

LEXINGTON LOCAL SCHOOLS



FINANCIAL REPORT
FOR THE PERIOD ENDING
JULY 31, 2023

PREPARED BY
JASON WHITESEL, TREASURER/CFO

Gross Depository Balances:

Richland Bank MMA 5719	\$2,375,037.71
Richland Bank Sweep Acct 3520	\$889,788.86
Richland Bank General Acct 0580	\$300,346.11
Richland Bank Anthem Sweep 3523	\$552,699.77
Richland Bank EE Benefits 3180	\$807.48
Richland Bank Payroll Acct 9780	\$25,332.86
Richland Bank Athletic Acct 3280	\$6,680.00

Total Depository Balances (Gross) \$4,150,692.79

Adjustments to Bank Balance:

Cash in Transit to Bank	\$425.00
Outstanding Checks	(\$276,074.01)
Adjustments:	
Outstanding Vision Adjustment	\$0.72
Municipal Income Tax	(\$741.62)

Total Adjustments to Bank Balance (\$276,389.91)

Investments:

Treasury Bonds and Notes	\$3,903,904.14
Certificate of Deposits	\$3,473,116.64
Other Securities	\$0.00
Other Investments:	
Richland Bank MMA 5750	\$80,136.94
Richland Bank MMA R252	\$1,002,951.54

Total Investments \$8,460,109.26

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 Change	\$0.00
Central Change	\$0.00
Cash with Fiscal Agent	\$0.00

Total Cash on Hand \$100.00

Total Balances \$12,334,512.14

Total Fund Balance \$12,334,512.14

July 01, 2023 through July 31, 2023

Account Name : Lexington Local SD Managing Agency

Account No : 5750

Summary Of Investment Holdings

Shares or Par Value	Investment Category		Avg Unit Cost	Cost Basis	Unit Price	Market Value	Estimated Current Ann Inc	Yield
<u>Money Markets - Taxable</u>								
80,136.94	Northern Instl Government Select Portfolio		1.00	80,136.94	1.00	80,136.94	4,038.90	5.04%
Totals				80,136.94		80,136.94	4,038.90	5.04%
<u>Marketable CDs</u>								
200,000	Capital One Natl Assn Va	0.500%	11/24/2023	100.00	200,000.00	98.52	1,000.00	0.51%
200,000	Luana Savings Bank	0.200%	12/29/2023	100.00	200,000.00	97.94	400.00	0.20%
100,000	Border State Bank	1.100%	03/27/2024	100.00	100,000.00	97.26	1,100.00	1.13%
200,000	Jpmorgan Chase Bk N A	4.700%	04/30/2024	100.00	200,000.00	99.48	9,400.00	4.72%
248,000	Live Oak Banking Company	1.250%	09/13/2024	100.00	248,000.00	95.41	3,100.00	1.31%
200,000	Industrial & Com Bank 0.3	0.350%	02/11/2025	100.00	200,000.00	92.61	700.00	0.38%
150,000	Barclays Bk Del	2.950%	05/12/2025	100.00	150,000.00	95.83	4,425.00	3.08%
248,000	Goldman Sachs Bk USA	0.800%	08/18/2025	100.00	248,000.00	91.20	1,984.00	0.88%
200,000	First Ctzns Bk & Tr Co Rale	4.700%	10/28/2025	100.00	200,000.00	98.61	9,400.00	4.77%
200,000	Morgan Stanley Private Bk N	4.050%	09/30/2026	100.00	200,000.00	95.98	8,100.00	4.22%
200,000	Morgan Stanley Bk N A	4.850%	10/30/2026	100.00	200,000.00	99.24	9,700.00	4.89%
248,000	Somerset Tr Co Pa	4.350%	01/13/2027	100.00	248,000.00	97.42	10,788.00	4.47%
200,000	First Bank Chicago	5.000%	05/07/2027	100.00	200,000.00	99.16	10,000.00	5.04%
243,000	Bankers Bk Madison WI	4.250%	11/24/2027	100.00	243,000.00	96.62	10,327.50	4.40%
243,000	Discover Bk	4.400%	04/17/2028	100.05	243,116.64	96.81	10,692.00	4.55%
243,000	Bmo Harris Bk Natl Assn Chi	4.500%	05/16/2028	100.00	243,000.00	97.15	10,935.00	4.63%
150,000	United Fid Bk Fsb Evansvile	4.500%	06/29/2028	100.00	150,000.00	99.47	6,750.00	4.52%
Totals				3,473,116.64		3,363,735.73	108,801.50	3.23%
<u>U.S. Treasury Bills</u>								
300,000	United States Treas Bills		02/22/2024	95.15	285,455.17	97.08	15,633.08	5.37%
Totals				285,455.17		291,227.28	15,633.08	5.37%
<u>U.S. Treasury Bds/Nts</u>								
300,000	United States Treas Nts	3.250%	06/30/2027	98.00	294,000.00	96.11	9,750.00	3.38%

July 01, 2023 through July 31, 2023

Account Name : Lexington Local SD Managing Agency

Account No : 5750

Summary Of Investment Holdings

Shares or Par Value	Investment Category			Avg Unit Cost	Cost Basis	Unit Price	Market Value	Estimated Current Ann Inc	Current Yield
Totals					294,000.00		288,339.84	9,750.00	3.38%
<u>U.S. Govt Agv-Exempt State</u>									
200,000	Federal Home Loan Banks	1.650%	12/28/2023	100.00	200,000.00	98.39	196,774.85	3,300.00	1.68%
200,000	Federal Home Loan Banks	0.220%	05/24/2024	100.00	200,000.00	95.66	191,310.02	440.00	0.23%
200,000	Federal Home Loan Banks	1.000%	07/19/2024	100.00	200,000.00	95.62	191,247.41	2,000.00	1.05%
200,000	Federal Farm Cr Bks	0.430%	10/15/2024	100.00	200,000.00	93.96	187,914.38	860.00	0.46%
250,000	Federal Home Loan Banks	2.000%	12/17/2024	100.07	250,172.48	95.30	238,238.19	5,000.00	2.10%
200,000	Federal Home Loan Banks	0.500%	09/10/2025	100.00	200,000.00	91.15	182,307.08	1,000.00	0.55%
200,000	Federal Home Loan Banks	0.500%	11/12/2025	100.00	200,000.00	90.76	181,510.34	1,000.00	0.55%
200,000	Federal Home Loan Banks	1.000%	03/30/2026	100.00	200,000.00	90.49	180,981.77	2,000.00	1.11%
200,000	Federal Farm Cr Bks	4.400%	06/22/2026	100.23	200,460.98	97.65	195,297.27	8,800.00	4.51%
300,000	Federal Home Loan Banks	1.125%	09/29/2026	100.09	300,265.51	89.57	268,723.19	3,375.00	1.26%
250,000	Federal Home Loan Banks	1.300%	11/24/2026	99.88	249,687.50	89.89	224,733.29	3,250.00	1.45%
Totals					2,400,586.47		2,239,037.79	31,025.00	1.39%
<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	96.36	192,715.66	6,400.00	3.32%
225,000	Federal Natl Mtg Assn	0.650%	07/30/2025	99.95	224,887.50	91.68	206,290.03	1,462.50	0.71%
300,000	Federal Farm Cr Bks	5.300%	10/19/2026	99.73	299,175.00	98.98	296,952.22	15,900.00	5.35%
200,000	Federal Home Ln Mtg Corp	5.000%	09/30/2027	99.90	199,800.00	97.95	195,905.06	10,000.00	5.10%
Totals					923,862.50		891,862.97	33,762.50	3.79%
Total Investments					7,457,157.72		7,154,340.55	203,010.98	2.84%
Plus Net Cash							0.00		
Total Market Value							7,154,340.55		

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

July 01, 2023 through July 31, 2023

Account Name : Lexington Local SD Bond Acct Man Agcy

Account No : R252

Summary Of Investment Holdings

Shares or Par Value	Investment Category	Avg Unit Cost	Cost Basis	Unit Price	Market Value	Estimated Current Ann Inc	Current Yield
Money Markets - Taxable							
1,002,951.54	Northern Instl Government Select Portfolio	1.00	1,002,951.54	1.00	1,002,951.54	50,548.76	5.04%
<i>Totals</i>			1,002,951.54		1,002,951.54	50,548.76	5.04%
<i>Total Investments</i>			1,002,951.54		1,002,951.54	50,548.76	5.04%
<i>Plus Net Cash</i>					0.00		
<i>Total Market Value</i>					1,002,951.54		

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, 2023

INTEREST EARNED:	THIS MONTH	FISCAL YEAR TO DATE
Richland Bank, General Sweep	\$1,482.08	\$1,482.08
Richland Bank, General MMA	\$7,850.21	\$7,850.21
Richland Bank, Anthem Sweep	\$1,232.53	\$1,232.53
Star Ohio	\$0.00	\$0.00
CDs, Bonds, and other investments	\$4,655.89	\$4,655.89
TOTAL INTEREST RECEIVED	\$15,220.71	\$15,220.71

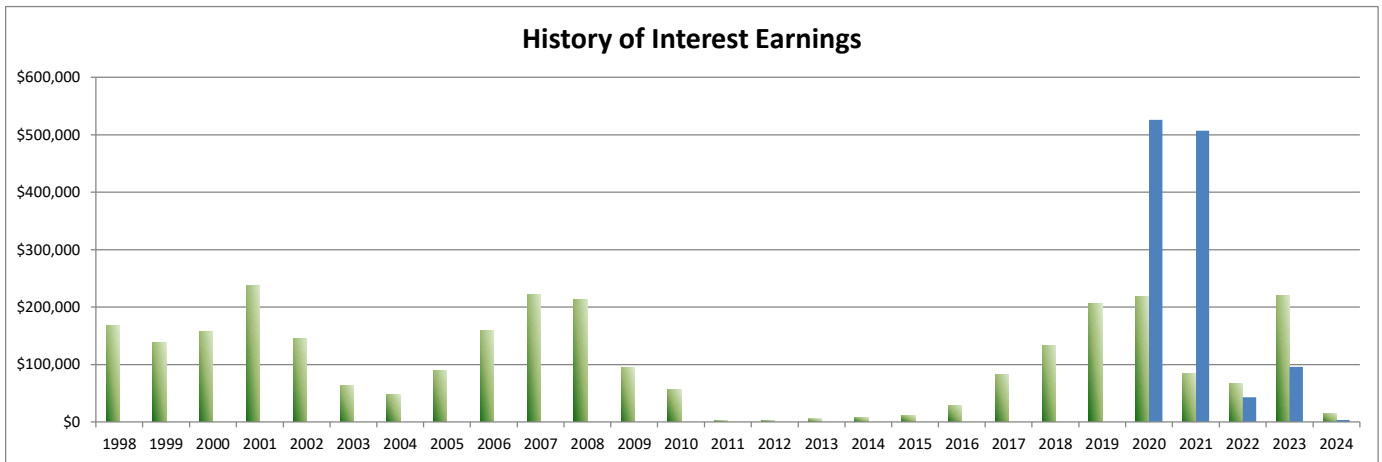
INTEREST EARNED (LEX BOND ACCT)	THIS MONTH	FISCAL YEAR TO DATE
Richland Bank, General Sweep	\$0.00	\$0.00
Richland Bank, General MMA	\$0.00	\$0.00
Richland Bank, Anthem Sweep	\$0.00	\$0.00
Star Ohio	\$0.00	\$0.00
CDs, Bonds, and other investments	\$3,914.57	\$3,914.57
TOTAL INTEREST RECEIVED	\$3,914.57	\$3,914.57

History of Interest Earnings	Fiscal Year	Interest Earnings
	1998	\$ 167,057.52
	1999	\$ 138,113.69
	2000	\$ 157,991.72
	2001	\$ 236,839.79
	2002	\$ 146,052.34
	2003	\$ 63,712.36
	2004	\$ 47,970.95
	2005	\$ 90,719.94
	2006	\$ 158,724.51
	2007	\$ 221,998.86
	2008	\$ 213,660.34
	2009	\$ 95,639.63
	2010	\$ 56,860.22
	2011	\$ 3,001.78
	2012	\$ 3,090.00
	2013	\$ 5,758.97
	2014	\$ 8,349.92
	2015	\$ 11,765.22
	2016	\$ 28,300.22
	2017	\$ 83,194.26
	2018	\$ 133,582.49
	2019	\$ 205,588.68
	2020	\$ 218,228.66
	2021	\$ 85,117.81
	2022	\$ 67,902.15
	2023	\$ 219,800.00
FISCAL Year To Date	2024	\$15,220.71

Lex Bond Acct Interest Earnings	Fiscal Year	Interest Earnings
	2020	\$526,044.24
	2021	\$507,134.12
	2022	\$43,256.67
	2023	\$96,119.37
FISCAL Year To Date	2024	\$3,914.57

Total Interest Earnings Lex Bond Acct to Date \$1,176,468.97

Total Interest Earnings 1998 to Present \$ 2,884,242.74



Reporting Period: July 2023 (FY 2024)

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As Of Period: 07/31/2023

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	\$ 8,858,761.66	\$ 777,686.80	\$ 777,686.80	\$ 2,092,970.79	\$ 2,092,970.79	\$ 7,543,477.67
001-9412	GENERAL BUDGET RESERVE SET- ASIDE-1%/BWC	87,928.97	0.00	0.00	0.00	0.00	87,928.97
002-0000	BOND RETIREMENT FUND	1,885,999.03	0.00	0.00	0.00	0.00	1,885,999.03
003-0000	PERMANENT IMPROVEMENT FUND	32,156.92	0.00	0.00	95,621.52	95,621.52	(63,464.60)
004-0000	LFI BUILDING FUND	386,924.46	1,519.77	1,519.77	10,869.00	10,869.00	377,575.23
006-0000	FOOD SERVICE FUND	327,644.80	57,700.15	57,700.15	46,601.96	46,601.96	338,742.99
007-9100	LEXINGTON MINUTEMEN ACADEMIC SCHOLARSHIP FUND	139,793.78	181.13	181.13	0.00	0.00	139,974.91
010-0000	CLASSROOM FACILITIES CONSTRUCTION FUND	612,112.51	2,394.80	2,394.80	19,538.00	19,538.00	594,969.31
018-9100	HIGH SCHOOL PRINCIPAL'S FUND	498.99	0.00	0.00	290.50	290.50	208.49
018-9200	JUNIOR HIGH PRINCIPAL'S FUND	7,009.89	0.00	0.00	0.00	0.00	7,009.89
018-9300	EASTERN PRINCIPAL'S FUND	4,453.88	0.00	0.00	0.00	0.00	4,453.88
018-9301	EASTERN ELEMENTARY BOOKFAIR/BOXTOPS FUND	4,462.04	0.00	0.00	0.00	0.00	4,462.04
018-9302	EASTERN ELEMENTARY MATH	1,036.52	0.00	0.00	0.00	0.00	1,036.52
018-9303	EASTERN RUN CLUB	469.73	0.00	0.00	0.00	0.00	469.73
018-9400	CENTRAL PRINCIPAL'S FUND	5,975.08	80.00	80.00	0.00	0.00	6,055.08
018-9401	CENTRAL ELEMENTARY BOOKFAIR FUND	6,568.96	0.00	0.00	0.00	0.00	6,568.96
018-9402	CENTRAL ELEMENTARY ART	1,899.77	0.00	0.00	0.00	0.00	1,899.77
018-9500	WESTERN PRINCIPAL'S FUND	20,600.09	0.00	0.00	0.00	0.00	20,600.09
018-9501	WESTERN ELEMENTARY BOOKFAIR/BOXTOPS FUND	4,077.56	0.00	0.00	0.00	0.00	4,077.56
018-9503	WESTERN ELEMENTARY ART	812.30	0.00	0.00	0.00	0.00	812.30
018-9901	JUNIOR HIGH TEACHER ADVISORY FUND	95.30	0.00	0.00	0.00	0.00	95.30
019-9001	ACADEMIC BOOSTERS GRANTS	769.07	0.00	0.00	0.00	0.00	769.07
019-9121	CENTRAL ELEMENTARY PTO GRANTS	2,941.81	9.52	9.52	0.00	0.00	2,951.33
019-9122	EASTERN ELEMENTARY PTO GRANTS	3,592.04	9.52	9.52	0.00	0.00	3,601.56
019-9123	WESTERN ELEMENTARY PTO GRANTS	4,329.86	9.52	9.52	0.00	0.00	4,339.38
019-9200	RICHLAND COUNTY FOUNDATION GRANT PLAYGROUND	200.00	0.00	0.00	0.00	0.00	200.00
019-9226	RICH CO FOUND GRANT-SCIENCE ENRICH FIELD TRIP	91.55	0.00	0.00	0.00	0.00	91.55
019-9228	RICH CO FOUND GRANT-SOCIAL STUDIES MAKERSPACE	17.52	0.00	0.00	0.00	0.00	17.52
019-9301	RICH CO FOUND/SECO ROBOTICS GRANT (HEIMANN)	31.72	0.00	0.00	0.00	0.00	31.72
019-9302	RICH CO RETIRED TEACHERS ASSOC	150.00	0.00	0.00	0.00	0.00	150.00
019-9304	RICHLAND CO RETIRED TEACHERS - HS ENGLISH	200.00	0.00	0.00	0.00	0.00	200.00
024-0000	EMPLOYEE BENEFITS FUND FOR MEDICAL/DENTAL	619,627.24	471,089.79	471,089.79	537,209.06	537,209.06	553,507.97

Reporting Period: July 2023 (FY 2024)

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As Of Period: 07/31/2023

**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	\$ 562,801.53	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 562,801.53
200-9101	HIGH SCHOOL ART CLUB	372.46	0.00	0.00	0.00	0.00	372.46
200-9102	HIGH SCHOOL DRAMA CLUB	29,527.66	0.00	0.00	0.00	0.00	29,527.66
200-9104	HIGH SCHOOL LEADERSHIP COUNCIL	681.50	0.00	0.00	0.00	0.00	681.50
200-9107	HIGH SCHOOL SPANISH CLUB	688.50	0.00	0.00	0.00	0.00	688.50
200-9108	HIGH SCHOOL LEO CLUB	2,236.40	0.00	0.00	0.00	0.00	2,236.40
200-9114	HIGH SCHOOL STUDENT COUNCIL FUND	5,576.85	0.00	0.00	0.00	0.00	5,576.85
200-9115	HIGH SCHOOL KEY CLUB	1,261.42	0.00	0.00	0.00	0.00	1,261.42
200-9116	HIGH SCHOOL CHESS CLUB	144.46	0.00	0.00	0.00	0.00	144.46
200-9119	HIGH SCHOOL YEARBOOK FUND	35,281.13	1,015.00	1,015.00	0.00	0.00	36,296.13
200-9120	HIGH SCHOOL JOURNALISM FUND	505.44	0.00	0.00	0.00	0.00	505.44
200-9121	HIGH SCHOOL NATIONAL HONOR SOCIETY	984.50	0.00	0.00	0.00	0.00	984.50
200-9201	JUNIOR HIGH ART CLUB	924.66	0.00	0.00	0.00	0.00	924.66
200-9204	JUNIOR HIGH STUDENT COUNCIL FUND	1,533.64	0.00	0.00	0.00	0.00	1,533.64
200-9205	JUNIOR HIGH LIBRARY CLUB	77.65	0.00	0.00	0.00	0.00	77.65
200-9301	EASTERN ELEMENTARY STUDENT ACTIVITY FUND	1,698.63	0.00	0.00	0.00	0.00	1,698.63
200-9302	EASTERN ELEMENTARY ROBOTICS FUND	575.16	0.00	0.00	0.00	0.00	575.16
200-9611	HIGH SCHOOL INFORMED TEENS FUND	903.63	0.00	0.00	0.00	0.00	903.63
200-9612	JUNIOR HIGH INFORMED TEENS FUND	1,866.19	0.00	0.00	0.00	0.00	1,866.19
300-9115	JAZZ BAND	757.62	0.00	0.00	0.00	0.00	757.62
300-9116	CHOIR	1,284.95	0.00	0.00	0.00	0.00	1,284.95
300-9206	JUNIOR HIGH PHYS ED DEPARTMENT FUND	3,831.75	0.00	0.00	0.00	0.00	3,831.75
300-9210	JR HIGH INSTRUMENTAL	41.03	0.00	0.00	0.00	0.00	41.03
300-9600	ATHLETIC FUND	22,774.75	4,215.15	4,215.15	13,340.44	13,340.44	13,649.46
300-9601	ATHLETIC CAPITAL FUND	118,136.66	0.00	0.00	0.00	0.00	118,136.66
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	230.50	230.50	230.50	230.50	0.00
507-9022	ESSER ARP FUNDING	(211,514.33)	212,893.87	212,893.87	19,697.89	19,697.89	(18,318.35)
516-9024	IDEA PART B GRANTS	0.00	0.00	0.00	3,481.64	3,481.64	(3,481.64)
572-9023	TITLE I DISADVANTAGED CHILDREN	(3,243.26)	3,243.26	3,243.26	0.00	0.00	0.00
572-9024	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	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
587-9024	IDEA PRESCHOOL-HANDICAPPED	0.00	0.00	0.00	0.00	0.00	0.00
599-9923	MISCELLANEOUS FED. GRANT FUND	39,272.77	0.00	0.00	0.00	0.00	39,272.77

Grand Total	\$ 13,642,084.66	\$ 1,532,278.78	\$ 1,532,278.78	\$ 2,839,851.30	\$ 2,839,851.30	\$ 12,334,512.14
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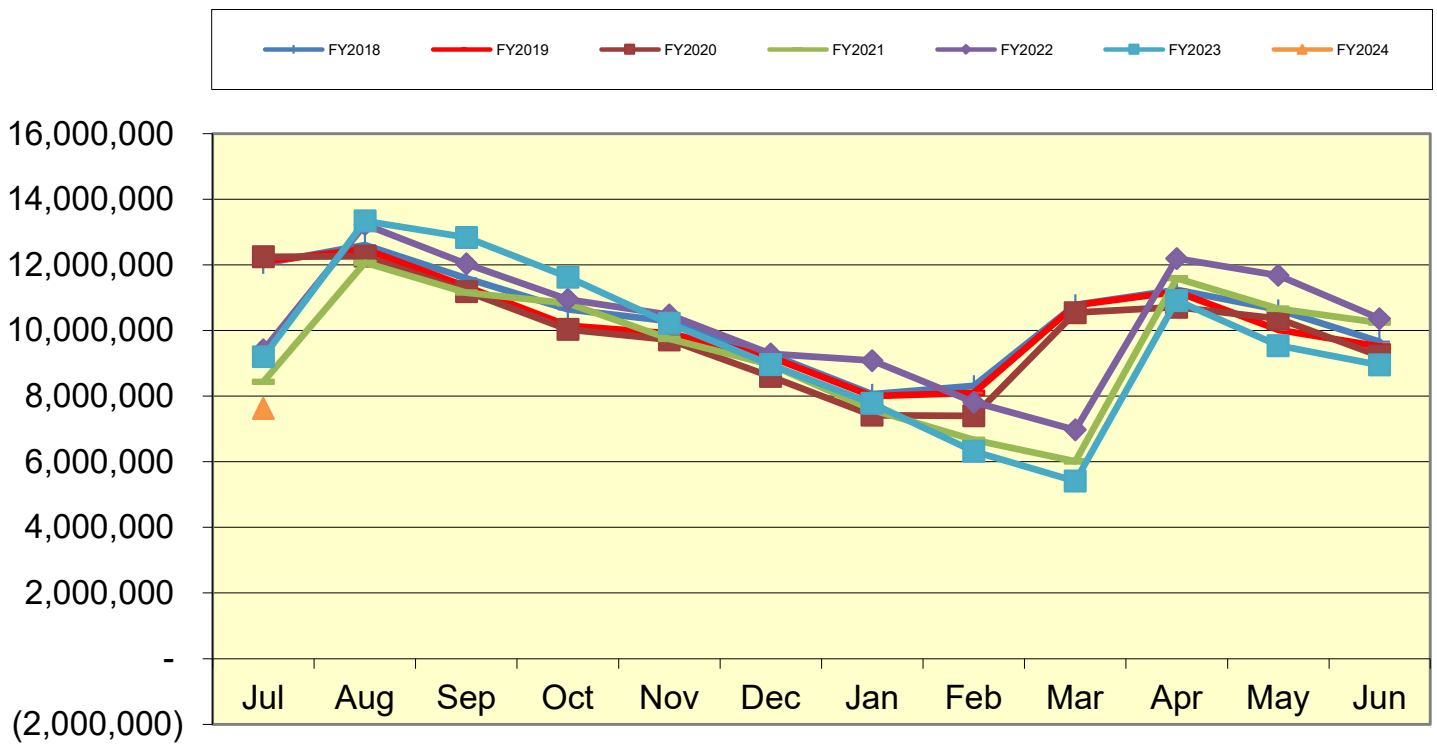
LEXINGTON LOCAL SCHOOLS
Spending Plan Summary

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	\$ 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	710,000.00	714,370.35	4,370.35	710,000.00	714,370.35	4,370.35
01.040 Restricted Grants-in-Aid	40,142.00	39,959.52	(182.48)	40,142.00	39,959.52	(182.48)
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	14,413.70	4,023.70	10,390.00	14,413.70	4,023.70
01.070 Total Revenue	760,532.00	768,743.57	8,211.57	760,532.00	768,743.57	8,211.57
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	8,943.23	8,417.23	526.00	8,943.23	8,417.23
02.070 Total Other Financing Sources	526.00	8,943.23	8,417.23	526.00	8,943.23	8,417.23
02.080 Total Revenues and Other Financing Sources	761,058.00	777,686.80	16,628.80	761,058.00	777,686.80	16,628.80
03.010 Personal Services	1,200,000.00	1,205,647.35	5,647.35	1,200,000.00	1,205,647.35	5,647.35
03.020 Employees' Retirement/Insurance Benefits	590,000.00	603,088.34	13,088.34	590,000.00	603,088.34	13,088.34
03.030 Purchased Services	210,360.00	223,481.71	13,121.71	210,360.00	223,481.71	13,121.71
03.040 Supplies and Materials	59,589.00	43,505.95	(16,083.05)	59,589.00	43,505.95	(16,083.05)
03.050 Capital Outlay	5,000.00	442.44	(4,557.56)	5,000.00	442.44	(4,557.56)
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	22,747.00	16,805.00	(5,942.00)	22,747.00	16,805.00	(5,942.00)
04.500 Total Expenditures	2,087,696.00	2,092,970.79	5,274.79	2,087,696.00	2,092,970.79	5,274.79
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	2,087,696.00	2,092,970.79	5,274.79	2,087,696.00	2,092,970.79	5,274.79
06.010 Excess Rev & Oth Financing Sources over(under) Exp & Oth F	(1,326,638.00)	(1,315,283.99)	11,354.01	(1,326,638.00)	(1,315,283.99)	11,354.01
07.010 Cash Balance-July1 -Excluding Proposed Renew/Replace & New	8,946,690.63	8,946,690.63	0.00	8,946,690.63	8,946,690.63	0.00
07.020 Cash Balance June 30	7,620,052.63	7,631,406.64	11,354.01	7,620,052.63	7,631,406.64	11,354.01
08.010 Estimated Encumbrances June 30	2,700,000.00	3,334,546.96	634,546.96	2,700,000.00	3,334,546.96	634,546.96

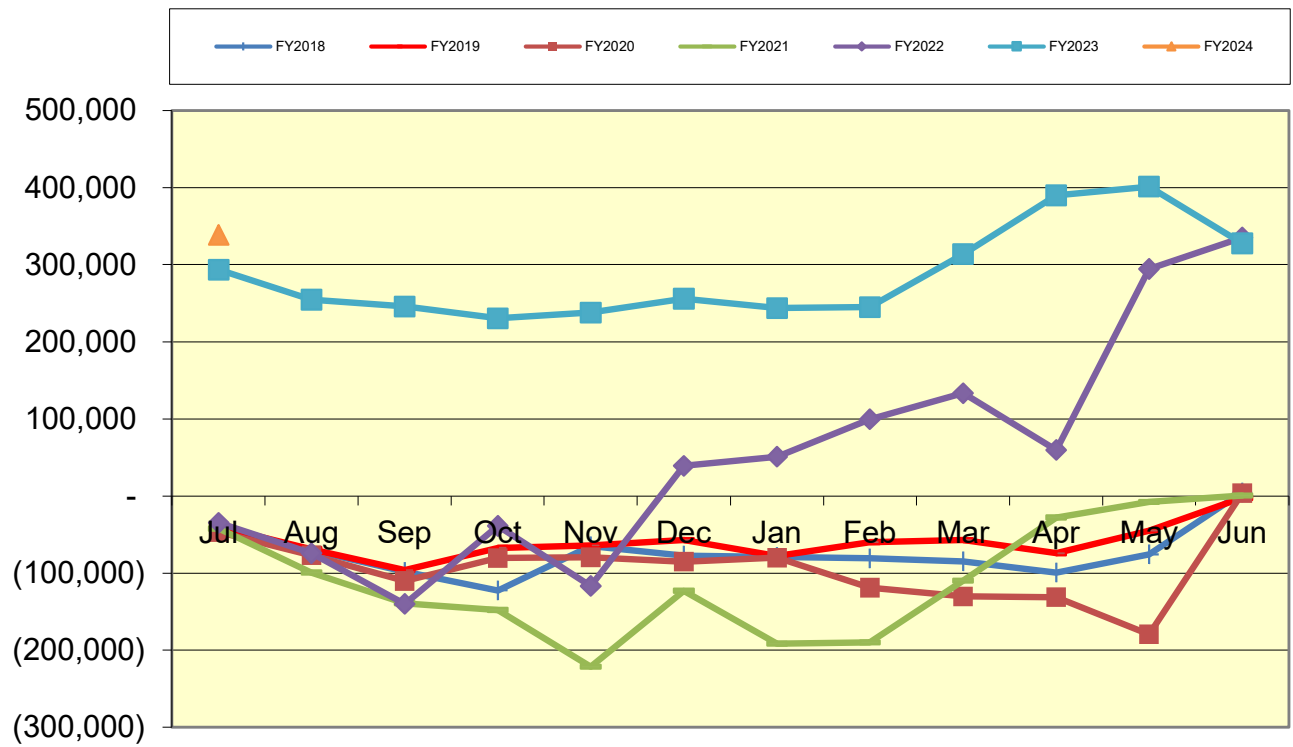
**LEXINGTON LOCAL SCHOOL DISTRICT
GENERAL FUND ONLY 2023-2024
SUMMARY OF RECEIPTS AND EXPENDITURES - FIVE YEAR FORECAST FORMAT**

LINE	7/31/2023	FISCAL YEAR TO DATE Estimate	FISCAL YEAR TO DATE Actual	VARIANCE Estimate vs. Actual	PERCENT of VARIANCE
LINE 7.010	BEGINNING CASH BALANCE		\$ 8,946,691		
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	\$ 710,000	\$ 714,370	\$4,370	0.62%
LINE 1.040	Career Tech / Economic Disadv.	\$ 40,142	\$ 39,960	(\$182)	-0.45%
LINE 1.050	Property Tax Allocation	\$ -	\$ -	\$0	#DIV/0!
LINE 1.060	Other Operating Revenue	\$ 10,390	\$ 14,414	\$4,024	38.73%
LINE 1.070	TOTAL REVENUE	\$ 760,532	\$ 768,744	\$8,212	1.08%
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	\$ 8,943	\$8,417	1600.19%
LINE 2.070	TOTAL OTHER SOURCES	\$ 526	\$ 8,943	\$8,417	1600.19%
LINE 2.080	TOTAL REVENUES & Sources	\$ 761,058	\$ 777,687	\$16,629	2.18%
EXPENSES					
LINE 3.010	Salaries	\$ 1,200,000	\$ 1,205,647	(\$5,647)	-0.47%
LINE 3.020	Retirement and Benefits	\$ 590,000	\$ 603,088	(\$13,088)	-2.22%
LINE 3.030	Purchased Services	\$ 210,360	\$ 223,482	(\$13,122)	-6.24%
LINE 3.040	Supplies and Materials	\$ 59,589	\$ 43,506	\$16,083	26.99%
LINE 3.050	Capital Outlay and Equipment	\$ 5,000	\$ 442	\$4,558	91.16%
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	\$ 22,747	\$ 16,805	\$5,942	26.12%
LINE 4.500	TOTAL EXPENDITURES	\$ 2,087,696	\$ 2,092,970	(\$5,274)	-0.25%
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	\$ 2,087,696	\$ 2,092,970	(\$5,274)	-0.25%
		Estimate	Actual	Variance	
LINE 6.010	REVENUES OVER EXPENSES	\$ (1,326,638)	\$ (1,315,283)	\$11,355	
LINE 7.020	ENDING CASH BALANCE	\$ 7,620,053	\$ 7,631,408	\$11,355	
	Less Reserves	\$ (87,929)	\$ (87,929)	\$ -	
LINE 8.010	Less Outstanding Encumbrances	\$ (2,700,000)	\$ (3,334,547)	\$ (634,547)	23.50%
LINE 15.010	Unreserved Fund Balance	\$ 4,832,124	\$ 4,208,932	(\$623,192)	-12.90%
		Estimate	Actual	Benchmark Yr. End	
	Salaries/Benefits as % of Revenue	235.4%	235.3%	80.1% or below	
	True Days Cash - Calendar Days on which can operate	72	62	90 or above optimal	

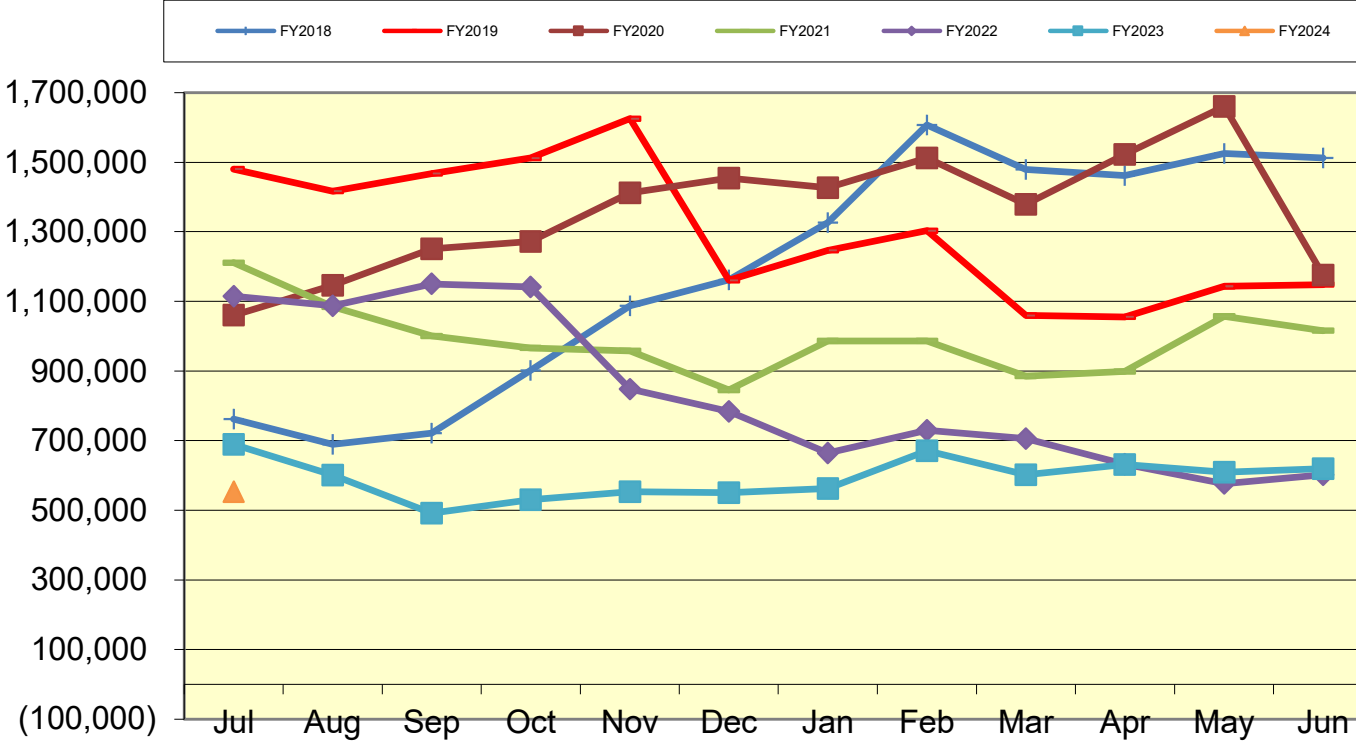
Lexington Local Schools General Fund Cash Balance



Lexington Local Schools Food Service Fund Cash Balance



Lexington Local Schools Employee Benefits Fund Cash Balance



Lexington Local Schools

Permanent Improvement Fund 7/31/2023

	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	\$ 13,560.22	\$ -	\$ 13,560.22	\$0.00	\$0.00																																				
Eastern Elementary Equipment/Materials	\$ -	\$ -	\$ -	\$0.00	\$0.00																																				
Central Elementary Equipment/Materials	\$ 4,121.28	\$ -	\$ 4,121.28	\$0.00	\$0.00																																				
Central Music Equipment	\$ 1,485.99	\$ -	\$ 1,485.99	\$0.00	\$0.00																																				
Preschool Equipment/Materials	\$ 3,435.74	\$ -	\$ 3,435.74	\$0.00	\$0.00																																				
Maintenance/Security																																									
Central Wheel Chair Lift	\$ 27,500.00	\$ -	\$ 27,500.00	\$0.00	\$0.00																																				
Parking Lots Repaving	\$ 96,930.00	\$ -	\$ 96,930.00	\$0.00	\$0.00																																				
Transportation																																									
New buses	\$ 252,144.00	\$ -	\$ 252,144.00	\$0.00	\$0.00																																				
New fuel tank	\$ 26,757.00	\$ -	\$ 26,407.00	\$350.00	\$350.00																																				
Technology																																									
Computers, servers, tech equip., etc.	\$ 175,000.00	\$ 95,621.52	\$ 67,804.68	\$11,573.80	\$11,573.80																																				
Food Service																																									
Food Service Equipment	\$ -	\$ -	\$ -	\$0.00	\$0.00																																				
Athletics and Student Activities																																									
HS Athletics Equipment	\$ -	\$ -	\$ -	\$0.00	\$0.00																																				
Fees																																									
Tax Collection Fees	\$ 14,500.00	\$ -	\$ -	\$14,500.00	\$14,500.00																																				
Totals																																									
	\$ 615,434.23	\$ 95,621.52	\$ 493,388.91	\$26,423.80	\$26,423.80																																				
Total Budgeted	\$ 615,434.23																																								
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 45%;">Actual Cash Balance 7/1/23</td> <td style="width: 10%; text-align: right;">\$ 32,156.92</td> <td style="width: 10%;"></td> <td style="width: 10%;"></td> <td style="width: 10%;"></td> <td style="width: 15%;"></td> </tr> <tr> <td>Revenues FY24 - Taxes from levy</td> <td style="text-align: right;">\$ -</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Expenditures FY24</td> <td style="text-align: right;">\$ (95,621.52)</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Current Cash Balance</td> <td style="text-align: right;">(\$63,464.60)</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Current Encumbrances</td> <td style="text-align: right;">\$ (493,388.91)</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Available Balance</td> <td style="text-align: right;">(\$556,853.51)</td> <td></td> <td></td> <td></td> <td></td> </tr> </table>						Actual Cash Balance 7/1/23	\$ 32,156.92					Revenues FY24 - Taxes from levy	\$ -					Expenditures FY24	\$ (95,621.52)					Current Cash Balance	(\$63,464.60)					Current Encumbrances	\$ (493,388.91)					Available Balance	(\$556,853.51)				
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Lexington Local Schools

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

							Beginning Balance 7/1/22	\$ 327,645
2023-2024 Through 7/31/23								
<i>Revenues</i>	District-Wide	HS/JH	Junior High	Eastern	Central	Western	Total	
Student Type A, Ezpay, Misc	\$ -	\$ 168	\$ -	\$ 35	\$ -	\$ 26	\$ 229	
Student Break, Milk & A La Carte	\$ -	\$ (50)	\$ -	\$ -	\$ -	\$ -	\$ (50)	
Adult & Misc revenues	\$ 528	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 528	
State Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Federal Reimb	\$ -	\$ 24,715	\$ -	\$ 13,775	\$ 11,490	\$ 7,013	\$ 56,993	
Transfer In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Revenues	\$ 528	\$ 24,833	\$ -	\$ 13,810	\$ 11,490	\$ 7,039	\$ 57,700	
<i>Expenses</i>								
Wages	\$ 4,512	\$ 13,465	\$ -	\$ 5,455	\$ 3,020	\$ 3,921	\$ 30,373	
Severance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Retirement	\$ 1,083	\$ 1,882	\$ -	\$ 727	\$ 423	\$ 465	\$ 4,580	
Medical	\$ 927	\$ 5,669	\$ -	\$ -	\$ 2,449	\$ 1,678	\$ 10,723	
Life, Dent, MC, WC	\$ 114	\$ 457	\$ -	\$ 77	\$ 134	\$ 95	\$ 877	
Purch Serv, Repairs, Phone, Post	\$ 49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 49	
Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Food Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Other Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Expenses	\$ 6,685	\$ 21,473	\$ -	\$ 6,259	\$ 6,026	\$ 6,159	\$ 46,602	
Net Gain (Loss)	\$ (6,157)	\$ 3,360	\$ -	\$ 7,551	\$ 5,464	\$ 880	\$ 11,098	
							Ending Cash Balance 7/31/23	\$ 338,743

							Beginning Balance 7/1/21	\$ 335,154
2022-2023 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
2021-2022 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)

Start Date: 7/1/2023

End Date: 7/31/2023

LEXINGTON LOCAL SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
43516	95656	ACCOUNTS_P AYABLE	7/13/2023	AMERICAN EXPRESS	10314	RECONCILED	7/19/2023		\$ 2,837.55
43518	95657	REFUND	7/14/2023	ALEXA BADDOUR	13986	RECONCILED	7/18/2023		40.40
43520	95658	REFUND	7/14/2023	AMBER GORMAN	13987	RECONCILED	7/19/2023		43.40
43519	95659	REFUND	7/14/2023	ERIKA KOVINCHICK	11027	RECONCILED	7/18/2023		49.90
43517	95660	REFUND	7/14/2023	MADISON SHERIDAN	13985	RECONCILED	7/31/2023		50.65
43525	95661	ACCOUNTS_P AYABLE	7/17/2023	ALLERTON HILL CONSULTIN G	11155	RECONCILED	7/26/2023		12,500.00
43530	95662	ACCOUNTS_P AYABLE	7/17/2023	AMANDA BADERTSCH ER	13224	OUTSTANDIN G			100.00
43544	95663	ACCOUNTS_P AYABLE	7/17/2023	AMAZON CAPITAL SERVICES	13575	RECONCILED	7/25/2023		110.82
43543	95664	ACCOUNTS_P AYABLE	7/17/2023	ASHLEY REBILLOT	13752	OUTSTANDIN G			290.50
43542	95665	ACCOUNTS_P AYABLE	7/17/2023	AWARDSMIT H	1370	OUTSTANDIN G			49.00
43548	95666	ACCOUNTS_P AYABLE	7/17/2023	COMPANION S OF ASHLAND	13994	RECONCILED	7/21/2023		1,710.00
43533	95667	ACCOUNTS_P AYABLE	7/17/2023	HILLARY SCHEIBER	7555	RECONCILED	7/21/2023		100.00
43538	95668	ACCOUNTS_P AYABLE	7/17/2023	ISAAC NIEDERMIER	13988	OUTSTANDIN G			300.00
43549	95669	ACCOUNTS_P AYABLE	7/17/2023	JASON WHITESEL	11356	OUTSTANDIN G			245.00
43534	95670	ACCOUNTS_P AYABLE	7/17/2023	JUSTUS MORRAN	13992	RECONCILED	7/24/2023		300.00
43529	95671	ACCOUNTS_P AYABLE	7/17/2023	KARIE WHITAKER	13200	RECONCILED	7/24/2023		25.00
43545	95672	ACCOUNTS_P AYABLE	7/17/2023	KATELYNN REIS	13821	RECONCILED	7/20/2023		25.00
43539	95673	ACCOUNTS_P AYABLE	7/17/2023	KIM EARICK	12198	RECONCILED	7/25/2023		25.00
43536	95674	ACCOUNTS_P AYABLE	7/17/2023	KIMBALL MIDWEST	11066	RECONCILED	7/21/2023		614.79
43526	95675	ACCOUNTS_P AYABLE	7/17/2023	KYRSTIN KENTOSH	13414	OUTSTANDIN G			25.00
43541	95676	ACCOUNTS_P AYABLE	7/17/2023	LEANN ADAMS	10604	OUTSTANDIN G			100.00
43531	95677	ACCOUNTS_P AYABLE	7/17/2023	LYDIA ACKERMAN	13990	RECONCILED	7/24/2023		300.00
43527	95678	ACCOUNTS_P AYABLE	7/17/2023	MARIS BUCCI	13991	RECONCILED	7/21/2023		300.00
43535	95679	ACCOUNTS_P AYABLE	7/17/2023	MEGAN SHUPE	13807	RECONCILED	7/24/2023		300.00
43547	95680	ACCOUNTS_P AYABLE	7/17/2023	MID-OHIO ED. SERVICE CENTER	69	RECONCILED	7/20/2023		719.63
43540	95681	ACCOUNTS_P AYABLE	7/17/2023	NICOLE KASPER	13993	RECONCILED	7/24/2023		300.00
43528	95682	ACCOUNTS_P AYABLE	7/17/2023	NOELLE FERGUSON	13989	RECONCILED	7/21/2023		300.00
43523	95683	ACCOUNTS_P AYABLE	7/17/2023	RINEHART- WALTERS- DANNER	10908	RECONCILED	7/21/2023		145.00
43537	95684	ACCOUNTS_P AYABLE	7/17/2023	SUNGRAPHI CS INC.	10672	RECONCILED	7/20/2023		4,294.86

Start Date: 7/1/2023

End Date: 7/31/2023

LEXINGTON LOCAL SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
43546	95685	ACCOUNTS_P AYABLE	7/17/2023	SYDNEY EYERLY	13764	OUTSTANDIN G			\$ 300.00
43524	95686	ACCOUNTS_P AYABLE	7/17/2023	THE REHAB CENTER	11246	RECONCILED	7/27/2023		11,958.75
43532	95687	ACCOUNTS_P AYABLE	7/17/2023	TRANSPORTA TION ACCESSORIE S CO.	819	RECONCILED	7/24/2023		1,413.27
43550	95688	ACCOUNTS_P AYABLE	7/18/2023	JAMES HAYES	13087	RECONCILED	7/20/2023		776.28
43551	95689	ACCOUNTS_P AYABLE	7/19/2023	AMAZON CAPITAL SERVICES	13575	OUTSTANDIN G			320.82
43552	95690	ACCOUNTS_P AYABLE	7/19/2023	BAKER VEHICLE SYSTEMS, INC.	6088	RECONCILED	7/25/2023		7,259.21
43553	95691	ACCOUNTS_P AYABLE	7/19/2023	CHRIS' EXCAVATING	13204	RECONCILED	7/24/2023		2,500.00
43554	95692	ACCOUNTS_P AYABLE	7/19/2023	COLE DISTRIBUTIN G	9752	RECONCILED	7/24/2023		607.82
43555	95693	ACCOUNTS_P AYABLE	7/19/2023	COMMERICA L PARTS & SERVICE	11505	OUTSTANDIN G			779.84
43565	95694	ACCOUNTS_P AYABLE	7/19/2023	ELISHA LUCIER	13952	RECONCILED	7/31/2023		419.20
43556	95695	ACCOUNTS_P AYABLE	7/19/2023	EQUIPARTS	11070	RECONCILED	7/25/2023		394.62
43557	95696	ACCOUNTS_P AYABLE	7/19/2023	FORGET-ME- NOT FLOWER SHOP,INC.	5460	RECONCILED	7/26/2023		54.00
43558	95697	ACCOUNTS_P AYABLE	7/19/2023	GRAINGER	5843	RECONCILED	7/26/2023		90.06
43559	95698	ACCOUNTS_P AYABLE	7/19/2023	HEALTHCAR E BILLING SERVICES	11018	RECONCILED	7/25/2023		417.35
43560	95699	ACCOUNTS_P AYABLE	7/19/2023	J & B ACCOUSTICA L	1555	RECONCILED	7/24/2023		80.39
43561	95700	ACCOUNTS_P AYABLE	7/19/2023	KELL ACE HARDWARE	8329	RECONCILED	7/25/2023		290.36
43562	95701	ACCOUNTS_P AYABLE	7/19/2023	KELLYCO, INC	13291	RECONCILED	7/25/2023		61.68
43563	95702	ACCOUNTS_P AYABLE	7/19/2023	LEARNWELL	13768	RECONCILED	7/31/2023		119.70
43564	95703	ACCOUNTS_P AYABLE	7/19/2023	LOWE'S	5906	RECONCILED	7/27/2023		664.68
43566	95704	ACCOUNTS_P AYABLE	7/19/2023	MENARDS	10810	RECONCILED	7/26/2023		909.22
43567	95705	ACCOUNTS_P AYABLE	7/19/2023	MID-OHIO ED. SERVICE CENTER	69	RECONCILED	7/24/2023		12,530.00
43568	95706	ACCOUNTS_P AYABLE	7/19/2023	NAPA	13723	VOID		7/20/2023	1,551.96
43569	95707	ACCOUNTS_P AYABLE	7/19/2023	NORTH CENTRAL OHIO ESC	9382	RECONCILED	7/27/2023		6,422.24
43571	95708	ACCOUNTS_P AYABLE	7/19/2023	OHIO SCHOOLS COUNCIL	13636	RECONCILED	7/26/2023		3,339.00
43572	95709	ACCOUNTS_P AYABLE	7/19/2023	PEPPLE & WAGGONER, LTD.	5883	VOID		7/20/2023	8,299.50
43573	95710	ACCOUNTS_P AYABLE	7/19/2023	RICHLAND CO.	6082	RECONCILED	7/25/2023		480.00

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LEXINGTON LOCAL SCHOOLS

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43574	95711	ACCOUNTS_P AYABLE	7/19/2023	JUVENILE COURT RUMPKE	11508	RECONCILED	7/27/2023		\$ 3,274.88
43575	95712	ACCOUNTS_P AYABLE	7/19/2023	THE REHAB CENTER	11246	RECONCILED	7/27/2023		517.50
43576	95713	ACCOUNTS_P AYABLE	7/19/2023	THEN DESIGN ARCHITECTU RE LTD	13501	RECONCILED	7/26/2023		9,644.00
43577	95714	ACCOUNTS_P AYABLE	7/19/2023	TRANSPORTA TION ACCESSORIE S CO.	819	RECONCILED	7/27/2023		45.60
43570	95715	ACCOUNTS_P AYABLE	7/19/2023	TREASURER STATE OF OHIO	5996	RECONCILED	7/26/2023		576.75
43578	95716	ACCOUNTS_P AYABLE	7/19/2023	TREASURER, STATE OF OHIO	6516	OUTSTANDIN G			202.50
43579	95717	ACCOUNTS_P AYABLE	7/19/2023	TRUCK SALES & SERVICE, INC.	8892	RECONCILED	7/25/2023		184.65
43580	95718	ACCOUNTS_P AYABLE	7/19/2023	VASU COMMUNICA TIONS, INC.	3309	RECONCILED	7/25/2023		165.06
43581	95719	ACCOUNTS_P AYABLE	7/19/2023	WAYNE'S COUNTRY MARKET	6368	RECONCILED	7/31/2023		122.40
43582	95720	ACCOUNTS_P AYABLE	7/20/2023	NAPA	13723	RECONCILED	7/24/2023		1,544.69
43583	95721	ACCOUNTS_P AYABLE	7/20/2023	PEPPLE & WAGGONER, LTD.	5883	OUTSTANDIN G			1,972.00
43584	95722	ACCOUNTS_P AYABLE	7/20/2023	RENWICK, WELSH & BURTON	933	RECONCILED	7/31/2023		6,327.50
43588	95723	ACCOUNTS_P AYABLE	7/25/2023	GRADY ENTERPRISE S, INC.	9664	OUTSTANDIN G			1,211.83
43589	95724	ACCOUNTS_P AYABLE	7/25/2023	STEALTH PARTNER GROUP	13604	RECONCILED	7/31/2023		46,025.62
43590	95725	ACCOUNTS_P AYABLE	7/25/2023	WOOSTER HIGH SCHOOL	11050	OUTSTANDIN G			175.00
43597	95726	ACCOUNTS_P AYABLE	7/26/2023	AMAZON CAPITAL SERVICES	13575	OUTSTANDIN G			20.79
43600	95727	ACCOUNTS_P AYABLE	7/26/2023	AMY BLAIR RICHWINE	10238	OUTSTANDIN G			100.00
43596	95728	ACCOUNTS_P AYABLE	7/26/2023	CBIZ BENEFITS & INSURANCE	8780	OUTSTANDIN G			2,750.00
43591	95729	ACCOUNTS_P AYABLE	7/26/2023	COLUMBIA GAS	11662	OUTSTANDIN G			1,909.81
43602	95730	ACCOUNTS_P AYABLE	7/26/2023	CULLIGAN QUALITY WATER	610	OUTSTANDIN G			39.00
43592	95731	ACCOUNTS_P AYABLE	7/26/2023	DELL MARKETING L.P.	7777	RECONCILED	7/31/2023		95,621.52
43593	95732	ACCOUNTS_P AYABLE	7/26/2023	DIRECT ENERGY BUSINESS	11543	OUTSTANDIN G			1,593.22

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43595	95733	ACCOUNTS_P AYABLE	7/26/2023	ELISHA LUCIER	13952	OUTSTANDIN G			\$ 419.20
43599	95734	ACCOUNTS_P AYABLE	7/26/2023	ELIZABETH A. RIEGEL	10733	OUTSTANDIN G			300.00
43594	95735	ACCOUNTS_P AYABLE	7/26/2023	HOME DEPOT	7549	OUTSTANDIN G			376.00
43601	95736	ACCOUNTS_P AYABLE	7/26/2023	JAMES HAYES	13087	RECONCILED	7/27/2023		776.28
43604	95737	ACCOUNTS_P AYABLE	7/26/2023	MESSAGE LOGIX INC	13089	OUTSTANDIN G			3,725.00
43605	95738	ACCOUNTS_P AYABLE	7/26/2023	MID-OHIO REFRIGERAT ION	8009	OUTSTANDIN G			564.26
43603	95739	ACCOUNTS_P AYABLE	7/26/2023	OHIO.NET INTERNET PROVIDERS	13038	OUTSTANDIN G			414.73
43607	95740	ACCOUNTS_P AYABLE	7/26/2023	REMIND101, INC	13485	OUTSTANDIN G			9,546.18
43606	95741	ACCOUNTS_P AYABLE	7/26/2023	THE BREWER- GARRETT CO	13529	OUTSTANDIN G			1,460.00
43598	95742	ACCOUNTS_P AYABLE	7/26/2023	XEROX CORPORATIO N	13945	OUTSTANDIN G			2.29
43614	95743	ACCOUNTS_P AYABLE	7/31/2023	AMERICAN ELECTRIC POWER	701	OUTSTANDIN G			24,302.60
43615	95744	ACCOUNTS_P AYABLE	7/31/2023	BRICKER GRAYDON LLP	10997	OUTSTANDIN G			1,764.00
43616	95745	ACCOUNTS_P AYABLE	7/31/2023	BRIDGEWAY ACADEMY	11513	OUTSTANDIN G			5,687.50
43617	95746	ACCOUNTS_P AYABLE	7/31/2023	BRIDGEWAY THERAPY CENTER	13818	OUTSTANDIN G			1,593.75
43626	95747	ACCOUNTS_P AYABLE	7/31/2023	HYLANT ADMINISTRA TIVE SERVICES	10942	OUTSTANDIN G			86,846.00
43624	95748	ACCOUNTS_P AYABLE	7/31/2023	LINDSAY MURFIELD	13997	OUTSTANDIN G			25.00
43621	95749	ACCOUNTS_P AYABLE	7/31/2023	LOUDONVILL E SWIMMING POOL	13816	OUTSTANDIN G			250.00
43622	95750	ACCOUNTS_P AYABLE	7/31/2023	MID-OHIO REFRIGERAT ION	8009	OUTSTANDIN G			235.00
43623	95751	ACCOUNTS_P AYABLE	7/31/2023	MOHICAN ADVENTURE S	10069	OUTSTANDIN G			2,530.00
43625	95752	ACCOUNTS_P AYABLE	7/31/2023	NUHOP CENTER FOR	1138	OUTSTANDIN G			6,351.50
43627	95753	ACCOUNTS_P AYABLE	7/31/2023	PIONEER MANUFACTU RING CO.	1020	OUTSTANDIN G			2,600.18
43618	95754	ACCOUNTS_P AYABLE	7/31/2023	RACHEL CARROLL	13067	OUTSTANDIN G			404.10
43620	95755	ACCOUNTS_P AYABLE	7/31/2023	RYAN KNUCKLES	10079	OUTSTANDIN G			763.30
43619	95756	ACCOUNTS_P AYABLE	7/31/2023	VALERIE FRAIZER	11463	OUTSTANDIN G			190.00
43628	95757	ACCOUNTS_P AYABLE	7/31/2023	VERIZON WIRELESS	7415	OUTSTANDIN G			479.04
43629	95758	ACCOUNTS_P AYABLE	7/31/2023	XEROX CORPORATIO N	13945	OUTSTANDIN G			2,550.99

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LEXINGTON LOCAL SCHOOLS

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43652	95759	ACCOUNTS_P AYABLE	7/31/2023	AMANDA BADERTSCH ER	13224	OUTSTANDIN G			\$ 245.00
43642	95760	ACCOUNTS_P AYABLE	7/31/2023	AMAZON CAPITAL SERVICES	13575	OUTSTANDIN G			453.83
43659	95761	ACCOUNTS_P AYABLE	7/31/2023	AMERICAN ELECTRIC POWER	701	OUTSTANDIN G			417.52
43637	95762	ACCOUNTS_P AYABLE	7/31/2023	BRIDGEWAY ACADEMY	11513	OUTSTANDIN G			5,687.50
43651	95763	ACCOUNTS_P AYABLE	7/31/2023	CARDINAL BUS SALES & SERVICE	6515	OUTSTANDIN G			1,067.78
43650	95764	ACCOUNTS_P AYABLE	7/31/2023	CLEVELAND- THE W.W. WILLIAMS CO, LLC	9713	OUTSTANDIN G			3,190.70
43640	95765	ACCOUNTS_P AYABLE	7/31/2023	CULLIGAN QUALITY WATER	610	OUTSTANDIN G			41.00
43657	95766	ACCOUNTS_P AYABLE	7/31/2023	DAHNI REYNOLDS	13829	OUTSTANDIN G			1,023.75
43653	95767	ACCOUNTS_P AYABLE	7/31/2023	ELISHA LUCIER	13952	OUTSTANDIN G			314.40
43646	95768	ACCOUNTS_P AYABLE	7/31/2023	ELIZABETH A. RIEGEL	10733	OUTSTANDIN G			300.00
43663	95769	ACCOUNTS_P AYABLE	7/31/2023	ELLET NEON SALES & SERVICE, INC	13939	OUTSTANDIN G			11,574.00
43641	95770	ACCOUNTS_P AYABLE	7/31/2023	EQUIPARTS	11070	OUTSTANDIN G			158.10
43644	95771	ACCOUNTS_P AYABLE	7/31/2023	FUN AND FUNCTION LLC	11065	OUTSTANDIN G			23.94
43638	95772	ACCOUNTS_P AYABLE	7/31/2023	GRAINGER	5843	OUTSTANDIN G			69.90
43639	95773	ACCOUNTS_P AYABLE	7/31/2023	JAMES HAYES	13087	OUTSTANDIN G			776.28
43648	95774	ACCOUNTS_P AYABLE	7/31/2023	KIMBALL MIDWEST	11066	OUTSTANDIN G			513.88
43655	95775	ACCOUNTS_P AYABLE	7/31/2023	KYLE KURTZ	13465	OUTSTANDIN G			1,300.00
43645	95776	ACCOUNTS_P AYABLE	7/31/2023	LIBERTY LAWN CARE & LANDSCAPIN G INC	13646	OUTSTANDIN G			9,351.00
43632	95777	ACCOUNTS_P AYABLE	7/31/2023	MEDINA COUNTY SCHOOLS' ESC	3780	OUTSTANDIN G			60.00
43647	95778	ACCOUNTS_P AYABLE	7/31/2023	MID-OHIO ED. SERVICE CENTER	69	OUTSTANDIN G			125.00
43631	95779	ACCOUNTS_P AYABLE	7/31/2023	NAVIANCE INC	13374	OUTSTANDIN G			5,599.90
43643	95780	ACCOUNTS_P AYABLE	7/31/2023	OHIO HEALTH CONSORTIU M	10192	OUTSTANDIN G			55.00
43656	95781	ACCOUNTS_P AYABLE	7/31/2023	PEPPLE & WAGGONER, LTD.	5883	OUTSTANDIN G			136.00
43654	95782	ACCOUNTS_P	7/31/2023	QUENCH	9919	OUTSTANDIN			86.32

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LEXINGTON LOCAL SCHOOLS Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
43636	95783	AYABLE ACCOUNTS_P	7/31/2023	USA INC R.E.M.	10560	G OUTSTANDIN			\$ 2,095.52
43649	95784	AYABLE ACCOUNTS_P	7/31/2023	COMMUNICA TIONS, INC.	13833	G OUTSTANDIN			775.00
43635	95785	AYABLE ACCOUNTS_P	7/31/2023	RB PRINT SHOP, INC	10297	G OUTSTANDIN			1,092.88
43662	95786	AYABLE ACCOUNTS_P	7/31/2023	SIESEL DISTRIBUTIN G	3800	G OUTSTANDIN			256.50
43661	95787	AYABLE ACCOUNTS_P	7/31/2023	SOUTHPAW ENTERPRISE S	7776	G OUTSTANDIN			1,940.32
43658	95788	AYABLE ACCOUNTS_P	7/31/2023	SUNBELT RENTALS	13998	G OUTSTANDIN			25.00
43634	95789	AYABLE ACCOUNTS_P	7/31/2023	THERESA SCHURER	819	G OUTSTANDIN			784.12
43633	95790	AYABLE ACCOUNTS_P	7/31/2023	TRANSPORTA TION ACCESSORIE S CO.	13887	G OUTSTANDIN			502.68
43660	95791	AYABLE ACCOUNTS_P	7/31/2023	TRUCKPRO HOLDING CORP	13606	G OUTSTANDIN			17,520.00
43521	691997	AYABLE ACCOUNTS_P	7/17/2023	WELLS FARGO LOCKBOX SERVICES	900997	RECONCILED	7/17/2023		2,811.55
43522	691998	AYABLE ACCOUNTS_P	7/17/2023	MEMO- S.E.R.S.	900998	RECONCILED	7/17/2023		8,108.37
43585	691999	AYABLE ACCOUNTS_P	7/25/2023	MEMO- S.T.R.S.	900902	RECONCILED	7/25/2023		396,483.53
43586	692000	AYABLE ACCOUNTS_P	7/25/2023	ANTHEM BENEFIT SERVICES	900997	RECONCILED	7/25/2023		2,847.62
43587	692001	AYABLE ACCOUNTS_P	7/25/2023	MEMO- S.E.R.S.	900998	RECONCILED	7/25/2023		8,192.33
43608	692002	PAYROLL	7/18/2023	MEMO- S.T.R.S.		RECONCILED	7/18/2023		625,323.12
43609	692003	PAYROLL	7/18/2023	LEXINGTON LOCAL SCHOOLS		RECONCILED	7/18/2023		620,124.13
43610	692004	AYABLE ACCOUNTS_P	7/26/2023	LEXINGTON LOCAL SCHOOLS	900934	RECONCILED	7/26/2023		8,560.61
43612	692005	AYABLE ACCOUNTS_P	7/26/2023	LEXINGTON SCHOOLS - PAYROLL	900997	RECONCILED	7/26/2023		50,248.00
43611	692006	AYABLE ACCOUNTS_P	7/26/2023	MEMO- S.E.R.S.	900998	RECONCILED	7/26/2023		135,720.00
43613	692007	AYABLE ACCOUNTS_P	7/27/2023	MEMO- S.T.R.S.	900934	RECONCILED	7/27/2023		8,413.09
43630	692008	AYABLE ACCOUNTS_P	7/31/2023	LEXINGTON SCHOOLS - PAYROLL	13717	RECONCILED	7/31/2023		596.49
43664	692009	AYABLE ACCOUNTS_P	7/31/2023	PITNEY BOWES GLOBAL FINANCIAL SERVICES	900069	RECONCILED	7/31/2023		1,230.66
Grand Total									\$ 2,352,644.99

Reporting Period: July 2023 (FY 2024)

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LEXINGTON LOCAL SCHOOLS
Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
Fund: 001						
Receipt: 1221						
78079	20	7/28/2023	RC	JV50 Tuition (SF-14)	001-1221-0000-000000-000	\$ 1,326.37
						\$ 1,326.37
Receipt: 1223						
78079	19	7/28/2023	RC	JV52 Tuition (SF-14)	001-1223-0000-000000-000	(2,637.18)
						\$ (2,637.18)
Receipt: 1410						
78095	1	7/31/2023	RC	Richland Bank Interest	001-1410-0000-000000-000	13,368.71
						\$ 13,368.71
Receipt: 1740						
78090	1	7/31/2023	RC	HS Fees - Pay For It	001-1740-0000-000000-100	0.00
78090	2	7/31/2023	RC	Central Fees - Pay For It	001-1740-0000-000000-400	0.00
78090	3	7/31/2023	RC	Jr High Fees - Pay For It	001-1740-0000-000000-200	0.00
78090	4	7/31/2023	RC	Eastern Fees - Pay For It	001-1740-0000-000000-300	30.00
78090	5	7/31/2023	RC	Western Fees - Pay For It	001-1740-0000-000000-500	30.00
						\$ 60.00
Receipt: 1890						
78087	1	7/31/2023	RC	American Fidelity FSA Refund	001-1890-0000-000000-000	242.11
						\$ 242.11
Receipt: 3110						
78072	1	7/14/2023	RC	Base Cost	001-3110-0000-000000-000	244,333.43
78072	3	7/14/2023	RC	Targeted Assistance	001-3110-0000-000000-000	40,402.69
78072	4	7/14/2023	RC	Special Education Funding	001-3110-0000-000000-000	36,352.05
78072	8	7/14/2023	RC	Supplement Targeted Assistance	001-3110-0000-000000-000	0.00
78072	9	7/14/2023	RC	Temporary Transitional Aid Guarantee	001-3110-0000-000000-000	0.00
78072	11	7/14/2023	RC	Transportation	001-3110-0000-000000-000	24,985.66
78072	12	7/14/2023	RC	Formula Transition Supplement	001-3110-0000-000000-000	0.00
78072	13	7/14/2023	RC	Preschool Special Educ Funding	001-3110-0000-000000-000	8,220.13
78072	14	7/14/2023	RC	Special Educ Transportation	001-3110-0000-000000-000	2,902.52
78079	1	7/28/2023	RC	Base Cost	001-3110-0000-000000-000	244,333.42
78079	3	7/28/2023	RC	Targeted Assistance	001-3110-0000-000000-000	40,392.98
78079	4	7/28/2023	RC	Special Education Funding	001-3110-0000-000000-000	36,352.05
78079	8	7/28/2023	RC	Supplement Targeted Assistance	001-3110-0000-000000-000	0.00
78079	9	7/28/2023	RC	Temporary Transitional Aid Guarantee	001-3110-0000-000000-000	0.00
78079	11	7/28/2023	RC	Transportation	001-3110-0000-000000-000	24,985.66
78079	12	7/28/2023	RC	Formula Transition Supplement	001-3110-0000-000000-000	0.00
78079	13	7/28/2023	RC	Preschool Special Educ Funding	001-3110-0000-000000-000	8,207.24
78079	14	7/28/2023	RC	Special Educ Transportation	001-3110-0000-000000-000	2,902.52
						\$ 714,370.35

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LEXINGTON LOCAL SCHOOLS
Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
Receipt: 3211						
78072	5	7/14/2023	RC	Economic Disadvantaged Funding	001-3211-0000-000000-000	\$ 2,170.37
78079	5	7/28/2023	RC	Economic Disadvantaged Funding	001-3211-0000-000000-000	2,169.72
						\$ 4,340.09
Receipt: 3215						
78072	10	7/14/2023	RC	Career Tech Education Funding	001-3215-0000-000000-000	17.14
78079	10	7/28/2023	RC	Career Tech Education Funding	001-3215-0000-000000-000	17.14
						\$ 34.28
Receipt: 3216						
78072	7	7/14/2023	RC	Gifted Education Funding	001-3216-0000-000000-000	5,087.63
78079	7	7/28/2023	RC	Gifted Education Funding	001-3216-0000-000000-000	5,087.63
						\$ 10,175.26
Receipt: 3217						
78072	6	7/14/2023	RC	English Learners Funding	001-3217-0000-000000-000	149.44
78079	6	7/28/2023	RC	English Learners Funding	001-3217-0000-000000-000	149.44
						\$ 298.88
Receipt: 3218						
78072	2	7/14/2023	RC	Base Cost - Student Wellness and Success	001-3218-0000-000000-000	12,555.50
78079	2	7/28/2023	RC	Base Cost - Student Wellness and Success	001-3218-0000-000000-000	12,555.51
						\$ 25,111.01
Receipt: 3300						
78088	1	7/31/2023	RC	MEDICAID Recd - 7/13	001-3300-0000-000000-000	1,551.05
78088	2	7/31/2023	RC	MEDICAID Recd - 7/20	001-3300-0000-000000-000	502.64
						\$ 2,053.69
Receipt: 5300						
78075	1	7/20/2023	RC	Network Connectivity FY23 Additional - Exp Acct Reclass	001-5300-0000-000000-000	230.50
78076	4	7/21/2023	RC	SPARC Refund	001-5300-0000-000000-000	900.00
78076	7	7/21/2023	RC	Redshelf Refund	001-5300-0000-000000-000	34.00
78076	8	7/21/2023	RC	Richland County Wobble Stools Reimb	001-5300-0000-000000-000	2,358.28
78085	1	7/31/2023	RC	Stale O/S Check - Prior FY	001-5300-0000-000000-000	5,420.45
						\$ 8,943.23
						\$ 777,686.80
Fund: 004						
Receipt: 1410						
78095	6	7/31/2023	RC	LFI Fund	004-1410-0000-000000-000	1,519.77
						\$ 1,519.77
Fund: 006						
Receipt: 1410						

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LEXINGTON LOCAL SCHOOLS
Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
78095	4	7/31/2023	RC	Richland Bank Interest	006-1410-0000-000000-000	\$ 438.34
						\$ 438.34
Receipt:	1512					
78090	6	7/31/2023	RC	HS/JH Lunch - Pay For It	006-1512-0000-000000-100	301.90
78090	7	7/31/2023	RC	Jr High Lunch - Pay For It	006-1512-0000-000000-200	0.00
78090	8	7/31/2023	RC	Eastern Lunch - Pay For It	006-1512-0000-000000-300	35.00
78090	9	7/31/2023	RC	Central Lunch - Pay For It	006-1512-0000-000000-400	0.00
78090	10	7/31/2023	RC	Western Lunch - Pay For It	006-1512-0000-000000-500	26.25
						\$ 363.15
Receipt:	1890					
78076	6	7/21/2023	RC	Food Service Outreach - Fusion	006-1890-0000-000000-000	50.00
						\$ 50.00
Receipt:	4120					
78089	1	7/13/2023	RC	Federal Reimb Lunch High	006-4120-0000-000000-100	23,303.52
78089	2	7/13/2023	RC	Federal Reimb Lunch Jr High	006-4120-0000-000000-200	0.00
78089	3	7/13/2023	RC	Federal Reimb Lunch Central	006-4120-0000-000000-400	10,086.79
78089	4	7/13/2023	RC	Federal Reimb Lunch East	006-4120-0000-000000-300	12,130.40
78089	5	7/13/2023	RC	Federal Reimb Lunch Western	006-4120-0000-000000-500	6,133.34
78089	6	7/13/2023	RC	Fed Reimb Breakfast - High	006-4120-0000-000000-100	1,411.86
78089	7	7/13/2023	RC	Federal Reimb Breakfast - Jr H	006-4120-0000-000000-200	0.00
78089	8	7/13/2023	RC	Federal Reimb Break - Central	006-4120-0000-000000-400	1,402.66
78089	9	7/13/2023	RC	Federal Reimb Break - East	006-4120-0000-000000-300	1,644.58
78089	10	7/13/2023	RC	Federal Reimb Break - Western	006-4120-0000-000000-500	812.89
78089	11	7/13/2023	RC	Federal Reimb Special Milk - Western	006-4120-0000-000000-500	66.97
						\$ 56,993.01
Receipt:	5300					
78085	4	7/31/2023	RC	Stale O/S Check - Prior FY	006-5300-0000-000000-000	40.00
						\$ 40.00
Fund:	007					
Receipt:	1410					
78095	5	7/31/2023	RC	Richland Bank Int - Minutemen	007-1410-9100-000000-000	181.13
						\$ 181.13
Fund:	010					
Receipt:	1410					
78095	7	7/31/2023	RC	Classroom Facilities Fund	010-1410-0000-000000-000	2,394.80
						\$ 2,394.80
Fund:	018					
						\$ 2,394.80

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LEXINGTON LOCAL SCHOOLS Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
Receipt: 5300						
78085	3	7/31/2023	RC	Stale O/S Check - Prior FY	018-5300-9400-000000-000	\$ 80.00
						<u>\$ 80.00</u>
						\$ 80.00
Fund: 019						
Receipt: 1890						
78076	3	7/21/2023	RC	PTO Recycling-Central	019-1890-9121-000000-000	9.52
78076	1	7/21/2023	RC	PTO Recycling-Eastern	019-1890-9122-000000-000	9.52
78076	2	7/21/2023	RC	PTO Recycling-Western	019-1890-9123-000000-000	9.52
						<u>\$ 28.56</u>
						\$ 28.56
Fund: 024						
Receipt: 1410						
78095	2	7/31/2023	RC	Richland Bank Int. 024	024-1410-0000-000000-000	1,232.53
						<u>\$ 1,232.53</u>
Receipt: 1872						
78091	1	7/20/2023	RC	Board's Premiums July	024-1872-0000-000000-000	396,483.53
78092	1	7/20/2023	RC	Employees' Premiums July	024-1872-0000-000000-000	72,566.25
78086	1	7/31/2023	RC	Ins Premium - Webb/Trittschuh August	024-1872-0000-000000-000	807.48
						<u>\$ 469,857.26</u>
						\$ 471,089.79
Fund: 200						
Receipt: 1690						
78073	1	7/17/2023	RC	Yearbook ad sales	200-1690-9119-000000-000	1,015.00
						<u>\$ 1,015.00</u>
						\$ 1,015.00
Fund: 300						
Receipt: 1610						
78084	1	7/28/2023	RC	Season Tickets	300-1610-9600-000000-000	335.00
						<u>\$ 335.00</u>
Receipt: 1690						
78083	1	7/28/2023	RC	Program Ads	300-1690-9600-000000-000	2,780.00
78084	2	7/28/2023	RC	Athletic Recycling	300-1690-9600-000000-000	36.40
78084	3	7/28/2023	RC	Patrons	300-1690-9600-000000-000	250.00
						<u>\$ 3,066.40</u>
Receipt: 1890						
78084	4	7/28/2023	RC	Girls Tennis Entry Fees	300-1890-9600-000000-705	650.00
						<u>\$ 650.00</u>
Receipt: 5300						
78085	2	7/31/2023	RC	Stale O/S Check - Prior FY	300-5300-9600-000000-000	163.75

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LEXINGTON LOCAL SCHOOLS Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
						\$ 163.75
						<u>\$ 4,215.15</u>
Fund:	451					
Receipt:	3219					
78074	1	7/17/2023	RC	Network Connectivity E-Rate Revenue FY 2023 Additional	451-3219-9023-000000-000	\$ 230.50
						<u>\$ 230.50</u>
						<u>\$ 230.50</u>
Fund:	507					
Receipt:	4220					
78070	1	7/14/2023	RC	ARP ESSER Revenue	507-4220-9022-000000-000	211,514.33
78082	1	7/28/2023	RC	ARP ESSER Revenue	507-4220-9022-000000-000	1,379.54
						<u>\$ 212,893.87</u>
						<u>\$ 212,893.87</u>
Fund:	572					
Receipt:	4220					
78071	1	7/14/2023	RC	Title I Revenue	572-4220-9023-000000-000	3,243.26
						<u>\$ 3,243.26</u>
						<u>\$ 3,243.26</u>
Grand Total						<u>\$ 1,532,463.13</u>

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LEXINGTON LOCAL SCHOOLS
Revenue Account Summary

Fund-SCC	Description	FYTDReceivable	FYTD Received	MTD Received	YTD Received
SCC:	0000				
001-0000	GENERAL FUND	\$ 24,404,761.85	\$ 777,686.80	\$ 777,686.80	\$ 14,009,686.16
		\$ 24,404,761.85	\$ 777,686.80	\$ 777,686.80	\$ 14,009,686.16
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	3,477,883.26	0.00	0.00	2,020,009.97
003-0000	PERMANENT IMPROVEMENT FUND	756,070.09	0.00	0.00	432,522.25
004-0000	LFI BUILDING FUND	34,475.68	1,519.77	1,519.77	11,746.50
006-0000	FOOD SERVICE FUND	902,564.58	57,700.15	57,700.15	621,586.34
		\$ 5,170,993.61	\$ 59,219.92	\$ 59,219.92	\$ 3,085,865.06
SCC:	9100				
007-9100	LEXINGTON MINUTEMEN ACADEMIC SCHOLARSHIP FUND	17,443.76	181.13	181.13	9,595.76
		\$ 17,443.76	\$ 181.13	\$ 181.13	\$ 9,595.76
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	61,643.69	2,394.80	2,394.80	28,998.14
		\$ 61,643.69	\$ 2,394.80	\$ 2,394.80	\$ 28,998.14
SCC:	9100				
018-9100	HIGH SCHOOL PRINCIPAL'S FUND	6,613.67	0.00	0.00	4,020.65
		\$ 6,613.67	\$ 0.00	\$ 0.00	\$ 4,020.65
SCC:	9101				
018-9101	HIGH SCHOOL FLOWER FUND	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9200				
018-9200	JUNIOR HIGH PRINCIPAL'S FUND	81.58	0.00	0.00	286.00
		\$ 81.58	\$ 0.00	\$ 0.00	\$ 286.00
SCC:	9300				

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LEXINGTON LOCAL SCHOOLS
Revenue Account Summary

Fund-SCC	Description	FYTDReceivable	FYTD Received	MTD Received	YTD Received
018-9300	EASTERN PRINCIPAL'S FUND	\$ 8,496.87	\$ 0.00	\$ 0.00	\$ 3,689.95
		\$ 8,496.87	\$ 0.00	\$ 0.00	\$ 3,689.95
SCC:	9301				
018-9301	EASTERN ELEMENTARY BOOKFAIR/BOXTOPS FUND	4,721.10	0.00	0.00	4,721.10
		\$ 4,721.10	\$ 0.00	\$ 0.00	\$ 4,721.10
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	1,060.00	0.00	0.00	0.00
		\$ 1,060.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9400				
018-9400	CENTRAL PRINCIPAL'S FUND	2,631.22	80.00	80.00	909.60
		\$ 2,631.22	\$ 80.00	\$ 80.00	\$ 909.60
SCC:	9401				
018-9401	CENTRAL ELEMENTARY BOOKFAIR FUND	5,763.24	0.00	0.00	2,650.77
		\$ 5,763.24	\$ 0.00	\$ 0.00	\$ 2,650.77
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	4,619.70	0.00	0.00	1,702.91
		\$ 4,619.70	\$ 0.00	\$ 0.00	\$ 1,702.91
SCC:	9501				
018-9501	WESTERN ELEMENTARY BOOKFAIR/BOXTOPS FUND	4,296.06	0.00	0.00	4,271.06
		\$ 4,296.06	\$ 0.00	\$ 0.00	\$ 4,271.06
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

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LEXINGTON LOCAL SCHOOLS
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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	1,096.11	9.52	9.52	65.50
		\$ 1,096.11	\$ 9.52	\$ 9.52	\$ 65.50
SCC:	9122				
019-9122	EASTERN ELEMENTARY PTO GRANTS	1,096.10	9.52	9.52	65.50
		\$ 1,096.10	\$ 9.52	\$ 9.52	\$ 65.50
SCC:	9123				
019-9123	WESTERN ELEMENTARY PTO GRANTS	1,096.10	9.52	9.52	65.53
		\$ 1,096.10	\$ 9.52	\$ 9.52	\$ 65.53
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

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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

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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
SCC:	9221	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
019-9221	RICH CO FOUND-SCIENCE DISCOVERY BINS	0.00	0.00	0.00	0.00
SCC:	9222	\$ 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
SCC:	9223	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
019-9223	RICH CO FOUND-MAKER MAVEN STEM	0.00	0.00	0.00	0.00
SCC:	9224	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
019-9224	RICH CO FOUND-STEM SNAP CIRCUITS	0.00	0.00	0.00	0.00
SCC:	9225	\$ 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
SCC:	9226	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
019-9226	RICH CO FOUND GRANT-SCIENCE ENRICH FIELD TRIP	0.00	0.00	0.00	0.00
SCC:	9227	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
019-9227	RICH CO FOUND GRANT-CAREER BOOKS AND ACTIVITIES	532.00	0.00	0.00	0.00
SCC:	9228	\$ 532.00	\$ 0.00	\$ 0.00	\$ 0.00
019-9228	RICH CO FOUND GRANT-SOCIAL STUDIES MAKERSPACE	1,490.34	0.00	0.00	0.00
SCC:	9301	\$ 1,490.34	\$ 0.00	\$ 0.00	\$ 0.00
019-9301	RICH CO FOUND/SECO ROBOTICS GRANT (HEIMANN)	0.00	0.00	0.00	0.00
SCC:	9302	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
019-9302	RICH CO RETIRED TEACHERS	0.00	0.00	0.00	0.00

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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	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9305				
019-9305	OTHER GRANT	500.00	0.00	0.00	500.00
		\$ 500.00	\$ 0.00	\$ 0.00	\$ 500.00
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	0.00	0.00	0.00	(1,206.40)
		\$ 0.00	\$ 0.00	\$ 0.00	\$ (1,206.40)
SCC:	0000				
024-0000	EMPLOYEE BENEFITS FUND FOR MEDICAL/DENTAL	5,490,241.05	471,089.79	471,089.79	3,325,976.87
034-0000	OFCC PROJECT MAINTENANCE FUND	189,025.69	0.00	0.00	109,599.23
		\$ 5,679,266.74	\$ 471,089.79	\$ 471,089.79	\$ 3,435,576.10
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	12,088.93	0.00	0.00	12,088.93
		\$ 12,088.93	\$ 0.00	\$ 0.00	\$ 12,088.93
SCC:	9103				
200-9103	HIGH SCHOOL MATH CLUB	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

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LEXINGTON LOCAL SCHOOLS
Revenue Account Summary

Fund-SCC	Description	FYTDReceivable	FYTD Received	MTD Received	YTD Received
SCC:	9104				
200-9104	HIGH SCHOOL LEADERSHIP COUNCIL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9105				
200-9105	HIGH SCHOOL FRENCH CLUB	105.00	0.00	0.00	0.00
		\$ 105.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9107				
200-9107	HIGH SCHOOL SPANISH CLUB	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9108				
200-9108	HIGH SCHOOL LEO CLUB	417.45	0.00	0.00	0.00
		\$ 417.45	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9114				
200-9114	HIGH SCHOOL STUDENT COUNCIL FUND	6,186.00	0.00	0.00	3,025.00
		\$ 6,186.00	\$ 0.00	\$ 0.00	\$ 3,025.00
SCC:	9115				
200-9115	HIGH SCHOOL KEY CLUB	891.00	0.00	0.00	81.00
		\$ 891.00	\$ 0.00	\$ 0.00	\$ 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	8,718.00	1,015.00	1,015.00	3,305.00
		\$ 8,718.00	\$ 1,015.00	\$ 1,015.00	\$ 3,305.00
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	5,770.00	0.00	0.00	170.00
		\$ 5,770.00	\$ 0.00	\$ 0.00	\$ 170.00
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	777.18	0.00	0.00	777.18
		\$ 777.18	\$ 0.00	\$ 0.00	\$ 777.18
SCC:	9204				
200-9204	JUNIOR HIGH STUDENT COUNCIL FUND	1,266.00	0.00	0.00	288.00

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Fund-SCC	Description	FYTDReceivable	FYTD Received	MTD Received	YTD Received
		\$ 1,266.00	\$ 0.00	\$ 0.00	\$ 288.00
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	3,476.77	0.00	0.00	531.90
		\$ 3,476.77	\$ 0.00	\$ 0.00	\$ 531.90
SCC:	9302				
200-9302	EASTERN ELEMENTARY ROBOTICS FUND	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9401				
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				
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	1,154.22	0.00	0.00	1,148.64
		\$ 1,154.22	\$ 0.00	\$ 0.00	\$ 1,148.64
SCC:	9106				
300-9106	HIGH SCHOOL INTRAMURALS	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
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	786.00	0.00	0.00	540.00
		\$ 786.00	\$ 0.00	\$ 0.00	\$ 540.00
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	253,008.61	4,215.15	4,215.15	65,883.32
		\$ 253,008.61	\$ 4,215.15	\$ 4,215.15	\$ 65,883.32

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LEXINGTON LOCAL SCHOOLS
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Fund-SCC	Description	FYTDReceivable	FYTD Received	MTD Received	YTD Received
SCC:	9601				
300-9601	ATHLETIC CAPITAL FUND	\$ 37,000.00	\$ 0.00	\$ 0.00	\$ 25,000.00
		\$ 37,000.00	\$ 0.00	\$ 0.00	\$ 25,000.00
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:	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	230.50	230.50	4,730.50
		\$ 9,000.00	\$ 230.50	\$ 230.50	\$ 4,730.50
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	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9023				

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Fund-SCC	Description	FYTDReceivable	FYTD Received	MTD Received	YTD Received
499-9023	MISCELLANEOUS STATE GRANT FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,497.09
SCC: 9101		\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,497.09
499-9101	STATE GRANT 2001 READING IMPROV.INCENT-CENTRA	0.00	0.00	0.00	0.00
SCC: 9121		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
499-9121	SCHOOL BUS PURCHASE PROGRAM	0.00	0.00	0.00	135,000.00
SCC: 9122		\$ 0.00	\$ 0.00	\$ 0.00	\$ 135,000.00
499-9122	SCHOOL BUS PURCHASE PROGRAM	0.00	0.00	0.00	0.00
SCC: 9123		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
499-9123	MISCELLANEOUS STATE GRANT FUND	0.00	0.00	0.00	0.00
SCC: 9922		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
499-9922	MISCELLANEOUS STATE GRANT FUND	0.00	0.00	0.00	0.00
SCC: 9913		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
506-9913	OHIO RESIDENT EDUCATOR PROGRAM	0.00	0.00	0.00	0.00
SCC: 9914		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
506-9914	OHIO RESIDENT EDUCATOR PROGRAM	0.00	0.00	0.00	0.00
SCC: 0000		\$ 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
SCC: 9021		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
507-9021	ESSER FUNDING FY21	0.00	0.00	0.00	0.00
SCC: 9022		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
507-9022	ESSER ARP FUNDING	626,273.39	212,893.87	212,893.87	512,052.16
SCC: 9023		\$ 626,273.39	\$ 212,893.87	\$ 212,893.87	\$ 512,052.16
507-9023	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	0.00	0.00	0.00	0.00

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LEXINGTON LOCAL SCHOOLS
Revenue Account Summary

Fund-SCC	Description	FYTDReceivable	FYTD Received	MTD Received	YTD Received
SCC:	9921	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
507-9921	ESSER II FUNDING	\$ 0.00	\$ 0.00	\$ 0.00	\$ 13,921.15
		\$ 0.00	\$ 0.00	\$ 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	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9023				
516-9023	IDEA PART B GRANTS	0.00	0.00	0.00	306,111.63
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 306,111.63
SCC:	9024				
516-9024	IDEA PART B GRANTS	548,857.90	0.00	0.00	0.00
		\$ 548,857.90	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9922				
516-9922	IDEA PART B GRANTS	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 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	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9023				
572-9023	TITLE I DISADVANTAGED CHILDREN	3,243.26	3,243.26	3,243.26	133,384.85
		\$ 3,243.26	\$ 3,243.26	\$ 3,243.26	\$ 133,384.85
SCC:	9024				
572-9024	TITLE I DISADVANTAGED CHILDREN	267,531.26	0.00	0.00	0.00

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Fund-SCC	Description	FYTDReceivable	FYTD Received	MTD Received	YTD Received
		\$ 267,531.26	\$ 0.00	\$ 0.00	\$ 0.00
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	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9923				
572-9923	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	1,783.65
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,783.65
SCC:	9022				
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	0.00	0.00	0.00	5,720.52
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,720.52
SCC:	9024				
584-9024	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	20,671.03	0.00	0.00	0.00
		\$ 20,671.03	\$ 0.00	\$ 0.00	\$ 0.00
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	0.00	0.00	0.00	3,775.49
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,775.49
SCC:	9024				
587-9024	IDEA PRESCHOOL-HANDICAPPED	17,357.51	0.00	0.00	0.00
		\$ 17,357.51	\$ 0.00	\$ 0.00	\$ 0.00

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Fund-SCC	Description	FYTDReceivable	FYTD Received	MTD Received	YTD Received
SCC:	9922				
587-9922	IDEA PRESCHOOL-HANDICAPPED	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9923				
587-9923	IDEA PRESCHOOL-HANDICAPPED	0.00	0.00	0.00	6,034.35
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,034.35
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	0.00	0.00	0.00	22,689.12
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 22,689.12
SCC:	9024				
590-9024	IMPROVING TEACHER QUALITY	59,516.83	0.00	0.00	0.00
		\$ 59,516.83	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9020				
599-9020	TITLE IV FY20	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
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	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 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
SCC:	9923				

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Fund-SCC	Description	FYTDReceivable	FYTD Received	MTD Received	YTD Received
599-9923	MISCELLANEOUS FED. GRANT FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 129,750.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 129,750.00
Grand Total		\$ 37,262,300.08	\$ 1,532,278.78	\$ 1,532,278.78	\$ 21,991,752.87

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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	\$ 12,908,173.47	\$ 739,150.34	\$ 13,647,323.81	\$ 2,092,970.79	\$ 2,092,970.79	\$ 3,334,546.96	\$ 0.00	\$ 8,219,806.06	39.77 %
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	1,565,797.48	0.00	1,565,797.48	0.00	0.00	0.00	0.00	1,565,797.48	0.00
003-0000	PERMANENT IMPROVEMENT FUND	440,619.82	28,584.00	469,203.82	95,621.52	95,621.52	493,388.91	0.00	(119,806.61)	125.53
004-0000	LFI BUILDING FUND	68,142.75	353,257.39	421,400.14	10,869.00	10,869.00	342,388.39	0.00	68,142.75	83.83
006-0000	FOOD SERVICE FUND	455,036.98	1,046.03	456,083.01	46,601.96	46,601.96	247,214.70	0.00	162,266.35	64.42
007-9100	LEXINGTON MINUTEMEN ACADEMIC SCHOLARSHIP FUND	6,575.00	4,050.00	10,625.00	0.00	0.00	4,050.00	0.00	6,575.00	38.12
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	92,114.92	581,641.28	673,756.20	19,538.00	19,538.00	570,067.28	0.00	84,150.92	87.51
018-9100	HIGH SCHOOL PRINCIPAL'S FUND	3,057.35	49.48	3,106.83	290.50	290.50	1,388.98	0.00	1,427.35	54.06
018-9101	HIGH SCHOOL FLOWER FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018-9200	JUNIOR HIGH PRINCIPAL'S FUND	513.75	130.50	644.25	0.00	0.00	130.50	0.00	513.75	20.26
018-9300	EASTERN PRINCIPAL'S FUND	3,267.81	534.40	3,802.21	0.00	0.00	1,134.40	0.00	2,667.81	29.84
018-9301	EASTERN ELEMENTARY BOOKFAIR/BOXTOPS FUND	1,937.54	1,000.00	2,937.54	0.00	0.00	5,000.00	0.00	(2,062.46)	170.21
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	485.07	204.86	689.93	0.00	0.00	204.86	0.00	485.07	29.69

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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									
018-9400	CENTRAL PRINCIPAL'S FUND	\$ 1,743.92	\$ 1,042.21	\$ 2,786.13	\$ 0.00	\$ 0.00	\$ 2,042.21	\$ 0.00	\$ 743.92	73.30 %
018-9401	CENTRAL ELEMENTARY BOOKFAIR FUND	1,787.02	0.00	1,787.02	0.00	0.00	0.00	0.00	1,787.02	0.00
018-9402	CENTRAL ELEMENTARY ART	20.80	0.00	20.80	0.00	0.00	0.00	0.00	20.80	0.00
018-9500	WESTERN PRINCIPAL'S FUND	1,712.42	448.50	2,160.92	0.00	0.00	448.50	0.00	1,712.42	20.76
018-9501	WESTERN ELEMENTARY BOOKFAIR/BOXTOP S FUND	2,311.78	0.00	2,311.78	0.00	0.00	0.00	0.00	2,311.78	0.00
018-9502	HIGH SCHOOL ACADEMIC BOOSTERS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018-9503	WESTERN ELEMENTARY ART	587.06	0.00	587.06	0.00	0.00	0.00	0.00	587.06	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	6.98	0.00	6.98	0.00	0.00	0.00	0.00	6.98	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
019-9201	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

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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

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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	91.55	0.00	91.55	0.00	0.00	0.00	0.00	91.55	0.00
019-9227	RICH CO FOUND GRANT-CAREER BOOKS AND ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9228	RICH CO FOUND GRANT-SOCIAL STUDIES MAKERSPACE	736.41	0.00	736.41	0.00	0.00	0.00	0.00	736.41	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
019-9303	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
019-9305	OTHER GRANT	250.00	0.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00
019-9500	DOLLAR GENERAL LIT FOUND -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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	YOUTH LIT FY16									
019-9502	RICHLAND CO HMG SENSORY GRANT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
019-9616	WALMART TEACHER OF THE YEAR-DANIELLE SAVAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
022-9601	OHSAA TOURNAMENT AGENCY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
024-0000	EMPLOYEE BENEFITS FUND FOR MEDICAL/DENTAL	2,736,432.76	303,613.65	3,040,046.41	537,209.06	537,209.06	287,838.03	0.00	2,214,999.32	27.14
034-0000	OFCC PROJECT MAINTENANCE FUND	46,281.29	0.00	46,281.29	0.00	0.00	0.00	0.00	46,281.29	0.00
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	3,678.30	1,658.50	5,336.80	0.00	0.00	4,503.50	0.00	833.30	84.39
200-9103	HIGH SCHOOL MATH CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9104	HIGH SCHOOL LEADERSHIP COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9105	HIGH SCHOOL FRENCH CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9107	HIGH SCHOOL SPANISH CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9108	HIGH SCHOOL LEO CLUB	66.53	601.14	667.67	0.00	0.00	601.14	0.00	66.53	90.04
200-9114	HIGH SCHOOL STUDENT COUNCIL FUND	2,075.52	0.00	2,075.52	0.00	0.00	2,500.00	0.00	(424.48)	120.45
200-9115	HIGH SCHOOL KEY CLUB	709.38	0.59	709.97	0.00	0.00	0.59	0.00	709.38	0.08
200-9116	HIGH SCHOOL CHESS CLUB	88.27	0.00	88.27	0.00	0.00	0.00	0.00	88.27	0.00
200-9119	HIGH SCHOOL YEARBOOK FUND	10,966.80	3,959.60	14,926.40	0.00	0.00	3,959.60	0.00	10,966.80	26.53
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	2,392.75	0.00	2,392.75	0.00	0.00	1,115.00	0.00	1,277.75	46.60
200-9160	HIGH SCHOOL GERMAN CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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200-9201	JUNIOR HIGH ART CLUB	\$ 250.00	\$ 0.00	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	0.00 %
200-9204	JUNIOR HIGH STUDENT COUNCIL FUND	539.67	0.00	539.67	0.00	0.00	0.00	0.00	539.67	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	1,529.86	0.00	1,529.86	0.00	0.00	0.00	0.00	1,529.86	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
200-9401	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	170.98	500.00	670.98	0.00	0.00	500.00	0.00	170.98	74.52
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	377.50	0.00	377.50	0.00	0.00	0.00	0.00	377.50	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	0.00	0.00	0.00	0.00	0.00	1,200.00	0.00	(1,200.00)	0.00
300-9210	JR HIGH INSTRUMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-9600	ATHLETIC FUND	119,733.20	1,046.94	120,780.14	13,340.44	13,340.44	203,923.76	0.00	(96,484.06)	179.88
300-9601	ATHLETIC CAPITAL FUND	0.00	26,274.44	26,274.44	0.00	0.00	26,274.44	0.00	0.00	100.00
300-9602	ORCHESTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-9603	ELEMENTARY MUSIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-9605	BAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9020	Network Connectivity FY 2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9021	Network Connectivity FY 2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9022	Network	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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	Connectivity FY2022									
451-9023	DATA COMMUNICATION FUND	\$ 4,500.00	\$ 0.00	\$ 4,500.00	\$ 230.50	\$ 230.50	\$ 0.00	\$ 0.00	\$ 4,269.50	5.12 %
451-9922	Emergency Connectivity FY2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
467-0000	STUDENT WELLNESS AND SUCCESS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9020	SCHOOL SAFETY 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9023	MISCELLANEOUS STATE GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9101	STATE GRANT 2001 READING IMPROV.INCENT-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9121	SCHOOL BUS PURCHASE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9122	SCHOOL BUS PURCHASE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9123	MISCELLANEOUS STATE GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9922	MISCELLANEOUS STATE GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-9913	OHIO RESIDENT EDUCATOR PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-9914	OHIO RESIDENT EDUCATOR PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
507-0000	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
507-9021	ESSER FUNDING FY21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
507-9022	ESSER ARP FUNDING	390,884.29	23,874.77	414,759.06	19,697.89	19,697.89	624,195.89	0.00	(229,134.72)	155.25

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507-9023	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
507-9921	ESSER II FUNDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510-9021	CRF FUNDING FY21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9020	IDEA-B SPECIAL EDUCATION FY20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9021	IDEA-B SPECIAL 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9023	IDEA PART B GRANTS	270,483.02	0.00	270,483.02	0.00	0.00	0.00	0.00	270,483.02	0.00
516-9024	IDEA PART B GRANTS	0.00	0.00	0.00	3,481.64	3,481.64	1,024,909.92	0.00	(1,028,391.56)	0.00
516-9922	IDEA PART B GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9020	TITLE I FY20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9021	TITLE I FY21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9022	TITLE I FY22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9023	TITLE I DISADVANTAGED CHILDREN	129,446.13	2,699.37	132,145.50	0.00	0.00	2,699.37	0.00	129,446.13	2.04
572-9024	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	5,997.63	0.00	(5,997.63)	0.00
572-9921	EOEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9922	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9923	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-9024	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	13,137.50	0.00	13,137.50	0.00	0.00	0.00	0.00	13,137.50	0.00
587-9020	EARLY CHILDHOOD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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	SPECIAL EDUCATION IDEA FY20									
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	0.00	2,690.00	2,690.00	0.00	0.00	2,690.00	0.00	0.00	100.00
587-9024	IDEA PRESCHOOL-HANDICAPPED	4,032.57	0.00	4,032.57	0.00	0.00	16,291.45	0.00	(12,258.88)	404.00
587-9922	IDEA PRESCHOOL-HANDICAPPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9923	IDEA PRESCHOOL-HANDICAPPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9020	TITLE II-A IMPROVING TEACHER QUALITY FY20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9021	TITLE II-A IMPROVING TEACHER QUALITY FY21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9022	TITLE II-A IMPROVING TEACHER QUALITY FY22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9023	IMPROVING TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9024	IMPROVING TEACHER QUALITY	27,657.77	0.00	27,657.77	0.00	0.00	0.00	0.00	27,657.77	0.00
599-9020	TITLE IV FY20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9021	TITLE IV FY21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9023	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9921	RICHLAND COUNTY MOBILE HOT SPOT GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9922	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9923	MISCELLANEOUS FED. GRANT FUND	851.97	38,420.80	39,272.77	0.00	0.00	38,420.80	0.00	851.97	97.83
Grand Total		\$ 19,321,255.94	\$ 2,116,478.79	\$ 21,437,734.73	\$ 2,839,851.30	\$ 2,839,851.30	\$ 7,249,626.81	\$ 0.00	\$ 11,348,256.62	