

LEXINGTON LOCAL SCHOOLS



FINANCIAL REPORT FOR THE PERIOD ENDING MAY 31, 2024

PREPARED BY
JASON WHITESEL, TREASURER/CFO

Date: 06/05/2024
Time: 10:52

LEXINGTON LOCAL SCHOOLS
Cash Reconciliation as of 05/31/2024

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Gross Depository Balances:

Richland Bank MMA 5719	\$2,072,111.24
Richland Bank Sweep Acct 3520	\$852,293.97
Richland Bank General Acct 0580	\$300,000.00
Richland Bank Anthem Sweep 3523	\$663,121.59
Richland Bank EE Benefits 3180	\$0.00
Richland Bank Payroll Acct 9780	\$38,352.17
Richland Bank Athletic Acct 3280	\$2,948.65

Total Depository Balances (Gross)		\$3,928,827.62
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Adjustments to Bank Balance:

Cash in Transit to Bank	\$2,831.35
Outstanding Checks	(\$204,231.14)
Adjustments:	
Vision Adjustment	\$21.86
Municipal Income Tax Deduction	(\$1,918.79)

Total Adjustments to Bank Balance		(\$203,296.72)
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Investments:

Treasury Bonds and Notes	\$5,218,150.69
Certificate of Deposits	\$2,773,096.79
Other Securities	\$0.00
Other Investments:	
Richland Bank MMA 5750	\$2,575,620.55
Richland Bank MMA R252	\$791,461.42

Total Investments		\$11,358,329.45
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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
Junior High School Change	\$100.00
Central Change	\$100.00
Cash with Fiscal Agent	\$0.00

Total Cash on Hand		\$3,500.00
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Total Balances		<u>\$15,087,360.35</u>
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Total Fund Balance		<u>\$15,087,360.35</u>
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Depository Clearance Accounts:

May 01, 2024 through May 31, 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>									
2,575,620.55	Northern Instl Government Select Portfolio			1.00	2,575,620.55	1.00	2,575,620.55	133,674.71	5.19%
<i>Totals</i>					2,575,620.55		2,575,620.55	133,674.71	5.19%
<u>Marketable CDs</u>									
248,000	Live Oak Banking Company	1.250%	09/13/2024	100.00	248,000.00	98.83	245,092.83	3,100.00	1.26%
200,000	Industrial & Com Bank	0.350%	02/11/2025	100.00	200,000.00	96.60	193,206.94	700.00	0.36%
150,000	Barclays Bk Del	2.950%	05/12/2025	100.00	150,000.00	97.80	146,694.93	4,425.00	3.02%
248,000	Goldman Sachs Bk USA	0.800%	08/18/2025	100.00	248,000.00	94.81	235,120.50	1,984.00	0.84%
200,000	First Ctzn Bk & Tr Co Rale	4.700%	10/28/2025	100.00	200,000.00	99.28	198,565.13	9,400.00	4.73%
200,000	Morgan Stanley Private Bk N	4.050%	09/30/2026	100.00	200,000.00	97.39	194,785.15	8,100.00	4.16%
200,000	Morgan Stanley Bk N A	4.950%	10/30/2026	100.00	200,000.00	99.89	199,771.38	9,900.00	4.96%
248,000	Somerset Tr Co Pa	4.350%	01/13/2027	100.00	248,000.00	98.53	244,360.63	10,788.00	4.41%
200,000	First Bank Chicago	5.000%	05/07/2027	100.00	200,000.00	99.99	199,986.02	10,000.00	5.00%
243,000	Bankers Bk Madison WI	4.250%	11/24/2027	100.00	243,000.00	98.14	238,487.62	10,327.50	4.33%
243,000	Discover Bk	4.400%	04/17/2028	100.04	243,096.79	98.63	239,676.91	10,692.00	4.46%
243,000	Bmo Harris Bk Natl Assn Chi	4.500%	05/16/2028	100.00	243,000.00	98.95	240,451.13	10,935.00	4.55%
150,000	United Fid Bk Fsb Evansvile	4.500%	06/29/2028	100.00	150,000.00	101.26	151,897.46	6,750.00	4.44%
<i>Totals</i>					2,773,096.79		2,728,096.63	97,101.50	3.56%
<u>U.S. Treasury Bills</u>									
2,025,000	United States Treas Bills		08/22/2024	98.76	1,999,906.10	98.83	2,001,393.74	103,812.29	5.19%
<i>Totals</i>					1,999,906.10		2,001,393.74	103,812.29	5.19%
<u>U.S. Treasury Bds/Nts</u>									
300,000	United States Treas Nts	3.250%	06/30/2027	98.00	294,000.00	95.93	287,800.78	9,750.00	3.39%
<i>Totals</i>					294,000.00		287,800.78	9,750.00	3.39%
<u>U.S. Govt Agv-Exempt State</u>									
200,000	Federal Home Loan Banks	1.000%	07/19/2024	100.00	200,000.00	99.44	198,888.43	2,000.00	1.01%

May 01, 2024 through May 31, 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 Farm Cr Bks	0.430%	10/15/2024	100.00	200,000.00	98.13	196,263.65	860.00	0.44%
250,000	Federal Home Loan Banks	2.000%	12/17/2024	100.05	250,115.54	98.24	245,609.70	5,000.00	2.04%
200,000	Federal Home Loan Banks	0.500%	09/10/2025	100.00	200,000.00	94.43	188,855.85	1,000.00	0.53%
200,000	Federal Home Loan Banks	0.500%	11/12/2025	100.00	200,000.00	93.71	187,423.67	1,000.00	0.53%
200,000	Federal Home Loan Banks	1.000%	03/30/2026	100.00	200,000.00	93.02	186,043.00	2,000.00	1.08%
200,000	Federal Farm Cr Bks	4.400%	06/22/2026	100.19	200,388.23	98.67	197,331.18	8,800.00	4.46%
300,000	Federal Home Loan Banks	1.125%	09/29/2026	100.06	300,190.82	91.68	275,035.05	3,375.00	1.23%
300,000	Federal Farm Cr Bks	5.300%	10/19/2026	99.73	299,175.00	99.69	299,072.42	15,900.00	5.32%
250,000	Federal Home Loan Banks	1.300%	11/24/2026	99.88	249,687.50	91.42	228,556.24	3,250.00	1.42%
Totals					2,299,557.09		2,203,079.19	43,185.00	1.96%
<u>U.S. Govt Agy-Non-Ex St-Int Only</u>									
200,000	Federal Home Ln Mtg Corp	3.200%	05/16/2025	100.00	200,000.00	98.03	196,064.41	6,400.00	3.26%
225,000	Federal Natl Mtg Assn	0.650%	07/30/2025	99.95	224,887.50	95.03	213,810.46	1,462.50	0.68%
200,000	Federal Home Ln Mtg Corp	5.000%	09/30/2027	99.90	199,800.00	99.07	198,132.46	10,000.00	5.05%
Totals					624,687.50		608,007.33	17,862.50	2.94%
Total Investments					10,566,868.03		10,403,998.22	405,386.00	3.90%
Plus Net Cash							0.00		
Total Market Value							10,403,998.22		
Gain or Loss amounts and transactions, as shown, may not reflect the amount to be used for income tax purposes.									

May 01, 2024 through May 31, 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	Current Yield
Money Markets - Taxable							
791,461.42	Northern Instl Government Select Portfolio	1.00	791,461.42	1.00	791,461.42	41,076.85	5.19%
<i>Totals</i>			791,461.42		791,461.42	41,076.85	5.19%
<i>Total Investments</i>			791,461.42		791,461.42	41,076.85	5.19%
<i>Plus Net Cash</i>					0.00		
<i>Total Market Value</i>					791,461.42		

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
MAY 31, 2024

INTEREST EARNED:	THIS MONTH	FISCAL YEAR TO DATE
Richland Bank, General Sweep	\$2,819.74	\$39,032.86
Richland Bank, General MMA	\$5,358.65	\$54,923.74
Richland Bank, Anthem Sweep	\$1,352.68	\$10,522.20
Star Ohio	\$0.00	\$0.00
CDs, Bonds, and other investments	\$29,200.73	\$194,366.20
TOTAL INTEREST RECEIVED	\$38,731.80	\$298,845.00

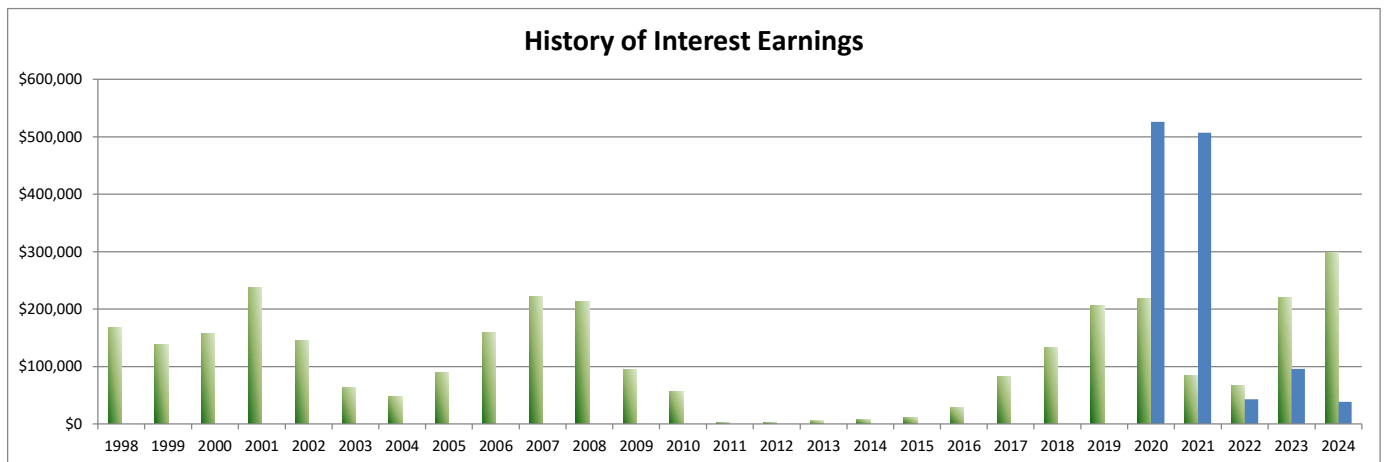
INTEREST EARNED (LEX BOND ACCT)	THIS MONTH	FISCAL YEAR TO DATE
Richland Bank, General Sweep	\$0.00	\$0.00
Richland Bank, General MMA	\$0.00	\$0.00
Richland Bank, Anthem Sweep	\$0.00	\$0.00
Star Ohio	\$0.00	\$0.00
CDs, Bonds, and other investments	\$3,222.56	\$38,582.81
TOTAL INTEREST RECEIVED	\$3,222.56	\$38,582.81

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	\$298,845.00

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	\$38,582.81

Total Interest Earnings Lex Bond Acct to Date	\$1,211,137.21
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Total Interest Earnings 1998 to Present	\$ 3,167,867.03
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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	\$ 1,866,974.50	\$ 26,639,534.22	\$ 2,377,271.72	\$ 25,711,280.33	\$ 9,787,015.55
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	34,057.69	3,434,135.16	462.99	3,090,379.04	2,229,755.15
003-0000	PERMANENT IMPROVEMENT FUND	32,156.92	39,172.66	770,289.09	50,403.77	835,150.05	(32,704.04)
004-0000	LFI BUILDING FUND	386,924.46	1,412.04	16,812.03	0.00	56,940.36	346,796.13
006-0000	FOOD SERVICE FUND	327,644.80	51,427.70	970,012.68	81,199.81	914,190.27	383,467.21
007-9100	LEXINGTON MINUTEMEN ACADEMIC SCHOLARSHIP FUND	139,793.78	3,516.98	18,647.94	0.00	17,500.00	140,941.72
010-0000	CLASSROOM FACILITIES CONSTRUCTION FUND	612,112.51	1,810.52	21,770.78	0.00	189,218.00	444,665.29
018-9100	HIGH SCHOOL PRINCIPAL'S FUND	498.99	1,785.45	8,346.35	805.07	7,265.44	1,579.90
018-9101	HIGH SCHOOL FLOWER FUND	0.00	0.00	115.00	0.00	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	0.00	1,633.53	8,360.17
018-9300	EASTERN PRINCIPAL'S FUND	4,453.88	5,044.00	17,397.97	6,209.82	16,200.59	5,651.26
018-9301	EASTERN ELEMENTARY BOOKFAIR/BOXTOPS FUND	4,462.04	28.00	1,885.22	0.00	2,821.16	3,526.10
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	601.50	2,115.89	1,540.50	4,650.93	3,440.04
018-9401	CENTRAL ELEMENTARY BOOKFAIR FUND	6,568.96	1,098.41	5,038.68	0.00	2,514.86	9,092.78
018-9402	CENTRAL ELEMENTARY ART	1,899.77	0.00	0.00	0.00	0.00	1,899.77
018-9500	WESTERN PRINCIPAL'S FUND	20,600.09	0.00	2,393.06	1,687.84	5,632.39	17,360.76
018-9501	WESTERN ELEMENTARY BOOKFAIR/BOXTOPS FUND	4,077.56	0.00	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	9.00	81.91	0.00	0.00	3,023.72
019-9122	EASTERN ELEMENTARY PTO GRANTS	3,592.04	8.99	84.80	0.00	0.00	3,676.84
019-9123	WESTERN ELEMENTARY PTO GRANTS	4,329.86	8.99	83.35	0.00	0.00	4,413.21
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	1,404.55	1,404.55	75.45
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	13,791.00	22,501.75	0.00	181.25	22,320.50
024-0000	EMPLOYEE BENEFITS FUND FOR MEDICAL/DENTAL	619,627.24	505,397.47	5,340,694.18	419,587.82	5,294,427.97	665,893.45
034-0000	OFCC PROJECT MAINTENANCE FUND	562,801.53	1,830.25	191,195.82	25.40	3,797.64	750,199.71
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	2,692.38	9,259.47	3,142.37	10,952.36	27,834.77
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	0.00	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	132.82	518.00	2,535.08
200-9114	HIGH SCHOOL STUDENT COUNCIL FUND	5,576.85	617.00	3,408.50	369.75	4,093.92	4,891.43
200-9115	HIGH SCHOOL KEY CLUB	1,261.42	0.00	1,745.00	322.97	2,492.97	513.45
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	720.00	11,161.00	645.11	920.32	45,521.81
200-9120	HIGH SCHOOL JOURNALISM FUND	505.44	0.00	0.00	215.00	215.00	290.44
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	681.29	681.29	0.00	(201.36)	1,807.31
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	257.46	257.46	0.00	1,244.99	711.10
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	\$ 18.48	\$ 40.26	\$ 0.00	\$ 106.97	\$ 1,799.48
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	358.70	358.70	926.25
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	8,490.00	256,246.83	11,890.98	267,661.40	11,360.18
300-9601	ATHLETIC CAPITAL FUND	118,136.66	0.00	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)	26,504.12	626,273.39	(11,861.00)	417,601.29	(2,842.23)
507-9024	ARP HOMELESS GRANT	0.00	11,301.94	16,295.00	11,301.94	15,490.37	804.63
516-9024	IDEA PART B GRANTS	0.00	47,580.50	541,348.55	3,820.83	541,348.55	0.00
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	25,217.31	180,381.09	17,370.03	222,406.72	(42,025.63)
584-9024	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	0.00	2,067.11	20,671.03	3,052.44	23,723.47	(3,052.44)
584-9924	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	0.00	31,867.66	31,867.66	0.00	31,867.66	0.00
587-9024	IDEA PRESCHOOL-HANDICAPPED	0.00	1,286.55	17,365.51	0.00	17,365.51	0.00
590-9024	IMPROVING TEACHER QUALITY	0.00	6,099.12	60,991.12	9,061.94	70,053.06	(9,061.94)
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	\$ 2,693,376.07	\$ 39,333,898.21	\$ 2,990,423.17	\$ 37,888,622.52	\$ 15,087,360.35

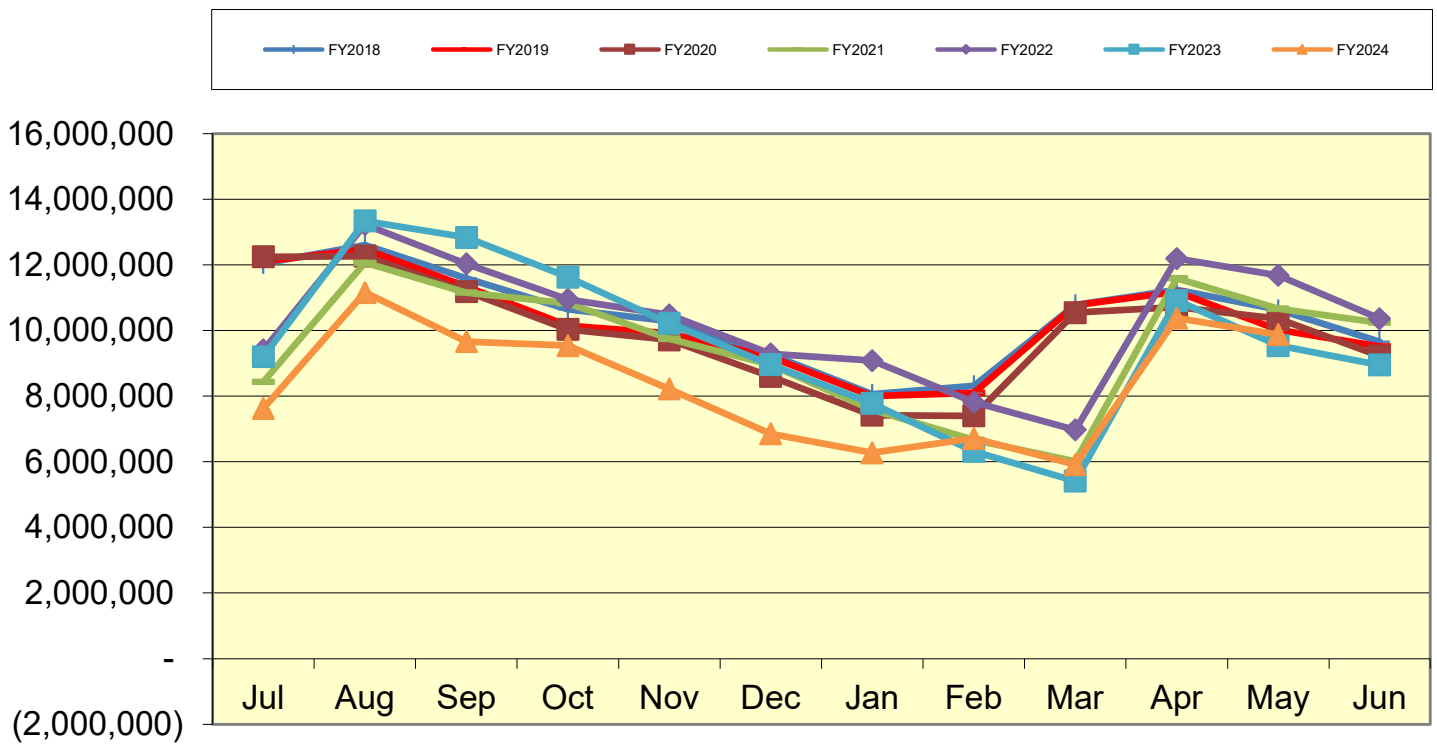
LEXINGTON LOCAL SCHOOLS
Spending Plan Summary

ODE Line Number	Monthly Estimate	Monthly Actual	Monthly Difference	FYTD Estimate	FYTD Actual	FYTD Difference
01.010 General Property (Real Estate)	\$ 17,098.00	\$ 17,098.11	\$ 0.11	\$ 13,030,603.00	\$ 13,082,699.95	\$ 52,096.95
01.020 Tangible Personal Property Tax	0.00	65.91	65.91	1,058,254.00	1,062,296.82	4,042.82
01.030 Income Tax	0.00	0.00	0.00	0.00	0.00	0.00
01.035 Unrestricted Grants-in-Aid	794,539.00	794,538.50	(0.50)	9,050,039.00	9,052,882.87	2,843.87
01.040 Restricted Grants-in-Aid	57,126.00	45,095.32	(12,030.68)	567,038.00	624,080.96	57,042.96
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	935,984.00	952,599.58	16,615.58	1,861,441.00	1,891,037.38	29,596.38
01.060 All Other Operating Revenue	55,000.00	57,577.08	2,577.08	794,923.00	921,267.75	126,344.75
01.070 Total Revenue	1,859,747.00	1,866,974.50	7,227.50	26,362,298.00	26,634,265.73	271,967.73
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	1,859,747.00	1,866,974.50	7,227.50	26,367,566.00	26,639,534.22	271,968.22
03.010 Personal Services	1,200,000.00	1,257,659.22	57,659.22	13,961,489.00	14,098,874.95	137,385.95
03.020 Employees' Retirement/Insurance Benefits	661,691.00	637,638.45	(24,052.55)	6,753,192.00	6,864,315.58	111,123.58
03.030 Purchased Services	488,812.00	376,320.42	(112,491.58)	2,943,611.00	3,246,109.80	302,498.80
03.040 Supplies and Materials	129,834.00	76,294.52	(53,539.48)	1,042,605.00	1,028,722.48	(13,882.52)
03.050 Capital Outlay	2,822.00	12,558.20	9,736.20	70,427.00	59,661.34	(10,765.66)
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	60,947.00	16,800.91	(44,146.09)	401,119.00	413,596.18	12,477.18
04.500 Total Expenditures	2,544,106.00	2,377,271.72	(166,834.28)	25,172,443.00	25,711,280.33	538,837.33
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	2,544,106.00	2,377,271.72	(166,834.28)	25,172,443.00	25,711,280.33	538,837.33
06.010 Excess Rev & Oth Financing Sources over(under) Exp & Oth F	(684,359.00)	(510,297.22)	174,061.78	1,195,123.00	928,253.89	(266,869.11)
07.010 Cash Balance-July1 -Excluding Proposed Renew/Replace & New	0.00	10,385,241.74	10,385,241.74	8,946,690.63	8,946,690.63	0.00
07.020 Cash Balance June 30	(684,359.00)	9,874,944.52	10,559,303.52	10,141,813.63	9,874,944.52	(266,869.11)
08.010 Estimated Encumbrances June 30	(250,000.00)	1,125,025.33	1,375,025.33	750,000.00	1,125,025.33	375,025.33

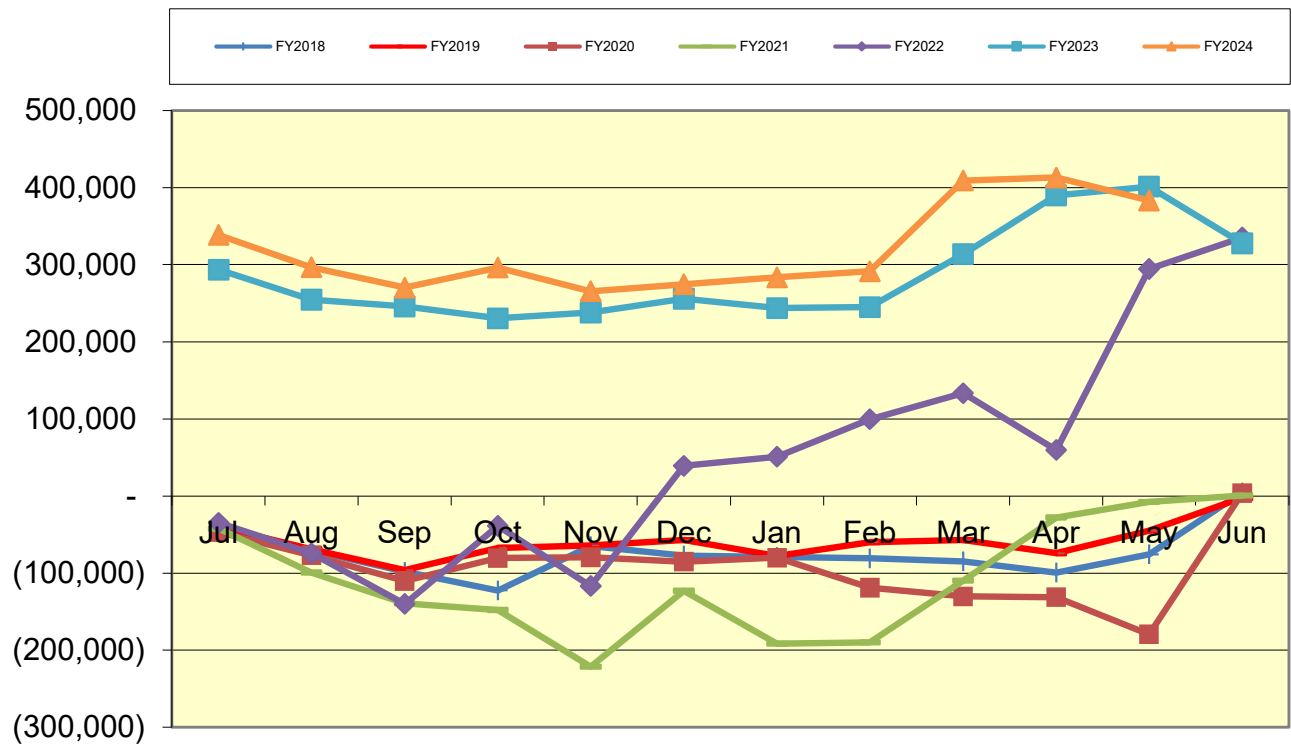
**LEXINGTON LOCAL SCHOOL DISTRICT
GENERAL FUND ONLY 2023-2024
SUMMARY OF RECEIPTS AND EXPENDITURES - FIVE YEAR FORECAST FORMAT**

LINE 7.010	BEGINNING CASH BALANCE		\$ 8,946,691		
	5/31/2024	FISCAL YEAR TO DATE Estimate	FISCAL YEAR TO DATE Actual	VARIANCE Estimate vs. Actual	PERCENT of VARIANCE
	REVENUES				
LINE 1.010	Real Estate Tax	\$ 13,030,603	\$ 13,082,700	\$52,097	0.40%
LINE 1.020	Personal Property Tax	\$ 1,058,254	\$ 1,062,297	\$4,043	0.38%
LINE 1.030	Income Tax	\$ -	\$ -	\$0	
LINE 1.035	State Funding	\$ 9,050,039	\$ 9,052,883	\$2,844	0.03%
LINE 1.040	Career Tech / Economic Disadv.	\$ 567,038	\$ 624,081	\$57,043	10.06%
LINE 1.050	Property Tax Allocation	\$ 1,861,441	\$ 1,891,037	\$29,596	1.59%
LINE 1.060	Other Operating Revenue	\$ 794,923	\$ 921,268	\$126,345	15.89%
LINE 1.070	TOTAL REVENUE	\$ 26,362,298	\$ 26,634,266	\$271,968	1.03%
			\$ -		
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	\$ 26,367,566	\$ 26,639,534	\$271,968	1.03%
	EXPENSES				
LINE 3.010	Salaries	\$ 13,961,489	\$ 14,098,875	(\$137,386)	-0.98%
LINE 3.020	Retirement and Benefits	\$ 6,753,192	\$ 6,864,316	(\$111,124)	-1.65%
LINE 3.030	Purchased Services	\$ 2,943,611	\$ 3,246,110	(\$302,499)	-10.28%
LINE 3.040	Supplies and Materials	\$ 1,042,605	\$ 1,028,722	\$13,883	1.33%
LINE 3.050	Capital Outlay and Equipment	\$ 70,427	\$ 59,661	\$10,766	15.29%
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	\$ 401,119	\$ 413,596	(\$12,477)	-3.11%
LINE 4.500	TOTAL EXPENDITURES	\$ 25,172,443	\$ 25,711,280	(\$538,837)	-2.14%
			\$ -		
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	\$ 25,172,443	\$ 25,711,280	(\$538,837)	-2.14%
		Estimate	Actual	Variance	
LINE 6.010	REVENUES OVER EXPENSES	\$ 1,195,123	\$ 928,254	(\$266,869)	
LINE 7.020	ENDING CASH BALANCE	\$ 10,141,814	\$ 9,874,945	(\$266,869)	
	Less Reserves	\$ (87,929)	\$ (87,929)	\$ -	
LINE 8.010	Less Outstanding Encumbrances	\$ (750,000)	\$ (1,125,025)	\$ (375,025)	50.00%
LINE 15.010	Unreserved Fund Balance	\$ 9,303,885	\$ 8,661,991	(\$641,894)	-6.90%
		Estimate	Actual	Benchmark Yr. End	
	Salaries/Benefits as % of Revenue	78.6%	78.7%	80.1% or below	
	True Days Cash - Calendar Days on which can operate	124	113	90 or above optimal	

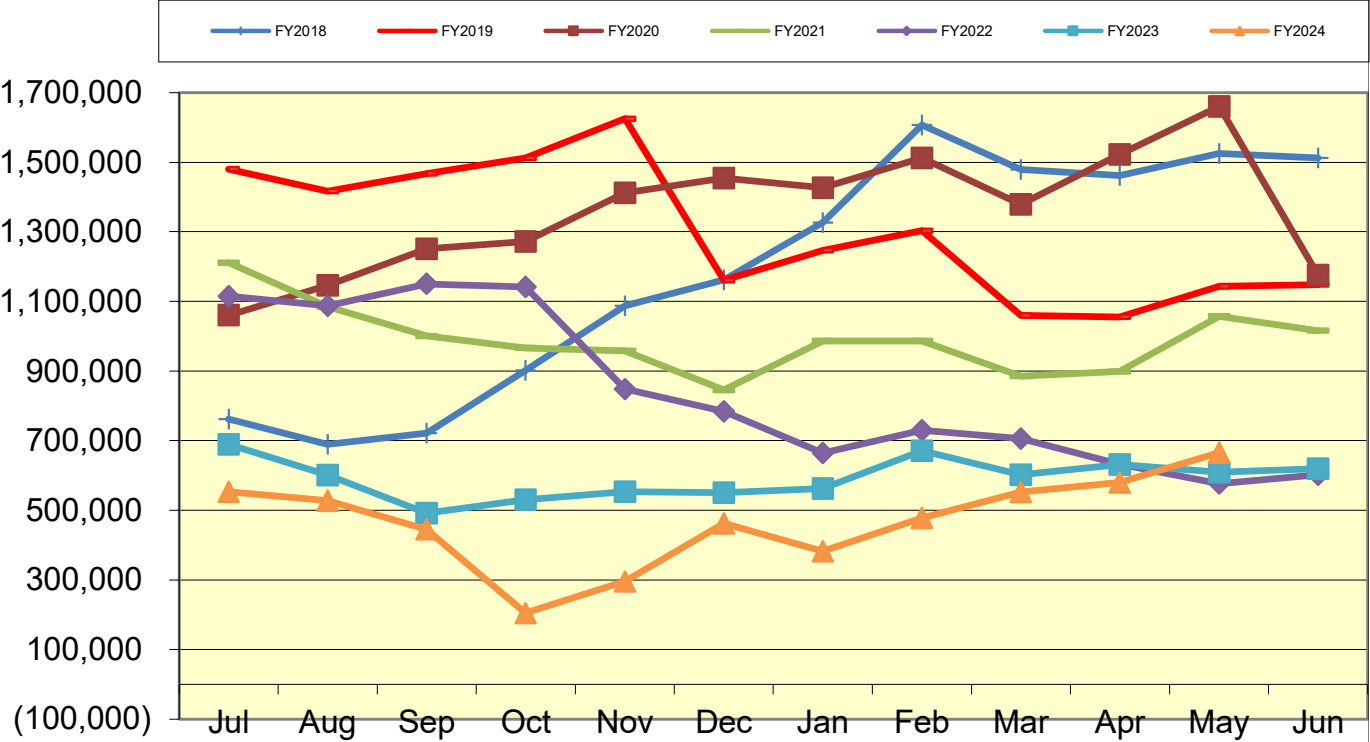
Lexington Local Schools General Fund Cash Balance



Lexington Local Schools Food Service Fund Cash Balance



**Lexington Local Schools
Employee Benefits Fund Cash Balance**



Lexington Local Schools

Permanent Improvement Fund

5/31/2024

	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	\$ 1,478.73	\$4,001.73	\$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	\$ 196,466.72	\$ 6,807.50	(\$18,274.22)	\$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	\$ 5,773.00	\$ -	\$4,227.00	\$0.00																																				
Fees																																									
Tax Collection Fees	\$ 14,500.00	\$ 15,596.32	\$ -	(\$1,096.32)	\$0.00																																				
Totals																																									
	\$ 831,908.45	\$ 835,150.05	\$ 8,286.23	(\$11,527.83)	\$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>\$ 770,289.09</td><td></td><td></td><td></td><td></td></tr> <tr> <td>Expenditures FY24</td><td>\$ (835,150.05)</td><td></td><td></td><td></td><td></td></tr> <tr> <td>Current Cash Balance</td><td>(\$32,704.04)</td><td></td><td></td><td></td><td></td></tr> <tr> <td>Current Encumbrances</td><td>\$ (8,286.23)</td><td></td><td></td><td></td><td></td></tr> <tr> <td>Available Balance</td><td>(\$40,990.27)</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	\$ 770,289.09					Expenditures FY24	\$ (835,150.05)					Current Cash Balance	(\$32,704.04)					Current Encumbrances	\$ (8,286.23)					Available Balance	(\$40,990.27)				
Actual Cash Balance 7/1/23	\$ 32,156.92																																								
Revenues FY24 - Taxes from levy	\$ 770,289.09																																								
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Current Encumbrances	\$ (8,286.23)																																								
Available Balance	(\$40,990.27)																																								
Remaining Estimated Revenues FY24 - Taxes from levy	\$ -																																								
Less: Remaining Estimated PI Project Costs	\$0.00																																								
6/30/24 Estimated Unencumbered Carryover	\$ (40,990.27)																																								

Lexington Local Schools

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

							Beginning Balance 7/1/23	\$ 327,645
2023-2024 Through 5/31/24								
<i>Revenues</i>	District-Wide	HS/JH	Junior High	Eastern	Central	Western	Total	
Student Type A, Ezpay, Misc	\$ -	\$ 170,523	\$ -	\$ 69,688	\$ 53,865	\$ 52,150	\$	346,226
Student Break, Milk & A La Carte	\$ -	\$ 108,554	\$ -	\$ 10,505	\$ 7,195	\$ 5,328	\$	131,582
Adult & Misc revenues	\$ 13,221	\$ 6,579	\$ -	\$ 894	\$ 715	\$ 339	\$	21,748
State Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
Federal Reimb	\$ -	\$ 191,333	\$ -	\$ 111,154	\$ 85,857	\$ 82,113	\$	470,457
Transfer In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
Total Revenues	\$ 13,221	\$ 476,989	\$ -	\$ 192,241	\$ 147,632	\$ 139,930	\$	970,013
<i>Expenses</i>								
Wages	\$ 50,847	\$ 139,163	\$ -	\$ 75,024	\$ 44,680	\$ 38,568	\$	348,282
Severance	\$ -	\$ 5,137	\$ -	\$ -	\$ 684	\$ -	\$	5,821
Retirement	\$ 12,606	\$ 26,106	\$ -	\$ 12,514	\$ 7,193	\$ 6,254	\$	64,673
Medical	\$ 10,509	\$ 75,872	\$ -	\$ -	\$ 12,094	\$ 19,012	\$	117,487
Life, Dent, MC, WC	\$ 1,277	\$ 4,772	\$ -	\$ 1,050	\$ 1,113	\$ 1,403	\$	9,615
Purch Serv, Repairs, Phone, Post	\$ 2,942	\$ 360	\$ -	\$ 1,807	\$ 1,003	\$ 335	\$	6,447
Supplies	\$ 12,514	\$ -	\$ -	\$ -	\$ -	\$ -	\$	12,514
Food Costs	\$ -	\$ 183,741	\$ -	\$ 107,755	\$ 28,147	\$ 28,345	\$	347,988
Equipment	\$ 1,363	\$ -	\$ -	\$ -	\$ -	\$ -	\$	1,363
Other Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
Total Expenses	\$ 92,058	\$ 435,151	\$ -	\$ 198,150	\$ 94,914	\$ 93,917	\$	914,190
Net Gain (Loss)	\$ (78,837)	\$ 41,838	\$ -	\$ (5,909)	\$ 52,718	\$ 46,013	\$	55,823
							Ending Cash Balance 5/31/24	\$ 383,468

							Beginning Balance 7/1/22	\$ 335,154
2022-2023 Through 5/31/23								
<i>Revenues</i>	District-Wide	HS/JH	Junior High	Eastern	Central	Western	Total	
Student Type A, Ezpay, Misc	\$ -	\$ 206,608	\$ -	\$ 67,808	\$ 55,150	\$ 43,861	\$	373,427
Student Break, Milk & A La Carte	\$ -	\$ 87,889	\$ -	\$ 10,885	\$ 7,393	\$ 4,573	\$	110,740
Adult & Misc revenues	\$ 12,552	\$ 6,251	\$ -	\$ 809	\$ 245	\$ 258	\$	20,115
State Reimb	\$ -	\$ 5,110	\$ -	\$ 2,831	\$ 2,221	\$ 1,347	\$	11,509
Federal Reimb	\$ -	\$ 165,658	\$ -	\$ 90,539	\$ 74,214	\$ 50,212	\$	380,623
Transfer In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
Total Revenues	\$ 12,552	\$ 471,516	\$ -	\$ 172,872	\$ 139,223	\$ 100,251	\$	896,414
<i>Expenses</i>								
Wages	\$ 49,214	\$ 165,215	\$ -	\$ 59,108	\$ 34,949	\$ 36,667	\$	345,153
Severance	\$ -	\$ 842	\$ -	\$ -	\$ -	\$ -	\$	842
Retirement	\$ 12,213	\$ 28,031	\$ -	\$ 8,275	\$ 7,617	\$ 6,640	\$	62,776
Medical	\$ 9,697	\$ 59,518	\$ -	\$ 16,636	\$ 16,452	\$ 17,542	\$	119,845
Life, Dent, MC, WC	\$ 1,236	\$ 5,129	\$ -	\$ 1,273	\$ 1,495	\$ 945	\$	10,078
Purch Serv, Repairs, Phone, Post	\$ 2,666	\$ 756	\$ -	\$ 335	\$ 335	\$ 1,719	\$	5,811
Supplies	\$ 6,621	\$ -	\$ -	\$ -	\$ -	\$ -	\$	6,621
Food Costs	\$ -	\$ 153,656	\$ -	\$ 77,598	\$ 28,262	\$ 19,547	\$	279,063
Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
Other Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
Total Expenses	\$ 81,647	\$ 413,147	\$ -	\$ 163,225	\$ 89,110	\$ 83,060	\$	830,189
Net Gain (Loss)	\$ (69,095)	\$ 58,369	\$ -	\$ 9,647	\$ 50,113	\$ 17,191	\$	66,225
							Ending Cash Balance 5/31/23	\$ 401,379

							Beginning Balance 7/1/21	\$ 808
2020-2021 Through 5/31/22								
<i>Revenues</i>	District-Wide	High School	Junior High	Eastern	Central	Western	Total	
Student Type A, Ezpay, Misc	\$ -	\$ (2,351)	\$ (1,725)	\$ (859)	\$ (23)	\$ 12	\$	(4,946)
Student Break, Milk & A La Carte	\$ -	\$ 22,657	\$ 8,758	\$ 3,685	\$ 2,383	\$ 680	\$	38,163
Adult & Misc revenues	\$ 6,260	\$ 3,252	\$ 809	\$ 1,058	\$ 596	\$ 65	\$	12,040
State Reimb	\$ -	\$ 3,590	\$ 2,179	\$ 2,759	\$ 2,487	\$ 2,029	\$	13,044
Federal Reimb	\$ -	\$ 281,623	\$ 175,326	\$ 217,279	\$ 193,615	\$ 161,433	\$	1,029,276
Transfer In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
Total Revenues	\$ 6,260	\$ 308,771	\$ 185,347	\$ 223,922	\$ 199,058	\$ 164,219	\$	1,087,577
<i>Expenses</i>								
Wages	\$ 47,180	\$ 106,317	\$ 51,903	\$ 36,278	\$ 32,735	\$ 34,242	\$	308,655
Severance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
Retirement	\$ 11,083	\$ 17,596	\$ 8,423	\$ 8,044	\$ 5,114	\$ 5,870	\$	56,130
Medical	\$ 18,909	\$ 48,322	\$ 7,608	\$ 19,555	\$ 7,608	\$ 13,551	\$	115,553
Life, Dent, MC, WC	\$ 1,288	\$ 3,250	\$ 1,810	\$ 1,033	\$ 1,370	\$ 823	\$	9,574
Purch Serv, Repairs, Phone, Post	\$ 3,216	\$ 3,263	\$ 850	\$ 1,228	\$ 835	\$ 3,625	\$	13,017
Supplies	\$ 6,929	\$ -	\$ -	\$ -	\$ -	\$ -	\$	6,929
Food Costs	\$ -	\$ 91,559	\$ 41,924	\$ 84,890	\$ 27,910	\$ 37,646	\$	283,929
Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
Other Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
Total Expenses	\$ 88,605	\$ 270,307	\$ 112,518	\$ 151,028	\$ 75,572	\$ 95,757	\$	793,787
Net Gain (Loss)	\$ (82,345)	\$ 38,464	\$ 72,829	\$ 72,894	\$ 123,486	\$ 68,462	\$	293,790
							Ending Cash Balance 5/31/22	\$ 294,598

LEXINGTON LOCAL SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
45757	97763	ACCOUNTS_P AYABLE	5/3/2024	NYTE FLYTE ENTERTAIN MENT	12059	RECONCILED	5/14/2024		\$ 395.00
45758	97765	ACCOUNTS_P AYABLE	5/8/2024	ABC ERATE, LLC	13004	RECONCILED	5/15/2024		2,031.91
45759	97766	ACCOUNTS_P AYABLE	5/8/2024	AKERS, JIM	13645	RECONCILED	5/28/2024		46.25
45788	97767	ACCOUNTS_P AYABLE	5/8/2024	ALYSSA MCCREADY	13046	RECONCILED	5/13/2024		45.02
45761	97768	ACCOUNTS_P AYABLE	5/8/2024	AMANDA BADERTSCH ER	13224	RECONCILED	5/15/2024		100.00
45760	97769	ACCOUNTS_P AYABLE	5/8/2024	AMAZON CAPITAL SERVICES	13575	RECONCILED	5/15/2024		1,099.12
45764	97770	ACCOUNTS_P AYABLE	5/8/2024	BUCKEYE BAKERY	13103	RECONCILED	5/16/2024		324.00
45765	97771	ACCOUNTS_P AYABLE	5/8/2024	BUCYRUS HIGH SCHOOL	10732	RECONCILED	5/23/2024		225.00
45807	97772	ACCOUNTS_P AYABLE	5/8/2024	CAPITAL ONE	3469	RECONCILED	5/16/2024		450.02
45775	97773	ACCOUNTS_P AYABLE	5/8/2024	CHRISTOPHE R GLENNON	13459	RECONCILED	5/10/2024		140.00
45766	97774	ACCOUNTS_P AYABLE	5/8/2024	CLARITY FOR COMMUNICA TION LLC	11660	RECONCILED	5/14/2024		1,800.00
45767	97775	ACCOUNTS_P AYABLE	5/8/2024	COLE DISTRIBUTIN G	9752	RECONCILED	5/13/2024		6,452.81
45768	97776	ACCOUNTS_P AYABLE	5/8/2024	COMDOC INC	13671	RECONCILED	5/16/2024		142.36
45770	97777	ACCOUNTS_P AYABLE	5/8/2024	CULLIGAN QUALITY WATER	610	RECONCILED	5/15/2024		37.00
45771	97778	ACCOUNTS_P AYABLE	5/8/2024	EDISON LOCAL SCHOOL DISTRICT	11032	RECONCILED	5/15/2024		285.00
45799	97779	ACCOUNTS_P AYABLE	5/8/2024	ELIZABETH A. RIEGEL	10733	RECONCILED	5/15/2024		450.00
45772	97780	ACCOUNTS_P AYABLE	5/8/2024	ELZY MILLING & TRADE LTD.	10593	RECONCILED	5/14/2024		415.00
45773	97781	ACCOUNTS_P AYABLE	5/8/2024	GALION HIGH SCHOOL	11034	RECONCILED	5/13/2024		230.00
45774	97782	ACCOUNTS_P AYABLE	5/8/2024	GAME ONE	11017	RECONCILED	5/16/2024		166.00
45776	97783	ACCOUNTS_P AYABLE	5/8/2024	GRAINGER	5843	RECONCILED	5/15/2024		564.33
45778	97784	ACCOUNTS_P AYABLE	5/8/2024	HIGHLAND HIGH SCHOOL(ME DINA)	11183	RECONCILED	5/30/2024		75.00
45779	97785	ACCOUNTS_P AYABLE	5/8/2024	HILL INTERNATIO NAL TRUCKS	14024	RECONCILED	5/14/2024		1,801.50
45780	97786	ACCOUNTS_P AYABLE	5/8/2024	HILLYARD OHIO	13569	RECONCILED	5/17/2024		230.50
45781	97787	ACCOUNTS_P AYABLE	5/8/2024	HOME DEPOT	7549	RECONCILED	5/15/2024		902.37
45782	97788	ACCOUNTS_P AYABLE	5/8/2024	HOUSE OF SECURITY	8315	RECONCILED	5/24/2024		46.91
45777	97789	ACCOUNTS_P AYABLE	5/8/2024	JAMES HAYES	13087	RECONCILED	5/10/2024		970.35

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45808	97790	ACCOUNTS_P AYABLE	5/8/2024	JASON WHITESEL	11356	RECONCILED	5/15/2024		\$ 95.40
45763	97791	ACCOUNTS_P AYABLE	5/8/2024	JESSICA BRIGHT	7655	RECONCILED	5/21/2024		225.00
45783	97792	ACCOUNTS_P AYABLE	5/8/2024	KAHL'S TELECOMMUNICATIONS	7813	RECONCILED	5/13/2024		317.52
45784	97793	ACCOUNTS_P AYABLE	5/8/2024	KIMBALL MIDWEST	11066	RECONCILED	5/14/2024		409.01
45786	97794	ACCOUNTS_P AYABLE	5/8/2024	LAKEWOOD RACQUET CLUB	1618	RECONCILED	5/21/2024		1,080.00
45789	97795	ACCOUNTS_P AYABLE	5/8/2024	MINDY METCALF	10139	OUTSTANDING			140.00
45787	97796	ACCOUNTS_P AYABLE	5/8/2024	MONROEVILLE FREIGHTLINER, INC	13474	OUTSTANDING			682.88
45790	97797	ACCOUNTS_P AYABLE	5/8/2024	MUSICK'S SERVICE STATION	881	RECONCILED	5/14/2024		326.25
45791	97798	ACCOUNTS_P AYABLE	5/8/2024	NuGEN OUTDOOR ENTERPRISES LLC	13631	RECONCILED	5/15/2024		921.25
45769	97799	ACCOUNTS_P AYABLE	5/8/2024	PAM CONOVER	11119	RECONCILED	5/13/2024		70.00
45792	97800	ACCOUNTS_P AYABLE	5/8/2024	PHOTORAMA LLC	1028	RECONCILED	5/24/2024		177.50
45793	97801	ACCOUNTS_P AYABLE	5/8/2024	QUENCH USA INC	9919	RECONCILED	5/16/2024		47.48
45795	97802	ACCOUNTS_P AYABLE	5/8/2024	R.E.M. COMMUNICATIONS, INC.	10560	RECONCILED	5/23/2024		811.74
45794	97803	ACCOUNTS_P AYABLE	5/8/2024	RAPIDRIBBONS	1784	RECONCILED	5/16/2024		369.34
45762	97804	ACCOUNTS_P AYABLE	5/8/2024	REBECCA BIGLEY	11484	RECONCILED	5/20/2024		431.28
45785	97805	ACCOUNTS_P AYABLE	5/8/2024	RYAN KNUCKLES	10079	RECONCILED	5/14/2024		132.82
45796	97806	ACCOUNTS_P AYABLE	5/8/2024	SAM'S CLUB DIRECT	5566	RECONCILED	5/20/2024		209.48
45797	97807	ACCOUNTS_P AYABLE	5/8/2024	SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.	13632	RECONCILED	5/17/2024		3,840.00
45798	97808	ACCOUNTS_P AYABLE	5/8/2024	SIESEL DISTRIBUTING	10297	RECONCILED	5/16/2024		1,254.43
45800	97809	ACCOUNTS_P AYABLE	5/8/2024	STANTON SHEET MUSIC	22	RECONCILED	5/15/2024		55.33
45802	97810	ACCOUNTS_P AYABLE	5/8/2024	THE INFLATABLE ZOO, INC	13966	OUTSTANDING			375.00
45801	97811	ACCOUNTS_P AYABLE	5/8/2024	THE REHAB CENTER	11246	RECONCILED	5/16/2024		18,257.50
45803	97812	ACCOUNTS_P AYABLE	5/8/2024	TRI-VALLEY HIGH SCHOOL	14111	RECONCILED	5/14/2024		90.00
45804	97813	ACCOUNTS_P AYABLE	5/8/2024	TRUCKPRO HOLDING CORP	13887	RECONCILED	5/29/2024		526.40
45805	97814	ACCOUNTS_P	5/8/2024	VARSITY	1441	RECONCILED	5/17/2024		422.85

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		AYABLE		SPIRIT FASHIONS					
45806	97815	ACCOUNTS_P	5/8/2024	VERIZON WIRELESS	7415	RECONCILED	5/15/2024		\$ 530.41
45815	97816	ACCOUNTS_P	5/13/2024	ALFRED NICKLES BAKERY	613	RECONCILED	5/20/2024		1,859.81
45809	97817	ACCOUNTS_P	5/13/2024	AMAZON CAPITAL SERVICES	13575	RECONCILED	5/20/2024		260.93
45810	97818	ACCOUNTS_P	5/13/2024	AWARDSMIT H	1370	RECONCILED	5/20/2024		1,219.00
45811	97819	ACCOUNTS_P	5/13/2024	BRICKER GRAYDON LLP	10997	RECONCILED	5/28/2024		750.00
45812	97820	ACCOUNTS_P	5/13/2024	BRIDGEWAY ACADEMY	11513	RECONCILED	5/23/2024		6,430.00
45821	97821	ACCOUNTS_P	5/13/2024	ELIZABETH A. RIEGEL	10733	RECONCILED	5/17/2024		150.00
45823	97822	ACCOUNTS_P	5/13/2024	JOHN E. THOMAS	14064	RECONCILED	5/21/2024		4,575.00
45813	97823	ACCOUNTS_P	5/13/2024	LIBERTY LAWN CARE & LANDSCAPIN G INC	13646	RECONCILED	5/17/2024		180.00
45814	97824	ACCOUNTS_P	5/13/2024	LYNX SYSTEM DEVELOPERS , INC	13146	RECONCILED	5/24/2024		5,060.00
45816	97825	ACCOUNTS_P	5/13/2024	NORTH CENTRAL OHIO ESC	9382	RECONCILED	5/17/2024		6,373.43
45817	97826	ACCOUNTS_P	5/13/2024	NOVA LUNA EDUC & CONSULTIN G	11942	RECONCILED	5/20/2024		810.00
45819	97827	ACCOUNTS_P	5/13/2024	PHONAK, LLC	8768	RECONCILED	5/20/2024		3,646.81
45820	97828	ACCOUNTS_P	5/13/2024	SMITHFOOD S, INC	11797	RECONCILED	5/21/2024		5,206.78
45822	97829	ACCOUNTS_P	5/13/2024	THE REHAB CENTER	11246	RECONCILED	5/24/2024		238.50
45818	97830	ACCOUNTS_P	5/13/2024	TREASURER STATE OF OHIO	5996	RECONCILED	5/21/2024		242.75
45824	97831	ACCOUNTS_P	5/14/2024	JEFF EICHORN	13282	RECONCILED	5/15/2024		360.00
45839	97832	ACCOUNTS_P	5/16/2024	ACCO BRANDS	3559	RECONCILED	5/22/2024		227.28
45835	97833	ACCOUNTS_P	5/16/2024	ALYSSA MCCREADY	13046	VOID		5/17/2024	327.48
45825	97834	ACCOUNTS_P	5/16/2024	AMAZON CAPITAL SERVICES	13575	RECONCILED	5/21/2024		594.85
45844	97835	ACCOUNTS_P	5/16/2024	ASHLAND UNIVERSITY	2793	OUTSTANDIN G			51.59
45836	97836	ACCOUNTS_P	5/16/2024	BRICKER GRAYDON LLP	10997	RECONCILED	5/23/2024		4,647.50
45837	97837	ACCOUNTS_P	5/16/2024	CARDINAL BUS SALES & SERVICE	6515	RECONCILED	5/21/2024		445.96
45845	97838	ACCOUNTS_P	5/16/2024	COLE DISTRIBUTIN G	9752	RECONCILED	5/20/2024		1,954.21

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45830	97839	ACCOUNTS_P AYABLE	5/16/2024	CULLIGAN QUALITY WATER	610	RECONCILED	5/21/2024		\$ 136.00
45829	97840	ACCOUNTS_P AYABLE	5/16/2024	GIONINO'S PIZZERIA	9153	OUTSTANDIN G			185.25
45833	97841	ACCOUNTS_P AYABLE	5/16/2024	HD SUPPLY FACILITIES	6504	RECONCILED	5/23/2024		348.76
45828	97842	ACCOUNTS_P AYABLE	5/16/2024	HEALTHCAR E BILLING SERVICES	11018	RECONCILED	5/21/2024		897.79
45831	97843	ACCOUNTS_P AYABLE	5/16/2024	JAMES HAYES	13087	RECONCILED	5/17/2024		970.35
45834	97844	ACCOUNTS_P AYABLE	5/16/2024	KELL ACE HARDWARE	8329	RECONCILED	5/23/2024		17.85
45842	97845	ACCOUNTS_P AYABLE	5/16/2024	KIMBALL MIDWEST	11066	RECONCILED	5/20/2024		252.25
45841	97846	ACCOUNTS_P AYABLE	5/16/2024	MENARDS	10810	RECONCILED	5/23/2024		21.41
45827	97847	ACCOUNTS_P AYABLE	5/16/2024	MT VERNON NAZARENE UNIVERSITY	13590	RECONCILED	5/24/2024		372.01
45826	97848	ACCOUNTS_P AYABLE	5/16/2024	RENHILL GROUP, INC.	10075	RECONCILED	5/21/2024		7,115.49
45843	97849	ACCOUNTS_P AYABLE	5/16/2024	SCHOOL SPECIALTY	6538	RECONCILED	5/23/2024		99.40
45832	97850	ACCOUNTS_P AYABLE	5/16/2024	SMETZ'S TIRE SERVICE CENTER	10453	RECONCILED	5/24/2024		2,043.59
45847	97851	ACCOUNTS_P AYABLE	5/16/2024	THE INFLATABLE ZOO, INC	13966	OUTSTANDIN G			375.00
45838	97852	ACCOUNTS_P AYABLE	5/16/2024	THE OHIO STATE UNIVERSITY	11385	RECONCILED	5/24/2024		299.64
45840	97853	ACCOUNTS_P AYABLE	5/16/2024	TRUCKPRO HOLDING CORP	13887	RECONCILED	5/29/2024		893.15
45846	97854	ACCOUNTS_P AYABLE	5/16/2024	ZAK WILKINS	12072	RECONCILED	5/21/2024		254.96
45853	97855	ACCOUNTS_P AYABLE	5/17/2024	JILL TAYLOR	14114	RECONCILED	5/28/2024		256.00
45855	97856	ACCOUNTS_P AYABLE	5/17/2024	NYTE FLYTE ENTERTAIN MENT	12059	RECONCILED	5/29/2024		150.00
45854	97857	ACCOUNTS_P AYABLE	5/17/2024	STACY DAVIS	7512	RECONCILED	5/23/2024		327.48
45856	97858	ACCOUNTS_P AYABLE	5/17/2024	MILLERS MARKETS	14115	RECONCILED	5/23/2024		303.81
45857	97859	ACCOUNTS_P AYABLE	5/20/2024	JEFF EICHORN	13282	RECONCILED	5/21/2024		210.00
45858	97860	ACCOUNTS_P AYABLE	5/21/2024	JEFF EICHORN	13282	RECONCILED	5/21/2024		250.00
45859	97861	ACCOUNTS_P AYABLE	5/21/2024	JEFF EICHORN	13282	RECONCILED	5/21/2024		175.00
45860	97862	ACCOUNTS_P AYABLE	5/21/2024	JEFF EICHORN	13282	RECONCILED	5/21/2024		175.00
45891	97863	ACCOUNTS_P AYABLE	5/22/2024	ALYSSA MCCREADY	13046	RECONCILED	5/28/2024		277.95
45867	97864	ACCOUNTS_P AYABLE	5/22/2024	AMANDA BADERTSCH ER	13224	OUTSTANDIN G			150.00
45865	97865	ACCOUNTS_P AYABLE	5/22/2024	AMAZON CAPITAL SERVICES	13575	RECONCILED	5/29/2024		1,142.40
45866	97866	ACCOUNTS_P	5/22/2024	AWARDSMIT	1370	OUTSTANDIN			84.50

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45870	97867	AYABLE ACCOUNTS_P AYABLE	5/22/2024	H BUCYRUS COMMUNITY HOSPITAL	13429	G RECONCILED	5/29/2024		\$ 65.00
45897	97868	AYABLE ACCOUNTS_P AYABLE	5/22/2024	C BRETT NEUENSCH WANDER	8662	RECONCILED	5/28/2024		140.00
45871	97869	AYABLE ACCOUNTS_P AYABLE	5/22/2024	CARDINAL BUS SALES & SERVICE	6515	RECONCILED	5/29/2024		418.04
45872	97870	AYABLE ACCOUNTS_P AYABLE	5/22/2024	CARDINAL RENTAL & SALES, LTD	8777	RECONCILED	5/31/2024		28.99
45873	97871	AYABLE ACCOUNTS_P AYABLE	5/22/2024	CAROLINA BIOLOGICAL SUPPLY CO.	171	RECONCILED	5/29/2024		1,404.55
45874	97872	AYABLE ACCOUNTS_P AYABLE	5/22/2024	CAROTHERS PEST CONTROL LLC	13062	OUTSTANDIN G			3,000.00
45875	97873	AYABLE ACCOUNTS_P AYABLE	5/22/2024	CHARLES RITTER CO.	907	RECONCILED	5/28/2024		183.94
45902	97874	AYABLE ACCOUNTS_P AYABLE	5/22/2024	CLAIRE SEXTON	14105	OUTSTANDIN G			35.00
45876	97875	AYABLE ACCOUNTS_P AYABLE	5/22/2024	COLE DISTRIBUTIN G	9752	RECONCILED	5/28/2024		3,682.25
45885	97876	AYABLE ACCOUNTS_P AYABLE	5/22/2024	COLIN HOWELL	14116	RECONCILED	5/29/2024		278.78
45907	97877	AYABLE ACCOUNTS_P AYABLE	5/22/2024	COLTON ULLMAN	13701	RECONCILED	5/29/2024		50.00
45877	97878	AYABLE ACCOUNTS_P AYABLE	5/22/2024	CULLIGAN QUALITY WATER	610	RECONCILED	5/29/2024		121.00
45878	97879	AYABLE ACCOUNTS_P AYABLE	5/22/2024	DELL FINANCIAL SERVICES	10287	OUTSTANDIN G			45,187.20
45879	97880	AYABLE ACCOUNTS_P AYABLE	5/22/2024	EAST OF CHICAGO PIZZA	6672	OUTSTANDIN G			647.01
45904	97881	AYABLE ACCOUNTS_P AYABLE	5/22/2024	ELIZABETH A. RIEGEL	10733	RECONCILED	5/29/2024		300.00
45880	97882	AYABLE ACCOUNTS_P AYABLE	5/22/2024	EQUIPARTS	11070	RECONCILED	5/29/2024		156.25
45881	97883	AYABLE ACCOUNTS_P AYABLE	5/22/2024	GIONINO'S PIZZERIA	9153	OUTSTANDIN G			285.60
45883	97884	AYABLE ACCOUNTS_P AYABLE	5/22/2024	HILL INTERNATIO NAL TRUCKS	14024	RECONCILED	5/29/2024		3,906.09
45884	97885	AYABLE ACCOUNTS_P AYABLE	5/22/2024	HOME TOWN PRINTS	14080	RECONCILED	5/28/2024		549.00
45882	97886	AYABLE ACCOUNTS_P AYABLE	5/22/2024	JAMES HAYES	13087	RECONCILED	5/24/2024		970.35
45886	97887	AYABLE ACCOUNTS_P AYABLE	5/22/2024	JOSTENS	10830	RECONCILED	5/30/2024		52.45
45869	97888	AYABLE ACCOUNTS_P AYABLE	5/22/2024	JOY BOWMAN	9902	RECONCILED	5/28/2024		269.89
45887	97889	AYABLE ACCOUNTS_P AYABLE	5/22/2024	LEX LANES	7583	OUTSTANDIN G			1,450.00
45888	97890	AYABLE ACCOUNTS_P AYABLE	5/22/2024	LIBERTY LAWN CARE & LANDSCAPIN G INC	13646	RECONCILED	5/30/2024		3,964.00
45889	97891	AYABLE ACCOUNTS_P AYABLE	5/22/2024	LOWE'S	5906	OUTSTANDIN G			180.49

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45890	97892	ACCOUNTS_P AYABLE	5/22/2024	MARCO PHOTO	11346	OUTSTANDIN G			\$ 427.50
45892	97893	ACCOUNTS_P AYABLE	5/22/2024	MEDINA COUNTY SCHOOLS' ESC	3780	RECONCILED	5/29/2024		205.00
45893	97894	ACCOUNTS_P AYABLE	5/22/2024	MENARDS	10810	RECONCILED	5/29/2024		454.13
45894	97895	ACCOUNTS_P AYABLE	5/22/2024	METRONOM E MUSIC STORE	740	OUTSTANDIN G			3,351.46
45895	97896	ACCOUNTS_P AYABLE	5/22/2024	MVD SPORTS	6482	RECONCILED	5/31/2024		215.00
45896	97897	ACCOUNTS_P AYABLE	5/22/2024	NAPA	13723	RECONCILED	5/30/2024		1,230.02
45898	97898	ACCOUNTS_P AYABLE	5/22/2024	NRG BUSINESS MARKETING	11543	OUTSTANDIN G			254.43
45899	97899	ACCOUNTS_P AYABLE	5/22/2024	OHIO HEALTH CONSORTIU M	10192	RECONCILED	5/28/2024		197.00
45868	97900	ACCOUNTS_P AYABLE	5/22/2024	REBECCA BIGLEY	11484	RECONCILED	5/29/2024		155.53
45900	97901	ACCOUNTS_P AYABLE	5/22/2024	RENHILL GROUP, INC.	10075	RECONCILED	5/30/2024		16,770.95
45901	97902	ACCOUNTS_P AYABLE	5/22/2024	RUMPKE	11508	RECONCILED	5/31/2024		1,743.05
45903	97903	ACCOUNTS_P AYABLE	5/22/2024	SIESEL DISTRIBUTIN G	10297	OUTSTANDIN G			685.24
45905	97904	ACCOUNTS_P AYABLE	5/22/2024	STANDARD PLUMBING & HEATING CO	4036	RECONCILED	5/29/2024		275.00
45906	97905	ACCOUNTS_P AYABLE	5/22/2024	STANTON SHEET MUSIC	22	RECONCILED	5/29/2024		636.10
45909	97906	ACCOUNTS_P AYABLE	5/22/2024	TROY J WEAVER	7197	RECONCILED	5/24/2024		140.00
45908	97907	ACCOUNTS_P AYABLE	5/22/2024	WAYNE'S COUNTRY MARKET	6368	OUTSTANDIN G			27.00
45910	97908	ACCOUNTS_P AYABLE	5/22/2024	WILCOX SALES & SERVICE	426	OUTSTANDIN G			277.95
45912	97909	ACCOUNTS_P AYABLE	5/22/2024	CHRISTOPHE R GLENNON	13459	RECONCILED	5/28/2024		140.00
45929	97910	ACCOUNTS_P AYABLE	5/23/2024	ALORA EYERLY	13968	OUTSTANDIN G			350.00
45916	97911	ACCOUNTS_P AYABLE	5/23/2024	AMERICAN ELECTRIC POWER	701	RECONCILED	5/31/2024		25,385.17
45913	97912	ACCOUNTS_P AYABLE	5/23/2024	COLE DISTRIBUTIN G	9752	RECONCILED	5/28/2024		26,641.19
45920	97913	ACCOUNTS_P AYABLE	5/23/2024	COLUMBIA GAS	11662	OUTSTANDIN G			4,059.23
45919	97914	ACCOUNTS_P AYABLE	5/23/2024	DOUGLAS DANIEL DOMKA	13347	OUTSTANDIN G			350.00
45914	97915	ACCOUNTS_P AYABLE	5/23/2024	GRADY ENTERPRISE S, INC.	9664	RECONCILED	5/30/2024		1,252.03
45915	97916	ACCOUNTS_P AYABLE	5/23/2024	KAITLYN FANNING	13159	OUTSTANDIN G			350.00
45927	97917	ACCOUNTS_P	5/23/2024	LANA HILL	13892	VOID		5/23/2024	350.00

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45928	97918	AYABLE ACCOUNTS_P	5/23/2024	LINDSAY TAYLOR BROWN	13349	OUTSTANDING			\$ 50.00
45921	97919	AYABLE ACCOUNTS_P	5/23/2024	NRG BUSINESS MARKETING	11543	RECONCILED	5/31/2024		8,005.82
45922	97920	AYABLE ACCOUNTS_P	5/23/2024	OHIO.NET INTERNET PROVIDERS	13038	RECONCILED	5/29/2024		446.63
45923	97921	AYABLE ACCOUNTS_P	5/23/2024	PAMELA ELLIS	13158	OUTSTANDING			350.00
45924	97922	AYABLE ACCOUNTS_P	5/23/2024	RENHILL GROUP, INC.	10075	RECONCILED	5/30/2024		18,744.55
45930	97923	AYABLE ACCOUNTS_P	5/23/2024	SCHINDLER ELEVATOR CORP	14119	RECONCILED	5/31/2024		4,499.99
45926	97924	AYABLE ACCOUNTS_P	5/23/2024	SCHOOL HEALTH CORPORATIO N	7533	RECONCILED	5/31/2024		1,098.20
45925	97925	AYABLE ACCOUNTS_P	5/23/2024	SMETZ'S TIRE SERVICE CENTER	10453	RECONCILED	5/31/2024		655.79
45934	97926	AYABLE ACCOUNTS_P	5/23/2024	SOPHIA MARSHALL	14096	VOID		5/23/2024	350.00
45931	97927	AYABLE ACCOUNTS_P	5/23/2024	STEALTH PARTNER GROUP	13604	RECONCILED	5/30/2024		50,412.75
45933	97928	AYABLE ACCOUNTS_P	5/23/2024	STEPHANIE HILL	13167	OUTSTANDING			350.00
45917	97929	AYABLE ACCOUNTS_P	5/23/2024	TOTAL LINE REFRIGERAT ION	14109	RECONCILED	5/30/2024		1,020.00
45932	97930	AYABLE ACCOUNTS_P	5/23/2024	TRICIA L. VOLZ	1158	OUTSTANDING			84.42
45918	97931	AYABLE ACCOUNTS_P	5/23/2024	UCP OF GREATER CLEVELAND	13006	RECONCILED	5/30/2024		18,900.00
45994	97932	AYABLE ACCOUNTS_P	5/24/2024	PATRICIA BROWN	10219	RECONCILED	5/24/2024		180.00
45936	97933	AYABLE ACCOUNTS_P	5/28/2024	CHERYL GREGA	13369	RECONCILED	5/29/2024		100.00
45935	97934	AYABLE ACCOUNTS_P	5/28/2024	MILLERS MARKETS	14115	OUTSTANDING			175.89
45940	97935	REFUND	5/29/2024	ALEX DEPPERSCH MIDT	14122	OUTSTANDING			500.00
45948	97936	AYABLE ACCOUNTS_P	5/29/2024	ADDALYN BROWN	14058	RECONCILED	5/31/2024		225.00
45942	97937	AYABLE ACCOUNTS_P	5/29/2024	ADVANCED TURF SOLUTIONS, INC.	10305	OUTSTANDING			640.00
45946	97938	AYABLE ACCOUNTS_P	5/29/2024	AMANDA BADERTSCH ER	13224	OUTSTANDING			100.00
45943	97939	AYABLE ACCOUNTS_P	5/29/2024	AMAZON CAPITAL SERVICES	13575	OUTSTANDING			445.00
45944	97940	AYABLE ACCOUNTS_P	5/29/2024	AMERICAN FIREWORKS COMPANY	13633	OUTSTANDING			1,500.00
45945	97941	AYABLE ACCOUNTS_P	5/29/2024	AWARDSMIT H	1370	OUTSTANDING			1,224.55

LEXINGTON LOCAL SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
45947	97942	ACCOUNTS_P AYABLE	5/29/2024	BRICKER GRAYDON LLP	10997	OUTSTANDIN G			\$ 9,936.00
45949	97943	ACCOUNTS_P AYABLE	5/29/2024	CAIN GRAPHICS AND SCREEN PRINTING	11279	OUTSTANDIN G			1,340.00
45951	97944	ACCOUNTS_P AYABLE	5/29/2024	CARDINAL BUS SALES & SERVICE	6515	OUTSTANDIN G			393.00
45952	97945	ACCOUNTS_P AYABLE	5/29/2024	CLEARWATE R SYSTEMS	6230	OUTSTANDIN G			184.00
45960	97946	ACCOUNTS_P AYABLE	5/29/2024	CONSTANCE JAMIESON	7888	OUTSTANDIN G			303.20
45953	97947	ACCOUNTS_P AYABLE	5/29/2024	CRISIS PREVENTION INSTITUTE	13826	OUTSTANDIN G			3,898.00
45971	97948	ACCOUNTS_P AYABLE	5/29/2024	ELIZABETH A. RIEGEL	10733	OUTSTANDIN G			150.00
45956	97949	ACCOUNTS_P AYABLE	5/29/2024	EQUIPARTS	11070	OUTSTANDIN G			567.63
45958	97950	ACCOUNTS_P AYABLE	5/29/2024	GARDINER	13117	OUTSTANDIN G			375.00
45950	97951	ACCOUNTS_P AYABLE	5/29/2024	GREEN VALLEY WILDLIFE SOLUTIONS, LLC	14121	OUTSTANDIN G			525.00
45964	97952	ACCOUNTS_P AYABLE	5/29/2024	HEATHER MILLINGER	14123	OUTSTANDIN G			100.00
45959	97953	ACCOUNTS_P AYABLE	5/29/2024	JAMES HAYES	13087	RECONCILED	5/31/2024		776.28
45955	97954	ACCOUNTS_P AYABLE	5/29/2024	JEFF EICHORN	13282	RECONCILED	5/30/2024		1,825.00
45968	97955	ACCOUNTS_P AYABLE	5/29/2024	JODY RUTSCHILLI NG	8862	OUTSTANDIN G			568.00
45961	97956	ACCOUNTS_P AYABLE	5/29/2024	LANGUAGE TESTING INTERNATIO NAL	13698	OUTSTANDIN G			13.50
45957	97957	ACCOUNTS_P AYABLE	5/29/2024	LEANNA FERREIRA	13411	OUTSTANDIN G			20.28
45962	97958	ACCOUNTS_P AYABLE	5/29/2024	LEARNWELL	13768	OUTSTANDIN G			324.20
45963	97959	ACCOUNTS_P AYABLE	5/29/2024	MENARDS	10810	OUTSTANDIN G			444.08
45954	97960	ACCOUNTS_P AYABLE	5/29/2024	MICHELLE DREIBELBIS	13565	OUTSTANDIN G			525.00
45965	97961	ACCOUNTS_P AYABLE	5/29/2024	MINUTEMAN PRESS	10766	OUTSTANDIN G			1,180.88
45941	97962	ACCOUNTS_P AYABLE	5/29/2024	NETWORK SERVICES COMPANY	10101	OUTSTANDIN G			98.10
45966	97963	ACCOUNTS_P AYABLE	5/29/2024	PIONEER CAREER & TECHNOLOG Y CENTER	6280	OUTSTANDIN G			60.50
45967	97964	ACCOUNTS_P AYABLE	5/29/2024	RENAISSANC E PERFORMIN G ARTS	9694	OUTSTANDIN G			440.00
45969	97965	ACCOUNTS_P AYABLE	5/29/2024	SIEMENS INDUSTRY, INC.	6361	OUTSTANDIN G			1,162.00
45970	97966	ACCOUNTS_P	5/29/2024	SIESEL	10297	OUTSTANDIN			7,426.24

LEXINGTON LOCAL SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		AYABLE		DISTRIBUTIN		G			
45972	97967	ACCOUNTS_P AYABLE	5/29/2024	TRANSPORTA TION ACCESSORIE S CO.	819	OUTSTANDIN G			\$ 638.40
45973	97968	ACCOUNTS_P AYABLE	5/29/2024	VOLZ FENCING	10003	OUTSTANDIN G			5,400.00
45974	97969	ACCOUNTS_P AYABLE	5/29/2024	WILSON, LINDA K	13640	OUTSTANDIN G			100.00
45978	97970	ACCOUNTS_P AYABLE	5/31/2024	AMAZON CAPITAL SERVICES	13575	OUTSTANDIN G			39.58
45982	97971	ACCOUNTS_P AYABLE	5/31/2024	AUDIOMETRI C SERVICES	14113	OUTSTANDIN G			90.00
45979	97972	ACCOUNTS_P AYABLE	5/31/2024	EJ THERAPY INC	13137	OUTSTANDIN G			16,544.12
45983	97973	ACCOUNTS_P AYABLE	5/31/2024	GIONINO'S PIZZERIA	9153	OUTSTANDIN G			99.00
45976	97974	ACCOUNTS_P AYABLE	5/31/2024	HANK'S SALES & SERVICE,	9831	OUTSTANDIN G			550.00
45985	97975	ACCOUNTS_P AYABLE	5/31/2024	JILL TAYLOR	14114	OUTSTANDIN G			200.00
45988	97976	ACCOUNTS_P AYABLE	5/31/2024	LEX LANES	7583	OUTSTANDIN G			2,516.50
45981	97977	ACCOUNTS_P AYABLE	5/31/2024	LIBERTY LAWN CARE & LANDSCAPIN G INC	13646	OUTSTANDIN G			4,474.00
45977	97978	ACCOUNTS_P AYABLE	5/31/2024	SPECIALIZED EDUCATION OF OHIO, INC	13693	OUTSTANDIN G			4,146.20
45986	97979	ACCOUNTS_P AYABLE	5/31/2024	STACY DAVIS	7512	OUTSTANDIN G			48.82
45984	97980	ACCOUNTS_P AYABLE	5/31/2024	STANTON SHEET MUSIC	22	OUTSTANDIN G			40.50
45987	97981	ACCOUNTS_P AYABLE	5/31/2024	TAYLOR GERHARDT	12004	OUTSTANDIN G			84.39
45980	97982	ACCOUNTS_P AYABLE	5/31/2024	THE INFIELD, INC.	6131	OUTSTANDIN G			4,660.00
45989	97983	ACCOUNTS_P AYABLE	5/31/2024	LEXINGTON ATHLETIC DEPT.	3520	OUTSTANDIN G			2,831.35
45990	97984	ACCOUNTS_P AYABLE	5/31/2024	LIZ SAVKA	12167	OUTSTANDIN G			33.28
45993	97985	ACCOUNTS_P AYABLE	5/31/2024	OHIO ALLIANCE OF YMCA'S	13132	OUTSTANDIN G			1,400.00
45991	97986	ACCOUNTS_P AYABLE	5/31/2024	SAM'S CLUB DIRECT	5566	OUTSTANDIN G			633.69
45992	97987	ACCOUNTS_P AYABLE	5/31/2024	VERIZON WIRELESS	7415	OUTSTANDIN G			530.41
45849	692226	ACCOUNTS_P AYABLE	5/16/2024	MORROW COUNTY AUDITOR	900359	RECONCILED	5/16/2024		1,457.34
45848	692227	ACCOUNTS_P AYABLE	5/16/2024	RICHLAND COUNTY AUDITOR	900360	RECONCILED	5/16/2024		1,401.47
45851	692228	ACCOUNTS_P AYABLE	5/16/2024	MEMO- S.E.R.S.	900997	RECONCILED	5/16/2024		2,750.06
45850	692229	ACCOUNTS_P	5/16/2024	MEMO-S.T.R.	900998	RECONCILED	5/16/2024		8,852.51

LEXINGTON LOCAL SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
45852	692230	AYABLE PAYROLL	5/3/2024	S. LEXINGTON LOCAL SCHOOLS		RECONCILED	5/3/2024		\$ 666,817.92
45861	692231	AYABLE PAYROLL	5/15/2024	LEXINGTON LOCAL SCHOOLS		RECONCILED	5/15/2024		645,281.53
45862	692232	ACCOUNTS_P AYABLE	5/21/2024	MEMO- S.E.R.S.	900997	RECONCILED	5/21/2024		50,248.00
45863	692233	ACCOUNTS_P AYABLE	5/21/2024	MEMO- S.T.R.S.	900998	RECONCILED	5/21/2024		135,720.00
45864	692234	ACCOUNTS_P AYABLE	5/21/2024	LEXINGTON SCHOOLS - PAYROLL	900934	RECONCILED	5/21/2024		17,634.88
45911	692235	ACCOUNTS_P AYABLE	5/22/2024	MEMO-MID OHIO ESC	900069	RECONCILED	5/22/2024		90,267.50
45937	692236	ACCOUNTS_P AYABLE	5/28/2024	ANTHEM BENEFIT SERVICES	900902	RECONCILED	5/28/2024		425,855.69
45939	692237	ACCOUNTS_P AYABLE	5/28/2024	MEMO- S.E.R.S.	900997	RECONCILED	5/28/2024		2,768.01
45938	692238	ACCOUNTS_P AYABLE	5/28/2024	MEMO- S.T.R.S.	900998	RECONCILED	5/28/2024		8,852.51
45975	692239	ACCOUNTS_P AYABLE	5/10/2024	GORDON FOOD SERVICE	900652	RECONCILED	5/10/2024		25,039.46
Grand Total									\$ 2,538,571.70

LEXINGTON LOCAL SCHOOLS

Receipts Ledger Report

	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
Fund:		001					
Receipt:		1111					
	78993	1	5/1/2024	RC	Mobile Home Tax -Morrow	001-1111-0000-000000-000	\$ 7,375.55
	78993	2	5/1/2024	RC	Mobile Home Tax Morrow -Emer	001-1111-0000-000000-000	3,489.04
	78994	1	5/13/2024	RC	MH TAX - Richland	001-1111-0000-000000-000	4,197.65
	78994	2	5/13/2024	RC	MH TAX - Richland	001-1111-0000-000000-000	2,035.87
							\$ 17,098.11
Receipt:		1122					
	78994	6	5/13/2024	RC	Pers Prop Utility - Richland	001-1122-0000-000000-000	49.30
	78994	7	5/13/2024	RC	Pers Prop Utility - Richland	001-1122-0000-000000-000	16.61
							\$ 65.91
Receipt:		1211					
	78992	1	5/2/2024	RC	Preschool tuition	001-1211-0000-000000-500	500.00
	78984	1	5/6/2024	RC	Tuition	001-1211-0000-000000-000	696.31
	78987	1	5/8/2024	RC	Preschool tuition	001-1211-0000-000000-500	715.00
	78988	1	5/10/2024	RC	Preschool tuition	001-1211-0000-000000-500	125.00
	79005	1	5/13/2024	RC	Preschool tuition	001-1211-0000-000000-500	240.00
	79006	1	5/15/2024	RC	Tuition	001-1211-0000-000000-000	348.15
	79020	1	5/21/2024	RC	Preschool tuition	001-1211-0000-000000-500	120.00
	79021	1	5/21/2024	RC	Preschool tuition	001-1211-0000-000000-500	245.00
	79022	1	5/22/2024	RC	Tuition	001-1211-0000-000000-000	1,392.62
	79024	1	5/22/2024	RC	Tuition	001-1211-0000-000000-000	1,392.62
							\$ 5,774.70
Receipt:		1221					
	79016	21	5/17/2024	RC	JV50 Tuition (SF-14)	001-1221-0000-000000-000	252.65
							\$ 252.65
Receipt:		1223					
	79016	20	5/17/2024	RC	JV52 Tuition (SF-14)	001-1223-0000-000000-000	179.84
							\$ 179.84
Receipt:		1410					
	79073	1	5/31/2024	RC	Richland Bank Interest	001-1410-0000-000000-000	35,940.04
							\$ 35,940.04
Receipt:		1740					
	78972	1	5/3/2024	RC	Summer school fees	001-1740-0000-000000-100	420.00
	78972	3	5/3/2024	RC	School Fees	001-1740-0000-000000-100	341.00
	78972	4	5/3/2024	RC	Summer PE	001-1740-0000-080999-100	100.00
	78975	1	5/3/2024	RC	Eastern school fees	001-1740-0000-000000-300	28.00
	78997	1	5/10/2024	RC	Summer school fees	001-1740-0000-000000-100	630.00
	78997	2	5/10/2024	RC	School Fees	001-1740-0000-000000-100	63.00
	78997	3	5/10/2024	RC	Summer PE	001-1740-0000-080999-100	200.00

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Start Date: 5/01/2024

End Date: 5/31/2024

LEXINGTON LOCAL SCHOOLS
Receipts Ledger Report

	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
	79003	2	5/14/2024	RC	Central school fees	001-1740-0000-000000-400	\$ 24.00
	79004	2	5/14/2024	RC	Central school fees	001-1740-0000-000000-400	24.00
	79009	2	5/16/2024	RC	Eastern school fees	001-1740-0000-000000-300	140.00
	79011	2	5/16/2024	RC	School Fees	001-1740-0000-000000-100	1,013.15
	79014	1	5/16/2024	RC	Summer school fees	001-1740-0000-000000-100	1,470.00
	79014	2	5/16/2024	RC	Summer PE	001-1740-0000-080999-100	300.00
	79026	1	5/22/2024	RC	Summer school fees	001-1740-0000-000000-100	840.00
	79026	2	5/22/2024	RC	Summer PE	001-1740-0000-080999-100	300.00
	79027	1	5/22/2024	RC	School fees	001-1740-0000-000000-100	1,304.00
	79076	2	5/24/2024	RC	Central school fees	001-1740-0000-000000-400	24.00
	79043	1	5/28/2024	RC	Summer school fees	001-1740-0000-000000-100	620.00
	79043	2	5/28/2024	RC	Summer PE	001-1740-0000-080999-100	600.00
	79044	1	5/28/2024	RC	Student Fees	001-1740-0000-000000-100	454.50
	79051	1	5/31/2024	RC	HS Fees - Pay For It	001-1740-0000-000000-100	2,100.90
	79051	2	5/31/2024	RC	Jr High Fees - Pay For It	001-1740-0000-000000-200	265.00
	79051	3	5/31/2024	RC	Eastern Fees - Pay For It	001-1740-0000-000000-300	330.00
	79051	4	5/31/2024	RC	Central Fees - Pay For It	001-1740-0000-000000-400	150.00
	79051	5	5/31/2024	RC	Western Fees - Pay For It	001-1740-0000-000000-500	530.00
	79067	1	5/31/2024	RC	Summer school fees	001-1740-0000-000000-100	1,470.00
	79067	2	5/31/2024	RC	School Fees	001-1740-0000-000000-100	242.00
	79067	3	5/31/2024	RC	Summer PE	001-1740-0000-080999-100	300.00
	79070	1	5/31/2024	RC	School fees	001-1740-0000-000000-200	10.00
							\$ 14,293.55
Receipt:	1890						
	78971	1	5/3/2024	RC	Ohio Lions Club	001-1890-0000-000000-000	1,098.20
							\$ 1,098.20
Receipt:	3110						
	78986	1	5/3/2024	RC	Base Cost	001-3110-0000-000000-000	268,536.06
	78986	3	5/3/2024	RC	Targeted Assistance	001-3110-0000-000000-000	48,264.64
	78986	4	5/3/2024	RC	Special Education Funding	001-3110-0000-000000-000	44,414.93
	78986	8	5/3/2024	RC	Supplement Targeted Assistance	001-3110-0000-000000-000	0.00
	78986	9	5/3/2024	RC	Temporary Transitional Aid Guarantee	001-3110-0000-000000-000	0.00
	78986	11	5/3/2024	RC	Transportation	001-3110-0000-000000-000	27,206.27
	78986	12	5/3/2024	RC	Formula Transition Supplement	001-3110-0000-000000-000	0.00
	78986	13	5/3/2024	RC	Preschool Special Educ Funding	001-3110-0000-000000-000	5,710.53
	78986	14	5/3/2024	RC	Special Educ Transportation	001-3110-0000-000000-000	3,232.42
	79016	1	5/17/2024	RC	Base Cost	001-3110-0000-000000-000	268,656.98
	79016	3	5/17/2024	RC	Targeted Assistance	001-3110-0000-000000-000	48,351.82
	79016	4	5/17/2024	RC	Special Education Funding	001-3110-0000-000000-000	44,191.81
	79016	8	5/17/2024	RC	Supplement Targeted Assistance	001-3110-0000-000000-000	0.00

Reporting Period: May 2024 (FY 2024)

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Start Date: 5/01/2024

End Date: 5/31/2024

LEXINGTON LOCAL SCHOOLS
Receipts Ledger Report

	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
	79016	9	5/17/2024	RC	Temporary Transitional Aid Guarantee	001-3110-0000-0000000-000	\$ 0.00
	79016	11	5/17/2024	RC	Transportation	001-3110-0000-0000000-000	27,206.27
	79016	12	5/17/2024	RC	Formula Transition Supplement	001-3110-0000-0000000-000	0.00
	79016	13	5/17/2024	RC	Preschool Special Educ Funding	001-3110-0000-0000000-000	5,534.36
	79016	14	5/17/2024	RC	Special Educ Transportation	001-3110-0000-0000000-000	3,232.41
							\$ 794,538.50
Receipt:		3131					
	79019	1	5/15/2024	RC	RB for Real Estate - Richland	001-3131-0000-0000000-000	449,462.09
	79019	2	5/15/2024	RC	RB for Emergency Levy - Richla	001-3131-0000-0000000-000	217,989.07
	79019	9	5/15/2024	RC	2 1/2 HMRB Real Est-Richland	001-3131-0000-0000000-000	90,456.67
	79019	10	5/15/2024	RC	2 1/2 HMRB Emerg Levy-Richland	001-3131-0000-0000000-000	43,871.45
							\$ 801,779.28
Receipt:		3132					
	79019	4	5/15/2024	RC	Homestead Real Est - Richland	001-3132-0000-0000000-000	101,562.51
	79019	5	5/15/2024	RC	Homestead Emerg Levy-Richland	001-3132-0000-0000000-000	49,257.79
							\$ 150,820.30
Receipt:		3211					
	78986	5	5/3/2024	RC	Economic Disadvantaged Funding	001-3211-0000-0000000-000	2,903.46
	79016	5	5/17/2024	RC	Economic Disadvantaged Funding	001-3211-0000-0000000-000	2,866.36
							\$ 5,769.82
Receipt:		3215					
	78986	10	5/3/2024	RC	Career Tech Education Funding	001-3215-0000-0000000-000	403.51
	79016	10	5/17/2024	RC	Career Tech Education Funding	001-3215-0000-0000000-000	403.51
							\$ 807.02
Receipt:		3216					
	78986	7	5/3/2024	RC	Gifted Education Funding	001-3216-0000-0000000-000	5,495.10
	79016	7	5/17/2024	RC	Gifted Education Funding	001-3216-0000-0000000-000	5,495.93
							\$ 10,991.03
Receipt:		3217					
	78986	6	5/3/2024	RC	English Learners Funding	001-3217-0000-0000000-000	163.75
	79016	6	5/17/2024	RC	English Learners Funding	001-3217-0000-0000000-000	163.74
							\$ 327.49
Receipt:		3218					
	78986	2	5/3/2024	RC	Base Cost - Student Wellness and Success	001-3218-0000-0000000-000	13,596.92
	79016	2	5/17/2024	RC	Base Cost - Student Wellness and Success	001-3218-0000-0000000-000	13,603.04
							\$ 27,199.96
Receipt:		3300					
	79063	1	5/31/2024	RC	MEDICAID Recd - 5/16	001-3300-0000-0000000-000	38.10
							\$ 38.10
							\$ 1,866,974.50

LEXINGTON LOCAL SCHOOLS

Receipts Ledger Report

	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
Fund:		002					
Receipt:		1111					
	78993	3	5/1/2024	RC	MH Tax Morrow - Bond Ret	002-1111-0000-000000-000	\$ 2,158.18
	78994	3	5/13/2024	RC	MH TAX - Richland	002-1111-0000-000000-000	1,420.49
							<u>\$ 3,578.67</u>
Receipt:		1122					
	78994	8	5/13/2024	RC	Pers Prop Utility - Richland	002-1122-0000-000000-000	10.27
							<u>\$ 10.27</u>
Receipt:		3132					
	79019	6	5/15/2024	RC	Homestead for Bond Ret- Richla	002-3132-0000-000000-000	30,468.75
							<u>\$ 30,468.75</u>
							<u>\$ 34,057.69</u>
Fund:		003					
Receipt:		1111					
	78993	4	5/1/2024	RC	Mobile Home Tax-Morrow PI	003-1111-0000-000000-000	462.20
	78994	4	5/13/2024	RC	MH TAX - Richland	003-1111-0000-000000-000	251.62
							<u>\$ 713.82</u>
Receipt:		1122					
	78994	9	5/13/2024	RC	Pers Prop Utility - Richland	003-1122-0000-000000-000	4.62
							<u>\$ 4.62</u>
Receipt:		3131					
	79019	3	5/15/2024	RC	RB for PI Levy - Richland	003-3131-0000-000000-000	26,942.29
	79019	11	5/15/2024	RC	2 1/2 HMRB PI Levy-Richland	003-3131-0000-000000-000	5,423.94
							<u>\$ 32,366.23</u>
Receipt:		3132					
	79019	7	5/15/2024	RC	Homestead for PI Levy-Richland	003-3132-0000-000000-000	6,087.99
							<u>\$ 6,087.99</u>
							<u>\$ 39,172.66</u>
Fund:		004					
Receipt:		1410					
	79073	6	5/31/2024	RC	LFI Fund	004-1410-0000-000000-000	1,412.04
							<u>\$ 1,412.04</u>
							<u>\$ 1,412.04</u>
Fund:		006					
Receipt:		1410					
	79073	4	5/31/2024	RC	Richland Bank Interest	006-1410-0000-000000-000	1,052.78
							<u>\$ 1,052.78</u>
Receipt:		1511					
	78985	21	5/3/2024	RC	HS/JH Breakfast	006-1511-0000-000000-100	217.75
	78985	22	5/3/2024	RC	Eastern Breakfast	006-1511-0000-000000-300	29.75

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	78985	23	5/3/2024	RC	Central Breakfast	006-1511-0000-000000-400	\$ 54.00
	78985	24	5/3/2024	RC	Western Breakfast	006-1511-0000-000000-500	130.75
	78991	21	5/10/2024	RC	HS/JH Breakfast	006-1511-0000-000000-100	342.75
	78991	22	5/10/2024	RC	Eastern Breakfast	006-1511-0000-000000-300	32.75
	78991	23	5/10/2024	RC	Central Breakfast	006-1511-0000-000000-400	127.50
	78991	24	5/10/2024	RC	Western Breakfast	006-1511-0000-000000-500	177.25
	79017	21	5/17/2024	RC	HS/JH Breakfast	006-1511-0000-000000-100	311.25
	79017	22	5/17/2024	RC	Eastern Breakfast	006-1511-0000-000000-300	58.50
	79017	23	5/17/2024	RC	Central Breakfast	006-1511-0000-000000-400	118.50
	79017	24	5/17/2024	RC	Western Breakfast	006-1511-0000-000000-500	209.50
	79041	21	5/24/2024	RC	HS/JH Breakfast	006-1511-0000-000000-100	288.00
	79041	22	5/24/2024	RC	Eastern Breakfast	006-1511-0000-000000-300	34.50
	79041	23	5/24/2024	RC	Central Breakfast	006-1511-0000-000000-400	88.50
	79041	24	5/24/2024	RC	Western Breakfast	006-1511-0000-000000-500	176.50
	79050	21	5/29/2024	RC	HS/JH Breakfast	006-1511-0000-000000-100	95.25
	79050	22	5/29/2024	RC	Eastern Breakfast	006-1511-0000-000000-300	11.50
	79050	23	5/29/2024	RC	Central Breakfast	006-1511-0000-000000-400	45.00
	79050	24	5/29/2024	RC	Western Breakfast	006-1511-0000-000000-500	64.75
							\$ 2,614.25
Receipt:		1512					
	78985	1	5/3/2024	RC	HS/JH Stu. Type A	006-1512-0000-000000-100	2,974.00
	78985	5	5/3/2024	RC	HS/JH ROA Stu. Type A	006-1512-0000-000000-100	(4,072.66)
	78985	6	5/3/2024	RC	Eastern Stu. Type A	006-1512-0000-000000-300	1,239.00
	78985	10	5/3/2024	RC	Eastern ROA Stu. Type A	006-1512-0000-000000-300	(1,261.95)
	78985	11	5/3/2024	RC	Central Stu. Type A	006-1512-0000-000000-400	969.00
	78985	15	5/3/2024	RC	Central ROA Stu. Type A	006-1512-0000-000000-400	(1,041.50)
	78985	16	5/3/2024	RC	Western Stu. Type A	006-1512-0000-000000-500	1,074.00
	78985	20	5/3/2024	RC	Western ROA Stu. Type A	006-1512-0000-000000-500	(958.00)
	78991	1	5/10/2024	RC	HS/JH Stu. Type A	006-1512-0000-000000-100	4,754.50
	78991	5	5/10/2024	RC	HS/JH ROA Stu. Type A	006-1512-0000-000000-100	(6,475.85)
	78991	6	5/10/2024	RC	Eastern Stu. Type A	006-1512-0000-000000-300	2,220.00
	78991	10	5/10/2024	RC	Eastern ROA Stu. Type A	006-1512-0000-000000-300	(2,195.20)
	78991	11	5/10/2024	RC	Central Stu. Type A	006-1512-0000-000000-400	1,620.00
	78991	15	5/10/2024	RC	Central ROA Stu. Type A	006-1512-0000-000000-400	(1,506.93)
	78991	16	5/10/2024	RC	Western Stu. Type A	006-1512-0000-000000-500	1,581.00
	78991	20	5/10/2024	RC	Western ROA Stu. Type A	006-1512-0000-000000-500	(1,401.75)
	79017	1	5/17/2024	RC	HS/JH Stu. Type A	006-1512-0000-000000-100	4,125.00
	79017	5	5/17/2024	RC	HS/JH ROA Stu. Type A	006-1512-0000-000000-100	(5,743.94)
	79017	6	5/17/2024	RC	Eastern Stu. Type A	006-1512-0000-000000-300	2,133.00
	79017	10	5/17/2024	RC	Eastern ROA Stu. Type A	006-1512-0000-000000-300	(1,963.30)

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	79017	11	5/17/2024	RC	Central Stu. Type A	006-1512-0000-000000-400	\$ 1,500.75
	79017	15	5/17/2024	RC	Central ROA Stu. Type A	006-1512-0000-000000-400	(1,496.41)
	79017	16	5/17/2024	RC	Western Stu. Type A	006-1512-0000-000000-500	1,506.25
	79017	20	5/17/2024	RC	Western ROA Stu. Type A	006-1512-0000-000000-500	(1,564.25)
	79041	1	5/24/2024	RC	HS/JH Stu. Type A	006-1512-0000-000000-100	4,480.00
	79041	5	5/24/2024	RC	HS/JH ROA Stu. Type A	006-1512-0000-000000-100	(6,062.90)
	79041	6	5/24/2024	RC	Eastern Stu. Type A	006-1512-0000-000000-300	2,274.00
	79041	10	5/24/2024	RC	Eastern ROA Stu. Type A	006-1512-0000-000000-300	(2,154.19)
	79041	11	5/24/2024	RC	Central Stu. Type A	006-1512-0000-000000-400	1,572.00
	79041	15	5/24/2024	RC	Central ROA Stu. Type A	006-1512-0000-000000-400	(1,595.75)
	79041	16	5/24/2024	RC	Western Stu. Type A	006-1512-0000-000000-500	1,617.25
	79041	20	5/24/2024	RC	Western ROA Stu. Type A	006-1512-0000-000000-500	(1,625.25)
	79050	1	5/29/2024	RC	HS/JH Stu. Type A	006-1512-0000-000000-100	897.50
	79050	5	5/29/2024	RC	HS/JH ROA Stu. Type A	006-1512-0000-000000-100	(1,422.18)
	79050	6	5/29/2024	RC	Eastern Stu. Type A	006-1512-0000-000000-300	864.00
	79050	10	5/29/2024	RC	Eastern ROA Stu. Type A	006-1512-0000-000000-300	(782.40)
	79050	11	5/29/2024	RC	Central Stu. Type A	006-1512-0000-000000-400	699.00
	79050	15	5/29/2024	RC	Central ROA Stu. Type A	006-1512-0000-000000-400	(643.50)
	79050	16	5/29/2024	RC	Western Stu. Type A	006-1512-0000-000000-500	648.00
	79050	20	5/29/2024	RC	Western ROA Stu. Type A	006-1512-0000-000000-500	(641.25)
	79051	6	5/31/2024	RC	HS Lunch - Pay For It	006-1512-0000-000000-100	22,320.46
	79051	7	5/31/2024	RC	Jr High Lunch - Pay For It	006-1512-0000-000000-200	0.00
	79051	8	5/31/2024	RC	Eastern Lunch - Pay For It	006-1512-0000-000000-300	6,591.49
	79051	9	5/31/2024	RC	Central Lunch - Pay For It	006-1512-0000-000000-400	5,209.75
	79051	10	5/31/2024	RC	Western Lunch - Pay For It	006-1512-0000-000000-500	5,337.75
							\$ 33,598.54
Receipt:		1513					
	78985	3	5/3/2024	RC	HS/JH Stu. ALa Carte	006-1513-0000-000000-100	1,755.35
	78985	8	5/3/2024	RC	Eastern Stu. Ala Carte	006-1513-0000-000000-300	153.10
	78985	13	5/3/2024	RC	Central Stu. Ala Carte	006-1513-0000-000000-400	101.25
	78985	18	5/3/2024	RC	Western Stu. Ala Carte	006-1513-0000-000000-500	0.00
	78991	3	5/10/2024	RC	HS/JH Stu. ALa Carte	006-1513-0000-000000-100	2,641.30
	78991	8	5/10/2024	RC	Eastern Stu. Ala Carte	006-1513-0000-000000-300	334.70
	78991	13	5/10/2024	RC	Central Stu. Ala Carte	006-1513-0000-000000-400	58.75
	78991	18	5/10/2024	RC	Western Stu. Ala Carte	006-1513-0000-000000-500	3.00
	79017	3	5/17/2024	RC	HS/JH Stu. ALa Carte	006-1513-0000-000000-100	2,539.30
	79017	8	5/17/2024	RC	Eastern Stu. Ala Carte	006-1513-0000-000000-300	194.55
	79017	13	5/17/2024	RC	Central Stu. Ala Carte	006-1513-0000-000000-400	100.25
	79017	18	5/17/2024	RC	Western Stu. Ala Carte	006-1513-0000-000000-500	2.75
	79041	3	5/24/2024	RC	HS/JH Stu. ALa Carte	006-1513-0000-000000-100	2,895.57

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	79041	8	5/24/2024	RC	Eastern Stu. Ala Carte	006-1513-0000-000000-300	\$ 154.30
	79041	13	5/24/2024	RC	Central Stu. Ala Carte	006-1513-0000-000000-400	106.75
	79041	18	5/24/2024	RC	Western Stu. Ala Carte	006-1513-0000-000000-500	1.00
	79050	3	5/29/2024	RC	HS/JH Stu. ALa Carte	006-1513-0000-000000-100	767.25
	79050	8	5/29/2024	RC	Eastern Stu. Ala Carte	006-1513-0000-000000-300	70.00
	79050	13	5/29/2024	RC	Central Stu. Ala Carte	006-1513-0000-000000-400	16.00
	79050	18	5/29/2024	RC	Western Stu. Ala Carte	006-1513-0000-000000-500	0.00
							\$ 11,895.17
Receipt:		1514					
	78985	2	5/3/2024	RC	HS/JH Stu. Milk	006-1514-0000-000000-100	12.50
	78985	7	5/3/2024	RC	Eastern Stu. Milk	006-1514-0000-000000-300	1.00
	78985	12	5/3/2024	RC	Central Stu. Milk	006-1514-0000-000000-400	30.50
	78985	17	5/3/2024	RC	Western Stu. Milk	006-1514-0000-000000-500	6.00
	78991	2	5/10/2024	RC	HS/JH Stu. Milk	006-1514-0000-000000-100	24.50
	78991	7	5/10/2024	RC	Eastern Stu. Milk	006-1514-0000-000000-300	3.00
	78991	12	5/10/2024	RC	Central Stu. Milk	006-1514-0000-000000-400	45.00
	78991	17	5/10/2024	RC	Western Stu. Milk	006-1514-0000-000000-500	4.50
	79017	2	5/17/2024	RC	HS/JH Stu. Milk	006-1514-0000-000000-100	20.00
	79017	7	5/17/2024	RC	Eastern Stu. Milk	006-1514-0000-000000-300	0.50
	79017	12	5/17/2024	RC	Central Stu. Milk	006-1514-0000-000000-400	48.00
	79017	17	5/17/2024	RC	Western Stu. Milk	006-1514-0000-000000-500	9.00
	79041	2	5/24/2024	RC	HS/JH Stu. Milk	006-1514-0000-000000-100	24.00
	79041	7	5/24/2024	RC	Eastern Stu. Milk	006-1514-0000-000000-300	1.50
	79041	12	5/24/2024	RC	Central Stu. Milk	006-1514-0000-000000-400	28.00
	79041	17	5/24/2024	RC	Western Stu. Milk	006-1514-0000-000000-500	5.00
	79050	2	5/29/2024	RC	HS/JH Stu. Milk	006-1514-0000-000000-100	12.00
	79050	7	5/29/2024	RC	Eastern Stu. Milk	006-1514-0000-000000-300	0.50
	79050	12	5/29/2024	RC	Central Stu. Milk	006-1514-0000-000000-400	13.50
	79050	17	5/29/2024	RC	Western Stu. Milk	006-1514-0000-000000-500	3.00
							\$ 292.00
Receipt:		1523					
	78985	4	5/3/2024	RC	HS/JH Adult Ala Carte	006-1523-0000-000000-100	142.35
	78985	9	5/3/2024	RC	Eastern Adult Ala Carte	006-1523-0000-000000-300	15.50
	78985	14	5/3/2024	RC	Central Adult Ala Carte	006-1523-0000-000000-400	8.50
	78985	19	5/3/2024	RC	Western Adult Ala Carte	006-1523-0000-000000-500	18.50
	78991	4	5/10/2024	RC	HS/JH Adult Ala Carte	006-1523-0000-000000-100	119.25
	78991	9	5/10/2024	RC	Eastern Adult Ala Carte	006-1523-0000-000000-300	28.75
	78991	14	5/10/2024	RC	Central Adult Ala Carte	006-1523-0000-000000-400	8.50
	78991	19	5/10/2024	RC	Western Adult Ala Carte	006-1523-0000-000000-500	1.00
	79017	4	5/17/2024	RC	HS/JH Adult Ala Carte	006-1523-0000-000000-100	172.00

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	79017	9	5/17/2024	RC	Eastern Adult Ala Carte	006-1523-0000-000000-300	\$ 28.00
	79017	14	5/17/2024	RC	Central Adult Ala Carte	006-1523-0000-000000-400	39.00
	79017	19	5/17/2024	RC	Western Adult Ala Carte	006-1523-0000-000000-500	2.00
	79041	4	5/24/2024	RC	HS/JH Adult Ala Carte	006-1523-0000-000000-100	202.50
	79041	9	5/24/2024	RC	Eastern Adult Ala Carte	006-1523-0000-000000-300	28.25
	79041	14	5/24/2024	RC	Central Adult Ala Carte	006-1523-0000-000000-400	17.00
	79041	19	5/24/2024	RC	Western Adult Ala Carte	006-1523-0000-000000-500	14.75
	79050	4	5/29/2024	RC	HS/JH Adult Ala Carte	006-1523-0000-000000-100	47.50
	79050	9	5/29/2024	RC	Eastern Adult Ala Carte	006-1523-0000-000000-300	16.25
	79050	14	5/29/2024	RC	Central Adult Ala Carte	006-1523-0000-000000-400	0.00
	79050	19	5/29/2024	RC	Western Adult Ala Carte	006-1523-0000-000000-500	1.50
							\$ 911.10
Fund:		4120					
Receipt:	79038	1	5/24/2024	RC	Federal Supply Chain Assistance (SCA) Funds - COVID HS/JH	006-4120-0000-000000-100	425.55
	79038	3	5/24/2024	RC	Federal Supply Chain Assistance (SCA) Funds - COVID Central	006-4120-0000-000000-400	212.77
	79038	4	5/24/2024	RC	Federal Supply Chain Assistance (SCA) Funds - COVID East	006-4120-0000-000000-300	212.77
	79038	5	5/24/2024	RC	Federal Supply Chain Assistance (SCA) Funds - COVID Western	006-4120-0000-000000-500	212.77
							\$ 1,063.86
							\$ 51,427.70
Fund:		007					
Receipt:		1410					
	79073	5	5/31/2024	RC	Richland Bank Int - Minutemen	007-1410-9100-000000-000	386.30
							\$ 386.30
Fund:		1820					
Receipt:	78971	3	5/3/2024	RC	Martin L. Hall Trust	007-1820-9100-000000-000	3,130.68
	79023	1	5/22/2024	RC	Terry McCammon Donation	007-1820-9800-000000-000	500.00
							\$ 3,630.68
							\$ 4,016.98
Fund:		010					
Receipt:		1410					
	79073	7	5/31/2024	RC	Classroom Facilities Fund	010-1410-0000-000000-000	1,810.52
							\$ 1,810.52
							\$ 1,810.52
Fund:		018					
Receipt:		1620					
	79036	1	5/22/2024	RC	Eastern Yearbook Sales	018-1620-9300-000000-000	422.00
	79077	1	5/24/2024	RC	Central Yearbook Sales	018-1620-9400-000000-000	383.50

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							\$ 805.50
Receipt:		1630					
	78975	2	5/3/2024	RC	Eastern school fees princ acct	018-1630-9300-000000-000	\$ 2.00
	79009	1	5/16/2024	RC	Eastern fees princ acct	018-1630-9300-000000-000	10.00
	79060	1	5/16/2024	RC	Eastern PBIS Infield/Bowling	018-1630-9300-000000-000	1,241.00
	79061	1	5/22/2024	RC	Eastern PBIS Infield/Bowling	018-1630-9300-000000-000	604.00
	79062	1	5/29/2024	RC	Eastern PBIS Infield/Bowling	018-1630-9300-000000-000	441.00
	79003	1	5/14/2024	RC	Central fees princ acct	018-1630-9400-000000-000	6.00
	79004	1	5/14/2024	RC	Central fees princ acct	018-1630-9400-000000-000	6.00
	79076	1	5/24/2024	RC	Central fees princ acct	018-1630-9400-000000-000	6.00
							\$ 2,316.00
Receipt:		1690					
	78973	1	5/3/2024	RC	MD Coffee service	018-1690-9100-000000-000	161.60
	78998	1	5/10/2024	RC	MD Coffee service	018-1690-9100-000000-000	81.00
	78999	1	5/10/2024	RC	AP Exams	018-1690-9100-000000-000	392.00
	79011	1	5/16/2024	RC	Ohio Pyle	018-1690-9100-000000-000	10.11
	79028	1	5/22/2024	RC	AP Exams	018-1690-9100-000000-000	739.00
	79042	1	5/28/2024	RC	MD Coffee service	018-1690-9100-000000-000	165.00
	79059	1	5/30/2024	RC	Lost library book money	018-1690-9301-000000-300	28.00
							\$ 1,576.71
Receipt:		1820					
	79013	1	5/20/2024	RC	HS Donations PBIS	018-1820-9100-000000-000	236.74
	78975	3	5/3/2024	RC	Eastern Principals Fund Donations	018-1820-9300-000000-000	350.00
	79008	1	5/16/2024	RC	Eastern Donations	018-1820-9300-000000-000	305.00
	79010	1	5/16/2024	RC	Eastern Donations PBIS	018-1820-9300-000000-000	1,304.00
	79034	1	5/22/2024	RC	Kona Ice	018-1820-9300-000000-000	225.00
	79035	1	5/22/2024	RC	Eastern Donations PBIS	018-1820-9300-000000-000	140.00
	79046	1	5/21/2024	RC	PTO Donation - PBIS Lex Lanes Bowling	018-1820-9400-000000-000	200.00
							\$ 2,760.74
Receipt:		1890					
	79002	1	5/8/2024	RC	Central Lost Library book	018-1890-9401-000000-000	6.00
	79048	1	5/21/2024	RC	Book fair	018-1890-9401-000000-000	347.95
	79047	1	5/22/2024	RC	Book fair	018-1890-9401-000000-000	716.46
	79074	1	5/24/2024	RC	Central Lost Library book	018-1890-9401-000000-000	11.00
	79075	1	5/24/2024	RC	Central Lost Library book	018-1890-9401-000000-000	17.00
							\$ 1,098.41
							\$ 8,557.36
Fund:		019					
Receipt:		1890					
	78989	3	5/10/2024	RC	PTO Recycling-Central	019-1890-9121-000000-000	7.39

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	79007	3	5/15/2024	RC	PTO Recycling-Central	019-1890-9121-000000-000	\$ 1.61
	78989	1	5/10/2024	RC	PTO Recycling-Eastern	019-1890-9122-000000-000	7.38
	79007	1	5/15/2024	RC	PTO Recycling-Eastern	019-1890-9122-000000-000	1.61
	78989	2	5/10/2024	RC	PTO Recycling-Western	019-1890-9123-000000-000	7.38
	79007	2	5/15/2024	RC	PTO Recycling-Western	019-1890-9123-000000-000	1.61
							<u>\$ 26.98</u>
							\$ 26.98
Fund:		022					
Receipt:		1615					
	78990	1	5/10/2024	RC	OHSAA Girls Softball Sectional Final Adm Tiffin Columbian vs. Lexington 5/11/24	022-1615-9601-000000-000	243.00
	79015	1	5/17/2024	RC	OHSAA Baseball Sectional Final Adm Kenton vs. Lexington 5/16/24	022-1615-9601-000000-000	329.00
	79052	1	5/24/2024	RC	OHSAA Regional Track Day 1	022-1615-9601-000000-000	6,949.00
	79053	1	5/28/2024	RC	OHSAA Regional Track Day 2	022-1615-9601-000000-000	6,270.00
							<u>\$ 13,791.00</u>
							\$ 13,791.00
Fund:		024					
Receipt:		1410					
	79073	2	5/31/2024	RC	Richland Bank Int. 024	024-1410-0000-000000-000	1,352.68
							<u>\$ 1,352.68</u>
Receipt:		1872					
	79065	1	5/21/2024	RC	Board's Premiums May	024-1872-0000-000000-000	425,855.69
	79066	1	5/21/2024	RC	Employees' Premiums May	024-1872-0000-000000-000	78,189.10
							<u>\$ 504,044.79</u>
							\$ 505,397.47
Fund:		034					
Receipt:		1111					
	78993	5	5/1/2024	RC	MH Tax Morrow - PI (.5 Mill)	034-1111-0000-000000-000	119.40
	78994	5	5/13/2024	RC	MH TAX - Richland	034-1111-0000-000000-000	76.17
							<u>\$ 195.57</u>
Receipt:		1122					
	78994	10	5/13/2024	RC	Pers Prop Utility - Richland	034-1122-0000-000000-000	0.86
							<u>\$ 0.86</u>
Receipt:		3132					
	79019	8	5/15/2024	RC	Homestead for PI (.5 Mill)-Ric	034-3132-0000-000000-000	1,633.82
							<u>\$ 1,633.82</u>
							\$ 1,830.25
Fund:		200					
Receipt:		1620					

Reporting Period: May 2024 (FY 2024)

6/5/24 10:58 AM

Start Date: 5/01/2024

End Date: 5/31/2024

LEXINGTON LOCAL SCHOOLS
Receipts Ledger Report

	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
	78976	1	5/1/2024	RC	Musical Little Women Online Sales	200-1620-9102-000000-000	\$ 1,304.00
	79064	1	5/13/2024	RC	Musical Little Women Online Sale Refund	200-1620-9102-000000-000	(60.62)
	79056	1	5/30/2024	RC	Drama Club apparel sales	200-1620-9102-000000-000	802.00
	79057	1	5/30/2024	RC	Drama Club ticket sales	200-1620-9102-000000-000	297.00
	79000	1	5/10/2024	RC	Prom ticket sales	200-1620-9114-000000-000	490.00
	79012	2	5/16/2024	RC	Yearbook Sales	200-1620-9119-000000-000	25.00
	79045	2	5/28/2024	RC	Yearbook Sales	200-1620-9119-000000-000	130.00
	79068	1	5/31/2024	RC	Yearbook sales	200-1620-9119-000000-000	130.00
							\$ 3,117.38
Receipt:	1630						
	79058	1	5/30/2024	RC	Popcicle sales	200-1630-9301-000000-000	257.46
							\$ 257.46
Receipt:	1690						
	79056	2	5/30/2024	RC	Drama Club Musical Sponsor	200-1690-9102-000000-000	350.00
	79001	1	5/10/2024	RC	Pizza donations for prom decor	200-1690-9114-000000-000	127.00
	79012	1	5/16/2024	RC	Yearbook ad sales	200-1690-9119-000000-000	160.00
	79045	1	5/28/2024	RC	Yearbook ad sales	200-1690-9119-000000-000	275.00
	79071	1	5/31/2024	RC	Art to Remember Proceeds	200-1690-9201-000000-000	35.79
	79072	1	5/31/2024	RC	Art Dept Fundraiser	200-1690-9201-000000-000	645.50
	79039	1	5/24/2024	RC	Recycling - Minutemen In Action	200-1690-9612-000000-000	18.48
							\$ 1,611.77
							\$ 4,986.61
Fund:	300						
Receipt:	1610						
	78968	1	5/1/2024	RC	JH Track Adm vs. Mt. Vernon and Madison	300-1610-9600-000000-719	1,053.00
	78976	2	5/1/2024	RC	JH Track vs. Madison/Mt. Vernon adm Online Sales	300-1610-9600-000000-719	36.00
	78970	1	5/3/2024	RC	JH OCC Track Adm	300-1610-9600-000000-719	2,162.00
	78977	1	5/3/2024	RC	JH OCC Track Adm Online Sales	300-1610-9600-000000-719	44.00
							\$ 3,295.00
Receipt:	1690						
	79054	1	5/28/2024	RC	Regional Track T-Shirt sales	300-1690-9600-000000-000	3,195.00
							\$ 3,195.00
Receipt:	1890						
	78969	1	5/3/2024	RC	Boys Tennis Entry Fees	300-1890-9600-000000-711	900.00
	79055	1	5/30/2024	RC	Boys Tennis Entry Fees	300-1890-9600-000000-711	600.00
	79055	2	5/30/2024	RC	Track Invite Entry Fees	300-1890-9600-000000-712	500.00
							\$ 2,000.00
							\$ 8,490.00
Fund:	507						

LEXINGTON LOCAL SCHOOLS

Receipts Ledger Report

	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
Fund:		516					
Receipt:		4220					
	78982	1	5/1/2024	RC	ARP ESSER Revenue	507-4220-9022-000000-000	\$ 26,504.12
	78978	1	5/2/2024	RC	ARP Homeless Revenue	507-4220-9024-000000-000	11,301.94
							<u>\$ 37,806.06</u>
							\$ 37,806.06
Fund:		516					
Receipt:		4220					
	78981	1	5/1/2024	RC	IDEA-B Revenue	516-4220-9024-000000-000	43,607.38
	79049	1	5/30/2024	RC	IDEA-B Revenue	516-4220-9024-000000-000	3,973.12
							<u>\$ 47,580.50</u>
							\$ 47,580.50
Fund:		572					
Receipt:		4220					
	78980	1	5/1/2024	RC	Title I Revenue	572-4220-9024-000000-000	25,217.31
							<u>\$ 25,217.31</u>
							\$ 25,217.31
Fund:		584					
Receipt:		4220					
	78995	1	5/14/2024	RC	Title IV Revenue	584-4220-9024-000000-000	2,067.11
	78996	1	5/14/2024	RC	Stronger Connections Grant Revenue	584-4220-9924-000000-000	31,867.66
							<u>\$ 33,934.77</u>
							\$ 33,934.77
Fund:		587					
Receipt:		4220					
	78979	1	5/1/2024	RC	ECSE Revenue	587-4220-9024-000000-000	1,286.55
							<u>\$ 1,286.55</u>
							\$ 1,286.55
Fund:		590					
Receipt:		4220					
	78983	1	5/3/2024	RC	Title II-A Revenue	590-4220-9024-000000-000	6,099.12
							<u>\$ 6,099.12</u>
							\$ 6,099.12
Grand Total							\$ 2,693,876.07

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	\$ 26,639,534.22	\$ 1,866,974.50	\$ 14,993,867.17
			\$ 24,404,761.85	\$ 26,639,534.22	\$ 1,866,974.50	\$ 14,993,867.17
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	3,434,135.16	34,057.69	2,048,033.37
	003-0000	PERMANENT IMPROVEMENT FUND	756,070.09	770,289.09	39,172.66	460,838.47
	004-0000	LFI BUILDING FUND	34,475.68	16,812.03	1,412.04	7,127.43
	006-0000	FOOD SERVICE FUND	902,564.58	970,012.68	51,427.70	535,910.94
			\$ 5,170,993.61	\$ 5,191,248.96	\$ 126,070.09	\$ 3,051,910.21
SCC:	9100					
	007-9100	LEXINGTON MINUTEMEN ACADEMIC SCHOLARSHIP FUND	17,443.76	18,647.94	3,516.98	11,404.57
			\$ 17,443.76	\$ 18,647.94	\$ 3,516.98	\$ 11,404.57
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	21,770.78	1,810.52	9,138.83
			\$ 61,643.69	\$ 21,770.78	\$ 1,810.52	\$ 9,138.83
SCC:	9100					
	018-9100	HIGH SCHOOL PRINCIPAL'S FUND	6,613.67	8,346.35	1,785.45	4,891.53
			\$ 6,613.67	\$ 8,346.35	\$ 1,785.45	\$ 4,891.53
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					

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	17,397.97	5,044.00	6,844.18
		\$ 8,496.87	\$ 17,397.97	\$ 5,044.00	\$ 6,844.18
SCC: 018-9301	9301 EASTERN ELEMENTARY BOOKFAIR/BOXTOPS FUND	4,721.10	1,885.22	28.00	47.70
		\$ 4,721.10	\$ 1,885.22	\$ 28.00	\$ 47.70
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	2,115.89	601.50	1,057.67
		\$ 2,631.22	\$ 2,115.89	\$ 601.50	\$ 1,057.67
SCC: 018-9401	9401 CENTRAL ELEMENTARY BOOKFAIR FUND	5,763.24	5,038.68	1,098.41	1,153.78
		\$ 5,763.24	\$ 5,038.68	\$ 1,098.41	\$ 1,153.78
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	0.00	404.22
		\$ 4,619.70	\$ 2,393.06	\$ 0.00	\$ 404.22
SCC: 018-9501	9501 WESTERN ELEMENTARY BOOKFAIR/BOXTOPS FUND	4,296.06	178.17	0.00	129.80
		\$ 4,296.06	\$ 178.17	\$ 0.00	\$ 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	81.91	9.00	39.25
			\$ 1,100.00	\$ 81.91	\$ 9.00	\$ 39.25
SCC:	9122					
	019-9122	EASTERN ELEMENTARY PTO GRANTS	1,100.00	84.80	8.99	39.25
			\$ 1,100.00	\$ 84.80	\$ 8.99	\$ 39.25
SCC:	9123					
	019-9123	WESTERN ELEMENTARY PTO GRANTS	1,100.00	83.35	8.99	39.23
			\$ 1,100.00	\$ 83.35	\$ 8.99	\$ 39.23
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				
SCC:		9219	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	019-9219	RICH CO FOUND-CLASSROOM LIBRARY	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:		9220	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	019-9220	RICH CO FOUND-LEGOS AND BUILDING BLOCKS	0.00	0.00	0.00	0.00
SCC:		9221	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	019-9221	RICH CO FOUND-SCIENCE DISCOVERY BINS	0.00	0.00	0.00	0.00
SCC:		9222	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	019-9222	RICH CO FOUND-ONE BIG HAPPY FAMILY	0.00	0.00	0.00	0.00
SCC:		9223	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	019-9223	RICH CO FOUND-MAKER MAVEN STEM	0.00	0.00	0.00	0.00
SCC:		9224	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	019-9224	RICH CO FOUND-STEM SNAP CIRCUITS	0.00	0.00	0.00	0.00
SCC:		9225	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	019-9225	RICH CO FOUND GRANT-STEM MATERIALS SNAP CIRCUITS	0.00	0.00	0.00	0.00
SCC:		9226	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	019-9226	RICH CO FOUND GRANT-SCIENCE ENRICH FIELD TRIP	0.00	0.00	0.00	0.00
SCC:		9227	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	019-9227	RICH CO FOUND GRANT-CAREER BOOKS AND ACTIVITIES	0.00	0.00	0.00	0.00
SCC:		9228	\$ 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
SCC:		9229	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	019-9229	RICHLAND CO FOUND GRANT-	1,322.53	1,322.53	0.00	0.00

LEXINGTON LOCAL SCHOOLS

Revenue Account Summary

	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
			\$ 1,491.87	\$ 1,491.87	\$ 0.00	\$ 0.00
SCC:		9231				
	019-9231	RICHLAND CO FOUND GRANT- SOCIAL STUDIES BOARD GAME STUDIO	1,413.47	1,413.47	0.00	0.00
			\$ 1,413.47	\$ 1,413.47	\$ 0.00	\$ 0.00
SCC:		9232				
	019-9232	RICHLAND CO FOUND GRANT- MARVELOUS MATHEMATICAL THINKING	1,046.05	1,046.05	0.00	0.00
			\$ 1,046.05	\$ 1,046.05	\$ 0.00	\$ 0.00
SCC:		9233				
	019-9233	RICHLAND CO FOUND GRANT- FOOTPRINT IMPRESSION LAB PROJECT	1,480.00	1,480.00	0.00	0.00
			\$ 1,480.00	\$ 1,480.00	\$ 0.00	\$ 0.00
SCC:		9234				
	019-9234	RICHLAND CO FOUND GRANT- CIRCUIT CRAZE	1,184.63	1,184.63	0.00	0.00
			\$ 1,184.63	\$ 1,184.63	\$ 0.00	\$ 0.00
SCC:		9235				
	019-9235	RICHLAND CO FOUND GRANT- NOVELS IN VERSE BOOK CLUB	1,075.65	1,075.65	0.00	0.00
			\$ 1,075.65	\$ 1,075.65	\$ 0.00	\$ 0.00
SCC:		9236				
	019-9236	RICHLAND CO FOUND GRANT- CODING EXPRESS BY LEGO EDUCATION	250.00	250.00	0.00	0.00
			\$ 250.00	\$ 250.00	\$ 0.00	\$ 0.00
SCC:		9301				
	019-9301	RICH CO FOUND/SECO ROBOTICS GRANT (HEIMANN)	0.00	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:		9302				
	019-9302	RICH CO RETIRED TEACHERS ASSOC	0.00	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:		9303				
	019-9303	OHIO POWER GRANT (BERRY)	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:	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	22,501.75	13,791.00	15,503.75
		\$ 0.00	\$ 22,501.75	\$ 13,791.00	\$ 15,503.75
SCC:	0000				
024-0000	EMPLOYEE BENEFITS FUND FOR MEDICAL/DENTAL	5,490,241.05	5,340,694.18	505,397.47	2,525,087.22
034-0000	OFCC PROJECT MAINTENANCE FUND	189,025.69	191,195.82	1,830.25	115,875.71
		\$ 5,679,266.74	\$ 5,531,890.00	\$ 507,227.72	\$ 2,640,962.93
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	9,259.47	2,692.38	9,259.47
		\$ 12,088.93	\$ 9,259.47	\$ 2,692.38	\$ 9,259.47
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				

LEXINGTON LOCAL SCHOOLS

Revenue Account Summary

Fund-SCC	Description	FYTDReceivable	FYTD Received	MTD Received	YTD Received
200-9104	HIGH SCHOOL LEADERSHIP COUNCIL	\$ 0.00	\$ 2,086.00	\$ 0.00	\$ 2,086.00
SCC:	9105	\$ 0.00	\$ 2,086.00	\$ 0.00	\$ 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	3,408.50	617.00	2,793.50
SCC:	9115	\$ 6,186.00	\$ 3,408.50	\$ 617.00	\$ 2,793.50
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	11,161.00	720.00	2,390.00
SCC:	9120	\$ 8,718.00	\$ 11,161.00	\$ 720.00	\$ 2,390.00
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	681.29	681.29	681.29
SCC:	9204	\$ 777.18	\$ 681.29	\$ 681.29	\$ 681.29
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

LEXINGTON LOCAL SCHOOLS

Revenue Account Summary

	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	257.46	257.46	257.46
			\$ 3,476.77	\$ 257.46	\$ 257.46	\$ 257.46
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	40.26	18.48	30.12
			\$ 1,154.22	\$ 40.26	\$ 18.48	\$ 30.12
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	256,246.83	8,490.00	70,560.62
			\$ 256,500.00	\$ 256,246.83	\$ 8,490.00	\$ 70,560.62
SCC:	9601					

LEXINGTON LOCAL SCHOOLS

Revenue Account Summary

Fund-SCC	Description	FYTDReceivable	FYTD Received	MTD Received	YTD Received
300-9601	ATHLETIC CAPITAL FUND	\$ 37,000.00	\$ 46,000.00	\$ 0.00	\$ 12,500.00
		\$ 37,000.00	\$ 46,000.00	\$ 0.00	\$ 12,500.00
SCC: 9602	ORCHESTRA	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC: 9603	ELEMENTARY MUSIC	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC: 9605	BAND	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC: 9020	Network Connectivity FY 2020	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC: 9021	Network Connectivity FY 2021	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC: 9022	Network Connectivity FY2022	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC: 9023	DATA COMMUNICATION FUND	9,000.00	230.50	0.00	0.00
		\$ 9,000.00	\$ 230.50	\$ 0.00	\$ 0.00
SCC: 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	Emergency Connectivity FY2022	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC: 0000	STUDENT WELLNESS AND SUCCESS FUND	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC: 9020	SCHOOL SAFETY GRANT FY20	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC: 9021	SCHOOL SAFETY GRANT FY21	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC: 9022	SCHOOL SAFETY GRANT FY22	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:	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	\$ 626,273.39	\$ 26,504.12	\$ 85,844.91
		\$ 626,273.39	\$ 626,273.39	\$ 26,504.12	\$ 85,844.91
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	ARP HOMELESS GRANT	0.00	16,295.00	11,301.94	16,295.00
		\$ 0.00	\$ 16,295.00	\$ 11,301.94	\$ 16,295.00
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	541,348.55	47,580.50	221,101.61
		\$ 548,857.90	\$ 541,348.55	\$ 47,580.50	\$ 221,101.61
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
SCC:	9021				

LEXINGTON LOCAL SCHOOLS

Revenue Account Summary

Fund-SCC	Description	FYTDReceivable	FYTD Received	MTD Received	YTD Received
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	180,381.09	25,217.31	99,263.16
		\$ 270,230.63	\$ 180,381.09	\$ 25,217.31	\$ 99,263.16
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	20,671.03	2,067.11	20,671.03
		\$ 20,671.03	\$ 20,671.03	\$ 2,067.11	\$ 20,671.03
SCC: 9924					
584-9924	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	67,818.24	31,867.66	31,867.66	31,867.66
		\$ 67,818.24	\$ 31,867.66	\$ 31,867.66	\$ 31,867.66
SCC: 9020					
587-9020	EARLY CHILDHOOD SPECIAL	0.00	0.00	0.00	0.00

LEXINGTON LOCAL SCHOOLS

Revenue Account Summary

	Fund-SCC	Description	FYTDReceivable	FYTD Received	MTD Received	YTD Received
		EDUCATION IDEA FY20				
SCC:		9021	\$ 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
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	17,365.51	1,286.55	17,135.57
			\$ 24,547.56	\$ 17,365.51	\$ 1,286.55	\$ 17,135.57
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	60,991.12	6,099.12	32,242.71
			\$ 59,516.83	\$ 60,991.12	\$ 6,099.12	\$ 32,242.71
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	\$ 39,333,898.21	\$ 2,693,376.07	\$ 21,380,877.46

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	\$ 25,711,280.33	\$ 2,377,271.72	\$ 1,125,025.33	\$ 0.00	\$ 493,678.62	98.19 %
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	3,090,379.04	462.99	0.00	0.00	41,215.92	98.68
003-0000	PERMANENT IMPROVEMENT FUND	751,829.99	28,584.00	780,413.99	835,150.05	50,403.77	8,286.23	0.00	(63,022.29)	108.08
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	914,190.27	81,199.81	5,311.00	0.00	(8,381.44)	100.92
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	7,265.44	805.07	3,959.03	0.00	(4,974.99)	179.61
018-9101	HIGH SCHOOL FLOWER FUND	0.00	0.00	0.00	64.00	0.00	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	0.00	63.00	0.00	(66.03)	104.05
018-9300	EASTERN PRINCIPAL'S FUND	7,000.00	534.40	7,534.40	16,200.59	6,209.82	634.58	0.00	(9,300.77)	223.44
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

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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	\$ 0.00	\$ 0.00	\$ 100.01	91.70 %
018-9400	CENTRAL PRINCIPAL'S FUND	3,600.00	1,042.21	4,642.21	4,650.93	1,540.50	2,110.02	0.00	(2,118.74)	145.64
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	5,632.39	1,687.84	2,209.01	0.00	(3,792.90)	193.69
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

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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

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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

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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	1,404.55	1,404.55	73.95	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	0.00	0.00	0.00	(181.25)	0.00

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024-0000	AGENCY FUND EMPLOYEE BENEFITS FUND	\$ 5,637,051.47	\$ 303,613.65	\$ 5,940,665.12	\$ 5,294,427.97	\$ 419,587.82	\$ 301,995.77	\$ 0.00	\$ 344,241.38	94.21 %
034-0000	FOR MEDICAL/DENTAL OFCC PROJECT MAINTENANCE FUND	95,000.00	0.00	95,000.00	3,797.64	25.40	0.00	0.00	91,202.36	4.00
200-9101	HIGH SCHOOL ART CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9102	HIGH SCHOOL DRAMA CLUB	7,500.00	1,658.50	9,158.50	10,952.36	3,142.37	3,278.83	0.00	(5,072.69)	155.39
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	385.60	0.00	(385.60)	0.00
200-9108	HIGH SCHOOL LEO CLUB	500.00	601.14	1,101.14	518.00	132.82	127.00	0.00	456.14	58.58
200-9114	HIGH SCHOOL STUDENT COUNCIL FUND	4,200.00	0.00	4,200.00	4,093.92	369.75	33.88	0.00	72.20	98.28
200-9115	HIGH SCHOOL KEY CLUB	1,500.00	0.59	1,500.59	2,492.97	322.97	72.05	0.00	(1,064.43)	170.93
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	920.32	645.11	225.27	0.00	24,814.01	4.41
200-9120	HIGH SCHOOL JOURNALISM FUND	0.00	0.00	0.00	215.00	215.00	0.00	0.00	(215.00)	0.00
200-9121	HIGH SCHOOL NATIONAL HONOR SOCIETY	5,500.00	0.00	5,500.00	1,602.99	0.00	1,785.00	0.00	2,112.01	61.60
200-9160	HIGH SCHOOL GERMAN CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	2,137.15	0.00	(1,155.85)	177.06
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	0.00	453.01	0.00	1,802.00	48.51

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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	0.00	0.00	127.02	74.60
200-9612	JUNIOR HIGH INFORMED TEENS FUND	500.00	500.00	1,000.00	106.97	0.00	71.16	0.00	821.87	17.81
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	358.70	358.70	0.00	0.00	641.30	35.87
300-9206	JUNIOR HIGH PHYS ED DEPARTMENT FUND	1,000.00	0.00	1,000.00	164.23	0.00	390.96	0.00	444.81	55.52
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	267,661.40	11,890.98	39,644.44	0.00	(49,868.90)	119.37
300-9601	ATHLETIC CAPITAL FUND	50,000.00	26,274.44	76,274.44	33,465.00	0.00	6,500.00	0.00	36,309.44	52.40
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	0.00	0.00	0.00	230.50	0.00	0.00	0.00	(230.50)	0.00
451-9024	DATA COMMUNICATION FUND	9,000.00	0.00	9,000.00	9,000.00	0.00	0.00	0.00	0.00	100.00
451-9922	Emergency Connectivity FY2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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	417,601.29	(11,861.00)	0.00	0.00	(2,842.23)	100.69
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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	RELIEF FUND									
507-9024	ARP HOMELESS GRANT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,490.37	\$ 11,301.94	\$ 804.63	\$ 0.00	\$ (16,295.00)	0.00 %
507-9921	ESSER II FUNDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510-9021	CRF FUNDING FY21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9020	IDEA-B SPECIAL EDUCATION FY20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9021	IDEA-B SPECIAL EDUCATION FY21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9022	IDEA-B SPECIAL EDUCATION FY22	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	541,348.55	3,820.83	318,304.92	0.00	(859,653.47)	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	222,406.72	17,370.03	36,013.04	0.00	(258,419.76)	0.00
572-9921	EOEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9922	TITLE I DISADVANTAGED CHILDREN	7,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00
572-9923	TITLE I DISADVANTAGED CHILDREN	1,783.65	0.00	1,783.65	0.00	0.00	0.00	0.00	1,783.65	0.00
584-9022	TITLE IV FY22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-9023	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-9024	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	20,671.03	0.00	20,671.03	23,723.47	3,052.44	0.00	0.00	(3,052.44)	114.77

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
584-9924	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	70,053.06	9,061.94	0.00	0.00	(10,536.23)	117.70
599-9020	TITLE IV FY20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9021	TITLE IV FY21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9023	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9921	RICHLAND COUNTY MOBILE HOT SPOT GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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/En- cumbered
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	0.00	0.00	0.00	100.00
Grand Total		\$ 39,089,226.51	\$ 2,116,478.79	\$ 41,205,705.30	\$ 37,888,622.52	\$ 2,990,423.17	\$ 2,592,260.49	\$ 0.00	\$ 724,822.29	