

LEXINGTON LOCAL SCHOOLS



FINANCIAL REPORT FOR THE PERIOD ENDING JUNE 30, 2024

PREPARED BY
JASON WHITESEL, TREASURER/CFO

Date: 07/05/2024
Time: 10:41

LEXINGTON LOCAL SCHOOLS
Cash Reconciliation as of 06/30/2024

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Gross Depository Balances:

Richland Bank MMA 5719	\$1,326,683.49
Richland Bank Sweep Acct 3520	\$41,711.34
Richland Bank General Acct 0580	\$300,000.00
Richland Bank Anthem Sweep 3523	\$648,443.13
Richland Bank EE Benefits 3180	\$0.00
Richland Bank Payroll Acct 9780	\$40,658.50
Richland Bank Athletic Acct 3280	\$5,595.00

Total Depository Balances (Gross)		\$2,363,091.46
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Adjustments to Bank Balance:

Cash in Transit to Bank	\$0.00
Outstanding Checks	(\$120,105.18)
Adjustments:	
Vision Adjustment	\$21.86

Total Adjustments to Bank Balance		(\$120,083.32)
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Investments:

Treasury Bonds and Notes	\$5,218,018.87
Certificate of Deposits	\$2,973,096.79
Other Securities	\$0.00
Other Investments:	
Richland Bank MMA 5750	\$2,402,207.97
Richland Bank MMA R252	\$794,814.44

Total Investments		\$11,388,138.07
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Cash on Hand:

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

Total Cash on Hand		\$100.00
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Total Balances		<u>\$13,631,246.21</u>
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Total Fund Balance		<u>\$13,631,246.21</u>
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Depository Clearance Accounts:

June 01, 2024 through June 30, 2024

Account Name : Lexington Local SD Managing Agency

Account No : 5750

Summary Of Investment Holdings

Shares or Par Value	Investment Category		Avg Unit Cost	Cost Basis	Unit Price	Market Value	Estimated Current Ann Inc	Yield
<u>Money Markets - Taxable</u>								
2,402,207.97	Northern Instl Government Select Portfolio		1.00	2,402,207.97	1.00	2,402,207.97	124,434.37	5.18%
<i>Totals</i>				2,402,207.97		2,402,207.97	124,434.37	5.18%
<u>Marketable CDs</u>								
248,000	Live Oak Banking Company	1.250%	09/13/2024	100.00	248,000.00	99.14	245,878.21	3,100.00 1.26%
200,000	Industrial & Com Bank 0.3	0.350%	02/11/2025	100.00	200,000.00	97.01	194,017.27	700.00 0.36%
150,000	Barclays Bk Del	2.950%	05/12/2025	100.00	150,000.00	98.04	147,057.99	4,425.00 3.01%
248,000	Goldman Sachs Bk USA	0.800%	08/18/2025	100.00	248,000.00	95.23	236,160.21	1,984.00 0.84%
200,000	First Ctzn Bk & Tr Co Rale	4.700%	10/28/2025	100.00	200,000.00	99.45	198,907.96	9,400.00 4.73%
200,000	Morgan Stanley Private Bk N	4.050%	09/30/2026	100.00	200,000.00	97.72	195,439.40	8,100.00 4.14%
200,000	Morgan Stanley Bk N A	4.950%	10/30/2026	100.00	200,000.00	99.98	199,954.22	9,900.00 4.95%
248,000	Somerset Tr Co Pa	4.350%	01/13/2027	100.00	248,000.00	98.74	244,877.00	10,788.00 4.41%
200,000	First Bank Chicago	5.000%	05/07/2027	100.00	200,000.00	99.98	199,967.99	10,000.00 5.00%
243,000	Bankers Bk Madison WI	4.250%	11/24/2027	100.00	243,000.00	98.32	238,913.42	10,327.50 4.32%
200,000	Dmb Cmnty Bk Deforest Wis	4.450%	12/06/2027	100.00	200,000.00	98.96	197,919.74	8,900.00 4.50%
243,000	Discover Bk	4.400%	04/17/2028	100.04	243,096.79	98.97	240,499.51	10,692.00 4.45%
243,000	Bmo Harris Bk Natl Assn Chi	4.500%	05/16/2028	100.00	243,000.00	99.32	241,358.09	10,935.00 4.53%
150,000	United Fid Bk Fsb Evansvile	4.500%	06/29/2028	100.00	150,000.00	101.68	152,518.70	6,750.00 4.43%
<i>Totals</i>				2,973,096.79		2,933,469.71	106,001.50	3.61%
<u>U.S. Treasury Bills</u>								
2,025,000	United States Treas Bills		08/22/2024	98.76	1,999,906.10	99.25	2,009,717.61	101,410.35 5.05%
<i>Totals</i>					1,999,906.10		2,009,717.61	101,410.35 5.05%
<u>U.S. Treasury Bds/Nts</u>								
300,000	United States Treas Nts	3.250%	06/30/2027	98.00	294,000.00	96.50	289,511.72	9,750.00 3.37%
<i>Totals</i>					294,000.00		289,511.72	9,750.00 3.37%

June 01, 2024 through June 30, 2024

Account Name : Lexington Local SD Managing Agency

Account No : 5750

Summary Of Investment Holdings

Shares or Par Value	Investment Category			Avg Unit Cost	Cost Basis	Unit Price	Market Value	Estimated Current Ann Inc	Current Yield
<u>U.S. Govt Agy-Exempt State</u>									
200,000	Federal Home Loan Banks	1.000%	07/19/2024	100.00	200,000.00	99.77	199,539.20	2,000.00	1.00%
200,000	Federal Farm Cr Bks	0.430%	10/15/2024	100.00	200,000.00	98.45	196,897.82	860.00	0.44%
250,000	Federal Home Loan Banks	2.000%	12/17/2024	100.02	250,058.04	98.32	245,793.92	5,000.00	2.03%
200,000	Federal Home Loan Banks	0.500%	09/10/2025	100.00	200,000.00	94.77	189,538.58	1,000.00	0.53%
200,000	Federal Home Loan Banks	0.500%	11/12/2025	100.00	200,000.00	94.07	188,132.69	1,000.00	0.53%
200,000	Federal Home Loan Banks	1.000%	03/30/2026	100.00	200,000.00	93.49	186,976.98	2,000.00	1.07%
200,000	Federal Farm Cr Bks	4.400%	06/22/2026	100.16	200,313.91	98.83	197,653.40	8,800.00	4.45%
300,000	Federal Home Loan Banks	1.125%	09/29/2026	100.06	300,190.82	92.16	276,491.09	3,375.00	1.22%
300,000	Federal Farm Cr Bks	5.300%	10/19/2026	99.73	299,175.00	99.69	299,083.76	15,900.00	5.32%
250,000	Federal Home Loan Banks	1.300%	11/24/2026	99.88	249,687.50	92.15	230,363.14	3,250.00	1.41%
Totals					2,299,425.27		2,210,470.58	43,185.00	1.95%
<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	98.29	196,573.06	6,400.00	3.26%
225,000	Federal Natl Mtg Assn	0.650%	07/30/2025	99.95	224,887.50	95.41	214,671.34	1,462.50	0.68%
200,000	Federal Home Ln Mtg Corp	5.000%	09/30/2027	99.90	199,800.00	99.56	199,120.74	10,000.00	5.02%
Totals					624,687.50		610,365.14	17,862.50	2.93%
Total Investments					10,593,323.63		10,455,742.73	402,643.72	3.85%
Plus Net Cash							0.00		
Total Market Value							10,455,742.73		
Gain or Loss amounts and transactions, as shown, may not reflect the amount to be used for income tax purposes.									

June 01, 2024 through June 30, 2024

Account Name : Lexington Local SD Bond Acct Man Agcy

Account No : R252

Summary Of Investment Holdings

Shares or Par Value	Investment Category	Avg Unit Cost	Cost Basis	Unit Price	Market Value	Estimated Current Ann Inc	Current Yield
Money Markets - Taxable							
794,814.44	Northern Instl Government Select Portfolio	1.00	794,814.44	1.00	794,814.44	41,171.39	5.18%
Totals			794,814.44		794,814.44	41,171.39	5.18%
Total Investments			794,814.44		794,814.44	41,171.39	5.18%
Plus Net Cash					0.00		
Total Market Value					794,814.44		

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
JUNE 30, 2024

INTEREST EARNED:	THIS MONTH	FISCAL YEAR TO DATE
Richland Bank, General Sweep	\$789.62	\$39,822.48
Richland Bank, General MMA	\$4,572.25	\$59,495.99
Richland Bank, Anthem Sweep	\$1,260.20	\$11,782.40
Star Ohio	\$0.00	\$0.00
CDs, Bonds, and other investments	\$26,455.60	\$220,821.80
TOTAL INTEREST RECEIVED	\$33,077.67	\$331,922.67

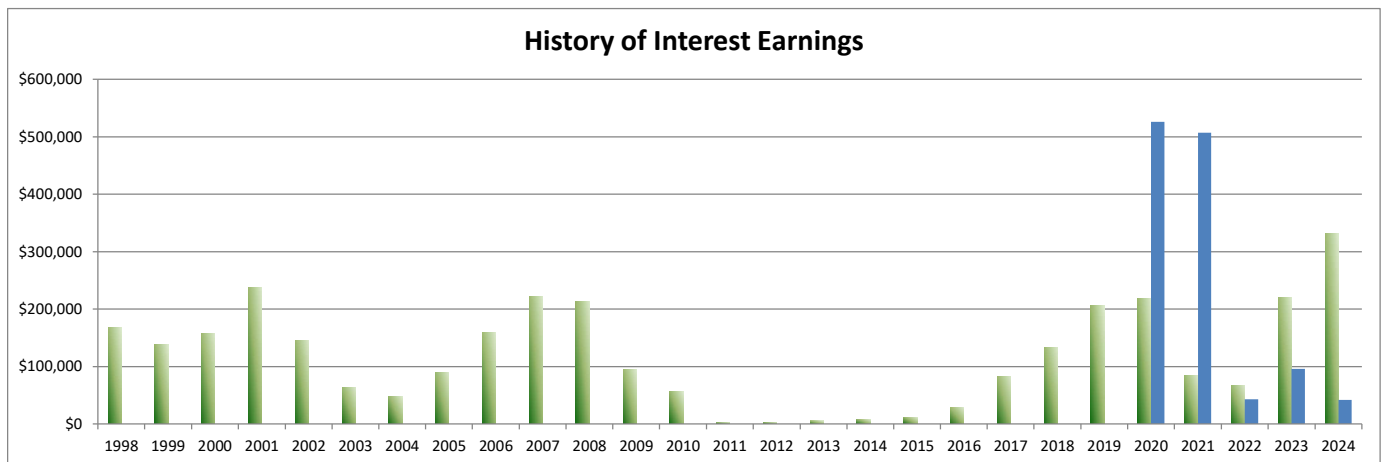
INTEREST EARNED (LEX BOND ACCT)	THIS MONTH	FISCAL YEAR TO DATE
Richland Bank, General Sweep	\$0.00	\$0.00
Richland Bank, General MMA	\$0.00	\$0.00
Richland Bank, Anthem Sweep	\$0.00	\$0.00
Star Ohio	\$0.00	\$0.00
CDs, Bonds, and other investments	\$3,353.02	\$41,935.83
TOTAL INTEREST RECEIVED	\$3,353.02	\$41,935.83

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	\$331,922.67

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	\$41,935.83

Total Interest Earnings Lex Bond Acct to Date	\$1,214,490.23
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Total Interest Earnings 1998 to Present \$	3,200,944.70
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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	\$ 1,033,853.08	\$ 27,673,387.30	\$ 2,468,928.24	\$ 28,180,208.57	\$ 8,351,940.39
001-9412	GENERAL BUDGET RESERVE SET- ASIDE-1%/BWC	87,928.97	0.00	0.00	0.00	0.00	87,928.97
002-0000	BOND RETIREMENT FUND	1,885,999.03	0.00	3,434,135.16	0.00	3,090,379.04	2,229,755.15
003-0000	PERMANENT IMPROVEMENT FUND	32,156.92	0.00	770,289.09	(35,000.00)	800,150.05	2,295.96
004-0000	LFI BUILDING FUND	386,924.46	1,469.20	18,281.23	0.00	56,940.36	348,265.33
006-0000	FOOD SERVICE FUND	327,644.80	108,900.46	1,078,913.14	81,317.22	995,507.49	411,050.45
007-9100	LEXINGTON MINUTEMEN ACADEMIC SCHOLARSHIP FUND	139,793.78	1,120.92	19,768.86	0.00	17,500.00	142,062.64
010-0000	CLASSROOM FACILITIES CONSTRUCTION FUND	612,112.51	1,883.82	23,654.60	0.00	189,218.00	446,549.11
018-9100	HIGH SCHOOL PRINCIPAL'S FUND	498.99	0.00	8,346.35	1,359.40	8,624.84	220.50
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	501.82	3,485.63	0.00	1,633.53	8,861.99
018-9300	EASTERN PRINCIPAL'S FUND	4,453.88	934.80	18,332.77	292.50	16,493.09	6,293.56
018-9301	EASTERN ELEMENTARY BOOKFAIR/BOXTOPS FUND	4,462.04	0.00	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	362.63	2,478.52	1,499.64	6,150.57	2,303.03
018-9401	CENTRAL ELEMENTARY BOOKFAIR FUND	6,568.96	28.00	5,066.68	1,064.41	3,579.27	8,056.37
018-9402	CENTRAL ELEMENTARY ART	1,899.77	0.00	0.00	0.00	0.00	1,899.77
018-9500	WESTERN PRINCIPAL'S FUND	20,600.09	0.00	2,393.06	237.36	5,869.75	17,123.40
018-9501	WESTERN ELEMENTARY BOOKFAIR/BOXTOPS FUND	4,077.56	80.30	258.47	0.00	0.00	4,336.03
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	15.08	96.99	0.00	0.00	3,038.80
019-9122	EASTERN ELEMENTARY PTO GRANTS	3,592.04	15.09	99.89	0.00	0.00	3,691.93
019-9123	WESTERN ELEMENTARY PTO GRANTS	4,329.86	15.09	98.44	0.00	0.00	4,428.30
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-	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	STEAMTASTIC LEARNING						
019-9231	RICHLAND CO FOUND GRANT-SOCIAL STUDIES BOARD GAME STUDIO	\$ 0.00	\$ 0.00	\$ 1,413.47	\$ 0.00	\$ 1,277.00	\$ 136.47
019-9232	RICHLAND CO FOUND GRANT-MARVELOUS MATHEMATICAL THINKING	0.00	0.00	1,046.05	0.00	1,037.41	8.64
019-9233	RICHLAND CO FOUND GRANT-FOOTPRINT IMPRESSION LAB PROJECT	0.00	0.00	1,480.00	0.00	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	MARTHA HOLDEN JENNINGS GRANT	0.00	0.00	1,084.00	0.00	1,083.06	0.94
022-9601	OHSAA TOURNAMENT AGENCY FUND	0.00	(22,320.50)	181.25	0.00	181.25	0.00
024-0000	EMPLOYEE BENEFITS FUND FOR MEDICAL/DENTAL	619,627.24	506,266.47	5,846,960.65	523,694.93	5,818,122.90	648,464.99
034-0000	OFCC PROJECT MAINTENANCE FUND	562,801.53	0.00	191,195.82	0.00	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	0.00	9,259.47	1,202.29	12,154.65	26,632.48
200-9103	HIGH SCHOOL MATH CLUB	0.00	0.00	0.00	(120.00)	0.00	0.00
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	0.00	518.00	2,535.08
200-9114	HIGH SCHOOL STUDENT COUNCIL FUND	5,576.85	870.00	4,278.50	114.70	4,208.62	5,646.73
200-9115	HIGH SCHOOL KEY CLUB	1,261.42	0.00	1,745.00	75.29	2,568.26	438.16
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	315.00	11,476.00	0.00	920.32	45,836.81
200-9120	HIGH SCHOOL JOURNALISM FUND	505.44	0.00	0.00	0.00	215.00	290.44
200-9121	HIGH SCHOOL NATIONAL HONOR SOCIETY	984.50	0.00	3,943.00	1,785.00	3,387.99	1,539.51
200-9201	JUNIOR HIGH ART CLUB	924.66	0.00	681.29	0.00	(201.36)	1,807.31
200-9204	JUNIOR HIGH STUDENT COUNCIL FUND	1,533.64	59.00	1,503.00	0.00	518.70	2,517.94
200-9205	JUNIOR HIGH LIBRARY CLUB	77.65	0.00	0.00	0.00	0.00	77.65
200-9301	EASTERN ELEMENTARY STUDENT ACTIVITY FUND	1,698.63	0.00	257.46	0.00	1,244.99	711.10
200-9302	EASTERN ELEMENTARY ROBOTICS	575.16	0.00	0.00	0.00	0.00	575.16

LEXINGTON LOCAL SCHOOLS

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance
200-9611	FUND HIGH SCHOOL INFORMED TEENS FUND	\$ 903.63	\$ 0.00	\$ 103.82	\$ 0.00	\$ 372.98	\$ 634.47
200-9612	JUNIOR HIGH INFORMED TEENS FUND	1,866.19	0.00	40.26	71.16	178.13	1,728.32
300-9115	JAZZ BAND	757.62	0.00	0.00	0.00	0.00	757.62
300-9116	CHOIR	1,284.95	0.00	0.00	0.00	358.70	926.25
300-9206	JUNIOR HIGH PHYS ED DEPARTMENT FUND	3,831.75	0.00	0.00	360.13	524.36	3,307.39
300-9210	JR HIGH INSTRUMENTAL	41.03	0.00	0.00	0.00	0.00	41.03
300-9600	ATHLETIC FUND	22,774.75	21,853.50	278,100.33	18,739.02	286,400.42	14,474.66
300-9601	ATHLETIC CAPITAL FUND	118,136.66	0.00	46,000.00	5,950.00	39,415.00	124,721.66
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	757.15	9,757.15	0.00
499-9024	MISCELLANEOUS STATE GRANT FUND	0.00	0.00	10,084.58	0.00	10,084.58	0.00
507-9022	ESSER ARP FUNDING	(211,514.33)	0.00	626,273.39	(2,842.23)	414,759.06	0.00
507-9024	ARP HOMELESS GRANT	0.00	0.00	16,295.00	804.63	16,295.00	0.00
516-9024	IDEA PART B GRANTS	0.00	0.00	541,348.55	6,603.49	547,952.04	(6,603.49)
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	37,735.21	218,116.30	49,342.58	271,749.30	(53,633.00)
584-9024	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	0.00	3,052.44	23,723.47	0.00	23,723.47	0.00
584-9924	STRONGER CONNECTIONS GRANT	0.00	0.00	31,867.66	35,950.58	67,818.24	(35,950.58)
587-9024	IDEA PRESCHOOL-HANDICAPPED	0.00	0.00	17,365.51	0.00	17,365.51	0.00
590-9024	IMPROVING TEACHER QUALITY	0.00	9,061.94	70,053.06	0.00	70,053.06	0.00
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	\$ 1,706,073.35	\$ 41,039,971.56	\$ 3,162,187.49	\$ 41,050,810.01	\$ 13,631,246.21

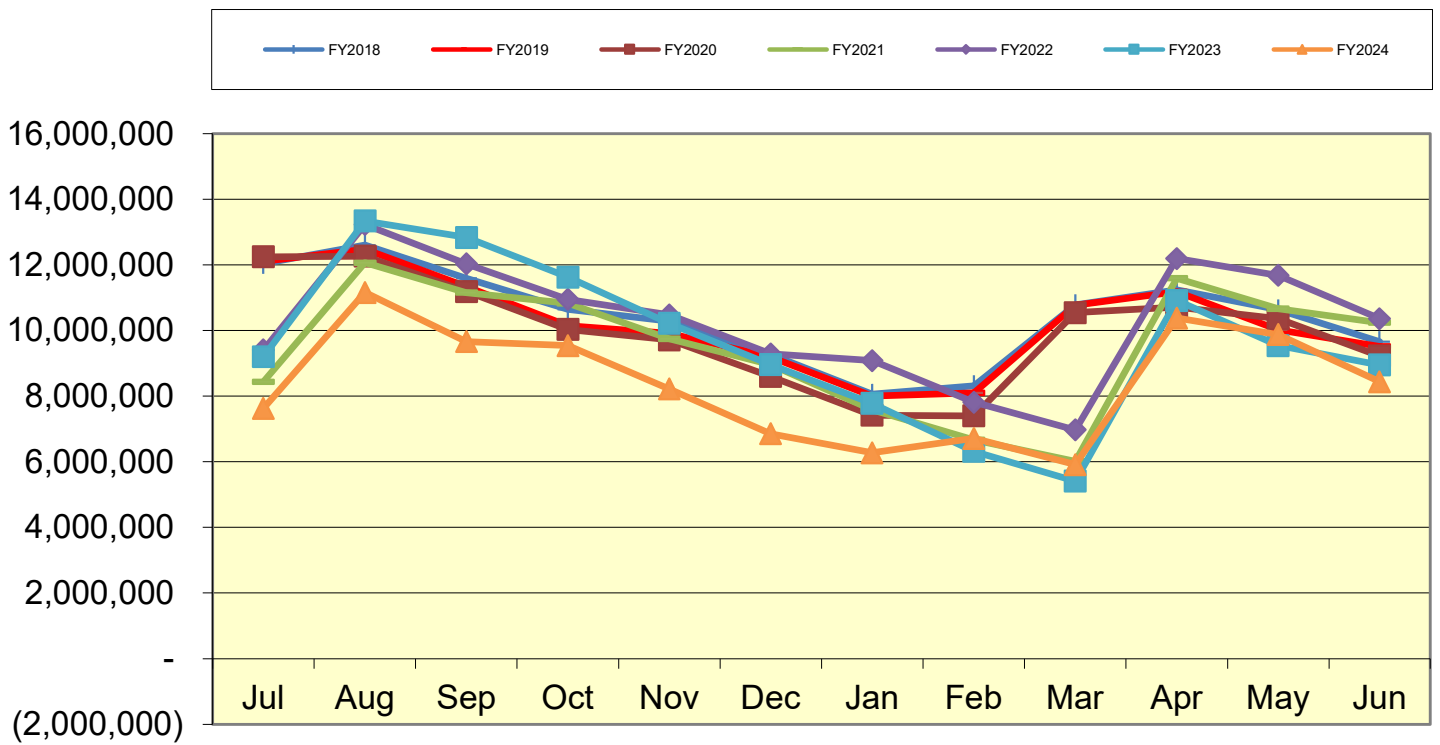
LEXINGTON LOCAL SCHOOLS
Spending Plan Summary

ODE Line Number	Monthly Estimate	Monthly Actual	Monthly Difference	FYTEstimate	FYTDActual	FYTDDifference
01.010 General Property (Real Estate)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 13,030,603.00	\$ 13,082,699.95	\$ 52,096.95
01.020 Tangible Personal Property Tax	0.00	0.00	0.00	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	801,732.00	796,700.03	(5,031.97)	9,851,771.00	9,849,582.90	(2,188.10)
01.040 Restricted Grants-in-Aid	57,139.00	109,926.05	52,787.05	624,177.00	734,007.01	109,830.01
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	0.00	0.00	0.00	1,861,441.00	1,891,037.38	29,596.38
01.060 All Other Operating Revenue	47,084.00	110,760.09	63,676.09	842,007.00	1,032,027.84	190,020.84
01.070 Total Revenue	905,955.00	1,017,386.17	111,431.17	27,268,253.00	27,651,651.90	383,398.90
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	19,732.00	16,466.91	(3,265.09)	25,000.00	21,735.40	(3,264.60)
02.070 Total Other Financing Sources	19,732.00	16,466.91	(3,265.09)	25,000.00	21,735.40	(3,264.60)
02.080 Total Revenues and Other Financing Sources	925,687.00	1,033,853.08	108,166.08	27,293,253.00	27,673,387.30	380,134.30
03.010 Personal Services	1,120,075.00	1,366,178.15	246,103.15	15,081,564.00	15,465,053.10	383,489.10
03.020 Employees' Retirement/Insurance Benefits	613,000.00	650,773.25	37,773.25	7,366,192.00	7,515,088.83	148,896.83
03.030 Purchased Services	255,000.00	392,952.59	137,952.59	3,198,611.00	3,639,062.39	440,451.39
03.040 Supplies and Materials	43,587.00	21,771.53	(21,815.47)	1,086,192.00	1,050,494.01	(35,697.99)
03.050 Capital Outlay	0.00	35,180.00	35,180.00	70,427.00	94,841.34	24,414.34
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	3,432.00	2,072.72	(1,359.28)	404,551.00	415,668.90	11,117.90
04.500 Total Expenditures	2,035,094.00	2,468,928.24	433,834.24	27,207,537.00	28,180,208.57	972,671.57
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	2,035,094.00	2,468,928.24	433,834.24	27,207,537.00	28,180,208.57	972,671.57
06.010 Excess Rev & Oth Financing Sources over(under) Exp & Oth F	(1,109,407.00)	(1,435,075.16)	(325,668.16)	85,716.00	(506,821.27)	(592,537.27)
07.010 Cash Balance-July1 -Excluding Proposed Renew/Replace & New	0.00	9,874,944.52	9,874,944.52	8,946,690.63	8,946,690.63	0.00
07.020 Cash Balance June 30	(1,109,407.00)	8,439,869.36	9,549,276.36	9,032,406.63	8,439,869.36	(592,537.27)
08.010 Estimated Encumbrances June 30	(660,000.00)	718,410.33	1,378,410.33	90,000.00	718,410.33	628,410.33

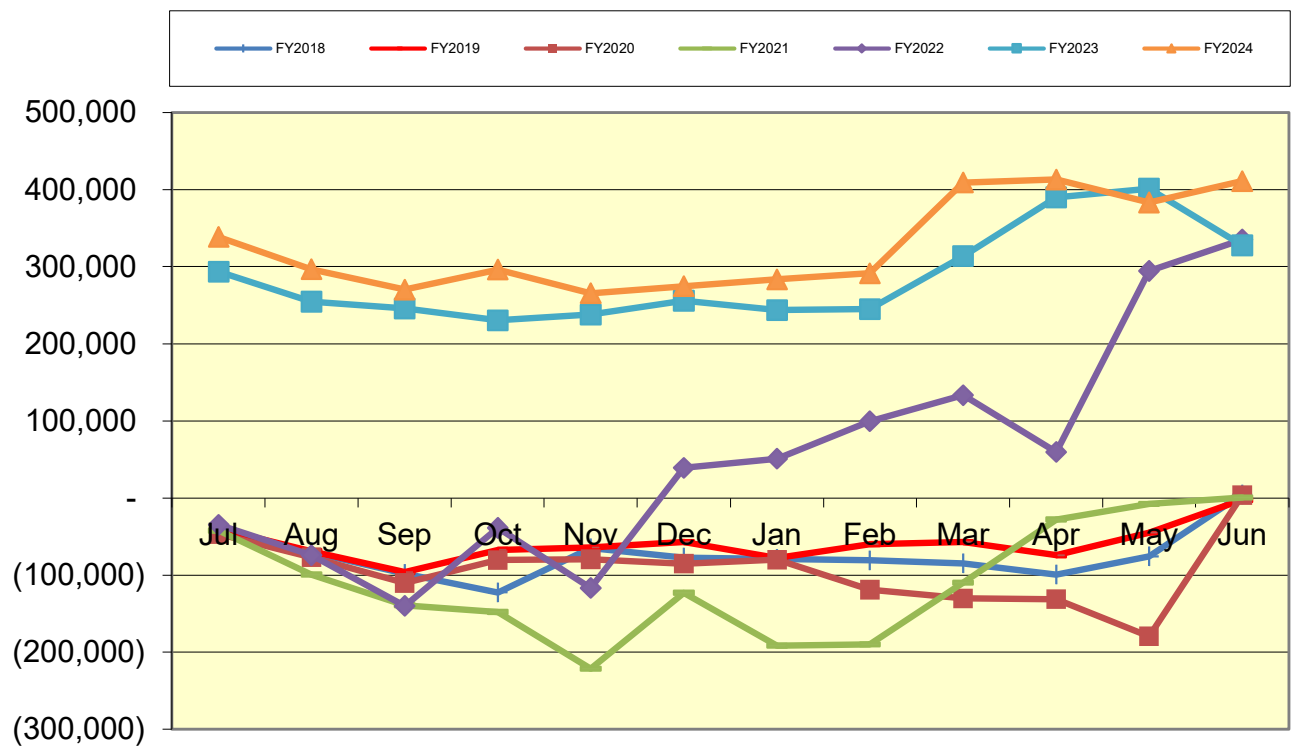
**LEXINGTON LOCAL SCHOOL DISTRICT
GENERAL FUND ONLY 2023-2024
SUMMARY OF RECEIPTS AND EXPENDITURES - FIVE YEAR FORECAST FORMAT**

LINE 7.010	BEGINNING CASH BALANCE		\$ 8,946,691		
	6/30/2024	FISCAL	FISCAL	VARIANCE	PERCENT
		YEAR TO DATE	YEAR TO DATE	Estimate vs.	of
		Estimate	Actual	Actual	VARIANCE
	REVENUES				
LINE 1.010	Real Estate Tax	\$ 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	\$ 9,851,771	\$ 9,849,583	(\$2,188)	-0.02%
LINE 1.040	Career Tech / Economic Disadv.	\$ 624,177	\$ 734,007	\$109,830	17.60%
LINE 1.050	Property Tax Allocation	\$ 1,861,441	\$ 1,891,037	\$29,596	1.59%
LINE 1.060	Other Operating Revenue	\$ 842,007	\$ 1,032,028	\$190,021	22.57%
LINE 1.070	TOTAL REVENUE	\$ 27,268,253	\$ 27,651,652	\$383,399	1.41%
			\$ -		
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	\$ 25,000	\$ 21,735	(\$3,265)	-13.06%
LINE 2.070	TOTAL OTHER SOURCES	\$ 25,000	\$ 21,735	(\$3,265)	-13.06%
LINE 2.080	TOTAL REVENUES & Sources	\$ 27,293,253	\$ 27,673,387	\$380,134	1.39%
	EXPENSES				
LINE 3.010	Salaries	\$ 15,081,564	\$ 15,465,053	(\$383,489)	-2.54%
LINE 3.020	Retirement and Benefits	\$ 7,366,192	\$ 7,515,089	(\$148,897)	-2.02%
LINE 3.030	Purchased Services	\$ 3,198,611	\$ 3,639,062	(\$440,451)	-13.77%
LINE 3.040	Supplies and Materials	\$ 1,086,192	\$ 1,050,494	\$35,698	3.29%
LINE 3.050	Capital Outlay and Equipment	\$ 70,427	\$ 94,841	(\$24,414)	-34.67%
LINE 3.06	INTERGOVERNMENTAL	\$ -	\$ -	\$0	
LINE 4.020	DEBT SERVICE - Notes	\$ -	\$ -	\$0	
LINE 4.060	DEBT SERVICE - Interest charges	\$ -	\$ -	\$0	
LINE 4.300	Other Objects	\$ 404,551	\$ 415,669	(\$11,118)	-2.75%
LINE 4.500	TOTAL EXPENDITURES	\$ 27,207,537	\$ 28,180,208	(\$972,671)	-3.58%
			\$ -		
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	\$ 27,207,537	\$ 28,180,208	(\$972,671)	-3.58%
		Estimate	Actual	Variance	
LINE 6.010	REVENUES OVER EXPENSES	\$ 85,716	\$ (506,821)	(\$592,537)	
LINE 7.020	ENDING CASH BALANCE	\$ 9,032,407	\$ 8,439,870	(\$592,537)	
	Less Reserves	\$ (87,929)	\$ (87,929)	\$ -	
LINE 8.010	Less Outstanding Encumbrances	\$ (90,000)	\$ (718,410)	\$ (628,410)	698.23%
LINE 15.010	Unreserved Fund Balance	\$ 8,854,478	\$ 7,633,531	(\$1,220,947)	-13.79%
		Estimate	Actual	Benchmark Yr. End	
	Salaries/Benefits as % of Revenue	82.3%	83.1%	80.1% or below	
	True Days Cash - Calendar Days on which can operate	119	99	90 or above optimal	

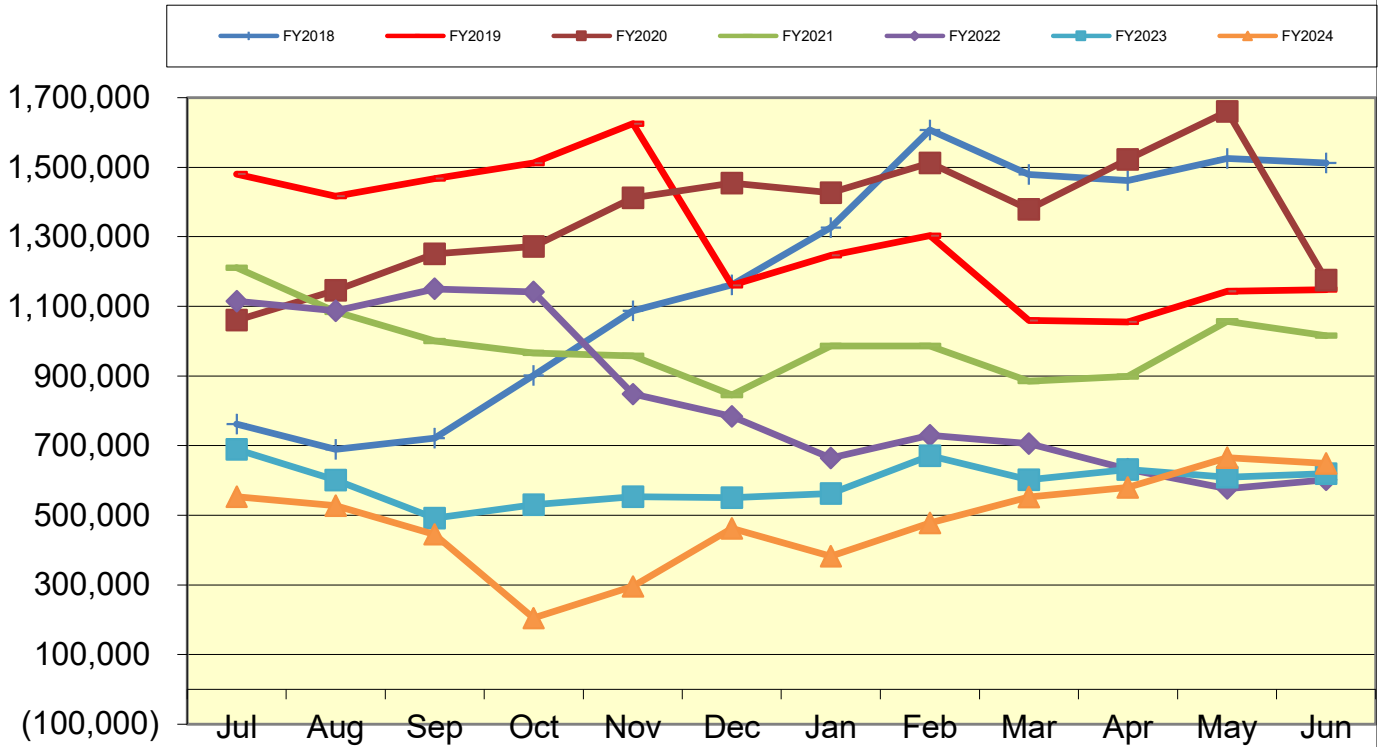
Lexington Local Schools General Fund Cash Balance



Lexington Local Schools Food Service Fund Cash Balance



Lexington Local Schools Employee Benefits Fund Cash Balance



Lexington Local Schools

Permanent Improvement Fund 6/30/2024

	Budgeted Amount	Actual Fiscal Year Expended	Current Encumbrances	Expenses / Encumbrances Over/Under Estimate	Remaining Estimated PI Project Costs																																				
Instruction and Administration																																									
Western Elementary Equipment/Materials	\$ 17,549.64	\$ 17,549.64	\$ -	\$0.00	\$0.00																																				
Eastern Elementary Equipment/Materials	\$ -	\$ -	\$ -	\$0.00	\$0.00																																				
Central Elementary Equipment/Materials	\$ 7,609.19	\$ 2,128.73	\$ -	\$5,480.46	\$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	\$ 39,980.00	\$ -	\$35,000.00	\$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	\$ -	(\$11,466.72)	\$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	\$ 800,150.05	\$ -	\$31,758.40	\$0.00																																				
Total Budgeted	\$ 831,908.45																																								
<table> <tr> <td>Actual Cash Balance 7/1/23</td><td>\$ 32,156.92</td><td></td><td></td><td></td><td></td></tr> <tr> <td>Revenues FY24 - Taxes from levy</td><td>\$ 770,289.09</td><td></td><td></td><td></td><td></td></tr> <tr> <td>Expenditures FY24</td><td>\$ (800,150.05)</td><td></td><td></td><td></td><td></td></tr> <tr> <td>Current Cash Balance</td><td>\$2,295.96</td><td></td><td></td><td></td><td></td></tr> <tr> <td>Current Encumbrances</td><td>\$ -</td><td></td><td></td><td></td><td></td></tr> <tr> <td>Available Balance</td><td>\$2,295.96</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	\$ (800,150.05)					Current Cash Balance	\$2,295.96					Current Encumbrances	\$ -					Available Balance	\$2,295.96				
Actual Cash Balance 7/1/23	\$ 32,156.92																																								
Revenues FY24 - Taxes from levy	\$ 770,289.09																																								
Expenditures FY24	\$ (800,150.05)																																								
Current Cash Balance	\$2,295.96																																								
Current Encumbrances	\$ -																																								
Available Balance	\$2,295.96																																								
Remaining Estimated Revenues FY24 - Taxes from levy	\$ -																																								
Less: Remaining Estimated PI Project Costs	\$0.00																																								
6/30/24 Unencumbered Carryover	\$ 2,295.96																																								

Lexington Local Schools

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

							Beginning Balance 7/1/23	\$ 327,645
2023-2024 Through 6/30/24								
<i>Revenues</i>	District-Wide	HS/JH	Junior High	Eastern	Central	Western	Total	
Student Type A, Ezpay, Misc	\$ -	\$ 171,889	\$ -	\$ 70,496	\$ 54,371	\$ 52,638	\$	349,394
Student Break, Milk & A La Carte	\$ -	\$ 108,554	\$ -	\$ 10,505	\$ 7,195	\$ 5,328	\$	131,582
Adult & Misc revenues	\$ 16,201	\$ 6,579	\$ -	\$ 894	\$ 715	\$ 339	\$	24,728
State Reimb	\$ -	\$ 2,116	\$ -	\$ -	\$ -	\$ -	\$	2,116
Federal Reimb	\$ -	\$ 228,076	\$ -	\$ 134,821	\$ 103,457	\$ 101,565	\$	567,919
Transfer In	\$ -	\$ -	\$ -	\$ 1,058	\$ 1,058	\$ 1,058	\$	3,174
Total Revenues	\$ 16,201	\$ 517,214	\$ -	\$ 217,774	\$ 166,796	\$ 160,928	\$	1,078,913
<i>Expenses</i>								
Wages	\$ 55,494	\$ 152,123	\$ -	\$ 80,136	\$ 48,840	\$ 42,123	\$	378,716
Severance	\$ -	\$ 5,137	\$ -	\$ -	\$ 684	\$ -	\$	5,821
Retirement	\$ 13,722	\$ 27,845	\$ -	\$ 13,230	\$ 7,774	\$ 6,736	\$	69,307
Medical	\$ 11,498	\$ 83,245	\$ -	\$ -	\$ 12,916	\$ 20,801	\$	128,460
Life, Dent, MC, WC	\$ 1,394	\$ 5,201	\$ -	\$ 1,119	\$ 1,220	\$ 1,540	\$	10,474
Purch Serv, Repairs, Phone, Post	\$ 2,942	\$ 360	\$ -	\$ 1,807	\$ 1,003	\$ 335	\$	6,447
Supplies	\$ 12,941	\$ -	\$ -	\$ -	\$ -	\$ -	\$	12,941
Food Costs	\$ -	\$ 201,330	\$ -	\$ 117,272	\$ 30,417	\$ 32,960	\$	381,979
Equipment	\$ 1,363	\$ -	\$ -	\$ -	\$ -	\$ -	\$	1,363
Other Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
Total Expenses	\$ 99,354	\$ 475,241	\$ -	\$ 213,564	\$ 102,854	\$ 104,495	\$	995,508
Net Gain (Loss)	\$ (83,153)	\$ 41,973	\$ -	\$ 4,210	\$ 63,942	\$ 56,433	\$	83,405
							Ending Cash Balance 6/30/24	\$ 411,050

							Beginning Balance 7/1/22	\$ 335,154
2022-2023 Through 6/30/23								
<i>Revenues</i>	District-Wide	HS/JH	Junior High	Eastern	Central	Western	Total	
Student Type A, Ezpay, Misc	\$ -	\$ 207,231	\$ -	\$ 68,382	\$ 55,629	\$ 44,340	\$	375,582
Student Break, Milk & A La Carte	\$ -	\$ 89,134	\$ -	\$ 10,970	\$ 7,466	\$ 4,606	\$	112,176
Adult & Misc revenues	\$ 14,973	\$ 6,382	\$ -	\$ 813	\$ 247	\$ 260	\$	22,675
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	\$ 14,973	\$ 473,515	\$ -	\$ 173,535	\$ 139,777	\$ 100,765	\$	902,565
<i>Expenses</i>								
Wages	\$ 53,726	\$ 179,286	\$ -	\$ 65,826	\$ 38,382	\$ 40,060	\$	377,280
Severance	\$ -	\$ 842	\$ -	\$ -	\$ -	\$ -	\$	842
Retirement	\$ 13,307	\$ 30,001	\$ -	\$ 9,216	\$ 8,097	\$ 7,115	\$	67,736
Medical	\$ 10,624	\$ 65,188	\$ -	\$ 17,407	\$ 18,901	\$ 19,220	\$	131,340
Life, Dent, MC, WC	\$ 1,349	\$ 5,596	\$ -	\$ 1,411	\$ 1,635	\$ 1,032	\$	11,023
Purch Serv, Repairs, Phone, Post	\$ 2,715	\$ 756	\$ -	\$ 335	\$ 628	\$ 1,719	\$	6,153
Supplies	\$ 8,936	\$ -	\$ -	\$ -	\$ -	\$ -	\$	8,936
Food Costs	\$ -	\$ 170,972	\$ -	\$ 85,165	\$ 30,092	\$ 20,534	\$	306,763
Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
Other Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
Total Expenses	\$ 90,657	\$ 452,641	\$ -	\$ 179,360	\$ 97,735	\$ 89,680	\$	910,073
Net Gain (Loss)	\$ (75,684)	\$ 20,874	\$ -	\$ (5,825)	\$ 42,042	\$ 11,085	\$	(7,508)
							Ending Cash Balance 6/30/23	\$ 327,646

							Beginning Balance 7/1/21	\$ 808
2020-2021 Through 6/30/22								
<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	\$ 6,487	\$ 3,252	\$ 809	\$ 1,058	\$ 596	\$ 65	\$	12,267
State Reimb	\$ -	\$ 3,590	\$ 2,179	\$ 2,759	\$ 2,487	\$ 2,029	\$	13,044
Federal Reimb	\$ -	\$ 309,737	\$ 192,799	\$ 237,172	\$ 211,038	\$ 176,448	\$	1,127,194
Transfer In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
Total Revenues	\$ 6,487	\$ 336,885	\$ 202,820	\$ 243,815	\$ 216,481	\$ 179,234	\$	1,185,722
<i>Expenses</i>								
Wages	\$ 51,484	\$ 117,154	\$ 57,270	\$ 39,686	\$ 35,723	\$ 37,511	\$	338,828
Severance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
Retirement	\$ 12,116	\$ 19,105	\$ 9,146	\$ 8,488	\$ 5,533	\$ 6,313	\$	60,701
Medical	\$ 19,752	\$ 52,775	\$ 8,309	\$ 21,081	\$ 8,309	\$ 15,077	\$	125,303
Life, Dent, MC, WC	\$ 1,397	\$ 3,561	\$ 1,980	\$ 1,120	\$ 1,501	\$ 907	\$	10,466
Purch Serv, Repairs, Phone, Post	\$ 3,427	\$ 3,263	\$ 850	\$ 1,228	\$ 835	\$ 3,625	\$	13,228
Supplies	\$ 7,119	\$ -	\$ -	\$ -	\$ -	\$ -	\$	7,119
Food Costs	\$ -	\$ 95,949	\$ 43,201	\$ 88,665	\$ 29,356	\$ 38,560	\$	295,731
Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
Other Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
Total Expenses	\$ 95,295	\$ 291,807	\$ 120,756	\$ 160,268	\$ 81,257	\$ 101,993	\$	851,376
Net Gain (Loss)	\$ (88,808)	\$ 45,078	\$ 82,064	\$ 83,547	\$ 135,224	\$ 77,241	\$	334,346
							Ending Cash Balance 6/30/22	\$ 335,154

LEXINGTON LOCAL SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
45995	97988	ACCOUNTS_P AYABLE	6/5/2024	AMERICAN EXPRESS	10314	RECONCILED	6/11/2024		\$ 284.85
45998	97989	ACCOUNTS_P AYABLE	6/14/2024	ALFRED NICKLES BAKERY	613	RECONCILED	6/21/2024		1,379.14
46004	97990	ACCOUNTS_P AYABLE	6/14/2024	ALLEN COUNTY ESC	10565	RECONCILED	6/24/2024		100.00
46056	97991	ACCOUNTS_P AYABLE	6/14/2024	ALYSSA MCCREADY	13046	OUTSTANDIN G			75.29
46011	97992	ACCOUNTS_P AYABLE	6/14/2024	AMAZON CAPITAL SERVICES	13575	OUTSTANDIN G			1,310.76
45997	97993	ACCOUNTS_P AYABLE	6/14/2024	ASHLEY REBILLOT	13752	RECONCILED	6/24/2024		735.18
46058	97994	ACCOUNTS_P AYABLE	6/14/2024	ATTENDANC EK12 LLC	13820	RECONCILED	6/24/2024		1,293.70
46014	97995	ACCOUNTS_P AYABLE	6/14/2024	AWARDSMIT H	1370	RECONCILED	6/24/2024		790.00
46036	97996	ACCOUNTS_P AYABLE	6/14/2024	BRIAN CALDWELL	14128	OUTSTANDIN G			215.01
46039	97997	ACCOUNTS_P AYABLE	6/14/2024	BRICKER GRAYDON LLP	10997	RECONCILED	6/24/2024		1,947.50
46000	97998	ACCOUNTS_P AYABLE	6/14/2024	BRIDGEWAY ACADEMY	11513	OUTSTANDIN G			5,202.50
46070	97999	ACCOUNTS_P AYABLE	6/14/2024	BRIDGEWAY THERAPY CENTER	13818	OUTSTANDIN G			105.00
46044	98000	ACCOUNTS_P AYABLE	6/14/2024	CAPITAL ONE	3469	RECONCILED	6/24/2024		901.71
46017	98001	ACCOUNTS_P AYABLE	6/14/2024	CARDINAL BUS SALES & SERVICE	6515	OUTSTANDIN G			1,524.19
46052	98002	ACCOUNTS_P AYABLE	6/14/2024	CBIZ BENEFITS & INSURANCE	8780	RECONCILED	6/24/2024		2,750.00
46062	98003	ACCOUNTS_P AYABLE	6/14/2024	CHARLES RITTER CO.	907	RECONCILED	6/24/2024		290.54
46025	98004	ACCOUNTS_P AYABLE	6/14/2024	CHRISTOPHE R GLENNON	13459	OUTSTANDIN G			175.00
46024	98005	ACCOUNTS_P AYABLE	6/14/2024	CITY OF WOOSTER, OHIO	13742	RECONCILED	6/28/2024		200.00
46055	98006	ACCOUNTS_P AYABLE	6/14/2024	CLEAR FORK VALLEY (ATH)	11033	RECONCILED	6/21/2024		200.00
46034	98007	ACCOUNTS_P AYABLE	6/14/2024	COLE DISTRIBUTIN G	9752	RECONCILED	6/20/2024		3,348.91
46048	98008	ACCOUNTS_P AYABLE	6/14/2024	COLLEGE BOARD	7818	RECONCILED	6/24/2024		1,597.00
46030	98009	ACCOUNTS_P AYABLE	6/14/2024	COLONEL CRAWFORD HS	11230	RECONCILED	6/24/2024		200.00
46069	98010	ACCOUNTS_P AYABLE	6/14/2024	COLTON ULLMAN	13701	RECONCILED	6/24/2024		80.00
46023	98011	ACCOUNTS_P AYABLE	6/14/2024	CULLIGAN QUALITY WATER	610	RECONCILED	6/24/2024		37.00
46072	98012	ACCOUNTS_P AYABLE	6/14/2024	DAHNI REYNOLDS	13829	OUTSTANDIN G			6,058.35
46008	98013	ACCOUNTS_P AYABLE	6/14/2024	EMMA CALDWELL	14129	OUTSTANDIN G			215.01
46047	98014	ACCOUNTS_P AYABLE	6/14/2024	ETHNIC ARTWORK	13653	RECONCILED	6/26/2024		2,379.00

LEXINGTON LOCAL SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
46059	98015	ACCOUNTS_P AYABLE	6/14/2024	INC FHEG CAMPUS BOOKSTORE	6559	OUTSTANDIN G			\$ 1,263.88
46074	98016	ACCOUNTS_P AYABLE	6/14/2024	FORGET-ME- NOT FLOWER SHOP,INC.	5460	OUTSTANDIN G			576.00
46057	98017	ACCOUNTS_P AYABLE	6/14/2024	GAME ONE	11017	OUTSTANDIN G			890.00
46009	98018	ACCOUNTS_P AYABLE	6/14/2024	GRETA GADFIELD	13845	OUTSTANDIN G			25.00
46077	98019	ACCOUNTS_P AYABLE	6/14/2024	HEATHER KAPUSTAR	13015	OUTSTANDIN G			72.32
46075	98020	ACCOUNTS_P AYABLE	6/14/2024	HEATHER REMY	8906	RECONCILED	6/21/2024		370.00
46067	98021	ACCOUNTS_P AYABLE	6/14/2024	HILLSDALE LOCAL SCHOOLS	8809	RECONCILED	6/24/2024		100.00
46066	98022	ACCOUNTS_P AYABLE	6/14/2024	HOLMES RENTAL & SALES	13795	OUTSTANDIN G			51.98
46015	98023	ACCOUNTS_P AYABLE	6/14/2024	JAMES MASI	13685	RECONCILED	6/24/2024		225.00
46063	98024	ACCOUNTS_P AYABLE	6/14/2024	JANIE ZEGER	14107	OUTSTANDIN G			370.00
46028	98025	ACCOUNTS_P AYABLE	6/14/2024	JEFF EICHORN	13282	RECONCILED	6/24/2024		108.00
46001	98026	ACCOUNTS_P AYABLE	6/14/2024	JENNIFER LAW	9606	RECONCILED	6/21/2024		71.16
46054	98027	ACCOUNTS_P AYABLE	6/14/2024	JILLIAN NOBLET	13012	OUTSTANDIN G			370.00
46076	98028	ACCOUNTS_P AYABLE	6/14/2024	JOHN E. THOMAS	14064	RECONCILED	6/21/2024		6,250.00
46037	98029	ACCOUNTS_P AYABLE	6/14/2024	JONES RENTAL, INC.	10739	OUTSTANDIN G			560.00
46043	98030	ACCOUNTS_P AYABLE	6/14/2024	KRISTA ALEXANDER	7465	RECONCILED	6/27/2024		109.79
46045	98031	ACCOUNTS_P AYABLE	6/14/2024	KROGER COMPANY	5498	RECONCILED	6/24/2024		395.05
46050	98032	ACCOUNTS_P AYABLE	6/14/2024	LANGUAGE TESTING INTERNATIO NAL	13698	OUTSTANDIN G			4.00
45996	98033	ACCOUNTS_P AYABLE	6/14/2024	LEXINGTON ATHLETIC BOOSTERS	1247	RECONCILED	6/21/2024		500.00
46035	98034	ACCOUNTS_P AYABLE	6/14/2024	LEXINGTON LOCAL SCHOOLS	3377	RECONCILED	6/24/2024		665.09
46013	98035	ACCOUNTS_P AYABLE	6/14/2024	LIBERTY LAWN CARE & LANDSCAPIN G INC	13646	RECONCILED	6/26/2024		180.00
46021	98036	ACCOUNTS_P AYABLE	6/14/2024	LINDA VOLZ	9134	OUTSTANDIN G			8.09
46019	98037	ACCOUNTS_P AYABLE	6/14/2024	LINDSAY MURFIELD	13997	OUTSTANDIN G			97.94
46060	98038	ACCOUNTS_P AYABLE	6/14/2024	LIZ SAVKA	12167	OUTSTANDIN G			100.00
46007	98039	ACCOUNTS_P AYABLE	6/14/2024	LOUIS MICHAEL TOMMELLEO	6176	RECONCILED	6/28/2024		175.00
46003	98040	ACCOUNTS_P	6/14/2024	LOWE'S	5906	RECONCILED	6/24/2024		1,004.84

LEXINGTON LOCAL SCHOOLS

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		AYABLE							
45999	98041	ACCOUNTS_P	6/14/2024	M-F	1741	RECONCILED	6/24/2024		\$ 4,049.00
		AYABLE		ATHLETIC					
46033	98042	ACCOUNTS_P	6/14/2024	MARCO	11346	RECONCILED	6/21/2024		292.50
		AYABLE		PHOTO					
46031	98043	ACCOUNTS_P	6/14/2024	MATTHEW	13724	OUTSTANDIN			370.00
		AYABLE		TEMPLE	G				
46064	98044	ACCOUNTS_P	6/14/2024	MEGAN	8905	OUTSTANDIN			370.00
		AYABLE		McCAMMON	G				
46065	98045	ACCOUNTS_P	6/14/2024	MELISSA	13280	RECONCILED	6/24/2024		25.00
		AYABLE		LEWIS					
46068	98046	ACCOUNTS_P	6/14/2024	MID-OHIO	69	OUTSTANDIN			3,440.76
		AYABLE		ED. SERVICE CENTER	G				
46016	98047	ACCOUNTS_P	6/14/2024	MVD SPORTS	6482	RECONCILED	6/21/2024		3,410.25
		AYABLE							
46012	98048	ACCOUNTS_P	6/14/2024	NEOLA, INC	13432	RECONCILED	6/24/2024		1,375.00
		AYABLE							
46053	98049	ACCOUNTS_P	6/14/2024	NEOnet	13973	RECONCILED	6/25/2024		17,878.10
		AYABLE							
46061	98050	ACCOUNTS_P	6/14/2024	NOVA LUNA	11942	OUTSTANDIN			783.00
		AYABLE		EDUC & CONSULTIN G	G				
46051	98051	ACCOUNTS_P	6/14/2024	OASBO	5406	RECONCILED	6/25/2024		911.00
		AYABLE							
46029	98052	ACCOUNTS_P	6/14/2024	PIONEER CAREER & TECHNOLOG Y CENTER	6280	RECONCILED	6/20/2024		269.00
		AYABLE							
46071	98053	ACCOUNTS_P	6/14/2024	PIONEER MANUFACTU RING CO.	1020	OUTSTANDIN			451.50
		AYABLE			G				
46005	98054	ACCOUNTS_P	6/14/2024	QUENCH USA INC	9919	OUTSTANDIN			47.48
		AYABLE			G				
46010	98055	ACCOUNTS_P	6/14/2024	RACHEL SMITH	8026	RECONCILED	6/25/2024		370.00
		AYABLE							
46041	98056	ACCOUNTS_P	6/14/2024	ROGUE FITNESS	10062	RECONCILED	6/24/2024		5,950.00
		AYABLE							
46040	98057	ACCOUNTS_P	6/14/2024	SC STRATEGIC SOLUTIONS LLC	12178	OUTSTANDIN			174.72
		AYABLE			G				
46020	98058	ACCOUNTS_P	6/14/2024	SHELBY CITY SCHOOLS	926	OUTSTANDIN			250.00
		AYABLE			G				
46002	98059	ACCOUNTS_P	6/14/2024	SMITHFOOD S, INC	11797	RECONCILED	6/24/2024		4,576.65
		AYABLE							
46026	98060	ACCOUNTS_P	6/14/2024	STANTON SHEET MUSIC	22	OUTSTANDIN			634.94
		AYABLE			G				
46027	98061	ACCOUNTS_P	6/14/2024	STEPHANIE BLACKSTON E	7728	RECONCILED	6/24/2024		370.00
		AYABLE							
46042	98062	ACCOUNTS_P	6/14/2024	STEVEN D TAYLOR	14118	RECONCILED	6/24/2024		350.00
		AYABLE							
46046	98063	ACCOUNTS_P	6/14/2024	TRACEY PINKELMAN	10653	OUTSTANDIN			611.80
		AYABLE			G				
46073	98064	ACCOUNTS_P	6/14/2024	TRANSPORTA TION ACCESSORIE S CO.	819	RECONCILED	6/25/2024		475.85
		AYABLE							
46018	98065	ACCOUNTS_P	6/14/2024	TRICIA L. VOLZ	1158	RECONCILED	6/28/2024		378.50
		AYABLE							
46032	98066	ACCOUNTS_P	6/14/2024	UPPER SANDUSKY	11318	RECONCILED	6/21/2024		225.00
		AYABLE							

LEXINGTON LOCAL SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
				EXEMPTED					
46022	98067	ACCOUNTS_P AYABLE	6/14/2024	VIDONISH STUDIOS	11366	RECONCILED	6/21/2024		\$ 930.90
46006	98068	ACCOUNTS_P AYABLE	6/14/2024	VILLAGE OF LEXINGTON	704	RECONCILED	6/27/2024		7,601.93
46049	98069	ACCOUNTS_P AYABLE	6/14/2024	WAYNE'S COUNTRY MARKET	6368	RECONCILED	6/25/2024		204.00
46038	98070	ACCOUNTS_P AYABLE	6/14/2024	WILSON LANGUAGE TRAINING CORP.	8967	OUTSTANDIN G			212.22
46084	98071	REFUND	6/18/2024	OHIO HIGH SCHOOL ATH. ASSOC.	1039	OUTSTANDIN G			3,019.00
46085	98072	REFUND	6/18/2024	OHIO CARDINAL CONFERENC E	7823	RECONCILED	6/24/2024		1,026.00
46086	98073	ACCOUNTS_P AYABLE	6/18/2024	LEXINGTON LOCAL SCHOOLS	3377	RECONCILED	6/24/2024		1,246.41
46096	98074	ACCOUNTS_P AYABLE	6/20/2024	ANGEL ORTIZ	14130	OUTSTANDIN G			110.00
46088	98075	ACCOUNTS_P AYABLE	6/20/2024	CBIZ BENEFITS & INSURANCE	8780	RECONCILED	6/27/2024		2,750.00
46090	98076	ACCOUNTS_P AYABLE	6/20/2024	GRADY ENTERPRISE S, INC.	9664	RECONCILED	6/26/2024		1,252.03
46089	98077	ACCOUNTS_P AYABLE	6/20/2024	JEFF EICHORN	13282	RECONCILED	6/24/2024		3,315.81
46097	98078	ACCOUNTS_P AYABLE	6/20/2024	JESSICA REASOR	14131	RECONCILED	6/25/2024		25.00
46091	98079	ACCOUNTS_P AYABLE	6/20/2024	LEXINGTON ATHLETIC BOOSTERS	1247	OUTSTANDIN G			270.00
46093	98080	ACCOUNTS_P AYABLE	6/20/2024	M.T. SERVICE INC	13836	RECONCILED	6/27/2024		688.76
46092	98081	ACCOUNTS_P AYABLE	6/20/2024	MARION HARDING HIGH SCHOOL	9387	OUTSTANDIN G			250.00
46094	98082	ACCOUNTS_P AYABLE	6/20/2024	MVD SPORTS	6482	RECONCILED	6/25/2024		405.00
46095	98083	ACCOUNTS_P AYABLE	6/20/2024	OHIO HIGH SCHOOL ATH. ASSOC.	1039	OUTSTANDIN G			40.00
46098	98084	ACCOUNTS_P AYABLE	6/20/2024	SAM'S CLUB DIRECT	5566	OUTSTANDIN G			68.46
46099	98085	ACCOUNTS_P AYABLE	6/20/2024	STEALTH PARTNER GROUP	13604	RECONCILED	6/27/2024		50,516.84
46100	98086	ACCOUNTS_P AYABLE	6/21/2024	MID-OHIO ED. SERVICE CENTER	69	RECONCILED	6/24/2024		134,285.18
46101	98087	ACCOUNTS_P AYABLE	6/21/2024	VILLAGE OF LEXINGTON	472	RECONCILED	6/26/2024		74,131.40
46103	98088	ACCOUNTS_P AYABLE	6/17/2024	VILLAGE OF LEXINGTON	704	RECONCILED	6/27/2024		77.52
46138	98089	ACCOUNTS_P AYABLE	6/27/2024	AMANDA BADERTSCH ER	13224	OUTSTANDIN G			50.00
46128	98090	ACCOUNTS_P AYABLE	6/27/2024	AMANDA JONES	14006	OUTSTANDIN G			25.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
46109	98091	ACCOUNTS_P AYABLE	6/27/2024	AMAZON CAPITAL SERVICES	13575	OUTSTANDIN G			\$ 779.89
46113	98092	ACCOUNTS_P AYABLE	6/27/2024	AMY NORTH	13334	OUTSTANDIN G			370.00
46125	98093	ACCOUNTS_P AYABLE	6/27/2024	BAKER VEHICLE SYSTEMS, INC.	6088	OUTSTANDIN G			397.83
46126	98094	ACCOUNTS_P AYABLE	6/27/2024	BETHANY SHARROCK	14082	OUTSTANDIN G			25.00
46115	98095	ACCOUNTS_P AYABLE	6/27/2024	BIO CORPORATIO N	7345	OUTSTANDIN G			623.93
46143	98096	ACCOUNTS_P AYABLE	6/27/2024	BROCK SPURLING	11833	OUTSTANDIN G			12.95
46129	98097	ACCOUNTS_P AYABLE	6/27/2024	BRUCE DEWEY	13767	OUTSTANDIN G			13.24
46105	98098	ACCOUNTS_P AYABLE	6/27/2024	BUCKEYE ASSOCIATIO N OF	9071	OUTSTANDIN G			1,176.96
46130	98099	ACCOUNTS_P AYABLE	6/27/2024	CARDINAL RENTAL & SALES, LTD	8777	OUTSTANDIN G			112.86
46107	98100	ACCOUNTS_P AYABLE	6/27/2024	CHRISTY ANTHONY	11946	OUTSTANDIN G			25.00
46111	98101	ACCOUNTS_P AYABLE	6/27/2024	CULLIGAN QUALITY WATER	610	OUTSTANDIN G			121.00
46117	98102	ACCOUNTS_P AYABLE	6/27/2024	EJ THERAPY INC	13137	OUTSTANDIN G			23,694.89
46139	98103	ACCOUNTS_P AYABLE	6/27/2024	GALION COMMUNITY HOSPITAL	12104	OUTSTANDIN G			520.00
46114	98104	ACCOUNTS_P AYABLE	6/27/2024	GANNETT MEDIA CORP	14038	OUTSTANDIN G			272.00
46137	98105	ACCOUNTS_P AYABLE	6/27/2024	HARMON QUALITY CONCRETE, LLC	13837	OUTSTANDIN G			1,120.00
46135	98106	ACCOUNTS_P AYABLE	6/27/2024	JASON WHITESEL	11356	OUTSTANDIN G			245.00
46119	98107	ACCOUNTS_P AYABLE	6/27/2024	JEANNA GODBY	9773	OUTSTANDIN G			599.00
46141	98108	ACCOUNTS_P AYABLE	6/27/2024	JEFF McFARLAND	10235	OUTSTANDIN G			29.99
46133	98109	ACCOUNTS_P AYABLE	6/27/2024	JENNIFER HOOPER	13018	OUTSTANDIN G			58.39
46144	98110	ACCOUNTS_P AYABLE	6/27/2024	JONATHAN ALDSTADT	13975	OUTSTANDIN G			596.43
46112	98111	ACCOUNTS_P AYABLE	6/27/2024	JOSHUA WIEMELS	14025	OUTSTANDIN G			80.00
46131	98112	ACCOUNTS_P AYABLE	6/27/2024	KELLI PARKS	11777	OUTSTANDIN G			25.00
46123	98113	ACCOUNTS_P AYABLE	6/27/2024	KIMBALL MIDWEST	11066	OUTSTANDIN G			328.53
46136	98114	ACCOUNTS_P AYABLE	6/27/2024	LEVI B. MOWRY	10397	OUTSTANDIN G			31.15
46120	98115	ACCOUNTS_P AYABLE	6/27/2024	LEXINGTON LOCAL SCHOOLS	3377	OUTSTANDIN G			550.76
46121	98116	ACCOUNTS_P AYABLE	6/27/2024	LINDSAY THEM	11926	OUTSTANDIN G			370.00
46124	98117	ACCOUNTS_P AYABLE	6/27/2024	MID-OHIO ED. SERVICE	69	OUTSTANDIN G			50.00

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46142	98118	ACCOUNTS_P AYABLE	6/27/2024	CENTER NICOLE STEWART-MODIC	13791	OUTSTANDING			\$ 1,648.89
46104	98119	ACCOUNTS_P AYABLE	6/27/2024	SCHOLASTIC BOOK FAIRS	1785	OUTSTANDING			1,064.41
46140	98120	ACCOUNTS_P AYABLE	6/27/2024	SHELLEY HARRIS	13972	OUTSTANDING			85.79
46108	98121	ACCOUNTS_P AYABLE	6/27/2024	SPECIALIZED EDUCATION OF OHIO, INC	13693	OUTSTANDING			4,146.20
46116	98122	ACCOUNTS_P AYABLE	6/27/2024	SUSANNE GALBRAITH	13983	OUTSTANDING			25.00
46132	98123	ACCOUNTS_P AYABLE	6/27/2024	THE REHAB CENTER	11246	OUTSTANDING			607.50
46118	98124	ACCOUNTS_P AYABLE	6/27/2024	TREASURER STATE OF OHIO	5996	OUTSTANDING			527.00
46127	98125	ACCOUNTS_P AYABLE	6/27/2024	TREASURER, STATE OF OHIO	773	VOID		6/27/2024	50.54
46122	98126	ACCOUNTS_P AYABLE	6/27/2024	TRICIA VOLZ	11638	OUTSTANDING			53.97
46106	98127	ACCOUNTS_P AYABLE	6/27/2024	TRUCKPRO HOLDING CORP	13887	OUTSTANDING			1,537.10
46134	98128	ACCOUNTS_P AYABLE	6/27/2024	UPS STORE	8483	OUTSTANDING			44.71
46110	98129	ACCOUNTS_P AYABLE	6/27/2024	WENGERD MINI BARNS	14001	OUTSTANDING			2,657.00
46146	98130	ACCOUNTS_P AYABLE	6/27/2024	TREASURER, STATE OF OHIO	9906	OUTSTANDING			50.54
46148	98131	REFUND	6/27/2024	ELIJAH MILLER	13611	OUTSTANDING			4.38
46149	98132	REFUND	6/27/2024	LANA HILL	13892	OUTSTANDING			19.94
46147	98133	REFUND	6/27/2024	REBECCA BIGLEY	6615	OUTSTANDING			58.39
46150	98134	REFUND	6/27/2024	SAM KESSLER	13928	OUTSTANDING			17.88
46152	98135	REFUND	6/27/2024	SAM KESSLER	13928	OUTSTANDING			26.54
46153	98136	REFUND	6/27/2024	TAD DAVIS	13252	OUTSTANDING			12.95
46151	98137	REFUND	6/27/2024	TRICIA L. VOLZ	1158	OUTSTANDING			174.64
46078	692240	PAYROLL	6/14/2024	LEXINGTON LOCAL SCHOOLS		RECONCILED	6/14/2024		727,478.43
46079	692241	PAYROLL	6/18/2024	LEXINGTON LOCAL SCHOOLS		RECONCILED	6/20/2024		695,589.65
46080	692242	ACCOUNTS_P AYABLE	6/18/2024	LEXINGTON SCHOOLS - PAYROLL	900934	RECONCILED	6/20/2024		19,337.90
46083	692243	ACCOUNTS_P AYABLE	6/18/2024	ANTHEM BENEFIT SERVICES	900902	RECONCILED	6/20/2024		426,761.65
46082	692244	ACCOUNTS_P AYABLE	6/18/2024	MEMO-S.E.R.S.	900997	RECONCILED	6/20/2024		5,491.11
46081	692245	ACCOUNTS_P AYABLE	6/18/2024	MEMO-S.T.R.S.	900998	RECONCILED	6/20/2024		18,275.52
46087	692246	ACCOUNTS_P	6/14/2024	GORDON	900652	RECONCILED	6/14/2024		28,015.86

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Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		AYABLE		FOOD SERVICE					
46102	692247	ACCOUNTS_P	6/21/2024	MEMO-MID OHIO ESC	900069	RECONCILED	6/21/2024		\$ 90,267.50
46145	692248	ACCOUNTS_P	6/27/2024	LEXINGTON BOARD OF ED.	900994	RECONCILED	6/27/2024		122.16
46154	692249	ACCOUNTS_P	6/27/2024	MEMO-S.T.R.S.	900998	RECONCILED	6/27/2024		135,720.00
46155	692250	ACCOUNTS_P	6/27/2024	MEMO-S.E.R.S.	900997	RECONCILED	6/27/2024		50,248.00
Grand Total									\$ 2,620,831.24

LEXINGTON LOCAL SCHOOLS

Receipts Ledger Report

	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
Fund:		001					
Receipt:		1211					
	79107	1	6/13/2024	RC	Preschool tuition	001-1211-0000-000000-500	\$ 125.00
							\$ 125.00
Receipt:		1410					
	79136	1	6/28/2024	RC	Richland Bank Interest	001-1410-0000-000000-000	30,378.29
							\$ 30,378.29
Receipt:		1740					
	79085	2	6/4/2024	RC	Central school fees	001-1740-0000-000000-400	72.00
	79081	1	6/5/2024	RC	Summer school fees	001-1740-0000-000000-100	420.00
	79081	2	6/5/2024	RC	Summer PE	001-1740-0000-080999-100	100.00
	79097	1	6/11/2024	RC	Summer Pe	001-1740-0000-080999-100	100.00
	79104	2	6/11/2024	RC	Central school fees	001-1740-0000-000000-400	38.00
	79096	1	6/12/2024	RC	Western Petty Cash Return	001-1740-0000-000000-500	(50.00)
	79108	2	6/14/2024	RC	Summer School Fees	001-1740-0000-000000-100	420.00
	79124	1	6/26/2024	RC	HS Fees - Pay For It	001-1740-0000-000000-100	860.00
	79124	2	6/26/2024	RC	Jr High Fees - Pay For It	001-1740-0000-000000-200	46.00
	79124	3	6/26/2024	RC	Eastern Fees - Pay For It	001-1740-0000-000000-300	180.00
	79124	4	6/26/2024	RC	Central Fees - Pay For It	001-1740-0000-000000-400	60.00
	79124	5	6/26/2024	RC	Western Fees - Pay For It	001-1740-0000-000000-500	90.00
	79126	1	6/26/2024	RC	Summer school fees	001-1740-0000-000000-100	210.00
							\$ 2,546.00
Receipt:		1890					
	79108	1	6/14/2024	RC	Recycling	001-1890-0000-000000-000	18.16
							\$ 18.16
Receipt:		3110					
	79083	1	6/7/2024	RC	Base Cost	001-3110-0000-000000-000	268,684.04
	79083	3	6/7/2024	RC	Targeted Assistance	001-3110-0000-000000-000	48,275.04
	79083	4	6/7/2024	RC	Special Education Funding	001-3110-0000-000000-000	43,691.91
	79083	8	6/7/2024	RC	Supplement Targeted Assistance	001-3110-0000-000000-000	0.00
	79083	9	6/7/2024	RC	Temporary Transitional Aid Guarantee	001-3110-0000-000000-000	0.00
	79083	11	6/7/2024	RC	Transportation	001-3110-0000-000000-000	27,206.27
	79083	12	6/7/2024	RC	Formula Transition Supplement	001-3110-0000-000000-000	0.00
	79083	13	6/7/2024	RC	Preschool Special Educ Funding	001-3110-0000-000000-000	4,919.42
	79083	14	6/7/2024	RC	Special Educ Transportation	001-3110-0000-000000-000	3,232.42
	79110	1	6/21/2024	RC	Base Cost	001-3110-0000-000000-000	268,920.21
	79110	3	6/21/2024	RC	Targeted Assistance	001-3110-0000-000000-000	51,429.82
	79110	4	6/21/2024	RC	Special Education Funding	001-3110-0000-000000-000	44,955.72
	79110	8	6/21/2024	RC	Supplement Targeted Assistance	001-3110-0000-000000-000	0.00

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LEXINGTON LOCAL SCHOOLS
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	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
	79110	9	6/21/2024	RC	Temporary Transitional Aid Guarantee	001-3110-0000-000000-000	\$ 0.00
	79110	11	6/21/2024	RC	Transportation	001-3110-0000-000000-000	27,206.26
	79110	12	6/21/2024	RC	Formula Transition Supplement	001-3110-0000-000000-000	0.00
	79110	13	6/21/2024	RC	Preschool Special Educ Funding	001-3110-0000-000000-000	4,838.12
	79110	14	6/21/2024	RC	Special Educ Transportation	001-3110-0000-000000-000	3,232.41
							\$ 796,591.64
Receipt:		3190					
	79083	20	6/7/2024	RC	JV17 Credential Reimbursement	001-3190-0000-000000-000	108.39
							\$ 108.39
Receipt:		3211					
	79083	5	6/7/2024	RC	Economic Disadvantaged Funding	001-3211-0000-000000-000	2,718.97
	79110	5	6/21/2024	RC	Economic Disadvantaged Funding	001-3211-0000-000000-000	2,901.82
							\$ 5,620.79
Receipt:		3215					
	79083	10	6/7/2024	RC	Career Tech Education Funding	001-3215-0000-000000-000	403.51
	79110	10	6/21/2024	RC	Career Tech Education Funding	001-3215-0000-000000-000	403.51
							\$ 807.02
Receipt:		3216					
	79083	7	6/7/2024	RC	Gifted Education Funding	001-3216-0000-000000-000	5,496.30
	79110	7	6/21/2024	RC	Gifted Education Funding	001-3216-0000-000000-000	5,496.95
							\$ 10,993.25
Receipt:		3217					
	79083	6	6/7/2024	RC	English Learners Funding	001-3217-0000-000000-000	163.75
	79110	6	6/21/2024	RC	English Learners Funding	001-3217-0000-000000-000	163.74
							\$ 327.49
Receipt:		3218					
	79083	2	6/7/2024	RC	Base Cost - Student Wellness and Success	001-3218-0000-000000-000	13,604.41
	79110	2	6/21/2024	RC	Base Cost - Student Wellness and Success	001-3218-0000-000000-000	13,616.36
							\$ 27,220.77
Receipt:		3219					
	79083	21	6/7/2024	RC	JV21 Feminine Hygiene Products	001-3219-0000-000000-000	294.42
	79092	1	6/12/2024	RC	Catastrophic Sp Ed Pymt	001-3219-0000-000000-000	64,662.31
							\$ 64,956.73
Receipt:		3300					
	79125	1	6/13/2024	RC	MEDICAID REIMBURSEMENT FOR 21-22 Adjudication	001-3300-0000-000000-000	77,616.44
	79138	1	6/28/2024	RC	MEDICAID Recd - 6/21	001-3300-0000-000000-000	76.20
							\$ 77,692.64
Receipt:		5300					

LEXINGTON LOCAL SCHOOLS

Receipts Ledger Report

	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
	79121	1	6/21/2024	RC	Stale O/S Check - Prior FY	001-5300-0000-000000-000	\$ 13,068.74
							\$ 13,068.74
							\$ 1,030,454.91
Fund:		004					
Receipt:		1410					
	79136	6	6/28/2024	RC	LFI Fund	004-1410-0000-000000-000	1,469.20
							\$ 1,469.20
							\$ 1,469.20
Fund:		006					
Receipt:		1410					
	79136	4	6/28/2024	RC	Richland Bank Interest	006-1410-0000-000000-000	1,068.26
							\$ 1,068.26
Receipt:		1512					
	79124	6	6/26/2024	RC	HS Lunch - Pay For It	006-1512-0000-000000-100	1,260.75
	79124	7	6/26/2024	RC	Jr High Lunch - Pay For It	006-1512-0000-000000-200	0.00
	79124	8	6/26/2024	RC	Eastern Lunch - Pay For It	006-1512-0000-000000-300	808.40
	79124	9	6/26/2024	RC	Central Lunch - Pay For It	006-1512-0000-000000-400	505.25
	79124	10	6/26/2024	RC	Western Lunch - Pay For It	006-1512-0000-000000-500	488.50
							\$ 3,062.90
Receipt:		1890					
	79137	1	6/24/2024	RC	3.5 Breakfast, Principal Breakfast, Teacher Work Day	006-1890-0000-000000-000	1,911.50
							\$ 1,911.50
Receipt:		3200					
	79091	1	6/12/2024	RC	State Lunch FY2024 -Central	006-3200-0000-000000-400	1,058.08
	79091	2	6/12/2024	RC	State Lunch FY2024 - Eastern	006-3200-0000-000000-300	1,058.08
	79091	3	6/12/2024	RC	State Lunch FY2024 - HS/JH	006-3200-0000-000000-100	2,116.16
	79091	4	6/12/2024	RC	State Lunch FY2024 - Western	006-3200-0000-000000-500	1,058.08
							\$ 5,290.40
Receipt:		4120					
	79082	1	6/5/2024	RC	Federal Reimb Lunch High	006-4120-0000-000000-100	15,025.74
	79082	2	6/5/2024	RC	Federal Reimb Lunch Jr High	006-4120-0000-000000-200	0.00
	79082	3	6/5/2024	RC	Federal Reimb Lunch Central	006-4120-0000-000000-400	6,570.16
	79082	4	6/5/2024	RC	Federal Reimb Lunch East	006-4120-0000-000000-300	9,204.95
	79082	5	6/5/2024	RC	Federal Reimb Lunch Western	006-4120-0000-000000-500	6,723.98
	79082	6	6/5/2024	RC	Fed Reimb Breakfast - High	006-4120-0000-000000-100	1,580.66
	79082	7	6/5/2024	RC	Federal Reimb Breakfast - Jr H	006-4120-0000-000000-200	0.00
	79082	8	6/5/2024	RC	Federal Reimb Break - Central	006-4120-0000-000000-400	954.56
	79082	9	6/5/2024	RC	Federal Reimb Break - East	006-4120-0000-000000-300	983.76

LEXINGTON LOCAL SCHOOLS

Receipts Ledger Report

	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
	79082	10	6/5/2024	RC	Federal Reimb Break - Western	006-4120-0000-000000-500	\$ 1,556.86
	79082	11	6/5/2024	RC	Federal Reimb Special Milk - Western	006-4120-0000-000000-500	37.79
	79118	1	6/17/2024	RC	Federal Reimb Lunch High	006-4120-0000-000000-100	18,020.83
	79118	2	6/17/2024	RC	Federal Reimb Lunch Jr High	006-4120-0000-000000-200	0.00
	79118	3	6/17/2024	RC	Federal Reimb Lunch Central	006-4120-0000-000000-400	8,841.38
	79118	4	6/17/2024	RC	Federal Reimb Lunch East	006-4120-0000-000000-300	12,289.97
	79118	5	6/17/2024	RC	Federal Reimb Lunch Western	006-4120-0000-000000-500	9,068.11
	79118	6	6/17/2024	RC	Fed Reimb Breakfast - High	006-4120-0000-000000-100	2,115.96
	79118	7	6/17/2024	RC	Federal Reimb Breakfast - Jr H	006-4120-0000-000000-200	0.00
	79118	8	6/17/2024	RC	Federal Reimb Break - Central	006-4120-0000-000000-400	1,233.82
	79118	9	6/17/2024	RC	Federal Reimb Break - East	006-4120-0000-000000-300	1,189.02
	79118	10	6/17/2024	RC	Federal Reimb Break - Western	006-4120-0000-000000-500	2,027.90
	79118	11	6/17/2024	RC	Federal Reimb Special Milk - Western	006-4120-0000-000000-500	36.95
							\$ 97,462.40
Receipt:		5300					
	79121	4	6/21/2024	RC	Stale O/S Check - Prior FY	006-5300-0000-000000-000	174.64
							\$ 174.64
							\$ 108,970.10
Fund:		007					
Receipt:		1410					
	79136	5	6/28/2024	RC	Richland Bank Int - Minutemen	007-1410-9100-000000-000	370.92
							\$ 370.92
Receipt:		1820					
	79129	5	6/27/2024	RC	LMAS Donation - American Red Cross	007-1820-9100-000000-000	250.00
	79135	3	6/28/2024	RC	LMAS donation - Whitney	007-1820-9100-000000-000	500.00
							\$ 750.00
							\$ 1,120.92
Fund:		010					
Receipt:		1410					
	79136	7	6/28/2024	RC	Classroom Facilities Fund	010-1410-0000-000000-000	1,883.82
							\$ 1,883.82
							\$ 1,883.82
Fund:		018					
Receipt:		1620					
	79078	1	6/4/2024	RC	Casual Friday	018-1620-9200-000000-000	102.00
	79087	1	6/4/2024	RC	Central Yearbook Sales	018-1620-9400-000000-000	52.00
							\$ 154.00
Receipt:		1630					
	79106	1	6/11/2024	RC	Marco Photo commission	018-1630-9200-000000-000	399.82

LEXINGTON LOCAL SCHOOLS

Receipts Ledger Report

	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
	79085	1	6/4/2024	RC	Central fees princ acct	018-1630-9400-000000-000	\$ 18.00
	79105	1	6/10/2024	RC	Kroger Check	018-1630-9400-000000-000	180.63
	79104	1	6/11/2024	RC	Central fees princ acct	018-1630-9400-000000-000	12.00
							\$ 610.45
Receipt:		1820					
	79130	1	6/26/2024	RC	Marco Photo commission	018-1820-9300-000000-000	934.80
	79135	1	6/28/2024	RC	Donation - Whitney	018-1820-9400-000000-000	100.00
							\$ 1,034.80
Receipt:		1890					
	79084	1	6/4/2024	RC	Central Lost Library books	018-1890-9401-000000-000	23.00
	79086	1	6/4/2024	RC	Central Lost Library book	018-1890-9401-000000-000	5.00
	79098	1	6/10/2024	RC	Lost/Damaged Library books	018-1890-9501-000000-000	53.00
	79099	1	6/10/2024	RC	Lost/Damaged Library books	018-1890-9501-000000-000	10.00
	79100	1	6/10/2024	RC	BoxTops Revenue	018-1890-9501-000000-000	17.30
							\$ 108.30
							\$ 1,907.55
Fund:		019					
Receipt:		1890					
	79129	3	6/27/2024	RC	PTO Recycling-Central	019-1890-9121-000000-000	15.08
	79129	1	6/27/2024	RC	PTO Recycling-Eastern	019-1890-9122-000000-000	15.09
	79129	2	6/27/2024	RC	PTO Recycling-Western	019-1890-9123-000000-000	15.09
							\$ 45.26
							\$ 45.26
Fund:		022					
Receipt:		1615					
	79113	2	6/18/2024	RC	Athletic Tourn revenue	022-1615-9601-000000-000	(19,301.50)
							\$ (19,301.50)
							\$ (19,301.50)
Fund:		024					
Receipt:		1410					
	79136	2	6/28/2024	RC	Richland Bank Int. 024	024-1410-0000-000000-000	1,260.20
							\$ 1,260.20
Receipt:		1872					
	79122	1	6/20/2024	RC	Board's Premiums June	024-1872-0000-000000-000	426,761.65
	79123	1	6/20/2024	RC	Employees' Premiums June	024-1872-0000-000000-000	78,174.09
	79128	1	6/26/2024	RC	Carroll June Dental Ins Premium	024-1872-0000-000000-000	60.27
	79134	1	6/28/2024	RC	Musille June Dental Ins Premium	024-1872-0000-000000-000	10.26
							\$ 505,006.27
							\$ 506,266.47

LEXINGTON LOCAL SCHOOLS

Receipts Ledger Report

	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
Fund:		200					
Receipt:		1620					
	79088	1	6/6/2024	RC	Student Council - T-Shirt Sales	200-1620-9114-000000-000	\$ 870.00
	79131	2	6/28/2024	RC	Acct Reclass - Voided Stale Check 94110 Reissue	200-1620-9114-000000-000	58.39
	79080	1	6/5/2024	RC	Yearbook sales	200-1620-9119-000000-000	130.00
	79079	1	6/6/2024	RC	Student Council - Jr. High Candy Gram Sales	200-1620-9204-000000-000	59.00
							\$ 1,117.39
Receipt:		1690					
	79117	1	6/20/2024	RC	Yearbook ad sales	200-1690-9119-000000-000	165.00
							\$ 165.00
Receipt:		5300					
	79121	5	6/21/2024	RC	Stale O/S Check - Prior FY	200-5300-9114-000000-000	58.39
	79131	1	6/28/2024	RC	Acct Reclass - Voided Stale Check 94110 Reissue	200-5300-9114-000000-000	(58.39)
	79121	3	6/21/2024	RC	Stale O/S Check - Prior FY	200-5300-9119-000000-000	20.00
							\$ 20.00
							\$ 1,302.39
Fund:		300					
Receipt:		1690					
	79113	1	6/18/2024	RC	Athletic Tourn revenue	300-1690-9600-000000-000	19,301.50
	79116	3	6/18/2024	RC	OHSAA Reimbursement Baseball/Softball	300-1690-9600-000000-000	228.00
	79119	1	6/20/2024	RC	OHSAA Tourn Reimb - Fall/Spring Sport Engagement Regional Competition	300-1690-9600-000000-000	2,250.00
							\$ 21,779.50
Receipt:		1890					
	79101	1	6/10/2024	RC	Track Invite Entry Fees	300-1890-9600-000000-712	250.00
	79101	2	6/10/2024	RC	Swim Entry Fees	300-1890-9600-000000-709	300.00
	79116	1	6/18/2024	RC	Boys Tennis Entry Fees	300-1890-9600-000000-711	300.00
	79116	2	6/18/2024	RC	Track Invite Entry Fees	300-1890-9600-000000-712	250.00
							\$ 1,100.00
Receipt:		5300					
	79121	2	6/21/2024	RC	Stale O/S Check - Prior FY	300-5300-9600-000000-000	12.95
							\$ 12.95
							\$ 22,892.45
Fund:		572					
Receipt:		4220					
	79093	1	6/11/2024	RC	Title I Revenue	572-4220-9024-000000-000	37,735.21
							\$ 37,735.21
							\$ 37,735.21

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	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
Fund:		584					
Receipt:		4220					
	79094	1	6/12/2024	RC	Title IV Revenue	584-4220-9024-000000-000	\$ 3,052.44
							\$ 3,052.44
							\$ 3,052.44
Fund:		590					
Receipt:		4220					
	79095	1	6/12/2024	RC	Title II-A Revenue	590-4220-9024-000000-000	9,061.94
							\$ 9,061.94
							\$ 9,061.94
Grand Total							\$ 1,706,861.16

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	\$ 27,673,387.30	\$ 1,033,853.08	\$ 16,027,720.25
			\$ 24,404,761.85	\$ 27,673,387.30	\$ 1,033,853.08	\$ 16,027,720.25
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	0.00	2,048,033.37
	003-0000	PERMANENT IMPROVEMENT FUND	770,289.09	770,289.09	0.00	460,838.47
	004-0000	LFI BUILDING FUND	34,475.68	18,281.23	1,469.20	8,596.63
	006-0000	FOOD SERVICE FUND	902,564.58	1,078,913.14	108,900.46	644,811.40
			\$ 5,185,212.61	\$ 5,301,618.62	\$ 110,369.66	\$ 3,162,279.87
SCC:	9100					
	007-9100	LEXINGTON MINUTEMEN ACADEMIC SCHOLARSHIP FUND	17,443.76	19,768.86	1,120.92	12,525.49
			\$ 17,443.76	\$ 19,768.86	\$ 1,120.92	\$ 12,525.49
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	23,654.60	1,883.82	11,022.65
			\$ 61,643.69	\$ 23,654.60	\$ 1,883.82	\$ 11,022.65
SCC:	9100					
	018-9100	HIGH SCHOOL PRINCIPAL'S FUND	8,313.67	8,346.35	0.00	4,891.53
			\$ 8,313.67	\$ 8,346.35	\$ 0.00	\$ 4,891.53
SCC:	9101					
	018-9101	HIGH SCHOOL FLOWER FUND	115.00	115.00	0.00	115.00
			\$ 115.00	\$ 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	\$ 3,481.58	\$ 3,485.63	\$ 501.82	\$ 711.82
SCC:	9300		\$ 3,481.58	\$ 3,485.63	\$ 501.82	\$ 711.82
	018-9300	EASTERN PRINCIPAL'S FUND	16,496.87	18,332.77	934.80	7,778.98
SCC:	9301		\$ 16,496.87	\$ 18,332.77	\$ 934.80	\$ 7,778.98
	018-9301	EASTERN ELEMENTARY BOOKFAIR/BOXTOPS FUND	4,721.10	1,885.22	0.00	47.70
SCC:	9302		\$ 4,721.10	\$ 1,885.22	\$ 0.00	\$ 47.70
	018-9302	EASTERN ELEMENTARY MATH	0.00	0.00	0.00	0.00
SCC:	9303		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	018-9303	EASTERN RUN CLUB	1,060.00	1,030.00	0.00	0.00
SCC:	9400		\$ 1,060.00	\$ 1,030.00	\$ 0.00	\$ 0.00
	018-9400	CENTRAL PRINCIPAL'S FUND	2,631.22	2,478.52	362.63	1,420.30
SCC:	9401		\$ 2,631.22	\$ 2,478.52	\$ 362.63	\$ 1,420.30
	018-9401	CENTRAL ELEMENTARY BOOKFAIR FUND	5,763.24	5,066.68	28.00	1,181.78
SCC:	9402		\$ 5,763.24	\$ 5,066.68	\$ 28.00	\$ 1,181.78
	018-9402	CENTRAL ELEMENTARY ART	0.00	0.00	0.00	0.00
SCC:	9500		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	018-9500	WESTERN PRINCIPAL'S FUND	4,619.70	2,393.06	0.00	404.22
SCC:	9501		\$ 4,619.70	\$ 2,393.06	\$ 0.00	\$ 404.22
	018-9501	WESTERN ELEMENTARY BOOKFAIR/BOXTOPS FUND	4,296.06	258.47	80.30	210.10
SCC:	9502		\$ 4,296.06	\$ 258.47	\$ 80.30	\$ 210.10
	018-9502	HIGH SCHOOL ACADEMIC BOOSTERS FUND	0.00	0.00	0.00	0.00
SCC:	9503		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	018-9503	WESTERN ELEMENTARY ART	0.00	0.00	0.00	0.00
SCC:	9602		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	018-9602	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
SCC:	9901	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
018-9901	JUNIOR HIGH TEACHER ADVISORY FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9001	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
019-9001	ACADEMIC BOOSTERS GRANTS	0.00	0.00	0.00	0.00
SCC:	9121	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
019-9121	CENTRAL ELEMENTARY PTO GRANTS	1,100.00	96.99	15.08	54.33
SCC:	9122	\$ 1,100.00	\$ 96.99	\$ 15.08	\$ 54.33
019-9122	EASTERN ELEMENTARY PTO GRANTS	1,100.00	99.89	15.09	54.34
SCC:	9123	\$ 1,100.00	\$ 99.89	\$ 15.09	\$ 54.34
019-9123	WESTERN ELEMENTARY PTO GRANTS	1,100.00	98.44	15.09	54.32
SCC:	9200	\$ 1,100.00	\$ 98.44	\$ 15.09	\$ 54.32
019-9200	RICHLAND COUNTY FOUNDATION GRANT PLAYGROUND	0.00	0.00	0.00	0.00
SCC:	9201	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
019-9201	RICHLAND COUNTY FOUNDATION GRANT CENTRAL PRID	0.00	0.00	0.00	0.00
SCC:	9202	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
019-9202	RICHLAND COUNTY FOUNDATION GRANT-HENSEL FY15	0.00	0.00	0.00	0.00
SCC:	9204	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
019-9204	RICHLAND COUNTY FOUNDATION GRANT-PELPHREY 15	0.00	0.00	0.00	0.00
SCC:	9205	\$ 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
SCC:	9206	\$ 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

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:	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

LEXINGTON LOCAL SCHOOLS
Revenue Account Summary

	Fund-SCC	Description	FYTDReceivable	FYTD Received	MTD Received	YTD Received
SCC:	9218					
	019-9218	RICH CO FOUND-WRITE STUFF STEAM KIT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9219					
	019-9219	RICH CO FOUND-CLASSROOM LIBRARY	0.00	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9220					
	019-9220	RICH CO FOUND-LEGOS AND BUILDING BLOCKS	0.00	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9221					
	019-9221	RICH CO FOUND-SCIENCE DISCOVERY BINS	0.00	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9222					
	019-9222	RICH CO FOUND-ONE BIG HAPPY FAMILY	0.00	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9223					
	019-9223	RICH CO FOUND-MAKER MAVEN STEM	0.00	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9224					
	019-9224	RICH CO FOUND-STEM SNAP CIRCUITS	0.00	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9225					
	019-9225	RICH CO FOUND GRANT-STEM MATERIALS SNAP CIRCUITS	0.00	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9226					
	019-9226	RICH CO FOUND GRANT-SCIENCE ENRICH FIELD TRIP	0.00	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9227					
	019-9227	RICH CO FOUND GRANT-CAREER BOOKS AND ACTIVITIES	0.00	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9228					
	019-9228	RICH CO FOUND GRANT-SOCIAL STUDIES MAKERSPACE	0.00	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

LEXINGTON LOCAL SCHOOLS
Revenue Account Summary

	Fund-SCC	Description	FYTDReceivable	FYTD Received	MTD Received	YTD Received
SCC:	9229					
019-9229		RICHLAND CO FOUND GRANT-SCIENCE LAB ACTIVITY REVITALIZATION	\$ 1,322.53	\$ 1,322.53	\$ 0.00	\$ 0.00
			\$ 1,322.53	\$ 1,322.53	\$ 0.00	\$ 0.00
SCC:	9230					
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

LEXINGTON LOCAL SCHOOLS

Revenue Account Summary

	Fund-SCC	Description	FYTDReceivable	FYTD Received	MTD Received	YTD Received
SCC:	9303					
	019-9303	OHIO POWER GRANT (BERRY)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9304					
	019-9304	RICHLAND CO RETIRED TEACHERS - HS ENGLISH	0.00	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9305					
	019-9305	OTHER GRANT	500.00	0.00	0.00	0.00
			\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9401					
	019-9401	MARTHA HOLDEN JENNINGS GRANT	1,084.00	1,084.00	0.00	1,084.00
			\$ 1,084.00	\$ 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	200.00	181.25	(22,320.50)	(6,816.75)
			\$ 200.00	\$ 181.25	\$ (22,320.50)	\$ (6,816.75)
SCC:	0000					
	024-0000	EMPLOYEE BENEFITS FUND FOR MEDICAL/DENTAL	5,490,241.05	5,846,960.65	506,266.47	3,031,353.69
	034-0000	OFCC PROJECT MAINTENANCE FUND	189,025.69	191,195.82	0.00	115,875.71
			\$ 5,679,266.74	\$ 6,038,156.47	\$ 506,266.47	\$ 3,147,229.40
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	0.00	9,259.47
			\$ 12,088.93	\$ 9,259.47	\$ 0.00	\$ 9,259.47
SCC:	9103					

LEXINGTON LOCAL SCHOOLS
Revenue Account Summary

	Fund-SCC	Description	FYTDReceivable	FYTD Received	MTD Received	YTD Received
	200-9103	HIGH SCHOOL MATH CLUB	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9104					
	200-9104	HIGH SCHOOL LEADERSHIP COUNCIL	0.00	2,086.00	0.00	2,086.00
			\$ 0.00	\$ 2,086.00	\$ 0.00	\$ 2,086.00
SCC:	9105					
	200-9105	HIGH SCHOOL FRENCH CLUB	105.00	0.00	0.00	0.00
			\$ 105.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9107					
	200-9107	HIGH SCHOOL SPANISH CLUB	0.00	420.00	0.00	0.00
			\$ 0.00	\$ 420.00	\$ 0.00	\$ 0.00
SCC:	9108					
	200-9108	HIGH SCHOOL LEO CLUB	417.45	816.68	0.00	0.00
			\$ 417.45	\$ 816.68	\$ 0.00	\$ 0.00
SCC:	9114					
	200-9114	HIGH SCHOOL STUDENT COUNCIL FUND	6,186.00	4,278.50	870.00	3,663.50
			\$ 6,186.00	\$ 4,278.50	\$ 870.00	\$ 3,663.50
SCC:	9115					
	200-9115	HIGH SCHOOL KEY CLUB	1,745.00	1,745.00	0.00	0.00
			\$ 1,745.00	\$ 1,745.00	\$ 0.00	\$ 0.00
SCC:	9116					
	200-9116	HIGH SCHOOL CHESS CLUB	0.00	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9119					
	200-9119	HIGH SCHOOL YEARBOOK FUND	8,718.00	11,476.00	315.00	2,705.00
			\$ 8,718.00	\$ 11,476.00	\$ 315.00	\$ 2,705.00
SCC:	9120					
	200-9120	HIGH SCHOOL JOURNALISM FUND	0.00	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9121					
	200-9121	HIGH SCHOOL NATIONAL HONOR SOCIETY	5,770.00	3,943.00	0.00	1,035.00
			\$ 5,770.00	\$ 3,943.00	\$ 0.00	\$ 1,035.00
SCC:	9160					
	200-9160	HIGH SCHOOL GERMAN CLUB	0.00	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9201					
	200-9201	JUNIOR HIGH ART CLUB	777.18	681.29	0.00	681.29
			\$ 777.18	\$ 681.29	\$ 0.00	\$ 681.29

LEXINGTON LOCAL SCHOOLS

Revenue Account Summary

	Fund-SCC	Description	FYTDReceivable	FYTD Received	MTD Received	YTD Received
SCC:	9204					
	200-9204	JUNIOR HIGH STUDENT COUNCIL FUND	\$ 1,266.00	\$ 1,503.00	\$ 59.00	\$ 557.00
			\$ 1,266.00	\$ 1,503.00	\$ 59.00	\$ 557.00
SCC:	9205					
	200-9205	JUNIOR HIGH LIBRARY CLUB	0.00	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9301					
	200-9301	EASTERN ELEMENTARY STUDENT ACTIVITY FUND	3,476.77	257.46	0.00	257.46
			\$ 3,476.77	\$ 257.46	\$ 0.00	\$ 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	0.00	30.12
			\$ 1,154.22	\$ 40.26	\$ 0.00	\$ 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

LEXINGTON LOCAL SCHOOLS

Revenue Account Summary

Fund-SCC	Description	FYTDReceivable	FYTD Received	MTD Received	YTD Received
SCC:	9600	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
300-9600	ATHLETIC FUND	\$ 271,500.00	\$ 278,100.33	\$ 21,853.50	\$ 92,414.12
		\$ 271,500.00	\$ 278,100.33	\$ 21,853.50	\$ 92,414.12
SCC:	9601				
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				
300-9602	ORCHESTRA	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9603				
300-9603	ELEMENTARY MUSIC	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9605				
300-9605	BAND	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9020				
451-9020	Network Connectivity FY 2020	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9021				
451-9021	Network Connectivity FY 2021	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9022				
451-9022	Network Connectivity FY2022	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9023				
451-9023	DATA COMMUNICATION FUND	230.50	230.50	0.00	0.00
		\$ 230.50	\$ 230.50	\$ 0.00	\$ 0.00
SCC:	9024				
451-9024	DATA COMMUNICATION FUND	9,757.15	9,757.15	0.00	5,257.15
		\$ 9,757.15	\$ 9,757.15	\$ 0.00	\$ 5,257.15
SCC:	9922				
451-9922	Emergency Connectivity FY2022	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	0000				
467-0000	STUDENT WELLNESS AND SUCCESS FUND	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9020				
499-9020	SCHOOL SAFETY GRANT FY20	0.00	0.00	0.00	0.00

LEXINGTON LOCAL SCHOOLS
Revenue Account Summary

Fund-SCC	Description	FYTDReceivable	FYTD Received	MTD Received	YTD Received
SCC:	9021	\$ 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
SCC:	9022	0.00	0.00	0.00	0.00
499-9022	SCHOOL SAFETY GRANT FY22	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9023	0.00	0.00	0.00	0.00
499-9023	MISCELLANEOUS STATE GRANT FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9024	10,084.58	10,084.58	0.00	10,084.58
499-9024	MISCELLANEOUS STATE GRANT FUND	\$ 10,084.58	\$ 10,084.58	\$ 0.00	\$ 10,084.58
SCC:	9101	0.00	0.00	0.00	0.00
499-9101	STATE GRANT 2001 READING IMPROV.INCENT-CENTRA	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9121	0.00	0.00	0.00	0.00
499-9121	SCHOOL BUS PURCHASE PROGRAM	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9122	0.00	0.00	0.00	0.00
499-9122	SCHOOL BUS PURCHASE PROGRAM	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9123	0.00	0.00	0.00	0.00
499-9123	MISCELLANEOUS STATE GRANT FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9922	0.00	0.00	0.00	0.00
499-9922	MISCELLANEOUS STATE GRANT FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9913	0.00	0.00	0.00	0.00
506-9913	OHIO RESIDENT EDUCATOR PROGRAM	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9914	0.00	0.00	0.00	0.00
506-9914	OHIO RESIDENT EDUCATOR PROGRAM	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	0000				

LEXINGTON LOCAL SCHOOLS
Revenue Account Summary

	Fund-SCC	Description	FYTDReceivable	FYTD Received	MTD Received	YTD Received
	507-0000	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9021					
	507-9021	ESSER FUNDING FY21	0.00	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9022					
	507-9022	ESSER ARP FUNDING	626,273.39	626,273.39	0.00	85,844.91
			\$ 626,273.39	\$ 626,273.39	\$ 0.00	\$ 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	16,295.00	16,295.00	0.00	16,295.00
			\$ 16,295.00	\$ 16,295.00	\$ 0.00	\$ 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	547,952.04	541,348.55	0.00	221,101.61
			\$ 547,952.04	\$ 541,348.55	\$ 0.00	\$ 221,101.61
SCC:	9025					
	516-9025	IDEA PART B GRANTS	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:	9922		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	516-9922	IDEA PART B GRANTS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9020		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	572-9020	TITLE I FY20	0.00	0.00	0.00	0.00
SCC:	9021		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	572-9021	TITLE I FY21	0.00	0.00	0.00	0.00
SCC:	9022		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	572-9022	TITLE I FY22	0.00	0.00	0.00	0.00
SCC:	9023		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	572-9023	TITLE I DISADVANTAGED CHILDREN	3,243.26	3,243.26	0.00	0.00
SCC:	9024		\$ 3,243.26	\$ 3,243.26	\$ 0.00	\$ 0.00
	572-9024	TITLE I DISADVANTAGED CHILDREN	281,571.42	218,116.30	37,735.21	136,998.37
SCC:	9025		\$ 281,571.42	\$ 218,116.30	\$ 37,735.21	\$ 136,998.37
	572-9025	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00
SCC:	9921		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	572-9921	EOEC	0.00	0.00	0.00	0.00
SCC:	9922		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	572-9922	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00
SCC:	9923		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	572-9923	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00
SCC:	9022		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	584-9022	TITLE IV FY22	0.00	0.00	0.00	0.00
SCC:	9023		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	584-9023	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC	0.00	0.00	0.00	0.00

LEXINGTON LOCAL SCHOOLS

Revenue Account Summary

Fund-SCC	Description	FYTDReceivable	FYTD Received	MTD Received	YTD Received
	ENRICHMENT PROGRAMS				
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC: 584-9024	9024 TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	\$ 23,723.47	\$ 23,723.47	\$ 3,052.44	\$ 23,723.47
		\$ 23,723.47	\$ 23,723.47	\$ 3,052.44	\$ 23,723.47
SCC: 584-9025	9025 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: 584-9924	9924 STRONGER CONNECTIONS GRANT	67,818.24	31,867.66	0.00	31,867.66
		\$ 67,818.24	\$ 31,867.66	\$ 0.00	\$ 31,867.66
SCC: 587-9020	9020 EARLY CHILDHOOD SPECIAL EDUCATION IDEA FY20	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC: 587-9021	9021 EARLY CHILDHOOD SPECIAL EDUCATION IDEA FY21	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC: 587-9022	9022 EARLY CHILDHOOD SPECIAL EDUCATION IDEA FY22	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC: 587-9023	9023 IDEA PRESCHOOL-HANDICAPPED	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC: 587-9024	9024 IDEA PRESCHOOL-HANDICAPPED	17,365.51	17,365.51	0.00	17,135.57
		\$ 17,365.51	\$ 17,365.51	\$ 0.00	\$ 17,135.57
SCC: 587-9025	9025 IDEA PRESCHOOL-HANDICAPPED	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC: 587-9922	9922 IDEA PRESCHOOL-HANDICAPPED	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC: 587-9923	9923 IDEA PRESCHOOL-HANDICAPPED	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:	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	70,053.06	70,053.06	9,061.94	41,304.65
			\$ 70,053.06	\$ 70,053.06	\$ 9,061.94	\$ 41,304.65
SCC:	9025					
	590-9025	IMPROVING TEACHER QUALITY	0.00	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9020					
	599-9020	TITLE IV FY20	0.00	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9021					
	599-9021	TITLE IV FY21	0.00	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9023					
	599-9023	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9921					
	599-9921	RICHLAND COUNTY MOBILE HOT SPOT GRANT	0.00	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9922					
	599-9922	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9923					
	599-9923	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00

Reporting Period: June 2024 (FY 2024)
As Of Period: 06/30/2024

7/5/24 11:01 AM

LEXINGTON LOCAL SCHOOLS
Revenue Account Summary

Fund-SCC	Description	FYTDReceivable	FYTD Received	MTD Received	YTD Received
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Grand Total		\$ 37,439,533.46	\$ 41,039,971.56	\$ 1,706,073.35	\$ 23,086,950.81

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	\$ 28,590,833.94	\$ 739,150.34	\$ 29,329,984.28	\$ 28,180,208.57	\$ 2,468,928.24	\$ 718,410.33	\$ 0.00	\$ 431,365.38	98.53 %
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	0.00	0.00	0.00	41,215.92	98.68
003-0000	PERMANENT IMPROVEMENT FUND	773,862.01	28,584.00	802,446.01	800,150.05	(35,000.00)	0.00	0.00	2,295.96	99.71
004-0000	LFI BUILDING FUND	68,142.75	353,257.39	421,400.14	56,940.36	0.00	0.00	0.00	364,459.78	13.51
006-0000	FOOD SERVICE FUND	995,073.80	1,046.03	996,119.83	995,507.49	81,317.22	267.29	0.00	345.05	99.97
007-9100	LEXINGTON MINUTEMEN ACADEMIC SCHOLARSHIP FUND	15,000.00	4,050.00	19,050.00	17,500.00	0.00	0.00	0.00	1,550.00	91.86
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	0.00	0.00	484,538.20	28.08
018-9100	HIGH SCHOOL PRINCIPAL'S FUND	8,763.18	49.48	8,812.66	8,624.84	1,359.40	0.00	0.00	187.82	97.87
018-9101	HIGH SCHOOL FLOWER FUND	115.00	0.00	115.00	64.00	0.00	0.00	0.00	51.00	55.65
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	2,000.00	130.50	2,130.50	1,633.53	0.00	0.00	0.00	496.97	76.67
018-9300	EASTERN PRINCIPAL'S FUND	18,000.00	534.40	18,534.40	16,493.09	292.50	0.00	0.00	2,041.31	88.99
018-9301	EASTERN ELEMENTARY BOOKFAIR/BOXTOP S FUND	4,000.00	1,000.00	5,000.00	2,821.16	0.00	0.00	0.00	2,178.84	56.42
018-9302	EASTERN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

LEXINGTON LOCAL SCHOOLS
Appropriation Summary Report

Fund-SCC	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
018-9303	ELEMENTARY 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	7,100.00	1,042.21	8,142.21	6,150.57	1,499.64	0.00	0.00	1,991.64	75.54
018-9401	CENTRAL ELEMENTARY BOOKFAIR FUND	5,000.00	0.00	5,000.00	3,579.27	1,064.41	0.00	0.00	1,420.73	71.59
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	8,600.00	448.50	9,048.50	5,869.75	237.36	1,253.00	0.00	1,925.75	78.72
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

LEXINGTON LOCAL SCHOOLS
Appropriation Summary Report

Fund-SCC	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
019-9204	FOUNDATION 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 FOUN- 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

LEXINGTON LOCAL SCHOOLS
Appropriation Summary Report

Fund-SCC	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
019-9218	CLASSICS 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	0.00	0.00	42.31	96.80
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-	1,413.47	0.00	1,413.47	1,277.00	0.00	0.00	0.00	136.47	90.35

LEXINGTON LOCAL SCHOOLS
Appropriation Summary Report

Fund-SCC	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
019-9232	SOCIAL STUDIES BOARD GAME STUDIO RICHLAND CO FOUND GRANT-MARVELOUS MATHEMATICAL THINKING	\$ 1,046.05	\$ 0.00	\$ 1,046.05	\$ 1,037.41	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8.64	99.17 %
019-9233	RICHLAND CO FOUND GRANT-FOOTPRINT IMPRESSION LAB PROJECT	1,480.00	0.00	1,480.00	1,404.55	0.00	0.00	0.00	75.45	94.90
019-9234	RICHLAND CO FOUND GRANT-CIRCUIT CRAZE	1,184.63	0.00	1,184.63	1,154.64	0.00	0.00	0.00	29.99	97.47
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	MARTHA HOLDEN JENNINGS GRANT	1,084.00	0.00	1,084.00	1,083.06	0.00	0.00	0.00	0.94	99.91
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	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
022-9601	SAVAGE OHSAA TOURNAMENT AGENCY FUND	\$ 200.00	\$ 0.00	\$ 200.00	\$ 181.25	\$ 0.00	\$ 0.00	\$ 0.00	\$ 18.75	90.62 %
024-0000	EMPLOYEE BENEFITS FUND FOR MEDICAL/DENTAL	5,637,051.47	303,613.65	5,940,665.12	5,818,122.90	523,694.93	0.00	0.00	122,542.22	97.94
034-0000	OFCC PROJECT MAINTENANCE FUND	95,000.00	0.00	95,000.00	3,797.64	0.00	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	13,000.00	1,658.50	14,658.50	12,154.65	1,202.29	1,521.29	0.00	982.56	93.30
200-9103	HIGH SCHOOL MATH CLUB	0.00	0.00	0.00	0.00	(120.00)	0.00	0.00	0.00	0.00
200-9104	HIGH SCHOOL LEADERSHIP COUNCIL	681.50	0.00	681.50	579.75	0.00	0.00	0.00	101.75	85.07
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	400.00	0.00	400.00	0.00	0.00	385.60	0.00	14.40	96.40
200-9108	HIGH SCHOOL LEO CLUB	500.00	601.14	1,101.14	518.00	0.00	0.00	0.00	583.14	47.04
200-9114	HIGH SCHOOL STUDENT COUNCIL FUND	4,242.50	0.00	4,242.50	4,208.62	114.70	0.00	0.00	33.88	99.20
200-9115	HIGH SCHOOL KEY CLUB	3,000.00	0.59	3,000.59	2,568.26	75.29	0.00	0.00	432.33	85.59
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	20,801.65	3,959.60	24,761.25	920.32	0.00	0.00	0.00	23,840.93	3.72
200-9120	HIGH SCHOOL JOURNALISM FUND	500.00	0.00	500.00	215.00	0.00	0.00	0.00	285.00	43.00
200-9121	HIGH SCHOOL NATIONAL HONOR SOCIETY	5,500.00	0.00	5,500.00	3,387.99	1,785.00	0.00	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	2,655.85	0.00	2,655.85	518.70	0.00	2,084.00	0.00	53.15	98.00

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200-9205	JUNIOR HIGH LIBRARY CLUB	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
200-9301	EASTERN ELEMENTARY STUDENT ACTIVITY FUND	3,500.00	0.00	3,500.00	1,244.99	0.00	0.00	0.00	2,255.01	35.57
200-9302	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	178.13	71.16	0.00	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	0.00	0.00	0.00	641.30	35.87
300-9206	JUNIOR HIGH PHYS ED DEPARTMENT FUND	1,000.00	0.00	1,000.00	524.36	360.13	121.96	0.00	353.68	64.63
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	292,890.00	1,046.94	293,936.94	286,400.42	18,739.02	1,113.83	0.00	6,422.69	97.81
300-9601	ATHLETIC CAPITAL FUND	50,000.00	26,274.44	76,274.44	39,415.00	5,950.00	0.00	0.00	36,859.44	51.68
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	230.50	0.00	230.50	230.50	0.00	0.00	0.00	0.00	100.00

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451-9024	DATA COMMUNICATION FUND	\$ 9,757.15	\$ 0.00	\$ 9,757.15	\$ 9,757.15	\$ 757.15	\$ 0.00	\$ 0.00	\$ 0.00	100.00 %
451-9922	Emergency Connectivity FY2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
467-0000	STUDENT WELLNESS AND SUCCESS FUND	0.00	0.00	0.00	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	10,084.58	0.00	10,084.58	10,084.58	0.00	0.00	0.00	0.00	100.00
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

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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
507-9022	ESSER ARP FUNDING	\$ 390,884.29	\$ 23,874.77	\$ 414,759.06	\$ 414,759.06	\$ (2,842.23)	\$ 0.00	\$ 0.00	\$ 0.00	100.00 %
507-9023	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
507-9024	ARP HOMELESS GRANT	16,295.00	0.00	16,295.00	16,295.00	804.63	0.00	0.00	0.00	100.00
507-9921	ESSER II FUNDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510-9021	CRF FUNDING FY21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9020	IDEA-B SPECIAL EDUCATION FY20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9021	IDEA-B SPECIAL EDUCATION FY21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9022	IDEA-B SPECIAL EDUCATION FY22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9023	IDEA PART B GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9024	IDEA PART B GRANTS	547,952.04	0.00	547,952.04	547,952.04	6,603.49	0.00	0.00	0.00	100.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9023	TITLE I DISADVANTAGED CHILDREN	(2,699.37)	2,699.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9024	TITLE I DISADVANTAGED CHILDREN	281,571.42	0.00	281,571.42	271,749.30	49,342.58	0.00	0.00	9,822.12	96.51
572-9025	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9921	EOEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9922	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9923	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-9022	TITLE IV FY22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-9023	TITLE IV, PART A,	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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584-9024	STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	\$ 23,723.47	\$ 0.00	\$ 23,723.47	\$ 23,723.47	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00 %
584-9025	STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS 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
584-9924	STRONGER CONNECTIONS GRANT	67,818.24	0.00	67,818.24	67,818.24	35,950.58	0.00	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	(2,690.00)	2,690.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9024	IDEA PRESCHOOL-HANDICAPPED	17,365.51	0.00	17,365.51	17,365.51	0.00	0.00	0.00	0.00	100.00
587-9025	IDEA PRESCHOOL-HANDICAPPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9922	IDEA PRESCHOOL-HANDICAPPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9923	IDEA PRESCHOOL-HANDICAPPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9020	TITLE II-A IMPROVING TEACHER QUALITY FY20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9021	TITLE II-A IMPROVING TEACHER QUALITY FY21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9022	TITLE II-A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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	IMPROVING TEACHER QUALITY FY22									
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	70,053.06	0.00	70,053.06	70,053.06	0.00	0.00	0.00	0.00	100.00
590-9025	IMPROVING TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9020	TITLE IV FY20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9021	TITLE IV FY21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9023	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9921	RICHLAND COUNTY MOBILE HOT SPOT GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9922	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9923	MISCELLANEOUS FED. GRANT FUND	851.97	38,420.80	39,272.77	39,272.77	0.00	0.00	0.00	0.00	100.00
Grand Total		41,309,510.99	\$ 2,116,478.79	\$ 43,425,989.78	\$ 41,050,810.01	\$ 3,162,187.49	\$ 725,157.30	\$ 0.00	\$ 1,650,022.47	