

# LEXINGTON LOCAL SCHOOLS



---

## FINANCIAL REPORT FOR THE PERIOD ENDING DECEMBER 31, 2023

---

PREPARED BY  
JASON WHITESEL, TREASURER/CFO

Gross Depository Balances:

Richland Bank MMA 5719	\$662,780.53
Richland Bank Sweep Acct 3520	\$482,349.71
Richland Bank General Acct 0580	\$300,000.00
Richland Bank Anthem Sweep 3523	\$514,855.26
Richland Bank EE Benefits 3180	\$0.00
Richland Bank Payroll Acct 9780	\$41,111.20
Richland Bank Athletic Acct 3280	\$2,975.00

Total Depository Balances (Gross) \$2,004,071.70

Adjustments to Bank Balance:

Cash in Transit to Bank	\$4,695.00
Outstanding Checks	(\$332,255.07)
Adjustments:	
Vision Adjustment	\$21.86

Total Adjustments to Bank Balance (\$327,538.21)

Investments:

Treasury Bonds and Notes	\$3,703,737.21
Certificate of Deposits	\$3,073,107.82
Other Securities	\$0.00
Other Investments:	
Richland Bank MMA 5750	\$763,346.70
Richland Bank MMA R252	\$775,195.16

Total Investments \$8,315,386.89

Cash on Hand:

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

Total Cash on Hand \$3,776.00

Total Balances \$9,995,696.38

Total Fund Balance \$9,995,696.38

Depository Clearance Accounts:

December 01, 2023 through December 31, 2023

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 Ann Inc	Current Yield
<b><u>Money Markets - Taxable</u></b>								
763,346.7	Northern Instl Government Select Portfolio		1.00	763,346.70	1.00	763,346.70	39,846.70	5.22%
<b>Totals</b>				<b>763,346.70</b>		<b>763,346.70</b>	<b>39,846.70</b>	<b>5.22%</b>
<b><u>Marketable CDs</u></b>								
100,000	Border State Bank	1.100%	03/27/2024	100.00	100,000.00	98.98	98,981.56	1,100.00 1.11%
200,000	Jpmorgan Chase Bk N A	4.700%	04/30/2024	100.00	200,000.00	99.81	199,617.71	9,400.00 4.71%
248,000	Live Oak Banking Company	1.250%	09/13/2024	100.00	248,000.00	97.33	241,373.19	3,100.00 1.28%
200,000	Industrial & Com Bank 0.3	0.350%	02/11/2025	100.00	200,000.00	94.87	189,749.38	700.00 0.37%
150,000	Barclays Bk Del	2.950%	05/12/2025	100.00	150,000.00	97.28	145,926.21	4,425.00 3.03%
248,000	Goldman Sachs Bk USA	0.800%	08/18/2025	100.00	248,000.00	93.59	232,095.04	1,984.00 0.85%
200,000	First Ctznz Bk & Tr Co Rale	4.700%	10/28/2025	100.00	200,000.00	99.72	199,445.52	9,400.00 4.71%
200,000	Morgan Stanley Private Bk N	4.050%	09/30/2026	100.00	200,000.00	97.31	194,615.39	8,100.00 4.16%
200,000	Morgan Stanley Bk N A	4.850%	10/30/2026	100.00	200,000.00	99.98	199,952.16	9,700.00 4.85%
248,000	Somerset Tr Co Pa	4.350%	01/13/2027	100.00	248,000.00	98.46	244,183.21	10,788.00 4.42%
200,000	First Bank Chicago	5.000%	05/07/2027	100.00	200,000.00	100.03	200,058.31	10,000.00 5.00%
243,000	Bankers Bk Madison WI	4.250%	11/24/2027	100.00	243,000.00	98.32	238,916.60	10,327.50 4.32%
243,000	Discover Bk	4.400%	04/17/2028	100.04	243,107.82	99.24	241,150.99	10,692.00 4.43%
243,000	Bmo Harris Bk Natl Assn Chi	4.500%	05/16/2028	100.00	243,000.00	99.71	242,299.77	10,935.00 4.51%
150,000	United Fid Bk Fsb Evansvile	4.500%	06/29/2028	100.00	150,000.00	102.41	153,609.73	6,750.00 4.39%
<b>Totals</b>				<b>3,073,107.82</b>		<b>3,021,974.77</b>	<b>107,401.50</b>	<b>3.55%</b>
<b><u>U.S. Treasury Bills</u></b>								
300,000	United States Treas Bills		02/22/2024	95.15	285,455.17	99.26	297,769.87	14,799.16 4.97%
<b>Totals</b>				<b>285,455.17</b>		<b>297,769.87</b>	<b>14,799.16</b>	<b>4.97%</b>
<b><u>U.S. Treasury Bds/Nts</u></b>								
300,000	United States Treas Nts	3.250%	06/30/2027	98.00	294,000.00	97.79	293,355.47	9,750.00 3.32%
<b>Totals</b>				<b>294,000.00</b>		<b>293,355.47</b>	<b>9,750.00</b>	<b>3.32%</b>

December 01, 2023 through December 31, 2023

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
<b><u>U.S. Govt Agv-Exempt State</u></b>									
200,000	Federal Home Loan Banks	0.220%	05/24/2024	100.00	200,000.00	98.03	196,054.03	440.00	0.22%
200,000	Federal Home Loan Banks	1.000%	07/19/2024	100.00	200,000.00	97.77	195,532.43	2,000.00	1.02%
200,000	Federal Farm Cr Bks	0.430%	10/15/2024	100.00	200,000.00	96.45	192,908.83	860.00	0.45%
250,000	Federal Home Loan Banks	2.000%	12/17/2024	100.05	250,115.54	97.26	243,154.72	5,000.00	2.06%
200,000	Federal Home Loan Banks	0.500%	09/10/2025	100.00	200,000.00	93.60	187,206.93	1,000.00	0.53%
200,000	Federal Home Loan Banks	0.500%	11/12/2025	100.00	200,000.00	92.85	185,698.29	1,000.00	0.54%
200,000	Federal Home Loan Banks	1.000%	03/30/2026	100.00	200,000.00	92.85	185,702.18	2,000.00	1.08%
200,000	Federal Farm Cr Bks	4.400%	06/22/2026	100.19	200,388.23	99.00	198,007.01	8,800.00	4.44%
300,000	Federal Home Loan Banks	1.125%	09/29/2026	100.08	300,228.27	91.76	275,281.04	3,375.00	1.23%
250,000	Federal Home Loan Banks	1.300%	11/24/2026	99.88	249,687.50	91.77	229,429.27	3,250.00	1.42%
<b>Totals</b>					<b>2,200,419.54</b>		<b>2,088,974.73</b>	<b>27,725.00</b>	<b>1.33%</b>
<b><u>U.S. Govt Agv-Non-Ex St-Int Only</u></b>									
200,000	Federal Home Ln Mtg Corp	3.200%	05/16/2025	100.00	200,000.00	97.92	195,836.14	6,400.00	3.27%
225,000	Federal Natl Mtg Assn	0.650%	07/30/2025	99.95	224,887.50	94.33	212,232.49	1,462.50	0.69%
300,000	Federal Farm Cr Bks	5.300%	10/19/2026	99.73	299,175.00	99.98	299,934.96	15,900.00	5.30%
200,000	Federal Home Ln Mtg Corp	5.000%	09/30/2027	99.90	199,800.00	99.64	199,287.81	10,000.00	5.02%
<b>Totals</b>					<b>923,862.50</b>		<b>907,291.40</b>	<b>33,762.50</b>	<b>3.72%</b>
<b>Total Investments</b>					<b>7,540,191.73</b>		<b>7,372,712.94</b>	<b>233,284.86</b>	<b>3.16%</b>
<b>Plus Net Cash</b>							<b>0.00</b>		
<b>Total Market Value</b>							<b>7,372,712.94</b>		

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

December 01, 2023 through December 31, 2023

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
<b>Money Markets - Taxable</b>							
775,195.16	Northern Instl Government Select Portfolio	1.00	775,195.16	1.00	775,195.16	40,465.19	5.22%
<i>Totals</i>			<b>775,195.16</b>		<b>775,195.16</b>	<b>40,465.19</b>	<b>5.22%</b>
<i>Total Investments</i>			<b>775,195.16</b>		<b>775,195.16</b>	<b>40,465.19</b>	<b>5.22%</b>
<i>Plus Net Cash</i>					<b>0.00</b>		
<i>Total Market Value</i>					<b>775,195.16</b>		

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**  
**DECEMBER 31, 2023**

INTEREST EARNED:	THIS MONTH	FISCAL YEAR TO DATE
Richland Bank, General Sweep	\$1,214.63	\$19,223.50
Richland Bank, General MMA	\$3,279.15	\$45,593.03
Richland Bank, Anthem Sweep	\$1,085.06	\$5,961.56
Star Ohio	\$0.00	\$0.00
CDs, Bonds, and other investments	\$10,690.68	\$87,689.90
<b>TOTAL INTEREST RECEIVED</b>	<b>\$16,269.52</b>	<b>\$158,467.99</b>

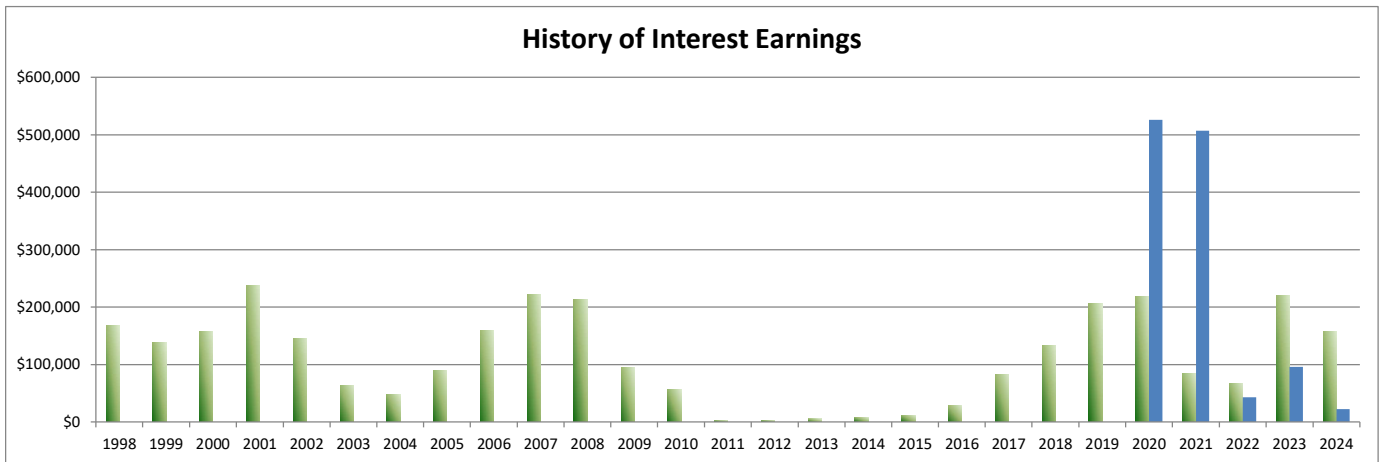
INTEREST EARNED (LEX BOND ACCT)	THIS MONTH	FISCAL YEAR TO DATE
Richland Bank, General Sweep	\$0.00	\$0.00
Richland Bank, General MMA	\$0.00	\$0.00
Richland Bank, Anthem Sweep	\$0.00	\$0.00
Star Ohio	\$0.00	\$0.00
CDs, Bonds, and other investments	\$3,232.66	\$22,316.55
<b>TOTAL INTEREST RECEIVED</b>	<b>\$3,232.66</b>	<b>\$22,316.55</b>

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
<b>FISCAL Year To Date</b>	<b>2024</b>	<b>\$158,467.99</b>

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
<b>FISCAL Year To Date</b>	<b>2024</b>	<b>\$22,316.55</b>

**Total Interest Earnings Lex Bond Acct to Date \$1,194,870.95**

**Total Interest Earnings 1998 to Present \$ 3,027,490.02**



Reporting Period: December 2023 (FY 2024)

As Of Period: 12/31/2023

1/8/24 2:15 PM

## 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	\$ 8,858,761.66	\$ 904,869.27	\$ 11,645,667.05	\$ 2,273,888.68	\$ 13,739,182.28	\$ 6,765,246.43
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	1,885,999.03	0.00	1,386,101.79	0.00	2,155,341.66	1,116,759.16
003-0000	PERMANENT IMPROVEMENT FUND	32,156.92	0.00	309,450.62	13,988.09	671,081.14	(329,473.60)
004-0000	LFI BUILDING FUND	386,924.46	1,416.46	9,684.60	0.00	56,940.36	339,668.70
006-0000	FOOD SERVICE FUND	327,644.80	102,709.47	434,101.74	93,326.05	486,934.27	274,812.27
007-9100	LEXINGTON MINUTEMEN ACADEMIC SCHOLARSHIP FUND	139,793.78	238.55	7,243.37	6,500.00	6,500.00	140,537.15
010-0000	CLASSROOM FACILITIES CONSTRUCTION FUND	612,112.51	1,816.20	12,631.95	0.00	189,218.00	435,526.46
018-9100	HIGH SCHOOL PRINCIPAL'S FUND	498.99	940.23	3,454.82	1,140.71	2,426.58	1,527.23
018-9200	JUNIOR HIGH PRINCIPAL'S FUND	7,009.89	0.00	2,773.81	628.50	913.50	8,870.20
018-9300	EASTERN PRINCIPAL'S FUND	4,453.88	9,425.79	10,553.79	3,702.63	4,983.72	10,023.95
018-9301	EASTERN ELEMENTARY BOOKFAIR/BOXTOPS FUND	4,462.04	0.00	1,837.52	0.00	987.01	5,312.55
018-9302	EASTERN ELEMENTARY MATH	1,036.52	0.00	0.00	0.00	0.00	1,036.52
018-9303	EASTERN RUN CLUB	469.73	0.00	1,030.00	0.00	1,104.85	394.88
018-9400	CENTRAL PRINCIPAL'S FUND	5,975.08	449.53	1,058.22	2,124.11	2,297.71	4,735.59
018-9401	CENTRAL ELEMENTARY BOOKFAIR FUND	6,568.96	0.00	3,884.90	2,514.86	2,514.86	7,939.00
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	20,600.09	575.06	1,988.84	1,897.24	2,820.44	19,768.49
018-9501	WESTERN ELEMENTARY BOOKFAIR/BOXTOPS FUND	4,077.56	21.87	48.37	0.00	0.00	4,125.93
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	2,941.81	2.53	42.66	0.00	0.00	2,984.47
019-9122	EASTERN ELEMENTARY PTO GRANTS	3,592.04	2.52	45.55	0.00	0.00	3,637.59
019-9123	WESTERN ELEMENTARY PTO GRANTS	4,329.86	2.52	44.12	0.00	0.00	4,373.98
019-9200	RICHLAND COUNTY FOUNDATION GRANT PLAYGROUND	200.00	0.00	0.00	0.00	0.00	200.00
019-9226	RICH CO FOUND GRANT-SCIENCE ENRICH FIELD TRIP	91.55	0.00	0.00	0.00	0.00	91.55
019-9228	RICH CO FOUND GRANT-SOCIAL STUDIES MAKERSPACE	17.52	0.00	0.00	0.00	0.00	17.52
019-9229	RICHLAND CO FOUND GRANT- SCIENCE LAB ACTIVITY REVITALIZATION	0.00	0.00	1,322.53	0.00	1,280.22	42.31
019-9230	RICHLAND CO FOUND GRANT- STEAMTASTIC LEARNING	0.00	0.00	1,491.87	0.00	1,490.33	1.54
019-9231	RICHLAND CO FOUND GRANT-SOCIAL STUDIES BOARD GAME STUDIO	0.00	0.00	1,413.47	0.00	1,277.00	136.47

Reporting Period: December 2023 (FY 2024)

1/8/24 2:15 PM

As Of Period: 12/31/2023

### LEXINGTON LOCAL SCHOOLS Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance
019-9232	RICHLAND CO FOUND GRANT-MARVELOUS MATHEMATICAL THINKING	\$ 0.00	\$ 0.00	\$ 1,046.05	\$ 0.00	\$ 0.00	\$ 1,046.05
019-9233	RICHLAND CO FOUND GRANT-FOOTPRINT IMPRESSION LAB PROJECT	0.00	0.00	1,480.00	0.00	0.00	1,480.00
019-9234	RICHLAND CO FOUND GRANT-CIRCUIT CRAZE	0.00	0.00	1,184.63	0.00	1,154.64	29.99
019-9235	RICHLAND CO FOUND GRANT-NOVELS IN VERSE BOOK CLUB	0.00	0.00	1,075.65	0.00	1,063.30	12.35
019-9236	RICHLAND CO FOUND GRANT-CODING EXPRESS BY LEGO EDUCATION	0.00	0.00	250.00	0.00	0.00	250.00
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 - HS ENGLISH	200.00	0.00	0.00	0.00	0.00	200.00
022-9601	OHSAA TOURNAMENT AGENCY FUND	0.00	0.00	6,998.00	0.00	0.00	6,998.00
024-0000	EMPLOYEE BENEFITS FUND FOR MEDICAL/DENTAL	619,627.24	467,631.90	2,815,606.96	301,111.72	2,972,750.06	462,484.14
034-0000	OFCC PROJECT MAINTENANCE FUND	562,801.53	0.00	75,320.11	0.00	1,218.89	636,902.75
200-9101	HIGH SCHOOL ART CLUB	372.46	0.00	0.00	0.00	0.00	372.46
200-9102	HIGH SCHOOL DRAMA CLUB	29,527.66	0.00	0.00	0.00	5,080.19	24,447.47
200-9104	HIGH SCHOOL LEADERSHIP COUNCIL	681.50	0.00	0.00	0.00	0.00	681.50
200-9107	HIGH SCHOOL SPANISH CLUB	688.50	420.00	420.00	0.00	0.00	1,108.50
200-9108	HIGH SCHOOL LEO CLUB	2,236.40	200.00	816.68	79.51	302.93	2,750.15
200-9114	HIGH SCHOOL STUDENT COUNCIL FUND	5,576.85	65.00	615.00	131.54	3,097.66	3,094.19
200-9115	HIGH SCHOOL KEY CLUB	1,261.42	0.00	1,745.00	300.00	2,170.00	836.42
200-9116	HIGH SCHOOL CHESS CLUB	144.46	0.00	0.00	0.00	0.00	144.46
200-9119	HIGH SCHOOL YEARBOOK FUND	35,281.13	210.00	8,771.00	0.00	54.73	43,997.40
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	984.50	2,908.00	2,908.00	726.00	1,561.00	2,331.50
200-9201	JUNIOR HIGH ART CLUB	924.66	0.00	0.00	0.00	0.00	924.66
200-9204	JUNIOR HIGH STUDENT COUNCIL FUND	1,533.64	0.00	946.00	266.85	266.85	2,212.79
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	1,698.63	0.00	0.00	0.00	0.00	1,698.63
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	24.27	327.02	327.02	600.88
200-9612	JUNIOR HIGH INFORMED TEENS FUND	1,866.19	10.14	10.14	106.97	106.97	1,769.36
300-9115	JAZZ BAND	757.62	0.00	0.00	0.00	0.00	757.62
300-9116	CHOIR	1,284.95	0.00	0.00	0.00	0.00	1,284.95



Reporting Period: December 2023 (FY 2024)

As Of Period: 12/31/2023

1/8/24 2:15 PM

**LEXINGTON LOCAL SCHOOLS**  
**Cash Summary Report**

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance
300-9206	JUNIOR HIGH PHYS ED DEPARTMENT FUND	\$ 3,831.75	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,831.75
300-9210	JR HIGH INSTRUMENTAL	41.03	0.00	0.00	0.00	0.00	41.03
300-9600	ATHLETIC FUND	22,774.75	39,931.17	185,686.21	28,146.41	179,100.92	29,360.04
300-9601	ATHLETIC CAPITAL FUND	118,136.66	12,500.00	33,500.00	3,369.00	33,465.00	118,171.66
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
451-9023	DATA COMMUNICATION FUND	0.00	0.00	230.50	0.00	230.50	0.00
451-9024	DATA COMMUNICATION FUND	0.00	0.00	4,500.00	0.00	9,000.00	(4,500.00)
507-9022	ESSER ARP FUNDING	(211,514.33)	14,596.42	540,428.48	140,903.82	515,543.22	(186,629.07)
516-9024	IDEA PART B GRANTS	0.00	95,143.68	320,246.94	85,442.85	361,789.32	(41,542.38)
572-9023	TITLE I DISADVANTAGED CHILDREN	(3,243.26)	0.00	3,243.26	0.00	0.00	0.00
572-9024	TITLE I DISADVANTAGED CHILDREN	0.00	24,506.37	81,117.93	24,710.65	105,828.58	(24,710.65)
584-9924	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00
587-9024	IDEA PRESCHOOL-HANDICAPPED	0.00	0.00	229.94	0.00	229.94	0.00
590-9024	IMPROVING TEACHER QUALITY	0.00	9,244.19	28,748.41	9,752.20	38,500.61	(9,752.20)
599-9923	MISCELLANEOUS FED. GRANT FUND	39,272.77	0.00	0.00	0.00	39,272.77	0.00
<b>Grand Total</b>		<b>\$ 13,642,084.66</b>	<b>\$ 1,689,836.87</b>	<b>\$ 17,953,020.75</b>	<b>\$ 2,995,085.41</b>	<b>\$ 21,599,409.03</b>	<b>\$ 9,995,696.38</b>

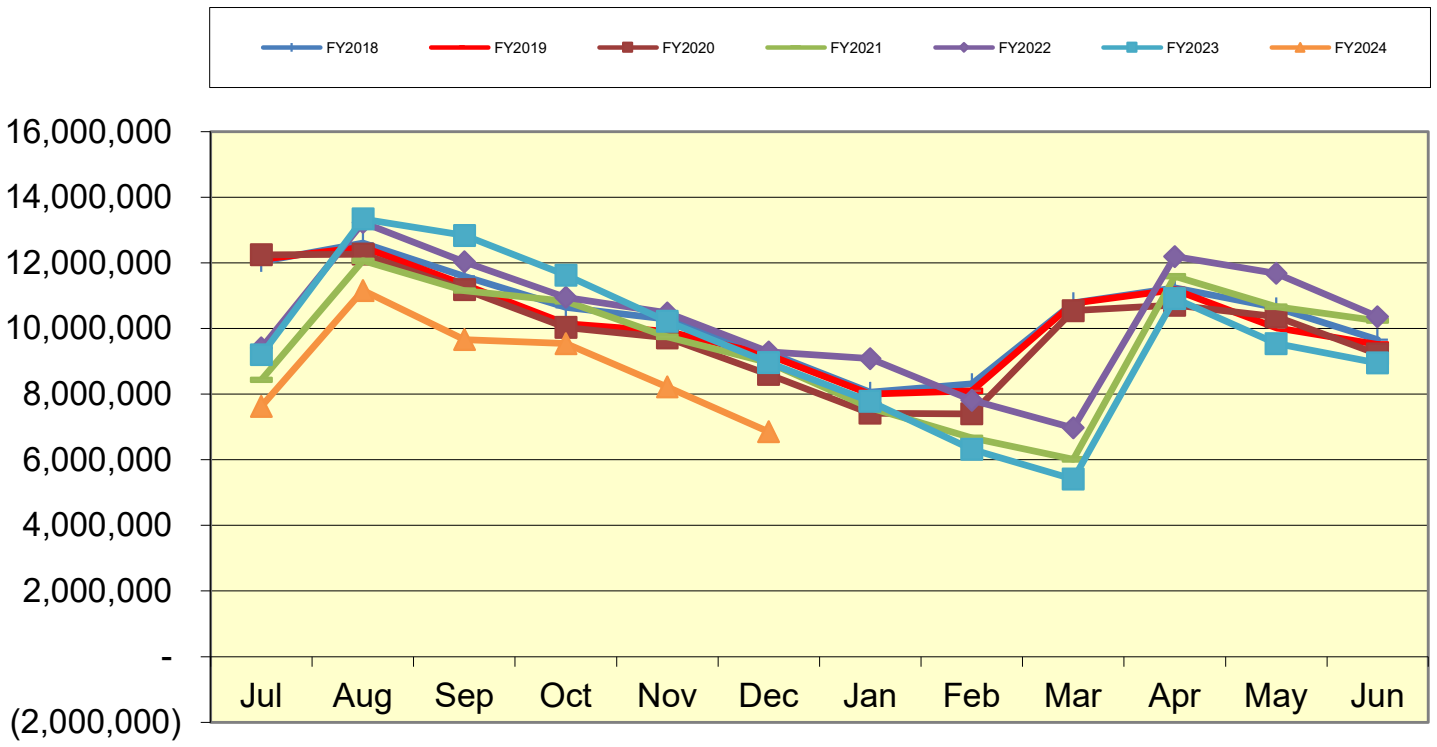
## LEXINGTON LOCAL SCHOOLS Spending Plan Summary

ODE Line Number	Monthly Estimate	Monthly Actual	Monthly Difference	FYTEstimate	FYTDActual	FYTDDifference
01.010 General Property (Real Estate)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,576,442.00	\$ 4,576,441.53	\$ (0.47)
01.020 Tangible Personal Property Tax	0.00	0.00	0.00	440,840.00	440,840.43	0.43
01.030 Income Tax	0.00	0.00	0.00	0.00	0.00	0.00
01.035 Unrestricted Grants-in-Aid	822,000.00	825,627.97	3,627.97	4,967,500.00	4,976,089.09	8,589.09
01.040 Restricted Grants-in-Aid	53,000.00	51,427.82	(1,572.18)	286,157.00	278,876.12	(7,280.88)
01.045 Restricted Federal Grants-in-Aid - SFSF	0.00	0.00	0.00	0.00	0.00	0.00
01.050 State Share of Local Property Taxes	0.00	0.00	0.00	879,457.00	879,459.72	2.72
01.060 All Other Operating Revenue	13,000.00	27,813.48	14,813.48	448,055.00	488,691.67	40,636.67
01.070 Total Revenue	888,000.00	904,869.27	16,869.27	11,598,451.00	11,640,398.56	41,947.56
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	5,268.00	5,268.49	0.49
02.070 Total Other Financing Sources	0.00	0.00	0.00	5,268.00	5,268.49	0.49
02.080 Total Revenues and Other Financing Sources	888,000.00	904,869.27	16,869.27	11,603,719.00	11,645,667.05	41,948.05
03.010 Personal Services	1,250,000.00	1,265,308.41	15,308.41	7,761,489.00	7,796,116.82	34,627.82
03.020 Employees' Retirement/Insurance Benefits	590,000.00	637,460.14	47,460.14	3,667,501.00	3,717,550.57	50,049.57
03.030 Purchased Services	255,000.00	258,541.53	3,541.53	1,362,163.00	1,386,436.97	24,273.97
03.040 Supplies and Materials	60,000.00	104,343.58	44,343.58	616,279.00	673,997.00	57,718.00
03.050 Capital Outlay	5,000.00	5,684.00	684.00	38,453.00	31,590.84	(6,862.16)
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	9,500.00	2,551.02	(6,948.98)	146,672.00	133,490.08	(13,181.92)
04.500 Total Expenditures	2,169,500.00	2,273,888.68	104,388.68	13,592,557.00	13,739,182.28	146,625.28
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	2,169,500.00	2,273,888.68	104,388.68	13,592,557.00	13,739,182.28	146,625.28
06.010 Excess Rev & Oth Financing Sources over(under) Exp & Oth F	(1,281,500.00)	(1,369,019.41)	(87,519.41)	(1,988,838.00)	(2,093,515.23)	(104,677.23)
07.010 Cash Balance-July1 -Excluding Proposed Renew/Replace & New	0.00	8,222,194.81	8,222,194.81	8,946,690.63	8,946,690.63	0.00
07.020 Cash Balance June 30	(1,281,500.00)	6,853,175.40	8,134,675.40	6,957,852.63	6,853,175.40	(104,677.23)
08.010 Estimated Encumbrances June 30	(200,000.00)	1,751,368.14	1,951,368.14	1,800,000.00	1,751,368.14	(48,631.86)

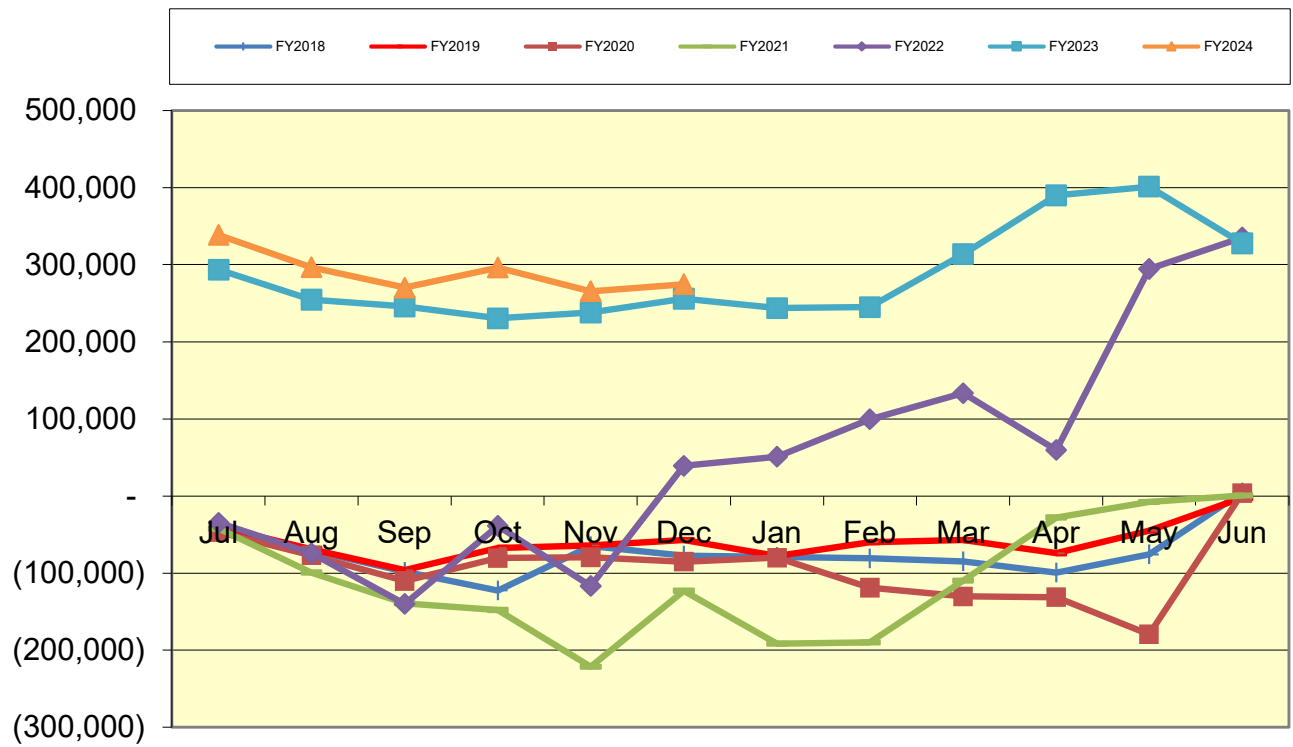
**LEXINGTON LOCAL SCHOOL DISTRICT  
GENERAL FUND ONLY 2023-2024  
SUMMARY OF RECEIPTS AND EXPENDITURES - FIVE YEAR FORECAST FORMAT**

LINE 7.010	BEGINNING CASH BALANCE		\$ 8,946,691		
	12/31/2023	FISCAL YEAR TO DATE Estimate	FISCAL YEAR TO DATE Actual	VARIANCE Estimate vs. Actual	PERCENT of VARIANCE
<b>REVENUES</b>					
LINE 1.010	Real Estate Tax	\$ 4,576,442	\$ 4,576,442	\$0	0.00%
LINE 1.020	Personal Property Tax	\$ 440,840	\$ 440,840	\$0	0.00%
LINE 1.030	Income Tax	\$ -	\$ -	\$0	
LINE 1.035	State Funding	\$ 4,967,500	\$ 4,976,089	\$8,589	0.17%
LINE 1.040	Career Tech / Economic Disadv.	\$ 286,157	\$ 278,876	(\$7,281)	-2.54%
LINE 1.050	Property Tax Allocation	\$ 879,457	\$ 879,460	\$3	0.00%
LINE 1.060	Other Operating Revenue	\$ 448,055	\$ 488,691	\$40,636	9.07%
LINE 1.070	<b>TOTAL REVENUE</b>	<b>\$ 11,598,451</b>	<b>\$ 11,640,398</b>	<b>\$41,947</b>	<b>0.36%</b>
LINE 2.01	Proceeds from Notes	\$ -	\$ -	\$0	
LINE 2.04	Transfers In	\$ -	\$ -	\$0	
LINE 2.050	Advances In	\$ -	\$ -	\$0	#DIV/0!
LINE 2.060	Other Financing Sources	\$ 5,268	\$ 5,269	\$1	0.02%
LINE 2.070	<b>TOTAL OTHER SOURCES</b>	<b>\$ 5,268</b>	<b>\$ 5,269</b>	<b>\$1</b>	<b>0.02%</b>
<b>LINE 2.080</b>	<b>TOTAL REVENUES &amp; Sources</b>	<b>\$ 11,603,719</b>	<b>\$ 11,645,667</b>	<b>\$41,948</b>	<b>0.36%</b>
<b>EXPENSES</b>					
LINE 3.010	Salaries	\$ 7,761,489	\$ 7,796,117	(\$34,628)	-0.45%
LINE 3.020	Retirement and Benefits	\$ 3,667,501	\$ 3,717,551	(\$50,050)	-1.36%
LINE 3.030	Purchased Services	\$ 1,362,163	\$ 1,386,437	(\$24,274)	-1.78%
LINE 3.040	Supplies and Materials	\$ 616,279	\$ 673,997	(\$57,718)	-9.37%
LINE 3.050	Capital Outlay and Equipment	\$ 38,453	\$ 31,591	\$6,862	17.85%
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	\$ 146,672	\$ 133,490	\$13,182	8.99%
LINE 4.500	<b>TOTAL EXPENDITURES</b>	<b>\$ 13,592,557</b>	<b>\$ 13,739,183</b>	<b>(\$146,626)</b>	<b>-1.08%</b>
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	
<b>LINE 5.050</b>	<b>TOTAL EXPENDITURES &amp; USES</b>	<b>\$ 13,592,557</b>	<b>\$ 13,739,183</b>	<b>(\$146,626)</b>	<b>-1.08%</b>
		Estimate	Actual	Variance	
<b>LINE 6.010</b>	<b>REVENUES OVER EXPENSES</b>	<b>\$ (1,988,838)</b>	<b>\$ (2,093,516)</b>	<b>(\$104,678)</b>	
<b>LINE 7.020</b>	<b>ENDING CASH BALANCE</b>	<b>\$ 6,957,853</b>	<b>\$ 6,853,175</b>	<b>(\$104,678)</b>	
	Less Reserves	\$ (87,929)	\$ (87,929)	\$ -	
LINE 8.010	Less Outstanding Encumbrances	\$ (1,800,000)	\$ (1,751,368)	\$ 48,632	-2.70%
<b>LINE 15.010</b>	<b>Unreserved Fund Balance</b>	<b>\$ 5,069,924</b>	<b>\$ 5,013,878</b>	<b>(\$56,046)</b>	<b>-1.11%</b>
	Salaries/Benefits as % of Revenue	Estimate 98.5%	Actual 98.9%	Benchmark Yr. End 80.1% or below	
	<b>True Days Cash - Calendar Days on which can operate</b>	<b>69</b>	<b>67</b>	<b>90 or above optimal</b>	

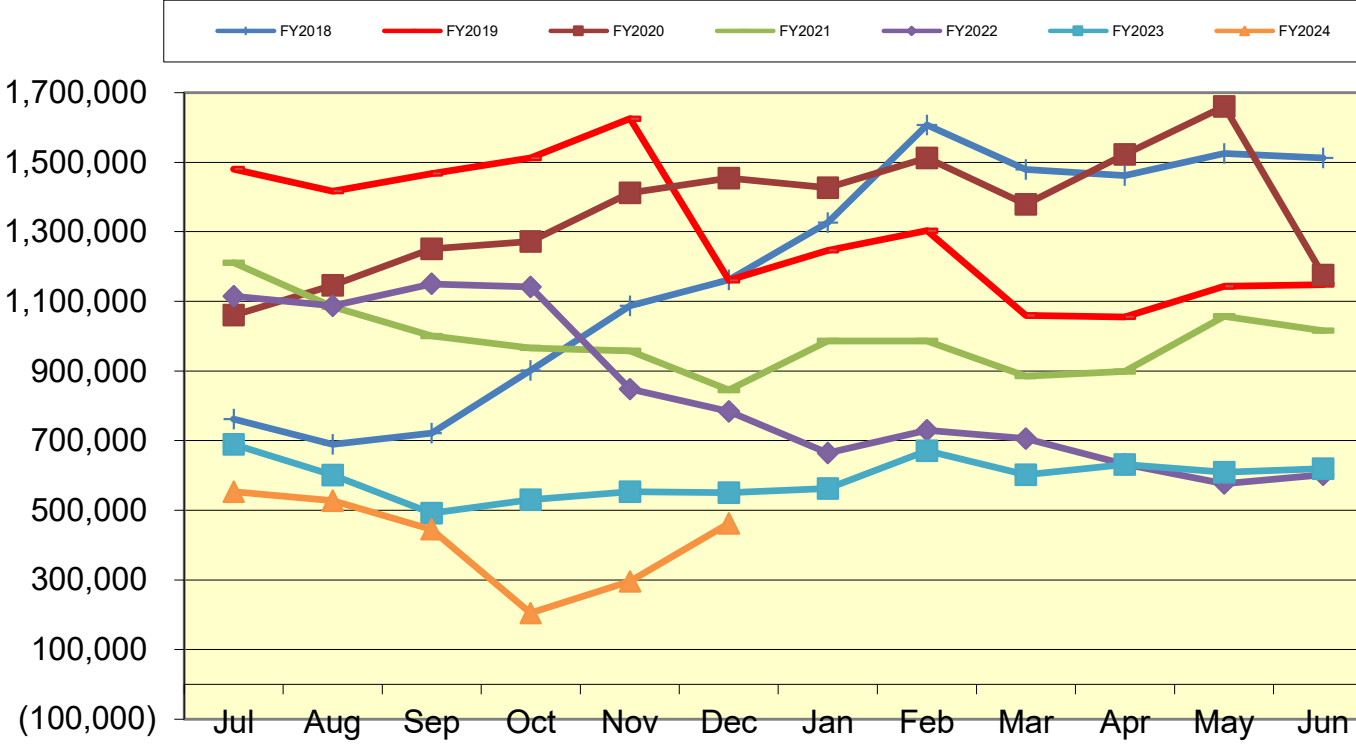
### Lexington Local Schools General Fund Cash Balance



### Lexington Local Schools Food Service Fund Cash Balance



### Lexington Local Schools Employee Benefits Fund Cash Balance



## Lexington Local Schools

### Permanent Improvement Fund 12/31/2023

	Budgeted Amount	Actual Fiscal Year Expended	Current Encumbrances	Expenses / Encumbrances Over/Under Estimate	Remaining Estimated PI Project Costs																																				
<b>Instruction and Administration</b>																																									
Western Elementary Equipment/Materials	\$ 17,549.64	\$ 15,716.32	\$ 1,833.32	\$0.00	\$0.00																																				
Eastern Elementary Equipment/Materials	\$ -	\$ -	\$ -	\$0.00	\$0.00																																				
Central Elementary Equipment/Materials	\$ 7,609.19	\$ 2,128.73	\$ 3,794.31	\$1,686.15	\$1,686.15																																				
Central Music Equipment	\$ 1,485.99	\$ 1,686.15	\$ -	(\$200.16)	\$0.00																																				
Preschool Equipment/Materials	\$ 5,624.75	\$ 5,618.71	\$ 6.04	(\$0.00)	(\$0.00)																																				
<b>Maintenance/Security</b>																																									
Central Wheel Chair Lift	\$ 27,500.00	\$ 27,500.00	\$ -	\$0.00	\$0.00																																				
Parking Lots Repaving	\$ 104,507.00	\$ 104,507.00	\$ -	\$0.00	\$0.00																																				
Entrance Bollards	\$ 8,940.00	\$ -	\$ 8,940.00	\$0.00	\$0.00																																				
New Maintenance Building	\$ 5,000.00	\$ 5,000.00	\$ -	\$0.00	\$0.00																																				
Parking Dirt Stockpile Grading - Bus Garage Area	\$ 11,542.88	\$ 11,734.78	\$ -	(\$191.90)	\$0.00																																				
PK Window Film Security	\$ 5,115.00	\$ 2,557.50	\$ 2,557.50	\$0.00	\$0.00																																				
Central Boiler Replacement	\$ 74,980.00	\$ -	\$ 74,980.00	\$0.00	\$0.00																																				
<b>Transportation</b>																																									
New buses	\$ 252,144.00	\$ 252,144.00	\$ -	\$0.00	\$0.00																																				
New fuel tank	\$ 26,757.00	\$ 26,757.00	\$ -	\$0.00	\$0.00																																				
<b>Technology</b>																																									
Computers, servers, tech equip., etc.	\$ 185,000.00	\$ 138,605.62	\$ 53,867.76	(\$7,473.38)	\$0.00																																				
<b>Food Service</b>																																									
Food Service Equipment	\$ -	\$ -	\$ -	\$0.00	\$0.00																																				
<b>Athletics and Student Activities</b>																																									
HS Athletics Tennis Court Repair	\$ 72,060.00	\$ 72,060.00	\$ -	\$0.00	\$0.00																																				
HS Athletics Equipment	\$ -	\$ -	\$ -	\$0.00	\$0.00																																				
<b>Fees</b>																																									
Tax Collection Fees	\$ 14,500.00	\$ 5,065.33	\$ -	\$9,434.67	\$9,434.67																																				
<b>Totals</b>																																									
	\$ 820,315.45	\$ 671,081.14	\$ 145,978.93	\$3,255.38	\$11,120.82																																				
<b>Total Budgeted</b>	<b>\$ 820,315.45</b>																																								
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 40%;">Actual Cash Balance 7/1/23</td> <td style="width: 10%; text-align: right;">\$ 32,156.92</td> <td style="width: 10%;"></td> <td style="width: 10%;"></td> <td style="width: 10%;"></td> <td style="width: 10%;"></td> </tr> <tr> <td>Revenues FY24 - Taxes from levy</td> <td style="text-align: right;">\$ 309,450.62</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Expenditures FY24</td> <td style="text-align: right;">\$ (671,081.14)</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Current Cash Balance</td> <td style="text-align: right;">(\$329,473.60)</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Current Encumbrances</td> <td style="text-align: right;">\$ (145,978.93)</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td><b>Available Balance</b></td> <td style="text-align: right;"><b>(\$475,452.53)</b></td> <td></td> <td></td> <td></td> <td></td> </tr> </table>						Actual Cash Balance 7/1/23	\$ 32,156.92					Revenues FY24 - Taxes from levy	\$ 309,450.62					Expenditures FY24	\$ (671,081.14)					Current Cash Balance	(\$329,473.60)					Current Encumbrances	\$ (145,978.93)					<b>Available Balance</b>	<b>(\$475,452.53)</b>				
Actual Cash Balance 7/1/23	\$ 32,156.92																																								
Revenues FY24 - Taxes from levy	\$ 309,450.62																																								
Expenditures FY24	\$ (671,081.14)																																								
Current Cash Balance	(\$329,473.60)																																								
Current Encumbrances	\$ (145,978.93)																																								
<b>Available Balance</b>	<b>(\$475,452.53)</b>																																								
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 40%;">Remaining Estimated Revenues FY24 - Taxes from levy</td> <td style="width: 10%; text-align: right;">\$ 440,549.38</td> <td style="width: 10%;"></td> <td style="width: 10%;"></td> <td style="width: 10%;"></td> <td style="width: 10%;"></td> </tr> <tr> <td>Less: Remaining Estimated PI Project Costs</td> <td style="text-align: right;">(\$11,120.82)</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td><b>6/30/24 Estimated Unencumbered Carryover</b></td> <td style="text-align: right;"><b>\$ (46,023.97)</b></td> <td></td> <td></td> <td></td> <td></td> </tr> </table>						Remaining Estimated Revenues FY24 - Taxes from levy	\$ 440,549.38					Less: Remaining Estimated PI Project Costs	(\$11,120.82)					<b>6/30/24 Estimated Unencumbered Carryover</b>	<b>\$ (46,023.97)</b>																						
Remaining Estimated Revenues FY24 - Taxes from levy	\$ 440,549.38																																								
Less: Remaining Estimated PI Project Costs	(\$11,120.82)																																								
<b>6/30/24 Estimated Unencumbered Carryover</b>	<b>\$ (46,023.97)</b>																																								

Lexington Local Schools

**Food Service Fund 2023-24 vs. 2022-2023 vs. 2021-2022**

							Beginning Balance 7/1/23	\$ 327,645
<b>2023-2024 Through 12/31/23</b>								
<i>Revenues</i>	District-Wide	HS/JH	Junior High	Eastern	Central	Western	<b>Total</b>	
Student Type A, Ezpay, Misc	\$ -	\$ 91,904	\$ -	\$ 35,789	\$ 27,827	\$ 27,928	\$ 183,448	
Student Break, Milk & A La Carte	\$ -	\$ 50,676	\$ -	\$ 4,787	\$ 2,788	\$ 2,042	\$ 60,293	
Adult & Misc revenues	\$ 8,989	\$ 3,159	\$ -	\$ 418	\$ 365	\$ 150	\$ 13,081	
State Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Federal Reimb	\$ -	\$ 75,047	\$ -	\$ 42,568	\$ 33,035	\$ 26,630	\$ 177,280	
Transfer In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Total Revenues</b>	<b>\$ 8,989</b>	<b>\$ 220,786</b>	<b>\$ -</b>	<b>\$ 83,562</b>	<b>\$ 64,015</b>	<b>\$ 56,750</b>	<b>\$ 434,102</b>	
<i>Expenses</i>								
Wages	\$ 27,612	\$ 76,457	\$ -	\$ 48,237	\$ 23,342	\$ 21,144	\$ 196,792	
Severance	\$ -	\$ 5,137	\$ -	\$ -	\$ 684	\$ -	\$ 5,821	
Retirement	\$ 6,957	\$ 17,327	\$ -	\$ 8,764	\$ 4,206	\$ 3,814	\$ 41,068	
Medical	\$ 5,565	\$ 39,005	\$ -	\$ -	\$ 7,983	\$ 10,068	\$ 62,621	
Life, Dent, MC, WC	\$ 692	\$ 2,660	\$ -	\$ 685	\$ 650	\$ 720	\$ 5,407	
Purch Serv, Repairs, Phone, Post	\$ 1,690	\$ 360	\$ -	\$ 732	\$ 385	\$ 335	\$ 3,502	
Supplies	\$ 8,829	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,829	
Food Costs	\$ -	\$ 85,163	\$ -	\$ 49,226	\$ 13,890	\$ 13,252	\$ 161,531	
Equipment	\$ 1,363	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,363	
Other Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Total Expenses</b>	<b>\$ 52,708</b>	<b>\$ 226,109</b>	<b>\$ -</b>	<b>\$ 107,644</b>	<b>\$ 51,140</b>	<b>\$ 49,333</b>	<b>\$ 486,934</b>	
<b>Net Gain (Loss)</b>	<b>\$ (43,719)</b>	<b>\$ (5,323)</b>	<b>\$ -</b>	<b>\$ (24,082)</b>	<b>\$ 12,875</b>	<b>\$ 7,417</b>	<b>\$ (52,832)</b>	
							<b>Ending Cash Balance 12/31/23</b>	<b>\$ 274,813</b>

							Beginning Balance 7/1/22	\$ 335,154
<b>2022-2023 Through 12/31/22</b>								
<i>Revenues</i>	District-Wide	HS/JH	Junior High	Eastern	Central	Western	<b>Total</b>	
Student Type A, Ezpay, Misc	\$ -	\$ 94,724	\$ -	\$ 30,148	\$ 25,650	\$ 20,988	\$ 171,510	
Student Break, Milk & A La Carte	\$ -	\$ 33,503	\$ -	\$ 3,650	\$ 2,697	\$ 1,654	\$ 41,504	
Adult & Misc revenues	\$ 7,606	\$ 2,271	\$ -	\$ 361	\$ 92	\$ 116	\$ 10,446	
State Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Federal Reimb	\$ -	\$ 52,069	\$ -	\$ 27,703	\$ 21,977	\$ 13,470	\$ 115,219	
Transfer In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Total Revenues</b>	<b>\$ 7,606</b>	<b>\$ 182,567</b>	<b>\$ -</b>	<b>\$ 61,862</b>	<b>\$ 50,416</b>	<b>\$ 36,228</b>	<b>\$ 338,679</b>	
<i>Expenses</i>								
Wages	\$ 26,656	\$ 90,213	\$ -	\$ 26,373	\$ 18,183	\$ 19,686	\$ 181,111	
Severance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Retirement	\$ 6,728	\$ 17,412	\$ -	\$ 3,692	\$ 5,270	\$ 4,262	\$ 37,364	
Medical	\$ 5,059	\$ 31,171	\$ -	\$ 9,153	\$ 4,206	\$ 9,153	\$ 58,742	
Life, Dent, MC, WC	\$ 666	\$ 2,706	\$ -	\$ 626	\$ 800	\$ 510	\$ 5,308	
Purch Serv, Repairs, Phone, Post	\$ 1,559	\$ 554	\$ -	\$ 335	\$ 335	\$ 335	\$ 3,118	
Supplies	\$ 4,250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,250	
Food Costs	\$ -	\$ 68,678	\$ -	\$ 34,955	\$ 15,316	\$ 8,897	\$ 127,846	
Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Other Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Total Expenses</b>	<b>\$ 44,918</b>	<b>\$ 210,734</b>	<b>\$ -</b>	<b>\$ 75,134</b>	<b>\$ 44,110</b>	<b>\$ 42,843</b>	<b>\$ 417,739</b>	
<b>Net Gain (Loss)</b>	<b>\$ (37,312)</b>	<b>\$ (28,167)</b>	<b>\$ -</b>	<b>\$ (13,272)</b>	<b>\$ 6,306</b>	<b>\$ (6,615)</b>	<b>\$ (79,060)</b>	
							<b>Ending Cash Balance 12/31/22</b>	<b>\$ 256,094</b>

							Beginning Balance 7/1/21	\$ 808
<b>2020-2021 Through 12/31/21</b>								
<i>Revenues</i>	District-Wide	High School	Junior High	Eastern	Central	Western	<b>Total</b>	
Student Type A, Ezpay, Misc	\$ -	\$ (1,107)	\$ (905)	\$ (13)	\$ 523	\$ 161	\$ (1,341)	
Student Break, Milk & A La Carte	\$ -	\$ 10,398	\$ 3,863	\$ 1,421	\$ 725	\$ 280	\$ 16,687	
Adult & Misc revenues	\$ 5,967	\$ 1,358	\$ 422	\$ 467	\$ 288	\$ 13	\$ 8,515	
State Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Federal Reimb	\$ -	\$ 112,364	\$ 70,121	\$ 91,339	\$ 83,752	\$ 67,972	\$ 425,548	
Transfer In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Total Revenues</b>	<b>\$ 5,967</b>	<b>\$ 123,013</b>	<b>\$ 73,501</b>	<b>\$ 93,214</b>	<b>\$ 85,288</b>	<b>\$ 68,426</b>	<b>\$ 449,409</b>	
<i>Expenses</i>								
Wages	\$ 25,658	\$ 53,844	\$ 24,705	\$ 18,160	\$ 16,740	\$ 17,446	\$ 156,553	
Severance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Retirement	\$ 5,857	\$ 10,250	\$ 4,616	\$ 5,508	\$ 2,875	\$ 3,518	\$ 32,624	
Medical	\$ 10,727	\$ 26,057	\$ 4,102	\$ 11,928	\$ 4,102	\$ 5,924	\$ 62,840	
Life, Dent, MC, WC	\$ 707	\$ 1,722	\$ 959	\$ 580	\$ 693	\$ 395	\$ 5,056	
Purch Serv, Repairs, Phone, Post	\$ 1,820	\$ 1,521	\$ 751	\$ 399	\$ 300	\$ 1,739	\$ 6,530	
Supplies	\$ 5,017	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,017	
Food Costs	\$ -	\$ 44,645	\$ 20,521	\$ 41,828	\$ 14,137	\$ 21,256	\$ 142,387	
Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Other Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Total Expenses</b>	<b>\$ 49,786</b>	<b>\$ 138,039</b>	<b>\$ 55,654</b>	<b>\$ 78,403</b>	<b>\$ 38,847</b>	<b>\$ 50,278</b>	<b>\$ 411,007</b>	
<b>Net Gain (Loss)</b>	<b>\$ (43,819)</b>	<b>\$ (15,026)</b>	<b>\$ 17,847</b>	<b>\$ 14,811</b>	<b>\$ 46,441</b>	<b>\$ 18,148</b>	<b>\$ 38,402</b>	
							<b>Ending Cash Balance 12/31/21</b>	<b>\$ 39,210</b>



Start Date: 12/1/2023

End Date: 12/31/2023

## LEXINGTON LOCAL SCHOOLS Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
44906	0	PAYROLL	12/1/2023	LEXINGTON LOCAL SCHOOLS		RECONCILED	12/1/2023		\$ 661,403.41
44909	0	PAYROLL	12/15/2023	LEXINGTON LOCAL SCHOOLS		RECONCILED	12/15/2023		672,787.55
44728	96785	ACCOUNTS_P AYABLE	12/5/2023	AMAZON CAPITAL SERVICES	13575	RECONCILED	12/14/2023		60.95
44735	96786	ACCOUNTS_P AYABLE	12/5/2023	ANDY J. LITTLE	7196	OUTSTANDIN G			140.00
44719	96787	ACCOUNTS_P AYABLE	12/5/2023	ASHLAND CITY SCHOOLS	9389	RECONCILED	12/12/2023		160.00
44732	96788	ACCOUNTS_P AYABLE	12/5/2023	AWARDSMIT H	1370	RECONCILED	12/18/2023		580.00
44715	96789	ACCOUNTS_P AYABLE	12/5/2023	BP ELECTRIC OF OHIO	11507	RECONCILED	12/11/2023		3,369.00
44714	96790	ACCOUNTS_P AYABLE	12/5/2023	CAPITAL ONE	3469	RECONCILED	12/13/2023		590.04
44723	96791	ACCOUNTS_P AYABLE	12/5/2023	CINDY SHASKY	11569	RECONCILED	12/7/2023		12.50
44713	96792	ACCOUNTS_P AYABLE	12/5/2023	COLE DISTRIBUTIN G	9752	RECONCILED	12/18/2023		8,347.84
44717	96793	ACCOUNTS_P AYABLE	12/5/2023	COLTON ULLMAN	13701	RECONCILED	12/11/2023		30.00
44727	96794	ACCOUNTS_P AYABLE	12/5/2023	COMDOC INC	13671	RECONCILED	12/12/2023		11.36
44736	96795	ACCOUNTS_P AYABLE	12/5/2023	GAME ONE	11017	RECONCILED	12/13/2023		180.00
44716	96796	ACCOUNTS_P AYABLE	12/5/2023	HILLSDALE LOCAL SCHOOLS	8809	RECONCILED	12/14/2023		225.00
44722	96797	ACCOUNTS_P AYABLE	12/5/2023	JEFF EICHORN	13282	RECONCILED	12/22/2023		26.98
44724	96798	ACCOUNTS_P AYABLE	12/5/2023	JILLIAN NOBLET	13012	RECONCILED	12/12/2023		159.94
44712	96799	ACCOUNTS_P AYABLE	12/5/2023	KELL ACE HARDWARE	8329	RECONCILED	12/15/2023		65.30
44731	96800	ACCOUNTS_P AYABLE	12/5/2023	KRISTEN McPEEK	10355	RECONCILED	12/8/2023		157.20
44729	96801	ACCOUNTS_P AYABLE	12/5/2023	M.T. SERVICE INC	13836	RECONCILED	12/12/2023		699.11
44720	96802	ACCOUNTS_P AYABLE	12/5/2023	MASON GUNNOE	14056	RECONCILED	12/14/2023		45.96
44718	96803	ACCOUNTS_P AYABLE	12/5/2023	METRONOM E MUSIC STORE	740	RECONCILED	12/20/2023		45.00
44721	96804	ACCOUNTS_P AYABLE	12/5/2023	MVD SPORTS	6482	RECONCILED	12/18/2023		2,132.15
44725	96805	ACCOUNTS_P AYABLE	12/5/2023	NORTH CENTRAL OHIO MIDDLE SCHOOL SWIM LEAGUE	13741	RECONCILED	12/13/2023		150.00
44730	96806	ACCOUNTS_P AYABLE	12/5/2023	PHILIP SHERMAN	14022	OUTSTANDIN G			120.00
44726	96807	ACCOUNTS_P AYABLE	12/5/2023	PIONEER MANUFACTU RING CO.	1020	RECONCILED	12/11/2023		117.28
44711	96808	ACCOUNTS_P AYABLE	12/5/2023	SAM'S CLUB DIRECT	5566	RECONCILED	12/14/2023		1,035.97
44733	96809	ACCOUNTS_P	12/5/2023	THERAPRO,	6940	RECONCILED	12/12/2023		1,025.20

Start Date: 12/1/2023

End Date: 12/31/2023

## LEXINGTON LOCAL SCHOOLS Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
44734	96810	AYABLE ACCOUNTS_P	12/5/2023	INC. VASU COMMUNICA TIONS, INC.	3309	RECONCILED	12/14/2023		\$ 1,777.72
44750	96811	AYABLE ACCOUNTS_P	12/7/2023	ADDALYN BROWN	14058	RECONCILED	12/18/2023		9.00
44749	96812	AYABLE ACCOUNTS_P	12/7/2023	AMAZON CAPITAL SERVICES	13575	RECONCILED	12/19/2023		32.58
44754	96813	AYABLE ACCOUNTS_P	12/7/2023	AMY FERGUSON	7477	RECONCILED	12/11/2023		33.07
44752	96814	AYABLE ACCOUNTS_P	12/7/2023	CDW-G GOVERNMEN T, INC.	7886	RECONCILED	12/14/2023		2,554.28
44757	96815	AYABLE ACCOUNTS_P	12/7/2023	COLE DISTRIBUTIN G	9752	RECONCILED	12/12/2023		552.30
44745	96816	AYABLE ACCOUNTS_P	12/7/2023	COLUMBIA GAS	11662	RECONCILED	12/18/2023		1,631.06
44755	96817	AYABLE ACCOUNTS_P	12/7/2023	CULLIGAN QUALITY WATER	610	RECONCILED	12/13/2023		37.00
44738	96818	AYABLE ACCOUNTS_P	12/7/2023	DAHNI REYNOLDS	13829	RECONCILED	12/13/2023		10,808.00
44739	96819	AYABLE ACCOUNTS_P	12/7/2023	DISTRICT MANAGEME NT GROUP, LLC	13811	RECONCILED	12/13/2023		900.00
44746	96820	AYABLE ACCOUNTS_P	12/7/2023	JAMES HAYES	13087	RECONCILED	12/11/2023		776.28
44737	96821	AYABLE ACCOUNTS_P	12/7/2023	KELL ACE HARDWARE	8329	RECONCILED	12/15/2023		154.79
44751	96822	AYABLE ACCOUNTS_P	12/7/2023	KRISTEN McPEEK	10355	RECONCILED	12/12/2023		599.00
44758	96823	AYABLE ACCOUNTS_P	12/7/2023	LIBERTY MUTUAL INSURANCE CO	14052	RECONCILED	12/14/2023		420.00
44748	96824	AYABLE ACCOUNTS_P	12/7/2023	LOWE'S	5906	RECONCILED	12/13/2023		180.24
44743	96825	AYABLE ACCOUNTS_P	12/7/2023	MCGRAW- HILL EDUCATION INC	7666	RECONCILED	12/13/2023		1,527.74
44753	96826	AYABLE ACCOUNTS_P	12/7/2023	MICHELLE OLECKI	10011	RECONCILED	12/20/2023		324.00
44741	96827	AYABLE ACCOUNTS_P	12/7/2023	NEOLA, INC	13432	RECONCILED	12/13/2023		1,375.00
44756	96828	AYABLE ACCOUNTS_P	12/7/2023	NEW PHILADELPH IA CITY SCHOOLS	14013	RECONCILED	12/18/2023		225.00
44744	96829	AYABLE ACCOUNTS_P	12/7/2023	REBECCA BIGLEY	11484	RECONCILED	12/11/2023		226.00
44742	96830	AYABLE ACCOUNTS_P	12/7/2023	RENHILL GROUP, INC.	10075	RECONCILED	12/12/2023		17,678.07
44740	96831	AYABLE ACCOUNTS_P	12/7/2023	STACY DAVIS	7512	RECONCILED	12/27/2023		44.45
44759	96832	AYABLE ACCOUNTS_P	12/7/2023	SUNGRAPHI CS INC.	10672	RECONCILED	12/12/2023		2,856.34
44747	96833	AYABLE ACCOUNTS_P	12/7/2023	VILLAGE OF LEXINGTON	704	RECONCILED	12/13/2023		5,868.49
44763	96834	AYABLE ACCOUNTS_P	12/8/2023	AMAZON CAPITAL SERVICES	13575	RECONCILED	12/22/2023		165.17
44764	96835	ACCOUNTS_P	12/8/2023	CARDINAL	6515	RECONCILED	12/18/2023		288.43

Start Date: 12/1/2023

End Date: 12/31/2023

## LEXINGTON LOCAL SCHOOLS Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
44761	96836	AYABLE ACCOUNTS_P AYABLE	12/8/2023	BUS SALES & SERVICE COLE DISTRIBUTIN G	9752	RECONCILED	12/15/2023		\$ 16,533.47
44760	96837	AYABLE ACCOUNTS_P AYABLE	12/8/2023	SMITHFOOD S, INC	11797	RECONCILED	12/15/2023		4,605.98
44762	96838	AYABLE ACCOUNTS_P AYABLE	12/8/2023	WILSON LANGUAGE TRAINING CORP.	8967	RECONCILED	12/18/2023		302.10
44765	96839	AYABLE ACCOUNTS_P AYABLE	12/8/2023	KELL ACE HARDWARE	8329	RECONCILED	12/15/2023		45.30
44766	96840	AYABLE ACCOUNTS_P AYABLE	12/12/2023	AMAZON CAPITAL SERVICES	13575	RECONCILED	12/26/2023		556.08
44773	96841	AYABLE ACCOUNTS_P AYABLE	12/12/2023	ANDY J. LITTLE	7196	RECONCILED	12/18/2023		140.00
44791	96842	AYABLE ACCOUNTS_P AYABLE	12/12/2023	ASHLAND UNIVERSITY	2793	OUTSTANDIN G			2,976.43
44785	96843	AYABLE ACCOUNTS_P AYABLE	12/12/2023	AWARDSMIT H	1370	RECONCILED	12/26/2023		122.00
44793	96844	AYABLE ACCOUNTS_P AYABLE	12/12/2023	BIO CORPORATIO N	7345	RECONCILED	12/22/2023		22.50
44805	96845	AYABLE ACCOUNTS_P AYABLE	12/12/2023	BLICK ART MATERIALS	153	RECONCILED	12/19/2023		26.88
44776	96846	AYABLE ACCOUNTS_P AYABLE	12/12/2023	BRIDGEWAY ACADEMY	11513	RECONCILED	12/21/2023		6,345.00
44770	96847	AYABLE ACCOUNTS_P AYABLE	12/12/2023	BRIDGEWAY THERAPY CENTER	13818	RECONCILED	12/21/2023		135.00
44772	96848	AYABLE ACCOUNTS_P AYABLE	12/12/2023	CARDINAL BUS SALES & SERVICE	6515	RECONCILED	12/18/2023		3,071.38
44790	96849	AYABLE ACCOUNTS_P AYABLE	12/12/2023	CASS FRAMES, INC.	7085	RECONCILED	12/20/2023		193.00
44779	96850	AYABLE ACCOUNTS_P AYABLE	12/12/2023	CHENILLE SPECIALTY SUPPLY	9662	RECONCILED	12/21/2023		771.90
44780	96851	AYABLE ACCOUNTS_P AYABLE	12/12/2023	COLE DISTRIBUTIN G	9752	RECONCILED	12/18/2023		6,328.61
44806	96852	AYABLE ACCOUNTS_P AYABLE	12/12/2023	COLLEGE BOARD	7818	RECONCILED	12/19/2023		402.54
44792	96853	AYABLE ACCOUNTS_P AYABLE	12/12/2023	COLTON ULLMAN	13701	RECONCILED	12/19/2023		30.00
44777	96854	AYABLE ACCOUNTS_P AYABLE	12/12/2023	COMDOC INC	13671	RECONCILED	12/19/2023		2,489.91
44787	96855	AYABLE ACCOUNTS_P AYABLE	12/12/2023	CORE	14003	OUTSTANDIN G			550.00
44801	96856	AYABLE ACCOUNTS_P AYABLE	12/12/2023	DAHNI REYNOLDS	13829	RECONCILED	12/19/2023		12,619.25
44786	96857	AYABLE ACCOUNTS_P AYABLE	12/12/2023	ELIZABETH A. RIEGEL	10733	RECONCILED	12/20/2023		250.00
44800	96858	AYABLE ACCOUNTS_P AYABLE	12/12/2023	FORGET-ME- NOT FLOWER SHOP,INC.	5460	RECONCILED	12/15/2023		50.00
44775	96859	AYABLE ACCOUNTS_P AYABLE	12/12/2023	GAME ONE	11017	RECONCILED	12/19/2023		4,116.32
44807	96860	AYABLE ACCOUNTS_P AYABLE	12/12/2023	GIONINO'S PIZZERIA	9153	RECONCILED	12/28/2023		54.00
44802	96861	AYABLE ACCOUNTS_P AYABLE	12/12/2023	HILL INTERNATIO NAL TRUCKS	14024	RECONCILED	12/19/2023		5.00

Start Date: 12/1/2023

End Date: 12/31/2023

## LEXINGTON LOCAL SCHOOLS Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
44798	96862	ACCOUNTS_P AYABLE	12/12/2023	HOME DEPOT	7549	RECONCILED	12/18/2023		\$ 1,363.46
44788	96863	ACCOUNTS_P AYABLE	12/12/2023	J.W. PEPPER & SONS, INC	11630	RECONCILED	12/21/2023		50.69
44782	96864	ACCOUNTS_P AYABLE	12/12/2023	KAHL'S TELECOMMU NICATIONS	7813	RECONCILED	12/15/2023		489.30
44783	96865	ACCOUNTS_P AYABLE	12/12/2023	KIDSLINK NEUROBEHA VIORAL CENTER INC	14057	RECONCILED	12/19/2023		5,512.50
44784	96866	ACCOUNTS_P AYABLE	12/12/2023	KROGER COMPANY	5498	RECONCILED	12/18/2023		250.00
44804	96867	ACCOUNTS_P AYABLE	12/12/2023	LANA HILL	13892	RECONCILED	12/15/2023		618.23
44767	96868	ACCOUNTS_P AYABLE	12/12/2023	NAPA	13723	RECONCILED	12/18/2023		2,258.40
44808	96869	ACCOUNTS_P AYABLE	12/12/2023	O.E. MEYER COMPANY	10829	RECONCILED	12/20/2023		8.70
44799	96870	ACCOUNTS_P AYABLE	12/12/2023	OASBO	5406	RECONCILED	12/19/2023		175.00
44789	96871	ACCOUNTS_P AYABLE	12/12/2023	OHIO HIGH SCHOOL ATH. ASSOC.	1039	RECONCILED	12/18/2023		75.00
44774	96872	ACCOUNTS_P AYABLE	12/12/2023	RAPTOR TECHNOLOG IES, LLC	13955	OUTSTANDIN G			1,306.90
44778	96873	ACCOUNTS_P AYABLE	12/12/2023	REBECCA BIGLEY	6615	RECONCILED	12/19/2023		48.75
44796	96874	ACCOUNTS_P AYABLE	12/12/2023	SCHOLASTIC INC.	7518	RECONCILED	12/22/2023		164.73
44768	96875	ACCOUNTS_P AYABLE	12/12/2023	STANTON SHEET MUSIC	22	RECONCILED	12/19/2023		242.75
44797	96876	ACCOUNTS_P AYABLE	12/12/2023	TEACHER'S DISCOVERY	2811	RECONCILED	12/19/2023		343.85
44795	96877	ACCOUNTS_P AYABLE	12/12/2023	TODD GALOWNIA	13910	RECONCILED	12/14/2023		110.00
44769	96878	ACCOUNTS_P AYABLE	12/12/2023	TRANSPORTA TION ACCESSORIE S CO.	819	RECONCILED	12/19/2023		391.59
44803	96879	ACCOUNTS_P AYABLE	12/12/2023	TREASURER STATE OF OHIO	5996	RECONCILED	12/20/2023		450.50
44771	96880	ACCOUNTS_P AYABLE	12/12/2023	TRICIA VOLZ	11638	RECONCILED	12/15/2023		306.54
44794	96881	ACCOUNTS_P AYABLE	12/12/2023	TRUCKPRO HOLDING CORP	13887	RECONCILED	12/22/2023		474.82
44781	96882	ACCOUNTS_P AYABLE	12/12/2023	WILSON LANGUAGE TRAINING CORP.	8967	RECONCILED	12/19/2023		253.00
44812	96883	ACCOUNTS_P AYABLE	12/13/2023	LEXINGTON BOARD OF EDUCATION	936	RECONCILED	12/13/2023		1,000.00
44817	96884	ACCOUNTS_P AYABLE	12/14/2023	CULLIGAN QUALITY WATER	610	RECONCILED	12/19/2023		217.00
44818	96885	ACCOUNTS_P AYABLE	12/14/2023	TRANSPORTA TION ACCESSORIE S CO.	819	RECONCILED	12/19/2023		1,963.46
44825	96886	ACCOUNTS_P AYABLE	12/14/2023	CAPITAL ONE	3469	RECONCILED	12/20/2023		46.69

Start Date: 12/1/2023

End Date: 12/31/2023

## LEXINGTON LOCAL SCHOOLS Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
44829	96887	ACCOUNTS_P AYABLE	12/14/2023	SCHOOL SPECIALTY	6538	RECONCILED	12/27/2023		\$ 140.23
44827	96888	ACCOUNTS_P AYABLE	12/14/2023	BIO CORPORATIO N	7345	OUTSTANDIN G			178.43
44815	96889	ACCOUNTS_P AYABLE	12/14/2023	SCHOOL HEALTH CORPORATIO N	7533	RECONCILED	12/18/2023		1,248.40
44833	96890	ACCOUNTS_P AYABLE	12/14/2023	MCGRAW- HILL EDUCATION INC	7666	RECONCILED	12/20/2023		1,035.00
44820	96891	ACCOUNTS_P AYABLE	12/14/2023	DELL MARKETING L.P.	7777	RECONCILED	12/18/2023		425.48
44828	96892	ACCOUNTS_P AYABLE	12/14/2023	NORTH CENTRAL OHIO ESC	9382	RECONCILED	12/19/2023		3,865.03
44826	96893	ACCOUNTS_P AYABLE	12/14/2023	COLE DISTRIBUTIN G	9752	RECONCILED	12/18/2023		2,147.60
44831	96894	ACCOUNTS_P AYABLE	12/14/2023	ELIZABETH A. RIEGEL	10733	RECONCILED	12/20/2023		150.00
44816	96895	ACCOUNTS_P AYABLE	12/14/2023	HEALTHCAR E BILLING SERVICES	11018	RECONCILED	12/18/2023		358.96
44830	96896	ACCOUNTS_P AYABLE	12/14/2023	NOVA LUNA EDUC & CONSULTIN G	11942	RECONCILED	12/18/2023		459.00
44823	96897	ACCOUNTS_P AYABLE	12/14/2023	GALION COMMUNITY HOSPITAL	12104	RECONCILED	12/18/2023		65.00
44819	96898	ACCOUNTS_P AYABLE	12/14/2023	JAMES HAYES	13087	RECONCILED	12/15/2023		970.35
44824	96899	ACCOUNTS_P AYABLE	12/14/2023	EJ THERAPY INC	13137	RECONCILED	12/19/2023		26,549.23
44822	96900	ACCOUNTS_P AYABLE	12/14/2023	AMANDA BADERTSCH ER	13224	OUTSTANDIN G			140.00
44813	96901	ACCOUNTS_P AYABLE	12/14/2023	AMAZON CAPITAL SERVICES	13575	RECONCILED	12/26/2023		1,016.70
44832	96902	ACCOUNTS_P AYABLE	12/14/2023	PITNEY BOWES BANK- RESERVE ACCT	13707	VOID		12/14/2023	265.58
44814	96903	ACCOUNTS_P AYABLE	12/14/2023	BRIDGEWAY THERAPY CENTER	13818	RECONCILED	12/21/2023		1,906.25
44821	96904	ACCOUNTS_P AYABLE	12/14/2023	TRUCKPRO HOLDING CORP	13887	RECONCILED	12/22/2023		819.63
44834	96905	ACCOUNTS_P AYABLE	12/14/2023	PITNEY BOWES INC-- SUPPLIES	14060	RECONCILED	12/22/2023		265.58
44835	96906	ACCOUNTS_P AYABLE	12/15/2023	CHILDREN'S THEATRE FOUNDATIO N	1694	OUTSTANDIN G			788.00
44856	96907	ACCOUNTS_P AYABLE	12/18/2023	A.I.S. COMMERCIA L PARTS & SERVICES, INC	13761	RECONCILED	12/26/2023		90.00

Start Date: 12/1/2023

End Date: 12/31/2023

## LEXINGTON LOCAL SCHOOLS Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
44862	96908	ACCOUNTS_P AYABLE	12/18/2023	ADVANCED TURF SOLUTIONS, INC.	10305	OUTSTANDIN G			\$ 2,429.41
44843	96909	ACCOUNTS_P AYABLE	12/18/2023	ALFRED NICKLES BAKERY	613	RECONCILED	12/22/2023		2,038.38
44848	96910	ACCOUNTS_P AYABLE	12/18/2023	ALLIED SUPPLY CO, INC	11862	RECONCILED	12/26/2023		368.74
44839	96911	ACCOUNTS_P AYABLE	12/18/2023	AMAZON CAPITAL SERVICES	13575	RECONCILED	12/29/2023		297.31
44838	96912	ACCOUNTS_P AYABLE	12/18/2023	COLE DISTRIBUTIN G	9752	RECONCILED	12/22/2023		3,606.45
44845	96913	ACCOUNTS_P AYABLE	12/18/2023	CULLIGAN QUALITY WATER	610	RECONCILED	12/26/2023		39.00
44852	96914	ACCOUNTS_P AYABLE	12/18/2023	DRAIN PRO	11678	RECONCILED	12/26/2023		250.00
44841	96915	ACCOUNTS_P AYABLE	12/18/2023	GRAINGER	5843	RECONCILED	12/27/2023		2,751.67
44859	96916	ACCOUNTS_P AYABLE	12/18/2023	HD SUPPLY FACILITIES	6504	RECONCILED	12/28/2023		102.96
44840	96917	ACCOUNTS_P AYABLE	12/18/2023	HILLYARD OHIO	13569	RECONCILED	12/26/2023		909.65
44861	96918	ACCOUNTS_P AYABLE	12/18/2023	J & B ACCOUSTICA L	1555	RECONCILED	12/21/2023		220.00
44847	96919	ACCOUNTS_P AYABLE	12/18/2023	JAMES HAYES	13087	RECONCILED	12/26/2023		970.35
44855	96920	ACCOUNTS_P AYABLE	12/18/2023	LAGUNA CLAY COMPANY	8140	OUTSTANDIN G			745.08
44858	96921	ACCOUNTS_P AYABLE	12/18/2023	LESCH BATTERY & POWER	9943	RECONCILED	12/21/2023		192.80
44842	96922	ACCOUNTS_P AYABLE	12/18/2023	MAST LEPLEY	13734	RECONCILED	12/22/2023		888.30
44851	96923	ACCOUNTS_P AYABLE	12/18/2023	MENARDS	10810	OUTSTANDIN G			628.94
44850	96924	ACCOUNTS_P AYABLE	12/18/2023	METRONOM E MUSIC STORE	740	RECONCILED	12/27/2023		2,842.00
44844	96925	ACCOUNTS_P AYABLE	12/18/2023	RUMPKE	11508	RECONCILED	12/27/2023		1,823.30
44860	96926	ACCOUNTS_P AYABLE	12/18/2023	RYAN KNUCKLES	10079	RECONCILED	12/20/2023		79.51
44853	96927	ACCOUNTS_P AYABLE	12/18/2023	SCHOLASTIC BOOK FAIRS	1785	RECONCILED	12/22/2023		2,514.86
44857	96928	ACCOUNTS_P AYABLE	12/18/2023	SIEMENS INDUSTRY, INC.	6361	RECONCILED	12/28/2023		3,915.70
44854	96929	ACCOUNTS_P AYABLE	12/18/2023	SIESEL DISTRIBUTIN G	10297	RECONCILED	12/26/2023		677.29
44849	96930	ACCOUNTS_P AYABLE	12/18/2023	TREASURER, STATE OF OHIO	9906	RECONCILED	12/26/2023		50.00
44837	96931	ACCOUNTS_P AYABLE	12/18/2023	TRUCCO CONSTRUCTI ON COMPANY	14047	RECONCILED	12/22/2023		11,734.78
44846	96932	ACCOUNTS_P AYABLE	12/18/2023	WAYNE'S COUNTRY	6368	OUTSTANDIN G			148.00

Start Date: 12/1/2023

End Date: 12/31/2023

## LEXINGTON LOCAL SCHOOLS Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
44863	96933	ACCOUNTS_P AYABLE	12/18/2023	MARKET STEALTH PARTNER GROUP	13604	RECONCILED	12/27/2023		\$ 49,642.98
44867	96934	ACCOUNTS_P AYABLE	12/18/2023	ALYSSA MCCREADY	13046	RECONCILED	12/20/2023		173.30
44866	96935	ACCOUNTS_P AYABLE	12/18/2023	AMAZON CAPITAL SERVICES	13575	RECONCILED	12/29/2023		407.48
44874	96936	ACCOUNTS_P AYABLE	12/18/2023	CDW-G GOVERNMEN T, INC.	7886	RECONCILED	12/26/2023		234.00
44872	96937	ACCOUNTS_P AYABLE	12/18/2023	ELIZABETH A. RIEGEL	10733	OUTSTANDIN G			150.00
44870	96938	ACCOUNTS_P AYABLE	12/18/2023	FUSION APPAREL	11164	RECONCILED	12/22/2023		628.50
44871	96939	ACCOUNTS_P AYABLE	12/18/2023	METRONOM E MUSIC STORE	740	RECONCILED	12/27/2023		360.44
44869	96940	ACCOUNTS_P AYABLE	12/18/2023	MICHAEL HAMMAN	14059	RECONCILED	12/20/2023		1,200.00
44864	96941	ACCOUNTS_P AYABLE	12/18/2023	RENHILL GROUP, INC.	10075	RECONCILED	12/22/2023		12,376.84
44868	96942	ACCOUNTS_P AYABLE	12/18/2023	THE REHAB CENTER	11246	RECONCILED	12/22/2023		19,547.50
44873	96943	ACCOUNTS_P AYABLE	12/18/2023	TRACEY PINKELMAN	10653	RECONCILED	12/22/2023		276.80
44865	96944	ACCOUNTS_P AYABLE	12/18/2023	WAYNE'S COUNTRY MARKET	6368	OUTSTANDIN G			408.41
44875	96945	ACCOUNTS_P AYABLE	12/19/2023	AMAZON CAPITAL SERVICES	13575	OUTSTANDIN G			99.99
44888	96946	ACCOUNTS_P AYABLE	12/19/2023	ANDY J. LITTLE	7196	OUTSTANDIN G			280.00
44876	96947	ACCOUNTS_P AYABLE	12/19/2023	ASHLAND CITY SCHOOLS	9389	OUTSTANDIN G			250.00
44877	96948	ACCOUNTS_P AYABLE	12/19/2023	BARNES & NOBLE	2768	RECONCILED	12/26/2023		172.56
44878	96949	ACCOUNTS_P AYABLE	12/19/2023	BOWLING GREEN STATE UNIVERSITY	9864	OUTSTANDIN G			1,524.00
44879	96950	ACCOUNTS_P AYABLE	12/19/2023	BRICKER GRAYDON LLP	10997	RECONCILED	12/28/2023		1,260.00
44880	96951	ACCOUNTS_P AYABLE	12/19/2023	CBIZ BENEFITS & INSURANCE	8780	RECONCILED	12/26/2023		2,750.00
44897	96952	ACCOUNTS_P AYABLE	12/19/2023	CHAD REYNOLDS	13309	OUTSTANDIN G			87.40
44885	96953	ACCOUNTS_P AYABLE	12/19/2023	CHRISTOPHE R GLENNON	13459	RECONCILED	12/19/2023		140.00
44881	96954	ACCOUNTS_P AYABLE	12/19/2023	CLEAR FORK VALLEY (ATH)	11033	RECONCILED	12/28/2023		475.00
44882	96955	ACCOUNTS_P AYABLE	12/19/2023	CLYDE- GREEN SPRINGS SCHOOLS	11160	RECONCILED	12/28/2023		60.00
44883	96956	ACCOUNTS_P AYABLE	12/19/2023	COSI	6704	OUTSTANDIN G			1,911.00
44884	96957	ACCOUNTS_P AYABLE	12/19/2023	GAME ONE	11017	RECONCILED	12/28/2023		2,705.00
44886	96958	ACCOUNTS_P	12/19/2023	HAMPTON	13262	OUTSTANDIN			3,088.80

Start Date: 12/1/2023

End Date: 12/31/2023

## LEXINGTON LOCAL SCHOOLS Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		AYABLE		INN-BOWLING GREEN		G			
44896	96959	ACCOUNTS_P AYABLE	12/19/2023	JOE PETERS	13478	OUTSTANDIN G			\$ 140.00
44887	96960	ACCOUNTS_P AYABLE	12/19/2023	LEHR AWNING	1291	RECONCILED	12/27/2023		130.00
44903	96961	ACCOUNTS_P AYABLE	12/19/2023	LOUIS MICHAEL TOMMELLEO	6176	RECONCILED	12/22/2023		140.00
44889	96962	ACCOUNTS_P AYABLE	12/19/2023	MANSFIELD CITY SCHOOLS	5990	RECONCILED	12/26/2023		400.00
44890	96963	ACCOUNTS_P AYABLE	12/19/2023	METRONOM E MUSIC STORE	740	OUTSTANDIN G			2,842.00
44891	96964	ACCOUNTS_P AYABLE	12/19/2023	MID-OHIO ED. SERVICE CENTER	69	OUTSTANDIN G			7,589.50
44892	96965	ACCOUNTS_P AYABLE	12/19/2023	MONROEVILLE LOCAL SCHOOLS	11850	OUTSTANDIN G			225.00
44893	96966	ACCOUNTS_P AYABLE	12/19/2023	OHIO HEALTH CONSORTIUM	10192	RECONCILED	12/27/2023		283.00
44894	96967	ACCOUNTS_P AYABLE	12/19/2023	OHIO HIGH SCHOOL ATH. ASSOC.	1039	OUTSTANDIN G			170.00
44895	96968	ACCOUNTS_P AYABLE	12/19/2023	OHIO.NET INTERNET PROVIDERS	13038	RECONCILED	12/27/2023		468.86
44898	96969	ACCOUNTS_P AYABLE	12/19/2023	RIFTON EQUIPMENT	8786	RECONCILED	12/27/2023		345.00
44899	96970	ACCOUNTS_P AYABLE	12/19/2023	SKELTON'S, INC.	10534	RECONCILED	12/29/2023		57.00
44900	96971	ACCOUNTS_P AYABLE	12/19/2023	SPECIALIZED EDUCATION OF OHIO, INC	13693	RECONCILED	12/28/2023		4,146.20
44901	96972	ACCOUNTS_P AYABLE	12/19/2023	SPYDER SIGNS & GRAPHICS	9378	OUTSTANDIN G			194.00
44902	96973	ACCOUNTS_P AYABLE	12/19/2023	ST FRANCIS DESALES SCHOOL	13090	RECONCILED	12/29/2023		330.00
44904	96974	ACCOUNTS_P AYABLE	12/19/2023	TWO2 ENTERPRISE S LLC	13135	RECONCILED	12/26/2023		922.49
44905	96975	ACCOUNTS_P AYABLE	12/19/2023	WILSON LANGUAGE TRAINING CORP.	8967	RECONCILED	12/27/2023		486.00
44911	96976	ACCOUNTS_P AYABLE	12/20/2023	GRADY ENTERPRISE S, INC.	9664	RECONCILED	12/28/2023		1,252.03
44914	96977	ACCOUNTS_P AYABLE	12/20/2023	CHLOE DEAN	14061	RECONCILED	12/27/2023		4,500.00
44916	96978	ACCOUNTS_P AYABLE	12/20/2023	MEREDITH COTTERILL	14011	OUTSTANDIN G			489.63
44915	96979	ACCOUNTS_P AYABLE	12/20/2023	SALLY GIEFER	6996	OUTSTANDIN G			79.09
44917	96980	ACCOUNTS_P AYABLE	12/20/2023	FUSION APPAREL	11164	RECONCILED	12/27/2023		3,150.40
44924	96981	ACCOUNTS_P AYABLE	12/30/2023	AMAZON CAPITAL	13575	OUTSTANDIN G			836.85



Start Date: 12/1/2023

End Date: 12/31/2023

## LEXINGTON LOCAL SCHOOLS Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
				SERVICES					
44931	96982	ACCOUNTS_P AYABLE	12/30/2023	AMERICAN ELECTRIC POWER	701	OUTSTANDIN G			\$ 24,168.44
44948	96983	ACCOUNTS_P AYABLE	12/30/2023	B&H FOTO & ELECTRONIC S CORP	11960	VOID		12/30/2023	715.67
44947	96984	ACCOUNTS_P AYABLE	12/30/2023	BRITTANY SIRINGER	9735	OUTSTANDIN G			31.24
44922	96985	ACCOUNTS_P AYABLE	12/30/2023	CARDINAL BUS SALES & SERVICE	6515	OUTSTANDIN G			2,513.25
44937	96986	ACCOUNTS_P AYABLE	12/30/2023	CHAD MILEY	14065	OUTSTANDIN G			413.00
44926	96987	ACCOUNTS_P AYABLE	12/30/2023	COLE DISTRIBUTIN G	9752	OUTSTANDIN G			12,073.14
44934	96988	ACCOUNTS_P AYABLE	12/30/2023	COLUMBIA GAS	11662	OUTSTANDIN G			2,220.50
44944	96989	ACCOUNTS_P AYABLE	12/30/2023	COMDOC INC	13671	OUTSTANDIN G			125.20
44927	96990	ACCOUNTS_P AYABLE	12/30/2023	FAST EDDIES	7665	OUTSTANDIN G			514.00
44935	96991	ACCOUNTS_P AYABLE	12/30/2023	JENNIFER HOOPER	13018	OUTSTANDIN G			52.86
44946	96992	ACCOUNTS_P AYABLE	12/30/2023	JOYCE STEWART	14066	OUTSTANDIN G			8.55
44923	96993	ACCOUNTS_P AYABLE	12/30/2023	JULIAN & GRUBE, INC.	7084	OUTSTANDIN G			1,600.00
44938	96994	ACCOUNTS_P AYABLE	12/30/2023	MADISON CARNS	14062	OUTSTANDIN G			1,000.00
44933	96995	ACCOUNTS_P AYABLE	12/30/2023	MEDINA COUNTY SCHOOLS' ESC	3780	OUTSTANDIN G			85.00
44925	96996	ACCOUNTS_P AYABLE	12/30/2023	MID-OHIO ED. SERVICE CENTER	69	OUTSTANDIN G			78,706.35
44943	96997	ACCOUNTS_P AYABLE	12/30/2023	MOBY MAX	11966	OUTSTANDIN G			87.00
44921	96998	ACCOUNTS_P AYABLE	12/30/2023	NRG BUSINESS MARKETING	11543	OUTSTANDIN G			3,498.35
44932	96999	ACCOUNTS_P AYABLE	12/30/2023	OCLRE	1344	OUTSTANDIN G			170.00
44920	97000	ACCOUNTS_P AYABLE	12/30/2023	PIONEER CAREER & TECHNOLOG Y CENTER	6280	OUTSTANDIN G			217.00
44945	97001	ACCOUNTS_P AYABLE	12/30/2023	QUENCH USA INC	9919	OUTSTANDIN G			47.48
44942	97002	ACCOUNTS_P AYABLE	12/30/2023	REBECCA BIGLEY	6615	OUTSTANDIN G			41.80
44936	97003	ACCOUNTS_P AYABLE	12/30/2023	SKELTON'S, INC.	10534	OUTSTANDIN G			1,260.00
44940	97004	ACCOUNTS_P AYABLE	12/30/2023	SMETZ'S TIRE SERVICE CENTER	10453	OUTSTANDIN G			1,734.75
44939	97005	ACCOUNTS_P AYABLE	12/30/2023	SPECIALIZED EDUCATION OF OHIO, INC	13693	OUTSTANDIN G			4,146.20
44928	97006	ACCOUNTS_P AYABLE	12/30/2023	TRANSPORTA TION ACCESSORIE	819	OUTSTANDIN G			418.47

Start Date: 12/1/2023

End Date: 12/31/2023

## LEXINGTON LOCAL SCHOOLS Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
44930	97007	ACCOUNTS_P AYABLE	12/30/2023	S CO. UNIVERSITY OF CINCINNATI	13509	OUTSTANDIN G			\$ 1,000.00
44941	97008	ACCOUNTS_P AYABLE	12/30/2023	USI, INC.	3933	OUTSTANDIN G			303.28
44929	97009	ACCOUNTS_P AYABLE	12/30/2023	WILSON LANGUAGE TRAINING CORP.	8967	OUTSTANDIN G			1,771.20
44949	97010	ACCOUNTS_P AYABLE	12/30/2023	LEXINGTON ATHLETIC DEPT.	3520	OUTSTANDIN G			4,695.00
44971	97011	ACCOUNTS_P AYABLE	12/30/2023	ALLIED SUPPLY CO, INC	11862	OUTSTANDIN G			12.69
44964	97012	ACCOUNTS_P AYABLE	12/30/2023	AMANDA BADERTSCH ER	13224	OUTSTANDIN G			50.00
44953	97013	ACCOUNTS_P AYABLE	12/30/2023	AMAZON CAPITAL SERVICES	13575	OUTSTANDIN G			1,308.65
44963	97014	ACCOUNTS_P AYABLE	12/30/2023	BRIDGEWAY ACADEMY	11513	OUTSTANDIN G			6,345.00
44954	97015	ACCOUNTS_P AYABLE	12/30/2023	COMDOC INC	13671	OUTSTANDIN G			2,211.81
44976	97016	ACCOUNTS_P AYABLE	12/30/2023	DEBORAH LOGAN	14067	OUTSTANDIN G			120.00
44975	97017	ACCOUNTS_P AYABLE	12/30/2023	EQUIPARTS	11070	OUTSTANDIN G			198.46
44958	97018	ACCOUNTS_P AYABLE	12/30/2023	FOLDSCOPE INSTRUMEN TS, INC	13981	OUTSTANDIN G			72.99
44959	97019	ACCOUNTS_P AYABLE	12/30/2023	GIONINO'S PIZZERIA	9153	OUTSTANDIN G			204.15
44956	97020	ACCOUNTS_P AYABLE	12/30/2023	GRAINGER	5843	OUTSTANDIN G			202.06
44951	97021	ACCOUNTS_P AYABLE	12/30/2023	HILLYARD OHIO	13569	OUTSTANDIN G			1,215.63
44962	97022	ACCOUNTS_P AYABLE	12/30/2023	J & B ACCOUSTICA L	1555	OUTSTANDIN G			218.00
44957	97023	ACCOUNTS_P AYABLE	12/30/2023	JOHN E. THOMAS	14064	OUTSTANDIN G			2,450.00
44977	97024	ACCOUNTS_P AYABLE	12/30/2023	JOSTENS	10830	OUTSTANDIN G			14.40
44967	97025	ACCOUNTS_P AYABLE	12/30/2023	K B Z ELECTRIC INC.	3923	OUTSTANDIN G			499.06
44955	97026	ACCOUNTS_P AYABLE	12/30/2023	MANSFIELD ART CENTER	5743	OUTSTANDIN G			224.00
44965	97027	ACCOUNTS_P AYABLE	12/30/2023	MENARDS	10810	OUTSTANDIN G			364.07
44969	97028	ACCOUNTS_P AYABLE	12/30/2023	O.E. MEYER COMPANY	10829	OUTSTANDIN G			306.93
44961	97029	ACCOUNTS_P AYABLE	12/30/2023	PEPPLE & WAGGONER, LTD.	5883	OUTSTANDIN G			714.00
44970	97030	ACCOUNTS_P AYABLE	12/30/2023	REX PIPE AND SUPPLY CO	10851	OUTSTANDIN G			119.45
44974	97031	ACCOUNTS_P AYABLE	12/30/2023	SC STRATEGIC SOLUTIONS LLC	12178	OUTSTANDIN G			172.53
44952	97032	ACCOUNTS_P	12/30/2023	SIESEL	10297	OUTSTANDIN			2,257.57

Start Date: 12/1/2023

End Date: 12/31/2023

## LEXINGTON LOCAL SCHOOLS Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		AYABLE		DISTRIBUTIN G		G			
44966	97033	ACCOUNTS_P AYABLE	12/30/2023	SKELTON'S, INC.	10534	OUTSTANDIN G			\$ 318.50
44960	97034	ACCOUNTS_P AYABLE	12/30/2023	STATE SUPPLY COMPANY	13777	OUTSTANDIN G			277.34
44950	97035	ACCOUNTS_P AYABLE	12/30/2023	THE REHAB CENTER	11246	OUTSTANDIN G			41,638.75
44968	97036	ACCOUNTS_P AYABLE	12/30/2023	UCP OF GREATER CLEVELAND	13006	OUTSTANDIN G			18,900.00
44972	97037	ACCOUNTS_P AYABLE	12/30/2023	WOLFF BROS. SUPPLY, INC.	8585	OUTSTANDIN G			381.37
44973	97038	ACCOUNTS_P AYABLE	12/30/2023	WORNER ROOFING COMPANY	6035	OUTSTANDIN G			4,650.00
44811	692165	ACCOUNTS_P AYABLE	12/13/2023	OHIO BUREAU OF WORKERS'	900932	RECONCILED	12/13/2023		45,471.00
44809	692166	ACCOUNTS_P AYABLE	12/13/2023	MEMO- S.E.R.S.	900997	RECONCILED	12/13/2023		3,008.66
44810	692167	ACCOUNTS_P AYABLE	12/13/2023	MEMO- S.T.R.S.	900998	RECONCILED	12/13/2023		8,852.51
44836	692168	ACCOUNTS_P AYABLE	12/15/2023	GORDON FOOD SERVICE	900652	RECONCILED	12/15/2023		35,223.48
44907	692169	ACCOUNTS_P AYABLE	12/19/2023	ANTHEM BENEFIT SERVICES	900902	RECONCILED	12/19/2023		394,633.68
44908	692170	ACCOUNTS_P AYABLE	12/19/2023	MEMO- S.T.R.S.	900998	RECONCILED	12/19/2023		9,175.91
44910	692171	ACCOUNTS_P AYABLE	12/20/2023	LEXINGTON SCHOOLS - PAYROLL	900934	RECONCILED	12/20/2023		8,951.40
44912	692172	PAYROLL	12/20/2023	LEXINGTON LOCAL SCHOOLS		RECONCILED	12/20/2023		52.41
44913	692173	ACCOUNTS_P AYABLE	12/20/2023	LEXINGTON SCHOOLS - PAYROLL	900934	RECONCILED	12/20/2023		9,238.80
44918	692174	ACCOUNTS_P AYABLE	12/20/2023	MEMO-MID OHIO ESC	900069	RECONCILED	12/20/2023		94,348.00
44919	692175	ACCOUNTS_P AYABLE	12/21/2023	MEMO- S.E.R.S.	900997	RECONCILED	12/21/2023		3,025.45
44979	692176	ACCOUNTS_P AYABLE	12/30/2023	MEMO- S.E.R.S.	900997	OUTSTANDIN G			50,248.00
44978	692177	ACCOUNTS_P AYABLE	12/30/2023	MEMO- S.T.R.S.	900998	OUTSTANDIN G			135,720.00
<b>Grand Total</b>									<b>\$ 2,725,096.68</b>

Reporting Period: December 2023 (FY 2024)

1/8/24 2:46 PM

Start Date: 12/01/2023

End Date: 12/31/2023

## LEXINGTON LOCAL SCHOOLS Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
<b>Fund: 001</b>						
<b>Receipt: 1211</b>						
78523	1	12/11/2023	RC	Preschool tuition	001-1211-0000-000000-500	\$ 480.00
78538	1	12/13/2023	RC	Preschool tuition	001-1211-0000-000000-500	360.00
78564	1	12/18/2023	RC	Preschool tuition	001-1211-0000-000000-500	240.00
78578	1	12/20/2023	RC	Preschool tuition	001-1211-0000-000000-500	120.00
						<b>\$ 1,200.00</b>
<b>Receipt: 1410</b>						
78595	1	12/31/2023	RC	Richland Bank Interest	001-1410-0000-000000-000	14,472.10
						<b>\$ 14,472.10</b>
<b>Receipt: 1740</b>						
78503	2	12/7/2023	RC	Central school fees	001-1740-0000-000000-400	144.00
78505	2	12/7/2023	RC	Eastern school fees	001-1740-0000-000000-300	28.00
78532	2	12/7/2023	RC	Central school fees	001-1740-0000-000000-400	24.00
78533	2	12/7/2023	RC	Western school fees	001-1740-0000-000000-500	48.00
78561	2	12/12/2023	RC	Central school fees	001-1740-0000-000000-400	24.00
78591	2	12/18/2023	RC	Western school fees	001-1740-0000-000000-500	140.00
78568	1	12/19/2023	RC	School fees	001-1740-0000-000000-100	112.00
78593	1	12/31/2023	RC	HS Fees - Pay For It	001-1740-0000-000000-100	249.60
78593	2	12/31/2023	RC	Jr High Fees - Pay For It	001-1740-0000-000000-200	34.00
78593	3	12/31/2023	RC	Eastern Fees - Pay For It	001-1740-0000-000000-300	90.00
78593	4	12/31/2023	RC	Central Fees - Pay For It	001-1740-0000-000000-400	450.00
78593	5	12/31/2023	RC	Western Fees - Pay For It	001-1740-0000-000000-500	90.00
						<b>\$ 1,433.60</b>
<b>Receipt: 1890</b>						
78531	2	12/13/2023	RC	Baker VehicleRefund	001-1890-0000-000000-000	1,760.00
78531	4	12/13/2023	RC	Recycling - Maintenance	001-1890-0000-000000-000	518.58
						<b>\$ 2,278.58</b>
<b>Receipt: 3110</b>						
78500	1	12/8/2023	RC	Base Cost	001-3110-0000-000000-000	271,166.43
78500	3	12/8/2023	RC	Targeted Assistance	001-3110-0000-000000-000	50,123.85
78500	4	12/8/2023	RC	Special Education Funding	001-3110-0000-000000-000	47,490.42
78500	8	12/8/2023	RC	Supplement Targeted Assistance	001-3110-0000-000000-000	0.00
78500	9	12/8/2023	RC	Temporary Transitional Aid Guarantee	001-3110-0000-000000-000	0.00
78500	11	12/8/2023	RC	Transportation	001-3110-0000-000000-000	41,128.50
78500	12	12/8/2023	RC	Formula Transition Supplement	001-3110-0000-000000-000	0.00
78500	13	12/8/2023	RC	Preschool Special Educ Funding	001-3110-0000-000000-000	4,789.83
78500	14	12/8/2023	RC	Special Educ Transportation	001-3110-0000-000000-000	3,232.36
78570	1	12/22/2023	RC	Base Cost	001-3110-0000-000000-000	271,679.02
78570	3	12/22/2023	RC	Targeted Assistance	001-3110-0000-000000-000	49,771.50

Reporting Period: December 2023 (FY 2024)

Start Date: 12/01/2023

End Date: 12/31/2023

1/8/24 2:46 PM

## LEXINGTON LOCAL SCHOOLS Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
78570	4	12/22/2023	RC	Special Education Funding	001-3110-0000-000000-000	\$ 46,106.31
78570	8	12/22/2023	RC	Supplement Targeted Assistance	001-3110-0000-000000-000	0.00
78570	9	12/22/2023	RC	Temporary Transitional Aid Guarantee	001-3110-0000-000000-000	0.00
78570	11	12/22/2023	RC	Transportation	001-3110-0000-000000-000	32,117.56
78570	12	12/22/2023	RC	Formula Transition Supplement	001-3110-0000-000000-000	0.00
78570	13	12/22/2023	RC	Preschool Special Educ Funding	001-3110-0000-000000-000	4,789.83
78570	14	12/22/2023	RC	Special Educ Transportation	001-3110-0000-000000-000	3,232.36
						<b>\$ 825,627.97</b>
<b>Receipt:</b>	<b>3211</b>					
78500	5	12/8/2023	RC	Economic Disadvantaged Funding	001-3211-0000-000000-000	3,241.30
78570	5	12/22/2023	RC	Economic Disadvantaged Funding	001-3211-0000-000000-000	3,174.40
						<b>\$ 6,415.70</b>
<b>Receipt:</b>	<b>3215</b>					
78500	10	12/8/2023	RC	Career Tech Education Funding	001-3215-0000-000000-000	4,404.23
78570	10	12/22/2023	RC	Career Tech Education Funding	001-3215-0000-000000-000	420.22
						<b>\$ 4,824.45</b>
<b>Receipt:</b>	<b>3216</b>					
78500	7	12/8/2023	RC	Gifted Education Funding	001-3216-0000-000000-000	6,929.57
78570	7	12/22/2023	RC	Gifted Education Funding	001-3216-0000-000000-000	5,465.52
						<b>\$ 12,395.09</b>
<b>Receipt:</b>	<b>3217</b>					
78500	6	12/8/2023	RC	English Learners Funding	001-3217-0000-000000-000	153.22
78570	6	12/22/2023	RC	English Learners Funding	001-3217-0000-000000-000	153.21
						<b>\$ 306.43</b>
<b>Receipt:</b>	<b>3218</b>					
78500	2	12/8/2023	RC	Base Cost - Student Wellness and Success	001-3218-0000-000000-000	13,730.10
78570	2	12/22/2023	RC	Base Cost - Student Wellness and Success	001-3218-0000-000000-000	13,756.05
						<b>\$ 27,486.15</b>
<b>Receipt:</b>	<b>3300</b>					
78588	1	12/31/2023	RC	MEDICAID Recd - 12/7	001-3300-0000-000000-000	39.16
78588	2	12/31/2023	RC	MEDICAID Recd - 12/14	001-3300-0000-000000-000	3,952.54
78588	3	12/31/2023	RC	MEDICAID Recd - 12/21	001-3300-0000-000000-000	1,138.44
78588	4	12/31/2023	RC	MEDICAID Recd - 12/29	001-3300-0000-000000-000	3,299.06
						<b>\$ 8,429.20</b>
<b>Fund:</b>	<b>004</b>					
<b>Receipt:</b>	<b>1410</b>					
78595	6	12/31/2023	RC	LFI Fund	004-1410-0000-000000-000	1,416.46
						<b>\$ 1,416.46</b>
						<b>\$ 1,416.46</b>

Reporting Period: December 2023 (FY 2024)

Start Date: 12/01/2023

End Date: 12/31/2023

1/8/24 2:46 PM

## LEXINGTON LOCAL SCHOOLS Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
<b>Fund: 006</b>						
<b>Receipt: 1410</b>						
78595	4	12/31/2023	RC	Richland Bank Interest	006-1410-0000-000000-000	\$ 473.81
						<b>\$ 473.81</b>
<b>Receipt: 1511</b>						
78520	21	12/1/2023	RC	HS/JH Breakfast	006-1511-0000-000000-100	45.75
78520	22	12/1/2023	RC	Eastern Breakfast	006-1511-0000-000000-300	18.00
78520	23	12/1/2023	RC	Central Breakfast	006-1511-0000-000000-400	21.00
78520	24	12/1/2023	RC	Western Breakfast	006-1511-0000-000000-500	20.50
78511	21	12/8/2023	RC	HS/JH Breakfast	006-1511-0000-000000-100	356.25
78511	22	12/8/2023	RC	Eastern Breakfast	006-1511-0000-000000-300	54.00
78511	23	12/8/2023	RC	Central Breakfast	006-1511-0000-000000-400	114.00
78511	24	12/8/2023	RC	Western Breakfast	006-1511-0000-000000-500	161.00
78548	21	12/15/2023	RC	HS/JH Breakfast	006-1511-0000-000000-100	429.50
78548	22	12/15/2023	RC	Eastern Breakfast	006-1511-0000-000000-300	55.50
78548	23	12/15/2023	RC	Central Breakfast	006-1511-0000-000000-400	107.00
78548	24	12/15/2023	RC	Western Breakfast	006-1511-0000-000000-500	164.00
78572	21	12/21/2023	RC	HS/JH Breakfast	006-1511-0000-000000-100	238.00
78572	22	12/21/2023	RC	Eastern Breakfast	006-1511-0000-000000-300	13.50
78572	23	12/21/2023	RC	Central Breakfast	006-1511-0000-000000-400	31.50
78572	24	12/21/2023	RC	Western Breakfast	006-1511-0000-000000-500	41.00
						<b>\$ 1,870.50</b>
<b>Receipt: 1512</b>						
78520	1	12/1/2023	RC	HS/JH Stu. Type A	006-1512-0000-000000-100	945.25
78520	5	12/1/2023	RC	HS/JH ROA Stu. Type A	006-1512-0000-000000-100	(1,220.20)
78520	6	12/1/2023	RC	Eastern Stu. Type A	006-1512-0000-000000-300	471.00
78520	10	12/1/2023	RC	Eastern ROA Stu. Type A	006-1512-0000-000000-300	(474.25)
78520	11	12/1/2023	RC	Central Stu. Type A	006-1512-0000-000000-400	315.00
78520	15	12/1/2023	RC	Central ROA Stu. Type A	006-1512-0000-000000-400	(358.25)
78520	16	12/1/2023	RC	Western Stu. Type A	006-1512-0000-000000-500	312.00
78520	20	12/1/2023	RC	Western ROA Stu. Type A	006-1512-0000-000000-500	(226.00)
78511	1	12/8/2023	RC	HS/JH Stu. Type A	006-1512-0000-000000-100	4,879.50
78511	5	12/8/2023	RC	HS/JH ROA Stu. Type A	006-1512-0000-000000-100	(6,300.51)
78511	6	12/8/2023	RC	Eastern Stu. Type A	006-1512-0000-000000-300	2,010.00
78511	10	12/8/2023	RC	Eastern ROA Stu. Type A	006-1512-0000-000000-300	(1,521.70)
78511	11	12/8/2023	RC	Central Stu. Type A	006-1512-0000-000000-400	1,563.00
78511	15	12/8/2023	RC	Central ROA Stu. Type A	006-1512-0000-000000-400	(1,316.19)
78511	16	12/8/2023	RC	Western Stu. Type A	006-1512-0000-000000-500	1,662.00
78511	20	12/8/2023	RC	Western ROA Stu. Type A	006-1512-0000-000000-500	(1,025.00)
78548	1	12/15/2023	RC	HS/JH Stu. Type A	006-1512-0000-000000-100	4,903.00

Reporting Period: December 2023 (FY 2024)

Start Date: 12/01/2023

End Date: 12/31/2023

1/8/24 2:46 PM

## LEXINGTON LOCAL SCHOOLS Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount	
78548	5	12/15/2023	RC	HS/JH ROA Stu. Type A	006-1512-0000-000000-100	\$ (6,818.14)	
78548	6	12/15/2023	RC	Eastern Stu. Type A	006-1512-0000-000000-300	1,947.00	
78548	10	12/15/2023	RC	Eastern ROA Stu. Type A	006-1512-0000-000000-300	(1,243.80)	
78548	11	12/15/2023	RC	Central Stu. Type A	006-1512-0000-000000-400	1,506.00	
78548	15	12/15/2023	RC	Central ROA Stu. Type A	006-1512-0000-000000-400	(1,250.58)	
78548	16	12/15/2023	RC	Western Stu. Type A	006-1512-0000-000000-500	1,440.00	
78548	20	12/15/2023	RC	Western ROA Stu. Type A	006-1512-0000-000000-500	(1,417.25)	
78572	1	12/21/2023	RC	HS/JH Stu. Type A	006-1512-0000-000000-100	3,003.75	
78572	5	12/21/2023	RC	HS/JH ROA Stu. Type A	006-1512-0000-000000-100	(3,933.15)	
78572	6	12/21/2023	RC	Eastern Stu. Type A	006-1512-0000-000000-300	1,272.00	
78572	10	12/21/2023	RC	Eastern ROA Stu. Type A	006-1512-0000-000000-300	(1,171.10)	
78572	11	12/21/2023	RC	Central Stu. Type A	006-1512-0000-000000-400	1,020.00	
78572	15	12/21/2023	RC	Central ROA Stu. Type A	006-1512-0000-000000-400	(1,045.50)	
78572	16	12/21/2023	RC	Western Stu. Type A	006-1512-0000-000000-500	1,014.00	
78572	20	12/21/2023	RC	Western ROA Stu. Type A	006-1512-0000-000000-500	(929.80)	
78593	6	12/31/2023	RC	HS Lunch - Pay For It	006-1512-0000-000000-100	21,502.52	
78593	7	12/31/2023	RC	Jr High Lunch - Pay For It	006-1512-0000-000000-200	0.00	
78593	8	12/31/2023	RC	Eastern Lunch - Pay For It	006-1512-0000-000000-300	5,430.75	
78593	9	12/31/2023	RC	Central Lunch - Pay For It	006-1512-0000-000000-400	4,146.25	
78593	10	12/31/2023	RC	Western Lunch - Pay For It	006-1512-0000-000000-500	4,235.25	
						<b>\$ 33,326.85</b>	
<b>Receipt:</b>	<b>1513</b>						
78520	3	12/1/2023	RC	HS/JH Stu. ALa Carte	006-1513-0000-000000-100	540.40	
78520	8	12/1/2023	RC	Eastern Stu. Ala Carte	006-1513-0000-000000-300	42.50	
78520	13	12/1/2023	RC	Central Stu. Ala Carte	006-1513-0000-000000-400	0.00	
78520	18	12/1/2023	RC	Western Stu. Ala Carte	006-1513-0000-000000-500	0.00	
78511	3	12/8/2023	RC	HS/JH Stu. ALa Carte	006-1513-0000-000000-100	3,048.15	
78511	8	12/8/2023	RC	Eastern Stu. Ala Carte	006-1513-0000-000000-300	281.90	
78511	13	12/8/2023	RC	Central Stu. Ala Carte	006-1513-0000-000000-400	80.75	
78511	18	12/8/2023	RC	Western Stu. Ala Carte	006-1513-0000-000000-500	0.00	
78548	3	12/15/2023	RC	HS/JH Stu. ALa Carte	006-1513-0000-000000-100	2,828.50	
78548	8	12/15/2023	RC	Eastern Stu. Ala Carte	006-1513-0000-000000-300	240.80	
78548	13	12/15/2023	RC	Central Stu. Ala Carte	006-1513-0000-000000-400	50.25	
78548	18	12/15/2023	RC	Western Stu. Ala Carte	006-1513-0000-000000-500	0.00	
78572	3	12/21/2023	RC	HS/JH Stu. ALa Carte	006-1513-0000-000000-100	1,738.85	
78572	8	12/21/2023	RC	Eastern Stu. Ala Carte	006-1513-0000-000000-300	131.25	
78572	13	12/21/2023	RC	Central Stu. Ala Carte	006-1513-0000-000000-400	5.25	
78572	18	12/21/2023	RC	Western Stu. Ala Carte	006-1513-0000-000000-500	0.00	
						<b>\$ 8,988.60</b>	
<b>Receipt:</b>	<b>1514</b>						

Reporting Period: December 2023 (FY 2024)

Start Date: 12/01/2023

End Date: 12/31/2023

1/8/24 2:46 PM

## LEXINGTON LOCAL SCHOOLS Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
78520	2	12/1/2023	RC	HS/JH Stu. Milk	006-1514-0000-000000-100	\$ 5.00
78520	7	12/1/2023	RC	Eastern Stu. Milk	006-1514-0000-000000-300	0.50
78520	12	12/1/2023	RC	Central Stu. Milk	006-1514-0000-000000-400	14.00
78520	17	12/1/2023	RC	Western Stu. Milk	006-1514-0000-000000-500	2.00
78511	2	12/8/2023	RC	HS/JH Stu. Milk	006-1514-0000-000000-100	36.00
78511	7	12/8/2023	RC	Eastern Stu. Milk	006-1514-0000-000000-300	2.50
78511	12	12/8/2023	RC	Central Stu. Milk	006-1514-0000-000000-400	53.00
78511	17	12/8/2023	RC	Western Stu. Milk	006-1514-0000-000000-500	7.00
78548	2	12/15/2023	RC	HS/JH Stu. Milk	006-1514-0000-000000-100	44.50
78548	7	12/15/2023	RC	Eastern Stu. Milk	006-1514-0000-000000-300	3.00
78548	12	12/15/2023	RC	Central Stu. Milk	006-1514-0000-000000-400	70.00
78548	17	12/15/2023	RC	Western Stu. Milk	006-1514-0000-000000-500	11.00
78572	2	12/21/2023	RC	HS/JH Stu. Milk	006-1514-0000-000000-100	16.50
78572	7	12/21/2023	RC	Eastern Stu. Milk	006-1514-0000-000000-300	2.00
78572	12	12/21/2023	RC	Central Stu. Milk	006-1514-0000-000000-400	35.00
78572	17	12/21/2023	RC	Western Stu. Milk	006-1514-0000-000000-500	4.50
						<b>\$ 306.50</b>
<b>Receipt:</b>	<b>1523</b>					
78520	4	12/1/2023	RC	HS/JH Adult Ala Carte	006-1523-0000-000000-100	48.80
78520	9	12/1/2023	RC	Eastern Adult Ala Carte	006-1523-0000-000000-300	4.25
78520	14	12/1/2023	RC	Central Adult Ala Carte	006-1523-0000-000000-400	9.25
78520	19	12/1/2023	RC	Western Adult Ala Carte	006-1523-0000-000000-500	0.00
78511	4	12/8/2023	RC	HS/JH Adult Ala Carte	006-1523-0000-000000-100	199.00
78511	9	12/8/2023	RC	Eastern Adult Ala Carte	006-1523-0000-000000-300	28.50
78511	14	12/8/2023	RC	Central Adult Ala Carte	006-1523-0000-000000-400	19.25
78511	19	12/8/2023	RC	Western Adult Ala Carte	006-1523-0000-000000-500	7.00
78548	4	12/15/2023	RC	HS/JH Adult Ala Carte	006-1523-0000-000000-100	196.25
78548	9	12/15/2023	RC	Eastern Adult Ala Carte	006-1523-0000-000000-300	38.75
78548	14	12/15/2023	RC	Central Adult Ala Carte	006-1523-0000-000000-400	19.25
78548	19	12/15/2023	RC	Western Adult Ala Carte	006-1523-0000-000000-500	23.75
78572	4	12/21/2023	RC	HS/JH Adult Ala Carte	006-1523-0000-000000-100	106.60
78572	9	12/21/2023	RC	Eastern Adult Ala Carte	006-1523-0000-000000-300	8.50
78572	14	12/21/2023	RC	Central Adult Ala Carte	006-1523-0000-000000-400	12.75
78572	19	12/21/2023	RC	Western Adult Ala Carte	006-1523-0000-000000-500	0.50
						<b>\$ 722.40</b>
<b>Receipt:</b>	<b>4120</b>					
78495	1	12/5/2023	RC	Federal Reimb Lunch High	006-4120-0000-000000-100	21,612.00
78495	2	12/5/2023	RC	Federal Reimb Lunch Jr High	006-4120-0000-000000-200	0.00
78495	3	12/5/2023	RC	Federal Reimb Lunch Central	006-4120-0000-000000-400	8,577.31
78495	4	12/5/2023	RC	Federal Reimb Lunch East	006-4120-0000-000000-300	12,567.59



Reporting Period: December 2023 (FY 2024)

Start Date: 12/01/2023

End Date: 12/31/2023

1/8/24 2:46 PM

**LEXINGTON LOCAL SCHOOLS**  
**Receipts Ledger Report**

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
78495	5	12/5/2023	RC	Federal Reimb Lunch Western	006-4120-0000-000000-500	\$ 8,452.19
78495	6	12/5/2023	RC	Fed Reimb Breakfast - High	006-4120-0000-000000-100	1,848.46
78495	7	12/5/2023	RC	Federal Reimb Breakfast - Jr H	006-4120-0000-000000-200	0.00
78495	8	12/5/2023	RC	Federal Reimb Break - Central	006-4120-0000-000000-400	1,487.04
78495	9	12/5/2023	RC	Federal Reimb Break - East	006-4120-0000-000000-300	877.34
78495	10	12/5/2023	RC	Federal Reimb Break - Western	006-4120-0000-000000-500	1,545.50
78495	11	12/5/2023	RC	Federal Reimb Special Milk - Western	006-4120-0000-000000-500	53.38
						<b>\$ 57,020.81</b>
						<b>\$ 102,709.47</b>
<b>Fund:</b>	<b>007</b>					
<b>Receipt:</b>	<b>1410</b>					
78595	5	12/31/2023	RC	Richland Bank Int - Minutemen	007-1410-9100-000000-000	238.55
						<b>\$ 238.55</b>
<b>Fund:</b>	<b>010</b>					
<b>Receipt:</b>	<b>1410</b>					
78595	7	12/31/2023	RC	Classroom Facilities Fund	010-1410-0000-000000-000	1,816.20
						<b>\$ 1,816.20</b>
<b>Fund:</b>	<b>018</b>					
<b>Receipt:</b>	<b>1620</b>					
78528	1	12/12/2023	RC	Eastern School Bake Sale	018-1620-9300-000000-000	817.00
						<b>\$ 817.00</b>
<b>Receipt:</b>	<b>1630</b>					
78504	1	12/7/2023	RC	5th gr fieldtrip COSI	018-1630-9300-000000-000	1,723.00
78505	1	12/7/2023	RC	Eastern fees princ acct	018-1630-9300-000000-000	2.00
78527	1	12/12/2023	RC	5th gr fieldtrip COSI	018-1630-9300-000000-000	895.00
78529	1	12/12/2023	RC	6th Grade Field Trip - Mansfield Play	018-1630-9300-000000-000	555.25
78556	1	12/18/2023	RC	6th Grade Field Trip - Mansfield Play	018-1630-9300-000000-000	215.75
78503	1	12/7/2023	RC	Central fees princ acct	018-1630-9400-000000-000	36.00
78532	1	12/7/2023	RC	Central fees princ acct	018-1630-9400-000000-000	6.00
78561	1	12/12/2023	RC	Central fees princ acct	018-1630-9400-000000-000	6.00
78589	1	12/12/2023	RC	Kroger Check	018-1630-9400-000000-000	211.53
78533	1	12/7/2023	RC	Western fees princ acct	018-1630-9500-000000-000	12.00
78591	1	12/18/2023	RC	Western fees princ acct	018-1630-9500-000000-000	36.00
						<b>\$ 3,698.53</b>
<b>Receipt:</b>	<b>1690</b>					
78487	1	12/1/2023	RC	Richland County Retired Teacher Grant - Santamaria	018-1690-9100-000000-000	365.00
78488	1	12/1/2023	RC	MD Coffee service	018-1690-9100-000000-000	163.30

Reporting Period: December 2023 (FY 2024)

Start Date: 12/01/2023

End Date: 12/31/2023

1/8/24 2:46 PM

## LEXINGTON LOCAL SCHOOLS Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
78507	1	12/8/2023	RC	MD Coffee service	018-1690-9100-000000-000	\$ 210.31
78559	1	12/15/2023	RC	MD Coffee service	018-1690-9100-000000-000	201.62
78562	1	12/12/2023	RC	Central PBIS T-Shirts	018-1690-9400-000000-000	162.00
78592	1	12/18/2023	RC	Central PBIS T-Shirts	018-1690-9400-000000-000	28.00
78523	2	12/11/2023	RC	Preschool PBIS T-Shirts	018-1690-9500-000000-000	48.00
78563	1	12/12/2023	RC	Western PBIS T-Shirts	018-1690-9500-000000-000	180.00
78531	3	12/13/2023	RC	Kroger Check - Western	018-1690-9500-000000-000	299.06
						<b>\$ 1,657.29</b>
<b>Receipt:</b>	<b>1820</b>					
78509	1	12/8/2023	RC	Merry Minutemen Donations	018-1820-9300-000000-000	400.00
78510	1	12/11/2023	RC	Merry Minutemen Donations	018-1820-9300-000000-000	25.00
78518	1	12/11/2023	RC	Merry Minutemen Donations	018-1820-9300-000000-000	6.00
78526	1	12/12/2023	RC	Merry Minutemen Donations	018-1820-9300-000000-000	800.00
78530	1	12/13/2023	RC	Merry Minutemen Donations	018-1820-9300-000000-000	1,000.00
78537	1	12/14/2023	RC	Merry Minutemen Donations	018-1820-9300-000000-000	320.00
78539	1	12/14/2023	RC	Merry Minutemen Donations	018-1820-9300-000000-000	165.00
78542	1	12/15/2023	RC	Merry Minutemen Donations - Eastern Change Drive	018-1820-9300-000000-000	1,639.79
78545	1	12/15/2023	RC	Merry Minutemen Donations	018-1820-9300-000000-000	120.00
78546	1	12/15/2023	RC	Merry Minutemen Donations	018-1820-9300-000000-000	50.00
78547	1	12/15/2023	RC	Merry Minutemen Donations	018-1820-9300-000000-000	692.00
						<b>\$ 5,217.79</b>
<b>Receipt:</b>	<b>1890</b>					
78534	1	12/7/2023	RC	Lost Library books	018-1890-9501-000000-000	16.00
78590	1	12/18/2023	RC	Lost Library books	018-1890-9501-000000-000	5.87
						<b>\$ 21.87</b>
						<b>\$ 11,412.48</b>
<b>Fund:</b>	<b>019</b>					
<b>Receipt:</b>	<b>1890</b>					
78577	3	12/29/2023	RC	PTO Recycling-Central	019-1890-9121-000000-000	2.53
78577	1	12/29/2023	RC	PTO Recycling-Eastern	019-1890-9122-000000-000	2.52
78577	2	12/29/2023	RC	PTO Recycling-Western	019-1890-9123-000000-000	2.52
						<b>\$ 7.57</b>
						<b>\$ 7.57</b>
<b>Fund:</b>	<b>024</b>					
<b>Receipt:</b>	<b>1410</b>					
78595	2	12/31/2023	RC	Richland Bank Int. 024	024-1410-0000-000000-000	1,085.06
						<b>\$ 1,085.06</b>
<b>Receipt:</b>	<b>1872</b>					
78552	1	12/19/2023	RC	Board's Premiums December	024-1872-0000-000000-000	394,933.68

Reporting Period: December 2023 (FY 2024)

Start Date: 12/01/2023

End Date: 12/31/2023

1/8/24 2:46 PM

## LEXINGTON LOCAL SCHOOLS Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
78553	1	12/19/2023	RC	Employees' Premiums December	024-1872-0000-000000-000	\$ 71,613.16
						<b>\$ 466,546.84</b>
						<b>\$ 467,631.90</b>
<b>Fund:</b>	<b>200</b>					
<b>Receipt:</b>	<b>1620</b>					
78519	1	12/11/2023	RC	Spanish Club Shirt Sales	200-1620-9107-000000-000	420.00
78489	1	12/4/2023	RC	LEO club face painting	200-1620-9108-000000-000	200.00
78569	1	12/19/2023	RC	Student Council - Reindeer Gram Sales	200-1620-9114-000000-000	65.00
78567	1	12/19/2023	RC	Yearbook sales	200-1620-9119-000000-000	50.00
78558	1	12/15/2023	RC	NHS Plant Fundraiser Sale Profit	200-1620-9121-000000-000	2,908.00
						<b>\$ 3,643.00</b>
<b>Receipt:</b>	<b>1690</b>					
78557	1	12/15/2023	RC	Yearbook ad sales	200-1690-9119-000000-000	160.00
78536	1	12/14/2023	RC	Recycling - Minutemen In Action	200-1690-9612-000000-000	10.14
						<b>\$ 170.14</b>
						<b>\$ 3,813.14</b>
<b>Fund:</b>	<b>300</b>					
<b>Receipt:</b>	<b>1610</b>					
78485	1	12/1/2023	RC	Winter Season Tickets Online Sales	300-1610-9600-000000-000	284.00
78485	2	12/1/2023	RC	JH Boys BB adm vs. Mt. Vernon Online Sales	300-1610-9600-000000-715	3.00
78492	1	12/4/2023	RC	Swim Invite adm	300-1610-9600-000000-709	1,202.00
78493	1	12/4/2023	RC	Girls BB adm vs. West Holmes	300-1610-9600-000000-708	498.00
78494	1	12/4/2023	RC	Winter Season Tickets	300-1610-9600-000000-000	1,140.00
78490	1	12/5/2023	RC	Winter Season Tickets Online Sales	300-1610-9600-000000-000	72.00
78490	2	12/5/2023	RC	Friendly House Swim Invite adm Online Sales	300-1610-9600-000000-709	94.00
78497	1	12/6/2023	RC	Winter Season Tickets Online Sales	300-1610-9600-000000-000	72.00
78497	2	12/6/2023	RC	Friendly House Swim Invite adm Online Sales	300-1610-9600-000000-715	93.00
78497	3	12/6/2023	RC	Girls BB adm vs. West Holmes Online Sales	300-1610-9600-000000-708	19.00
78497	4	12/6/2023	RC	JH Girls BB adm vs. Mansfield Online Sales	300-1610-9600-000000-716	11.00
78498	3	12/6/2023	RC	Winter Season Tickets	300-1610-9600-000000-000	925.00
78499	1	12/7/2023	RC	Winter Season Tickets Online Sales	300-1610-9600-000000-000	72.00
78501	1	12/7/2023	RC	Winter Season Tickets	300-1610-9600-000000-000	560.00
78502	1	12/7/2023	RC	Swimming Adm vs. Colonel Crawford	300-1610-9600-000000-709	245.00
78506	1	12/8/2023	RC	Winter Season Tickets Online Sales	300-1610-9600-000000-000	72.00
78506	2	12/8/2023	RC	Friendly House Swim Invite adm Online Sales	300-1610-9600-000000-709	7.00
78513	1	12/11/2023	RC	Winter Season Tickets	300-1610-9600-000000-000	1,140.00
78514	2	12/11/2023	RC	Boys BB adm vs. Wooster	300-1610-9600-000000-707	2,191.00
78515	1	12/11/2023	RC	JH Girls BB adm vs. Shelby	300-1610-9600-000000-716	299.00
78521	1	12/12/2023	RC	Boys BB adm vs. Wooster Online Sales	300-1610-9600-000000-707	164.00
78521	2	12/12/2023	RC	Winter Season Tickets	300-1610-9600-000000-000	288.00

Reporting Period: December 2023 (FY 2024)

1/8/24 2:46 PM

Start Date: 12/01/2023

End Date: 12/31/2023

## LEXINGTON LOCAL SCHOOLS Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
78525	1	12/12/2023	RC	JH Girls BB adm vs. Shelby	300-1610-9600-000000-716	\$ 333.00
78522	1	12/13/2023	RC	Boys BB adm vs. Wooster Online Sales	300-1610-9600-000000-707	16.00
78522	2	12/13/2023	RC	JH Girls BB adm vs. Ashland Online Sales	300-1610-9600-000000-716	10.00
78535	1	12/14/2023	RC	JH Boys BB adm vs. Wooster	300-1610-9600-000000-715	5.00
78541	1	12/14/2023	RC	Wrestling adm vs. Shelby	300-1610-9600-000000-710	678.00
78541	2	12/14/2023	RC	JH Boys BB adm vs. Wooster	300-1610-9600-000000-715	409.00
78540	1	12/15/2023	RC	Wrestling adm vs. Shelby Online Sales	300-1610-9600-000000-710	24.00
78540	2	12/15/2023	RC	Winter Season Tickets	300-1610-9600-000000-000	208.00
78549	2	12/18/2023	RC	Boys BB adm vs. Madison	300-1610-9600-000000-707	2,712.00
78550	1	12/18/2023	RC	Winter Season Tickets	300-1610-9600-000000-000	145.00
78551	1	12/18/2023	RC	Winter Season Tickets Online Sales	300-1610-9600-000000-000	36.00
78554	1	12/19/2023	RC	Girls BB adm vs. Madison	300-1610-9600-000000-708	931.00
78554	2	12/19/2023	RC	JH Girls BB adm vs. River Valley	300-1610-9600-000000-716	295.00
78555	1	12/19/2023	RC	Boys BB adm vs. Madison Online Sales	300-1610-9600-000000-707	127.00
78555	2	12/19/2023	RC	Winter Season Tickets	300-1610-9600-000000-000	72.00
78566	2	12/19/2023	RC	JH Girls BB adm vs. West Holmes	300-1610-9600-000000-708	336.00
78571	1	12/20/2023	RC	Boys BB adm vs. Madison Online Sales	300-1610-9600-000000-707	7.00
78571	2	12/20/2023	RC	Girls BB adm vs. Madison Online Sales	300-1610-9600-000000-708	17.00
78571	3	12/20/2023	RC	Boys BB adm vs. Ontario Online Sales	300-1610-9600-000000-707	14.00
78573	1	12/21/2023	RC	JH Boys BB adm vs. Madison	300-1610-9600-000000-715	510.00
78575	1	12/21/2023	RC	Girls BB adm vs. Clyde	300-1610-9600-000000-708	426.00
78575	2	12/21/2023	RC	Swimming adm vs. Ontario	300-1610-9600-000000-709	477.00
78579	1	12/21/2023	RC	Swimming Adm vs. Ontario Online Sales	300-1610-9600-000000-709	21.00
78580	1	12/22/2023	RC	Boys BB adm vs. Ontario Online Sales	300-1610-9600-000000-707	76.00
78580	2	12/22/2023	RC	JH Boys BB adm vs. Madison Online Sales	300-1610-9600-000000-715	16.00
78581	1	12/26/2023	RC	Boys BB adm vs. Ontario Online Sales	300-1610-9600-000000-707	66.00
78576	2	12/28/2023	RC	Boys BB adm vs. Ontario	300-1610-9600-000000-707	3,245.00
78582	1	12/28/2023	RC	Boys BB adm vs. Ontario Online Sales	300-1610-9600-000000-707	366.00
78582	2	12/28/2023	RC	Boys BB adm vs. Shelby Online Sales	300-1610-9600-000000-707	890.00
78582	3	12/28/2023	RC	Winter Season Tickets	300-1610-9600-000000-000	36.00
78583	1	12/29/2023	RC	Boys BB adm vs. Shelby Online Sales	300-1610-9600-000000-707	1,046.00
						<b>\$ 23,001.00</b>
<b>Receipt:</b>	<b>1620</b>					
78492	2	12/4/2023	RC	Swim Invite Program Sales	300-1620-9600-000000-000	145.00
78514	1	12/11/2023	RC	Boys BB - Program sales	300-1620-9600-000000-707	230.00
78549	1	12/18/2023	RC	Boys BB - Program sales	300-1620-9600-000000-707	190.00
78566	1	12/19/2023	RC	Program sales - Senior Programs	300-1620-9600-000000-000	209.00
78576	1	12/28/2023	RC	Boys BB - Program sales	300-1620-9600-000000-707	100.00
						<b>\$ 874.00</b>

Reporting Period: December 2023 (FY 2024)

1/8/24 2:46 PM

Start Date: 12/01/2023

End Date: 12/31/2023

**LEXINGTON LOCAL SCHOOLS**  
**Receipts Ledger Report**

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
78498	2	12/6/2023	RC	Program Ads	300-1690-9600-000000-000	\$ 200.00
78516	1	12/11/2023	RC	Ohio Health - Sports Medicine Supplies	300-1690-9600-000000-000	3,000.00
78516	2	12/11/2023	RC	Game One ASB Clothing Commission	300-1690-9600-000000-000	259.31
78565	1	12/19/2023	RC	WMFD Livestream Contract	300-1690-9600-000000-000	5,731.86
78565	2	12/19/2023	RC	OHSAA Soccer Reimbursement	300-1690-9600-000000-000	200.00
78574	1	12/21/2023	RC	Swimming Training Trip Reimb	300-1690-9600-000000-000	3,770.00
78512	1	12/11/2023	RC	Ohio Health Contract Agreement (Payment 1 of 2)	300-1690-9601-000000-000	12,500.00
						<b>\$ 25,661.17</b>
<b>Receipt:</b>	<b>1890</b>					
78498	1	12/6/2023	RC	Swim meet entry fee	300-1890-9600-000000-709	265.00
78525	2	12/12/2023	RC	Swim Invite Entry Fee	300-1890-9600-000000-709	525.00
						<b>\$ 790.00</b>
<b>Receipt:</b>	<b>5300</b>					
78524	1	12/12/2023	RC	Stale Athletic O/S Checks - Prior FY	300-5300-9600-000000-000	2,105.00
						<b>\$ 2,105.00</b>
						<b>\$ 52,431.17</b>
<b>Fund:</b>	<b>507</b>					
<b>Receipt:</b>	<b>4220</b>					
78587	1	12/28/2023	RC	ARP ESSER Revenue	507-4220-9022-000000-000	14,596.42
						<b>\$ 14,596.42</b>
						<b>\$ 14,596.42</b>
<b>Fund:</b>	<b>516</b>					
<b>Receipt:</b>	<b>4220</b>					
78586	1	12/28/2023	RC	IDEA-B Revenue	516-4220-9024-000000-000	95,143.68
						<b>\$ 95,143.68</b>
						<b>\$ 95,143.68</b>
<b>Fund:</b>	<b>572</b>					
<b>Receipt:</b>	<b>4220</b>					
78585	1	12/28/2023	RC	Title I Revenue	572-4220-9024-000000-000	24,506.37
						<b>\$ 24,506.37</b>
						<b>\$ 24,506.37</b>
<b>Fund:</b>	<b>590</b>					
<b>Receipt:</b>	<b>4220</b>					
78584	1	12/28/2023	RC	Title II-A Revenue	590-4220-9024-000000-000	9,244.19
						<b>\$ 9,244.19</b>
						<b>\$ 9,244.19</b>
<b>Grand Total</b>						<b>\$ 1,689,836.87</b>

Reporting Period: December 2023 (FY 2024)

1/8/24 2:47 PM

As Of Period: 12/31/2023

**LEXINGTON LOCAL SCHOOLS**  
**Revenue Account Summary**

Fund-SCC	Description	FYTDReceivable	FYTD Received	MTD Received	YTD Received
<b>SCC:</b>	<b>0000</b>				
001-0000	GENERAL FUND	\$ 24,404,761.85	\$ 11,645,667.05	\$ 904,869.27	\$ 24,877,666.41
		<b>\$ 24,404,761.85</b>	<b>\$ 11,645,667.05</b>	<b>\$ 904,869.27</b>	<b>\$ 24,877,666.41</b>
<b>SCC:</b>	<b>9412</b>				
001-9412	GENERAL BUDGET RESERVE SET- ASIDE-1%/BWC	0.00	0.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>SCC:</b>	<b>0000</b>				
002-0000	BOND RETIREMENT FUND	3,477,883.26	1,386,101.79	0.00	3,406,111.76
003-0000	PERMANENT IMPROVEMENT FUND	756,070.09	309,450.62	0.00	741,972.87
004-0000	LFI BUILDING FUND	34,475.68	9,684.60	1,416.46	19,911.33
006-0000	FOOD SERVICE FUND	902,564.58	434,101.74	102,709.47	997,987.93
		<b>\$ 5,170,993.61</b>	<b>\$ 2,139,338.75</b>	<b>\$ 104,125.93</b>	<b>\$ 5,165,983.89</b>
<b>SCC:</b>	<b>9100</b>				
007-9100	LEXINGTON MINUTEMEN ACADEMIC SCHOLARSHIP FUND	17,443.76	7,243.37	238.55	16,658.00
		<b>\$ 17,443.76</b>	<b>\$ 7,243.37</b>	<b>\$ 238.55</b>	<b>\$ 16,658.00</b>
<b>SCC:</b>	<b>9800</b>				
007-9800	TERRY McCAMMON SCHOLARSHIP FUND	0.00	0.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>SCC:</b>	<b>9801</b>				
007-9801	MINUTEMAN ALUMNI SCHOLARSHIP FUND	0.00	0.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>SCC:</b>	<b>9999</b>				
007-9999	LEXINGTON SCHOOLS TRUST FUND	0.00	0.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>SCC:</b>	<b>0000</b>				
010-0000	CLASSROOM FACILITIES CONSTRUCTION FUND	61,643.69	12,631.95	1,816.20	39,235.29
		<b>\$ 61,643.69</b>	<b>\$ 12,631.95</b>	<b>\$ 1,816.20</b>	<b>\$ 39,235.29</b>
<b>SCC:</b>	<b>9100</b>				
018-9100	HIGH SCHOOL PRINCIPAL'S FUND	6,613.67	3,454.82	940.23	7,475.47
		<b>\$ 6,613.67</b>	<b>\$ 3,454.82</b>	<b>\$ 940.23</b>	<b>\$ 7,475.47</b>
<b>SCC:</b>	<b>9101</b>				
018-9101	HIGH SCHOOL FLOWER FUND	0.00	0.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>SCC:</b>	<b>9200</b>				
018-9200	JUNIOR HIGH PRINCIPAL'S FUND	81.58	2,773.81	0.00	3,059.81
		<b>\$ 81.58</b>	<b>\$ 2,773.81</b>	<b>\$ 0.00</b>	<b>\$ 3,059.81</b>
<b>SCC:</b>	<b>9300</b>				

Reporting Period: December 2023 (FY 2024)

As Of Period: 12/31/2023

1/8/24 2:47 PM

**LEXINGTON LOCAL SCHOOLS**  
**Revenue Account Summary**

Fund-SCC	Description	FYTDReceivable	FYTD Received	MTD Received	YTD Received
018-9300	EASTERN PRINCIPAL'S FUND	\$ 8,496.87	\$ 10,553.79	\$ 9,425.79	\$ 14,243.74
		<b>\$ 8,496.87</b>	<b>\$ 10,553.79</b>	<b>\$ 9,425.79</b>	<b>\$ 14,243.74</b>
<b>SCC:</b>	<b>9301</b>				
018-9301	EASTERN ELEMENTARY BOOKFAIR/BOXTOPS FUND	4,721.10	1,837.52	0.00	6,558.62
		<b>\$ 4,721.10</b>	<b>\$ 1,837.52</b>	<b>\$ 0.00</b>	<b>\$ 6,558.62</b>
<b>SCC:</b>	<b>9302</b>				
018-9302	EASTERN ELEMENTARY MATH	0.00	0.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>SCC:</b>	<b>9303</b>				
018-9303	EASTERN RUN CLUB	1,060.00	1,030.00	0.00	1,030.00
		<b>\$ 1,060.00</b>	<b>\$ 1,030.00</b>	<b>\$ 0.00</b>	<b>\$ 1,030.00</b>
<b>SCC:</b>	<b>9400</b>				
018-9400	CENTRAL PRINCIPAL'S FUND	2,631.22	1,058.22	449.53	1,887.82
		<b>\$ 2,631.22</b>	<b>\$ 1,058.22</b>	<b>\$ 449.53</b>	<b>\$ 1,887.82</b>
<b>SCC:</b>	<b>9401</b>				
018-9401	CENTRAL ELEMENTARY BOOKFAIR FUND	5,763.24	3,884.90	0.00	6,535.67
		<b>\$ 5,763.24</b>	<b>\$ 3,884.90</b>	<b>\$ 0.00</b>	<b>\$ 6,535.67</b>
<b>SCC:</b>	<b>9402</b>				
018-9402	CENTRAL ELEMENTARY ART	0.00	0.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>SCC:</b>	<b>9500</b>				
018-9500	WESTERN PRINCIPAL'S FUND	4,619.70	1,988.84	575.06	3,691.75
		<b>\$ 4,619.70</b>	<b>\$ 1,988.84</b>	<b>\$ 575.06</b>	<b>\$ 3,691.75</b>
<b>SCC:</b>	<b>9501</b>				
018-9501	WESTERN ELEMENTARY BOOKFAIR/BOXTOPS FUND	4,296.06	48.37	21.87	4,319.43
		<b>\$ 4,296.06</b>	<b>\$ 48.37</b>	<b>\$ 21.87</b>	<b>\$ 4,319.43</b>
<b>SCC:</b>	<b>9502</b>				
018-9502	HIGH SCHOOL ACADEMIC BOOSTERS FUND	0.00	0.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>SCC:</b>	<b>9503</b>				
018-9503	WESTERN ELEMENTARY ART	0.00	0.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>SCC:</b>	<b>9602</b>				
018-9602	JUNIOR HIGH ACADEMIC BOOSTERS FUND	0.00	0.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>SCC:</b>	<b>9901</b>				
018-9901	JUNIOR HIGH TEACHER ADVISORY FUND	0.00	0.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>

Reporting Period: December 2023 (FY 2024)

As Of Period: 12/31/2023

1/8/24 2:47 PM

**LEXINGTON LOCAL SCHOOLS**  
**Revenue Account Summary**

Fund-SCC	Description	FYTDReceivable	FYTD Received	MTD Received	YTD Received
<b>SCC:</b>	<b>9001</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
019-9001	ACADEMIC BOOSTERS GRANTS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>SCC:</b>	<b>9121</b>				
019-9121	CENTRAL ELEMENTARY PTO GRANTS	1,100.00	42.66	2.53	98.64
		<b>\$ 1,100.00</b>	<b>\$ 42.66</b>	<b>\$ 2.53</b>	<b>\$ 98.64</b>
<b>SCC:</b>	<b>9122</b>				
019-9122	EASTERN ELEMENTARY PTO GRANTS	1,100.00	45.55	2.52	101.53
		<b>\$ 1,100.00</b>	<b>\$ 45.55</b>	<b>\$ 2.52</b>	<b>\$ 101.53</b>
<b>SCC:</b>	<b>9123</b>				
019-9123	WESTERN ELEMENTARY PTO GRANTS	1,100.00	44.12	2.52	100.13
		<b>\$ 1,100.00</b>	<b>\$ 44.12</b>	<b>\$ 2.52</b>	<b>\$ 100.13</b>
<b>SCC:</b>	<b>9200</b>				
019-9200	RICHLAND COUNTY FOUNDATION GRANT PLAYGROUND	0.00	0.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>SCC:</b>	<b>9201</b>				
019-9201	RICHLAND COUNTY FOUNDATION GRANT CENTRAL PRID	0.00	0.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>SCC:</b>	<b>9202</b>				
019-9202	RICHLAND COUNTY FOUNDATION GRANT-HENSEL FY15	0.00	0.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>SCC:</b>	<b>9204</b>				
019-9204	RICHLAND COUNTY FOUNDATION GRANT-PELPHREY 15	0.00	0.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>SCC:</b>	<b>9205</b>				
019-9205	RICHLAND CO FOUNDATION GRANT-STAINED GLASS 16	0.00	0.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>SCC:</b>	<b>9206</b>				
019-9206	RICHLAND CO FOUNDATION GRANT-SEASONAL SCIE 16	0.00	0.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>SCC:</b>	<b>9207</b>				
019-9207	RICHLAND CO FOUNDATION-SCORE COMMON CORE 16	0.00	0.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>



Reporting Period: December 2023 (FY 2024)

1/8/24 2:47 PM

As Of Period: 12/31/2023

**LEXINGTON LOCAL SCHOOLS**  
**Revenue Account Summary**

Fund-SCC	Description	FYTDReceivable	FYTD Received	MTD Received	YTD Received
<b>SCC:</b>	<b>9208</b>				
019-9208	RICHLAND CO FOUND-BUILD A COMM OF READERS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>SCC:</b>	<b>9209</b>				
019-9209	RICH CO FOUND-LEARN TO READ FOR A LIFETIME	0.00	0.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>SCC:</b>	<b>9210</b>				
019-9210	RICH CO FOUND-MULTI-SENS APPROACH TO LEARNING	0.00	0.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>SCC:</b>	<b>9211</b>				
019-9211	RICH CO FOUND-BEE AWARENESS	0.00	0.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>SCC:</b>	<b>9212</b>				
019-9212	RICH CO FOUND-DONT LET THE PIGEON STOP TALK	0.00	0.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>SCC:</b>	<b>9213</b>				
019-9213	RICH CO FOUND-BRAIN GAMES 5.0	0.00	0.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>SCC:</b>	<b>9214</b>				
019-9214	RICH CO FOUND-TALKING SENSE TO OUR NUMBERS	0.00	0.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>SCC:</b>	<b>9215</b>				
019-9215	RICH CO FOUND-SEE THE CIVILIZATION	0.00	0.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>SCC:</b>	<b>9216</b>				
019-9216	RICH CO FOUND-SCIENCE OLYMPIAD	0.00	0.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>SCC:</b>	<b>9217</b>				
019-9217	RICH CO FOUND-KICK BACK WITH CLASSICS	0.00	0.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>SCC:</b>	<b>9218</b>				
019-9218	RICH CO FOUND-WRITE STUFF STEAM KIT	0.00	0.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>SCC:</b>	<b>9219</b>				
019-9219	RICH CO FOUND-CLASSROOM	0.00	0.00	0.00	0.00

Reporting Period: December 2023 (FY 2024)

1/8/24 2:47 PM

As Of Period: 12/31/2023

**LEXINGTON LOCAL SCHOOLS**  
**Revenue Account Summary**

Fund-SCC	Description	FYTDReceivable	FYTD Received	MTD Received	YTD Received
	LIBRARY				
<b>SCC:</b>	<b>9220</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
019-9220	RICH CO FOUND-LEGOS AND BUILDING BLOCKS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
<b>SCC:</b>	<b>9221</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
019-9221	RICH CO FOUND-SCIENCE DISCOVERY BINS	0.00	0.00	0.00	0.00
<b>SCC:</b>	<b>9222</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
019-9222	RICH CO FOUND-ONE BIG HAPPY FAMILY	0.00	0.00	0.00	0.00
<b>SCC:</b>	<b>9223</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
019-9223	RICH CO FOUND-MAKER MAVEN STEM	0.00	0.00	0.00	0.00
<b>SCC:</b>	<b>9224</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
019-9224	RICH CO FOUND-STEM SNAP CIRCUITS	0.00	0.00	0.00	0.00
<b>SCC:</b>	<b>9225</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
019-9225	RICH CO FOUND GRANT-STEM MATERIALS SNAP CIRCUITS	0.00	0.00	0.00	0.00
<b>SCC:</b>	<b>9226</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
019-9226	RICH CO FOUND GRANT-SCIENCE ENRICH FIELD TRIP	0.00	0.00	0.00	0.00
<b>SCC:</b>	<b>9227</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
019-9227	RICH CO FOUND GRANT-CAREER BOOKS AND ACTIVITIES	0.00	0.00	0.00	0.00
<b>SCC:</b>	<b>9228</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
019-9228	RICH CO FOUND GRANT-SOCIAL STUDIES MAKERSPACE	0.00	0.00	0.00	0.00
<b>SCC:</b>	<b>9229</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
019-9229	RICHLAND CO FOUND GRANT-SCIENCE LAB ACTIVITY REVITALIZATION	1,322.53	1,322.53	0.00	1,322.53
<b>SCC:</b>	<b>9230</b>	<b>\$ 1,322.53</b>	<b>\$ 1,322.53</b>	<b>\$ 0.00</b>	<b>\$ 1,322.53</b>

Reporting Period: December 2023 (FY 2024)

As Of Period: 12/31/2023

1/8/24 2:47 PM

**LEXINGTON LOCAL SCHOOLS**  
**Revenue Account Summary**

Fund-SCC	Description	FYTDReceivable	FYTD Received	MTD Received	YTD Received
019-9230	RICHLAND CO FOUND GRANT-STEAMTASTIC LEARNING	\$ 1,491.87	\$ 1,491.87	\$ 0.00	\$ 1,491.87
<b>SCC:</b>	<b>9231</b>	<b>\$ 1,491.87</b>	<b>\$ 1,491.87</b>	<b>\$ 0.00</b>	<b>\$ 1,491.87</b>
019-9231	RICHLAND CO FOUND GRANT-SOCIAL STUDIES BOARD GAME STUDIO	1,413.47	1,413.47	0.00	1,413.47
<b>SCC:</b>	<b>9232</b>	<b>\$ 1,413.47</b>	<b>\$ 1,413.47</b>	<b>\$ 0.00</b>	<b>\$ 1,413.47</b>
019-9232	RICHLAND CO FOUND GRANT-MARVELOUS MATHEMATICAL THINKING	1,046.05	1,046.05	0.00	1,046.05
<b>SCC:</b>	<b>9233</b>	<b>\$ 1,046.05</b>	<b>\$ 1,046.05</b>	<b>\$ 0.00</b>	<b>\$ 1,046.05</b>
019-9233	RICHLAND CO FOUND GRANT-FOOTPRINT IMPRESSION LAB PROJECT	1,480.00	1,480.00	0.00	1,480.00
<b>SCC:</b>	<b>9234</b>	<b>\$ 1,480.00</b>	<b>\$ 1,480.00</b>	<b>\$ 0.00</b>	<b>\$ 1,480.00</b>
019-9234	RICHLAND CO FOUND GRANT-CIRCUIT CRAZE	1,184.63	1,184.63	0.00	1,184.63
<b>SCC:</b>	<b>9235</b>	<b>\$ 1,184.63</b>	<b>\$ 1,184.63</b>	<b>\$ 0.00</b>	<b>\$ 1,184.63</b>
019-9235	RICHLAND CO FOUND GRANT-NOVELS IN VERSE BOOK CLUB	1,075.65	1,075.65	0.00	1,075.65
<b>SCC:</b>	<b>9236</b>	<b>\$ 1,075.65</b>	<b>\$ 1,075.65</b>	<b>\$ 0.00</b>	<b>\$ 1,075.65</b>
019-9236	RICHLAND CO FOUND GRANT-CODING EXPRESS BY LEGO EDUCATION	250.00	250.00	0.00	250.00
<b>SCC:</b>	<b>9301</b>	<b>\$ 250.00</b>	<b>\$ 250.00</b>	<b>\$ 0.00</b>	<b>\$ 250.00</b>
019-9301	RICH CO FOUND/SECO ROBOTICS GRANT (HEIMANN)	0.00	0.00	0.00	0.00
<b>SCC:</b>	<b>9302</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
019-9302	RICH CO RETIRED TEACHERS ASSOC	0.00	0.00	0.00	0.00
<b>SCC:</b>	<b>9303</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
019-9303	OHIO POWER GRANT (BERRY)	0.00	0.00	0.00	0.00
<b>SCC:</b>	<b>9304</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
019-9304	RICHLAND CO RETIRED TEACHERS - HS ENGLISH	0.00	0.00	0.00	0.00

Reporting Period: December 2023 (FY 2024)

1/8/24 2:47 PM

As Of Period: 12/31/2023

**LEXINGTON LOCAL SCHOOLS**  
**Revenue Account Summary**

Fund-SCC	Description	FYTDReceivable	FYTD Received	MTD Received	YTD Received
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>SCC:</b>	<b>9305</b>				
019-9305	OTHER GRANT	\$ 500.00	\$ 0.00	\$ 0.00	\$ 500.00
		<b>\$ 500.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 500.00</b>
<b>SCC:</b>	<b>9500</b>				
019-9500	DOLLAR GENERAL LIT FOUND - YOUTH LIT FY16	0.00	0.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>SCC:</b>	<b>9502</b>				
019-9502	RICHLAND CO HMG SENSORY GRANT	0.00	0.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>SCC:</b>	<b>9616</b>				
019-9616	WALMART TEACHER OF THE YEAR- DANIELLE SAVAGE	0.00	0.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>SCC:</b>	<b>9601</b>				
022-9601	OHSAA TOURNAMENT AGENCY FUND	0.00	6,998.00	0.00	5,791.60
		<b>\$ 0.00</b>	<b>\$ 6,998.00</b>	<b>\$ 0.00</b>	<b>\$ 5,791.60</b>
<b>SCC:</b>	<b>0000</b>				
024-0000	EMPLOYEE BENEFITS FUND FOR MEDICAL/DENTAL	5,490,241.05	2,815,606.96	467,631.90	5,670,494.04
034-0000	OFCC PROJECT MAINTENANCE FUND	189,025.69	75,320.11	0.00	184,919.34
		<b>\$ 5,679,266.74</b>	<b>\$ 2,890,927.07</b>	<b>\$ 467,631.90</b>	<b>\$ 5,855,413.38</b>
<b>SCC:</b>	<b>9101</b>				
200-9101	HIGH SCHOOL ART CLUB	0.00	0.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>SCC:</b>	<b>9102</b>				
200-9102	HIGH SCHOOL DRAMA CLUB	12,088.93	0.00	0.00	12,088.93
		<b>\$ 12,088.93</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 12,088.93</b>
<b>SCC:</b>	<b>9103</b>				
200-9103	HIGH SCHOOL MATH CLUB	0.00	0.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>SCC:</b>	<b>9104</b>				
200-9104	HIGH SCHOOL LEADERSHIP COUNCIL	0.00	0.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>SCC:</b>	<b>9105</b>				
200-9105	HIGH SCHOOL FRENCH CLUB	105.00	0.00	0.00	0.00
		<b>\$ 105.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>SCC:</b>	<b>9107</b>				

Reporting Period: December 2023 (FY 2024)

As Of Period: 12/31/2023

1/8/24 2:47 PM

**LEXINGTON LOCAL SCHOOLS**  
**Revenue Account Summary**

Fund-SCC	Description	FYTDReceivable	FYTD Received	MTD Received	YTD Received
200-9107	HIGH SCHOOL SPANISH CLUB	\$ 0.00	\$ 420.00	\$ 420.00	\$ 420.00
		<b>\$ 0.00</b>	<b>\$ 420.00</b>	<b>\$ 420.00</b>	<b>\$ 420.00</b>
<b>SCC:</b>	<b>9108</b>				
200-9108	HIGH SCHOOL LEO CLUB	417.45	816.68	200.00	816.68
		<b>\$ 417.45</b>	<b>\$ 816.68</b>	<b>\$ 200.00</b>	<b>\$ 816.68</b>
<b>SCC:</b>	<b>9114</b>				
200-9114	HIGH SCHOOL STUDENT COUNCIL FUND	6,186.00	615.00	65.00	3,640.00
		<b>\$ 6,186.00</b>	<b>\$ 615.00</b>	<b>\$ 65.00</b>	<b>\$ 3,640.00</b>
<b>SCC:</b>	<b>9115</b>				
200-9115	HIGH SCHOOL KEY CLUB	891.00	1,745.00	0.00	1,826.00
		<b>\$ 891.00</b>	<b>\$ 1,745.00</b>	<b>\$ 0.00</b>	<b>\$ 1,826.00</b>
<b>SCC:</b>	<b>9116</b>				
200-9116	HIGH SCHOOL CHESS CLUB	0.00	0.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>SCC:</b>	<b>9119</b>				
200-9119	HIGH SCHOOL YEARBOOK FUND	8,718.00	8,771.00	210.00	11,061.00
		<b>\$ 8,718.00</b>	<b>\$ 8,771.00</b>	<b>\$ 210.00</b>	<b>\$ 11,061.00</b>
<b>SCC:</b>	<b>9120</b>				
200-9120	HIGH SCHOOL JOURNALISM FUND	0.00	0.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>SCC:</b>	<b>9121</b>				
200-9121	HIGH SCHOOL NATIONAL HONOR SOCIETY	5,770.00	2,908.00	2,908.00	3,078.00
		<b>\$ 5,770.00</b>	<b>\$ 2,908.00</b>	<b>\$ 2,908.00</b>	<b>\$ 3,078.00</b>
<b>SCC:</b>	<b>9160</b>				
200-9160	HIGH SCHOOL GERMAN CLUB	0.00	0.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>SCC:</b>	<b>9201</b>				
200-9201	JUNIOR HIGH ART CLUB	777.18	0.00	0.00	777.18
		<b>\$ 777.18</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 777.18</b>
<b>SCC:</b>	<b>9204</b>				
200-9204	JUNIOR HIGH STUDENT COUNCIL FUND	1,266.00	946.00	0.00	1,234.00
		<b>\$ 1,266.00</b>	<b>\$ 946.00</b>	<b>\$ 0.00</b>	<b>\$ 1,234.00</b>
<b>SCC:</b>	<b>9205</b>				
200-9205	JUNIOR HIGH LIBRARY CLUB	0.00	0.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>SCC:</b>	<b>9301</b>				
200-9301	EASTERN ELEMENTARY STUDENT ACTIVITY FUND	3,476.77	0.00	0.00	531.90
		<b>\$ 3,476.77</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 531.90</b>

Reporting Period: December 2023 (FY 2024)

As Of Period: 12/31/2023

1/8/24 2:47 PM

**LEXINGTON LOCAL SCHOOLS**  
**Revenue Account Summary**

Fund-SCC	Description	FYTDReceivable	FYTD Received	MTD Received	YTD Received
<b>SCC:</b>	<b>9302</b>				
200-9302	EASTERN ELEMENTARY ROBOTICS FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>SCC:</b>	<b>9401</b>				
200-9401	CENTRAL ELEMENTARY STUDENT ACTIVITY FUND	0.00	0.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>SCC:</b>	<b>9611</b>				
200-9611	HIGH SCHOOL INFORMED TEENS FUND	0.00	24.27	0.00	24.27
		<b>\$ 0.00</b>	<b>\$ 24.27</b>	<b>\$ 0.00</b>	<b>\$ 24.27</b>
<b>SCC:</b>	<b>9612</b>				
200-9612	JUNIOR HIGH INFORMED TEENS FUND	1,154.22	10.14	10.14	1,158.78
		<b>\$ 1,154.22</b>	<b>\$ 10.14</b>	<b>\$ 10.14</b>	<b>\$ 1,158.78</b>
<b>SCC:</b>	<b>9106</b>				
300-9106	HIGH SCHOOL INTRAMURALS	0.00	0.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>SCC:</b>	<b>9115</b>				
300-9115	JAZZ BAND	0.00	0.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>SCC:</b>	<b>9116</b>				
300-9116	CHOIR	0.00	0.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>SCC:</b>	<b>9206</b>				
300-9206	JUNIOR HIGH PHYS ED DEPARTMENT FUND	786.00	0.00	0.00	540.00
		<b>\$ 786.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 540.00</b>
<b>SCC:</b>	<b>9210</b>				
300-9210	JR HIGH INSTRUMENTAL	0.00	0.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>SCC:</b>	<b>9600</b>				
300-9600	ATHLETIC FUND	256,500.00	185,686.21	39,931.17	247,354.38
		<b>\$ 256,500.00</b>	<b>\$ 185,686.21</b>	<b>\$ 39,931.17</b>	<b>\$ 247,354.38</b>
<b>SCC:</b>	<b>9601</b>				
300-9601	ATHLETIC CAPITAL FUND	37,000.00	33,500.00	12,500.00	58,500.00
		<b>\$ 37,000.00</b>	<b>\$ 33,500.00</b>	<b>\$ 12,500.00</b>	<b>\$ 58,500.00</b>
<b>SCC:</b>	<b>9602</b>				
300-9602	ORCHESTRA	0.00	0.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>SCC:</b>	<b>9603</b>				

Reporting Period: December 2023 (FY 2024)

As Of Period: 12/31/2023

1/8/24 2:47 PM

**LEXINGTON LOCAL SCHOOLS**  
**Revenue Account Summary**

Fund-SCC	Description	FYTDReceivable	FYTD Received	MTD Received	YTD Received
300-9603	ELEMENTARY MUSIC	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
<b>SCC:</b>	<b>9605</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
300-9605	BAND	0.00	0.00	0.00	0.00
<b>SCC:</b>	<b>9020</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
451-9020	Network Connectivity FY 2020	0.00	0.00	0.00	0.00
<b>SCC:</b>	<b>9021</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
451-9021	Network Connectivity FY 2021	0.00	0.00	0.00	0.00
<b>SCC:</b>	<b>9022</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
451-9022	Network Connectivity FY2022	0.00	0.00	0.00	0.00
<b>SCC:</b>	<b>9023</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
451-9023	DATA COMMUNICATION FUND	9,000.00	230.50	0.00	4,730.50
<b>SCC:</b>	<b>9024</b>	<b>\$ 9,000.00</b>	<b>\$ 230.50</b>	<b>\$ 0.00</b>	<b>\$ 4,730.50</b>
451-9024	DATA COMMUNICATION FUND	0.00	4,500.00	0.00	4,500.00
<b>SCC:</b>	<b>9922</b>	<b>\$ 0.00</b>	<b>\$ 4,500.00</b>	<b>\$ 0.00</b>	<b>\$ 4,500.00</b>
451-9922	Emergency Connectivity FY2022	0.00	0.00	0.00	0.00
<b>SCC:</b>	<b>0000</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
467-0000	STUDENT WELLNESS AND SUCCESS FUND	0.00	0.00	0.00	0.00
<b>SCC:</b>	<b>9020</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
499-9020	SCHOOL SAFETY GRANT FY20	0.00	0.00	0.00	0.00
<b>SCC:</b>	<b>9021</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
499-9021	SCHOOL SAFETY GRANT FY21	0.00	0.00	0.00	0.00
<b>SCC:</b>	<b>9022</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
499-9022	SCHOOL SAFETY GRANT FY22	0.00	0.00	0.00	0.00
<b>SCC:</b>	<b>9023</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
499-9023	MISCELLANEOUS STATE GRANT FUND	0.00	0.00	0.00	12,497.09
<b>SCC:</b>	<b>9101</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 12,497.09</b>

Reporting Period: December 2023 (FY 2024)

As Of Period: 12/31/2023

1/8/24 2:47 PM

**LEXINGTON LOCAL SCHOOLS**  
**Revenue Account Summary**

Fund-SCC	Description	FYTDReceivable	FYTD Received	MTD Received	YTD Received
499-9101	STATE GRANT 2001 READING IMPROV.INCENT-CENTRA	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
<b>SCC:</b>	<b>9121</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
499-9121	SCHOOL BUS PURCHASE PROGRAM	0.00	0.00	0.00	135,000.00
<b>SCC:</b>	<b>9122</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 135,000.00</b>
499-9122	SCHOOL BUS PURCHASE PROGRAM	0.00	0.00	0.00	0.00
<b>SCC:</b>	<b>9123</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
499-9123	MISCELLANEOUS STATE GRANT FUND	0.00	0.00	0.00	0.00
<b>SCC:</b>	<b>9922</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
499-9922	MISCELLANEOUS STATE GRANT FUND	0.00	0.00	0.00	0.00
<b>SCC:</b>	<b>9913</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
506-9913	OHIO RESIDENT EDUCATOR PROGRAM	0.00	0.00	0.00	0.00
<b>SCC:</b>	<b>9914</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
506-9914	OHIO RESIDENT EDUCATOR PROGRAM	0.00	0.00	0.00	0.00
<b>SCC:</b>	<b>0000</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
507-0000	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	0.00	0.00	0.00	0.00
<b>SCC:</b>	<b>9021</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
507-9021	ESSER FUNDING FY21	0.00	0.00	0.00	0.00
<b>SCC:</b>	<b>9022</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
507-9022	ESSER ARP FUNDING	626,273.39	540,428.48	14,596.42	839,586.77
<b>SCC:</b>	<b>9023</b>	<b>\$ 626,273.39</b>	<b>\$ 540,428.48</b>	<b>\$ 14,596.42</b>	<b>\$ 839,586.77</b>
507-9023	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	0.00	0.00	0.00	0.00
<b>SCC:</b>	<b>9921</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
507-9921	ESSER II FUNDING	0.00	0.00	0.00	13,921.15



Reporting Period: December 2023 (FY 2024)  
 As Of Period: 12/31/2023

1/8/24 2:47 PM

**LEXINGTON LOCAL SCHOOLS**  
**Revenue Account Summary**

Fund-SCC	Description	FYTDReceivable	FYTD Received	MTD Received	YTD Received
<b>SCC:</b>	<b>9021</b>	\$ 0.00	\$ 0.00	\$ 0.00	\$ 13,921.15
510-9021	CRF FUNDING FY21	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>SCC:</b>	<b>9020</b>				
516-9020	IDEA-B SPECIAL EDUCATION FY20	0.00	0.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>SCC:</b>	<b>9021</b>				
516-9021	IDEA-B SPECIAL EDUCATION FY21	0.00	0.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>SCC:</b>	<b>9022</b>				
516-9022	IDEA-B SPECIAL EDUCATION FY22	0.00	0.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>SCC:</b>	<b>9023</b>				
516-9023	IDEA PART B GRANTS	0.00	0.00	0.00	306,111.63
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 306,111.63</b>
<b>SCC:</b>	<b>9024</b>				
516-9024	IDEA PART B GRANTS	548,857.90	320,246.94	95,143.68	320,246.94
		<b>\$ 548,857.90</b>	<b>\$ 320,246.94</b>	<b>\$ 95,143.68</b>	<b>\$ 320,246.94</b>
<b>SCC:</b>	<b>9922</b>				
516-9922	IDEA PART B GRANTS	0.00	0.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>SCC:</b>	<b>9020</b>				
572-9020	TITLE I FY20	0.00	0.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>SCC:</b>	<b>9021</b>				
572-9021	TITLE I FY21	0.00	0.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>SCC:</b>	<b>9022</b>				
572-9022	TITLE I FY22	0.00	0.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>SCC:</b>	<b>9023</b>				
572-9023	TITLE I DISADVANTAGED CHILDREN	3,243.26	3,243.26	0.00	133,384.85
		<b>\$ 3,243.26</b>	<b>\$ 3,243.26</b>	<b>\$ 0.00</b>	<b>\$ 133,384.85</b>
<b>SCC:</b>	<b>9024</b>				
572-9024	TITLE I DISADVANTAGED CHILDREN	270,230.63	81,117.93	24,506.37	81,117.93
		<b>\$ 270,230.63</b>	<b>\$ 81,117.93</b>	<b>\$ 24,506.37</b>	<b>\$ 81,117.93</b>
<b>SCC:</b>	<b>9921</b>				
572-9921	EOEC	0.00	0.00	0.00	0.00

Reporting Period: December 2023 (FY 2024)

As Of Period: 12/31/2023

1/8/24 2:47 PM

**LEXINGTON LOCAL SCHOOLS**  
**Revenue Account Summary**

Fund-SCC	Description	FYTDReceivable	FYTD Received	MTD Received	YTD Received
<b>SCC:</b>	<b>9922</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
572-9922	TITLE I DISADVANTAGED CHILDREN	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>SCC:</b>	<b>9923</b>				
572-9923	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	1,783.65
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,783.65</b>
<b>SCC:</b>	<b>9022</b>				
584-9022	TITLE IV FY22	0.00	0.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>SCC:</b>	<b>9023</b>				
584-9023	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	0.00	0.00	0.00	5,720.52
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 5,720.52</b>
<b>SCC:</b>	<b>9024</b>				
584-9024	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	20,671.03	0.00	0.00	0.00
		<b>\$ 20,671.03</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>SCC:</b>	<b>9924</b>				
584-9924	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	67,818.24	0.00	0.00	0.00
		<b>\$ 67,818.24</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>SCC:</b>	<b>9020</b>				
587-9020	EARLY CHILDHOOD SPECIAL EDUCATION IDEA FY20	0.00	0.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>SCC:</b>	<b>9021</b>				
587-9021	EARLY CHILDHOOD SPECIAL EDUCATION IDEA FY21	0.00	0.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>SCC:</b>	<b>9022</b>				
587-9022	EARLY CHILDHOOD SPECIAL EDUCATION IDEA FY22	0.00	0.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>SCC:</b>	<b>9023</b>				
587-9023	IDEA PRESCHOOL-HANDICAPPED	0.00	0.00	0.00	3,775.49
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 3,775.49</b>
<b>SCC:</b>	<b>9024</b>				
587-9024	IDEA PRESCHOOL-HANDICAPPED	24,547.56	229.94	0.00	229.94

Reporting Period: December 2023 (FY 2024)

1/8/24 2:47 PM

As Of Period: 12/31/2023

**LEXINGTON LOCAL SCHOOLS**  
**Revenue Account Summary**

Fund-SCC	Description	FYTDReceivable	FYTD Received	MTD Received	YTD Received
		<b>\$ 24,547.56</b>	<b>\$ 229.94</b>	<b>\$ 0.00</b>	<b>\$ 229.94</b>
<b>SCC:</b>	<b>9922</b>				
587-9922	IDEA PRESCHOOL-HANDICAPPED	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>SCC:</b>	<b>9923</b>				
587-9923	IDEA PRESCHOOL-HANDICAPPED	0.00	0.00	0.00	6,034.35
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 6,034.35</b>
<b>SCC:</b>	<b>9020</b>				
590-9020	TITLE II-A IMPROVING TEACHER QUALITY FY20	0.00	0.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>SCC:</b>	<b>9021</b>				
590-9021	TITLE II-A IMPROVING TEACHER QUALITY FY21	0.00	0.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>SCC:</b>	<b>9022</b>				
590-9022	TITLE II-A IMPROVING TEACHER QUALITY FY22	0.00	0.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>SCC:</b>	<b>9023</b>				
590-9023	IMPROVING TEACHER QUALITY	0.00	0.00	0.00	22,689.12
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 22,689.12</b>
<b>SCC:</b>	<b>9024</b>				
590-9024	IMPROVING TEACHER QUALITY	59,516.83	28,748.41	9,244.19	28,748.41
		<b>\$ 59,516.83</b>	<b>\$ 28,748.41</b>	<b>\$ 9,244.19</b>	<b>\$ 28,748.41</b>
<b>SCC:</b>	<b>9020</b>				
599-9020	TITLE IV FY20	0.00	0.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>SCC:</b>	<b>9021</b>				
599-9021	TITLE IV FY21	0.00	0.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>SCC:</b>	<b>9023</b>				
599-9023	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>SCC:</b>	<b>9921</b>				
599-9921	RICHLAND COUNTY MOBILE HOT SPOT GRANT	0.00	0.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>SCC:</b>	<b>9922</b>				
599-9922	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>

Reporting Period: December 2023 (FY 2024)

1/8/24 2:47 PM

As Of Period: 12/31/2023

**LEXINGTON LOCAL SCHOOLS**  
**Revenue Account Summary**

Fund-SCC	Description	FYTDReceivable	FYTD Received	MTD Received	YTD Received
SCC: 599-9923	9923 MISCELLANEOUS FED. GRANT FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 129,750.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 129,750.00</b>
<b>Grand Total</b>		<b>\$ 37,350,752.68</b>	<b>\$ 17,953,020.75</b>	<b>\$ 1,689,836.87</b>	<b>\$ 38,412,494.84</b>

Reporting Period: December 2023 (FY 2024)

1/8/24 2:48 PM

As Of Period: 12/31/2023

LEXINGTON LOCAL SCHOOLS
Appropriation Summary Report

Table with 11 columns: Fund-SCC, Description, FYTD Appropriated, Prior Year Encumbrance, FYTD Expendable, FYTD Expended, MTD Expended, Encumbrance, Future Encumbrance, FYTD Unencumbered, Percent Expended/Encumbered. Rows include various fund categories like GENERAL FUND, BOND RETIREMENT FUND, etc.

Reporting Period: December 2023 (FY 2024)

As Of Period: 12/31/2023

1/8/24 2:48 PM

## 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
	CLUB									
018-9400	CENTRAL PRINCIPAL'S FUND	\$ 3,600.00	\$ 1,042.21	\$ 4,642.21	\$ 2,297.71	\$ 2,124.11	\$ 391.19	\$ 0.00	\$ 1,953.31	57.92 %
018-9401	CENTRAL ELEMENTARY BOOKFAIR FUND	5,000.00	0.00	5,000.00	2,514.86	2,514.86	0.00	0.00	2,485.14	50.30
018-9402	CENTRAL ELEMENTARY ART	250.00	0.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00
018-9500	WESTERN PRINCIPAL'S FUND	3,600.00	448.50	4,048.50	2,820.44	1,897.24	255.95	0.00	972.11	75.99
018-9501	WESTERN ELEMENTARY BOOKFAIR/BOXTOP S FUND	4,700.00	0.00	4,700.00	0.00	0.00	0.00	0.00	4,700.00	0.00
018-9502	HIGH SCHOOL ACADEMIC BOOSTERS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018-9503	WESTERN ELEMENTARY ART	812.30	0.00	812.30	0.00	0.00	0.00	0.00	812.30	0.00
018-9602	JUNIOR HIGH ACADEMIC BOOSTERS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018-9901	JUNIOR HIGH TEACHER ADVISORY FUND	95.30	0.00	95.30	0.00	0.00	0.00	0.00	95.30	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	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
019-9122	EASTERN ELEMENTARY PTO GRANTS	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
019-9123	WESTERN ELEMENTARY PTO GRANTS	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
019-9200	RICHLAND COUNTY FOUNDATION GRANT PLAYGROUND	200.00	0.00	200.00	0.00	0.00	200.00	0.00	0.00	100.00
019-9201	RICHLAND COUNTY FOUNDATION GRANT CENTRAL PRID	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9202	RICHLAND COUNTY FOUNDATION GRANT-HENSEL FY15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Reporting Period: December 2023 (FY 2024)

1/8/24 2:48 PM

As Of Period: 12/31/2023

**LEXINGTON LOCAL SCHOOLS  
Appropriation Summary Report**

Fund-SCC	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
019-9204	RICHLAND COUNTY FOUNDATION GRANT-PELPHREY 15	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
019-9205	RICHLAND CO FOUNDATION GRANT-STAINED GLASS 16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9206	RICHLAND CO FOUNDATION GRANT-SEASONAL SCIE 16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9207	RICHLAND CO FOUNDATION-SCORE COMMON CORE 16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9208	RICHLAND CO FOUND-BUILD A COMM OF READERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9209	RICH CO FOUND-LEARN TO READ FOR A LIFETIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9210	RICH CO FOUND-MULTI-SENS APPROACH TO LEARNING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9211	RICH CO FOUND-BEE AWARENESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9212	RICH CO FOUND-DONT LET THE PIGEON STOP TALK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9213	RICH CO FOUND-BRAIN GAMES 5.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9214	RICH CO FOUND-TALKING SENSE TO OUR NUMBERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9215	RICH CO FOUND-SEE THE CIVILIZATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9216	RICH CO FOUND-SCIENCE OLYMPIAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9217	RICH CO FOUND-KICK BACK WITH CLASSICS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9218	RICH CO FOUND-WRITE STUFF STEAM KIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Reporting Period: December 2023 (FY 2024)

1/8/24 2:48 PM

As Of Period: 12/31/2023

### LEXINGTON LOCAL SCHOOLS Appropriation Summary Report

Fund-SCC	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
019-9219	RICH CO FOUND-CLASSROOM LIBRARY	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
019-9220	RICH CO FOUND-LEGOS AND BUILDING BLOCKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9221	RICH CO FOUND-SCIENCE DISCOVERY BINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9222	RICH CO FOUND-ONE BIG HAPPY FAMILY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9223	RICH CO FOUND-MAKER MAVEN STEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9224	RICH CO FOUND-STEM SNAP CIRCUITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9225	RICH CO FOUND GRANT-STEM MATERIALS SNAP CIRCUITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9226	RICH CO FOUND GRANT-SCIENCE ENRICH FIELD TRIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9227	RICH CO FOUND GRANT-CAREER BOOKS AND ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9228	RICH CO FOUND GRANT-SOCIAL STUDIES MAKERSPACE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9229	RICHLAND CO FOUND GRANT-SCIENCE LAB ACTIVITY REVITALIZATION	1,322.53	0.00	1,322.53	1,280.22	0.00	42.31	0.00	0.00	100.00
019-9230	RICHLAND CO FOUND GRANT-STEAMTASTIC LEARNING	1,491.87	0.00	1,491.87	1,490.33	0.00	0.00	0.00	1.54	99.90
019-9231	RICHLAND CO FOUND GRANT-SOCIAL STUDIES BOARD GAME STUDIO	1,413.47	0.00	1,413.47	1,277.00	0.00	136.47	0.00	0.00	100.00
019-9232	RICHLAND CO FOUND GRANT-	1,046.05	0.00	1,046.05	0.00	0.00	1,046.05	0.00	0.00	100.00



Reporting Period: December 2023 (FY 2024)

1/8/24 2:48 PM

As Of Period: 12/31/2023

**LEXINGTON LOCAL SCHOOLS  
Appropriation Summary Report**

Fund-SCC	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
019-9233	MARVELOUS MATHEMATICAL THINKING RICHLAND CO FOUND GRANT-FOOTPRINT IMPRESSION LAB PROJECT	\$ 1,480.00	\$ 0.00	\$ 1,480.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,480.00	0.00 %
019-9234	RICHLAND CO FOUND GRANT-CIRCUIT CRAZE	1,184.63	0.00	1,184.63	1,154.64	0.00	29.99	0.00	0.00	100.00
019-9235	RICHLAND CO FOUND GRANT-NOVELS IN VERSE BOOK CLUB	1,075.65	0.00	1,075.65	1,063.30	0.00	0.00	0.00	12.35	98.85
019-9236	RICHLAND CO FOUND GRANT-CODING EXPRESS BY LEGO EDUCATION	250.00	0.00	250.00	0.00	0.00	250.00	0.00	0.00	100.00
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 TEACHERS ASSOC	150.00	0.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00
019-9303	OHIO POWER GRANT (BERRY)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9304	RICHLAND CO RETIRED TEACHERS - HS ENGLISH	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
019-9305	OTHER GRANT	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
019-9500	DOLLAR GENERAL LIT FOUND - YOUTH LIT FY16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9502	RICHLAND CO HMG SENSORY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9616	WALMART TEACHER OF THE YEAR-DANIELLE SAVAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
022-9601	OHSAA TOURNAMENT AGENCY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
024-0000	EMPLOYEE BENEFITS FUND FOR	5,637,051.47	303,613.65	5,940,665.12	2,972,750.06	301,111.72	565,212.02	0.00	2,402,703.04	59.55

Reporting Period: December 2023 (FY 2024)

As Of Period: 12/31/2023

1/8/24 2:48 PM

### 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
034-0000	MEDICAL/DENTAL OFCC PROJECT MAINTENANCE FUND	\$ 95,000.00	\$ 0.00	\$ 95,000.00	\$ 1,218.89	\$ 0.00	\$ 0.00	\$ 0.00	\$ 93,781.11	1.28 %
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	7,500.00	1,658.50	9,158.50	5,080.19	0.00	2,445.00	0.00	1,633.31	82.17
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9105	HIGH SCHOOL FRENCH CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9107	HIGH SCHOOL SPANISH CLUB	0.00	0.00	0.00	0.00	0.00	585.60	0.00	(585.60)	0.00
200-9108	HIGH SCHOOL LEO CLUB	500.00	601.14	1,101.14	302.93	79.51	342.07	0.00	456.14	58.58
200-9114	HIGH SCHOOL STUDENT COUNCIL FUND	4,200.00	0.00	4,200.00	3,097.66	131.54	902.34	0.00	200.00	95.24
200-9115	HIGH SCHOOL KEY CLUB	1,500.00	0.59	1,500.59	2,170.00	300.00	0.00	0.00	(669.41)	144.61
200-9116	HIGH SCHOOL CHESS CLUB	144.46	0.00	144.46	0.00	0.00	0.00	0.00	144.46	0.00
200-9119	HIGH SCHOOL YEARBOOK FUND	22,000.00	3,959.60	25,959.60	54.73	0.00	4,104.87	0.00	21,800.00	16.02
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	5,500.00	0.00	5,500.00	1,561.00	726.00	1,839.00	0.00	2,100.00	61.82
200-9160	HIGH SCHOOL GERMAN CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9201	JUNIOR HIGH ART CLUB	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
200-9204	JUNIOR HIGH STUDENT COUNCIL FUND	1,500.00	0.00	1,500.00	266.85	266.85	163.35	0.00	1,069.80	28.68
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	3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00
200-9302	EASTERN ELEMENTARY	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00

Reporting Period: December 2023 (FY 2024)

1/8/24 2:48 PM

As Of Period: 12/31/2023

### 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
	ROBOTICS FUND									
200-9401	CENTRAL ELEMENTARY STUDENT ACTIVITY FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
200-9611	HIGH SCHOOL INFORMED TEENS FUND	500.00	0.00	500.00	327.02	327.02	72.98	0.00	100.00	80.00
200-9612	JUNIOR HIGH INFORMED TEENS FUND	500.00	500.00	1,000.00	106.97	106.97	0.00	0.00	893.03	10.70
300-9106	HIGH SCHOOL INTRAMURALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-9115	JAZZ BAND	757.62	0.00	757.62	0.00	0.00	0.00	0.00	757.62	0.00
300-9116	CHOIR	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
300-9206	JUNIOR HIGH PHYS ED DEPARTMENT FUND	1,000.00	0.00	1,000.00	0.00	0.00	1,200.00	0.00	(200.00)	120.00
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	256,390.00	1,046.94	257,436.94	179,100.92	28,146.41	95,287.04	0.00	(16,951.02)	106.58
300-9601	ATHLETIC CAPITAL FUND	50,000.00	26,274.44	76,274.44	33,465.00	3,369.00	0.00	0.00	42,809.44	43.87
300-9602	ORCHESTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-9603	ELEMENTARY MUSIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-9605	BAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9020	Network Connectivity FY 2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9021	Network Connectivity FY 2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9022	Network Connectivity FY2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9023	DATA COMMUNICATION FUND	9,000.00	0.00	9,000.00	230.50	0.00	0.00	0.00	8,769.50	2.56
451-9024	DATA COMMUNICATION FUND	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	(9,000.00)	0.00
451-9922	Emergency Connectivity FY2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
467-0000	STUDENT WELLNESS AND SUCCESS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9020	SCHOOL SAFETY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Reporting Period: December 2023 (FY 2024)

1/8/24 2:48 PM

As Of Period: 12/31/2023

### 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
	GRANT FY20									
499-9021	SCHOOL SAFETY GRANT FY21	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
499-9022	SCHOOL SAFETY GRANT FY22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9023	MISCELLANEOUS STATE GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9101	STATE GRANT 2001 READING IMPROV.INCENT-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9121	SCHOOL BUS PURCHASE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9122	SCHOOL BUS PURCHASE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9123	MISCELLANEOUS STATE GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9922	MISCELLANEOUS STATE GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-9913	OHIO RESIDENT EDUCATOR PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-9914	OHIO RESIDENT EDUCATOR PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
507-0000	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
507-9021	ESSER FUNDING FY21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
507-9022	ESSER ARP FUNDING	390,884.29	23,874.77	414,759.06	515,543.22	140,903.82	228,541.57	0.00	(329,325.73)	179.40
507-9023	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
507-9921	ESSER II FUNDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510-9021	CRF FUNDING FY21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9020	IDEA-B SPECIAL EDUCATION FY20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9021	IDEA-B SPECIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Reporting Period: December 2023 (FY 2024)

1/8/24 2:48 PM

As Of Period: 12/31/2023

### 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
	EDUCATION FY21									
516-9022	IDEA-B SPECIAL EDUCATION FY22	\$ 3,999.56	\$ 0.00	\$ 3,999.56	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,999.56	0.00 %
516-9023	IDEA PART B GRANTS	544,858.34	0.00	544,858.34	0.00	0.00	0.00	0.00	544,858.34	0.00
516-9024	IDEA PART B GRANTS	0.00	0.00	0.00	361,789.32	85,442.85	732,563.33	0.00	(1,094,352.65)	0.00
516-9922	IDEA PART B GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9020	TITLE I FY20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9021	TITLE I FY21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9022	TITLE I FY22	6,667.10	0.00	6,667.10	0.00	0.00	0.00	0.00	6,667.10	0.00
572-9023	TITLE I DISADVANTAGED CHILDREN	252,080.51	2,699.37	254,779.88	0.00	0.00	0.00	0.00	254,779.88	0.00
572-9024	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	105,828.58	24,710.65	430.16	0.00	(106,258.74)	0.00
572-9921	EOEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9922	TITLE I DISADVANTAGED CHILDREN	7,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00
572-9923	TITLE I DISADVANTAGED CHILDREN	1,783.65	0.00	1,783.65	0.00	0.00	0.00	0.00	1,783.65	0.00
584-9022	TITLE IV FY22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-9023	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-9024	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	20,671.03	0.00	20,671.03	0.00	0.00	0.00	0.00	20,671.03	0.00
584-9924	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	67,818.24	0.00	67,818.24	0.00	0.00	67,818.24	0.00	0.00	100.00
587-9020	EARLY CHILDHOOD SPECIAL EDUCATION IDEA FY20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9021	EARLY CHILDHOOD SPECIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Reporting Period: December 2023 (FY 2024)

1/8/24 2:48 PM

As Of Period: 12/31/2023

### 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
587-9022	EDUCATION IDEA FY21 EARLY CHILDHOOD SPECIAL EDUCATION IDEA FY22	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
587-9023	IDEA PRESCHOOL- HANDICAPPED	0.00	2,690.00	2,690.00	0.00	0.00	0.00	0.00	2,690.00	0.00
587-9024	IDEA PRESCHOOL- HANDICAPPED	21,857.56	0.00	21,857.56	229.94	0.00	16,056.50	0.00	5,571.12	74.51
587-9922	IDEA PRESCHOOL- HANDICAPPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9923	IDEA PRESCHOOL- HANDICAPPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9020	TITLE II-A IMPROVING TEACHER QUALITY FY20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9021	TITLE II-A IMPROVING TEACHER QUALITY FY21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9022	TITLE II-A IMPROVING TEACHER QUALITY FY22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9023	IMPROVING TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9024	IMPROVING TEACHER QUALITY	59,516.83	0.00	59,516.83	38,500.61	9,752.20	0.00	0.00	21,016.22	64.69
599-9020	TITLE IV FY20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9021	TITLE IV FY21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9023	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9921	RICHLAND COUNTY MOBILE HOT SPOT GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9922	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9923	MISCELLANEOUS FED. GRANT FUND	851.97	38,420.80	39,272.77	39,272.77	0.00	841.60	0.00	(841.60)	102.14
<b>Grand Total</b>		<b>\$ 39,089,226.51</b>	<b>\$ 2,116,478.79</b>	<b>\$ 41,205,705.30</b>	<b>\$ 21,599,409.03</b>	<b>\$ 2,995,085.41</b>	<b>\$ 5,300,392.06</b>	<b>\$ 0.00</b>	<b>\$ 14,305,904.21</b>	