

LEXINGTON LOCAL SCHOOLS



FINANCIAL REPORT FOR THE PERIOD ENDING AUGUST 31, 2024

PREPARED BY
JASON WHITESEL, TREASURER/CFO

Date: 09/04/2024
Time: 12:03

LEXINGTON LOCAL SCHOOLS
Cash Reconciliation as of 08/31/2024

Page: 1

Gross Depository Balances:

Richland Bank MMA 5719	\$4,033,051.94
Richland Bank Sweep Acct 3520	\$3,057,164.33
Richland Bank General Acct 0580	\$300,000.00
Richland Bank Anthem Sweep 3523	\$732,346.91
Richland Bank EE Benefits 3180	\$0.00
Richland Bank Payroll Acct 9780	\$45,532.64
Richland Bank Athletic Acct 3280	\$1,115.00

Total Depository Balances (Gross)		\$8,169,210.82
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Adjustments to Bank Balance:

Cash in Transit to Bank	\$6,590.00
Outstanding Checks	(\$550,325.72)
Adjustments:	
Vision Adjustment	\$21.86
Municipal Income Tax Deduction	(\$722.48)
Payroll Return Check - Acct Closed	(\$25.00)

Total Adjustments to Bank Balance		(\$544,461.34)
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Investments:

Treasury Bonds and Notes	\$3,718,549.16
Certificate of Deposits	\$2,973,096.79
Other Securities	\$0.00
Other Investments:	
Richland Bank MMA 5750	\$2,967,051.00
Richland Bank MMA R252	\$801,449.24

Total Investments		\$10,460,146.19
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Cash on Hand:

Petty Cash:	
Treasurer's Office	\$100.00
High School	\$50.00
Junior High School	\$50.00
Eastern, Central, Western	\$200.00
Change Cash:	
Athletic Change	\$3,000.00
Junior High School Change	\$0.00
Central Change	\$0.00
Food Service Change	\$276.00
Cash with Fiscal Agent	\$0.00

Total Cash on Hand		\$3,676.00
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Total Balances		\$18,088,571.67
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Total Fund Balance		\$18,088,571.67
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August 01, 2024 through August 31, 2024

Account Name : Lexington Local SD Managing Agency

Account No : 5750

Summary Of Investment Holdings

Shares or Par Value	Investment Category		Avg Unit Cost	Cost Basis	Unit Price	Market Value	Estimated Current Ann Inc	Yield
<u>Money Markets - Taxable</u>								
2,967,051	Northern Instl Government Select Portfolio		1.00	2,967,051.00	1.00	2,967,051.00	153,693.24	5.18%
<i>Totals</i>				2,967,051.00		2,967,051.00	153,693.24	5.18%
<u>Marketable CDs</u>								
248,000	Live Oak Banking Company	1.250%	09/13/2024	100.00	248,000.00	99.85	247,639.10	3,100.00 1.25%
200,000	Industrial & Com Bank 0.3	0.350%	02/11/2025	100.00	200,000.00	98.05	196,090.75	700.00 0.36%
150,000	Barclays Bk Del	2.950%	05/12/2025	100.00	150,000.00	98.80	148,206.83	4,425.00 2.99%
248,000	Goldman Sachs Bk USA	0.800%	08/18/2025	100.00	248,000.00	96.56	239,471.45	1,984.00 0.83%
200,000	First Ctzn Bk & Tr Co Rale	4.700%	10/28/2025	100.00	200,000.00	100.37	200,747.16	9,400.00 4.68%
200,000	Morgan Stanley Private Bk N	4.050%	09/30/2026	100.00	200,000.00	99.61	199,211.37	8,100.00 4.07%
200,000	Morgan Stanley Bk N A	4.950%	10/30/2026	100.00	200,000.00	100.11	200,228.73	9,900.00 4.94%
248,000	Somerset Tr Co Pa	4.350%	01/13/2027	100.00	248,000.00	100.03	248,085.81	10,788.00 4.35%
200,000	First Bank Chicago	5.000%	05/07/2027	100.00	200,000.00	100.15	200,293.90	10,000.00 4.99%
243,000	Bankers Bk Madison WI	4.250%	11/24/2027	100.00	243,000.00	101.09	245,640.31	10,327.50 4.20%
200,000	Dmb Cmnty Bk Deforest Wis	4.450%	12/06/2027	100.00	200,000.00	101.71	203,429.53	8,900.00 4.37%
243,000	Discover Bk	4.400%	04/17/2028	100.04	243,096.79	101.78	247,317.85	10,692.00 4.32%
243,000	Bmo Harris Bk Natl Assn Chi	4.500%	05/16/2028	100.00	243,000.00	102.13	248,165.56	10,935.00 4.41%
150,000	United Fid Bk Fsb Evansvile	4.500%	06/29/2028	100.00	150,000.00	104.48	156,726.89	6,750.00 4.31%
<i>Totals</i>				2,973,096.79		2,981,255.24	106,001.50	3.56%
<u>U.S. Treasury Bills</u>								
1,012,000	US Treasury Bills		10/24/2024	98.78	999,611.39	99.28	1,004,665.00	48,676.02 4.85%
<i>Totals</i>					999,611.39		1,004,665.00	48,676.02 4.85%
<u>U.S. Treasury Bds/Nts</u>								
300,000	United States Treas Nts	3.250%	06/30/2027	98.00	294,000.00	98.53	295,582.03	9,750.00 3.30%
<i>Totals</i>					294,000.00		295,582.03	9,750.00 3.30%

August 01, 2024 through August 31, 2024

Account Name : Lexington Local SD Managing Agency

Account No : 5750

Summary Of Investment Holdings

Shares or Par Value	Investment Category			Avg Unit Cost	Cost Basis	Unit Price	Market Value	Estimated Current Ann Inc	Current Yield
<u>U.S. Govt Agv-Exempt State</u>									
200,000	Federal Farm Cr Bks	0.430%	10/15/2024	100.00	200,000.00	99.39	198,771.58	860.00	0.43%
250,000	Federal Home Loan Banks	2.000%	12/17/2024	100.02	250,058.04	99.08	247,711.85	5,000.00	2.02%
200,000	Federal Home Loan Banks	0.500%	09/10/2025	100.00	200,000.00	95.86	191,715.97	1,000.00	0.52%
200,000	Federal Home Loan Banks	0.500%	11/12/2025	100.00	200,000.00	95.57	191,143.80	1,000.00	0.52%
200,000	Federal Home Loan Banks	1.000%	03/30/2026	100.00	200,000.00	95.14	190,271.76	2,000.00	1.05%
200,000	Federal Farm Cr Bks	4.400%	06/22/2026	100.16	200,313.91	99.90	199,806.67	8,800.00	4.40%
300,000	Federal Home Loan Banks	1.125%	09/29/2026	100.06	300,190.82	94.09	282,271.22	3,375.00	1.20%
250,000	Federal Home Loan Banks	1.300%	11/24/2026	99.88	249,687.50	94.14	235,361.79	3,250.00	1.38%
<i>Totals</i>					1,800,250.27		1,737,054.64	25,285.00	1.46%
<u>U.S. Govt Agv-Non-Ex St-Int Only</u>									
200,000	Federal Home Ln Mtg Corp	3.200%	05/16/2025	100.00	200,000.00	98.95	197,907.23	6,400.00	3.23%
225,000	Federal Natl Mtg Assn	0.650%	07/30/2025	99.95	224,887.50	96.46	217,044.98	1,462.50	0.67%
200,000	Federal Home Ln Mtg Corp	5.000%	09/30/2027	99.90	199,800.00	99.90	199,806.97	10,000.00	5.00%
<i>Totals</i>					624,687.50		614,759.18	17,862.50	2.91%
<i>Total Investments</i>					9,658,696.95		9,600,367.09	361,268.26	3.76%
<i>Plus Net Cash</i>							0.00		
<i>Total Market Value</i>							9,600,367.09		
Gain or Loss amounts and transactions, as shown, may not reflect the amount to be used for income tax purposes.									

August 01, 2024 through August 31, 2024

Account Name : Lexington Local SD Bond Acct Man Agcy

Account No : R252

Summary Of Investment Holdings

Shares or Par Value	Investment Category	Avg Unit Cost	Cost Basis	Unit Price	Market Value	Estimated Current Ann Inc	Yield
<u>Money Markets - Taxable</u>							
801,449.24	Northern Instl Government Select Portfolio	1.00	801,449.24	1.00	801,449.24	41,515.07	5.18%
<i>Totals</i>			801,449.24		801,449.24	41,515.07	5.18%
<i>Total Investments</i>			801,449.24		801,449.24	41,515.07	5.18%
<i>Plus Net Cash</i>					0.00		
<i>Total Market Value</i>					801,449.24		

Gain or Loss amounts and transactions, as shown, may not reflect the amount to be used for income tax purposes.

LEXINGTON LOCAL SCHOOLS
INVESTMENT REPORT FOR THE MONTH ENDING
AUGUST 31, 2024

INTEREST EARNED:	THIS MONTH	FISCAL YEAR TO DATE
Richland Bank, General Sweep	\$6,535.59	\$7,700.85
Richland Bank, General MMA	\$5,077.46	\$6,368.45
Richland Bank, Anthem Sweep	\$1,613.39	\$3,035.88
Star Ohio	\$0.00	\$0.00
CDs, Bonds, and other investments	\$45,259.87	\$65,373.32
TOTAL INTEREST RECEIVED	\$58,486.31	\$82,478.50

INTEREST EARNED (LEX BOND ACCT)	THIS MONTH	FISCAL YEAR TO DATE
Richland Bank, General Sweep	\$0.00	\$0.00
Richland Bank, General MMA	\$0.00	\$0.00
Richland Bank, Anthem Sweep	\$0.00	\$0.00
Star Ohio	\$0.00	\$0.00
CDs, Bonds, and other investments	\$3,383.33	\$6,634.80
TOTAL INTEREST RECEIVED	\$3,383.33	\$6,634.80

History of Interest Earnings	Fiscal Year	Interest Earnings
	1998	\$ 167,057.52
	1999	\$ 138,113.69
	2000	\$ 157,991.72
	2001	\$ 236,839.79
	2002	\$ 146,052.34
	2003	\$ 63,712.36
	2004	\$ 47,970.95
	2005	\$ 90,719.94
	2006	\$ 158,724.51
	2007	\$ 221,998.86
	2008	\$ 213,660.34
	2009	\$ 95,639.63
	2010	\$ 56,860.22
	2011	\$ 3,001.78
	2012	\$ 3,090.00
	2013	\$ 5,758.97
	2014	\$ 8,349.92
	2015	\$ 11,765.22
	2016	\$ 28,300.22
	2017	\$ 83,194.26
	2018	\$ 133,582.49
	2019	\$ 205,588.68
	2020	\$ 218,228.66
	2021	\$ 85,117.81
	2022	\$ 67,902.15
	2023	\$ 219,800.00
	2024	\$ 331,922.67
FISCAL Year To Date	2025	\$82,478.50
Total Interest Earnings 1998 to Present		\$ 3,283,423.20

Lex Bond Acct Interest Earnings	Fiscal Year	Interest Earnings
	2020	\$526,044.24
	2021	\$507,134.12
	2022	\$43,256.67
	2023	\$96,119.37
	2024	\$41,935.83
FISCAL Year To Date	2025	\$6,634.80
Total Interest Earnings Lex Bond Acct to Date		\$1,221,125.03



LEXINGTON LOCAL SCHOOLS

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance
001-0000	GENERAL FUND	\$ 8,351,940.39	\$ 7,427,213.52	\$ 8,322,426.04	\$ 2,977,421.56	\$ 5,368,166.61	\$ 11,306,199.82
001-9412	GENERAL BUDGET RESERVE SET- ASIDE-1%/BWC	87,928.97	0.00	0.00	0.00	0.00	87,928.97
002-0000	BOND RETIREMENT FUND	2,229,755.15	1,409,760.24	1,409,760.24	21,759.82	21,759.82	3,617,755.57
003-0000	PERMANENT IMPROVEMENT FUND	2,295.96	295,138.42	295,138.42	246,657.19	307,879.73	(10,445.35)
004-0000	LFI BUILDING FUND	348,265.33	1,482.48	2,907.18	0.00	0.00	351,172.51
006-0000	FOOD SERVICE FUND	411,050.45	41,019.60	43,082.01	62,699.84	106,653.61	347,478.85
007-9100	LEXINGTON MINUTEMEN ACADEMIC SCHOLARSHIP FUND	142,062.64	3,631.70	3,927.38	0.00	0.00	145,990.02
007-9800	TERRY McCAMMON SCHOLARSHIP FUND	0.00	0.00	500.00	0.00	0.00	500.00
010-0000	CLASSROOM FACILITIES CONSTRUCTION FUND	446,549.11	1,900.85	3,727.62	0.00	0.00	450,276.73
018-9100	HIGH SCHOOL PRINCIPAL'S FUND	220.50	65.41	78.31	134.00	134.00	164.81
018-9101	HIGH SCHOOL FLOWER FUND	51.00	0.00	0.00	88.00	88.00	(37.00)
018-9102	PUBLIC SCHOOL SUPPORT	100.00	0.00	0.00	0.00	0.00	100.00
018-9200	JUNIOR HIGH PRINCIPAL'S FUND	8,861.99	891.69	891.69	0.00	0.00	9,753.68
018-9300	EASTERN PRINCIPAL'S FUND	6,293.56	673.00	1,873.00	0.00	0.00	8,166.56
018-9301	EASTERN ELEMENTARY BOOKFAIR/BOXTOPS FUND	3,526.10	0.00	0.00	0.00	0.00	3,526.10
018-9302	EASTERN ELEMENTARY MATH	1,036.52	0.00	0.00	0.00	0.00	1,036.52
018-9303	EASTERN RUN CLUB	394.88	1,010.00	1,010.00	0.00	0.00	1,404.88
018-9400	CENTRAL PRINCIPAL'S FUND	2,303.03	526.00	526.00	(286.84)	(286.84)	3,115.87
018-9401	CENTRAL ELEMENTARY BOOKFAIR FUND	8,056.37	0.00	0.00	0.00	0.00	8,056.37
018-9402	CENTRAL ELEMENTARY ART	1,899.77	0.00	0.00	0.00	0.00	1,899.77
018-9500	WESTERN PRINCIPAL'S FUND	17,123.40	1,029.24	1,069.28	4,890.45	5,435.37	12,757.31
018-9501	WESTERN ELEMENTARY BOOKFAIR/BOXTOPS FUND	4,336.03	0.00	0.00	0.00	0.00	4,336.03
018-9503	WESTERN ELEMENTARY ART	812.30	0.00	0.00	0.00	0.00	812.30
018-9901	JUNIOR HIGH TEACHER ADVISORY FUND	95.30	0.00	0.00	0.00	0.00	95.30
019-9001	ACADEMIC BOOSTERS GRANTS	769.07	0.00	0.00	0.00	0.00	769.07
019-9121	CENTRAL ELEMENTARY PTO GRANTS	3,038.80	5.24	7.94	0.00	0.00	3,046.74
019-9122	EASTERN ELEMENTARY PTO GRANTS	3,691.93	5.24	7.94	0.00	0.00	3,699.87
019-9123	WESTERN ELEMENTARY PTO GRANTS	4,428.30	5.24	7.92	0.00	0.00	4,436.22
019-9200	RICHLAND COUNTY FOUNDATION GRANT PLAYGROUND	200.00	0.00	0.00	0.00	0.00	200.00
019-9226	RICH CO FOUND GRANT-SCIENCE ENRICH FIELD TRIP	91.55	0.00	0.00	0.00	0.00	91.55
019-9228	RICH CO FOUND GRANT-SOCIAL STUDIES MAKERSPACE	17.52	0.00	0.00	0.00	0.00	17.52
019-9229	RICHLAND CO FOUND GRANT- SCIENCE LAB ACTIVITY REVITALIZATION	42.31	0.00	0.00	0.00	0.00	42.31

LEXINGTON LOCAL SCHOOLS

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance
019-9230	RICHLAND CO FOUND GRANT-STEAMTASTIC LEARNING	\$ 1.54	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1.54
019-9231	RICHLAND CO FOUND GRANT-SOCIAL STUDIES BOARD GAME STUDIO	136.47	0.00	0.00	0.00	0.00	136.47
019-9232	RICHLAND CO FOUND GRANT-MARVELOUS MATHEMATICAL THINKING	8.64	0.00	0.00	0.00	0.00	8.64
019-9233	RICHLAND CO FOUND GRANT-FOOTPRINT IMPRESSION LAB PROJECT	75.45	0.00	0.00	0.00	0.00	75.45
019-9234	RICHLAND CO FOUND GRANT-CIRCUIT CRAZE	29.99	0.00	0.00	0.00	0.00	29.99
019-9235	RICHLAND CO FOUND GRANT-NOVELS IN VERSE BOOK CLUB	12.35	0.00	0.00	0.00	0.00	12.35
019-9236	RICHLAND CO FOUND GRANT-CODING EXPRESS BY LEGO EDUCATION	2.05	0.00	0.00	0.00	0.00	2.05
019-9301	RICH CO FOUND/SECO ROBOTICS GRANT (HEIMANN)	31.72	0.00	0.00	0.00	0.00	31.72
019-9302	RICH CO RETIRED TEACHERS ASSOC	150.00	0.00	0.00	0.00	0.00	150.00
019-9304	RICHLAND CO RETIRED TEACHERS - HS ENGLISH	200.00	0.00	0.00	0.00	0.00	200.00
019-9401	MARTHA HOLDEN JENNINGS GRANT	0.94	0.00	0.00	0.00	0.00	0.94
024-0000	EMPLOYEE BENEFITS FUND FOR MEDICAL/DENTAL	648,464.99	502,888.46	1,008,244.47	521,035.32	924,340.69	732,368.77
034-0000	OFCC PROJECT MAINTENANCE FUND	750,199.71	80,130.37	80,130.37	1,232.86	1,232.86	829,097.22
200-9101	HIGH SCHOOL ART CLUB	372.46	0.00	0.00	0.00	0.00	372.46
200-9102	HIGH SCHOOL DRAMA CLUB	26,632.48	0.00	329.70	916.00	916.00	26,046.18
200-9104	HIGH SCHOOL LEADERSHIP COUNCIL	2,187.75	0.00	0.00	0.00	0.00	2,187.75
200-9107	HIGH SCHOOL SPANISH CLUB	1,108.50	0.00	0.00	0.00	385.60	722.90
200-9108	HIGH SCHOOL LEO CLUB	2,535.08	0.00	0.00	0.00	0.00	2,535.08
200-9114	HIGH SCHOOL STUDENT COUNCIL FUND	5,646.73	0.00	0.00	0.00	0.00	5,646.73
200-9115	HIGH SCHOOL KEY CLUB	438.16	0.00	0.00	0.00	0.00	438.16
200-9116	HIGH SCHOOL CHESS CLUB	144.46	0.00	0.00	0.00	0.00	144.46
200-9119	HIGH SCHOOL YEARBOOK FUND	45,836.81	1,715.00	7,260.00	13,537.10	13,537.10	39,559.71
200-9120	HIGH SCHOOL JOURNALISM FUND	290.44	0.00	0.00	0.00	0.00	290.44
200-9121	HIGH SCHOOL NATIONAL HONOR SOCIETY	1,539.51	1,590.00	1,590.00	0.00	0.00	3,129.51
200-9201	JUNIOR HIGH ART CLUB	1,807.31	0.00	0.00	0.00	0.00	1,807.31
200-9204	JUNIOR HIGH STUDENT COUNCIL FUND	2,517.94	0.00	0.00	0.00	1,862.00	655.94
200-9205	JUNIOR HIGH LIBRARY CLUB	77.65	0.00	0.00	0.00	0.00	77.65
200-9301	EASTERN ELEMENTARY STUDENT ACTIVITY FUND	711.10	0.00	0.00	0.00	0.00	711.10
200-9302	EASTERN ELEMENTARY ROBOTICS FUND	575.16	0.00	0.00	0.00	0.00	575.16
200-9611	HIGH SCHOOL INFORMED TEENS	634.47	0.00	0.00	0.00	0.00	634.47

LEXINGTON LOCAL SCHOOLS

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance
	FUND						
200-9612	JUNIOR HIGH INFORMED TEENS FUND	\$ 1,728.32	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,728.32
300-9115	JAZZ BAND	757.62	0.00	0.00	0.00	0.00	757.62
300-9116	CHOIR	926.25	0.00	0.00	0.00	0.00	926.25
300-9206	JUNIOR HIGH PHYS ED DEPARTMENT FUND	3,307.39	0.00	0.00	0.00	0.00	3,307.39
300-9210	JR HIGH INSTRUMENTAL	41.03	0.00	0.00	0.00	0.00	41.03
300-9600	ATHLETIC FUND	14,474.66	70,881.00	74,403.00	94,451.97	98,624.64	(9,746.98)
300-9601	ATHLETIC CAPITAL FUND	124,721.66	15,850.00	15,850.00	1,500.00	1,500.00	139,071.66
300-9602	ORCHESTRA	63.22	150.00	150.00	0.00	0.00	213.22
300-9603	ELEMENTARY MUSIC	1,572.09	0.00	0.00	0.00	0.00	1,572.09
300-9605	BAND	232.95	0.00	0.00	0.00	0.00	232.95
451-9024	DATA COMMUNICATION FUND	0.00	0.00	0.00	9,000.00	9,000.00	(9,000.00)
516-9024	IDEA PART B GRANTS	(6,603.49)	0.00	6,603.49	0.00	0.00	0.00
516-9025	IDEA PART B GRANTS	0.00	0.00	0.00	33,695.08	39,652.42	(39,652.42)
572-9024	TITLE I DISADVANTAGED CHILDREN	(53,633.00)	9,822.12	63,455.12	0.00	9,822.12	0.00
572-9025	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	7,435.72	9,009.10	(9,009.10)
584-9924	STRONGER CONNECTIONS GRANT	(35,950.58)	0.00	35,950.58	0.00	0.00	0.00
587-9025	IDEA PRESCHOOL-HANDICAPPED	0.00	0.00	0.00	0.00	0.00	0.00
590-9025	IMPROVING TEACHER QUALITY	0.00	0.00	0.00	3,869.41	3,869.41	(3,869.41)
Grand Total		\$ 13,631,246.21	\$ 9,867,384.82	\$ 11,380,907.70	\$ 4,000,037.48	\$ 6,923,582.24	\$ 18,088,571.67

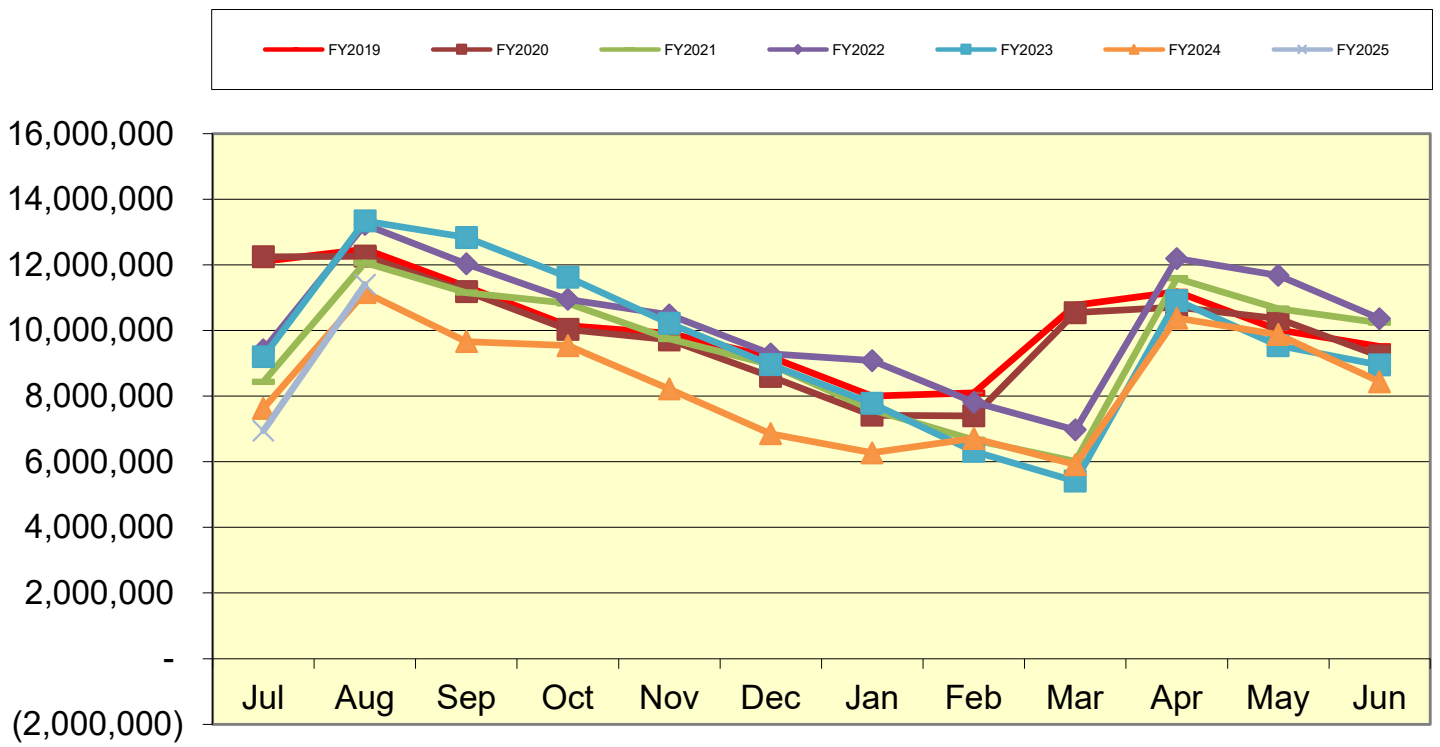
LEXINGTON LOCAL SCHOOLS
Spending Plan Summary

ODE Line Number	Monthly Estimate	Monthly Actual	Monthly Difference	FYTD Estimate	FYTD Actual	FYTD Difference
01.010 General Property (Real Estate)	\$ 5,940,375.00	\$ 5,839,440.35	\$ (100,934.65)	\$ 5,940,375.00	\$ 5,839,440.35	\$ (100,934.65)
01.020 Tangible Personal Property Tax	540,840.00	556,933.61	16,093.61	540,840.00	556,933.61	16,093.61
01.030 Income Tax	0.00	0.00	0.00	0.00	0.00	0.00
01.035 Unrestricted Grants-in-Aid	814,000.00	889,369.48	75,369.48	1,627,000.00	1,702,843.33	75,843.33
01.040 Restricted Grants-in-Aid	52,000.00	44,334.14	(7,665.86)	106,000.00	98,440.75	(7,559.25)
01.045 Restricted Federal Grants-in-Aid - SFSF	0.00	0.00	0.00	0.00	0.00	0.00
01.050 State Share of Local Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00
01.060 All Other Operating Revenue	145,000.00	97,135.94	(47,864.06)	172,500.00	124,768.00	(47,732.00)
01.070 Total Revenue	7,492,215.00	7,427,213.52	(65,001.48)	8,386,715.00	8,322,426.04	(64,288.96)
02.010 Proceeds from Sale of Notes	0.00	0.00	0.00	0.00	0.00	0.00
02.020 State Emergency Loans & Advancements (Approved)	0.00	0.00	0.00	0.00	0.00	0.00
02.040 Operating Transfers-In	0.00	0.00	0.00	0.00	0.00	0.00
02.050 Advances-In	0.00	0.00	0.00	0.00	0.00	0.00
02.060 All Other Financial Sources	5,000.00	0.00	(5,000.00)	5,000.00	0.00	(5,000.00)
02.070 Total Other Financing Sources	5,000.00	0.00	(5,000.00)	5,000.00	0.00	(5,000.00)
02.080 Total Revenues and Other Financing Sources	7,497,215.00	7,427,213.52	(70,001.48)	8,391,715.00	8,322,426.04	(69,288.96)
03.010 Personal Services	1,350,000.00	1,311,201.40	(38,798.60)	2,550,000.00	2,502,866.92	(47,133.08)
03.020 Employees' Retirement/Insurance Benefits	695,000.00	714,092.57	19,092.57	1,345,000.00	1,359,717.16	14,717.16
03.030 Purchased Services	120,000.00	408,659.80	288,659.80	445,000.00	731,362.87	286,362.87
03.040 Supplies and Materials	175,000.00	414,680.22	239,680.22	380,000.00	619,572.06	239,572.06
03.050 Capital Outlay	7,500.00	8,584.00	1,084.00	13,500.00	14,193.83	693.83
03.060 Intergovernmental	0.00	0.00	0.00	0.00	0.00	0.00
04.010 Debt Service: All Principal (Historical)	0.00	0.00	0.00	0.00	0.00	0.00
04.020 Debt Service: Principal-Notes	0.00	0.00	0.00	0.00	0.00	0.00
04.030 Debt Service: Principal - State Loans	0.00	0.00	0.00	0.00	0.00	0.00
04.040 Debt Service: Principal - State Advancements	0.00	0.00	0.00	0.00	0.00	0.00
04.050 Debt Service: Principal - HB 264 Loans	0.00	0.00	0.00	0.00	0.00	0.00
04.055 Debt Service: Principal - Other	0.00	0.00	0.00	0.00	0.00	0.00
04.060 Debt Service: Interest and Fiscal Charges	0.00	0.00	0.00	0.00	0.00	0.00
04.300 Other Objects	100,000.00	120,203.57	20,203.57	121,000.00	140,453.77	19,453.77
04.500 Total Expenditures	2,447,500.00	2,977,421.56	529,921.56	4,854,500.00	5,368,166.61	513,666.61
05.010 Operational Transfers - Out	0.00	0.00	0.00	0.00	0.00	0.00
05.020 Advances - Out	0.00	0.00	0.00	0.00	0.00	0.00
05.030 All Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
05.040 Total Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
05.050 Total Expenditure and Other Financing Uses	2,447,500.00	2,977,421.56	529,921.56	4,854,500.00	5,368,166.61	513,666.61
06.010 Excess Rev & Oth Financing Sources over(under) Exp & Oth F	5,049,715.00	4,449,791.96	(599,923.04)	3,537,215.00	2,954,259.43	(582,955.57)
07.010 Cash Balance-July1 -Excluding Proposed Renew/Replace & New	0.00	6,944,336.83	6,944,336.83	8,439,869.36	8,439,869.36	0.00
07.020 Cash Balance June 30	5,049,715.00	11,394,128.79	6,344,413.79	11,977,084.36	11,394,128.79	(582,955.57)
08.010 Estimated Encumbrances June 30	0.00	3,521,801.47	3,521,801.47	3,800,000.00	3,521,801.47	(278,198.53)

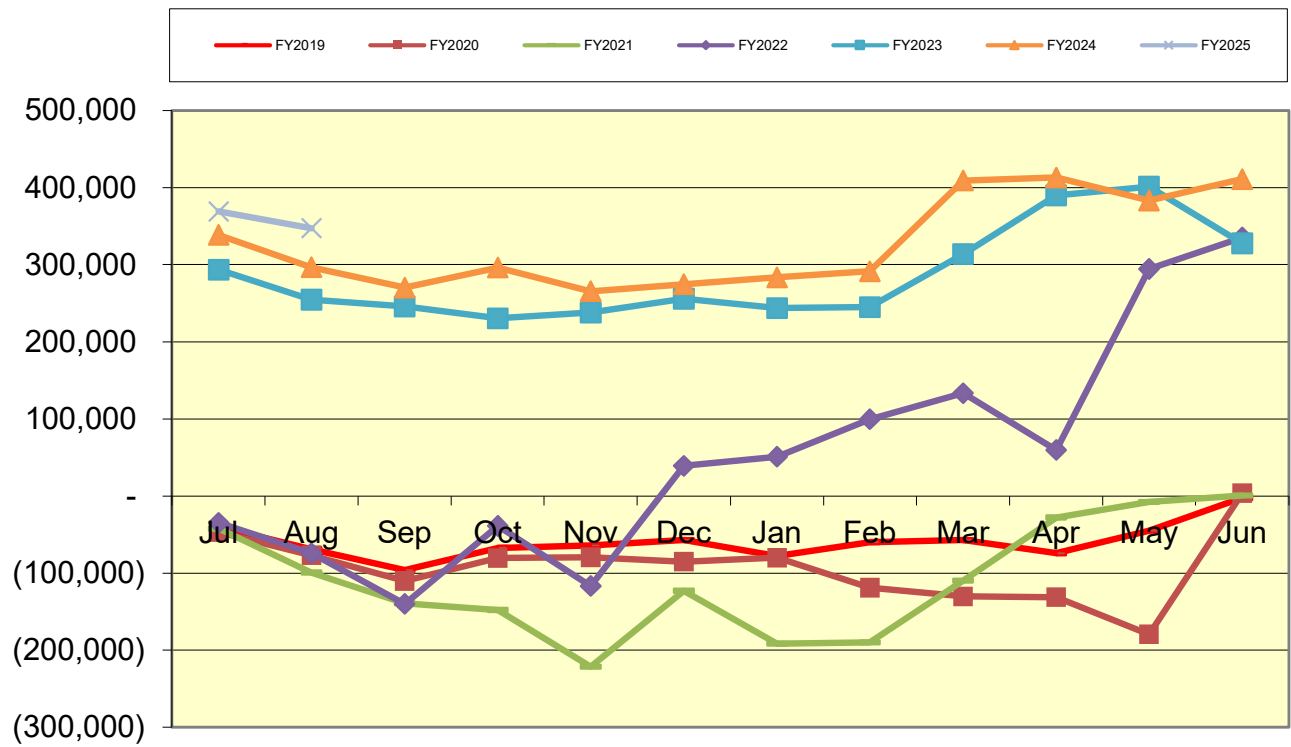
**LEXINGTON LOCAL SCHOOL DISTRICT
GENERAL FUND ONLY 2024-2025
SUMMARY OF RECEIPTS AND EXPENDITURES - FIVE YEAR FORECAST FORMAT**

LINE 7.010	BEGINNING CASH BALANCE		\$ 8,439,869		
	8/31/2024	FISCAL	FISCAL	VARIANCE	PERCENT
		YEAR TO DATE	YEAR TO DATE	Estimate vs.	of
		Estimate	Actual	Actual	VARIANCE
	REVENUES				
LINE 1.010	Real Estate Tax	\$ 5,940,375	\$ 5,839,440	(\$100,935)	-1.70%
LINE 1.020	Personal Property Tax	\$ 540,840	\$ 556,934	\$16,094	2.98%
LINE 1.030	Income Tax	\$ -	\$ -	\$0	
LINE 1.035	State Funding	\$ 1,627,000	\$ 1,702,843	\$75,843	4.66%
LINE 1.040	Career Tech / Economic Disadv.	\$ 106,000	\$ 98,441	(\$7,559)	-7.13%
LINE 1.050	Property Tax Allocation	\$ -	\$ -	\$0	#DIV/0!
LINE 1.060	Other Operating Revenue	\$ 172,500	\$ 124,768	(\$47,732)	-27.67%
LINE 1.070	TOTAL REVENUE	\$ 8,386,715	\$ 8,322,426	(\$64,289)	-0.77%
			\$ -		
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	\$ 5,000	\$ -	(\$5,000)	-100.00%
LINE 2.070	TOTAL OTHER SOURCES	\$ 5,000	\$ -	(\$5,000)	-100.00%
LINE 2.080	TOTAL REVENUES & Sources	\$ 8,391,715	\$ 8,322,426	(\$69,289)	-0.83%
	EXPENSES				
LINE 3.010	Salaries	\$ 2,550,000	\$ 2,502,867	\$47,133	1.85%
LINE 3.020	Retirement and Benefits	\$ 1,345,000	\$ 1,359,717	(\$14,717)	-1.09%
LINE 3.030	Purchased Services	\$ 445,000	\$ 731,363	(\$286,363)	-64.35%
LINE 3.040	Supplies and Materials	\$ 380,000	\$ 619,572	(\$239,572)	-63.05%
LINE 3.050	Capital Outlay and Equipment	\$ 13,500	\$ 14,194	(\$694)	-5.14%
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	\$ 121,000	\$ 140,454	(\$19,454)	-16.08%
LINE 4.500	TOTAL EXPENDITURES	\$ 4,854,500	\$ 5,368,167	(\$513,667)	-10.58%
			\$ -		
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	\$ 4,854,500	\$ 5,368,167	(\$513,667)	-10.58%
		Estimate	Actual	Variance	
LINE 6.010	REVENUES OVER EXPENSES	\$ 3,537,215	\$ 2,954,259	(\$582,956)	
LINE 7.020	ENDING CASH BALANCE	\$ 11,977,084	\$ 11,394,128	(\$582,956)	
	Less Reserves	\$ (87,929)	\$ (87,929)	\$ -	
LINE 8.010	Less Outstanding Encumbrances	\$ (3,800,000)	\$ (3,521,801)	\$ 278,199	-7.32%
LINE 15.010	Unreserved Fund Balance	\$ 8,089,155	\$ 7,784,398	(\$304,757)	-3.77%
		Estimate	Actual	Benchmark Yr. End	
	Salaries/Benefits as % of Revenue	46.4%	46.4%	80.1% or below	
	True Days Cash - Calendar Days on which can operate	103	90	90 or above optimal	

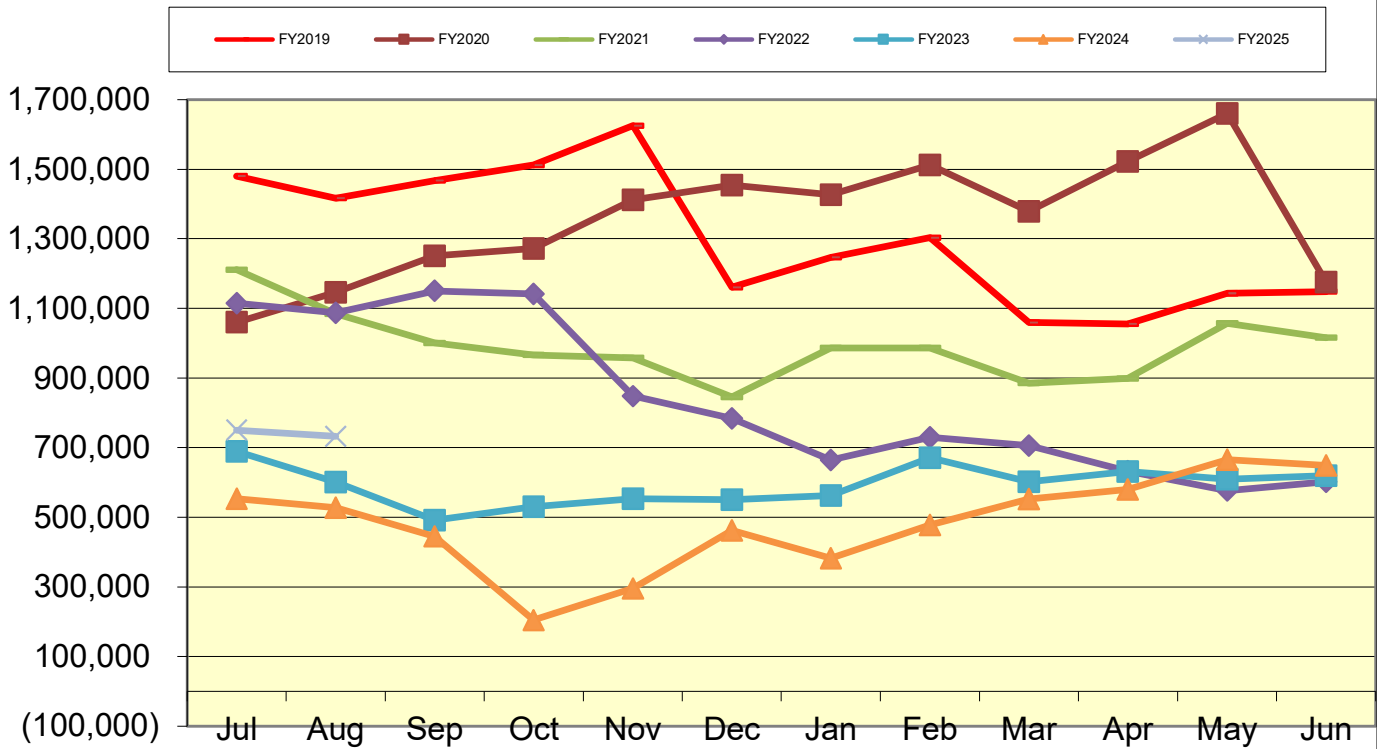
Lexington Local Schools General Fund Cash Balance



Lexington Local Schools Food Service Fund Cash Balance



Lexington Local Schools Employee Benefits Fund Cash Balance



Lexington Local Schools

Permanent Improvement Fund 8/31/2024

	Budgeted Amount	Actual Fiscal Year Expended	Current Encumbrances	Expenses / Encumbrances Over/Under Estimate	Remaining Estimated PI Project Costs
Instruction and Administration					
Western Elementary Equipment/Materials	\$ 5,000.00	\$ -	\$ -	\$5,000.00	\$5,000.00
Eastern Elementary Equipment/Materials	\$ 5,000.00	\$ -	\$ -	\$5,000.00	\$5,000.00
Central Elementary Equipment/Materials	\$ 5,000.00	\$ -	\$ -	\$5,000.00	\$5,000.00
Central Music Equipment	\$ 1,500.00	\$ -	\$ -	\$1,500.00	\$1,500.00
Preschool Equipment/Materials	\$ 5,500.00	\$ -	\$ -	\$5,500.00	\$5,500.00
Maintenance/Security					
Western Roof	\$ 100,000.00	\$ 98,933.58	\$ -	\$1,066.42	\$1,066.42
Transportation					
New buses	\$ 130,305.00	\$ 130,305.00	\$ -	\$0.00	\$0.00
New Truck/Trailer	\$ 48,550.00	\$ 42,835.00	\$ 5,715.00	\$0.00	\$0.00
Technology					
Computers, servers, tech equip., etc.	\$ 185,000.00	\$ 30,765.54	\$ 6,256.48	\$147,977.98	\$147,977.98
Food Service					
Food Service Equipment	\$ -	\$ -	\$ -	\$0.00	\$0.00
Athletics and Student Activities					
HS Athletics Equipment	\$ 10,000.00	\$ -	\$ -	\$10,000.00	\$10,000.00
Fees					
Tax Collection Fees	\$ 16,000.00	\$ 5,040.61	\$ -	\$10,959.39	\$10,959.39
Totals					
	\$ 511,855.00	\$ 307,879.73	\$ 11,971.48	\$192,003.79	\$192,003.79
Total Budgeted	\$ 511,855.00				
Actual Cash Balance 7/1/24					
Actual Cash Balance 7/1/24	\$ 2,295.96				
Revenues FY25 - Taxes from levy	\$ 295,138.42				
Expenditures FY25	\$ (307,879.73)				
Current Cash Balance	(\$10,445.35)				
Current Encumbrances	\$ (11,971.48)				
Available Balance	(\$22,416.83)				
Remaining Estimated Revenues FY25 - Taxes from levy					
Remaining Estimated Revenues FY25 - Taxes from levy	\$ 454,861.58				
Less: Remaining Estimated PI Project Costs	(\$192,003.79)				
6/30/25 Estimated Unencumbered Carryover	\$ 240,440.96				

Lexington Local Schools

Food Service Fund 2024-25 vs. 2023-2024 vs. 2022-2023

							Beginning Balance 7/1/24	\$ 411,050
2024-2025 Through 8/31/24								
<i>Revenues</i>	District-Wide	HS/JH	Junior High	Eastern	Central	Western	Total	
Student Type A, Ezpay, Misc	\$ -	\$ 13,055	\$ -	\$ 7,531	\$ 6,187	\$ 6,321	\$	33,094
Student Break, Milk & A La Carte	\$ -	\$ 4,843	\$ -	\$ 369	\$ 179	\$ 130	\$	5,521
Adult & Misc revenues	\$ 4,088	\$ 301	\$ -	\$ 55	\$ 8	\$ 15	\$	4,467
State Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
Federal Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
Transfer In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
Total Revenues	\$ 4,088	\$ 18,199	\$ -	\$ 7,955	\$ 6,374	\$ 6,466	\$	43,082
<i>Expenses</i>								
Wages	\$ 9,294	\$ 22,670	\$ -	\$ 9,520	\$ 7,145	\$ 6,393	\$	55,022
Severance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
Retirement	\$ 2,231	\$ 7,074	\$ -	\$ 3,836	\$ 3,321	\$ 2,191	\$	18,653
Medical	\$ 1,978	\$ 14,747	\$ -	\$ -	\$ 1,644	\$ 3,578	\$	21,947
Life, Dent, MC, WC	\$ 234	\$ 808	\$ -	\$ 129	\$ 199	\$ 264	\$	1,634
Purch Serv, Repairs, Phone, Post	\$ 98	\$ -	\$ -	\$ -	\$ -	\$ -	\$	98
Supplies	\$ 8,422	\$ -	\$ -	\$ -	\$ 878	\$ -	\$	9,300
Food Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
Other Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
Total Expenses	\$ 22,257	\$ 45,299	\$ -	\$ 13,485	\$ 13,187	\$ 12,426	\$	106,654
Net Gain (Loss)	\$ (18,169)	\$ (27,100)	\$ -	\$ (5,530)	\$ (6,813)	\$ (5,960)	\$	(63,572)
							Ending Cash Balance 8/31/24	\$ 347,478

							Beginning Balance 7/1/23	\$ 327,645
2023-2024 Through 8/31/23								
<i>Revenues</i>	District-Wide	HS/JH	Junior High	Eastern	Central	Western	Total	
Student Type A, Ezpay, Misc	\$ -	\$ 12,459	\$ -	\$ 4,590	\$ 5,532	\$ 4,184	\$	26,765
Student Break, Milk & A La Carte	\$ -	\$ 3,356	\$ -	\$ 81	\$ 131	\$ 111	\$	3,679
Adult & Misc revenues	\$ 1,025	\$ 234	\$ -	\$ 21	\$ 17	\$ -	\$	1,297
State Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
Federal Reimb	\$ -	\$ 24,715	\$ -	\$ 13,775	\$ 11,490	\$ 7,013	\$	56,993
Transfer In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
Total Revenues	\$ 1,025	\$ 40,764	\$ -	\$ 18,467	\$ 17,170	\$ 11,308	\$	88,734
<i>Expenses</i>								
Wages	\$ 9,023	\$ 26,741	\$ -	\$ 25,734	\$ 5,847	\$ 7,025	\$	74,370
Severance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
Retirement	\$ 2,165	\$ 10,366	\$ -	\$ 5,614	\$ 1,757	\$ 1,837	\$	21,739
Medical	\$ 1,855	\$ 11,339	\$ -	\$ -	\$ 4,898	\$ 3,356	\$	21,448
Life, Dent, MC, WC	\$ 228	\$ 912	\$ -	\$ 370	\$ 266	\$ 177	\$	1,953
Purch Serv, Repairs, Phone, Post	\$ 98	\$ -	\$ -	\$ -	\$ -	\$ -	\$	98
Supplies	\$ 54	\$ -	\$ -	\$ -	\$ -	\$ -	\$	54
Food Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
Other Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
Total Expenses	\$ 13,423	\$ 49,358	\$ -	\$ 31,718	\$ 12,768	\$ 12,395	\$	119,662
Net Gain (Loss)	\$ (12,398)	\$ (8,594)	\$ -	\$ (13,251)	\$ 4,402	\$ (1,087)	\$	(30,928)
							Ending Cash Balance 8/31/23	\$ 296,717

							Beginning Balance 7/1/22	\$ 335,154
2022-2023 Through 8/31/22								
<i>Revenues</i>	District-Wide	High School	Junior High	Eastern	Central	Western	Total	
Student Type A, Ezpay, Misc	\$ -	\$ 680	\$ 610	\$ 423	\$ 393	\$ 539	\$	2,645
Student Break, Milk & A La Carte	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
Adult & Misc revenues	\$ 322	\$ -	\$ -	\$ -	\$ -	\$ -	\$	322
State Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
Federal Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
Transfer In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
Total Revenues	\$ 322	\$ 680	\$ 610	\$ 423	\$ 393	\$ 539	\$	2,967
<i>Expenses</i>								
Wages	\$ 8,609	\$ 18,314	\$ 9,325	\$ 6,039	\$ 5,353	\$ 6,025	\$	53,665
Severance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
Retirement	\$ 2,066	\$ 2,564	\$ 1,306	\$ 845	\$ 749	\$ 844	\$	8,374
Medical	\$ 1,686	\$ 8,906	\$ 1,402	\$ 3,051	\$ 1,402	\$ 3,051	\$	19,498
Life, Dent, MC, WC	\$ 218	\$ 571	\$ 318	\$ 164	\$ 256	\$ 161	\$	1,688
Purch Serv, Repairs, Phone, Post	\$ 98	\$ -	\$ -	\$ -	\$ -	\$ -	\$	98
Supplies	\$ 94	\$ -	\$ -	\$ -	\$ -	\$ -	\$	94
Food Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
Other Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
Total Expenses	\$ 12,771	\$ 30,355	\$ 12,351	\$ 10,099	\$ 7,760	\$ 10,081	\$	83,417
Net Gain (Loss)	\$ (12,449)	\$ (29,675)	\$ (11,741)	\$ (9,676)	\$ (7,367)	\$ (9,542)	\$	(80,450)
							Ending Cash Balance 8/31/22	\$ 254,704

LEXINGTON LOCAL SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
46317	98287	ACCOUNTS_P AYABLE	8/5/2024	NUHOP CENTER FOR	1138	RECONCILED	8/7/2024		\$ 5,559.00
46318	98288	ACCOUNTS_P AYABLE	8/5/2024	MOHICAN ADVENTURE S	10069	RECONCILED	8/12/2024		2,208.00
46319	98289	ACCOUNTS_P AYABLE	8/6/2024	AMAZON CAPITAL SERVICES	13575	RECONCILED	8/12/2024		3,097.31
46326	98290	ACCOUNTS_P AYABLE	8/6/2024	BRICKER GRAYDON LLP	10997	RECONCILED	8/12/2024		6,732.00
46332	98291	ACCOUNTS_P AYABLE	8/6/2024	CHARLES RITTER CO.	907	RECONCILED	8/12/2024		205.56
46329	98292	ACCOUNTS_P AYABLE	8/6/2024	CLARITY FOR COMMUNICA TION LLC	11660	RECONCILED	8/9/2024		75.00
46324	98293	ACCOUNTS_P AYABLE	8/6/2024	COMDOC INC	13671	RECONCILED	8/13/2024		316.77
46327	98294	ACCOUNTS_P AYABLE	8/6/2024	ELIZABETH A. RIEGEL	10733	OUTSTANDIN G			150.00
46338	98295	ACCOUNTS_P AYABLE	8/6/2024	ERIC ARMIN INC.	7611	RECONCILED	8/12/2024		179.70
46342	98296	ACCOUNTS_P AYABLE	8/6/2024	GARDINER	13117	RECONCILED	8/12/2024		325.00
46322	98297	ACCOUNTS_P AYABLE	8/6/2024	HM RECEIVABLE S CO LLC	18	RECONCILED	8/12/2024		4,875.00
46333	98298	ACCOUNTS_P AYABLE	8/6/2024	ITsavvy	10601	RECONCILED	8/14/2024		675.76
46340	98299	ACCOUNTS_P AYABLE	8/6/2024	J & B ACCOUSTICA L	1555	RECONCILED	8/8/2024		3,069.00
46325	98300	ACCOUNTS_P AYABLE	8/6/2024	MAST LEPLEY	13734	RECONCILED	8/12/2024		105.79
46328	98301	ACCOUNTS_P AYABLE	8/6/2024	MENARDS	10810	RECONCILED	8/12/2024		1,456.30
46321	98302	ACCOUNTS_P AYABLE	8/6/2024	MID OHIO TREE SERVICE	13002	RECONCILED	8/12/2024		1,500.00
46336	98303	ACCOUNTS_P AYABLE	8/6/2024	NORTH CENTRAL OHIO ESC	9382	RECONCILED	8/9/2024		130.00
46335	98304	ACCOUNTS_P AYABLE	8/6/2024	PIONEER MANUFACTU RING CO.	1020	RECONCILED	8/12/2024		2,125.43
46334	98305	ACCOUNTS_P AYABLE	8/6/2024	POWERSCHO OL GROUP LLC	13606	RECONCILED	8/13/2024		18,928.00
46323	98306	ACCOUNTS_P AYABLE	8/6/2024	ROGUE FITNESS	10062	RECONCILED	8/12/2024		1,996.31
46320	98307	ACCOUNTS_P AYABLE	8/6/2024	SHERWIN- WILLIAMS CO.	741	OUTSTANDIN G			405.60
46341	98308	ACCOUNTS_P AYABLE	8/6/2024	SIESEL DISTRIBUTIN G	10297	RECONCILED	8/12/2024		81.18
46330	98309	ACCOUNTS_P AYABLE	8/6/2024	TOTAL LINE REFRIGERAT ION	14109	RECONCILED	8/13/2024		877.59
46331	98310	ACCOUNTS_P AYABLE	8/6/2024	TREASURER, STATE OF OHIO	9906	RECONCILED	8/16/2024		409.50
46339	98311	ACCOUNTS_P AYABLE	8/6/2024	VARSITY YEARBOOK	14144	RECONCILED	8/19/2024		7,456.06
46337	98312	ACCOUNTS_P AYABLE	8/6/2024	WILCOX SALES &	426	RECONCILED	8/9/2024		15.05

LEXINGTON LOCAL SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
46353	98313	ACCOUNTS_P AYABLE	8/7/2024	SERVICE AGILE SPORTS TECHNOLOG IES	11148	RECONCILED	8/12/2024		\$ 11,600.00
46344	98314	ACCOUNTS_P AYABLE	8/7/2024	AMANDA JONES	14006	OUTSTANDIN G			25.00
46346	98315	ACCOUNTS_P AYABLE	8/7/2024	AMAZON CAPITAL SERVICES	13575	RECONCILED	8/13/2024		778.05
46343	98316	ACCOUNTS_P AYABLE	8/7/2024	BRUCE DEWEY	13767	RECONCILED	8/8/2024		1,200.00
46355	98317	ACCOUNTS_P AYABLE	8/7/2024	CARDINAL BUS SALES & SERVICE	6515	RECONCILED	8/12/2024		86.56
46356	98318	ACCOUNTS_P AYABLE	8/7/2024	CHRISTOPHE R GLENNON	13459	RECONCILED	8/12/2024		175.00
46349	98319	ACCOUNTS_P AYABLE	8/7/2024	FORGET-ME- NOT FLOWER SHOP,INC.	5460	RECONCILED	8/15/2024		88.00
46357	98320	ACCOUNTS_P AYABLE	8/7/2024	GRANT WEAVER	8919	RECONCILED	8/14/2024		525.00
46352	98321	ACCOUNTS_P AYABLE	8/7/2024	LOUIS MICHAEL TOMMELLEO	6176	RECONCILED	8/13/2024		175.00
46351	98322	ACCOUNTS_P AYABLE	8/7/2024	MATT LAUTANAN	13861	VOID		8/28/2024	1,200.00
46347	98323	ACCOUNTS_P AYABLE	8/7/2024	RACHEL CARROLL	13067	RECONCILED	8/12/2024		475.00
46345	98324	ACCOUNTS_P AYABLE	8/7/2024	SCHOOL SPECIALTY	6538	RECONCILED	8/15/2024		158.29
46348	98325	ACCOUNTS_P AYABLE	8/7/2024	STEPHANIE COFFMAN	13025	RECONCILED	8/12/2024		200.00
46354	98326	ACCOUNTS_P AYABLE	8/7/2024	SUNGRAPHI CS INC.	10672	RECONCILED	8/13/2024		3,033.13
46350	98327	ACCOUNTS_P AYABLE	8/7/2024	TREASURER, STATE OF OHIO	9906	RECONCILED	8/19/2024		100.00
46361	98328	ACCOUNTS_P AYABLE	8/8/2024	AMAZON CAPITAL SERVICES	13575	RECONCILED	8/13/2024		542.80
46366	98329	ACCOUNTS_P AYABLE	8/8/2024	CAROLINA BIOLOGICAL SUPPLY CO.	171	RECONCILED	8/14/2024		34.02
46368	98330	ACCOUNTS_P AYABLE	8/8/2024	EXPLORE LEARNING LLC	13467	RECONCILED	8/22/2024		4,542.50
46360	98331	ACCOUNTS_P AYABLE	8/8/2024	HM RECEIVABLE S CO LLC	18	RECONCILED	8/14/2024		4,034.43
46362	98332	ACCOUNTS_P AYABLE	8/8/2024	JAMES HAYES	13087	RECONCILED	8/12/2024		776.28
46367	98333	ACCOUNTS_P AYABLE	8/8/2024	STANTON SHEET MUSIC	22	RECONCILED	8/15/2024		490.50
46369	98334	ACCOUNTS_P AYABLE	8/8/2024	STERLING DISTRIBUTIO N	10141	RECONCILED	8/13/2024		4,593.60
46365	98335	ACCOUNTS_P AYABLE	8/8/2024	STUDIES WEEKLY	9187	RECONCILED	8/14/2024		2,032.79
46363	98336	ACCOUNTS_P AYABLE	8/8/2024	THE REHAB CENTER	11246	RECONCILED	8/16/2024		26,113.75
46364	98337	ACCOUNTS_P AYABLE	8/8/2024	WAYSIDE PUBLISHING	13796	RECONCILED	8/15/2024		724.50
46370	98338	ACCOUNTS_P AYABLE	8/12/2024	AMAZON CAPITAL	13575	RECONCILED	8/20/2024		2,000.11

LEXINGTON LOCAL SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
46371	98339	ACCOUNTS_P AYABLE	8/12/2024	SERVICES AWARDSMIT H	1370	RECONCILED	8/26/2024		\$ 144.00
46372	98340	ACCOUNTS_P AYABLE	8/12/2024	BENCHMARK EDUCATION CO.	9923	RECONCILED	8/20/2024		245,757.91
46373	98341	ACCOUNTS_P AYABLE	8/12/2024	BRUNSWICK HIGH SCHOOL	9385	RECONCILED	8/22/2024		300.00
46389	98342	ACCOUNTS_P AYABLE	8/12/2024	BUCK MORTON	1259	OUTSTANDIN G			119.60
46374	98343	ACCOUNTS_P AYABLE	8/12/2024	CMC NEPTUNE LLC	13690	RECONCILED	8/20/2024		1,000.00
46375	98344	ACCOUNTS_P AYABLE	8/12/2024	COLE DISTRIBUTIN G	9752	RECONCILED	8/16/2024		473.21
46376	98345	ACCOUNTS_P AYABLE	8/12/2024	COLONIAL GOLFERS CLUB	13434	OUTSTANDIN G			175.00
46377	98346	ACCOUNTS_P AYABLE	8/12/2024	CURRICULU M ASSOCIATES, INC.	20	RECONCILED	8/20/2024		216.94
46378	98347	ACCOUNTS_P AYABLE	8/12/2024	GALION HIGH SCHOOL	11034	RECONCILED	8/20/2024		225.00
46379	98348	ACCOUNTS_P AYABLE	8/12/2024	GAME ONE	11017	RECONCILED	8/20/2024		24,467.00
46380	98349	ACCOUNTS_P AYABLE	8/12/2024	GIONINO'S PIZZERIA	9153	RECONCILED	8/21/2024		384.00
46381	98350	ACCOUNTS_P AYABLE	8/12/2024	GIPPER MEDIA INC	13630	RECONCILED	8/19/2024		450.00
46383	98351	ACCOUNTS_P AYABLE	8/12/2024	HILL EQUIPMENT TRAILERS, LLC	14146	RECONCILED	8/19/2024		9,300.00
46382	98352	ACCOUNTS_P AYABLE	8/12/2024	JAMES HAYES	13087	RECONCILED	8/19/2024		776.28
46384	98353	ACCOUNTS_P AYABLE	8/12/2024	KELL ACE HARDWARE	8329	RECONCILED	8/20/2024		123.54
46385	98354	ACCOUNTS_P AYABLE	8/12/2024	LEARNWELL	13768	RECONCILED	8/26/2024		194.52
46386	98355	ACCOUNTS_P AYABLE	8/12/2024	LESCH BATTERY & POWER	9943	RECONCILED	8/16/2024		2,386.00
46387	98356	ACCOUNTS_P AYABLE	8/12/2024	MADISON LOCAL SCHOOLS	928	RECONCILED	8/16/2024		490.00
46388	98357	ACCOUNTS_P AYABLE	8/12/2024	MENARDS	10810	RECONCILED	8/26/2024		742.67
46390	98358	ACCOUNTS_P AYABLE	8/12/2024	MT. VERNON HIGH SCHOOL	7750	RECONCILED	8/19/2024		1,140.00
46391	98359	ACCOUNTS_P AYABLE	8/12/2024	MVD SPORTS	6482	RECONCILED	8/30/2024		680.00
46392	98360	ACCOUNTS_P AYABLE	8/12/2024	OHIO CARDINAL CONFERENC E	7823	RECONCILED	8/19/2024		3,100.00
46394	98361	ACCOUNTS_P AYABLE	8/12/2024	PICKERINGT ON HS	11035	RECONCILED	8/22/2024		325.00
46395	98362	ACCOUNTS_P AYABLE	8/12/2024	NORTH RIDDELL/ALL AMERICAN SPORTS CO	8878	RECONCILED	8/23/2024		14,411.15

LEXINGTON LOCAL SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
46396	98363	ACCOUNTS_P AYABLE	8/12/2024	STANDARD PLUMBING & HEATING CO	4036	RECONCILED	8/19/2024		\$ 107.45
46397	98364	ACCOUNTS_P AYABLE	8/12/2024	SYCAMORE SPRINGS GOLF COURSE	11384	OUTSTANDIN G			250.00
46393	98365	ACCOUNTS_P AYABLE	8/12/2024	THE OHIO STATE UNIVERSITY	11385	OUTSTANDIN G			10,000.00
46398	98366	ACCOUNTS_P AYABLE	8/12/2024	WILSON LANGUAGE TRAINING CORP.	8967	RECONCILED	8/20/2024		2,734.56
46399	98367	ACCOUNTS_P AYABLE	8/12/2024	WOOSTER HIGH SCHOOL	11050	RECONCILED	8/28/2024		185.00
46401	98368	ACCOUNTS_P AYABLE	8/13/2024	CARDINAL BUS SALES & SERVICE	6515	RECONCILED	8/15/2024		130,305.00
46400	98369	ACCOUNTS_P AYABLE	8/13/2024	RINEHART- WALTERS- DANNER	10908	RECONCILED	8/16/2024		7,765.25
46402	98370	ACCOUNTS_P AYABLE	8/13/2024	THE REHAB CENTER	11246	RECONCILED	8/23/2024		1,540.00
46403	98373	ACCOUNTS_P AYABLE	8/19/2024	AMAZON CAPITAL SERVICES	13575	RECONCILED	8/27/2024		1,308.50
46416	98374	ACCOUNTS_P AYABLE	8/19/2024	ASHLEY SMITH	12115	OUTSTANDIN G			25.00
46405	98375	ACCOUNTS_P AYABLE	8/19/2024	AWARDSMIT H	1370	RECONCILED	8/26/2024		13.00
46411	98376	ACCOUNTS_P AYABLE	8/19/2024	C BRETT NEUENSCH WANDER	8662	RECONCILED	8/27/2024		140.00
46406	98377	ACCOUNTS_P AYABLE	8/19/2024	CAIN GRAPHICS AND SCREEN PRINTING	11279	RECONCILED	8/30/2024		916.00
46418	98378	ACCOUNTS_P AYABLE	8/19/2024	CAPITAL ONE	3469	RECONCILED	8/27/2024		441.24
46407	98379	ACCOUNTS_P AYABLE	8/19/2024	CAROLINA BIOLOGICAL SUPPLY CO.	171	RECONCILED	8/27/2024		1,219.32
46408	98380	ACCOUNTS_P AYABLE	8/19/2024	CBIZ BENEFITS & INSURANCE	8780	RECONCILED	8/26/2024		2,750.00
46410	98381	ACCOUNTS_P AYABLE	8/19/2024	CHRISTOPHE R GLENNON	13459	RECONCILED	8/20/2024		140.00
46409	98382	ACCOUNTS_P AYABLE	8/19/2024	COLE DISTRIBUTIN G	9752	RECONCILED	8/22/2024		1,073.41
46404	98383	ACCOUNTS_P AYABLE	8/19/2024	GALION COMMUNITY HOSPITAL	12104	RECONCILED	8/26/2024		325.00
46412	98384	ACCOUNTS_P AYABLE	8/19/2024	RAINBOW ROOTS, LLC	14104	RECONCILED	8/26/2024		2,131.25
46413	98385	ACCOUNTS_P AYABLE	8/19/2024	ROCHESTER 100 INC.	8627	RECONCILED	8/27/2024		920.75
46414	98386	ACCOUNTS_P AYABLE	8/19/2024	SCHOOL DATE BOOKS	11627	RECONCILED	8/26/2024		3,869.54
46415	98387	ACCOUNTS_P AYABLE	8/19/2024	SCHOOL SPECIALTY	6538	RECONCILED	8/28/2024		1,734.44
46417	98388	ACCOUNTS_P AYABLE	8/19/2024	STANTON SHEET MUSIC	22	RECONCILED	8/26/2024		35.96

LEXINGTON LOCAL SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
46426	98389	ACCOUNTS_P AYABLE	8/26/2024	ALL AMERICAN ROOF PROS	14133	RECONCILED	8/28/2024		\$ 48,933.58
46427	98390	ACCOUNTS_P AYABLE	8/26/2024	AMAZON CAPITAL SERVICES	13575	OUTSTANDIN G			471.75
46428	98391	ACCOUNTS_P AYABLE	8/26/2024	AWARDSMIT H	1370	OUTSTANDIN G			133.00
46431	98392	ACCOUNTS_P AYABLE	8/26/2024	ELISHA LUCIER	13952	OUTSTANDIN G			1,715.20
46429	98393	ACCOUNTS_P AYABLE	8/26/2024	GRADY ENTERPRISE S, INC.	9664	OUTSTANDIN G			1,250.92
46430	98394	ACCOUNTS_P AYABLE	8/26/2024	KELL ACE HARDWARE	8329	OUTSTANDIN G			118.03
46433	98395	ACCOUNTS_P AYABLE	8/26/2024	M.T. SERVICE INC	13836	OUTSTANDIN G			688.76
46432	98396	ACCOUNTS_P AYABLE	8/26/2024	MANSFIELD MEMORIAL PARK	5281	RECONCILED	8/30/2024		270.00
46434	98397	ACCOUNTS_P AYABLE	8/26/2024	NAPA	13723	VOID		8/30/2024	14.35
46435	98398	ACCOUNTS_P AYABLE	8/26/2024	SCHOOL SPECIALTY	6538	OUTSTANDIN G			49.76
46436	98399	ACCOUNTS_P AYABLE	8/26/2024	STEALTH PARTNER GROUP	13604	OUTSTANDIN G			50,156.16
46437	98400	ACCOUNTS_P AYABLE	8/26/2024	VARSITY YEARBOOK	14144	OUTSTANDIN G			6,081.04
46441	98401	ACCOUNTS_P AYABLE	8/27/2024	AMAZON CAPITAL SERVICES	13575	OUTSTANDIN G			10,768.71
46439	98402	ACCOUNTS_P AYABLE	8/27/2024	CAROLINA BIOLOGICAL SUPPLY CO.	171	OUTSTANDIN G			733.28
46449	98403	ACCOUNTS_P AYABLE	8/27/2024	CDW-G GOVERNMEN T, INC.	7886	OUTSTANDIN G			435.08
46445	98404	ACCOUNTS_P AYABLE	8/27/2024	CHARLES RITTER CO.	907	OUTSTANDIN G			500.73
46438	98405	ACCOUNTS_P AYABLE	8/27/2024	COMDOC INC	13671	OUTSTANDIN G			425.57
46450	98406	ACCOUNTS_P AYABLE	8/27/2024	CULLIGAN QUALITY WATER	610	OUTSTANDIN G			37.00
46442	98407	ACCOUNTS_P AYABLE	8/27/2024	HEARTLAND COUNCIL OF GOVERNMEN TS	958	VOID		8/27/2024	69,064.72
46447	98408	ACCOUNTS_P AYABLE	8/27/2024	ITsavvy	10601	OUTSTANDIN G			1,282.00
46440	98409	ACCOUNTS_P AYABLE	8/27/2024	LAGUNA CLAY COMPANY	8140	OUTSTANDIN G			2,758.00
46443	98410	ACCOUNTS_P AYABLE	8/27/2024	LIBERTY LAWN CARE & LANDSCAPIN G INC	13646	RECONCILED	8/30/2024		158.00
46446	98411	ACCOUNTS_P AYABLE	8/27/2024	SCHOOL SPECIALTY	6538	OUTSTANDIN G			621.65
46444	98412	ACCOUNTS_P AYABLE	8/27/2024	SCIENCE TAKE-OUT, LLC	14125	OUTSTANDIN G			615.40
46448	98413	ACCOUNTS_P AYABLE	8/27/2024	TREASURER STATE OF	5996	OUTSTANDIN G			403.25

LEXINGTON LOCAL SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
46451	98414	ACCOUNTS_P AYABLE	8/27/2024	OHIO HEARTLAND COUNCIL OF GOVERNMEN TS	958	OUTSTANDIN G			\$ 34,158.72
46452	98415	ACCOUNTS_P AYABLE	8/27/2024	NEOnet	13973	OUTSTANDIN G			34,906.00
46493	98417	ACCOUNTS_P AYABLE	8/28/2024	AGPARTS WORLDWIDE INC	13735	OUTSTANDIN G			5,737.50
46459	98418	ACCOUNTS_P AYABLE	8/28/2024	AMAZON CAPITAL SERVICES	13575	OUTSTANDIN G			1,104.37
46506	98419	ACCOUNTS_P AYABLE	8/28/2024	AMY FERGUSON	7477	OUTSTANDIN G			525.00
46474	98420	ACCOUNTS_P AYABLE	8/28/2024	ARMSTRONG TOOL & SUPPLY	7211	OUTSTANDIN G			6,873.13
46478	98421	ACCOUNTS_P AYABLE	8/28/2024	ASHLAND CITY SCHOOLS	9389	OUTSTANDIN G			700.00
46454	98422	ACCOUNTS_P AYABLE	8/28/2024	AWARDSMIT H	1370	OUTSTANDIN G			580.00
46479	98423	ACCOUNTS_P AYABLE	8/28/2024	BAILEY POTTERY EQUIPMENT CORP	13192	OUTSTANDIN G			2,688.28
46518	98424	ACCOUNTS_P AYABLE	8/28/2024	BAKER VEHICLE SYSTEMS, INC.	6088	OUTSTANDIN G			204.54
46507	98425	ACCOUNTS_P AYABLE	8/28/2024	BLICK ART MATERIALS	153	OUTSTANDIN G			573.36
46476	98426	ACCOUNTS_P AYABLE	8/28/2024	BRIDGEWAY ACADEMY	11513	OUTSTANDIN G			6,371.00
46460	98427	ACCOUNTS_P AYABLE	8/28/2024	BURNING RIVER LIFTS AND	10587	OUTSTANDIN G			265.00
46461	98428	ACCOUNTS_P AYABLE	8/28/2024	CAPITAL ONE	3469	OUTSTANDIN G			1,143.02
46477	98429	ACCOUNTS_P AYABLE	8/28/2024	COLUMBIA GAS	11662	OUTSTANDIN G			1,786.63
46519	98430	ACCOUNTS_P AYABLE	8/28/2024	COLUMBUS PRO PERCUSSION ,INC.	8916	OUTSTANDIN G			332.33
46488	98431	ACCOUNTS_P AYABLE	8/28/2024	CULLIGAN QUALITY WATER	610	OUTSTANDIN G			199.00
46457	98432	ACCOUNTS_P AYABLE	8/28/2024	DENISE BENSON	7573	RECONCILED	8/30/2024		998.29
46516	98433	ACCOUNTS_P AYABLE	8/28/2024	ELIZABETH A. RIEGEL	10733	OUTSTANDIN G			150.00
46517	98434	ACCOUNTS_P AYABLE	8/28/2024	ERIC ARMIN INC.	7611	OUTSTANDIN G			3,713.90
46524	98435	ACCOUNTS_P AYABLE	8/28/2024	ERIC TURLO	10832	OUTSTANDIN G			22.00
46482	98436	ACCOUNTS_P AYABLE	8/28/2024	GAME ONE	11017	OUTSTANDIN G			3,000.75
46503	98437	ACCOUNTS_P AYABLE	8/28/2024	GARDINER	13117	OUTSTANDIN G			175.00
46508	98438	ACCOUNTS_P AYABLE	8/28/2024	HANK'S SALES & SERVICE,	9831	OUTSTANDIN G			250.00
46483	98439	ACCOUNTS_P AYABLE	8/28/2024	HEALTHCAR E BILLING	11018	OUTSTANDIN G			288.21

LEXINGTON LOCAL SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
46473	98440	ACCOUNTS_P AYABLE	8/28/2024	SERVICES HILLSDALE LOCAL SCHOOLS	8809	OUTSTANDIN G			\$ 200.00
46489	98441	ACCOUNTS_P AYABLE	8/28/2024	HM RECEIVABLE S CO LLC	18	OUTSTANDIN G			574.20
46501	98442	ACCOUNTS_P AYABLE	8/28/2024	JENNIFER BERRY	9043	OUTSTANDIN G			540.00
46494	98443	ACCOUNTS_P AYABLE	8/28/2024	JONI CARROLL	14015	OUTSTANDIN G			25.00
46463	98444	ACCOUNTS_P AYABLE	8/28/2024	JOSTENS	10830	OUTSTANDIN G			68.00
46486	98445	ACCOUNTS_P AYABLE	8/28/2024	JOY BOWMAN	9902	OUTSTANDIN G			83.08
46510	98446	ACCOUNTS_P AYABLE	8/28/2024	KAILEE WORGES	14148	RECONCILED	8/30/2024		200.00
46485	98447	ACCOUNTS_P AYABLE	8/28/2024	KARIE WHITAKER	13200	OUTSTANDIN G			25.00
46464	98448	ACCOUNTS_P AYABLE	8/28/2024	KELL ACE HARDWARE	8329	OUTSTANDIN G			63.40
46515	98449	ACCOUNTS_P AYABLE	8/28/2024	KELLIE DYER	12188	RECONCILED	8/30/2024		86.43
46491	98450	ACCOUNTS_P AYABLE	8/28/2024	KIMBALL MIDWEST	11066	OUTSTANDIN G			133.80
46520	98451	ACCOUNTS_P AYABLE	8/28/2024	KROGER COMPANY	5498	OUTSTANDIN G			23.46
46492	98452	ACCOUNTS_P AYABLE	8/28/2024	LAKESHORE LEARNING MATERIALS	2609	OUTSTANDIN G			549.00
46455	98453	ACCOUNTS_P AYABLE	8/28/2024	LUKE ROGERS	14132	OUTSTANDIN G			675.00
46513	98454	ACCOUNTS_P AYABLE	8/28/2024	MARSHA HAAS	8291	OUTSTANDIN G			15.25
46490	98455	ACCOUNTS_P AYABLE	8/28/2024	MENARDS	10810	OUTSTANDIN G			986.95
46512	98456	ACCOUNTS_P AYABLE	8/28/2024	MID-OHIO ED. SERVICE CENTER	69	OUTSTANDIN G			77.22
46499	98457	ACCOUNTS_P AYABLE	8/28/2024	MINUTEMAN PRESS	10766	OUTSTANDIN G			571.96
46495	98458	ACCOUNTS_P AYABLE	8/28/2024	NEW ALBANY HIGH SCHOOL	13689	OUTSTANDIN G			700.00
46484	98459	ACCOUNTS_P AYABLE	8/28/2024	OHIO HEALTH CONSORTIU M	10192	OUTSTANDIN G			118.00
46462	98460	ACCOUNTS_P AYABLE	8/28/2024	OHIO.NET INTERNET PROVIDERS	13038	OUTSTANDIN G			404.20
46487	98461	ACCOUNTS_P AYABLE	8/28/2024	PETER L. THEM	11438	OUTSTANDIN G			119.60
46502	98462	ACCOUNTS_P AYABLE	8/28/2024	PIONEER CAREER & TECHNOLOG Y CENTER	6280	OUTSTANDIN G			150.00
46466	98463	ACCOUNTS_P AYABLE	8/28/2024	PIONEER MANUFACTU RING CO.	1020	OUTSTANDIN G			1,373.16
46500	98464	ACCOUNTS_P AYABLE	8/28/2024	POST MASTER	918	OUTSTANDIN G			350.00
46498	98465	ACCOUNTS_P AYABLE	8/28/2024	POWERSCHO OL GROUP LLC	13606	OUTSTANDIN G			6,048.00
46469	98466	ACCOUNTS_P	8/28/2024	RACHEL	8026	OUTSTANDIN			35.78

LEXINGTON LOCAL SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
46497	98467	AYABLE ACCOUNTS_P	8/28/2024	SMITH RIDDELL/ALL	8878	G OUTSTANDIN			\$ 908.70
46522	98468	AYABLE ACCOUNTS_P	8/28/2024	AMERICAN SPORTS CO	8627	G OUTSTANDIN			95.00
46511	98469	AYABLE ACCOUNTS_P	8/28/2024	ROCHESTER 100 INC.	10079	G RECONCILED	8/30/2024		1,125.00
46471	98470	AYABLE ACCOUNTS_P	8/28/2024	RYAN KNUCKLES	5566	G OUTSTANDIN			653.19
46467	98471	AYABLE ACCOUNTS_P	8/28/2024	SAM'S CLUB DIRECT	7533	G OUTSTANDIN			2,060.96
46456	98472	AYABLE ACCOUNTS_P	8/28/2024	SCHOOL HEALTH		G CORPORATIO			
46475	98473	AYABLE ACCOUNTS_P	8/28/2024	SCHOOL SPECIALTY	6538	G OUTSTANDIN			4,569.17
46458	98474	AYABLE ACCOUNTS_P	8/28/2024	SHELBY PRINTING, INC.	955	G OUTSTANDIN			344.50
46468	98475	AYABLE ACCOUNTS_P	8/28/2024	SIESEL DISTRIBUTIN	10297	G OUTSTANDIN			971.89
46472	98476	AYABLE ACCOUNTS_P	8/28/2024	G SKELTON'S, INC.	10534	G OUTSTANDIN			6,796.80
46523	98477	AYABLE ACCOUNTS_P	8/28/2024	SUNGRAPHI CS INC.	10672	G OUTSTANDIN			1,584.53
46521	98478	AYABLE ACCOUNTS_P	8/28/2024	THE BREWER- GARRETT CO	13529	G OUTSTANDIN			1,533.00
46496	98479	AYABLE ACCOUNTS_P	8/28/2024	TIME FOR KIDS	6051	G OUTSTANDIN			907.50
46470	98480	AYABLE ACCOUNTS_P	8/28/2024	TINYMOBILE ROBOTS US LLC	14138	G OUTSTANDIN			1,500.00
46481	98481	AYABLE ACCOUNTS_P	8/28/2024	TRICIA L. VOLZ	1158	G OUTSTANDIN			97.82
46509	98482	AYABLE ACCOUNTS_P	8/28/2024	UNITY SCHOOL BUS PARTS	5690	G OUTSTANDIN			399.90
46514	98483	AYABLE ACCOUNTS_P	8/28/2024	US TICKET	13894	G OUTSTANDIN			1,410.08
46505	98484	AYABLE ACCOUNTS_P	8/28/2024	USI, INC.	3933	G OUTSTANDIN			368.86
46480	98485	AYABLE ACCOUNTS_P	8/28/2024	VASU COMMUNICA TIONS, INC.	3309	G OUTSTANDIN			81.03
46504	98486	AYABLE ACCOUNTS_P	8/28/2024	VILLAGE OF LEXINGTON	704	G OUTSTANDIN			7,419.61
46465	98487	AYABLE ACCOUNTS_P	8/28/2024	WOOSTER HIGH SCHOOL	11050	G OUTSTANDIN			250.00
46525	98488	AYABLE ACCOUNTS_P	8/29/2024	XEROX CORPORATIO	13945	G OUTSTANDIN			2,757.34
46529	98489	AYABLE ACCOUNTS_P	8/30/2024	N MATT LAUTANAN	13861	G OUTSTANDIN			1,200.00
46530	98490	AYABLE ACCOUNTS_P	8/30/2024	AMAZON CAPITAL SERVICES	13575	G OUTSTANDIN			8,132.67
46531	98491	AYABLE ACCOUNTS_P	8/30/2024	AMERICAN FIDELITY ADMIN	11663	G OUTSTANDIN			1,492.00
46532	98492	ACCOUNTS_P	8/30/2024	BIO CORPORATIO	7345	G OUTSTANDIN			1,800.28
				N BRIDGEWAY	13818	OUTSTANDIN			1,382.50

LEXINGTON LOCAL SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		AYABLE		THERAPY CENTER		G			
46533	98493	ACCOUNTS_P AYABLE	8/30/2024	COLE DISTRIBUTIN G	9752	OUTSTANDIN G			\$ 1,320.93
46534	98494	ACCOUNTS_P AYABLE	8/30/2024	COMDOC INC	13671	OUTSTANDIN G			970.77
46535	98495	ACCOUNTS_P AYABLE	8/30/2024	CULLIGAN QUALITY WATER	610	OUTSTANDIN G			58.00
46550	98496	ACCOUNTS_P AYABLE	8/30/2024	DAHNI REYNOLDS	13829	OUTSTANDIN G			3,851.26
46554	98497	ACCOUNTS_P AYABLE	8/30/2024	ELIZABETH A. RIEGEL	10733	OUTSTANDIN G			250.00
46536	98498	ACCOUNTS_P AYABLE	8/30/2024	EQUIPARTS	11070	OUTSTANDIN G			103.53
46537	98499	ACCOUNTS_P AYABLE	8/30/2024	FUSION APPAREL	11164	OUTSTANDIN G			1,634.75
46538	98500	ACCOUNTS_P AYABLE	8/30/2024	IMAGINE LEARNING LLC	13876	OUTSTANDIN G			28,026.98
46539	98501	ACCOUNTS_P AYABLE	8/30/2024	ITsavvy	10601	OUTSTANDIN G			12,523.50
46540	98502	ACCOUNTS_P AYABLE	8/30/2024	KIMBALL MIDWEST	11066	OUTSTANDIN G			119.23
46541	98503	ACCOUNTS_P AYABLE	8/30/2024	LAKESHORE LEARNING MATERIALS	2609	OUTSTANDIN G			86.22
46542	98504	ACCOUNTS_P AYABLE	8/30/2024	LIBERTY LAWN CARE & LANDSCAPIN G INC	13646	OUTSTANDIN G			8,426.00
46543	98505	ACCOUNTS_P AYABLE	8/30/2024	MCGRAW-HILL EDUCATION INC	7666	OUTSTANDIN G			6,234.41
46544	98506	ACCOUNTS_P AYABLE	8/30/2024	MID-OHIO ED. SERVICE CENTER	69	OUTSTANDIN G			250.00
46545	98507	ACCOUNTS_P AYABLE	8/30/2024	NEOLA, INC	13432	OUTSTANDIN G			795.00
46546	98508	ACCOUNTS_P AYABLE	8/30/2024	NEOnet	13973	OUTSTANDIN G			94,760.87
46547	98509	ACCOUNTS_P AYABLE	8/30/2024	NRG BUSINESS MARKETING	11543	OUTSTANDIN G			1,621.43
46548	98510	ACCOUNTS_P AYABLE	8/30/2024	PIONEER MANUFACTU RING CO.	1020	OUTSTANDIN G			66.90
46549	98511	ACCOUNTS_P AYABLE	8/30/2024	RAINBOW ROOTS, LLC	14104	OUTSTANDIN G			506.25
46551	98512	ACCOUNTS_P AYABLE	8/30/2024	SCHINDLER ELEVATOR CORP	14119	OUTSTANDIN G			685.31
46552	98513	ACCOUNTS_P AYABLE	8/30/2024	SCHOLASTIC INC.	5271	OUTSTANDIN G			3,924.30
46553	98514	ACCOUNTS_P AYABLE	8/30/2024	SCHOOL HEALTH CORPORATIO N	7533	OUTSTANDIN G			423.20
46555	98515	ACCOUNTS_P AYABLE	8/30/2024	TREASURER, STATE OF OHIO	9906	OUTSTANDIN G			398.50
46559	98516	REFUND	8/30/2024	MID-OHIO ED. SERVICE	69	OUTSTANDIN G			50.00

LEXINGTON LOCAL SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
46560	98517	ACCOUNTS_P AYABLE	8/30/2024	CENTER LEXINGTON ATHLETIC DEPT.	3520	OUTSTANDIN G			\$ 6,590.00
46359	692262	ACCOUNTS_P AYABLE	8/8/2024	MEMO- S.E.R.S.	900997	RECONCILED	8/8/2024		3,034.73
46358	692263	ACCOUNTS_P AYABLE	8/8/2024	MEMO- S.T.R.S.	900998	RECONCILED	8/8/2024		8,988.18
46420	692264	ACCOUNTS_P AYABLE	8/26/2024	ANTHEM BENEFIT SERVICES	900902	RECONCILED	8/26/2024		423,611.63
46419	692265	ACCOUNTS_P AYABLE	8/26/2024	MEMO- S.E.R.S.	900997	RECONCILED	8/26/2024		3,038.59
46421	692266	ACCOUNTS_P AYABLE	8/26/2024	MEMO- S.T.R.S.	900998	RECONCILED	8/26/2024		9,156.19
46422	692267	PAYROLL	8/20/2024	LEXINGTON LOCAL SCHOOLS		RECONCILED	8/20/2024		742,749.74
46423	692268	PAYROLL	8/20/2024	LEXINGTON LOCAL SCHOOLS		RECONCILED	8/20/2024		605,230.31
46425	692269	ACCOUNTS_P AYABLE	8/26/2024	MEMO- S.E.R.S.	900997	RECONCILED	8/26/2024		51,756.00
46424	692270	ACCOUNTS_P AYABLE	8/26/2024	MEMO- S.T.R.S.	900998	RECONCILED	8/26/2024		142,044.00
46453	692271	ACCOUNTS_P AYABLE	8/28/2024	RICHLAND COUNTY AUDITOR	900360	RECONCILED	8/28/2024		128,680.97
46526	692272	ACCOUNTS_P AYABLE	8/29/2024	MEMO-MID OHIO ESC	900069	VOID		8/30/2024	146,180.48
46527	692273	ACCOUNTS_P AYABLE	8/29/2024	PENSKE TRUCK LEASING CO, LP	14147	RECONCILED	8/29/2024		33,535.00
46528	692274	ACCOUNTS_P AYABLE	8/30/2024	MEMO- S.E.R.S.	900997	RECONCILED	8/30/2024		73,614.44
46556	692275	ACCOUNTS_P AYABLE	8/30/2024	LEXINGTON SCHOOLS - PAYROLL	900934	RECONCILED	8/30/2024		18,483.02
46558	692276	ACCOUNTS_P AYABLE	8/30/2024	MORROW COUNTY AUDITOR	900359	RECONCILED	8/30/2024		11,399.53
46557	692277	ACCOUNTS_P AYABLE	8/30/2024	GORDON FOOD SERVICE	900652	RECONCILED	8/30/2024		521.60
46561	692278	ACCOUNTS_P AYABLE	8/30/2024	MEMO-MID OHIO ESC	900069	RECONCILED	8/30/2024		144,966.60
Grand Total									\$ 3,695,110.85

Reporting Period: August 2024 (FY 2025)

Start Date: 8/01/2024

End Date: 8/31/2024

9/4/24 1:18 PM

LEXINGTON LOCAL SCHOOLS
Receipts Ledger Report

	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
Fund:		001					
Receipt:		1111					
	79176	1	8/14/2024	RC	Real Estate Tax - Richland	001-1111-0000-000000-000	\$ 3,699,508.25
	79176	2	8/14/2024	RC	Emergency Tax - Richland	001-1111-0000-000000-000	1,794,261.13
	79209	1	8/22/2024	RC	Real Estate Tax - Morrow	001-1111-0000-000000-000	232,775.22
	79209	2	8/22/2024	RC	Emergency Tax - Morrow	001-1111-0000-000000-000	112,895.75
							\$ 5,839,440.35
Receipt:		1122					
	79176	6	8/14/2024	RC	Pers Prop Tax - Richland	001-1122-0000-000000-000	390,279.52
	79176	7	8/14/2024	RC	Pers Prop Tax Emerg - Richland	001-1122-0000-000000-000	131,448.33
	79209	6	8/22/2024	RC	Pers Prop Tax - Morrow	001-1122-0000-000000-000	26,335.74
	79209	7	8/22/2024	RC	Pers Prop Tax Emerg - Morrow	001-1122-0000-000000-000	8,870.02
							\$ 556,933.61
Receipt:		1211					
	79212	1	8/22/2024	RC	Preschool tuition	001-1211-0000-000000-500	2,375.00
	79208	1	8/23/2024	RC	Tuition	001-1211-0000-000000-000	7,238.37
	79258	1	8/30/2024	RC	Tuition	001-1211-0000-000000-000	402.13
							\$ 10,015.50
Receipt:		1410					
	79265	1	8/31/2024	RC	Richland Bank Interest	001-1410-0000-000000-000	55,179.40
							\$ 55,179.40
Receipt:		1740					
	79182	1	8/9/2024	RC	Summer school fees	001-1740-0000-000000-100	210.00
	79182	2	8/9/2024	RC	Summer PE	001-1740-0000-080999-100	100.00
	79195	2	8/15/2024	RC	Eastern school fees	001-1740-0000-000000-300	3,584.00
	79200	2	8/15/2024	RC	Central school fees	001-1740-0000-000000-400	432.00
	79221	2	8/15/2024	RC	Western school fees	001-1740-0000-000000-500	120.00
	79222	2	8/15/2024	RC	Western school fees	001-1740-0000-000000-500	96.00
	79223	2	8/15/2024	RC	Western school fees	001-1740-0000-000000-500	96.00
	79224	2	8/15/2024	RC	Western school fees	001-1740-0000-000000-500	72.00
	79184	1	8/16/2024	RC	School fees	001-1740-0000-000000-100	2,698.00
	79186	1	8/16/2024	RC	School fees	001-1740-0000-000000-100	1,937.00
	79192	1	8/19/2024	RC	School fees	001-1740-0000-000000-100	772.00
	79201	1	8/20/2024	RC	School fees	001-1740-0000-000000-200	1,662.00
	79203	2	8/21/2024	RC	Eastern school fees	001-1740-0000-000000-300	364.00
	79226	1	8/23/2024	RC	School fees	001-1740-0000-000000-100	815.00
	79228	2	8/26/2024	RC	Central school fees	001-1740-0000-000000-400	264.00
	79233	2	8/27/2024	RC	Western school fees	001-1740-0000-000000-500	816.00
	79234	2	8/27/2024	RC	Eastern school fees	001-1740-0000-000000-300	84.00
	79242	1	8/28/2024	RC	School fees	001-1740-0000-000000-100	49.00

Reporting Period: August 2024 (FY 2025)

Start Date: 8/01/2024

End Date: 8/31/2024

9/4/24 1:18 PM

LEXINGTON LOCAL SCHOOLS
Receipts Ledger Report

	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
	79247	1	8/29/2024	RC	School fees	001-1740-0000-000000-200	\$ 10.00
	79262	2	8/29/2024	RC	Eastern school fees	001-1740-0000-000000-300	28.00
	79256	1	8/30/2024	RC	HS Fees - Pay For It	001-1740-0000-000000-100	5,205.20
	79256	2	8/30/2024	RC	Jr High Fees - Pay For It	001-1740-0000-000000-200	1,059.00
	79256	3	8/30/2024	RC	Eastern Fees - Pay For It	001-1740-0000-000000-300	1,890.00
	79256	4	8/30/2024	RC	Central Fees - Pay For It	001-1740-0000-000000-400	2,263.50
	79256	5	8/30/2024	RC	Western Fees - Pay For It	001-1740-0000-000000-500	2,838.00
							\$ 27,464.70
Receipt:		1890					
	79171	3	8/2/2024	RC	Recycling	001-1890-0000-000000-000	68.20
	79204	8	8/21/2024	RC	Recycling - General	001-1890-0000-000000-000	332.41
	79259	2	8/30/2024	RC	Recycling-Summer of Sustainability CNG Event	001-1890-0000-000000-000	2,009.75
							\$ 2,410.36
Receipt:		3110					
	79183	1	8/16/2024	RC	Base Cost	001-3110-0000-000000-000	262,218.84
	79183	3	8/16/2024	RC	Targeted Assistance	001-3110-0000-000000-000	57,974.67
	79183	4	8/16/2024	RC	Special Education Funding	001-3110-0000-000000-000	44,945.59
	79183	8	8/16/2024	RC	Supplement Targeted Assistance	001-3110-0000-000000-000	0.00
	79183	9	8/16/2024	RC	Temporary Transitional Aid Guarantee	001-3110-0000-000000-000	0.00
	79183	11	8/16/2024	RC	Transportation	001-3110-0000-000000-000	31,206.67
	79183	12	8/16/2024	RC	Formula Transition Supplement	001-3110-0000-000000-000	0.00
	79183	13	8/16/2024	RC	Preschool Special Educ Funding	001-3110-0000-000000-000	6,978.01
	79183	14	8/16/2024	RC	Special Educ Transportation	001-3110-0000-000000-000	3,565.31
	79239	1	8/30/2024	RC	Base Cost	001-3110-0000-000000-000	262,137.84
	79239	3	8/30/2024	RC	Targeted Assistance	001-3110-0000-000000-000	57,944.05
	79239	4	8/30/2024	RC	Special Education Funding	001-3110-0000-000000-000	44,936.19
	79239	8	8/30/2024	RC	Supplement Targeted Assistance	001-3110-0000-000000-000	0.00
	79239	9	8/30/2024	RC	Temporary Transitional Aid Guarantee	001-3110-0000-000000-000	0.00
	79239	11	8/30/2024	RC	Transportation	001-3110-0000-000000-000	31,206.66
	79239	12	8/30/2024	RC	Formula Transition Supplement	001-3110-0000-000000-000	0.00
	79239	13	8/30/2024	RC	Preschool Special Educ Funding	001-3110-0000-000000-000	6,977.33
	79239	14	8/30/2024	RC	Special Educ Transportation	001-3110-0000-000000-000	3,565.29
	79239	17	8/30/2024	RC	JV01 FY2024 Final #1 Traditional School	001-3110-0000-000000-000	(2,481.68)
							\$ 811,174.77
Receipt:		3190					
	79244	1	8/30/2024	RC	Casino Revenue	001-3190-0000-000000-000	78,194.71
							\$ 78,194.71
Receipt:		3211					
	79183	5	8/16/2024	RC	Economic Disadvantaged Funding	001-3211-0000-000000-000	2,931.17
	79239	5	8/30/2024	RC	Economic Disadvantaged Funding	001-3211-0000-000000-000	2,927.54

LEXINGTON LOCAL SCHOOLS

Receipts Ledger Report

	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
							\$ 5,858.71
Receipt:		3215					
	79183	10	8/16/2024	RC	Career Tech Education Funding	001-3215-0000-000000-000	\$ 514.06
	79239	10	8/30/2024	RC	Career Tech Education Funding	001-3215-0000-000000-000	513.93
							\$ 1,027.99
Receipt:		3216					
	79183	7	8/16/2024	RC	Gifted Education Funding	001-3216-0000-000000-000	5,366.96
	79239	7	8/30/2024	RC	Gifted Education Funding	001-3216-0000-000000-000	5,365.69
							\$ 10,732.65
Receipt:		3217					
	79183	6	8/16/2024	RC	English Learners Funding	001-3217-0000-000000-000	166.37
	79239	6	8/30/2024	RC	English Learners Funding	001-3217-0000-000000-000	166.33
							\$ 332.70
Receipt:		3218					
	79183	2	8/16/2024	RC	Base Cost - Student Wellness and Success	001-3218-0000-000000-000	13,191.93
	79239	2	8/30/2024	RC	Base Cost - Student Wellness and Success	001-3218-0000-000000-000	13,190.16
							\$ 26,382.09
Receipt:		3300					
	79257	1	8/30/2024	RC	MEDICAID Recd - 8/1	001-3300-0000-000000-000	219.87
	79257	2	8/30/2024	RC	MEDICAID Recd - 8/22	001-3300-0000-000000-000	1,846.11
							\$ 2,065.98
Receipt:		5300					
	79266	1	8/31/2024	RC	Stale O/S Check - Prior FY	001-5300-0000-000000-000	50.00
							\$ 50.00
							\$ 7,427,263.52
Fund:		002					
Receipt:		1111					
	79176	3	8/14/2024	RC	Bond Ret Tax - Richland	002-1111-0000-000000-000	1,243,114.82
	79209	3	8/22/2024	RC	Bond Ret Tax - Morrow	002-1111-0000-000000-000	79,850.58
							\$ 1,322,965.40
Receipt:		1122					
	79176	8	8/14/2024	RC	Pers Prop Tax Bond - Richland	002-1122-0000-000000-000	81,308.23
	79209	8	8/22/2024	RC	Pers Prop Tax Bond Ret - Morro	002-1122-0000-000000-000	5,486.61
							\$ 86,794.84
							\$ 1,409,760.24
Fund:		003					
Receipt:		1111					
	79176	4	8/14/2024	RC	Permanent Improv Tax - Richlan	003-1111-0000-000000-000	241,017.30
	79209	4	8/22/2024	RC	Permanent Improv Tax - Morrow	003-1111-0000-000000-000	15,063.44
							\$ 256,080.74

LEXINGTON LOCAL SCHOOLS

Receipts Ledger Report

	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
Receipt:		1122					
	79176	9	8/14/2024	RC	Pers Prop Tax PI - Richland	003-1122-0000-000000-000	\$ 36,588.70
	79209	9	8/22/2024	RC	Pers Prop Tax PI - Morrow	003-1122-0000-000000-000	2,468.98
							<u>\$ 39,057.68</u>
							\$ 295,138.42
Fund:		004					
Receipt:		1410					
	79265	6	8/31/2024	RC	LFI Fund	004-1410-0000-000000-000	1,482.48
							<u>\$ 1,482.48</u>
							\$ 1,482.48
Fund:		006					
Receipt:		1410					
	79265	4	8/31/2024	RC	Richland Bank Interest	006-1410-0000-000000-000	1,192.50
							<u>\$ 1,192.50</u>
Receipt:		1511					
	79230	21	8/23/2024	RC	HS/JH Breakfast	006-1511-0000-000000-100	154.75
	79230	22	8/23/2024	RC	Eastern Breakfast	006-1511-0000-000000-300	34.00
	79230	23	8/23/2024	RC	Central Breakfast	006-1511-0000-000000-400	60.00
	79230	24	8/23/2024	RC	Western Breakfast	006-1511-0000-000000-500	43.50
	79260	21	8/30/2024	RC	HS/JH Breakfast	006-1511-0000-000000-100	234.25
	79260	22	8/30/2024	RC	Eastern Breakfast	006-1511-0000-000000-300	52.25
	79260	23	8/30/2024	RC	Central Breakfast	006-1511-0000-000000-400	102.00
	79260	24	8/30/2024	RC	Western Breakfast	006-1511-0000-000000-500	76.75
							<u>\$ 757.50</u>
Receipt:		1512					
	79230	1	8/23/2024	RC	HS/JH Stu. Type A	006-1512-0000-000000-100	3,839.50
	79230	5	8/23/2024	RC	HS/JH ROA Stu. Type A	006-1512-0000-000000-100	(2,653.04)
	79230	6	8/23/2024	RC	Eastern Stu. Type A	006-1512-0000-000000-300	1,329.00
	79230	10	8/23/2024	RC	Eastern ROA Stu. Type A	006-1512-0000-000000-300	193.26
	79230	11	8/23/2024	RC	Central Stu. Type A	006-1512-0000-000000-400	1,095.00
	79230	15	8/23/2024	RC	Central ROA Stu. Type A	006-1512-0000-000000-400	(289.50)
	79230	16	8/23/2024	RC	Western Stu. Type A	006-1512-0000-000000-500	681.00
	79230	20	8/23/2024	RC	Western ROA Stu. Type A	006-1512-0000-000000-500	530.75
	79256	6	8/30/2024	RC	HS Lunch - Pay For It	006-1512-0000-000000-100	12,984.90
	79256	7	8/30/2024	RC	Jr High Lunch - Pay For It	006-1512-0000-000000-200	0.00
	79256	8	8/30/2024	RC	Eastern Lunch - Pay For It	006-1512-0000-000000-300	5,072.40
	79256	9	8/30/2024	RC	Central Lunch - Pay For It	006-1512-0000-000000-400	4,903.30
	79256	10	8/30/2024	RC	Western Lunch - Pay For It	006-1512-0000-000000-500	4,933.75
	79260	1	8/30/2024	RC	HS/JH Stu. Type A	006-1512-0000-000000-100	5,089.00
	79260	5	8/30/2024	RC	HS/JH ROA Stu. Type A	006-1512-0000-000000-100	(6,467.55)

Reporting Period: August 2024 (FY 2025)

Start Date: 8/01/2024

End Date: 8/31/2024

9/4/24 1:18 PM

LEXINGTON LOCAL SCHOOLS
Receipts Ledger Report

	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
	79260	6	8/30/2024	RC	Eastern Stu. Type A	006-1512-0000-000000-300	\$ 1,797.25
	79260	10	8/30/2024	RC	Eastern ROA Stu. Type A	006-1512-0000-000000-300	(1,235.60)
	79260	11	8/30/2024	RC	Central Stu. Type A	006-1512-0000-000000-400	1,437.00
	79260	15	8/30/2024	RC	Central ROA Stu. Type A	006-1512-0000-000000-400	(959.25)
	79260	16	8/30/2024	RC	Western Stu. Type A	006-1512-0000-000000-500	1,113.00
	79260	20	8/30/2024	RC	Western ROA Stu. Type A	006-1512-0000-000000-500	(937.25)
							\$ 32,456.92
Receipt:		1513					
	79230	3	8/23/2024	RC	HS/JH Stu. ALa Carte	006-1513-0000-000000-100	1,794.75
	79230	8	8/23/2024	RC	Eastern Stu. Ala Carte	006-1513-0000-000000-300	73.50
	79230	13	8/23/2024	RC	Central Stu. Ala Carte	006-1513-0000-000000-400	(6.25)
	79230	18	8/23/2024	RC	Western Stu. Ala Carte	006-1513-0000-000000-500	0.00
	79260	3	8/30/2024	RC	HS/JH Stu. ALa Carte	006-1513-0000-000000-100	2,624.10
	79260	8	8/30/2024	RC	Eastern Stu. Ala Carte	006-1513-0000-000000-300	198.70
	79260	13	8/30/2024	RC	Central Stu. Ala Carte	006-1513-0000-000000-400	0.00
	79260	18	8/30/2024	RC	Western Stu. Ala Carte	006-1513-0000-000000-500	0.00
							\$ 4,684.80
Receipt:		1514					
	79230	2	8/23/2024	RC	HS/JH Stu. Milk	006-1514-0000-000000-100	16.50
	79230	7	8/23/2024	RC	Eastern Stu. Milk	006-1514-0000-000000-300	6.50
	79230	12	8/23/2024	RC	Central Stu. Milk	006-1514-0000-000000-400	9.00
	79230	17	8/23/2024	RC	Western Stu. Milk	006-1514-0000-000000-500	5.00
	79260	2	8/30/2024	RC	HS/JH Stu. Milk	006-1514-0000-000000-100	18.00
	79260	7	8/30/2024	RC	Eastern Stu. Milk	006-1514-0000-000000-300	4.00
	79260	12	8/30/2024	RC	Central Stu. Milk	006-1514-0000-000000-400	14.00
	79260	17	8/30/2024	RC	Western Stu. Milk	006-1514-0000-000000-500	4.50
							\$ 77.50
Receipt:		1523					
	79230	4	8/23/2024	RC	HS/JH Adult Ala Carte	006-1523-0000-000000-100	114.85
	79230	9	8/23/2024	RC	Eastern Adult Ala Carte	006-1523-0000-000000-300	25.50
	79230	14	8/23/2024	RC	Central Adult Ala Carte	006-1523-0000-000000-400	4.25
	79230	19	8/23/2024	RC	Western Adult Ala Carte	006-1523-0000-000000-500	0.00
	79260	4	8/30/2024	RC	HS/JH Adult Ala Carte	006-1523-0000-000000-100	186.00
	79260	9	8/30/2024	RC	Eastern Adult Ala Carte	006-1523-0000-000000-300	29.75
	79260	14	8/30/2024	RC	Central Adult Ala Carte	006-1523-0000-000000-400	4.25
	79260	19	8/30/2024	RC	Western Adult Ala Carte	006-1523-0000-000000-500	15.50
							\$ 380.10
Receipt:		1890					
	79175	1	8/1/2024	RC	Preschool snacks	006-1890-0000-000000-000	1,470.28
							\$ 1,470.28

LEXINGTON LOCAL SCHOOLS

Receipts Ledger Report

	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
							\$ 41,019.60
Fund:	007						
Receipt:	1410						
	79265	5	8/31/2024	RC	Richland Bank Int - Minutemen	007-1410-9100-000000-000	\$ 501.02
							\$ 501.02
Receipt:	1820						
	79171	1	8/2/2024	RC	Martin Hall Donation	007-1820-9100-000000-000	3,130.68
							\$ 3,130.68
							\$ 3,631.70
Fund:	010						
Receipt:	1410						
	79265	7	8/31/2024	RC	Classroom Facilities Fund	010-1410-0000-000000-000	1,900.85
							\$ 1,900.85
							\$ 1,900.85
Fund:	018						
Receipt:	1620						
	79229	1	8/26/2024	RC	Central Staff Shirts	018-1620-9400-000000-000	352.00
							\$ 352.00
Receipt:	1630						
	79195	1	8/15/2024	RC	Eastern fees princ acct	018-1630-9300-000000-000	256.00
	79203	1	8/21/2024	RC	Eastern fees princ acct	018-1630-9300-000000-000	26.00
	79234	1	8/27/2024	RC	Eastern fees princ acct	018-1630-9300-000000-000	6.00
	79262	1	8/29/2024	RC	Eastern fees princ acct	018-1630-9300-000000-000	2.00
	79193	1	8/15/2024	RC	Run club	018-1630-9303-000000-000	180.00
	79202	1	8/21/2024	RC	Eastern Run Club fees	018-1630-9303-000000-000	180.00
	79235	1	8/27/2024	RC	Eastern Run Club fees	018-1630-9303-000000-000	550.00
	79263	1	8/29/2024	RC	Eastern Run Club fees	018-1630-9303-000000-000	100.00
	79200	1	8/15/2024	RC	Central fees princ acct	018-1630-9400-000000-000	108.00
	79228	1	8/26/2024	RC	Central fees princ acct	018-1630-9400-000000-000	66.00
	79221	1	8/15/2024	RC	Western fees princ acct	018-1630-9500-000000-000	30.00
	79222	1	8/15/2024	RC	Western fees princ acct	018-1630-9500-000000-000	24.00
	79223	1	8/15/2024	RC	Western fees princ acct	018-1630-9500-000000-000	24.00
	79224	1	8/15/2024	RC	Western fees princ acct	018-1630-9500-000000-000	18.00
	79225	1	8/15/2024	RC	Marco Photo commission	018-1630-9500-000000-000	455.60
	79225	2	8/15/2024	RC	Kroger Checks	018-1630-9500-000000-000	273.64
	79233	1	8/27/2024	RC	Western fees princ acct	018-1630-9500-000000-000	204.00
							\$ 2,503.24
Receipt:	1690						
	79169	1	8/7/2024	RC	Ohio Pyle	018-1690-9100-000000-000	65.41
	79246	1	8/29/2024	RC	JH Art Grant	018-1690-9200-000000-000	193.95

LEXINGTON LOCAL SCHOOLS

Receipts Ledger Report

	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
							\$ 259.36
Receipt:		1820					
	79168	1	8/7/2024	RC	Marco Photo commission	018-1820-9200-000000-000	\$ 697.74
	79194	1	8/15/2024	RC	Eastern Donations PBIS - Mr. Bill's	018-1820-9300-000000-000	75.00
	79261	1	8/29/2024	RC	Kona Ice Eastern PBIS	018-1820-9300-000000-000	308.00
							\$ 1,080.74
							\$ 4,195.34
Fund:		019					
Receipt:		1890					
	79204	3	8/21/2024	RC	PTO Recycling-Central	019-1890-9121-000000-000	5.24
	79204	1	8/21/2024	RC	PTO Recycling-Eastern	019-1890-9122-000000-000	5.24
	79204	2	8/21/2024	RC	PTO Recycling-Western	019-1890-9123-000000-000	5.24
							\$ 15.72
							\$ 15.72
Fund:		024					
Receipt:		1410					
	79265	2	8/31/2024	RC	Richland Bank Int. 024	024-1410-0000-000000-000	1,613.39
							\$ 1,613.39
Receipt:		1872					
	79206	1	8/20/2024	RC	Employees' Premiums August	024-1872-0000-000000-000	77,663.44
	79207	1	8/20/2024	RC	Board's Premiums August	024-1872-0000-000000-000	423,611.63
							\$ 501,275.07
							\$ 502,888.46
Fund:		034					
Receipt:		1111					
	79176	5	8/14/2024	RC	Perm Imp (.5 Mill) Tax - Richl	034-1111-0000-000000-000	68,509.13
	79209	5	8/22/2024	RC	Perm Improv (.5 Mill) - Morrow	034-1111-0000-000000-000	4,388.33
							\$ 72,897.46
Receipt:		1122					
	79176	10	8/14/2024	RC	Pers Prop Tax PI (.5 Mill)-Ric	034-1122-0000-000000-000	6,775.70
	79209	10	8/22/2024	RC	Pers Prop Tax-PI (.5 Mill)-Mor	034-1122-0000-000000-000	457.21
							\$ 7,232.91
							\$ 80,130.37
Fund:		200					
Receipt:		1620					
	79170	2	8/7/2024	RC	Yearbook Sales	200-1620-9119-000000-000	65.00
	79236	1	8/27/2024	RC	NHS "Beat Ontario" T-Shirts	200-1620-9121-000000-000	1,440.00
							\$ 1,505.00
Receipt:		1690					
	79170	1	8/7/2024	RC	Yearbook ad sales	200-1690-9119-000000-000	285.00

LEXINGTON LOCAL SCHOOLS

Receipts Ledger Report

	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
	79185	1	8/16/2024	RC	Yearbook ad sales	200-1690-9119-000000-000	\$ 230.00
	79191	1	8/19/2024	RC	Yearbook ad sales	200-1690-9119-000000-000	250.00
	79227	1	8/23/2024	RC	Yearbook ad sales	200-1690-9119-000000-000	105.00
	79241	1	8/28/2024	RC	Yearbook ad sales	200-1690-9119-000000-000	780.00
							\$ 1,650.00
Receipt:	1820						
	79204	5	8/21/2024	RC	Lexington Alumni Association - NHS	200-1820-9121-000000-000	150.00
							\$ 150.00
							\$ 3,305.00
Fund:	300						
Receipt:	1610						
	79177	2	8/12/2024	RC	Winter Season Tickets	300-1610-9600-000000-000	2,050.00
	79181	1	8/14/2024	RC	Winter Season Tickets	300-1610-9600-000000-000	3,870.00
	79187	1	8/19/2024	RC	Boys Soccer adm vs. Bay	300-1610-9600-000000-703	788.00
	79188	1	8/19/2024	RC	Girls Soccer adm vs. Orange	300-1610-9600-000000-704	759.00
	79190	2	8/19/2024	RC	Winter Season Tickets	300-1610-9600-000000-000	3,735.00
	79196	1	8/20/2024	RC	Boys Soccer adm vs. Bay Online Sales	300-1610-9600-000000-703	40.00
	79196	2	8/20/2024	RC	Girls Soccer adm vs. Orange Online Sales	300-1610-9600-000000-704	8.00
	79198	1	8/20/2024	RC	Boys Soccer adm vs. Mt. Vernon	300-1610-9600-000000-703	402.00
	79197	1	8/21/2024	RC	Boys Soccer adm vs. Bay Online Sales	300-1610-9600-000000-703	161.00
	79197	2	8/21/2024	RC	Girls Soccer adm vs. Orange Online Sales	300-1610-9600-000000-704	112.00
	79197	3	8/21/2024	RC	Boys Soccer adm vs. Ontario Online Sales	300-1610-9600-000000-703	4.00
	79197	4	8/21/2024	RC	Girls Soccer adm vs. Ontario Online Sales	300-1610-9600-000000-704	4.00
	79197	5	8/21/2024	RC	Season Tickets Online Sales	300-1610-9600-000000-000	495.00
	79211	1	8/22/2024	RC	VB adm vs. New Philadelphia	300-1610-9600-000000-702	802.00
	79213	1	8/22/2024	RC	JH FB adm vs. Ontario	300-1610-9600-000000-713	2,640.00
	79205	1	8/23/2024	RC	JH FB adm vs. Ontario Online Sales	300-1610-9600-000000-713	122.00
	79205	2	8/23/2024	RC	Season Tickets Online Sales	300-1610-9600-000000-000	355.00
	79214	1	8/26/2024	RC	Girls Soccer adm vs. Wooster	300-1610-9600-000000-704	682.00
	79215	1	8/26/2024	RC	VB adm vs. New Philadelphia	300-1610-9600-000000-702	533.00
	79216	1	8/26/2024	RC	Freshman FB Adm vs. Ontario	300-1610-9600-000000-700	800.00
	79217	1	8/26/2024	RC	JV FB Adm vs. Ontario	300-1610-9600-000000-700	920.00
	79218	1	8/26/2024	RC	Boys Soccer adm vs. Ontario	300-1610-9600-000000-703	1,461.00
	79218	2	8/26/2024	RC	Girls Soccer adm vs. Ontario	300-1610-9600-000000-704	1,461.00
	79219	1	8/26/2024	RC	VB adm vs. Ontario	300-1610-9600-000000-702	1,024.00
	79220	1	8/26/2024	RC	JH VB adm vs. Willard	300-1610-9600-000000-714	638.00
	79231	1	8/26/2024	RC	Season Tickets Online Sales	300-1610-9600-000000-000	735.00
	79231	2	8/26/2024	RC	Girls Soccer vs. Wooster Online Sales	300-1610-9600-000000-000	50.00
	79232	1	8/27/2024	RC	Boys Soccer adm vs. Ontario Online Sales	300-1610-9600-000000-703	15.50
	79232	2	8/27/2024	RC	Girls Soccer adm vs. Ontario Online Sales	300-1610-9600-000000-704	15.50

Reporting Period: August 2024 (FY 2025)

Start Date: 8/01/2024

End Date: 8/31/2024

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LEXINGTON LOCAL SCHOOLS
Receipts Ledger Report

	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
	79232	3	8/27/2024	RC	Season Tickets Online Sales	300-1610-9600-000000-000	\$ 70.00
	79248	1	8/27/2024	RC	JH VB adm vs. Wooster	300-1610-9600-000000-714	460.00
	79250	1	8/27/2024	RC	Season Tickets	300-1610-9600-000000-000	2,745.00
	79237	1	8/28/2024	RC	Boys Soccer adm vs. Ontario Online Sales	300-1610-9600-000000-703	128.50
	79237	2	8/28/2024	RC	Girls Soccer adm vs. Ontario Online Sales	300-1610-9600-000000-704	128.50
	79237	3	8/28/2024	RC	Season Tickets Online Sales	300-1610-9600-000000-000	475.00
	79237	4	8/28/2024	RC	VB vs. Ontario Online Sales	300-1610-9600-000000-702	35.00
	79251	4	8/28/2024	RC	Season Tickets	300-1610-9600-000000-000	1,035.00
	79254	1	8/28/2024	RC	VB adm vs. West Holmes	300-1610-9600-000000-702	479.00
	79243	1	8/29/2024	RC	FB adm vs. Shelby Online Sales	300-1610-9600-000000-700	21.00
	79243	2	8/29/2024	RC	Fall Season Tickets Online Sales	300-1610-9600-000000-000	110.00
	79243	3	8/29/2024	RC	VB adm vs. West Holmes Online Sales	300-1610-9600-000000-702	13.00
	79255	4	8/29/2024	RC	Season Tickets	300-1610-9600-000000-000	335.00
	79255	5	8/29/2024	RC	JH FB vs. Mansfield	300-1610-9600-000000-713	2,146.00
	79245	1	8/30/2024	RC	JH FB adm vs. Mansfield Online Sales	300-1610-9600-000000-713	60.00
	79245	2	8/30/2024	RC	Season Tickets Online Sales	300-1610-9600-000000-000	70.00
	79245	3	8/30/2024	RC	FB adm vs. Shelby Online Sales	300-1610-9600-000000-700	39.00
	79253	1	8/30/2024	RC	Boys Soccer adm vs. West Holmes	300-1610-9600-000000-703	493.00
	79264	1	8/30/2024	RC	Freshman Boys Soccer adm vs. Willard	300-1610-9600-000000-703	278.00
							\$ 33,803.00
Receipt:		1690					
	79173	1	8/1/2024	RC	Program Ads	300-1690-9600-000000-000	935.00
	79174	2	8/2/2024	RC	Program Ads	300-1690-9600-000000-000	200.00
	79177	1	8/12/2024	RC	Patrons	300-1690-9600-000000-000	1,450.00
	79178	1	8/12/2024	RC	Program Ads	300-1690-9600-000000-000	1,120.00
	79179	1	8/14/2024	RC	Program Ads	300-1690-9600-000000-000	1,060.00
	79179	2	8/14/2024	RC	Patrons	300-1690-9600-000000-000	1,538.00
	79189	2	8/19/2024	RC	Program Ad Sales	300-1690-9600-000000-000	2,430.00
	79190	1	8/19/2024	RC	Patrons	300-1690-9600-000000-000	785.00
	79210	2	8/22/2024	RC	Program Ad Sales	300-1690-9600-000000-000	200.00
	79249	1	8/27/2024	RC	Program Ads	300-1690-9600-000000-000	4,170.00
	79251	1	8/28/2024	RC	Exclusive Ads	300-1690-9600-000000-000	6,700.00
	79251	2	8/28/2024	RC	Program Ads	300-1690-9600-000000-000	1,175.00
	79251	3	8/28/2024	RC	Patrons	300-1690-9600-000000-000	625.00
	79255	1	8/29/2024	RC	Exclusive Ads	300-1690-9600-000000-000	1,000.00
	79255	2	8/29/2024	RC	Program Ads	300-1690-9600-000000-000	160.00
	79255	3	8/29/2024	RC	Patrons	300-1690-9600-000000-000	30.00
	79264	2	8/30/2024	RC	Program Ads	300-1690-9600-000000-000	350.00
	79172	1	8/2/2024	RC	Exclusive Ad (BP Electric 1st Payment Soccer Scoreboard)	300-1690-9601-000000-000	3,000.00

LEXINGTON LOCAL SCHOOLS

Receipts Ledger Report

	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
	79189	1	8/19/2024	RC	Exclusive Ad (Coldwell Banker/McDonalds 1st Payment Soccer Scoreboard)	300-1690-9601-000000-000	\$ 6,000.00
	79210	1	8/22/2024	RC	Exclusive Ad (Elite 1 Home Inspection / KT Golf Inc. / Blackstone Insurance)	300-1690-9601-000000-000	3,850.00
	79252	1	8/30/2024	RC	Exclusive Ad (McDonalds Final Payment Soccer Scoreboard)	300-1690-9601-000000-000	3,000.00
							\$ 39,778.00
Receipt:		1820					
	79173	2	8/1/2024	RC	OHSAA Enrichment Fund Donation	300-1820-9600-000000-000	2,000.00
	79204	6	8/21/2024	RC	Lexington Alumni Association - Cheerleaders	300-1820-9600-000000-000	150.00
	79204	7	8/21/2024	RC	Lexington Alumni Association - Music	300-1820-9602-000000-000	150.00
							\$ 2,300.00
Receipt:		1890					
	79174	1	8/2/2024	RC	Girls Golf Invite entry fee	300-1890-9600-000000-706	350.00
	79180	1	8/14/2024	RC	Cross Country Camp fees	300-1890-9600-000000-701	10,000.00
	79210	3	8/22/2024	RC	Girls Golf Invite Entry Fees	300-1890-9600-000000-706	650.00
							\$ 11,000.00
							\$ 86,881.00
Fund:		572					
Receipt:		4220					
	79167	1	8/1/2024	RC	Title I Revenue	572-4220-9024-000000-000	9,822.12
							\$ 9,822.12
							\$ 9,822.12
Grand Total							\$ 9,867,434.82

LEXINGTON LOCAL SCHOOLS

Revenue Account Summary

	Fund-SCC	Description	FYTDReceivable	FYTD Received	MTD Received	YTD Received
SCC:	0000					
	001-0000	GENERAL FUND	\$ 27,673,387.30	\$ 8,322,426.04	\$ 7,427,213.52	\$ 24,350,146.29
			\$ 27,673,387.30	\$ 8,322,426.04	\$ 7,427,213.52	\$ 24,350,146.29
SCC:	9412					
	001-9412	GENERAL BUDGET RESERVE SET- ASIDE-1%/BWC	0.00	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	0000					
	002-0000	BOND RETIREMENT FUND	3,434,135.16	1,409,760.24	1,409,760.24	3,457,793.61
	003-0000	PERMANENT IMPROVEMENT FUND	770,289.09	295,138.42	295,138.42	755,976.89
	004-0000	LFI BUILDING FUND	18,281.23	2,907.18	1,482.48	11,503.81
	006-0000	FOOD SERVICE FUND	1,078,913.14	43,082.01	41,019.60	687,893.41
			\$ 5,301,618.62	\$ 1,750,887.85	\$ 1,747,400.74	\$ 4,913,167.72
SCC:	9100					
	007-9100	LEXINGTON MINUTEMEN ACADEMIC SCHOLARSHIP FUND	19,768.86	3,927.38	3,631.70	16,452.87
			\$ 19,768.86	\$ 3,927.38	\$ 3,631.70	\$ 16,452.87
SCC:	9800					
	007-9800	TERRY McCAMMON SCHOLARSHIP FUND	0.00	500.00	0.00	500.00
			\$ 0.00	\$ 500.00	\$ 0.00	\$ 500.00
SCC:	9801					
	007-9801	MINUTEMAN ALUMNI SCHOLARSHIP FUND	0.00	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9999					
	007-9999	LEXINGTON SCHOOLS TRUST FUND	0.00	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	0000					
	010-0000	CLASSROOM FACILITIES CONSTRUCTION FUND	23,654.60	3,727.62	1,900.85	14,750.27
			\$ 23,654.60	\$ 3,727.62	\$ 1,900.85	\$ 14,750.27
SCC:	9100					
	018-9100	HIGH SCHOOL PRINCIPAL'S FUND	8,346.35	78.31	65.41	4,969.84
			\$ 8,346.35	\$ 78.31	\$ 65.41	\$ 4,969.84
SCC:	9101					
	018-9101	HIGH SCHOOL FLOWER FUND	115.00	0.00	0.00	115.00
			\$ 115.00	\$ 0.00	\$ 0.00	\$ 115.00
SCC:	9102					
	018-9102	PUBLIC SCHOOL SUPPORT	100.00	0.00	0.00	100.00
			\$ 100.00	\$ 0.00	\$ 0.00	\$ 100.00
SCC:	9200					

LEXINGTON LOCAL SCHOOLS

Revenue Account Summary

Fund-SCC	Description	FYTDReceivable	FYTD Received	MTD Received	YTD Received
018-9200	JUNIOR HIGH PRINCIPAL'S FUND	\$ 3,485.63	\$ 891.69	\$ 891.69	\$ 1,603.51
		\$ 3,485.63	\$ 891.69	\$ 891.69	\$ 1,603.51
SCC:	9300				
018-9300	EASTERN PRINCIPAL'S FUND	18,332.77	1,873.00	673.00	9,651.98
		\$ 18,332.77	\$ 1,873.00	\$ 673.00	\$ 9,651.98
SCC:	9301				
018-9301	EASTERN ELEMENTARY BOOKFAIR/BOXTOPS FUND	1,885.22	0.00	0.00	47.70
		\$ 1,885.22	\$ 0.00	\$ 0.00	\$ 47.70
SCC:	9302				
018-9302	EASTERN ELEMENTARY MATH	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9303				
018-9303	EASTERN RUN CLUB	1,030.00	1,010.00	1,010.00	1,010.00
		\$ 1,030.00	\$ 1,010.00	\$ 1,010.00	\$ 1,010.00
SCC:	9400				
018-9400	CENTRAL PRINCIPAL'S FUND	2,478.52	526.00	526.00	1,946.30
		\$ 2,478.52	\$ 526.00	\$ 526.00	\$ 1,946.30
SCC:	9401				
018-9401	CENTRAL ELEMENTARY BOOKFAIR FUND	5,066.68	0.00	0.00	1,181.78
		\$ 5,066.68	\$ 0.00	\$ 0.00	\$ 1,181.78
SCC:	9402				
018-9402	CENTRAL ELEMENTARY ART	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9500				
018-9500	WESTERN PRINCIPAL'S FUND	2,393.06	1,069.28	1,029.24	1,473.50
		\$ 2,393.06	\$ 1,069.28	\$ 1,029.24	\$ 1,473.50
SCC:	9501				
018-9501	WESTERN ELEMENTARY BOOKFAIR/BOXTOPS FUND	258.47	0.00	0.00	210.10
		\$ 258.47	\$ 0.00	\$ 0.00	\$ 210.10
SCC:	9502				
018-9502	HIGH SCHOOL ACADEMIC BOOSTERS FUND	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9503				
018-9503	WESTERN ELEMENTARY ART	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9602				
018-9602	JUNIOR HIGH ACADEMIC BOOSTERS FUND	0.00	0.00	0.00	0.00

Reporting Period: August 2024 (FY 2025)
As Of Period: 08/31/2024

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LEXINGTON LOCAL SCHOOLS
Revenue Account Summary

	Fund-SCC	Description	FYTDReceivable	FYTD Received	MTD Received	YTD Received
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9901					
018-9901		JUNIOR HIGH TEACHER ADVISORY FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9001					
019-9001		ACADEMIC BOOSTERS GRANTS	0.00	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9121					
019-9121		CENTRAL ELEMENTARY PTO GRANTS	96.99	7.94	5.24	62.27
			\$ 96.99	\$ 7.94	\$ 5.24	\$ 62.27
SCC:	9122					
019-9122		EASTERN ELEMENTARY PTO GRANTS	99.89	7.94	5.24	62.28
			\$ 99.89	\$ 7.94	\$ 5.24	\$ 62.28
SCC:	9123					
019-9123		WESTERN ELEMENTARY PTO GRANTS	98.44	7.92	5.24	62.24
			\$ 98.44	\$ 7.92	\$ 5.24	\$ 62.24
SCC:	9200					
019-9200		RICHLAND COUNTY FOUNDATION GRANT PLAYGROUND	0.00	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9201					
019-9201		RICHLAND COUNTY FOUNDATION GRANT CENTRAL PRID	0.00	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9202					
019-9202		RICHLAND COUNTY FOUNDATION GRANT-HENSEL FY15	0.00	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9204					
019-9204		RICHLAND COUNTY FOUNDATION GRANT-PELPHREY 15	0.00	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9205					
019-9205		RICHLAND CO FOUNDATION GRANT-STAINED GLASS 16	0.00	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9206					
019-9206		RICHLAND CO FOUNDATION GRANT-SEASONAL SCIE 16	0.00	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

LEXINGTON LOCAL SCHOOLS

Revenue Account Summary

	Fund-SCC	Description	FYTDReceivable	FYTD Received	MTD Received	YTD Received
SCC:	9207					
	019-9207	RICHLAND CO FOUNDATION-SCORE COMMON CORE 16	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9208					
	019-9208	RICHLAND CO FOUND-BUILD A COMM OF READERS	0.00	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9209					
	019-9209	RICH CO FOUND-LEARN TO READ FOR A LIFETIME	0.00	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9210					
	019-9210	RICH CO FOUND-MULTI-SENS APPROACH TO LEARNING	0.00	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9211					
	019-9211	RICH CO FOUND-BEE AWARENESS	0.00	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9212					
	019-9212	RICH CO FOUND-DONT LET THE PIGEON STOP TALK	0.00	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9213					
	019-9213	RICH CO FOUND-BRAIN GAMES 5.0	0.00	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9214					
	019-9214	RICH CO FOUND-TALKING SENSE TO OUR NUMBERS	0.00	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9215					
	019-9215	RICH CO FOUND-SEE THE CIVILIZATION	0.00	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9216					
	019-9216	RICH CO FOUND-SCIENCE OLYMPIAD	0.00	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9217					
	019-9217	RICH CO FOUND-KICK BACK WITH CLASSICS	0.00	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9218					
	019-9218	RICH CO FOUND-WRITE STUFF	0.00	0.00	0.00	0.00

LEXINGTON LOCAL SCHOOLS

Revenue Account Summary

Fund-SCC	Description	FYTDReceivable	FYTD Received	MTD Received	YTD Received
	STEAM KIT				
SCC:	9219	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
019-9219	RICH CO FOUND-CLASSROOM LIBRARY	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9220	0.00	0.00	0.00	0.00
019-9220	RICH CO FOUND-LEGOS AND BUILDING BLOCKS	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9221	0.00	0.00	0.00	0.00
019-9221	RICH CO FOUND-SCIENCE DISCOVERY BINS	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9222	0.00	0.00	0.00	0.00
019-9222	RICH CO FOUND-ONE BIG HAPPY FAMILY	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9223	0.00	0.00	0.00	0.00
019-9223	RICH CO FOUND-MAKER MAVEN STEM	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9224	0.00	0.00	0.00	0.00
019-9224	RICH CO FOUND-STEM SNAP CIRCUITS	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9225	0.00	0.00	0.00	0.00
019-9225	RICH CO FOUND GRANT-STEM MATERIALS SNAP CIRCUITS	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9226	0.00	0.00	0.00	0.00
019-9226	RICH CO FOUND GRANT-SCIENCE ENRICH FIELD TRIP	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9227	0.00	0.00	0.00	0.00
019-9227	RICH CO FOUND GRANT-CAREER BOOKS AND ACTIVITIES	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9228	0.00	0.00	0.00	0.00
019-9228	RICH CO FOUND GRANT-SOCIAL STUDIES MAKERSPACE	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9229	1,322.53	0.00	0.00	0.00
019-9229	RICHLAND CO FOUND GRANT-	1,322.53	0.00	0.00	0.00

LEXINGTON LOCAL SCHOOLS

Revenue Account Summary

	Fund-SCC	Description	FYTDReceivable	FYTD Received	MTD Received	YTD Received
		SCIENCE LAB ACTIVITY REVITALIZATION				
SCC:		9230	\$ 1,322.53	\$ 0.00	\$ 0.00	\$ 0.00
	019-9230	RICHLAND CO FOUND GRANT- STEAMTASTIC LEARNING	\$ 1,491.87	\$ 0.00	\$ 0.00	\$ 0.00
			\$ 1,491.87	\$ 0.00	\$ 0.00	\$ 0.00
SCC:		9231				
	019-9231	RICHLAND CO FOUND GRANT- SOCIAL STUDIES BOARD GAME STUDIO	1,413.47	0.00	0.00	0.00
			\$ 1,413.47	\$ 0.00	\$ 0.00	\$ 0.00
SCC:		9232				
	019-9232	RICHLAND CO FOUND GRANT- MARVELOUS MATHEMATICAL THINKING	1,046.05	0.00	0.00	0.00
			\$ 1,046.05	\$ 0.00	\$ 0.00	\$ 0.00
SCC:		9233				
	019-9233	RICHLAND CO FOUND GRANT- FOOTPRINT IMPRESSION LAB PROJECT	1,480.00	0.00	0.00	0.00
			\$ 1,480.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:		9234				
	019-9234	RICHLAND CO FOUND GRANT- CIRCUIT CRAZE	1,184.63	0.00	0.00	0.00
			\$ 1,184.63	\$ 0.00	\$ 0.00	\$ 0.00
SCC:		9235				
	019-9235	RICHLAND CO FOUND GRANT- NOVELS IN VERSE BOOK CLUB	1,075.65	0.00	0.00	0.00
			\$ 1,075.65	\$ 0.00	\$ 0.00	\$ 0.00
SCC:		9236				
	019-9236	RICHLAND CO FOUND GRANT- CODING EXPRESS BY LEGO EDUCATION	250.00	0.00	0.00	0.00
			\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:		9237				
	019-9237	OTHER GRANT	0.00	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:		9238				
	019-9238	OTHER GRANT	0.00	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:		9301				
	019-9301	RICH CO FOUND/SECO ROBOTICS GRANT (HEIMANN)	0.00	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

LEXINGTON LOCAL SCHOOLS

Revenue Account Summary

Fund-SCC	Description	FYTDReceivable	FYTD Received	MTD Received	YTD Received
SCC:	9302				
019-9302	RICH CO RETIRED TEACHERS ASSOC	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9303				
019-9303	OHIO POWER GRANT (BERRY)	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9304				
019-9304	RICHLAND CO RETIRED TEACHERS - HS ENGLISH	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9305				
019-9305	OTHER GRANT	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9401				
019-9401	MARTHA HOLDEN JENNINGS GRANT	1,084.00	0.00	0.00	1,084.00
		\$ 1,084.00	\$ 0.00	\$ 0.00	\$ 1,084.00
SCC:	9500				
019-9500	DOLLAR GENERAL LIT FOUND - YOUTH LIT FY16	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9502				
019-9502	RICHLAND CO HMG SENSORY GRANT	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9616				
019-9616	WALMART TEACHER OF THE YEAR- DANIELLE SAVAGE	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9601				
022-9601	OHSAA TOURNAMENT AGENCY FUND	181.25	0.00	0.00	(6,816.75)
		\$ 181.25	\$ 0.00	\$ 0.00	\$ (6,816.75)
SCC:	0000				
024-0000	EMPLOYEE BENEFITS FUND FOR MEDICAL/DENTAL	5,846,960.65	1,008,244.47	502,888.46	4,039,598.16
034-0000	OFCC PROJECT MAINTENANCE FUND	191,195.82	80,130.37	80,130.37	196,006.08
		\$ 6,038,156.47	\$ 1,088,374.84	\$ 583,018.83	\$ 4,235,604.24
SCC:	9101				
200-9101	HIGH SCHOOL ART CLUB	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9102				

LEXINGTON LOCAL SCHOOLS

Revenue Account Summary

Fund-SCC	Description	FYTDReceivable	FYTD Received	MTD Received	YTD Received
200-9102	HIGH SCHOOL DRAMA CLUB	\$ 9,259.47	\$ 329.70	\$ 0.00	\$ 9,589.17
		\$ 9,259.47	\$ 329.70	\$ 0.00	\$ 9,589.17
SCC:	9103				
200-9103	HIGH SCHOOL MATH CLUB	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9104				
200-9104	HIGH SCHOOL LEADERSHIP COUNCIL	2,086.00	0.00	0.00	2,086.00
		\$ 2,086.00	\$ 0.00	\$ 0.00	\$ 2,086.00
SCC:	9105				
200-9105	HIGH SCHOOL FRENCH CLUB	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9107				
200-9107	HIGH SCHOOL SPANISH CLUB	420.00	0.00	0.00	0.00
		\$ 420.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9108				
200-9108	HIGH SCHOOL LEO CLUB	816.68	0.00	0.00	0.00
		\$ 816.68	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9114				
200-9114	HIGH SCHOOL STUDENT COUNCIL FUND	4,278.50	0.00	0.00	3,663.50
		\$ 4,278.50	\$ 0.00	\$ 0.00	\$ 3,663.50
SCC:	9115				
200-9115	HIGH SCHOOL KEY CLUB	1,745.00	0.00	0.00	0.00
		\$ 1,745.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9116				
200-9116	HIGH SCHOOL CHESS CLUB	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9119				
200-9119	HIGH SCHOOL YEARBOOK FUND	11,476.00	7,260.00	1,715.00	9,965.00
		\$ 11,476.00	\$ 7,260.00	\$ 1,715.00	\$ 9,965.00
SCC:	9120				
200-9120	HIGH SCHOOL JOURNALISM FUND	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9121				
200-9121	HIGH SCHOOL NATIONAL HONOR SOCIETY	3,943.00	1,590.00	1,590.00	2,625.00
		\$ 3,943.00	\$ 1,590.00	\$ 1,590.00	\$ 2,625.00
SCC:	9160				
200-9160	HIGH SCHOOL GERMAN CLUB	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9201				

LEXINGTON LOCAL SCHOOLS

Revenue Account Summary

Fund-SCC	Description	FYTDReceivable	FYTD Received	MTD Received	YTD Received
200-9201	JUNIOR HIGH ART CLUB	\$ 681.29	\$ 0.00	\$ 0.00	\$ 681.29
		\$ 681.29	\$ 0.00	\$ 0.00	\$ 681.29
SCC: 200-9204	9204 JUNIOR HIGH STUDENT COUNCIL FUND	1,503.00	0.00	0.00	557.00
		\$ 1,503.00	\$ 0.00	\$ 0.00	\$ 557.00
SCC: 200-9205	9205 JUNIOR HIGH LIBRARY CLUB	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC: 200-9301	9301 EASTERN ELEMENTARY STUDENT ACTIVITY FUND	257.46	0.00	0.00	257.46
		\$ 257.46	\$ 0.00	\$ 0.00	\$ 257.46
SCC: 200-9302	9302 EASTERN ELEMENTARY ROBOTICS FUND	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC: 200-9401	9401 CENTRAL ELEMENTARY STUDENT ACTIVITY FUND	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC: 200-9611	9611 HIGH SCHOOL INFORMED TEENS FUND	103.82	0.00	0.00	79.55
		\$ 103.82	\$ 0.00	\$ 0.00	\$ 79.55
SCC: 200-9612	9612 JUNIOR HIGH INFORMED TEENS FUND	40.26	0.00	0.00	30.12
		\$ 40.26	\$ 0.00	\$ 0.00	\$ 30.12
SCC: 300-9106	9106 HIGH SCHOOL INTRAMURALS	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC: 300-9115	9115 JAZZ BAND	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC: 300-9116	9116 CHOIR	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC: 300-9206	9206 JUNIOR HIGH PHYS ED DEPARTMENT FUND	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9210				

LEXINGTON LOCAL SCHOOLS

Revenue Account Summary

Fund-SCC	Description	FYTDReceivable	FYTD Received	MTD Received	YTD Received
300-9210	JR HIGH INSTRUMENTAL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9600				
300-9600	ATHLETIC FUND	278,100.33	74,403.00	70,881.00	166,817.12
		\$ 278,100.33	\$ 74,403.00	\$ 70,881.00	\$ 166,817.12
SCC:	9601				
300-9601	ATHLETIC CAPITAL FUND	46,000.00	15,850.00	15,850.00	28,350.00
		\$ 46,000.00	\$ 15,850.00	\$ 15,850.00	\$ 28,350.00
SCC:	9602				
300-9602	ORCHESTRA	0.00	150.00	150.00	150.00
		\$ 0.00	\$ 150.00	\$ 150.00	\$ 150.00
SCC:	9603				
300-9603	ELEMENTARY MUSIC	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9605				
300-9605	BAND	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9020				
451-9020	Network Connectivity FY 2020	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9021				
451-9021	Network Connectivity FY 2021	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9022				
451-9022	Network Connectivity FY2022	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9023				
451-9023	DATA COMMUNICATION FUND	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9024				
451-9024	DATA COMMUNICATION FUND	9,987.65	0.00	0.00	5,257.15
		\$ 9,987.65	\$ 0.00	\$ 0.00	\$ 5,257.15
SCC:	9922				
451-9922	Emergency Connectivity FY2022	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	0000				
467-0000	STUDENT WELLNESS AND SUCCESS FUND	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9020				
499-9020	SCHOOL SAFETY GRANT FY20	0.00	0.00	0.00	0.00

LEXINGTON LOCAL SCHOOLS

Revenue Account Summary

	Fund-SCC	Description	FYTDReceivable	FYTD Received	MTD Received	YTD Received
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9021					
	499-9021	SCHOOL SAFETY GRANT FY21	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9022					
	499-9022	SCHOOL SAFETY GRANT FY22	0.00	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9023					
	499-9023	MISCELLANEOUS STATE GRANT FUND	0.00	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9024					
	499-9024	MISCELLANEOUS STATE GRANT FUND	10,084.58	0.00	0.00	10,084.58
			\$ 10,084.58	\$ 0.00	\$ 0.00	\$ 10,084.58
SCC:	9101					
	499-9101	STATE GRANT 2001 READING IMPROV.INCENT-CENTRA	0.00	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9121					
	499-9121	SCHOOL BUS PURCHASE PROGRAM	0.00	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9122					
	499-9122	SCHOOL BUS PURCHASE PROGRAM	0.00	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9123					
	499-9123	MISCELLANEOUS STATE GRANT FUND	0.00	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9922					
	499-9922	MISCELLANEOUS STATE GRANT FUND	0.00	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9913					
	506-9913	OHIO RESIDENT EDUCATOR PROGRAM	0.00	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9914					
	506-9914	OHIO RESIDENT EDUCATOR PROGRAM	0.00	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	0000					
	507-0000	ELEMENTARY AND SECONDARY	0.00	0.00	0.00	0.00

LEXINGTON LOCAL SCHOOLS

Revenue Account Summary

Fund-SCC	Description	FYTDReceivable	FYTD Received	MTD Received	YTD Received
	SCHOOL EMERGENCY RELIEF FUND				
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9021				
507-9021	ESSER FUNDING FY21	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9022				
507-9022	ESSER ARP FUNDING	0.00	0.00	0.00	85,844.91
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 85,844.91
SCC:	9023				
507-9023	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9024				
507-9024	ARP HOMELESS GRANT	16,295.00	0.00	0.00	16,295.00
		\$ 16,295.00	\$ 0.00	\$ 0.00	\$ 16,295.00
SCC:	9921				
507-9921	ESSER II FUNDING	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9021				
510-9021	CRF FUNDING FY21	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9020				
516-9020	IDEA-B SPECIAL EDUCATION FY20	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9021				
516-9021	IDEA-B SPECIAL EDUCATION FY21	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9022				
516-9022	IDEA-B SPECIAL EDUCATION FY22	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9023				
516-9023	IDEA PART B GRANTS	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9024				
516-9024	IDEA PART B GRANTS	547,952.04	6,603.49	0.00	227,705.10
		\$ 547,952.04	\$ 6,603.49	\$ 0.00	\$ 227,705.10
SCC:	9025				
516-9025	IDEA PART B GRANTS	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9922				

LEXINGTON LOCAL SCHOOLS

Revenue Account Summary

	Fund-SCC	Description	FYTDReceivable	FYTD Received	MTD Received	YTD Received
	516-9922	IDEA PART B GRANTS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9020					
	572-9020	TITLE I FY20	0.00	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9021					
	572-9021	TITLE I FY21	0.00	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9022					
	572-9022	TITLE I FY22	0.00	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9023					
	572-9023	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9024					
	572-9024	TITLE I DISADVANTAGED CHILDREN	274,992.56	63,455.12	9,822.12	200,453.49
			\$ 274,992.56	\$ 63,455.12	\$ 9,822.12	\$ 200,453.49
SCC:	9025					
	572-9025	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9921					
	572-9921	EOEC	0.00	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9922					
	572-9922	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9923					
	572-9923	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9022					
	584-9022	TITLE IV FY22	0.00	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9023					
	584-9023	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	0.00	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9024					

LEXINGTON LOCAL SCHOOLS

Revenue Account Summary

Fund-SCC	Description	FYTDReceivable	FYTD Received	MTD Received	YTD Received
584-9024	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	\$ 23,723.47	\$ 0.00	\$ 0.00	\$ 23,723.47
		\$ 23,723.47	\$ 0.00	\$ 0.00	\$ 23,723.47
SCC: 9025					
584-9025	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC: 9924					
584-9924	STRONGER CONNECTIONS GRANT	67,818.24	35,950.58	0.00	67,818.24
		\$ 67,818.24	\$ 35,950.58	\$ 0.00	\$ 67,818.24
SCC: 9020					
587-9020	EARLY CHILDHOOD SPECIAL EDUCATION IDEA FY20	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC: 9021					
587-9021	EARLY CHILDHOOD SPECIAL EDUCATION IDEA FY21	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC: 9022					
587-9022	EARLY CHILDHOOD SPECIAL EDUCATION IDEA FY22	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC: 9023					
587-9023	IDEA PRESCHOOL-HANDICAPPED	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC: 9024					
587-9024	IDEA PRESCHOOL-HANDICAPPED	17,365.51	0.00	0.00	17,135.57
		\$ 17,365.51	\$ 0.00	\$ 0.00	\$ 17,135.57
SCC: 9025					
587-9025	IDEA PRESCHOOL-HANDICAPPED	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC: 9922					
587-9922	IDEA PRESCHOOL-HANDICAPPED	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC: 9923					
587-9923	IDEA PRESCHOOL-HANDICAPPED	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC: 9020					
590-9020	TITLE II-A IMPROVING TEACHER QUALITY FY20	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

LEXINGTON LOCAL SCHOOLS

Revenue Account Summary

	Fund-SCC	Description	FYTDReceivable	FYTD Received	MTD Received	YTD Received
SCC:	9021					
	590-9021	TITLE II-A IMPROVING TEACHER QUALITY FY21	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9022					
	590-9022	TITLE II-A IMPROVING TEACHER QUALITY FY22	0.00	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9023					
	590-9023	IMPROVING TEACHER QUALITY	0.00	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9024					
	590-9024	IMPROVING TEACHER QUALITY	70,053.06	0.00	0.00	41,304.65
			\$ 70,053.06	\$ 0.00	\$ 0.00	\$ 41,304.65
SCC:	9025					
	590-9025	IMPROVING TEACHER QUALITY	0.00	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9020					
	599-9020	TITLE IV FY20	0.00	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9021					
	599-9021	TITLE IV FY21	0.00	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9023					
	599-9023	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9921					
	599-9921	RICHLAND COUNTY MOBILE HOT SPOT GRANT	0.00	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9922					
	599-9922	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9923					
	599-9923	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Grand Total			\$ 40,509,885.24	\$ 11,380,907.70	\$ 9,867,384.82	\$ 34,467,858.51

LEXINGTON LOCAL SCHOOLS

Appropriation Summary Report

Fund-SCC	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
001-0000	GENERAL FUND	\$ 14,090,105.88	\$ 718,410.33	\$ 14,808,516.21	\$ 5,368,166.61	\$ 2,977,421.56	\$ 3,521,801.47	\$ 0.00	\$ 5,918,548.13	60.03 %
001-9412	GENERAL BUDGET RESERVE SET-ASIDE-1%/BWC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-0000	BOND RETIREMENT FUND	1,545,189.52	0.00	1,545,189.52	21,759.82	21,759.82	0.00	0.00	1,523,429.70	1.41
003-0000	PERMANENT IMPROVEMENT FUND	400,075.05	0.00	400,075.05	307,879.73	246,657.19	11,971.48	0.00	80,223.84	79.95
004-0000	LFI BUILDING FUND	28,470.18	0.00	28,470.18	0.00	0.00	0.00	0.00	28,470.18	0.00
006-0000	FOOD SERVICE FUND	497,753.86	267.29	498,021.15	106,653.61	62,699.84	246,970.42	0.00	144,397.12	71.01
007-9100	LEXINGTON MINUTEMEN ACADEMIC SCHOLARSHIP FUND	8,750.00	0.00	8,750.00	0.00	0.00	0.00	0.00	8,750.00	0.00
007-9800	TERRY McCAMMON SCHOLARSHIP FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
007-9801	MINUTEMAN ALUMNI SCHOLARSHIP FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
007-9999	LEXINGTON SCHOOLS TRUST FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-0000	CLASSROOM FACILITIES CONSTRUCTION FUND	94,609.00	0.00	94,609.00	0.00	0.00	0.00	0.00	94,609.00	0.00
018-9100	HIGH SCHOOL PRINCIPAL'S FUND	4,312.42	0.00	4,312.42	134.00	134.00	2,166.00	0.00	2,012.42	53.33
018-9101	HIGH SCHOOL FLOWER FUND	32.00	0.00	32.00	88.00	88.00	212.00	0.00	(268.00)	937.50
018-9102	PUBLIC SCHOOL SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018-9200	JUNIOR HIGH PRINCIPAL'S FUND	816.77	0.00	816.77	0.00	0.00	0.00	0.00	816.77	0.00
018-9300	EASTERN PRINCIPAL'S FUND	8,246.55	0.00	8,246.55	0.00	0.00	600.00	0.00	7,646.55	7.28
018-9301	EASTERN ELEMENTARY BOOKFAIR/BOXTOP S FUND	1,410.59	0.00	1,410.59	0.00	0.00	4,500.00	0.00	(3,089.41)	319.02
018-9302	EASTERN ELEMENTARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

LEXINGTON LOCAL SCHOOLS
Appropriation Summary Report

Fund-SCC	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
018-9303	MATH EASTERN RUN CLUB	\$ 552.43	\$ 0.00	\$ 552.43	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 552.43	0.00 %
018-9400	CENTRAL PRINCIPAL'S FUND	3,075.29	0.00	3,075.29	(286.84)	(286.84)	4,674.94	0.00	(1,312.81)	142.69
018-9401	CENTRAL ELEMENTARY BOOKFAIR FUND	1,789.64	0.00	1,789.64	0.00	0.00	0.00	0.00	1,789.64	0.00
018-9402	CENTRAL ELEMENTARY ART	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018-9500	WESTERN PRINCIPAL'S FUND	2,934.88	1,253.00	4,187.88	5,435.37	4,890.45	2,257.08	0.00	(3,504.57)	183.68
018-9501	WESTERN ELEMENTARY BOOKFAIR/BOXTOP S FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018-9502	HIGH SCHOOL ACADEMIC BOOSTERS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018-9503	WESTERN ELEMENTARY ART	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018-9602	JUNIOR HIGH ACADEMIC BOOSTERS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018-9901	JUNIOR HIGH TEACHER ADVISORY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9001	ACADEMIC BOOSTERS GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9121	CENTRAL ELEMENTARY PTO GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9122	EASTERN ELEMENTARY PTO GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9123	WESTERN ELEMENTARY PTO GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9200	RICHLAND COUNTY FOUNDATION GRANT PLAYGROUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9201	RICHLAND COUNTY FOUNDATION GRANT CENTRAL PRID	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9202	RICHLAND COUNTY FOUNDATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

LEXINGTON LOCAL SCHOOLS
Appropriation Summary Report

Fund-SCC	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
019-9204	GRANT-HENSEL FY15 RICHLAND COUNTY FOUNDATION GRANT-PELPHREY 15	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
019-9205	RICHLAND CO FOUNDATION GRANT-STAINED GLASS 16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9206	RICHLAND CO FOUNDATION GRANT-SEASONAL SCIE 16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9207	RICHLAND CO FOUNDATION- SCORE COMMON CORE 16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9208	RICHLAND CO FOUND-BUILD A COMM OF READERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9209	RICH CO FOUND- LEARN TO READ FOR A LIFETIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9210	RICH CO FOUND- MULTI-SENS APPROACH TO LEARNING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9211	RICH CO FOUND- BEE AWARENESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9212	RICH CO FOUND- DONT LET THE PIGEON STOP TALK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9213	RICH CO FOUND- BRAIN GAMES 5.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9214	RICH CO FOUND- TALKING SENSE TO OUR NUMBERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9215	RICH CO FOUND- SEE THE CIVILIZATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9216	RICH CO FOUND- SCIENCE OLYMPIAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9217	RICH CO FOUND- KICK BACK WITH CLASSICS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

LEXINGTON LOCAL SCHOOLS

Appropriation Summary Report

Fund-SCC	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
019-9218	RICH CO FOUND-WRITE STUFF STEAM KIT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
019-9219	RICH CO FOUND-CLASSROOM LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9220	RICH CO FOUND-LEGOS AND BUILDING BLOCKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9221	RICH CO FOUND-SCIENCE DISCOVERY BINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9222	RICH CO FOUND-ONE BIG HAPPY FAMILY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9223	RICH CO FOUND-MAKER MAVEN STEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9224	RICH CO FOUND-STEM SNAP CIRCUITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9225	RICH CO FOUND GRANT-STEM MATERIALS SNAP CIRCUITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9226	RICH CO FOUND GRANT-SCIENCE ENRICH FIELD TRIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9227	RICH CO FOUND GRANT-CAREER BOOKS AND ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9228	RICH CO FOUND GRANT-SOCIAL STUDIES MAKERSPACE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9229	RICHLAND CO FOUND GRANT-SCIENCE LAB ACTIVITY REVITALIZATION	640.11	0.00	640.11	0.00	0.00	0.00	0.00	640.11	0.00
019-9230	RICHLAND CO FOUND GRANT-STEAMTASTIC LEARNING	745.17	0.00	745.17	0.00	0.00	0.00	0.00	745.17	0.00
019-9231	RICHLAND CO FOUND GRANT-SOCIAL STUDIES BOARD GAME	638.50	0.00	638.50	0.00	0.00	0.00	0.00	638.50	0.00

LEXINGTON LOCAL SCHOOLS
Appropriation Summary Report

Fund-SCC	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
019-9232	STUDIO RICHLAND CO FOUND GRANT- MARVELOUS MATHEMATICAL THINKING	\$ 518.71	\$ 0.00	\$ 518.71	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 518.71	0.00 %
019-9233	RICHLAND CO FOUND GRANT- FOOTPRINT IMPRESSION LAB PROJECT	702.28	0.00	702.28	0.00	0.00	0.00	0.00	702.28	0.00
019-9234	RICHLAND CO FOUND GRANT- CIRCUIT CRAZE	577.32	0.00	577.32	0.00	0.00	0.00	0.00	577.32	0.00
019-9235	RICHLAND CO FOUND GRANT- NOVELS IN VERSE BOOK CLUB	531.65	0.00	531.65	0.00	0.00	0.00	0.00	531.65	0.00
019-9236	RICHLAND CO FOUND GRANT- CODING EXPRESS BY LEGO EDUCATION	123.98	0.00	123.98	0.00	0.00	0.00	0.00	123.98	0.00
019-9237	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9238	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9301	RICH CO FOUND/SECO ROBOTICS GRANT (HEIMANN)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9302	RICH CO RETIRED TEACHERS ASSOC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9303	OHIO POWER GRANT (BERRY)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9304	RICHLAND CO RETIRED TEACHERS - HS ENGLISH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9305	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9401	MARTHA HOLDEN JENNINGS GRANT	541.53	0.00	541.53	0.00	0.00	0.00	0.00	541.53	0.00
019-9500	DOLLAR GENERAL LIT FOUND - YOUTH LIT FY16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9502	RICHLAND CO HMG SENSORY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9616	WALMART TEACHER OF THE YEAR-DANIELLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

LEXINGTON LOCAL SCHOOLS

Appropriation Summary Report

Fund-SCC	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
022-9601	SAVAGE OHSAA TOURNAMENT AGENCY FUND	\$ 90.63	\$ 0.00	\$ 90.63	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 90.63	0.00 %
024-0000	EMPLOYEE BENEFITS FUND FOR MEDICAL/DENTAL	2,909,061.46	0.00	2,909,061.46	924,340.69	521,035.32	551,931.09	0.00	1,432,789.68	50.75
034-0000	OFCC PROJECT MAINTENANCE FUND	1,898.83	0.00	1,898.83	1,232.86	1,232.86	0.00	0.00	665.97	64.93
200-9101	HIGH SCHOOL ART CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9102	HIGH SCHOOL DRAMA CLUB	6,077.33	1,521.29	7,598.62	916.00	916.00	605.29	0.00	6,077.33	20.02
200-9103	HIGH SCHOOL MATH CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9104	HIGH SCHOOL LEADERSHIP COUNCIL	289.88	0.00	289.88	0.00	0.00	0.00	0.00	289.88	0.00
200-9105	HIGH SCHOOL FRENCH CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9107	HIGH SCHOOL SPANISH CLUB	0.00	385.60	385.60	385.60	0.00	0.00	0.00	0.00	100.00
200-9108	HIGH SCHOOL LEO CLUB	259.00	0.00	259.00	0.00	0.00	840.00	0.00	(581.00)	324.32
200-9114	HIGH SCHOOL STUDENT COUNCIL FUND	2,104.31	0.00	2,104.31	0.00	0.00	2,700.00	0.00	(595.69)	128.31
200-9115	HIGH SCHOOL KEY CLUB	1,284.13	0.00	1,284.13	0.00	0.00	0.00	0.00	1,284.13	0.00
200-9116	HIGH SCHOOL CHESS CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9119	HIGH SCHOOL YEARBOOK FUND	460.17	0.00	460.17	13,537.10	13,537.10	825.00	0.00	(13,901.93)	3121.04
200-9120	HIGH SCHOOL JOURNALISM FUND	107.50	0.00	107.50	0.00	0.00	0.00	0.00	107.50	0.00
200-9121	HIGH SCHOOL NATIONAL HONOR SOCIETY	1,694.00	0.00	1,694.00	0.00	0.00	1,385.00	0.00	309.00	81.76
200-9160	HIGH SCHOOL GERMAN CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9201	JUNIOR HIGH ART CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9204	JUNIOR HIGH STUDENT COUNCIL FUND	259.35	2,084.00	2,343.35	1,862.00	0.00	300.00	0.00	181.35	92.26
200-9205	JUNIOR HIGH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

LEXINGTON LOCAL SCHOOLS Appropriation Summary Report										
Fund-SCC	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
200-9301	LIBRARY CLUB EASTERN ELEMENTARY STUDENT ACTIVITY FUND	\$ 622.50	\$ 0.00	\$ 622.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 622.50	0.00 %
200-9302	EASTERN ELEMENTARY ROBOTICS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9401	CENTRAL ELEMENTARY STUDENT ACTIVITY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9611	HIGH SCHOOL INFORMED TEENS FUND	186.49	0.00	186.49	0.00	0.00	0.00	0.00	186.49	0.00
200-9612	JUNIOR HIGH INFORMED TEENS FUND	89.07	0.00	89.07	0.00	0.00	0.00	0.00	89.07	0.00
300-9106	HIGH SCHOOL INTRAMURALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-9115	JAZZ BAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-9116	CHOIR	179.35	0.00	179.35	0.00	0.00	0.00	0.00	179.35	0.00
300-9206	JUNIOR HIGH PHYS ED DEPARTMENT FUND	262.18	121.96	384.14	0.00	0.00	1,321.96	0.00	(937.82)	344.13
300-9210	JR HIGH INSTRUMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-9600	ATHLETIC FUND	143,200.31	1,113.83	144,314.14	98,624.64	94,451.97	105,288.52	0.00	(59,599.02)	141.30
300-9601	ATHLETIC CAPITAL FUND	19,707.50	0.00	19,707.50	1,500.00	1,500.00	4,500.00	0.00	13,707.50	30.45
300-9602	ORCHESTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-9603	ELEMENTARY MUSIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-9605	BAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9020	Network Connectivity FY 2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9021	Network Connectivity FY 2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9022	Network Connectivity FY2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9023	DATA COMMUNICATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9024	DATA COMMUNICATION	4,500.00	0.00	4,500.00	9,000.00	9,000.00	0.00	0.00	(4,500.00)	200.00

LEXINGTON LOCAL SCHOOLS
Appropriation Summary Report

Fund-SCC	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
	FUND									
451-9922	Emergency Connectivity FY2022	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
467-0000	STUDENT WELLNESS AND SUCCESS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9020	SCHOOL SAFETY GRANT FY20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9021	SCHOOL SAFETY GRANT FY21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9022	SCHOOL SAFETY GRANT FY22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9023	MISCELLANEOUS STATE GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9024	MISCELLANEOUS STATE GRANT FUND	5,042.29	0.00	5,042.29	0.00	0.00	0.00	0.00	5,042.29	0.00
499-9101	STATE GRANT 2001 READING IMPROV.INCENT-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9121	SCHOOL BUS PURCHASE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9122	SCHOOL BUS PURCHASE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9123	MISCELLANEOUS STATE GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9922	MISCELLANEOUS STATE GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-9913	OHIO RESIDENT EDUCATOR PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-9914	OHIO RESIDENT EDUCATOR PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
507-0000	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
507-9021	ESSER FUNDING FY21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
507-9022	ESSER ARP FUNDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

LEXINGTON LOCAL SCHOOLS

Appropriation Summary Report

Fund-SCC	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
507-9023	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
507-9024	ARP HOMELESS GRANT	8,147.52	0.00	8,147.52	0.00	0.00	0.00	0.00	8,147.52	0.00
507-9921	ESSER II FUNDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510-9021	CRF FUNDING FY21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9020	IDEA-B SPECIAL EDUCATION FY20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9021	IDEA-B SPECIAL EDUCATION FY21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9022	IDEA-B SPECIAL EDUCATION FY22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9023	IDEA PART B GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9024	IDEA PART B GRANTS	273,976.08	0.00	273,976.08	0.00	0.00	0.00	0.00	273,976.08	0.00
516-9025	IDEA PART B GRANTS	0.00	0.00	0.00	39,652.42	33,695.08	826,205.12	0.00	(865,857.54)	0.00
516-9922	IDEA PART B GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9020	TITLE I FY20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9021	TITLE I FY21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9022	TITLE I FY22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9023	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9024	TITLE I DISADVANTAGED CHILDREN	135,874.67	0.00	135,874.67	9,822.12	0.00	0.00	0.00	126,052.55	7.23
572-9025	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	9,009.10	7,435.72	11,566.43	0.00	(20,575.53)	0.00
572-9921	EOEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9922	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9923	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-9022	TITLE IV FY22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-9023	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

LEXINGTON LOCAL SCHOOLS
Appropriation Summary Report

Fund-SCC	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
584-9024	PROGRAMS TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	\$ 11,861.74	\$ 0.00	\$ 11,861.74	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,861.74	0.00 %
584-9025	PROGRAMS TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-9924	STRONGER CONNECTIONS GRANT	33,909.12	0.00	33,909.12	0.00	0.00	0.00	0.00	33,909.12	0.00
587-9020	EARLY CHILDHOOD SPECIAL EDUCATION IDEA FY20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9021	EARLY CHILDHOOD SPECIAL EDUCATION IDEA FY21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9022	EARLY CHILDHOOD SPECIAL EDUCATION IDEA FY22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9023	IDEA PRESCHOOL- HANDICAPPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9024	IDEA PRESCHOOL- HANDICAPPED	8,682.76	0.00	8,682.76	0.00	0.00	0.00	0.00	8,682.76	0.00
587-9025	IDEA PRESCHOOL- HANDICAPPED	0.00	0.00	0.00	0.00	0.00	11,056.50	0.00	(11,056.50)	0.00
587-9922	IDEA PRESCHOOL- HANDICAPPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9923	IDEA PRESCHOOL- HANDICAPPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9020	TITLE II-A IMPROVING TEACHER QUALITY FY20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9021	TITLE II-A IMPROVING TEACHER QUALITY FY21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9022	TITLE II-A IMPROVING TEACHER QUALITY FY22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

LEXINGTON LOCAL SCHOOLS
Appropriation Summary Report

Fund-SCC	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/En- cumbered
590-9023	IMPROVING TEACHER QUALITY	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
590-9024	IMPROVING TEACHER QUALITY	35,026.54	0.00	35,026.54	0.00	0.00	0.00	0.00	35,026.54	0.00
590-9025	IMPROVING TEACHER QUALITY	0.00	0.00	0.00	3,869.41	3,869.41	0.00	0.00	(3,869.41)	0.00
599-9020	TITLE IV FY20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9021	TITLE IV FY21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9023	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9921	RICHLAND COUNTY MOBILE HOT SPOT GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9922	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9923	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		\$ 20,297,998.02	\$ 725,157.30	\$ 21,023,155.32	\$ 6,923,582.24	\$ 4,000,037.48	\$ 5,313,678.30	\$ 0.00	\$ 8,785,894.78	