

LEXINGTON LOCAL SCHOOLS



FINANCIAL REPORT FOR THE PERIOD ENDING MAY 31, 2025

PREPARED BY
JASON WHITESEL, TREASURER/CFO

Date: 06/03/2025
Time: 10:05

LEXINGTON LOCAL SCHOOLS
Cash Reconciliation as of 05/31/2025

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Gross Depository Balances:

Richland Bank MMA 5719	\$4,022,019.15
Richland Bank Sweep Acct 3520	\$2,354,734.77
Richland Bank General Acct 0580	\$300,000.00
Richland Bank Anthem Sweep 3523	\$1,401,929.25
Richland Bank EE Benefits 3180	\$0.00
Richland Bank Payroll Acct 9780	\$37,139.42
Richland Bank Athletic Acct 3280	\$3,355.65

Total Depository Balances (Gross)		\$8,119,178.24
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Adjustments to Bank Balance:

Cash in Transit to Bank	\$2,829.35
Outstanding Checks	(\$118,689.04)
Adjustments:	
Outstanding Vision Adjustment	\$19.28
Payroll Bank Adjustment	(\$0.50)
Municipal Income Tax Deduction	(\$995.91)

Total Adjustments to Bank Balance		(\$116,836.82)
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Investments:

Treasury Bonds and Notes	\$2,836,108.30
Certificate of Deposits	\$2,711,834.12
Other Securities	\$0.00
Other Investments:	
Richland Bank MMA 5750	\$879,967.91
Richland Bank MMA R252	\$3,772,879.42

Total Investments		\$10,200,789.75
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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	\$0.00
Cash with Fiscal Agent	\$0.00

Total Cash on Hand		\$3,400.00
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Total Balances		\$18,206,531.17
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Total Fund Balance		\$18,206,531.17
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Account Name : Lexington Local SD Managing Agency

Summary Of Investment Holdings

Account No : 5750

May 01, 2025 through May 31, 2025

Shares or Par Value	Investment Category			Avg Unit Cost	Cost Basis	Unit Price	Market Value	Estimated Current Ann Inc	Yield
Money Markets - Taxable									
879,967.91	Northern Instl Government Select Portfoli			1.00	879,967.91	1.00	879,967.91	37,310.64	4.24%
Totals					879,967.91		879,967.91	37,310.64	4.24%
Marketable CDs									
248,000	Goldman Sachs Bk USA	0.800%	08/18/2025	100.00	248,000.00	99.21	246,044.15	1,984.00	0.81%
200,000	First Ctzns Bk & Tr Co Rale	4.700%	10/28/2025	100.00	200,000.00	100.11	200,220.04	9,400.00	4.69%
200,000	Morgan Stanley Private Bk N	4.050%	09/30/2026	100.00	200,000.00	99.40	198,793.88	8,100.00	4.07%
243,000	Bankers Bk Madison WI	4.250%	11/24/2027	100.00	243,000.00	100.22	243,544.17	10,327.50	4.24%
200,000	Dmb Cmnty Bk Deforest Wis	4.450%	12/06/2027	100.00	200,000.00	100.70	201,408.02	8,900.00	4.42%
248,000	Merrick Bk South Jordan UT 3	3.900%	03/20/2028	99.73	247,332.88	99.33	246,331.98	9,672.00	3.93%
243,000	Discover Bk	4.400%	04/17/2028	100.03	243,074.06	100.67	244,618.55	10,692.00	4.37%
243,000	Bmo Harris Bk Natl Assn Chi	4.500%	05/16/2028	100.00	243,000.00	100.92	245,230.86	10,935.00	4.46%
150,000	United Fid Bk Fsb Evansville	4.500%	06/29/2028	100.00	150,000.00	102.76	154,133.78	6,750.00	4.38%
248,000	UBS Bk USA Salt Lake City UT	4.100%	02/07/2029	100.58	249,427.18	99.58	246,959.94	10,168.00	4.12%
243,000	American Express Natl Bk Br	3.750%	09/11/2029	100.00	243,000.00	98.01	238,168.94	9,112.50	3.83%
245,000	Customers Bk Phoenixville PA	3.950%	10/30/2029	100.00	245,000.00	98.77	241,976.28	9,677.50	4.00%
Totals					2,711,834.12		2,707,430.59	105,718.50	3.90%
U.S. Treasury Bds/Nts									
300,000	United States Treas Nts	3.250%	06/30/2027	98.00	294,000.00	98.71	296,144.53	9,750.00	3.29%
250,000	United States Treas Bds	3.125%	11/15/2028	98.73	246,812.50	97.46	243,662.11	7,812.50	3.21%
250,000	US Treasury Notes	2.375%	05/15/2029	95.38	238,437.50	94.34	235,849.61	5,937.50	2.52%
Totals					779,250.00		775,656.25	23,500.00	3.03%
U.S. Govt Agy-Exempt State									
200,000	Federal Home Loan Banks	0.500%	09/10/2025	100.00	200,000.00	98.92	197,837.17	1,000.00	0.51%
200,000	Federal Home Loan Banks	0.500%	11/12/2025	100.00	200,000.00	98.26	196,511.34	1,000.00	0.51%
200,000	Federal Home Loan Banks	1.000%	03/30/2026	100.00	200,000.00	97.31	194,628.12	2,000.00	1.03%
200,000	Federal Farm Cr Bks	4.400%	06/22/2026	100.12	200,237.99	99.83	199,661.87	8,800.00	4.41%

Account Name : Lexington Local SD Managing Agency

Summary Of Investment Holdings

Account No : 5750

May 01, 2025 through May 31, 2025

Shares or Par Value	Investment Category			Avg Unit Cost	Cost Basis	Unit Price	Market Value	Estimated Current Ann Inc	Yield
300,000	Federal Home Loan Banks	1.125%	09/29/2026	100.04	300,115.31	96.12	288,363.88	3,375.00	1.17%
250,000	Federal Home Loan Banks	1.300%	11/24/2026	99.88	249,687.50	95.95	239,865.26	3,250.00	1.35%
250,000	Federal Farm Cr Bks	3.875%	10/16/2028	99.77	249,430.00	99.71	249,262.99	9,687.50	3.89%
250,000	Federal Farm Cr Bks	2.000%	11/01/2029	93.00	232,500.00	91.67	229,181.68	5,000.00	2.18%
Totals					1,831,970.80		1,795,312.31	34,112.50	1.90%
U.S. Govt Agy-Non-Ex St-Int Only									
225,000	Federal Natl Mtg Assn	0.650%	07/30/2025	99.95	224,887.50	99.40	223,642.69	1,462.50	0.65%
Totals					224,887.50		223,642.69	1,462.50	0.65%
Total Investments					6,427,910.33		6,382,009.75	202,104.14	3.17%
Plus Net Cash							0.00		
Total Market Value							6,382,009.75		

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

Account Name : Lexington Local SD Bond Acct Man Agcy

Summary Of Investment Holdings

Account No : R252

May 01, 2025 through May 31, 2025

Shares or Par Value	Investment Category	Avg Unit Cost	Cost Basis	Unit Price	Market Value	Estimated Current Ann Inc	Yield
Money Markets - Taxable							
3,772,879.42	Northern Instl Government Select Portfoli	1.00	3,772,879.42	1.00	3,772,879.42	159,970.09	4.24%
Totals			3,772,879.42		3,772,879.42	159,970.09	4.24%
Total Investments			3,772,879.42		3,772,879.42	159,970.09	4.24%
Plus Net Cash					0.00		
Total Market Value					3,772,879.42		

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
MAY 31, 2025

INTEREST EARNED:	THIS MONTH	FISCAL YEAR TO DATE
Richland Bank, General Sweep	\$4,239.79	\$33,100.99
Richland Bank, General MMA	\$13,033.80	\$45,335.66
Richland Bank, Anthem Sweep	\$2,385.78	\$17,567.65
Star Ohio	\$0.00	\$0.00
CDs, Bonds, and other investments	\$30,268.11	\$284,586.70
TOTAL INTEREST RECEIVED	\$49,927.48	\$380,591.00

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	\$12,649.32	\$42,678.11
TOTAL INTEREST RECEIVED	\$12,649.32	\$42,678.11

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	\$380,591.00
Total Interest Earnings 1998 to Present		\$ 3,581,535.70

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	\$42,678.11
Total Interest Earnings Lex Bond Acct to Date		\$1,257,168.34



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	\$ 2,039,047.30	\$ 27,452,762.94	\$ 2,537,817.09	\$ 27,386,465.33	\$ 8,418,238.00
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	36,407.86	3,466,550.16	291.49	3,162,218.37	2,534,086.94
002-9025	BOND RETIREMENT FUND - PI TANs	0.00	25,802.50	25,802.50	25,802.50	25,802.50	0.00
003-0000	PERMANENT IMPROVEMENT FUND	2,295.96	16,092.24	749,906.43	5,557.53	444,663.07	307,539.32
004-0000	LFI BUILDING FUND	348,265.33	1,922.84	3,017,025.33	0.00	2,791,770.32	573,520.34
006-0000	FOOD SERVICE FUND	411,050.45	48,003.37	872,363.63	96,726.21	935,092.18	348,321.90
007-9100	LEXINGTON MINUTEMEN ACADEMIC SCHOLARSHIP FUND	142,062.64	3,997.11	17,751.39	0.00	15,500.00	144,314.03
007-9800	TERRY McCAMMON SCHOLARSHIP FUND	0.00	0.00	500.00	0.00	0.00	500.00
010-0000	CLASSROOM FACILITIES CONSTRUCTION FUND - LOCAL	446,549.11	0.00	2,802,924.05	0.00	65,930.16	3,183,543.00
010-9001	CLASSROOM FACILITIES CONSTRUCTION FUND - LOCAL INTEREST	0.00	10,726.48	15,816.08	0.00	0.00	15,816.08
018-9100	HIGH SCHOOL PRINCIPAL'S FUND	220.50	2,311.09	10,409.97	793.01	7,067.11	3,563.36
018-9101	HIGH SCHOOL FLOWER FUND	51.00	0.00	0.00	(96.00)	51.00	0.00
018-9102	HIGH SCHOOL ART	100.00	0.00	0.00	0.00	0.00	100.00
018-9103	MERRY MINUTEMEN PBIS	0.00	0.00	24,688.19	0.00	21,851.15	2,837.04
018-9200	JUNIOR HIGH PRINCIPAL'S FUND	8,861.99	328.82	1,469.51	397.81	1,805.64	8,525.86
018-9300	EASTERN PRINCIPAL'S FUND	6,293.56	6,129.77	14,935.49	997.36	7,983.13	13,245.92
018-9301	EASTERN ELEMENTARY BOOKFAIR/BOXTOPS FUND	3,526.10	280.30	358.50	483.34	483.34	3,401.26
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	0.00	1,190.00	0.00	946.73	638.15
018-9400	CENTRAL PRINCIPAL'S FUND	2,303.03	343.91	2,692.51	(3,196.95)	4,805.88	189.66
018-9401	CENTRAL ELEMENTARY BOOKFAIR FUND	8,056.37	12.30	5,049.99	0.00	2,994.41	10,111.95
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	78.80	2,446.79	781.00	11,942.15	7,628.04
018-9501	WESTERN ELEMENTARY BOOKFAIR/BOXTOPS FUND	4,336.03	66.20	3,757.69	0.00	3,384.12	4,709.60
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	5.80	56.53	0.00	0.00	3,095.33
019-9122	EASTERN ELEMENTARY PTO GRANTS	3,691.93	5.79	56.52	0.00	0.00	3,748.45
019-9123	WESTERN ELEMENTARY PTO GRANTS	4,428.30	5.79	56.51	0.00	0.00	4,484.81
019-9200	RICHLAND COUNTY FOUNDATION GRANT PLAYGROUND	200.00	0.00	0.00	200.00	200.00	0.00
019-9226	RICH CO FOUND GRANT-SCIENCE	91.55	0.00	0.00	0.00	91.55	0.00

LEXINGTON LOCAL SCHOOLS

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance
	ENRICH FIELD TRIP						
019-9228	RICH CO FOUND GRANT-SOCIAL STUDIES MAKERSPACE	\$ 17.52	\$ 0.00	\$ 0.00	\$ 0.00	\$ 17.52	\$ 0.00
019-9229	RICHLAND CO FOUND GRANT-SCIENCE LAB ACTIVITY REVITALIZATION	42.31	0.00	0.00	0.00	42.31	0.00
019-9230	RICHLAND CO FOUND GRANT-STEAMTASTIC LEARNING	1.54	0.00	0.00	0.00	1.54	0.00
019-9231	RICHLAND CO FOUND GRANT-SOCIAL STUDIES BOARD GAME STUDIO	136.47	0.00	0.00	0.00	136.47	0.00
019-9232	RICHLAND CO FOUND GRANT-MARVELOUS MATHEMATICAL THINKING	8.64	0.00	0.00	0.00	8.64	0.00
019-9233	RICHLAND CO FOUND GRANT-FOOTPRINT IMPRESSION LAB PROJECT	75.45	0.00	0.00	0.00	75.45	0.00
019-9234	RICHLAND CO FOUND GRANT-CIRCUIT CRAZE	29.99	0.00	0.00	0.00	29.99	0.00
019-9235	RICHLAND CO FOUND GRANT-NOVELS IN VERSE BOOK CLUB	12.35	0.00	2.05	0.00	14.40	0.00
019-9236	RICHLAND CO FOUND GRANT-CODING EXPRESS BY LEGO EDUCATION	2.05	0.00	(2.05)	0.00	0.00	0.00
019-9237	RICHLAND CO FOUND GRANT-SCIENCE: OH COOL, LOOK AT THAT	0.00	0.00	1,389.79	116.62	1,405.46	(15.67)
019-9238	RICHLAND CO FOUND GRANT-ANALYZING SKELETAL REMAINS	0.00	0.00	1,473.10	(10.94)	1,473.10	0.00
019-9239	OTHER GRANT	0.00	0.00	5,000.00	0.00	4,982.48	17.52
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
019-9306	OTHER GRANT	0.00	0.00	300.00	0.00	218.79	81.21
019-9401	MARTHA HOLDEN JENNINGS GRANT	0.94	0.00	0.00	0.00	0.00	0.94
022-9601	OHSAA TOURNAMENT AGENCY FUND	0.00	(130.20)	8,894.80	0.00	282.80	8,612.00
024-0000	EMPLOYEE BENEFITS FUND FOR MEDICAL/DENTAL	648,464.99	529,994.61	5,655,595.82	407,956.92	4,902,112.28	1,401,948.53
034-0000	OFCC PROJECT MAINTENANCE FUND	750,199.71	1,957.04	192,695.82	15.78	3,201.40	939,694.13
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	937.00	12,076.36	750.00	3,167.22	35,541.62
200-9104	HIGH SCHOOL LEADERSHIP COUNCIL	2,187.75	0.00	1,386.66	155.94	1,611.63	1,962.78
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	1,002.00	103.60	1,076.69	2,460.39
200-9114	HIGH SCHOOL STUDENT COUNCIL FUND	5,646.73	726.00	4,193.75	0.00	5,598.51	4,241.97
200-9115	HIGH SCHOOL KEY CLUB	438.16	200.00	480.00	47.96	794.91	123.25
200-9116	HIGH SCHOOL CHESS CLUB	144.46	0.00	0.00	0.00	100.00	44.46

LEXINGTON LOCAL SCHOOLS

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance
200-9119	HIGH SCHOOL YEARBOOK FUND	\$ 45,836.81	\$ 930.00	\$ 13,290.00	\$ 576.10	\$ 25,171.80	\$ 33,955.01
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	0.00	5,652.50	119.94	3,930.70	3,261.31
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	1,341.75	2,449.10	0.00	2,597.90	2,369.14
200-9205	JUNIOR HIGH LIBRARY CLUB	77.65	0.00	0.00	0.00	0.00	77.65
200-9207	JUNIOR HIGH ROBOTICS FUND	0.00	5,000.00	6,527.96	0.00	0.00	6,527.96
200-9301	EASTERN ELEMENTARY STUDENT ACTIVITY FUND	711.10	0.00	296.50	0.00	1,194.96	(187.36)
200-9302	EASTERN ELEMENTARY ROBOTICS FUND	575.16	0.00	0.00	0.00	0.00	575.16
200-9611	HIGH SCHOOL INFORMED TEENS FUND	634.47	0.00	0.00	0.00	71.94	562.53
200-9612	JUNIOR HIGH INFORMED TEENS FUND	1,728.32	33.52	68.86	0.00	42.70	1,754.48
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	243.54	682.71
300-9206	JUNIOR HIGH PHYS ED DEPARTMENT FUND	3,307.39	0.00	39.99	0.00	285.88	3,061.50
300-9210	JR HIGH INSTRUMENTAL	41.03	0.00	0.00	0.00	0.00	41.03
300-9600	ATHLETIC FUND	14,474.66	13,939.19	258,699.61	12,188.36	284,762.48	(11,588.21)
300-9601	ATHLETIC CAPITAL FUND	124,721.66	0.00	68,350.00	0.00	60,521.00	132,550.66
300-9602	ORCHESTRA	63.22	0.00	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
451-9025	DATA COMMUNICATION FUND	0.00	0.00	9,955.70	0.00	9,955.70	0.00
499-9024	MISCELLANEOUS STATE GRANT FUND	0.00	0.00	10,198.16	0.00	0.00	10,198.16
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	539,291.85	(108,710.93)	539,451.58	(159.73)
572-9024	TITLE I DISADVANTAGED CHILDREN	(53,633.00)	0.00	63,455.12	0.00	9,822.12	0.00
572-9025	TITLE I DISADVANTAGED CHILDREN	0.00	28,395.72	245,467.08	62,385.42	307,852.50	(62,385.42)
584-9025	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	0.00	472.16	21,179.47	472.16	21,179.47	0.00
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	12,872.26	0.00	12,872.26	0.00
590-9025	IMPROVING TEACHER QUALITY	0.00	1,551.28	75,788.21	(9,038.39)	76,318.43	(530.22)
Grand Total		\$ 13,631,246.21	\$ 2,776,916.34	\$ 45,749,345.25	\$ 3,033,682.93	\$ 41,174,060.29	\$ 18,206,531.17

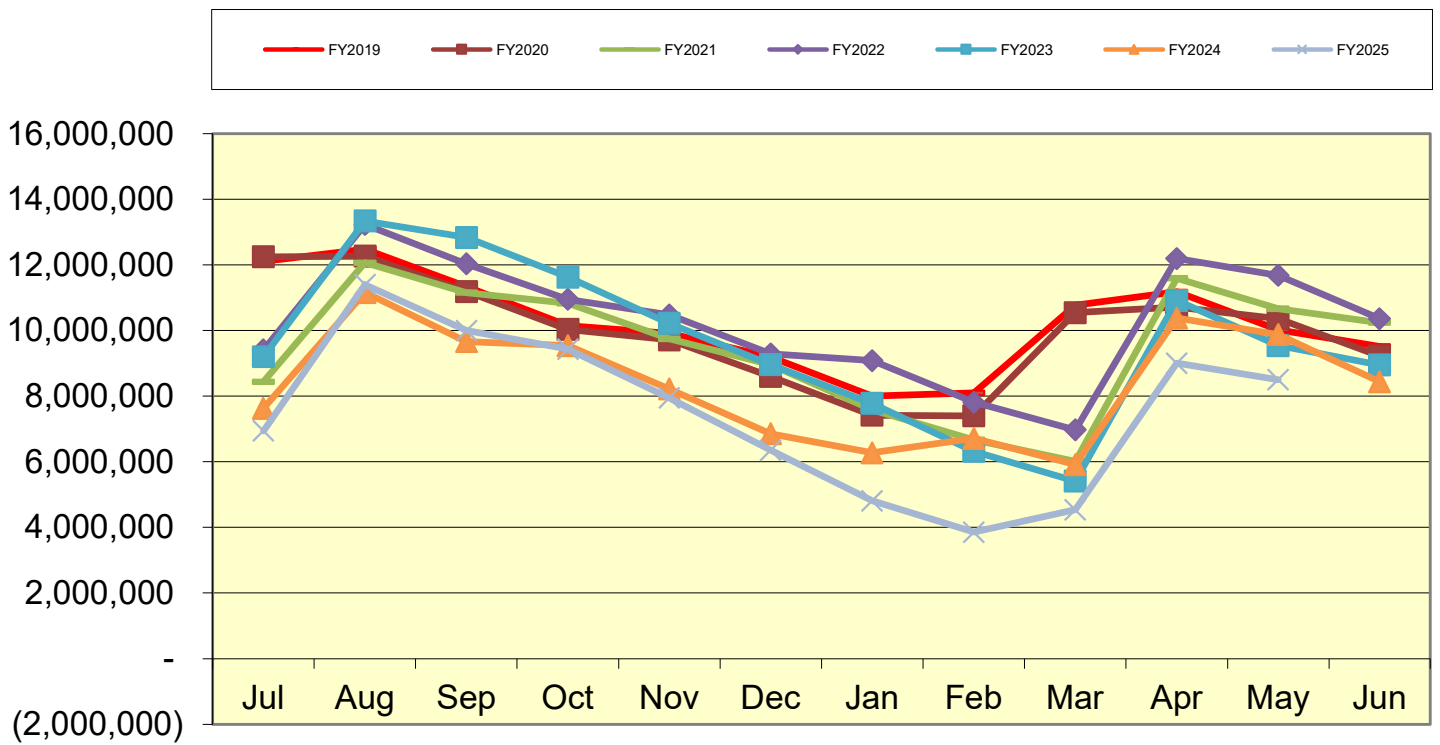
**LEXINGTON LOCAL SCHOOL DISTRICT
GENERAL FUND ONLY 2024-2025
SUMMARY OF RECEIPTS AND EXPENDITURES - FIVE YEAR FORECAST FORMAT**

LINE 7.010	BEGINNING CASH BALANCE		\$ 8,439,869		
	5/31/2025	FISCAL	FISCAL	VARIANCE	PERCENT
		YEAR TO DATE	YEAR TO DATE	Estimate vs.	of
		Estimate	Actual	Actual	VARIANCE
	REVENUES				
LINE 1.010	Real Estate Tax	\$ 13,954,364	\$ 13,936,432	(\$17,932)	-0.13%
LINE 1.020	Personal Property Tax	\$ 1,156,650	\$ 1,161,581	\$4,931	0.43%
LINE 1.030	Income Tax	\$ -	\$ -	\$0	
LINE 1.035	State Funding	\$ 8,696,905	\$ 8,704,211	\$7,306	0.08%
LINE 1.040	Career Tech / Economic Disadv.	\$ 678,009	\$ 586,155	(\$91,854)	-13.55%
LINE 1.050	Property Tax Allocation	\$ 2,045,678	\$ 2,045,678	\$0	0.00%
LINE 1.060	Other Operating Revenue	\$ 953,010	\$ 1,018,061	\$65,051	6.83%
LINE 1.070	TOTAL REVENUE	\$ 27,484,616	\$ 27,452,118	(\$32,498)	-0.12%
			\$ -		
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	\$ -	\$ 645	\$645	#DIV/0!
LINE 2.070	TOTAL OTHER SOURCES	\$ -	\$ 645	\$645	#DIV/0!
LINE 2.080	TOTAL REVENUES & Sources	\$ 27,484,616	\$ 27,452,763	(\$31,853)	-0.12%
	EXPENSES				
LINE 3.010	Salaries	\$ 14,461,833	\$ 14,326,323	\$135,510	0.94%
LINE 3.020	Retirement and Benefits	\$ 7,199,307	\$ 7,228,524	(\$29,217)	-0.41%
LINE 3.030	Purchased Services	\$ 4,030,017	\$ 4,168,377	(\$138,360)	-3.43%
LINE 3.040	Supplies and Materials	\$ 1,303,531	\$ 1,233,387	\$70,144	5.38%
LINE 3.050	Capital Outlay and Equipment	\$ 77,234	\$ 53,451	\$23,783	30.79%
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	\$ 417,057	\$ 376,419	\$40,638	9.74%
LINE 4.500	TOTAL EXPENDITURES	\$ 27,488,979	\$ 27,386,481	\$102,498	0.37%
			\$ -		
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	\$ 27,488,979	\$ 27,386,481	\$102,498	0.37%
		Estimate	Actual	Variance	
LINE 6.010	REVENUES OVER EXPENSES	\$ (4,363)	\$ 66,282	\$70,645	
LINE 7.020	ENDING CASH BALANCE	\$ 8,435,506	\$ 8,506,151	\$70,645	
	Less Reserves	\$ (87,929)	\$ (87,929)	\$ -	
LINE 8.010	Less Outstanding Encumbrances	\$ (1,000,000)	\$ (1,403,649)	\$ (403,649)	40.36%
LINE 15.010	Unreserved Fund Balance	\$ 7,347,577	\$ 7,014,573	(\$333,004)	-4.53%
		Estimate	Actual	Benchmark Yr. End	
	Salaries/Benefits as % of Revenue	78.8%	78.5%	80.1% or below	
	True Days Cash - Calendar Days on which can operate	90	86	90 or above optimal	

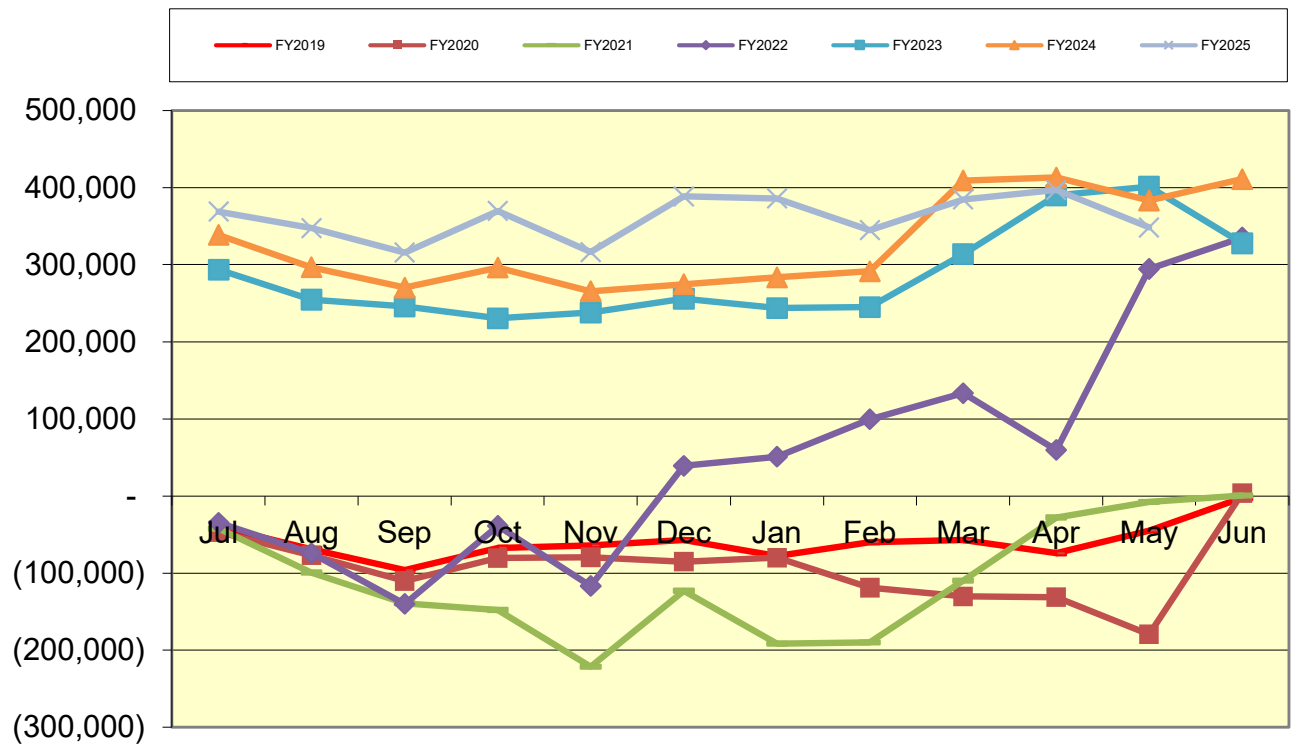
LEXINGTON LOCAL SCHOOLS
Spending Plan Summary

ODE Line Number	Monthly Estimate	Monthly Actual	Monthly Difference	FYTD Estimate	FYTD Actual	FYTD Difference
01.010 General Property (Real Estate)	\$ 39,665.00	\$ 9,854.74	\$ (29,810.26)	\$ 13,954,364.00	\$ 13,936,431.73	\$ (17,932.27)
01.020 Tangible Personal Property Tax	0.00	238.38	238.38	1,156,650.00	1,161,581.38	4,931.38
01.030 Income Tax	0.00	0.00	0.00	0.00	0.00	0.00
01.035 Unrestricted Grants-in-Aid	760,000.00	762,115.31	2,115.31	8,696,905.00	8,704,210.40	7,305.40
01.040 Restricted Grants-in-Aid	115,894.00	56,202.49	(59,691.51)	678,009.00	586,155.29	(91,853.71)
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	1,026,999.00	1,026,671.90	(327.10)	2,045,678.00	2,045,677.69	(0.31)
01.060 All Other Operating Revenue	75,000.00	183,964.48	108,964.48	953,010.00	1,018,060.99	65,050.99
01.070 Total Revenue	2,017,558.00	2,039,047.30	21,489.30	27,484,616.00	27,452,117.48	(32,498.52)
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	0.00	0.00	0.00	0.00	645.46	645.46
02.070 Total Other Financing Sources	0.00	0.00	0.00	0.00	645.46	645.46
02.080 Total Revenues and Other Financing Sources	2,017,558.00	2,039,047.30	21,489.30	27,484,616.00	27,452,762.94	(31,853.06)
03.010 Personal Services	1,320,000.00	1,291,660.88	(28,339.12)	14,461,833.00	14,326,323.48	(135,509.52)
03.020 Employees' Retirement/Insurance Benefits	663,296.00	664,864.32	1,568.32	7,199,307.00	7,228,523.74	29,216.74
03.030 Purchased Services	396,000.00	535,081.95	139,081.95	4,030,017.00	4,168,376.77	138,359.77
03.040 Supplies and Materials	88,000.00	38,291.06	(49,708.94)	1,303,531.00	1,233,386.80	(70,144.20)
03.050 Capital Outlay	13,982.00	0.00	(13,982.00)	77,234.00	53,451.24	(23,782.76)
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	25,000.00	7,934.55	(17,065.45)	417,057.00	376,418.97	(40,638.03)
04.500 Total Expenditures	2,506,278.00	2,537,832.76	31,554.76	27,488,979.00	27,386,481.00	(102,498.00)
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	2,506,278.00	2,537,832.76	31,554.76	27,488,979.00	27,386,481.00	(102,498.00)
06.010 Excess Rev & Oth Financing Sources over(under) Exp & Oth F	(488,720.00)	(498,785.46)	(10,065.46)	(4,363.00)	66,281.94	70,644.94
07.010 Cash Balance-July1 -Excluding Proposed Renew/Replace & New	0.00	9,004,936.76	9,004,936.76	8,439,869.36	8,439,869.36	0.00
07.020 Cash Balance June 30	(488,720.00)	8,506,151.30	8,994,871.30	8,435,506.36	8,506,151.30	70,644.94
08.010 Estimated Encumbrances June 30	(300,000.00)	1,403,648.92	1,703,648.92	1,000,000.00	1,403,648.92	403,648.92

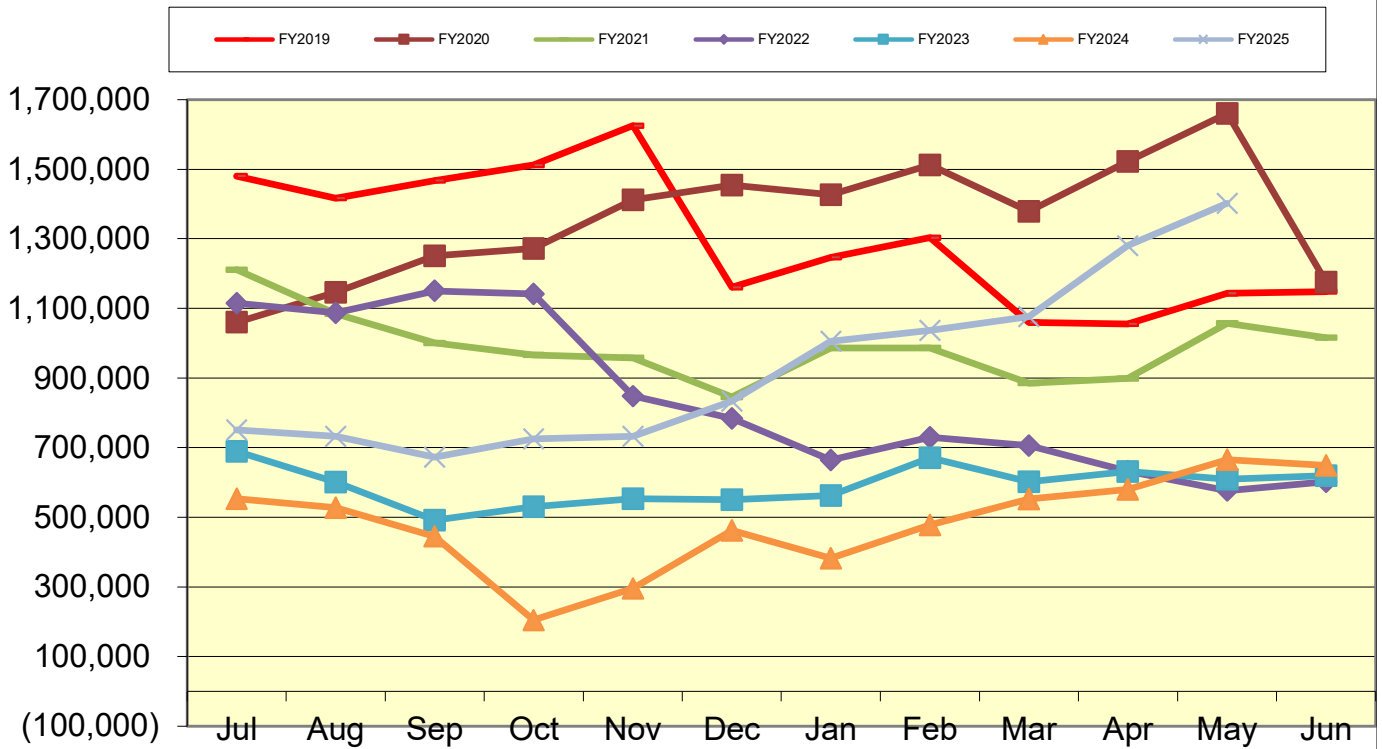
Lexington Local Schools General Fund Cash Balance



Lexington Local Schools Food Service Fund Cash Balance



Lexington Local Schools Employee Benefits Fund Cash Balance



Lexington Local Schools

Permanent Improvement Fund 5/31/2025

	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	\$0.00																																				
Eastern Elementary Equipment/Materials	\$ 5,000.00	\$ -	\$ -	\$5,000.00	\$0.00																																				
Central Elementary Equipment/Materials	\$ 5,000.00	\$ -	\$ -	\$5,000.00	\$0.00																																				
Central Music Equipment	\$ 1,500.00	\$ -	\$ -	\$1,500.00	\$0.00																																				
Preschool Equipment/Materials	\$ 5,500.00	\$ -	\$ -	\$5,500.00	\$0.00																																				
Maintenance/Security																																									
Gym Floors	\$ 6,950.88	\$ -	\$ 6,950.88	\$0.00	\$0.00																																				
Western Roof	\$ 100,000.00	\$ 98,933.58	\$ -	\$1,066.42	\$0.00																																				
Eastern Roof	\$ 22,277.00	\$ -	\$ 22,277.00	\$0.00	\$0.00																																				
Transportation																																									
New buses	\$ 130,305.00	\$ 130,305.00	\$ -	\$0.00	\$0.00																																				
New Truck/Trailer	\$ 48,550.00	\$ 43,835.00	\$ 5,000.00	(\$285.00)	\$0.00																																				
Technology																																									
Computers, servers, tech equip., etc.	\$ 185,000.00	\$ 156,852.40	\$ 4,982.28	\$23,165.32	\$23,165.32																																				
Food Service																																									
Food Service Equipment	\$ -	\$ -	\$ -	\$0.00	\$0.00																																				
Athletics and Student Activities																																									
HS Athletics Equipment	\$ 10,000.00	\$ 1,695.00	\$ 305.00	\$8,000.00	\$8,000.00																																				
Fees																																									
Tax Collection Fees	\$ 16,000.00	\$ 13,042.09	\$ -	\$2,957.91	\$2,957.91																																				
Debt Repayment																																									
Tax Anticipation Notes (Receipted Directly to Fund 002)	\$ 25,802.00	\$ 25,802.00	\$ -	\$0.00	\$0.00																																				
Totals																																									
	\$ 566,884.88	\$ 444,663.07	\$ 39,515.16	\$56,904.65	\$34,123.23																																				
Total Budgeted	\$ 566,884.88																																								
<table> <tr> <td>Actual Cash Balance 7/1/24</td><td>\$ 2,295.96</td><td></td><td></td><td></td><td></td></tr> <tr> <td>Revenues FY25 - Taxes from levy</td><td>\$ 749,906.43</td><td></td><td></td><td></td><td></td></tr> <tr> <td>Expenditures FY25</td><td>\$ (444,663.07)</td><td></td><td></td><td></td><td></td></tr> <tr> <td>Current Cash Balance</td><td>\$307,539.32</td><td></td><td></td><td></td><td></td></tr> <tr> <td>Current Encumbrances</td><td>\$ (39,515.16)</td><td></td><td></td><td></td><td></td></tr> <tr> <td>Available Balance</td><td>\$268,024.16</td><td></td><td></td><td></td><td></td></tr> </table>						Actual Cash Balance 7/1/24	\$ 2,295.96					Revenues FY25 - Taxes from levy	\$ 749,906.43					Expenditures FY25	\$ (444,663.07)					Current Cash Balance	\$307,539.32					Current Encumbrances	\$ (39,515.16)					Available Balance	\$268,024.16				
Actual Cash Balance 7/1/24	\$ 2,295.96																																								
Revenues FY25 - Taxes from levy	\$ 749,906.43																																								
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Current Cash Balance	\$307,539.32																																								
Current Encumbrances	\$ (39,515.16)																																								
Available Balance	\$268,024.16																																								
Remaining Estimated Revenues FY25 - Taxes from levy	\$ 93.57																																								
Less: Remaining Estimated PI Project Costs	(\$34,123.23)																																								
6/30/25 Estimated Unencumbered Carryover	\$ 233,994.50																																								

Lexington Local Schools

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

							Beginning Balance 7/1/24	\$ 411,050
2024-2025 Through 5/31/25								
<i>Revenues</i>	District-Wide	HS/JH	Junior High	Eastern	Central	Western	Total	
Student Type A, Ezpay, Misc	\$ -	\$ 162,644	\$ -	\$ 67,518	\$ 52,239	\$ 44,392	\$	326,793
Student Break, Milk & A La Carte	\$ -	\$ 114,565	\$ -	\$ 12,480	\$ 6,017	\$ 4,786	\$	137,848
Adult & Misc revenues	\$ 21,052	\$ 7,697	\$ -	\$ 1,037	\$ 173	\$ 287	\$	30,246
State Reimb	\$ -	\$ 6,217	\$ -	\$ 3,109	\$ 3,109	\$ 3,109	\$	15,544
Federal Reimb	\$ -	\$ 149,696	\$ -	\$ 86,784	\$ 72,552	\$ 52,901	\$	361,933
Transfer In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
Total Revenues	\$ 21,052	\$ 440,819	\$ -	\$ 170,928	\$ 134,090	\$ 105,475	\$	872,364
<i>Expenses</i>								
Wages	\$ 52,373	\$ 141,872	\$ -	\$ 59,990	\$ 51,182	\$ 40,229	\$	345,646
Severance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
Retirement	\$ 13,030	\$ 26,134	\$ -	\$ 10,902	\$ 9,487	\$ 6,928	\$	66,481
Medical	\$ 11,211	\$ 83,601	\$ -	\$ -	\$ 9,322	\$ 20,282	\$	124,416
Life, Dent, MC, WC	\$ 1,498	\$ 5,409	\$ -	\$ 1,027	\$ 1,409	\$ 1,670	\$	11,013
Purch Serv, Repairs, Phone, Post	\$ 5,477	\$ 3,191	\$ -	\$ 335	\$ 3,071	\$ 996	\$	13,070
Supplies	\$ 15,792	\$ -	\$ -	\$ -	\$ -	\$ -	\$	15,792
Food Costs	\$ -	\$ 193,994	\$ -	\$ 101,197	\$ 32,672	\$ 30,811	\$	358,674
Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
Other Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
Total Expenses	\$ 99,381	\$ 454,201	\$ -	\$ 173,451	\$ 107,143	\$ 100,916	\$	935,092
Net Gain (Loss)	\$ (78,329)	\$ (13,382)	\$ -	\$ (2,523)	\$ 26,947	\$ 4,559	\$	(62,728)
							Ending Cash Balance 5/31/25	\$ 348,322

							Beginning Balance 7/1/23	\$ 327,645
2023-2024 Through 5/31/24								
<i>Revenues</i>	District-Wide	HS/JH	Junior High	Eastern	Central	Western	Total	
Student Type A, Ezpay, Misc	\$ -	\$ 170,523	\$ -	\$ 69,688	\$ 53,865	\$ 52,150	\$	346,226
Student Break, Milk & A La Carte	\$ -	\$ 108,554	\$ -	\$ 10,505	\$ 7,195	\$ 5,328	\$	131,582
Adult & Misc revenues	\$ 13,221	\$ 6,579	\$ -	\$ 894	\$ 715	\$ 339	\$	21,748
State Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
Federal Reimb	\$ -	\$ 191,333	\$ -	\$ 111,154	\$ 85,857	\$ 82,113	\$	470,457
Transfer In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
Total Revenues	\$ 13,221	\$ 476,989	\$ -	\$ 192,241	\$ 147,632	\$ 139,930	\$	970,013
<i>Expenses</i>								
Wages	\$ 50,847	\$ 139,163	\$ -	\$ 75,024	\$ 44,680	\$ 38,568	\$	348,282
Severance	\$ -	\$ 5,137	\$ -	\$ -	\$ 684	\$ -	\$	5,821
Retirement	\$ 12,606	\$ 26,106	\$ -	\$ 12,514	\$ 7,193	\$ 6,254	\$	64,673
Medical	\$ 10,509	\$ 75,872	\$ -	\$ -	\$ 12,094	\$ 19,012	\$	117,487
Life, Dent, MC, WC	\$ 1,277	\$ 4,772	\$ -	\$ 1,050	\$ 1,113	\$ 1,403	\$	9,615
Purch Serv, Repairs, Phone, Post	\$ 2,942	\$ 360	\$ -	\$ 1,807	\$ 1,003	\$ 335	\$	6,447
Supplies	\$ 12,514	\$ -	\$ -	\$ -	\$ -	\$ -	\$	12,514
Food Costs	\$ -	\$ 183,741	\$ -	\$ 107,755	\$ 28,147	\$ 28,345	\$	347,988
Equipment	\$ 1,363	\$ -	\$ -	\$ -	\$ -	\$ -	\$	1,363
Other Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
Total Expenses	\$ 92,058	\$ 435,151	\$ -	\$ 198,150	\$ 94,914	\$ 93,917	\$	914,190
Net Gain (Loss)	\$ (78,837)	\$ 41,838	\$ -	\$ (5,909)	\$ 52,718	\$ 46,013	\$	55,823
							Ending Cash Balance 5/31/24	\$ 383,468

							Beginning Balance 7/1/22	\$ 335,154
2022-2023 Through 5/31/23								
<i>Revenues</i>	District-Wide	HS/JH	Junior High	Eastern	Central	Western	Total	
Student Type A, Ezpay, Misc	\$ -	\$ 206,608	\$ -	\$ 67,808	\$ 55,150	\$ 43,861	\$	373,427
Student Break, Milk & A La Carte	\$ -	\$ 87,889	\$ -	\$ 10,885	\$ 7,393	\$ 4,573	\$	110,740
Adult & Misc revenues	\$ 12,552	\$ 6,251	\$ -	\$ 809	\$ 245	\$ 258	\$	20,115
State Reimb	\$ -	\$ 5,110	\$ -	\$ 2,831	\$ 2,221	\$ 1,347	\$	11,509
Federal Reimb	\$ -	\$ 165,658	\$ -	\$ 90,539	\$ 74,214	\$ 50,212	\$	380,623
Transfer In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
Total Revenues	\$ 12,552	\$ 471,516	\$ -	\$ 172,872	\$ 139,223	\$ 100,251	\$	896,414
<i>Expenses</i>								
Wages	\$ 49,214	\$ 165,215	\$ -	\$ 59,108	\$ 34,949	\$ 36,667	\$	345,153
Severance	\$ -	\$ 842	\$ -	\$ -	\$ -	\$ -	\$	842
Retirement	\$ 12,213	\$ 28,031	\$ -	\$ 8,275	\$ 7,617	\$ 6,640	\$	62,776
Medical	\$ 9,697	\$ 59,518	\$ -	\$ 16,636	\$ 16,452	\$ 17,542	\$	119,845
Life, Dent, MC, WC	\$ 1,236	\$ 5,129	\$ -	\$ 1,273	\$ 1,495	\$ 945	\$	10,078
Purch Serv, Repairs, Phone, Post	\$ 2,666	\$ 756	\$ -	\$ 335	\$ 335	\$ 1,719	\$	5,811
Supplies	\$ 6,621	\$ -	\$ -	\$ -	\$ -	\$ -	\$	6,621
Food Costs	\$ -	\$ 153,656	\$ -	\$ 77,598	\$ 28,262	\$ 19,547	\$	279,063
Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
Other Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
Total Expenses	\$ 81,647	\$ 413,147	\$ -	\$ 163,225	\$ 89,110	\$ 83,060	\$	830,189
Net Gain (Loss)	\$ (69,095)	\$ 58,369	\$ -	\$ 9,647	\$ 50,113	\$ 17,191	\$	66,225
							Ending Cash Balance 5/31/23	\$ 401,379

LEXINGTON LOCAL SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
48473	100308	ACCOUNTS_P AYABLE	5/5/2025	AMAZON CAPITAL SERVICES	13575	RECONCILED	5/13/2025		\$ 1,013.44
48476	100309	ACCOUNTS_P AYABLE	5/5/2025	AMY FERGUSON	7477	RECONCILED	5/14/2025		35.00
48474	100310	ACCOUNTS_P AYABLE	5/5/2025	BRIDGEWAY ACADEMY	11513	RECONCILED	5/14/2025		6,371.00
48475	100311	ACCOUNTS_P AYABLE	5/5/2025	COLE DISTRIBUTIN G	9752	RECONCILED	5/9/2025		485.05
48484	100312	ACCOUNTS_P AYABLE	5/5/2025	ELIZABETH A. RIEGEL	10733	RECONCILED	5/12/2025		150.00
48479	100313	ACCOUNTS_P AYABLE	5/5/2025	JALEN JONES	13518	RECONCILED	5/13/2025		700.00
48477	100314	ACCOUNTS_P AYABLE	5/5/2025	JANE M GOODALL	7220	RECONCILED	5/6/2025		259.80
48478	100315	ACCOUNTS_P AYABLE	5/5/2025	LOFT VIOLIN SHOP	10698	RECONCILED	5/13/2025		235.00
48480	100316	ACCOUNTS_P AYABLE	5/5/2025	QUENCH USA INC	9919	RECONCILED	5/12/2025		49.86
48481	100317	ACCOUNTS_P AYABLE	5/5/2025	RAPTOR TECHNOLOG IES, LLC	13955	RECONCILED	5/15/2025		105.00
48482	100318	ACCOUNTS_P AYABLE	5/5/2025	RICHLAND CO. JUVENILE COURT	6082	RECONCILED	5/13/2025		1,260.00
48483	100319	ACCOUNTS_P AYABLE	5/5/2025	SPARKJOY ABA, LLC	14210	RECONCILED	5/13/2025		15,934.71
48485	100320	ACCOUNTS_P AYABLE	5/5/2025	STANTON SHEET MUSIC	22	RECONCILED	5/13/2025		984.81
48487	100321	ACCOUNTS_P AYABLE	5/6/2025	AMAZON CAPITAL SERVICES	13575	RECONCILED	5/13/2025		220.30
48488	100322	ACCOUNTS_P AYABLE	5/6/2025	BRICKER GRAYDON LLP	10997	RECONCILED	5/12/2025		16,298.50
48489	100323	ACCOUNTS_P AYABLE	5/6/2025	COLE DISTRIBUTIN G	9752	RECONCILED	5/12/2025		3,523.14
48490	100324	ACCOUNTS_P AYABLE	5/6/2025	COMDOC INC	13671	RECONCILED	5/19/2025		2,070.10
48491	100325	ACCOUNTS_P AYABLE	5/6/2025	EAST SIDE JERSEY DAIRY	14205	RECONCILED	5/13/2025		5,556.13
48492	100326	ACCOUNTS_P AYABLE	5/6/2025	FORGET-ME- NOT FLOWER SHOP,INC.	5460	RECONCILED	5/13/2025		69.00
48493	100327	ACCOUNTS_P AYABLE	5/6/2025	GIONINO'S PIZZERIA	9153	RECONCILED	5/15/2025		47.00
48494	100328	ACCOUNTS_P AYABLE	5/6/2025	HILL INTERNATIO NAL TRUCKS	14024	RECONCILED	5/13/2025		134.65
48498	100329	ACCOUNTS_P AYABLE	5/6/2025	KEVIN RICHER	14126	RECONCILED	5/8/2025		675.00
48500	100330	ACCOUNTS_P AYABLE	5/6/2025	MICHAEL SCHWECHHE IMER	11645	RECONCILED	5/13/2025		555.00
48496	100331	ACCOUNTS_P AYABLE	5/6/2025	PEPPLE & WAGGONER, LTD.	5883	RECONCILED	5/14/2025		933.00
48497	100332	ACCOUNTS_P AYABLE	5/6/2025	PIONEER CAREER & TECHNOLOG Y CENTER	6280	RECONCILED	5/12/2025		122.50

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48499	100333	ACCOUNTS_P AYABLE	5/6/2025	RIDDELL/ALL AMERICAN SPORTS CO	8878	RECONCILED	5/15/2025		\$ 5,297.55
48495	100334	ACCOUNTS_P AYABLE	5/6/2025	TREASURER STATE OF OHIO	5996	RECONCILED	5/14/2025		1,196.00
48501	100335	ACCOUNTS_P AYABLE	5/6/2025	VIDONISH STUDIOS	11366	RECONCILED	5/13/2025		795.62
48519	100336	ACCOUNTS_P AYABLE	5/12/2025	AMAZON CAPITAL SERVICES	13575	RECONCILED	5/20/2025		37.79
48507	100337	ACCOUNTS_P AYABLE	5/12/2025	AMERICAN EXPRESS	10314	RECONCILED	5/16/2025		353.44
48509	100338	ACCOUNTS_P AYABLE	5/12/2025	ASHLEY REBILLOT	13752	RECONCILED	5/19/2025		268.89
48517	100339	ACCOUNTS_P AYABLE	5/12/2025	AWARDSMIT H	1370	RECONCILED	5/19/2025		287.50
48504	100340	ACCOUNTS_P AYABLE	5/12/2025	BAKER VEHICLE SYSTEMS, INC.	6088	RECONCILED	5/16/2025		124.08
48518	100341	ACCOUNTS_P AYABLE	5/12/2025	COLE DISTRIBUTIN G	9752	RECONCILED	5/16/2025		490.50
48508	100342	ACCOUNTS_P AYABLE	5/12/2025	EDISON LOCAL SCHOOL DISTRICT	11032	RECONCILED	5/20/2025		295.00
48516	100343	ACCOUNTS_P AYABLE	5/12/2025	FORGET-ME- NOT FLOWER SHOP,INC.	5460	RECONCILED	5/21/2025		59.00
48510	100344	ACCOUNTS_P AYABLE	5/12/2025	GALION HIGH SCHOOL	11034	RECONCILED	5/15/2025		250.00
48513	100345	ACCOUNTS_P AYABLE	5/12/2025	JAMES HAYES	13087	RECONCILED	5/13/2025		1,940.70
48506	100346	ACCOUNTS_P AYABLE	5/12/2025	KELL ACE HARDWARE	8329	RECONCILED	5/16/2025		17.68
48511	100347	ACCOUNTS_P AYABLE	5/12/2025	KROGER COMPANY	5498	RECONCILED	5/16/2025		29.94
48505	100348	ACCOUNTS_P AYABLE	5/12/2025	LESCH BATTERY & POWER	9943	RECONCILED	5/19/2025		164.00
48512	100349	ACCOUNTS_P AYABLE	5/12/2025	NAPA	13723	RECONCILED	5/19/2025		576.48
48520	100350	ACCOUNTS_P AYABLE	5/12/2025	PATRICIA A. BROWN	11493	OUTSTANDIN G			45.00
48515	100351	ACCOUNTS_P AYABLE	5/12/2025	RAPTOR TECHNOLOG IES, LLC	13955	RECONCILED	5/19/2025		2,630.00
48502	100352	ACCOUNTS_P AYABLE	5/12/2025	RENHILL GROUP, INC.	10075	RECONCILED	5/19/2025		17,921.52
48503	100353	ACCOUNTS_P AYABLE	5/12/2025	TRICIA VOLZ	11638	RECONCILED	5/14/2025		45.00
48514	100354	ACCOUNTS_P AYABLE	5/12/2025	U.S. AWARDS, INC.	7712	RECONCILED	5/20/2025		287.85
48521	100355	REFUND	5/16/2025	LEHNHART, CHRISTIN	14270	RECONCILED	5/22/2025		42.70
48527	100356	ACCOUNTS_P AYABLE	5/16/2025	CULLIGAN QUALITY WATER	610	RECONCILED	5/22/2025		84.00
48523	100357	ACCOUNTS_P AYABLE	5/16/2025	ALFRED NICKLES BAKERY	613	RECONCILED	5/20/2025		2,505.37
48530	100358	ACCOUNTS_P	5/16/2025	AWARDSMIT	1370	RECONCILED	5/27/2025		1,366.25

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48526	100359	AYABLE	5/16/2025	H	7512	OUTSTANDING			\$ 218.40
48549	100360	AYABLE	5/16/2025	SUNBELT RENTALS	7776	RECONCILED	5/27/2025		211.41
48535	100361	AYABLE	5/16/2025	KELL ACE HARDWARE	8329	RECONCILED	5/22/2025		127.74
48542	100362	AYABLE	5/16/2025	BUCKEYE ASSOCIATION OF	9071	RECONCILED	5/29/2025		209.00
48547	100363	AYABLE	5/16/2025	COLE DISTRIBUTING	9752	RECONCILED	5/21/2025		4,430.64
48529	100364	AYABLE	5/16/2025	EDUCATIONAL SERVICE CENTER OF	10315	RECONCILED	5/22/2025		250.00
48528	100365	AYABLE	5/16/2025	TRACEY PINKELMAN	10653	OUTSTANDING			158.17
48538	100366	AYABLE	5/16/2025	ELIZABETH A. RIEGEL	10733	RECONCILED	5/27/2025		100.00
48539	100367	AYABLE	5/16/2025	MENARDS	10810	RECONCILED	5/27/2025		24.98
48532	100368	AYABLE	5/16/2025	KIMBALL MIDWEST	11066	RECONCILED	5/22/2025		309.47
48534	100369	AYABLE	5/16/2025	JANELLE WYANT	11426	OUTSTANDING			291.00
48543	100370	AYABLE	5/16/2025	TAYLOR GERHARDT	12004	OUTSTANDING			354.50
48548	100371	AYABLE	5/16/2025	KIM EARICK	12198	RECONCILED	5/30/2025		84.49
48546	100372	AYABLE	5/16/2025	AMANDA BADERTSCHER	13224	OUTSTANDING			80.00
48524	100373	AYABLE	5/16/2025	MONROEVILLE FREIGHTLINER, INC	13474	RECONCILED	5/22/2025		602.17
48522	100374	AYABLE	5/16/2025	AMAZON CAPITAL SERVICES	13575	RECONCILED	5/23/2025		900.61
48531	100375	AYABLE	5/16/2025	ELISHA LUCIER	13952	RECONCILED	5/22/2025		214.40
48536	100376	AYABLE	5/16/2025	SUSANNE GALBRAITH	13983	RECONCILED	5/22/2025		25.00
48525	100377	AYABLE	5/16/2025	LINDSAY MURFIELD	13997	RECONCILED	5/20/2025		209.35
48545	100378	AYABLE	5/16/2025	HILL INTERNATIONAL TRUCKS	14024	RECONCILED	5/22/2025		545.94
48541	100379	AYABLE	5/16/2025	OHIO AEYC	14093	OUTSTANDING			974.00
48540	100380	AYABLE	5/16/2025	CHEM-TECH CONSULTANTS, INC	14247	RECONCILED	5/30/2025		528.00
48544	100381	AYABLE	5/16/2025	GARRICK, STACIE	14265	OUTSTANDING			220.00
48537	100382	AYABLE	5/16/2025	MEADE ROOFING SERVICES, INC	14268	RECONCILED	5/21/2025		242.17
48533	100383	AYABLE	5/16/2025	KINGWOOD CENTER GARDEN	14269	RECONCILED	5/23/2025		406.00
48566	100384	AYABLE	5/19/2025	AMAZON CAPITAL SERVICES	13575	RECONCILED	5/28/2025		58.70

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48564	100385	ACCOUNTS_P AYABLE	5/19/2025	BRIDGEWAY THERAPY CENTER	13818	RECONCILED	5/28/2025		\$ 140.00
48558	100386	ACCOUNTS_P AYABLE	5/19/2025	CULLIGAN QUALITY WATER	610	RECONCILED	5/27/2025		181.00
48568	100387	ACCOUNTS_P AYABLE	5/19/2025	JAMES MASI	13685	RECONCILED	5/22/2025		83.02
48560	100388	ACCOUNTS_P AYABLE	5/19/2025	JANE M GOODALL	7220	RECONCILED	5/29/2025		33.98
48574	100389	ACCOUNTS_P AYABLE	5/19/2025	JENNIFER BERRY	9043	RECONCILED	5/22/2025		36.10
48573	100390	ACCOUNTS_P AYABLE	5/19/2025	JPMORGAN CHASE BANK, N.A.	14272	RECONCILED	5/28/2025		25,802.50
48565	100391	ACCOUNTS_P AYABLE	5/19/2025	KELLI CATANESE	13368	RECONCILED	5/28/2025		97.93
48559	100392	ACCOUNTS_P AYABLE	5/19/2025	LEX LANES	7583	OUTSTANDIN G			205.98
48570	100393	ACCOUNTS_P AYABLE	5/19/2025	LINDSAY THEM	11926	OUTSTANDIN G			107.79
48571	100394	ACCOUNTS_P AYABLE	5/19/2025	MARK SHUMAKER	10974	OUTSTANDIN G			46.25
48556	100395	ACCOUNTS_P AYABLE	5/19/2025	MEGAN McCAMMON	8905	OUTSTANDIN G			27.50
48569	100396	ACCOUNTS_P AYABLE	5/19/2025	MILLERS MARKETS	14115	RECONCILED	5/22/2025		287.82
48567	100397	ACCOUNTS_P AYABLE	5/19/2025	MONROEVIL LE FREIGHTLIN ER, INC	13474	RECONCILED	5/27/2025		126.32
48576	100398	ACCOUNTS_P AYABLE	5/19/2025	OWEN GARVER	14271	RECONCILED	5/27/2025		47.96
48563	100399	ACCOUNTS_P AYABLE	5/19/2025	RAPTOR TECHNOLOG IES, LLC	13955	RECONCILED	5/29/2025		105.00
48557	100400	ACCOUNTS_P AYABLE	5/19/2025	REBECCA BIGLEY	6615	OUTSTANDIN G			100.89
48575	100401	ACCOUNTS_P AYABLE	5/19/2025	SPECIALIZED EDUCATION OF OHIO, INC	13693	RECONCILED	5/29/2025		4,530.20
48562	100402	ACCOUNTS_P AYABLE	5/19/2025	THE INFIELD, INC.	6131	RECONCILED	5/29/2025		1,200.00
48572	100403	ACCOUNTS_P AYABLE	5/19/2025	TRACEY PINKELMAN	10653	OUTSTANDIN G			32.97
48583	100404	ACCOUNTS_P AYABLE	5/21/2025	AMAZON CAPITAL SERVICES	13575	RECONCILED	5/29/2025		1,588.59
48596	100405	ACCOUNTS_P AYABLE	5/21/2025	AWARDSMIT H	1370	OUTSTANDIN G			112.50
48581	100406	ACCOUNTS_P AYABLE	5/21/2025	BAKER VEHICLE SYSTEMS, INC.	6088	RECONCILED	5/28/2025		444.97
48595	100407	ACCOUNTS_P AYABLE	5/21/2025	BRUCE DEWEY	13767	RECONCILED	5/27/2025		1,200.00
48587	100408	ACCOUNTS_P AYABLE	5/21/2025	CARDINAL BUS SALES & SERVICE	6515	VOID		5/22/2025	1,122.10
48593	100409	ACCOUNTS_P AYABLE	5/21/2025	CHEM-TECH CONSULTAN TS, INC	14247	RECONCILED	5/30/2025		438.17
48606	100410	ACCOUNTS_P AYABLE	5/21/2025	COLE DISTRIBUTIN	9752	RECONCILED	5/27/2025		4,010.90

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48604	100411	ACCOUNTS_P AYABLE	5/21/2025	G DELL MARKETING L.P.	7777	RECONCILED	5/27/2025		\$ 2,704.34
48577	100412	ACCOUNTS_P AYABLE	5/21/2025	DRC ACCOUNTS RECEIVABLE	11800	RECONCILED	5/30/2025		1,473.68
48582	100413	ACCOUNTS_P AYABLE	5/21/2025	ELISHA LUCIER	13952	RECONCILED	5/29/2025		428.80
48588	100414	ACCOUNTS_P AYABLE	5/21/2025	EVA MUMFORD	14273	RECONCILED	5/28/2025		153.97
48578	100415	ACCOUNTS_P AYABLE	5/21/2025	GRADY ENTERPRISE S, INC.	9664	RECONCILED	5/29/2025		1,236.41
48584	100416	ACCOUNTS_P AYABLE	5/21/2025	IMPERIAL DADE	14201	RECONCILED	5/29/2025		3,691.20
48579	100417	ACCOUNTS_P AYABLE	5/21/2025	J & B ACCOUSTICA L	1555	RECONCILED	5/27/2025		209.92
48600	100418	ACCOUNTS_P AYABLE	5/21/2025	J.W. PEPPER & SONS, INC	11630	OUTSTANDIN G			4.85
48605	100419	ACCOUNTS_P AYABLE	5/21/2025	JAMES MASI	13685	RECONCILED	5/23/2025		105.00
48598	100420	ACCOUNTS_P AYABLE	5/21/2025	JEFF EICHORN	13282	RECONCILED	5/23/2025		525.00
48592	100421	ACCOUNTS_P AYABLE	5/21/2025	KELL ACE HARDWARE	8329	RECONCILED	5/28/2025		63.87
48601	100422	ACCOUNTS_P AYABLE	5/21/2025	MARY HAAS	8610	OUTSTANDIN G			30.75
48591	100423	ACCOUNTS_P AYABLE	5/21/2025	MENARDS	10810	RECONCILED	5/30/2025		632.94
48580	100424	ACCOUNTS_P AYABLE	5/21/2025	MID-OHIO ED. SERVICE CENTER	69	RECONCILED	5/27/2025		33,508.57
48603	100425	ACCOUNTS_P AYABLE	5/21/2025	NORTH CENTRAL OHIO ESC	9382	RECONCILED	5/28/2025		6,917.96
48599	100426	ACCOUNTS_P AYABLE	5/21/2025	OHIO.NET INTERNET PROVIDERS	13038	RECONCILED	5/28/2025		478.85
48590	100427	ACCOUNTS_P AYABLE	5/21/2025	RIVER EDUCATION SERVICES INC	13290	RECONCILED	5/30/2025		45,760.00
48602	100428	ACCOUNTS_P AYABLE	5/21/2025	ROXANNE DRUESCHLE R	10172	RECONCILED	5/23/2025		155.94
48607	100429	ACCOUNTS_P AYABLE	5/21/2025	SIEMENS INDUSTRY, INC.	6361	RECONCILED	5/28/2025		1,694.00
48585	100430	ACCOUNTS_P AYABLE	5/21/2025	SIESEL DISTRIBUTIN G	10297	RECONCILED	5/30/2025		247.35
48597	100431	ACCOUNTS_P AYABLE	5/21/2025	SPACE WALK OF MID OHIO	13966	OUTSTANDIN G			375.00
48594	100432	ACCOUNTS_P AYABLE	5/21/2025	THE REHAB CENTER	11246	RECONCILED	5/30/2025		17,603.25
48589	100433	ACCOUNTS_P AYABLE	5/21/2025	UCP OF GREATER CLEVELAND	13006	RECONCILED	5/30/2025		9,800.00
48586	100434	ACCOUNTS_P AYABLE	5/21/2025	XEROX CORPORATIO N	13945	RECONCILED	5/29/2025		2,550.99
48608	100435	ACCOUNTS_P AYABLE	5/22/2025	RAY CUNNINGHA M	8112	OUTSTANDIN G			12.40

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48611	100436	ACCOUNTS_P AYABLE	5/22/2025	JEFFREY STRICKLER	9905	OUTSTANDIN G			\$ 40.14
48612	100437	ACCOUNTS_P AYABLE	5/22/2025	SYCAMORE SPRINGS GOLF COURSE	11384	OUTSTANDIN G			250.00
48609	100438	ACCOUNTS_P AYABLE	5/22/2025	AMANDA JONES	14006	OUTSTANDIN G			25.00
48610	100439	ACCOUNTS_P AYABLE	5/22/2025	CASEY CLIFTON	14175	RECONCILED	5/28/2025		25.00
48613	100440	REFUND	5/22/2025	TREASURER, STATE OF OHIO	9906	OUTSTANDIN G			68.25
48614	100441	REFUND	5/22/2025	TREASURER, STATE OF OHIO	9906	OUTSTANDIN G			175.00
48615	100442	ACCOUNTS_P AYABLE	5/22/2025	CARDINAL BUS SALES & SERVICE	6515	RECONCILED	5/30/2025		1,122.10
48616	100443	ACCOUNTS_P AYABLE	5/22/2025	BUCKEYE BAKERY	13103	OUTSTANDIN G			180.00
48617	100444	ACCOUNTS_P AYABLE	5/22/2025	DERRICK MORRISON	14266	RECONCILED	5/23/2025		300.00
48618	100445	REFUND	5/22/2025	ASHLEY TIPPENS	13938	RECONCILED	5/29/2025		109.75
48619	100446	REFUND	5/22/2025	ASHLEY SESCO	14186	OUTSTANDIN G			30.00
48627	100447	ACCOUNTS_P AYABLE	5/22/2025	SCHOOL HEALTH CORPORATIO N	7533	OUTSTANDIN G			197.95
48628	100448	ACCOUNTS_P AYABLE	5/22/2025	FRONT & CENTER TURF	9228	OUTSTANDIN G			925.00
48624	100449	ACCOUNTS_P AYABLE	5/22/2025	ITsavvy	10601	RECONCILED	5/30/2025		1,302.00
48620	100450	ACCOUNTS_P AYABLE	5/22/2025	RUMPKE	11508	RECONCILED	5/30/2025		2,127.83
48625	100451	ACCOUNTS_P AYABLE	5/22/2025	NRG BUSINESS MARKETING	11543	RECONCILED	5/29/2025		8,016.99
48623	100452	ACCOUNTS_P AYABLE	5/22/2025	JAMES HAYES	13087	RECONCILED	5/23/2025		970.35
48626	100453	ACCOUNTS_P AYABLE	5/22/2025	BRIDGEWAY THERAPY CENTER	13818	OUTSTANDIN G			1,812.50
48621	100454	ACCOUNTS_P AYABLE	5/22/2025	DEBORAH LOGAN	14067	OUTSTANDIN G			120.00
48622	100455	ACCOUNTS_P AYABLE	5/22/2025	IRIS PRIFTI	14277	OUTSTANDIN G			63.36
48629	100456	ACCOUNTS_P AYABLE	5/23/2025	SPACE WALK OF MID OHIO	13966	OUTSTANDIN G			375.00
48637	100457	ACCOUNTS_P AYABLE	5/28/2025	AMAZON CAPITAL SERVICES	13575	OUTSTANDIN G			660.70
48656	100458	ACCOUNTS_P AYABLE	5/28/2025	ASHLEY REBILLOT	13752	OUTSTANDIN G			181.10
48652	100459	ACCOUNTS_P AYABLE	5/28/2025	AWARDSMIT H	1370	OUTSTANDIN G			1,376.95
48655	100460	ACCOUNTS_P AYABLE	5/28/2025	ELISHA LUCIER	13952	OUTSTANDIN G			428.80
48645	100461	ACCOUNTS_P AYABLE	5/28/2025	ERIN WOLFORD	14276	OUTSTANDIN G			750.00
48649	100462	ACCOUNTS_P AYABLE	5/28/2025	HILL INTERNATIO NAL TRUCKS	14024	OUTSTANDIN G			615.80

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48641	100463	ACCOUNTS_P AYABLE	5/28/2025	HOME SCIENCE TOOLS	14162	OUTSTANDIN G			\$ 116.62
48658	100464	ACCOUNTS_P AYABLE	5/28/2025	JAIME CHAMBERS	8485	OUTSTANDIN G			284.00
48647	100465	ACCOUNTS_P AYABLE	5/28/2025	JEFF EICHORN	13282	RECONCILED	5/28/2025		515.00
48640	100466	ACCOUNTS_P AYABLE	5/28/2025	JOSTENS	10830	OUTSTANDIN G			32.23
48660	100467	ACCOUNTS_P AYABLE	5/28/2025	KAYTA PRYKHODKO	14275	OUTSTANDIN G			119.94
48648	100468	ACCOUNTS_P AYABLE	5/28/2025	KELL ACE HARDWARE	8329	OUTSTANDIN G			19.96
48646	100469	ACCOUNTS_P AYABLE	5/28/2025	KIDSLINK NEUROBEHA VIORAL CENTER INC	14057	OUTSTANDIN G			5,600.00
48650	100470	ACCOUNTS_P AYABLE	5/28/2025	KIMBALL MIDWEST	11066	OUTSTANDIN G			59.96
48643	100471	ACCOUNTS_P AYABLE	5/28/2025	LAGUNA CLAY COMPANY	8140	OUTSTANDIN G			2,780.56
48653	100472	ACCOUNTS_P AYABLE	5/28/2025	MALABAR FARM STATE PARK	3727	OUTSTANDIN G			495.00
48651	100473	ACCOUNTS_P AYABLE	5/28/2025	MARION TECHNICAL COLLEGE	14134	OUTSTANDIN G			101.24
48632	100474	ACCOUNTS_P AYABLE	5/28/2025	MEGAN BECHSTEIN	13953	RECONCILED	5/30/2025		555.00
48654	100475	ACCOUNTS_P AYABLE	5/28/2025	MEREDITH COTTERILL	14011	OUTSTANDIN G			96.63
48644	100476	ACCOUNTS_P AYABLE	5/28/2025	MID-OHIO ED. SERVICE CENTER	69	OUTSTANDIN G			3,950.00
48636	100477	ACCOUNTS_P AYABLE	5/28/2025	MINUTEMAN PRESS	10766	OUTSTANDIN G			576.10
48642	100478	ACCOUNTS_P AYABLE	5/28/2025	NAPA	13723	OUTSTANDIN G			8.57
48635	100479	ACCOUNTS_P AYABLE	5/28/2025	NATIONWIDE CHILDRENS HOSPITAL	13212	OUTSTANDIN G			1,800.00
48657	100480	ACCOUNTS_P AYABLE	5/28/2025	NORTH CENTRAL STATE COLLEGE	10401	OUTSTANDIN G			1,157.68
48634	100481	ACCOUNTS_P AYABLE	5/28/2025	OHIO HEALTH	11482	OUTSTANDIN G			450.00
48633	100482	ACCOUNTS_P AYABLE	5/28/2025	RAINBOW ROOTS, LLC	14104	OUTSTANDIN G			900.00
48659	100483	ACCOUNTS_P AYABLE	5/28/2025	RYAN KNUCKLES	10079	RECONCILED	5/30/2025		103.60
48631	100484	ACCOUNTS_P AYABLE	5/28/2025	TARAN JONES	14278	OUTSTANDIN G			99.80
48639	100485	ACCOUNTS_P AYABLE	5/28/2025	TRANSPORTA TION ACCESSORIE S CO.	819	OUTSTANDIN G			266.77
48638	100486	ACCOUNTS_P AYABLE	5/28/2025	VERIZON WIRELESS	7415	OUTSTANDIN G			571.80
48661	100487	ACCOUNTS_P AYABLE	5/28/2025	O'CHARLEY'S	8316	OUTSTANDIN G			517.36
48664	100488	ACCOUNTS_P AYABLE	5/29/2025	RENHILL GROUP, INC.	10075	OUTSTANDIN G			13,961.08
48663	100489	ACCOUNTS_P AYABLE	5/29/2025	ITsavvy	10601	OUTSTANDIN G			299.37

LEXINGTON LOCAL SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
48665	100490	ACCOUNTS_P AYABLE	5/29/2025	ELIZABETH A. RIEGEL	10733	OUTSTANDIN G			\$ 300.00
48662	100491	ACCOUNTS_P AYABLE	5/29/2025	JAMES HAYES	13087	RECONCILED	5/30/2025		970.35
48669	100492	ACCOUNTS_P AYABLE	5/29/2025	THE REHAB CENTER	11246	OUTSTANDIN G			31,006.15
48670	100493	REFUND	5/30/2025	TIFFANY LOHR	14281	OUTSTANDIN G			310.00
48671	100494	ACCOUNTS_P AYABLE	5/30/2025	SAM'S CLUB DIRECT	5566	OUTSTANDIN G			285.32
48672	100495	ACCOUNTS_P AYABLE	5/30/2025	LEXINGTON ATHLETIC DEPT.	3520	OUTSTANDIN G			2,829.35
48486	692400	ACCOUNTS_P AYABLE	5/6/2025	GORDON FOOD SERVICE	900652	RECONCILED	5/7/2025		38,900.54
48550	692401	PAYROLL	5/6/2025	LEXINGTON LOCAL SCHOOLS		RECONCILED	5/6/2025		674,542.35
48551	692402	PAYROLL	5/14/2025	LEXINGTON LOCAL SCHOOLS		RECONCILED	5/19/2025		662,960.49
48552	692403	ACCOUNTS_P AYABLE	5/19/2025	ANTHEM BENEFIT SERVICES	900902	RECONCILED	5/19/2025		445,022.87
48554	692404	ACCOUNTS_P AYABLE	5/19/2025	LEXINGTON SCHOOLS - PAYROLL	900934	RECONCILED	5/19/2025		8,889.75
48553	692405	ACCOUNTS_P AYABLE	5/19/2025	MEMO- S.E.R.S.	900997	RECONCILED	5/19/2025		5,696.56
48555	692406	ACCOUNTS_P AYABLE	5/19/2025	MEMO- S.T.R.S.	900998	RECONCILED	5/19/2025		18,027.36
48561	692407	ACCOUNTS_P AYABLE	5/19/2025	COLUMBIA GAS	11662	RECONCILED	5/19/2025		4,631.57
48630	692408	ACCOUNTS_P AYABLE	5/23/2025	RICHLAND COUNTY AUDITOR	900360	RECONCILED	5/23/2025		455.26
48667	692409	ACCOUNTS_P AYABLE	5/29/2025	MEMO- S.E.R.S.	900997	RECONCILED	5/29/2025		51,756.00
48666	692410	ACCOUNTS_P AYABLE	5/29/2025	MEMO- S.T.R.S.	900998	RECONCILED	5/29/2025		142,044.00
48668	692411	ACCOUNTS_P AYABLE	5/29/2025	MEMO-MID OHIO ESC	900069	RECONCILED	5/29/2025		146,927.71
48673	692412	ACCOUNTS_P AYABLE	5/30/2025	LEXINGTON SCHOOLS - PAYROLL	900934	RECONCILED	5/30/2025		9,056.17
48674	692413	ACCOUNTS_P AYABLE	5/30/2025	MORROW COUNTY AUDITOR	900359	RECONCILED	5/30/2025		1,360.93
Grand Total									\$ 2,582,812.04

LEXINGTON LOCAL SCHOOLS

Receipts Ledger Report

	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
Fund:		001					
Receipt:		1111					
	80124	1	5/8/2025	RC	Mobile Home Tax -Morrow	001-1111-0000-000000-000	\$ 5,161.84
	80124	2	5/8/2025	RC	Mobile Home Tax Morrow -Emer	001-1111-0000-000000-000	2,499.66
	80070	1	5/15/2025	RC	MH TAX - Richland	001-1111-0000-000000-000	1,477.67
	80070	2	5/15/2025	RC	MH TAX - Richland	001-1111-0000-000000-000	715.57
							\$ 9,854.74
Receipt:		1122					
	80070	6	5/15/2025	RC	Pers Prop Utility - Richland	001-1122-0000-000000-000	178.32
	80070	7	5/15/2025	RC	Pers Prop Utility - Richland	001-1122-0000-000000-000	60.06
							\$ 238.38
Receipt:		1211					
	80029	1	5/2/2025	RC	Tuition	001-1211-0000-000000-000	804.26
	80042	1	5/5/2025	RC	Preschool tuition	001-1211-0000-000000-500	495.00
	80043	1	5/7/2025	RC	Preschool tuition	001-1211-0000-000000-500	485.00
	80039	1	5/9/2025	RC	Tuition	001-1211-0000-000000-000	400.00
	80041	1	5/9/2025	RC	Tuition	001-1211-0000-000000-000	1,608.52
	80056	1	5/9/2025	RC	Preschool tuition	001-1211-0000-000000-500	125.00
	80057	1	5/9/2025	RC	Preschool tuition	001-1211-0000-000000-500	250.00
	80067	1	5/13/2025	RC	Preschool tuition	001-1211-0000-000000-500	875.00
	80063	1	5/14/2025	RC	Tuition	001-1211-0000-000000-000	1,608.52
	80092	1	5/19/2025	RC	Preschool tuition	001-1211-0000-000000-500	290.00
	80093	1	5/21/2025	RC	Preschool tuition	001-1211-0000-000000-500	185.00
	80102	1	5/23/2025	RC	Tuition	001-1211-0000-000000-000	804.26
							\$ 7,930.56
Receipt:		1410					
	80128	1	5/31/2025	RC	Richland Bank Interest	001-1410-0000-000000-000	45,744.25
							\$ 45,744.25
Receipt:		1740					
	80030	1	5/5/2025	RC	Summer school fees	001-1740-0000-000000-100	420.00
	80030	2	5/5/2025	RC	School Fees	001-1740-0000-000000-100	411.00
	80035	1	5/8/2025	RC	Summer school fees	001-1740-0000-000000-100	420.00
	80035	2	5/8/2025	RC	School Fees	001-1740-0000-000000-100	804.65
	80038	5	5/9/2025	RC	Eastern School Fees	001-1740-0000-000000-300	56.00
	80048	2	5/12/2025	RC	Western school fees	001-1740-0000-000000-500	24.00
	80050	1	5/12/2025	RC	Summer school fees	001-1740-0000-000000-100	630.00
	80050	2	5/12/2025	RC	School Fees	001-1740-0000-000000-100	158.00
	80079	1	5/16/2025	RC	Summer PE school fees	001-1740-0000-080999-100	200.00
	80079	2	5/16/2025	RC	School Fees	001-1740-0000-000000-100	303.00
	80080	2	5/16/2025	RC	School Fees	001-1740-0000-000000-100	189.00

Reporting Period: June 2025 (FY 2025)

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Start Date: 5/01/2025

End Date: 5/31/2025

LEXINGTON LOCAL SCHOOLS
Receipts Ledger Report

	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
	80085	1	5/19/2025	RC	CCP Tuition pymt	001-1740-0000-000000-100	\$ 500.00
	80085	2	5/19/2025	RC	Summer School Fees	001-1740-0000-000000-100	420.00
	80090	1	5/21/2025	RC	CCP Tuition pymt	001-1740-0000-000000-100	499.65
	80090	2	5/21/2025	RC	School Fees	001-1740-0000-000000-100	229.00
	80090	3	5/21/2025	RC	Summer School Fees	001-1740-0000-000000-100	210.00
	80097	2	5/22/2025	RC	Central school fees	001-1740-0000-000000-400	24.00
	80105	2	5/27/2025	RC	Eastern school fees	001-1740-0000-000000-300	28.00
	80111	1	5/28/2025	RC	School Fees	001-1740-0000-000000-100	377.00
	80112	1	5/28/2025	RC	Summer school fees	001-1740-0000-000000-100	1,890.00
	80112	2	5/28/2025	RC	Summer PE	001-1740-0000-080999-100	700.00
	80125	2	5/29/2025	RC	Eastern School Fees	001-1740-0000-000000-300	56.00
	80121	1	5/30/2025	RC	Summer school fees	001-1740-0000-000000-100	1,890.00
	80121	2	5/30/2025	RC	Summer PE	001-1740-0000-080999-100	200.00
	80122	1	5/30/2025	RC	CCP Tuition pymt	001-1740-0000-000000-100	499.65
	80122	2	5/30/2025	RC	School Fees	001-1740-0000-000000-100	75.00
	80126	1	5/31/2025	RC	HS Fees - Pay For It	001-1740-0000-000000-100	2,102.00
	80126	2	5/31/2025	RC	Jr High Fees - Pay For It	001-1740-0000-000000-200	235.50
	80126	3	5/31/2025	RC	Eastern Fees - Pay For It	001-1740-0000-000000-300	450.00
	80126	4	5/31/2025	RC	Central Fees - Pay For It	001-1740-0000-000000-400	210.00
	80126	5	5/31/2025	RC	Western Fees - Pay For It	001-1740-0000-000000-500	90.00
							\$ 14,301.45
Receipt:		1810					
	80044	1	5/2/2025	RC	Building Rental	001-1810-0000-000000-000	324.54
							\$ 324.54
Receipt:		1890					
	80028	2	5/2/2025	RC	Allied Supply Refund	001-1890-0000-000000-000	186.21
	80032	1	5/5/2025	RC	BWC Refund	001-1890-0000-000000-000	5,084.00
	80091	1	5/21/2025	RC	Ohio Lions Club	001-1890-0000-000000-000	1,124.99
	80103	2	5/23/2025	RC	Jury Duty - Whitesel	001-1890-0000-000000-000	30.00
	80115	2	5/28/2025	RC	Curriculum Associates Refund	001-1890-0000-000000-000	493.00
	80115	3	5/28/2025	RC	Jury Duty - Grega	001-1890-0000-000000-000	30.00
							\$ 6,948.20
Receipt:		3110					
	80106	1	5/9/2025	RC	Base Cost	001-3110-0000-000000-000	251,043.72
	80106	3	5/9/2025	RC	Targeted Assistance	001-3110-0000-000000-000	46,805.59
	80106	4	5/9/2025	RC	Special Education Funding	001-3110-0000-000000-000	43,922.29
	80106	8	5/9/2025	RC	Supplement Targeted Assistance	001-3110-0000-000000-000	0.00
	80106	9	5/9/2025	RC	Temporary Transitional Aid Guarantee	001-3110-0000-000000-000	0.00
	80106	11	5/9/2025	RC	Transportation	001-3110-0000-000000-000	31,567.84
	80106	12	5/9/2025	RC	Formula Transition Supplement	001-3110-0000-000000-000	0.00

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LEXINGTON LOCAL SCHOOLS
Receipts Ledger Report

	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
	80106	13	5/9/2025	RC	Preschool Special Educ Funding	001-3110-0000-0000000-000	\$ 4,911.53
	80106	14	5/9/2025	RC	Special Educ Transportation	001-3110-0000-0000000-000	2,939.93
	80107	1	5/23/2025	RC	Base Cost	001-3110-0000-0000000-000	251,051.72
	80107	3	5/23/2025	RC	Targeted Assistance	001-3110-0000-0000000-000	47,281.15
	80107	4	5/23/2025	RC	Special Education Funding	001-3110-0000-0000000-000	43,265.66
	80107	8	5/23/2025	RC	Supplement Targeted Assistance	001-3110-0000-0000000-000	0.00
	80107	9	5/23/2025	RC	Temporary Transitional Aid Guarantee	001-3110-0000-0000000-000	0.00
	80107	11	5/23/2025	RC	Transportation	001-3110-0000-0000000-000	31,567.85
	80107	12	5/23/2025	RC	Formula Transition Supplement	001-3110-0000-0000000-000	0.00
	80107	13	5/23/2025	RC	Preschool Special Educ Funding	001-3110-0000-0000000-000	4,818.11
	80107	14	5/23/2025	RC	Special Educ Transportation	001-3110-0000-0000000-000	2,939.92
							\$ 762,115.31
Receipt:		3131					
	80047	1	5/13/2025	RC	RB for Real Estate - Morrow	001-3131-0000-0000000-000	29,392.15
	80047	2	5/13/2025	RC	RB for Emergency Levy - Morrow	001-3131-0000-0000000-000	14,233.35
	80047	9	5/13/2025	RC	2 1/2 HMRB Real Est-Morrow	001-3131-0000-0000000-000	4,098.22
	80047	10	5/13/2025	RC	2 1/2 HMRB Emerg Levy-Morrow	001-3131-0000-0000000-000	1,984.57
	80118	1	5/22/2025	RC	RB for Real Estate - Richland	001-3131-0000-0000000-000	453,538.59
	80118	2	5/22/2025	RC	RB for Emergency Levy - Richla	001-3131-0000-0000000-000	219,629.61
	80118	9	5/22/2025	RC	2 1/2 HMRB Real Est-Richland	001-3131-0000-0000000-000	90,527.82
	80118	10	5/22/2025	RC	2 1/2 HMRB Emerg Levy-Richland	001-3131-0000-0000000-000	43,838.54
							\$ 857,242.85
Receipt:		3132					
	80047	4	5/13/2025	RC	Homestead Real Est - Morrow	001-3132-0000-0000000-000	6,210.37
	80047	5	5/13/2025	RC	Homestead Emerg Levy-Morrow	001-3132-0000-0000000-000	3,007.42
	80118	4	5/22/2025	RC	Homestead Real Est - Richland	001-3132-0000-0000000-000	107,940.30
	80118	5	5/22/2025	RC	Homestead Emerg Levy-Richland	001-3132-0000-0000000-000	52,270.96
							\$ 169,429.05
Receipt:		3211					
	80106	5	5/9/2025	RC	Economic Disadvantaged Funding	001-3211-0000-0000000-000	3,072.56
	80107	5	5/23/2025	RC	Economic Disadvantaged Funding	001-3211-0000-0000000-000	3,050.40
							\$ 6,122.96
Receipt:		3215					
	80106	10	5/9/2025	RC	Career Tech Education Funding	001-3215-0000-0000000-000	(310.85)
	80107	10	5/23/2025	RC	Career Tech Education Funding	001-3215-0000-0000000-000	(310.84)
							\$ (621.69)
Receipt:		3216					
	80106	7	5/9/2025	RC	Gifted Education Funding	001-3216-0000-0000000-000	4,676.31
	80107	7	5/23/2025	RC	Gifted Education Funding	001-3216-0000-0000000-000	4,676.13
							\$ 9,352.44

LEXINGTON LOCAL SCHOOLS

Receipts Ledger Report

	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
Receipt:		3217					
	80106	6	5/9/2025	RC	English Learners Funding	001-3217-0000-0000000-000	\$ 191.66
	80107	6	5/23/2025	RC	English Learners Funding	001-3217-0000-0000000-000	191.66
							<u>\$ 383.32</u>
Receipt:		3218					
	80106	2	5/9/2025	RC	Base Cost - Student Wellness and Success	001-3218-0000-0000000-000	12,631.93
	80107	2	5/23/2025	RC	Base Cost - Student Wellness and Success	001-3218-0000-0000000-000	12,632.33
							<u>\$ 25,264.26</u>
Receipt:		3219					
	80106	19	5/9/2025	RC	JV15 Science of Reading PD Stipend	001-3219-0000-0000000-000	0.00
	80107	19	5/23/2025	RC	JV15 Science of Reading PD Stipend	001-3219-0000-0000000-000	15,701.20
							<u>\$ 15,701.20</u>
Receipt:		3300					
	80071	1	5/15/2025	RC	MEDICAID REIMBURSEMENT FOR 22-23 Adjudication / Medicaid May	001-3300-0000-0000000-000	108,097.42
	80123	1	5/30/2025	RC	MEDICAID Recd - 5/1	001-3300-0000-0000000-000	91.72
	80123	2	5/30/2025	RC	MEDICAID Recd - 5/30	001-3300-0000-0000000-000	779.34
							<u>\$ 108,968.48</u>
							<u>\$ 2,039,300.30</u>
Fund:		002					
Receipt:		1111					
	80124	3	5/8/2025	RC	MH Tax Morrow - Bond Ret	002-1111-0000-0000000-000	1,677.06
	80070	3	5/15/2025	RC	MH TAX - Richland	002-1111-0000-0000000-000	500.86
	80052	2	5/13/2025	RC	Real Estate Tax - Richland - Acct Reclass	002-1111-9025-0000000-000	25,802.50
							<u>\$ 27,980.42</u>
Receipt:		1122					
	80070	8	5/15/2025	RC	Pers Prop Utility - Richland	002-1122-0000-0000000-000	37.15
							<u>\$ 37.15</u>
Receipt:		3132					
	80047	6	5/13/2025	RC	Homestead for Bond Ret- Morrow	002-3132-0000-0000000-000	1,860.25
	80118	6	5/22/2025	RC	Homestead for Bond Ret- Richla	002-3132-0000-0000000-000	32,332.54
							<u>\$ 34,192.79</u>
							<u>\$ 62,210.36</u>
Fund:		003					
Receipt:		1111					
	80124	4	5/8/2025	RC	Mobile Home Tax-Morrow PI	003-1111-0000-0000000-000	309.54
	80052	1	5/13/2025	RC	Real Estate Tax - Richland - Acct Reclass	003-1111-0000-0000000-000	(25,802.50)
	80070	4	5/15/2025	RC	MH TAX - Richland	003-1111-0000-0000000-000	88.61
							<u>\$ (25,404.35)</u>
Receipt:		1122					

LEXINGTON LOCAL SCHOOLS

Receipts Ledger Report

	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
	80070	9	5/15/2025	RC	Pers Prop Utility - Richland	003-1122-0000-000000-000	\$ 16.72
Receipt:		3131					\$ 16.72
	80047	3	5/13/2025	RC	RB for PI Levy - Morrow	003-3131-0000-000000-000	1,762.49
	80047	11	5/13/2025	RC	2 1/2 HMRB PI Levy-Morrow	003-3131-0000-000000-000	245.75
	80118	3	5/22/2025	RC	RB for PI Levy - Richland	003-3131-0000-000000-000	27,196.40
	80118	11	5/22/2025	RC	2 1/2 HMRB PI Levy-Richland	003-3131-0000-000000-000	5,430.19
Receipt:		3132					\$ 34,634.83
	80047	7	5/13/2025	RC	Homestead for PI Levy-Morrow	003-3132-0000-000000-000	372.41
	80118	7	5/22/2025	RC	Homestead for PI Levy-Richland	003-3132-0000-000000-000	6,472.63
							\$ 6,845.04
							\$ 16,092.24
Fund:		004					
Receipt:		1410					
	80128	6	5/31/2025	RC	LFI Fund	004-1410-0000-000000-000	1,922.84
							\$ 1,922.84
Fund:		006					
Receipt:		1410					
	80128	4	5/31/2025	RC	Richland Bank Interest	006-1410-0000-000000-000	1,270.96
							\$ 1,270.96
Receipt:		1511					
	80046	21	5/2/2025	RC	HS/JH Breakfast	006-1511-0000-000000-100	199.50
	80046	22	5/2/2025	RC	Eastern Breakfast	006-1511-0000-000000-300	15.25
	80046	23	5/2/2025	RC	Central Breakfast	006-1511-0000-000000-400	36.00
	80046	24	5/2/2025	RC	Western Breakfast	006-1511-0000-000000-500	55.50
	80059	21	5/9/2025	RC	HS/JH Breakfast	006-1511-0000-000000-100	534.25
	80059	22	5/9/2025	RC	Eastern Breakfast	006-1511-0000-000000-300	27.00
	80059	23	5/9/2025	RC	Central Breakfast	006-1511-0000-000000-400	90.00
	80059	24	5/9/2025	RC	Western Breakfast	006-1511-0000-000000-500	131.00
	80073	21	5/16/2025	RC	HS/JH Breakfast	006-1511-0000-000000-100	431.25
	80073	22	5/16/2025	RC	Eastern Breakfast	006-1511-0000-000000-300	35.50
	80073	23	5/16/2025	RC	Central Breakfast	006-1511-0000-000000-400	94.50
	80073	24	5/16/2025	RC	Western Breakfast	006-1511-0000-000000-500	131.75
	80108	21	5/23/2025	RC	HS/JH Breakfast	006-1511-0000-000000-100	488.00
	80108	22	5/23/2025	RC	Eastern Breakfast	006-1511-0000-000000-300	29.25
	80108	23	5/23/2025	RC	Central Breakfast	006-1511-0000-000000-400	85.50
	80108	24	5/23/2025	RC	Western Breakfast	006-1511-0000-000000-500	122.25
	80119	21	5/30/2025	RC	HS/JH Breakfast	006-1511-0000-000000-100	282.00

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LEXINGTON LOCAL SCHOOLS
Receipts Ledger Report

	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
	80119	22	5/30/2025	RC	Eastern Breakfast	006-1511-0000-000000-300	\$ 12.00
	80119	23	5/30/2025	RC	Central Breakfast	006-1511-0000-000000-400	42.00
	80119	24	5/30/2025	RC	Western Breakfast	006-1511-0000-000000-500	80.25
							\$ 2,922.75
Receipt:	1512						
	80046	1	5/2/2025	RC	HS/JH Stu. Type A	006-1512-0000-000000-100	1,995.00
	80046	5	5/2/2025	RC	HS/JH ROA Stu. Type A	006-1512-0000-000000-100	(2,805.45)
	80046	6	5/2/2025	RC	Eastern Stu. Type A	006-1512-0000-000000-300	804.00
	80046	10	5/2/2025	RC	Eastern ROA Stu. Type A	006-1512-0000-000000-300	(850.75)
	80046	11	5/2/2025	RC	Central Stu. Type A	006-1512-0000-000000-400	663.00
	80046	15	5/2/2025	RC	Central ROA Stu. Type A	006-1512-0000-000000-400	(702.50)
	80046	16	5/2/2025	RC	Western Stu. Type A	006-1512-0000-000000-500	528.00
	80046	20	5/2/2025	RC	Western ROA Stu. Type A	006-1512-0000-000000-500	(432.98)
	80059	1	5/9/2025	RC	HS/JH Stu. Type A	006-1512-0000-000000-100	4,844.00
	80059	5	5/9/2025	RC	HS/JH ROA Stu. Type A	006-1512-0000-000000-100	(7,002.85)
	80059	6	5/9/2025	RC	Eastern Stu. Type A	006-1512-0000-000000-300	2,007.00
	80059	10	5/9/2025	RC	Eastern ROA Stu. Type A	006-1512-0000-000000-300	(1,921.25)
	80059	11	5/9/2025	RC	Central Stu. Type A	006-1512-0000-000000-400	1,626.00
	80059	15	5/9/2025	RC	Central ROA Stu. Type A	006-1512-0000-000000-400	(1,590.00)
	80059	16	5/9/2025	RC	Western Stu. Type A	006-1512-0000-000000-500	1,392.00
	80059	20	5/9/2025	RC	Western ROA Stu. Type A	006-1512-0000-000000-500	(1,286.25)
	80073	1	5/16/2025	RC	HS/JH Stu. Type A	006-1512-0000-000000-100	4,312.00
	80073	5	5/16/2025	RC	HS/JH ROA Stu. Type A	006-1512-0000-000000-100	(6,599.85)
	80073	6	5/16/2025	RC	Eastern Stu. Type A	006-1512-0000-000000-300	1,884.00
	80073	10	5/16/2025	RC	Eastern ROA Stu. Type A	006-1512-0000-000000-300	(1,864.40)
	80073	11	5/16/2025	RC	Central Stu. Type A	006-1512-0000-000000-400	1,629.00
	80073	15	5/16/2025	RC	Central ROA Stu. Type A	006-1512-0000-000000-400	(1,502.60)
	80073	16	5/16/2025	RC	Western Stu. Type A	006-1512-0000-000000-500	1,443.00
	80073	20	5/16/2025	RC	Western ROA Stu. Type A	006-1512-0000-000000-500	(1,463.59)
	80108	1	5/23/2025	RC	HS/JH Stu. Type A	006-1512-0000-000000-100	4,602.00
	80108	5	5/23/2025	RC	HS/JH ROA Stu. Type A	006-1512-0000-000000-100	(6,148.30)
	80108	6	5/23/2025	RC	Eastern Stu. Type A	006-1512-0000-000000-300	1,896.00
	80108	10	5/23/2025	RC	Eastern ROA Stu. Type A	006-1512-0000-000000-300	(1,944.85)
	80108	11	5/23/2025	RC	Central Stu. Type A	006-1512-0000-000000-400	1,644.00
	80108	15	5/23/2025	RC	Central ROA Stu. Type A	006-1512-0000-000000-400	(1,598.40)
	80108	16	5/23/2025	RC	Western Stu. Type A	006-1512-0000-000000-500	1,284.00
	80108	20	5/23/2025	RC	Western ROA Stu. Type A	006-1512-0000-000000-500	(1,255.25)
	80119	1	5/30/2025	RC	HS/JH Stu. Type A	006-1512-0000-000000-100	2,012.50
	80119	5	5/30/2025	RC	HS/JH ROA Stu. Type A	006-1512-0000-000000-100	(3,188.15)
	80119	6	5/30/2025	RC	Eastern Stu. Type A	006-1512-0000-000000-300	1,206.00

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	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
	80119	10	5/30/2025	RC	Eastern ROA Stu. Type A	006-1512-0000-000000-300	\$ (1,234.02)
	80119	11	5/30/2025	RC	Central Stu. Type A	006-1512-0000-000000-400	801.00
	80119	15	5/30/2025	RC	Central ROA Stu. Type A	006-1512-0000-000000-400	(771.75)
	80119	16	5/30/2025	RC	Western Stu. Type A	006-1512-0000-000000-500	750.00
	80119	20	5/30/2025	RC	Western ROA Stu. Type A	006-1512-0000-000000-500	(702.48)
	80129	1	5/30/2025	RC	HS/JH Stu. Type A	006-1512-0000-000000-100	145.50
	80126	6	5/31/2025	RC	HS Lunch - Pay For It	006-1512-0000-000000-100	23,093.49
	80126	7	5/31/2025	RC	Jr High Lunch - Pay For It	006-1512-0000-000000-200	0.00
	80126	8	5/31/2025	RC	Eastern Lunch - Pay For It	006-1512-0000-000000-300	6,066.35
	80126	9	5/31/2025	RC	Central Lunch - Pay For It	006-1512-0000-000000-400	4,165.34
	80126	10	5/31/2025	RC	Western Lunch - Pay For It	006-1512-0000-000000-500	4,195.00
							\$ 30,122.51
Receipt:		1513					
	80046	3	5/2/2025	RC	HS/JH Stu. ALa Carte	006-1513-0000-000000-100	1,192.90
	80046	8	5/2/2025	RC	Eastern Stu. Ala Carte	006-1513-0000-000000-300	127.00
	80046	13	5/2/2025	RC	Central Stu. Ala Carte	006-1513-0000-000000-400	85.00
	80046	18	5/2/2025	RC	Western Stu. Ala Carte	006-1513-0000-000000-500	0.00
	80059	3	5/9/2025	RC	HS/JH Stu. ALa Carte	006-1513-0000-000000-100	2,918.65
	80059	8	5/9/2025	RC	Eastern Stu. Ala Carte	006-1513-0000-000000-300	382.75
	80059	13	5/9/2025	RC	Central Stu. Ala Carte	006-1513-0000-000000-400	64.75
	80059	18	5/9/2025	RC	Western Stu. Ala Carte	006-1513-0000-000000-500	0.00
	80073	3	5/16/2025	RC	HS/JH Stu. ALa Carte	006-1513-0000-000000-100	2,751.10
	80073	8	5/16/2025	RC	Eastern Stu. Ala Carte	006-1513-0000-000000-300	319.65
	80073	13	5/16/2025	RC	Central Stu. Ala Carte	006-1513-0000-000000-400	40.00
	80073	18	5/16/2025	RC	Western Stu. Ala Carte	006-1513-0000-000000-500	0.00
	80108	3	5/23/2025	RC	HS/JH Stu. ALa Carte	006-1513-0000-000000-100	2,726.35
	80108	8	5/23/2025	RC	Eastern Stu. Ala Carte	006-1513-0000-000000-300	225.90
	80108	13	5/23/2025	RC	Central Stu. Ala Carte	006-1513-0000-000000-400	159.15
	80108	18	5/23/2025	RC	Western Stu. Ala Carte	006-1513-0000-000000-500	0.00
	80119	3	5/30/2025	RC	HS/JH Stu. ALa Carte	006-1513-0000-000000-100	1,466.45
	80119	8	5/30/2025	RC	Eastern Stu. Ala Carte	006-1513-0000-000000-300	111.65
	80119	13	5/30/2025	RC	Central Stu. Ala Carte	006-1513-0000-000000-400	69.00
	80119	18	5/30/2025	RC	Western Stu. Ala Carte	006-1513-0000-000000-500	0.00
							\$ 12,640.30
Receipt:		1514					
	80046	2	5/2/2025	RC	HS/JH Stu. Milk	006-1514-0000-000000-100	10.50
	80046	7	5/2/2025	RC	Eastern Stu. Milk	006-1514-0000-000000-300	1.00
	80046	12	5/2/2025	RC	Central Stu. Milk	006-1514-0000-000000-400	5.50
	80046	17	5/2/2025	RC	Western Stu. Milk	006-1514-0000-000000-500	0.00
	80059	2	5/9/2025	RC	HS/JH Stu. Milk	006-1514-0000-000000-100	32.50

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	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
	80059	7	5/9/2025	RC	Eastern Stu. Milk	006-1514-0000-000000-300	\$ 2.50
	80059	12	5/9/2025	RC	Central Stu. Milk	006-1514-0000-000000-400	13.50
	80059	17	5/9/2025	RC	Western Stu. Milk	006-1514-0000-000000-500	0.00
	80073	2	5/16/2025	RC	HS/JH Stu. Milk	006-1514-0000-000000-100	26.50
	80073	7	5/16/2025	RC	Eastern Stu. Milk	006-1514-0000-000000-300	2.00
	80073	12	5/16/2025	RC	Central Stu. Milk	006-1514-0000-000000-400	12.50
	80073	17	5/16/2025	RC	Western Stu. Milk	006-1514-0000-000000-500	1.00
	80108	2	5/23/2025	RC	HS/JH Stu. Milk	006-1514-0000-000000-100	19.00
	80108	7	5/23/2025	RC	Eastern Stu. Milk	006-1514-0000-000000-300	1.50
	80108	12	5/23/2025	RC	Central Stu. Milk	006-1514-0000-000000-400	9.00
	80108	17	5/23/2025	RC	Western Stu. Milk	006-1514-0000-000000-500	0.50
	80119	2	5/30/2025	RC	HS/JH Stu. Milk	006-1514-0000-000000-100	10.50
	80119	7	5/30/2025	RC	Eastern Stu. Milk	006-1514-0000-000000-300	2.00
	80119	12	5/30/2025	RC	Central Stu. Milk	006-1514-0000-000000-400	4.00
	80119	17	5/30/2025	RC	Western Stu. Milk	006-1514-0000-000000-500	0.50
							\$ 154.50
Receipt:		1523					
	80046	4	5/2/2025	RC	HS/JH Adult Ala Carte	006-1523-0000-000000-100	98.25
	80046	9	5/2/2025	RC	Eastern Adult Ala Carte	006-1523-0000-000000-300	15.00
	80046	14	5/2/2025	RC	Central Adult Ala Carte	006-1523-0000-000000-400	0.00
	80046	19	5/2/2025	RC	Western Adult Ala Carte	006-1523-0000-000000-500	4.50
	80059	4	5/9/2025	RC	HS/JH Adult Ala Carte	006-1523-0000-000000-100	176.30
	80059	9	5/9/2025	RC	Eastern Adult Ala Carte	006-1523-0000-000000-300	6.25
	80059	14	5/9/2025	RC	Central Adult Ala Carte	006-1523-0000-000000-400	0.00
	80059	19	5/9/2025	RC	Western Adult Ala Carte	006-1523-0000-000000-500	0.00
	80073	4	5/16/2025	RC	HS/JH Adult Ala Carte	006-1523-0000-000000-100	193.90
	80073	9	5/16/2025	RC	Eastern Adult Ala Carte	006-1523-0000-000000-300	13.50
	80073	14	5/16/2025	RC	Central Adult Ala Carte	006-1523-0000-000000-400	4.50
	80073	19	5/16/2025	RC	Western Adult Ala Carte	006-1523-0000-000000-500	15.25
	80108	4	5/23/2025	RC	HS/JH Adult Ala Carte	006-1523-0000-000000-100	225.00
	80108	9	5/23/2025	RC	Eastern Adult Ala Carte	006-1523-0000-000000-300	33.25
	80108	14	5/23/2025	RC	Central Adult Ala Carte	006-1523-0000-000000-400	4.50
	80108	19	5/23/2025	RC	Western Adult Ala Carte	006-1523-0000-000000-500	0.00
	80119	4	5/30/2025	RC	HS/JH Adult Ala Carte	006-1523-0000-000000-100	125.10
	80119	9	5/30/2025	RC	Eastern Adult Ala Carte	006-1523-0000-000000-300	10.75
	80119	14	5/30/2025	RC	Central Adult Ala Carte	006-1523-0000-000000-400	0.00
	80119	19	5/30/2025	RC	Western Adult Ala Carte	006-1523-0000-000000-500	9.00
							\$ 935.05
							\$ 48,046.07
Fund:		007					

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	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
Fund:		010					
Receipt:		1410					
	80128	5	5/31/2025	RC	Richland Bank Int - Minutemen	007-1410-9100-000000-000	\$ 526.49
							\$ 526.49
Fund:		018					
Receipt:		1820					
	80028	4	5/2/2025	RC	Martin L. Hall Trust Donation	007-1820-9100-000000-000	3,470.62
							\$ 3,470.62
							\$ 3,997.11
Fund:		010					
Receipt:		1410					
	80128	7	5/31/2025	RC	Classroom Facilities Fund	010-1410-9001-000000-000	10,726.48
							\$ 10,726.48
							\$ 10,726.48
Fund:		018					
Receipt:		1620					
	80100	1	5/23/2025	RC	Yearbook sales	018-1620-9300-000000-000	383.25
	80105	4	5/27/2025	RC	Eastern Yearbook Sales	018-1620-9300-000000-000	13.00
	80069	1	5/14/2025	RC	Central Yearbook Sales	018-1620-9400-000000-000	26.00
							\$ 422.25
Fund:		018					
Receipt:		1630					
	80038	6	5/9/2025	RC	Eastern School Fees - Principals Acct	018-1630-9300-000000-000	4.00
	80105	1	5/27/2025	RC	Eastern fees princ acct	018-1630-9300-000000-000	2.00
	80125	3	5/29/2025	RC	Eastern School Fees - Princ Acct	018-1630-9300-000000-000	4.00
	80097	1	5/22/2025	RC	Central fees princ acct	018-1630-9400-000000-000	6.00
	80098	1	5/22/2025	RC	Marco Photo commission	018-1630-9400-000000-000	311.91
	80048	1	5/12/2025	RC	Western fees princ acct	018-1630-9500-000000-000	6.00
	80127	1	5/28/2025	RC	Marco Photo commission	018-1630-9500-000000-000	72.80
							\$ 406.71
Fund:		018					
Receipt:		1690					
	80030	3	5/5/2025	RC	AP Exams	018-1690-9100-000000-000	940.00
	80031	1	5/5/2025	RC	MD Coffee service	018-1690-9100-000000-000	204.06
	80035	3	5/8/2025	RC	AP Exams	018-1690-9100-000000-000	198.00
	80050	3	5/12/2025	RC	AP Exams	018-1690-9100-000000-000	100.00
	80079	3	5/16/2025	RC	AP Exams	018-1690-9100-000000-000	40.00
	80080	3	5/16/2025	RC	AP Exams	018-1690-9100-000000-000	251.00
	80082	1	5/16/2025	RC	MD Coffee service	018-1690-9100-000000-000	176.00
	80083	1	5/16/2025	RC	Recycling - High School	018-1690-9100-000000-000	13.48
	80110	1	5/28/2025	RC	MD Coffee service	018-1690-9100-000000-000	189.55
	80111	2	5/28/2025	RC	AP Exams	018-1690-9100-000000-000	99.00
	80072	1	5/16/2025	RC	6th gr bowling	018-1690-9300-000000-000	998.00
	80076	1	5/19/2025	RC	6th gr bowling and Infield PBIS	018-1690-9300-000000-000	563.25

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	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
	80099	1	5/23/2025	RC	6th gr bowling and Infield PBIS	018-1690-9300-000000-000	\$ 94.00
	80104	1	5/27/2025	RC	6th gr bowling and Infield PBIS	018-1690-9300-000000-000	283.00
	80125	1	5/29/2025	RC	6th gr bowling and Infield PBIS	018-1690-9300-000000-000	967.00
	80045	3	5/2/2025	RC	Box Tops - Eastern	018-1690-9301-000000-300	40.30
	80032	3	5/5/2025	RC	Eastern Elementary Library Donation	018-1690-9301-000000-300	100.00
	80038	4	5/9/2025	RC	Eastern Library Donation	018-1690-9301-000000-300	50.00
	80064	5	5/14/2025	RC	Eastern Library Donation	018-1690-9301-000000-300	40.00
	80103	3	5/23/2025	RC	Eastern Library Donation	018-1690-9301-000000-300	50.00
							\$ 5,396.64
Receipt:		1820					
	80028	3	5/2/2025	RC	Give Back Donation	018-1820-9100-000000-000	100.00
	80130	1	5/30/2025	RC	Marco Photo commission	018-1820-9200-000000-000	328.82
	80045	1	5/2/2025	RC	Kona Ice Eastern PBIS	018-1820-9300-000000-000	199.24
	80045	2	5/2/2025	RC	Chipotle Eastern PBIS	018-1820-9300-000000-000	229.43
	80038	1	5/9/2025	RC	Eastern Donations PBIS - Mr. Bill's	018-1820-9300-000000-000	110.00
	80038	2	5/9/2025	RC	Eastern Donation	018-1820-9300-000000-000	100.00
	80065	1	5/14/2025	RC	PTO Donation - Eastern	018-1820-9300-000000-000	344.00
	80065	2	5/14/2025	RC	Student Collections - Infield	018-1820-9300-000000-000	460.00
	80101	1	5/23/2025	RC	Marco Photo commission	018-1820-9300-000000-000	942.40
	80105	3	5/27/2025	RC	Kona Ice Eastern PBIS	018-1820-9300-000000-000	433.20
							\$ 3,247.09
Receipt:		1890					
	80068	1	5/14/2025	RC	Box Tops	018-1890-9401-000000-000	12.30
	80049	1	5/12/2025	RC	Box Tops check	018-1890-9501-000000-000	66.20
							\$ 78.50
							\$ 9,551.19
Fund:		019					
Receipt:		1890					
	80040	3	5/9/2025	RC	PTO Recycling-Central	019-1890-9121-000000-000	4.20
	80064	3	5/14/2025	RC	PTO Recycling-Central	019-1890-9121-000000-000	1.60
	80040	1	5/9/2025	RC	PTO Recycling-Eastern	019-1890-9122-000000-000	4.19
	80064	1	5/14/2025	RC	PTO Recycling-Eastern	019-1890-9122-000000-000	1.60
	80040	2	5/9/2025	RC	PTO Recycling-Western	019-1890-9123-000000-000	4.19
	80064	2	5/14/2025	RC	PTO Recycling-Western	019-1890-9123-000000-000	1.60
							\$ 17.38
							\$ 17.38
Fund:		022					
Receipt:		1615					
	80053	2	5/13/2025	RC	Athletic Tourn revenue	022-1615-9601-000000-000	(8,742.20)
	80096	1	5/27/2025	RC	OHSAA Boys BB Section Final Adm Mansfield	022-1615-9601-000000-000	507.00

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	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
	80135	1	5/30/2025	RC	Sr. vs. Lexington 5/23/25 OHSAA Regional Track Day 1	022-1615-9601-000000-000	\$ 8,105.00
							\$ (130.20)
							\$ (130.20)
Fund:		024					
Receipt:		1410					
	80128	2	5/31/2025	RC	Richland Bank Int. 024	024-1410-0000-000000-000	2,385.78
							\$ 2,385.78
Receipt:		1872					
	80074	1	5/20/2025	RC	Employees' Premiums May	024-1872-0000-000000-000	81,261.38
	80075	1	5/20/2025	RC	Board's Premiums May	024-1872-0000-000000-000	445,022.87
	80114	1	5/28/2025	RC	Insurance Premium - Patrick	024-1872-0000-000000-000	1,324.58
							\$ 527,608.83
							\$ 529,994.61
Fund:		034					
Receipt:		1111					
	80124	5	5/8/2025	RC	MH Tax Morrow - PI (.5 Mill)	034-1111-0000-000000-000	90.09
	80070	5	5/15/2025	RC	MH TAX - Richland	034-1111-0000-000000-000	26.91
							\$ 117.00
Receipt:		1122					
	80070	10	5/15/2025	RC	Pers Prop Utility - Richland	034-1122-0000-000000-000	3.10
							\$ 3.10
Receipt:		3132					
	80047	8	5/13/2025	RC	Homestead for PI (.5 Mill)-Mor	034-3132-0000-000000-000	99.92
	80118	8	5/22/2025	RC	Homestead for PI (.5 Mill)-Ric	034-3132-0000-000000-000	1,737.02
							\$ 1,836.94
							\$ 1,957.04
Fund:		200					
Receipt:		1620					
	80120	1	5/30/2025	RC	Drama Club ticket sales	200-1620-9102-000000-000	937.00
	80051	1	5/12/2025	RC	Prom ticket sales	200-1620-9114-000000-000	710.00
	80081	2	5/16/2025	RC	Yearbook Sales	200-1620-9119-000000-000	180.00
	80113	2	5/28/2025	RC	Yearbook Sales	200-1620-9119-000000-000	65.00
	80122	3	5/30/2025	RC	Yearbook Sales	200-1620-9119-000000-000	65.00
	80086	1	5/20/2025	RC	JH Student Council - Candy Cane Sales	200-1620-9204-000000-000	53.75
	80131	1	5/30/2025	RC	JH Student Council - 2029 Shirts & Hoodies	200-1620-9204-000000-000	1,288.00
							\$ 3,298.75
Receipt:		1690					
	80084	1	5/16/2025	RC	Pizza donations for prom decorating comm	200-1690-9114-000000-000	16.00
	80035	4	5/8/2025	RC	Yearbook Ads	200-1690-9119-000000-000	160.00

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	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
	80081	1	5/16/2025	RC	Yearbook ad sales	200-1690-9119-000000-000	\$ 115.00
	80113	1	5/28/2025	RC	Yearbook ad sales	200-1690-9119-000000-000	230.00
	80122	4	5/30/2025	RC	Yearbook Ad Sales	200-1690-9119-000000-000	115.00
	80034	1	5/7/2025	RC	Robotics JH - Robotics Minneapolis Foundation	200-1690-9207-000000-000	5,000.00
	80089	1	5/20/2025	RC	Recycling - Minutemen In Action	200-1690-9612-000000-000	33.52
							<u>\$ 5,669.52</u>
Receipt:	1820						
	80103	1	5/23/2025	RC	Kiwanis Donation Key Club	200-1820-9115-000000-000	200.00
							<u>\$ 200.00</u>
							<u>\$ 9,168.27</u>
Fund:	300						
Receipt:	1610						
	80027	1	5/1/2025	RC	HS Track Adm vs. Mount Gilead Online Sales	300-1610-9600-000000-712	8.00
	80036	1	5/8/2025	RC	HS Track Adm vs. Madison Online Sales	300-1610-9600-000000-712	8.00
	80037	1	5/9/2025	RC	JH OCC Track Adm Online Sales	300-1610-9600-000000-719	48.00
	80094	1	5/9/2025	RC	HS Track Adm vs. Madison	300-1610-9600-000000-712	804.00
	80095	1	5/9/2025	RC	JH OCC Track Adm	300-1610-9600-000000-719	2,974.00
							<u>\$ 3,842.00</u>
Receipt:	1690						
	80053	1	5/13/2025	RC	Athletic Tourn revenue	300-1690-9600-000000-000	8,742.20
	80103	4	5/23/2025	RC	Richland Co JFS - Cheer Camp	300-1690-9600-000000-000	468.99
	80115	4	5/28/2025	RC	VB Supplies Reimb - Ontario	300-1690-9600-000000-000	150.00
	80133	1	5/30/2025	RC	State All-Ohio Patches	300-1690-9600-000000-000	136.00
							<u>\$ 9,497.19</u>
Receipt:	1890						
	80132	1	5/30/2025	RC	Lex Track Invite Entry Fee	300-1890-9600-000000-712	250.00
	80134	1	5/30/2025	RC	Girls Tennis Invite Fee	300-1890-9600-000000-705	350.00
							<u>\$ 600.00</u>
							<u>\$ 13,939.19</u>
Fund:	572						
Receipt:	4220						
	80109	1	5/27/2025	RC	Title I Revenue	572-4220-9025-000000-000	28,395.72
							<u>\$ 28,395.72</u>
							<u>\$ 28,395.72</u>
Fund:	584						
Receipt:	4220						
	80078	1	5/19/2025	RC	Title IV Revenue	584-4220-9025-000000-000	472.16
							<u>\$ 472.16</u>
							<u>\$ 472.16</u>
Fund:	590						

LEXINGTON LOCAL SCHOOLS

Receipts Ledger Report

	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
Receipt:		4220					
	80077	1	5/19/2025	RC	Title II-A Revenue	590-4220-9025-000000-000	\$ 1,551.28
							\$ 1,551.28
							\$ 1,551.28
Grand Total							\$ 2,777,212.04

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	\$ 27,452,762.94	\$ 2,039,047.30	\$ 14,461,015.84
			\$ 27,673,387.30	\$ 27,452,762.94	\$ 2,039,047.30	\$ 14,461,015.84
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	3,466,550.16	36,407.86	2,019,955.24
			\$ 3,434,135.16	\$ 3,466,550.16	\$ 36,407.86	\$ 2,019,955.24
SCC:	9025					
	002-9025	BOND RETIREMENT FUND - PI TANs	0.00	25,802.50	25,802.50	25,802.50
			\$ 0.00	\$ 25,802.50	\$ 25,802.50	\$ 25,802.50
SCC:	0000					
	003-0000	PERMANENT IMPROVEMENT FUND	770,289.09	749,906.43	16,092.24	413,125.55
	004-0000	LFI BUILDING FUND	18,281.23	3,017,025.33	1,922.84	3,008,344.23
	006-0000	FOOD SERVICE FUND	1,078,913.14	872,363.63	48,003.37	412,089.89
			\$ 1,867,483.46	\$ 4,639,295.39	\$ 66,018.45	\$ 3,833,559.67
SCC:	9100					
	007-9100	LEXINGTON MINUTEMEN ACADEMIC SCHOLARSHIP FUND	19,768.86	17,751.39	3,997.11	8,710.09
			\$ 19,768.86	\$ 17,751.39	\$ 3,997.11	\$ 8,710.09
SCC:	9800					
	007-9800	TERRY McCAMMON SCHOLARSHIP FUND	0.00	500.00	0.00	0.00
			\$ 0.00	\$ 500.00	\$ 0.00	\$ 0.00
SCC:	0000					
	010-0000	CLASSROOM FACILITIES CONSTRUCTION FUND - LOCAL	23,654.60	2,802,924.05	0.00	2,792,846.63
			\$ 23,654.60	\$ 2,802,924.05	\$ 0.00	\$ 2,792,846.63
SCC:	9001					
	010-9001	CLASSROOM FACILITIES CONSTRUCTION FUND - LOCAL INTEREST	0.00	15,816.08	10,726.48	15,816.08
			\$ 0.00	\$ 15,816.08	\$ 10,726.48	\$ 15,816.08
SCC:	9100					
	018-9100	HIGH SCHOOL PRINCIPAL'S FUND	8,346.35	10,409.97	2,311.09	5,428.97
			\$ 8,346.35	\$ 10,409.97	\$ 2,311.09	\$ 5,428.97
SCC:	9101					
	018-9101	HIGH SCHOOL FLOWER FUND	115.00	0.00	0.00	0.00
			\$ 115.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9102					
	018-9102	HIGH SCHOOL ART	100.00	0.00	0.00	0.00

LEXINGTON LOCAL SCHOOLS

Revenue Account Summary

Fund-SCC	Description	FYTDReceivable	FYTD Received	MTD Received	YTD Received
		\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9103				
018-9103	MERRY MINUTEMEN PBIS	\$ 0.00	\$ 24,688.19	\$ 0.00	\$ 2,407.62
		\$ 0.00	\$ 24,688.19	\$ 0.00	\$ 2,407.62
SCC:	9200				
018-9200	JUNIOR HIGH PRINCIPAL'S FUND	3,485.63	1,469.51	328.82	373.82
		\$ 3,485.63	\$ 1,469.51	\$ 328.82	\$ 373.82
SCC:	9300				
018-9300	EASTERN PRINCIPAL'S FUND	18,332.77	14,935.49	6,129.77	7,030.77
		\$ 18,332.77	\$ 14,935.49	\$ 6,129.77	\$ 7,030.77
SCC:	9301				
018-9301	EASTERN ELEMENTARY BOOKFAIR/BOXTOPS FUND	1,885.22	358.50	280.30	358.50
		\$ 1,885.22	\$ 358.50	\$ 280.30	\$ 358.50
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	1,190.00	0.00	0.00
		\$ 1,030.00	\$ 1,190.00	\$ 0.00	\$ 0.00
SCC:	9400				
018-9400	CENTRAL PRINCIPAL'S FUND	2,478.52	2,692.51	343.91	911.15
		\$ 2,478.52	\$ 2,692.51	\$ 343.91	\$ 911.15
SCC:	9401				
018-9401	CENTRAL ELEMENTARY BOOKFAIR FUND	5,066.68	5,049.99	12.30	1,018.43
		\$ 5,066.68	\$ 5,049.99	\$ 12.30	\$ 1,018.43
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	2,446.79	78.80	612.99
		\$ 2,393.06	\$ 2,446.79	\$ 78.80	\$ 612.99
SCC:	9501				
018-9501	WESTERN ELEMENTARY BOOKFAIR/BOXTOPS FUND	258.47	3,757.69	66.20	3,662.69
		\$ 258.47	\$ 3,757.69	\$ 66.20	\$ 3,662.69
SCC:	9503				
018-9503	WESTERN ELEMENTARY ART	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9901				
018-9901	JUNIOR HIGH TEACHER ADVISORY	0.00	0.00	0.00	0.00

LEXINGTON LOCAL SCHOOLS

Revenue Account Summary

	Fund-SCC	Description	FYTDReceivable	FYTD Received	MTD Received	YTD Received
		FUND				
SCC:			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	019-9001	ACADEMIC BOOSTERS GRANTS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	019-9121	CENTRAL ELEMENTARY PTO GRANTS	96.99	56.53	5.80	21.07
SCC:			\$ 96.99	\$ 56.53	\$ 5.80	\$ 21.07
	019-9122	EASTERN ELEMENTARY PTO GRANTS	99.89	56.52	5.79	21.06
SCC:			\$ 99.89	\$ 56.52	\$ 5.79	\$ 21.06
	019-9123	WESTERN ELEMENTARY PTO GRANTS	98.44	56.51	5.79	21.07
SCC:			\$ 98.44	\$ 56.51	\$ 5.79	\$ 21.07
SCC:						
	019-9200	RICHLAND COUNTY FOUNDATION GRANT PLAYGROUND	0.00	0.00	0.00	0.00
SCC:			\$ 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
SCC:			\$ 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
SCC:			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	019-9229	RICHLAND CO FOUND GRANT-SCIENCE LAB ACTIVITY REVITALIZATION	0.00	0.00	0.00	0.00
SCC:			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	019-9230	RICHLAND CO FOUND GRANT-STEAMTASTIC LEARNING	0.00	0.00	0.00	0.00
SCC:			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	019-9231	RICHLAND CO FOUND GRANT-SOCIAL STUDIES BOARD GAME STUDIO	0.00	0.00	0.00	0.00
SCC:			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
		9232				

LEXINGTON LOCAL SCHOOLS

Revenue Account Summary

Fund-SCC	Description	FYTDReceivable	FYTD Received	MTD Received	YTD Received
019-9232	RICHLAND CO FOUND GRANT-MARVELOUS MATHEMATICAL THINKING	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9233	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
019-9233	RICHLAND CO FOUND GRANT-FOOTPRINT IMPRESSION LAB PROJECT	0.00	0.00	0.00	0.00
SCC:	9234	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
019-9234	RICHLAND CO FOUND GRANT-CIRCUIT CRAZE	0.00	0.00	0.00	0.00
SCC:	9235	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
019-9235	RICHLAND CO FOUND GRANT-NOVELS IN VERSE BOOK CLUB	0.00	2.05	0.00	0.00
SCC:	9236	\$ 0.00	\$ 2.05	\$ 0.00	\$ 0.00
019-9236	RICHLAND CO FOUND GRANT-CODING EXPRESS BY LEGO EDUCATION	0.00	(2.05)	0.00	0.00
SCC:	9237	\$ 0.00	\$ (2.05)	\$ 0.00	\$ 0.00
019-9237	RICHLAND CO FOUND GRANT-SCIENCE: OH COOL, LOOK AT THAT	1,389.79	1,389.79	0.00	0.00
SCC:	9238	\$ 1,389.79	\$ 1,389.79	\$ 0.00	\$ 0.00
019-9238	RICHLAND CO FOUND GRANT-ANALYZING SKELETAL REMAINS	1,473.10	1,473.10	0.00	0.00
SCC:	9239	\$ 1,473.10	\$ 1,473.10	\$ 0.00	\$ 0.00
019-9239	OTHER GRANT	0.00	5,000.00	0.00	0.00
SCC:	9301	\$ 0.00	\$ 5,000.00	\$ 0.00	\$ 0.00
019-9301	RICH CO FOUND/SECO ROBOTICS GRANT (HEIMANN)	0.00	0.00	0.00	0.00
SCC:	9302	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
019-9302	RICH CO RETIRED TEACHERS ASSOC	0.00	0.00	0.00	0.00
SCC:	9304	\$ 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

LEXINGTON LOCAL SCHOOLS

Revenue Account Summary

	Fund-SCC	Description	FYTDReceivable	FYTD Received	MTD Received	YTD Received
SCC:	9306					
	019-9306	OTHER GRANT	\$ 0.00	\$ 300.00	\$ 0.00	\$ 300.00
			\$ 0.00	\$ 300.00	\$ 0.00	\$ 300.00
SCC:	9401					
	019-9401	MARTHA HOLDEN JENNINGS GRANT	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	8,894.80	(130.20)	1,569.80
			\$ 181.25	\$ 8,894.80	\$ (130.20)	\$ 1,569.80
SCC:	0000					
	024-0000	EMPLOYEE BENEFITS FUND FOR MEDICAL/DENTAL	5,846,960.65	5,655,595.82	529,994.61	2,650,395.58
	034-0000	OFCC PROJECT MAINTENANCE FUND	191,195.82	192,695.82	1,957.04	110,587.01
			\$ 6,038,156.47	\$ 5,848,291.64	\$ 531,951.65	\$ 2,760,982.59
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					
	200-9102	HIGH SCHOOL DRAMA CLUB	9,259.47	12,076.36	937.00	11,746.66
			\$ 9,259.47	\$ 12,076.36	\$ 937.00	\$ 11,746.66
SCC:	9104					
	200-9104	HIGH SCHOOL LEADERSHIP COUNCIL	2,086.00	1,386.66	0.00	1,386.66
			\$ 2,086.00	\$ 1,386.66	\$ 0.00	\$ 1,386.66
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	1,002.00	0.00	0.00
			\$ 816.68	\$ 1,002.00	\$ 0.00	\$ 0.00
SCC:	9114					
	200-9114	HIGH SCHOOL STUDENT COUNCIL FUND	4,278.50	4,193.75	726.00	1,172.75
			\$ 4,278.50	\$ 4,193.75	\$ 726.00	\$ 1,172.75
SCC:	9115					
	200-9115	HIGH SCHOOL KEY CLUB	1,745.00	480.00	200.00	200.00
			\$ 1,745.00	\$ 480.00	\$ 200.00	\$ 200.00
SCC:	9116					
	200-9116	HIGH SCHOOL CHESS CLUB	0.00	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

LEXINGTON LOCAL SCHOOLS

Revenue Account Summary

	Fund-SCC	Description	FYTDReceivable	FYTD Received	MTD Received	YTD Received
SCC:	9119					
	200-9119	HIGH SCHOOL YEARBOOK FUND	\$ 11,476.00	\$ 13,290.00	\$ 930.00	\$ 1,260.00
			\$ 11,476.00	\$ 13,290.00	\$ 930.00	\$ 1,260.00
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	5,652.50	0.00	0.00
			\$ 3,943.00	\$ 5,652.50	\$ 0.00	\$ 0.00
SCC:	9201					
	200-9201	JUNIOR HIGH ART CLUB	681.29	0.00	0.00	0.00
			\$ 681.29	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9204					
	200-9204	JUNIOR HIGH STUDENT COUNCIL FUND	1,503.00	2,449.10	1,341.75	1,739.60
			\$ 1,503.00	\$ 2,449.10	\$ 1,341.75	\$ 1,739.60
SCC:	9205					
	200-9205	JUNIOR HIGH LIBRARY CLUB	0.00	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9207					
	200-9207	JUNIOR HIGH ROBOTICS FUND	0.00	6,527.96	5,000.00	6,117.96
			\$ 0.00	\$ 6,527.96	\$ 5,000.00	\$ 6,117.96
SCC:	9301					
	200-9301	EASTERN ELEMENTARY STUDENT ACTIVITY FUND	257.46	296.50	0.00	296.50
			\$ 257.46	\$ 296.50	\$ 0.00	\$ 296.50
SCC:	9302					
	200-9302	EASTERN ELEMENTARY ROBOTICS FUND	0.00	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9611					
	200-9611	HIGH SCHOOL INFORMED TEENS FUND	103.82	0.00	0.00	0.00
			\$ 103.82	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9612					
	200-9612	JUNIOR HIGH INFORMED TEENS FUND	40.26	68.86	33.52	55.12
			\$ 40.26	\$ 68.86	\$ 33.52	\$ 55.12
SCC:	9115					
	300-9115	JAZZ BAND	0.00	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9116					

LEXINGTON LOCAL SCHOOLS

Revenue Account Summary

Fund-SCC	Description	FYTDReceivable	FYTD Received	MTD Received	YTD Received
300-9116	CHOIR	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9206				
300-9206	JUNIOR HIGH PHYS ED DEPARTMENT FUND	0.00	39.99	0.00	39.99
		\$ 0.00	\$ 39.99	\$ 0.00	\$ 39.99
SCC:	9210				
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	308,500.00	258,699.61	13,939.19	56,835.96
		\$ 308,500.00	\$ 258,699.61	\$ 13,939.19	\$ 56,835.96
SCC:	9601				
300-9601	ATHLETIC CAPITAL FUND	46,000.00	68,350.00	0.00	0.00
		\$ 46,000.00	\$ 68,350.00	\$ 0.00	\$ 0.00
SCC:	9602				
300-9602	ORCHESTRA	0.00	150.00	0.00	0.00
		\$ 0.00	\$ 150.00	\$ 0.00	\$ 0.00
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:	9025				
451-9025	DATA COMMUNICATION FUND	0.00	9,955.70	0.00	4,955.70
		\$ 0.00	\$ 9,955.70	\$ 0.00	\$ 4,955.70
SCC:	9024				
499-9024	MISCELLANEOUS STATE GRANT FUND	10,084.58	10,198.16	0.00	10,198.16
516-9024	IDEA PART B GRANTS	6,603.49	6,603.49	0.00	0.00
		\$ 16,688.07	\$ 16,801.65	\$ 0.00	\$ 10,198.16
SCC:	9025				
516-9025	IDEA PART B GRANTS	549,729.20	539,291.85	0.00	216,640.88
		\$ 549,729.20	\$ 539,291.85	\$ 0.00	\$ 216,640.88
SCC:	9024				
572-9024	TITLE I DISADVANTAGED CHILDREN	63,455.12	63,455.12	0.00	0.00
		\$ 63,455.12	\$ 63,455.12	\$ 0.00	\$ 0.00
SCC:	9025				
572-9025	TITLE I DISADVANTAGED CHILDREN	336,577.07	245,467.08	28,395.72	143,805.97

LEXINGTON LOCAL SCHOOLS

Revenue Account Summary

Fund-SCC	Description	FYTDReceivable	FYTD Received	MTD Received	YTD Received
584-9025	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	\$ 20,707.31	\$ 21,179.47	\$ 472.16	\$ 21,179.47
SCC: 9924		\$ 357,284.38	\$ 266,646.55	\$ 28,867.88	\$ 164,985.44
584-9924	STRONGER CONNECTIONS GRANT	35,950.58	35,950.58	0.00	0.00
SCC: 9025		\$ 35,950.58	\$ 35,950.58	\$ 0.00	\$ 0.00
587-9025	IDEA PRESCHOOL-HANDICAPPED	12,914.68	12,872.26	0.00	12,872.26
590-9025	IMPROVING TEACHER QUALITY	72,515.08	75,788.21	1,551.28	41,571.03
Grand Total		\$ 85,429.76	\$ 88,660.47	\$ 1,551.28	\$ 54,443.29
		\$ 40,603,064.60	\$ 45,749,345.25	\$ 2,776,916.34	\$ 26,474,501.25

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	\$ 29,307,416.80	\$ 718,410.33	\$ 30,025,827.13	\$ 27,386,481.00	\$ 2,537,832.76	\$ 1,403,648.92	\$ 14,473.63	\$ 1,235,697.21	95.88 %
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	3,109,111.95	0.00	3,109,111.95	3,162,218.37	291.49	0.00	0.00	(53,106.42)	101.71
002-9025	BOND RETIREMENT FUND - PI TANS	0.00	0.00	0.00	25,802.50	25,802.50	0.00	0.00	(25,802.50)	0.00
003-0000	PERMANENT IMPROVEMENT FUND	772,585.05	0.00	772,585.05	444,663.07	5,557.53	39,515.16	0.00	288,406.82	62.67
004-0000	LFI BUILDING FUND	59,217.97	0.00	59,217.97	2,791,770.32	0.00	0.00	0.00	(2,732,552.35)	4714.40
006-0000	FOOD SERVICE FUND	1,035,327.81	267.29	1,035,595.10	935,092.18	96,726.21	8,425.53	246.82	92,077.39	91.11
007-9100	LEXINGTON MINUTEMEN ACADEMIC SCHOLARSHIP FUND	18,200.00	0.00	18,200.00	15,500.00	0.00	0.00	0.00	2,700.00	85.16
007-9800	TERRY McCAMMON SCHOLARSHIP 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 - LOCAL	196,786.72	0.00	196,786.72	65,930.16	0.00	0.00	0.00	130,856.56	33.50
010-9001	CLASSROOM FACILITIES CONSTRUCTION FUND - LOCAL INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018-9100	HIGH SCHOOL PRINCIPAL'S FUND	8,566.85	0.00	8,566.85	7,067.11	793.01	3,303.98	0.00	(1,804.24)	121.06
018-9101	HIGH SCHOOL FLOWER FUND	166.00	0.00	166.00	51.00	(96.00)	94.00	0.00	21.00	87.35
018-9102	HIGH SCHOOL ART	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018-9103	MERRY MINUTEMEN PBIS	0.00	0.00	0.00	21,851.15	0.00	0.00	0.00	(21,851.15)	0.00
018-9200	JUNIOR HIGH PRINCIPAL'S FUND	5,698.87	0.00	5,698.87	1,805.64	397.81	0.00	0.00	3,893.23	31.68
018-9300	EASTERN PRINCIPAL'S FUND	17,152.81	0.00	17,152.81	7,983.13	997.36	6,786.99	0.00	2,382.69	86.11
018-9301	EASTERN ELEMENTARY BOOKFAIR/BOXTOP S FUND	2,934.01	0.00	2,934.01	483.34	483.34	4,016.66	0.00	(1,565.99)	153.37
018-9302	EASTERN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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018-9303	ELEMENTARY MATH EASTERN RUN CLUB	\$ 1,149.04	\$ 0.00	\$ 1,149.04	\$ 946.73	\$ 0.00	\$ 457.27	\$ 0.00	\$ (254.96)	122.19 %
018-9400	CENTRAL PRINCIPAL'S FUND	4,781.55	0.00	4,781.55	4,805.88	(3,196.95)	1,359.56	0.00	(1,383.89)	128.94
018-9401	CENTRAL ELEMENTARY BOOKFAIR FUND	3,722.44	0.00	3,722.44	2,994.41	0.00	0.00	0.00	728.03	80.44
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	6,104.54	1,253.00	7,357.54	11,942.15	781.00	2,089.06	0.00	(6,673.67)	190.71
018-9501	WESTERN ELEMENTARY BOOKFAIR/BOXTOP S FUND	0.00	0.00	0.00	3,384.12	0.00	0.00	0.00	(3,384.12)	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
018-9901	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	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
019-9122	EASTERN ELEMENTARY PTO GRANTS	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
019-9123	WESTERN ELEMENTARY PTO GRANTS	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
019-9200	RICHLAND COUNTY FOUNDATION GRANT PLAYGROUND	200.00	0.00	200.00	200.00	200.00	0.00	0.00	0.00	100.00
019-9226	RICH CO FOUND GRANT-SCIENCE ENRICH FIELD TRIP	91.55	0.00	91.55	91.55	0.00	0.00	0.00	0.00	100.00
019-9228	RICH CO FOUND GRANT-SOCIAL STUDIES MAKERSPACE	17.52	0.00	17.52	17.52	0.00	0.00	0.00	0.00	100.00
019-9229	RICHLAND CO FOUND GRANT-SCIENCE LAB ACTIVITY	42.31	0.00	42.31	42.31	0.00	0.00	0.00	0.00	100.00

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019-9230	REVITALIZATION RICHLAND CO FOUND GRANT- STEAMTASTIC LEARNING	\$ 1.54	\$ 0.00	\$ 1.54	\$ 1.54	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00 %
019-9231	RICHLAND CO FOUND GRANT- SOCIAL STUDIES BOARD GAME STUDIO	136.47	0.00	136.47	136.47	0.00	0.00	0.00	0.00	100.00
019-9232	RICHLAND CO FOUND GRANT- MARVELOUS MATHEMATICAL THINKING	8.64	0.00	8.64	8.64	0.00	0.00	0.00	0.00	100.00
019-9233	RICHLAND CO FOUND GRANT- FOOTPRINT IMPRESSION LAB PROJECT	75.45	0.00	75.45	75.45	0.00	0.00	0.00	0.00	100.00
019-9234	RICHLAND CO FOUND GRANT- CIRCUIT CRAZE	29.99	0.00	29.99	29.99	0.00	0.00	0.00	0.00	100.00
019-9235	RICHLAND CO FOUND GRANT- NOVELS IN VERSE BOOK CLUB	12.35	0.00	12.35	14.40	0.00	0.00	0.00	(2.05)	116.60
019-9236	RICHLAND CO FOUND GRANT- CODING EXPRESS BY LEGO EDUCATION	2.05	0.00	2.05	0.00	0.00	0.00	0.00	2.05	0.00
019-9237	RICHLAND CO FOUND GRANT- SCIENCE: OH COOL, LOOK AT THAT	1,389.79	0.00	1,389.79	1,389.79	100.95	106.16	0.00	(106.16)	107.64
019-9238	RICHLAND CO FOUND GRANT- ANALYZING SKELETAL REMAINS	1,473.10	0.00	1,473.10	1,473.10	(10.94)	0.00	0.00	0.00	100.00
019-9239	OTHER GRANT	0.00	0.00	0.00	4,982.48	0.00	0.00	0.00	(4,982.48)	0.00
019-9301	RICH CO FOUND/SECO ROBOTICS GRANT (HEIMANN)	31.72	0.00	31.72	0.00	0.00	0.00	0.00	31.72	0.00
019-9302	RICH CO RETIRED	150.00	0.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00

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019-9304	TEACHERS ASSOC RICHLAND CO RETIRED TEACHERS - HS ENGLISH	\$ 200.00	\$ 0.00	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00 %
019-9306	OTHER GRANT	0.00	0.00	0.00	218.79	0.00	81.21	0.00	(300.00)	0.00
019-9401	MARTHA HOLDEN JENNINGS GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
022-9601	OHSAA TOURNAMENT AGENCY FUND	181.25	0.00	181.25	282.80	0.00	0.00	0.00	(101.55)	156.03
024-0000	EMPLOYEE BENEFITS FUND FOR MEDICAL/DENTAL	6,050,847.82	0.00	6,050,847.82	4,902,112.28	407,956.92	5,500.00	0.00	1,143,235.54	81.11
034-0000	OFCC PROJECT MAINTENANCE FUND	6,500.00	0.00	6,500.00	3,201.40	15.78	0.00	0.00	3,298.60	49.25
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	12,640.83	1,521.29	14,162.12	3,167.22	750.00	4,279.07	0.00	6,715.83	52.58
200-9104	HIGH SCHOOL LEADERSHIP COUNCIL	602.94	0.00	602.94	1,611.63	155.94	611.58	0.00	(1,620.27)	368.73
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	538.72	0.00	538.72	1,076.69	103.60	707.63	0.00	(1,245.60)	331.21
200-9114	HIGH SCHOOL STUDENT COUNCIL FUND	4,376.96	0.00	4,376.96	5,598.51	0.00	1,796.50	0.00	(3,018.05)	168.95
200-9115	HIGH SCHOOL KEY CLUB	2,183.16	0.00	2,183.16	794.91	47.96	0.00	0.00	1,388.25	36.41
200-9116	HIGH SCHOOL CHESS CLUB	144.46	0.00	144.46	100.00	0.00	0.00	0.00	44.46	69.22
200-9119	HIGH SCHOOL YEARBOOK FUND	22,500.00	0.00	22,500.00	25,171.80	576.10	0.00	0.00	(2,671.80)	111.87
200-9120	HIGH SCHOOL JOURNALISM FUND	223.60	0.00	223.60	0.00	0.00	0.00	0.00	223.60	0.00
200-9121	HIGH SCHOOL NATIONAL HONOR SOCIETY	3,523.51	0.00	3,523.51	3,930.70	119.94	500.06	0.00	(907.25)	125.75
200-9201	JUNIOR HIGH ART CLUB	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
200-9204	JUNIOR HIGH STUDENT COUNCIL FUND	539.45	2,084.00	2,623.45	2,597.90	0.00	1,765.00	0.00	(1,739.45)	166.30

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200-9205	JUNIOR HIGH LIBRARY CLUB	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
200-9207	JUNIOR HIGH ROBOTICS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9301	EASTERN ELEMENTARY STUDENT ACTIVITY FUND	968.56	0.00	968.56	1,194.96	0.00	0.00	0.00	(226.40)	123.37
200-9302	EASTERN ELEMENTARY ROBOTICS FUND	575.16	0.00	575.16	0.00	0.00	0.00	0.00	575.16	0.00
200-9611	HIGH SCHOOL INFORMED TEENS FUND	387.90	0.00	387.90	71.94	0.00	0.00	0.00	315.96	18.55
200-9612	JUNIOR HIGH INFORMED TEENS FUND	185.26	0.00	185.26	42.70	0.00	0.00	0.00	142.56	23.05
300-9115	JAZZ BAND	757.62	0.00	757.62	0.00	0.00	0.00	0.00	757.62	0.00
300-9116	CHOIR	373.05	0.00	373.05	243.54	0.00	0.00	0.00	129.51	65.28
300-9206	JUNIOR HIGH PHYS ED DEPARTMENT FUND	545.33	121.96	667.29	285.88	0.00	1,321.96	0.00	(940.55)	240.95
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	308,350.00	1,113.83	309,463.83	284,762.48	12,188.36	63,070.74	(1,120.00)	(38,369.39)	112.40
300-9601	ATHLETIC CAPITAL FUND	40,991.60	0.00	40,991.60	60,521.00	0.00	2,400.00	0.00	(21,929.40)	153.50
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	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
300-9605	BAND	232.95	0.00	232.95	0.00	0.00	0.00	0.00	232.95	0.00
451-9025	DATA COMMUNICATION FUND	9,000.00	0.00	9,000.00	9,955.70	0.00	0.00	0.00	(955.70)	110.62
499-9024	MISCELLANEOUS STATE GRANT FUND	10,084.58	0.00	10,084.58	0.00	0.00	0.00	0.00	10,084.58	0.00
516-9024	IDEA PART B GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9025	IDEA PART B GRANTS	549,729.20	0.00	549,729.20	539,451.58	(108,710.93)	230,849.68	0.00	(220,572.06)	140.12
572-9024	TITLE I DISADVANTAGED CHILDREN	49,870.24	0.00	49,870.24	9,822.12	0.00	0.00	0.00	40,048.12	19.70
572-9025	TITLE I DISADVANTAGED CHILDREN	296,528.95	0.00	296,528.95	307,852.50	62,385.42	9,548.54	0.00	(20,872.09)	107.04

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584-9025	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	\$ 20,707.31	\$ 0.00	\$ 20,707.31	\$ 21,179.47	\$ 472.16	\$ 0.00	\$ 0.00	\$ (472.16)	102.28 %
584-9924	STRONGER CONNECTIONS GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9025	IDEA PRESCHOOL-HANDICAPPED	12,914.68	0.00	12,914.68	12,872.26	0.00	11,056.50	0.00	(11,014.08)	185.28
590-9025	IMPROVING TEACHER QUALITY	72,515.08	0.00	72,515.08	76,318.43	(9,038.39)	0.00	0.00	(3,803.35)	105.24
Grand Total		\$ 42,041,305.06	\$ 725,157.30	\$ 42,766,462.36	\$ 41,174,060.29	\$ 3,033,682.93	\$ 1,803,291.76	\$ 13,600.45	\$ (210,889.69)	