

LEXINGTON LOCAL SCHOOLS



FINANCIAL REPORT
FOR THE PERIOD ENDING
FEBRUARY 28, 2023

PREPARED BY
JASON WHITESEL, TREASURER

Gross Depository Balances:

Richland Bank MMA 5719	\$290,270.58
Richland Bank Sweep Acct 3520	\$275,421.81
Richland Bank General Acct 0580	\$300,587.50
Richland Bank Anthem Sweep 3523	\$720,230.94
Richland Bank EE Benefits 3180	\$0.00
Richland Bank Payroll Acct 9780	\$25,851.76
Richland Bank Athletic Acct 3280	\$6,555.00

Total Depository Balances (Gross)		\$1,618,917.59
-----------------------------------	--	----------------

Adjustments to Bank Balance:

Cash in Transit to Bank	\$12,580.95
Outstanding Checks	(\$349,727.85)
Adjustments:	
Outstanding Vision Adjustment	(\$4.04)
Municipal Income Tax Deduction	(\$1,453.89)

Total Adjustments to Bank Balance		(\$338,604.83)
-----------------------------------	--	----------------

Investments:

Treasury Bonds and Notes	\$4,689,688.33
Certificate of Deposits	\$2,969,000.00
Other Securities	\$0.00
Other Investments:	
Richland Bank MMA 5750	\$81,001.98
Richland Bank MMA R252	\$1,160,381.19
Commercial Paper R252	\$0.00

Total Investments		\$8,900,071.50
-------------------	--	----------------

Cash on Hand:

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

Total Cash on Hand		\$3,876.00
--------------------	--	------------

Total Balances		\$10,184,260.26
----------------	--	-----------------

Total Fund Balance		\$10,184,260.26
--------------------	--	-----------------

February 01, 2023 through February 28, 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
<u>Money Markets - Taxable</u>								
81,001.98	Northern Instl Government Select Portfolio		1.00	81,001.98	1.00	81,001.98	3,547.89	4.38%
Totals				81,001.98		81,001.98	3,547.89	4.38%
<u>Marketable CDs</u>								
25,000	State Bank of India NY	3.000%	03/06/2023	100.00	25,000.00	99.98	24,994.33	750.00 3.00%
200,000	Comenity Capital Bank	2.700%	04/17/2023	100.00	200,000.00	99.78	199,562.60	5,400.00 2.71%
150,000	Merrick Bank	2.050%	07/12/2023	100.00	150,000.00	99.02	148,535.25	3,075.00 2.07%
200,000	Astera Cr Un Lansing MI	4.650%	10/27/2023	100.00	200,000.00	99.44	198,886.80	9,300.00 4.68%
200,000	Capital One Natl Assn Va	0.500%	11/24/2023	100.00	200,000.00	96.79	193,573.80	1,000.00 0.52%
200,000	Luana Savings Bank	0.200%	12/29/2023	100.00	200,000.00	96.05	192,100.40	400.00 0.21%
100,000	Border State Bank	1.100%	03/27/2024	100.00	100,000.00	95.83	95,829.10	1,100.00 1.15%
200,000	Jpmorgan Chase Bk N A	4.700%	04/30/2024	100.00	200,000.00	99.56	199,113.40	9,400.00 4.72%
248,000	Live Oak Banking Company	1.250%	09/13/2024	100.00	248,000.00	94.37	234,036.86	3,100.00 1.32%
200,000	Industrial & Com Bank 0.3	0.350%	02/11/2025	100.00	200,000.00	91.36	182,727.80	700.00 0.38%
150,000	Barclays Bk Del	2.950%	05/12/2025	100.00	150,000.00	95.77	143,648.25	4,425.00 3.08%
248,000	Goldman Sachs Bk USA	0.800%	08/18/2025	100.00	248,000.00	90.44	224,294.42	1,984.00 0.88%
200,000	First Ctzns Bk & Tr Co Rale	4.700%	10/28/2025	100.00	200,000.00	99.47	198,930.20	9,400.00 4.73%
200,000	Morgan Stanley Private Bk N	4.050%	09/30/2026	100.00	200,000.00	96.95	193,891.80	8,100.00 4.18%
200,000	Morgan Stanley Bk N A	4.850%	10/30/2026	100.00	200,000.00	99.89	199,776.40	9,700.00 4.86%
248,000	Somerset Tr Co Pa	4.350%	01/13/2027	100.00	248,000.00	98.71	244,792.62	10,788.00 4.41%
Totals				2,969,000.00		2,874,694.03	78,622.00	2.73%
<u>U.S. Treasury Bills</u>								
300,000	United States Treas Bills		11/02/2023	95.44	286,334.83	96.76	290,294.40	14,369.57 4.95%
300,000	United States Treas Bills		02/22/2024	95.15	285,455.17	95.26	285,778.50	14,346.08 5.02%
Totals					571,790.00		576,072.90	28,715.65 4.98%
<u>U.S. Treasury Bds/Nts</u>								
300,000	United States Treas Nts	3.250%	06/30/2027	98.00	294,000.00	95.95	287,835.90	9,750.00 3.39%

February 01, 2023 through February 28, 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
Totals					294,000.00		287,835.90	9,750.00	3.39%
<u>U.S. Govt Agv-Exempt State</u>									
250,000	Federal Farm Cr Bks	0.220%	09/08/2023	99.95	249,862.50	97.38	243,453.72	550.00	0.23%
200,000	Federal Home Loan Banks	1.650%	12/28/2023	100.00	200,000.00	97.11	194,219.11	3,300.00	1.70%
200,000	Federal Home Loan Banks	0.220%	05/24/2024	100.00	200,000.00	94.02	188,032.73	440.00	0.23%
200,000	Federal Home Loan Banks	1.000%	07/19/2024	100.00	200,000.00	94.36	188,716.18	2,000.00	1.06%
200,000	Federal Farm Cr Bks	0.430%	10/15/2024	100.00	200,000.00	92.61	185,228.02	860.00	0.46%
250,000	Federal Home Loan Banks	2.000%	12/17/2024	100.09	250,228.87	94.64	236,612.46	5,000.00	2.11%
200,000	Federal Home Loan Banks	0.500%	09/10/2025	100.00	200,000.00	89.80	179,596.07	1,000.00	0.56%
200,000	Federal Home Loan Banks	0.500%	11/12/2025	100.00	200,000.00	89.05	178,090.54	1,000.00	0.56%
200,000	Federal Home Loan Banks	1.000%	03/30/2026	100.00	200,000.00	89.17	178,339.43	2,000.00	1.12%
200,000	Federal Farm Cr Bks	4.400%	06/22/2026	100.27	200,532.19	97.62	195,240.73	8,800.00	4.51%
300,000	Federal Home Loan Banks	1.125%	09/29/2026	100.10	300,302.55	88.04	264,133.61	3,375.00	1.28%
250,000	Federal Home Loan Banks	1.300%	11/24/2026	99.88	249,687.50	88.51	221,274.87	3,250.00	1.47%
Totals					2,650,613.61		2,452,937.47	31,575.00	1.29%
<u>U.S. Govt Agv-Non-Ex St-Int Only</u>									
200,000	Federal Home Ln Mtg Corp	3.200%	05/16/2025	100.00	200,000.00	96.26	192,520.86	6,400.00	3.32%
225,000	Federal Natl Mtg Assn	0.650%	07/30/2025	99.95	224,887.50	90.26	203,077.85	1,462.50	0.72%
300,000	Federal Farm Cr Bks	5.300%	10/19/2026	99.73	299,175.00	98.88	296,639.91	15,900.00	5.36%
200,000	Federal Home Ln Mtg Corp	5.000%	09/30/2027	99.90	199,800.00	98.07	196,149.09	10,000.00	5.10%
Totals					923,862.50		888,387.71	33,762.50	3.80%
Total Investments					7,490,268.09		7,160,929.99	185,973.04	2.60%
Plus Net Cash							0.00		
Total Market Value							7,160,929.99		

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

February 01, 2023 through February 28, 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
<u>Money Markets - Taxable</u>								
1,160,381.19	Northern Instl Government Select Portfolio		1.00	1,160,381.19	1.00	1,160,381.19	50,824.70	4.38%
<i>Totals</i>				1,160,381.19		1,160,381.19	50,824.70	4.38%
<u>U.S. Treasury Bills</u>								
250,000	United States Treas Bills	03/02/2023	99.77	249,422.22	99.99	249,969.75	5,521.83	2.21%
<i>Totals</i>				249,422.22		249,969.75	5,521.83	2.21%
<i>Total Investments</i>				1,409,803.41		1,410,350.94	56,346.53	4.00%
<i>Plus Net Cash</i>						0.00		
<i>Total Market Value</i>						1,410,350.94		

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
FEBRUARY 28, 2023

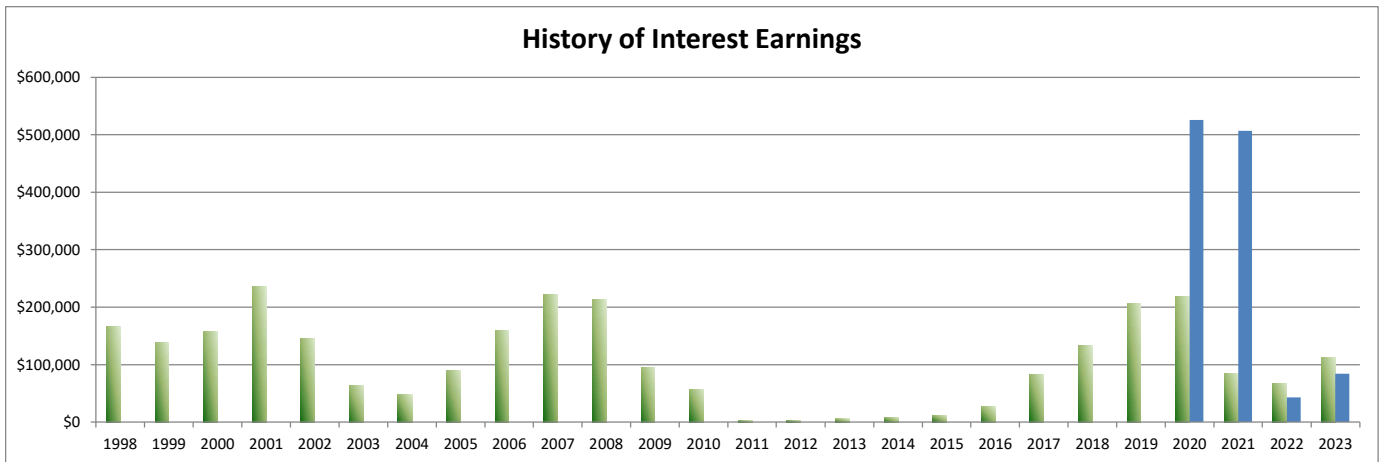
INTEREST EARNED:	THIS MONTH	FISCAL YEAR TO DATE
Richland Bank, General Sweep	\$724.78	\$16,398.44
Richland Bank, General MMA	\$2,672.70	\$40,801.63
Richland Bank, Anthem Sweep	\$1,130.08	\$5,100.43
Star Ohio	\$0.00	\$0.00
CDs, Bonds, and other investments	\$8,465.56	\$49,934.73
TOTAL INTEREST RECEIVED	\$12,993.12	\$112,235.23

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	\$7,651.73	\$84,288.47
TOTAL INTEREST RECEIVED	\$7,651.73	\$84,288.47

History of Interest Earnings	Fiscal Year	Interest Earnings
	1998	\$ 167,057.52
	1999	\$ 138,113.69
	2000	\$ 157,991.72
	2001	\$ 236,839.79
	2002	\$ 146,052.34
	2003	\$ 63,712.36
	2004	\$ 47,970.95
	2005	\$ 90,719.94
	2006	\$ 158,724.51
	2007	\$ 221,998.86
	2008	\$ 213,660.34
	2009	\$ 95,639.63
	2010	\$ 56,860.22
	2011	\$ 3,001.78
	2012	\$ 3,090.00
	2013	\$ 5,758.97
	2014	\$ 8,349.92
	2015	\$ 11,765.22
	2016	\$ 28,300.22
	2017	\$ 83,194.26
	2018	\$ 133,582.49
	2019	\$ 205,588.68
	2020	\$ 218,228.66
	2021	\$ 85,117.81
	2022	\$ 67,902.15
FISCAL Year To Date	2023	\$112,235.23

Lex Bond Acct Interest Earnings	Fiscal Year	Interest Earnings
	2020	\$526,044.24
	2021	\$507,134.12
	2022	\$43,256.67
FISCAL Year To Date	2023	\$84,288.47

Total Interest Earnings 1998 to Present \$ 2,761,457.26



Reporting Period: February 2023 (FY 2023)

3/6/23 10:08 AM

As Of Period: 02/28/2023

LEXINGTON LOCAL SCHOOLS Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance
001-0000	GENERAL FUND	\$ 10,270,343.42	\$ 782,458.24	\$ 12,830,148.58	\$ 2,241,788.90	\$ 16,871,394.10	\$ 6,229,097.90
001-9412	GENERAL BUDGET RESERVE SET- ASIDE-1%/BWC	87,928.97	0.00	0.00	0.00	0.00	87,928.97
002-0000	BOND RETIREMENT FUND	1,539,710.73	0.00	1,457,873.29	0.00	2,179,036.70	818,547.32
003-0000	PERMANENT IMPROVEMENT FUND	157,326.37	0.00	323,547.84	67,651.88	522,942.69	(42,068.48)
004-0000	LFI BUILDING FUND	3,783,948.86	2,235.56	30,100.33	20,173.07	3,415,120.08	398,929.11
006-0000	FOOD SERVICE FUND	335,154.02	88,274.14	486,115.95	86,689.26	576,026.35	245,243.62
007-9100	LEXINGTON MINUTEMEN ACADEMIC SCHOLARSHIP FUND	135,500.02	2,863.30	11,024.55	0.00	13,150.00	133,374.57
010-0000	CLASSROOM FACILITIES CONSTRUCTION FUND	8,914,173.95	5,416.17	54,188.14	622,031.65	8,001,861.21	966,500.88
018-9100	HIGH SCHOOL PRINCIPAL'S FUND	0.00	611.25	3,592.89	621.00	4,306.42	(713.53)
018-9101	HIGH SCHOOL FLOWER FUND	0.61	0.00	0.00	0.00	34.00	(33.39)
018-9200	JUNIOR HIGH PRINCIPAL'S FUND	7,955.81	0.00	(204.42)	0.00	1,027.50	6,723.89
018-9300	EASTERN PRINCIPAL'S FUND	2,492.63	123.95	4,920.87	75.00	1,178.79	6,234.71
018-9301	EASTERN ELEMENTARY BOOKFAIR/BOXTOPS FUND	3,616.00	0.00	0.00	0.00	186.83	3,429.17
018-9302	EASTERN ELEMENTARY MATH	1,036.52	0.00	0.00	0.00	0.00	1,036.52
018-9303	EASTERN RUN CLUB	379.86	0.00	1,060.00	0.00	970.13	469.73
018-9400	CENTRAL PRINCIPAL'S FUND	6,831.69	54.00	2,149.86	62.23	891.25	8,090.30
018-9401	CENTRAL ELEMENTARY BOOKFAIR FUND	4,379.76	0.00	3,180.47	0.00	1,189.41	6,370.82
018-9402	CENTRAL ELEMENTARY ART	1,941.37	0.00	0.00	0.00	41.60	1,899.77
018-9500	WESTERN PRINCIPAL'S FUND	19,405.20	72.00	2,988.79	232.69	2,807.50	19,586.49
018-9501	WESTERN ELEMENTARY BOOKFAIR/BOXTOPS FUND	4,405.06	3,735.73	3,760.73	0.00	131.83	8,033.96
018-9503	WESTERN ELEMENTARY ART	1,986.42	0.00	0.00	0.00	1,174.12	812.30
018-9901	JUNIOR HIGH TEACHER ADVISORY FUND	109.25	0.00	0.00	0.00	13.95	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	1,845.70	7.23	57.62	0.00	0.00	1,903.32
019-9122	EASTERN ELEMENTARY PTO GRANTS	2,495.94	7.23	1,057.61	0.00	0.00	3,553.55
019-9123	WESTERN ELEMENTARY PTO GRANTS	3,233.76	7.24	2,057.58	0.00	0.00	5,291.34
019-9200	RICHLAND COUNTY FOUNDATION GRANT PLAYGROUND	200.00	0.00	0.00	0.00	0.00	200.00
019-9226	RICH CO FOUND GRANT-SCIENCE ENRICH FIELD TRIP	344.55	0.00	0.00	0.00	253.00	91.55
019-9227	RICH CO FOUND GRANT-CAREER BOOKS AND ACTIVITIES	0.00	0.00	532.00	0.00	0.00	532.00
019-9228	RICH CO FOUND GRANT-SOCIAL STUDIES MAKERSPACE	0.00	0.00	1,490.34	0.00	1,472.82	17.52
019-9301	RICH CO FOUND/SECO ROBOTICS GRANT (HEIMANN)	31.72	0.00	0.00	0.00	0.00	31.72
019-9302	RICH CO RETIRED TEACHERS ASSOC	150.00	0.00	0.00	0.00	0.00	150.00
019-9304	RICHLAND CO RETIRED TEACHERS -	200.00	0.00	0.00	0.00	0.00	200.00

Reporting Period: February 2023 (FY 2023)

3/6/23 10:08 AM

As Of Period: 02/28/2023

LEXINGTON LOCAL SCHOOLS Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance
	HS ENGLISH						
022-9601	OHSAA TOURNAMENT AGENCY FUND	\$ 15,697.03	\$ 0.00	\$ (10,387.25)	\$ 0.00	\$ 5,309.78	\$ 0.00
024-0000	EMPLOYEE BENEFITS FUND FOR MEDICAL/DENTAL	602,251.69	478,611.48	3,592,378.56	370,738.49	3,523,984.05	670,646.20
034-0000	OFCC PROJECT MAINTENANCE FUND	466,338.41	0.00	79,426.46	0.00	53,162.40	492,602.47
200-9101	HIGH SCHOOL ART CLUB	372.46	0.00	0.00	0.00	0.00	372.46
200-9102	HIGH SCHOOL DRAMA CLUB	24,795.32	3,060.00	3,060.00	0.00	1,914.79	25,940.53
200-9103	HIGH SCHOOL MATH CLUB	52.70	0.00	0.00	0.00	0.00	52.70
200-9104	HIGH SCHOOL LEADERSHIP COUNCIL	681.50	0.00	0.00	0.00	0.00	681.50
200-9105	HIGH SCHOOL FRENCH CLUB	364.75	0.00	105.00	0.00	0.00	469.75
200-9107	HIGH SCHOOL SPANISH CLUB	688.50	0.00	0.00	0.00	0.00	688.50
200-9108	HIGH SCHOOL LEO CLUB	1,952.01	0.00	417.45	19.96	19.96	2,349.50
200-9114	HIGH SCHOOL STUDENT COUNCIL FUND	3,541.88	1,930.00	5,091.00	1,447.55	3,069.86	5,563.02
200-9115	HIGH SCHOOL KEY CLUB	1,789.17	81.00	891.00	79.12	808.12	1,872.05
200-9116	HIGH SCHOOL CHESS CLUB	321.00	0.00	0.00	0.00	0.00	321.00
200-9119	HIGH SCHOOL YEARBOOK FUND	48,496.71	80.00	6,593.00	0.00	12,804.80	42,284.91
200-9120	HIGH SCHOOL JOURNALISM FUND	505.44	0.00	0.00	0.00	0.00	505.44
200-9121	HIGH SCHOOL NATIONAL HONOR SOCIETY	0.00	0.00	5,600.00	0.00	3,695.50	1,904.50
200-9201	JUNIOR HIGH ART CLUB	647.48	277.18	277.18	0.00	0.00	924.66
200-9204	JUNIOR HIGH STUDENT COUNCIL FUND	1,346.98	288.00	1,266.00	76.32	812.46	1,800.52
200-9205	JUNIOR HIGH LIBRARY CLUB	77.65	0.00	0.00	0.00	0.00	77.65
200-9301	EASTERN ELEMENTARY STUDENT ACTIVITY FUND	1,281.57	531.90	3,476.77	101.76	3,059.71	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	0.00	0.00	0.00	903.63
200-9612	JUNIOR HIGH INFORMED TEENS FUND	1,053.92	0.00	15.30	0.00	0.00	1,069.22
300-9115	JAZZ BAND	1,512.61	0.00	0.00	0.00	754.99	757.62
300-9116	CHOIR	1,284.95	0.00	0.00	0.00	0.00	1,284.95
300-9206	JUNIOR HIGH PHYS ED DEPARTMENT FUND	3,045.75	0.00	246.00	0.00	0.00	3,291.75
300-9210	JR HIGH INSTRUMENTAL	41.03	0.00	0.00	0.00	0.00	41.03
300-9600	ATHLETIC FUND	9,232.36	4,565.00	223,502.84	22,426.64	187,725.70	45,009.50
300-9601	ATHLETIC CAPITAL FUND	81,136.66	0.00	24,500.00	0.00	0.00	105,636.66
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	4,500.00	0.00	9,000.00	(4,500.00)
467-0000	STUDENT WELLNESS AND SUCCESS FUND	0.00	0.00	0.00	0.00	103.95	(103.95)

Reporting Period: February 2023 (FY 2023)

3/6/23 10:08 AM

As Of Period: 02/28/2023

LEXINGTON LOCAL SCHOOLS
Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance
499-9022	SCHOOL SAFETY GRANT FY22	\$ 0.00	\$ 12,497.09	\$ 12,497.09	\$ 0.00	\$ 0.00	\$ 12,497.09
499-9023	MISCELLANEOUS STATE GRANT FUND	0.00	0.00	0.00	2,709.00	2,709.00	(2,709.00)
499-9121	SCHOOL BUS PURCHASE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
507-9022	ESSER ARP FUNDING	(80,743.35)	91,150.59	728,921.10	65,331.37	707,846.12	(59,668.37)
507-9921	ESSER II FUNDING	0.00	0.00	25,447.15	0.00	25,447.15	0.00
516-9022	IDEA-B SPECIAL EDUCATION FY22	(113,767.74)	0.00	117,767.30	0.00	3,999.56	0.00
516-9023	IDEA PART B GRANTS	0.00	37,780.05	344,776.39	74,873.97	405,613.08	(60,836.69)
516-9922	IDEA PART B GRANTS	(5,510.87)	0.00	5,510.87	0.00	0.00	0.00
572-9021	TITLE I FY21	0.00	0.00	0.00	0.00	0.00	0.00
572-9022	TITLE I FY22	(37,107.86)	0.00	43,774.96	0.00	6,667.10	0.00
572-9023	TITLE I DISADVANTAGED CHILDREN	0.00	15,718.03	156,584.88	58,633.35	215,218.23	(58,633.35)
572-9922	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	7,000.00	0.00	7,000.00	0.00
584-9023	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	0.00	0.00	24,219.55	0.00	26,154.52	(1,934.97)
587-9023	IDEA PRESCHOOL-HANDICAPPED	0.00	805.76	5,880.71	1,664.32	7,545.03	(1,664.32)
587-9922	IDEA PRESCHOOL-HANDICAPPED	(2,313.40)	0.00	2,313.40	0.00	0.00	0.00
590-9023	IMPROVING TEACHER QUALITY	0.00	5,875.79	44,448.30	9,388.45	54,151.19	(9,702.89)
599-9023	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	47,992.94	0.00	0.00	47,992.94
Grand Total		\$ 26,320,310.62	\$ 1,539,117.91	\$ 20,727,736.97	\$ 3,646,815.98	\$ 36,863,787.33	\$ 10,184,260.26

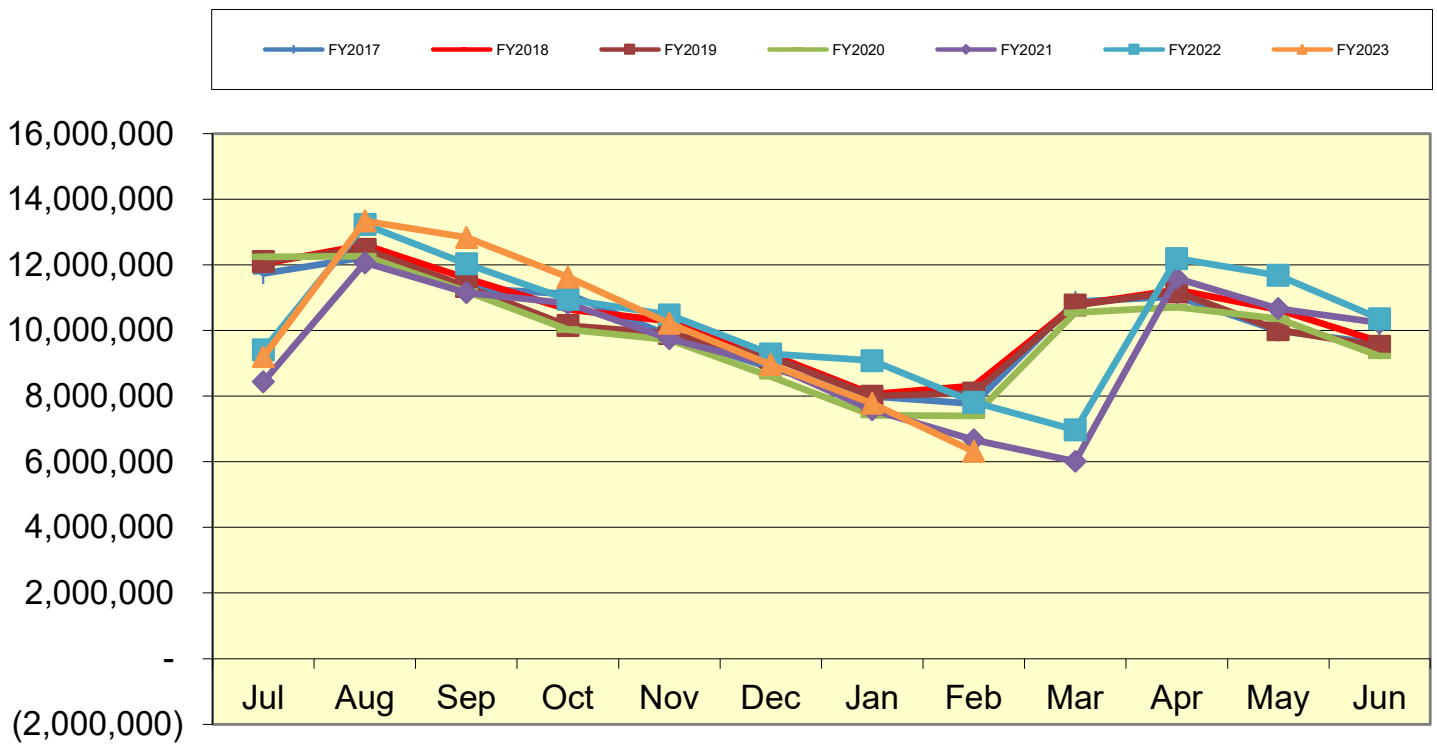
LEXINGTON LOCAL SCHOOLS Spending Plan Summary

ODE Line Number	Monthly Estimate	Monthly Actual	Monthly Difference	FYTD Estimate	FYTD Actual	FYTD Difference
01.010 General Property (Real Estate)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,846,201.00	\$ 4,846,201.10	\$ 0.10
01.020 Tangible Personal Property Tax	0.00	0.00	0.00	467,255.00	467,255.11	0.11
01.030 Income Tax	0.00	0.00	0.00	0.00	0.00	0.00
01.035 Unrestricted Grants-in-Aid	712,000.00	707,565.67	(4,434.33)	5,780,643.00	5,899,692.42	119,049.42
01.040 Restricted Grants-in-Aid	46,000.00	39,215.29	(6,784.71)	342,856.00	320,617.62	(22,238.38)
01.045 Restricted Federal Grants-in-Aid - SFSF	0.00	0.00	0.00	0.00	0.00	0.00
01.050 Property Tax Allocation	0.00	0.00	0.00	883,036.00	883,092.92	56.92
01.060 All Other Operating Revenue	35,000.00	35,677.28	677.28	343,027.00	398,487.03	55,460.03
01.070 Total Revenue	793,000.00	782,458.24	(10,541.76)	12,663,018.00	12,815,346.20	152,328.20
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	14,802.00	14,802.38	0.38
02.070 Total Other Financing Sources	0.00	0.00	0.00	14,802.00	14,802.38	0.38
02.080 Total Revenues and Other Financing Sources	793,000.00	782,458.24	(10,541.76)	12,677,820.00	12,830,148.58	152,328.58
03.010 Personal Services	1,200,000.00	1,245,513.00	45,513.00	9,526,979.00	9,646,299.99	119,320.99
03.020 Employees' Retirement/Insurance Benefits	578,914.00	590,922.12	12,008.12	4,645,330.00	4,628,591.15	(16,738.85)
03.030 Purchased Services	255,000.00	290,366.39	35,366.39	1,538,298.00	1,607,424.26	69,126.26
03.040 Supplies and Materials	20,000.00	104,582.54	84,582.54	666,034.00	772,341.68	106,307.68
03.050 Capital Outlay	2,000.00	1,065.86	(934.14)	38,601.00	61,632.51	23,031.51
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	10,000.00	9,338.99	(661.01)	155,123.00	155,104.51	(18.49)
04.500 Total Expenditures	2,065,914.00	2,241,788.90	175,874.90	16,570,365.00	16,871,394.10	301,029.10
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	2,065,914.00	2,241,788.90	175,874.90	16,570,365.00	16,871,394.10	301,029.10
06.010 Excess Rev & Oth Financing Sources over(under) Exp & Oth F	(1,272,914.00)	(1,459,330.66)	(186,416.66)	(3,892,545.00)	(4,041,245.52)	(148,700.52)
07.010 Cash Balance-July1 -Excluding Proposed Renew/Replace & New	0.00	7,776,357.53	7,776,357.53	10,358,272.00	10,358,272.39	0.39
07.020 Cash Balance June 30	(1,272,914.00)	6,317,026.87	7,589,940.87	6,465,727.00	6,317,026.87	(148,700.13)
08.010 Estimated Encumbrances June 30	(200,000.00)	1,718,351.97	1,918,351.97	1,300,000.00	1,718,351.97	418,351.97

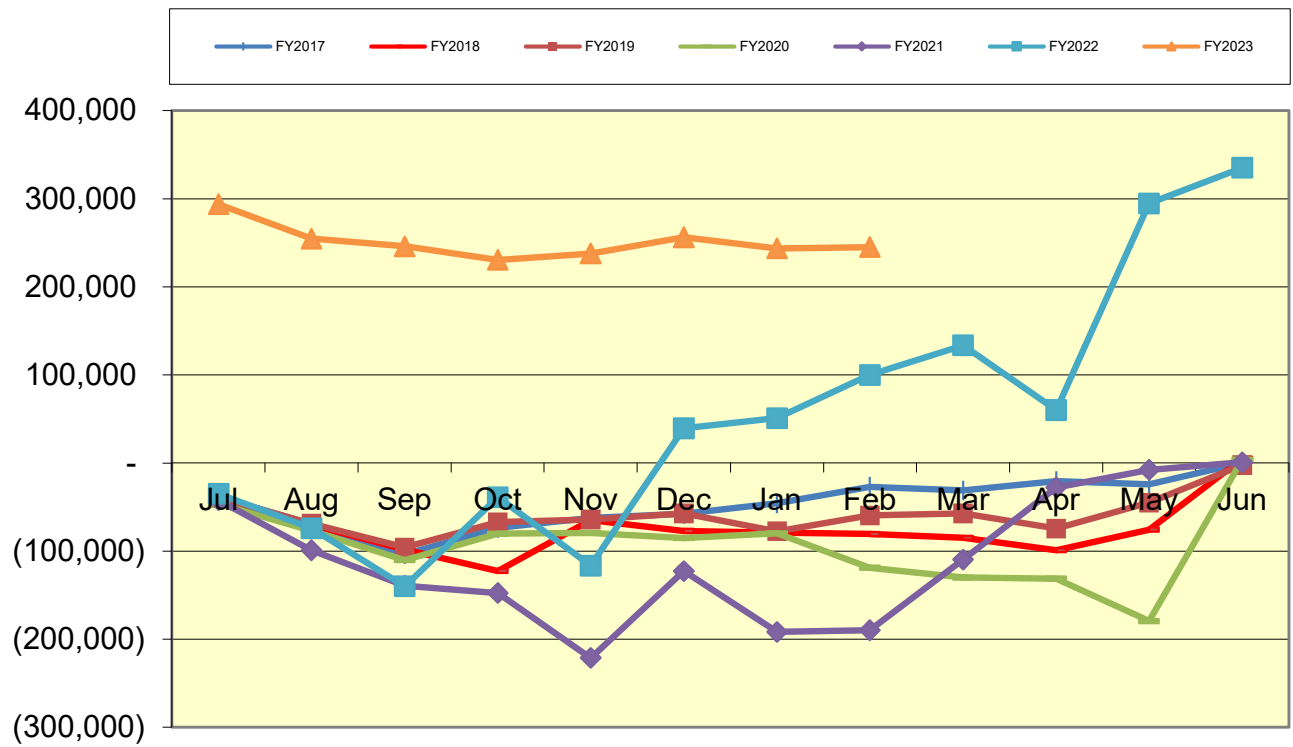
**LEXINGTON LOCAL SCHOOL DISTRICT
GENERAL FUND ONLY 2022-2023
SUMMARY OF RECEIPTS AND EXPENDITURES - FIVE YEAR FORECAST FORMAT**

LINE 7.010	BEGINNING CASH BALANCE		\$ 10,358,272		
	2/28/2023	FISCAL YEAR TO DATE Estimate	FISCAL YEAR TO DATE Actual	VARIANCE Estimate vs. Actual	PERCENT of VARIANCE
REVENUES					
LINE 1.010	Real Estate Tax	\$ 4,846,201	\$ 4,846,201	\$0	0.00%
LINE 1.020	Personal Property Tax	\$ 467,255	\$ 467,255	\$0	0.00%
LINE 1.030	Income Tax	\$ -	\$ -	\$0	
LINE 1.035	State Funding	\$ 5,780,643	\$ 5,899,692	\$119,049	2.06%
LINE 1.040	Career Tech / Economic Disadv.	\$ 342,856	\$ 320,618	(\$22,238)	-6.49%
LINE 1.050	Property Tax Allocation	\$ 883,036	\$ 883,093	\$57	0.01%
LINE 1.060	Other Operating Revenue	\$ 343,027	\$ 398,487	\$55,460	16.17%
LINE 1.070	TOTAL REVENUE	\$ 12,663,018	\$ 12,815,346	\$152,328	1.20%
EXPENSES					
LINE 2.01	Proceeds from Notes	\$ -	\$ -	\$0	
LINE 2.04	Transfers In	\$ -	\$ -	\$0	
LINE 2.050	Advances In	\$ -	\$ -	\$0	#DIV/0!
LINE 2.060	Other Financing Sources	\$ 14,802	\$ 14,802	\$0	0.00%
LINE 2.070	TOTAL OTHER SOURCES	\$ 14,802	\$ 14,802	\$0	0.00%
LINE 2.080	TOTAL REVENUES & Sources	\$ 12,677,820	\$ 12,830,148	\$152,328	1.20%
EXPENSES					
LINE 3.010	Salaries	\$ 9,526,979	\$ 9,646,300	(\$119,321)	-1.25%
LINE 3.020	Retirement and Benefits	\$ 4,645,330	\$ 4,628,591	\$16,739	0.36%
LINE 3.030	Purchased Services	\$ 1,538,298	\$ 1,607,424	(\$69,126)	-4.49%
LINE 3.040	Supplies and Materials	\$ 666,034	\$ 772,342	(\$106,308)	-15.96%
LINE 3.050	Capital Outlay and Equipment	\$ 38,601	\$ 61,633	(\$23,032)	-59.67%
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	\$ 155,123	\$ 155,104	\$19	0.01%
LINE 4.500	TOTAL EXPENDITURES	\$ 16,570,365	\$ 16,871,394	(\$301,029)	-1.82%
LINE 5.00	TRANSFERS OUT	\$ -	\$ -	\$0	
LINE 5.02	ADVANCES OUT	\$ -	\$ -	\$0	
LINE 5.03	ALL OTHER USES	\$ -	\$ -	\$0	
LINE 5.040	TOTAL OTHER USES	\$ -	\$ -	\$0	
LINE 5.050	TOTAL EXPENDITURES & USES	\$ 16,570,365	\$ 16,871,394	(\$301,029)	-1.82%
		Estimate	Actual	Variance	
LINE 6.010	REVENUES OVER EXPENSES	\$ (3,892,545)	\$ (4,041,246)	(\$148,701)	
LINE 7.020	ENDING CASH BALANCE	\$ 6,465,727	\$ 6,317,026	(\$148,701)	
	Less Reserves	\$ (87,929)	\$ (87,929)	\$ -	
LINE 8.010	Less Outstanding Encumbrances	\$ (1,300,000)	\$ (1,718,352)	\$ (418,352)	32.18%
LINE 15.010	Unreserved Fund Balance	\$ 5,077,798	\$ 4,510,745	(\$567,053)	-11.17%
		Estimate	Actual	Benchmark Yr. End	
	Salaries/Benefits as % of Revenue	111.9%	111.4%	80.1% or below	
	True Days Cash - Calendar Days on which can operate	74	65	90 or above optimal	

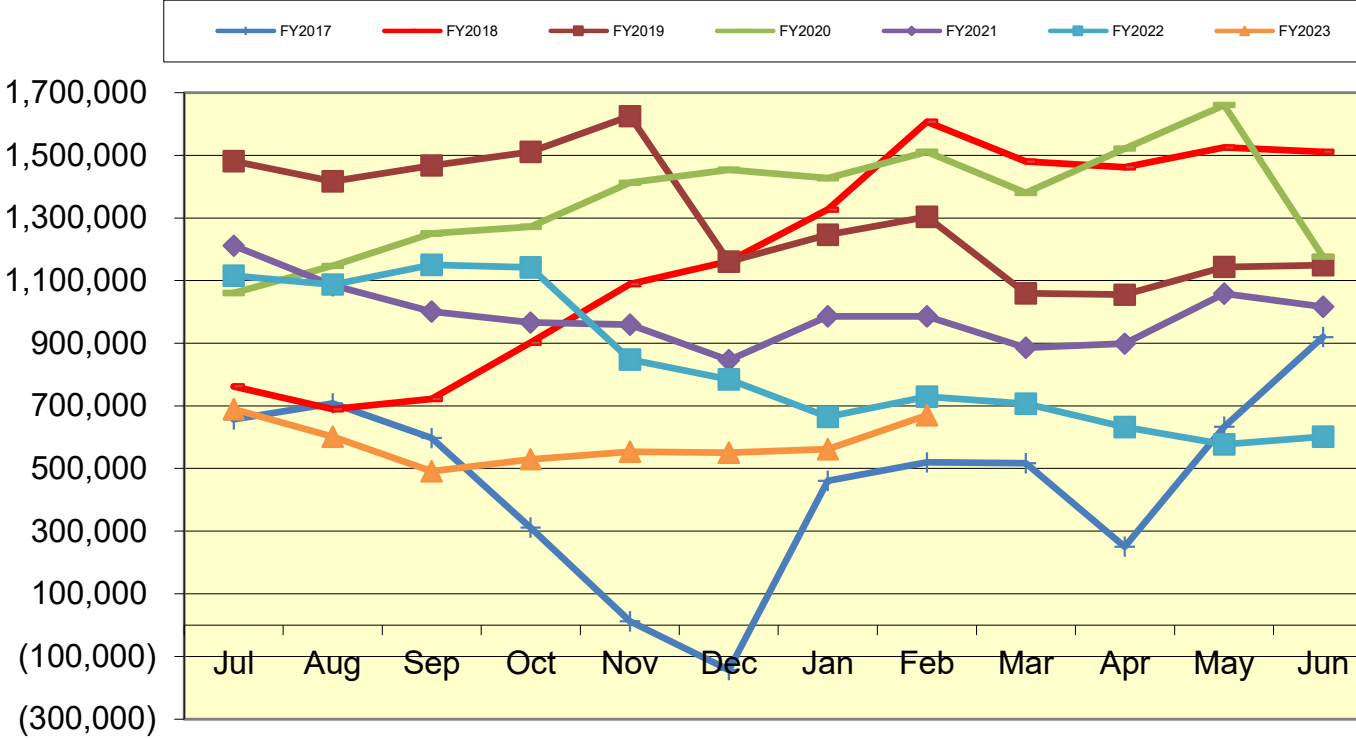
Lexington Local Schools General Fund Cash Balance



Lexington Local Schools Food Service Fund Cash Balance



Lexington Local Schools Employee Benefits Fund Cash Balance



Lexington Local Schools

Permanent Improvement Fund 2/28/2023

	Budgeted Amount	Actual Fiscal Year Expended	Current Encumbrances	Expenses / Encumbrances Over/Under Estimate	Remaining Estimated PI Project Costs
Instruction and Administration					
Western Elementary Equipment/Materials	\$ 2,219.00	\$ 1,889.33	\$ -	\$329.67	\$329.67
Eastern Elementary Equipment/Materials	\$ 4,000.00	\$ -	\$ 4,000.00	\$0.00	\$0.00
Central Elementary Equipment/Materials	\$ 5,999.00	\$ 1,169.33	\$ 4,500.00	\$329.67	\$329.67
High School Platform Lift	\$ 37,250.00	\$ 37,250.00	\$ -	\$0.00	\$0.00
High School Genesis Mobile Stairlift	\$ 2,999.99	\$ -	\$ 2,999.99	\$0.00	\$0.00
High School Music Equipment	\$ 17,000.00	\$ 1,750.75	\$ 15,068.26	\$180.99	\$180.99
PAC Equipment/Materials	\$ 3,809.00	\$ -	\$ 3,809.00	\$0.00	\$0.00
Board Office Equipment/Materials	\$ 9,305.90	\$ -	\$ 9,305.90	\$0.00	\$0.00
Maintenance/Security					
New Maintenance Garage	\$ 110,000.00	\$ 107,912.28	\$ 384.12	\$1,703.60	\$0.00
Ride-On Scrubber	\$ 23,615.00	\$ 23,615.00	\$ -	\$0.00	\$0.00
Window Security Film and Door Security	\$ 25,500.00	\$ 21,298.67	\$ 4,497.00	(\$295.67)	\$0.00
New Maintenance Truck	\$ 38,285.00	\$ 38,285.00	\$ -	\$0.00	\$0.00
Maintenance 2-Man Lift	\$ 13,500.00	\$ 13,500.00	\$ -	\$0.00	\$0.00
Transportation					
New buses	\$ 170,976.00	\$ -	\$ 170,976.00	\$0.00	\$0.00
New fuel tank	\$ 26,757.00	\$ -	\$ 26,757.00	\$0.00	\$0.00
New vans	\$ 74,335.00	\$ 74,335.00	\$ -	\$0.00	\$0.00
Technology					
Computers, servers, tech equip., etc.	\$ 190,000.00	\$ 161,076.61	\$ 27,693.03	\$1,230.36	\$0.00
Food Service					
Food Service Equipment	\$ 5,200.00	\$ 5,200.00	\$ -	\$0.00	\$0.00
Athletics and Student Activities					
HS Athletics/Marching Band Equipment	\$ 50,000.00	\$ 20,651.32	\$ 9,930.00	\$19,418.68	\$19,418.68
Fieldhouse Fire Alarm System	\$ 19,601.27	\$ 9,800.63	\$ 7,733.64	\$2,067.00	\$2,067.00
Fees					
Tax Collection Fees	\$ 14,500.00	\$ 5,208.77	\$ -	\$9,291.23	\$9,291.23

	Budgeted Amount	Actual Fiscal Year Expended	Current Encumbrances	Expenses / Encumbrances Over/Under Estimate	Remaining Estimated PI Project Costs
Totals	\$ 844,852.16	\$ 522,942.69	\$ 287,653.94	\$34,255.53	\$31,617.24
Total Budgeted	<u>\$ 844,852.16</u>				

Actual Cash Balance 7/1/22	\$ 157,326.37
Revenues FY23 - Taxes from levy	\$ 323,547.84
Expenditures FY23	\$ (522,942.69)
Current Cash Balance	(\$42,068.48)
Current Encumbrances	\$ (287,653.94)
Available Balance	(\$329,722.42)

Remaining Estimated Revenues FY23 - Taxes from levy	\$ 426,452.16
Less: Remaining Estimated PI Project Costs	(\$31,617.24)
6/30/23 Estimated Unencumbered Carryover	\$ 65,112.50

Lexington Local Schools

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

							Beginning Balance 7/1/22	\$ 335,154
2022-2023 Through 2/28/23								
<i>Revenues</i>	District-Wide	HS/JH	Junior High	Eastern	Central	Western	Total	
Student Type A, Ezpay, Misc	\$ -	\$ 142,270	\$ -	\$ 46,548	\$ 38,511	\$ 30,736	\$ 258,065	
Student Break, Milk & A La Carte	\$ -	\$ 53,383	\$ -	\$ 6,825	\$ 4,451	\$ 2,787	\$ 67,446	
Adult & Misc revenues	\$ 9,032	\$ 3,710	\$ -	\$ 517	\$ 125	\$ 179	\$ 13,563	
State Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Federal Reimb	\$ -	\$ 66,135	\$ -	\$ 35,460	\$ 28,280	\$ 17,167	\$ 147,042	
Transfer In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Revenues	\$ 9,032	\$ 265,498	\$ -	\$ 89,350	\$ 71,367	\$ 50,869	\$ 486,116	
<i>Expenses</i>								
Wages	\$ 35,679	\$ 119,327	\$ -	\$ 39,196	\$ 24,744	\$ 26,354	\$ 245,300	
Severance	\$ -	\$ 842	\$ -	\$ -	\$ -	\$ -	\$ 842	
Retirement	\$ 8,893	\$ 21,606	\$ -	\$ 5,488	\$ 6,188	\$ 5,196	\$ 47,371	
Medical	\$ 6,914	\$ 42,510	\$ -	\$ 12,508	\$ 9,105	\$ 12,508	\$ 83,545	
Life, Dent, MC, WC	\$ 894	\$ 3,669	\$ -	\$ 878	\$ 1,076	\$ 683	\$ 7,200	
Purch Serv, Repairs, Phone, Post	\$ 2,520	\$ 554	\$ -	\$ 335	\$ 335	\$ 1,500	\$ 5,244	
Supplies	\$ 5,120	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,120	
Food Costs	\$ -	\$ 99,518	\$ -	\$ 48,711	\$ 19,442	\$ 13,734	\$ 181,405	
Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Other Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Expenses	\$ 60,020	\$ 288,026	\$ -	\$ 107,116	\$ 60,890	\$ 59,975	\$ 576,027	
Net Gain (Loss)	\$ (50,988)	\$ (22,528)	\$ -	\$ (17,766)	\$ 10,477	\$ (9,106)	\$ (89,911)	
							Ending Cash Balance 2/28/23	\$ 245,243

							Beginning Balance 7/1/21	\$ 808
2020-2021 Through 2/28/22								
<i>Revenues</i>	District-Wide	High School	Junior High	Eastern	Central	Western	Total	
Student Type A, Ezpay, Misc	\$ -	\$ (1,176)	\$ (1,052)	\$ (437)	\$ 347	\$ 105	\$ (2,213)	
Student Break, Milk & A La Carte	\$ -	\$ 15,261	\$ 5,685	\$ 2,509	\$ 1,425	\$ 478	\$ 25,358	
Adult & Misc revenues	\$ 5,967	\$ 2,115	\$ 553	\$ 754	\$ 393	\$ 34	\$ 9,816	
State Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Federal Reimb	\$ -	\$ 170,483	\$ 103,418	\$ 131,513	\$ 119,571	\$ 96,936	\$ 621,921	
Transfer In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Revenues	\$ 5,967	\$ 186,683	\$ 108,604	\$ 134,339	\$ 121,736	\$ 97,553	\$ 654,882	
<i>Expenses</i>								
Wages	\$ 34,266	\$ 74,017	\$ 35,056	\$ 24,853	\$ 22,845	\$ 24,042	\$ 215,079	
Severance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Retirement	\$ 7,923	\$ 13,074	\$ 6,065	\$ 6,445	\$ 3,730	\$ 4,442	\$ 41,679	
Medical	\$ 14,397	\$ 34,963	\$ 5,504	\$ 14,979	\$ 5,504	\$ 8,975	\$ 84,322	
Life, Dent, MC, WC	\$ 942	\$ 2,321	\$ 1,292	\$ 751	\$ 959	\$ 564	\$ 6,829	
Purch Serv, Repairs, Phone, Post	\$ 2,994	\$ 2,559	\$ 850	\$ 1,228	\$ 300	\$ 2,830	\$ 10,761	
Supplies	\$ 5,508	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,508	
Food Costs	\$ -	\$ 60,922	\$ 27,168	\$ 56,968	\$ 19,104	\$ 27,610	\$ 191,772	
Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Other Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Expenses	\$ 66,030	\$ 187,856	\$ 75,935	\$ 105,224	\$ 52,442	\$ 68,463	\$ 555,950	
Net Gain (Loss)	\$ (60,063)	\$ (1,173)	\$ 32,669	\$ 29,115	\$ 69,294	\$ 29,090	\$ 98,932	
							Ending Cash Balance 2/28/22	\$ 99,740

							Beginning Balance 7/1/20	\$ 3,725
2020-2021 Through 2/28/21								
<i>Revenues</i>	District-Wide	High School	Junior High	Eastern	Central	Western	Total	
Student Type A, Ezpay, Misc	\$ -	\$ (1,170)	\$ 370	\$ 455	\$ 1,246	\$ 726	\$ 1,627	
Student Break, Milk & A La Carte	\$ -	\$ 9,540	\$ 2,450	\$ 2,446	\$ 1,748	\$ 979	\$ 17,163	
Adult & Misc revenues	\$ 3,123	\$ 1,374	\$ 500	\$ 508	\$ 321	\$ 58	\$ 5,884	
State Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Federal Reimb	\$ -	\$ 66,007	\$ 50,339	\$ 60,116	\$ 63,070	\$ 46,492	\$ 286,024	
Transfer In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Revenues	\$ 3,123	\$ 75,751	\$ 53,659	\$ 63,525	\$ 66,385	\$ 48,255	\$ 310,698	
<i>Expenses</i>								
Wages	\$ 33,594	\$ 72,254	\$ 40,430	\$ 28,376	\$ 23,808	\$ 23,821	\$ 222,283	
Severance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Retirement	\$ 8,062	\$ 16,881	\$ 5,660	\$ 7,603	\$ 5,196	\$ 4,210	\$ 47,612	
Medical	\$ 14,410	\$ 35,054	\$ 11,038	\$ 24,016	\$ 10,522	\$ -	\$ 95,040	
Life, Dent, MC, WC	\$ 936	\$ 2,295	\$ 1,637	\$ 1,064	\$ 639	\$ 311	\$ 6,882	
Purch Serv, Repairs, Phone, Post	\$ 2,323	\$ 430	\$ 579	\$ 1,617	\$ 320	\$ 320	\$ 5,589	
Supplies	\$ 5,917	\$ 52,727	\$ 14,375	\$ 21,733	\$ 9,278	\$ 22,692	\$ 126,722	
Food Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Other Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Expenses	\$ 65,242	\$ 179,641	\$ 73,719	\$ 84,409	\$ 49,763	\$ 51,354	\$ 504,128	
Net Gain (Loss)	\$ (62,119)	\$ (103,890)	\$ (20,060)	\$ (20,884)	\$ 16,622	\$ (3,099)	\$ (193,430)	
							Ending Cash Balance 2/28/21	\$ (189,705)

Start Date: 2/1/2023

End Date: 2/28/2023

LEXINGTON LOCAL SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
42367	94068	ACCOUNTS_P AYABLE	2/8/2023	AMAZON CAPITAL SERVICES	13575	RECONCILED	2/17/2023		\$ 970.06
42362	94069	ACCOUNTS_P AYABLE	2/8/2023	AMERICAN EXPRESS	10314	RECONCILED	2/14/2023		336.00
42413	94070	ACCOUNTS_P AYABLE	2/8/2023	AWARDSMIT H	1370	RECONCILED	2/21/2023		170.00
42402	94071	ACCOUNTS_P AYABLE	2/8/2023	BRIDGEWAY ACADEMY	11513	RECONCILED	2/23/2023		6,046.00
42404	94072	ACCOUNTS_P AYABLE	2/8/2023	BUCKEYE BAKERY	13103	OUTSTANDIN G			171.00
42408	94073	ACCOUNTS_P AYABLE	2/8/2023	CARDINAL RENTAL & SALES, LTD	8777	RECONCILED	2/17/2023		550.00
42358	94074	ACCOUNTS_P AYABLE	2/8/2023	CDW-G GOVERNMEN T, INC.	7886	RECONCILED	2/21/2023		7,843.27
42411	94075	ACCOUNTS_P AYABLE	2/8/2023	CHARLES RITTER CO.	907	RECONCILED	2/13/2023		122.78
42375	94076	ACCOUNTS_P AYABLE	2/8/2023	CINDY COWLES	11515	RECONCILED	2/15/2023		7,637.50
42360	94077	ACCOUNTS_P AYABLE	2/8/2023	CLEVELAND- THE W.W. WILLIAMS CO, LLC	9713	RECONCILED	2/14/2023		6,506.03
42368	94078	ACCOUNTS_P AYABLE	2/8/2023	COLE DISTRIBUTIN G	9752	RECONCILED	2/14/2023		4,051.34
42356	94079	ACCOUNTS_P AYABLE	2/8/2023	COLUMBIA GAS	11662	RECONCILED	2/17/2023		3,952.74
42409	94080	ACCOUNTS_P AYABLE	2/8/2023	COMDOC INC	13671	RECONCILED	2/15/2023		14.09
42414	94081	ACCOUNTS_P AYABLE	2/8/2023	COMMERICA L PARTS & SERVICE	11505	RECONCILED	2/22/2023		360.86
42396	94082	ACCOUNTS_P AYABLE	2/8/2023	CULLIGAN QUALITY WATER	610	RECONCILED	2/14/2023		37.00
42399	94083	ACCOUNTS_P AYABLE	2/8/2023	CURRICULU M ASSOCIATES, INC.	20	RECONCILED	2/15/2023		453.27
42388	94084	ACCOUNTS_P AYABLE	2/8/2023	DA-LOR SERVICE COMPANY, INC.	9946	RECONCILED	2/15/2023		394.85
42357	94085	ACCOUNTS_P AYABLE	2/8/2023	DAHNI REYNOLDS	13829	RECONCILED	2/15/2023		4,725.50
42369	94086	ACCOUNTS_P AYABLE	2/8/2023	DIRECT ENERGY BUSINESS	11543	RECONCILED	2/15/2023		8,206.96
42365	94087	ACCOUNTS_P AYABLE	2/8/2023	ELIZABETH A. RIEGEL	10733	RECONCILED	2/16/2023		475.00
42389	94088	ACCOUNTS_P AYABLE	2/8/2023	EQUIPARTS	11070	RECONCILED	2/16/2023		103.53
42406	94089	ACCOUNTS_P AYABLE	2/8/2023	FAMOUS ENTERPRISE S, INC	11498	RECONCILED	2/15/2023		7.30
42398	94090	ACCOUNTS_P AYABLE	2/8/2023	FRONT & CENTER TURF	9228	OUTSTANDIN G			30,208.33
42376	94091	ACCOUNTS_P AYABLE	2/8/2023	GIONINO'S PIZZERIA	9153	OUTSTANDIN G			43.00
42359	94092	ACCOUNTS_P AYABLE	2/8/2023	GRAINGER	5843	RECONCILED	2/14/2023		408.92
42373	94093	ACCOUNTS_P	2/8/2023	HAGUE	13869	RECONCILED	2/14/2023		1,600.00

Start Date: 2/1/2023

End Date: 2/28/2023

LEXINGTON LOCAL SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		AYABLE		CRYSTAL CLEAR WATER					
42391	94094	ACCOUNTS_P AYABLE	2/8/2023	HOLMES RENTAL & SALES	13795	RECONCILED	2/16/2023		\$ 13,500.00
42371	94095	ACCOUNTS_P AYABLE	2/8/2023	JAMES HAYES	13087	RECONCILED	2/10/2023		970.35
42387	94096	ACCOUNTS_P AYABLE	2/8/2023	KAHL'S TELECOMMUNICATIONS	7813	RECONCILED	2/13/2023		360.00
42364	94097	ACCOUNTS_P AYABLE	2/8/2023	KELL ACE HARDWARE	8329	RECONCILED	2/14/2023		686.80
42385	94098	ACCOUNTS_P AYABLE	2/8/2023	KIMBALL MIDWEST	11066	RECONCILED	2/14/2023		54.84
42403	94099	ACCOUNTS_P AYABLE	2/8/2023	LOWE'S	5906	RECONCILED	2/16/2023		391.33
42374	94100	ACCOUNTS_P AYABLE	2/8/2023	MCGRAW-HILL EDUCATION INC	7666	RECONCILED	2/16/2023		302.73
42390	94101	ACCOUNTS_P AYABLE	2/8/2023	MENARDS	10810	OUTSTANDING			280.57
42363	94102	ACCOUNTS_P AYABLE	2/8/2023	MID-OHIO ED. SERVICE CENTER	69	RECONCILED	2/13/2023		1,119.39
42372	94103	ACCOUNTS_P AYABLE	2/8/2023	NCS PEARSON, INC.	10047	RECONCILED	2/15/2023		178.96
42416	94104	ACCOUNTS_P AYABLE	2/8/2023	NETWORK SERVICES COMPANY	10101	RECONCILED	2/15/2023		23,615.00
42407	94105	ACCOUNTS_P AYABLE	2/8/2023	NORTH CENTRAL OHIO ESC	9382	RECONCILED	2/14/2023		3,762.22
42355	94106	ACCOUNTS_P AYABLE	2/8/2023	NOVA LUNA EDUC & CONSULTING	11942	RECONCILED	2/14/2023		972.00
42381	94107	ACCOUNTS_P AYABLE	2/8/2023	OASFEP SPRING CONFERENCE	6451	RECONCILED	2/22/2023		475.00
42378	94108	ACCOUNTS_P AYABLE	2/8/2023	PSAT/NMSQT	8065	RECONCILED	2/15/2023		450.00
42397	94109	ACCOUNTS_P AYABLE	2/8/2023	R & A BUILDERS	13925	RECONCILED	2/17/2023		11,500.00
42392	94110	ACCOUNTS_P AYABLE	2/8/2023	REBECCA BIGLEY	6615	OUTSTANDING			58.39
42386	94111	ACCOUNTS_P AYABLE	2/8/2023	RENHILL GROUP, INC.	10075	RECONCILED	2/14/2023		11,287.97
42410	94112	ACCOUNTS_P AYABLE	2/8/2023	RIVER EDUCATION SERVICES INC	13290	RECONCILED	2/15/2023		19,575.00
42370	94113	ACCOUNTS_P AYABLE	2/8/2023	ROXANNE DRUESCHLER	10172	RECONCILED	2/14/2023		225.00
42382	94114	ACCOUNTS_P AYABLE	2/8/2023	SHOOK CONSTRUCTION CO	13525	RECONCILED	2/22/2023		543,095.77
42415	94115	ACCOUNTS_P AYABLE	2/8/2023	SIEMENS INDUSTRY, INC.	6361	RECONCILED	2/14/2023		9,700.00
42405	94116	ACCOUNTS_P AYABLE	2/8/2023	SIESEL DISTRIBUTION	10297	RECONCILED	2/14/2023		1,379.90

Start Date: 2/1/2023

End Date: 2/28/2023

LEXINGTON LOCAL SCHOOLS Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
				G					
42380	94117	ACCOUNTS_P AYABLE	2/8/2023	SOUTHWEST STRINGS	6868	RECONCILED	2/15/2023		\$ 1,750.75
42379	94118	ACCOUNTS_P AYABLE	2/8/2023	STANDARD PLUMBING & HEATING CO	4036	RECONCILED	2/14/2023		6,861.07
42377	94119	ACCOUNTS_P AYABLE	2/8/2023	STANTON SHEET MUSIC	22	RECONCILED	2/14/2023		239.02
42393	94120	ACCOUNTS_P AYABLE	2/8/2023	THE REHAB CENTER	11246	RECONCILED	2/16/2023		16,628.75
42361	94121	ACCOUNTS_P AYABLE	2/8/2023	THEN DESIGN ARCHITECTU RE LTD	13501	RECONCILED	2/23/2023		54,735.53
42383	94122	ACCOUNTS_P AYABLE	2/8/2023	TREASURER STATE OF OHIO	5996	RECONCILED	2/16/2023		413.00
42412	94123	ACCOUNTS_P AYABLE	2/8/2023	TREASURER, STATE OF OHIO	9906	OUTSTANDIN G			512.50
42395	94124	ACCOUNTS_P AYABLE	2/8/2023	TREASURER, STATE OF OHIO	6516	RECONCILED	2/23/2023		241.25
42400	94125	ACCOUNTS_P AYABLE	2/8/2023	TRUCKPRO HOLDING CORP	13887	RECONCILED	2/22/2023		118.12
42366	94126	ACCOUNTS_P AYABLE	2/8/2023	UCP OF GREATER CLEVELAND	13006	RECONCILED	2/15/2023		9,450.00
42394	94127	ACCOUNTS_P AYABLE	2/8/2023	VOLZ FENCING	10003	RECONCILED	2/28/2023		3,675.00
42401	94128	ACCOUNTS_P AYABLE	2/8/2023	WILSON LANGUAGE TRAINING CORP.	8967	OUTSTANDIN G			475.20
42384	94129	ACCOUNTS_P AYABLE	2/8/2023	WORNER ROOFING COMPANY	6035	RECONCILED	2/13/2023		771.00
42417	94130	REFUND	2/9/2023	SHELBY CITY SCHOOLS	926	RECONCILED	2/16/2023		1,370.00
42418	94131	REFUND	2/9/2023	OHIO CARDINAL CONFERENC E	7823	RECONCILED	2/17/2023		950.00
42419	94132	ACCOUNTS_P AYABLE	2/13/2023	BROCK SPURLING	11833	RECONCILED	2/17/2023		1,080.00
42420	94134	ACCOUNTS_P AYABLE	2/13/2023	JAMES HAYES	13087	RECONCILED	2/17/2023		776.28
42421	94135	ACCOUNTS_P AYABLE	2/13/2023	VILLAGE OF LEXINGTON	704	RECONCILED	2/21/2023		24,560.04
42422	94136	ACCOUNTS_P AYABLE	2/21/2023	JEFF EICHORN	13282	RECONCILED	2/22/2023		670.00
42430	94137	ACCOUNTS_P AYABLE	2/22/2023	ALFRED NICKLES BAKERY	613	OUTSTANDIN G			1,854.95
42482	94138	ACCOUNTS_P AYABLE	2/22/2023	ALYSSA MCCREADY	13046	RECONCILED	2/24/2023		79.12
42466	94139	ACCOUNTS_P AYABLE	2/22/2023	AMANDA BADERTSCH ER	13224	RECONCILED	2/27/2023		100.00
42442	94140	ACCOUNTS_P AYABLE	2/22/2023	AMAZON CAPITAL SERVICES	13575	OUTSTANDIN G			1,536.25
42468	94141	ACCOUNTS_P AYABLE	2/22/2023	ANDY J. LITTLE	7196	RECONCILED	2/27/2023		140.00

Start Date: 2/1/2023

End Date: 2/28/2023

LEXINGTON LOCAL SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
42446	94142	ACCOUNTS_P AYABLE	2/22/2023	ARMSTRONG TOOL & SUPPLY	7211	RECONCILED	2/27/2023		\$ 2,339.13
42452	94143	ACCOUNTS_P AYABLE	2/22/2023	AWARDSMIT H	1370	OUTSTANDIN G			16.00
42451	94144	ACCOUNTS_P AYABLE	2/22/2023	BRICKER & ECKLER LLP	10997	RECONCILED	2/28/2023		220.50
42474	94145	ACCOUNTS_P AYABLE	2/22/2023	BRIDGEWAY ACADEMY	11513	OUTSTANDIN G			1,083.75
42435	94146	ACCOUNTS_P AYABLE	2/22/2023	CARDINAL BUS SALES & SERVICE	6515	RECONCILED	2/28/2023		2,353.16
42475	94147	ACCOUNTS_P AYABLE	2/22/2023	CBIZ BENEFITS & INSURANCE	8780	OUTSTANDIN G			2,750.00
42487	94148	ACCOUNTS_P AYABLE	2/22/2023	CDW-G GOVERNMEN T, INC.	7886	OUTSTANDIN G			1,802.57
42436	94149	ACCOUNTS_P AYABLE	2/22/2023	CHERYL LONGNECKE R	1263	OUTSTANDIN G			1,125.00
42456	94150	ACCOUNTS_P AYABLE	2/22/2023	CHRISTOPHE R GLENNON	13459	RECONCILED	2/24/2023		420.00
42439	94151	ACCOUNTS_P AYABLE	2/22/2023	COLE DISTRIBUTIN G	9752	OUTSTANDIN G			16,834.51
42444	94152	ACCOUNTS_P AYABLE	2/22/2023	COLUMBIA GAS	11662	RECONCILED	2/28/2023		524.84
42502	94153	ACCOUNTS_P AYABLE	2/22/2023	CONTINENT AL OFFICE	13852	RECONCILED	2/28/2023		2,400.00
42461	94154	ACCOUNTS_P AYABLE	2/22/2023	CULLIGAN QUALITY WATER	610	RECONCILED	2/28/2023		175.00
42478	94155	ACCOUNTS_P AYABLE	2/22/2023	DELL FINANCIAL SERVICES	10287	OUTSTANDIN G			2,131.68
42438	94156	ACCOUNTS_P AYABLE	2/22/2023	DIRECT ENERGY BUSINESS	11543	RECONCILED	2/27/2023		9,089.66
42467	94157	ACCOUNTS_P AYABLE	2/22/2023	ELUMA, LLC	13844	OUTSTANDIN G			7,664.05
42477	94158	ACCOUNTS_P AYABLE	2/22/2023	FORGET-ME- NOT FLOWER SHOP,INC.	5460	OUTSTANDIN G			163.00
42449	94159	ACCOUNTS_P AYABLE	2/22/2023	GAME ONE	11017	OUTSTANDIN G			3,880.00
42433	94160	ACCOUNTS_P AYABLE	2/22/2023	GRADY ENTERPRISE S, INC.	9664	OUTSTANDIN G			1,208.83
42493	94161	ACCOUNTS_P AYABLE	2/22/2023	HEALTHCAR E BILLING SERVICES	11018	RECONCILED	2/27/2023		34.55
42489	94162	ACCOUNTS_P AYABLE	2/22/2023	HOLLY STOOTS	13883	RECONCILED	2/28/2023		80.24
42484	94163	ACCOUNTS_P AYABLE	2/22/2023	JAMES HAYES	13087	RECONCILED	2/24/2023		970.35
42440	94164	ACCOUNTS_P AYABLE	2/22/2023	JANELLE WYANT	11426	OUTSTANDIN G			101.76
42463	94165	ACCOUNTS_P AYABLE	2/22/2023	JEFF EICHORN	13282	RECONCILED	2/24/2023		29.97
42460	94166	ACCOUNTS_P AYABLE	2/22/2023	JEFFREY STRICKLER	9905	OUTSTANDIN G			30.00
42494	94167	ACCOUNTS_P AYABLE	2/22/2023	JOE PETERS	13478	OUTSTANDIN G			140.00
42445	94168	ACCOUNTS_P AYABLE	2/22/2023	JULIE JUNGERBERG	13315	RECONCILED	2/27/2023		86.46

Start Date: 2/1/2023

End Date: 2/28/2023

LEXINGTON LOCAL SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
42504	94169	ACCOUNTS_P AYABLE	2/22/2023	KELL ACE HARDWARE	8329	OUTSTANDIN G			\$ 27.78
42485	94170	ACCOUNTS_P AYABLE	2/22/2023	KIMBALL MIDWEST	11066	RECONCILED	2/28/2023		84.04
42490	94171	ACCOUNTS_P AYABLE	2/22/2023	MARY HAAS	8610	RECONCILED	2/28/2023		21.98
42462	94172	ACCOUNTS_P AYABLE	2/22/2023	MATTHEW FABER	13936	OUTSTANDIN G			156.93
42488	94173	ACCOUNTS_P AYABLE	2/22/2023	MEDINA COUNTY SCHOOLS' ESC	3780	RECONCILED	2/28/2023		615.00
42455	94174	ACCOUNTS_P AYABLE	2/22/2023	MINUTEMAN PRESS	10766	RECONCILED	2/27/2023		463.90
42476	94175	ACCOUNTS_P AYABLE	2/22/2023	MNC0	314	OUTSTANDIN G			62.05
42447	94176	ACCOUNTS_P AYABLE	2/22/2023	MORRISON DRAPERY & BLINDS	5682	OUTSTANDIN G			210.00
42459	94177	ACCOUNTS_P AYABLE	2/22/2023	MVD SPORTS	6482	OUTSTANDIN G			2,157.80
42432	94178	ACCOUNTS_P AYABLE	2/22/2023	NAPA	13723	RECONCILED	2/27/2023		2,055.26
42448	94179	ACCOUNTS_P AYABLE	2/22/2023	NATHAN FISHER	13934	OUTSTANDIN G			120.00
42481	94180	ACCOUNTS_P AYABLE	2/22/2023	NEOLA, INC	13432	RECONCILED	2/28/2023		1,295.00
42479	94181	ACCOUNTS_P AYABLE	2/22/2023	NORTHERN STAR THERAPY	13834	OUTSTANDIN G			1,649.25
42465	94182	ACCOUNTS_P AYABLE	2/22/2023	NOVEL ELECTRONIC DESIGN, INC.	10285	OUTSTANDIN G			538.95
42453	94183	ACCOUNTS_P AYABLE	2/22/2023	O.E. MEYER COMPANY	10829	OUTSTANDIN G			190.29
42496	94184	ACCOUNTS_P AYABLE	2/22/2023	OHIO HEALTH CONSORTIU M	10192	RECONCILED	2/28/2023		565.00
42497	94185	ACCOUNTS_P AYABLE	2/22/2023	OHIO SCHOOL BD. ASSOC.	911	OUTSTANDIN G			6,520.00
42441	94186	ACCOUNTS_P AYABLE	2/22/2023	OHIO.NET INTERNET PROVIDERS	13038	RECONCILED	2/28/2023		470.30
42498	94187	ACCOUNTS_P AYABLE	2/22/2023	OMEA	8109	OUTSTANDIN G			245.00
42500	94188	ACCOUNTS_P AYABLE	2/22/2023	PAM CONOVER	11119	OUTSTANDIN G			55.02
42486	94189	ACCOUNTS_P AYABLE	2/22/2023	PAUL FROST	10949	OUTSTANDIN G			8.99
42501	94190	ACCOUNTS_P AYABLE	2/22/2023	PIONEER CAREER & TECHNOLOG Y CENTER	6280	RECONCILED	2/28/2023		73.50
42503	94191	ACCOUNTS_P AYABLE	2/22/2023	QUENCH USA INC	9919	OUTSTANDIN G			43.16
42450	94192	ACCOUNTS_P AYABLE	2/22/2023	ROBERT J TOMMELLEO	8823	RECONCILED	2/27/2023		37.57
42469	94193	ACCOUNTS_P AYABLE	2/22/2023	SCHOOL HEALTH CORPORATIO N	7533	OUTSTANDIN G			1,065.86
42473	94194	ACCOUNTS_P AYABLE	2/22/2023	SCHOOL SPECIALTY	6538	OUTSTANDIN G			250.18
42471	94195	ACCOUNTS_P	2/22/2023	SHEAR	13935	RECONCILED	2/28/2023		1,056.00

Start Date: 2/1/2023

End Date: 2/28/2023

LEXINGTON LOCAL SCHOOLS Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
42457	94196	AYABLE ACCOUNTS_P AYABLE	2/22/2023	PIAZZ, INC SHOOK CONSTRUCTI ON CO	13525	OUTSTANDIN G			\$ 44,067.42
42434	94197	AYABLE ACCOUNTS_P AYABLE	2/22/2023	SKELTON'S, INC.	10534	RECONCILED	2/28/2023		2,800.00
42499	94198	AYABLE ACCOUNTS_P AYABLE	2/22/2023	SMETZ'S TIRE SERVICE CENTER	10453	OUTSTANDIN G			1,405.80
42437	94199	AYABLE ACCOUNTS_P AYABLE	2/22/2023	SMITHFOOD S, INC	11797	RECONCILED	2/27/2023		5,047.56
42483	94200	AYABLE ACCOUNTS_P AYABLE	2/22/2023	SPECIALIZED EDUCATION OF OHIO, INC	13693	RECONCILED	2/28/2023		3,839.10
42491	94201	AYABLE ACCOUNTS_P AYABLE	2/22/2023	SPYDER SIGNS & GRAPHICS	9378	OUTSTANDIN G			96.00
42431	94202	AYABLE ACCOUNTS_P AYABLE	2/22/2023	ST FRANCIS DESALES SCHOOL	13090	OUTSTANDIN G			60.00
42495	94203	AYABLE ACCOUNTS_P AYABLE	2/22/2023	THE ESKEN GROUP, LLC	13446	OUTSTANDIN G			630.00
42472	94204	AYABLE ACCOUNTS_P AYABLE	2/22/2023	THE MEETING CONNECTIO N	6152	RECONCILED	2/28/2023		1,465.00
42458	94205	AYABLE ACCOUNTS_P AYABLE	2/22/2023	TRANSPORTA TION ACCESSORIE S CO.	819	RECONCILED	2/28/2023		391.64
42470	94206	AYABLE ACCOUNTS_P AYABLE	2/22/2023	TRUCK SALES & SERVICE, INC.	8892	RECONCILED	2/28/2023		1,079.58
42492	94207	AYABLE ACCOUNTS_P AYABLE	2/22/2023	TRUCKPRO HOLDING CORP	13887	OUTSTANDIN G			220.96
42443	94208	AYABLE ACCOUNTS_P AYABLE	2/22/2023	TWO2 ENTERPRISE S LLC	13135	RECONCILED	2/28/2023		1,877.49
42464	94209	AYABLE ACCOUNTS_P AYABLE	2/22/2023	U.S. AWARDS, INC.	7712	RECONCILED	2/28/2023		1,209.48
42454	94210	AYABLE ACCOUNTS_P AYABLE	2/22/2023	UCP OF GREATER CLEVELAND	13006	RECONCILED	2/28/2023		9,450.00
42429	94211	AYABLE ACCOUNTS_P AYABLE	2/22/2023	VERIZON WIRELESS	7415	OUTSTANDIN G			439.20
42480	94212	AYABLE ACCOUNTS_P AYABLE	2/22/2023	ZAK WILKINS	12072	RECONCILED	2/24/2023		214.96
42505	94213	AYABLE ACCOUNTS_P AYABLE	2/22/2023	M-F ATHLETIC	1741	RECONCILED	2/28/2023		1,398.00
42506	94214	AYABLE ACCOUNTS_P AYABLE	2/23/2023	RICHLAND PUBLIC HEALTH	624	RECONCILED	2/28/2023		814.00
42507	94215	AYABLE ACCOUNTS_P AYABLE	2/23/2023	OMEA	8109	OUTSTANDIN G			100.00
42516	94216	AYABLE ACCOUNTS_P AYABLE	2/24/2023	AMAZON CAPITAL SERVICES	13575	OUTSTANDIN G			2,247.08
42509	94217	AYABLE ACCOUNTS_P AYABLE	2/24/2023	AMERICAN ELECTRIC POWER	701	OUTSTANDIN G			23,041.31
42521	94218	ACCOUNTS_P	2/24/2023	AUSTIN	10372	RECONCILED	2/28/2023		59.00

Start Date: 2/1/2023

End Date: 2/28/2023

LEXINGTON LOCAL SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
42511	94219	AYABLE ACCOUNTS_P AYABLE	2/24/2023	JAVUREK BRIDGEWAY THERAPY CENTER	13818	OUTSTANDIN G			\$ 1,635.00
42531	94220	AYABLE ACCOUNTS_P AYABLE	2/24/2023	CARDINAL RENTAL & SALES, LTD	8777	OUTSTANDIN G			692.00
42513	94221	AYABLE ACCOUNTS_P AYABLE	2/24/2023	COLUMBIA GAS	11662	OUTSTANDIN G			4,741.93
42510	94222	AYABLE ACCOUNTS_P AYABLE	2/24/2023	COMDOC INC	13671	OUTSTANDIN G			7,545.24
42533	94223	AYABLE ACCOUNTS_P AYABLE	2/24/2023	CULLIGAN QUALITY WATER	610	RECONCILED	2/28/2023		78.00
42517	94224	AYABLE ACCOUNTS_P AYABLE	2/24/2023	EJ THERAPY INC	13137	OUTSTANDIN G			44,412.62
42530	94225	AYABLE ACCOUNTS_P AYABLE	2/24/2023	ELIZABETH A. RIEGEL	10733	RECONCILED	2/28/2023		100.00
42527	94226	AYABLE ACCOUNTS_P AYABLE	2/24/2023	EQUIPARTS	11070	RECONCILED	2/28/2023		1,758.13
42514	94227	AYABLE ACCOUNTS_P AYABLE	2/24/2023	FHEG CAMPUS BOOKSTORE	6559	OUTSTANDIN G			1,113.43
42512	94228	AYABLE ACCOUNTS_P AYABLE	2/24/2023	HD SUPPLY FACILITIES	6504	OUTSTANDIN G			1,489.95
42525	94229	AYABLE ACCOUNTS_P AYABLE	2/24/2023	HEARTLAND COUNCIL OF GOVERNMENT S	958	OUTSTANDIN G			1,118.00
42522	94230	AYABLE ACCOUNTS_P AYABLE	2/24/2023	HILLYARD OHIO	13569	OUTSTANDIN G			799.98
42532	94231	AYABLE ACCOUNTS_P AYABLE	2/24/2023	J & B ACCOUSTICA L	1555	RECONCILED	2/27/2023		189.71
42536	94232	AYABLE ACCOUNTS_P AYABLE	2/24/2023	LANA HILL	13892	RECONCILED	2/28/2023		275.65
42523	94233	AYABLE ACCOUNTS_P AYABLE	2/24/2023	LEXINGTON LOCAL SCHOOLS	3377	RECONCILED	2/27/2023		438.50
42515	94234	AYABLE ACCOUNTS_P AYABLE	2/24/2023	MENARDS	10810	OUTSTANDIN G			968.45
42535	94235	AYABLE ACCOUNTS_P AYABLE	2/24/2023	MID-OHIO ED. SERVICE CENTER	69	RECONCILED	2/27/2023		33,942.83
42524	94236	AYABLE ACCOUNTS_P AYABLE	2/24/2023	NAPA	13723	OUTSTANDIN G			87.00
42528	94237	AYABLE ACCOUNTS_P AYABLE	2/24/2023	NORTH CENTRAL OHIO ESC	9382	OUTSTANDIN G			3,762.22
42526	94238	AYABLE ACCOUNTS_P AYABLE	2/24/2023	ORIENTAL TRADING COMPANY, INC.	5777	RECONCILED	2/28/2023		658.34
42518	94239	AYABLE ACCOUNTS_P AYABLE	2/24/2023	RENHILL GROUP, INC.	10075	RECONCILED	2/28/2023		23,231.12
42519	94240	AYABLE ACCOUNTS_P AYABLE	2/24/2023	SHARE CORPORATIO N	12061	OUTSTANDIN G			768.28
42520	94241	AYABLE ACCOUNTS_P AYABLE	2/24/2023	SIESEL DISTRIBUTIN G	10297	OUTSTANDIN G			2,314.85
42529	94242	AYABLE ACCOUNTS_P AYABLE	2/24/2023	STEPHEN F DOMKA	10173	RECONCILED	2/27/2023		313.60
42534	94243	AYABLE ACCOUNTS_P AYABLE	2/24/2023	THE DEXTER COMPANY	11467	OUTSTANDIN G			275.26
42537	94244	ACCOUNTS_P	2/27/2023	LESLIE	13009	RECONCILED	2/28/2023		225.00

Start Date: 2/1/2023

End Date: 2/28/2023

LEXINGTON LOCAL SCHOOLS Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
42540	94245	AYABLE REFUND	2/27/2023	MILLER CHRISTINA LYONS	13937	OUTSTANDIN G			\$ 60.00
42541	94246	REFUND	2/27/2023	ASHLEY TIPPENS	13938	OUTSTANDIN G			30.00
42542	94247	REFUND	2/27/2023	REBECA WEILBACKER	11864	OUTSTANDIN G			18.00
42543	94248	ACCOUNTS_P AYABLE	2/27/2023	JASON WHITESEL	11356	OUTSTANDIN G			260.00
42544	94249	ACCOUNTS_P AYABLE	2/28/2023	A-1 PRINTING INC	11856	OUTSTANDIN G			38.00
42545	94250	ACCOUNTS_P AYABLE	2/28/2023	AMAZON CAPITAL SERVICES	13575	OUTSTANDIN G			740.92
42546	94251	ACCOUNTS_P AYABLE	2/28/2023	APPLIED INDUSTRIAL TECHNOLOG Y	779	OUTSTANDIN G			283.29
42547	94252	ACCOUNTS_P AYABLE	2/28/2023	BENJAMIN BALL	9588	OUTSTANDIN G			52.84
42580	94253	ACCOUNTS_P AYABLE	2/28/2023	CAPITAL ONE	3469	OUTSTANDIN G			534.38
42549	94254	ACCOUNTS_P AYABLE	2/28/2023	CDW-G GOVERNMEN T, INC.	7886	OUTSTANDIN G			1,140.40
42550	94255	ACCOUNTS_P AYABLE	2/28/2023	COLE DISTRIBUTIN G	9752	OUTSTANDIN G			9,239.38
42551	94256	ACCOUNTS_P AYABLE	2/28/2023	COLLINS SPORTS MEDICINE	13835	OUTSTANDIN G			530.06
42552	94257	ACCOUNTS_P AYABLE	2/28/2023	DATA RECOGNITIO N CORP	11800	OUTSTANDIN G			1,978.38
42548	94258	ACCOUNTS_P AYABLE	2/28/2023	DAVID A. BOND	8715	OUTSTANDIN G			84.38
42566	94259	ACCOUNTS_P AYABLE	2/28/2023	ELIJAH MILLER	13611	OUTSTANDIN G			4.38
42553	94260	ACCOUNTS_P AYABLE	2/28/2023	GAME ONE	11017	OUTSTANDIN G			157.00
42554	94261	ACCOUNTS_P AYABLE	2/28/2023	GIONINO'S PIZZERIA	9153	OUTSTANDIN G			69.85
42556	94262	ACCOUNTS_P AYABLE	2/28/2023	JAMES HAYES	13087	OUTSTANDIN G			776.28
42558	94263	ACCOUNTS_P AYABLE	2/28/2023	JOSTENS	10830	OUTSTANDIN G			70.00
42559	94264	ACCOUNTS_P AYABLE	2/28/2023	K B Z ELECTRIC INC.	3923	OUTSTANDIN G			577.85
42560	94265	ACCOUNTS_P AYABLE	2/28/2023	KELL ACE HARDWARE	8329	OUTSTANDIN G			253.86
42574	94266	ACCOUNTS_P AYABLE	2/28/2023	LIZ SAVKA	12167	OUTSTANDIN G			35.01
42562	94267	ACCOUNTS_P AYABLE	2/28/2023	LOFT VIOLIN SHOP	10698	OUTSTANDIN G			1,510.00
42564	94268	ACCOUNTS_P AYABLE	2/28/2023	M-F ATHLETIC	1741	OUTSTANDIN G			199.00
42557	94269	ACCOUNTS_P AYABLE	2/28/2023	MARK HOOVER	12011	OUTSTANDIN G			76.32
42555	94270	ACCOUNTS_P AYABLE	2/28/2023	MARY HAAS	8610	OUTSTANDIN G			190.00
42563	94271	ACCOUNTS_P AYABLE	2/28/2023	MENARDS	10810	OUTSTANDIN G			607.54
42565	94272	ACCOUNTS_P	2/28/2023	MID-OHIO	69	OUTSTANDIN			937.50

Start Date: 2/1/2023

End Date: 2/28/2023

LEXINGTON LOCAL SCHOOLS Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		AYABLE		ED. SERVICE CENTER		G			
42567	94273	ACCOUNTS_P AYABLE	2/28/2023	MT. VERNON HIGH SCHOOL	7750	OUTSTANDIN G			\$ 350.00
42568	94274	ACCOUNTS_P AYABLE	2/28/2023	MVD SPORTS	6482	OUTSTANDIN G			5,883.85
42572	94275	ACCOUNTS_P AYABLE	2/28/2023	RICHARD A. RUTH	2832	OUTSTANDIN G			417.35
42569	94276	ACCOUNTS_P AYABLE	2/28/2023	RICHEY & SONS INC	13715	OUTSTANDIN G			130.00
42570	94277	ACCOUNTS_P AYABLE	2/28/2023	RIVER VALLEY LOCAL SCHOOLS	10144	OUTSTANDIN G			200.00
42571	94278	ACCOUNTS_P AYABLE	2/28/2023	RUMPKE	11508	OUTSTANDIN G			1,470.15
42561	94279	ACCOUNTS_P AYABLE	2/28/2023	RYAN KNUCKLES	10079	OUTSTANDIN G			19.96
42573	94280	ACCOUNTS_P AYABLE	2/28/2023	SAM'S CLUB DIRECT	5566	OUTSTANDIN G			220.30
42576	94281	ACCOUNTS_P AYABLE	2/28/2023	SCHOOL SPECIALTY	6538	OUTSTANDIN G			114.43
42575	94282	ACCOUNTS_P AYABLE	2/28/2023	TODD SCHEIBER	11815	OUTSTANDIN G			39.38
42577	94283	ACCOUNTS_P AYABLE	2/28/2023	TRANSPORTATION ACCESSORIES CO.	819	OUTSTANDIN G			474.25
42578	94284	ACCOUNTS_P AYABLE	2/28/2023	TRUCKPRO HOLDING CORP	13887	OUTSTANDIN G			1,197.78
42579	94285	ACCOUNTS_P AYABLE	2/28/2023	VARSITY SPIRIT FASHIONS	1441	OUTSTANDIN G			1,703.10
42581	94286	ACCOUNTS_P AYABLE	2/28/2023	WORKS INTERNATIONAL INC	13138	OUTSTANDIN G			2,709.00
42584	94787	ACCOUNTS_P AYABLE	2/28/2023	LEXINGTON ATHLETIC DEPT.	3520	OUTSTANDIN G			570.00
42585	94788	ACCOUNTS_P AYABLE	2/28/2023	STEALTH PARTNER GROUP	13604	OUTSTANDIN G			46,830.70
42587	94789	REFUND	2/28/2023	TIFFANY DAVIS	13942	OUTSTANDIN G			60.00
42423	691927	ACCOUNTS_P AYABLE	2/21/2023	MEMO-MID OHIO ESC	900069	RECONCILED	2/21/2023		56,261.41
42425	691928	ACCOUNTS_P AYABLE	2/22/2023	MEMO-S.E.R.S.	900997	RECONCILED	2/22/2023		2,866.73
42424	691929	ACCOUNTS_P AYABLE	2/22/2023	MEMO-S.T.R.S.	900998	RECONCILED	2/22/2023		8,264.65
42428	691930	ACCOUNTS_P AYABLE	2/22/2023	ANTHEM BENEFIT SERVICES	900902	RECONCILED	2/22/2023		401,295.91
42426	691931	ACCOUNTS_P AYABLE	2/22/2023	MEMO-S.E.R.S.	900997	RECONCILED	2/22/2023		2,868.28
42427	691932	ACCOUNTS_P AYABLE	2/22/2023	MEMO-S.T.R.S.	900998	RECONCILED	2/22/2023		8,102.95
42508	691933	ACCOUNTS_P AYABLE	2/13/2023	GORDON FOOD SERVICE	652	RECONCILED	2/13/2023		26,953.85
42538	691934	PAYROLL	2/1/2023	LEXINGTON LOCAL SCHOOLS		RECONCILED	2/5/2023		694,561.50
42539	691935	PAYROLL	2/14/2023	LEXINGTON		RECONCILED	2/18/2023		620,184.48

Start Date: 2/1/2023

End Date: 2/28/2023

LEXINGTON LOCAL SCHOOLS Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
42583	691936	ACCOUNTS_P AYABLE	2/28/2023	LOCAL SCHOOLS MEMO- S.E.R.S.	900997	RECONCILED	2/28/2023		\$ 48,782.00
42582	691937	ACCOUNTS_P AYABLE	2/28/2023	MEMO- S.T.R.S.	900998	RECONCILED	2/28/2023		126,908.00
42586	691938	ACCOUNTS_P AYABLE	2/28/2023	OHIO BUREAU OF WORKERS'	900932	RECONCILED	2/28/2023		6,467.00
42588	691939	ACCOUNTS_P AYABLE	2/28/2023	LEXINGTON SCHOOLS - PAYROLL	900934	OUTSTANDIN G			17,781.74
Grand Total									3,275,050.24

Reporting Period: March 2023 (FY 2023)

3/6/23 10:13 AM

Start Date: 2/01/2023

End Date: 2/28/2023

LEXINGTON LOCAL SCHOOLS Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
Fund: 001						
Receipt: 1211						
77679	1	2/8/2023	RC	Preschool tuition	001-1211-0000-000000-500	\$ 1,200.00
77683	1	2/10/2023	RC	Preschool tuition	001-1211-0000-000000-500	500.00
77692	1	2/14/2023	RC	Preschool tuition	001-1211-0000-000000-500	600.00
77700	1	2/15/2023	RC	Preschool tuition	001-1211-0000-000000-500	200.00
77716	1	2/23/2023	RC	Preschool tuition	001-1211-0000-000000-500	400.00
77718	1	2/24/2023	RC	Tuition	001-1211-0000-000000-000	688.36
						\$ 3,588.36
Receipt: 1221						
77701	19	2/17/2023	RC	JV98 Excess Cost (SF-6) Positive	001-1221-0000-000000-000	17,383.26
						\$ 17,383.26
Receipt: 1410						
77740	1	2/28/2023	RC	Richland Bank Interest	001-1410-0000-000000-000	11,312.76
						\$ 11,312.76
Receipt: 1740						
77664	2	2/3/2023	RC	School Fees	001-1740-0000-000000-100	68.00
77676	2	2/7/2023	RC	Central school fees	001-1740-0000-000000-400	24.00
77677	2	2/7/2023	RC	Central school fees	001-1740-0000-000000-400	96.00
77678	2	2/8/2023	RC	Central school fees	001-1740-0000-000000-400	96.00
77691	2	2/14/2023	RC	Western school fees	001-1740-0000-000000-500	81.00
77696	4	2/14/2023	RC	Eastern School Fees	001-1740-0000-000000-300	56.00
77698	2	2/15/2023	RC	Western school fees	001-1740-0000-000000-500	96.00
77704	1	2/16/2023	RC	School fees	001-1740-0000-000000-100	29.00
77713	1	2/22/2023	RC	School fees	001-1740-0000-000000-100	219.00
77715	2	2/23/2023	RC	Western school fees	001-1740-0000-000000-500	96.00
77734	1	2/28/2023	RC	HS Fees - Pay For It	001-1740-0000-000000-100	735.90
77734	2	2/28/2023	RC	Central Fees - Pay For It	001-1740-0000-000000-400	420.00
77734	3	2/28/2023	RC	Jr High Fees - Pay For It	001-1740-0000-000000-200	59.00
77734	4	2/28/2023	RC	Eastern Fees - Pay For It	001-1740-0000-000000-300	270.00
77734	5	2/28/2023	RC	Western Fees - Pay For It	001-1740-0000-000000-500	150.00
						\$ 2,495.90
Receipt: 1810						
77659	1	2/3/2023	RC	Building rental	001-1810-0000-000000-000	256.00
						\$ 256.00
Receipt: 1890						
77717	2	2/24/2023	RC	AEP Refund	001-1890-0000-000000-000	608.50
77725	3	2/28/2023	RC	Cardinal Warranty Payment	001-1890-0000-000000-800	122.50
						\$ 731.00
Receipt: 3110						

Reporting Period: March 2023 (FY 2023)

3/6/23 10:13 AM

Start Date: 2/01/2023

End Date: 2/28/2023

LEXINGTON LOCAL SCHOOLS Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
77666	1	2/3/2023	RC	Base Cost	001-3110-0000-000000-000	\$ 244,378.76
77666	3	2/3/2023	RC	Targeted Assistance	001-3110-0000-000000-000	41,673.61
77666	4	2/3/2023	RC	Special Education Funding	001-3110-0000-000000-000	36,405.91
77666	8	2/3/2023	RC	Supplement Targeted Assistance	001-3110-0000-000000-000	0.00
77666	9	2/3/2023	RC	Temporary Transitional Aid Guarantee	001-3110-0000-000000-000	0.00
77666	11	2/3/2023	RC	Transportation	001-3110-0000-000000-000	25,759.16
77666	12	2/3/2023	RC	Formula Transition Supplement	001-3110-0000-000000-000	0.00
77666	13	2/3/2023	RC	Preschool Special Educ Funding	001-3110-0000-000000-000	7,935.47
77666	14	2/3/2023	RC	Special Educ Transportation	001-3110-0000-000000-000	2,640.17
77666	19	2/3/2023	RC	JV12 FY2022 Final #3 Traditional School	001-3110-0000-000000-000	(7,351.71)
77701	1	2/17/2023	RC	Base Cost	001-3110-0000-000000-000	244,405.42
77701	3	2/17/2023	RC	Targeted Assistance	001-3110-0000-000000-000	40,486.20
77701	4	2/17/2023	RC	Special Education Funding	001-3110-0000-000000-000	36,651.75
77701	8	2/17/2023	RC	Supplement Targeted Assistance	001-3110-0000-000000-000	0.00
77701	9	2/17/2023	RC	Temporary Transitional Aid Guarantee	001-3110-0000-000000-000	0.00
77701	11	2/17/2023	RC	Transportation	001-3110-0000-000000-000	24,018.60
77701	12	2/17/2023	RC	Formula Transition Supplement	001-3110-0000-000000-000	0.00
77701	13	2/17/2023	RC	Preschool Special Educ Funding	001-3110-0000-000000-000	7,922.16
77701	14	2/17/2023	RC	Special Educ Transportation	001-3110-0000-000000-000	2,640.17
						\$ 707,565.67
Receipt:	3211					
77666	5	2/3/2023	RC	Economic Disadvantaged Funding	001-3211-0000-000000-000	1,727.41
77701	5	2/17/2023	RC	Economic Disadvantaged Funding	001-3211-0000-000000-000	1,996.92
						\$ 3,724.33
Receipt:	3215					
77666	10	2/3/2023	RC	Career Tech Education Funding	001-3215-0000-000000-000	17.14
77701	10	2/17/2023	RC	Career Tech Education Funding	001-3215-0000-000000-000	17.16
						\$ 34.30
Receipt:	3216					
77666	7	2/3/2023	RC	Gifted Education Funding	001-3216-0000-000000-000	5,021.87
77701	7	2/17/2023	RC	Gifted Education Funding	001-3216-0000-000000-000	5,021.75
						\$ 10,043.62
Receipt:	3217					
77666	6	2/3/2023	RC	English Learners Funding	001-3217-0000-000000-000	148.18
77701	6	2/17/2023	RC	English Learners Funding	001-3217-0000-000000-000	148.23
						\$ 296.41
Receipt:	3218					
77666	2	2/3/2023	RC	Base Cost - Student Wellness and Success	001-3218-0000-000000-000	12,557.63
77701	2	2/17/2023	RC	Base Cost - Student Wellness and Success	001-3218-0000-000000-000	12,559.00
						\$ 25,116.63

Reporting Period: March 2023 (FY 2023)

3/6/23 10:13 AM

Start Date: 2/01/2023

End Date: 2/28/2023

**LEXINGTON LOCAL SCHOOLS
Receipts Ledger Report**

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
						\$ 782,548.24
Fund:	004					
Receipt:	1410					
77740	6	2/28/2023	RC	LFI Fund	004-1410-0000-000000-000	\$ 2,235.56
						\$ 2,235.56
						\$ 2,235.56
Fund:	006					
Receipt:	1410					
77740	4	2/28/2023	RC	Richland Bank Interest	006-1410-0000-000000-000	356.68
						\$ 356.68
Receipt:	1511					
77668	21	2/3/2023	RC	HS/JH Breakfast	006-1511-0000-000000-100	170.00
77668	22	2/3/2023	RC	Eastern Breakfast	006-1511-0000-000000-300	61.80
77668	23	2/3/2023	RC	Central Breakfast	006-1511-0000-000000-400	62.70
77668	24	2/3/2023	RC	Western Breakfast	006-1511-0000-000000-500	82.60
77690	21	2/10/2023	RC	HS/JH Breakfast	006-1511-0000-000000-100	278.40
77690	22	2/10/2023	RC	Eastern Breakfast	006-1511-0000-000000-300	70.35
77690	23	2/10/2023	RC	Central Breakfast	006-1511-0000-000000-400	94.20
77690	24	2/10/2023	RC	Western Breakfast	006-1511-0000-000000-500	107.15
77708	21	2/17/2023	RC	HS/JH Breakfast	006-1511-0000-000000-100	227.00
77708	22	2/17/2023	RC	Eastern Breakfast	006-1511-0000-000000-300	51.00
77708	23	2/17/2023	RC	Central Breakfast	006-1511-0000-000000-400	114.50
77708	24	2/17/2023	RC	Western Breakfast	006-1511-0000-000000-500	81.75
77735	21	2/24/2023	RC	HS/JH Breakfast	006-1511-0000-000000-100	193.50
77735	22	2/24/2023	RC	Eastern Breakfast	006-1511-0000-000000-300	64.80
77735	23	2/24/2023	RC	Central Breakfast	006-1511-0000-000000-400	102.60
77735	24	2/24/2023	RC	Western Breakfast	006-1511-0000-000000-500	68.95
77739	21	2/28/2023	RC	HS/JH Breakfast	006-1511-0000-000000-100	86.75
77739	22	2/28/2023	RC	Eastern Breakfast	006-1511-0000-000000-300	27.90
77739	23	2/28/2023	RC	Central Breakfast	006-1511-0000-000000-400	47.40
77739	24	2/28/2023	RC	Western Breakfast	006-1511-0000-000000-500	46.85
						\$ 2,040.20
Receipt:	1512					
77668	1	2/3/2023	RC	HS/JH Stu. Type A	006-1512-0000-000000-100	3,612.95
77668	5	2/3/2023	RC	HS/JH ROA Stu. Type A	006-1512-0000-000000-100	(4,072.07)
77668	6	2/3/2023	RC	Eastern Stu. Type A	006-1512-0000-000000-300	1,224.20
77668	10	2/3/2023	RC	Eastern ROA Stu. Type A	006-1512-0000-000000-300	(1,243.81)
77668	11	2/3/2023	RC	Central Stu. Type A	006-1512-0000-000000-400	918.40
77668	15	2/3/2023	RC	Central ROA Stu. Type A	006-1512-0000-000000-400	(901.58)
77668	16	2/3/2023	RC	Western Stu. Type A	006-1512-0000-000000-500	669.40

Reporting Period: March 2023 (FY 2023)

3/6/23 10:13 AM

Start Date: 2/01/2023

End Date: 2/28/2023

LEXINGTON LOCAL SCHOOLS Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
77668	20	2/3/2023	RC	Western ROA Stu. Type A	006-1512-0000-000000-500	\$ (645.10)
77690	1	2/10/2023	RC	HS/JH Stu. Type A	006-1512-0000-000000-100	5,862.55
77690	5	2/10/2023	RC	HS/JH ROA Stu. Type A	006-1512-0000-000000-100	(6,125.20)
77690	6	2/10/2023	RC	Eastern Stu. Type A	006-1512-0000-000000-300	2,159.60
77690	10	2/10/2023	RC	Eastern ROA Stu. Type A	006-1512-0000-000000-300	(1,832.77)
77690	11	2/10/2023	RC	Central Stu. Type A	006-1512-0000-000000-400	1,574.80
77690	15	2/10/2023	RC	Central ROA Stu. Type A	006-1512-0000-000000-400	(1,436.25)
77690	16	2/10/2023	RC	Western Stu. Type A	006-1512-0000-000000-500	1,280.40
77690	20	2/10/2023	RC	Western ROA Stu. Type A	006-1512-0000-000000-500	(985.35)
77708	1	2/17/2023	RC	HS/JH Stu. Type A	006-1512-0000-000000-100	5,909.85
77708	5	2/17/2023	RC	HS/JH ROA Stu. Type A	006-1512-0000-000000-100	(5,725.75)
77708	6	2/17/2023	RC	Eastern Stu. Type A	006-1512-0000-000000-300	2,102.40
77708	10	2/17/2023	RC	Eastern ROA Stu. Type A	006-1512-0000-000000-300	(1,837.90)
77708	11	2/17/2023	RC	Central Stu. Type A	006-1512-0000-000000-400	1,566.05
77708	15	2/17/2023	RC	Central ROA Stu. Type A	006-1512-0000-000000-400	(1,660.29)
77708	16	2/17/2023	RC	Western Stu. Type A	006-1512-0000-000000-500	1,325.20
77708	20	2/17/2023	RC	Western ROA Stu. Type A	006-1512-0000-000000-500	(1,162.00)
77735	1	2/24/2023	RC	HS/JH Stu. Type A	006-1512-0000-000000-100	4,814.88
77735	5	2/24/2023	RC	HS/JH ROA Stu. Type A	006-1512-0000-000000-100	(5,302.94)
77735	6	2/24/2023	RC	Eastern Stu. Type A	006-1512-0000-000000-300	1,711.20
77735	10	2/24/2023	RC	Eastern ROA Stu. Type A	006-1512-0000-000000-300	(1,457.60)
77735	11	2/24/2023	RC	Central Stu. Type A	006-1512-0000-000000-400	1,324.00
77735	15	2/24/2023	RC	Central ROA Stu. Type A	006-1512-0000-000000-400	(1,178.48)
77735	16	2/24/2023	RC	Western Stu. Type A	006-1512-0000-000000-500	1,061.20
77735	20	2/24/2023	RC	Western ROA Stu. Type A	006-1512-0000-000000-500	(854.40)
77734	6	2/28/2023	RC	HS/JH Lunch - Pay For It	006-1512-0000-000000-100	23,927.45
77734	7	2/28/2023	RC	Jr High Lunch - Pay For It	006-1512-0000-000000-200	0.00
77734	8	2/28/2023	RC	Eastern Lunch - Pay For It	006-1512-0000-000000-300	6,962.95
77734	9	2/28/2023	RC	Central Lunch - Pay For It	006-1512-0000-000000-400	5,491.00
77734	10	2/28/2023	RC	Western Lunch - Pay For It	006-1512-0000-000000-500	3,911.50
77739	1	2/28/2023	RC	HS/JH Stu. Type A	006-1512-0000-000000-100	2,303.30
77739	5	2/28/2023	RC	HS/JH ROA Stu. Type A	006-1512-0000-000000-100	(2,400.25)
77739	6	2/28/2023	RC	Eastern Stu. Type A	006-1512-0000-000000-300	820.60
77739	10	2/28/2023	RC	Eastern ROA Stu. Type A	006-1512-0000-000000-300	(450.15)
77739	11	2/28/2023	RC	Central Stu. Type A	006-1512-0000-000000-400	652.60
77739	15	2/28/2023	RC	Central ROA Stu. Type A	006-1512-0000-000000-400	(534.00)
77739	16	2/28/2023	RC	Western Stu. Type A	006-1512-0000-000000-500	482.20
77739	20	2/28/2023	RC	Western ROA Stu. Type A	006-1512-0000-000000-500	(464.75)

\$ 41,398.04

Receipt: 1513

Reporting Period: March 2023 (FY 2023)

3/6/23 10:13 AM

Start Date: 2/01/2023

End Date: 2/28/2023

LEXINGTON LOCAL SCHOOLS Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
77668	3	2/3/2023	RC	HS/JH Stu. ALa Carte	006-1513-0000-000000-100	\$ 1,571.18
77668	8	2/3/2023	RC	Eastern Stu. Ala Carte	006-1513-0000-000000-300	195.75
77668	13	2/3/2023	RC	Central Stu. Ala Carte	006-1513-0000-000000-400	54.35
77668	18	2/3/2023	RC	Western Stu. Ala Carte	006-1513-0000-000000-500	44.25
77667	1	2/7/2023	RC	Eastern Lunch account	006-1513-0000-000000-300	10.00
77690	3	2/10/2023	RC	HS/JH Stu. ALa Carte	006-1513-0000-000000-100	2,448.20
77690	8	2/10/2023	RC	Eastern Stu. Ala Carte	006-1513-0000-000000-300	370.65
77690	13	2/10/2023	RC	Central Stu. Ala Carte	006-1513-0000-000000-400	129.25
77690	18	2/10/2023	RC	Western Stu. Ala Carte	006-1513-0000-000000-500	61.75
77708	3	2/17/2023	RC	HS/JH Stu. ALa Carte	006-1513-0000-000000-100	2,263.55
77708	8	2/17/2023	RC	Eastern Stu. Ala Carte	006-1513-0000-000000-300	357.20
77708	13	2/17/2023	RC	Central Stu. Ala Carte	006-1513-0000-000000-400	148.50
77708	18	2/17/2023	RC	Western Stu. Ala Carte	006-1513-0000-000000-500	59.75
77735	3	2/24/2023	RC	HS/JH Stu. ALa Carte	006-1513-0000-000000-100	1,947.95
77735	8	2/24/2023	RC	Eastern Stu. Ala Carte	006-1513-0000-000000-300	326.45
77735	13	2/24/2023	RC	Central Stu. Ala Carte	006-1513-0000-000000-400	117.50
77735	18	2/24/2023	RC	Western Stu. Ala Carte	006-1513-0000-000000-500	64.25
77739	3	2/28/2023	RC	HS/JH Stu. ALa Carte	006-1513-0000-000000-100	967.60
77739	8	2/28/2023	RC	Eastern Stu. Ala Carte	006-1513-0000-000000-300	131.70
77739	13	2/28/2023	RC	Central Stu. Ala Carte	006-1513-0000-000000-400	51.75
77739	18	2/28/2023	RC	Western Stu. Ala Carte	006-1513-0000-000000-500	27.50
						\$ 11,349.08
Receipt:	1514					
77668	2	2/3/2023	RC	HS/JH Stu. Milk	006-1514-0000-000000-100	11.50
77668	7	2/3/2023	RC	Eastern Stu. Milk	006-1514-0000-000000-300	2.50
77668	12	2/3/2023	RC	Central Stu. Milk	006-1514-0000-000000-400	4.00
77668	17	2/3/2023	RC	Western Stu. Milk	006-1514-0000-000000-500	4.00
77690	2	2/10/2023	RC	HS/JH Stu. Milk	006-1514-0000-000000-100	12.00
77690	7	2/10/2023	RC	Eastern Stu. Milk	006-1514-0000-000000-300	3.50
77690	12	2/10/2023	RC	Central Stu. Milk	006-1514-0000-000000-400	6.50
77690	17	2/10/2023	RC	Western Stu. Milk	006-1514-0000-000000-500	4.00
77708	2	2/17/2023	RC	HS/JH Stu. Milk	006-1514-0000-000000-100	15.00
77708	7	2/17/2023	RC	Eastern Stu. Milk	006-1514-0000-000000-300	2.50
77708	12	2/17/2023	RC	Central Stu. Milk	006-1514-0000-000000-400	5.00
77708	17	2/17/2023	RC	Western Stu. Milk	006-1514-0000-000000-500	4.50
77735	2	2/24/2023	RC	HS/JH Stu. Milk	006-1514-0000-000000-100	14.50
77735	7	2/24/2023	RC	Eastern Stu. Milk	006-1514-0000-000000-300	2.00
77735	12	2/24/2023	RC	Central Stu. Milk	006-1514-0000-000000-400	8.00
77735	17	2/24/2023	RC	Western Stu. Milk	006-1514-0000-000000-500	3.50
77739	2	2/28/2023	RC	HS/JH Stu. Milk	006-1514-0000-000000-100	5.00

Reporting Period: March 2023 (FY 2023)

3/6/23 10:13 AM

Start Date: 2/01/2023

End Date: 2/28/2023

LEXINGTON LOCAL SCHOOLS Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
77739	7	2/28/2023	RC	Eastern Stu. Milk	006-1514-0000-000000-300	\$ 1.00
77739	12	2/28/2023	RC	Central Stu. Milk	006-1514-0000-000000-400	5.00
77739	17	2/28/2023	RC	Western Stu. Milk	006-1514-0000-000000-500	4.50
						\$ 118.50
Receipt:	1523					
77668	4	2/3/2023	RC	HS/JH Adult Ala Carte	006-1523-0000-000000-100	116.55
77668	9	2/3/2023	RC	Eastern Adult Ala Carte	006-1523-0000-000000-300	17.75
77668	14	2/3/2023	RC	Central Adult Ala Carte	006-1523-0000-000000-400	2.75
77668	19	2/3/2023	RC	Western Adult Ala Carte	006-1523-0000-000000-500	4.75
77690	4	2/10/2023	RC	HS/JH Adult Ala Carte	006-1523-0000-000000-100	182.00
77690	9	2/10/2023	RC	Eastern Adult Ala Carte	006-1523-0000-000000-300	10.75
77690	14	2/10/2023	RC	Central Adult Ala Carte	006-1523-0000-000000-400	0.00
77690	19	2/10/2023	RC	Western Adult Ala Carte	006-1523-0000-000000-500	18.50
77708	4	2/17/2023	RC	HS/JH Adult Ala Carte	006-1523-0000-000000-100	208.85
77708	9	2/17/2023	RC	Eastern Adult Ala Carte	006-1523-0000-000000-300	11.65
77708	14	2/17/2023	RC	Central Adult Ala Carte	006-1523-0000-000000-400	9.50
77708	19	2/17/2023	RC	Western Adult Ala Carte	006-1523-0000-000000-500	9.50
77735	4	2/24/2023	RC	HS/JH Adult Ala Carte	006-1523-0000-000000-100	113.80
77735	9	2/24/2023	RC	Eastern Adult Ala Carte	006-1523-0000-000000-300	22.00
77735	14	2/24/2023	RC	Central Adult Ala Carte	006-1523-0000-000000-400	6.50
77735	19	2/24/2023	RC	Western Adult Ala Carte	006-1523-0000-000000-500	1.50
77739	4	2/28/2023	RC	HS/JH Adult Ala Carte	006-1523-0000-000000-100	48.15
77739	9	2/28/2023	RC	Eastern Adult Ala Carte	006-1523-0000-000000-300	16.75
77739	14	2/28/2023	RC	Central Adult Ala Carte	006-1523-0000-000000-400	2.25
77739	19	2/28/2023	RC	Western Adult Ala Carte	006-1523-0000-000000-500	5.75
						\$ 809.25
Receipt:	1890					
77738	1	2/27/2023	RC	Preschool snacks	006-1890-0000-000000-000	438.50
						\$ 438.50
Receipt:	4120					
77724	1	2/6/2023	RC	Federal Reimb Lunch High	006-4120-0000-000000-100	13,285.98
77724	2	2/6/2023	RC	Federal Reimb Lunch Jr High	006-4120-0000-000000-200	0.00
77724	3	2/6/2023	RC	Federal Reimb Lunch Central	006-4120-0000-000000-400	5,441.13
77724	4	2/6/2023	RC	Federal Reimb Lunch East	006-4120-0000-000000-300	7,017.71
77724	5	2/6/2023	RC	Federal Reimb Lunch Western	006-4120-0000-000000-500	3,258.95
77724	6	2/6/2023	RC	Fed Reimb Breakfast - High	006-4120-0000-000000-100	780.30
77724	7	2/6/2023	RC	Federal Reimb Breakfast - Jr H	006-4120-0000-000000-200	0.00
77724	8	2/6/2023	RC	Federal Reimb Break - Central	006-4120-0000-000000-400	862.78
77724	9	2/6/2023	RC	Federal Reimb Break - East	006-4120-0000-000000-300	739.16
77724	10	2/6/2023	RC	Federal Reimb Break - Western	006-4120-0000-000000-500	382.86

Reporting Period: March 2023 (FY 2023)

3/6/23 10:13 AM

Start Date: 2/01/2023

End Date: 2/28/2023

LEXINGTON LOCAL SCHOOLS
Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
77724	11	2/6/2023	RC	Federal Reimb Special Milk - Western	006-4120-0000-000000-500	\$ 55.02
						\$ 31,823.89
						\$ 88,334.14
Fund:	007					
Receipt:	1410					
77740	5	2/28/2023	RC	Richland Bank Int - Minutemen	007-1410-9100-000000-000	193.60
						\$ 193.60
Receipt:	1820					
77660	1	2/3/2023	RC	Martin Hall Donation	007-1820-9100-000000-000	2,669.70
						\$ 2,669.70
						\$ 2,863.30
Fund:	010					
Receipt:	1410					
77740	7	2/28/2023	RC	Classroom Facilities Fund	010-1410-0000-000000-000	5,416.17
						\$ 5,416.17
						\$ 5,416.17
Fund:	018					
Receipt:	1620					
77693	1	2/14/2023	RC	School Store - Eastern	018-1620-9300-000000-000	115.95
						\$ 115.95
Receipt:	1630					
77667	2	2/7/2023	RC	Field Trip Fees - Zachary Arnold	018-1630-9300-000000-000	(10.00)
77696	3	2/14/2023	RC	Eastern School Fees - Princ Acct	018-1630-9300-000000-000	4.00
77676	1	2/7/2023	RC	Central fees princ acct	018-1630-9400-000000-000	6.00
77677	1	2/7/2023	RC	Central fees princ acct	018-1630-9400-000000-000	24.00
77678	1	2/8/2023	RC	Central fees princ acct	018-1630-9400-000000-000	24.00
77691	1	2/14/2023	RC	Western fees princ acct	018-1630-9500-000000-000	24.00
77698	1	2/15/2023	RC	Western fees princ acct	018-1630-9500-000000-000	24.00
77715	1	2/23/2023	RC	Western fees princ acct	018-1630-9500-000000-000	24.00
						\$ 120.00
Receipt:	1690					
77663	1	2/3/2023	RC	MD Coffee service	018-1690-9100-000000-000	162.00
77664	1	2/3/2023	RC	Ohio Pyle	018-1690-9100-000000-000	72.71
77689	1	2/13/2023	RC	MD Coffee service	018-1690-9100-000000-000	135.65
77712	1	2/22/2023	RC	MD Coffee service	018-1690-9100-000000-000	125.57
77731	1	2/28/2023	RC	MD Coffee service	018-1690-9100-000000-000	133.32
77696	2	2/14/2023	RC	Lost Planners	018-1690-9300-000000-000	14.00
						\$ 643.25
Receipt:	1890					
77694	1	2/14/2023	RC	Book Fair	018-1890-9501-000000-000	390.00

Reporting Period: March 2023 (FY 2023)

3/6/23 10:13 AM

Start Date: 2/01/2023

End Date: 2/28/2023

LEXINGTON LOCAL SCHOOLS Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
77697	1	2/14/2023	RC	Book Fair	018-1890-9501-000000-000	\$ 510.00
77699	1	2/15/2023	RC	Book Fair	018-1890-9501-000000-000	1,012.43
77706	1	2/16/2023	RC	Book Fair	018-1890-9501-000000-000	545.00
77707	1	2/16/2023	RC	Book Fair	018-1890-9501-000000-000	350.00
77711	1	2/22/2023	RC	Book Fair	018-1890-9501-000000-000	928.30
						\$ 3,735.73
						\$ 4,614.93
Fund:	019					
Receipt:	1890					
77685	3	2/10/2023	RC	PTO Recycling - Central	019-1890-9121-000000-000	5.29
77717	5	2/24/2023	RC	PTO Recycling-Central	019-1890-9121-000000-000	1.94
77685	4	2/10/2023	RC	PTO Recycling - Eastern	019-1890-9122-000000-000	5.29
77717	6	2/24/2023	RC	PTO Recycling-Eastern	019-1890-9122-000000-000	1.94
77685	5	2/10/2023	RC	PTO Recycling - Western	019-1890-9123-000000-000	5.30
77717	7	2/24/2023	RC	PTO Recycling-Western	019-1890-9123-000000-000	1.94
						\$ 21.70
						\$ 21.70
Fund:	024					
Receipt:	1410					
77740	2	2/28/2023	RC	Richland Bank Int. 024	024-1410-0000-000000-000	1,130.08
						\$ 1,130.08
Receipt:	1872					
77661	1	2/3/2023	RC	Williamson Ins Premium	024-1872-0000-000000-000	2,401.57
77661	2	2/3/2023	RC	Williamson Ins Premium - Vision	024-1872-0000-000000-000	(16.66)
77736	1	2/17/2023	RC	Board's Premiums February	024-1872-0000-000000-000	401,295.91
77737	1	2/17/2023	RC	Employees' Premiums February	024-1872-0000-000000-000	73,800.58
						\$ 477,481.40
						\$ 478,611.48
Fund:	200					
Receipt:	1620					
77720	1	2/22/2023	RC	Musical Into the Woods Online Sales	200-1620-9102-000000-000	350.00
77721	1	2/23/2023	RC	Musical Into the Woods Online Sales	200-1620-9102-000000-000	160.00
77722	1	2/27/2023	RC	Musical Into the Woods Online Sales	200-1620-9102-000000-000	50.00
77662	1	2/3/2023	RC	Student Council - Winter Formal Ticket Sales	200-1620-9114-000000-000	1,235.00
77671	1	2/6/2023	RC	Student Council - Winter Formal Ticket Sales	200-1620-9114-000000-000	565.00
77674	1	2/7/2023	RC	Student Council - Winter Formal Snack Sales	200-1620-9114-000000-000	130.00
77703	1	2/16/2023	RC	Valentine Flower Sales - Key Club	200-1620-9115-000000-000	81.00
77695	1	2/14/2023	RC	Valentines candy gram sales	200-1620-9301-000000-000	531.90
						\$ 3,102.90
Receipt:	1690					

Reporting Period: March 2023 (FY 2023)

3/6/23 10:13 AM

Start Date: 2/01/2023

End Date: 2/28/2023

LEXINGTON LOCAL SCHOOLS Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
77675	1	2/7/2023	RC	Drama musical Sponsor	200-1690-9102-000000-000	\$ 1,500.00
77688	1	2/13/2023	RC	Drama Musical Sponsor	200-1690-9102-000000-000	250.00
77705	1	2/16/2023	RC	Drama Musical Sponsor	200-1690-9102-000000-000	100.00
77717	8	2/24/2023	RC	Drama Musical Sponsor - Richland Co Mental Health Board	200-1690-9102-000000-000	500.00
77733	1	2/28/2023	RC	Drama Musical Sponsor	200-1690-9102-000000-000	150.00
77714	1	2/22/2023	RC	Yearbook ad sales	200-1690-9119-000000-000	80.00
77686	1	2/13/2023	RC	Art to Remember Proceeds	200-1690-9201-000000-000	277.18
77719	1	2/17/2023	RC	Candy gram sales	200-1690-9204-000000-000	288.00
						\$ 3,145.18
						\$ 6,248.08
Fund:	300					
Receipt:	1610					
77658	1	2/1/2023	RC	Boys BB adm vs. Mansfield Sr. Online Sales	300-1610-9600-000000-707	31.00
77669	1	2/6/2023	RC	OCC JH Girls BB tourn adm	300-1610-9600-000000-716	924.00
77670	1	2/6/2023	RC	Boys BB adm vs. Mount Vernon	300-1610-9600-000000-707	3,955.00
77672	1	2/7/2023	RC	Boys BB adm vs. Mt. Vernon Online Sales	300-1610-9600-000000-707	140.00
77673	1	2/8/2023	RC	Boys BB adm vs. Mt. Vernon Online Sales	300-1610-9600-000000-707	14.00
77682	1	2/10/2023	RC	Boys BB adm vs. Shelby (Presale)	300-1610-9600-000000-707	1,371.00
77710	1	2/22/2023	RC	Wrestling adm vs. Bucyrus/Lucas	300-1610-9600-000000-710	380.00
						\$ 6,815.00
Receipt:	1620					
77684	1	2/10/2023	RC	Boys BB vs. Mt. Vernon - Program sales	300-1620-9600-000000-707	70.00
						\$ 70.00
						\$ 6,885.00
Fund:	499					
Receipt:	3219					
77702	1	2/15/2023	RC	Ohio School Safety Grant Rev	499-3219-9022-000000-000	12,497.09
						\$ 12,497.09
						\$ 12,497.09
Fund:	507					
Receipt:	4220					
77665	1	2/2/2023	RC	ARP ESSER Revenue	507-4220-9022-000000-000	38,556.33
77730	1	2/27/2023	RC	ARP ESSER Revenue	507-4220-9022-000000-000	52,594.26
						\$ 91,150.59
						\$ 91,150.59
Fund:	516					
Receipt:	4220					
77729	1	2/27/2023	RC	IDEA-B Revenue	516-4220-9023-000000-000	37,780.05
						\$ 37,780.05

Reporting Period: March 2023 (FY 2023)

3/6/23 10:13 AM

Start Date: 2/01/2023

End Date: 2/28/2023

LEXINGTON LOCAL SCHOOLS
Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount	
						\$ 37,780.05	
Fund:	572						
Receipt:	4220						
77728	1	2/24/2023	RC	Title I Revenue	572-4220-9023-000000-000	\$ 15,718.03	
						\$ 15,718.03	
						\$ 15,718.03	
Fund:	587						
Receipt:	4220						
77726	1	2/24/2023	RC	ECSE Revenue	587-4220-9023-000000-000	805.76	
						\$ 805.76	
						\$ 805.76	
Fund:	590						
Receipt:	4220						
77727	1	2/24/2023	RC	Title II-A Revenue	590-4220-9023-000000-000	5,875.79	
						\$ 5,875.79	
						\$ 5,875.79	
Grand Total						\$ 1,541,605.91	

Reporting Period: February 2023 (FY 2023)
 As Of Period: 02/28/2023

3/6/23 10:14 AM

LEXINGTON LOCAL SCHOOLS
Revenue Account Summary

Fund-SCC	Description	FYTDReceivable	FYTD Received	MTD Received	YTD Received
SCC:	0000				
001-0000	GENERAL FUND	\$ 23,986,204.23	\$ 12,830,148.58	\$ 782,458.24	\$ 1,657,386.09
		\$ 23,986,204.23	\$ 12,830,148.58	\$ 782,458.24	\$ 1,657,386.09
SCC:	9412				
001-9412	GENERAL BUDGET RESERVE SET- ASIDE-1%/BWC	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	0000				
002-0000	BOND RETIREMENT FUND	3,434,171.28	1,457,873.29	0.00	0.00
003-0000	PERMANENT IMPROVEMENT FUND	764,319.86	323,547.84	0.00	0.00
004-0000	LFI BUILDING FUND	10,409.13	30,100.33	2,235.56	5,851.38
006-0000	FOOD SERVICE FUND	1,185,721.35	486,115.95	88,274.14	147,437.56
		\$ 5,394,621.62	\$ 2,297,637.41	\$ 90,509.70	\$ 153,288.94
SCC:	9100				
007-9100	LEXINGTON MINUTEMEN ACADEMIC SCHOLARSHIP FUND	16,178.28	11,024.55	2,863.30	2,995.42
		\$ 16,178.28	\$ 11,024.55	\$ 2,863.30	\$ 2,995.42
SCC:	9800				
007-9800	TERRY McCAMMON SCHOLARSHIP FUND	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9801				
007-9801	MINUTEMAN ALUMNI SCHOLARSHIP FUND	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9999				
007-9999	LEXINGTON SCHOOLS TRUST FUND	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	0000				
010-0000	CLASSROOM FACILITIES CONSTRUCTION FUND	31,933.97	54,188.14	5,416.17	19,147.79
		\$ 31,933.97	\$ 54,188.14	\$ 5,416.17	\$ 19,147.79
SCC:	9100				
018-9100	HIGH SCHOOL PRINCIPAL'S FUND	5,336.93	3,592.89	611.25	999.87
		\$ 5,336.93	\$ 3,592.89	\$ 611.25	\$ 999.87
SCC:	9101				
018-9101	HIGH SCHOOL FLOWER FUND	393.00	0.00	0.00	0.00
		\$ 393.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9200				
018-9200	JUNIOR HIGH PRINCIPAL'S FUND	2,501.19	(204.42)	0.00	0.00
		\$ 2,501.19	\$ (204.42)	\$ 0.00	\$ 0.00
SCC:	9300				

Reporting Period: February 2023 (FY 2023)
 As Of Period: 02/28/2023

3/6/23 10:14 AM

LEXINGTON LOCAL SCHOOLS
Revenue Account Summary

Fund-SCC	Description	FYTDReceivable	FYTD Received	MTD Received	YTD Received
018-9300	EASTERN PRINCIPAL'S FUND	\$ 3,148.68	\$ 4,920.87	\$ 123.95	\$ 113.95
		\$ 3,148.68	\$ 4,920.87	\$ 123.95	\$ 113.95
SCC:	9301				
018-9301	EASTERN ELEMENTARY BOOKFAIR/BOXTOPS FUND	8,070.13	0.00	0.00	0.00
		\$ 8,070.13	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9302				
018-9302	EASTERN ELEMENTARY MATH	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9303				
018-9303	EASTERN RUN CLUB	1,075.00	1,060.00	0.00	0.00
		\$ 1,075.00	\$ 1,060.00	\$ 0.00	\$ 0.00
SCC:	9400				
018-9400	CENTRAL PRINCIPAL'S FUND	3,050.29	2,149.86	54.00	348.24
		\$ 3,050.29	\$ 2,149.86	\$ 54.00	\$ 348.24
SCC:	9401				
018-9401	CENTRAL ELEMENTARY BOOKFAIR FUND	4,030.04	3,180.47	0.00	68.00
		\$ 4,030.04	\$ 3,180.47	\$ 0.00	\$ 68.00
SCC:	9402				
018-9402	CENTRAL ELEMENTARY ART	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9500				
018-9500	WESTERN PRINCIPAL'S FUND	3,507.65	2,988.79	72.00	72.00
		\$ 3,507.65	\$ 2,988.79	\$ 72.00	\$ 72.00
SCC:	9501				
018-9501	WESTERN ELEMENTARY BOOKFAIR/BOXTOPS FUND	4,438.42	3,760.73	3,735.73	3,735.73
		\$ 4,438.42	\$ 3,760.73	\$ 3,735.73	\$ 3,735.73
SCC:	9502				
018-9502	HIGH SCHOOL ACADEMIC BOOSTERS FUND	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9503				
018-9503	WESTERN ELEMENTARY ART	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9602				
018-9602	JUNIOR HIGH ACADEMIC BOOSTERS FUND	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9901				
018-9901	JUNIOR HIGH TEACHER ADVISORY FUND	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

Reporting Period: February 2023 (FY 2023)
 As Of Period: 02/28/2023

3/6/23 10:14 AM

LEXINGTON LOCAL SCHOOLS
Revenue Account Summary

Fund-SCC	Description	FYTDReceivable	FYTD Received	MTD Received	YTD Received
SCC:	9001	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
019-9001	ACADEMIC BOOSTERS GRANTS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9121				
019-9121	CENTRAL ELEMENTARY PTO GRANTS	89.94	57.62	7.23	17.49
		\$ 89.94	\$ 57.62	\$ 7.23	\$ 17.49
SCC:	9122				
019-9122	EASTERN ELEMENTARY PTO GRANTS	89.95	1,057.61	7.23	17.49
		\$ 89.95	\$ 1,057.61	\$ 7.23	\$ 17.49
SCC:	9123				
019-9123	WESTERN ELEMENTARY PTO GRANTS	89.94	2,057.58	7.24	17.49
		\$ 89.94	\$ 2,057.58	\$ 7.24	\$ 17.49
SCC:	9200				
019-9200	RICHLAND COUNTY FOUNDATION GRANT PLAYGROUND	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9201				
019-9201	RICHLAND COUNTY FOUNDATION GRANT CENTRAL PRID	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9202				
019-9202	RICHLAND COUNTY FOUNDATION GRANT-HENSEL FY15	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9204				
019-9204	RICHLAND COUNTY FOUNDATION GRANT-PELPHREY 15	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9205				
019-9205	RICHLAND CO FOUNDATION GRANT-STAINED GLASS 16	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9206				
019-9206	RICHLAND CO FOUNDATION GRANT-SEASONAL SCIE 16	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9207				
019-9207	RICHLAND CO FOUNDATION-SCORE COMMON CORE 16	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

Reporting Period: February 2023 (FY 2023)
 As Of Period: 02/28/2023

3/6/23 10:14 AM

LEXINGTON LOCAL SCHOOLS
Revenue Account Summary

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

Reporting Period: February 2023 (FY 2023)

3/6/23 10:14 AM

As Of Period: 02/28/2023

LEXINGTON LOCAL SCHOOLS
Revenue Account Summary

Fund-SCC	Description	FYTDReceivable	FYTD Received	MTD Received	YTD Received
	LIBRARY				
SCC:	9220	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
019-9220	RICH CO FOUND-LEGOS AND BUILDING BLOCKS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9221				
019-9221	RICH CO FOUND-SCIENCE DISCOVERY BINS	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9222				
019-9222	RICH CO FOUND-ONE BIG HAPPY FAMILY	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9223				
019-9223	RICH CO FOUND-MAKER MAVEN STEM	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9224				
019-9224	RICH CO FOUND-STEM SNAP CIRCUITS	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9225				
019-9225	RICH CO FOUND GRANT-STEM MATERIALS SNAP CIRCUITS	485.94	0.00	0.00	0.00
		\$ 485.94	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9226				
019-9226	RICH CO FOUND GRANT-SCIENCE ENRICH FIELD TRIP	1,500.00	0.00	0.00	0.00
		\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9227				
019-9227	RICH CO FOUND GRANT-CAREER BOOKS AND ACTIVITIES	532.00	532.00	0.00	0.00
		\$ 532.00	\$ 532.00	\$ 0.00	\$ 0.00
SCC:	9228				
019-9228	RICH CO FOUND GRANT-SOCIAL STUDIES MAKERSPACE	1,490.34	1,490.34	0.00	0.00
		\$ 1,490.34	\$ 1,490.34	\$ 0.00	\$ 0.00
SCC:	9301				
019-9301	RICH CO FOUND/SECO ROBOTICS GRANT (HEIMANN)	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9302				
019-9302	RICH CO RETIRED TEACHERS	0.00	0.00	0.00	0.00

Reporting Period: February 2023 (FY 2023)
 As Of Period: 02/28/2023

3/6/23 10:14 AM

LEXINGTON LOCAL SCHOOLS
Revenue Account Summary

Fund-SCC	Description	FYTDReceivable	FYTD Received	MTD Received	YTD Received
	ASSOC				
SCC:	9303	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
019-9303	OHIO POWER GRANT (BERRY)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9304				
019-9304	RICHLAND CO RETIRED TEACHERS - HS ENGLISH	200.00	0.00	0.00	0.00
		\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9500				
019-9500	DOLLAR GENERAL LIT FOUND - YOUTH LIT FY16	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9502				
019-9502	RICHLAND CO HMG SENSORY GRANT	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9616				
019-9616	WALMART TEACHER OF THE YEAR- DANIELLE SAVAGE	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9601				
022-9601	OHSAA TOURNAMENT AGENCY FUND	18,860.00	(10,387.25)	0.00	(1,206.40)
		\$ 18,860.00	\$ (10,387.25)	\$ 0.00	\$ (1,206.40)
SCC:	0000				
024-0000	EMPLOYEE BENEFITS FUND FOR MEDICAL/DENTAL	5,401,960.89	3,592,378.56	478,611.48	957,024.59
034-0000	OFCC PROJECT MAINTENANCE FUND	186,410.78	79,426.46	0.00	0.00
		\$ 5,588,371.67	\$ 3,671,805.02	\$ 478,611.48	\$ 957,024.59
SCC:	9101				
200-9101	HIGH SCHOOL ART CLUB	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9102				
200-9102	HIGH SCHOOL DRAMA CLUB	11,121.66	3,060.00	3,060.00	3,060.00
		\$ 11,121.66	\$ 3,060.00	\$ 3,060.00	\$ 3,060.00
SCC:	9103				
200-9103	HIGH SCHOOL MATH CLUB	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9104				
200-9104	HIGH SCHOOL LEADERSHIP COUNCIL	1,607.00	0.00	0.00	0.00

Reporting Period: February 2023 (FY 2023)
 As Of Period: 02/28/2023

3/6/23 10:14 AM

LEXINGTON LOCAL SCHOOLS
Revenue Account Summary

Fund-SCC	Description	FYTDReceivable	FYTD Received	MTD Received	YTD Received
		\$ 1,607.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9105				
200-9105	HIGH SCHOOL FRENCH CLUB	\$ 0.00	\$ 105.00	\$ 0.00	\$ 0.00
		\$ 0.00	\$ 105.00	\$ 0.00	\$ 0.00
SCC:	9107				
200-9107	HIGH SCHOOL SPANISH CLUB	120.00	0.00	0.00	0.00
		\$ 120.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9108				
200-9108	HIGH SCHOOL LEO CLUB	148.25	417.45	0.00	0.00
		\$ 148.25	\$ 417.45	\$ 0.00	\$ 0.00
SCC:	9114				
200-9114	HIGH SCHOOL STUDENT COUNCIL FUND	2,108.21	5,091.00	1,930.00	1,930.00
		\$ 2,108.21	\$ 5,091.00	\$ 1,930.00	\$ 1,930.00
SCC:	9115				
200-9115	HIGH SCHOOL KEY CLUB	1,089.30	891.00	81.00	81.00
		\$ 1,089.30	\$ 891.00	\$ 81.00	\$ 81.00
SCC:	9116				
200-9116	HIGH SCHOOL CHESS CLUB	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9119				
200-9119	HIGH SCHOOL YEARBOOK FUND	11,827.50	6,593.00	80.00	165.00
		\$ 11,827.50	\$ 6,593.00	\$ 80.00	\$ 165.00
SCC:	9120				
200-9120	HIGH SCHOOL JOURNALISM FUND	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9121				
200-9121	HIGH SCHOOL NATIONAL HONOR SOCIETY	5,933.81	5,600.00	0.00	0.00
		\$ 5,933.81	\$ 5,600.00	\$ 0.00	\$ 0.00
SCC:	9160				
200-9160	HIGH SCHOOL GERMAN CLUB	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9201				
200-9201	JUNIOR HIGH ART CLUB	128.25	277.18	277.18	277.18
		\$ 128.25	\$ 277.18	\$ 277.18	\$ 277.18
SCC:	9204				
200-9204	JUNIOR HIGH STUDENT COUNCIL FUND	1,080.70	1,266.00	288.00	288.00
		\$ 1,080.70	\$ 1,266.00	\$ 288.00	\$ 288.00
SCC:	9205				
200-9205	JUNIOR HIGH LIBRARY CLUB	0.00	0.00	0.00	0.00

Reporting Period: February 2023 (FY 2023)
 As Of Period: 02/28/2023

3/6/23 10:14 AM

LEXINGTON LOCAL SCHOOLS
Revenue Account Summary

Fund-SCC	Description	FYTDReceivable	FYTD Received	MTD Received	YTD Received
SCC:	9301	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
200-9301	EASTERN ELEMENTARY STUDENT ACTIVITY FUND	\$ 946.71	\$ 3,476.77	\$ 531.90	\$ 531.90
		\$ 946.71	\$ 3,476.77	\$ 531.90	\$ 531.90
SCC:	9302	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
200-9302	EASTERN ELEMENTARY ROBOTICS FUND	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9401	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
200-9401	CENTRAL ELEMENTARY STUDENT ACTIVITY FUND	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9611	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
200-9611	HIGH SCHOOL INFORMED TEENS FUND	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9612	\$ 575.06	\$ 15.30	\$ 0.00	\$ 9.72
200-9612	JUNIOR HIGH INFORMED TEENS FUND	575.06	15.30	0.00	9.72
		\$ 575.06	\$ 15.30	\$ 0.00	\$ 9.72
SCC:	9106	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
300-9106	HIGH SCHOOL INTRAMURALS	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9115	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
300-9115	JAZZ BAND	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9116	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
300-9116	CHOIR	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9206	\$ 470.00	\$ 246.00	\$ 0.00	\$ 0.00
300-9206	JUNIOR HIGH PHYS ED DEPARTMENT FUND	470.00	246.00	0.00	0.00
		\$ 470.00	\$ 246.00	\$ 0.00	\$ 0.00
SCC:	9210	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
300-9210	JR HIGH INSTRUMENTAL	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9600	\$ 239,500.00	\$ 223,502.84	\$ 4,565.00	\$ 32,162.40
300-9600	ATHLETIC FUND	239,500.00	223,502.84	4,565.00	32,162.40
		\$ 239,500.00	\$ 223,502.84	\$ 4,565.00	\$ 32,162.40
SCC:	9601	\$ 41,000.00	\$ 24,500.00	\$ 0.00	\$ 12,500.00
300-9601	ATHLETIC CAPITAL FUND	41,000.00	24,500.00	0.00	12,500.00
		\$ 41,000.00	\$ 24,500.00	\$ 0.00	\$ 12,500.00

Reporting Period: February 2023 (FY 2023)
 As Of Period: 02/28/2023

3/6/23 10:14 AM

LEXINGTON LOCAL SCHOOLS
Revenue Account Summary

Fund-SCC	Description	FYTDReceivable	FYTD Received	MTD Received	YTD Received
SCC:	9602				
300-9602	ORCHESTRA	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9603				
300-9603	ELEMENTARY MUSIC	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9605				
300-9605	BAND	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9020				
451-9020	Network Connectivity FY 2020	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9021				
451-9021	Network Connectivity FY 2021	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9022				
451-9022	Network Connectivity FY2022	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9023				
451-9023	DATA COMMUNICATION FUND	9,000.00	4,500.00	0.00	0.00
		\$ 9,000.00	\$ 4,500.00	\$ 0.00	\$ 0.00
SCC:	9922				
451-9922	Emergency Connectivity FY2022	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	0000				
467-0000	STUDENT WELLNESS AND SUCCESS FUND	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9020				
499-9020	SCHOOL SAFETY GRANT FY20	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9021				
499-9021	SCHOOL SAFETY GRANT FY21	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9022				
499-9022	SCHOOL SAFETY GRANT FY22	12,461.88	12,497.09	12,497.09	12,497.09
		\$ 12,461.88	\$ 12,497.09	\$ 12,497.09	\$ 12,497.09
SCC:	9023				
499-9023	MISCELLANEOUS STATE GRANT FUND	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

Reporting Period: February 2023 (FY 2023)
 As Of Period: 02/28/2023

3/6/23 10:14 AM

LEXINGTON LOCAL SCHOOLS
Revenue Account Summary

Fund-SCC	Description	FYTDReceivable	FYTD Received	MTD Received	YTD Received
SCC:	9101				
499-9101	STATE GRANT 2001 READING IMPROV.INCENT-CENTRA	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9121				
499-9121	SCHOOL BUS PURCHASE PROGRAM	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9122				
499-9122	SCHOOL BUS PURCHASE PROGRAM	135,000.00	0.00	0.00	0.00
		\$ 135,000.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9123				
499-9123	MISCELLANEOUS STATE GRANT FUND	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9922				
499-9922	MISCELLANEOUS STATE GRANT FUND	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9913				
506-9913	OHIO RESIDENT EDUCATOR PROGRAM	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9914				
506-9914	OHIO RESIDENT EDUCATOR PROGRAM	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	0000				
507-0000	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9021				
507-9021	ESSER FUNDING FY21	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9022				
507-9022	ESSER ARP FUNDING	887,216.90	728,921.10	91,150.59	91,150.59
		\$ 887,216.90	\$ 728,921.10	\$ 91,150.59	\$ 91,150.59
SCC:	9023				
507-9023	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9921				

Reporting Period: February 2023 (FY 2023)
 As Of Period: 02/28/2023

3/6/23 10:14 AM

LEXINGTON LOCAL SCHOOLS
Revenue Account Summary

Fund-SCC	Description	FYTDReceivable	FYTD Received	MTD Received	YTD Received
507-9921	ESSER II FUNDING	\$ 11,376.00	\$ 25,447.15	\$ 0.00	\$ 13,921.15
		\$ 11,376.00	\$ 25,447.15	\$ 0.00	\$ 13,921.15
SCC:	9021				
510-9021	CRF FUNDING FY21	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9020				
516-9020	IDEA-B SPECIAL EDUCATION FY20	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9021				
516-9021	IDEA-B SPECIAL EDUCATION FY21	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9022				
516-9022	IDEA-B SPECIAL EDUCATION FY22	117,767.30	117,767.30	0.00	0.00
		\$ 117,767.30	\$ 117,767.30	\$ 0.00	\$ 0.00
SCC:	9023				
516-9023	IDEA PART B GRANTS	542,957.65	344,776.39	37,780.05	109,922.07
		\$ 542,957.65	\$ 344,776.39	\$ 37,780.05	\$ 109,922.07
SCC:	9922				
516-9922	IDEA PART B GRANTS	10,033.00	5,510.87	0.00	0.00
		\$ 10,033.00	\$ 5,510.87	\$ 0.00	\$ 0.00
SCC:	9020				
572-9020	TITLE I FY20	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9021				
572-9021	TITLE I FY21	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9022				
572-9022	TITLE I FY22	48,855.54	43,774.96	0.00	0.00
		\$ 48,855.54	\$ 43,774.96	\$ 0.00	\$ 0.00
SCC:	9023				
572-9023	TITLE I DISADVANTAGED CHILDREN	265,377.63	156,584.88	15,718.03	31,077.56
		\$ 265,377.63	\$ 156,584.88	\$ 15,718.03	\$ 31,077.56
SCC:	9921				
572-9921	EOEC	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9922				
572-9922	TITLE I DISADVANTAGED CHILDREN	0.00	7,000.00	0.00	0.00
		\$ 0.00	\$ 7,000.00	\$ 0.00	\$ 0.00
SCC:	9022				

Reporting Period: February 2023 (FY 2023)
 As Of Period: 02/28/2023

3/6/23 10:14 AM

LEXINGTON LOCAL SCHOOLS
Revenue Account Summary

Fund-SCC	Description	FYTDReceivable	FYTD Received	MTD Received	YTD Received
584-9022	TITLE IV FY22	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9023				
584-9023	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	29,875.00	24,219.55	0.00	3,665.07
		\$ 29,875.00	\$ 24,219.55	\$ 0.00	\$ 3,665.07
SCC:	9020				
587-9020	EARLY CHILDHOOD SPECIAL EDUCATION IDEA FY20	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9021				
587-9021	EARLY CHILDHOOD SPECIAL EDUCATION IDEA FY21	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9022				
587-9022	EARLY CHILDHOOD SPECIAL EDUCATION IDEA FY22	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9023				
587-9023	IDEA PRESCHOOL-HANDICAPPED	12,897.63	5,880.71	805.76	1,591.07
		\$ 12,897.63	\$ 5,880.71	\$ 805.76	\$ 1,591.07
SCC:	9922				
587-9922	IDEA PRESCHOOL-HANDICAPPED	8,347.75	2,313.40	0.00	0.00
		\$ 8,347.75	\$ 2,313.40	\$ 0.00	\$ 0.00
SCC:	9020				
590-9020	TITLE II-A IMPROVING TEACHER QUALITY FY20	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9021				
590-9021	TITLE II-A IMPROVING TEACHER QUALITY FY21	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9022				
590-9022	TITLE II-A IMPROVING TEACHER QUALITY FY22	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9023				
590-9023	IMPROVING TEACHER QUALITY	54,493.51	44,448.30	5,875.79	11,821.90
		\$ 54,493.51	\$ 44,448.30	\$ 5,875.79	\$ 11,821.90
SCC:	9020				
599-9020	TITLE IV FY20	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

Reporting Period: February 2023 (FY 2023)
 As Of Period: 02/28/2023

3/6/23 10:14 AM

LEXINGTON LOCAL SCHOOLS
Revenue Account Summary

Fund-SCC	Description	FYTDReceivable	FYTD Received	MTD Received	YTD Received
SCC:	9021				
599-9021	TITLE IV FY21	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9023				
599-9023	MISCELLANEOUS FED. GRANT FUND	0.00	47,992.94	0.00	0.00
		\$ 0.00	\$ 47,992.94	\$ 0.00	\$ 0.00
SCC:	9921				
599-9921	RICHLAND COUNTY MOBILE HOT SPOT GRANT	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9922				
599-9922	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Grand Total		\$ 37,539,515.45	\$ 20,727,736.97	\$ 1,539,117.91	\$ 3,120,678.39

Reporting Period: February 2023 (FY 2023)

3/6/23 10:15 AM

As Of Period: 02/28/2023

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
001-0000	GENERAL FUND	\$ 24,584,128.28	\$ 485,635.50	\$ 25,069,763.78	\$ 16,871,394.10	\$ 2,241,788.90	\$ 1,718,351.97	\$ 12,444.52	\$ 6,480,017.71	74.15 %
001-9412	GENERAL BUDGET RESERVE SET-ASIDE-1%/BWC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-0000	BOND RETIREMENT FUND	3,130,731.26	0.00	3,130,731.26	2,179,036.70	0.00	0.00	0.00	951,694.56	69.60
003-0000	PERMANENT IMPROVEMENT FUND	720,477.61	139,366.22	859,843.83	522,942.69	67,651.88	287,653.94	0.00	49,247.20	94.27
004-0000	LFI BUILDING FUND	3,180,801.03	613,556.96	3,794,357.99	3,415,120.08	20,173.07	469,637.39	0.00	(90,399.48)	102.38
006-0000	FOOD SERVICE FUND	876,916.40	664.80	877,581.20	576,026.35	86,689.26	50,807.63	225.59	250,747.22	71.43
007-9100	LEXINGTON MINUTEMEN ACADEMIC SCHOLARSHIP FUND	17,500.00	2,200.00	19,700.00	13,150.00	0.00	4,100.00	0.00	2,450.00	87.56
007-9800	TERRY McCAMMON SCHOLARSHIP FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
007-9801	MINUTEMAN ALUMNI SCHOLARSHIP FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
007-9999	LEXINGTON SCHOOLS TRUST FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-0000	CLASSROOM FACILITIES CONSTRUCTION FUND	(87,649.86)	9,033,757.78	8,946,107.92	8,001,861.21	622,031.65	1,255,240.03	0.00	(310,993.32)	103.48
018-9100	HIGH SCHOOL PRINCIPAL'S FUND	5,336.93	0.00	5,336.93	4,306.42	621.00	1,559.21	0.00	(528.70)	109.91
018-9101	HIGH SCHOOL FLOWER FUND	393.61	0.00	393.61	34.00	0.00	5.00	0.00	354.61	9.91
018-9200	JUNIOR HIGH PRINCIPAL'S FUND	5,579.71	130.50	5,710.21	1,027.50	0.00	130.50	0.00	4,552.21	20.28
018-9300	EASTERN PRINCIPAL'S FUND	2,104.49	0.00	2,104.49	1,178.79	75.00	2,987.38	0.00	(2,061.68)	197.97
018-9301	EASTERN ELEMENTARY BOOKFAIR/BOXTOPS FUND	8,300.24	0.00	8,300.24	186.83	0.00	4,000.00	0.00	4,113.41	50.44
018-9302	EASTERN ELEMENTARY MATH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018-9303	EASTERN RUN	1,250.00	204.86	1,454.86	970.13	0.00	469.73	0.00	15.00	98.97

Reporting Period: February 2023 (FY 2023)

3/6/23 10:15 AM

As Of Period: 02/28/2023

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
018-9400	CLUB CENTRAL PRINCIPAL'S FUND	\$ 5,031.75	\$ 825.81	\$ 5,857.56	\$ 891.25	\$ 62.23	\$ 1,126.34	\$ 0.00	\$ 3,839.97	34.44 %
018-9401	CENTRAL ELEMENTARY BOOKFAIR FUND	6,000.00	0.00	6,000.00	1,189.41	0.00	0.00	0.00	4,810.59	19.82
018-9402	CENTRAL ELEMENTARY ART	0.00	0.00	0.00	41.60	0.00	158.40	0.00	(200.00)	0.00
018-9500	WESTERN PRINCIPAL'S FUND	3,334.77	452.36	3,787.13	2,807.50	232.69	463.67	0.00	515.96	86.38
018-9501	WESTERN ELEMENTARY BOOKFAIR/BOXTOP S FUND	6,000.00	0.00	6,000.00	131.83	0.00	51.94	0.00	5,816.23	3.06
018-9502	HIGH SCHOOL ACADEMIC BOOSTERS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018-9503	WESTERN ELEMENTARY ART	0.00	0.00	0.00	1,174.12	0.00	0.00	0.00	(1,174.12)	0.00
018-9602	JUNIOR HIGH ACADEMIC BOOSTERS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018-9901	JUNIOR HIGH TEACHER ADVISORY FUND	0.00	0.00	0.00	13.95	0.00	0.00	0.00	(13.95)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9201	RICHLAND COUNTY FOUNDATION GRANT CENTRAL PRID	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9202	RICHLAND COUNTY FOUNDATION GRANT-HENSEL FY15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Reporting Period: February 2023 (FY 2023)

3/6/23 10:15 AM

As Of Period: 02/28/2023

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-S CORE 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: February 2023 (FY 2023)

3/6/23 10:15 AM

As Of Period: 02/28/2023

**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	253.00	0.00	176.00	0.00	(429.00)	0.00
019-9227	RICH CO FOUND GRANT-CAREER BOOKS AND ACTIVITIES	532.00	0.00	532.00	0.00	0.00	1,064.00	0.00	(532.00)	200.00
019-9228	RICH CO FOUND GRANT-SOCIAL STUDIES MAKERSPACE	1,490.34	0.00	1,490.34	1,472.82	0.00	17.52	0.00	0.00	100.00
019-9301	RICH CO FOUND/SECO ROBOTICS GRANT (HEIMANN)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9302	RICH CO RETIRED TEACHERS ASSOC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9303	OHIO POWER GRANT (BERRY)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9304	RICHLAND CO RETIRED TEACHERS - HS ENGLISH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9500	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

Reporting Period: February 2023 (FY 2023)

3/6/23 10:15 AM

As Of Period: 02/28/2023

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
019-9502	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	11,545.88	4,975.00	16,520.88	5,309.78	0.00	0.00	0.00	11,211.10	32.14
024-0000	EMPLOYEE BENEFITS FUND FOR MEDICAL/DENTAL	5,658,000.00	259,508.34	5,917,508.34	3,523,984.05	370,738.49	500,233.79	0.00	1,893,290.50	68.01
034-0000	OFCC PROJECT MAINTENANCE FUND	3,206.00	0.00	3,206.00	53,162.40	0.00	0.00	0.00	(49,956.40)	1658.22
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	11,300.00	550.00	11,850.00	1,914.79	0.00	3,398.50	0.00	6,536.71	44.84
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	1,650.00	250.00	1,900.00	0.00	0.00	250.00	0.00	1,650.00	13.16
200-9105	HIGH SCHOOL FRENCH CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9107	HIGH SCHOOL SPANISH CLUB	0.00	252.00	252.00	0.00	0.00	252.00	0.00	0.00	100.00
200-9108	HIGH SCHOOL LEO CLUB	1,000.00	601.14	1,601.14	19.96	19.96	881.18	0.00	700.00	56.28
200-9114	HIGH SCHOOL STUDENT COUNCIL FUND	2,500.00	1,050.00	3,550.00	3,069.86	1,447.55	1,182.00	0.00	(701.86)	119.77
200-9115	HIGH SCHOOL KEY CLUB	2,500.00	0.00	2,500.00	808.12	79.12	0.00	0.00	1,691.88	32.32
200-9116	HIGH SCHOOL CHESS CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9119	HIGH SCHOOL YEARBOOK FUND	15,000.00	12,404.20	27,404.20	12,804.80	0.00	16,000.00	0.00	(1,400.60)	105.11
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	5,933.81	0.00	5,933.81	3,695.50	0.00	0.00	0.00	2,238.31	62.28
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	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00

Reporting Period: February 2023 (FY 2023)

3/6/23 10:15 AM

As Of Period: 02/28/2023

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
200-9204	CLUB JUNIOR HIGH STUDENT COUNCIL FUND	\$ 1,750.00	\$ 0.00	\$ 1,750.00	\$ 812.46	\$ 76.32	\$ 0.00	\$ 0.00	\$ 937.54	46.43 %
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	1,500.00	0.00	1,500.00	3,059.71	101.76	1,065.29	0.00	(2,625.00)	275.00
200-9302	EASTERN ELEMENTARY ROBOTICS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9401	CENTRAL ELEMENTARY STUDENT ACTIVITY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9611	HIGH SCHOOL INFORMED TEENS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9612	JUNIOR HIGH INFORMED TEENS FUND	500.00	500.00	1,000.00	0.00	0.00	500.00	0.00	500.00	50.00
300-9106	HIGH SCHOOL INTRAMURALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-9115	JAZZ BAND	0.00	0.00	0.00	754.99	0.00	0.00	0.00	(754.99)	0.00
300-9116	CHOIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-9206	JUNIOR HIGH PHYS ED DEPARTMENT FUND	666.01	0.00	666.01	0.00	0.00	1,200.00	0.00	(533.99)	180.18
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	239,030.00	18,633.56	257,663.56	187,725.70	22,426.64	96,288.14	0.00	(26,350.28)	110.23
300-9601	ATHLETIC CAPITAL FUND	37,969.24	6,386.66	44,355.90	0.00	0.00	6,309.44	0.00	38,046.46	14.22
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	1,572.09	0.00	(1,572.09)	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

Reporting Period: February 2023 (FY 2023)

3/6/23 10:15 AM

As Of Period: 02/28/2023

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
451-9023	DATA COMMUNICATION FUND	\$ 9,000.00	\$ 0.00	\$ 9,000.00	\$ 9,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00 %
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	103.95	0.00	0.00	0.00	(103.95)	0.00
499-9020	SCHOOL SAFETY GRANT FY20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9021	SCHOOL SAFETY GRANT FY21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9022	SCHOOL SAFETY GRANT FY22	12,461.88	0.00	12,461.88	0.00	0.00	0.00	0.00	12,461.88	0.00
499-9023	MISCELLANEOUS STATE GRANT FUND	0.00	0.00	0.00	2,709.00	2,709.00	0.00	0.00	(2,709.00)	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	135,000.00	0.00	(135,000.00)	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	135,000.00	0.00	135,000.00	0.00	0.00	0.00	0.00	135,000.00	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	479,045.09	245,036.25	724,081.34	707,846.12	65,331.37	94,452.64	659.91	(78,217.42)	110.80
507-9023	ELEMENTARY AND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

LEXINGTON LOCAL SCHOOLS Appropriation Summary Report

Fund-SCC	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
	SECONDARY SCHOOL EMERGENCY RELIEF FUND									
507-9921	ESSER II FUNDING	\$ 81,760.84	\$ 12,007.37	\$ 93,768.21	\$ 25,447.15	\$ 0.00	\$ 3,441.87	\$ 0.00	\$ 64,879.19	30.81 %
510-9021	CRF FUNDING FY21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9020	IDEA-B SPECIAL EDUCATION FY20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9021	IDEA-B SPECIAL EDUCATION FY21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9022	IDEA-B SPECIAL EDUCATION FY22	0.00	37,191.85	37,191.85	3,999.56	0.00	36,791.85	0.00	(3,599.56)	109.68
516-9023	IDEA PART B GRANTS	509,765.36	0.00	509,765.36	405,613.08	74,873.97	375,597.45	200.00	(271,445.17)	153.25
516-9922	IDEA PART B GRANTS	0.00	4,522.13	4,522.13	0.00	0.00	3,810.23	0.00	711.90	84.26
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	50.00	50.00	0.00	0.00	50.00	0.00	0.00	100.00
572-9022	TITLE I FY22	0.00	11,697.68	11,697.68	6,667.10	0.00	11,697.68	0.00	(6,667.10)	157.00
572-9023	TITLE I DISADVANTAGED CHILDREN	265,377.63	0.00	265,377.63	215,218.23	58,633.35	8,724.67	0.00	41,434.73	84.39
572-9921	EOEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9922	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	(7,000.00)	0.00
584-9022	TITLE IV FY22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-9023	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	29,875.00	0.00	29,875.00	26,154.52	0.00	0.00	0.00	3,720.48	87.55
587-9020	EARLY CHILDHOOD SPECIAL EDUCATION IDEA FY20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9021	EARLY CHILDHOOD SPECIAL EDUCATION IDEA FY21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9022	EARLY CHILDHOOD SPECIAL EDUCATION IDEA FY22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9023	IDEA PRESCHOOL-HANDICAPPED	12,897.63	0.00	12,897.63	7,545.03	1,664.32	5,990.88	0.00	(638.28)	104.95
587-9922	IDEA PRESCHOOL-	6,034.35	0.00	6,034.35	0.00	0.00	0.00	0.00	6,034.35	0.00

Reporting Period: February 2023 (FY 2023)
 As Of Period: 02/28/2023

3/6/23 10:15 AM

LEXINGTON LOCAL SCHOOLS
Appropriation Summary Report

Fund-SCC	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
590-9020	HANDICAPPED 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	54,493.51	0.00	54,493.51	54,151.19	9,388.45	0.00	0.00	342.32	99.37
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	25,746.10	0.00	(25,746.10)	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
Grand Total		\$ 40,063,020.79	\$ 10,892,410.97	\$ 50,955,431.76	\$ 36,863,787.33	\$ 3,646,815.98	\$ 5,128,436.45	\$ 13,530.02	\$ 8,963,207.98	