

LEXINGTON LOCAL SCHOOLS



FINANCIAL REPORT FOR THE PERIOD ENDING APRIL 30, 2024

PREPARED BY
JASON WHITESEL, TREASURER/CFO

Date: 05/02/2024
Time: 15:18

LEXINGTON LOCAL SCHOOLS
Cash Reconciliation as of 04/30/2024

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Gross Depository Balances:

Richland Bank MMA 5719	\$2,066,752.59
Richland Bank Sweep Acct 3520	\$1,265,876.39
Richland Bank General Acct 0580	\$300,000.00
Richland Bank Anthem Sweep 3523	\$580,061.94
Richland Bank EE Benefits 3180	\$0.00
Richland Bank Payroll Acct 9780	\$42,431.69
Richland Bank Athletic Acct 3280	\$1,535.00

Total Depository Balances (Gross)		\$4,256,657.61
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Adjustments to Bank Balance:

Cash in Transit to Bank	\$5,210.00
Outstanding Checks	(\$206,227.31)
Adjustments:	
Vision Adjustment	\$21.86
Municipal Income Tax Deduction	(\$936.87)

Total Adjustments to Bank Balance		(\$201,932.32)
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Investments:

Treasury Bonds and Notes	\$3,418,244.59
Certificate of Deposits	\$2,773,096.79
Other Securities	\$0.00
Other Investments:	
Richland Bank MMA 5750	\$4,346,325.92
Richland Bank MMA R252	\$788,238.86

Total Investments		\$11,325,906.16
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Cash on Hand:

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

Total Cash on Hand		\$3,776.00
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Total Balances		\$15,384,407.45
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Total Fund Balance		\$15,384,407.45
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April 01, 2024 through April 30, 2024

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>									
4,346,325.92	Northern Instl Government Select Portfolio			1.00	4,346,325.92	1.00	4,346,325.92	225,139.68	5.18%
<i>Totals</i>					4,346,325.92		4,346,325.92	225,139.68	5.18%
<u>Marketable CDs</u>									
248,000	Live Oak Banking Company	1.250%	09/13/2024	100.00	248,000.00	98.50	244,289.07	3,100.00	1.27%
200,000	Industrial & Com Bank 0.3	0.350%	02/11/2025	100.00	200,000.00	96.28	192,562.43	700.00	0.36%
150,000	Barclays Bk Del	2.950%	05/12/2025	100.00	150,000.00	97.81	146,714.09	4,425.00	3.02%
248,000	Goldman Sachs Bk USA	0.800%	08/18/2025	100.00	248,000.00	94.63	234,684.89	1,984.00	0.85%
200,000	First Ctzn Bk & Tr Co Rale	4.700%	10/28/2025	100.00	200,000.00	99.44	198,877.77	9,400.00	4.73%
200,000	Morgan Stanley Private Bk N	4.050%	09/30/2026	100.00	200,000.00	97.54	195,074.78	8,100.00	4.15%
200,000	Morgan Stanley Bk N A	4.950%	10/30/2026	100.00	200,000.00	100.04	200,073.98	9,700.00	4.85%
248,000	Somerset Tr Co Pa	4.350%	01/13/2027	100.00	248,000.00	98.78	244,981.09	10,788.00	4.40%
200,000	First Bank Chicago	5.000%	05/07/2027	100.00	200,000.00	100.09	200,183.11	10,000.00	5.00%
243,000	Bankers Bk Madison WI	4.250%	11/24/2027	100.00	243,000.00	98.50	239,357.60	10,327.50	4.31%
243,000	Discover Bk	4.400%	04/17/2028	100.04	243,096.79	99.05	240,683.71	10,692.00	4.44%
243,000	Bmo Harris Bk Natl Assn Chi	4.500%	05/16/2028	100.00	243,000.00	99.41	241,561.18	10,935.00	4.53%
150,000	United Fid Bk Fsb Evansvile	4.500%	06/29/2028	100.00	150,000.00	101.78	152,675.61	6,750.00	4.42%
<i>Totals</i>					2,773,096.79		2,731,719.31	96,901.50	3.55%
<u>U.S. Treasury Bds/Nts</u>									
300,000	United States Treas Nts	3.250%	06/30/2027	98.00	294,000.00	95.31	285,925.78	9,750.00	3.41%
<i>Totals</i>					294,000.00		285,925.78	9,750.00	3.41%
<u>U.S. Govt Agy-Exempt State</u>									
200,000	Federal Home Loan Banks	0.220%	05/24/2024	100.00	200,000.00	99.67	199,345.35	440.00	0.22%
200,000	Federal Home Loan Banks	1.000%	07/19/2024	100.00	200,000.00	99.04	198,088.25	2,000.00	1.01%
200,000	Federal Farm Cr Bks	0.430%	10/15/2024	100.00	200,000.00	97.72	195,444.97	860.00	0.44%
250,000	Federal Home Loan Banks	2.000%	12/17/2024	100.05	250,115.54	98.01	245,012.86	5,000.00	2.04%
200,000	Federal Home Loan Banks	0.500%	09/10/2025	100.00	200,000.00	93.84	187,689.49	1,000.00	0.53%

April 01, 2024 through April 30, 2024

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 Home Loan Banks	0.500%	11/12/2025	100.00	200,000.00	93.08	186,159.62	1,000.00	0.54%
200,000	Federal Home Loan Banks	1.000%	03/30/2026	100.00	200,000.00	92.43	184,860.89	2,000.00	1.08%
200,000	Federal Farm Cr Bks	4.400%	06/22/2026	100.19	200,388.23	98.34	196,678.53	8,800.00	4.47%
300,000	Federal Home Loan Banks	1.125%	09/29/2026	100.06	300,190.82	90.86	272,566.33	3,375.00	1.24%
300,000	Federal Farm Cr Bks	5.300%	10/19/2026	99.73	299,175.00	99.53	298,593.07	15,900.00	5.32%
250,000	Federal Home Loan Banks	1.300%	11/24/2026	99.88	249,687.50	90.74	226,840.52	3,250.00	1.43%
Totals					2,499,557.09		2,391,279.88	43,625.00	1.82%
U.S. Govt Agv-Non-Ex St-Int Only									
200,000	Federal Home Ln Mtg Corp	3.200%	05/16/2025	100.00	200,000.00	97.82	195,634.07	6,400.00	3.27%
225,000	Federal Natl Mtg Assn	0.650%	07/30/2025	99.95	224,887.50	94.53	212,703.17	1,462.50	0.69%
200,000	Federal Home Ln Mtg Corp	5.000%	09/30/2027	99.90	199,800.00	99.18	198,354.77	10,000.00	5.04%
Totals					624,687.50		606,692.01	17,862.50	2.94%
Total Investments					10,537,667.30		10,361,942.90	393,278.68	3.80%
Plus Net Cash							0.00		
Total Market Value							10,361,942.90		

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

April 01, 2024 through April 30, 2024

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	Yield
Money Markets - Taxable							
788,238.86	Northern Instl Government Select Portfolio	1.00	788,238.86	1.00	788,238.86	40,830.77	5.18%
Totals			788,238.86		788,238.86	40,830.77	5.18%
Total Investments			788,238.86		788,238.86	40,830.77	5.18%
Plus Net Cash					0.00		
Total Market Value					788,238.86		

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
APRIL 30, 2024

INTEREST EARNED:	THIS MONTH	FISCAL YEAR TO DATE
Richland Bank, General Sweep	\$10,300.74	\$36,213.12
Richland Bank, General MMA	\$2,584.75	\$49,565.09
Richland Bank, Anthem Sweep	\$900.15	\$9,169.52
Star Ohio	\$0.00	\$0.00
CDs, Bonds, and other investments	\$43,395.08	\$165,165.47
TOTAL INTEREST RECEIVED	\$57,180.72	\$260,113.20

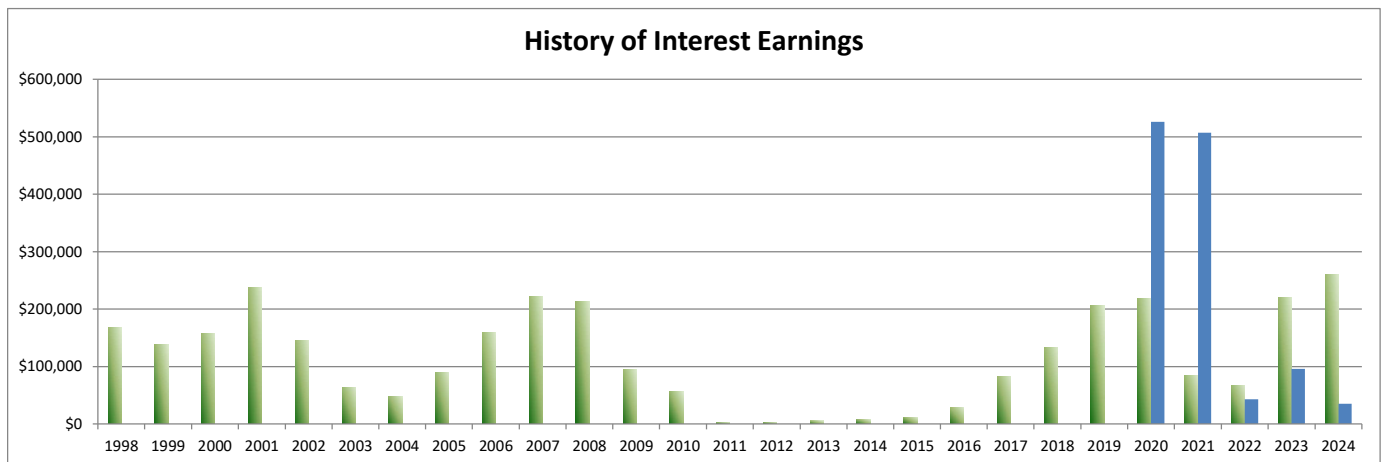
INTEREST EARNED (LEX BOND ACCT)	THIS MONTH	FISCAL YEAR TO DATE
Richland Bank, General Sweep	\$0.00	\$0.00
Richland Bank, General MMA	\$0.00	\$0.00
Richland Bank, Anthem Sweep	\$0.00	\$0.00
Star Ohio	\$0.00	\$0.00
CDs, Bonds, and other investments	\$3,328.78	\$35,360.25
TOTAL INTEREST RECEIVED	\$3,328.78	\$35,360.25

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	\$260,113.20

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	\$35,360.25

Total Interest Earnings Lex Bond Acct to Date	\$1,207,914.65
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Total Interest Earnings 1998 to Present	\$ 3,129,135.23
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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	\$ 7,283,492.94	\$ 24,772,559.72	\$ 2,814,011.21	\$ 23,334,008.61	\$ 10,297,312.77
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	1,520,251.50	3,400,077.47	41,746.47	3,089,916.05	2,196,160.45
003-0000	PERMANENT IMPROVEMENT FUND	32,156.92	227,456.03	731,116.43	20,676.92	784,746.28	(21,472.93)
004-0000	LFI BUILDING FUND	386,924.46	1,458.58	15,399.99	0.00	56,940.36	345,384.09
006-0000	FOOD SERVICE FUND	327,644.80	94,842.76	918,584.98	90,656.15	832,990.46	413,239.32
007-9100	LEXINGTON MINUTEMEN ACADEMIC SCHOLARSHIP FUND	139,793.78	3,051.95	15,130.96	0.00	17,500.00	137,424.74
010-0000	CLASSROOM FACILITIES CONSTRUCTION FUND	612,112.51	1,870.20	19,960.26	0.00	189,218.00	442,854.77
018-9100	HIGH SCHOOL PRINCIPAL'S FUND	498.99	628.02	6,560.90	690.04	6,460.37	599.52
018-9101	HIGH SCHOOL FLOWER FUND	0.00	0.00	115.00	64.00	64.00	51.00
018-9102	PUBLIC SCHOOL SUPPORT	0.00	0.00	100.00	0.00	0.00	100.00
018-9200	JUNIOR HIGH PRINCIPAL'S FUND	7,009.89	0.00	2,983.81	128.90	1,633.53	8,360.17
018-9300	EASTERN PRINCIPAL'S FUND	4,453.88	516.00	12,353.97	0.00	9,990.77	6,817.08
018-9301	EASTERN ELEMENTARY BOOKFAIR/BOXTOPS FUND	4,462.04	19.70	1,857.22	0.00	2,821.16	3,498.10
018-9302	EASTERN ELEMENTARY MATH	1,036.52	0.00	0.00	0.00	0.00	1,036.52
018-9303	EASTERN RUN CLUB	469.73	0.00	1,030.00	0.00	1,104.85	394.88
018-9400	CENTRAL PRINCIPAL'S FUND	5,975.08	30.00	1,514.39	81.92	3,110.43	4,379.04
018-9401	CENTRAL ELEMENTARY BOOKFAIR FUND	6,568.96	55.37	3,940.27	0.00	2,514.86	7,994.37
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	302.22	2,393.06	0.00	3,944.55	19,048.60
018-9501	WESTERN ELEMENTARY BOOKFAIR/BOXTOPS FUND	4,077.56	37.00	178.17	0.00	0.00	4,255.73
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	10.16	72.91	0.00	0.00	3,014.72
019-9122	EASTERN ELEMENTARY PTO GRANTS	3,592.04	10.17	75.81	0.00	0.00	3,667.85
019-9123	WESTERN ELEMENTARY PTO GRANTS	4,329.86	10.16	74.36	0.00	0.00	4,404.22
019-9200	RICHLAND COUNTY FOUNDATION GRANT PLAYGROUND	200.00	0.00	0.00	0.00	0.00	200.00
019-9226	RICH CO FOUND GRANT-SCIENCE ENRICH FIELD TRIP	91.55	0.00	0.00	0.00	0.00	91.55
019-9228	RICH CO FOUND GRANT-SOCIAL STUDIES MAKERSPACE	17.52	0.00	0.00	0.00	0.00	17.52
019-9229	RICHLAND CO FOUND GRANT- SCIENCE LAB ACTIVITY REVITALIZATION	0.00	0.00	1,322.53	0.00	1,280.22	42.31
019-9230	RICHLAND CO FOUND GRANT- STEAMTASTIC LEARNING	0.00	0.00	1,491.87	0.00	1,490.33	1.54

LEXINGTON LOCAL SCHOOLS

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance
019-9231	RICHLAND CO FOUND GRANT-SOCIAL STUDIES BOARD GAME STUDIO	\$ 0.00	\$ 0.00	\$ 1,413.47	\$ 0.00	\$ 1,277.00	\$ 136.47
019-9232	RICHLAND CO FOUND GRANT-MARVELOUS MATHEMATICAL THINKING	0.00	0.00	1,046.05	0.00	1,037.41	8.64
019-9233	RICHLAND CO FOUND GRANT-FOOTPRINT IMPRESSION LAB PROJECT	0.00	0.00	1,480.00	0.00	0.00	1,480.00
019-9234	RICHLAND CO FOUND GRANT-CIRCUIT CRAZE	0.00	0.00	1,184.63	0.00	1,154.64	29.99
019-9235	RICHLAND CO FOUND GRANT-NOVELS IN VERSE BOOK CLUB	0.00	0.00	1,075.65	0.00	1,063.30	12.35
019-9236	RICHLAND CO FOUND GRANT-CODING EXPRESS BY LEGO EDUCATION	0.00	0.00	250.00	0.00	247.95	2.05
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
019-9401	OTHER GRANT	0.00	0.00	1,084.00	0.00	1,083.06	0.94
022-9601	OHSAA TOURNAMENT AGENCY FUND	0.00	0.00	8,710.75	181.25	181.25	8,529.50
024-0000	EMPLOYEE BENEFITS FUND FOR MEDICAL/DENTAL	619,627.24	504,700.38	4,835,296.71	476,925.73	4,874,840.15	580,083.80
034-0000	OFCC PROJECT MAINTENANCE FUND	562,801.53	77,606.55	189,365.57	2,380.96	3,772.24	748,394.86
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	5,835.09	6,567.09	284.80	7,809.99	28,284.76
200-9103	HIGH SCHOOL MATH CLUB	0.00	0.00	0.00	0.00	120.00	(120.00)
200-9104	HIGH SCHOOL LEADERSHIP COUNCIL	681.50	1,730.00	2,086.00	0.00	579.75	2,187.75
200-9107	HIGH SCHOOL SPANISH CLUB	688.50	0.00	420.00	0.00	0.00	1,108.50
200-9108	HIGH SCHOOL LEO CLUB	2,236.40	0.00	816.68	0.00	385.18	2,667.90
200-9114	HIGH SCHOOL STUDENT COUNCIL FUND	5,576.85	0.00	2,791.50	240.00	3,724.17	4,644.18
200-9115	HIGH SCHOOL KEY CLUB	1,261.42	0.00	1,745.00	0.00	2,170.00	836.42
200-9116	HIGH SCHOOL CHESS CLUB	144.46	0.00	0.00	0.00	0.00	144.46
200-9119	HIGH SCHOOL YEARBOOK FUND	35,281.13	760.00	10,441.00	220.48	275.21	45,446.92
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	3,943.00	0.00	1,602.99	3,324.51
200-9201	JUNIOR HIGH ART CLUB	924.66	0.00	0.00	0.00	(201.36)	1,126.02
200-9204	JUNIOR HIGH STUDENT COUNCIL FUND	1,533.64	0.00	1,444.00	0.00	518.70	2,458.94
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	359.85	1,244.99	453.64
200-9302	EASTERN ELEMENTARY ROBOTICS FUND	575.16	0.00	0.00	0.00	0.00	575.16
200-9611	HIGH SCHOOL INFORMED TEENS	903.63	0.00	103.82	0.00	372.98	634.47

LEXINGTON LOCAL SCHOOLS

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance
	FUND						
200-9612	JUNIOR HIGH INFORMED TEENS FUND	\$ 1,866.19	\$ 0.00	\$ 21.78	\$ 0.00	\$ 106.97	\$ 1,781.00
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	164.23	3,667.52
300-9210	JR HIGH INSTRUMENTAL	41.03	0.00	0.00	0.00	0.00	41.03
300-9600	ATHLETIC FUND	22,774.75	13,624.88	247,756.83	19,147.47	255,770.42	14,761.16
300-9601	ATHLETIC CAPITAL FUND	118,136.66	12,500.00	46,000.00	0.00	33,465.00	130,671.66
300-9602	ORCHESTRA	63.22	0.00	0.00	0.00	0.00	63.22
300-9603	ELEMENTARY MUSIC	1,572.09	0.00	0.00	0.00	0.00	1,572.09
300-9605	BAND	232.95	0.00	0.00	0.00	0.00	232.95
451-9023	DATA COMMUNICATION FUND	0.00	0.00	230.50	0.00	230.50	0.00
451-9024	DATA COMMUNICATION FUND	0.00	0.00	9,757.15	0.00	9,000.00	757.15
499-9024	MISCELLANEOUS STATE GRANT FUND	0.00	0.00	10,084.58	0.00	10,084.58	0.00
507-9022	ESSER ARP FUNDING	(211,514.33)	0.00	599,769.27	(223,689.89)	429,462.29	(41,207.35)
507-9024	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	0.00	4,993.06	4,993.06	4,188.43	4,188.43	804.63
516-9024	IDEA PART B GRANTS	0.00	0.00	493,768.05	(72,864.46)	537,527.72	(43,759.67)
572-9023	TITLE I DISADVANTAGED CHILDREN	(3,243.26)	0.00	3,243.26	0.00	0.00	0.00
572-9024	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	155,163.78	25,097.41	205,036.69	(49,872.91)
584-9024	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	0.00	0.00	18,603.92	0.00	20,671.03	(2,067.11)
584-9924	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	0.00	0.00	0.00	0.00	31,867.66	(31,867.66)
587-9024	IDEA PRESCHOOL-HANDICAPPED	0.00	0.00	16,078.96	0.00	17,365.51	(1,286.55)
590-9024	IMPROVING TEACHER QUALITY	0.00	0.00	54,892.00	(4.00)	60,991.12	(6,099.12)
599-9923	MISCELLANEOUS FED. GRANT FUND	39,272.77	0.00	0.00	0.00	39,272.77	0.00
Grand Total		\$ 13,642,084.66	\$ 9,755,792.72	\$ 36,640,522.14	\$ 3,200,523.64	\$ 34,898,199.35	\$ 15,384,407.45

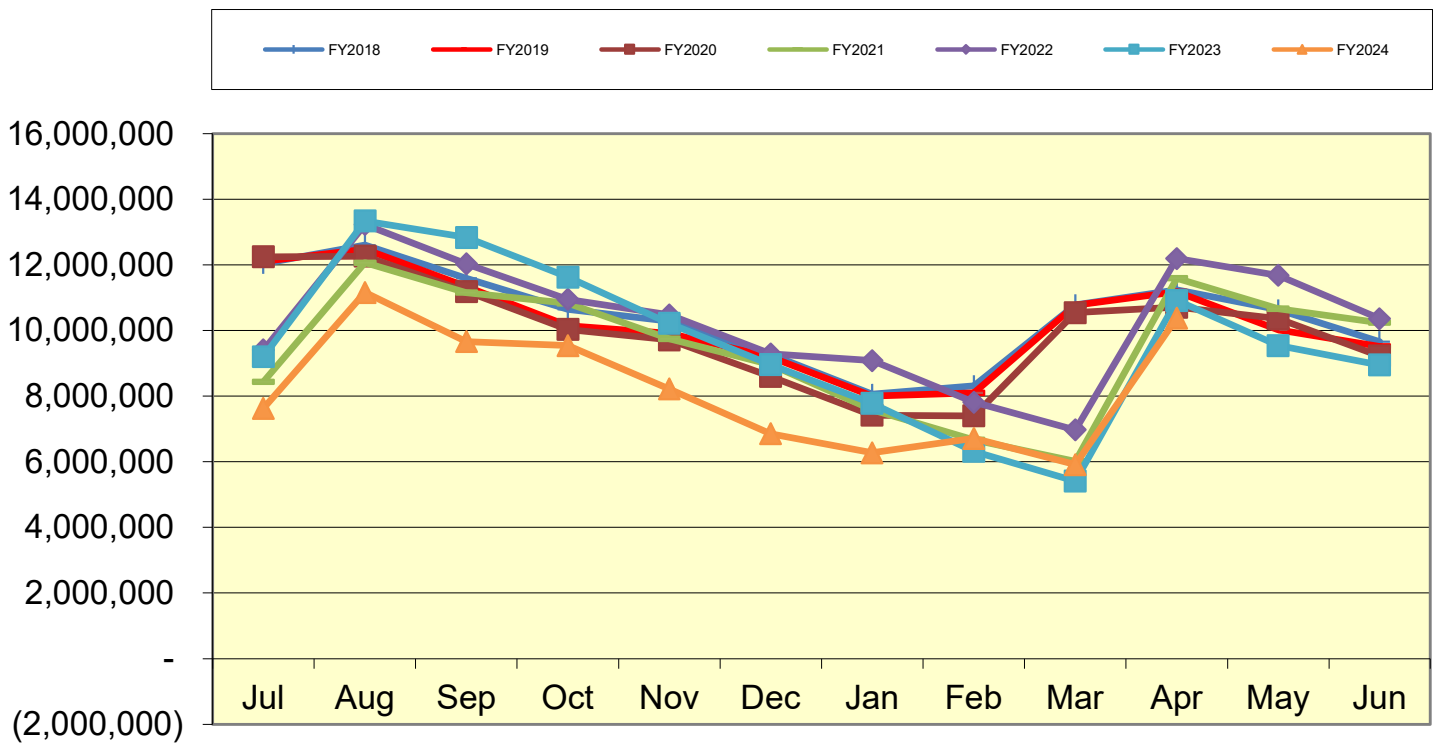
LEXINGTON LOCAL SCHOOLS
Spending Plan Summary

ODE Line Number	Monthly Estimate	Monthly Actual	Monthly Difference	FYTDEstimate	FYTDActual	FYTDDifference
01.010 General Property (Real Estate)	\$ 7,802,133.00	\$ 5,585,769.21	\$ (2,216,363.79)	\$ 12,878,575.00	\$ 13,065,601.84	\$ 187,026.84
01.020 Tangible Personal Property Tax	484,326.00	579,324.00	94,998.00	969,166.00	1,062,230.91	93,064.91
01.030 Income Tax	0.00	0.00	0.00	0.00	0.00	0.00
01.035 Unrestricted Grants-in-Aid	822,000.00	795,048.29	(26,951.71)	8,255,500.00	8,258,344.37	2,844.37
01.040 Restricted Grants-in-Aid	54,000.00	163,235.53	109,235.53	501,157.00	578,985.64	77,828.64
01.045 Restricted Federal Grants-in-Aid - SFSF	0.00	0.00	0.00	0.00	0.00	0.00
01.050 State Share of Local Property Taxes	46,000.00	58,978.08	12,978.08	925,457.00	938,437.80	12,980.80
01.060 All Other Operating Revenue	85,259.00	101,137.83	15,878.83	625,505.00	863,690.67	238,185.67
01.070 Total Revenue	9,293,718.00	7,283,492.94	(2,010,225.06)	24,155,360.00	24,767,291.23	611,931.23
02.010 Proceeds from Sale of Notes	0.00	0.00	0.00	0.00	0.00	0.00
02.020 State Emergency Loans & Advancements (Approved)	0.00	0.00	0.00	0.00	0.00	0.00
02.040 Operating Transfers-In	0.00	0.00	0.00	0.00	0.00	0.00
02.050 Advances-In	0.00	0.00	0.00	0.00	0.00	0.00
02.060 All Other Financial Sources	0.00	0.00	0.00	5,268.00	5,268.49	0.49
02.070 Total Other Financing Sources	0.00	0.00	0.00	5,268.00	5,268.49	0.49
02.080 Total Revenues and Other Financing Sources	9,293,718.00	7,283,492.94	(2,010,225.06)	24,160,628.00	24,772,559.72	611,931.72
03.010 Personal Services	1,250,000.00	1,243,955.64	(6,044.36)	12,761,489.00	12,841,215.73	79,726.73
03.020 Employees' Retirement/Insurance Benefits	613,000.00	626,857.07	13,857.07	6,091,501.00	6,226,677.13	135,176.13
03.030 Purchased Services	327,636.00	707,984.40	380,348.40	2,454,799.00	2,869,789.38	414,990.38
03.040 Supplies and Materials	136,492.00	17,757.23	(118,734.77)	912,771.00	952,427.96	39,656.96
03.050 Capital Outlay	11,598.00	0.00	(11,598.00)	67,605.00	47,103.14	(20,501.86)
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	147,000.00	217,456.87	70,456.87	340,172.00	396,795.27	56,623.27
04.500 Total Expenditures	2,485,726.00	2,814,011.21	328,285.21	22,628,337.00	23,334,008.61	705,671.61
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	2,485,726.00	2,814,011.21	328,285.21	22,628,337.00	23,334,008.61	705,671.61
06.010 Excess Rev & Oth Financing Sources over(under) Exp & Oth F	6,807,992.00	4,469,481.73	(2,338,510.27)	1,532,291.00	1,438,551.11	(93,739.89)
07.010 Cash Balance-July1 -Excluding Proposed Renew/Replace & New	0.00	5,915,760.01	5,915,760.01	8,946,690.63	8,946,690.63	0.00
07.020 Cash Balance June 30	6,807,992.00	10,385,241.74	3,577,249.74	10,478,981.63	10,385,241.74	(93,739.89)
08.010 Estimated Encumbrances June 30	(200,000.00)	1,102,715.23	1,302,715.23	1,000,000.00	1,102,715.23	102,715.23

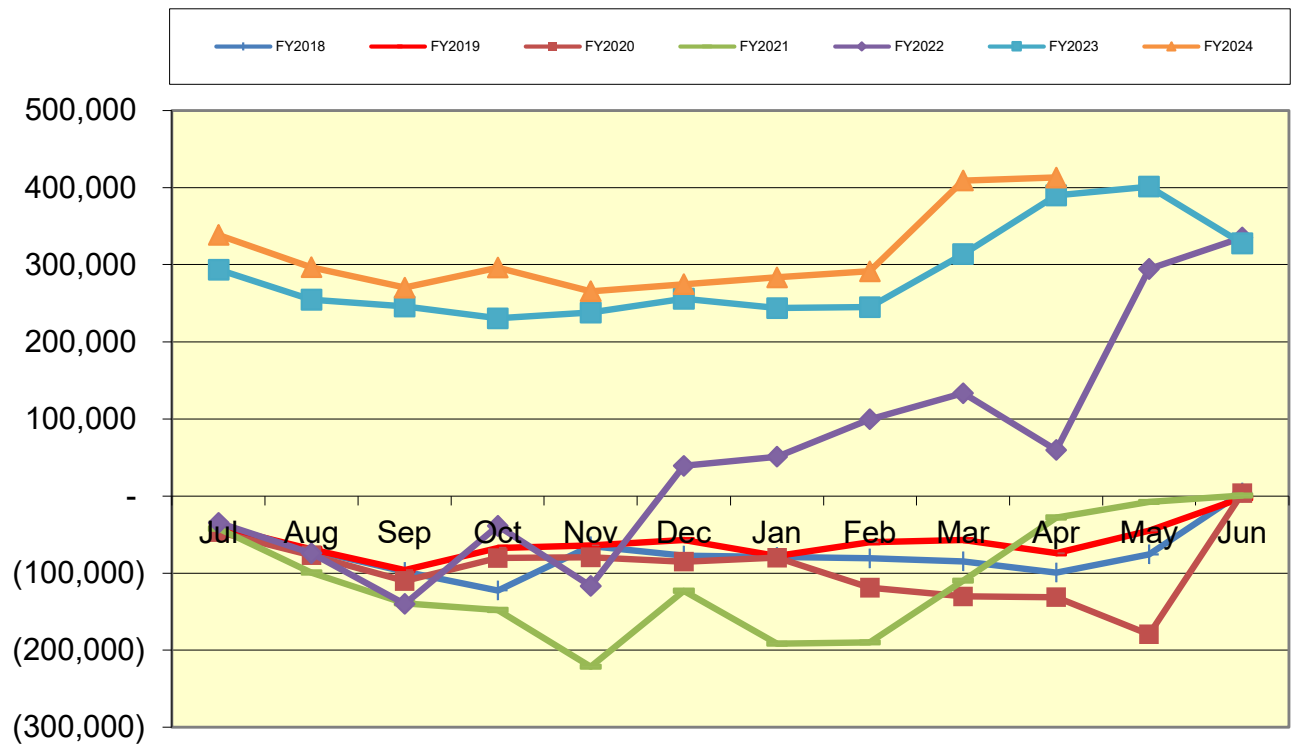
**LEXINGTON LOCAL SCHOOL DISTRICT
GENERAL FUND ONLY 2023-2024
SUMMARY OF RECEIPTS AND EXPENDITURES - FIVE YEAR FORECAST FORMAT**

LINE 7.010	BEGINNING CASH BALANCE		\$ 8,946,691		
	4/30/2024	FISCAL	FISCAL	VARIANCE	PERCENT
		YEAR TO DATE	YEAR TO DATE	Estimate vs.	of
		Estimate	Actual	Actual	VARIANCE
	REVENUES				
LINE 1.010	Real Estate Tax	\$ 12,878,575	\$ 13,065,602	\$187,027	1.45%
LINE 1.020	Personal Property Tax	\$ 969,166	\$ 1,062,231	\$93,065	9.60%
LINE 1.030	Income Tax	\$ -	\$ -	\$0	
LINE 1.035	State Funding	\$ 8,255,500	\$ 8,258,344	\$2,844	0.03%
LINE 1.040	Career Tech / Economic Disadv.	\$ 501,157	\$ 578,986	\$77,829	15.53%
LINE 1.050	Property Tax Allocation	\$ 925,457	\$ 938,438	\$12,981	1.40%
LINE 1.060	Other Operating Revenue	\$ 625,505	\$ 863,691	\$238,186	38.08%
LINE 1.070	TOTAL REVENUE	\$ 24,155,360	\$ 24,767,292	\$611,932	2.53%
			\$ -		
LINE 2.01	Proceeds from Notes	\$ -	\$ -	\$0	
LINE 2.04	Transfers In	\$ -	\$ -	\$0	
LINE 2.050	Advances In	\$ -	\$ -	\$0	#DIV/0!
LINE 2.060	Other Financing Sources	\$ 5,268	\$ 5,268	\$0	0.00%
LINE 2.070	TOTAL OTHER SOURCES	\$ 5,268	\$ 5,268	\$0	0.00%
LINE 2.080	TOTAL REVENUES & Sources	\$ 24,160,628	\$ 24,772,560	\$611,932	2.53%
	EXPENSES				
LINE 3.010	Salaries	\$ 12,761,489	\$ 12,841,216	(\$79,727)	-0.62%
LINE 3.020	Retirement and Benefits	\$ 6,091,501	\$ 6,226,677	(\$135,176)	-2.22%
LINE 3.030	Purchased Services	\$ 2,454,799	\$ 2,869,790	(\$414,991)	-16.91%
LINE 3.040	Supplies and Materials	\$ 912,771	\$ 952,428	(\$39,657)	-4.34%
LINE 3.050	Capital Outlay and Equipment	\$ 67,605	\$ 47,103	\$20,502	30.33%
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	\$ 340,172	\$ 396,795	(\$56,623)	-16.65%
LINE 4.500	TOTAL EXPENDITURES	\$ 22,628,337	\$ 23,334,009	(\$705,672)	-3.12%
			\$ -		
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	\$ 22,628,337	\$ 23,334,009	(\$705,672)	-3.12%
		Estimate	Actual	Variance	
LINE 6.010	REVENUES OVER EXPENSES	\$ 1,532,291	\$ 1,438,551	(\$93,740)	
LINE 7.020	ENDING CASH BALANCE	\$ 10,478,982	\$ 10,385,242	(\$93,740)	
	Less Reserves	\$ (87,929)	\$ (87,929)	\$ -	
LINE 8.010	Less Outstanding Encumbrances	\$ (1,000,000)	\$ (1,102,715)	\$ (102,715)	10.27%
LINE 15.010	Unreserved Fund Balance	\$ 9,391,053	\$ 9,194,598	(\$196,455)	-2.09%
		Estimate	Actual	Benchmark Yr. End	
	Salaries/Benefits as % of Revenue	78.0%	77.0%	80.1% or below	
	True Days Cash - Calendar Days on which can operate	126	120	90 or above optimal	

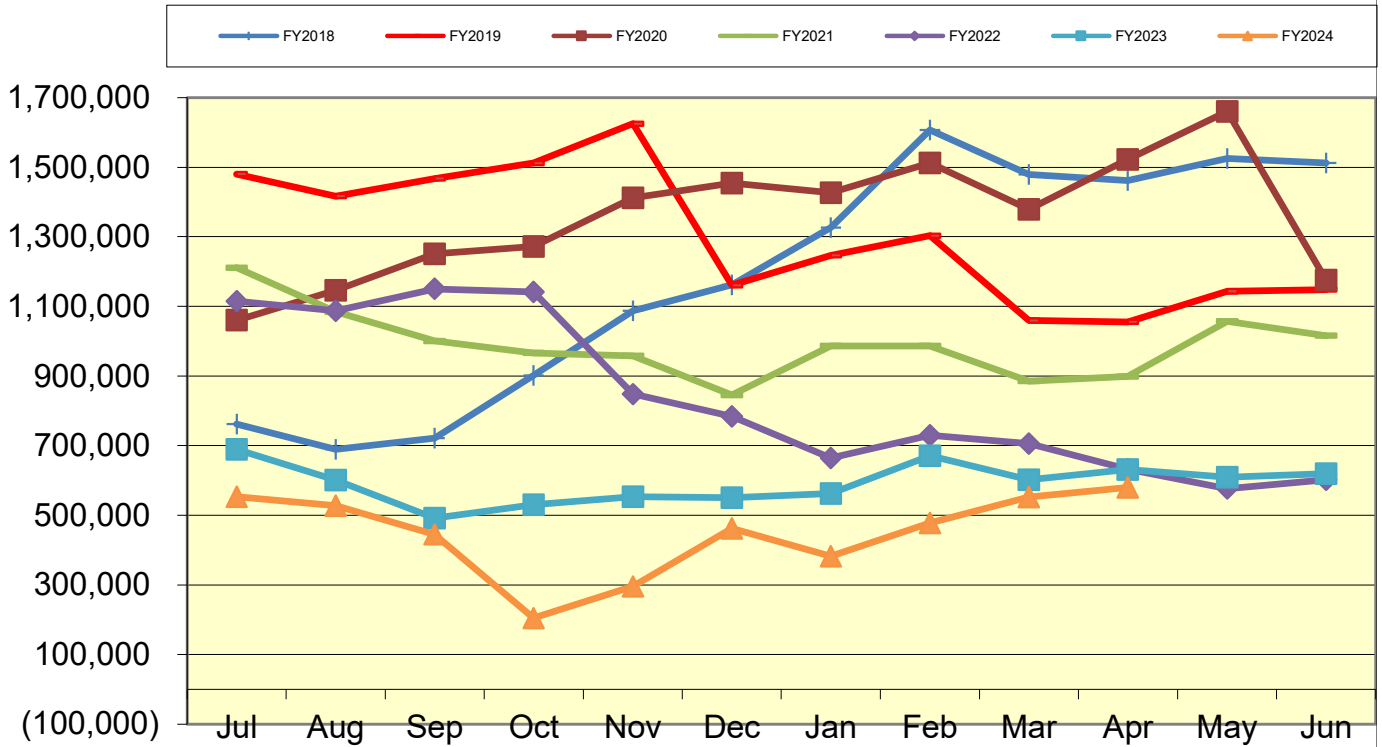
Lexington Local Schools General Fund Cash Balance



Lexington Local Schools Food Service Fund Cash Balance



Lexington Local Schools Employee Benefits Fund Cash Balance



Lexington Local Schools

Permanent Improvement Fund 4/30/2024

	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	\$ 17,549.64	\$ 17,549.64	\$ -	\$0.00	\$0.00																																				
Eastern Elementary Equipment/Materials	\$ -	\$ -	\$ -	\$0.00	\$0.00																																				
Central Elementary Equipment/Materials	\$ 7,609.19	\$ 2,128.73	\$ 2,984.07	\$2,496.39	\$0.00																																				
Central Music Equipment	\$ 1,485.99	\$ 1,686.15	\$ -	(\$200.16)	\$0.00																																				
Preschool Equipment/Materials	\$ 5,624.75	\$ 5,618.71	\$ -	\$6.04	\$0.00																																				
Maintenance/Security																																									
Central Wheel Chair Lift	\$ 27,500.00	\$ 27,500.00	\$ -	\$0.00	\$0.00																																				
Parking Lots Repaving	\$ 104,507.00	\$ 104,507.00	\$ -	\$0.00	\$0.00																																				
Entrance Bollards	\$ 8,940.00	\$ 8,940.00	\$ -	\$0.00	\$0.00																																				
New Maintenance Building	\$ 6,593.00	\$ 6,593.00	\$ -	\$0.00	\$0.00																																				
Parking Dirt Stockpile Grading - Bus Garage Area	\$ 11,542.88	\$ 11,734.78	\$ -	(\$191.90)	\$0.00																																				
PK Window Film Security	\$ 5,115.00	\$ 5,115.00	\$ -	\$0.00	\$0.00																																				
Central Boiler Replacement	\$ 74,980.00	\$ 74,980.00	\$ -	\$0.00	\$0.00																																				
Transportation																																									
New buses	\$ 252,144.00	\$ 252,144.00	\$ -	\$0.00	\$0.00																																				
New fuel tank	\$ 26,757.00	\$ 26,757.00	\$ -	\$0.00	\$0.00																																				
Technology																																									
Computers, servers, tech equip., etc.	\$ 185,000.00	\$ 151,279.52	\$ 51,807.50	(\$18,087.02)	\$0.00																																				
Food Service																																									
Food Service Equipment	\$ -	\$ -	\$ -	\$0.00	\$0.00																																				
Athletics and Student Activities																																									
HS Athletics Tennis Court Repair	\$ 72,060.00	\$ 72,060.00	\$ -	\$0.00	\$0.00																																				
HS Athletics Equipment	\$ 10,000.00	\$ 713.00	\$ 9,287.00	\$0.00	\$0.00																																				
Fees																																									
Tax Collection Fees	\$ 14,500.00	\$ 15,439.75	\$ -	(\$939.75)	\$0.00																																				
Totals																																									
	\$ 831,908.45	\$ 784,746.28	\$ 64,078.57	(\$16,916.40)	\$0.00																																				
Total Budgeted	\$ 831,908.45																																								
<table> <tr> <td>Actual Cash Balance 7/1/23</td><td>\$ 32,156.92</td><td></td><td></td><td></td><td></td></tr> <tr> <td>Revenues FY24 - Taxes from levy</td><td>\$ 731,116.43</td><td></td><td></td><td></td><td></td></tr> <tr> <td>Expenditures FY24</td><td>\$ (784,746.28)</td><td></td><td></td><td></td><td></td></tr> <tr> <td>Current Cash Balance</td><td>(\$21,472.93)</td><td></td><td></td><td></td><td></td></tr> <tr> <td>Current Encumbrances</td><td>\$ (64,078.57)</td><td></td><td></td><td></td><td></td></tr> <tr> <td>Available Balance</td><td>(\$85,551.50)</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	\$ 731,116.43					Expenditures FY24	\$ (784,746.28)					Current Cash Balance	(\$21,472.93)					Current Encumbrances	\$ (64,078.57)					Available Balance	(\$85,551.50)				
Actual Cash Balance 7/1/23	\$ 32,156.92																																								
Revenues FY24 - Taxes from levy	\$ 731,116.43																																								
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Current Encumbrances	\$ (64,078.57)																																								
Available Balance	(\$85,551.50)																																								
Remaining Estimated Revenues FY24 - Taxes from levy	\$ 18,883.57																																								
Less: Remaining Estimated PI Project Costs	\$0.00																																								
6/30/24 Estimated Unencumbered Carryover	\$ (66,667.93)																																								

Lexington Local Schools

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

							Beginning Balance 7/1/23	\$ 327,645
2023-2024 Through 4/30/24								
<i>Revenues</i>	District-Wide	HS/JH	Junior High	Eastern	Central	Western	Total	
Student Type A, Ezpay, Misc	\$ -	\$ 154,749	\$ -	\$ 62,723	\$ 48,579	\$ 46,576	\$	312,627
Student Break, Milk & A La Carte	\$ -	\$ 96,608	\$ -	\$ 9,426	\$ 6,214	\$ 4,535	\$	116,783
Adult & Misc revenues	\$ 12,168	\$ 5,895	\$ -	\$ 777	\$ 641	\$ 301	\$	19,782
State Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
Federal Reimb	\$ -	\$ 190,907	\$ -	\$ 110,941	\$ 85,644	\$ 81,901	\$	469,393
Transfer In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
Total Revenues	\$ 12,168	\$ 448,159	\$ -	\$ 183,867	\$ 141,078	\$ 133,313		\$ 918,585
<i>Expenses</i>								
Wages	\$ 46,200	\$ 126,925	\$ -	\$ 69,731	\$ 40,236	\$ 35,067	\$	318,159
Severance	\$ -	\$ 5,137	\$ -	\$ -	\$ 684	\$ -	\$	5,821
Retirement	\$ 11,418	\$ 24,392	\$ -	\$ 11,773	\$ 6,571	\$ 5,763	\$	59,917
Medical	\$ 9,520	\$ 68,498	\$ -	\$ -	\$ 11,272	\$ 17,223	\$	106,513
Life, Dent, MC, WC	\$ 1,160	\$ 4,355	\$ -	\$ 978	\$ 1,019	\$ 1,266	\$	8,778
Purch Serv, Repairs, Phone, Post	\$ 2,843	\$ 360	\$ -	\$ 1,112	\$ 678	\$ 335	\$	5,328
Supplies	\$ 11,230	\$ -	\$ -	\$ -	\$ -	\$ -	\$	11,230
Food Costs	\$ -	\$ 167,153	\$ -	\$ 96,758	\$ 25,297	\$ 26,673	\$	315,881
Equipment	\$ 1,363	\$ -	\$ -	\$ -	\$ -	\$ -	\$	1,363
Other Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
Total Expenses	\$ 83,734	\$ 396,820	\$ -	\$ 180,352	\$ 85,757	\$ 86,327		\$ 832,990
Net Gain (Loss)	\$ (71,566)	\$ 51,339	\$ -	\$ 3,515	\$ 55,321	\$ 46,986		\$ 85,595
							Ending Cash Balance 3/31/24	\$ 413,240

							Beginning Balance 7/1/22	\$ 335,154
2022-2023 Through 4/30/23								
<i>Revenues</i>	District-Wide	HS/JH	Junior High	Eastern	Central	Western	Total	
Student Type A, Ezpay, Misc	\$ -	\$ 186,285	\$ -	\$ 60,500	\$ 49,976	\$ 39,633	\$	336,394
Student Break, Milk & A La Carte	\$ -	\$ 75,099	\$ -	\$ 9,557	\$ 6,404	\$ 3,849	\$	94,909
Adult & Misc revenues	\$ 10,996	\$ 5,058	\$ -	\$ 712	\$ 180	\$ 232	\$	17,178
State Reimb	\$ -	\$ 5,110	\$ -	\$ 2,831	\$ 2,221	\$ 1,347	\$	11,509
Federal Reimb	\$ -	\$ 151,412	\$ -	\$ 83,226	\$ 67,041	\$ 45,923	\$	347,602
Transfer In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
Total Revenues	\$ 10,996	\$ 422,964	\$ -	\$ 156,826	\$ 125,822	\$ 90,984		\$ 807,592
<i>Expenses</i>								
Wages	\$ 44,703	\$ 150,081	\$ -	\$ 52,595	\$ 31,664	\$ 33,291	\$	312,334
Severance	\$ -	\$ 842	\$ -	\$ -	\$ -	\$ -	\$	842
Retirement	\$ 11,074	\$ 25,912	\$ -	\$ 7,363	\$ 7,157	\$ 6,167	\$	57,673
Medical	\$ 8,769	\$ 53,849	\$ -	\$ 15,864	\$ 14,003	\$ 15,864	\$	108,349
Life, Dent, MC, WC	\$ 1,122	\$ 4,644	\$ -	\$ 1,138	\$ 1,357	\$ 859	\$	9,120
Purch Serv, Repairs, Phone, Post	\$ 2,617	\$ 756	\$ -	\$ 335	\$ 335	\$ 1,719	\$	5,762
Supplies	\$ 5,504	\$ -	\$ -	\$ -	\$ -	\$ -	\$	5,504
Food Costs	\$ -	\$ 139,690	\$ -	\$ 70,624	\$ 25,441	\$ 17,402	\$	253,157
Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
Other Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
Total Expenses	\$ 73,789	\$ 375,774	\$ -	\$ 147,919	\$ 79,957	\$ 75,302		\$ 752,741
Net Gain (Loss)	\$ (62,793)	\$ 47,190	\$ -	\$ 8,907	\$ 45,865	\$ 15,682		\$ 54,851
							Ending Cash Balance 4/30/23	\$ 390,005

							Beginning Balance 7/1/21	\$ 808
2020-2021 Through 4/30/22								
<i>Revenues</i>	District-Wide	High School	Junior High	Eastern	Central	Western	Total	
Student Type A, Ezpay, Misc	\$-	\$ (1,770)	\$ (1,400)	\$ (560)	\$ 36	\$ 35	\$	(3,659)
Student Break, Milk & A La Carte	\$-	\$ 20,712	\$ 8,043	\$ 3,343	\$ 2,153	\$ 623	\$	34,874
Adult & Misc revenues	\$ 6,160	\$ 2,966	\$ 736	\$ 981	\$ 559	\$ 57	\$	11,459
State Reimb	\$-	\$-	\$-	\$-	\$-	\$-	\$	-
Federal Reimb	\$-	\$ 200,869	\$ 121,912	\$ 154,358	\$ 139,136	\$ 113,500	\$	729,775
Transfer In	\$-	\$-	\$-	\$-	\$-	\$-	\$	-
Total Revenues	\$ 6,160	\$ 222,777	\$ 129,291	\$ 158,122	\$ 141,884	\$ 114,215		\$ 772,449
<i>Expenses</i>								
Wages	\$ 42,875	\$ 94,787	\$ 46,394	\$ 32,335	\$ 29,510	\$ 30,843	\$	276,744
Severance	\$-	\$-	\$-	\$-	\$-	\$-	\$	-
Retirement	\$ 10,002	\$ 15,982	\$ 7,652	\$ 7,492	\$ 4,663	\$ 5,393	\$	51,184
Medical	\$ 18,066	\$ 43,869	\$ 6,906	\$ 18,030	\$ 6,907	\$ 12,026	\$	105,804
Life, Dent, MC, WC	\$ 1,179	\$ 2,930	\$ 1,640	\$ 936	\$ 1,234	\$ 737	\$	8,656
Purch Serv, Repairs, Phone, Post	\$ 3,077	\$ 3,263	\$ 850	\$ 1,228	\$ 835	\$ 3,625	\$	12,878
Supplies	\$ 5,983	\$-	\$-	\$-	\$-	\$-	\$	5,983
Food Costs	\$-	\$ 81,278	\$ 37,741	\$ 75,260	\$ 23,659	\$ 34,130	\$	252,068
Equipment	\$-	\$-	\$-	\$-	\$-	\$-	\$	-
Other Costs	\$-	\$-	\$-	\$-	\$-	\$-	\$	-
Total Expenses	\$ 81,182	\$ 242,109	\$ 101,183	\$ 135,281	\$ 66,808	\$ 86,754		\$ 713,317
Net Gain (Loss)	\$ (75,022)	\$ (19,332)	\$ 28,108	\$ 22,841	\$ 75,076	\$ 27,461		\$ 59,132
							Ending Cash Balance 4/30/22	\$ 59,940

LEXINGTON LOCAL SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
45726	0	PAYROLL	4/11/2024	LEXINGTON LOCAL SCHOOLS		RECONCILED	4/11/2024		\$ 668,970.86
45727	0	PAYROLL	4/16/2024	LEXINGTON LOCAL SCHOOLS		RECONCILED	4/16/2024		632,956.86
45604	97622	ACCOUNTS_PAYABLE	4/11/2024	AMAZON CAPITAL SERVICES	13575	RECONCILED	4/23/2024		3,261.53
45605	97623	ACCOUNTS_PAYABLE	4/11/2024	AMERICAN ELECTRIC POWER	701	RECONCILED	4/19/2024		26,019.80
45607	97624	ACCOUNTS_PAYABLE	4/11/2024	BRICKER GRAYDON LLP	10997	RECONCILED	4/22/2024		2,372.50
45608	97625	ACCOUNTS_PAYABLE	4/11/2024	BRIDGEWAY THERAPY CENTER	13818	RECONCILED	4/19/2024		850.00
45609	97626	ACCOUNTS_PAYABLE	4/11/2024	CARUSO, DENISE M	14101	RECONCILED	4/25/2024		750.00
45628	97627	ACCOUNTS_PAYABLE	4/11/2024	CHRISTY THOMAS	11983	RECONCILED	4/15/2024		60.95
45610	97628	ACCOUNTS_PAYABLE	4/11/2024	COMDOC INC	13671	RECONCILED	4/17/2024		270.58
45606	97629	ACCOUNTS_PAYABLE	4/11/2024	GALION COMMUNITY HOSPITAL	12104	RECONCILED	4/18/2024		65.00
45612	97630	ACCOUNTS_PAYABLE	4/11/2024	HILL INTERNATIONAL TRUCKS	14024	RECONCILED	4/16/2024		96.82
45611	97631	ACCOUNTS_PAYABLE	4/11/2024	JAMES HAYES	13087	RECONCILED	4/12/2024		970.35
45613	97632	ACCOUNTS_PAYABLE	4/11/2024	KELL ACE HARDWARE	8329	RECONCILED	4/17/2024		17.94
45614	97633	ACCOUNTS_PAYABLE	4/11/2024	LESCH BATTERY & POWER	9943	RECONCILED	4/18/2024		148.00
45615	97634	ACCOUNTS_PAYABLE	4/11/2024	MANSFIELD RUBBER STAMP	821	RECONCILED	4/19/2024		171.90
45616	97635	ACCOUNTS_PAYABLE	4/11/2024	NAPA	13723	RECONCILED	4/19/2024		744.22
45632	97636	ACCOUNTS_PAYABLE	4/11/2024	PHIL ZIMMERMAN	14103	RECONCILED	4/18/2024		24.00
45618	97637	ACCOUNTS_PAYABLE	4/11/2024	PORT CLINTON HIGH SCHOOL	14102	OUTSTANDING			90.00
45619	97638	ACCOUNTS_PAYABLE	4/11/2024	QUENCH USA INC	9919	RECONCILED	4/17/2024		47.48
45620	97639	ACCOUNTS_PAYABLE	4/11/2024	RENWICK, WELSH & BURTON	933	RECONCILED	4/22/2024		11,385.00
45621	97640	ACCOUNTS_PAYABLE	4/11/2024	RIVER EDUCATION SERVICES INC	13290	RECONCILED	4/19/2024		28,520.00
45622	97641	ACCOUNTS_PAYABLE	4/11/2024	ROYAL PUBLISHING	14100	RECONCILED	4/16/2024		250.00
45624	97642	ACCOUNTS_PAYABLE	4/11/2024	SC STRATEGIC SOLUTIONS LLC	12178	RECONCILED	4/18/2024		172.53
45623	97643	ACCOUNTS_PAYABLE	4/11/2024	SCHOOL SPECIALTY	6538	RECONCILED	4/22/2024		178.48
45625	97644	ACCOUNTS_PAYABLE	4/11/2024	SMITHFOOD	11797	RECONCILED	4/15/2024		5,078.97

LEXINGTON LOCAL SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
45626	97645	AYABLE ACCOUNTS_P AYABLE	4/11/2024	S, INC SPECIALIZED EDUCATION OF OHIO, INC	13693	RECONCILED	4/17/2024		\$ 4,146.20
45627	97646	AYABLE ACCOUNTS_P AYABLE	4/11/2024	THE BREWER- GARRETT CO	13529	RECONCILED	4/18/2024		1,533.00
45617	97647	AYABLE ACCOUNTS_P AYABLE	4/11/2024	TREASURER STATE OF OHIO	5996	RECONCILED	4/17/2024		47.25
45629	97648	AYABLE ACCOUNTS_P AYABLE	4/11/2024	UNITY SCHOOL BUS PARTS	5690	RECONCILED	4/16/2024		331.87
45630	97649	AYABLE ACCOUNTS_P AYABLE	4/11/2024	VERIZON WIRELESS	7415	RECONCILED	4/17/2024		530.78
45631	97650	AYABLE ACCOUNTS_P AYABLE	4/11/2024	VILLAGE OF LEXINGTON	704	RECONCILED	4/17/2024		7,692.85
45664	97651	AYABLE ACCOUNTS_P AYABLE	4/16/2024	ALFRED NICKLES BAKERY	613	RECONCILED	4/22/2024		1,975.76
45636	97652	AYABLE ACCOUNTS_P AYABLE	4/16/2024	AMANDA BADERTSCH ER	13224	OUTSTANDIN G			100.00
45633	97653	AYABLE ACCOUNTS_P AYABLE	4/16/2024	AMAZON CAPITAL SERVICES	13575	RECONCILED	4/24/2024		578.90
45634	97654	AYABLE ACCOUNTS_P AYABLE	4/16/2024	AMERICAN EXPRESS	10314	RECONCILED	4/22/2024		2,239.39
45635	97655	AYABLE ACCOUNTS_P AYABLE	4/16/2024	AWARDSMIT H	1370	RECONCILED	4/30/2024		841.50
45637	97656	AYABLE ACCOUNTS_P AYABLE	4/16/2024	BAUMSPAGE. COM,LLC	9849	RECONCILED	4/30/2024		55.80
45638	97657	AYABLE ACCOUNTS_P AYABLE	4/16/2024	BIOMETRIC INFORMATIO N	9724	RECONCILED	4/23/2024		800.00
45639	97658	AYABLE ACCOUNTS_P AYABLE	4/16/2024	BRICKER GRAYDON LLP	10997	RECONCILED	4/22/2024		2,000.00
45640	97659	AYABLE ACCOUNTS_P AYABLE	4/16/2024	BRIDGEWAY ACADEMY	11513	RECONCILED	4/25/2024		233.75
45641	97660	AYABLE ACCOUNTS_P AYABLE	4/16/2024	BRIDGEWAY THERAPY CENTER	13818	RECONCILED	4/25/2024		70.00
45642	97661	AYABLE ACCOUNTS_P AYABLE	4/16/2024	BUCKEYE BAKERY	13103	OUTSTANDIN G			432.00
45643	97662	AYABLE ACCOUNTS_P AYABLE	4/16/2024	CAROLINA BIOLOGICAL SUPPLY CO.	171	RECONCILED	4/23/2024		20.73
45670	97663	AYABLE ACCOUNTS_P AYABLE	4/16/2024	CLAIRE SEXTON	14105	OUTSTANDIN G			101.64
45644	97664	AYABLE ACCOUNTS_P AYABLE	4/16/2024	COLE DISTRIBUTIN G	9752	RECONCILED	4/19/2024		2,992.32
45645	97665	AYABLE ACCOUNTS_P AYABLE	4/16/2024	COMDOC INC	13671	RECONCILED	4/24/2024		2,249.22
45646	97666	AYABLE ACCOUNTS_P AYABLE	4/16/2024	CULLIGAN QUALITY WATER	610	RECONCILED	4/22/2024		300.00
45648	97667	AYABLE ACCOUNTS_P AYABLE	4/16/2024	EJ THERAPY INC	13137	RECONCILED	4/25/2024		26,309.70
45649	97668	AYABLE ACCOUNTS_P AYABLE	4/16/2024	ELZY MILLING & TRADE LTD.	10593	OUTSTANDIN G			420.80
45650	97669	AYABLE ACCOUNTS_P AYABLE	4/16/2024	FORGET-ME- NOT FLOWER	5460	RECONCILED	4/25/2024		64.00

LEXINGTON LOCAL SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
45651	97670	ACCOUNTS_P AYABLE	4/16/2024	SHOP,INC. FRIENDLY HOUSE	1070	RECONCILED	4/25/2024		\$ 10,750.00
45652	97671	ACCOUNTS_P AYABLE	4/16/2024	GAME ONE	11017	RECONCILED	4/23/2024		680.42
45655	97672	ACCOUNTS_P AYABLE	4/16/2024	HEALTHCAR E BILLING SERVICES	11018	RECONCILED	4/30/2024		198.77
45656	97673	ACCOUNTS_P AYABLE	4/16/2024	HILL INTERNATIO NAL TRUCKS	14024	RECONCILED	4/22/2024		90.90
45667	97674	ACCOUNTS_P AYABLE	4/16/2024	JACOB POINER	13528	RECONCILED	4/17/2024		284.80
45654	97675	ACCOUNTS_P AYABLE	4/16/2024	JAMES HAYES	13087	RECONCILED	4/19/2024		776.28
45647	97676	ACCOUNTS_P AYABLE	4/16/2024	JEFF EICHORN	13282	RECONCILED	4/29/2024		159.50
45657	97677	ACCOUNTS_P AYABLE	4/16/2024	JOSTENS	10830	RECONCILED	4/22/2024		14.40
45658	97678	ACCOUNTS_P AYABLE	4/16/2024	KROGER COMPANY	5498	RECONCILED	4/22/2024		70.01
45659	97679	ACCOUNTS_P AYABLE	4/16/2024	LANGUAGE TESTING INTERNATIO NAL	13698	RECONCILED	4/24/2024		3,153.00
45660	97680	ACCOUNTS_P AYABLE	4/16/2024	LEX LANES	7583	VOID		4/30/2024	3,300.00
45668	97681	ACCOUNTS_P AYABLE	4/16/2024	MANSFIELD- RICHLAND AREA	3537	RECONCILED	4/26/2024		295.00
45653	97682	ACCOUNTS_P AYABLE	4/16/2024	MARY HAAS	8610	RECONCILED	4/29/2024		29.94
45661	97683	ACCOUNTS_P AYABLE	4/16/2024	MONROEVIL LE FREIGHTLIN ER, INC	13474	RECONCILED	4/22/2024		224.56
45662	97684	ACCOUNTS_P AYABLE	4/16/2024	NAPA	13723	RECONCILED	4/22/2024		214.61
45663	97685	ACCOUNTS_P AYABLE	4/16/2024	NEOnet	13973	RECONCILED	4/23/2024		231.60
45665	97686	ACCOUNTS_P AYABLE	4/16/2024	O.E. MEYER COMPANY	10829	RECONCILED	4/26/2024		114.36
45666	97687	ACCOUNTS_P AYABLE	4/16/2024	OHIO HIGH SCHOOL ATH. ASSOC.	1039	RECONCILED	4/23/2024		181.25
45669	97688	ACCOUNTS_P AYABLE	4/16/2024	SCHOOL SPECIALTY	6538	RECONCILED	4/26/2024		521.79
45671	97689	ACCOUNTS_P AYABLE	4/16/2024	SPECIALIZED EDUCATION OF OHIO, INC	13693	RECONCILED	4/24/2024		4,146.20
45672	97690	ACCOUNTS_P AYABLE	4/16/2024	STANTON SHEET MUSIC	22	RECONCILED	4/23/2024		143.51
45673	97691	ACCOUNTS_P AYABLE	4/16/2024	USI, INC.	3933	RECONCILED	4/24/2024		368.86
45674	97692	REFUND	4/17/2024	SHERESSE PIERRE	14106	RECONCILED	4/22/2024		198.25
45675	97693	ACCOUNTS_P AYABLE	4/18/2024	STANDARD PLUMBING & HEATING CO	4036	RECONCILED	4/23/2024		5,535.40
45706	97694	ACCOUNTS_P AYABLE	4/23/2024	AMANDA BADERTSCH ER	13224	OUTSTANDIN G			50.00
45684	97695	ACCOUNTS_P AYABLE	4/23/2024	AMAZON CAPITAL	13575	RECONCILED	4/30/2024		1,188.30

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45705	97696	ACCOUNTS_P AYABLE	4/23/2024	SERVICES AWARDSMIT H	1370	RECONCILED	4/30/2024		\$ 269.50
45695	97697	ACCOUNTS_P AYABLE	4/23/2024	BAKER VEHICLE SYSTEMS, INC.	6088	RECONCILED	4/26/2024		54.25
45713	97698	ACCOUNTS_P AYABLE	4/23/2024	BUCKEYE BAKERY	13103	OUTSTANDIN G			90.00
45680	97699	ACCOUNTS_P AYABLE	4/23/2024	CAPITAL ONE	3469	RECONCILED	4/29/2024		1,110.66
45715	97700	ACCOUNTS_P AYABLE	4/23/2024	CBIZ BENEFITS & INSURANCE	8780	RECONCILED	4/29/2024		2,750.00
45712	97701	ACCOUNTS_P AYABLE	4/23/2024	CDW-G GOVERNMEN T, INC.	7886	RECONCILED	4/30/2024		1,344.59
45720	97702	ACCOUNTS_P AYABLE	4/23/2024	CHRISTY THOMAS	11983	RECONCILED	4/29/2024		225.00
45704	97703	ACCOUNTS_P AYABLE	4/23/2024	DAHNI REYNOLDS	13829	RECONCILED	4/29/2024		15,448.55
45710	97704	ACCOUNTS_P AYABLE	4/23/2024	DRAIN PRO	11678	OUTSTANDIN G			205.00
45701	97705	ACCOUNTS_P AYABLE	4/23/2024	ELIZABETH A. RIEGEL	10733	RECONCILED	4/29/2024		300.00
45697	97706	ACCOUNTS_P AYABLE	4/23/2024	EQUIPARTS	11070	RECONCILED	4/29/2024		80.40
45707	97707	ACCOUNTS_P AYABLE	4/23/2024	GARDINER	13117	RECONCILED	4/29/2024		675.00
45718	97708	ACCOUNTS_P AYABLE	4/23/2024	GIONINO'S PIZZERIA	9153	OUTSTANDIN G			31.75
45677	97709	ACCOUNTS_P AYABLE	4/23/2024	GRADY ENTERPRISE S, INC.	9664	OUTSTANDIN G			1,252.03
45721	97710	ACCOUNTS_P AYABLE	4/23/2024	GRAINGER	5843	OUTSTANDIN G			226.68
45685	97711	ACCOUNTS_P AYABLE	4/23/2024	HD SUPPLY FACILITIES	6504	RECONCILED	4/30/2024		159.66
45716	97712	ACCOUNTS_P AYABLE	4/23/2024	HOLLY RICE	8708	OUTSTANDIN G			549.00
45709	97713	ACCOUNTS_P AYABLE	4/23/2024	HUNTSMAN TRUCKING, INC.	6783	OUTSTANDIN G			394.41
45690	97714	ACCOUNTS_P AYABLE	4/23/2024	J & B ACCOUSTICA L	1555	RECONCILED	4/29/2024		199.68
45703	97715	ACCOUNTS_P AYABLE	4/23/2024	JAMES HAYES	13087	RECONCILED	4/26/2024		970.35
45694	97716	ACCOUNTS_P AYABLE	4/23/2024	JANE M GOODALL	7220	RECONCILED	4/26/2024		225.00
45682	97717	ACCOUNTS_P AYABLE	4/23/2024	KELL ACE HARDWARE	8329	OUTSTANDIN G			48.62
45686	97718	ACCOUNTS_P AYABLE	4/23/2024	LEVI B. MOWRY	10397	RECONCILED	4/25/2024		129.21
45693	97719	ACCOUNTS_P AYABLE	4/23/2024	MENARDS	10810	OUTSTANDIN G			3,709.72
45681	97720	ACCOUNTS_P AYABLE	4/23/2024	MID-OHIO ED. SERVICE CENTER	69	RECONCILED	4/29/2024		6,582.89
45698	97721	ACCOUNTS_P AYABLE	4/23/2024	NORTH CENTRAL OHIO ESC	9382	RECONCILED	4/29/2024		6,340.93
45691	97722	ACCOUNTS_P AYABLE	4/23/2024	NOVA LUNA EDUC & CONSULTIN G	11942	RECONCILED	4/29/2024		432.00

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Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
45688	97723	ACCOUNTS_P AYABLE	4/23/2024	NRG BUSINESS MARKETING	11543	RECONCILED	4/29/2024		\$ 8,216.90
45679	97724	ACCOUNTS_P AYABLE	4/23/2024	OHIO.NET INTERNET PROVIDERS	13038	RECONCILED	4/29/2024		475.84
45699	97725	ACCOUNTS_P AYABLE	4/23/2024	PIONEER CAREER & TECHNOLOG Y CENTER	6280	RECONCILED	4/29/2024		35.00
45719	97726	ACCOUNTS_P AYABLE	4/23/2024	PIONEER MANUFACTU RING CO.	1020	RECONCILED	4/26/2024		426.81
45692	97727	ACCOUNTS_P AYABLE	4/23/2024	PITNEY BOWES BANK- RESERVE ACCT	13707	OUTSTANDIN G			5,000.00
45700	97728	ACCOUNTS_P AYABLE	4/23/2024	REBECCA BIGLEY	11484	OUTSTANDIN G			240.00
45678	97729	ACCOUNTS_P AYABLE	4/23/2024	RUMPKE	11508	OUTSTANDIN G			1,743.05
45696	97730	ACCOUNTS_P AYABLE	4/23/2024	SAM'S CLUB DIRECT	5566	OUTSTANDIN G			718.77
45683	97731	ACCOUNTS_P AYABLE	4/23/2024	SCHAEFFER MANUFACTU RING CO	14074	OUTSTANDIN G			338.89
45708	97732	ACCOUNTS_P AYABLE	4/23/2024	SCHOOL PRIDE LTD	14108	OUTSTANDIN G			4,500.00
45711	97733	ACCOUNTS_P AYABLE	4/23/2024	SUNGRAPHI CS INC.	10672	RECONCILED	4/30/2024		2,880.45
45689	97734	ACCOUNTS_P AYABLE	4/23/2024	THE REHAB CENTER	11246	OUTSTANDIN G			405.00
45714	97735	ACCOUNTS_P AYABLE	4/23/2024	TOTAL LINE REFRIGERAT ION	14109	RECONCILED	4/29/2024		380.00
45717	97736	ACCOUNTS_P AYABLE	4/23/2024	UNITY SCHOOL BUS PARTS	5690	RECONCILED	4/29/2024		120.75
45702	97737	ACCOUNTS_P AYABLE	4/23/2024	VOLZ FENCING	10003	OUTSTANDIN G			8,940.00
45733	97738	ACCOUNTS_P AYABLE	4/26/2024	AMAZON CAPITAL SERVICES	13575	OUTSTANDIN G			189.83
45732	97739	ACCOUNTS_P AYABLE	4/26/2024	CHARLES RITTER CO.	907	OUTSTANDIN G			41.31
45731	97740	ACCOUNTS_P AYABLE	4/26/2024	COLUMBIA GAS	11662	OUTSTANDIN G			4,162.59
45735	97741	ACCOUNTS_P AYABLE	4/26/2024	STEALTH PARTNER GROUP	13604	OUTSTANDIN G			50,412.75
45734	97742	ACCOUNTS_P AYABLE	4/26/2024	U.S. AWARDS, INC.	7712	OUTSTANDIN G			521.72
45744	97743	ACCOUNTS_P AYABLE	4/30/2024	AMERICAN ELECTRIC POWER	701	OUTSTANDIN G			24,234.44
45750	97744	ACCOUNTS_P AYABLE	4/30/2024	TRICIA L. VOLZ	1158	OUTSTANDIN G			69.68
45742	97745	ACCOUNTS_P AYABLE	4/30/2024	SCHOOL SPECIALTY	6538	OUTSTANDIN G			100.44
45752	97746	ACCOUNTS_P AYABLE	4/30/2024	RITA STOLL	8012	OUTSTANDIN G			329.00
45751	97747	ACCOUNTS_P AYABLE	4/30/2024	MARY HAAS	8610	OUTSTANDIN G			50.00
45747	97748	ACCOUNTS_P	4/30/2024	GIONINO'S	9153	OUTSTANDIN			51.00

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Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
45741	97749	AYABLE ACCOUNTS_P AYABLE	4/30/2024	PIZZERIA TREASURER, STATE OF OHIO	G 9906	OUTSTANDIN G			\$ 243.25
45745	97750	AYABLE ACCOUNTS_P	4/30/2024	VALERIE FRAIZER	11463	OUTSTANDIN G			180.48
45753	97751	AYABLE ACCOUNTS_P	4/30/2024	UCP OF GREATER CLEVELAND	13006	OUTSTANDIN G			18,900.00
45749	97752	AYABLE ACCOUNTS_P	4/30/2024	RACHEL CARROLL	13067	OUTSTANDIN G			320.90
45746	97753	AYABLE ACCOUNTS_P	4/30/2024	JAMES HAYES	13087	OUTSTANDIN G			776.28
45738	97754	AYABLE ACCOUNTS_P	4/30/2024	LYNX SYSTEM DEVELOPERS , INC	13146	OUTSTANDIN G			713.00
45743	97755	AYABLE ACCOUNTS_P	4/30/2024	JALEN JONES	13518	OUTSTANDIN G			500.00
45737	97756	AYABLE ACCOUNTS_P	4/30/2024	AMAZON CAPITAL SERVICES	13575	OUTSTANDIN G			468.61
45736	97757	AYABLE ACCOUNTS_P	4/30/2024	PAUL M. LUMADUE	13637	OUTSTANDIN G			200.00
45748	97758	AYABLE ACCOUNTS_P	4/30/2024	JAMES H COX	13760	OUTSTANDIN G			50.00
45739	97759	AYABLE ACCOUNTS_P	4/30/2024	XEROX CORPORATIO N	13945	OUTSTANDIN G			2,757.34
45740	97760	AYABLE ACCOUNTS_P	4/30/2024	CROSS TRUCK EQUIPMENT CO IN.C	14110	OUTSTANDIN G			323.37
45755	97761	AYABLE ACCOUNTS_P	4/30/2024	LEXINGTON ATHLETIC DEPT.	3520	VOID		4/30/2024	6,460.00
45756	97762	AYABLE ACCOUNTS_P	4/30/2024	LEXINGTON ATHLETIC DEPT.	3520	OUTSTANDIN G			5,210.00
45676	692216	AYABLE ACCOUNTS_P	4/22/2024	PITNEY BOWES GLOBAL FINANCIAL SERVICES	13717	RECONCILED	4/22/2024		596.49
45687	692217	AYABLE ACCOUNTS_P	4/23/2024	GORDON FOOD SERVICE	900652	RECONCILED	4/23/2024		36,274.81
45722	692218	AYABLE ACCOUNTS_P	4/24/2024	ANTHEM BENEFIT SERVICES	900902	RECONCILED	4/24/2024		425,791.94
45723	692219	AYABLE ACCOUNTS_P	4/24/2024	MEMO- S.E.R.S.	900997	RECONCILED	4/24/2024		5,494.17
45724	692220	AYABLE ACCOUNTS_P	4/24/2024	MEMO- S.T.R.S.	900998	RECONCILED	4/24/2024		17,705.02
45725	692221	AYABLE ACCOUNTS_P	4/24/2024	RICHLAND COUNTY AUDITOR	900360	RECONCILED	4/24/2024		264,592.49
45728	692222	AYABLE ACCOUNTS_P	4/24/2024	LEXINGTON SCHOOLS - PAYROLL	900934	RECONCILED	4/24/2024		17,491.44
45730	692223	AYABLE ACCOUNTS_P	4/24/2024	MEMO- S.E.R.S.	900997	RECONCILED	4/24/2024		50,248.00
45729	692224	AYABLE ACCOUNTS_P	4/24/2024	MEMO- S.T.R.S.	900998	RECONCILED	4/24/2024		135,720.00
45754	692225	AYABLE ACCOUNTS_P	4/30/2024	MEMO-MID OHIO ESC	900069	RECONCILED	4/30/2024		94,348.00

Grand Total	\$ 2,716,217.63
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Reporting Period: May 2024 (FY 2024)

Start Date: 4/01/2024

End Date: 4/30/2024

5/3/24 8:50 AM

LEXINGTON LOCAL SCHOOLS
Receipts Ledger Report

	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
Fund:		001					
Receipt:		1111					
	78890	1	4/2/2024	RC	Real Estate Tax - Richland	001-1111-0000-000000-000	\$ 3,582,247.28
	78890	2	4/2/2024	RC	Emergency Tax - Richland	001-1111-0000-000000-000	2,003,521.93
							\$ 5,585,769.21
Receipt:		1122					
	78890	6	4/2/2024	RC	Pers Prop Tax - Richland	001-1122-0000-000000-000	433,364.42
	78890	7	4/2/2024	RC	Pers Prop Tax Emerg - Richland	001-1122-0000-000000-000	145,959.58
							\$ 579,324.00
Receipt:		1211					
	78911	1	4/9/2024	RC	Preschool tuition	001-1211-0000-000000-500	725.00
	78912	1	4/10/2024	RC	Preschool tuition	001-1211-0000-000000-500	240.00
	78913	1	4/11/2024	RC	Preschool tuition	001-1211-0000-000000-500	360.00
	78904	1	4/15/2024	RC	Tuition	001-1211-0000-000000-000	4,526.01
	78921	1	4/17/2024	RC	Preschool tuition	001-1211-0000-000000-500	245.00
	78930	1	4/22/2024	RC	Tuition	001-1211-0000-000000-000	2,785.24
	78931	1	4/22/2024	RC	Tuition	001-1211-0000-000000-000	350.00
	78959	1	4/30/2024	RC	Tuition	001-1211-0000-000000-000	1,392.62
	78965	1	4/30/2024	RC	Preschool tuition	001-1211-0000-000000-500	360.00
							\$ 10,983.87
Receipt:		1410					
	78967	1	4/30/2024	RC	Richland Bank Interest	001-1410-0000-000000-000	54,068.90
							\$ 54,068.90
Receipt:		1740					
	78892	2	4/9/2024	RC	Western school fees	001-1740-0000-000000-500	24.00
	78897	1	4/11/2024	RC	Summer school fees	001-1740-0000-000000-100	420.00
	78897	4	4/11/2024	RC	School Fees	001-1740-0000-000000-100	76.00
	78902	1	4/12/2024	RC	School fees	001-1740-0000-000000-100	20.00
	78917	1	4/15/2024	RC	Summer school fees	001-1740-0000-000000-100	210.00
	78917	4	4/15/2024	RC	School Fees	001-1740-0000-000000-100	192.00
	78914	2	4/16/2024	RC	Eastern school fees	001-1740-0000-000000-300	140.00
	78918	1	4/16/2024	RC	School fees	001-1740-0000-000000-200	17.00
	78926	1	4/22/2024	RC	Summer school fees	001-1740-0000-000000-100	630.00
	78926	2	4/22/2024	RC	School Fees	001-1740-0000-000000-100	311.00
	78939	2	4/23/2024	RC	Central school fees	001-1740-0000-000000-400	96.00
	78950	1	4/25/2024	RC	Eastern school fees	001-1740-0000-000000-300	84.00
	78957	1	4/29/2024	RC	Summer school fees	001-1740-0000-000000-100	620.00
	78957	2	4/29/2024	RC	School Fees	001-1740-0000-000000-100	141.00
	78961	2	4/30/2024	RC	Central school fees	001-1740-0000-000000-400	24.00
	78964	1	4/30/2024	RC	HS Fees - Pay For It	001-1740-0000-000000-100	486.40

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	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
	78964	2	4/30/2024	RC	Jr High Fees - Pay For It	001-1740-0000-000000-200	\$ 143.00
	78964	3	4/30/2024	RC	Eastern Fees - Pay For It	001-1740-0000-000000-300	360.00
	78964	4	4/30/2024	RC	Central Fees - Pay For It	001-1740-0000-000000-400	240.00
	78964	5	4/30/2024	RC	Western Fees - Pay For It	001-1740-0000-000000-500	90.00
							\$ 4,324.40
Receipt:		1810					
	78898	1	4/12/2024	RC	Building Rental	001-1810-0000-000000-000	542.85
	78923	1	4/18/2024	RC	Building Rental	001-1810-0000-000000-000	519.55
							\$ 1,062.40
Receipt:		1820					
	78954	4	4/29/2024	RC	Boeing Blackbaud Giving Fund	001-1820-0000-000000-000	125.00
							\$ 125.00
Receipt:		1880					
	78925	1	4/19/2024	RC	Tax Abatement - Charter Next	001-1880-0000-000000-000	17,608.00
							\$ 17,608.00
Receipt:		1890					
	78922	1	4/18/2024	RC	Recycling	001-1890-0000-000000-000	334.64
	78925	7	4/19/2024	RC	Bus Trade In Proceeds	001-1890-0000-000000-000	4,500.00
	78954	3	4/29/2024	RC	AEPA Rebate	001-1890-0000-000000-000	225.66
	78960	1	4/30/2024	RC	BWC Refund	001-1890-0000-000000-000	5,208.00
							\$ 10,268.30
Receipt:		3110					
	78888	1	4/5/2024	RC	Base Cost	001-3110-0000-000000-000	268,746.13
	78888	3	4/5/2024	RC	Targeted Assistance	001-3110-0000-000000-000	48,165.07
	78888	4	4/5/2024	RC	Special Education Funding	001-3110-0000-000000-000	43,782.51
	78888	8	4/5/2024	RC	Supplement Targeted Assistance	001-3110-0000-000000-000	0.00
	78888	9	4/5/2024	RC	Temporary Transitional Aid Guarantee	001-3110-0000-000000-000	0.00
	78888	11	4/5/2024	RC	Transportation	001-3110-0000-000000-000	27,637.57
	78888	12	4/5/2024	RC	Formula Transition Supplement	001-3110-0000-000000-000	0.00
	78888	13	4/5/2024	RC	Preschool Special Educ Funding	001-3110-0000-000000-000	6,039.72
	78888	14	4/5/2024	RC	Special Educ Transportation	001-3110-0000-000000-000	3,232.42
	78909	1	4/19/2024	RC	Base Cost	001-3110-0000-000000-000	268,617.67
	78909	3	4/19/2024	RC	Targeted Assistance	001-3110-0000-000000-000	48,317.20
	78909	4	4/19/2024	RC	Special Education Funding	001-3110-0000-000000-000	44,091.98
	78909	8	4/19/2024	RC	Supplement Targeted Assistance	001-3110-0000-000000-000	0.00
	78909	9	4/19/2024	RC	Temporary Transitional Aid Guarantee	001-3110-0000-000000-000	0.00
	78909	11	4/19/2024	RC	Transportation	001-3110-0000-000000-000	27,206.27
	78909	12	4/19/2024	RC	Formula Transition Supplement	001-3110-0000-000000-000	0.00
	78909	13	4/19/2024	RC	Preschool Special Educ Funding	001-3110-0000-000000-000	5,979.34
	78909	14	4/19/2024	RC	Special Educ Transportation	001-3110-0000-000000-000	3,232.41

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	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
							\$ 795,048.29
Receipt:		3131					
	78941	1	4/24/2024	RC	RB for Real Estate - Morrow	001-3131-0000-000000-000	\$ 29,898.63
	78941	2	4/24/2024	RC	RB for Emergency Levy - Morrow	001-3131-0000-000000-000	14,500.81
	78941	9	4/24/2024	RC	2 1/2 HMRB Real Est-Morrow	001-3131-0000-000000-000	4,093.69
	78941	10	4/24/2024	RC	2 1/2 HMRB Emerg Levy-Morrow	001-3131-0000-000000-000	1,985.45
							\$ 50,478.58
Receipt:		3132					
	78941	4	4/24/2024	RC	Homestead Real Est - Morrow	001-3132-0000-000000-000	5,723.57
	78941	5	4/24/2024	RC	Homestead Emerg Levy-Morrow	001-3132-0000-000000-000	2,775.93
							\$ 8,499.50
Receipt:		3211					
	78888	5	4/5/2024	RC	Economic Disadvantaged Funding	001-3211-0000-000000-000	2,974.02
	78909	5	4/19/2024	RC	Economic Disadvantaged Funding	001-3211-0000-000000-000	2,988.34
							\$ 5,962.36
Receipt:		3215					
	78888	10	4/5/2024	RC	Career Tech Education Funding	001-3215-0000-000000-000	411.54
	78909	10	4/19/2024	RC	Career Tech Education Funding	001-3215-0000-000000-000	411.54
							\$ 823.08
Receipt:		3216					
	78888	7	4/5/2024	RC	Gifted Education Funding	001-3216-0000-000000-000	5,497.72
	78909	7	4/19/2024	RC	Gifted Education Funding	001-3216-0000-000000-000	5,496.40
							\$ 10,994.12
Receipt:		3217					
	78888	6	4/5/2024	RC	English Learners Funding	001-3217-0000-000000-000	163.74
	78909	6	4/19/2024	RC	English Learners Funding	001-3217-0000-000000-000	163.74
							\$ 327.48
Receipt:		3218					
	78888	2	4/5/2024	RC	Base Cost - Student Wellness and Success	001-3218-0000-000000-000	13,607.56
	78909	2	4/19/2024	RC	Base Cost - Student Wellness and Success	001-3218-0000-000000-000	13,601.05
							\$ 27,208.61
Receipt:		3219					
	78909	20	4/19/2024	RC	JV13 High Quality Instructional Materials Subsidy	001-3219-0000-000000-000	117,919.88
							\$ 117,919.88
Receipt:		3300					
	78955	1	4/29/2024	RC	MEDICAID Recd - 4/4	001-3300-0000-000000-000	203.20
	78955	2	4/29/2024	RC	MEDICAID Recd - 4/18	001-3300-0000-000000-000	902.83
	78955	3	4/29/2024	RC	MEDICAID Recd - 4/25	001-3300-0000-000000-000	1,590.93
							\$ 2,696.96

LEXINGTON LOCAL SCHOOLS

Receipts Ledger Report

	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
							\$ 7,283,492.94
Fund:		002					
Receipt:		1111					
	78890	3	4/2/2024	RC	Bond Ret Tax - Richland	002-1111-0000-000000-000	\$ 1,428,250.17
							\$ 1,428,250.17
Receipt:		1122					
	78890	8	4/2/2024	RC	Pers Prop Tax Bond - Richland	002-1122-0000-000000-000	90,284.26
							\$ 90,284.26
Receipt:		3132					
	78941	6	4/24/2024	RC	Homestead for Bond Ret- Morrow	002-3132-0000-000000-000	1,717.07
							\$ 1,717.07
							\$ 1,520,251.50
Fund:		003					
Receipt:		1111					
	78890	4	4/2/2024	RC	Permanent Improv Tax - Richlan	003-1111-0000-000000-000	184,447.43
							\$ 184,447.43
Receipt:		1122					
	78890	9	4/2/2024	RC	Pers Prop Tax PI - Richland	003-1122-0000-000000-000	40,627.91
							\$ 40,627.91
Receipt:		3131					
	78941	3	4/24/2024	RC	RB for PI Levy - Morrow	003-3131-0000-000000-000	1,792.21
	78941	11	4/24/2024	RC	2 1/2 HMRB PI Levy-Morrow	003-3131-0000-000000-000	245.39
							\$ 2,037.60
Receipt:		3132					
	78941	7	4/24/2024	RC	Homestead for PI Levy-Morrow	003-3132-0000-000000-000	343.09
							\$ 343.09
							\$ 227,456.03
Fund:		004					
Receipt:		1410					
	78967	6	4/30/2024	RC	LFI Fund	004-1410-0000-000000-000	1,458.58
							\$ 1,458.58
							\$ 1,458.58
Fund:		006					
Receipt:		1410					
	78967	4	4/30/2024	RC	Richland Bank Interest	006-1410-0000-000000-000	1,659.72
							\$ 1,659.72
Receipt:		1511					
	78901	21	4/12/2024	RC	HS/JH Breakfast	006-1511-0000-000000-100	212.00
	78901	22	4/12/2024	RC	Eastern Breakfast	006-1511-0000-000000-300	42.50
	78901	23	4/12/2024	RC	Central Breakfast	006-1511-0000-000000-400	78.00

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Receipts Ledger Report

	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
	78901	24	4/12/2024	RC	Western Breakfast	006-1511-0000-000000-500	\$ 141.00
	78910	21	4/19/2024	RC	HS/JH Breakfast	006-1511-0000-000000-100	305.50
	78910	22	4/19/2024	RC	Eastern Breakfast	006-1511-0000-000000-300	52.00
	78910	23	4/19/2024	RC	Central Breakfast	006-1511-0000-000000-400	110.00
	78910	24	4/19/2024	RC	Western Breakfast	006-1511-0000-000000-500	181.50
	78953	21	4/26/2024	RC	HS/JH Breakfast	006-1511-0000-000000-100	337.25
	78953	22	4/26/2024	RC	Eastern Breakfast	006-1511-0000-000000-300	48.00
	78953	23	4/26/2024	RC	Central Breakfast	006-1511-0000-000000-400	126.00
	78953	24	4/26/2024	RC	Western Breakfast	006-1511-0000-000000-500	222.50
	78963	21	4/30/2024	RC	HS/JH Breakfast	006-1511-0000-000000-100	126.50
	78963	22	4/30/2024	RC	Eastern Breakfast	006-1511-0000-000000-300	27.75
	78963	23	4/30/2024	RC	Central Breakfast	006-1511-0000-000000-400	39.00
	78963	24	4/30/2024	RC	Western Breakfast	006-1511-0000-000000-500	73.75
							\$ 2,123.25
Receipt:		1512					
	78901	1	4/12/2024	RC	HS/JH Stu. Type A	006-1512-0000-000000-100	2,983.25
	78901	5	4/12/2024	RC	HS/JH ROA Stu. Type A	006-1512-0000-000000-100	(4,005.62)
	78901	6	4/12/2024	RC	Eastern Stu. Type A	006-1512-0000-000000-300	1,293.00
	78901	10	4/12/2024	RC	Eastern ROA Stu. Type A	006-1512-0000-000000-300	(727.30)
	78901	11	4/12/2024	RC	Central Stu. Type A	006-1512-0000-000000-400	987.00
	78901	15	4/12/2024	RC	Central ROA Stu. Type A	006-1512-0000-000000-400	(962.59)
	78901	16	4/12/2024	RC	Western Stu. Type A	006-1512-0000-000000-500	951.00
	78901	20	4/12/2024	RC	Western ROA Stu. Type A	006-1512-0000-000000-500	(986.75)
	78910	1	4/19/2024	RC	HS/JH Stu. Type A	006-1512-0000-000000-100	4,900.00
	78910	5	4/19/2024	RC	HS/JH ROA Stu. Type A	006-1512-0000-000000-100	(6,724.84)
	78910	6	4/19/2024	RC	Eastern Stu. Type A	006-1512-0000-000000-300	2,025.00
	78910	10	4/19/2024	RC	Eastern ROA Stu. Type A	006-1512-0000-000000-300	(1,780.05)
	78910	11	4/19/2024	RC	Central Stu. Type A	006-1512-0000-000000-400	1,509.00
	78910	15	4/19/2024	RC	Central ROA Stu. Type A	006-1512-0000-000000-400	(1,636.85)
	78910	16	4/19/2024	RC	Western Stu. Type A	006-1512-0000-000000-500	1,590.00
	78910	20	4/19/2024	RC	Western ROA Stu. Type A	006-1512-0000-000000-500	(1,536.50)
	78953	1	4/26/2024	RC	HS/JH Stu. Type A	006-1512-0000-000000-100	5,052.25
	78953	5	4/26/2024	RC	HS/JH ROA Stu. Type A	006-1512-0000-000000-100	(6,388.62)
	78953	6	4/26/2024	RC	Eastern Stu. Type A	006-1512-0000-000000-300	2,067.00
	78953	10	4/26/2024	RC	Eastern ROA Stu. Type A	006-1512-0000-000000-300	(1,983.40)
	78953	11	4/26/2024	RC	Central Stu. Type A	006-1512-0000-000000-400	1,551.00
	78953	15	4/26/2024	RC	Central ROA Stu. Type A	006-1512-0000-000000-400	(1,467.41)
	78953	16	4/26/2024	RC	Western Stu. Type A	006-1512-0000-000000-500	1,599.00
	78953	20	4/26/2024	RC	Western ROA Stu. Type A	006-1512-0000-000000-500	(1,748.25)
	78963	1	4/30/2024	RC	HS/JH Stu. Type A	006-1512-0000-000000-100	1,975.00

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	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
	78963	5	4/30/2024	RC	HS/JH ROA Stu. Type A	006-1512-0000-000000-100	\$ (2,286.84)
	78963	6	4/30/2024	RC	Eastern Stu. Type A	006-1512-0000-000000-300	873.00
	78963	10	4/30/2024	RC	Eastern ROA Stu. Type A	006-1512-0000-000000-300	(827.65)
	78963	11	4/30/2024	RC	Central Stu. Type A	006-1512-0000-000000-400	594.00
	78963	15	4/30/2024	RC	Central ROA Stu. Type A	006-1512-0000-000000-400	(506.75)
	78963	16	4/30/2024	RC	Western Stu. Type A	006-1512-0000-000000-500	603.00
	78963	20	4/30/2024	RC	Western ROA Stu. Type A	006-1512-0000-000000-500	(491.75)
	78964	6	4/30/2024	RC	HS Lunch - Pay For It	006-1512-0000-000000-100	17,737.85
	78964	7	4/30/2024	RC	Jr High Lunch - Pay For It	006-1512-0000-000000-200	0.00
	78964	8	4/30/2024	RC	Eastern Lunch - Pay For It	006-1512-0000-000000-300	4,622.23
	78964	9	4/30/2024	RC	Central Lunch - Pay For It	006-1512-0000-000000-400	4,074.00
	78964	10	4/30/2024	RC	Western Lunch - Pay For It	006-1512-0000-000000-500	3,517.50
							\$ 26,442.91
Receipt:		1513					
	78901	3	4/12/2024	RC	HS/JH Stu. ALa Carte	006-1513-0000-000000-100	1,782.75
	78901	8	4/12/2024	RC	Eastern Stu. Ala Carte	006-1513-0000-000000-300	195.15
	78901	13	4/12/2024	RC	Central Stu. Ala Carte	006-1513-0000-000000-400	91.25
	78901	18	4/12/2024	RC	Western Stu. Ala Carte	006-1513-0000-000000-500	0.00
	78910	3	4/19/2024	RC	HS/JH Stu. ALa Carte	006-1513-0000-000000-100	2,988.50
	78910	8	4/19/2024	RC	Eastern Stu. Ala Carte	006-1513-0000-000000-300	289.60
	78910	13	4/19/2024	RC	Central Stu. Ala Carte	006-1513-0000-000000-400	242.50
	78910	18	4/19/2024	RC	Western Stu. Ala Carte	006-1513-0000-000000-500	1.75
	78953	3	4/26/2024	RC	HS/JH Stu. ALa Carte	006-1513-0000-000000-100	2,684.02
	78953	8	4/26/2024	RC	Eastern Stu. Ala Carte	006-1513-0000-000000-300	260.40
	78953	13	4/26/2024	RC	Central Stu. Ala Carte	006-1513-0000-000000-400	95.25
	78953	18	4/26/2024	RC	Western Stu. Ala Carte	006-1513-0000-000000-500	0.00
	78963	3	4/30/2024	RC	HS/JH Stu. ALa Carte	006-1513-0000-000000-100	1,140.85
	78963	8	4/30/2024	RC	Eastern Stu. Ala Carte	006-1513-0000-000000-300	118.40
	78963	13	4/30/2024	RC	Central Stu. Ala Carte	006-1513-0000-000000-400	108.25
	78963	18	4/30/2024	RC	Western Stu. Ala Carte	006-1513-0000-000000-500	0.00
							\$ 9,998.67
Receipt:		1514					
	78901	2	4/12/2024	RC	HS/JH Stu. Milk	006-1514-0000-000000-100	16.50
	78901	7	4/12/2024	RC	Eastern Stu. Milk	006-1514-0000-000000-300	2.00
	78901	12	4/12/2024	RC	Central Stu. Milk	006-1514-0000-000000-400	26.00
	78901	17	4/12/2024	RC	Western Stu. Milk	006-1514-0000-000000-500	2.50
	78910	2	4/19/2024	RC	HS/JH Stu. Milk	006-1514-0000-000000-100	26.50
	78910	7	4/19/2024	RC	Eastern Stu. Milk	006-1514-0000-000000-300	0.50
	78910	12	4/19/2024	RC	Central Stu. Milk	006-1514-0000-000000-400	51.00
	78910	17	4/19/2024	RC	Western Stu. Milk	006-1514-0000-000000-500	9.50

Reporting Period: May 2024 (FY 2024)

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	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
	78953	2	4/26/2024	RC	HS/JH Stu. Milk	006-1514-0000-000000-100	\$ 24.50
	78953	7	4/26/2024	RC	Eastern Stu. Milk	006-1514-0000-000000-300	1.50
	78953	12	4/26/2024	RC	Central Stu. Milk	006-1514-0000-000000-400	52.00
	78953	17	4/26/2024	RC	Western Stu. Milk	006-1514-0000-000000-500	10.00
	78963	2	4/30/2024	RC	HS/JH Stu. Milk	006-1514-0000-000000-100	6.00
	78963	7	4/30/2024	RC	Eastern Stu. Milk	006-1514-0000-000000-300	0.00
	78963	12	4/30/2024	RC	Central Stu. Milk	006-1514-0000-000000-400	25.00
	78963	17	4/30/2024	RC	Western Stu. Milk	006-1514-0000-000000-500	2.50
							\$ 256.00
Receipt:		1523					
	78901	4	4/12/2024	RC	HS/JH Adult Ala Carte	006-1523-0000-000000-100	123.20
	78901	9	4/12/2024	RC	Eastern Adult Ala Carte	006-1523-0000-000000-300	9.40
	78901	14	4/12/2024	RC	Central Adult Ala Carte	006-1523-0000-000000-400	8.50
	78901	19	4/12/2024	RC	Western Adult Ala Carte	006-1523-0000-000000-500	5.75
	78910	4	4/19/2024	RC	HS/JH Adult Ala Carte	006-1523-0000-000000-100	193.20
	78910	9	4/19/2024	RC	Eastern Adult Ala Carte	006-1523-0000-000000-300	15.00
	78910	14	4/19/2024	RC	Central Adult Ala Carte	006-1523-0000-000000-400	25.50
	78910	19	4/19/2024	RC	Western Adult Ala Carte	006-1523-0000-000000-500	1.50
	78953	4	4/26/2024	RC	HS/JH Adult Ala Carte	006-1523-0000-000000-100	193.20
	78953	9	4/26/2024	RC	Eastern Adult Ala Carte	006-1523-0000-000000-300	17.75
	78953	14	4/26/2024	RC	Central Adult Ala Carte	006-1523-0000-000000-400	12.75
	78953	19	4/26/2024	RC	Western Adult Ala Carte	006-1523-0000-000000-500	5.25
	78963	4	4/30/2024	RC	HS/JH Adult Ala Carte	006-1523-0000-000000-100	77.30
	78963	9	4/30/2024	RC	Eastern Adult Ala Carte	006-1523-0000-000000-300	7.75
	78963	14	4/30/2024	RC	Central Adult Ala Carte	006-1523-0000-000000-400	17.00
	78963	19	4/30/2024	RC	Western Adult Ala Carte	006-1523-0000-000000-500	6.50
							\$ 719.55
Receipt:		4120					
	78940	1	4/24/2024	RC	Federal Reimb Lunch High	006-4120-0000-000000-100	18,977.87
	78940	2	4/24/2024	RC	Federal Reimb Lunch Jr High	006-4120-0000-000000-200	0.00
	78940	3	4/24/2024	RC	Federal Reimb Lunch Central	006-4120-0000-000000-400	8,424.68
	78940	4	4/24/2024	RC	Federal Reimb Lunch East	006-4120-0000-000000-300	11,810.67
	78940	5	4/24/2024	RC	Federal Reimb Lunch Western	006-4120-0000-000000-500	8,327.39
	78940	6	4/24/2024	RC	Fed Reimb Breakfast - High	006-4120-0000-000000-100	1,907.60
	78940	7	4/24/2024	RC	Federal Reimb Breakfast - Jr H	006-4120-0000-000000-200	0.00
	78940	8	4/24/2024	RC	Federal Reimb Break - Central	006-4120-0000-000000-400	1,231.76
	78940	9	4/24/2024	RC	Federal Reimb Break - East	006-4120-0000-000000-300	1,350.10
	78940	10	4/24/2024	RC	Federal Reimb Break - Western	006-4120-0000-000000-500	1,758.34
	78940	11	4/24/2024	RC	Federal Reimb Special Milk - Western	006-4120-0000-000000-500	52.50
							\$ 53,840.91

LEXINGTON LOCAL SCHOOLS

Receipts Ledger Report

	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
							\$ 95,041.01
Fund:		007					
Receipt:		1410					
	78967	5	4/30/2024	RC	Richland Bank Int - Minutemen	007-1410-9100-000000-000	\$ 551.95
							\$ 551.95
Receipt:		1820					
	78954	1	4/29/2024	RC	Brownell Scholarship Donation	007-1820-9100-000000-000	2,500.00
							\$ 2,500.00
							\$ 3,051.95
Fund:		010					
Receipt:		1410					
	78967	7	4/30/2024	RC	Classroom Facilities Fund	010-1410-0000-000000-000	1,870.20
							\$ 1,870.20
							\$ 1,870.20
Fund:		018					
Receipt:		1630					
	78914	1	4/16/2024	RC	Eastern fees princ acct	018-1630-9300-000000-000	10.00
	78950	3	4/25/2024	RC	Eastern school fees princ acct	018-1630-9300-000000-000	6.00
	78939	1	4/23/2024	RC	Central fees princ acct	018-1630-9400-000000-000	24.00
	78961	1	4/30/2024	RC	Central fees princ acct	018-1630-9400-000000-000	6.00
	78891	1	4/9/2024	RC	Kroger Check	018-1630-9500-000000-000	286.22
	78892	1	4/9/2024	RC	Western fees princ acct	018-1630-9500-000000-000	6.00
							\$ 338.22
Receipt:		1690					
	78916	1	4/15/2024	RC	MD Coffee service	018-1690-9100-000000-000	125.75
	78926	3	4/22/2024	RC	AP Exams	018-1690-9100-000000-000	294.00
	78928	1	4/22/2024	RC	MD Coffee service	018-1690-9100-000000-000	193.27
	78957	3	4/29/2024	RC	Apparel Commission	018-1690-9100-000000-000	15.00
	78950	4	4/25/2024	RC	Eastern Bxotops	018-1690-9301-000000-300	19.70
	78894	1	4/9/2024	RC	Western PBIS T-Shirts	018-1690-9500-000000-000	10.00
							\$ 657.72
Receipt:		1820					
	78950	5	4/25/2024	RC	Eastern Principals Fund Donations	018-1820-9300-000000-000	500.00
							\$ 500.00
Receipt:		1890					
	78937	1	4/23/2024	RC	Central Lost Library books	018-1890-9401-000000-000	18.00
	78938	1	4/23/2024	RC	Box Tops	018-1890-9401-000000-000	33.50
	78962	1	4/30/2024	RC	Book fair	018-1890-9401-000000-000	3.87
	78893	1	4/9/2024	RC	Lost/Damaged Library books	018-1890-9501-000000-000	37.00
							\$ 92.37

LEXINGTON LOCAL SCHOOLS

Receipts Ledger Report

	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
							\$ 1,588.31
Fund:	019						
Receipt:	1890						
	78896	2	4/11/2024	RC	PTO Recycling-Central	019-1890-9121-000000-000	\$ 8.69
	78903	3	4/15/2024	RC	PTO Recycling-Central	019-1890-9121-000000-000	1.47
	78896	3	4/11/2024	RC	PTO Recycling-Eastern	019-1890-9122-000000-000	8.69
	78903	1	4/15/2024	RC	PTO Recycling-Eastern	019-1890-9122-000000-000	1.48
	78896	4	4/11/2024	RC	PTO Recycling-Western	019-1890-9123-000000-000	8.69
	78903	2	4/15/2024	RC	PTO Recycling-Western	019-1890-9123-000000-000	1.47
							\$ 30.49
							\$ 30.49
Fund:	024						
Receipt:	1410						
	78967	2	4/30/2024	RC	Richland Bank Int. 024	024-1410-0000-000000-000	900.15
							\$ 900.15
Receipt:	1872						
	78934	1	4/19/2024	RC	Board's Premiums April	024-1872-0000-000000-000	425,791.94
	78935	1	4/19/2024	RC	Employees' Premiums April	024-1872-0000-000000-000	78,008.29
							\$ 503,800.23
							\$ 504,700.38
Fund:	034						
Receipt:	1111						
	78890	5	4/2/2024	RC	Perm Imp (.5 Mill) Tax - Richl	034-1111-0000-000000-000	69,990.79
							\$ 69,990.79
Receipt:	1122						
	78890	10	4/2/2024	RC	Pers Prop Tax PI (.5 Mill)-Ric	034-1122-0000-000000-000	7,523.69
							\$ 7,523.69
Receipt:	3132						
	78941	8	4/24/2024	RC	Homestead for PI (.5 Mill)-Mor	034-3132-0000-000000-000	92.07
							\$ 92.07
							\$ 77,606.55
Fund:	200						
Receipt:	1620						
	78877	1	4/1/2024	RC	Musical Little Women Online Sales	200-1620-9102-000000-000	119.00
	78878	1	4/2/2024	RC	Musical Little Women Online Sales	200-1620-9102-000000-000	44.00
	78879	1	4/3/2024	RC	Musical Little Women Online Sales	200-1620-9102-000000-000	279.00
	78880	1	4/4/2024	RC	Musical Little Women Online Sales	200-1620-9102-000000-000	49.00
	78881	1	4/5/2024	RC	Musical Little Women Online Sales	200-1620-9102-000000-000	44.00
	78882	1	4/8/2024	RC	Musical Little Women Online Sales	200-1620-9102-000000-000	96.00
	78883	1	4/9/2024	RC	Musical Little Women Online Sales	200-1620-9102-000000-000	144.00

Reporting Period: May 2024 (FY 2024)

Start Date: 4/01/2024

End Date: 4/30/2024

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LEXINGTON LOCAL SCHOOLS
Receipts Ledger Report

	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
	78884	1	4/10/2024	RC	Musical Little Women Online Sales	200-1620-9102-000000-000	\$ 323.00
	78889	1	4/11/2024	RC	Musical Little Women Online Sales	200-1620-9102-000000-000	48.00
	78895	1	4/12/2024	RC	Musical Little Women Online Sales	200-1620-9102-000000-000	60.00
	78899	1	4/15/2024	RC	Musical Little Women Online Sales	200-1620-9102-000000-000	76.00
	78905	1	4/16/2024	RC	Musical Little Women Online Sales	200-1620-9102-000000-000	198.00
	78942	1	4/17/2024	RC	Musical Little Women Online Sales	200-1620-9102-000000-000	224.00
	78943	1	4/18/2024	RC	Musical Little Women Online Sales	200-1620-9102-000000-000	106.00
	78944	1	4/19/2024	RC	Musical Little Women Online Sales	200-1620-9102-000000-000	143.00
	78945	1	4/22/2024	RC	Musical Little Women Online Sales	200-1620-9102-000000-000	54.00
	78946	1	4/23/2024	RC	Musical Little Women Online Sales	200-1620-9102-000000-000	114.00
	78947	1	4/24/2024	RC	Musical Little Women Online Sales	200-1620-9102-000000-000	472.00
	78948	1	4/25/2024	RC	Musical Little Women Online Sales	200-1620-9102-000000-000	223.62
	78951	1	4/26/2024	RC	Musical Little Women Online Sales	200-1620-9102-000000-000	309.03
	78952	1	4/29/2024	RC	Musical Little Women Online Sales	200-1620-9102-000000-000	528.30
	78958	1	4/29/2024	RC	Musical Little Women Online Sales	200-1620-9102-000000-000	681.14
	78927	1	4/22/2024	RC	Yearbook sales	200-1620-9119-000000-000	455.00
	78956	1	4/29/2024	RC	Yearbook sales	200-1620-9119-000000-000	305.00
							\$ 5,095.09
Receipt:		1690					
	78915	1	4/15/2024	RC	Drama Musical Sponsor	200-1690-9102-000000-000	1,500.00
	78886	1	4/9/2024	RC	Leadership council Mario Night	200-1690-9104-000000-000	1,730.00
							\$ 3,230.00
							\$ 8,325.09
Fund:		300					
Receipt:		1610					
	78887	1	4/9/2024	RC	Lex Track Invite Adm	300-1610-9600-000000-712	5,775.00
	78884	2	4/10/2024	RC	Lex Track Invite adm Online Sales	300-1610-9600-000000-712	540.00
	78920	1	4/16/2024	RC	JH Track Adm vs. Mt. Vernon	300-1610-9600-000000-719	745.00
	78942	2	4/17/2024	RC	JH Track vs. Mt. Vernon adm Online Sales	300-1610-9600-000000-719	10.00
	78932	1	4/23/2024	RC	JH Track Adm vs. Mansfield and Shelby	300-1610-9600-000000-719	1,122.00
	78933	1	4/24/2024	RC	Track Adm vs. Mansfield Sr.	300-1610-9600-000000-712	964.00
	78947	2	4/24/2024	RC	JH Track vs. Mansfield/Shelby adm Online Sales	300-1610-9600-000000-719	24.00
	78948	2	4/25/2024	RC	HS Track vs. Mansfield Sr. adm Online Sales	300-1610-9600-000000-712	19.00
							\$ 9,199.00
Receipt:		1690					
	78919	1	4/16/2024	RC	Park National Bank - Athlete of the Month	300-1690-9600-000000-000	1,000.00
	78924	1	4/19/2024	RC	WMFD Livestream Contract	300-1690-9600-000000-000	2,375.88
	78885	1	4/2/2024	RC	Ohio Health Contract Agreement (Payment 2 of 2)	300-1690-9601-000000-000	12,500.00
							\$ 15,875.88

LEXINGTON LOCAL SCHOOLS

Receipts Ledger Report

	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
Receipt:		1890					
	78924	2	4/19/2024	RC	Tennis Invite Fee	300-1890-9600-000000-711	\$ 300.00
	78924	3	4/19/2024	RC	Track Invite Fee	300-1890-9600-000000-712	500.00
	78932	2	4/23/2024	RC	Track Invite Entry Fees	300-1890-9600-000000-712	250.00
							<u>\$ 1,050.00</u>
							\$ 26,124.88
Fund:		507					
Receipt:		4220					
	78966	1	4/11/2024	RC	ARP Homeless Revenue	507-4220-9024-000000-000	4,993.06
							<u>\$ 4,993.06</u>
							\$ 4,993.06
Grand Total							\$ 9,755,990.97

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	\$ 24,772,559.72	\$ 7,283,492.94	\$ 13,126,892.67
			\$ 24,404,761.85	\$ 24,772,559.72	\$ 7,283,492.94	\$ 13,126,892.67
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	3,400,077.47	1,520,251.50	2,013,975.68
	003-0000	PERMANENT IMPROVEMENT FUND	756,070.09	731,116.43	227,456.03	421,665.81
	004-0000	LFI BUILDING FUND	34,475.68	15,399.99	1,458.58	5,715.39
	006-0000	FOOD SERVICE FUND	902,564.58	918,584.98	94,842.76	484,483.24
			\$ 5,170,993.61	\$ 5,065,178.87	\$ 1,844,008.87	\$ 2,925,840.12
SCC:	9100					
	007-9100	LEXINGTON MINUTEMEN ACADEMIC SCHOLARSHIP FUND	17,443.76	15,130.96	3,051.95	7,887.59
			\$ 17,443.76	\$ 15,130.96	\$ 3,051.95	\$ 7,887.59
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	19,960.26	1,870.20	7,328.31
			\$ 61,643.69	\$ 19,960.26	\$ 1,870.20	\$ 7,328.31
SCC:	9100					
	018-9100	HIGH SCHOOL PRINCIPAL'S FUND	6,613.67	6,560.90	628.02	3,106.08
			\$ 6,613.67	\$ 6,560.90	\$ 628.02	\$ 3,106.08
SCC:	9101					
	018-9101	HIGH SCHOOL FLOWER FUND	0.00	115.00	0.00	115.00
			\$ 0.00	\$ 115.00	\$ 0.00	\$ 115.00
SCC:	9102					
	018-9102	PUBLIC SCHOOL SUPPORT	0.00	100.00	0.00	100.00
			\$ 0.00	\$ 100.00	\$ 0.00	\$ 100.00
SCC:	9200					

Reporting Period: April 2024 (FY 2024)
As Of Period: 04/30/2024

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LEXINGTON LOCAL SCHOOLS
Revenue Account Summary

Fund-SCC	Description	FYTDReceivable	FYTD Received	MTD Received	YTD Received
018-9200	JUNIOR HIGH PRINCIPAL'S FUND	\$ 81.58	\$ 2,983.81	\$ 0.00	\$ 210.00
		\$ 81.58	\$ 2,983.81	\$ 0.00	\$ 210.00
SCC: 018-9300	9300 EASTERN PRINCIPAL'S FUND	8,496.87	12,353.97	516.00	1,800.18
		\$ 8,496.87	\$ 12,353.97	\$ 516.00	\$ 1,800.18
SCC: 018-9301	9301 EASTERN ELEMENTARY BOOKFAIR/BOXTOPS FUND	4,721.10	1,857.22	19.70	19.70
		\$ 4,721.10	\$ 1,857.22	\$ 19.70	\$ 19.70
SCC: 018-9302	9302 EASTERN ELEMENTARY MATH	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC: 018-9303	9303 EASTERN RUN CLUB	1,060.00	1,030.00	0.00	0.00
		\$ 1,060.00	\$ 1,030.00	\$ 0.00	\$ 0.00
SCC: 018-9400	9400 CENTRAL PRINCIPAL'S FUND	2,631.22	1,514.39	30.00	456.17
		\$ 2,631.22	\$ 1,514.39	\$ 30.00	\$ 456.17
SCC: 018-9401	9401 CENTRAL ELEMENTARY BOOKFAIR FUND	5,763.24	3,940.27	55.37	55.37
		\$ 5,763.24	\$ 3,940.27	\$ 55.37	\$ 55.37
SCC: 018-9402	9402 CENTRAL ELEMENTARY ART	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC: 018-9500	9500 WESTERN PRINCIPAL'S FUND	4,619.70	2,393.06	302.22	404.22
		\$ 4,619.70	\$ 2,393.06	\$ 302.22	\$ 404.22
SCC: 018-9501	9501 WESTERN ELEMENTARY BOOKFAIR/BOXTOPS FUND	4,296.06	178.17	37.00	129.80
		\$ 4,296.06	\$ 178.17	\$ 37.00	\$ 129.80
SCC: 018-9502	9502 HIGH SCHOOL ACADEMIC BOOSTERS FUND	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC: 018-9503	9503 WESTERN ELEMENTARY ART	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC: 018-9602	9602 JUNIOR HIGH ACADEMIC BOOSTERS FUND	0.00	0.00	0.00	0.00

LEXINGTON LOCAL SCHOOLS

Revenue Account Summary

	Fund-SCC	Description	FYTDReceivable	FYTD Received	MTD Received	YTD Received
			\$ 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	1,100.00	72.91	10.16	30.25
			\$ 1,100.00	\$ 72.91	\$ 10.16	\$ 30.25
SCC:	9122					
	019-9122	EASTERN ELEMENTARY PTO GRANTS	1,100.00	75.81	10.17	30.26
			\$ 1,100.00	\$ 75.81	\$ 10.17	\$ 30.26
SCC:	9123					
	019-9123	WESTERN ELEMENTARY PTO GRANTS	1,100.00	74.36	10.16	30.24
			\$ 1,100.00	\$ 74.36	\$ 10.16	\$ 30.24
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

LEXINGTON LOCAL SCHOOLS

Revenue Account Summary

	Fund-SCC	Description	FYTDReceivable	FYTD Received	MTD Received	YTD Received
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
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	0.00	0.00	0.00	0.00

LEXINGTON LOCAL SCHOOLS
Revenue Account Summary

Fund-SCC	Description	FYTDReceivable	FYTD Received	MTD Received	YTD Received
	STEAM KIT				
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9219				
019-9219	RICH CO FOUND-CLASSROOM LIBRARY	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9220				
019-9220	RICH CO FOUND-LEGOS AND BUILDING BLOCKS	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9221				
019-9221	RICH CO FOUND-SCIENCE DISCOVERY BINS	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9222				
019-9222	RICH CO FOUND-ONE BIG HAPPY FAMILY	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9223				
019-9223	RICH CO FOUND-MAKER MAVEN STEM	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9224				
019-9224	RICH CO FOUND-STEM SNAP CIRCUITS	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9225				
019-9225	RICH CO FOUND GRANT-STEM MATERIALS SNAP CIRCUITS	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9226				
019-9226	RICH CO FOUND GRANT-SCIENCE ENRICH FIELD TRIP	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9227				
019-9227	RICH CO FOUND GRANT-CAREER BOOKS AND ACTIVITIES	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9228				
019-9228	RICH CO FOUND GRANT-SOCIAL STUDIES MAKERSPACE	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9229				
019-9229	RICHLAND CO FOUND GRANT-	1,322.53	1,322.53	0.00	0.00

LEXINGTON LOCAL SCHOOLS
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	Fund-SCC	Description	FYTDReceivable	FYTD Received	MTD Received	YTD Received
		SCIENCE LAB ACTIVITY REVITALIZATION				
SCC:		9230	\$ 1,322.53	\$ 1,322.53	\$ 0.00	\$ 0.00
	019-9230	RICHLAND CO FOUND GRANT- STEAMTASTIC LEARNING	\$ 1,491.87	\$ 1,491.87	\$ 0.00	\$ 0.00
SCC:		9231	\$ 1,491.87	\$ 1,491.87	\$ 0.00	\$ 0.00
	019-9231	RICHLAND CO FOUND GRANT- SOCIAL STUDIES BOARD GAME STUDIO	1,413.47	1,413.47	0.00	0.00
SCC:		9232	\$ 1,413.47	\$ 1,413.47	\$ 0.00	\$ 0.00
	019-9232	RICHLAND CO FOUND GRANT- MARVELOUS MATHEMATICAL THINKING	1,046.05	1,046.05	0.00	0.00
SCC:		9233	\$ 1,046.05	\$ 1,046.05	\$ 0.00	\$ 0.00
	019-9233	RICHLAND CO FOUND GRANT- FOOTPRINT IMPRESSION LAB PROJECT	1,480.00	1,480.00	0.00	0.00
SCC:		9234	\$ 1,480.00	\$ 1,480.00	\$ 0.00	\$ 0.00
	019-9234	RICHLAND CO FOUND GRANT- CIRCUIT CRAZE	1,184.63	1,184.63	0.00	0.00
SCC:		9235	\$ 1,184.63	\$ 1,184.63	\$ 0.00	\$ 0.00
	019-9235	RICHLAND CO FOUND GRANT- NOVELS IN VERSE BOOK CLUB	1,075.65	1,075.65	0.00	0.00
SCC:		9236	\$ 1,075.65	\$ 1,075.65	\$ 0.00	\$ 0.00
	019-9236	RICHLAND CO FOUND GRANT- CODING EXPRESS BY LEGO EDUCATION	250.00	250.00	0.00	0.00
SCC:		9301	\$ 250.00	\$ 250.00	\$ 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 ASSOC	0.00	0.00	0.00	0.00
SCC:		9303	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	019-9303	OHIO POWER GRANT (BERRY)	0.00	0.00	0.00	0.00

LEXINGTON LOCAL SCHOOLS

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Fund-SCC	Description	FYTDReceivable	FYTD Received	MTD Received	YTD Received
		\$ 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	0.00
		\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9401				
019-9401	OTHER GRANT	0.00	1,084.00	0.00	1,084.00
		\$ 0.00	\$ 1,084.00	\$ 0.00	\$ 1,084.00
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	8,710.75	0.00	1,712.75
		\$ 0.00	\$ 8,710.75	\$ 0.00	\$ 1,712.75
SCC:	0000				
024-0000	EMPLOYEE BENEFITS FUND FOR MEDICAL/DENTAL	5,490,241.05	4,835,296.71	504,700.38	2,019,689.75
034-0000	OFCC PROJECT MAINTENANCE FUND	189,025.69	189,365.57	77,606.55	114,045.46
		\$ 5,679,266.74	\$ 5,024,662.28	\$ 582,306.93	\$ 2,133,735.21
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	6,567.09	5,835.09	6,567.09
		\$ 12,088.93	\$ 6,567.09	\$ 5,835.09	\$ 6,567.09
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				

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Fund-SCC	Description	FYTDReceivable	FYTD Received	MTD Received	YTD Received
200-9104	HIGH SCHOOL LEADERSHIP COUNCIL	\$ 0.00	\$ 2,086.00	\$ 1,730.00	\$ 2,086.00
SCC:	9105	\$ 0.00	\$ 2,086.00	\$ 1,730.00	\$ 2,086.00
200-9105	HIGH SCHOOL FRENCH CLUB	105.00	0.00	0.00	0.00
SCC:	9107	\$ 105.00	\$ 0.00	\$ 0.00	\$ 0.00
200-9107	HIGH SCHOOL SPANISH CLUB	0.00	420.00	0.00	0.00
SCC:	9108	\$ 0.00	\$ 420.00	\$ 0.00	\$ 0.00
200-9108	HIGH SCHOOL LEO CLUB	417.45	816.68	0.00	0.00
SCC:	9114	\$ 417.45	\$ 816.68	\$ 0.00	\$ 0.00
200-9114	HIGH SCHOOL STUDENT COUNCIL FUND	6,186.00	2,791.50	0.00	2,176.50
SCC:	9115	\$ 6,186.00	\$ 2,791.50	\$ 0.00	\$ 2,176.50
200-9115	HIGH SCHOOL KEY CLUB	891.00	1,745.00	0.00	0.00
SCC:	9116	\$ 891.00	\$ 1,745.00	\$ 0.00	\$ 0.00
200-9116	HIGH SCHOOL CHESS CLUB	0.00	0.00	0.00	0.00
SCC:	9119	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
200-9119	HIGH SCHOOL YEARBOOK FUND	8,718.00	10,441.00	760.00	1,670.00
SCC:	9120	\$ 8,718.00	\$ 10,441.00	\$ 760.00	\$ 1,670.00
200-9120	HIGH SCHOOL JOURNALISM FUND	0.00	0.00	0.00	0.00
SCC:	9121	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
200-9121	HIGH SCHOOL NATIONAL HONOR SOCIETY	5,770.00	3,943.00	0.00	1,035.00
SCC:	9160	\$ 5,770.00	\$ 3,943.00	\$ 0.00	\$ 1,035.00
200-9160	HIGH SCHOOL GERMAN CLUB	0.00	0.00	0.00	0.00
SCC:	9201	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
200-9201	JUNIOR HIGH ART CLUB	777.18	0.00	0.00	0.00
SCC:	9204	\$ 777.18	\$ 0.00	\$ 0.00	\$ 0.00
200-9204	JUNIOR HIGH STUDENT COUNCIL FUND	1,266.00	1,444.00	0.00	498.00
		\$ 1,266.00	\$ 1,444.00	\$ 0.00	\$ 498.00

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	Fund-SCC	Description	FYTDReceivable	FYTD Received	MTD Received	YTD Received
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	0.00
			\$ 3,476.77	\$ 0.00	\$ 0.00	\$ 0.00
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	103.82	0.00	79.55
			\$ 0.00	\$ 103.82	\$ 0.00	\$ 79.55
SCC:	9612					
	200-9612	JUNIOR HIGH INFORMED TEENS FUND	1,154.22	21.78	0.00	11.64
			\$ 1,154.22	\$ 21.78	\$ 0.00	\$ 11.64
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	0.00
			\$ 786.00	\$ 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	256,500.00	247,756.83	13,624.88	62,070.62
			\$ 256,500.00	\$ 247,756.83	\$ 13,624.88	\$ 62,070.62
SCC:	9601					

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Revenue Account Summary

Fund-SCC	Description	FYTDReceivable	FYTD Received	MTD Received	YTD Received
300-9601	ATHLETIC CAPITAL FUND	\$ 37,000.00	\$ 46,000.00	\$ 12,500.00	\$ 12,500.00
		\$ 37,000.00	\$ 46,000.00	\$ 12,500.00	\$ 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: 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	0.00	0.00
		\$ 9,000.00	\$ 230.50	\$ 0.00	\$ 0.00
SCC: 9024					
451-9024	DATA COMMUNICATION FUND	0.00	9,757.15	0.00	5,257.15
		\$ 0.00	\$ 9,757.15	\$ 0.00	\$ 5,257.15
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

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	Fund-SCC	Description	FYTDReceivable	FYTD Received	MTD Received	YTD Received
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9023					
	499-9023	MISCELLANEOUS STATE GRANT FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9024					
	499-9024	MISCELLANEOUS STATE GRANT FUND	0.00	10,084.58	0.00	10,084.58
			\$ 0.00	\$ 10,084.58	\$ 0.00	\$ 10,084.58
SCC:	9101					
	499-9101	STATE GRANT 2001 READING IMPROV.INCENT-CENTRA	0.00	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9121					
	499-9121	SCHOOL BUS PURCHASE PROGRAM	0.00	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9122					
	499-9122	SCHOOL BUS PURCHASE PROGRAM	0.00	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9123					
	499-9123	MISCELLANEOUS STATE GRANT FUND	0.00	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9922					
	499-9922	MISCELLANEOUS STATE GRANT FUND	0.00	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9913					
	506-9913	OHIO RESIDENT EDUCATOR PROGRAM	0.00	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9914					
	506-9914	OHIO RESIDENT EDUCATOR PROGRAM	0.00	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	0000					
	507-0000	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	0.00	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9021					
	507-9021	ESSER FUNDING FY21	0.00	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9022					

LEXINGTON LOCAL SCHOOLS

Revenue Account Summary

	Fund-SCC	Description	FYTDReceivable	FYTD Received	MTD Received	YTD Received
	507-9022	ESSER ARP FUNDING	\$ 626,273.39	\$ 599,769.27	\$ 0.00	\$ 59,340.79
			\$ 626,273.39	\$ 599,769.27	\$ 0.00	\$ 59,340.79
SCC:	9023					
	507-9023	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	0.00	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9024					
	507-9024	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	0.00	4,993.06	4,993.06	4,993.06
			\$ 0.00	\$ 4,993.06	\$ 4,993.06	\$ 4,993.06
SCC:	9921					
	507-9921	ESSER II FUNDING	0.00	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
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	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9024					
	516-9024	IDEA PART B GRANTS	548,857.90	493,768.05	0.00	173,521.11
			\$ 548,857.90	\$ 493,768.05	\$ 0.00	\$ 173,521.11
SCC:	9025					
	516-9025	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	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

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	Fund-SCC	Description	FYTDReceivable	FYTD Received	MTD Received	YTD Received
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	0.00	0.00
			\$ 3,243.26	\$ 3,243.26	\$ 0.00	\$ 0.00
SCC:	9024					
	572-9024	TITLE I DISADVANTAGED CHILDREN	270,230.63	155,163.78	0.00	74,045.85
			\$ 270,230.63	\$ 155,163.78	\$ 0.00	\$ 74,045.85
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	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
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	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9024					
	584-9024	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	20,671.03	18,603.92	0.00	18,603.92
			\$ 20,671.03	\$ 18,603.92	\$ 0.00	\$ 18,603.92
SCC:	9924					
	584-9924	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	67,818.24	0.00	0.00	0.00
			\$ 67,818.24	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9020					

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	Fund-SCC	Description	FYTDReceivable	FYTD Received	MTD Received	YTD Received
	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	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9024					
	587-9024	IDEA PRESCHOOL-HANDICAPPED	24,547.56	16,078.96	0.00	15,849.02
			\$ 24,547.56	\$ 16,078.96	\$ 0.00	\$ 15,849.02
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	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9020					
	590-9020	TITLE II-A IMPROVING TEACHER QUALITY FY20	0.00	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9021					
	590-9021	TITLE II-A IMPROVING TEACHER QUALITY FY21	0.00	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9022					
	590-9022	TITLE II-A IMPROVING TEACHER QUALITY FY22	0.00	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9023					
	590-9023	IMPROVING TEACHER QUALITY	0.00	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9024					
	590-9024	IMPROVING TEACHER QUALITY	59,516.83	54,892.00	0.00	26,143.59
			\$ 59,516.83	\$ 54,892.00	\$ 0.00	\$ 26,143.59
SCC:	9020					
	599-9020	TITLE IV FY20	0.00	0.00	0.00	0.00

LEXINGTON LOCAL SCHOOLS

Revenue Account Summary

	Fund-SCC	Description	FYTDReceivable	FYTD Received	MTD Received	YTD Received
			\$ 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					
	599-9923	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Grand Total			\$ 37,350,752.68	\$ 36,640,522.14	\$ 9,755,792.72	\$ 18,687,501.39

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	\$ 26,590,833.94	\$ 739,150.34	\$ 27,329,984.28	\$ 23,334,008.61	\$ 2,814,011.21	\$ 1,102,715.23	\$ (395.00)	\$ 2,893,260.44	89.41 %
001-9412	GENERAL BUDGET RESERVE SET-ASIDE-1%/BWC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-0000	BOND RETIREMENT FUND	3,131,594.96	0.00	3,131,594.96	3,089,916.05	41,746.47	0.00	0.00	41,678.91	98.67
003-0000	PERMANENT IMPROVEMENT FUND	751,829.99	28,584.00	780,413.99	784,746.28	20,676.92	64,078.57	0.00	(68,410.86)	108.77
004-0000	LFI BUILDING FUND	68,142.75	353,257.39	421,400.14	56,940.36	0.00	327,332.97	0.00	37,126.81	91.19
006-0000	FOOD SERVICE FUND	910,073.80	1,046.03	911,119.83	832,990.46	90,656.15	7,654.92	0.00	70,474.45	92.27
007-9100	LEXINGTON MINUTEMEN ACADEMIC SCHOLARSHIP FUND	15,000.00	4,050.00	19,050.00	17,500.00	0.00	3,000.00	0.00	(1,450.00)	107.61
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	189,218.00	0.00	363,685.83	0.00	120,852.37	82.06
018-9100	HIGH SCHOOL PRINCIPAL'S FUND	6,200.00	49.48	6,249.48	6,460.37	690.04	947.00	0.00	(1,157.89)	118.53
018-9101	HIGH SCHOOL FLOWER FUND	0.00	0.00	0.00	64.00	64.00	0.00	0.00	(64.00)	0.00
018-9102	PUBLIC SCHOOL SUPPORT	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	1,500.00	130.50	1,630.50	1,633.53	128.90	63.00	0.00	(66.03)	104.05
018-9300	EASTERN PRINCIPAL'S FUND	7,000.00	534.40	7,534.40	9,990.77	0.00	6,608.23	0.00	(9,064.60)	220.31
018-9301	EASTERN ELEMENTARY BOOKFAIR/BOXTOP S FUND	4,000.00	1,000.00	5,000.00	2,821.16	0.00	2,178.84	0.00	0.00	100.00
018-9302	EASTERN ELEMENTARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

LEXINGTON LOCAL SCHOOLS

Appropriation Summary Report

Fund-SCC	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
018-9303	MATH EASTERN RUN CLUB	\$ 1,000.00	\$ 204.86	\$ 1,204.86	\$ 1,104.85	\$ 0.00	\$ 189.15	\$ 0.00	\$ (89.14)	107.40 %
018-9400	CENTRAL PRINCIPAL'S FUND	3,600.00	1,042.21	4,642.21	3,110.43	81.92	1,219.29	0.00	312.49	93.27
018-9401	CENTRAL ELEMENTARY BOOKFAIR FUND	5,000.00	0.00	5,000.00	2,514.86	0.00	0.00	0.00	2,485.14	50.30
018-9402	CENTRAL ELEMENTARY ART	250.00	0.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00
018-9500	WESTERN PRINCIPAL'S FUND	3,600.00	448.50	4,048.50	3,944.55	0.00	3,440.14	0.00	(3,336.19)	182.41
018-9501	WESTERN ELEMENTARY BOOKFAIR/BOXTOP S FUND	4,700.00	0.00	4,700.00	0.00	0.00	0.00	0.00	4,700.00	0.00
018-9502	HIGH SCHOOL ACADEMIC BOOSTERS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018-9503	WESTERN ELEMENTARY ART	812.30	0.00	812.30	0.00	0.00	0.00	0.00	812.30	0.00
018-9602	JUNIOR HIGH ACADEMIC BOOSTERS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018-9901	JUNIOR HIGH TEACHER ADVISORY FUND	95.30	0.00	95.30	0.00	0.00	0.00	0.00	95.30	0.00
019-9001	ACADEMIC BOOSTERS GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9121	CENTRAL ELEMENTARY PTO GRANTS	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
019-9122	EASTERN ELEMENTARY PTO GRANTS	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
019-9123	WESTERN ELEMENTARY PTO GRANTS	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
019-9200	RICHLAND COUNTY FOUNDATION GRANT PLAYGROUND	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

LEXINGTON LOCAL SCHOOLS

Appropriation Summary Report

Fund-SCC	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
019-9204	GRANT-HENSEL FY15 RICHLAND COUNTY FOUNDATION GRANT-PELPHREY 15	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
019-9205	RICHLAND CO FOUNDATION GRANT-STAINED GLASS 16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9206	RICHLAND CO FOUNDATION GRANT-SEASONAL SCIE 16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9207	RICHLAND CO FOUNDATION- SCORE COMMON CORE 16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9208	RICHLAND CO FOUND-BUILD A COMM OF READERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9209	RICH CO FOUND- LEARN TO READ FOR A LIFETIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9210	RICH CO FOUND- MULTI-SENS APPROACH TO LEARNING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9211	RICH CO FOUND- BEE AWARENESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9212	RICH CO FOUND- DONT LET THE PIGEON STOP TALK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9213	RICH CO FOUND- BRAIN GAMES 5.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9214	RICH CO FOUND- TALKING SENSE TO OUR NUMBERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9215	RICH CO FOUND- SEE THE CIVILIZATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9216	RICH CO FOUND- SCIENCE OLYMPIAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9217	RICH CO FOUND- KICK BACK WITH CLASSICS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

LEXINGTON LOCAL SCHOOLS
Appropriation Summary Report

Fund-SCC	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
019-9218	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 %
019-9219	RICH CO FOUND- CLASSROOM LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9220	RICH CO FOUND- LEGOS AND BUILDING BLOCKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9221	RICH CO FOUND- SCIENCE DISCOVERY BINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9222	RICH CO FOUND- ONE BIG HAPPY FAMILY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9223	RICH CO FOUND- MAKER MAVEN STEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9224	RICH CO FOUND- STEM SNAP CIRCUITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9225	RICH CO FOUND GRANT-STEM MATERIALS SNAP CIRCUITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9226	RICH CO FOUND GRANT-SCIENCE ENRICH FIELD TRIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9227	RICH CO FOUND GRANT-CAREER BOOKS AND ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9228	RICH CO FOUND GRANT-SOCIAL STUDIES MAKERSPACE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9229	RICHLAND CO FOUND GRANT- SCIENCE LAB ACTIVITY REVITALIZATION	1,322.53	0.00	1,322.53	1,280.22	0.00	42.31	0.00	0.00	100.00
019-9230	RICHLAND CO FOUND GRANT- STEAMTASTIC LEARNING	1,491.87	0.00	1,491.87	1,490.33	0.00	0.00	0.00	1.54	99.90
019-9231	RICHLAND CO FOUND GRANT- SOCIAL STUDIES BOARD GAME	1,413.47	0.00	1,413.47	1,277.00	0.00	136.47	0.00	0.00	100.00

LEXINGTON LOCAL SCHOOLS
Appropriation Summary Report

Fund-SCC	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
019-9232	STUDIO RICHLAND CO FOUND GRANT- MARVELOUS MATHEMATICAL THINKING	\$ 1,046.05	\$ 0.00	\$ 1,046.05	\$ 1,037.41	\$ 0.00	\$ 8.64	\$ 0.00	\$ 0.00	100.00 %
019-9233	RICHLAND CO FOUND GRANT- FOOTPRINT IMPRESSION LAB PROJECT	1,480.00	0.00	1,480.00	0.00	0.00	1,478.50	0.00	1.50	99.90
019-9234	RICHLAND CO FOUND GRANT- CIRCUIT CRAZE	1,184.63	0.00	1,184.63	1,154.64	0.00	29.99	0.00	0.00	100.00
019-9235	RICHLAND CO FOUND GRANT- NOVELS IN VERSE BOOK CLUB	1,075.65	0.00	1,075.65	1,063.30	0.00	0.00	0.00	12.35	98.85
019-9236	RICHLAND CO FOUND GRANT- CODING EXPRESS BY LEGO EDUCATION	250.00	0.00	250.00	247.95	0.00	0.00	0.00	2.05	99.18
019-9301	RICH CO FOUND/SECO ROBOTICS GRANT (HEIMANN)	31.72	0.00	31.72	0.00	0.00	0.00	0.00	31.72	0.00
019-9302	RICH CO RETIRED TEACHERS ASSOC	150.00	0.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00
019-9303	OHIO POWER GRANT (BERRY)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9304	RICHLAND CO RETIRED TEACHERS - HS ENGLISH	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
019-9305	OTHER GRANT	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
019-9401	OTHER GRANT	0.00	0.00	0.00	1,083.06	0.00	0.00	0.00	(1,083.06)	0.00
019-9500	DOLLAR GENERAL LIT FOUND - YOUTH LIT FY16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9502	RICHLAND CO HMG SENSORY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9616	WALMART TEACHER OF THE YEAR-DANIELLE SAVAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
022-9601	OHSAA TOURNAMENT	0.00	0.00	0.00	181.25	181.25	0.00	0.00	(181.25)	0.00

LEXINGTON LOCAL SCHOOLS

Appropriation Summary Report

Fund-SCC	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
024-0000	AGENCY FUND EMPLOYEE BENEFITS FUND FOR MEDICAL/DENTAL	\$ 5,637,051.47	\$ 303,613.65	\$ 5,940,665.12	\$ 4,874,840.15	\$ 476,925.73	\$ 352,408.52	\$ 0.00	\$ 713,416.45	87.99 %
034-0000	OFCC PROJECT MAINTENANCE FUND	95,000.00	0.00	95,000.00	3,772.24	2,380.96	0.00	0.00	91,227.76	3.97
200-9101	HIGH SCHOOL ART CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9102	HIGH SCHOOL DRAMA CLUB	7,500.00	1,658.50	9,158.50	7,809.99	284.80	2,131.20	0.00	(782.69)	108.55
200-9103	HIGH SCHOOL MATH CLUB	0.00	0.00	0.00	120.00	0.00	0.00	0.00	(120.00)	0.00
200-9104	HIGH SCHOOL LEADERSHIP COUNCIL	0.00	0.00	0.00	579.75	0.00	0.00	0.00	(579.75)	0.00
200-9105	HIGH SCHOOL FRENCH CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9107	HIGH SCHOOL SPANISH CLUB	0.00	0.00	0.00	0.00	0.00	585.60	0.00	(585.60)	0.00
200-9108	HIGH SCHOOL LEO CLUB	500.00	601.14	1,101.14	385.18	0.00	259.82	0.00	456.14	58.58
200-9114	HIGH SCHOOL STUDENT COUNCIL FUND	4,200.00	0.00	4,200.00	3,724.17	240.00	275.83	0.00	200.00	95.24
200-9115	HIGH SCHOOL KEY CLUB	1,500.00	0.59	1,500.59	2,170.00	0.00	54.58	0.00	(723.99)	148.25
200-9116	HIGH SCHOOL CHESS CLUB	144.46	0.00	144.46	0.00	0.00	0.00	0.00	144.46	0.00
200-9119	HIGH SCHOOL YEARBOOK FUND	22,000.00	3,959.60	25,959.60	275.21	220.48	4,184.87	0.00	21,499.52	17.18
200-9120	HIGH SCHOOL JOURNALISM FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9121	HIGH SCHOOL NATIONAL HONOR SOCIETY	5,500.00	0.00	5,500.00	1,602.99	0.00	1,839.00	0.00	2,058.01	62.58
200-9160	HIGH SCHOOL GERMAN CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9201	JUNIOR HIGH ART CLUB	1,000.00	0.00	1,000.00	(201.36)	0.00	0.00	0.00	1,201.36	(20.14)
200-9204	JUNIOR HIGH STUDENT COUNCIL FUND	1,500.00	0.00	1,500.00	518.70	0.00	780.50	0.00	200.80	86.61
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	3,500.00	0.00	3,500.00	1,244.99	359.85	453.01	0.00	1,802.00	48.51

LEXINGTON LOCAL SCHOOLS

Appropriation Summary Report

Fund-SCC	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
200-9302	STUDENT ACTIVITY FUND EASTERN ELEMENTARY ROBOTICS FUND	\$ 500.00	\$ 0.00	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	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	500.00	0.00	500.00	372.98	0.00	72.98	0.00	54.04	89.19
200-9612	JUNIOR HIGH INFORMED TEENS FUND	500.00	500.00	1,000.00	106.97	0.00	0.00	0.00	893.03	10.70
300-9106	HIGH SCHOOL INTRAMURALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-9115	JAZZ BAND	757.62	0.00	757.62	0.00	0.00	0.00	0.00	757.62	0.00
300-9116	CHOIR	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
300-9206	JUNIOR HIGH PHYS ED DEPARTMENT FUND	1,000.00	0.00	1,000.00	164.23	0.00	1,386.21	0.00	(550.44)	155.04
300-9210	JR HIGH INSTRUMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-9600	ATHLETIC FUND	256,390.00	1,046.94	257,436.94	255,770.42	19,147.47	54,812.37	0.00	(53,145.85)	120.64
300-9601	ATHLETIC CAPITAL FUND	50,000.00	26,274.44	76,274.44	33,465.00	0.00	0.00	0.00	42,809.44	43.87
300-9602	ORCHESTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-9603	ELEMENTARY MUSIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-9605	BAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9020	Network Connectivity FY 2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9021	Network Connectivity FY 2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9022	Network Connectivity FY2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9023	DATA COMMUNICATION FUND	9,000.00	0.00	9,000.00	230.50	0.00	0.00	0.00	8,769.50	2.56
451-9024	DATA COMMUNICATION FUND	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	(9,000.00)	0.00
451-9922	Emergency Connectivity FY2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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
499-9024	MISCELLANEOUS STATE GRANT FUND	0.00	0.00	0.00	10,084.58	0.00	0.00	0.00	(10,084.58)	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	429,462.29	(223,689.89)	37,035.96	0.00	(51,739.19)	112.47
507-9023	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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507-9024	RELIEF FUND ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,188.43	\$ 4,188.43	\$ 804.63	\$ 0.00	\$ (4,993.06)	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	3,999.56	0.00	3,999.56	0.00	0.00	0.00	0.00	3,999.56	0.00
516-9023	IDEA PART B GRANTS	544,858.34	0.00	544,858.34	0.00	0.00	0.00	0.00	544,858.34	0.00
516-9024	IDEA PART B GRANTS	0.00	0.00	0.00	537,527.72	(72,864.46)	401,545.28	0.00	(939,073.00)	0.00
516-9025	IDEA PART B GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9922	IDEA PART B GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9020	TITLE I FY20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9021	TITLE I FY21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9022	TITLE I FY22	6,667.10	0.00	6,667.10	0.00	0.00	0.00	0.00	6,667.10	0.00
572-9023	TITLE I DISADVANTAGED CHILDREN	252,080.51	2,699.37	254,779.88	0.00	0.00	0.00	0.00	254,779.88	0.00
572-9024	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	205,036.69	25,097.41	36,133.98	0.00	(241,170.67)	0.00
572-9921	EOEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9922	TITLE I DISADVANTAGED CHILDREN	7,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00
572-9923	TITLE I DISADVANTAGED CHILDREN	1,783.65	0.00	1,783.65	0.00	0.00	0.00	0.00	1,783.65	0.00
584-9022	TITLE IV FY22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-9023	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-9024	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC	20,671.03	0.00	20,671.03	20,671.03	0.00	0.00	0.00	0.00	100.00

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584-9924	ENRICHMENT PROGRAMS TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	\$ 67,818.24	\$ 0.00	\$ 67,818.24	\$ 31,867.66	\$ 0.00	\$ 35,950.58	\$ 0.00	\$ 0.00	100.00 %
587-9020	EARLY CHILDHOOD SPECIAL EDUCATION IDEA FY20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9021	EARLY CHILDHOOD SPECIAL 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	0.00	0.00	2,690.00	0.00
587-9024	IDEA PRESCHOOL-HANDICAPPED	21,857.56	0.00	21,857.56	17,365.51	0.00	0.00	0.00	4,492.05	79.45
587-9922	IDEA PRESCHOOL-HANDICAPPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9923	IDEA PRESCHOOL-HANDICAPPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9020	TITLE II-A IMPROVING TEACHER QUALITY FY20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9021	TITLE II-A IMPROVING TEACHER QUALITY FY21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9022	TITLE II-A IMPROVING TEACHER QUALITY FY22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9023	IMPROVING TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9024	IMPROVING TEACHER QUALITY	59,516.83	0.00	59,516.83	60,991.12	(4.00)	47.20	0.00	(1,521.49)	102.56
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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	MOBILE HOT SPOT GRANT									
599-9922	MISCELLANEOUS FED. GRANT FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
599-9923	MISCELLANEOUS FED. GRANT FUND	851.97	38,420.80	39,272.77	39,272.77	0.00	841.60	0.00	(841.60)	102.14
Grand Total		\$ 39,089,226.51	\$ 2,116,478.79	\$ 41,205,705.30	\$ 34,898,199.35	\$ 3,200,523.64	\$ 2,816,412.80	\$ (395.00)	\$ 3,491,093.15	