

LEXINGTON LOCAL SCHOOLS



FINANCIAL REPORT
FOR THE PERIOD ENDING
JULY 31, 2022

PREPARED BY
JASON WHITESEL, TREASURER

Gross Depository Balances:

Richland Bank MMA 5719	\$5,853,684.72
Richland Bank Sweep Acct 3520	\$371,049.97
Richland Bank General Acct 0580	\$300,000.00
Richland Bank Anthem Sweep 3523	\$689,210.85
Richland Bank EE Benefits 3180	\$0.00
Richland Bank Payroll Acct 9780	\$30,294.03
Richland Bank Athletic Acct 3280	\$4,985.00

Total Depository Balances (Gross) \$7,249,224.57

Adjustments to Bank Balance:

Cash in Transit to Bank	\$1,610.00
Outstanding Checks	(\$281,572.24)
Adjustments:	
Outstanding Vision Adjustment	(\$14.98)
Municipal Income Tax	(\$583.40)

Total Adjustments to Bank Balance (\$280,560.62)

Investments:

Treasury Bonds and Notes	\$8,556,270.51
Certificate of Deposits	\$2,321,000.00
Other Securities	\$0.00
Other Investments:	
Richland Bank MMA 5750	\$45,298.92
Richland Bank MMA R252	\$2,035,796.86
Commercial Paper R252	\$1,783,304.50

Total Investments \$14,741,670.79

Cash on Hand:

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

Total Cash on Hand \$100.00

Total Balances \$21,710,434.74

Total Fund Balance \$21,710,434.74

July 01, 2022 through July 31, 2022

Account Name : Lexington Local SD Managing Agency

Account No : 5750

Summary Of Investment Holdings

Shares or Par Value	Investment Category		Avg Unit Cost	Cost Basis	Unit Price	Market Value	Estimated Current Ann Inc	Yield
<u>Money Markets - Taxable</u>								
45,298.92	Northern Instl Government Select Portfolio		1.00	45,298.92	1.00	45,298.92	557.18	1.23%
Totals				45,298.92		45,298.92	557.18	1.23%
<u>Marketable CDs</u>								
200,000	American Express Centurion	2.400%	09/12/2022	100.00	200,000.00	100.01	200,026.00	4,800.00 2.40%
200,000	Discover Bank	2.250%	09/27/2022	100.00	200,000.00	99.99	199,977.40	4,500.00 2.25%
200,000	Sallie Mae Bank SLC UT	2.500%	12/13/2022	100.00	200,000.00	100.00	200,008.60	5,000.00 2.50%
25,000	State Bank of India NY	3.000%	03/06/2023	100.00	25,000.00	100.19	25,047.50	750.00 2.99%
200,000	Comenity Capital Bank	2.700%	04/17/2023	100.00	200,000.00	99.95	199,908.80	5,400.00 2.70%
150,000	Merrick Bank	2.050%	07/12/2023	100.00	150,000.00	99.09	148,637.25	3,075.00 2.07%
200,000	Capital One Natl Assn Va	0.500%	11/24/2023	100.00	200,000.00	96.57	193,138.20	1,000.00 0.52%
200,000	Luana Savings Bank	0.200%	12/29/2023	100.00	200,000.00	95.84	191,682.20	400.00 0.21%
100,000	Border State Bank	1.100%	03/27/2024	100.00	100,000.00	96.52	96,515.70	1,100.00 1.14%
248,000	Live Oak Banking Company	1.250%	09/13/2024	100.00	248,000.00	95.67	237,269.78	3,100.00 1.31%
200,000	Industrial & Com Bank 0.3	0.350%	02/11/2025	100.00	200,000.00	92.64	185,279.40	700.00 0.38%
150,000	Barclays Bk Del	2.950%	05/12/2025	100.00	150,000.00	98.73	148,097.40	4,425.00 2.99%
248,000	Goldman Sachs Bk USA	0.800%	08/18/2025	100.00	248,000.00	92.37	229,075.86	1,984.00 0.87%
Totals				2,321,000.00		2,254,664.09	36,234.00	1.61%
<u>U.S. Govt Agy-Exempt State</u>								
250,000	Federal Farm Cr Bks	0.220%	09/08/2023	99.95	249,862.50	96.90	242,240.65	550.00 0.23%
200,000	Federal Home Loan Banks	1.650%	12/28/2023	100.00	200,000.00	98.16	196,318.43	3,300.00 1.68%
200,000	Federal Home Loan Banks	0.220%	05/24/2024	100.00	200,000.00	95.55	191,107.45	440.00 0.23%
200,000	Federal Home Loan Banks	1.000%	07/19/2024	100.00	200,000.00	96.30	192,604.56	2,000.00 1.04%
200,000	Federal Farm Cr Bks	0.430%	10/15/2024	100.00	200,000.00	94.67	189,343.01	860.00 0.45%
250,000	Federal Home Loan Banks	2.000%	12/17/2024	100.11	250,284.71	97.19	242,974.86	5,000.00 2.06%
200,000	Federal Home Loan Banks	0.500%	09/10/2025	100.00	200,000.00	92.93	185,852.63	1,000.00 0.54%
200,000	Federal Home Loan Banks	0.500%	11/12/2025	100.00	200,000.00	92.60	185,206.78	1,000.00 0.54%
200,000	Federal Home Loan Banks	1.000%	03/30/2026	100.00	200,000.00	94.08	188,153.33	2,000.00 1.06%

July 01, 2022 through July 31, 2022

Account Name : Lexington Local SD Managing Agency

Account No : 5750

Summary Of Investment Holdings

Shares or Par Value	Investment Category			Avg Unit Cost	Cost Basis	Unit Price	Market Value	Estimated Current Ann Inc	Current Yield
200,000	Federal Farm Cr Bks	4.400%	06/22/2026	100.30	200,600.00	100.13	200,262.55	8,800.00	4.39%
300,000	Federal Home Loan Banks	1.125%	09/29/2026	100.11	300,339.38	92.63	277,882.24	3,375.00	1.21%
250,000	Federal Home Loan Banks	1.300%	11/24/2026	99.88	249,687.50	92.53	231,332.24	3,250.00	1.40%
Totals					2,650,774.09		2,523,278.73	31,575.00	1.25%
<u>U.S. Govt Agy-Non-Ex St-Int Only</u>									
200,000	Federal Home Ln Mtg Corp	3.200%	05/16/2025	100.00	200,000.00	99.70	199,392.57	6,400.00	3.21%
225,000	Federal Natl Mtg Assn	0.650%	07/30/2025	99.95	224,887.50	93.19	209,672.10	1,462.50	0.70%
Totals					424,887.50		409,064.67	7,862.50	1.92%
Total Investments					5,441,960.51		5,232,306.41	76,228.68	1.46%
Plus Net Cash							0.00		
Total Market Value							5,232,306.41		

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

July 01, 2022 through July 31, 2022

Account Name : Lexington Local SD Bond Acct Man Agcy

Account No : R252

Summary Of Investment Holdings

Shares or Par Value	Investment Category		Avg Unit Cost	Cost Basis	Unit Price	Market Value	Estimated Current Ann Inc	Current Yield
<u>Money Markets - Taxable</u>								
2,035,796.86	Northern Instl Government Select Portfolio		1.00	2,035,796.86	1.00	2,035,796.86	25,040.30	1.23%
Totals				2,035,796.86		2,035,796.86	25,040.30	1.23%
<u>U.S. Treasury Bills</u>								
1,000,000	United States Treas Bills	08/11/2022	99.71	997,067.78	99.94	999,433.00	15,920.97	1.59%
2,500,000	United States Treas Bills	09/08/2022	99.69	2,492,227.08	99.78	2,494,447.50	49,439.95	1.98%
2,000,000	United States Treas Bills	10/06/2022	99.57	1,991,314.06	99.59	1,991,804.00	43,361.57	2.18%
Totals				5,480,608.92		5,485,684.50	108,722.49	1.98%
<u>Commercial Paper - Corporate</u>								
900,000	Collateralized Coml Paper V LI	09/07/2022	99.51	895,604.08	99.72	897,486.30	0.00	0.00%
900,000	Credit Suisse First Boston N	01/03/2023	98.63	887,700.42	98.55	886,913.10	0.00	0.00%
Totals				1,783,304.50		1,784,399.40	0.00	0.00%
Total Investments				9,299,710.28		9,305,880.76	133,762.79	1.44%
Plus Net Cash						0.00		
Total Market Value						9,305,880.76		

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
JULY 31, 2022

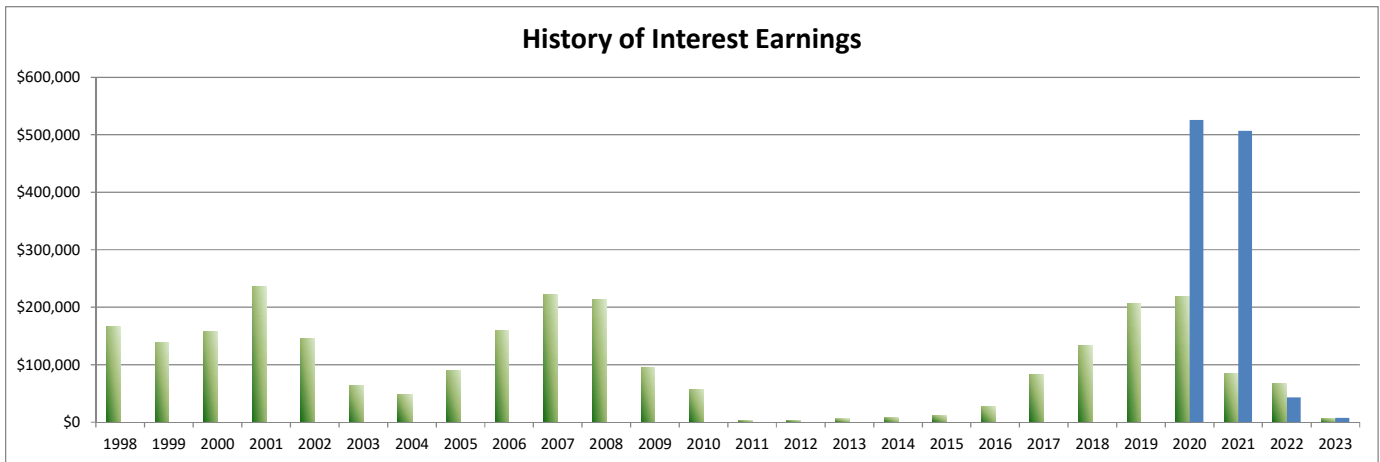
INTEREST EARNED:	THIS MONTH	FISCAL YEAR TO DATE
Richland Bank, General Sweep	\$415.74	\$415.74
Richland Bank, General MMA	\$4,215.77	\$4,215.77
Richland Bank, Anthem Sweep	\$318.97	\$318.97
Star Ohio	\$0.00	\$0.00
CDs, Bonds, and other investments	\$1,627.15	\$1,627.15
TOTAL INTEREST RECEIVED	\$6,577.63	\$6,577.63

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	\$7,625.53	\$7,625.53
TOTAL INTEREST RECEIVED	\$7,625.53	\$7,625.53

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	\$6,577.63

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	\$7,625.53

Total Interest Earnings 1998 to Present \$ 2,655,799.66



Reporting Period: July 2022 (FY 2023)

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As Of Period: 07/31/2022

LEXINGTON LOCAL SCHOOLS Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance
001-0000	GENERAL FUND	\$ 10,270,343.42	\$ 758,901.91	\$ 758,901.91	\$ 1,918,352.86	\$ 1,918,352.86	\$ 9,110,892.47
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	0.00	0.00	0.00	1,539,710.73
003-0000	PERMANENT IMPROVEMENT FUND	157,326.37	0.00	0.00	132,221.95	132,221.95	25,104.42
004-0000	LFI BUILDING FUND	3,783,948.86	2,610.57	2,610.57	628,725.02	628,725.02	3,157,834.41
006-0000	FOOD SERVICE FUND	335,154.02	185.80	185.80	41,661.72	41,661.72	293,678.10
007-9100	LEXINGTON MINUTEMEN ACADEMIC SCHOLARSHIP FUND	135,500.02	71.31	71.31	1,150.00	1,150.00	134,421.33
010-0000	CLASSROOM FACILITIES CONSTRUCTION FUND	8,914,173.95	5,014.96	5,014.96	2,852,907.84	2,852,907.84	6,066,281.07
018-9100	HIGH SCHOOL PRINCIPAL'S FUND	0.00	0.00	0.00	0.00	0.00	0.00
018-9101	HIGH SCHOOL FLOWER FUND	0.61	0.00	0.00	0.00	0.00	0.61
018-9200	JUNIOR HIGH PRINCIPAL'S FUND	7,955.81	0.00	0.00	0.00	0.00	7,955.81
018-9300	EASTERN PRINCIPAL'S FUND	2,492.63	0.00	0.00	0.00	0.00	2,492.63
018-9301	EASTERN ELEMENTARY BOOKFAIR/BOXTOPS FUND	3,616.00	0.00	0.00	0.00	0.00	3,616.00
018-9302	EASTERN ELEMENTARY MATH	1,036.52	0.00	0.00	0.00	0.00	1,036.52
018-9303	EASTERN RUN CLUB	379.86	0.00	0.00	0.00	0.00	379.86
018-9400	CENTRAL PRINCIPAL'S FUND	6,831.69	917.25	917.25	0.00	0.00	7,748.94
018-9401	CENTRAL ELEMENTARY BOOKFAIR FUND	4,379.76	2.70	2.70	0.00	0.00	4,382.46
018-9402	CENTRAL ELEMENTARY ART	1,941.37	0.00	0.00	0.00	0.00	1,941.37
018-9500	WESTERN PRINCIPAL'S FUND	19,405.20	0.00	0.00	0.00	0.00	19,405.20
018-9501	WESTERN ELEMENTARY BOOKFAIR/BOXTOPS FUND	4,405.06	0.00	0.00	0.00	0.00	4,405.06
018-9503	WESTERN ELEMENTARY ART	1,986.42	0.00	0.00	0.00	0.00	1,986.42
018-9901	JUNIOR HIGH TEACHER ADVISORY FUND	109.25	0.00	0.00	0.00	0.00	109.25
019-9001	ACADEMIC BOOSTERS GRANTS	769.07	0.00	0.00	0.00	0.00	769.07
019-9121	CENTRAL ELEMENTARY PTO GRANTS	1,845.70	3.08	3.08	0.00	0.00	1,848.78
019-9122	EASTERN ELEMENTARY PTO GRANTS	2,495.94	3.09	3.09	0.00	0.00	2,499.03
019-9123	WESTERN ELEMENTARY PTO GRANTS	3,233.76	3.08	3.08	0.00	0.00	3,236.84
019-9200	RICHLAND COUNTY FOUNDATION GRANT PLAYGROUND	200.00	0.00	0.00	0.00	0.00	200.00
019-9226	RICH CO FOUND GRANT-SCIENCE ENRICH FIELD TRIP	344.55	0.00	0.00	0.00	0.00	344.55
019-9301	RICH CO FOUND/SECO ROBOTICS GRANT (HELMANN)	31.72	0.00	0.00	0.00	0.00	31.72
019-9302	RICH CO RETIRED TEACHERS ASSOC	150.00	0.00	0.00	0.00	0.00	150.00
019-9304	RICHLAND CO RETIRED TEACHERS - HS ENGLISH	200.00	0.00	0.00	0.00	0.00	200.00
022-9601	OHSAA TOURNAMENT AGENCY FUND	15,697.03	(14,924.85)	(14,924.85)	832.06	832.06	(59.88)
024-0000	EMPLOYEE BENEFITS FUND FOR MEDICAL/DENTAL	602,251.69	439,338.36	439,338.36	352,394.18	352,394.18	689,195.87

Reporting Period: July 2022 (FY 2023)

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As Of Period: 07/31/2022

LEXINGTON LOCAL SCHOOLS
Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance
034-0000	OFCC PROJECT MAINTENANCE FUND	\$ 466,338.41	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 466,338.41
200-9101	HIGH SCHOOL ART CLUB	372.46	0.00	0.00	0.00	0.00	372.46
200-9102	HIGH SCHOOL DRAMA CLUB	24,795.32	0.00	0.00	0.00	0.00	24,795.32
200-9103	HIGH SCHOOL MATH CLUB	52.70	0.00	0.00	0.00	0.00	52.70
200-9104	HIGH SCHOOL LEADERSHIP COUNCIL	681.50	0.00	0.00	0.00	0.00	681.50
200-9105	HIGH SCHOOL FRENCH CLUB	364.75	0.00	0.00	0.00	0.00	364.75
200-9107	HIGH SCHOOL SPANISH CLUB	688.50	0.00	0.00	0.00	0.00	688.50
200-9108	HIGH SCHOOL LEO CLUB	1,952.01	0.00	0.00	0.00	0.00	1,952.01
200-9114	HIGH SCHOOL STUDENT COUNCIL FUND	3,541.88	0.00	0.00	0.00	0.00	3,541.88
200-9115	HIGH SCHOOL KEY CLUB	1,789.17	0.00	0.00	0.00	0.00	1,789.17
200-9116	HIGH SCHOOL CHESS CLUB	321.00	0.00	0.00	0.00	0.00	321.00
200-9119	HIGH SCHOOL YEARBOOK FUND	48,496.71	0.00	0.00	0.00	0.00	48,496.71
200-9120	HIGH SCHOOL JOURNALISM FUND	505.44	0.00	0.00	0.00	0.00	505.44
200-9121	HIGH SCHOOL NATIONAL HONOR SOCIETY	0.00	0.00	0.00	0.00	0.00	0.00
200-9201	JUNIOR HIGH ART CLUB	647.48	0.00	0.00	0.00	0.00	647.48
200-9204	JUNIOR HIGH STUDENT COUNCIL FUND	1,346.98	0.00	0.00	0.00	0.00	1,346.98
200-9205	JUNIOR HIGH LIBRARY CLUB	77.65	0.00	0.00	0.00	0.00	77.65
200-9301	EASTERN ELEMENTARY STUDENT ACTIVITY FUND	1,281.57	0.00	0.00	0.00	0.00	1,281.57
200-9302	EASTERN ELEMENTARY ROBOTICS FUND	575.16	0.00	0.00	0.00	0.00	575.16
200-9611	HIGH SCHOOL INFORMED TEENS FUND	903.63	0.00	0.00	0.00	0.00	903.63
200-9612	JUNIOR HIGH INFORMED TEENS FUND	1,053.92	0.00	0.00	0.00	0.00	1,053.92
300-9115	JAZZ BAND	1,512.61	0.00	0.00	0.00	0.00	1,512.61
300-9116	CHOIR	1,284.95	0.00	0.00	0.00	0.00	1,284.95
300-9206	JUNIOR HIGH PHYS ED DEPARTMENT FUND	3,045.75	0.00	0.00	0.00	0.00	3,045.75
300-9210	JR HIGH INSTRUMENTAL	41.03	0.00	0.00	0.00	0.00	41.03
300-9600	ATHLETIC FUND	9,232.36	20,019.85	20,019.85	11,513.15	11,513.15	17,739.06
300-9601	ATHLETIC CAPITAL FUND	81,136.66	0.00	0.00	2,627.87	2,627.87	78,508.79
300-9602	ORCHESTRA	63.22	0.00	0.00	0.00	0.00	63.22
300-9603	ELEMENTARY MUSIC	1,572.09	0.00	0.00	0.00	0.00	1,572.09
300-9605	BAND	232.95	0.00	0.00	0.00	0.00	232.95
451-9022	Network Connectivity FY2022	0.00	0.00	0.00	0.00	0.00	0.00
467-0000	STUDENT WELLNESS AND SUCCESS FUND	0.00	0.00	0.00	0.00	0.00	0.00
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)	80,743.35	80,743.35	72,714.30	72,714.30	(72,714.30)
507-9921	ESSER II FUNDING	0.00	0.00	0.00	0.00	0.00	0.00

Reporting Period: July 2022 (FY 2023)

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As Of Period: 07/31/2022

LEXINGTON LOCAL SCHOOLS
Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance
516-9022	IDEA-B SPECIAL EDUCATION FY22	\$ (113,767.74)	\$ 113,767.74	\$ 113,767.74	\$ 3,999.56	\$ 3,999.56	\$ (3,999.56)
516-9023	IDEA PART B GRANTS	0.00	0.00	0.00	2,144.61	2,144.61	(2,144.61)
516-9922	IDEA PART B GRANTS	(5,510.87)	5,510.87	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)	37,107.86	37,107.86	19,666.61	19,666.61	(19,666.61)
572-9023	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00
584-9023	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	0.00	0.00	0.00	20,554.48	20,554.48	(20,554.48)
587-9023	IDEA PRESCHOOL-HANDICAPPED	0.00	0.00	0.00	0.00	0.00	0.00
587-9922	IDEA PRESCHOOL-HANDICAPPED	(2,313.40)	2,313.40	2,313.40	0.00	0.00	0.00
Grand Total		\$ 26,320,310.62	\$ 1,451,590.33	\$ 1,451,590.33	\$ 6,061,466.21	\$ 6,061,466.21	\$ 21,710,434.74

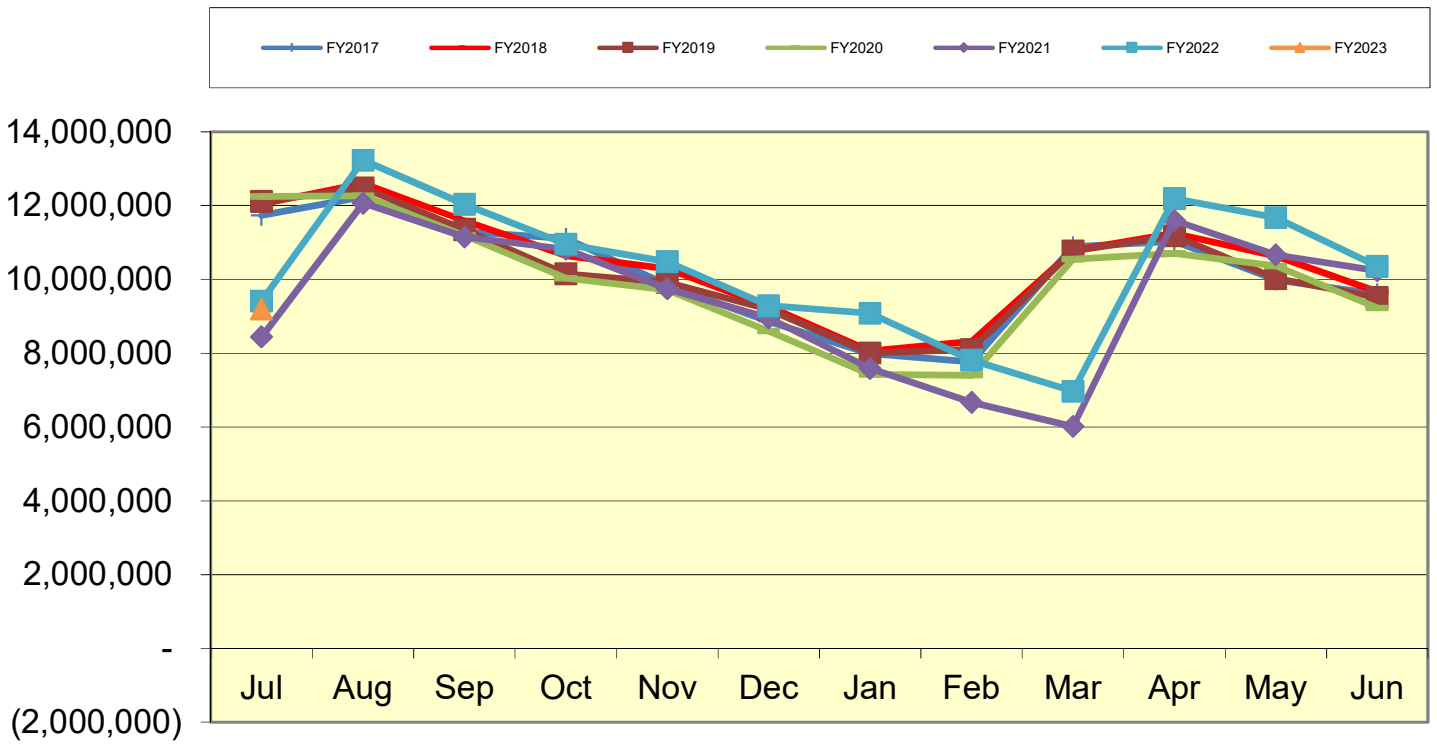
LEXINGTON LOCAL SCHOOLS
Spending Plan Summary

ODE Line Number	Monthly Estimate	Monthly Actual	Monthly Difference	FYTEstimate	FYTDActual	FYTDDifference
01.010 General Property (Real Estate)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
01.020 Tangible Personal Property Tax	0.00	0.00	0.00	0.00	0.00	0.00
01.030 Income Tax	0.00	0.00	0.00	0.00	0.00	0.00
01.035 Unrestricted Grants-in-Aid	707,844.00	707,843.76	(0.24)	707,844.00	707,843.76	(0.24)
01.040 Restricted Grants-in-Aid	40,142.00	40,141.92	(0.08)	40,142.00	40,141.92	(0.08)
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	0.00	0.00	0.00
01.060 All Other Operating Revenue	10,390.00	10,389.49	(0.51)	10,390.00	10,389.49	(0.51)
01.070 Total Revenue	758,376.00	758,375.17	(0.83)	758,376.00	758,375.17	(0.83)
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	526.00	526.74	0.74	526.00	526.74	0.74
02.070 Total Other Financing Sources	526.00	526.74	0.74	526.00	526.74	0.74
02.080 Total Revenues and Other Financing Sources	758,902.00	758,901.91	(0.09)	758,902.00	758,901.91	(0.09)
03.010 Personal Services	1,079,728.00	1,079,727.56	(0.44)	1,079,728.00	1,079,727.56	(0.44)
03.020 Employees' Retirement/Insurance Benefits	561,000.00	561,017.07	17.07	561,000.00	561,017.07	17.07
03.030 Purchased Services	210,360.00	210,359.48	(0.52)	210,360.00	210,359.48	(0.52)
03.040 Supplies and Materials	48,326.00	48,326.36	0.36	48,326.00	48,326.36	0.36
03.050 Capital Outlay	110.00	110.00	0.00	110.00	110.00	0.00
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	18,800.00	18,812.39	12.39	18,800.00	18,812.39	12.39
04.500 Total Expenditures	1,918,324.00	1,918,352.86	28.86	1,918,324.00	1,918,352.86	28.86
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	1,918,324.00	1,918,352.86	28.86	1,918,324.00	1,918,352.86	28.86
06.010 Excess Rev & Oth Financing Sources over(under) Exp & Oth F	(1,159,422.00)	(1,159,450.95)	(28.95)	(1,159,422.00)	(1,159,450.95)	(28.95)
07.010 Cash Balance-July1 -Excluding Proposed Renew/Replace & New	10,358,272.00	10,358,272.39	0.39	10,358,272.00	10,358,272.39	0.39
07.020 Cash Balance June 30	9,198,850.00	9,198,821.44	(28.56)	9,198,850.00	9,198,821.44	(28.56)
08.010 Estimated Encumbrances June 30	2,700,000.00	2,717,080.50	17,080.50	2,700,000.00	2,717,080.50	17,080.50

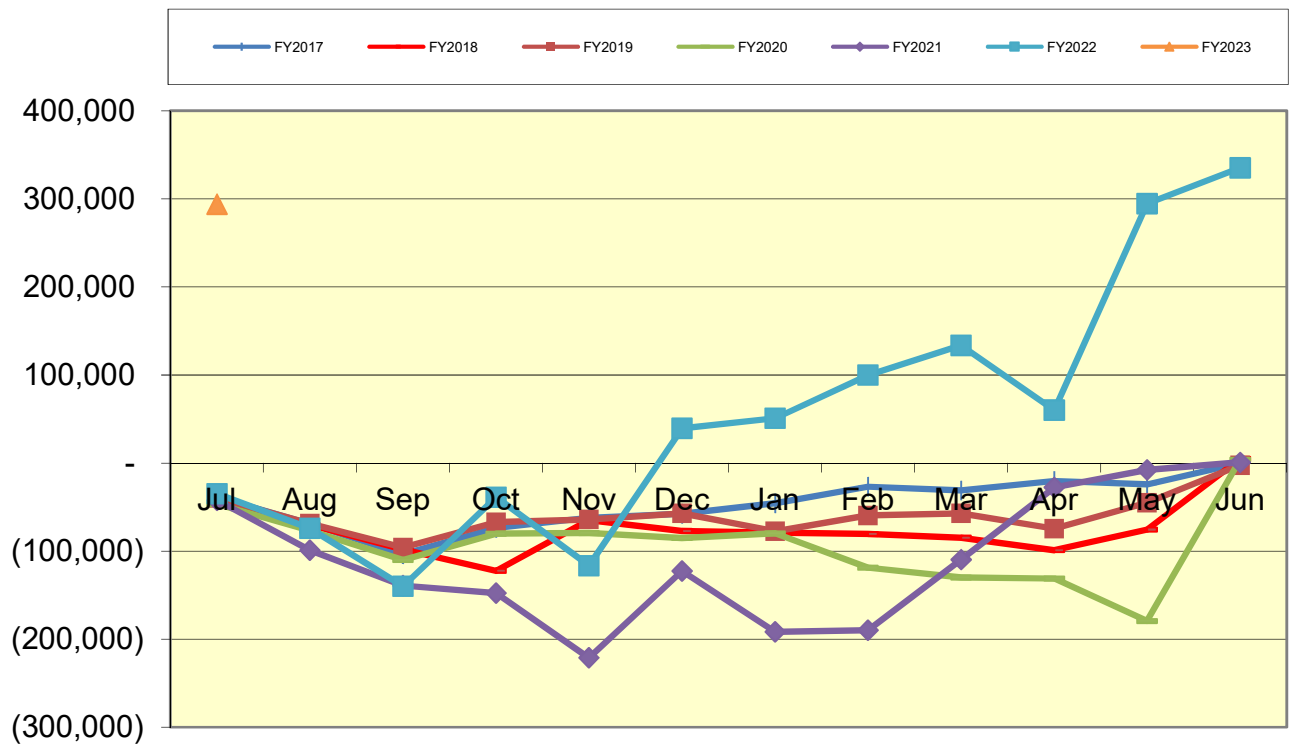
**LEXINGTON LOCAL SCHOOL DISTRICT
GENERAL FUND ONLY 2021-2022
SUMMARY OF RECEIPTS AND EXPENDITURES - FIVE YEAR FORECAST FORMAT**

LINE	7/31/2022	FISCAL YEAR TO DATE Estimate	FISCAL YEAR TO DATE Actual	VARIANCE Estimate vs. Actual	PERCENT of VARIANCE
LINE 7.010	BEGINNING CASH BALANCE		\$ 10,358,272		
REVENUES					
LINE 1.010	Real Estate Tax	\$ -	\$ -	\$0	#DIV/0!
LINE 1.020	Personal Property Tax	\$ -	\$ -	\$0	#DIV/0!
LINE 1.030	Income Tax	\$ -	\$ -	\$0	
LINE 1.035	State Funding	\$ 707,844	\$ 707,844	\$0	0.00%
LINE 1.040	Career Tech / Economic Disadv.	\$ 40,142	\$ 40,142	\$0	0.00%
LINE 1.050	Property Tax Allocation	\$ -	\$ -	\$0	#DIV/0!
LINE 1.060	Other Operating Revenue	\$ 10,390	\$ 10,389	(\$1)	-0.01%
LINE 1.070	TOTAL REVENUE	\$ 758,376	\$ 758,375	(\$1)	0.00%
EXPENSES					
LINE 2.01	Proceeds from Notes	\$ -	\$ -	\$0	
LINE 2.04	Transfers In	\$ -	\$ -	\$0	
LINE 2.050	Advances In	\$ -	\$ -	\$0	#DIV/0!
LINE 2.060	Other Financing Sources	\$ 526	\$ 527	\$1	0.19%
LINE 2.070	TOTAL OTHER SOURCES	\$ 526	\$ 527	\$1	0.19%
LINE 2.080	TOTAL REVENUES & Sources	\$ 758,902	\$ 758,902	\$0	0.00%
EXPENSES					
LINE 3.010	Salaries	\$ 1,079,728	\$ 1,079,728	\$0	0.00%
LINE 3.020	Retirement and Benefits	\$ 561,000	\$ 561,017	(\$17)	0.00%
LINE 3.030	Purchased Services	\$ 210,360	\$ 210,360	\$0	0.00%
LINE 3.040	Supplies and Materials	\$ 48,326	\$ 48,326	\$0	0.00%
LINE 3.050	Capital Outlay and Equipment	\$ 110	\$ 110	\$0	0.00%
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	\$ 18,800	\$ 18,812	(\$12)	-0.06%
LINE 4.500	TOTAL EXPENDITURES	\$ 1,918,324	\$ 1,918,353	(\$29)	0.00%
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	\$ 1,918,324	\$ 1,918,353	(\$29)	0.00%
		Estimate	Actual	Variance	
LINE 6.010	REVENUES OVER EXPENSES	\$ (1,159,422)	\$ (1,159,451)	(\$29)	
LINE 7.020	ENDING CASH BALANCE	\$ 9,198,850	\$ 9,198,821	(\$29)	
	Less Reserves	\$ (87,929)	\$ (87,929)	\$ -	
LINE 8.010	Less Outstanding Encumbrances	\$ (2,700,000)	\$ (2,717,080)	\$ (17,080)	0.63%
LINE 15.010	Unreserved Fund Balance	\$ 6,410,921	\$ 6,393,812	(\$17,109)	-0.27%
	Salaries/Benefits as % of Revenue	216.3%	216.4%	Benchmark Yr. End 80.1% or below	
	True Days Cash - Calendar Days on which can operate	104	103	90 or above optimal	

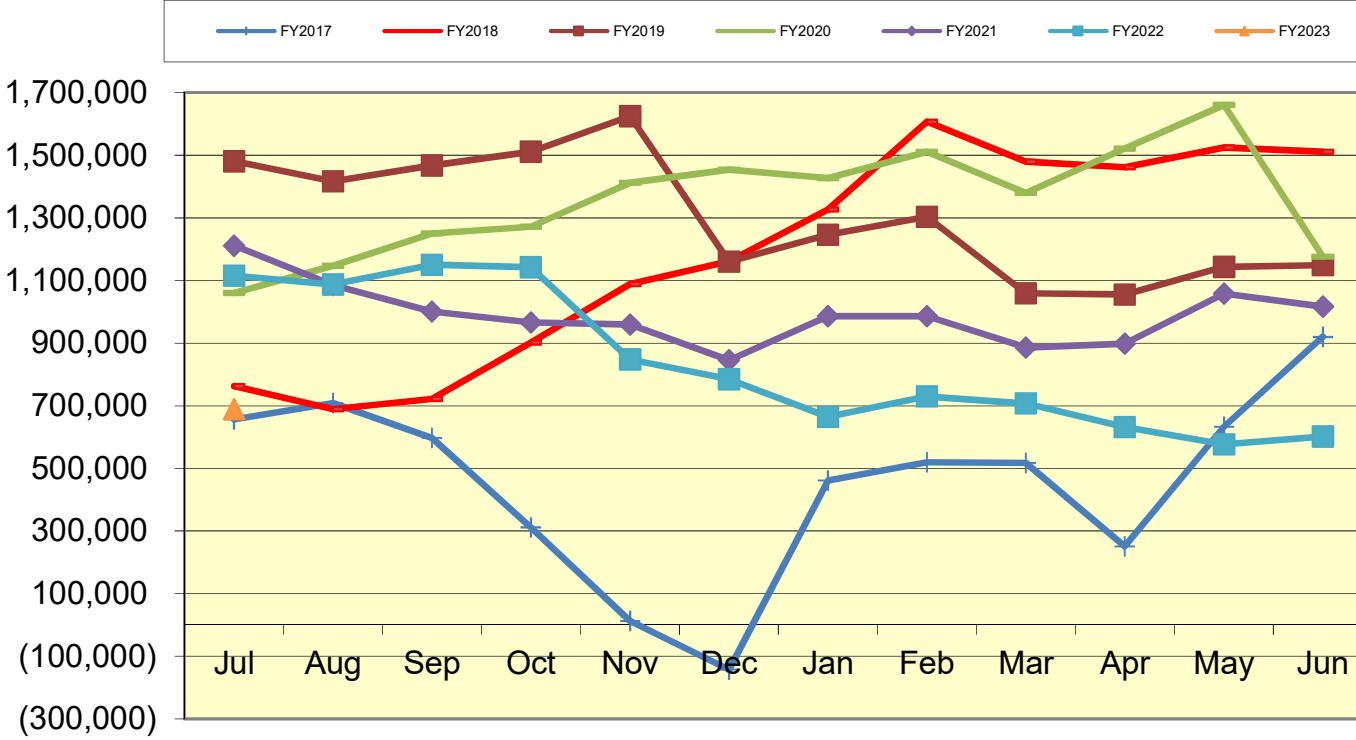
Lexington Local Schools General Fund Cash Balance



Lexington Local Schools Food Service Fund Cash Balance



Lexington Local Schools Employee Benefits Fund Cash Balance



Lexington Local Schools

**Permanent Improvement Fund
7/31/2022**

	Budgeted Amount	Actual Fiscal Year Expended	Current Encumbrances	Expenses / Encumbrances Over/Under Estimate	Remaining Estimated PI Project Costs
Instruction and Administration					
Western Elementary Equipment/Materials	\$ 2,219.00	\$ -	\$ 2,219.00	\$0.00	\$0.00
Eastern Elementary Equipment/Materials	\$ 4,000.00	\$ -	\$ 4,000.00	\$0.00	\$0.00
Central Elementary Equipment/Materials	\$ 1,499.00	\$ -	\$ 1,499.00	\$0.00	\$0.00
Maintenance/Security					
New Maintenance Garage	\$ 75,000.00	\$ 4,493.40	\$ 1,697.12	\$68,809.48	\$68,809.48
Window Security Film	\$ 20,000.00	\$ -	\$ -	\$20,000.00	\$20,000.00
Transportation					
New bus	\$ 170,976.00	\$ -	\$ 170,976.00	\$0.00	\$0.00
Technology					
Computers, servers, tech equip., etc.	\$ 150,000.00	\$ 123,687.55	\$ 6,006.55	\$20,305.90	\$20,305.90
Food Service					
Food Service Equipment	\$ -	\$ -	\$ -	\$0.00	\$0.00
Athletics and Student Activities					
HS Athletics Equipment	\$ 50,000.00	\$ 4,041.00	\$ 1,529.00	\$44,430.00	\$44,430.00
Fees					
Tax Collection Fees	\$ 14,500.00	\$ -	\$ -	\$14,500.00	\$14,500.00
Totals					
	\$ 488,194.00	\$ 132,221.95	\$ 187,926.67	\$168,045.38	\$168,045.38
Total Budgeted	\$ 488,194.00				
Actual Cash Balance 7/1/22	\$ 157,326.37				
Revenues FY23 - Taxes from levy	\$ -				
Expenditures FY23	\$ (132,221.95)				
Current Cash Balance	\$25,104.42				
Current Encumbrances	\$ (187,926.67)				
Available Balance	(\$162,822.25)				
Remaining Estimated Revenues FY23 - Taxes from levy	\$ 750,000.00				
Less: Remaining Estimated PI Project Costs	(\$168,045.38)				
6/30/23 Estimated Unencumbered Carryover	\$ 419,132.37				

Lexington Local Schools

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

							Beginning Balance 7/1/21	\$ 335,154
2020-2021 Through 7/31/22								
<i>Revenues</i>	District-Wide	High School	Junior High	Eastern	Central	Western	Total	
Student Type A, Ezpay, Misc	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30	\$ 30	
Student Break, Milk & A La Carte	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Adult & Misc revenues	\$ 156	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 156	
State Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Federal Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Transfer In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Revenues	\$ 156	\$ -	\$ -	\$ -	\$ -	\$ 30	\$ 186	
<i>Expenses</i>								
Wages	\$ 4,304	\$ 9,157	\$ 4,663	\$ 3,019	\$ 2,677	\$ 3,013	\$ 26,833	
Severance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Retirement	\$ 1,033	\$ 1,282	\$ 653	\$ 423	\$ 375	\$ 422	\$ 4,188	
Medical	\$ 843	\$ 4,453	\$ 701	\$ 1,525	\$ 701	\$ 1,525	\$ 9,748	
Life, Dent, MC, WC	\$ 109	\$ 285	\$ 159	\$ 82	\$ 127	\$ 80	\$ 842	
Purch Serv, Repairs, Phone, Post	\$ 49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 49	
Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Food Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Other Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Expenses	\$ 6,338	\$ 15,177	\$ 6,176	\$ 5,049	\$ 3,880	\$ 5,040	\$ 41,660	
Net Gain (Loss)	\$ (6,182)	\$ (15,177)	\$ (6,176)	\$ (5,049)	\$ (3,880)	\$ (5,010)	\$ (41,474)	
							Ending Cash Balance 7/31/22	\$ 293,680

							Beginning Balance 7/1/21	\$ 808
2020-2021 Through 7/31/21								
<i>Revenues</i>	District-Wide	High School	Junior High	Eastern	Central	Western	Total	
Student Type A, Ezpay, Misc	\$ -	\$ -	\$ 25	\$ 22	\$ -	\$ -	\$ 47	
Student Break, Milk & A La Carte	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Adult & Misc revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
State Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Federal Reimb	\$ -	\$ -	\$ -	\$ 2,015	\$ 2,015	\$ 2,015	\$ 6,045	
Transfer In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Revenues	\$ -	\$ -	\$ 25	\$ 2,037	\$ 2,015	\$ 2,015	\$ 6,092	
<i>Expenses</i>								
Wages	\$ 4,220	\$ 9,017	\$ 3,139	\$ 3,172	\$ 2,884	\$ 2,962	\$ 25,394	
Severance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Retirement	\$ 1,013	\$ 1,262	\$ 439	\$ 444	\$ 404	\$ 415	\$ 3,977	
Medical	\$ 1,801	\$ 4,382	\$ 690	\$ 3,002	\$ 690	\$ -	\$ 10,565	
Life, Dent, MC, WC	\$ 118	\$ 286	\$ 160	\$ 128	\$ 86	\$ 38	\$ 816	
Purch Serv, Repairs, Phone, Post	\$ -	\$ 107	\$ -	\$ -	\$ -	\$ -	\$ 107	
Supplies	\$ 584	\$ -	\$ -	\$ 415	\$ -	\$ -	\$ 999	
Food Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Other Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Expenses	\$ 7,736	\$ 15,054	\$ 4,428	\$ 7,161	\$ 4,064	\$ 3,415	\$ 41,858	
Net Gain (Loss)	\$ (7,736)	\$ (15,054)	\$ (4,403)	\$ (5,124)	\$ (2,049)	\$ (1,400)	\$ (35,766)	
							Ending Cash Balance 7/31/21	\$ (34,958)

							Beginning Balance 7/1/20	\$ 3,725
2019-2020 Through 7/31/20								
<i>Revenues</i>	District-Wide	High School	Junior High	Eastern	Central	Western	Total	
Student Type A, Ezpay, Misc	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Student Break, Milk & A La Carte	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Adult & Misc revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
State Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Federal Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Transfer In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<i>Expenses</i>								
Wages	\$ 4,137	\$ 8,655	\$ 4,858	\$ 3,018	\$ 2,827	\$ 2,856	\$ 26,351	
Severance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Retirement	\$ 993	\$ 1,212	\$ 680	\$ 422	\$ 396	\$ 400	\$ 4,103	
Medical	\$ 1,801	\$ 4,382	\$ 1,380	\$ 3,002	\$ 1,691	\$ -	\$ 12,256	
Life, Dent, MC, WC	\$ 116	\$ 281	\$ 202	\$ 125	\$ 73	\$ 37	\$ 834	
Purch Serv, Repairs, Phone, Post	\$ 661	\$ 430	\$ 355	\$ 320	\$ 320	\$ 320	\$ 2,406	
Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Food Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Other Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Expenses	\$ 7,708	\$ 14,960	\$ 7,475	\$ 6,887	\$ 5,307	\$ 3,613	\$ 45,950	
Net Gain (Loss)	\$ (7,708)	\$ (14,960)	\$ (7,475)	\$ (6,887)	\$ (5,307)	\$ (3,613)	\$ (45,950)	
							Ending Cash Balance 7/31/20	\$ (42,225)

Start Date: 7/1/2022

End Date: 7/31/2022

LEXINGTON LOCAL SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
40784	0	ACCOUNTS_P AYABLE	7/21/2022	ANTHEM BENEFIT SERVICES	900902	RECONCILED	7/21/2022		\$ 370,499.52
40785	0	ACCOUNTS_P AYABLE	7/21/2022	MEMO- S.E.R.S.	900997	RECONCILED	7/21/2022		2,713.15
40786	0	ACCOUNTS_P AYABLE	7/21/2022	MEMO- S.T.R.S.	900998	RECONCILED	7/21/2022		6,921.12
40787	0	PAYROLL	7/5/2022	LEXINGTON LOCAL SCHOOLS		RECONCILED	7/5/2022		572,107.75
40815	0	ACCOUNTS_P AYABLE	7/29/2022	LEXINGTON BOARD OF ED.	900994	VOID		7/29/2022	144.13
40700	92498	ACCOUNTS_P AYABLE	7/11/2022	AMERICAN ELECTRIC POWER	701	RECONCILED	7/20/2022		1,134.35
40711	92499	ACCOUNTS_P AYABLE	7/11/2022	OACAC	2625	OUTSTANDIN G			35.00
40706	92500	ACCOUNTS_P AYABLE	7/11/2022	GRAINGER	5843	RECONCILED	7/15/2022		607.68
40709	92501	ACCOUNTS_P AYABLE	7/11/2022	LOWE'S	5906	VOID		7/11/2022	94.92
40703	92502	ACCOUNTS_P AYABLE	7/11/2022	CARDINAL BUS SALES & SERVICE	6515	RECONCILED	7/15/2022		2,449.55
40705	92503	ACCOUNTS_P AYABLE	7/11/2022	SALLY GIEFER	6996	RECONCILED	7/18/2022		1,336.96
40718	92504	ACCOUNTS_P AYABLE	7/11/2022	ULTIMATE OFFICE	7327	OUTSTANDIN G			199.97
40720	92505	ACCOUNTS_P AYABLE	7/11/2022	WOLFF BROS. SUPPLY, INC.	8585	RECONCILED	7/19/2022		352.22
40708	92506	ACCOUNTS_P AYABLE	7/11/2022	SHELLY KNAPP	8666	RECONCILED	7/19/2022		525.00
40717	92507	ACCOUNTS_P AYABLE	7/11/2022	TREASURER, STATE OF OHIO	9906	VOID		7/11/2022	248.25
40712	92508	ACCOUNTS_P AYABLE	7/11/2022	MICHELLE OLECKI	10011	RECONCILED	7/15/2022		1,697.30
40715	92509	ACCOUNTS_P AYABLE	7/11/2022	SIESEL DISTRIBUTIN G	10297	RECONCILED	7/19/2022		3,604.19
40710	92510	ACCOUNTS_P AYABLE	7/11/2022	MENARDS	10810	RECONCILED	7/25/2022		170.91
40713	92511	ACCOUNTS_P AYABLE	7/11/2022	RINEHART- WALTERS- DANNER	10908	RECONCILED	7/14/2022		145.00
40699	92512	ACCOUNTS_P AYABLE	7/11/2022	ALLERTON HILL CONSULTIN G	11155	RECONCILED	7/19/2022		12,500.00
40701	92513	ACCOUNTS_P AYABLE	7/11/2022	RALPH BAKER	11181	RECONCILED	7/26/2022		145.08
40702	92514	ACCOUNTS_P AYABLE	7/11/2022	BRIDGEWAY ACADEMY	11513	RECONCILED	7/20/2022		4,560.00
40714	92515	ACCOUNTS_P AYABLE	7/11/2022	SC STRATEGIC SOLUTIONS LLC	12178	RECONCILED	7/19/2022		8,722.17
40719	92516	ACCOUNTS_P AYABLE	7/11/2022	GRETCHEN WINNER	13361	RECONCILED	7/28/2022		180.00
40707	92517	ACCOUNTS_P AYABLE	7/11/2022	KYRSTIN KENTOSH	13414	RECONCILED	7/18/2022		25.00
40716	92518	ACCOUNTS_P AYABLE	7/11/2022	THEN DESIGN ARCHITECTU	13501	RECONCILED	7/15/2022		43,114.89

Start Date: 7/1/2022

End Date: 7/31/2022

LEXINGTON LOCAL SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
40704	92519	ACCOUNTS_P AYABLE	7/11/2022	RE LTD ETHNIC ARTWORK INC	13653	RECONCILED	7/18/2022		\$ 2,627.87
40721	92520	ACCOUNTS_P AYABLE	7/11/2022	LOWE'S	5906	RECONCILED	7/18/2022		19.00
40722	92521	ACCOUNTS_P AYABLE	7/11/2022	TREASURER, STATE OF OHIO	9906	RECONCILED	7/28/2022		98.25
40723	92522	ACCOUNTS_P AYABLE	7/11/2022	TREASURER, STATE OF OHIO	9906	RECONCILED	7/25/2022		150.00
40731	92523	ACCOUNTS_P AYABLE	7/14/2022	MID-OHIO ED. SERVICE CENTER	69	RECONCILED	7/21/2022		7,462.50
40728	92524	ACCOUNTS_P AYABLE	7/14/2022	TRANSPORTA TION ACCESSORIE S CO.	819	RECONCILED	7/19/2022		1,600.02
40733	92525	ACCOUNTS_P AYABLE	7/14/2022	RENWICK, WELSH & BURTON	933	RECONCILED	7/25/2022		16,528.59
40724	92526	ACCOUNTS_P AYABLE	7/14/2022	NORTH CENTRAL OHIO	958	RECONCILED	7/22/2022		75,159.68
40745	92527	ACCOUNTS_P AYABLE	7/14/2022	SUMMERS RUBBER COMPANY	5291	RECONCILED	7/19/2022		41.78
40725	92528	ACCOUNTS_P AYABLE	7/14/2022	TREASURER STATE OF OHIO	5996	RECONCILED	7/22/2022		356.00
40739	92529	ACCOUNTS_P AYABLE	7/14/2022	CARDINAL BUS SALES & SERVICE	6515	RECONCILED	7/19/2022		174.82
40747	92530	ACCOUNTS_P AYABLE	7/14/2022	RACHEL SMITH	8026	RECONCILED	7/25/2022		8.00
40743	92531	ACCOUNTS_P AYABLE	7/14/2022	KELL ACE HARDWARE	8329	RECONCILED	7/26/2022		57.16
40726	92532	ACCOUNTS_P AYABLE	7/14/2022	MEGAN McCAMMON	8905	RECONCILED	7/21/2022		1,152.68
40748	92533	ACCOUNTS_P AYABLE	7/14/2022	LESCH BATTERY & POWER	9943	RECONCILED	7/18/2022		65.00
40727	92534	ACCOUNTS_P AYABLE	7/14/2022	DELL FINANCIAL SERVICES	10287	RECONCILED	7/22/2022		123,687.55
40746	92535	ACCOUNTS_P AYABLE	7/14/2022	ELIZABETH A. RIEGEL	10733	RECONCILED	7/19/2022		150.00
40738	92536	ACCOUNTS_P AYABLE	7/14/2022	GAME ONE	11017	RECONCILED	7/20/2022		4,041.00
40729	92537	ACCOUNTS_P AYABLE	7/14/2022	KIMBALL MIDWEST	11066	RECONCILED	7/19/2022		7.80
40740	92538	ACCOUNTS_P AYABLE	7/14/2022	COLUMBUS KENWORTH, INC	11205	RECONCILED	7/22/2022		137.73
40750	92539	ACCOUNTS_P AYABLE	7/14/2022	GALION COMMUNITY HOSPITAL	12104	RECONCILED	7/20/2022		55.00
40734	92540	ACCOUNTS_P AYABLE	7/14/2022	JAMES HAYES	13087	RECONCILED	7/15/2022		582.21
40736	92541	ACCOUNTS_P AYABLE	7/14/2022	EJ THERAPY INC	13137	RECONCILED	7/20/2022		780.00
40744	92542	ACCOUNTS_P AYABLE	7/14/2022	AMANDA BADERTSCH ER	13224	RECONCILED	7/27/2022		100.00
40735	92543	ACCOUNTS_P	7/14/2022	RIVER	13290	RECONCILED	7/21/2022		4,205.00

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LEXINGTON LOCAL SCHOOLS

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		AYABLE		EDUCATION SERVICES INC					
40737	92544	ACCOUNTS_P AYABLE	7/14/2022	SHOOK CONSTRUCTION CO	13525	RECONCILED	7/21/2022		\$ 3,367,416.57
40741	92545	ACCOUNTS_P AYABLE	7/14/2022	FLYNN ENVIRONMENTAL, INC	13669	RECONCILED	7/26/2022		1,050.21
40730	92546	ACCOUNTS_P AYABLE	7/14/2022	COMDOC INC	13671	RECONCILED	7/19/2022		46.26
40732	92547	ACCOUNTS_P AYABLE	7/14/2022	DAIRIA EDMUNDS	13763	RECONCILED	7/22/2022		401.92
40749	92548	ACCOUNTS_P AYABLE	7/14/2022	HOLMES RENTAL & SALES	13795	RECONCILED	7/21/2022		197.12
40742	92549	ACCOUNTS_P AYABLE	7/14/2022	NAOMI MAURER	13810	RECONCILED	7/27/2022		1,150.00
40753	92550	ACCOUNTS_P AYABLE	7/15/2022	UNITED STATES TREASURY	10995	RECONCILED	7/29/2022		1,340.39
40760	92551	ACCOUNTS_P AYABLE	7/19/2022	ANDY J. LITTLE	7196	OUTSTANDING			200.00
40767	92552	ACCOUNTS_P AYABLE	7/19/2022	BRENDA K. WELSH	6228	RECONCILED	7/25/2022		443.04
40755	92553	ACCOUNTS_P AYABLE	7/19/2022	CAIN GRAPHICS AND SCREEN PRINTING	11279	RECONCILED	7/26/2022		69.00
40762	92554	ACCOUNTS_P AYABLE	7/19/2022	CARDINAL BUS SALES & SERVICE	6515	RECONCILED	7/26/2022		1,268.76
40766	92555	ACCOUNTS_P AYABLE	7/19/2022	CHRISTOPHER GLENNON	13459	RECONCILED	7/25/2022		220.00
40761	92556	ACCOUNTS_P AYABLE	7/19/2022	CULLIGAN QUALITY WATER	610	RECONCILED	7/26/2022		197.00
40763	92557	ACCOUNTS_P AYABLE	7/19/2022	ELIZABETH A. RIEGEL	10733	RECONCILED	7/27/2022		150.00
40758	92558	ACCOUNTS_P AYABLE	7/19/2022	HEALTHCARE BILLING SERVICES	11018	RECONCILED	7/25/2022		552.89
40754	92559	ACCOUNTS_P AYABLE	7/19/2022	HYLANT ADMINISTRATIVE SERVICES	10942	RECONCILED	7/29/2022		79,886.00
40756	92560	ACCOUNTS_P AYABLE	7/19/2022	JAMES HAYES	13087	RECONCILED	7/26/2022		776.28
40759	92561	ACCOUNTS_P AYABLE	7/19/2022	LIBERTY LAWN CARE & LANDSCAPING INC	13646	RECONCILED	7/27/2022		110.00
40757	92562	ACCOUNTS_P AYABLE	7/19/2022	LOUIS MICHAEL TOMMELLEO	6176	RECONCILED	7/28/2022		200.00
40768	92563	ACCOUNTS_P AYABLE	7/19/2022	NORTH CENTRAL OHIO	958	RECONCILED	7/27/2022		3,000.00
40765	92564	ACCOUNTS_P AYABLE	7/19/2022	OHIO SCHOOLS COUNCIL	13636	RECONCILED	7/26/2022		3,339.00
40764	92565	ACCOUNTS_P AYABLE	7/19/2022	THE REHAB CENTER	11246	RECONCILED	7/27/2022		450.00
40775	92566	ACCOUNTS_P AYABLE	7/20/2022	NOVA LUNA EDUC &	11942	RECONCILED	7/26/2022		972.00

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				CONSULTIN G					
40780	92567	ACCOUNTS_P AYABLE	7/20/2022	VILLAGE OF LEXINGTON	704	RECONCILED	7/28/2022		\$ 1,132.39
40777	92568	ACCOUNTS_P AYABLE	7/20/2022	POST MASTER	918	RECONCILED	7/26/2022		775.00
40773	92569	ACCOUNTS_P AYABLE	7/20/2022	KAHL'S TELECOMMU NICATIONS	7813	RECONCILED	7/25/2022		990.00
40770	92570	ACCOUNTS_P AYABLE	7/20/2022	CBIZ BENEFITS & INSURANCE	8780	RECONCILED	7/26/2022		2,750.00
40778	92571	ACCOUNTS_P AYABLE	7/20/2022	QUENCH USA INC	9919	RECONCILED	7/26/2022		41.10
40771	92572	ACCOUNTS_P AYABLE	7/20/2022	COLUMBIA GAS	11662	RECONCILED	7/27/2022		1,743.12
40781	92573	ACCOUNTS_P AYABLE	7/20/2022	GRETCHEN WINNER	13361	OUTSTANDIN G			314.92
40769	92574	ACCOUNTS_P AYABLE	7/20/2022	AMAZON CAPITAL SERVICES	13575	RECONCILED	7/26/2022		74.39
40779	92575	ACCOUNTS_P AYABLE	7/20/2022	STEALTH PARTNER GROUP	13604	OUTSTANDIN G			39,905.87
40774	92576	ACCOUNTS_P AYABLE	7/20/2022	NAPA	13723	RECONCILED	7/26/2022		1.99
40776	92577	ACCOUNTS_P AYABLE	7/20/2022	ON DEMAND STORAGE LLC	13797	RECONCILED	7/26/2022		174.00
40772	92578	ACCOUNTS_P AYABLE	7/20/2022	DISTRICT MANAGEME NT GROUP, LLC	13811	OUTSTANDIN G			1,500.00
40782	92579	ACCOUNTS_P AYABLE	7/21/2022	AMY TALLMAN	11925	RECONCILED	7/26/2022		374.75
40783	92580	ACCOUNTS_P AYABLE	7/21/2022	NAPA	13723	RECONCILED	7/26/2022		194.48
40794	92581	ACCOUNTS_P AYABLE	7/25/2022	G & L SUPPLY	713	OUTSTANDIN G			807.47
40791	92582	ACCOUNTS_P AYABLE	7/25/2022	CARDINAL BUS SALES & SERVICE	6515	OUTSTANDIN G			1,029.19
40795	92583	ACCOUNTS_P AYABLE	7/25/2022	GRADY ENTERPRISE S, INC.	9664	OUTSTANDIN G			1,094.81
40792	92584	ACCOUNTS_P AYABLE	7/25/2022	DIRECT ENERGY BUSINESS	11543	OUTSTANDIN G			932.51
40793	92585	ACCOUNTS_P AYABLE	7/25/2022	EDGENUITY INC	12025	OUTSTANDIN G			61,730.00
40790	92586	ACCOUNTS_P AYABLE	7/25/2022	AMAZON CAPITAL SERVICES	13575	OUTSTANDIN G			153.64
40800	92587	ACCOUNTS_P AYABLE	7/28/2022	G & L SUPPLY	713	OUTSTANDIN G			482.89
40803	92588	ACCOUNTS_P AYABLE	7/28/2022	J & B ACCOUSTICA L	1555	OUTSTANDIN G			270.84
40806	92589	ACCOUNTS_P AYABLE	7/28/2022	RAPIDRIBBO NS	1784	OUTSTANDIN G			38.88
40801	92590	ACCOUNTS_P AYABLE	7/28/2022	GRAINGER	5843	OUTSTANDIN G			555.79
40797	92591	ACCOUNTS_P AYABLE	7/28/2022	BAKER VEHICLE SYSTEMS, INC.	6088	OUTSTANDIN G			774.25

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40798	92592	ACCOUNTS_P AYABLE	7/28/2022	CARDINAL BUS SALES & SERVICE	6515	OUTSTANDIN G			\$ 3,608.51
40810	92593	ACCOUNTS_P AYABLE	7/28/2022	TREASURER, STATE OF OHIO	6516	OUTSTANDIN G			98.25
40811	92594	ACCOUNTS_P AYABLE	7/28/2022	VERIZON WIRELESS	7415	OUTSTANDIN G			381.52
40799	92595	ACCOUNTS_P AYABLE	7/28/2022	CARDINAL RENTAL & SALES, LTD	8777	OUTSTANDIN G			78.97
40809	92596	ACCOUNTS_P AYABLE	7/28/2022	STERLING DISTRIBUTIO N	10141	OUTSTANDIN G			22,320.25
40808	92597	ACCOUNTS_P AYABLE	7/28/2022	SELECTIVE INSURANCE COMPANY	10718	OUTSTANDIN G			33,431.00
40804	92598	ACCOUNTS_P AYABLE	7/28/2022	MENARDS	10810	OUTSTANDIN G			524.30
40805	92599	ACCOUNTS_P AYABLE	7/28/2022	OHIO.NET INTERNET PROVIDERS	13038	OUTSTANDIN G			389.61
40802	92600	ACCOUNTS_P AYABLE	7/28/2022	JAMES HAYES	13087	OUTSTANDIN G			776.28
40807	92601	ACCOUNTS_P AYABLE	7/28/2022	REMIND101, INC	13485	OUTSTANDIN G			8,678.34
40796	92602	ACCOUNTS_P AYABLE	7/28/2022	AMAZON CAPITAL SERVICES	13575	OUTSTANDIN G			25.92
40817	92603	ACCOUNTS_P AYABLE	7/29/2022	MID-OHIO ED. SERVICE CENTER	69	OUTSTANDIN G			1,705.00
40819	92604	ACCOUNTS_P AYABLE	7/29/2022	NUHOP CENTER FOR	1138	OUTSTANDIN G			6,161.00
40820	92605	ACCOUNTS_P AYABLE	7/29/2022	SUBWAY	6849	OUTSTANDIN G			811.78
40818	92606	ACCOUNTS_P AYABLE	7/29/2022	MOHICAN ADVENTURE S	10069	OUTSTANDIN G			2,747.00
40821	92607	ACCOUNTS_P AYABLE	7/29/2022	SUPERIOR CHEER	13448	OUTSTANDIN G			553.29
40822	92608	ACCOUNTS_P AYABLE	7/29/2022	THEN DESIGN ARCHITECTU RE LTD	13501	OUTSTANDIN G			41,173.80
40816	92609	ACCOUNTS_P AYABLE	7/29/2022	LOUDONVILL E SWIMMING POOL	13816	OUTSTANDIN G			320.00
40824	92610	ACCOUNTS_P AYABLE	7/29/2022	LEXINGTON BOARD OF EDUCATION	936	OUTSTANDIN G			144.13
40751	691847	ACCOUNTS_P AYABLE	7/15/2022	MEMO- S.E.R.S.	900997	RECONCILED	7/15/2022		2,664.92
40752	691848	ACCOUNTS_P AYABLE	7/15/2022	MEMO- S.T.R.S.	900998	RECONCILED	7/15/2022		7,005.15
40788	691849	PAYROLL	7/20/2022	LEXINGTON LOCAL SCHOOLS		RECONCILED	7/20/2022		561,775.69
40789	691850	ACCOUNTS_P AYABLE	7/25/2022	LEXINGTON SCHOOLS - PAYROLL	900934	RECONCILED	7/25/2022		15,678.33
40813	691851	ACCOUNTS_P AYABLE	7/29/2022	MEMO- S.E.R.S.	900997	RECONCILED	7/29/2022		48,782.00
40812	691852	ACCOUNTS_P AYABLE	7/29/2022	MEMO- S.T.R.S.	900998	RECONCILED	7/29/2022		126,908.00
40814	691853	ACCOUNTS_P	7/29/2022	GORDON	900652	RECONCILED	7/29/2022		947.48

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40823	691854	AYABLE ACCOUNTS_P AYABLE	7/31/2022	FOOD SERVICE MEMO-MID OHIO ESC	900069	RECONCILED	7/31/2022		\$ 1,227.42
Grand Total									\$ 5,743,678.41

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Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
Fund: 001						
Receipt: 1221						
77112	16	7/29/2022	RC	JV50 Tuition (SF-14)	001-1221-0000-000000-000	\$ 685.60
						\$ 685.60
Receipt: 1410						
77120	1	7/31/2022	RC	Richland Bank Interest	001-1410-0000-000000-000	6,031.55
						\$ 6,031.55
Receipt: 1740						
77095	1	7/1/2022	RC	Summer school fees	001-1740-0000-000000-100	210.00
77096	1	7/1/2022	RC	Summer school fees	001-1740-0000-000000-100	210.00
77098	1	7/8/2022	RC	Summer school fees	001-1740-0000-000000-100	210.00
77117	1	7/31/2022	RC	HS Fees - Pay For It	001-1740-0000-000000-100	0.00
77117	2	7/31/2022	RC	Central Fees - Pay For It	001-1740-0000-000000-400	0.00
77117	3	7/31/2022	RC	Jr High Fees - Pay For It	001-1740-0000-000000-200	0.00
77117	4	7/31/2022	RC	Eastern Fees - Pay For It	001-1740-0000-000000-300	0.00
77117	5	7/31/2022	RC	Western Fees - Pay For It	001-1740-0000-000000-500	0.00
						\$ 630.00
Receipt: 3110						
77105	1	7/15/2022	RC	Base Cost	001-3110-0000-000000-000	245,580.40
77105	3	7/15/2022	RC	Targeted Assistance	001-3110-0000-000000-000	42,195.20
77105	4	7/15/2022	RC	Special Education Funding	001-3110-0000-000000-000	34,489.76
77105	8	7/15/2022	RC	Supplement Targeted Assistance	001-3110-0000-000000-000	0.00
77105	9	7/15/2022	RC	Temporary Transitional Aid Guarantee	001-3110-0000-000000-000	0.00
77105	11	7/15/2022	RC	Transportation	001-3110-0000-000000-000	22,763.69
77105	12	7/15/2022	RC	Formula Transition Supplement	001-3110-0000-000000-000	0.00
77105	13	7/15/2022	RC	Preschool Special Educ Funding	001-3110-0000-000000-000	6,218.02
77105	14	7/15/2022	RC	Special Educ Transportation	001-3110-0000-000000-000	3,538.61
77112	1	7/29/2022	RC	Base Cost	001-3110-0000-000000-000	245,580.41
77112	3	7/29/2022	RC	Targeted Assistance	001-3110-0000-000000-000	40,467.59
77112	4	7/29/2022	RC	Special Education Funding	001-3110-0000-000000-000	34,489.76
77112	8	7/29/2022	RC	Supplement Targeted Assistance	001-3110-0000-000000-000	0.00
77112	9	7/29/2022	RC	Temporary Transitional Aid Guarantee	001-3110-0000-000000-000	0.00
77112	11	7/29/2022	RC	Transportation	001-3110-0000-000000-000	22,763.69
77112	12	7/29/2022	RC	Formula Transition Supplement	001-3110-0000-000000-000	0.00
77112	13	7/29/2022	RC	Preschool Special Educ Funding	001-3110-0000-000000-000	6,218.02
77112	14	7/29/2022	RC	Special Educ Transportation	001-3110-0000-000000-000	3,538.61
						\$ 707,843.76
Receipt: 3211						
77105	5	7/15/2022	RC	Economic Disadvantaged Funding	001-3211-0000-000000-000	2,283.71
77112	5	7/29/2022	RC	Economic Disadvantaged Funding	001-3211-0000-000000-000	2,284.34

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Receipt #	Line #	Date	Type	Description	Full Account Code	Amount	
						\$ 4,568.05	
Receipt:	3215						
77105	10	7/15/2022	RC	Career Tech Education Funding	001-3215-0000-000000-000	\$ 16.68	
77112	10	7/29/2022	RC	Career Tech Education Funding	001-3215-0000-000000-000	16.69	
						\$ 33.37	
Receipt:	3216						
77105	7	7/15/2022	RC	Gifted Education Funding	001-3216-0000-000000-000	4,991.11	
77112	7	7/29/2022	RC	Gifted Education Funding	001-3216-0000-000000-000	4,991.11	
						\$ 9,982.22	
Receipt:	3217						
77105	6	7/15/2022	RC	English Learners Funding	001-3217-0000-000000-000	157.18	
77112	6	7/29/2022	RC	English Learners Funding	001-3217-0000-000000-000	157.18	
						\$ 314.36	
Receipt:	3218						
77105	2	7/15/2022	RC	Base Cost - Student Wellness and Success	001-3218-0000-000000-000	12,621.96	
77112	2	7/29/2022	RC	Base Cost - Student Wellness and Success	001-3218-0000-000000-000	12,621.96	
						\$ 25,243.92	
Receipt:	3300						
77116	1	7/31/2022	RC	MEDICAID Recd -7/28	001-3300-0000-000000-000	3,042.34	
						\$ 3,042.34	
Receipt:	5300						
77094	1	7/11/2022	RC	Void O/S Check - Prior FY	001-5300-0000-000000-000	516.59	
77115	2	7/25/2022	RC	E&I Cooperative Services Purchase Incentive Rebate	001-5300-0000-000000-000	10.15	
						\$ 526.74	
						\$ 758,901.91	
Fund:	004						
Receipt:	1410						
77120	6	7/31/2022	RC	LFI Fund	004-1410-0000-000000-000	2,610.57	
						\$ 2,610.57	
						\$ 2,610.57	
Fund:	006						
Receipt:	1410						
77120	4	7/31/2022	RC	Richland Bank Interest	006-1410-0000-000000-000	155.80	
						\$ 155.80	
Receipt:	1512						
77117	6	7/31/2022	RC	HS Lunch - Pay For It	006-1512-0000-000000-100	0.00	
77117	7	7/31/2022	RC	Jr High Lunch - Pay For It	006-1512-0000-000000-200	0.00	
77117	8	7/31/2022	RC	Eastern Lunch - Pay For It	006-1512-0000-000000-300	0.00	
77117	9	7/31/2022	RC	Central Lunch - Pay For It	006-1512-0000-000000-400	0.00	

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Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
77117	10	7/31/2022	RC	Western Lunch - Pay For It	006-1512-0000-000000-500	\$ 30.00
						<u>\$ 30.00</u>
Fund:	007					<u>\$ 185.80</u>
Receipt:	1410					
77120	5	7/31/2022	RC	Richland Bank Int - Minutemen	007-1410-9100-000000-000	71.31
						<u>\$ 71.31</u>
Fund:	010					<u>\$ 71.31</u>
Receipt:	1410					
77120	7	7/31/2022	RC	Classroom Facilities Fund	010-1410-0000-000000-000	5,014.96
						<u>\$ 5,014.96</u>
Fund:	018					<u>\$ 5,014.96</u>
Receipt:	1630					
77114	1	7/19/2022	RC	Marco Photo commission	018-1630-9400-000000-000	517.31
77114	2	7/19/2022	RC	Kroger Check	018-1630-9400-000000-000	241.86
						<u>\$ 759.17</u>
Receipt:	1820					
77114	3	7/19/2022	RC	Bank of American Charitable Foundation	018-1820-9400-000000-000	158.08
						<u>\$ 158.08</u>
Receipt:	1890					
77114	4	7/19/2022	RC	Box Tops	018-1890-9401-000000-000	2.70
						<u>\$ 2.70</u>
Fund:	019					<u>\$ 919.95</u>
Receipt:	1890					
77099	3	7/8/2022	RC	PTO Recycling-Central	019-1890-9121-000000-000	1.92
77115	5	7/25/2022	RC	PTO Recycling-Central	019-1890-9121-000000-000	1.16
77099	1	7/8/2022	RC	PTO Recycling-Eastern	019-1890-9122-000000-000	1.93
77115	6	7/25/2022	RC	PTO Recycling-Eastern	019-1890-9122-000000-000	1.16
77099	2	7/8/2022	RC	PTO Recycling-Western	019-1890-9123-000000-000	1.93
77115	7	7/25/2022	RC	PTO Recycling-Western	019-1890-9123-000000-000	1.15
						<u>\$ 9.25</u>
Fund:	022					<u>\$ 9.25</u>
Receipt:	1615					
77111	2	7/28/2022	RC	Athletic Tourn revenue	022-1615-9601-000000-000	(14,924.85)
						<u>\$ (14,924.85)</u>
						<u>\$ (14,924.85)</u>

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Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
Fund: 024						
Receipt: 1410						
77120	2	7/31/2022	RC	Richland Bank Int. 024	024-1410-0000-000000-000	\$ 318.97
						<u>\$ 318.97</u>
Receipt: 1872						
77108	1	7/20/2022	RC	Board's Premiums July	024-1872-0000-000000-000	370,499.52
77109	1	7/20/2022	RC	Employees' Premiums July	024-1872-0000-000000-000	68,519.87
						<u>\$ 439,019.39</u>
						\$ 439,338.36
Fund: 300						
Receipt: 1690						
77097	1	7/5/2022	RC	OHSAA Tourne Reimb - Regional Girls Softball	300-1690-9600-000000-000	1,000.00
77113	1	7/22/2022	RC	Program Ads	300-1690-9600-000000-000	4,095.00
77111	1	7/28/2022	RC	Athletic Tourne revenue	300-1690-9600-000000-000	14,924.85
						<u>\$ 20,019.85</u>
						\$ 20,019.85
Fund: 507						
Receipt: 4220						
77104	1	7/14/2022	RC	ARP ESSER Revenue	507-4220-9022-000000-000	80,743.35
						<u>\$ 80,743.35</u>
						\$ 80,743.35
Fund: 516						
Receipt: 4220						
77101	1	7/12/2022	RC	IDEA-B Revenue	516-4220-9022-000000-000	113,767.74
77102	1	7/12/2022	RC	ARP IDEA Revenue	516-4220-9922-000000-000	5,510.87
						<u>\$ 119,278.61</u>
						\$ 119,278.61
Fund: 572						
Receipt: 4220						
77100	1	7/11/2022	RC	Title I Revenue	572-4220-9022-000000-000	37,107.86
						<u>\$ 37,107.86</u>
						\$ 37,107.86
Fund: 587						
Receipt: 4220						
77103	1	7/12/2022	RC	ECSE ARP Revenue	587-4220-9922-000000-000	2,313.40
						<u>\$ 2,313.40</u>
						\$ 2,313.40
Grand Total						\$ 1,451,590.33

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LEXINGTON LOCAL SCHOOLS
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Fund-SCC	Description	FYTDReceivable	FYTD Received	MTD Received	YTD Received
SCC:	0000				
001-0000	GENERAL FUND	\$ 23,986,204.23	\$ 758,901.91	\$ 758,901.91	\$ 14,045,724.97
		\$ 23,986,204.23	\$ 758,901.91	\$ 758,901.91	\$ 14,045,724.97
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	0.00	0.00	1,958,804.49
003-0000	PERMANENT IMPROVEMENT FUND	764,319.86	0.00	0.00	440,802.62
004-0000	LFI BUILDING FUND	10,409.13	2,610.57	2,610.57	5,923.85
006-0000	FOOD SERVICE FUND	1,185,721.35	185.80	185.80	736,497.90
		\$ 5,394,621.62	\$ 2,796.37	\$ 2,796.37	\$ 3,142,028.86
SCC:	9100				
007-9100	LEXINGTON MINUTEMEN ACADEMIC SCHOLARSHIP FUND	16,178.28	71.31	71.31	9,914.03
		\$ 16,178.28	\$ 71.31	\$ 71.31	\$ 9,914.03
SCC:	0000				
010-0000	CLASSROOM FACILITIES CONSTRUCTION FUND	31,933.97	5,014.96	5,014.96	14,480.79
		\$ 31,933.97	\$ 5,014.96	\$ 5,014.96	\$ 14,480.79
SCC:	9100				
018-9100	HIGH SCHOOL PRINCIPAL'S FUND	5,336.93	0.00	0.00	3,781.88
		\$ 5,336.93	\$ 0.00	\$ 0.00	\$ 3,781.88
SCC:	9101				
018-9101	HIGH SCHOOL FLOWER FUND	393.00	0.00	0.00	0.00
		\$ 393.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9200				
018-9200	JUNIOR HIGH PRINCIPAL'S FUND	2,501.19	0.00	0.00	1,710.00
		\$ 2,501.19	\$ 0.00	\$ 0.00	\$ 1,710.00
SCC:	9300				
018-9300	EASTERN PRINCIPAL'S FUND	3,148.68	0.00	0.00	1,972.00
		\$ 3,148.68	\$ 0.00	\$ 0.00	\$ 1,972.00
SCC:	9301				
018-9301	EASTERN ELEMENTARY BOOKFAIR/BOXTOPS FUND	8,070.13	0.00	0.00	5,657.23
		\$ 8,070.13	\$ 0.00	\$ 0.00	\$ 5,657.23
SCC:	9302				
018-9302	EASTERN ELEMENTARY MATH	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9303				
018-9303	EASTERN RUN CLUB	1,075.00	0.00	0.00	0.00

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LEXINGTON LOCAL SCHOOLS
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Fund-SCC	Description	FYTDReceivable	FYTD Received	MTD Received	YTD Received
SCC:	9400	\$ 1,075.00	\$ 0.00	\$ 0.00	\$ 0.00
018-9400	CENTRAL PRINCIPAL'S FUND	\$ 3,050.29	\$ 917.25	\$ 917.25	\$ 2,016.85
		\$ 3,050.29	\$ 917.25	\$ 917.25	\$ 2,016.85
SCC:	9401				
018-9401	CENTRAL ELEMENTARY BOOKFAIR FUND	4,030.04	2.70	2.70	4,032.74
		\$ 4,030.04	\$ 2.70	\$ 2.70	\$ 4,032.74
SCC:	9402				
018-9402	CENTRAL ELEMENTARY ART	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9500				
018-9500	WESTERN PRINCIPAL'S FUND	3,507.65	0.00	0.00	1,436.42
		\$ 3,507.65	\$ 0.00	\$ 0.00	\$ 1,436.42
SCC:	9501				
018-9501	WESTERN ELEMENTARY BOOKFAIR/BOXTOPS FUND	4,438.42	0.00	0.00	4,415.42
		\$ 4,438.42	\$ 0.00	\$ 0.00	\$ 4,415.42
SCC:	9503				
018-9503	WESTERN ELEMENTARY ART	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9901				
018-9901	JUNIOR HIGH TEACHER ADVISORY FUND	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9001				
019-9001	ACADEMIC BOOSTERS GRANTS	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9121				
019-9121	CENTRAL ELEMENTARY PTO GRANTS	89.94	3.08	3.08	62.19
		\$ 89.94	\$ 3.08	\$ 3.08	\$ 62.19
SCC:	9122				
019-9122	EASTERN ELEMENTARY PTO GRANTS	89.95	3.09	3.09	62.19
		\$ 89.95	\$ 3.09	\$ 3.09	\$ 62.19
SCC:	9123				
019-9123	WESTERN ELEMENTARY PTO GRANTS	89.94	3.08	3.08	62.18
		\$ 89.94	\$ 3.08	\$ 3.08	\$ 62.18
SCC:	9200				
019-9200	RICHLAND COUNTY FOUNDATION GRANT PLAYGROUND	0.00	0.00	0.00	0.00

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LEXINGTON LOCAL SCHOOLS
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Fund-SCC	Description	FYTDReceivable	FYTD Received	MTD Received	YTD Received
SCC:	9226	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
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:	9301				
019-9301	RICH CO FOUND/SECO ROBOTICS GRANT (HEIMANN)	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9302				
019-9302	RICH CO RETIRED TEACHERS ASSOC	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9304				
019-9304	RICHLAND CO RETIRED TEACHERS - HS ENGLISH	200.00	0.00	0.00	0.00
		\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9601				
022-9601	OHSAA TOURNAMENT AGENCY FUND	18,860.00	(14,924.85)	(14,924.85)	(2,054.85)
		\$ 18,860.00	\$ (14,924.85)	\$ (14,924.85)	\$ (2,054.85)
SCC:	0000				
024-0000	EMPLOYEE BENEFITS FUND FOR MEDICAL/DENTAL	5,244,622.22	439,338.36	439,338.36	3,088,503.12
034-0000	OFCC PROJECT MAINTENANCE FUND	186,410.78	0.00	0.00	106,313.71
		\$ 5,431,033.00	\$ 439,338.36	\$ 439,338.36	\$ 3,194,816.83
SCC:	9101				
200-9101	HIGH SCHOOL ART CLUB	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9102				
200-9102	HIGH SCHOOL DRAMA CLUB	11,121.66	0.00	0.00	10,031.42
		\$ 11,121.66	\$ 0.00	\$ 0.00	\$ 10,031.42
SCC:	9103				
200-9103	HIGH SCHOOL MATH CLUB	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9104				
200-9104	HIGH SCHOOL LEADERSHIP COUNCIL	1,607.00	0.00	0.00	0.00
		\$ 1,607.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9105				
200-9105	HIGH SCHOOL FRENCH CLUB	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

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Fund-SCC	Description	FYTDReceivable	FYTD Received	MTD Received	YTD Received
SCC:	9107				
200-9107	HIGH SCHOOL SPANISH CLUB	\$ 120.00	\$ 0.00	\$ 0.00	\$ 120.00
		\$ 120.00	\$ 0.00	\$ 0.00	\$ 120.00
SCC:	9108				
200-9108	HIGH SCHOOL LEO CLUB	148.25	0.00	0.00	0.00
		\$ 148.25	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9114				
200-9114	HIGH SCHOOL STUDENT COUNCIL FUND	2,108.21	0.00	0.00	1,198.65
		\$ 2,108.21	\$ 0.00	\$ 0.00	\$ 1,198.65
SCC:	9115				
200-9115	HIGH SCHOOL KEY CLUB	1,089.30	0.00	0.00	60.00
		\$ 1,089.30	\$ 0.00	\$ 0.00	\$ 60.00
SCC:	9116				
200-9116	HIGH SCHOOL CHESS CLUB	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9119				
200-9119	HIGH SCHOOL YEARBOOK FUND	11,827.50	0.00	0.00	1,235.00
		\$ 11,827.50	\$ 0.00	\$ 0.00	\$ 1,235.00
SCC:	9120				
200-9120	HIGH SCHOOL JOURNALISM FUND	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9121				
200-9121	HIGH SCHOOL NATIONAL HONOR SOCIETY	5,933.81	0.00	0.00	1,621.91
		\$ 5,933.81	\$ 0.00	\$ 0.00	\$ 1,621.91
SCC:	9201				
200-9201	JUNIOR HIGH ART CLUB	128.25	0.00	0.00	128.25
		\$ 128.25	\$ 0.00	\$ 0.00	\$ 128.25
SCC:	9204				
200-9204	JUNIOR HIGH STUDENT COUNCIL FUND	1,080.70	0.00	0.00	227.70
		\$ 1,080.70	\$ 0.00	\$ 0.00	\$ 227.70
SCC:	9205				
200-9205	JUNIOR HIGH LIBRARY CLUB	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9301				
200-9301	EASTERN ELEMENTARY STUDENT ACTIVITY FUND	946.71	0.00	0.00	946.71
		\$ 946.71	\$ 0.00	\$ 0.00	\$ 946.71
SCC:	9302				
200-9302	EASTERN ELEMENTARY ROBOTICS	0.00	0.00	0.00	0.00

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Fund-SCC	Description	FYTDReceivable	FYTD Received	MTD Received	YTD Received
	FUND				
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9611				
200-9611	HIGH SCHOOL INFORMED TEENS FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9612				
200-9612	JUNIOR HIGH INFORMED TEENS FUND	575.06	0.00	0.00	556.76
		\$ 575.06	\$ 0.00	\$ 0.00	\$ 556.76
SCC:	9115				
300-9115	JAZZ BAND	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9116				
300-9116	CHOIR	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9206				
300-9206	JUNIOR HIGH PHYS ED DEPARTMENT FUND	470.00	0.00	0.00	0.00
		\$ 470.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9210				
300-9210	JR HIGH INSTRUMENTAL	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9600				
300-9600	ATHLETIC FUND	196,242.99	20,019.85	20,019.85	58,960.93
		\$ 196,242.99	\$ 20,019.85	\$ 20,019.85	\$ 58,960.93
SCC:	9601				
300-9601	ATHLETIC CAPITAL FUND	41,000.00	0.00	0.00	12,500.00
		\$ 41,000.00	\$ 0.00	\$ 0.00	\$ 12,500.00
SCC:	9602				
300-9602	ORCHESTRA	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9603				
300-9603	ELEMENTARY MUSIC	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9605				
300-9605	BAND	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9022				
451-9022	Network Connectivity FY2022	9,000.00	0.00	0.00	4,500.00
		\$ 9,000.00	\$ 0.00	\$ 0.00	\$ 4,500.00
SCC:	0000				

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LEXINGTON LOCAL SCHOOLS
Revenue Account Summary

Fund-SCC	Description	FYTDReceivable	FYTD Received	MTD Received	YTD Received
467-0000	STUDENT WELLNESS AND SUCCESS FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9121				
499-9121	SCHOOL BUS PURCHASE PROGRAM	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9022				
507-9022	ESSER ARP FUNDING	463,728.80	80,743.35	80,743.35	324,408.00
		\$ 463,728.80	\$ 80,743.35	\$ 80,743.35	\$ 324,408.00
SCC:	9921				
507-9921	ESSER II FUNDING	163,521.58	0.00	0.00	63,920.30
		\$ 163,521.58	\$ 0.00	\$ 0.00	\$ 63,920.30
SCC:	9022				
516-9022	IDEA-B SPECIAL EDUCATION FY22	483,013.85	113,767.74	113,767.74	406,978.31
		\$ 483,013.85	\$ 113,767.74	\$ 113,767.74	\$ 406,978.31
SCC:	9023				
516-9023	IDEA PART B GRANTS	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9922				
516-9922	IDEA PART B GRANTS	107,273.02	5,510.87	5,510.87	74,673.09
		\$ 107,273.02	\$ 5,510.87	\$ 5,510.87	\$ 74,673.09
SCC:	9021				
572-9021	TITLE I FY21	14,806.46	0.00	0.00	0.00
		\$ 14,806.46	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9022				
572-9022	TITLE I FY22	213,096.04	37,107.86	37,107.86	159,298.99
		\$ 213,096.04	\$ 37,107.86	\$ 37,107.86	\$ 159,298.99
SCC:	9023				
572-9023	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00
584-9023	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	0.00	0.00	0.00	0.00
587-9023	IDEA PRESCHOOL-HANDICAPPED	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9922				
587-9922	IDEA PRESCHOOL-HANDICAPPED	8,347.75	2,313.40	2,313.40	2,313.40
		\$ 8,347.75	\$ 2,313.40	\$ 2,313.40	\$ 2,313.40
Grand Total		\$ 36,653,539.20	\$ 1,451,590.33	\$ 1,451,590.33	\$ 21,553,799.15

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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	\$ 11,931,802.40	\$ 485,635.50	\$ 12,417,437.90	\$ 1,918,352.86	\$ 1,918,352.86	\$ 2,717,080.50	\$ 0.00	\$ 7,782,004.54	37.33 %
001-9412	GENERAL BUDGET RESERVE SET-ASIDE-1%/BWC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-0000	BOND RETIREMENT FUND	1,832,079.62	0.00	1,832,079.62	0.00	0.00	0.00	0.00	1,832,079.62	0.00
003-0000	PERMANENT IMPROVEMENT FUND	537,462.25	139,366.22	676,828.47	132,221.95	132,221.95	187,926.67	0.00	356,679.85	47.30
004-0000	LFI BUILDING FUND	3,180,801.03	613,556.96	3,794,357.99	628,725.02	628,725.02	525,916.48	0.00	2,639,716.49	30.43
006-0000	FOOD SERVICE FUND	425,687.67	664.80	426,352.47	41,661.72	41,661.72	217,196.36	0.00	167,494.39	60.71
007-9100	LEXINGTON MINUTEMEN ACADEMIC SCHOLARSHIP FUND	6,675.00	2,200.00	8,875.00	1,150.00	1,150.00	1,050.00	0.00	6,675.00	24.79
010-0000	CLASSROOM FACILITIES CONSTRUCTION FUND	(87,649.86)	9,033,757.78	8,946,107.92	2,852,907.84	2,852,907.84	6,214,280.94	0.00	(121,080.86)	101.35
018-9100	HIGH SCHOOL PRINCIPAL'S FUND	3,011.44	0.00	3,011.44	0.00	0.00	1,570.00	0.00	1,441.44	52.13
018-9101	HIGH SCHOOL FLOWER FUND	193.20	0.00	193.20	0.00	0.00	0.00	0.00	193.20	0.00
018-9200	JUNIOR HIGH PRINCIPAL'S FUND	281.42	130.50	411.92	0.00	0.00	130.50	0.00	281.42	31.68
018-9300	EASTERN PRINCIPAL'S FUND	1,021.65	0.00	1,021.65	0.00	0.00	500.00	0.00	521.65	48.94
018-9301	EASTERN ELEMENTARY BOOKFAIR/BOXTOPS FUND	4,029.25	0.00	4,029.25	0.00	0.00	4,186.83	0.00	(157.58)	103.91
018-9302	EASTERN ELEMENTARY MATH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018-9303	EASTERN RUN CLUB	595.94	204.86	800.80	0.00	0.00	204.86	0.00	595.94	25.58
018-9400	CENTRAL PRINCIPAL'S FUND	2,442.60	825.81	3,268.41	0.00	0.00	1,925.81	0.00	1,342.60	58.92
018-9401	CENTRAL ELEMENTARY BOOKFAIR FUND	2,200.90	0.00	2,200.90	0.00	0.00	0.00	0.00	2,200.90	0.00
018-9402	CENTRAL ELEMENTARY ART	0.00	0.00	0.00	0.00	0.00	200.00	0.00	(200.00)	0.00
018-9500	WESTERN PRINCIPAL'S FUND	1,618.82	452.36	2,071.18	0.00	0.00	452.36	0.00	1,618.82	21.84

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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
018-9501	WESTERN ELEMENTARY BOOKFAIR/BOXTOPS FUND	\$ 2,163.17	\$ 0.00	\$ 2,163.17	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,163.17	0.00 %
018-9503	WESTERN ELEMENTARY ART	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018-9901	JUNIOR HIGH TEACHER ADVISORY FUND	0.00	0.00	0.00	0.00	0.00	20.00	0.00	(20.00)	0.00
019-9001	ACADEMIC BOOSTERS GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9121	CENTRAL ELEMENTARY PTO GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9122	EASTERN ELEMENTARY PTO GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9123	WESTERN ELEMENTARY PTO GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9200	RICHLAND COUNTY FOUNDATION GRANT PLAYGROUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9226	RICH CO FOUND GRANT-SCIENCE ENRICH FIELD TRIP	577.73	0.00	577.73	0.00	0.00	0.00	0.00	577.73	0.00
019-9301	RICH CO FOUND/SECO ROBOTICS GRANT (HEIMANN)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9302	RICH CO RETIRED TEACHERS ASSOC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9304	RICHLAND CO RETIRED TEACHERS - HS ENGLISH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
022-9601	OHSAA TOURNAMENT AGENCY FUND	1,581.50	4,975.00	6,556.50	832.06	832.06	10,316.12	0.00	(4,591.68)	170.03
024-0000	EMPLOYEE BENEFITS FUND FOR MEDICAL/DENTAL	2,829,320.97	259,508.34	3,088,829.31	352,394.18	352,394.18	249,852.47	0.00	2,486,582.66	19.50
034-0000	OFCC PROJECT MAINTENANCE FUND	1,556.32	0.00	1,556.32	0.00	0.00	0.00	0.00	1,556.32	0.00
200-9101	HIGH SCHOOL ART	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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**LEXINGTON LOCAL SCHOOLS
Appropriation Summary Report**

Fund-SCC	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
	CLUB									
200-9102	HIGH SCHOOL DRAMA CLUB	\$ 5,497.84	\$ 550.00	\$ 6,047.84	\$ 0.00	\$ 0.00	\$ 550.00	\$ 0.00	\$ 5,497.84	9.09 %
200-9103	HIGH SCHOOL MATH CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9104	HIGH SCHOOL LEADERSHIP COUNCIL	811.31	250.00	1,061.31	0.00	0.00	250.00	0.00	811.31	23.56
200-9105	HIGH SCHOOL FRENCH CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9107	HIGH SCHOOL SPANISH CLUB	0.00	252.00	252.00	0.00	0.00	252.00	0.00	0.00	100.00
200-9108	HIGH SCHOOL LEO CLUB	124.43	601.14	725.57	0.00	0.00	601.14	0.00	124.43	82.85
200-9114	HIGH SCHOOL STUDENT COUNCIL FUND	913.14	1,050.00	1,963.14	0.00	0.00	1,050.00	0.00	913.14	53.49
200-9115	HIGH SCHOOL KEY CLUB	457.99	0.00	457.99	0.00	0.00	0.00	0.00	457.99	0.00
200-9116	HIGH SCHOOL CHESS CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9119	HIGH SCHOOL YEARBOOK FUND	6,413.16	12,404.20	18,817.36	0.00	0.00	28,404.20	0.00	(9,586.84)	150.95
200-9120	HIGH SCHOOL JOURNALISM FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9121	HIGH SCHOOL NATIONAL HONOR SOCIETY	2,941.48	0.00	2,941.48	0.00	0.00	385.00	0.00	2,556.48	13.09
200-9201	JUNIOR HIGH ART CLUB	100.13	0.00	100.13	0.00	0.00	0.00	0.00	100.13	0.00
200-9204	JUNIOR HIGH STUDENT COUNCIL FUND	812.00	0.00	812.00	0.00	0.00	0.00	0.00	812.00	0.00
200-9205	JUNIOR HIGH LIBRARY CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9301	EASTERN ELEMENTARY STUDENT ACTIVITY FUND	394.19	0.00	394.19	0.00	0.00	0.00	0.00	394.19	0.00
200-9302	EASTERN ELEMENTARY ROBOTICS 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	500.00	0.00	(500.00)	0.00
200-9612	JUNIOR HIGH INFORMED TEENS FUND	170.93	500.00	670.93	0.00	0.00	500.00	0.00	170.93	74.52

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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
300-9115	JAZZ BAND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 755.00	\$ 0.00	\$ (755.00)	0.00 %
300-9116	CHOIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-9206	JUNIOR HIGH PHYS ED DEPARTMENT FUND	323.31	0.00	323.31	0.00	0.00	1,200.00	0.00	(876.69)	371.16
300-9210	JR HIGH INSTRUMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-9600	ATHLETIC FUND	95,226.94	18,633.56	113,860.50	11,513.15	11,513.15	27,184.22	0.00	75,163.13	33.99
300-9601	ATHLETIC CAPITAL FUND	18,431.67	6,386.66	24,818.33	2,627.87	2,627.87	6,309.44	0.00	15,881.02	36.01
300-9602	ORCHESTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-9603	ELEMENTARY MUSIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-9605	BAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9022	Network Connectivity FY2022	4,500.00	0.00	4,500.00	0.00	0.00	9,000.00	0.00	(4,500.00)	200.00
467-0000	STUDENT WELLNESS AND SUCCESS FUND	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00	(4,000.00)	0.00
499-9121	SCHOOL BUS PURCHASE PROGRAM	0.00	0.00	0.00	0.00	0.00	135,000.00	0.00	(135,000.00)	0.00
507-9022	ESSER ARP FUNDING	207,702.57	245,036.25	452,738.82	72,714.30	72,714.30	524,283.85	0.00	(144,259.33)	131.86
507-9921	ESSER II FUNDING	81,760.84	12,007.37	93,768.21	0.00	0.00	12,007.37	0.00	81,760.84	12.81
516-9022	IDEA-B SPECIAL EDUCATION FY22	298,390.83	37,191.85	335,582.68	3,999.56	3,999.56	37,191.85	0.00	294,391.27	12.27
516-9023	IDEA PART B GRANTS	0.00	0.00	0.00	2,144.61	2,144.61	222,983.46	0.00	(225,128.07)	0.00
516-9922	IDEA PART B GRANTS	56,391.95	4,522.13	60,914.08	0.00	0.00	4,522.13	0.00	56,391.95	7.42
572-9021	TITLE I FY21	264.07	50.00	314.07	0.00	0.00	50.00	0.00	264.07	15.92
572-9022	TITLE I FY22	125,101.98	11,697.68	136,799.66	19,666.61	19,666.61	11,697.68	0.00	105,435.37	22.93
572-9023	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	5,053.07	0.00	(5,053.07)	0.00
584-9023	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	0.00	0.00	0.00	20,554.48	20,554.48	7,000.00	0.00	(27,554.48)	0.00
587-9023	IDEA PRESCHOOL- HANDICAPPED	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	(5,000.00)	0.00
587-9922	IDEA PRESCHOOL- HANDICAPPED	1,156.70	0.00	1,156.70	0.00	0.00	0.00	0.00	1,156.70	0.00
Grand		\$	\$	\$	\$ 6,061,466.21	\$ 6,061,466.21	\$	\$ 0.00	\$	

Total

21,585,340.48 10,892,410.97 32,477,751.45

11,178,540.31

15,237,744.93