

LEXINGTON LOCAL SCHOOLS



FINANCIAL REPORT
FOR THE PERIOD ENDING
AUGUST 31, 2022

PREPARED BY
JASON WHITESEL, TREASURER

Gross Depository Balances:

Richland Bank MMA 5719	\$5,108,121.70
Richland Bank Sweep Acct 3520	\$8,912,483.99
Richland Bank General Acct 0580	\$300,000.00
Richland Bank Anthem Sweep 3523	\$644,502.49
Richland Bank EE Benefits 3180	\$0.00
Richland Bank Payroll Acct 9780	\$21,269.18
Richland Bank Athletic Acct 3280	\$5,285.00

Total Depository Balances (Gross)		\$14,991,662.36
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Adjustments to Bank Balance:

Cash in Transit to Bank	\$6,032.35
Outstanding Checks	(\$2,206,402.72)
Adjustments:	
Outstanding Vision Adjustment	(\$4.04)
Municipal Income Tax	(\$1,162.36)

Total Adjustments to Bank Balance		(\$2,201,536.77)
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Investments:

Treasury Bonds and Notes	\$7,559,202.73
Certificate of Deposits	\$2,321,000.00
Other Securities	\$0.00
Other Investments:	
Richland Bank MMA 5750	\$48,736.17
Richland Bank MMA R252	\$992,325.75
Commercial Paper R252	\$1,783,304.50

Total Investments		\$12,704,569.15
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Cash on Hand:

Petty Cash:	
Treasurer's Office	\$100.00
High School	\$500.00
Junior High School	\$0.00
Eastern, Central, Western	\$0.00
Change Cash:	
Athletic Change	\$3,000.00
Cafeteria Change	\$0.00
Junior High School	\$0.00
Cash with Fiscal Agent	\$0.00

Total Cash on Hand		\$3,600.00
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Total Balances		\$25,498,294.74
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Total Fund Balance		\$25,498,294.74
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August 01, 2022 through August 31, 2022

Account Name : Lexington Local SD Managing Agency

Account No : 5750

Summary Of Investment Holdings

Shares or Par Value	Investment Category		Avg Unit Cost	Cost Basis	Unit Price	Market Value	Estimated Current Ann Inc	Current Yield
<u>Money Markets - Taxable</u>								
48,736.17	Northern Instl Government Select Portfolio		1.00	48,736.17	1.00	48,736.17	843.14	1.73%
Totals				48,736.17		48,736.17	843.14	1.73%
<u>Marketable CDs</u>								
200,000	American Express Centurion	2.400%	09/12/2022	100.00	200,000.00	100.01	200,018.40	4,800.00 2.40%
200,000	Discover Bank	2.250%	09/27/2022	100.00	200,000.00	100.01	200,019.40	4,500.00 2.25%
200,000	Sallie Mae Bank SLC UT	2.500%	12/13/2022	100.00	200,000.00	99.98	199,958.60	5,000.00 2.50%
25,000	State Bank of India NY	3.000%	03/06/2023	100.00	25,000.00	100.07	25,016.95	750.00 3.00%
200,000	Comenity Capital Bank	2.700%	04/17/2023	100.00	200,000.00	99.86	199,723.80	5,400.00 2.70%
150,000	Merrick Bank	2.050%	07/12/2023	100.00	150,000.00	99.14	148,707.30	3,075.00 2.07%
200,000	Capital One Natl Assn Va	0.500%	11/24/2023	100.00	200,000.00	96.74	193,487.60	1,000.00 0.52%
200,000	Luana Savings Bank	0.200%	12/29/2023	100.00	200,000.00	96.04	192,088.40	400.00 0.21%
100,000	Border State Bank	1.100%	03/27/2024	100.00	100,000.00	96.65	96,646.20	1,100.00 1.14%
248,000	Live Oak Banking Company	1.250%	09/13/2024	100.00	248,000.00	95.79	237,563.17	3,100.00 1.30%
200,000	Industrial & Com Bank 0.3	0.350%	02/11/2025	100.00	200,000.00	92.84	185,675.40	700.00 0.38%
150,000	Barclays Bk Del	2.950%	05/12/2025	100.00	150,000.00	98.77	148,153.05	4,425.00 2.99%
248,000	Goldman Sachs Bk USA	0.800%	08/18/2025	100.00	248,000.00	92.58	229,601.38	1,984.00 0.86%
Totals				2,321,000.00		2,256,659.65	36,234.00	1.61%
<u>U.S. Govt Agy-Exempt State</u>								
250,000	Federal Farm Cr Bks	0.220%	09/08/2023	99.95	249,862.50	96.57	241,432.01	550.00 0.23%
200,000	Federal Home Loan Banks	1.650%	12/28/2023	100.00	200,000.00	97.21	194,426.82	3,300.00 1.70%
200,000	Federal Home Loan Banks	0.220%	05/24/2024	100.00	200,000.00	94.10	188,193.27	440.00 0.23%
200,000	Federal Home Loan Banks	1.000%	07/19/2024	100.00	200,000.00	95.03	190,057.51	2,000.00 1.05%
200,000	Federal Farm Cr Bks	0.430%	10/15/2024	100.00	200,000.00	93.38	186,758.56	860.00 0.46%
250,000	Federal Home Loan Banks	2.000%	12/17/2024	100.11	250,284.71	96.07	240,181.21	5,000.00 2.08%
200,000	Federal Home Loan Banks	0.500%	09/10/2025	100.00	200,000.00	90.67	181,335.49	1,000.00 0.55%
200,000	Federal Home Loan Banks	0.500%	11/12/2025	100.00	200,000.00	90.21	180,418.98	1,000.00 0.55%
200,000	Federal Home Loan Banks	1.000%	03/30/2026	100.00	200,000.00	90.86	181,729.31	2,000.00 1.10%

August 01, 2022 through August 31, 2022

Account Name : Lexington Local SD Managing Agency

Account No : 5750

Summary Of Investment Holdings

Shares or Par Value	Investment Category			Avg Unit Cost	Cost Basis	Unit Price	Market Value	Estimated Current Ann Inc	Current Yield
200,000	Federal Farm Cr Bks	4.400%	06/22/2026	100.30	200,600.00	99.68	199,358.92	8,800.00	4.41%
300,000	Federal Home Loan Banks	1.125%	09/29/2026	100.11	300,339.38	90.25	270,754.23	3,375.00	1.25%
250,000	Federal Home Loan Banks	1.300%	11/24/2026	99.88	249,687.50	90.59	226,464.07	3,250.00	1.44%
Totals					2,650,774.09		2,481,110.38	31,575.00	1.27%
<u>U.S. Govt Agy-Non-Ex St-Int Only</u>									
200,000	Federal Home Ln Mtg Corp	3.200%	05/16/2025	100.00	200,000.00	98.97	197,938.83	6,400.00	3.23%
225,000	Federal Natl Mtg Assn	0.650%	07/30/2025	99.95	224,887.50	91.55	205,987.40	1,462.50	0.71%
Totals					424,887.50		403,926.23	7,862.50	1.95%
Total Investments					5,445,397.76		5,190,432.43	76,514.64	1.47%
Plus Net Cash							0.00		
Total Market Value							5,190,432.43		

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

August 01, 2022 through August 31, 2022

Account Name : Lexington Local SD Bond Acct Man Agcy

Account No : R252

Summary Of Investment Holdings

Shares or Par Value	Investment Category		Avg Unit Cost	Cost Basis	Unit Price	Market Value	Estimated Current Ann Inc	Current Yield
<u>Money Markets - Taxable</u>								
992,325.75	Northern Instl Government Select Portfolio		1.00	992,325.75	1.00	992,325.75	17,167.24	1.73%
Totals				992,325.75		992,325.75	17,167.24	1.73%
<u>U.S. Treasury Bills</u>								
2,500,000	United States Treas Bills	09/08/2022	99.69	2,492,227.08	99.96	2,499,020.00	44,707.47	1.79%
2,000,000	United States Treas Bills	10/06/2022	99.57	1,991,314.06	99.79	1,995,722.00	43,367.04	2.17%
Totals				4,483,541.14		4,494,742.00	88,074.51	1.96%
<u>Commercial Paper - Corporate</u>								
900,000	Collateralized Coml Paper V LI	09/07/2022	99.51	895,604.08	99.95	899,592.30	0.00	0.00%
900,000	Credit Suisse First Boston N	01/03/2023	98.63	887,700.42	98.77	888,943.50	0.00	0.00%
Totals				1,783,304.50		1,788,535.80	0.00	0.00%
Total Investments				7,259,171.39		7,275,603.55	105,241.75	1.45%
Plus Net Cash						0.00		
Total Market Value						7,275,603.55		

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

LEXINGTON LOCAL SCHOOLS
INVESTMENT REPORT FOR THE MONTH ENDING
AUGUST 31, 2022

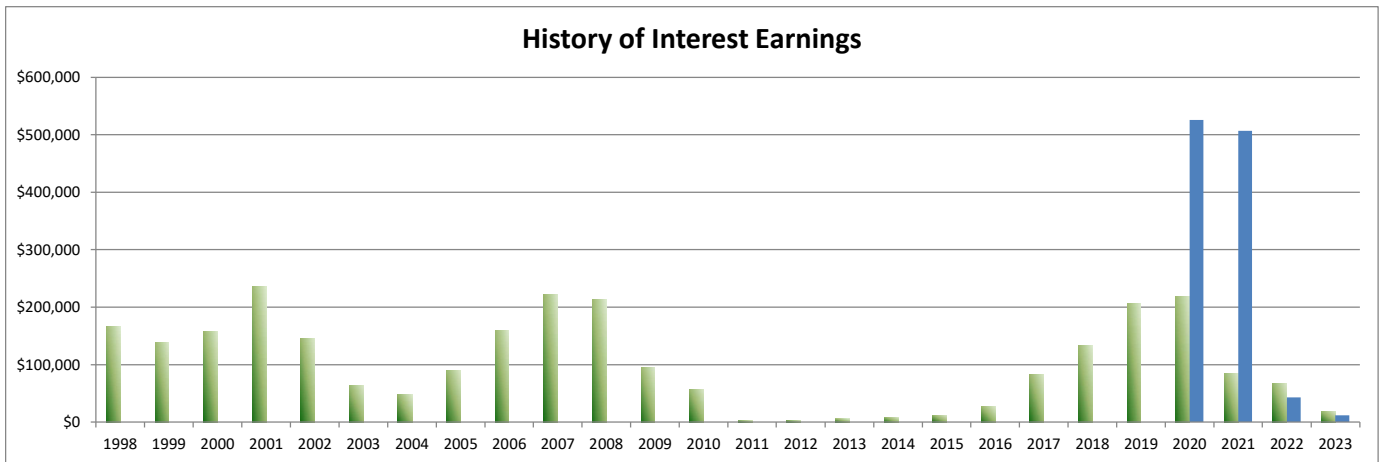
INTEREST EARNED:	THIS MONTH	FISCAL YEAR TO DATE
Richland Bank, General Sweep	\$3,694.71	\$4,110.45
Richland Bank, General MMA	\$4,436.98	\$8,652.75
Richland Bank, Anthem Sweep	\$427.13	\$746.10
Star Ohio	\$0.00	\$0.00
CDs, Bonds, and other investments	\$3,437.25	\$5,064.40
TOTAL INTEREST RECEIVED	\$11,996.07	\$18,573.70

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	\$4,477.92	\$12,103.45
TOTAL INTEREST RECEIVED	\$4,477.92	\$12,103.45

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
FISCAL Year To Date	2023	\$18,573.70

Lex Bond Acct Interest Earnings	Fiscal Year	Interest Earnings
	2020	\$526,044.24
	2021	\$507,134.12
	2022	\$43,256.67
FISCAL Year To Date	2023	\$12,103.45

Total Interest Earnings 1998 to Present	\$ 2,667,795.73
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Reporting Period: August 2022 (FY 2023)

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As Of Period: 08/31/2022

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	\$ 10,270,343.42	\$ 6,174,113.95	\$ 6,933,015.86	\$ 2,037,427.75	\$ 3,955,780.61	\$ 13,247,578.67
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	1,539,710.73	1,413,572.59	1,413,572.59	23,137.45	23,137.45	2,930,145.87
003-0000	PERMANENT IMPROVEMENT FUND	157,326.37	280,699.50	280,699.50	52,496.11	184,718.06	253,307.81
004-0000	LFI BUILDING FUND	3,783,948.86	1,675.57	4,286.14	443,355.90	1,072,080.92	2,716,154.08
006-0000	FOOD SERVICE FUND	335,154.02	2,781.00	2,966.80	41,756.05	83,417.77	254,703.05
007-9100	LEXINGTON MINUTEMEN ACADEMIC SCHOLARSHIP FUND	135,500.02	3,556.84	3,628.15	0.00	1,150.00	137,978.17
010-0000	CLASSROOM FACILITIES CONSTRUCTION FUND	8,914,173.95	2,802.35	7,817.31	1,526,396.10	4,379,303.94	4,542,687.32
018-9100	HIGH SCHOOL PRINCIPAL'S FUND	0.00	39.21	39.21	68.00	68.00	(28.79)
018-9101	HIGH SCHOOL FLOWER FUND	0.61	0.00	0.00	0.00	0.00	0.61
018-9200	JUNIOR HIGH PRINCIPAL'S FUND	7,955.81	0.00	0.00	0.00	0.00	7,955.81
018-9300	EASTERN PRINCIPAL'S FUND	2,492.63	0.00	0.00	0.00	0.00	2,492.63
018-9301	EASTERN ELEMENTARY BOOKFAIR/BOXTOPS FUND	3,616.00	0.00	0.00	0.00	0.00	3,616.00
018-9302	EASTERN ELEMENTARY MATH	1,036.52	0.00	0.00	0.00	0.00	1,036.52
018-9303	EASTERN RUN CLUB	379.86	0.00	0.00	0.00	0.00	379.86
018-9400	CENTRAL PRINCIPAL'S FUND	6,831.69	0.00	917.25	0.00	0.00	7,748.94
018-9401	CENTRAL ELEMENTARY BOOKFAIR FUND	4,379.76	0.00	2.70	0.00	0.00	4,382.46
018-9402	CENTRAL ELEMENTARY ART	1,941.37	0.00	0.00	0.00	0.00	1,941.37
018-9500	WESTERN PRINCIPAL'S FUND	19,405.20	0.00	0.00	0.00	0.00	19,405.20
018-9501	WESTERN ELEMENTARY BOOKFAIR/BOXTOPS FUND	4,405.06	0.00	0.00	0.00	0.00	4,405.06
018-9503	WESTERN ELEMENTARY ART	1,986.42	0.00	0.00	0.00	0.00	1,986.42
018-9901	JUNIOR HIGH TEACHER ADVISORY FUND	109.25	0.00	0.00	0.00	0.00	109.25
019-9001	ACADEMIC BOOSTERS GRANTS	769.07	0.00	0.00	0.00	0.00	769.07
019-9121	CENTRAL ELEMENTARY PTO GRANTS	1,845.70	1.59	4.67	0.00	0.00	1,850.37
019-9122	EASTERN ELEMENTARY PTO GRANTS	2,495.94	1.58	4.67	0.00	0.00	2,500.61
019-9123	WESTERN ELEMENTARY PTO GRANTS	3,233.76	1.59	4.67	0.00	0.00	3,238.43
019-9200	RICHLAND COUNTY FOUNDATION GRANT PLAYGROUND	200.00	0.00	0.00	0.00	0.00	200.00
019-9226	RICH CO FOUND GRANT-SCIENCE ENRICH FIELD TRIP	344.55	0.00	0.00	0.00	0.00	344.55
019-9227	RICH CO FOUND GRANT-CAREER BOOKS AND ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00
019-9228	RICH CO FOUND GRANT-SOCIAL STUDIES MAKERSPACE	0.00	0.00	0.00	0.00	0.00	0.00
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 -	200.00	0.00	0.00	0.00	0.00	200.00

Reporting Period: August 2022 (FY 2023)

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As Of Period: 08/31/2022

LEXINGTON LOCAL SCHOOLS
Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance
	HS ENGLISH						
022-9601	OHSAA TOURNAMENT AGENCY FUND	\$ 15,697.03	\$ 0.00	\$ (14,924.85)	\$ 0.00	\$ 832.06	\$ (59.88)
024-0000	EMPLOYEE BENEFITS FUND FOR MEDICAL/DENTAL	602,251.69	445,855.33	885,193.69	533,809.34	886,203.52	601,241.86
034-0000	OFCC PROJECT MAINTENANCE FUND	466,338.41	77,081.68	77,081.68	1,261.94	1,261.94	542,158.15
200-9101	HIGH SCHOOL ART CLUB	372.46	0.00	0.00	0.00	0.00	372.46
200-9102	HIGH SCHOOL DRAMA CLUB	24,795.32	0.00	0.00	90.00	90.00	24,705.32
200-9103	HIGH SCHOOL MATH CLUB	52.70	0.00	0.00	0.00	0.00	52.70
200-9104	HIGH SCHOOL LEADERSHIP COUNCIL	681.50	0.00	0.00	0.00	0.00	681.50
200-9105	HIGH SCHOOL FRENCH CLUB	364.75	0.00	0.00	0.00	0.00	364.75
200-9107	HIGH SCHOOL SPANISH CLUB	688.50	0.00	0.00	0.00	0.00	688.50
200-9108	HIGH SCHOOL LEO CLUB	1,952.01	0.00	0.00	0.00	0.00	1,952.01
200-9114	HIGH SCHOOL STUDENT COUNCIL FUND	3,541.88	0.00	0.00	0.00	0.00	3,541.88
200-9115	HIGH SCHOOL KEY CLUB	1,789.17	0.00	0.00	0.00	0.00	1,789.17
200-9116	HIGH SCHOOL CHESS CLUB	321.00	0.00	0.00	0.00	0.00	321.00
200-9119	HIGH SCHOOL YEARBOOK FUND	48,496.71	1,123.00	1,123.00	0.00	0.00	49,619.71
200-9120	HIGH SCHOOL JOURNALISM FUND	505.44	0.00	0.00	0.00	0.00	505.44
200-9121	HIGH SCHOOL NATIONAL HONOR SOCIETY	0.00	0.00	0.00	0.00	0.00	0.00
200-9201	JUNIOR HIGH ART CLUB	647.48	0.00	0.00	0.00	0.00	647.48
200-9204	JUNIOR HIGH STUDENT COUNCIL FUND	1,346.98	0.00	0.00	0.00	0.00	1,346.98
200-9205	JUNIOR HIGH LIBRARY CLUB	77.65	0.00	0.00	0.00	0.00	77.65
200-9301	EASTERN ELEMENTARY STUDENT ACTIVITY FUND	1,281.57	0.00	0.00	0.00	0.00	1,281.57
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	903.63	0.00	0.00	0.00	0.00	903.63
200-9612	JUNIOR HIGH INFORMED TEENS FUND	1,053.92	0.00	0.00	0.00	0.00	1,053.92
300-9115	JAZZ BAND	1,512.61	0.00	0.00	0.00	0.00	1,512.61
300-9116	CHOIR	1,284.95	0.00	0.00	0.00	0.00	1,284.95
300-9206	JUNIOR HIGH PHYS ED DEPARTMENT FUND	3,045.75	0.00	0.00	0.00	0.00	3,045.75
300-9210	JR HIGH INSTRUMENTAL	41.03	0.00	0.00	0.00	0.00	41.03
300-9600	ATHLETIC FUND	9,232.36	66,655.49	86,675.34	13,111.61	24,624.76	71,282.94
300-9601	ATHLETIC CAPITAL FUND	81,136.66	12,000.00	12,000.00	0.00	2,627.87	90,508.79
300-9602	ORCHESTRA	63.22	0.00	0.00	0.00	0.00	63.22
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
451-9022	Network Connectivity FY2022	0.00	0.00	0.00	0.00	0.00	0.00
467-0000	STUDENT WELLNESS AND SUCCESS FUND	0.00	0.00	0.00	0.00	0.00	0.00

Reporting Period: August 2022 (FY 2023)

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As Of Period: 08/31/2022

LEXINGTON LOCAL SCHOOLS
Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance
499-9121	SCHOOL BUS PURCHASE PROGRAM	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
507-9022	ESSER ARP FUNDING	(80,743.35)	72,714.30	153,457.65	73,604.61	146,318.91	(73,604.61)
507-9921	ESSER II FUNDING	0.00	11,376.00	11,376.00	11,376.00	11,376.00	0.00
516-9022	IDEA-B SPECIAL EDUCATION FY22	(113,767.74)	3,999.56	117,767.30	0.00	3,999.56	0.00
516-9023	IDEA PART B GRANTS	0.00	0.00	0.00	5,462.48	7,607.09	(7,607.09)
516-9922	IDEA PART B GRANTS	(5,510.87)	0.00	5,510.87	0.00	0.00	0.00
572-9021	TITLE I FY21	0.00	0.00	0.00	0.00	0.00	0.00
572-9022	TITLE I FY22	(37,107.86)	6,667.10	43,774.96	(12,999.51)	6,667.10	0.00
572-9023	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	25,904.36	25,904.36	(25,904.36)
572-9922	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	7,000.00	7,000.00	(7,000.00)
584-9023	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	0.00	0.00	0.00	5,600.04	26,154.52	(26,154.52)
587-9023	IDEA PRESCHOOL-HANDICAPPED	0.00	0.00	0.00	0.00	0.00	0.00
587-9922	IDEA PRESCHOOL-HANDICAPPED	(2,313.40)	0.00	2,313.40	0.00	0.00	0.00
Grand Total		\$ 26,320,310.62	\$ 8,576,718.23	\$ 10,028,308.56	\$ 4,788,858.23	\$ 10,850,324.44	\$ 25,498,294.74

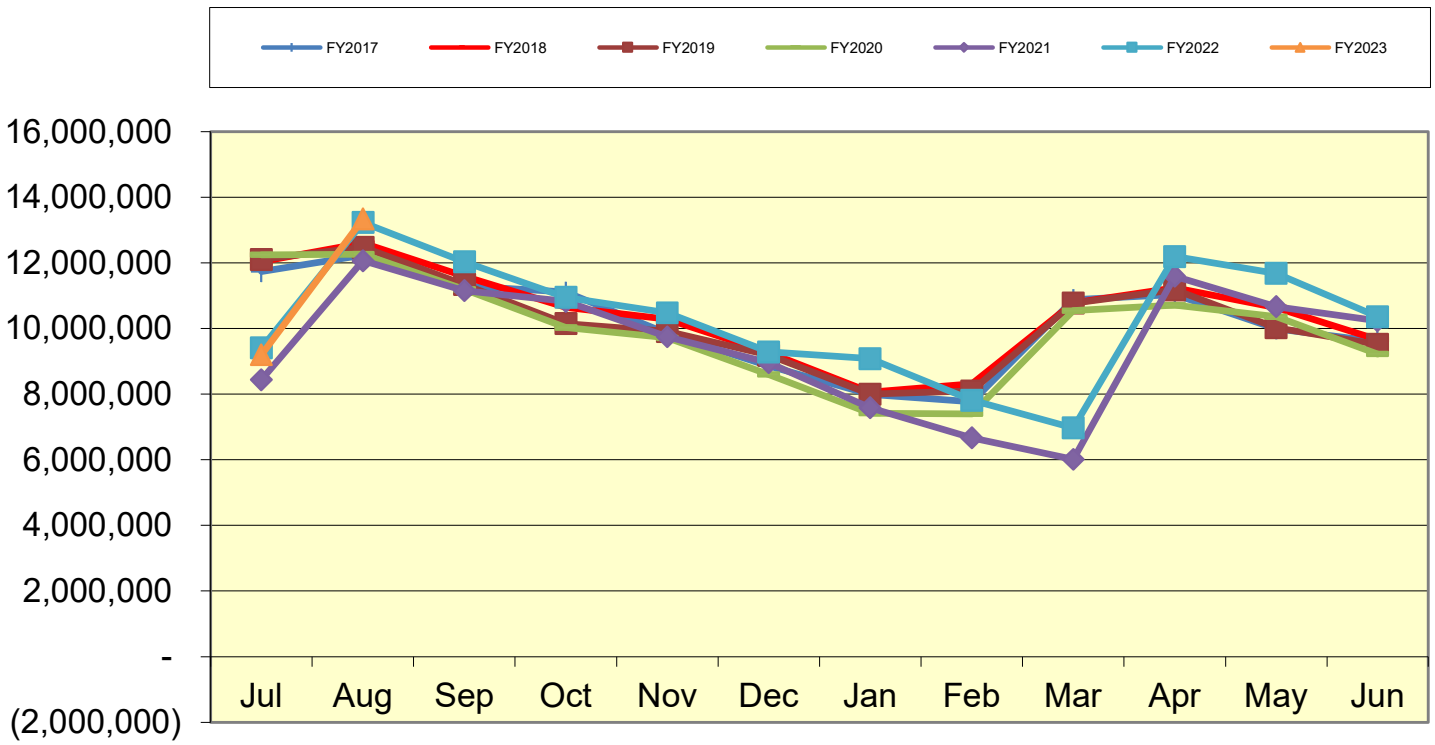
LEXINGTON LOCAL SCHOOLS
Spending Plan Summary

ODE Line Number	Monthly Estimate	Monthly Actual	Monthly Difference	FYTD Estimate	FYTD Actual	FYTD Difference
01.010 General Property (Real Estate)	\$ 4,900,000.00	\$ 4,846,201.10	\$ (53,798.90)	\$ 4,900,000.00	\$ 4,846,201.10	\$ (53,798.90)
01.020 Tangible Personal Property Tax	435,000.00	467,255.11	32,255.11	435,000.00	467,255.11	32,255.11
01.030 Income Tax	0.00	0.00	0.00	0.00	0.00	0.00
01.035 Unrestricted Grants-in-Aid	735,000.00	806,768.87	71,768.87	1,442,844.00	1,514,612.63	71,768.63
01.040 Restricted Grants-in-Aid	6,000.00	40,173.80	34,173.80	46,142.00	80,315.72	34,173.72
01.045 Restricted Federal Grants-in-Aid - SFSF	0.00	0.00	0.00	0.00	0.00	0.00
01.050 Property Tax Allocation	46,000.00	0.00	(46,000.00)	46,000.00	0.00	(46,000.00)
01.060 All Other Operating Revenue	42,000.00	13,715.07	(28,284.93)	52,390.00	24,104.56	(28,285.44)
01.070 Total Revenue	6,164,000.00	6,174,113.95	10,113.95	6,922,376.00	6,932,489.12	10,113.12
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	526.00	526.74	0.74
02.070 Total Other Financing Sources	0.00	0.00	0.00	526.00	526.74	0.74
02.080 Total Revenues and Other Financing Sources	6,164,000.00	6,174,113.95	10,113.95	6,922,902.00	6,933,015.86	10,113.86
03.010 Personal Services	1,100,000.00	1,143,140.37	43,140.37	2,179,728.00	2,222,867.93	43,139.93
03.020 Employees' Retirement/Insurance Benefits	570,000.00	570,330.02	330.02	1,131,000.00	1,131,347.09	347.09
03.030 Purchased Services	220,000.00	98,228.56	(121,771.44)	430,360.00	308,588.04	(121,771.96)
03.040 Supplies and Materials	65,000.00	108,030.32	43,030.32	113,326.00	156,356.68	43,030.68
03.050 Capital Outlay	5,000.00	6,669.65	1,669.65	5,110.00	6,779.65	1,669.65
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	90,000.00	111,028.83	21,028.83	108,800.00	129,841.22	21,041.22
04.500 Total Expenditures	2,050,000.00	2,037,427.75	(12,572.25)	3,968,324.00	3,955,780.61	(12,543.39)
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	2,050,000.00	2,037,427.75	(12,572.25)	3,968,324.00	3,955,780.61	(12,543.39)
06.010 Excess Rev & Oth Financing Sources over(under) Exp & Oth F	4,114,000.00	4,136,686.20	22,686.20	2,954,578.00	2,977,235.25	22,657.25
07.010 Cash Balance-July1 -Excluding Proposed Renew/Replace & New	0.00	9,198,821.44	9,198,821.44	10,358,272.00	10,358,272.39	0.39
07.020 Cash Balance June 30	4,114,000.00	13,335,507.64	9,221,507.64	13,312,850.00	13,335,507.64	22,657.64
08.010 Estimated Encumbrances June 30	0.00	2,709,235.05	2,709,235.05	2,700,000.00	2,709,235.05	9,235.05

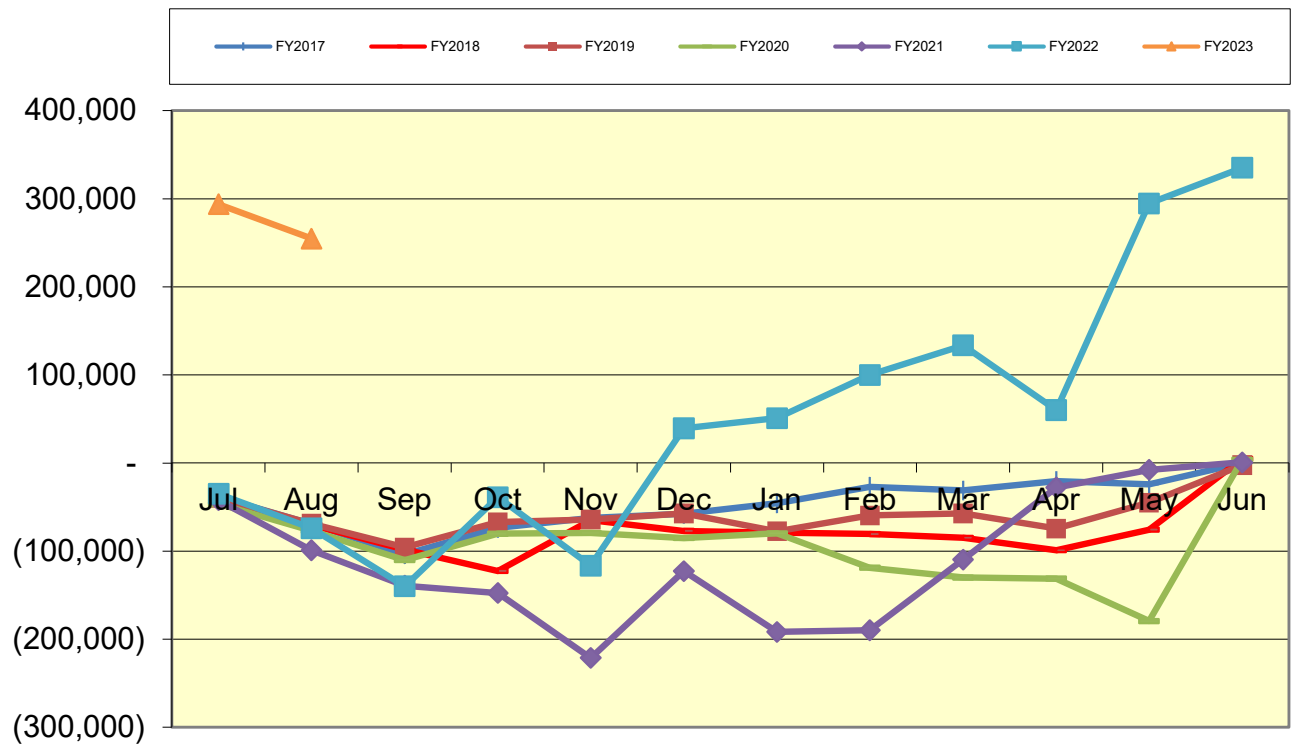
**LEXINGTON LOCAL SCHOOL DISTRICT
GENERAL FUND ONLY 2022-2023
SUMMARY OF RECEIPTS AND EXPENDITURES - FIVE YEAR FORECAST FORMAT**

LINE	DESCRIPTION	8/31/2022	FISCAL YEAR TO DATE Estimate	FISCAL YEAR TO DATE Actual	VARIANCE Estimate vs. Actual	PERCENT of VARIANCE
LINE 7.010	BEGINNING CASH BALANCE			\$ 10,358,272		
REVENUES						
LINE 1.010	Real Estate Tax	\$ 4,900,000	\$ 4,846,201	\$ 4,846,201	(\$53,799)	-1.10%
LINE 1.020	Personal Property Tax	\$ 435,000	\$ 467,255	\$ 467,255	\$32,255	7.41%
LINE 1.030	Income Tax	\$ -	\$ -	\$ -	\$0	
LINE 1.035	State Funding	\$ 1,442,844	\$ 1,514,613	\$ 1,514,613	\$71,769	4.97%
LINE 1.040	Career Tech / Economic Disadv.	\$ 46,142	\$ 80,316	\$ 80,316	\$34,174	74.06%
LINE 1.050	Property Tax Allocation	\$ 46,000	\$ -	\$ -	(\$46,000)	-100.00%
LINE 1.060	Other Operating Revenue	\$ 52,390	\$ 24,105	\$ 24,105	(\$28,285)	-53.99%
LINE 1.070	TOTAL REVENUE	\$ 6,922,376	\$ 6,932,490	\$ 6,932,490	\$10,114	0.15%
EXPENSES						
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	\$ 526	\$ 527	\$ 527	\$1	0.19%
LINE 2.070	TOTAL OTHER SOURCES	\$ 526	\$ 527	\$ 527	\$1	0.19%
LINE 2.080	TOTAL REVENUES & Sources	\$ 6,922,902	\$ 6,933,017	\$ 6,933,017	\$10,115	0.15%
EXPENSES						
LINE 3.010	Salaries	\$ 2,179,728	\$ 2,222,868	\$ 2,222,868	(\$43,140)	-1.98%
LINE 3.020	Retirement and Benefits	\$ 1,131,000	\$ 1,131,347	\$ 1,131,347	(\$347)	-0.03%
LINE 3.030	Purchased Services	\$ 430,360	\$ 308,588	\$ 308,588	\$121,772	28.30%
LINE 3.040	Supplies and Materials	\$ 113,326	\$ 156,357	\$ 156,357	(\$43,031)	-37.97%
LINE 3.050	Capital Outlay and Equipment	\$ 5,110	\$ 6,780	\$ 6,780	(\$1,670)	-32.68%
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	\$ 108,800	\$ 129,841	\$ 129,841	(\$21,041)	-19.34%
LINE 4.500	TOTAL EXPENDITURES	\$ 3,968,324	\$ 3,955,781	\$ 3,955,781	\$12,543	0.32%
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	\$ 3,968,324	\$ 3,955,781	\$ 3,955,781	\$12,543	0.32%
		Estimate	Actual	Variance		
LINE 6.010	REVENUES OVER EXPENSES	\$ 2,954,578	\$ 2,977,236	\$ 22,658		
LINE 7.020	ENDING CASH BALANCE	\$ 13,312,850	\$ 13,335,508	\$ 22,658		
	Less Reserves	\$ (87,929)	\$ (87,929)	\$ -		
LINE 8.010	Less Outstanding Encumbrances	\$ (2,700,000)	\$ (2,709,235)	\$ (9,235)	0.34%	
LINE 15.010	Unreserved Fund Balance	\$ 10,524,921	\$ 10,538,344	\$13,423	0.13%	
		Estimate	Actual	Benchmark Yr. End		
	Salaries/Benefits as % of Revenue	47.8%	48.4%	80.1% or below		
	True Days Cash - Calendar Days on which can operate	164	165	90 or above optimal		

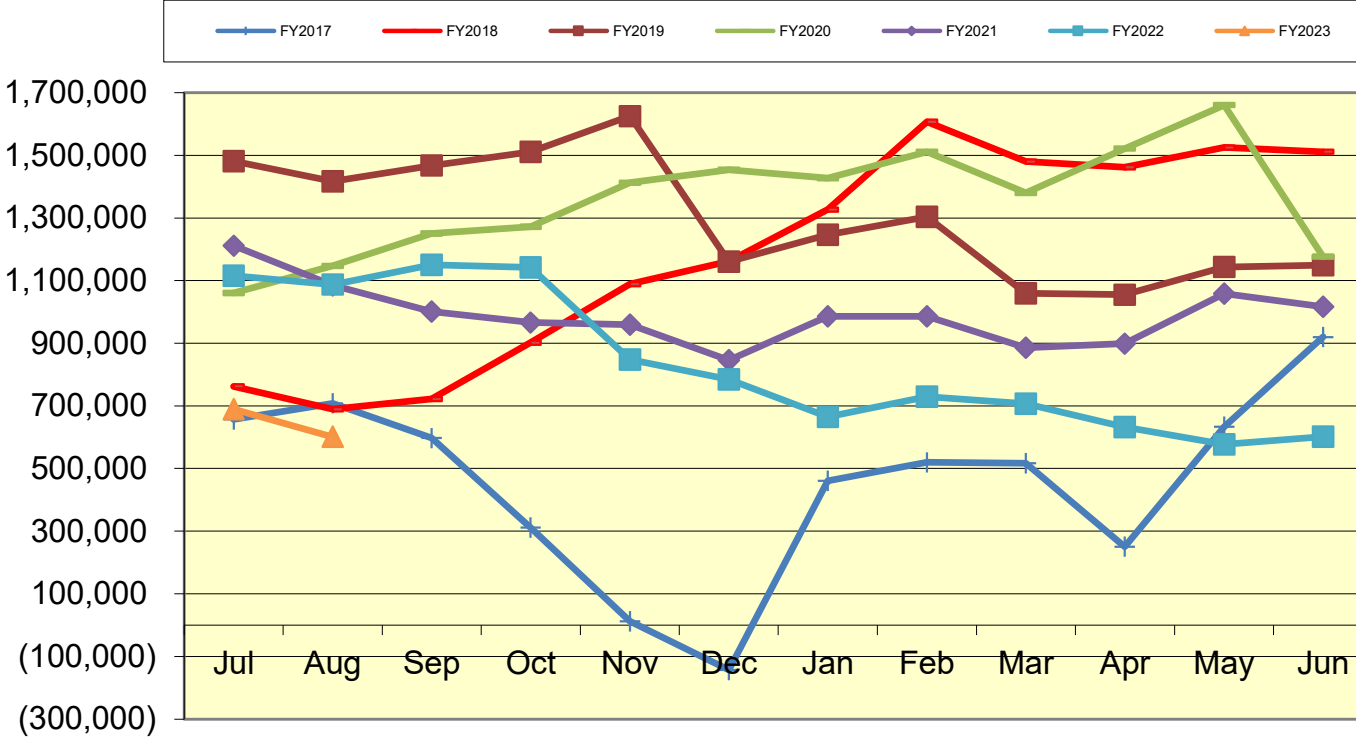
Lexington Local Schools General Fund Cash Balance



Lexington Local Schools Food Service Fund Cash Balance



Lexington Local Schools Employee Benefits Fund Cash Balance



Lexington Local Schools

**Permanent Improvement Fund
8/31/2022**

	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	\$ 2,219.00	\$ -	\$ 2,219.00	\$0.00	\$0.00
Eastern Elementary Equipment/Materials	\$ 4,000.00	\$ -	\$ 4,000.00	\$0.00	\$0.00
Central Elementary Equipment/Materials	\$ 1,499.00	\$ -	\$ 1,499.00	\$0.00	\$0.00
Maintenance/Security					
New Maintenance Garage	\$ 75,000.00	\$ 13,418.40	\$ 572.12	\$61,009.48	\$61,009.48
Window Security Film and Door Security	\$ 21,000.00	\$ 546.88	\$ 20,087.80	\$365.32	\$365.32
Transportation					
New buses	\$ 170,976.00	\$ -	\$ 170,976.00	\$0.00	\$0.00
New van	\$ 37,885.00	\$ 37,885.00	\$ -	\$0.00	\$0.00
Technology					
Computers, servers, tech equip., etc.	\$ 150,000.00	\$ 123,687.55	\$ 36,100.79	(\$9,788.34)	(\$9,788.34)
Food Service					
Food Service Equipment	\$ -	\$ -	\$ -	\$0.00	\$0.00
Athletics and Student Activities					
HS Athletics Equipment	\$ 50,000.00	\$ 4,041.00	\$ 1,529.00	\$44,430.00	\$44,430.00
Fees					
Tax Collection Fees	\$ 14,500.00	\$ 5,139.23	\$ -	\$9,360.77	\$9,360.77
Totals					
	\$ 527,079.00	\$ 184,718.06	\$ 236,983.71	\$105,377.23	\$105,377.23
Total Budgeted	\$ 527,079.00				
Actual Cash Balance 7/1/22	\$ 157,326.37				
Revenues FY23 - Taxes from levy	\$ 280,699.50				
Expenditures FY23	\$ (184,718.06)				
Current Cash Balance	\$253,307.81				
Current Encumbrances	\$ (236,983.71)				
Available Balance	\$16,324.10				
Remaining Estimated Revenues FY23 - Taxes from levy	\$ 469,300.50				
Less: Remaining Estimated PI Project Costs	(\$105,377.23)				
6/30/23 Estimated Unencumbered Carryover	\$ 380,247.37				

Lexington Local Schools

Food Service Fund 2022-23 vs. 2021-2022 vs. 2020-2021

							Beginning Balance 7/1/21	\$ 335,154
2022-2023 Through 8/31/22								
<i>Revenues</i>	District-Wide	High School	Junior High	Eastern	Central	Western	Total	
Student Type A, Ezpay, Misc	\$ -	\$ 680	\$ 610	\$ 423	\$ 393	\$ 539	\$ 2,645	
Student Break, Milk & A La Carte	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Adult & Misc revenues	\$ 322	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 322	
State Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Federal Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Transfer In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Revenues	\$ 322	\$ 680	\$ 610	\$ 423	\$ 393	\$ 539	\$ 2,967	
<i>Expenses</i>								
Wages	\$ 8,609	\$ 18,314	\$ 9,325	\$ 6,039	\$ 5,353	\$ 6,025	\$ 53,665	
Severance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Retirement	\$ 2,066	\$ 2,564	\$ 1,306	\$ 845	\$ 749	\$ 844	\$ 8,374	
Medical	\$ 1,686	\$ 8,906	\$ 1,402	\$ 3,051	\$ 1,402	\$ 3,051	\$ 19,498	
Life, Dent, MC, WC	\$ 218	\$ 571	\$ 318	\$ 164	\$ 256	\$ 161	\$ 1,688	
Purch Serv, Repairs, Phone, Post	\$ 98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 98	
Supplies	\$ 94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 94	
Food Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Other Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Expenses	\$ 12,771	\$ 30,355	\$ 12,351	\$ 10,099	\$ 7,760	\$ 10,081	\$ 83,417	
Net Gain (Loss)	\$ (12,449)	\$ (29,675)	\$ (11,741)	\$ (9,676)	\$ (7,367)	\$ (9,542)	\$ (80,450)	
							Ending Cash Balance 8/31/22	\$ 254,704

							Beginning Balance 7/1/21	\$ 808
2021-2022 Through 8/31/21								
<i>Revenues</i>	District-Wide	High School	Junior High	Eastern	Central	Western	Total	
Student Type A, Ezpay, Misc	\$ -	\$ 1,248	\$ 482	\$ 653	\$ 864	\$ 288	\$ 3,535	
Student Break, Milk & A La Carte	\$ -	\$ 1,216	\$ 430	\$ 87	\$ 8	\$ 8	\$ 1,749	
Adult & Misc revenues	\$ -	\$ 193	\$ 70	\$ 44	\$ 26	\$ -	\$ 333	
State Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Federal Reimb	\$ -	\$ -	\$ -	\$ 2,015	\$ 2,015	\$ 2,015	\$ 6,045	
Transfer In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Revenues	\$ -	\$ 2,657	\$ 982	\$ 2,799	\$ 2,913	\$ 2,311	\$ 11,662	
<i>Expenses</i>								
Wages	\$ 8,440	\$ 18,490	\$ 6,277	\$ 6,283	\$ 5,806	\$ 5,954	\$ 51,250	
Severance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Retirement	\$ 2,026	\$ 2,588	\$ 879	\$ 880	\$ 813	\$ 834	\$ 8,020	
Medical	\$ 3,603	\$ 8,763	\$ 1,380	\$ 6,004	\$ 1,380	\$ -	\$ 21,130	
Life, Dent, MC, WC	\$ 234	\$ 579	\$ 319	\$ 255	\$ 174	\$ 77	\$ 1,638	
Purch Serv, Repairs, Phone, Post	\$ 170	\$ 107	\$ -	\$ -	\$ -	\$ 1,439	\$ 1,716	
Supplies	\$ 621	\$ -	\$ -	\$ 1,507	\$ 287	\$ 409	\$ 2,824	
Food Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Other Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Expenses	\$ 15,094	\$ 30,527	\$ 8,855	\$ 14,929	\$ 8,460	\$ 8,713	\$ 86,578	
Net Gain (Loss)	\$ (15,094)	\$ (27,870)	\$ (7,873)	\$ (12,130)	\$ (5,547)	\$ (6,402)	\$ (74,916)	
							Ending Cash Balance 8/31/21	\$ (74,108)

							Beginning Balance 7/1/20	\$ 3,725
2020-2021 Through 8/31/20								
<i>Revenues</i>	District-Wide	High School	Junior High	Eastern	Central	Western	Total	
Student Type A, Ezpay, Misc	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70	\$ 70	
Student Break, Milk & A La Carte	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Adult & Misc revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
State Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Federal Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Transfer In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70	\$ 70	
<i>Expenses</i>								
Wages	\$ 8,274	\$ 17,311	\$ 9,717	\$ 6,036	\$ 5,654	\$ 5,712	\$ 52,704	
Severance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Retirement	\$ 1,986	\$ 9,190	\$ 1,360	\$ 4,475	\$ 2,654	\$ 1,675	\$ 21,340	
Medical	\$ 3,602	\$ 8,763	\$ 2,759	\$ 6,004	\$ 3,381	\$ -	\$ 24,509	
Life, Dent, MC, WC	\$ 232	\$ 562	\$ 404	\$ 250	\$ 147	\$ 74	\$ 1,669	
Purch Serv, Repairs, Phone, Post	\$ 769	\$ 430	\$ 355	\$ 320	\$ 320	\$ 320	\$ 2,514	
Supplies	\$ 90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 90	
Food Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Other Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Expenses	\$ 14,953	\$ 36,256	\$ 14,595	\$ 17,085	\$ 12,156	\$ 7,781	\$ 102,826	
Net Gain (Loss)	\$ (14,953)	\$ (36,256)	\$ (14,595)	\$ (17,085)	\$ (12,156)	\$ (7,711)	\$ (102,756)	
							Ending Cash Balance 8/31/20	\$ (99,031)

Start Date: 8/1/2022

End Date: 8/31/2022

LEXINGTON LOCAL SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
40838	92611	ACCOUNTS_P AYABLE	8/5/2022	SHERWIN- WILLIAMS CO.	741	RECONCILED	8/31/2022		\$ 162.87
40843	92612	ACCOUNTS_P AYABLE	8/5/2022	PIONEER MANUFACTU RING CO.	1020	RECONCILED	8/12/2022		2,026.83
40846	92613	ACCOUNTS_P AYABLE	8/5/2022	K B Z ELECTRIC INC.	3923	RECONCILED	8/15/2022		556.61
40841	92614	ACCOUNTS_P AYABLE	8/5/2022	WORNER ROOFING COMPANY	6035	RECONCILED	8/11/2022		644.00
40831	92615	ACCOUNTS_P AYABLE	8/5/2022	BRENDA K. WELSH	6228	RECONCILED	8/12/2022		40.00
40844	92616	ACCOUNTS_P AYABLE	8/5/2022	CARDINAL BUS SALES & SERVICE	6515	RECONCILED	8/16/2022		790.29
40825	92617	ACCOUNTS_P AYABLE	8/5/2022	SCHMIDT SECURITY	7215	RECONCILED	8/15/2022		460.00
40842	92618	ACCOUNTS_P AYABLE	8/5/2022	DENISE BENSON	7573	RECONCILED	8/18/2022		525.00
40834	92619	ACCOUNTS_P AYABLE	8/5/2022	CDW-G GOVERNMEN T, INC.	7886	RECONCILED	8/15/2022		620.62
40847	92620	ACCOUNTS_P AYABLE	8/5/2022	WOLFF BROS. SUPPLY, INC.	8585	RECONCILED	8/12/2022		255.89
40837	92621	ACCOUNTS_P AYABLE	8/5/2022	JENNIFER BERRY	9043	RECONCILED	8/16/2022		525.00
40829	92622	ACCOUNTS_P AYABLE	8/5/2022	STERLING DISTRIBUTIO N	10141	RECONCILED	8/11/2022		13,768.07
40849	92623	ACCOUNTS_P AYABLE	8/5/2022	ELIZABETH A. RIEGEL	10733	RECONCILED	8/16/2022		150.00
40836	92624	ACCOUNTS_P AYABLE	8/5/2022	BRIDGEWAY ACADEMY	11513	RECONCILED	8/22/2022		6,046.00
40827	92625	ACCOUNTS_P AYABLE	8/5/2022	CINDY COWLES	11515	RECONCILED	8/15/2022		5,412.36
40848	92626	ACCOUNTS_P AYABLE	8/5/2022	MICHAEL SCHWECHHE IMER	11645	RECONCILED	8/17/2022		525.00
40840	92627	ACCOUNTS_P AYABLE	8/5/2022	RADER ENVIRONME NTAL SERVICES	11924	RECONCILED	8/18/2022		3,975.00
40839	92628	ACCOUNTS_P AYABLE	8/5/2022	NOVA LUNA EDUC & CONSULTIN G	11942	RECONCILED	8/12/2022		972.00
40845	92629	ACCOUNTS_P AYABLE	8/5/2022	AMANDA BADERTSCH ER	13224	RECONCILED	8/18/2022		170.00
40828	92630	ACCOUNTS_P AYABLE	8/5/2022	FINALFORMS	13352	RECONCILED	8/22/2022		11,376.00
40830	92631	ACCOUNTS_P AYABLE	8/5/2022	AMAZON CAPITAL SERVICES	13575	RECONCILED	8/16/2022		493.84
40833	92632	ACCOUNTS_P AYABLE	8/5/2022	ASHLEY N MCLAUGHLI N	13599	RECONCILED	8/29/2022		105.00
40826	92633	ACCOUNTS_P AYABLE	8/5/2022	COMDOC INC	13671	RECONCILED	8/15/2022		0.57
40832	92634	ACCOUNTS_P AYABLE	8/5/2022	HOLMES RENTAL & SALES	13795	OUTSTANDIN G			197.12
40835	92635	ACCOUNTS_P	8/5/2022	TRUENORTH	13812	RECONCILED	8/15/2022		1,299.50

Start Date: 8/1/2022

End Date: 8/31/2022

LEXINGTON LOCAL SCHOOLS Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		AYABLE		FIRE PROTECTION					
40851	92636	ACCOUNTS_P AYABLE	8/15/2022	AMERICAN ELECTRIC POWER	701	RECONCILED	8/24/2022		\$ 20,778.88
40867	92637	ACCOUNTS_P AYABLE	8/15/2022	VILLAGE OF LEXINGTON	704	RECONCILED	8/18/2022		1,912.34
40866	92638	ACCOUNTS_P AYABLE	8/15/2022	TRANSPORTATION ACCESSORIES CO.	819	RECONCILED	8/19/2022		374.98
40861	92639	ACCOUNTS_P AYABLE	8/15/2022	TREASURER STATE OF OHIO	5996	RECONCILED	8/19/2022		661.50
40854	92640	ACCOUNTS_P AYABLE	8/15/2022	CARDINAL BUS SALES & SERVICE	6515	VOID		8/15/2022	1,519.03
40855	92641	ACCOUNTS_P AYABLE	8/15/2022	CDW-G GOVERNMENT, INC.	7886	RECONCILED	8/23/2022		455.03
40857	92642	ACCOUNTS_P AYABLE	8/15/2022	KELL ACE HARDWARE	8329	RECONCILED	8/23/2022		9.47
40852	92643	ACCOUNTS_P AYABLE	8/15/2022	BUCKEYE ASSOCIATION OF LAZEL	9071	RECONCILED	8/19/2022		1,109.40
40859	92644	ACCOUNTS_P AYABLE	8/15/2022	LAZEL	9645	RECONCILED	8/19/2022		8,816.19
40856	92645	ACCOUNTS_P AYABLE	8/15/2022	COLE DISTRIBUTING	9752	RECONCILED	8/19/2022		2,533.55
40864	92646	ACCOUNTS_P AYABLE	8/15/2022	RINEHART-WALTERS-DANNER	10908	RECONCILED	8/22/2022		11,477.00
40858	92647	ACCOUNTS_P AYABLE	8/15/2022	KIMBALL MIDWEST	11066	RECONCILED	8/18/2022		404.78
40865	92648	ACCOUNTS_P AYABLE	8/15/2022	RUMPKE	11508	RECONCILED	8/25/2022		782.84
40853	92649	ACCOUNTS_P AYABLE	8/15/2022	JENNIFER BRANE	12075	RECONCILED	8/18/2022		349.00
40850	92650	ACCOUNTS_P AYABLE	8/15/2022	AMAZON CAPITAL SERVICES	13575	RECONCILED	8/23/2022		649.86
40862	92651	ACCOUNTS_P AYABLE	8/15/2022	WELLS FARGO LOCKBOX SERVICES	13606	RECONCILED	8/23/2022		5,600.04
40860	92652	ACCOUNTS_P AYABLE	8/15/2022	NAPA	13723	RECONCILED	8/19/2022		1,401.19
40863	92653	ACCOUNTS_P AYABLE	8/15/2022	PRESTIGE TENT RENTALS, LLC	13774	RECONCILED	8/22/2022		311.02
40868	92654	ACCOUNTS_P AYABLE	8/15/2022	AMERICAN ELECTRIC POWER	701	RECONCILED	8/24/2022		1,384.57
40869	92655	ACCOUNTS_P AYABLE	8/15/2022	CARDINAL BUS SALES & SERVICE	6515	RECONCILED	8/19/2022		1,519.03
40870	92657	ACCOUNTS_P AYABLE	8/17/2022	JAMES HAYES	13087	RECONCILED	8/18/2022		776.28
40888	92658	ACCOUNTS_P AYABLE	8/17/2022	ADVANCED TURF SOLUTIONS, INC.	10305	RECONCILED	8/24/2022		567.50
40873	92659	ACCOUNTS_P AYABLE	8/17/2022	AMAZON CAPITAL	13575	RECONCILED	8/24/2022		612.84

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40881	92660	ACCOUNTS_P AYABLE	8/17/2022	SERVICES BAKER VEHICLE SYSTEMS, INC.	6088	RECONCILED	8/23/2022		\$ 339.76
40885	92661	ACCOUNTS_P AYABLE	8/17/2022	BRIDGEWAY THERAPY CENTER	13818	RECONCILED	8/26/2022		1,155.00
40871	92662	ACCOUNTS_P AYABLE	8/17/2022	CDW-G GOVERNMEN T, INC.	7886	RECONCILED	8/25/2022		713.72
40880	92663	ACCOUNTS_P AYABLE	8/17/2022	FAMOUS ENTERPRISE S, INC	11498	RECONCILED	8/24/2022		2,973.67
40886	92664	ACCOUNTS_P AYABLE	8/17/2022	GRAINGER	5843	RECONCILED	8/23/2022		72.83
40872	92665	ACCOUNTS_P AYABLE	8/17/2022	HILLYARD OHIO	13569	RECONCILED	8/25/2022		1,195.38
40878	92666	ACCOUNTS_P AYABLE	8/17/2022	J & B ACCOUSTICA L	1555	RECONCILED	8/22/2022		189.70
40877	92667	ACCOUNTS_P AYABLE	8/17/2022	MENARDS	10810	RECONCILED	8/23/2022		770.19
40876	92668	ACCOUNTS_P AYABLE	8/17/2022	NAPA	13723	RECONCILED	8/23/2022		23.48
40879	92669	ACCOUNTS_P AYABLE	8/17/2022	ON DEMAND STORAGE LLC	13797	RECONCILED	8/24/2022		522.00
40887	92670	ACCOUNTS_P AYABLE	8/17/2022	SIESEL DISTRIBUTIN G	10297	RECONCILED	8/24/2022		1,319.20
40883	92671	ACCOUNTS_P AYABLE	8/17/2022	SMETZ'S TIRE SERVICE CENTER	10453	RECONCILED	8/23/2022		74.20
40884	92672	ACCOUNTS_P AYABLE	8/17/2022	STANDARD PLUMBING & HEATING CO	4036	OUTSTANDIN G			4,000.00
40882	92673	ACCOUNTS_P AYABLE	8/17/2022	TIMEWARE, INC.	9824	OUTSTANDIN G			1,756.00
40875	92674	ACCOUNTS_P AYABLE	8/17/2022	TREASURER, STATE OF OHIO	773	OUTSTANDIN G			409.50
40874	92675	ACCOUNTS_P AYABLE	8/17/2022	WOLFF BROS. SUPPLY, INC.	8585	RECONCILED	8/23/2022		699.84
40889	92676	ACCOUNTS_P AYABLE	8/18/2022	BEST BUY	9865	RECONCILED	8/23/2022		779.98
40890	92677	ACCOUNTS_P AYABLE	8/22/2022	GERMAIN HONDA OF DUBLIN	13823	RECONCILED	8/29/2022		37,885.00
40893	92678	ACCOUNTS_P AYABLE	8/22/2022	AMAZON CAPITAL SERVICES	13575	RECONCILED	8/30/2022		678.61
40895	92679	ACCOUNTS_P AYABLE	8/22/2022	BRIDGEWAY THERAPY CENTER	13818	OUTSTANDIN G			1,345.00
40916	92680	ACCOUNTS_P AYABLE	8/22/2022	CDW-G GOVERNMEN T, INC.	7886	RECONCILED	8/30/2022		717.88
40915	92681	ACCOUNTS_P AYABLE	8/22/2022	CECIL POTTER	10966	RECONCILED	8/29/2022		66.25
40911	92682	ACCOUNTS_P AYABLE	8/22/2022	COLUMBIA GAS	11662	RECONCILED	8/31/2022		37.46
40901	92683	ACCOUNTS_P AYABLE	8/22/2022	CULLIGAN QUALITY	610	RECONCILED	8/29/2022		37.00

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40905	92684	ACCOUNTS_P AYABLE	8/22/2022	WATER ELIZABETH A. RIEGEL	10733	RECONCILED	8/30/2022		\$ 150.00
40892	92685	ACCOUNTS_P AYABLE	8/22/2022	EXPLORE LEARNING LLC	13467	OUTSTANDIN G			4,542.50
40898	92686	ACCOUNTS_P AYABLE	8/22/2022	FORGET-ME- NOT FLOWER SHOP,INC.	5460	OUTSTANDIN G			68.00
40909	92687	ACCOUNTS_P AYABLE	8/22/2022	GIONINO'S PIZZERIA	9153	RECONCILED	8/30/2022		27.93
40904	92688	ACCOUNTS_P AYABLE	8/22/2022	HEALTHCAR E BILLING SERVICES	11018	RECONCILED	8/25/2022		212.96
40914	92689	ACCOUNTS_P AYABLE	8/22/2022	JESSICA BRIGHT	7655	RECONCILED	8/26/2022		180.00
40896	92690	ACCOUNTS_P AYABLE	8/22/2022	JESSICA J BRIGHT	8397	RECONCILED	8/26/2022		525.00
40902	92691	ACCOUNTS_P AYABLE	8/22/2022	KAHL'S ELECTRIC, INC.	6637	RECONCILED	8/31/2022		90.00
40917	92692	ACCOUNTS_P AYABLE	8/22/2022	KATELYNN REIS	13821	RECONCILED	8/29/2022		25.00
40891	92693	ACCOUNTS_P AYABLE	8/22/2022	KELL ACE HARDWARE	8329	RECONCILED	8/31/2022		893.74
40907	92694	ACCOUNTS_P AYABLE	8/22/2022	KIMBALL MIDWEST	11066	RECONCILED	8/26/2022		22.52
40894	92695	ACCOUNTS_P AYABLE	8/22/2022	LESCH BATTERY & POWER	9943	RECONCILED	8/25/2022		746.96
40910	92696	ACCOUNTS_P AYABLE	8/22/2022	MCGRAW- HILL EDUCATION INC	7666	RECONCILED	8/29/2022		7,452.00
40912	92697	ACCOUNTS_P AYABLE	8/22/2022	MICHELLE GILBERT	11495	OUTSTANDIN G			449.00
40903	92698	ACCOUNTS_P AYABLE	8/22/2022	OEDSA	9820	OUTSTANDIN G			250.00
40913	92699	ACCOUNTS_P AYABLE	8/22/2022	QUENCH USA INC	9919	OUTSTANDIN G			41.10
40906	92700	ACCOUNTS_P AYABLE	8/22/2022	SAVVAS LEARING COMPANY LLC	13766	OUTSTANDIN G			13,085.20
40897	92701	ACCOUNTS_P AYABLE	8/22/2022	SCHOOL DATE BOOKS	11627	RECONCILED	8/29/2022		264.42
40900	92702	ACCOUNTS_P AYABLE	8/22/2022	SMETZ'S TIRE SERVICE CENTER	10453	RECONCILED	8/29/2022		160.79
40899	92703	ACCOUNTS_P AYABLE	8/22/2022	THE BREWER- GARRETT CO	13529	RECONCILED	8/29/2022		26,396.10
40908	92704	ACCOUNTS_P AYABLE	8/22/2022	Y NOT CYCLING & FITNESS	8011	RECONCILED	8/29/2022		114.58
40921	92705	ACCOUNTS_P AYABLE	8/29/2022	GRADY ENTERPRISE S, INC.	9664	OUTSTANDIN G			1,137.31
40922	92706	ACCOUNTS_P AYABLE	8/29/2022	STEALTH PARTNER GROUP	13604	OUTSTANDIN G			40,506.59
40944	92707	ACCOUNTS_P AYABLE	8/30/2022	CURRICULU M ASSOCIATES, INC.	20	OUTSTANDIN G			59,555.50

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40952	92708	ACCOUNTS_P AYABLE	8/30/2022	MID-OHIO ED. SERVICE CENTER	69	OUTSTANDIN G			\$ 1,150.00
40966	92709	ACCOUNTS_P AYABLE	8/30/2022	ZANER- BLOSER	434	OUTSTANDIN G			1,213.17
40943	92710	ACCOUNTS_P AYABLE	8/30/2022	CULLIGAN QUALITY WATER	610	OUTSTANDIN G			37.00
40961	92711	ACCOUNTS_P AYABLE	8/30/2022	TRANSPORTA TION ACCESSORIE S CO.	819	OUTSTANDIN G			527.61
40941	92712	ACCOUNTS_P AYABLE	8/30/2022	CHARLES RITTER CO.	907	OUTSTANDIN G			321.60
40954	92713	ACCOUNTS_P AYABLE	8/30/2022	PIONEER MANUFACTU RING CO.	1020	OUTSTANDIN G			309.22
40935	92714	ACCOUNTS_P AYABLE	8/30/2022	AWARDSMIT H	1370	OUTSTANDIN G			33.75
40950	92715	ACCOUNTS_P AYABLE	8/30/2022	LAKESHORE LEARNING MATERIALS	2609	OUTSTANDIN G			302.58
40948	92716	ACCOUNTS_P AYABLE	8/30/2022	HEINEMANN	2615	OUTSTANDIN G			2,822.94
40947	92717	ACCOUNTS_P AYABLE	8/30/2022	GRAINGER	5843	OUTSTANDIN G			232.59
40960	92718	ACCOUNTS_P AYABLE	8/30/2022	TIME FOR KIDS	6051	OUTSTANDIN G			82.50
40946	92719	ACCOUNTS_P AYABLE	8/30/2022	GOPHER	6300	OUTSTANDIN G			433.05
40938	92720	ACCOUNTS_P AYABLE	8/30/2022	CARDINAL BUS SALES & SERVICE	6515	OUTSTANDIN G			284.19
40964	92721	ACCOUNTS_P AYABLE	8/30/2022	VERIZON WIRELESS	7415	OUTSTANDIN G			381.52
40940	92722	ACCOUNTS_P AYABLE	8/30/2022	CDW-G GOVERNMEN T, INC.	7886	OUTSTANDIN G			304.80
40956	92723	ACCOUNTS_P AYABLE	8/30/2022	ROCHESTER 100 INC.	8627	OUTSTANDIN G			1,326.75
40939	92724	ACCOUNTS_P AYABLE	8/30/2022	CARDINAL RENTAL & SALES, LTD	8777	OUTSTANDIN G			17.99
40962	92725	ACCOUNTS_P AYABLE	8/30/2022	TRUCK SALES & SERVICE, INC.	8892	OUTSTANDIN G			845.09
40955	92726	ACCOUNTS_P AYABLE	8/30/2022	HEATHER REMY	8906	OUTSTANDIN G			79.84
40945	92727	ACCOUNTS_P AYABLE	8/30/2022	EDGE DOCUMENT SOLUTIONS, LLC	9453	OUTSTANDIN G			79.77
40958	92728	ACCOUNTS_P AYABLE	8/30/2022	SAFELITE FULLFILLME NT INC	10529	OUTSTANDIN G			409.98
40932	92729	ACCOUNTS_P AYABLE	8/30/2022	ALLEN COUNTY ESC	10565	OUTSTANDIN G			40.00
40951	92730	ACCOUNTS_P AYABLE	8/30/2022	MENARDS	10810	OUTSTANDIN G			347.39
40937	92731	ACCOUNTS_P AYABLE	8/30/2022	BRICKER & ECKLER LLP	10997	OUTSTANDIN G			248.00
40949	92732	ACCOUNTS_P AYABLE	8/30/2022	KIMBALL MIDWEST	11066	OUTSTANDIN G			234.12
40959	92733	ACCOUNTS_P AYABLE	8/30/2022	SCHOOL PRIDE	11128	OUTSTANDIN G			1,131.25

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40957	92734	ACCOUNTS_P AYABLE	8/30/2022	RUMPKE	11508	OUTSTANDIN G			\$ 2,154.51
40942	92735	ACCOUNTS_P AYABLE	8/30/2022	COLUMBIA GAS	11662	OUTSTANDIN G			1,224.72
40934	92736	ACCOUNTS_P AYABLE	8/30/2022	CHRISTY ANTHONY	11946	OUTSTANDIN G			25.00
40963	92737	ACCOUNTS_P AYABLE	8/30/2022	UCP OF GREATER CLEVELAND	13006	OUTSTANDIN G			9,450.00
40953	92738	ACCOUNTS_P AYABLE	8/30/2022	OHIO.NET INTERNET PROVIDERS	13038	OUTSTANDIN G			394.03
40936	92739	ACCOUNTS_P AYABLE	8/30/2022	AMANDA BADERTSCH ER	13224	OUTSTANDIN G			100.00
40965	92740	ACCOUNTS_P AYABLE	8/30/2022	GRETCHEN WINNER	13361	OUTSTANDIN G			25.28
40933	92741	ACCOUNTS_P AYABLE	8/30/2022	AMAZON CAPITAL SERVICES	13575	OUTSTANDIN G			2,976.56
40967	92742	ACCOUNTS_P AYABLE	8/30/2022	SHOOK CONSTRUCTI ON CO	13525	OUTSTANDIN G			1,950,825.91
40968	92745	ACCOUNTS_P AYABLE	8/31/2022	AMAZON CAPITAL SERVICES	13575	OUTSTANDIN G			6,364.29
40969	92746	ACCOUNTS_P AYABLE	8/31/2022	AMERICAN FIDELITY ADMIN	11663	OUTSTANDIN G			1,478.00
40980	92747	ACCOUNTS_P AYABLE	8/31/2022	ANDY J. LITTLE	7196	OUTSTANDIN G			140.00
40970	92748	ACCOUNTS_P AYABLE	8/31/2022	BIOMETRIC INFORMATIO N	9724	OUTSTANDIN G			2,525.00
40982	92749	ACCOUNTS_P AYABLE	8/31/2022	BUCK MORTON	1259	OUTSTANDIN G			110.00
40971	92750	ACCOUNTS_P AYABLE	8/31/2022	CBIZ BENEFITS & INSURANCE	8780	OUTSTANDIN G			2,750.00
40972	92751	ACCOUNTS_P AYABLE	8/31/2022	CHRIS' EXCAVATING	13204	OUTSTANDIN G			10,400.00
40976	92752	ACCOUNTS_P AYABLE	8/31/2022	CHRISTOPHE R GLENNON	13459	OUTSTANDIN G			140.00
40973	92753	ACCOUNTS_P AYABLE	8/31/2022	CMC NEPTUNE LLC	13690	OUTSTANDIN G			1,000.00
40974	92754	ACCOUNTS_P AYABLE	8/31/2022	COMDOC INC	13671	OUTSTANDIN G			3.29
40975	92755	ACCOUNTS_P AYABLE	8/31/2022	DIRECT ENERGY BUSINESS	11543	OUTSTANDIN G			153.89
40977	92756	ACCOUNTS_P AYABLE	8/31/2022	HEARTLAND DESIGN CONCEPTS	13041	OUTSTANDIN G			174.50
40979	92757	ACCOUNTS_P AYABLE	8/31/2022	LEARNING WITHOUT TEARS	11658	OUTSTANDIN G			3,648.00
40988	92758	ACCOUNTS_P AYABLE	8/31/2022	LINDA VOLZ	9134	OUTSTANDIN G			86.22
40978	92759	ACCOUNTS_P AYABLE	8/31/2022	MICHAEL KATHREIN	8174	OUTSTANDIN G			26.00
40981	92760	ACCOUNTS_P AYABLE	8/31/2022	MOHICAN MEDIA	13792	OUTSTANDIN G			445.00
40983	92761	ACCOUNTS_P AYABLE	8/31/2022	MVD SPORTS	6482	OUTSTANDIN G			3,377.90
40985	92762	ACCOUNTS_P	8/31/2022	PETER L.	11438	OUTSTANDIN			110.00

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40984	92763	AYABLE ACCOUNTS_P AYABLE	8/31/2022	THEM SCHOOLGY INCORPORAT ED	12043	G OUTSTANDIN G			\$ 18,976.65
40986	92764	AYABLE ACCOUNTS_P AYABLE	8/31/2022	THEN DESIGN ARCHITECTU RE LTD	13501	G OUTSTANDIN G			1,125.00
40987	92765	AYABLE ACCOUNTS_P AYABLE	8/31/2022	TIMEWARE, INC.	9824	G OUTSTANDIN G			980.00
40989	92766	AYABLE ACCOUNTS_P AYABLE	8/31/2022	WESTBROOK COUNTY CLUB	8441	G OUTSTANDIN G			3,750.00
40992	92767	AYABLE ACCOUNTS_P AYABLE	8/31/2022	LEXINGTON ATHLETIC DEPT.	3520	G OUTSTANDIN G			2,815.00
40918	691855	AYABLE ACCOUNTS_P AYABLE	8/23/2022	ANTHEM BENEFIT SERVICES	900902	RECONCILED	8/23/2022		375,992.08
40920	691856	AYABLE ACCOUNTS_P AYABLE	8/23/2022	MEMO- S.E.R.S.	900997	RECONCILED	8/23/2022		7,067.83
40919	691857	AYABLE ACCOUNTS_P AYABLE	8/23/2022	MEMO- S.T.R.S.	900998	RECONCILED	8/23/2022		16,157.84
40923	691858	AYABLE ACCOUNTS_P AYABLE	8/29/2022	MEMO-MID OHIO ESC	900069	RECONCILED	8/29/2022		1,227.42
40925	691859	PAYROLL	8/12/2022	LEXINGTON LOCAL SCHOOLS		RECONCILED	8/12/2022		617,268.84
40924	691860	PAYROLL	8/12/2022	LEXINGTON LOCAL SCHOOLS		RECONCILED	8/12/2022		569,655.22
40929	691861	AYABLE ACCOUNTS_P AYABLE	8/29/2022	MORROW COUNTY AUDITOR	900359	RECONCILED	8/29/2022		11,698.08
40930	691862	AYABLE ACCOUNTS_P AYABLE	8/29/2022	RICHLAND COUNTY AUDITOR	900360	RECONCILED	8/29/2022		114,909.08
40926	691863	AYABLE ACCOUNTS_P AYABLE	8/29/2022	LEXINGTON SCHOOLS - PAYROLL	900934	RECONCILED	8/29/2022		8,523.39
40927	691864	AYABLE ACCOUNTS_P AYABLE	8/29/2022	MEMO- S.E.R.S.	900997	RECONCILED	8/29/2022		48,782.00
40928	691865	AYABLE ACCOUNTS_P AYABLE	8/29/2022	MEMO- S.T.R.S.	900998	RECONCILED	8/29/2022		126,908.00
40931	691866	AYABLE ACCOUNTS_P AYABLE	8/29/2022	LEXINGTON SCHOOLS - PAYROLL	900934	RECONCILED	8/29/2022		7,912.51
40991	691867	AYABLE ACCOUNTS_P AYABLE	8/29/2022	MORROW COUNTY AUDITOR	900359	RECONCILED	8/29/2022		734.20
40990	691868	AYABLE ACCOUNTS_P AYABLE	8/29/2022	RICHLAND COUNTY AUDITOR	900360	RECONCILED	8/29/2022		328.67
Grand Total									\$ 4,277,879.35

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LEXINGTON LOCAL SCHOOLS Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
Fund: 001						
Receipt: 1111						
77127	1	8/8/2022	RC	Real Estate Tax - Richland	001-1111-0000-000000-000	\$ 2,792,918.87
77127	2	8/8/2022	RC	Emergency Tax - Richland	001-1111-0000-000000-000	1,775,658.31
77132	1	8/16/2022	RC	Real Estate Tax - Morrow	001-1111-0000-000000-000	164,736.07
77132	2	8/16/2022	RC	Emergency Tax - Morrow	001-1111-0000-000000-000	104,785.86
77167	1	8/29/2022	RC	MH TAX - Richland	001-1111-0000-000000-000	987.08
77167	2	8/29/2022	RC	MH TAX - Richland	001-1111-0000-000000-000	635.97
77168	1	8/29/2022	RC	Mobile Home Tax -Morrow	001-1111-0000-000000-000	3,977.19
77168	2	8/29/2022	RC	Mobile Home Tax Morrow -Emer	001-1111-0000-000000-000	2,501.75
						\$ 4,846,201.10
Receipt: 1122						
77127	6	8/8/2022	RC	Pers Prop Tax - Richland	001-1122-0000-000000-000	292,021.43
77127	7	8/8/2022	RC	Pers Prop Tax Emerg - Richland	001-1122-0000-000000-000	130,801.29
77132	6	8/16/2022	RC	Pers Prop Tax - Morrow	001-1122-0000-000000-000	30,551.60
77132	7	8/16/2022	RC	Pers Prop Tax Emerg - Morrow	001-1122-0000-000000-000	13,684.62
77167	6	8/29/2022	RC	Pers Prop Utility - Richland	001-1122-0000-000000-000	135.48
77167	7	8/29/2022	RC	Pers Prop Utility - Richland	001-1122-0000-000000-000	60.69
						\$ 467,255.11
Receipt: 1410						
77183	1	8/31/2022	RC	Richland Bank Interest	001-1410-0000-000000-000	11,312.24
						\$ 11,312.24
Receipt: 1740						
77182	1	8/31/2022	RC	HS Fees - Pay For It	001-1740-0000-000000-100	219.60
77182	2	8/31/2022	RC	Central Fees - Pay For It	001-1740-0000-000000-400	60.00
77182	3	8/31/2022	RC	Jr High Fees - Pay For It	001-1740-0000-000000-200	359.00
77182	4	8/31/2022	RC	Eastern Fees - Pay For It	001-1740-0000-000000-300	300.00
77182	5	8/31/2022	RC	Western Fees - Pay For It	001-1740-0000-000000-500	150.00
						\$ 1,088.60
Receipt: 1890						
77174	2	8/30/2022	RC	Recycling - Maintenance	001-1890-0000-000000-000	324.37
						\$ 324.37
Receipt: 3110						
77131	1	8/12/2022	RC	Base Cost	001-3110-0000-000000-000	245,580.40
77131	3	8/12/2022	RC	Targeted Assistance	001-3110-0000-000000-000	40,467.59
77131	4	8/12/2022	RC	Special Education Funding	001-3110-0000-000000-000	34,489.76
77131	8	8/12/2022	RC	Supplement Targeted Assistance	001-3110-0000-000000-000	0.00
77131	9	8/12/2022	RC	Temporary Transitional Aid Guarantee	001-3110-0000-000000-000	0.00
77131	11	8/12/2022	RC	Transportation	001-3110-0000-000000-000	22,763.69
77131	12	8/12/2022	RC	Formula Transition Supplement	001-3110-0000-000000-000	0.00

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Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
77131	13	8/12/2022	RC	Preschool Special Educ Funding	001-3110-0000-000000-000	\$ 6,218.02
77131	14	8/12/2022	RC	Special Educ Transportation	001-3110-0000-000000-000	3,538.61
77163	1	8/26/2022	RC	Base Cost	001-3110-0000-000000-000	245,655.54
77163	3	8/26/2022	RC	Targeted Assistance	001-3110-0000-000000-000	40,467.59
77163	4	8/26/2022	RC	Special Education Funding	001-3110-0000-000000-000	34,505.01
77163	8	8/26/2022	RC	Supplement Targeted Assistance	001-3110-0000-000000-000	0.00
77163	9	8/26/2022	RC	Temporary Transitional Aid Guarantee	001-3110-0000-000000-000	0.00
77163	11	8/26/2022	RC	Transportation	001-3110-0000-000000-000	22,763.69
77163	12	8/26/2022	RC	Formula Transition Supplement	001-3110-0000-000000-000	0.00
77163	13	8/26/2022	RC	Preschool Special Educ Funding	001-3110-0000-000000-000	6,220.12
77163	14	8/26/2022	RC	Special Educ Transportation	001-3110-0000-000000-000	3,542.77
77163	18	8/26/2022	RC	JV01 FY2022 Final #1 Traditional School	001-3110-0000-000000-000	21,421.86
Receipt: 3190						\$ 727,634.65
77180	1	8/31/2022	RC	Casino Revenue	001-3190-0000-000000-000	79,134.22
Receipt: 3211						\$ 79,134.22
77131	5	8/12/2022	RC	Economic Disadvantaged Funding	001-3211-0000-000000-000	2,283.68
77163	5	8/26/2022	RC	Economic Disadvantaged Funding	001-3211-0000-000000-000	2,283.41
Receipt: 3215						\$ 4,567.09
77131	10	8/12/2022	RC	Career Tech Education Funding	001-3215-0000-000000-000	16.68
77163	10	8/26/2022	RC	Career Tech Education Funding	001-3215-0000-000000-000	16.71
Receipt: 3216						\$ 33.39
77131	7	8/12/2022	RC	Gifted Education Funding	001-3216-0000-000000-000	4,991.11
77163	7	8/26/2022	RC	Gifted Education Funding	001-3216-0000-000000-000	4,993.00
Receipt: 3217						\$ 9,984.11
77131	6	8/12/2022	RC	English Learners Funding	001-3217-0000-000000-000	157.18
77163	6	8/26/2022	RC	English Learners Funding	001-3217-0000-000000-000	189.72
Receipt: 3218						\$ 346.90
77131	2	8/12/2022	RC	Base Cost - Student Wellness and Success	001-3218-0000-000000-000	12,621.96
77163	2	8/26/2022	RC	Base Cost - Student Wellness and Success	001-3218-0000-000000-000	12,620.35
Receipt: 3300						\$ 25,242.31
77181	1	8/31/2022	RC	MEDICAID Recd - 8/18	001-3300-0000-000000-000	41.66
77181	2	8/31/2022	RC	MEDICAID Recd - 8/25	001-3300-0000-000000-000	948.20
						\$ 989.86

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Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
						\$ 6,174,113.95
Fund:	002					
Receipt:	1111					
77127	3	8/8/2022	RC	Bond Ret Tax - Richland	002-1111-0000-000000-000	\$ 1,245,428.13
77132	3	8/16/2022	RC	Bond Ret Tax - Morrow	002-1111-0000-000000-000	74,748.64
77167	3	8/29/2022	RC	MH TAX - Richland	002-1111-0000-000000-000	451.09
77168	3	8/29/2022	RC	MH Tax Morrow - Bond Ret	002-1111-0000-000000-000	2,182.96
						\$ 1,322,810.82
Receipt:	1122					
77127	8	8/8/2022	RC	Pers Prop Tax Bond - Richland	002-1122-0000-000000-000	82,131.03
77132	8	8/16/2022	RC	Pers Prop Tax Bond Ret - Morrow	002-1122-0000-000000-000	8,592.64
77167	8	8/29/2022	RC	Pers Prop Utility - Richland	002-1122-0000-000000-000	38.10
						\$ 90,761.77
						\$ 1,413,572.59
Fund:	003					
Receipt:	1111					
77127	4	8/8/2022	RC	Permanent Improv Tax - Richlan	003-1111-0000-000000-000	236,145.54
77132	4	8/16/2022	RC	Permanent Improv Tax - Morrow	003-1111-0000-000000-000	13,899.73
77167	4	8/29/2022	RC	MH TAX - Richland	003-1111-0000-000000-000	78.74
77168	4	8/29/2022	RC	Mobile Home Tax-Morrow PI	003-1111-0000-000000-000	321.58
						\$ 250,445.59
Receipt:	1122					
77127	9	8/8/2022	RC	Pers Prop Tax PI - Richland	003-1122-0000-000000-000	27,377.01
77132	9	8/16/2022	RC	Pers Prop Tax PI - Morrow	003-1122-0000-000000-000	2,864.20
77167	9	8/29/2022	RC	Pers Prop Utility - Richland	003-1122-0000-000000-000	12.70
						\$ 30,253.91
						\$ 280,699.50
Fund:	004					
Receipt:	1410					
77183	6	8/31/2022	RC	LFI Fund	004-1410-0000-000000-000	1,675.57
						\$ 1,675.57
						\$ 1,675.57
Fund:	006					
Receipt:	1410					
77183	4	8/31/2022	RC	Richland Bank Interest	006-1410-0000-000000-000	166.50
						\$ 166.50
Receipt:	1512					
77182	6	8/31/2022	RC	HS Lunch - Pay For It	006-1512-0000-000000-100	679.55
77182	7	8/31/2022	RC	Jr High Lunch - Pay For It	006-1512-0000-000000-200	609.70
77182	8	8/31/2022	RC	Eastern Lunch - Pay For It	006-1512-0000-000000-300	423.00

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Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
77182	9	8/31/2022	RC	Central Lunch - Pay For It	006-1512-0000-000000-400	\$ 393.50
77182	10	8/31/2022	RC	Western Lunch - Pay For It	006-1512-0000-000000-500	508.75
						<u>\$ 2,614.50</u>
Fund:	007					<u>\$ 2,781.00</u>
Receipt:	1410					
77183	5	8/31/2022	RC	Richland Bank Int - Minutemen	007-1410-9100-000000-000	90.20
						<u>\$ 90.20</u>
Receipt:	1820					
77142	5	8/18/2022	RC	Martin L. Hall Trust Distribution	007-1820-9100-000000-000	3,466.64
						<u>\$ 3,466.64</u>
Fund:	010					<u>\$ 3,556.84</u>
Receipt:	1410					
77183	7	8/31/2022	RC	Classroom Facilities Fund	010-1410-0000-000000-000	2,802.35
						<u>\$ 2,802.35</u>
Fund:	018					<u>\$ 2,802.35</u>
Receipt:	1690					
77142	6	8/18/2022	RC	Ohio Pyle	018-1690-9100-000000-000	39.21
						<u>\$ 39.21</u>
Fund:	019					<u>\$ 39.21</u>
Receipt:	1890					
77142	3	8/18/2022	RC	PTO Recycling-Central	019-1890-9121-000000-000	1.59
77142	1	8/18/2022	RC	PTO Recycling-Eastern	019-1890-9122-000000-000	1.58
77142	2	8/18/2022	RC	PTO Recycling-Western	019-1890-9123-000000-000	1.59
						<u>\$ 4.76</u>
Fund:	024					<u>\$ 4.76</u>
Receipt:	1410					
77183	2	8/31/2022	RC	Richland Bank Int. 024	024-1410-0000-000000-000	427.13
						<u>\$ 427.13</u>
Receipt:	1872					
77124	1	8/18/2022	RC	Employees' Premiums August	024-1872-0000-000000-000	69,436.12
77125	1	8/18/2022	RC	Board's Premiums August	024-1872-0000-000000-000	375,992.08
						<u>\$ 445,428.20</u>
Fund:	034					<u>\$ 445,855.33</u>
Receipt:	1111					

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Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
77127	5	8/8/2022	RC	Perm Imp (.5 Mill) Tax - Richl	034-1111-0000-000000-000	\$ 67,303.75
77132	5	8/16/2022	RC	Perm Improv (.5 Mill) - Morrow	034-1111-0000-000000-000	4,035.18
77167	5	8/29/2022	RC	MH TAX - Richland	034-1111-0000-000000-000	23.88
77168	5	8/29/2022	RC	MH Tax Morrow - PI (.5 Mill)	034-1111-0000-000000-000	116.30
						\$ 71,479.11
Receipt:	1122					
77127	10	8/8/2022	RC	Pers Prop Tax PI (.5 Mill)-Ric	034-1122-0000-000000-000	5,069.81
77132	10	8/16/2022	RC	Pers Prop Tax-PI (.5 Mill)-Mor	034-1122-0000-000000-000	530.41
77167	10	8/29/2022	RC	Pers Prop Utility - Richland	034-1122-0000-000000-000	2.35
						\$ 5,602.57
						\$ 77,081.68
Fund:	200					
Receipt:	1620					
77130	2	8/17/2022	RC	Yearbook Sales	200-1620-9119-000000-000	33.00
						\$ 33.00
Receipt:	1690					
77129	1	8/17/2022	RC	Yearbook ad sales	200-1690-9119-000000-000	335.00
77130	1	8/17/2022	RC	Yearbook ad sales	200-1690-9119-000000-000	85.00
77164	1	8/25/2022	RC	Yearbook ad sales	200-1690-9119-000000-000	670.00
						\$ 1,090.00
						\$ 1,123.00
Fund:	300					
Receipt:	1610					
77136	1	8/2/2022	RC	Fall Season Tickets	300-1610-9600-000000-000	485.00
77138	3	8/3/2022	RC	Fall Season Tickets	300-1610-9600-000000-000	250.00
77140	3	8/9/2022	RC	Season Tickets	300-1610-9600-000000-000	1,620.00
77141	1	8/10/2022	RC	Season Tickets	300-1610-9600-000000-000	365.00
77150	1	8/15/2022	RC	Season Tickets	300-1610-9600-000000-000	1,770.00
77128	1	8/16/2022	RC	Girls Soccer adm vs. Ontario Online Sales	300-1610-9600-000000-704	5.00
77153	1	8/17/2022	RC	Season Tickets	300-1610-9600-000000-000	1,615.00
77133	1	8/19/2022	RC	Fall Season Tickets Online Sales	300-1610-9600-000000-000	290.00
77143	1	8/22/2022	RC	Fall Season Tickets Online Sales	300-1610-9600-000000-000	530.00
77143	2	8/22/2022	RC	Girls Varsity Soccer vs. Ontario	300-1610-9600-000000-704	3.50
77143	3	8/22/2022	RC	Boys Varsity Soccer vs. Ontario	300-1610-9600-000000-703	3.50
77154	1	8/22/2022	RC	Season Tickets	300-1610-9600-000000-000	2,385.00
77155	1	8/22/2022	RC	JH FB adm vs. Ontario	300-1610-9600-000000-713	1,349.00
77155	2	8/22/2022	RC	Freshman/JV FB adm vs. Ontario	300-1610-9600-000000-700	1,147.00
77156	1	8/22/2022	RC	Boys Soccer adm vs. Ontario	300-1610-9600-000000-703	1,274.00
77156	2	8/22/2022	RC	Girls Soccer adm vs. Ontario	300-1610-9600-000000-704	1,274.00
77144	1	8/23/2022	RC	Fall Season Tickets Online Sales	300-1610-9600-000000-000	990.00

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Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
77144	2	8/23/2022	RC	Girls Varsity Soccer vs. Ontario	300-1610-9600-000000-704	\$ 241.00
77144	3	8/23/2022	RC	Boys Varsity Soccer vs. Ontario	300-1610-9600-000000-703	241.00
77146	1	8/24/2022	RC	Fall Season Tickets Online Sales	300-1610-9600-000000-000	195.00
77160	1	8/24/2022	RC	Girls Soccer adm vs. Olentangy	300-1610-9600-000000-704	548.00
77161	3	8/24/2022	RC	Fall Season Tickets	300-1610-9600-000000-000	300.00
77157	1	8/25/2022	RC	Fall Season Tickets Online Sales	300-1610-9600-000000-000	35.00
77157	2	8/25/2022	RC	Girls Varsity Soccer vs. Olentangy	300-1610-9600-000000-704	42.00
77158	1	8/26/2022	RC	FB adm vs. Shelby Online Sales	300-1610-9600-000000-700	57.00
77165	1	8/29/2022	RC	FB adm vs. Shelby Online Sales	300-1610-9600-000000-700	75.00
77165	2	8/29/2022	RC	Fall Season Tickets Online Sales	300-1610-9600-000000-000	115.00
77175	3	8/29/2022	RC	Fall Season Tickets	300-1610-9600-000000-000	550.00
77176	1	8/29/2022	RC	Girls Soccer adm vs. Clear Fork	300-1610-9600-000000-704	1,037.00
77177	1	8/29/2022	RC	Girls Soccer adm vs. Mansfield Sr.	300-1610-9600-000000-704	370.00
77177	2	8/29/2022	RC	Varsity FB adm vs. Shelby	300-1610-9600-000000-700	5,033.00
77166	1	8/30/2022	RC	FB adm vs. Shelby Online Sales	300-1610-9600-000000-700	1,515.00
77166	2	8/30/2022	RC	Fall Season Tickets Online Sales	300-1610-9600-000000-000	210.00
						\$ 25,920.00
Receipt:	1690					
77134	1	8/2/2022	RC	Ad Contract	300-1690-9600-000000-000	1,250.00
77135	1	8/2/2022	RC	Patrons	300-1690-9600-000000-000	980.00
77137	1	8/2/2022	RC	Program Ads	300-1690-9600-000000-000	1,420.00
77138	1	8/3/2022	RC	Program Ads	300-1690-9600-000000-000	825.00
77138	2	8/3/2022	RC	Patrons	300-1690-9600-000000-000	200.00
77139	1	8/4/2022	RC	Ad Contracts	300-1690-9600-000000-000	2,500.00
77139	2	8/4/2022	RC	Program Ads	300-1690-9600-000000-000	2,495.00
77140	4	8/9/2022	RC	Program Ads	300-1690-9600-000000-000	1,440.00
77140	5	8/9/2022	RC	Patrons	300-1690-9600-000000-000	1,270.00
77141	2	8/10/2022	RC	Program Ads	300-1690-9600-000000-000	400.00
77141	3	8/10/2022	RC	Patrons	300-1690-9600-000000-000	790.00
77150	2	8/15/2022	RC	Patrons	300-1690-9600-000000-000	590.00
77151	1	8/15/2022	RC	Program Ads	300-1690-9600-000000-000	600.00
77151	2	8/15/2022	RC	Ad Contracts	300-1690-9600-000000-000	1,250.00
77152	3	8/17/2022	RC	Ad Contracts	300-1690-9600-000000-000	1,250.00
77152	4	8/17/2022	RC	Program Ads	300-1690-9600-000000-000	200.00
77152	5	8/17/2022	RC	K12 Licensing Misc	300-1690-9600-000000-000	365.49
77153	2	8/17/2022	RC	Patrons	300-1690-9600-000000-000	505.00
77154	2	8/22/2022	RC	Program Ads	300-1690-9600-000000-000	200.00
77154	3	8/22/2022	RC	Patrons	300-1690-9600-000000-000	20.00
77161	1	8/24/2022	RC	Program Ads	300-1690-9600-000000-000	835.00
77161	2	8/24/2022	RC	Patrons	300-1690-9600-000000-000	70.00

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77161	4	8/24/2022	RC	Ad Contracts	300-1690-9600-000000-000	\$ 1,250.00
77162	2	8/24/2022	RC	FB Helmets to Elyria & Findlay	300-1690-9600-000000-000	4,000.00
77175	1	8/29/2022	RC	Program Ads	300-1690-9600-000000-000	500.00
77175	2	8/29/2022	RC	Patrons	300-1690-9600-000000-000	170.00
77175	4	8/29/2022	RC	Ad Contracts	300-1690-9600-000000-000	650.00
77140	1	8/9/2022	RC	Ad Contract - Quest Wealth Solution (Payment 2 of 2)	300-1690-9601-000000-000	4,000.00
77140	2	8/9/2022	RC	Ad Contract - Rinehart, Walters, Danner (Payment 2 of 2)	300-1690-9601-000000-000	4,000.00
77162	1	8/24/2022	RC	Ad Contract - Mechanics Bank (Payment 2 of 2)	300-1690-9601-000000-000	4,000.00
						\$ 38,025.49
Receipt:	1890					
77148	1	8/15/2022	RC	Cross Country Camp fees	300-1890-9600-000000-701	11,400.00
77149	1	8/15/2022	RC	Cross Country Camp fees	300-1890-9600-000000-701	1,010.00
77152	1	8/17/2022	RC	Boys Golf entry fees	300-1890-9600-000000-706	350.00
77152	2	8/17/2022	RC	Girls Golf entry fees	300-1890-9600-000000-706	675.00
77161	5	8/24/2022	RC	Gils Golf Entry Fees	300-1890-9600-000000-706	225.00
77175	5	8/29/2022	RC	Girls Golf Entry Fees	300-1890-9600-000000-706	700.00
77175	6	8/29/2022	RC	Boys Golf Entry Fees	300-1890-9600-000000-706	350.00
						\$ 14,710.00
						\$ 78,655.49
Fund:	507					
Receipt:	4220					
77123	1	8/1/2022	RC	ARP ESSER Revenue	507-4220-9022-000000-000	10,572.82
77171	1	8/29/2022	RC	ARP ESSER Revenue	507-4220-9022-000000-000	62,141.48
77170	1	8/29/2022	RC	ESSER II Revenue	507-4220-9921-000000-000	11,376.00
						\$ 84,090.30
						\$ 84,090.30
Fund:	516					
Receipt:	4220					
77122	1	8/1/2022	RC	IDEA-B Revenue	516-4220-9022-000000-000	1,890.80
77169	1	8/29/2022	RC	IDEA-B Revenue	516-4220-9022-000000-000	2,108.76
						\$ 3,999.56
						\$ 3,999.56
Fund:	572					
Receipt:	4220					
77121	1	8/1/2022	RC	Title I Revenue	572-4220-9022-000000-000	973.97
77172	1	8/29/2022	RC	Title I Revenue	572-4220-9022-000000-000	5,693.13
						\$ 6,667.10
						\$ 6,667.10

Grand Total

\$ 8,576,718.23

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Revenue Account Summary

Fund-SCC	Description	FYTDReceivable	FYTD Received	MTD Received	YTD Received
SCC:	0000				
001-0000	GENERAL FUND	\$ 23,986,204.23	\$ 6,933,015.86	\$ 6,174,113.95	\$ 20,219,838.92
		\$ 23,986,204.23	\$ 6,933,015.86	\$ 6,174,113.95	\$ 20,219,838.92
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	3,434,171.28	1,413,572.59	1,413,572.59	3,372,377.08
003-0000	PERMANENT IMPROVEMENT FUND	764,319.86	280,699.50	280,699.50	721,502.12
004-0000	LFI BUILDING FUND	10,409.13	4,286.14	1,675.57	7,599.42
006-0000	FOOD SERVICE FUND	1,185,721.35	2,966.80	2,781.00	739,278.90
		\$ 5,394,621.62	\$ 1,701,525.03	\$ 1,698,728.66	\$ 4,840,757.52
SCC:	9100				
007-9100	LEXINGTON MINUTEMEN ACADEMIC SCHOLARSHIP FUND	16,178.28	3,628.15	3,556.84	13,470.87
		\$ 16,178.28	\$ 3,628.15	\$ 3,556.84	\$ 13,470.87
SCC:	0000				
010-0000	CLASSROOM FACILITIES CONSTRUCTION FUND	31,933.97	7,817.31	2,802.35	17,283.14
		\$ 31,933.97	\$ 7,817.31	\$ 2,802.35	\$ 17,283.14
SCC:	9100				
018-9100	HIGH SCHOOL PRINCIPAL'S FUND	5,336.93	39.21	39.21	3,821.09
		\$ 5,336.93	\$ 39.21	\$ 39.21	\$ 3,821.09
SCC:	9101				
018-9101	HIGH SCHOOL FLOWER FUND	393.00	0.00	0.00	0.00
		\$ 393.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9200				
018-9200	JUNIOR HIGH PRINCIPAL'S FUND	2,501.19	0.00	0.00	1,710.00
		\$ 2,501.19	\$ 0.00	\$ 0.00	\$ 1,710.00
SCC:	9300				
018-9300	EASTERN PRINCIPAL'S FUND	3,148.68	0.00	0.00	1,972.00
		\$ 3,148.68	\$ 0.00	\$ 0.00	\$ 1,972.00
SCC:	9301				
018-9301	EASTERN ELEMENTARY BOOKFAIR/BOXTOPS FUND	8,070.13	0.00	0.00	5,657.23
		\$ 8,070.13	\$ 0.00	\$ 0.00	\$ 5,657.23
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	1,075.00	0.00	0.00	0.00

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Fund-SCC	Description	FYTDReceivable	FYTD Received	MTD Received	YTD Received
SCC:	9400	\$ 1,075.00	\$ 0.00	\$ 0.00	\$ 0.00
018-9400	CENTRAL PRINCIPAL'S FUND	\$ 3,050.29	\$ 917.25	\$ 0.00	\$ 2,016.85
		\$ 3,050.29	\$ 917.25	\$ 0.00	\$ 2,016.85
SCC:	9401				
018-9401	CENTRAL ELEMENTARY BOOKFAIR FUND	4,030.04	2.70	0.00	4,032.74
		\$ 4,030.04	\$ 2.70	\$ 0.00	\$ 4,032.74
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	3,507.65	0.00	0.00	1,436.42
		\$ 3,507.65	\$ 0.00	\$ 0.00	\$ 1,436.42
SCC:	9501				
018-9501	WESTERN ELEMENTARY BOOKFAIR/BOXTOPS FUND	4,438.42	0.00	0.00	4,415.42
		\$ 4,438.42	\$ 0.00	\$ 0.00	\$ 4,415.42
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 FUND	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9001				
019-9001	ACADEMIC BOOSTERS GRANTS	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9121				
019-9121	CENTRAL ELEMENTARY PTO GRANTS	89.94	4.67	1.59	63.78
		\$ 89.94	\$ 4.67	\$ 1.59	\$ 63.78
SCC:	9122				
019-9122	EASTERN ELEMENTARY PTO GRANTS	89.95	4.67	1.58	63.77
		\$ 89.95	\$ 4.67	\$ 1.58	\$ 63.77
SCC:	9123				
019-9123	WESTERN ELEMENTARY PTO GRANTS	89.94	4.67	1.59	63.77
		\$ 89.94	\$ 4.67	\$ 1.59	\$ 63.77
SCC:	9200				
019-9200	RICHLAND COUNTY FOUNDATION GRANT PLAYGROUND	0.00	0.00	0.00	0.00

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Fund-SCC	Description	FYTDReceivable	FYTD Received	MTD Received	YTD Received
SCC:	9226				
019-9226	RICH CO FOUND GRANT-SCIENCE ENRICH FIELD TRIP	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00
		\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9227				
019-9227	RICH CO FOUND GRANT-CAREER BOOKS AND ACTIVITIES	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9228				
019-9228	RICH CO FOUND GRANT-SOCIAL STUDIES MAKERSPACE	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9301				
019-9301	RICH CO FOUND/SECO ROBOTICS GRANT (HEIMANN)	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9302				
019-9302	RICH CO RETIRED TEACHERS ASSOC	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9304				
019-9304	RICHLAND CO RETIRED TEACHERS - HS ENGLISH	200.00	0.00	0.00	0.00
		\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9601				
022-9601	OHSAA TOURNAMENT AGENCY FUND	18,860.00	(14,924.85)	0.00	(2,054.85)
		\$ 18,860.00	\$ (14,924.85)	\$ 0.00	\$ (2,054.85)
SCC:	0000				
024-0000	EMPLOYEE BENEFITS FUND FOR MEDICAL/DENTAL	5,244,622.22	885,193.69	445,855.33	3,534,358.45
034-0000	OFCC PROJECT MAINTENANCE FUND	186,410.78	77,081.68	77,081.68	183,395.39
		\$ 5,431,033.00	\$ 962,275.37	\$ 522,937.01	\$ 3,717,753.84
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	11,121.66	0.00	0.00	10,031.42
		\$ 11,121.66	\$ 0.00	\$ 0.00	\$ 10,031.42
SCC:	9103				
200-9103	HIGH SCHOOL MATH CLUB	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

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Fund-SCC	Description	FYTDReceivable	FYTD Received	MTD Received	YTD Received
SCC:	9104				
200-9104	HIGH SCHOOL LEADERSHIP COUNCIL	\$ 1,607.00	\$ 0.00	\$ 0.00	\$ 0.00
		\$ 1,607.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9105				
200-9105	HIGH SCHOOL FRENCH CLUB	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9107				
200-9107	HIGH SCHOOL SPANISH CLUB	120.00	0.00	0.00	120.00
		\$ 120.00	\$ 0.00	\$ 0.00	\$ 120.00
SCC:	9108				
200-9108	HIGH SCHOOL LEO CLUB	148.25	0.00	0.00	0.00
		\$ 148.25	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9114				
200-9114	HIGH SCHOOL STUDENT COUNCIL FUND	2,108.21	0.00	0.00	1,198.65
		\$ 2,108.21	\$ 0.00	\$ 0.00	\$ 1,198.65
SCC:	9115				
200-9115	HIGH SCHOOL KEY CLUB	1,089.30	0.00	0.00	60.00
		\$ 1,089.30	\$ 0.00	\$ 0.00	\$ 60.00
SCC:	9116				
200-9116	HIGH SCHOOL CHESS CLUB	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9119				
200-9119	HIGH SCHOOL YEARBOOK FUND	11,827.50	1,123.00	1,123.00	2,358.00
		\$ 11,827.50	\$ 1,123.00	\$ 1,123.00	\$ 2,358.00
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	5,933.81	0.00	0.00	1,621.91
		\$ 5,933.81	\$ 0.00	\$ 0.00	\$ 1,621.91
SCC:	9201				
200-9201	JUNIOR HIGH ART CLUB	128.25	0.00	0.00	128.25
		\$ 128.25	\$ 0.00	\$ 0.00	\$ 128.25
SCC:	9204				
200-9204	JUNIOR HIGH STUDENT COUNCIL FUND	1,080.70	0.00	0.00	227.70
		\$ 1,080.70	\$ 0.00	\$ 0.00	\$ 227.70
SCC:	9205				
200-9205	JUNIOR HIGH LIBRARY CLUB	0.00	0.00	0.00	0.00

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		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9301				
200-9301	EASTERN ELEMENTARY STUDENT ACTIVITY FUND	\$ 946.71	\$ 0.00	\$ 0.00	\$ 946.71
		\$ 946.71	\$ 0.00	\$ 0.00	\$ 946.71
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	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9612				
200-9612	JUNIOR HIGH INFORMED TEENS FUND	575.06	0.00	0.00	556.76
		\$ 575.06	\$ 0.00	\$ 0.00	\$ 556.76
SCC:	9115				
300-9115	JAZZ BAND	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9116				
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	470.00	0.00	0.00	0.00
		\$ 470.00	\$ 0.00	\$ 0.00	\$ 0.00
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	196,242.99	86,675.34	66,655.49	125,616.42
		\$ 196,242.99	\$ 86,675.34	\$ 66,655.49	\$ 125,616.42
SCC:	9601				
300-9601	ATHLETIC CAPITAL FUND	41,000.00	12,000.00	12,000.00	24,500.00
		\$ 41,000.00	\$ 12,000.00	\$ 12,000.00	\$ 24,500.00
SCC:	9602				
300-9602	ORCHESTRA	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 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

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SCC:	9605				
300-9605	BAND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9022				
451-9022	Network Connectivity FY2022	9,000.00	0.00	0.00	4,500.00
		\$ 9,000.00	\$ 0.00	\$ 0.00	\$ 4,500.00
SCC:	0000				
467-0000	STUDENT WELLNESS AND SUCCESS FUND	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9121				
499-9121	SCHOOL BUS PURCHASE PROGRAM	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9022				
507-9022	ESSER ARP FUNDING	463,728.80	153,457.65	72,714.30	397,122.30
		\$ 463,728.80	\$ 153,457.65	\$ 72,714.30	\$ 397,122.30
SCC:	9921				
507-9921	ESSER II FUNDING	163,521.58	11,376.00	11,376.00	75,296.30
		\$ 163,521.58	\$ 11,376.00	\$ 11,376.00	\$ 75,296.30
SCC:	9022				
516-9022	IDEA-B SPECIAL EDUCATION FY22	483,013.85	117,767.30	3,999.56	410,977.87
		\$ 483,013.85	\$ 117,767.30	\$ 3,999.56	\$ 410,977.87
SCC:	9023				
516-9023	IDEA PART B GRANTS	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9922				
516-9922	IDEA PART B GRANTS	107,273.02	5,510.87	0.00	74,673.09
		\$ 107,273.02	\$ 5,510.87	\$ 0.00	\$ 74,673.09
SCC:	9021				
572-9021	TITLE I FY21	14,806.46	0.00	0.00	0.00
		\$ 14,806.46	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9022				
572-9022	TITLE I FY22	213,096.04	43,774.96	6,667.10	165,966.09
		\$ 213,096.04	\$ 43,774.96	\$ 6,667.10	\$ 165,966.09
SCC:	9023				
572-9023	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9922				
572-9922	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

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SCC:	9023				
584-9023	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
587-9023	IDEA PRESCHOOL-HANDICAPPED	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9922				
587-9922	IDEA PRESCHOOL-HANDICAPPED	8,347.75	2,313.40	0.00	2,313.40
		\$ 8,347.75	\$ 2,313.40	\$ 0.00	\$ 2,313.40
Grand Total		\$ 36,653,539.20	\$ 10,028,308.56	\$ 8,576,718.23	\$ 30,130,517.38

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001-0000	GENERAL FUND	\$ 11,931,802.40	\$ 485,635.50	\$ 12,417,437.90	\$ 3,955,780.61	\$ 2,037,427.75	\$ 2,709,235.05	\$ 0.00	\$ 5,752,422.24	53.67 %
001-9412	GENERAL BUDGET RESERVE SET-ASIDE-1%/BWC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-0000	BOND RETIREMENT FUND	1,832,079.62	0.00	1,832,079.62	23,137.45	23,137.45	0.00	0.00	1,808,942.17	1.26
003-0000	PERMANENT IMPROVEMENT FUND	537,462.25	139,366.22	676,828.47	184,718.06	52,496.11	236,983.71	0.00	255,126.70	62.31
004-0000	LFI BUILDING FUND	3,180,801.03	613,556.96	3,794,357.99	1,072,080.92	443,355.90	525,586.49	0.00	2,196,690.58	42.11
006-0000	FOOD SERVICE FUND	425,687.67	664.80	426,352.47	83,417.77	41,756.05	231,128.44	0.00	111,806.26	73.78
007-9100	LEXINGTON MINUTEMEN ACADEMIC SCHOLARSHIP FUND	6,675.00	2,200.00	8,875.00	1,150.00	0.00	1,050.00	0.00	6,675.00	24.79
010-0000	CLASSROOM FACILITIES CONSTRUCTION FUND	(87,649.86)	9,033,757.78	8,946,107.92	4,379,303.94	1,526,396.10	4,687,884.84	0.00	(121,080.86)	101.35
018-9100	HIGH SCHOOL PRINCIPAL'S FUND	3,011.44	0.00	3,011.44	68.00	68.00	1,550.00	0.00	1,393.44	53.73
018-9101	HIGH SCHOOL FLOWER FUND	193.20	0.00	193.20	0.00	0.00	0.00	0.00	193.20	0.00
018-9200	JUNIOR HIGH PRINCIPAL'S FUND	281.42	130.50	411.92	0.00	0.00	903.00	0.00	(491.08)	219.22
018-9300	EASTERN PRINCIPAL'S FUND	1,021.65	0.00	1,021.65	0.00	0.00	500.00	0.00	521.65	48.94
018-9301	EASTERN ELEMENTARY BOOKFAIR/BOXTOPS FUND	4,029.25	0.00	4,029.25	0.00	0.00	4,186.83	0.00	(157.58)	103.91
018-9302	EASTERN ELEMENTARY MATH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018-9303	EASTERN RUN CLUB	595.94	204.86	800.80	0.00	0.00	204.86	0.00	595.94	25.58
018-9400	CENTRAL PRINCIPAL'S FUND	2,442.60	825.81	3,268.41	0.00	0.00	2,017.60	0.00	1,250.81	61.73
018-9401	CENTRAL ELEMENTARY BOOKFAIR FUND	2,200.90	0.00	2,200.90	0.00	0.00	0.00	0.00	2,200.90	0.00
018-9402	CENTRAL ELEMENTARY ART	0.00	0.00	0.00	0.00	0.00	200.00	0.00	(200.00)	0.00
018-9500	WESTERN PRINCIPAL'S FUND	1,618.82	452.36	2,071.18	0.00	0.00	652.36	0.00	1,418.82	31.50

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018-9501	WESTERN ELEMENTARY BOOKFAIR/BOXTOPS FUND	\$ 2,163.17	\$ 0.00	\$ 2,163.17	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,163.17	0.00 %
018-9503	WESTERN ELEMENTARY ART	0.00	0.00	0.00	0.00	0.00	1,174.12	0.00	(1,174.12)	0.00
018-9901	JUNIOR HIGH TEACHER ADVISORY FUND	0.00	0.00	0.00	0.00	0.00	20.00	0.00	(20.00)	0.00
019-9001	ACADEMIC BOOSTERS GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9121	CENTRAL ELEMENTARY PTO GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9122	EASTERN ELEMENTARY PTO GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9123	WESTERN ELEMENTARY PTO GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9200	RICHLAND COUNTY FOUNDATION GRANT PLAYGROUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9226	RICH CO FOUND GRANT-SCIENCE ENRICH FIELD TRIP	577.73	0.00	577.73	0.00	0.00	0.00	0.00	577.73	0.00
019-9227	RICH CO FOUND GRANT-CAREER BOOKS AND ACTIVITIES	0.00	0.00	0.00	0.00	0.00	532.00	0.00	(532.00)	0.00
019-9228	RICH CO FOUND GRANT-SOCIAL STUDIES MAKERSPACE	0.00	0.00	0.00	0.00	0.00	1,490.34	0.00	(1,490.34)	0.00
019-9301	RICH CO FOUND/SECO ROBOTICS GRANT (HEIMANN)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9302	RICH CO RETIRED TEACHERS ASSOC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9304	RICHLAND CO RETIRED TEACHERS - HS ENGLISH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
022-9601	OHSAA TOURNAMENT AGENCY FUND	1,581.50	4,975.00	6,556.50	832.06	0.00	15,316.12	0.00	(9,591.68)	246.29

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024-0000	EMPLOYEE BENEFITS FUND FOR MEDICAL/DENTAL	\$ 2,829,320.97	\$ 259,508.34	\$ 3,088,829.31	\$ 886,203.52	\$ 533,809.34	\$ 206,595.88	\$ 0.00	\$ 1,996,029.91	35.38 %
034-0000	OFCC PROJECT MAINTENANCE FUND	1,556.32	0.00	1,556.32	1,261.94	1,261.94	0.00	0.00	294.38	81.08
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	5,497.84	550.00	6,047.84	90.00	90.00	550.00	0.00	5,407.84	10.58
200-9103	HIGH SCHOOL MATH CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9104	HIGH SCHOOL LEADERSHIP COUNCIL	811.31	250.00	1,061.31	0.00	0.00	250.00	0.00	811.31	23.56
200-9105	HIGH SCHOOL FRENCH CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9107	HIGH SCHOOL SPANISH CLUB	0.00	252.00	252.00	0.00	0.00	252.00	0.00	0.00	100.00
200-9108	HIGH SCHOOL LEO CLUB	124.43	601.14	725.57	0.00	0.00	601.14	0.00	124.43	82.85
200-9114	HIGH SCHOOL STUDENT COUNCIL FUND	913.14	1,050.00	1,963.14	0.00	0.00	1,050.00	0.00	913.14	53.49
200-9115	HIGH SCHOOL KEY CLUB	457.99	0.00	457.99	0.00	0.00	0.00	0.00	457.99	0.00
200-9116	HIGH SCHOOL CHESS CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9119	HIGH SCHOOL YEARBOOK FUND	6,413.16	12,404.20	18,817.36	0.00	0.00	28,404.20	0.00	(9,586.84)	150.95
200-9120	HIGH SCHOOL JOURNALISM FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9121	HIGH SCHOOL NATIONAL HONOR SOCIETY	2,941.48	0.00	2,941.48	0.00	0.00	385.00	0.00	2,556.48	13.09
200-9201	JUNIOR HIGH ART CLUB	100.13	0.00	100.13	0.00	0.00	0.00	0.00	100.13	0.00
200-9204	JUNIOR HIGH STUDENT COUNCIL FUND	812.00	0.00	812.00	0.00	0.00	0.00	0.00	812.00	0.00
200-9205	JUNIOR HIGH LIBRARY CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9301	EASTERN ELEMENTARY STUDENT ACTIVITY FUND	394.19	0.00	394.19	0.00	0.00	0.00	0.00	394.19	0.00
200-9302	EASTERN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

LEXINGTON LOCAL SCHOOLS Appropriation Summary Report

Fund-SCC	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
200-9611	ELEMENTARY ROBOTICS FUND HIGH SCHOOL INFORMED TEENS FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	\$ 0.00	\$ (500.00)	0.00 %
200-9612	JUNIOR HIGH INFORMED TEENS FUND	170.93	500.00	670.93	0.00	0.00	500.00	0.00	170.93	74.52
300-9115	JAZZ BAND	0.00	0.00	0.00	0.00	0.00	755.00	0.00	(755.00)	0.00
300-9116	CHOIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-9206	JUNIOR HIGH PHYS ED DEPARTMENT FUND	323.31	0.00	323.31	0.00	0.00	1,200.00	0.00	(876.69)	371.16
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	95,226.94	18,633.56	113,860.50	24,624.76	13,111.61	127,246.76	0.00	(38,011.02)	133.38
300-9601	ATHLETIC CAPITAL FUND	18,431.67	6,386.66	24,818.33	2,627.87	0.00	6,309.44	0.00	15,881.02	36.01
300-9602	ORCHESTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-9603	ELEMENTARY MUSIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-9605	BAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9022	Network Connectivity FY2022	4,500.00	0.00	4,500.00	0.00	0.00	9,000.00	0.00	(4,500.00)	200.00
467-0000	STUDENT WELLNESS AND SUCCESS FUND	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00	(4,000.00)	0.00
499-9121	SCHOOL BUS PURCHASE PROGRAM	0.00	0.00	0.00	0.00	0.00	135,000.00	0.00	(135,000.00)	0.00
507-9022	ESSER ARP FUNDING	207,702.57	245,036.25	452,738.82	146,318.91	73,604.61	479,897.65	0.00	(173,477.74)	138.32
507-9921	ESSER II FUNDING	81,760.84	12,007.37	93,768.21	11,376.00	11,376.00	3,441.87	0.00	78,950.34	15.80
516-9022	IDEA-B SPECIAL EDUCATION FY22	298,390.83	37,191.85	335,582.68	3,999.56	0.00	37,191.85	0.00	294,391.27	12.27
516-9023	IDEA PART B GRANTS	0.00	0.00	0.00	7,607.09	5,462.48	501,010.78	0.00	(508,617.87)	0.00
516-9922	IDEA PART B GRANTS	56,391.95	4,522.13	60,914.08	0.00	0.00	4,522.13	0.00	56,391.95	7.42
572-9021	TITLE I FY21	264.07	50.00	314.07	0.00	0.00	50.00	0.00	264.07	15.92
572-9022	TITLE I FY22	125,101.98	11,697.68	136,799.66	6,667.10	(12,999.51)	11,697.68	0.00	118,434.88	13.42
572-9023	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	25,904.36	25,904.36	2,175.63	0.00	(28,079.99)	0.00
572-9922	TITLE I DISADVANTAGED	0.00	0.00	0.00	7,000.00	7,000.00	0.00	0.00	(7,000.00)	0.00

Reporting Period: August 2022 (FY 2023)

As Of Period: 08/31/2022

9/6/22 8:35 AM

**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
	CHILDREN									
584-9023	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 26,154.52	\$ 5,600.04	\$ 0.00	\$ 0.00	\$ (26,154.52)	0.00 %
587-9023	IDEA PRESCHOOL-HANDICAPPED	0.00	0.00	0.00	0.00	0.00	12,840.46	0.00	(12,840.46)	0.00
587-9922	IDEA PRESCHOOL-HANDICAPPED	1,156.70	0.00	1,156.70	0.00	0.00	0.00	0.00	1,156.70	0.00
Grand Total		\$ 21,585,340.48	\$ 10,892,410.97	\$ 32,477,751.45	\$ 10,850,324.44	\$ 4,788,858.23	\$ 9,996,043.23	\$ 0.00	\$ 11,631,383.78	