollback Emerg Levy - Morrow	03	001	3131	0000	000000	000	13,729.46
072689	0007	08/29/2018	A	2 1/2 RB - Real Est - Morrow	03	001	3131	0000	000000	000	2,593.44
072689	0008	08/29/2018	A	2 1/2 RB - Emerg Levy - Morrow	03	001	3131	0000	000000	000	1,897.24
RCPT CODE SUB-TOTAL:											36,987.45
072689	0001	08/29/2018	A	Homestead Real Est - Morrow	03	001	3132	0000	000000	000	6,258.52
072689	0002	08/29/2018	A	Homestead Emerg Levy- Morrow	03	001	3132	0000	000000	000	4,578.52
RCPT CODE SUB-TOTAL:											10,837.04
072698	0001	08/31/2018	A	Casino Revenue	03	001	3190	0000	000000	000	66,675.00
RCPT CODE SUB-TOTAL:											66,675.00
072519	0004	08/10/2018	A	Economic Disadvantaged Funding	03	001	3211	0000	000000	000	2,421.21
072622	0004	08/24/2018	A	Economic Disadvantaged Funding	03	001	3211	0000	000000	000	2,401.26
RCPT CODE SUB-TOTAL:											4,822.47
072519	0009	08/10/2018	A	Career Tech Education Funding	03	001	3219	0000	000000	000	694.59
072622	0009	08/24/2018	A	Career Tech Education Funding	03	001	3219	0000	000000	000	653.43
RCPT CODE SUB-TOTAL:											1,348.02
072700	0001	08/31/2018	A	MEDICAID Recd 8/02/18	03	001	3300	0000	000000	000	1,446.73
RCPT CODE SUB-TOTAL:											1,446.73
072686	0014	08/29/2018	A	SERS FY18 refund	03	001	3300	0000	000000	000	5,456.88
RCPT CODE SUB-TOTAL:											5,456.88
FUND CODE SUB-TOTAL:											2,568,762.71
072518	0003	08/08/2018	A	Prop Tax Real - Richland Perm	03	003	1111	0000	000000	000	36,929.14
072555	0003	08/17/2018	A	Mobile Home Tax-Morrow PI	03	003	1111	0000	000000	000	351.91
072558	0003	08/17/2018	A	MH Tax - Richland Perm Imp	03	003	1111	0000	000000	000	75.73

STATUS (STS) CODES:

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

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
RCPT CODE SUB-TOTAL:											37,356.78
072518	0006	08/08/2018	A	Personal Prop - Richland Perm	03	003	1122	0000	000000	000	15,324.09
RCPT CODE SUB-TOTAL:											15,324.09
072689	0006	08/29/2018	A	Rollback- Perm Impt - Morrow	03	003	3131	0000	000000	000	1,460.32
072689	0009	08/29/2018	A	2 1/2 RB - PI Levy - Morrow	03	003	3131	0000	000000	000	229.44
RCPT CODE SUB-TOTAL:											1,889.76
072689	0003	08/29/2018	A	Homestead for PI Levy-Morrow	03	003	3132	0000	000000	000	553.69
RCPT CODE SUB-TOTAL:											553.69
FUND CODE SUB-TOTAL:											55,124.32
072714	0004	08/31/2018	A	Richland Bank Interest	03	006	1410	0000	000000	000	0.00
RCPT CODE SUB-TOTAL:											0.00
072663	0026	08/24/2018	A	HS Breakfast	03	006	1511	0000	000000	100	62.90
072663	0027	08/24/2018	A	Jr. Hi Breakfast	03	006	1511	0000	000000	200	14.25
072663	0028	08/24/2018	A	Eastern Breakfast	03	006	1511	0000	000000	300	20.55
072663	0029	08/24/2018	A	Central Breakfast	03	006	1511	0000	000000	400	30.30
072663	0030	08/24/2018	A	Western Breakfast	03	006	1511	0000	000000	500	17.40
072699	0026	08/31/2018	A	HS Breakfast	03	006	1511	0000	000000	100	74.65
072699	0027	08/31/2018	A	Jr. Hi Breakfast	03	006	1511	0000	000000	200	34.95
072699	0028	08/31/2018	A	Eastern Breakfast	03	006	1511	0000	000000	300	33.90
072699	0029	08/31/2018	A	Central Breakfast	03	006	1511	0000	000000	400	24.00
072699	0030	08/31/2018	A	Western Breakfast	03	006	1511	0000	000000	500	35.20
RCPT CODE SUB-TOTAL:											348.10
072516	0001	08/06/2018	B	LUNCH ACCT REFUND- KENSEI	03	006	1512	0000	000000	300	99.76-
072663	0001	08/24/2018	A	HS Stu. Type A	03	006	1512	0000	000000	100	2,131.05
072663	0005	08/24/2018	A	HS ROA Stu. Type A	03	006	1512	0000	000000	100	1,675.79
072663	0006	08/24/2018	A	Jr Hi Stu. Type A	03	006	1512	0000	000000	200	1,047.65
072663	0010	08/24/2018	A	Jr. Hi ROA Stu Type A	03	006	1512	0000	000000	200	207.40
072663	0011	08/24/2018	A	Eastern Stu. Type A	03	006	1512	0000	000000	300	894.25
072663	0015	08/24/2018	A	Eastern ROA Stu. Type A	03	006	1512	0000	000000	300	1,505.45
072663	0016	08/24/2018	A	Central Stu. Type A	03	006	1512	0000	000000	400	830.25

STATUS (SYS) 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

LEXINGTON LOCAL SCHOOLS  
 TRANS. BY FUND/RCPT, ALL FUNDS  
 DATES 08/01/2018 THRU 08/31/2018  
 SORTED BY TRANSACTION DATE

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
072663	0020	08/24/2018	A	Central ROA Stu. Type A	03	006	1512	0000	000000	400	972.31
072663	0021	08/24/2018	A	Western Stu. Type A	03	006	1512	0000	000000	500	737.65
072663	0025	08/24/2018	A	Western ROA Stu. Type A	03	006	1512	0000	000000	500	1,108.95
072699	0001	08/28/2018	A	MSF Ck (JC) food service	03	006	1512	0000	000000	200	35.00-
072699	0001	08/31/2018	A	HS Stu. Type A	03	006	1512	0000	000000	100	2,294.25
072699	0005	08/31/2018	A	HS ROA Stu. Type A	03	006	1512	0000	000000	100	1,765.05-
072699	0006	08/31/2018	A	Jr Hi Stu. Type A	03	006	1512	0000	000000	200	1,093.25
072699	0010	08/31/2018	A	Jr. Hi ROA Stu Type A	03	006	1512	0000	000000	200	822.95-
072699	0011	08/31/2018	A	Eastern Stu. Type A	03	006	1512	0000	000000	300	988.90
072699	0015	08/31/2018	A	Eastern ROA Stu. Type A	03	006	1512	0000	000000	300	540.64-
072699	0016	08/31/2018	A	Central Stu. Type A	03	006	1512	0000	000000	400	851.80
072699	0020	08/31/2018	A	Central ROA Stu. Type A	03	006	1512	0000	000000	400	408.90-
072699	0021	08/31/2018	A	Western Stu. Type A	03	006	1512	0000	000000	500	771.00
072699	0025	08/31/2018	A	Western ROA Stu. Type A	03	006	1512	0000	000000	500	537.45-
072701	0006	08/31/2018	A	HS Lunch - Pay For It	03	006	1512	0000	000000	100	4,264.15
072701	0007	08/31/2018	A	Jr High Lunch - Pay For It	03	006	1512	0000	000000	200	2,297.65
072701	0008	08/31/2018	A	Eastern Lunch - Pay For It	03	006	1512	0000	000000	300	1,708.35
072701	0009	08/31/2018	A	Central Lunch - Pay For It	03	006	1512	0000	000000	400	1,582.20
072701	0010	08/31/2018	A	Western Lunch - Pay For It	03	006	1512	0000	000000	500	2,108.50
RCPT CODE SUB-TOTAL:											24,861.05
072663	0003	08/24/2018	A	HS Stu. ALa Carte	03	006	1513	0000	000000	100	1,092.50
072663	0008	08/24/2018	A	Jr. Hi Stu. Ala Carte	03	006	1513	0000	000000	200	242.45
072663	0013	08/24/2018	A	Eastern Stu. Ala Carte	03	006	1513	0000	000000	300	72.75
072663	0018	08/24/2018	A	Central Stu. Ala Carte	03	006	1513	0000	000000	400	2.20
072663	0023	08/24/2018	A	Western Stu. Ala Carte	03	006	1513	0000	000000	500	0.00
072699	0003	08/31/2018	A	HS Stu. ALA Carte	03	006	1513	0000	000000	100	1,339.20
072699	0008	08/31/2018	A	Jr. Hi Stu. Ala Carte	03	006	1513	0000	000000	200	321.75
072699	0013	08/31/2018	A	Eastern Stu. Ala Carte	03	006	1513	0000	000000	300	206.00
072699	0018	08/31/2018	A	Central Stu. Ala Carte	03	006	1513	0000	000000	400	108.75
072699	0023	08/31/2018	A	Western Stu. Ala Carte	03	006	1513	0000	000000	500	24.00
RCPT CODE SUB-TOTAL:											3,409.60
072663	0002	08/24/2018	A	HS Stu. Milk	03	006	1514	0000	000000	100	21.00
072663	0007	08/24/2018	A	Jr. Hi. Stu Milk	03	006	1514	0000	000000	200	6.50
072663	0012	08/24/2018	A	Eastern Stu. Milk	03	006	1514	0000	000000	300	5.50
072663	0017	08/24/2018	A	Central Stu. Milk	03	006	1514	0000	000000	400	10.00
072663	0022	08/24/2018	A	Western Stu. Milk	03	006	1514	0000	000000	500	17.50
072699	0002	08/31/2018	A	HS Stu. Milk	03	006	1514	0000	000000	100	26.50
072699	0007	08/31/2018	A	Jr. Hi. Stu Milk	03	006	1514	0000	000000	200	8.50
072699	0012	08/31/2018	A	Eastern Stu. Milk	03	006	1514	0000	000000	300	9.00
072699	0017	08/31/2018	A	Central Stu. Milk	03	006	1514	0000	000000	400	10.00

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	DFU	TRANS AMOUNT
072699	0022	08/31/2018	A	Western Stu. Milk	03	006	1514	0000	000000	500	14.50
RCPT CODE SUB-TOTAL:											129.00
072663	0004	08/24/2018	A	HS Adult Ala Carte	03	006	1523	0000	000000	100	116.25
072663	0009	08/24/2018	A	Jr. Hi Adult Ala Carte	03	006	1523	0000	000000	200	31.75
072663	0014	08/24/2018	A	Eastern Adult Ala Carte	03	006	1523	0000	000000	300	16.25
072663	0019	08/24/2018	A	Central Adult Ala Carte	03	006	1523	0000	000000	400	3.25
072663	0024	08/24/2018	A	Western Adult Ala Carte	03	006	1523	0000	000000	500	13.00
072699	0004	08/31/2018	A	HS Adult Ala Carte	03	006	1523	0000	000000	100	117.25
072699	0009	08/31/2018	A	Jr. Hi Adult Ala Carte	03	006	1523	0000	000000	200	23.00
072699	0014	08/31/2018	A	Eastern Adult Ala Carte	03	006	1523	0000	000000	300	23.50
072699	0019	08/31/2018	A	Central Adult Ala Carte	03	006	1523	0000	000000	400	6.50
072699	0024	08/31/2018	A	Western Adult Ala Carte	03	006	1523	0000	000000	500	9.75
RCPT CODE SUB-TOTAL:											360.50
FUND CODE SUB-TOTAL:											29,108.25
072714	0005	08/31/2018	A	Richland Bank Interest	03	007	1410	9100	000000	000	21.37
RCPT CODE SUB-TOTAL:											21.37
FUND CODE SUB-TOTAL:											21.37
072714	0003	08/31/2018	A	Richland Bank Interest	03	007	1410	9800	000000	000	19.61
RCPT CODE SUB-TOTAL:											19.61
FUND CODE SUB-TOTAL:											19.61
072531	0001	08/01/2018	A	Emerson Donation	03	018	1690	9100	000000	000	195.00
072563	0001	08/14/2018	A	Ohio Pyle commission	03	018	1690	9100	000000	000	52.09
RCPT CODE SUB-TOTAL:											247.09
FUND CODE SUB-TOTAL:											247.09
072618	0002	08/15/2018	A	School fees princ acct	03	018	1620	9200	000000	000	2,254.00
072619	0002	08/16/2018	A	School fees princ acct	03	018	1620	9200	000000	000	1,064.00

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
072620	0002	08/17/2018	A	School fees princ acct	03	018	1620	9200	000000	000	602.00
072621	0002	08/20/2018	A	School fees princ acct	03	018	1620	9200	000000	000	84.00
072630	0002	08/21/2018	A	school fees princ acct	03	018	1620	9200	000000	000	35.00
072631	0002	08/21/2018	A	school fees princ acct	03	018	1620	9200	000000	000	84.00
072652	0001	08/24/2018	A	school fees princ acct	03	018	1620	9200	000000	000	14.00
072696	0002	08/30/2018	A	school fees princ acct	03	018	1620	9200	000000	000	14.00
RCPT CODE SUB-TOTAL:											4,151.00
FUND CODE SUB-TOTAL:											4,151.00
072585	0001	08/16/2018	A	Donation to running club	03	018	1820	9300	000000	000	35.00
072586	0001	08/16/2018	A	Donation to playground games	03	018	1820	9300	000000	000	190.00
072609	0001	08/20/2018	A	Running club	03	018	1820	9300	000000	000	90.00
072617	0001	08/20/2018	A	donation	03	018	1820	9300	000000	000	250.00
072643	0001	08/23/2018	A	Run club	03	018	1820	9300	000000	000	360.00
072671	0001	08/27/2018	A	Kona Truck proceeds	03	018	1820	9300	000000	000	90.25
072672	0001	08/27/2018	A	Running club	03	018	1820	9300	000000	000	255.00
072707	0001	08/30/2018	A	Run club	03	018	1820	9300	000000	000	368.00
RCPT CODE SUB-TOTAL:											1,638.25
FUND CODE SUB-TOTAL:											1,638.25
072569	0002	08/14/2018	A	School fees princ acct	03	018	1630	9400	000000	000	66.00
072574	0002	08/15/2018	A	School fees prin acct	03	018	1630	9400	000000	000	82.00
072593	0002	08/16/2018	A	Central fees princ acct	03	018	1630	9400	000000	000	30.00
072629	0001	08/21/2018	A	school fees princ acct	03	018	1630	9400	000000	000	46.00
072640	0001	08/22/2018	A	School fees princ acct	03	018	1630	9400	000000	000	6.00
072664	0002	08/24/2018	A	school fees princ acct	03	018	1630	9400	000000	000	18.00
072674	0002	08/27/2018	A	school fees princ acct	03	018	1630	9400	000000	000	12.00
072678	0002	08/28/2018	A	school fees princ acct	03	018	1630	9400	000000	000	14.00
072703	0001	08/30/2018	A	Central fees princ acct	03	018	1630	9400	000000	000	4.00
072704	0001	08/30/2018	A	Central fees princ acct	03	018	1630	9400	000000	000	4.00
RCPT CODE SUB-TOTAL:											282.00
FUND CODE SUB-TOTAL:											282.00
072559	0001	08/07/2018	A	Kroger commission check	03	018	1630	9500	000000	000	355.11
072562	0001	08/14/2018	A	Western fees princ acct	03	018	1630	9500	000000	000	60.00

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
072582	0002	08/15/2018	A	Western fees princ acct	03	018	1630	9500	000000	000	50.00
072591	0002	08/16/2018	A	Western fees princ acct	03	018	1630	9500	000000	000	110.00
072605	0002	08/20/2018	A	School fees princ acct	03	018	1630	9500	000000	000	310.00
072628	0002	08/21/2018	A	School fees princ acct	03	018	1630	9500	000000	000	410.00
072637	0002	08/22/2018	A	School fees princ acct	03	018	1630	9500	000000	000	450.00
072646	0002	08/23/2018	A	School fees princ acct	03	018	1630	9500	000000	000	300.00
072650	0002	08/24/2018	A	Western fees princ acct	03	018	1630	9500	000000	000	20.00
072666	0002	08/27/2018	A	school fees princ acct	03	018	1630	9500	000000	000	20.00
072677	0002	08/28/2018	A	school fees princ acct	03	018	1630	9500	000000	000	40.00
072687	0002	08/29/2018	A	school fees princ acct	03	018	1630	9500	000000	000	20.00
072702	0002	08/30/2018	A	Western fees princ acct	03	018	1630	9500	000000	000	20.00
072708	0002	08/31/2018	A	Western fees princ acct	03	018	1630	9500	000000	000	20.00
RCPT CODE SUB-TOTAL:											2,185.11
FUND CODE SUB-TOTAL:											2,185.11
072549	0003	08/10/2018	A	PTO Recycling-Central	03	019	1890	9121	000000	000	6.34
072554	0003	08/13/2018	A	PTO Recycling-Central	03	019	1890	9121	000000	000	3.22
RCPT CODE SUB-TOTAL:											9.56
FUND CODE SUB-TOTAL:											9.56
072549	0001	08/10/2018	A	PTO Recycling-Eastern	03	019	1890	9122	000000	000	6.34
072554	0001	08/13/2018	A	PTO Recycling-Eastern	03	019	1890	9122	000000	000	3.21
RCPT CODE SUB-TOTAL:											9.55
FUND CODE SUB-TOTAL:											9.55
072549	0002	08/10/2018	A	PTO Recycling-Western	03	019	1890	9123	000000	000	6.34
072554	0002	08/13/2018	A	PTO Recycling-Western	03	019	1890	9123	000000	000	3.22
RCPT CODE SUB-TOTAL:											9.56
FUND CODE SUB-TOTAL:											9.56
072597	0002	08/17/2018	A	Richland Co Foundation	03	019	1820	9218	000000	000	1,172.57
RCPT CODE SUB-TOTAL:											1,172.57
FUND CODE SUB-TOTAL:											1,172.57

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPEC	SUBJ	OPU	TRANS AMOUNT
072714	0002	08/31/2018	A	Richland Bank Int. 024	03	024	1410	0000	000000	000	1,971.71
RCPT CODE SUB-TOTAL:											1,971.71
072547	0001	08/09/2018	A	Zupan Aug cobra	03	024	1872	0000	000000	000	368.08
072576	0001	08/15/2018	A	Kastran Aug ins	03	024	1872	0000	000000	000	25.56
072596	0001	08/17/2018	A	Heck Aug Cobra	03	024	1872	0000	000000	000	2,067.90
072600	0001	08/20/2018	A	Employees' Premiums Aug	03	024	1872	0000	000000	000	65,977.38
072601	0001	08/20/2018	A	Board's Premiums Aug	03	024	1872	0000	000000	000	362,371.50
072665	0001	08/27/2018	A	Ramey Aug ins	03	024	1872	0000	000000	000	190.56
RCPT CODE SUB-TOTAL:											431,000.98
FUND CODE SUB-TOTAL:											432,972.69
072530	0001	08/01/2018	A	Yearbook sales	03	200	1620	9119	000000	000	65.00
072541	0001	08/07/2018	A	Yearbook sales	03	200	1620	9119	000000	000	115.00
072564	0001	08/14/2018	A	Yearbook sales	03	200	1620	9119	000000	000	195.00
072709	0001	08/31/2018	A	Yearbook pymt	03	200	1620	9119	000000	000	65.00
RCPT CODE SUB-TOTAL:											440.00
072540	0001	08/07/2018	A	Yearbook ad sales	03	200	1630	9119	000000	000	2,015.00
072546	0001	08/08/2018	A	Yearbook ads	03	200	1630	9119	000000	000	460.00
072632	0001	08/21/2018	A	Yearbook Ad sales	03	200	1630	9119	000000	000	640.00
RCPT CODE SUB-TOTAL:											3,115.00
FUND CODE SUB-TOTAL:											3,555.00
072685	0001	08/28/2018	A	Art to Remember proceeds	03	200	1690	9201	000000	000	56.20
RCPT CODE SUB-TOTAL:											56.20
FUND CODE SUB-TOTAL:											56.20
072697	0001	08/30/2018	A	JH PE vending	03	300	1620	9206	000000	000	250.00
RCPT CODE SUB-TOTAL:											250.00
FUND CODE SUB-TOTAL:											250.00

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
072527	0001	08/01/2018	A	2018 fall season passes	03	300	1610	9600	000000	000	520.00
072528	0001	08/01/2018	A	2018 fall season passes	03	300	1610	9600	000000	000	100.00
072534	0001	08/02/2018	A	2018 fall passes	03	300	1610	9600	000000	000	120.00
072560	0002	08/13/2018	A	2018 Fall season passes	03	300	1610	9600	000000	000	70.00
072561	0001	08/14/2018	A	2018 Fall season passes	03	300	1610	9600	000000	000	430.00
072577	0001	08/15/2018	A	2018 Fall season passes	03	300	1610	9600	000000	000	125.00
072578	0001	08/15/2018	A	2018 Fall season passes	03	300	1610	9600	000000	000	190.00
072595	0001	08/17/2018	A	2018 Fall season passes	03	300	1610	9600	000000	000	380.00
072599	0001	08/20/2018	A	Boys soccer adm 8/17	03	300	1610	9600	000000	703	1,179.00
072599	0002	08/20/2018	A	Girls soccer adm 8/17	03	300	1610	9600	000000	704	1,179.00
072614	0001	08/20/2018	A	2018 Fall season tickets	03	300	1610	9600	000000	000	970.00
072633	0001	08/21/2018	A	JV Boys Soccer Adm 8/20	03	300	1610	9600	000000	703	252.00
072634	0001	08/21/2018	A	2018 Fall season ticket	03	300	1610	9600	000000	000	230.00
072645	0001	08/23/2018	A	2018 Fall season tickets	03	300	1610	9600	000000	000	125.00
072648	0001	08/24/2018	B	8/24 FOOTBALL PRESALE TICKETS	03	300	1610	9600	000000	700	588.00
072655	0001	08/24/2018	A	FB presale 8/24	03	300	1610	9600	000000	700	588.00
072656	0001	08/24/2018	A	2018/19 fall season passes	03	300	1610	9600	000000	000	140.00
072657	0001	08/24/2018	A	2018/19 fall season passes	03	300	1610	9600	000000	000	140.00
072658	0001	08/24/2018	A	2018/19 fall season passes	03	300	1610	9600	000000	000	380.00
072659	0001	08/24/2018	A	Girls Soccer Adm 8/23	03	300	1610	9600	000000	704	538.00
072660	0001	08/24/2018	A	VB Adm 8/23	03	300	1610	9600	000000	702	318.00
072668	0001	08/27/2018	A	JV Boys soccer adm	03	300	1610	9600	000000	703	138.00
072669	0001	08/27/2018	A	Girls soccer adm 8/25	03	300	1610	9600	000000	704	692.00
072670	0001	08/27/2018	A	JV FB adm 8/25	03	300	1610	9600	000000	700	386.00
072679	0001	08/28/2018	A	JH VB adm 8/27	03	300	1610	9600	000000	714	384.00
072680	0001	08/28/2018	A	Girls soccer adm 8/27	03	300	1610	9600	000000	704	1,062.00
072683	0001	08/28/2018	A	2018 fall season passes	03	300	1610	9600	000000	000	200.00
072691	0001	08/29/2018	A	Boys Soccer Adm 8/28	03	300	1610	9600	000000	703	604.00
072692	0001	08/29/2018	A	JH FB adm 8/28	03	300	1610	9600	000000	713	464.00
072690	0001	08/30/2018	A	FB Online adm 8/31 vs. Shelby	03	300	1610	9600	000000	700	6.00
072695	0001	08/30/2018	A	2018 Fall season passes	03	300	1610	9600	000000	000	190.00
072710	0001	08/31/2018	A	2018/19 fall season passes	03	300	1610	9600	000000	000	140.00
072713	0001	08/31/2018	A	2018/19 fall season passes	03	300	1610	9600	000000	000	220.00
RCPT CODE SUB-TOTAL:											11,772.00
072531	0002	08/01/2018	A	Emerson Program ad	03	300	1620	9600	000000	000	805.00
RCPT CODE SUB-TOTAL:											805.00
072520	0001	08/01/2018	A	2018/19 Program ad	03	300	1690	9600	000000	000	250.00
072521	0001	08/01/2018	A	2018/19 Program ad	03	300	1690	9600	000000	000	600.00
072522	0001	08/01/2018	A	2018/19 Program ad	03	300	1690	9600	000000	000	600.00
072523	0001	08/01/2018	A	2018/19 Program ad	03	300	1690	9600	000000	000	1,670.00

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
072525	0001	08/01/2018	A	2018/19 patron mailing	03	300	1690	9600	000000	000	25.00
072526	0001	08/01/2018	A	2018/19 patron mailing	03	300	1690	9600	000000	000	450.00
072527	0001	08/01/2018	A	DHSAA tourn reimb	03	300	1690	9600	000000	000	183.94
072533	0001	08/02/2018	A	2018/19 Patron mailing	03	300	1690	9600	000000	000	405.00
072538	0001	08/03/2018	A	2018/19 Ads	03	300	1690	9600	000000	000	4,000.00
072539	0001	08/03/2018	A	2018/19 patron mailing	03	300	1690	9600	000000	000	50.00
072542	0001	08/07/2018	A	2018/19 Ads	03	300	1690	9600	000000	000	3,875.00
072543	0001	08/07/2018	A	2018/19 Ads	03	300	1690	9600	000000	000	300.00
072544	0001	08/07/2018	A	2018/19 Patron mailing	03	300	1690	9600	000000	000	275.00
072550	0001	08/10/2018	A	2018/19 Patron mailing	03	300	1690	9600	000000	000	145.00
072552	0001	08/10/2018	A	2018/19 Ads	03	300	1690	9600	000000	000	1,155.00
072553	0001	08/10/2018	A	2018/19 Patron mailing	03	300	1690	9600	000000	000	510.00
072560	0001	08/13/2018	A	2018/19 Patron mailing	03	300	1690	9600	000000	000	250.00
072570	0001	08/14/2018	A	2018/19 Ad sponsor	03	300	1690	9600	000000	000	460.00
072579	0001	08/15/2018	A	2018/19 Ad sponsor	03	300	1690	9600	000000	000	1,100.00
072581	0001	08/15/2018	A	2018 Patron mailing	03	300	1690	9600	000000	000	80.00
072603	0001	08/15/2018	A	2018/19 Ads	03	300	1690	9600	000000	000	2,375.00
072588	0001	08/16/2018	A	2018/19 Ad sponsor	03	300	1690	9600	000000	000	200.00
072589	0001	08/16/2018	A	2018/19 Patron mailing	03	300	1690	9600	000000	000	235.00
072590	0001	08/16/2018	A	2018/19 Patron mailing	03	300	1690	9600	000000	000	180.00
072592	0001	08/17/2018	A	2018/19 Patron mailing	03	300	1690	9600	000000	000	355.00
072594	0001	08/17/2018	A	2018/19 Ad sponsor	03	300	1690	9600	000000	000	1,235.00
072611	0001	08/20/2018	A	2018/19 Patron mailing	03	300	1690	9600	000000	000	1,345.00
072612	0001	08/20/2018	A	2018/19 Patron mailing	03	300	1690	9600	000000	000	135.00
072613	0001	08/20/2018	A	2018/19 Patron mailing	03	300	1690	9600	000000	000	75.00
072615	0001	08/20/2018	A	2018/19 Ads	03	300	1690	9600	000000	000	350.00
072635	0001	08/21/2018	A	2018/19 Patrons & Ads	03	300	1690	9600	000000	000	485.00
072644	0001	08/23/2018	A	2018 Ad sponsors	03	300	1690	9600	000000	000	620.00
072653	0001	08/24/2018	A	2018/19 Program Ads	03	300	1690	9600	000000	000	650.00
072654	0001	08/24/2018	A	2018/19 Program Ads	03	300	1690	9600	000000	000	1,250.00
072667	0001	08/27/2018	A	2018/19 ad sponsors	03	300	1690	9600	000000	000	715.00
072681	0001	08/28/2018	A	2018/19 Ad sponsors	03	300	1690	9600	000000	000	650.00
072682	0001	08/28/2018	A	2018/19 Ad sponsors	03	300	1690	9600	000000	000	775.00
072693	0001	08/30/2018	A	2018/19 Ads	03	300	1690	9600	000000	000	1,250.00
072694	0001	08/30/2018	A	2018/19 Sponsor Ads	03	300	1690	9600	000000	000	2,230.00
072712	0001	08/31/2018	A	2018/19 Ads	03	300	1690	9600	000000	000	195.00
RCPT CODE SUB-TOTAL:											31,688.94
072524	0001	08/01/2018	A	2018 Girls golf invite fee	03	300	1890	9600	000000	706	250.00
072532	0001	08/02/2018	A	2018 Boys/Girls golf entry fee	03	300	1890	9600	000000	706	785.00
072536	0001	08/03/2018	A	Girls golf entry fee	03	300	1890	9600	000000	706	500.00
072537	0001	08/03/2018	A	2018 Girls tennis invite fee	03	300	1890	9600	000000	705	200.00
072545	0001	08/07/2018	A	2018 boys golf entry fee	03	300	1890	9600	000000	706	285.00

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
072551	0001	08/10/2018	A	2018 Girls tennis invite	03	300	1890	9600	000000	705	400.00
072580	0001	08/15/2018	A	2018 Girls golf invite	03	300	1890	9600	000000	706	500.00
072613	0002	08/20/2018	A	boys/Girls Golf entry fees	03	300	1890	9600	000000	706	1,820.00
072684	0001	08/28/2018	A	Girls golf invite	03	300	1890	9600	000000	706	500.00
RCPT CODE SUB-TOTAL:											5,240.00
FUND CODE SUB-TOTAL:											49,505.94
072623	0001	08/24/2018	A	IDEA-B Revenue	03	516	4220	9018	000000	000	36,436.43
RCPT CODE SUB-TOTAL:											36,436.43
FUND CODE SUB-TOTAL:											36,436.43
072624	0001	08/24/2018	A	Title I Revenue	03	572	4220	9018	000000	000	14,000.50
RCPT CODE SUB-TOTAL:											14,000.50
FUND CODE SUB-TOTAL:											14,000.50
GRAND TOTAL:											3,199,517.71

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

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

	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND-SCC 001 0000 (GENERAL FUND):	24,495,508.00	6,916,466.67	2,568,762.71	19,859,317.75	17,579,041.33	28.24
*****TOTAL FOR FUND-SCC 003 0000 (PERMANENT IMPROVEMENT FUND):	702,632.00	262,761.14	55,124.32	658,758.08	439,870.86	37.40
*****TOTAL FOR FUND-SCC 006 0000 (FOOD SERVICE FUND):	755,799.00	29,148.25	29,108.25	494,279.37	726,650.75	3.86
*****TOTAL FOR FUND-SCC 007 9100 (LEXINGTON MINUTEMEN ACADEMIC SCHOLARSHIP FUND):	6,040.00	38.82	21.37	2,052.06	6,001.18	0.64
*****TOTAL FOR FUND-SCC 007 9800 (TERRY McCAMMON SCHOLARSHIP FUND):	350.00	35.62	19.61	323.11	314.38	10.18
*****TOTAL FOR FUND-SCC 018 9100 (HIGH SCHOOL PRINCIPAL'S FUND):	10,628.00	247.09	247.09	7,157.12	10,380.91	2.32
*****TOTAL FOR FUND-SCC 018 9200 (JUNIOR HIGH PRINCIPAL'S FUND):	5,233.00	4,151.00	4,151.00	4,632.75	1,082.00	79.32
*****TOTAL FOR FUND-SCC 018 9300 (EASTERN PRINCIPAL'S FUND):	9,609.00	1,638.25	1,638.25	5,618.82	7,970.75	17.05
*****TOTAL FOR FUND-SCC 018 9301 (EASTERN ELEMENTARY BOOKFAIR/BOXTOPS FUND):	6,539.00	0.00	0.00	6,539.40	6,539.00	0.00
*****TOTAL FOR FUND-SCC 018 9302 (EASTERN ELEMENTARY MATH):	1,226.00	0.00	0.00	0.00	1,226.00	0.00

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

	FYTD Receivable	FYTD Actual Receipts	M7D Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND-SCC 018 9400 (CENTRAL PRINCIPAL'S FUND):	5,785.00	282.00	282.00	4,305.77	5,503.00	4.87
*****TOTAL FOR FUND-SCC 018 9401 (CENTRAL ELEMENTARY BOOKFAIR FUND):	4,548.00	0.00	0.00	1,216.13	4,548.00	0.00
*****TOTAL FOR FUND-SCC 018 9402 (CENTRAL ELEMENTARY ART):	1,415.00	0.00	0.00	1,415.00	1,415.00	0.00
*****TOTAL FOR FUND-SCC 018 9500 (WESTERN PRINCIPAL'S FUND):	6,709.00	2,185.11	2,185.11	4,784.50	4,523.89	32.57
*****TOTAL FOR FUND-SCC 018 9501 (WESTERN ELEMENTARY BOOKFAIR/BOXTOP'S FUND):	5,976.00	0.00	0.00	1,591.29	5,976.00	0.00
*****TOTAL FOR FUND-SCC 018 9503 (WESTERN ELEMENTARY ART):	2,455.00	0.00	0.00	2,455.00	2,455.00	0.00
*****TOTAL FOR FUND-SCC 019 9121 (CENTRAL ELEMENTARY PTO GRANTS):	1,171.00	18.27	9.56	98.15	1,152.73	1.56
*****TOTAL FOR FUND-SCC 019 9122 (EASTERN ELEMENTARY PTO GRANTS):	1,171.00	18.26	9.55	98.16	1,152.74	1.56
*****TOTAL FOR FUND-SCC 019 9123 (WESTERN ELEMENTARY PTO GRANTS):	1,171.00	18.27	9.56	98.19	1,152.73	1.56
*****TOTAL FOR FUND-SCC 019 9208 (RICHLAND CO FOUND-BUILD A COMM OF READERS):	0.00	0.00	0.00	10.32-	0.00	0.00

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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 019 9209 (RICH CO FOUND-LEARN TO READ FOR A LIFETIME):	0.00	0.00	0.00	59.95-	0.00	0.00
****TOTAL FOR FUND-SCC 019 9210 (RICH CO FOUND-MULTI-SENS APPROACH TO LEARNING):	0.00	0.00	0.00	0.46-	0.00	0.00
****TOTAL FOR FUND-SCC 019 9211 (RICH CO FOUND-SEE AWARENESS):	0.00	0.00	0.00	17.58-	0.00	0.00
****TOTAL FOR FUND-SCC 019 9212 (RICH CO FOUND-DONT LET THE PIGEON STOP TALK):	0.00	0.00	0.00	19.17-	0.00	0.00
****TOTAL FOR FUND-SCC 019 9213 (RICH CO FOUND-BRAIN GAMES S.O.):	1,428.00	0.00	0.00	71.51-	1,428.00	0.00
****TOTAL FOR FUND-SCC 019 9214 (RICH CO FOUND-TALKING SENSE TO OUR NUMBERS):	1,270.00	0.00	0.00	0.00	1,270.00	0.00
****TOTAL FOR FUND-SCC 019 9215 (RICH CO FOUND-SEE THE CIVILIZATION):	86.00	0.00	0.00	31.92-	86.00	0.00
****TOTAL FOR FUND-SCC 019 9216 (RICH CO FOUND-SCIENCE OLYMPIAD):	1,500.00	0.00	0.00	0.00	1,500.00	0.00
****TOTAL FOR FUND-SCC 019 9217 (RICH CO FOUND-KICK BACK WITH CLASSICS):	902.00	0.00	0.00	0.00	902.00	0.00
****TOTAL FOR FUND-SCC 019 9218 (RICH CO FOUND-WRITE STUFF STEAM KIT):	0.00	1,172.57	1,172.57	1,172.57	1,172.57-	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 9301 (RICH CO FOUND/SECO ROBOTICS GRANT (HEIMANN)):	0.00	0.00	0.00	15,600.00	0.00	0.00
*****TOTAL FOR FUND-SCC 022 9601 (OHSAA TOURNAMENT AGENCY FUND):	76,290.00	6,461.66-	0.00	48,890.65	82,751.66	8.47-
*****TOTAL FOR FUND-SCC 024 0000 (EMPLOYEE BENEFITS FUND FOR MEDICAL/DENTAL):	4,921,275.00	865,382.62	432,972.69	3,453,175.53	4,055,892.38	17.58
*****TOTAL FOR FUND-SCC 200 9102 (HIGH SCHOOL DRAMA CLUB):	15,893.00	0.00	0.00	15,842.50	15,893.00	0.00
*****TOTAL FOR FUND-SCC 200 9104 (HIGH SCHOOL LEADERSHIP COUNCIL):	3,712.00	0.00	0.00	430.00	3,712.00	0.00
*****TOTAL FOR FUND-SCC 200 9105 (HIGH SCHOOL FRENCH CLUB):	184.00	0.00	0.00	0.00	184.00	0.00
*****TOTAL FOR FUND-SCC 200 9107 (HIGH SCHOOL SPANISH CLUB):	400.00	0.00	0.00	170.00	400.00	0.00
*****TOTAL FOR FUND-SCC 200 9108 (HIGH SCHOOL LEO CLUB):	955.00	0.00	0.00	144.91	955.00	0.00
*****TOTAL FOR FUND-SCC 200 9114 (HIGH SCHOOL STUDENT COUNCIL FUND):	958.00	0.00	0.00	477.50	958.00	0.00
*****TOTAL FOR FUND-SCC 200 9115 (HIGH SCHOOL KEY CLUB):	436.00	0.00	0.00	36.00	436.00	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-ACC/ACCT

	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND-ACC 200 9119 (HIGH SCHOOL YEARBOOK FUND):	13,323.00	6,130.00	3,555.00	10,915.00	7,193.00	46.01
*****TOTAL FOR FUND-ACC 200 9121 (HIGH SCHOOL NATIONAL HONOR SOCIETY):	1,590.00	0.00	0.00	200.00	1,590.00	0.00
*****TOTAL FOR FUND-ACC 200 9201 (JUNIOR HIGH ART CLUB):	96.00	56.20	56.20	56.20	39.80	58.54
*****TOTAL FOR FUND-ACC 200 9204 (JUNIOR HIGH STUDENT COUNCIL FUND):	1,686.00	0.00	0.00	542.50	1,686.00	0.00
*****TOTAL FOR FUND-ACC 200 9301 (EASTERN ELEMENTARY STUDENT ACTIVITY FUND):	2,225.00	0.00	0.00	1,395.06	2,225.00	0.00
*****TOTAL FOR FUND-ACC 200 9611 (HIGH SCHOOL INFORMED TEENS FUND):	1,402.00	0.00	0.00	0.00	1,402.00	0.00
*****TOTAL FOR FUND-ACC 200 9612 (JUNIOR HIGH INFORMED TEENS FUND):	736.00	0.00	0.00	575.80	736.00	0.00
*****TOTAL FOR FUND-ACC 300 9115 (JAZZ BAND):	528.00	0.00	0.00	528.00	528.00	0.00
*****TOTAL FOR FUND-ACC 300 9116 (CHOIR):	200.00	0.00	0.00	0.00	200.00	0.00
*****TOTAL FOR FUND-ACC 300 9206 (JUNIOR HIGH PHYS ED DEPARTMENT FUND):	2,910.00	250.00	250.00	1,570.00	2,660.00	8.59

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



	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND-SCC 300 9600 (ATHLETIC FUND):	227,988.00	60,767.60	49,505.94	126,771.46	167,220.40	26.65
*****TOTAL FOR FUND-SCC 300 9601 (ATHLETIC CAPITAL FUND):	26,000.00	0.00	0.00	13,000.00	26,000.00	0.00
*****TOTAL FOR FUND-SCC 300 9603 (ELEMENTARY MUSIC):	276.00	0.00	0.00	276.00	276.00	0.00
*****TOTAL FOR FUND-SCC 451 9018 (Network Connectivity FY 2018):	0.00	0.00	0.00	4,500.00	0.00	0.00
*****TOTAL FOR FUND-SCC 451 9019 (Network Connectivity FY 2019):	9,000.00	0.00	0.00	0.00	9,000.00	0.00
*****TOTAL FOR FUND-SCC 499 9018 (SECONDARY TRANSITION ENHANCEMENT FUND):	1,171.00	1,171.00	0.00	1,171.00	0.00	100.00
*****TOTAL FOR FUND-SCC 516 9018 (IDEA-B SPECIAL EDUCATION FY18):	88,238.61	85,890.06	36,436.43	354,082.36	2,348.55	97.34
*****TOTAL FOR FUND-SCC 516 9019 (IDEA-B SPECIAL EDUCATION FY19):	477,506.06	0.00	0.00	0.00	477,506.06	0.00
*****TOTAL FOR FUND-SCC 551 9019 (TITLE III FY19):	1,347.00	0.00	0.00	0.00	1,347.00	0.00
*****TOTAL FOR FUND-SCC 572 9018 (TITLE I FY18):	77,305.42	49,793.26	14,000.50	193,733.82	27,512.16	64.41

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

	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND-SCC 572 9019 (TITLE I FY19):	242,894.11	0.00	0.00	0.00	242,894.11	0.00
*****TOTAL FOR FUND-SCC 587 9018 (EARLY CHILDHOOD) SPECIAL EDUCATION IDEA FY18):	10,245.58	515.19	0.00	5,415.43	9,730.39	5.03
*****TOTAL FOR FUND-SCC 587 9019 (EARLY CHILDHOOD) SPECIAL EDUCATION IDEA FY19):	11,472.11	0.00	0.00	0.00	11,472.11	0.00
*****TOTAL FOR FUND-SCC 590 9018 (TITLE II-A IMPROVING TEACHER QUALITY FY18):	0.00	0.00	0.00	33,650.21	0.00	0.00
*****TOTAL FOR FUND-SCC 590 9019 (TITLE II-A IMPROVING TEACHER QUALITY FY19):	55,035.92	0.00	0.00	0.00	55,035.92	0.00
*****TOTAL FOR FUND-SCC 599 9018 (TITLE IV):	3,400.00	0.00	0.00	6,600.00	3,400.00	0.00
*****TOTAL FOR FUND-SCC 599 9019 (TITLE IV):	22,703.87	0.00	0.00	0.00	22,703.87	0.00
*****GRAND TOTALS:	32,328,533.68	8,281,675.59	3,199,517.71	25,345,452.24	24,046,858.09	25.62

\*\*\* 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/ACCT

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):							
12,245,215.00	46,429.80	12,291,644.80	4,100,039.10	2,197,980.60	2,345,729.46	5,845,876.24	52.44
*****TOTAL FOR FUND-SCC 003 0000 (PERMANENT IMPROVEMENT FUND):							
394,079.00	6,555.13	400,634.13	491,550.78	270,297.50	72,551.47	163,468.12	140.80
*****TOTAL FOR FUND-SCC 006 0000 (FOOD SERVICE FUND):							
375,999.00	366.83	376,365.83	102,734.34	58,418.19	229,501.07	44,130.42	88.27
*****TOTAL FOR FUND-SCC 007 9100 (LEXINGTON MINUTEMEN ACADEMIC SCHOLARSHIP FUND):							
4,875.00	500.00	5,375.00	0.00	0.00	5,500.00	125.00	102.33
*****TOTAL FOR FUND-SCC 007 9300 (TERRY McCAMMON SCHOLARSHIP FUND):							
375.00	0.00	375.00	0.00	0.00	0.00	375.00	0.00
*****TOTAL FOR FUND-SCC 018 9100 (HIGH SCHOOL PRINCIPAL'S FUND):							
6,878.00	0.00	6,878.00	146.50	146.50	7,780.00	1,048.50	115.24
*****TOTAL FOR FUND-SCC 018 9200 (JUNIOR HIGH PRINCIPAL'S FUND):							
4,592.00	2,380.00	6,972.00	0.00	0.00	9,715.09	2,743.09	139.34
*****TOTAL FOR FUND-SCC 018 9300 (EASTERN PRINCIPAL'S FUND):							
9,994.00	827.80	10,821.80	929.40	639.40	1,858.40	8,034.00	25.76
*****TOTAL FOR FUND-SCC 018 9301 (EASTERN ELEMENTARY BOOKFAIR/BOXTOPS FUND):							
5,500.00	0.00	5,500.00	464.67	344.68	12,080.00	7,044.67	228.08
*****TOTAL FOR FUND-SCC 018 9302 (EASTERN ELEMENTARY MATH):							
536.00	0.00	536.00	0.00	0.00	0.00	536.00	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/ACCT

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 9400 (CENTRAL PRINCIPAL'S FUND):							
7,130.00	437.96	7,567.96	0.00	0.00	937.96	6,630.00	12.39
*****TOTAL FOR FUND-SCC 018 9401 (CENTRAL ELEMENTARY BOOKFAIR FUND):							
4,714.00	0.00	4,714.00	0.00	0.00	0.00	4,714.00	0.00
*****TOTAL FOR FUND-SCC 018 9402 (CENTRAL ELEMENTARY ART):							
1,430.00	0.00	1,430.00	0.00	0.00	0.00	1,430.00	0.00
*****TOTAL FOR FUND-SCC 018 9500 (WESTERN PRINCIPAL'S FUND):							
8,603.00	473.51	9,076.51	431.96	431.96	873.51	7,771.04	14.39
*****TOTAL FOR FUND-SCC 018 9501 (WESTERN ELEMENTARY BOOKFAIR/BOXTOPS FUND):							
4,619.00	0.00	4,619.00	0.00	0.00	0.00	4,619.00	0.00
*****TOTAL FOR FUND-SCC 018 9503 (WESTERN ELEMENTARY ART):							
1,370.00	0.00	1,370.00	0.00	0.00	0.00	1,370.00	0.00
*****TOTAL FOR FUND-SCC 018 9901 (JUNIOR HIGH TEACHER ADVISORY FUND):							
55.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00
*****TOTAL FOR FUND-SCC 019 9001 (ACADEMIC BOOSTERS GRANTS):							
385.00	0.00	385.00	0.00	0.00	0.00	385.00	0.00
*****TOTAL FOR FUND-SCC 019 9121 (CENTRAL ELEMENTARY PTO GRANTS):							
1,324.00	250.00	1,574.00	0.00	0.00	1,250.00	324.00	79.42
*****TOTAL FOR FUND-SCC 019 9122 (EASTERN ELEMENTARY PTO GRANTS):							
1,547.00	0.00	1,547.00	0.00	0.00	264.60	1,282.40	17.10

\*\*\* 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/ACCT

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 9123 (WESTERN ELEMENTARY PTD GRANTS):							
3,154.00	0.00	3,154.00	0.00	0.00	0.00	3,154.00	0.00
*****TOTAL FOR FUND-SCC 019 9200 (RICHLAND COUNTY FOUNDATION GRANT PLAYGROUND):							
200.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00
*****TOTAL FOR FUND-SCC 019 9213 (RICH CO FOUND-BRAIN GAMES 5.0):							
750.00	0.00	750.00	0.00	0.00	0.00	750.00	0.00
*****TOTAL FOR FUND-SCC 019 9214 (RICH CO FOUND-TALKING SENSE TO OUR NUMBERS):							
635.00	0.00	635.00	0.00	0.00	0.00	635.00	0.00
*****TOTAL FOR FUND-SCC 019 9215 (RICH CO FOUND-SEE THE CIVILIZATION):							
59.00	0.00	59.00	0.00	0.00	0.00	59.00	0.00
*****TOTAL FOR FUND-SCC 019 9216 (RICH CO FOUND-SCIENCE OLYMPIAD):							
750.00	0.00	750.00	0.00	0.00	0.00	750.00	0.00
*****TOTAL FOR FUND-SCC 019 9217 (RICH CO FOUND-KICK BACK WITH CLASSICS):							
451.00	0.00	451.00	0.00	0.00	0.00	451.00	0.00
*****TOTAL FOR FUND-SCC 019 9301 (RICH CO FOUND/SECO ROBOTICS GRANT (HEIMANN)):							
600.00	0.00	600.00	0.00	0.00	600.00	0.00	100.00
*****TOTAL FOR FUND-SCC 022 9601 (OHGAA TOURNAMENT AGENCY FUND):							
36,060.00	246.56	36,306.56	215.00	0.00	48.30	36,043.26	0.73
*****TOTAL FOR FUND-SCC 024 0000 (EMPLOYEE BENEFITS FUND FOR MEDICAL/DENTAL):							
2,781,611.00	0.00	2,781,611.00	960,476.31	497,028.28	27,500.00	1,793,634.69	35.52

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

FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current + Future Encumbrances	FYTD Remaining Balance	FYTD Percent Exp/Enc
*****TOTAL FOR FUND-SCC 200 9101 (HIGH SCHOOL ART CLUB):							
47.00	0.00	47.00	0.00	0.00	0.00	47.00	0.00
*****TOTAL FOR FUND-SCC 200 9102 (HIGH SCHOOL DRAMA CLUB):							
12,777.00	5,110.00	17,887.00	4,444.78	4,444.78	910.00	12,532.22	29.94
*****TOTAL FOR FUND-SCC 200 9103 (HIGH SCHOOL MATH CLUB):							
26.00	0.00	26.00	0.00	0.00	0.00	26.00	0.00
*****TOTAL FOR FUND-SCC 200 9104 (HIGH SCHOOL LEADERSHIP COUNCIL):							
1,835.00	0.00	1,835.00	0.00	0.00	0.00	1,835.00	0.00
*****TOTAL FOR FUND-SCC 200 9105 (HIGH SCHOOL FRENCH CLUB):							
209.00	0.00	209.00	0.00	0.00	0.00	209.00	0.00
*****TOTAL FOR FUND-SCC 200 9107 (HIGH SCHOOL SPANISH CLUB):							
782.00	0.00	782.00	0.00	0.00	0.00	782.00	0.00
*****TOTAL FOR FUND-SCC 200 9108 (HIGH SCHOOL LEO CLUB):							
2,253.00	0.00	2,253.00	0.00	0.00	0.00	2,253.00	0.00
*****TOTAL FOR FUND-SCC 200 9114 (HIGH SCHOOL STUDENT COUNCIL FUND):							
1,874.00	0.00	1,874.00	18.50	18.50	2,481.50	626.00	133.40
*****TOTAL FOR FUND-SCC 200 9115 (HIGH SCHOOL KEY CLUB):							
1,067.00	117.79	1,184.79	0.00	0.00	117.79	1,067.00	9.94
*****TOTAL FOR FUND-SCC 200 9116 (HIGH SCHOOL CHESS CLUB):							
186.00	0.00	186.00	0.00	0.00	0.00	186.00	0.00

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LEXINGTON LOCAL SCHOOLS  
 Appropriation Account Summary  
 SORTED BY FUND-ACC/ACCT

FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current + Future Encumbrances	FYTD Remaining Balance	FYTD Percent Exp/Enc
*****TOTAL FOR FUND-SCC 200 9119 (HIGH SCHOOL YEARBOOK FUND):							
27,176.00	9,136.66	36,312.66	9,058.92	9,058.92	15,000.00	12,253.74	66.25
*****TOTAL FOR FUND-SCC 200 9120 (HIGH SCHOOL JOURNALISM FUND):							
333.00	0.00	333.00	0.00	0.00	0.00	333.00	0.00
*****TOTAL FOR FUND-SCC 200 9121 (HIGH SCHOOL NATIONAL HONOR SOCIETY):							
1,704.00	0.00	1,704.00	385.00	385.00	600.00	719.00	57.81
*****TOTAL FOR FUND-SCC 200 9201 (JUNIOR HIGH ART CLUB):							
333.00	0.00	333.00	0.00	0.00	0.00	333.00	0.00
*****TOTAL FOR FUND-SCC 200 9204 (JUNIOR HIGH STUDENT COUNCIL FUND):							
583.00	0.00	583.00	0.00	0.00	250.00	333.00	42.88
*****TOTAL FOR FUND-SCC 200 9205 (JUNIOR HIGH LIBRARY CLUB):							
77.65	0.00	77.65	0.00	0.00	0.00	77.65	0.00
*****TOTAL FOR FUND-SCC 200 9301 (EASTERN ELEMENTARY STUDENT ACTIVITY FUND):							
1,558.00	0.00	1,558.00	0.00	0.00	500.00	1,058.00	32.09
*****TOTAL FOR FUND-SCC 200 9611 (HIGH SCHOOL INFORMED TEENS FUND):							
1,230.00	0.00	1,230.00	0.00	0.00	0.00	1,230.00	0.00
*****TOTAL FOR FUND-SCC 200 9612 (JUNIOR HIGH INFORMED TEENS FUND):							
343.00	0.00	343.00	0.00	0.00	0.00	343.00	0.00
*****TOTAL FOR FUND-SCC 300 9115 (JAZZ BAND):							
1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00

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

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 9116 (CHOIR):							
476.00	0.00	476.00	0.00	0.00	0.00	476.00	0.00
*****TOTAL FOR FUND-SCC 300 9206 (JUNIOR HIGH PHYS ED) DEPARTMENT FUND):							
2,600.00	0.00	2,600.00	0.00	0.00	2,950.00	350.00-	113.46
*****TOTAL FOR FUND-SCC 300 9210 (JR HIGH INSTRUMENTAL):							
21.00	0.00	21.00	0.00	0.00	0.00	21.00	0.00
*****TOTAL FOR FUND-SCC 300 9600 (ATHLETIC FUND):							
120,327.00	8,272.86	128,599.86	43,676.67	42,762.81	110,251.09	25,307.90-	119.68
*****TOTAL FOR FUND-SCC 300 9602 (ORCHESTRA):							
32.00	0.00	32.00	0.00	0.00	0.00	32.00	0.00
*****TOTAL FOR FUND-SCC 300 9603 (ELEMENTARY MUSIC):							
793.00	0.00	793.00	0.00	0.00	0.00	793.00	0.00
*****TOTAL FOR FUND-SCC 300 9605 (BAND):							
116.00	0.00	116.00	0.00	0.00	0.00	116.00	0.00
*****TOTAL FOR FUND-SCC 451 9018 (Network Connectivity FY 2018):							
4,500.00	0.00	4,500.00	0.00	0.00	0.00	4,500.00	0.00
*****TOTAL FOR FUND-SCC 451 9019 (Network Connectivity FY 2019):							
0.00	0.00	0.00	0.00	0.00	9,000.00	9,000.00-	0.00
*****TOTAL FOR FUND-SCC 499 9018 (SECONDARY TRANSITION ENHANCEMENT FUND):							
0.00	1,171.00	1,171.00	0.00	0.00	1,171.00	0.00	100.00

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

FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current + Future Encumbrances	FYTD Remaining Balance	FYTD Percent Exp/Enc
*****TOTAL FOR FUND-SCC 516 9017 (IDEA-B SPECIAL EDUCATION FY17):							
9,200.00	0.00	9,200.00	0.00	0.00	0.00	9,200.00	0.00
*****TOTAL FOR FUND-SCC 516 9018 (IDEA-B SPECIAL EDUCATION FY18):							
240,802.00	27,325.14	268,127.14	40,758.26	36,659.23	22,315.71	205,053.17	23.52
*****TOTAL FOR FUND-SCC 516 9019 (IDEA-B SPECIAL EDUCATION FY19):							
0.00	0.00	0.00	9,113.18	16,357.14-	354,621.66	363,734.84-	0.00
*****TOTAL FOR FUND-SCC 551 9019 (TITLE III FY19):							
1,347.00	0.00	1,347.00	0.00	0.00	0.00	1,347.00	0.00
*****TOTAL FOR FUND-SCC 572 9017 (TITLE I FY17):							
10,805.00	0.00	10,805.00	0.00	0.00	0.00	10,805.00	0.00
*****TOTAL FOR FUND-SCC 572 9018 (TITLE I FY18):							
162,749.00	378.00	163,127.00	34,945.08	13,015.31	950.02	127,251.90	22.00
*****TOTAL FOR FUND-SCC 572 9019 (TITLE I FY19):							
0.00	0.00	0.00	12,058.70	12,058.70	36,676.06	48,734.76-	0.00
*****TOTAL FOR FUND-SCC 587 9018 (EARLY CHILDHOOD SPECIAL EDUCATION IDEA FY18):							
8,315.00	4,410.28	12,725.28	0.00	0.00	4,410.28	8,315.00	34.66
*****TOTAL FOR FUND-SCC 587 9019 (EARLY CHILDHOOD SPECIAL EDUCATION IDEA FY19):							
0.00	0.00	0.00	0.00	0.00	17,616.49	17,616.49-	0.00
*****TOTAL FOR FUND-SCC 590 9018 (TITLE II-A IMPROVING TEACHER QUALITY FY18):							
29,586.00	0.00	29,586.00	0.00	0.00	0.00	29,586.00	0.00

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LEXINGTON LOCAL SCHOOLS  
 Appropriation Account Summary  
 SORTED BY FUND-SOC/ACCT

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-SOC 599 9018 (TITLE IV):							
5,000.00	3,400.00	8,400.00	0.00	0.00	3,400.00	5,000.00	40.48
****TOTAL FOR FUND-SOC 599 9019 (TITLE IV):							
0.00	0.00	0.00	0.00	0.00	3,400.00	3,400.00	0.00
****GRAND TOTALS:							
16,556,052.65	117,789.32	16,673,841.97	5,811,447.15	3,127,333.22	3,302,791.46	7,559,603.36	54.66

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