LEXINGTON LOCAL SCHOOLS

FINANCIAL REPORT

FOR THE PERIOD ENDING

NOVEMBER 30, 2024

PREPARED BY

JASON WHITESEL, TREASURER/CFO

Gross Depository Balances:		
Richland Bank MMA 5719	$1,055,166.96	
Richland Bank Sweep Acct 3520	$0.00	
Richland Bank General Acct 0580	$134,241.45	
Richland Bank Anthem Sweep 3523	$785,116.18	
Richland Bank EE Benefits 3180	$0.00	
Richland Bank Payroll Acct 9780	$23,342.07	
Richland Bank Athletic Acct 3280	$4,720.00	
Total Depository Balances (Gross)		$2,002,586.66
Adjustments to Bank Balance:		
Cash in Transit to Bank	$2,655.00	
Outstanding Checks	($200,953.22)	
Adjustments:		
Municipal Income Tax	($991.32)	
Outstanding Vision Adjustment	($16.65)	
Total Adjustments to Bank Balance		($199,306.19)
Investments:		
Treasury Bonds and Notes	$3,286,280.12	
Certificate of Deposits	$3,710,018.67	
Other Securities	$0.00	
Other Investments:		
Richland Bank MMA 5750	$2,759,558.38	
Richland Bank MMA R252	$743,294.78	
Total Investments		$10,499,151.95
Cash on Hand:		
Petty Cash:		
Treasurer's Office	$100.00	
High School	$50.00	
Junior High School	$50.00	
Eastern, Central, Western	$200.00	
Change Cash:		
Athletic Change	$3,000.00	
Junior High School Change	$0.00	
Central Change	$0.00	
Food Service Change	$276.00	
Cash with Fiscal Agent	$0.00	
Total Cash on Hand		$3,676.00
Total Balances		$12,306,108.42
Total Fund Balance		$12,306,108.42

Account Name : Lexington Local SD Managing Agency

Summary Of Investment Holdings

Account No : 5750

November 01, 2024 through November 30, 2024

Shares or Par Value	Investment Category			Avg Unit Cost	Cost Basis	Unit Price	Market Value	Estimated Ann Inc	Current Yield
	Money Markets - Taxable								
2,759,558.38	Northern Instl Government Select Portfolio			1.00	2,759,558.38	1.00	2,759,558.38	123,628.22	4.48%
	Totals				**2,759,558.38**		**2,759,558.38**	**123,628.22**	**4.48%**
	Marketable CDs								
200,000	Industrial & Com Bank 0.3	0.350%	02/11/2025	100.00	200,000.00	99.16	198,311.77	700.00	0.35%
150,000	Barclays Bk Del	2.950%	05/12/2025	100.00	150,000.00	99.33	148,998.90	4,425.00	2.97%
248,000	Goldman Sachs Bk USA	0.800%	08/18/2025	100.00	248,000.00	97.45	241,668.05	1,984.00	0.82%
200,000	First Ctzns Bk & Tr Co Rale	4.700%	10/28/2025	100.00	200,000.00	100.28	200,568.65	9,400.00	4.69%
200,000	Morgan Stanley Private Bk N	4.050%	09/30/2026	100.00	200,000.00	99.29	198,573.01	8,100.00	4.08%
200,000	Morgan Stanley Bk N A	4.950%	10/30/2026	100.00	200,000.00	100.28	200,551.35	9,900.00	4.94%
248,000	Somerset Tr Co Pa	4.350%	01/13/2027	100.00	248,000.00	100.02	248,048.60	10,788.00	4.35%
200,000	First Bank Chicago	5.000%	05/07/2027	100.00	200,000.00	100.16	200,328.17	10,000.00	4.99%
243,000	Bankers Bk Madison WI	4.250%	11/24/2027	100.00	243,000.00	100.42	244,013.24	10,327.50	4.23%
200,000	Dmb Cmnty Bk Deforest Wis	4.450%	12/06/2027	100.00	200,000.00	101.00	201,990.07	8,900.00	4.41%
248,000	Merrick Bk South Jordan UT 3	3.900%	03/20/2028	99.73	247,332.88	99.43	246,584.82	9,672.00	3.92%
243,000	Discover Bk	4.400%	04/17/2028	100.04	243,085.52	101.00	245,438.75	10,692.00	4.36%
243,000	Bmo Harris Bk Natl Assn Chi	4.500%	05/16/2028	100.00	243,000.00	101.34	246,259.24	10,935.00	4.44%
150,000	United Fid Bk Fsb Evansvile	4.500%	06/29/2028	100.00	150,000.00	103.49	155,234.23	6,750.00	4.35%
248,000	UBS Bk USA Salt Lake City UT	4.100%	02/07/2029	100.65	249,600.27	100.19	248,476.74	10,168.00	4.09%
243,000	American Express Natl Bk Br	3.750%	09/11/2029	100.00	243,000.00	98.69	239,822.13	9,112.50	3.80%
245,000	Customers Bk Phoenixville PA	3.950%	10/30/2029	100.00	245,000.00	99.53	243,856.41	9,677.50	3.97%
	Totals				**3,710,018.67**		**3,708,724.13**	**141,531.50**	**3.82%**
	U.S. Treasury Bds/Nts								
300,000	United States Treas Nts	3.250%	06/30/2027	98.00	294,000.00	97.87	293,613.28	9,750.00	3.32%
250,000	United States Treas Bds	3.125%	11/15/2028	98.73	246,812.50	96.44	241,093.75	7,812.50	3.24%
250,000	US Treasury Notes	2.375%	05/15/2029	95.38	238,437.50	93.08	232,695.31	5,937.50	2.55%
	Totals				**779,250.00**		**767,402.34**	**23,500.00**	**3.06%**

Account Name : Lexington Local SD Managing Agency

Account No : 5750

Summary Of Investment Holdings

November 01, 2024 through November 30, 2024

Shares or Par Value	Investment Category			Avg Unit Cost	Cost Basis	Unit Price	Market Value	Estimated Ann Inc	Current Yield
	U.S. Govt Agy-Exempt State								
250,000	Federal Home Loan Banks	2.000%	12/17/2024	100.02	250,058.04	99.88	249,710.29	5,000.00	2.00%
200,000	Federal Home Loan Banks	0.500%	09/10/2025	100.00	200,000.00	96.97	193,938.82	1,000.00	0.52%
200,000	Federal Home Loan Banks	0.500%	11/12/2025	100.00	200,000.00	96.38	192,766.60	1,000.00	0.52%
200,000	Federal Home Loan Banks	1.000%	03/30/2026	100.00	200,000.00	95.65	191,305.71	2,000.00	1.05%
200,000	Federal Farm Cr Bks	4.400%	06/22/2026	100.16	200,313.91	99.92	199,838.62	8,800.00	4.40%
300,000	Federal Home Loan Banks	1.125%	09/29/2026	100.05	300,153.17	94.46	283,370.16	3,375.00	1.19%
250,000	Federal Home Loan Banks	1.300%	11/24/2026	99.88	249,687.50	94.30	235,760.47	3,250.00	1.38%
250,000	Federal Farm Cr Bks	3.875%	10/16/2028	99.77	249,430.00	98.93	247,323.34	9,687.50	3.92%
250,000	Federal Farm Cr Bks	2.000%	11/01/2029	93.00	232,500.00	90.62	226,547.17	5,000.00	2.21%
	Totals				**2,082,142.62**		**2,020,561.18**	**39,112.50**	**1.94%**
	U.S. Govt Agy-Non-Ex St-Int Only								
200,000	Federal Home Ln Mtg Corp	3.200%	05/16/2025	100.00	200,000.00	99.44	198,878.28	6,400.00	3.22%
225,000	Federal Natl Mtg Assn	0.650%	07/30/2025	99.95	224,887.50	97.54	219,457.47	1,462.50	0.67%
	Totals				**424,887.50**		**418,335.75**	**7,862.50**	**1.88%**
	Total Investments				**9,755,857.17**		**9,674,581.78**	**335,634.72**	**3.47%**
	Plus Net Cash						**0.00**		
	Total Market Value						**9,674,581.78**		

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

Account Name : Lexington Local SD Bond Acct Man Agcy

Account No : R252

Summary Of Investment Holdings

November 01, 2024 through November 30, 2024

Shares or Par Value	Investment Category	Avg Unit Cost	Cost Basis	Unit Price	Market Value	Estimated Ann Inc	Current Yield
	Money Markets - Taxable						
743,294.78	Northern Instl Government Select Portfolio	1.00	743,294.78	1.00	743,294.78	33,299.61	4.48%
	Totals		**743,294.78**		**743,294.78**	**33,299.61**	**4.48%**
	Total Investments		**743,294.78**		**743,294.78**	**33,299.61**	**4.48%**
	Plus Net Cash				**0.00**		
	Total Market Value				**743,294.78**		

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
NOVEMBER 30, 2024

INTEREST EARNED:	THIS MONTH	FISCAL YEAR TO DATE
Richland Bank, General Sweep	$1,519.75	$15,285.43
Richland Bank, General MMA	$3,648.09	$28,483.47
Richland Bank, Anthem Sweep	$1,246.37	$7,052.42
Star Ohio	$0.00	$0.00
CDs, Bonds, and other investments	$41,735.24	$162,533.54
TOTAL INTEREST RECEIVED	$48,149.45	$213,354.86

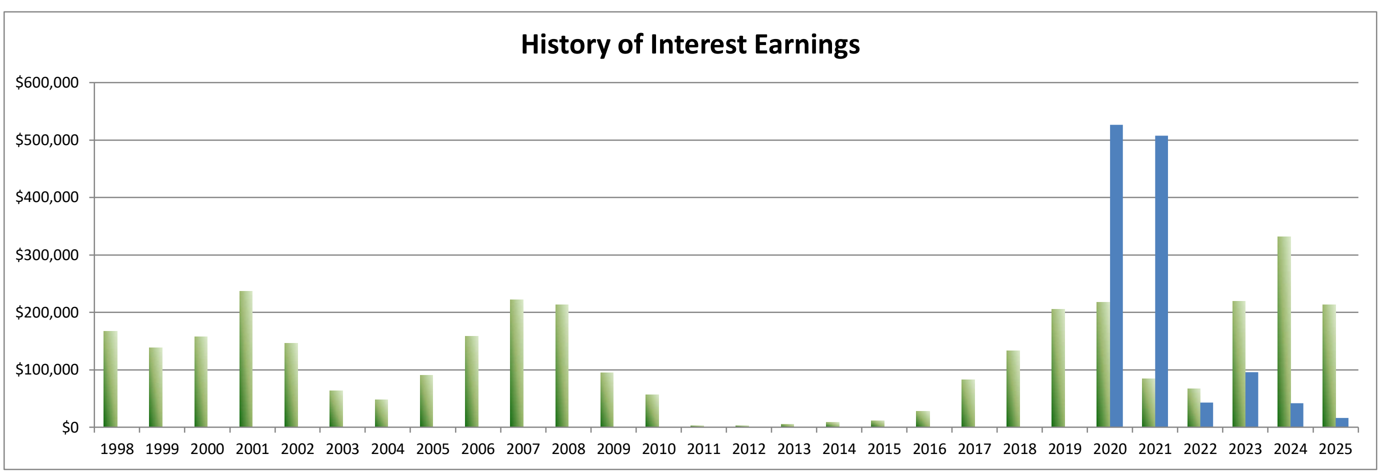
INTEREST EARNED (LEX BOND ACCT	THIS MONTH	FISCAL YEAR TO DATE
Richland Bank, General Sweep	$0.00	$0.00
Richland Bank, General MMA	$0.00	$0.00
Richland Bank, Anthem Sweep	$0.00	$0.00
Star Ohio	$0.00	$0.00
CDs, Bonds, and other investments	$2,882.27	$16,093.47
TOTAL INTEREST RECEIVED	$2,882.27	$16,093.47

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
	2024	$	331,922.67
FISCAL Year To Date	**2025**		**$213,354.86**

Total Interest Earnings 1998 to Present	**$**	**3,414,299.56**

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
	2024	$41,935.83
FISCAL Year To Date	**2025**	**$16,093.47**

Total Interest Earnings Lex Bond Acct to Date	**$1,230,583.70**



Reporting Period: November 2024 (FY 2025) **12/4/24 9:49 AM**

As Of Period: 11/30/2024

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	$ 8,351,940.39	$ 876,610.37	$ 12,133,774.48	$ 2,366,756.75	$ 12,628,930.48	$ 7,856,784.39
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	2,229,755.15	0.00	1,446,528.97	0.00	2,201,899.79	1,474,384.33
003-0000	PERMANENT IMPROVEMENT FUND	2,295.96	25.92	336,767.70	13,511.80	332,459.55	6,604.11
004-0000	LFI BUILDING FUND	348,265.33	1,372.68	7,411.87	0.00	1,682.97	353,994.23
006-0000	FOOD SERVICE FUND	411,050.45	58,571.23	298,332.09	111,954.55	393,109.46	316,273.08
007-9100	LEXINGTON MINUTEMEN ACADEMIC SCHOLARSHIP FUND	142,062.64	3,783.18	8,601.32	0.00	0.00	150,663.96
007-9800	TERRY McCAMMON SCHOLARSHIP FUND	0.00	0.00	500.00	0.00	0.00	500.00
010-0000	CLASSROOM FACILITIES CONSTRUCTION FUND	446,549.11	1,509.59	8,681.60	0.00	65,930.16	389,300.55
018-9100	HIGH SCHOOL PRINCIPAL'S FUND	220.50	842.08	2,937.30	1,134.07	1,326.64	1,831.16
018-9101	HIGH SCHOOL FLOWER FUND	51.00	0.00	0.00	59.00	147.00	(96.00)
018-9102	HIGH SCHOOL ART	100.00	0.00	0.00	0.00	0.00	100.00
018-9103	MERRY MINUTEMEN PBIS	0.00	2,020.50	15,864.14	15,890.60	15,890.60	(26.46)
018-9200	JUNIOR HIGH PRINCIPAL'S FUND	8,861.99	204.00	1,095.69	847.32	1,057.32	8,900.36
018-9300	EASTERN PRINCIPAL'S FUND	6,293.56	447.72	4,502.47	1,553.91	3,433.13	7,362.90
018-9301	EASTERN ELEMENTARY BOOKFAIR/BOXTOPS FUND	3,526.10	0.00	0.00	0.00	0.00	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	394.88	0.00	1,190.00	0.00	946.73	638.15
018-9400	CENTRAL PRINCIPAL'S FUND	2,303.03	48.00	1,775.36	135.51	5,986.95	(1,908.56)
018-9401	CENTRAL ELEMENTARY BOOKFAIR FUND	8,056.37	4,018.56	4,031.56	0.00	0.00	12,087.93
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	17,123.40	30.00	1,807.80	237.01	6,439.96	12,491.24
018-9501	WESTERN ELEMENTARY BOOKFAIR/BOXTOPS FUND	4,336.03	25.00	88.00	0.00	0.00	4,424.03
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	3,038.80	7.55	30.15	0.00	0.00	3,068.95
019-9122	EASTERN ELEMENTARY PTO GRANTS	3,691.93	7.55	30.15	0.00	0.00	3,722.08
019-9123	WESTERN ELEMENTARY PTO GRANTS	4,428.30	7.54	30.13	0.00	0.00	4,458.43
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	91.55	0.00
019-9228	RICH CO FOUND GRANT-SOCIAL STUDIES MAKERSPACE	17.52	0.00	0.00	0.00	17.52	0.00
019-9229	RICHLAND CO FOUND GRANT-SCIENCE LAB ACTIVITY	42.31	0.00	0.00	0.00	42.31	0.00

LEXINGTON LOCAL SCHOOLS
Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance
	REVITALIZATION						
019-9230	RICHLAND CO FOUND GRANT-STEAMTASTIC LEARNING	$ 1.54	$ 0.00	$ 0.00	$ 0.00	$ 1.54	$ 0.00
019-9231	RICHLAND CO FOUND GRANT-SOCIAL STUDIES BOARD GAME STUDIO	136.47	0.00	0.00	0.00	136.47	0.00
019-9232	RICHLAND CO FOUND GRANT-MARVELOUS MATHEMATICAL THINKING	8.64	0.00	0.00	0.00	8.64	0.00
019-9233	RICHLAND CO FOUND GRANT-FOOTPRINT IMPRESSION LAB PROJECT	75.45	0.00	0.00	0.00	75.45	0.00
019-9234	RICHLAND CO FOUND GRANT-CIRCUIT CRAZE	29.99	0.00	0.00	0.00	29.99	0.00
019-9235	RICHLAND CO FOUND GRANT-NOVELS IN VERSE BOOK CLUB	12.35	0.00	2.05	0.00	14.40	0.00
019-9236	RICHLAND CO FOUND GRANT-CODING EXPRESS BY LEGO EDUCATION	2.05	0.00	(2.05)	0.00	0.00	0.00
019-9237	RICHLAND CO FOUND GRANT-SCIENCE: OH COOL, LOOK AT THAT	0.00	0.00	1,389.79	0.00	1,288.84	100.95
019-9238	RICHLAND CO FOUND GRANT-ANALYZING SKELETAL REMAINS	0.00	0.00	1,473.10	0.00	0.00	1,473.10
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	0.94	0.00	0.00	0.00	0.00	0.94
022-9601	OHSAA TOURNAMENT AGENCY FUND	0.00	5,485.00	10,221.00	0.00	0.00	10,221.00
024-0000	EMPLOYEE BENEFITS FUND FOR MEDICAL/DENTAL	648,464.99	497,578.91	2,508,651.49	490,979.46	2,424,409.93	732,706.55
034-0000	OFCC PROJECT MAINTENANCE FUND	750,199.71	0.00	82,105.27	0.00	1,252.62	831,052.36
200-9101	HIGH SCHOOL ART CLUB	372.46	0.00	0.00	0.00	0.00	372.46
200-9102	HIGH SCHOOL DRAMA CLUB	26,632.48	0.00	329.70	0.00	916.00	26,046.18
200-9104	HIGH SCHOOL LEADERSHIP COUNCIL	2,187.75	0.00	0.00	0.00	0.00	2,187.75
200-9107	HIGH SCHOOL SPANISH CLUB	1,108.50	0.00	0.00	0.00	385.60	722.90
200-9108	HIGH SCHOOL LEO CLUB	2,535.08	287.00	1,002.00	0.00	132.37	3,404.71
200-9114	HIGH SCHOOL STUDENT COUNCIL FUND	5,646.73	1,963.00	2,991.00	2,241.80	3,843.72	4,794.01
200-9115	HIGH SCHOOL KEY CLUB	438.16	90.00	280.00	100.00	100.00	618.16
200-9116	HIGH SCHOOL CHESS CLUB	144.46	0.00	0.00	0.00	100.00	44.46
200-9119	HIGH SCHOOL YEARBOOK FUND	45,836.81	395.00	11,920.00	11,058.60	24,595.70	33,161.11
200-9120	HIGH SCHOOL JOURNALISM FUND	290.44	0.00	0.00	0.00	0.00	290.44
200-9121	HIGH SCHOOL NATIONAL HONOR SOCIETY	1,539.51	0.00	2,402.00	1,273.98	3,010.76	930.75
200-9201	JUNIOR HIGH ART CLUB	1,807.31	0.00	0.00	0.00	0.00	1,807.31
200-9204	JUNIOR HIGH STUDENT COUNCIL FUND	2,517.94	709.50	709.50	147.96	2,009.96	1,217.48

LEXINGTON LOCAL SCHOOLS

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance
200-9205	JUNIOR HIGH LIBRARY CLUB	$ 77.65	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 77.65
200-9207	JUNIOR HIGH ROBOTICS FUND	0.00	110.00	110.00	0.00	0.00	110.00
200-9301	EASTERN ELEMENTARY STUDENT ACTIVITY FUND	711.10	0.00	0.00	130.58	130.58	580.52
200-9302	EASTERN ELEMENTARY ROBOTICS FUND	575.16	0.00	0.00	0.00	0.00	575.16
200-9611	HIGH SCHOOL INFORMED TEENS FUND	634.47	0.00	0.00	71.94	71.94	562.53
200-9612	JUNIOR HIGH INFORMED TEENS FUND	1,728.32	0.00	13.74	0.00	0.00	1,742.06
300-9115	JAZZ BAND	757.62	0.00	0.00	0.00	0.00	757.62
300-9116	CHOIR	926.25	0.00	0.00	243.54	243.54	682.71
300-9206	JUNIOR HIGH PHYS ED DEPARTMENT FUND	3,307.39	0.00	0.00	0.00	0.00	3,307.39
300-9210	JR HIGH INSTRUMENTAL	41.03	0.00	0.00	0.00	0.00	41.03
300-9600	ATHLETIC FUND	14,474.66	23,845.00	168,927.00	13,862.67	178,809.54	4,592.12
300-9601	ATHLETIC CAPITAL FUND	124,721.66	12,500.00	68,350.00	60,521.00	65,021.00	128,050.66
300-9602	ORCHESTRA	63.22	0.00	150.00	0.00	0.00	213.22
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
451-9025	DATA COMMUNICATION FUND	0.00	0.00	5,000.00	0.00	9,000.00	(4,000.00)
516-9024	IDEA PART B GRANTS	(6,603.49)	0.00	6,603.49	0.00	0.00	0.00
516-9025	IDEA PART B GRANTS	0.00	0.00	137,610.57	80,090.83	269,151.20	(131,540.63)
572-9024	TITLE I DISADVANTAGED CHILDREN	(53,633.00)	0.00	63,455.12	0.00	9,822.12	0.00
572-9025	TITLE I DISADVANTAGED CHILDREN	0.00	40,505.19	60,091.09	31,503.16	101,280.25	(41,189.16)
584-9924	STRONGER CONNECTIONS GRANT	(35,950.58)	0.00	35,950.58	0.00	0.00	0.00
587-9025	IDEA PRESCHOOL-HANDICAPPED	0.00	0.00	0.00	0.00	0.00	0.00
590-9025	IMPROVING TEACHER QUALITY	0.00	13,221.14	20,592.45	10,114.47	34,213.18	(13,620.73)
Grand Total		**$ 13,631,246.21**	**$ 1,546,221.21**	**$ 17,464,309.67**	**$ 3,214,420.51**	**$ 18,789,447.46**	**$ 12,306,108.42**

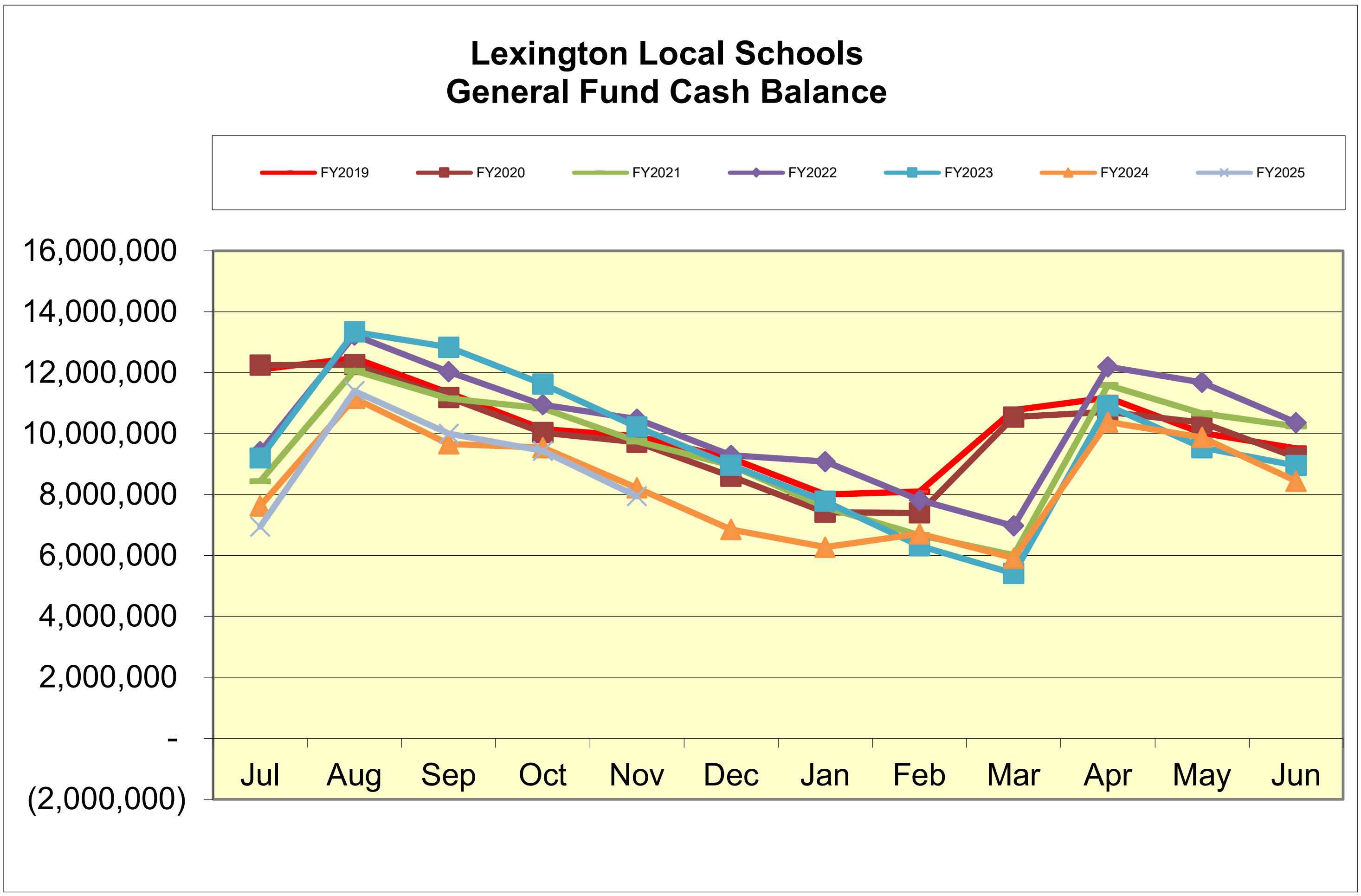
LEXINGTON LOCAL SCHOOL DISTRICT
GENERAL FUND ONLY 2024-2025
SUMMARY OF RECEIPTS AND EXPENDITURES - FIVE YEAR FORECAST FORMAT

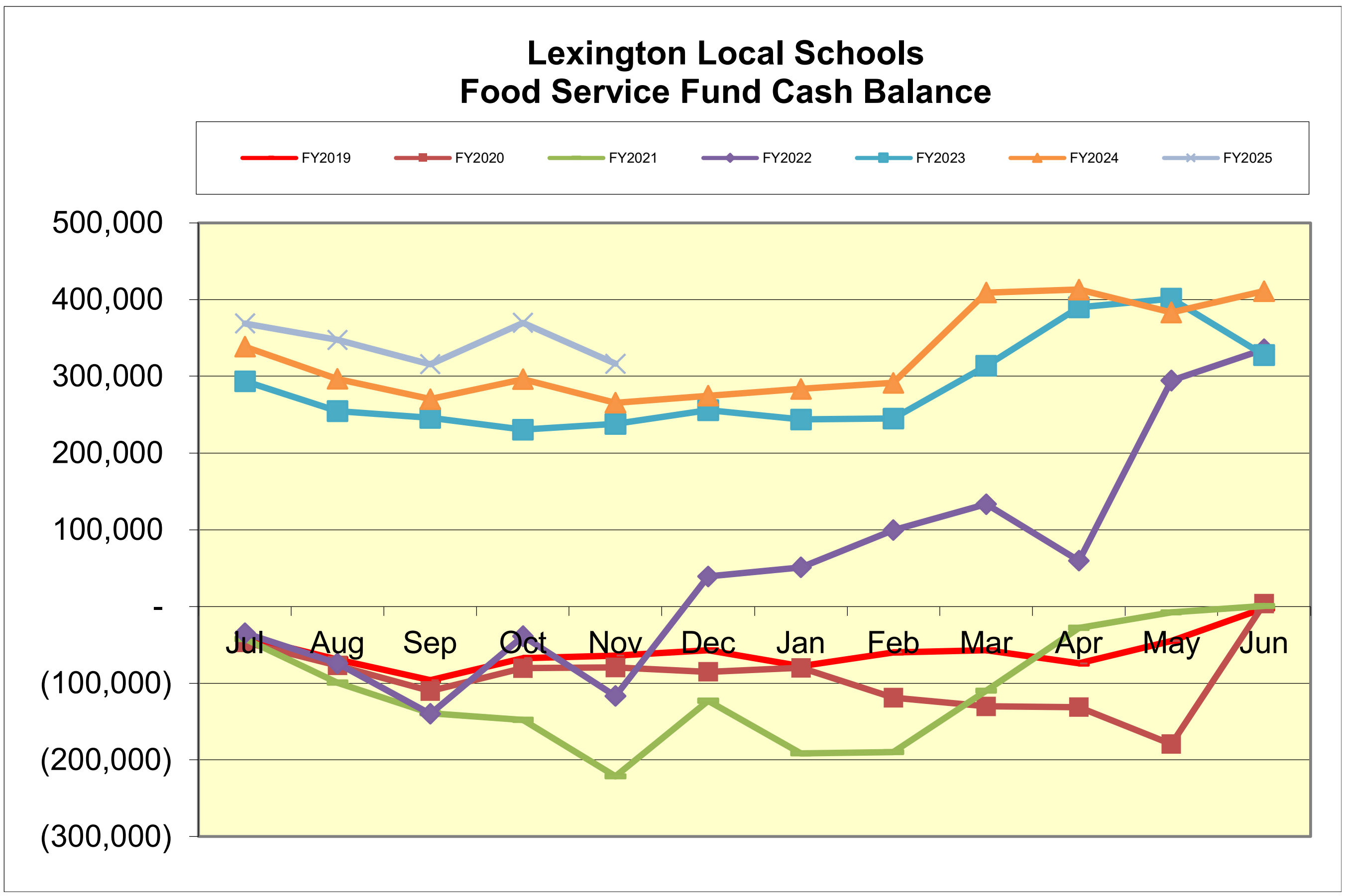
LINE 7.010	**BEGINNING CASH BALANCE**		**$ 8,439,869**		
	11/30/2024	**FISCAL YEAR TO DATE Estimate**	**FISCAL YEAR TO DATE Actual**	**VARIANCE Estimate vs. Actual**	**PERCENT of VARIANCE**
	REVENUES				
LINE 1.010	Real Estate Tax	$ 5,839,440	$ 5,851,317	$11,877	0.20%
LINE 1.020	Personal Property Tax	$ 556,934	$ 557,115	$181	0.03%
LINE 1.030	Income Tax	$ -	$ -	$0	
LINE 1.035	State Funding	$ 4,051,905	$ 4,051,905	$0	0.00%
LINE 1.040	Career Tech / Economic Disadv.	$ 240,115	$ 240,115	$0	0.00%
LINE 1.050	Property Tax Allocation	$ 1,018,679	$ 1,018,679	$0	0.00%
LINE 1.060	Other Operating Revenue	$ 414,643	$ 414,643	$0	0.00%
LINE 1.070	TOTAL REVENUE	$ 12,121,716	$ 12,133,774	$12,058	0.10%
			$ -		
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	$ -	$ -	$0	#DIV/0!
LINE 2.070	TOTAL OTHER SOURCES	$ -	$ -	$0	#DIV/0!
LINE 2.080	**TOTAL REVENUES & Sources**	**$ 12,121,716**	**$ 12,133,774**	**$12,058**	0.10%
	EXPENSES				
LINE 3.010	Salaries	$ 6,541,833	$ 6,541,833	$0	0.00%
LINE 3.020	Retirement and Benefits	$ 3,278,011	$ 3,278,010	$1	0.00%
LINE 3.030	Purchased Services	$ 1,687,017	$ 1,687,017	$0	0.00%
LINE 3.040	Supplies and Materials	$ 928,531	$ 928,530	$1	0.00%
LINE 3.050	Capital Outlay and Equipment	$ 38,252	$ 38,251	$1	0.00%
LINE 3.06	INTERGOVERNMENTAL	$ -	$ -	$0	
LINE 4.020	DEBT SERVICE - Notes	$ -	$ -	$0	
LINE 4.060	DEBT SERVICE - Interest charges	$ -	$ -	$0	
LINE 4.300	Other Objects	$ 155,289	$ 155,289	$0	0.00%
LINE 4.500	TOTAL EXPENDITURES	$ 12,628,933	$ 12,628,930	$3	0.00%
			$ -		
LINE 5.00	TRANSFERS OUT	$ -	$ -	$0	
LINE 5.02	ADVANCES OUT	$ -	$ -	$0	
LINE 5.03	ALL OTHER USES	$ -	$ -	$0	
LINE 5.040	TOTAL OTHER USES	$ -	$ -	$0	
LINE 5.050	**TOTAL EXPENDITURES & USES**	**$ 12,628,933**	**$ 12,628,930**	**$3**	0.00%
		Estimate	Actual	Variance	
LINE 6.010	**REVENUES OVER EXPENSES**	**$ (507,217)**	**$ (495,156)**	$12,061	
LINE 7.020	**ENDING CASH BALANCE**	**$ 7,932,652**	**$ 7,944,713**	$12,061	
	Less Reserves	$ (87,929)	$ (87,929)	$ -	
LINE 8.010	Less Outstanding Encumbrances	$ (3,000,000)	$ (2,839,311)	$ 160,689	-5.36%
LINE 15.010	**Unreserved Fund Balance**	**$ 4,844,723**	**$ 5,017,473**	**$172,750**	3.57%
		Estimate	Actual	Benchmark Yr. End	
	Salaries/Benefits as % of Revenue	81.0%	80.9%	80.1% or below	
	True Days Cash - Calendar Days on which can operate	59	**61**	**90 or above optimal**	

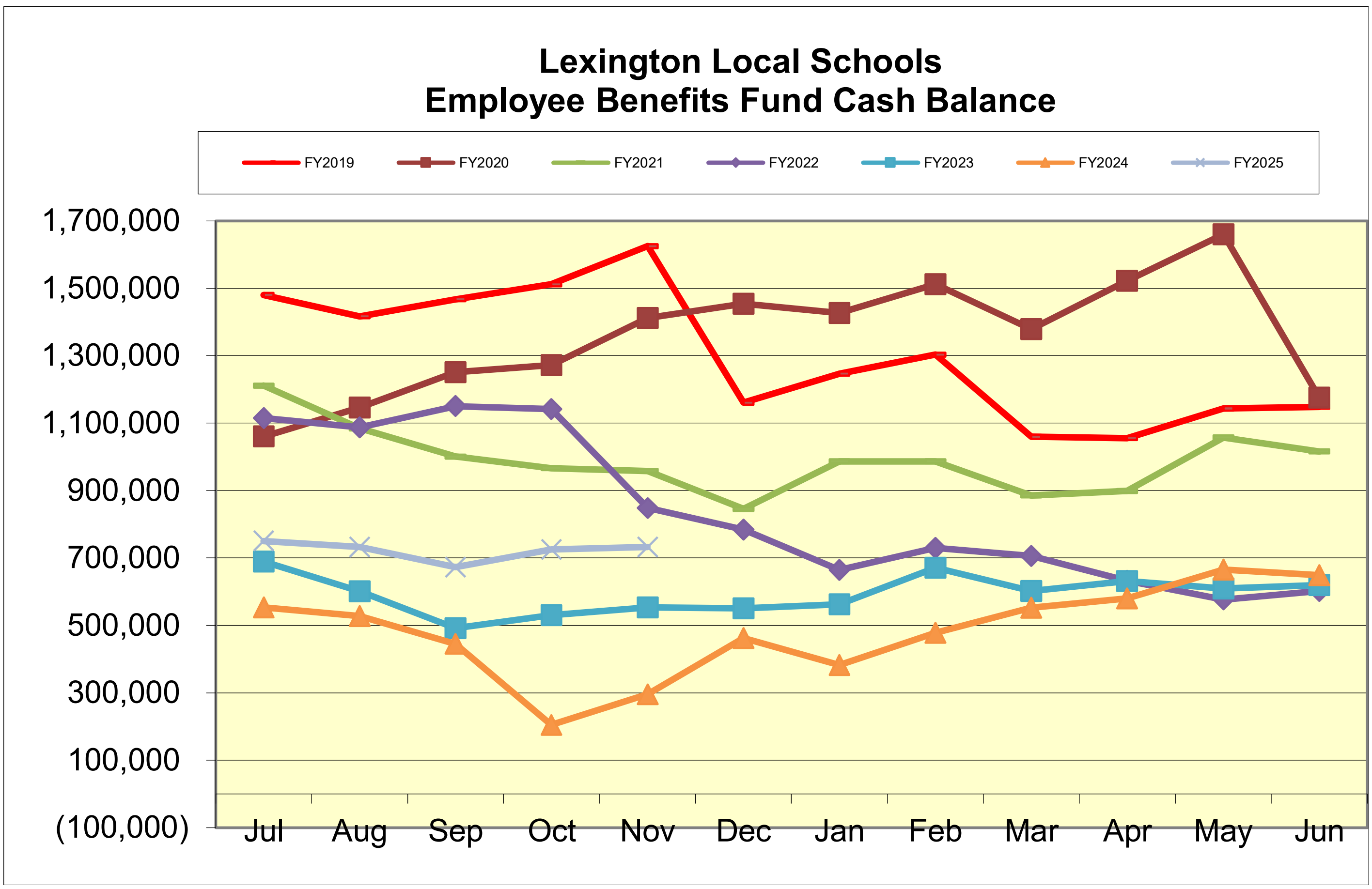
LEXINGTON LOCAL SCHOOLS

Spending Plan Summary

ODE Line Number	Monthly Estimate	Monthly Actual	Monthly Difference	FYTDEstimate	FYTDActual	FYTDDifference
01.010 General Property (Real Estate)	$ 0.00	$ 0.00	$ 0.00	$ 5,839,440.00	$ 5,851,317.31	$ 11,877.31
01.020 Tangible Personal Property Tax	0.00	0.00	0.00	556,934.00	557,114.71	180.71
01.030 Income Tax	0.00	0.00	0.00	0.00	0.00	0.00
01.035 Unrestricted Grants-in-Aid	758,028.00	758,027.54	(0.46)	4,051,905.00	4,051,905.25	0.25
01.040 Restricted Grants-in-Aid	53,039.00	53,038.98	(0.02)	240,115.00	240,115.34	0.34
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	642.00	642.20	0.20	1,018,679.00	1,018,679.32	0.32
01.060 All Other Operating Revenue	64,902.00	64,901.65	(0.35)	414,643.00	414,642.55	(0.45)
01.070 Total Revenue	876,611.00	876,610.37	(0.63)	12,121,716.00	12,133,774.48	12,058.48
02.010 Proceeds from Sale of Notes	0.00	0.00	0.00	0.00	0.00	0.00
02.020 State Emergency Loans & Advancements (Approved)	0.00	0.00	0.00	0.00	0.00	0.00
02.040 Operating Transfers-In	0.00	0.00	0.00	0.00	0.00	0.00
02.050 Advances-In	0.00	0.00	0.00	0.00	0.00	0.00
02.060 All Other Financial Sources	0.00	0.00	0.00	0.00	0.00	0.00
02.070 Total Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00
02.080 Total Revenues and Other Financing Sources	876,611.00	876,610.37	(0.63)	12,121,716.00	12,133,774.48	12,058.48
03.010 Personal Services	1,353,617.00	1,353,616.86	(0.14)	6,541,833.00	6,541,833.15	0.15
03.020 Employees' Retirement/Insurance Benefits	629,122.00	629,121.59	(0.41)	3,278,011.00	3,278,010.18	(0.82)
03.030 Purchased Services	324,897.00	324,896.72	(0.28)	1,687,017.00	1,687,016.72	(0.28)
03.040 Supplies and Materials	55,388.00	55,387.52	(0.48)	928,531.00	928,530.28	(0.72)
03.050 Capital Outlay	591.00	590.80	(0.20)	38,252.00	38,251.27	(0.73)
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	3,143.00	3,143.26	0.26	155,289.00	155,288.88	(0.12)
04.500 Total Expenditures	2,366,758.00	2,366,756.75	(1.25)	12,628,933.00	12,628,930.48	(2.52)
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	2,366,758.00	2,366,756.75	(1.25)	12,628,933.00	12,628,930.48	(2.52)
06.010 Excess Rev & Oth Financing Sources over(under) Exp & Oth F	(1,490,147.00)	(1,490,146.38)	0.62	(507,217.00)	(495,156.00)	12,061.00
07.010 Cash Balance-July1 -Excluding Proposed Renew/Replace & New	0.00	9,434,859.74	9,434,859.74	8,439,869.36	8,439,869.36	0.00
07.020 Cash Balance June 30	(1,490,147.00)	7,944,713.36	9,434,860.36	7,932,652.36	7,944,713.36	12,061.00
08.010 Estimated Encumbrances June 30	(300,000.00)	2,839,310.92	3,139,310.92	3,000,000.00	2,839,310.92	(160,689.08)


Lexington Local Schools
General Fund Cash Balance
FY2019
FY2020
FY2021
FY2022
FY2023
FY2024
FY2025
16,000,000
14,000,000
12,000,000
10,000,000
8,000,000
6,000,000
4,000,000
2,000,000
-
(2,000,000)
Jul
Aug
Sep
Oct
Nov
Dec
Jan
Feb
Mar
Apr
May
Jun


Lexington Local Schools
Food Service Fund Cash Balance
FY2019
FY2020
FY2021
FY2022
FY2023
FY2024
FY2025
500,000
400,000
300,000
200,000
100,000
-
(100,000)
(200,000)
(300,000)
Jul
Aug
Sep
Oct
Nov
Dec
Jan
Feb
Mar
Apr
May
Jun


Lexington Local Schools
Employee Benefits Fund Cash Balance
FY2019
FY2020
FY2021
FY2022
FY2023
FY2024
FY2025
1,700,000
1,500,000
1,300,000
1,100,000
900,000
700,000
500,000
300,000
100,000
(100,000)
Jul
Aug
Sep
Oct
Nov
Dec
Jan
Feb
Mar
Apr
May
Jun

Lexington Local Schools

Permanent Improvement Fund
11/30/2024

Instruction and Administration	Budgeted Amount	Actual Fiscal Year Expended	Current Encumbrances	Expenses / Encumbrances Over/Under Estimate	Remaining Estimated PI Project Costs
Western Elementary Equipment/Materials	$ 5,000.00	$ -	$ -	$5,000.00	$5,000.00
Eastern Elementary Equipment/Materials	$ 5,000.00	$ -	$ -	$5,000.00	$5,000.00
Central Elementary Equipment/Materials	$ 5,000.00	$ -	$ -	$5,000.00	$5,000.00
Central Music Equipment	$ 1,500.00	$ -	$ -	$1,500.00	$1,500.00
Preschool Equipment/Materials	$ 5,500.00	$ -	$ -	$5,500.00	$5,500.00
Maintenance/Security					
Western Roof	$ 100,000.00	$ 98,933.58	$ -	$1,066.42	$1,066.42
Transportation					
New buses	$ 130,305.00	$ 130,305.00	$ -	$0.00	$0.00
New Truck/Trailer	$ 48,550.00	$ 43,835.00	$ 5,000.00	($285.00)	($285.00)
Technology					
Computers, servers, tech equip., etc.	$ 185,000.00	$ 52,503.66	$ 5,059.40	$127,436.94	$127,436.94
Food Service					
Food Service Equipment	$ -	$ -	$ -	$0.00	$0.00
Athletics and Student Activities					
HS Athletics Equipment	$ 10,000.00	$ 1,695.00	$ 305.00	$8,000.00	$8,000.00
Fees					
Tax Collection Fees	$ 16,000.00	$ 5,187.31	$ -	$10,812.69	$10,812.69

	Budgeted Amount	Actual Fiscal Year Expended	Current Encumbrances	Expenses / Encumbrances Over/Under Estimate	Remaining Estimated PI Project Costs
Totals	$ 511,855.00	$ 332,459.55	$ 10,364.40	$169,031.05	$169,031.05
Total Budgeted	$ 511,855.00				

Actual Cash Balance 7/1/24	$ 2,295.96
Revenues FY25 - Taxes from levy	$ 336,767.70
Expenditures FY25	$ (332,459.55)
Current Cash Balance	$6,604.11
Current Encumbrances	$ (10,364.40)
Available Balance	**($3,760.29)**

Remaining Estimated Revenues FY25 - Taxes from levy	$ 413,232.30
Less: Remaining Estimated PI Project Costs	($169,031.05)
6/30/25 Estimated Unencumbered Carryover	**$ 240,440.96**

Lexington Local Schools

Food Service Fund 2024-25 vs. 2023-2024 vs. 2022-2023

Beginning Balance 7/1/24 $ 411,050

2024-2025 Through 11/30/24

Revenues	District-Wide	HS/JH	Junior High	Eastern	Central	Western	**Total**
Student Type A, Ezpay, Misc	$ -	$ 72,270	$ -	$ 29,220	$ 22,245	$ 20,190	$ 143,925
Student Break, Milk & A La Carte	$ -	$ 44,645	$ -	$ 4,627	$ 2,348	$ 2,008	$ 53,628
Adult & Misc revenues	$ 15,096	$ 3,010	$ -	$ 499	$ 124	$ 92	$ 18,821
State Reimb	$ -	$ 1,934	$ -	$ 967	$ 967	$ 967	$ 4,835
Federal Reimb	$ -	$ 33,088	$ -	$ 18,503	$ 15,717	$ 9,815	$ 77,123
Transfer In	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Revenues	$ 15,096	$ 154,947	$ -	$ 53,816	$ 41,401	$ 33,072	$ 298,332
Expenses							
Wages	$ 23,654	$ 62,609	$ -	$ 26,684	$ 22,453	$ 17,897	$ 153,297
Severance	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Retirement	$ 6,039	$ 15,037	$ -	$ 6,239	$ 5,464	$ 3,802	$ 36,581
Medical	$ 4,944	$ 36,867	$ -	$ -	$ 4,111	$ 8,944	$ 54,866
Life, Dent, MC, WC	$ 592	$ 2,109	$ -	$ 364	$ 565	$ 689	$ 4,319
Purch Serv, Repairs, Phone, Posta	$ 4,108	$ 1,119	$ -	$ 335	$ 1,860	$ 335	$ 7,757
Supplies	$ 11,370	$ -	$ -	$ -	$ -	$ -	$ 11,370
Food Costs	$ -	$ 66,049	$ -	$ 37,706	$ 12,492	$ 8,672	$ 124,919
Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other Costs	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Expenses	$ 50,707	$ 183,790	$ -	$ 71,328	$ 46,945	$ 40,339	$ 393,109
Net Gain (Loss)	$ (35,611)	$ (28,843)	$ -	$ (17,512)	$ (5,544)	$ (7,267)	$ (94,777)

Ending Cash Balance 11/30/24 $ 316,273

Beginning Balance 7/1/23 $ 327,645

2023-2024 Through 11/30/23

Revenues	District-Wide	HS/JH	Junior High	Eastern	Central	Western	**Total**
Student Type A, Ezpay, Misc	$ -	$ 74,917	$ -	$ 29,069	$ 23,248	$ 22,863	$ 150,097
Student Break, Milk & A La Carte	$ -	$ 41,348	$ -	$ 3,942	$ 2,205	$ 1,631	$ 49,126
Adult & Misc revenues	$ 8,515	$ 2,608	$ -	$ 338	$ 304	$ 119	$ 11,884
State Reimb	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal Reimb	$ -	$ 51,612	$ -	$ 29,123	$ 22,971	$ 16,579	$ 120,285
Transfer In	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Revenues	$ 8,515	$ 170,485	$ -	$ 62,472	$ 48,728	$ 41,192	$ 331,392
Expenses							
Wages	$ 22,964	$ 64,002	$ -	$ 42,736	$ 18,594	$ 17,637	$ 165,933
Severance	$ -	$ 5,137	$ -	$ -	$ 684	$ -	$ 5,821
Retirement	$ 5,841	$ 15,583	$ -	$ 7,994	$ 3,541	$ 3,323	$ 36,282
Medical	$ 4,638	$ 32,088	$ -	$ -	$ 7,212	$ 8,390	$ 52,328
Life, Dent, MC, WC	$ 576	$ 2,236	$ -	$ 604	$ 552	$ 583	$ 4,551
Purch Serv, Repairs, Phone, Posta	$ 1,690	$ 360	$ -	$ 732	$ 385	$ 335	$ 3,502
Supplies	$ 5,528	$ -	$ -	$ -	$ -	$ -	$ 5,528
Food Costs	$ -	$ 62,970	$ -	$ 36,155	$ 11,517	$ 9,021	$ 119,663
Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other Costs	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Expenses	$ 41,237	$ 182,376	$ -	$ 88,221	$ 42,485	$ 39,289	$ 393,608
Net Gain (Loss)	$ (32,722)	$ (11,891)	$ -	$ (25,749)	$ 6,243	$ 1,903	$ (62,216)

Ending Cash Balance 11/30/23 $ 265,429

Beginning Balance 7/1/22 $ 335,154

2022-2023 Through 11/30/22

Revenues	District-Wide	HS/JH	Junior High	Eastern	Central	Western	**Total**
Student Type A, Ezpay, Misc	$ -	$ 79,090	$ -	$ 24,794	$ 21,743	$ 16,371	$ 141,998
Student Break, Milk & A La Carte	$ -	$ 26,248	$ -	$ 2,773	$ 1,988	$ 1,328	$ 32,337
Adult & Misc revenues	$ 7,158	$ 1,798	$ -	$ 263	$ 77	$ 79	$ 9,375
State Reimb	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal Reimb	$ -	$ 19,759	$ -	$ 10,391	$ 8,310	$ 4,998	$ 43,458
Transfer In	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Revenues	$ 7,158	$ 126,895	$ -	$ 38,221	$ 32,118	$ 22,776	$ 227,168
Expenses							
Wages	$ 22,144	$ 74,293	$ -	$ 20,038	$ 14,903	$ 16,329	$ 147,707
Severance	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Retirement	$ 5,645	$ 15,302	$ -	$ 2,805	$ 4,810	$ 3,793	$ 32,355
Medical	$ 4,216	$ 25,192	$ -	$ 7,627	$ 3,505	$ 7,627	$ 48,167
Life, Dent, MC, WC	$ 554	$ 2,218	$ -	$ 486	$ 661	$ 422	$ 4,341
Purch Serv, Repairs, Phone, Posta	$ 244	$ -	$ -	$ -	$ -	$ -	$ 244
Supplies	$ 4,200	$ -	$ -	$ -	$ -	$ -	$ 4,200
Food Costs	$ -	$ 47,019	$ -	$ 24,402	$ 9,234	$ 5,418	$ 86,073
Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other Costs	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Expenses	$ 37,003	$ 164,024	$ -	$ 55,358	$ 33,113	$ 33,589	$ 323,087
Net Gain (Loss)	$ (29,845)	$ (37,129)	$ -	$ (17,137)	$ (995)	$ (10,813)	$ (95,919)

Ending Cash Balance 11/30/22 $ 239,235

LEXINGTON LOCAL SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
47126	99047	REFUND	11/5/2024	ASHLEY TIPPENS	13938	OUTSTANDING			$ 109.75
47127	99048	ACCOUNTS_PAYABLE	11/6/2024	O'CHARLEY'S	8316	RECONCILED	11/13/2024		419.91
47128	99049	ACCOUNTS_PAYABLE	11/7/2024	AMAZON CAPITAL SERVICES	13575	RECONCILED	11/21/2024		620.76
47129	99050	ACCOUNTS_PAYABLE	11/7/2024	AMERICAN EXPRESS	10314	RECONCILED	11/13/2024		1,264.71
47185	99051	ACCOUNTS_PAYABLE	11/7/2024	ANDREW SARIS	13877	RECONCILED	11/15/2024		297.78
47130	99052	ACCOUNTS_PAYABLE	11/7/2024	APPLE HILL ORCHARDS	14191	RECONCILED	11/18/2024		77.95
47132	99053	ACCOUNTS_PAYABLE	11/7/2024	AWARDSMITH	1370	RECONCILED	11/18/2024		1,019.00
47134	99054	ACCOUNTS_PAYABLE	11/7/2024	BRIDGEWAY ACADEMY	11513	RECONCILED	11/14/2024		11,573.50
47135	99055	ACCOUNTS_PAYABLE	11/7/2024	BRUNSWICK HIGH SCHOOL	9385	RECONCILED	11/19/2024		250.00
47192	99056	ACCOUNTS_PAYABLE	11/7/2024	CAPITAL ONE	3469	RECONCILED	11/15/2024		681.40
47136	99057	ACCOUNTS_PAYABLE	11/7/2024	CHARLES RITTER CO.	907	RECONCILED	11/14/2024		89.39
47151	99058	ACCOUNTS_PAYABLE	11/7/2024	CHRISTOPHER GLENNON	13459	RECONCILED	11/15/2024		140.00
47137	99059	ACCOUNTS_PAYABLE	11/7/2024	COLE DISTRIBUTING	9752	RECONCILED	11/12/2024		4,303.55
47138	99060	ACCOUNTS_PAYABLE	11/7/2024	COLUMBUS PRO PERCUSSION ,INC.	8916	RECONCILED	11/14/2024		194.73
47139	99061	ACCOUNTS_PAYABLE	11/7/2024	CORE & MAIN LP	13063	RECONCILED	11/13/2024		474.56
47144	99062	ACCOUNTS_PAYABLE	11/7/2024	CORY FAGAN	13613	RECONCILED	11/25/2024		125.00
47140	99063	ACCOUNTS_PAYABLE	11/7/2024	CULLIGAN QUALITY WATER	610	RECONCILED	11/14/2024		37.00
47141	99064	ACCOUNTS_PAYABLE	11/7/2024	CUMMINS SALES & SERVICE	14198	RECONCILED	11/13/2024		1,348.78
47168	99065	ACCOUNTS_PAYABLE	11/7/2024	ELISHA LUCIER	13952	RECONCILED	11/18/2024		428.80
47193	99066	ACCOUNTS_PAYABLE	11/7/2024	ERIC WENDLING	14161	RECONCILED	11/13/2024		140.00
47142	99067	ACCOUNTS_PAYABLE	11/7/2024	EUGENE DAVIS	13612	RECONCILED	11/14/2024		109.99
47145	99068	ACCOUNTS_PAYABLE	11/7/2024	FAMOUS ENTERPRISES, INC	11498	RECONCILED	11/15/2024		45.62
47146	99069	ACCOUNTS_PAYABLE	11/7/2024	FORGET-ME-NOT FLOWER SHOP,INC.	5460	RECONCILED	11/13/2024		59.00
47147	99070	ACCOUNTS_PAYABLE	11/7/2024	FRONT & CENTER TURF	9228	RECONCILED	11/13/2024		925.00
47131	99071	ACCOUNTS_PAYABLE	11/7/2024	GALION COMMUNITY HOSPITAL	12104	RECONCILED	11/14/2024		130.00
47148	99072	ACCOUNTS_PAYABLE	11/7/2024	GAME ONE	11017	RECONCILED	11/18/2024		145.00
47149	99073	ACCOUNTS_PAYABLE	11/7/2024	GCL EDUCATION SERVICES,	13827	RECONCILED	11/14/2024		4,140.00

LEXINGTON LOCAL SCHOOLS
Disbursement Summary Report

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				LLC					
47152	99074	ACCOUNTS_PAYABLE	11/7/2024	GLEN OAK HIGH SCHOOL	9386	RECONCILED	11/14/2024		$ 400.00
47153	99075	ACCOUNTS_PAYABLE	11/7/2024	GRAINGER	5843	RECONCILED	11/12/2024		153.24
47155	99076	ACCOUNTS_PAYABLE	11/7/2024	HAMMER FAMILY PHOTOGRAPHY	14172	RECONCILED	11/14/2024		7,200.00
47157	99077	ACCOUNTS_PAYABLE	11/7/2024	HEALTHCARE BILLING SERVICES	11018	RECONCILED	11/13/2024		77.57
47158	99078	ACCOUNTS_PAYABLE	11/7/2024	HILL INTERNATIONAL TRUCKS	14024	RECONCILED	11/13/2024		60.60
47159	99079	ACCOUNTS_PAYABLE	11/7/2024	HOBY REGISTRATION	8438	RECONCILED	11/19/2024		355.00
47160	99080	ACCOUNTS_PAYABLE	11/7/2024	ITsavvy	10601	RECONCILED	11/14/2024		1,282.00
47161	99081	ACCOUNTS_PAYABLE	11/7/2024	J & B ACCOUSTICAL	1555	RECONCILED	11/12/2024		355.00
47156	99082	ACCOUNTS_PAYABLE	11/7/2024	JAMES HAYES	13087	RECONCILED	11/12/2024		970.35
47166	99083	ACCOUNTS_PAYABLE	11/7/2024	JENNIFER LAW	9606	RECONCILED	11/12/2024		303.01
47162	99084	ACCOUNTS_PAYABLE	11/7/2024	JOSTENS	10830	RECONCILED	11/14/2024		1,559.45
47163	99085	ACCOUNTS_PAYABLE	11/7/2024	KAHL'S TELECOMMUNICATIONS	7813	RECONCILED	11/12/2024		67.50
47164	99086	ACCOUNTS_PAYABLE	11/7/2024	KELL ACE HARDWARE	8329	RECONCILED	11/15/2024		15.98
47165	99087	ACCOUNTS_PAYABLE	11/7/2024	KROGER COMPANY	5498	RECONCILED	11/12/2024		546.59
47167	99088	ACCOUNTS_PAYABLE	11/7/2024	LEARNWELL	13768	RECONCILED	11/20/2024		271.32
47173	99089	ACCOUNTS_PAYABLE	11/7/2024	LINDSAY MURFIELD	13997	RECONCILED	11/13/2024		56.24
47174	99090	ACCOUNTS_PAYABLE	11/7/2024	LINDSAY MUSILLE	14004	RECONCILED	11/12/2024		1,200.00
47188	99091	ACCOUNTS_PAYABLE	11/7/2024	LOUIS MICHAEL TOMMELLEO	6176	RECONCILED	11/15/2024		140.00
47169	99092	ACCOUNTS_PAYABLE	11/7/2024	MALABAR FARM STATE PARK	3727	RECONCILED	11/18/2024		1,134.00
47170	99093	ACCOUNTS_PAYABLE	11/7/2024	MEDINA COUNTY SCHOOLS' ESC	3780	RECONCILED	11/13/2024		85.00
47154	99094	ACCOUNTS_PAYABLE	11/7/2024	MICHAEL GRIST	13502	OUTSTANDING			63.96
47171	99095	ACCOUNTS_PAYABLE	11/7/2024	MID-OHIO ED. SERVICE CENTER	69	RECONCILED	11/12/2024		3,621.05
47172	99096	ACCOUNTS_PAYABLE	11/7/2024	MINUTEMAN PRESS	10766	RECONCILED	11/13/2024		593.92
47175	99097	ACCOUNTS_PAYABLE	11/7/2024	MVD SPORTS	6482	RECONCILED	11/19/2024		1,479.96
47176	99098	ACCOUNTS_PAYABLE	11/7/2024	NAPA	13723	RECONCILED	11/18/2024		570.40
47177	99099	ACCOUNTS_PAYABLE	11/7/2024	NCTE	575	RECONCILED	11/19/2024		1,902.00

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47178	99100	ACCOUNTS_PAYABLE	11/7/2024	OAGC	1854	RECONCILED	11/15/2024		$ 1,000.00
47179	99101	ACCOUNTS_PAYABLE	11/7/2024	OHIO.NET INTERNET PROVIDERS	13038	RECONCILED	11/13/2024		477.97
47180	99102	ACCOUNTS_PAYABLE	11/7/2024	PAYSCHOOLS	12094	RECONCILED	11/26/2024		5,227.70
47181	99103	ACCOUNTS_PAYABLE	11/7/2024	PIONEER MANUFACTURING CO.	1020	RECONCILED	11/13/2024		665.97
47182	99104	ACCOUNTS_PAYABLE	11/7/2024	PRO-ED	105	RECONCILED	11/15/2024		700.00
47183	99105	ACCOUNTS_PAYABLE	11/7/2024	QUENCH USA INC	9919	RECONCILED	11/13/2024		99.72
47133	99106	ACCOUNTS_PAYABLE	11/7/2024	REBECCA BIGLEY	6615	RECONCILED	11/12/2024		15.08
47150	99107	ACCOUNTS_PAYABLE	11/7/2024	SALLY GIEFER	6996	RECONCILED	11/19/2024		71.94
47184	99108	ACCOUNTS_PAYABLE	11/7/2024	SAM'S CLUB DIRECT	5566	RECONCILED	11/15/2024		531.61
47186	99109	ACCOUNTS_PAYABLE	11/7/2024	SCHOOL SPECIALTY	6538	RECONCILED	11/20/2024		299.40
47143	99110	ACCOUNTS_PAYABLE	11/7/2024	STACY DAVIS	7512	OUTSTANDING			89.56
47187	99111	ACCOUNTS_PAYABLE	11/7/2024	SUNGRAPHICS INC.	10672	RECONCILED	11/13/2024		3,158.28
47191	99112	ACCOUNTS_PAYABLE	11/7/2024	TRICIA L. VOLZ	1158	OUTSTANDING			440.05
47189	99113	ACCOUNTS_PAYABLE	11/7/2024	VARSITY YEARBOOK	14144	OUTSTANDING			11,058.60
47190	99114	ACCOUNTS_PAYABLE	11/7/2024	VERIZON WIRELESS	7415	RECONCILED	11/14/2024		432.83
47194	99115	ACCOUNTS_PAYABLE	11/7/2024	XEROX CORPORATION	13945	RECONCILED	11/14/2024		2,550.99
47195	99116	ACCOUNTS_PAYABLE	11/13/2024	AMAZON CAPITAL SERVICES	13575	RECONCILED	11/21/2024		1,330.64
47208	99117	ACCOUNTS_PAYABLE	11/13/2024	AMY TALLMAN	11925	RECONCILED	11/19/2024		104.04
47234	99118	ACCOUNTS_PAYABLE	11/13/2024	ANNESIA HITE	13878	RECONCILED	11/15/2024		125.00
47206	99119	ACCOUNTS_PAYABLE	11/13/2024	BRICKER GRAYDON LLP	10997	RECONCILED	11/19/2024		10,500.00
47216	99120	ACCOUNTS_PAYABLE	11/13/2024	CARDINAL RENTAL & SALES, LTD	8777	RECONCILED	11/19/2024		3,146.00
47221	99121	ACCOUNTS_PAYABLE	11/13/2024	CHRISTOPHER GLENNON	13459	RECONCILED	11/15/2024		120.00
47196	99122	ACCOUNTS_PAYABLE	11/13/2024	COMDOC INC	13671	RECONCILED	11/19/2024		3,088.56
47217	99123	ACCOUNTS_PAYABLE	11/13/2024	CONNIE BAKER	6670	RECONCILED	11/15/2024		75.94
47237	99124	ACCOUNTS_PAYABLE	11/13/2024	DAHNI REYNOLDS	13829	RECONCILED	11/20/2024		477.40
47220	99125	ACCOUNTS_PAYABLE	11/13/2024	EDUCATIONAL SERVICE CENTER OF	10315	OUTSTANDING			375.00
47198	99126	ACCOUNTS_PAYABLE	11/13/2024	ERIC WENDLING	14161	RECONCILED	11/15/2024		120.00
47227	99127	ACCOUNTS_PAYABLE	11/13/2024	FORGET-ME-NOT FLOWER SHOP,INC.	5460	RECONCILED	11/20/2024		66.50
47219	99128	ACCOUNTS_PAYABLE	11/13/2024	HILL INTERNATIO	14024	RECONCILED	11/19/2024		66.19

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				NAL TRUCKS					
47210	99129	ACCOUNTS_PAYABLE	11/13/2024	IMPERIAL DADE	14201	RECONCILED	11/18/2024		$ 148.92
47236	99130	ACCOUNTS_PAYABLE	11/13/2024	JACLYN DODSON	13497	RECONCILED	11/15/2024		125.00
47224	99131	ACCOUNTS_PAYABLE	11/13/2024	JANICE KNOX	13705	RECONCILED	11/18/2024		79.99
47215	99132	ACCOUNTS_PAYABLE	11/13/2024	JEFFREY STRICKLER	9905	OUTSTANDING			40.14
47226	99133	ACCOUNTS_PAYABLE	11/13/2024	JESSICA KIGER	13879	RECONCILED	11/15/2024		125.00
47207	99134	ACCOUNTS_PAYABLE	11/13/2024	KAREN YODER	6646	RECONCILED	11/15/2024		125.00
47225	99135	ACCOUNTS_PAYABLE	11/13/2024	KIMBALL MIDWEST	11066	RECONCILED	11/18/2024		118.80
47239	99136	ACCOUNTS_PAYABLE	11/13/2024	LEXINGTON LOCAL SCHOOLS	3377	RECONCILED	11/14/2024		823.65
47214	99137	ACCOUNTS_PAYABLE	11/13/2024	LINDA SMITH	14046	RECONCILED	11/15/2024		125.00
47223	99138	ACCOUNTS_PAYABLE	11/13/2024	LYNN SHERMAN	9656	RECONCILED	11/15/2024		123.97
47199	99139	ACCOUNTS_PAYABLE	11/13/2024	M.T. SERVICE INC	13836	RECONCILED	11/20/2024		1,637.70
47211	99140	ACCOUNTS_PAYABLE	11/13/2024	MCGRAW-HILL EDUCATION INC	7666	RECONCILED	11/20/2024		17,466.40
47204	99141	ACCOUNTS_PAYABLE	11/13/2024	MEDINA COUNTY SCHOOLS' ESC	3780	RECONCILED	11/20/2024		535.00
47222	99142	ACCOUNTS_PAYABLE	11/13/2024	MID-OHIO ED. SERVICE CENTER	69	RECONCILED	11/18/2024		150.00
47205	99143	ACCOUNTS_PAYABLE	11/13/2024	NORTH CENTRAL OHIO ESC	9382	RECONCILED	11/19/2024		7,063.61
47229	99144	ACCOUNTS_PAYABLE	11/13/2024	OMEA	8109	RECONCILED	11/27/2024		225.00
47197	99145	ACCOUNTS_PAYABLE	11/13/2024	PEGGY JORDAN	13704	RECONCILED	11/20/2024		125.00
47231	99146	ACCOUNTS_PAYABLE	11/13/2024	RAINBOW ROOTS, LLC	14104	RECONCILED	11/19/2024		843.75
47200	99147	ACCOUNTS_PAYABLE	11/13/2024	RAMSEYER FARMS	14202	RECONCILED	11/26/2024		965.00
47212	99148	ACCOUNTS_PAYABLE	11/13/2024	RINEHART-WALTERS-DANNER	10908	RECONCILED	11/19/2024		145.00
47202	99149	ACCOUNTS_PAYABLE	11/13/2024	SCHOLASTIC INC.	7518	RECONCILED	11/22/2024		2,653.20
47235	99150	ACCOUNTS_PAYABLE	11/13/2024	SCHOOL HEALTH CORPORATION	7533	RECONCILED	11/19/2024		9.08
47209	99151	ACCOUNTS_PAYABLE	11/13/2024	SHAWNEE COUNTRY CLUB	14203	RECONCILED	11/26/2024		210.00
47238	99152	ACCOUNTS_PAYABLE	11/13/2024	SHEILA WINTERS	11874	RECONCILED	11/15/2024		125.00
47218	99153	ACCOUNTS_PAYABLE	11/13/2024	SHELLEY HARRIS	13972	RECONCILED	11/15/2024		77.96
47232	99154	ACCOUNTS_PAYABLE	11/13/2024	SHERYL LEHNHART	11712	RECONCILED	11/18/2024		125.00
47201	99155	ACCOUNTS_P	11/13/2024	SPECIALIZED	13693	RECONCILED	11/19/2024		4,530.20

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		AYABLE		EDUCATION OF OHIO, INC					
47213	99156	ACCOUNTS_PAYABLE	11/13/2024	STANTON SHEET MUSIC	22	RECONCILED	11/19/2024		$ 509.19
47203	99157	ACCOUNTS_PAYABLE	11/13/2024	TREASURER, STATE OF OHIO	9906	RECONCILED	11/19/2024		6,851.10
47233	99158	ACCOUNTS_PAYABLE	11/13/2024	VASU COMMUNICATIONS, INC.	3309	RECONCILED	11/19/2024		150.00
47230	99159	ACCOUNTS_PAYABLE	11/13/2024	WILSON LANGUAGE TRAINING CORP.	8967	RECONCILED	11/19/2024		1,031.40
47228	99160	ACCOUNTS_PAYABLE	11/13/2024	XEROX CORPORATION	13945	RECONCILED	11/21/2024		206.35
47241	99161	ACCOUNTS_PAYABLE	11/13/2024	JAMES HAYES	13087	RECONCILED	11/15/2024		970.35
47279	99162	ACCOUNTS_PAYABLE	11/19/2024	ADAPTIVEMALL.COM	10052	OUTSTANDING			1,313.50
47276	99163	ACCOUNTS_PAYABLE	11/19/2024	AMANDA BADERTSCHER	13224	OUTSTANDING			60.00
47278	99164	ACCOUNTS_PAYABLE	11/19/2024	AMAZON CAPITAL SERVICES	13575	RECONCILED	11/27/2024		783.48
47263	99165	ACCOUNTS_PAYABLE	11/19/2024	ANDY J. LITTLE	7196	OUTSTANDING			175.00
47277	99166	ACCOUNTS_PAYABLE	11/19/2024	AWARDSMITH	1370	RECONCILED	11/26/2024		370.00
47275	99167	ACCOUNTS_PAYABLE	11/19/2024	BRIDGEWAY THERAPY CENTER	13818	RECONCILED	11/27/2024		2,937.50
47259	99168	ACCOUNTS_PAYABLE	11/19/2024	CHAD MILEY	14065	RECONCILED	11/26/2024		587.51
47268	99169	ACCOUNTS_PAYABLE	11/19/2024	CHRISTOPHER GLENNON	13459	RECONCILED	11/21/2024		315.00
47250	99170	ACCOUNTS_PAYABLE	11/19/2024	CINDY SHASKY	11569	OUTSTANDING			94.77
47273	99171	ACCOUNTS_PAYABLE	11/19/2024	COLE DISTRIBUTING	9752	RECONCILED	11/22/2024		8,854.50
47244	99172	ACCOUNTS_PAYABLE	11/19/2024	COLTON ULLMAN	13701	RECONCILED	11/26/2024		160.00
47272	99173	ACCOUNTS_PAYABLE	11/19/2024	DOGWOOD DESIGNS	14179	OUTSTANDING			1,512.00
47262	99174	ACCOUNTS_PAYABLE	11/19/2024	ELISHA LUCIER	13952	RECONCILED	11/26/2024		428.80
47249	99175	ACCOUNTS_PAYABLE	11/19/2024	ELIZABETH A. RIEGEL	10733	RECONCILED	11/26/2024		300.00
47270	99176	ACCOUNTS_PAYABLE	11/19/2024	FRONT & CENTER TURF	9228	OUTSTANDING			6,500.00
47266	99177	ACCOUNTS_PAYABLE	11/19/2024	HEARTLAND DESIGN CONCEPTS	13041	RECONCILED	11/29/2024		384.50
47267	99178	ACCOUNTS_PAYABLE	11/19/2024	JAMES HAYES	13087	RECONCILED	11/22/2024		970.35
47271	99179	ACCOUNTS_PAYABLE	11/19/2024	JEFF EICHORN	13282	OUTSTANDING			123.76
47274	99180	ACCOUNTS_PAYABLE	11/19/2024	KELLI CATANESE	13368	RECONCILED	11/26/2024		43.72
47269	99181	ACCOUNTS_P	11/19/2024	KIMBERLY	14045	RECONCILED	11/22/2024		125.00

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		AYABLE		GILBERT					
47265	99182	ACCOUNTS_PAYABLE	11/19/2024	KROGER COMPANY	5498	RECONCILED	11/25/2024		$ 24.15
47264	99183	ACCOUNTS_PAYABLE	11/19/2024	LIFEVAC	14199	OUTSTANDING			171.95
47258	99184	ACCOUNTS_PAYABLE	11/19/2024	LINDSAY MURFIELD	13997	RECONCILED	11/21/2024		137.05
47261	99185	ACCOUNTS_PAYABLE	11/19/2024	MID-OHIO AUTO REPAIR	8414	RECONCILED	11/25/2024		34.95
47260	99186	ACCOUNTS_PAYABLE	11/19/2024	MID-OHIO ED. SERVICE CENTER	69	RECONCILED	11/22/2024		2,100.00
47257	99187	ACCOUNTS_PAYABLE	11/19/2024	MVD SPORTS	6482	RECONCILED	11/26/2024		1,362.00
47256	99188	ACCOUNTS_PAYABLE	11/19/2024	OHIO HIGH SCHOOL ATH. ASSOC.	1039	OUTSTANDING			1,100.00
47255	99189	ACCOUNTS_PAYABLE	11/19/2024	OHSFSCA	10933	VOID		11/20/2024	40.00
47254	99190	ACCOUNTS_PAYABLE	11/19/2024	RAMSEYER FARMS	14202	RECONCILED	11/26/2024		775.00
47253	99191	ACCOUNTS_PAYABLE	11/19/2024	RENHILL GROUP, INC.	10075	RECONCILED	11/26/2024		18,837.42
47252	99192	ACCOUNTS_PAYABLE	11/19/2024	SCHOLASTIC INC	2522	OUTSTANDING			158.13
47251	99193	ACCOUNTS_PAYABLE	11/19/2024	SCHOOL SPECIALTY	6538	OUTSTANDING			1,556.20
47248	99194	ACCOUNTS_PAYABLE	11/19/2024	THE REHAB CENTER	11246	RECONCILED	11/29/2024		19,947.08
47247	99195	ACCOUNTS_PAYABLE	11/19/2024	TINYMOBILE ROBOTS US LLC	14138	RECONCILED	11/27/2024		54,021.00
47246	99196	ACCOUNTS_PAYABLE	11/19/2024	TRANSPORTATION ACCESSORIES CO.	819	OUTSTANDING			52.36
47243	99197	ACCOUNTS_PAYABLE	11/19/2024	TROY J WEAVER	7197	RECONCILED	11/21/2024		630.00
47245	99198	ACCOUNTS_PAYABLE	11/19/2024	UCP OF GREATER CLEVELAND	13006	RECONCILED	11/26/2024		19,600.00
47242	99199	ACCOUNTS_PAYABLE	11/19/2024	WHITEHALL HIGH SCHOOL	13603	OUTSTANDING			280.00
47283	99200	ACCOUNTS_PAYABLE	11/21/2024	ALFRED NICKLES BAKERY	613	RECONCILED	11/29/2024		2,942.01
47287	99201	ACCOUNTS_PAYABLE	11/21/2024	ALLERTON HILL CONSULTING	11155	OUTSTANDING			12,925.00
47307	99202	ACCOUNTS_PAYABLE	11/21/2024	AMANDA BADERTSCHER	13224	OUTSTANDING			80.00
47292	99203	ACCOUNTS_PAYABLE	11/21/2024	AMAZON CAPITAL SERVICES	13575	OUTSTANDING			646.66
47298	99204	ACCOUNTS_PAYABLE	11/21/2024	BRIDGEWAY THERAPY CENTER	13818	RECONCILED	11/27/2024		140.00
47284	99205	ACCOUNTS_PAYABLE	11/21/2024	BUCKEYE BAKERY	13103	OUTSTANDING			678.00
47281	99206	ACCOUNTS_PAYABLE	11/21/2024	CARDINAL BUS SALES & SERVICE	6515	RECONCILED	11/29/2024		1,316.32

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47308	99207	ACCOUNTS_PAYABLE	11/21/2024	CBIZ BENEFITS & INSURANCE	8780	RECONCILED	11/26/2024		$ 2,750.00
47290	99208	ACCOUNTS_PAYABLE	11/21/2024	COLE DISTRIBUTING	9752	RECONCILED	11/25/2024		335.63
47289	99209	ACCOUNTS_PAYABLE	11/21/2024	COLTON ULLMAN	13701	RECONCILED	11/29/2024		40.00
47301	99210	ACCOUNTS_PAYABLE	11/21/2024	COLUMBUS CLAY CO	2695	RECONCILED	11/26/2024		135.00
47282	99211	ACCOUNTS_PAYABLE	11/21/2024	CRISIS PREVENTION INSTITUTE	13826	RECONCILED	11/27/2024		2,424.50
47280	99212	ACCOUNTS_PAYABLE	11/21/2024	EAST SIDE JERSEY DAIRY	14205	OUTSTANDING			6,043.22
47305	99213	ACCOUNTS_PAYABLE	11/21/2024	ELISHA LUCIER	13952	RECONCILED	11/27/2024		321.60
47303	99214	ACCOUNTS_PAYABLE	11/21/2024	ELIZABETH A. RIEGEL	10733	RECONCILED	11/26/2024		150.00
47295	99215	ACCOUNTS_PAYABLE	11/21/2024	HAMMER FAMILY PHOTOGRAPHY	14172	RECONCILED	11/27/2024		1,008.00
47294	99216	ACCOUNTS_PAYABLE	11/21/2024	HILL INTERNATIONAL TRUCKS	14024	RECONCILED	11/26/2024		963.98
47285	99217	ACCOUNTS_PAYABLE	11/21/2024	KIMBALL MIDWEST	11066	RECONCILED	11/26/2024		366.72
47300	99218	ACCOUNTS_PAYABLE	11/21/2024	LEXINGTON LOCAL SCHOOLS	3377	RECONCILED	11/25/2024		158.29
47304	99219	ACCOUNTS_PAYABLE	11/21/2024	LIBERTY LAWN CARE & LANDSCAPING INC	13646	OUTSTANDING			180.00
47286	99220	ACCOUNTS_PAYABLE	11/21/2024	MID-OHIO ED. SERVICE CENTER	69	RECONCILED	11/25/2024		6,665.00
47288	99221	ACCOUNTS_PAYABLE	11/21/2024	MILLERS RENTAL AND SALES	14112	OUTSTANDING			3,568.00
47296	99222	ACCOUNTS_PAYABLE	11/21/2024	NWDFSCA	13124	OUTSTANDING			40.00
47302	99223	ACCOUNTS_PAYABLE	11/21/2024	STANTON SHEET MUSIC	22	RECONCILED	11/27/2024		209.53
47299	99224	ACCOUNTS_PAYABLE	11/21/2024	TRANSPORTATION ACCESSORIES CO.	819	RECONCILED	11/26/2024		842.04
47291	99225	ACCOUNTS_PAYABLE	11/21/2024	TREASURER STATE OF OHIO	5996	RECONCILED	11/27/2024		592.25
47297	99226	ACCOUNTS_PAYABLE	11/21/2024	TREASURER, STATE OF OHIO	9906	RECONCILED	11/27/2024		2,234.50
47306	99227	ACCOUNTS_PAYABLE	11/21/2024	TRIPLE Q QUESTIONS	14197	OUTSTANDING			107.50
47293	99228	ACCOUNTS_PAYABLE	11/21/2024	UCP OF GREATER CLEVELAND	13006	RECONCILED	11/26/2024		19,600.00
47310	99229	ACCOUNTS_PAYABLE	11/21/2024	TROY CRAMER	14206	RECONCILED	11/29/2024		4,735.48
47309	99230	ACCOUNTS_P	11/21/2024	BOB & LORI	14207	OUTSTANDIN			4,335.48

LEXINGTON LOCAL SCHOOLS
Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		AYABLE		AU		G			
47320	99231	REFUND	11/22/2024	RAYNETTE CURLEY	9847	OUTSTANDING			$ 44.94
47322	99232	ACCOUNTS_PAYABLE	11/25/2024	AMAZON CAPITAL SERVICES	13575	OUTSTANDING			630.00
47321	99233	ACCOUNTS_PAYABLE	11/25/2024	AMERICAN ELECTRIC POWER	701	OUTSTANDING			25,418.60
47323	99234	ACCOUNTS_PAYABLE	11/25/2024	AMY FERGUSON	7477	OUTSTANDING			19.82
47350	99235	ACCOUNTS_PAYABLE	11/25/2024	BRUCE DEWEY	13767	RECONCILED	11/29/2024		147.96
47348	99236	ACCOUNTS_PAYABLE	11/25/2024	CDW-G GOVERNMENT, INC.	7886	OUTSTANDING			440.00
47325	99237	ACCOUNTS_PAYABLE	11/25/2024	CULLIGAN QUALITY WATER	610	OUTSTANDING			257.00
47326	99238	ACCOUNTS_PAYABLE	11/25/2024	DAVID MILAVEC	14208	OUTSTANDING			120.00
47337	99239	ACCOUNTS_PAYABLE	11/25/2024	DELL FINANCIAL SERVICES	10287	OUTSTANDING			11,830.80
47352	99240	ACCOUNTS_PAYABLE	11/25/2024	ELISHA LUCIER	13952	OUTSTANDING			214.40
47324	99241	ACCOUNTS_PAYABLE	11/25/2024	GRADY ENTERPRISES, INC.	9664	OUTSTANDING			1,247.43
47342	99242	ACCOUNTS_PAYABLE	11/25/2024	GREATER CLEVELAND AQUARIUM	13900	OUTSTANDING			121.00
47340	99243	ACCOUNTS_PAYABLE	11/25/2024	HAMMER FAMILY PHOTOGRAPHY	14172	OUTSTANDING			420.00
47329	99244	ACCOUNTS_PAYABLE	11/25/2024	HEINEMANN	2615	OUTSTANDING			3,052.65
47351	99245	ACCOUNTS_PAYABLE	11/25/2024	HILL INTERNATIONAL TRUCKS	14024	OUTSTANDING			395.32
47354	99246	ACCOUNTS_PAYABLE	11/25/2024	JANE M GOODALL	7220	OUTSTANDING			33.54
47347	99247	ACCOUNTS_PAYABLE	11/25/2024	JENNIFER BERRY	9043	RECONCILED	11/27/2024		258.04
47343	99248	ACCOUNTS_PAYABLE	11/25/2024	JULIE DETLEF	7178	RECONCILED	11/29/2024		198.00
47344	99249	ACCOUNTS_PAYABLE	11/25/2024	KNOX COUNTY ESC	8555	OUTSTANDING			6,170.91
47334	99250	ACCOUNTS_PAYABLE	11/25/2024	KRISTEN McPEEK	10355	OUTSTANDING			134.00
47338	99251	ACCOUNTS_PAYABLE	11/25/2024	LEARNWELL	13768	OUTSTANDING			406.98
47332	99252	ACCOUNTS_PAYABLE	11/25/2024	MEGAN McCAMMON	8905	OUTSTANDING			101.97
47328	99253	ACCOUNTS_PAYABLE	11/25/2024	NRG BUSINESS MARKETING	11543	OUTSTANDING			1,940.24
47335	99254	ACCOUNTS_PAYABLE	11/25/2024	O.E. MEYER COMPANY	10829	OUTSTANDING			118.86
47341	99255	ACCOUNTS_PAYABLE	11/25/2024	OHIO HEALTH CONSORTIUM	10192	OUTSTANDING			500.00
47346	99256	ACCOUNTS_PAYABLE	11/25/2024	PITNEY BOWES	13707	OUTSTANDING			5,000.00

LEXINGTON LOCAL SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
				BANK-RESERVE ACCT					
47330	99257	ACCOUNTS_PAYABLE	11/25/2024	REANNA SUTHERLAND	13825	RECONCILED	11/27/2024		$ 1,200.00
47353	99258	ACCOUNTS_PAYABLE	11/25/2024	REBECCA BIGLEY	11484	RECONCILED	11/29/2024		346.00
47331	99259	ACCOUNTS_PAYABLE	11/25/2024	ROBOTICS EDUCATION &	13491	OUTSTANDING			720.00
47339	99260	ACCOUNTS_PAYABLE	11/25/2024	SEVERNS, LYDIA	13941	RECONCILED	11/27/2024		75.56
47327	99261	ACCOUNTS_PAYABLE	11/25/2024	SKELTON'S, INC.	10534	OUTSTANDING			45.81
47349	99262	ACCOUNTS_PAYABLE	11/25/2024	STACY DAVIS	7512	OUTSTANDING			92.91
47355	99263	ACCOUNTS_PAYABLE	11/25/2024	STEALTH PARTNER GROUP	13604	OUTSTANDING			49,642.98
47345	99264	ACCOUNTS_PAYABLE	11/25/2024	TOTAL LINE REFRIGERATION	14109	OUTSTANDING			1,406.68
47336	99265	ACCOUNTS_PAYABLE	11/25/2024	TRISHA HUGHES	11754	OUTSTANDING			570.00
47333	99266	ACCOUNTS_PAYABLE	11/25/2024	VASU COMMUNICATIONS, INC.	3309	OUTSTANDING			410.80
47356	99267	ACCOUNTS_PAYABLE	11/26/2024	JAMES HAYES	13087	RECONCILED	11/26/2024		970.35
47357	99268	ACCOUNTS_PAYABLE	11/26/2024	AARON TAYLOR	14141	RECONCILED	11/27/2024		596.43
47360	99269	REFUND	11/26/2024	JERRY FRANCL	12161	OUTSTANDING			27.00
47362	99270	REFUND	11/26/2024	KIMBERLY CRAWFORD	14189	OUTSTANDING			10.00
47361	99271	REFUND	11/26/2024	TEENA ROWE	14190	OUTSTANDING			17.00
47363	99272	ACCOUNTS_PAYABLE	11/30/2024	LEXINGTON ATHLETIC DEPT.	3520	OUTSTANDING			2,655.00
47240	692312	ACCOUNTS_PAYABLE	11/13/2024	GORDON FOOD SERVICE	900652	RECONCILED	11/13/2024		42,057.01
47311	692313	PAYROLL	11/8/2024	LEXINGTON LOCAL SCHOOLS		RECONCILED	11/8/2024		661,969.91
47312	692314	PAYROLL	11/19/2024	LEXINGTON LOCAL SCHOOLS		RECONCILED	11/19/2024		756,728.73
47313	692315	ACCOUNTS_PAYABLE	11/22/2024	ANTHEM BENEFIT SERVICES	900902	RECONCILED	11/22/2024		419,761.88
47314	692316	ACCOUNTS_PAYABLE	11/22/2024	MEMO-S.E.R.S.	900997	RECONCILED	11/22/2024		54,735.51
47315	692317	ACCOUNTS_PAYABLE	11/22/2024	MEMO-S.T.R.S.	900998	RECONCILED	11/22/2024		151,812.28
47316	692318	ACCOUNTS_PAYABLE	11/22/2024	MEMO-S.E.R.S.	900997	RECONCILED	11/22/2024		2,886.08
47317	692319	ACCOUNTS_PAYABLE	11/22/2024	MEMO-S.T.R.S.	900998	RECONCILED	11/22/2024		9,013.68
47318	692320	ACCOUNTS_PAYABLE	11/22/2024	LEXINGTON SCHOOLS - PAYROLL	900934	RECONCILED	11/22/2024		19,227.86
47319	692321	ACCOUNTS_PAYABLE	11/22/2024	COLUMBIA GAS	11662	RECONCILED	11/22/2024		1,962.67

LEXINGTON LOCAL SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
47358	692322	ACCOUNTS_PAYABLE	11/19/2024	PITNEY BOWES INC--SUPPLIES	14060	RECONCILED	11/19/2024		$ 398.37
47359	692323	ACCOUNTS_PAYABLE	11/26/2024	MEMO-MID OHIO ESC	900069	RECONCILED	11/26/2024		144,983.70
Grand Total									**$ 2,755,419.10**

LEXINGTON LOCAL SCHOOLS
Receipts Ledger Report

	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
Fund:		**001**					
Receipt:		**1211**					
	79513	1	11/1/2024	RC	Preschool tuition	001-1211-0000-000000-500	$ 125.00
	79525	1	11/7/2024	RC	Preschool tuition	001-1211-0000-000000-500	1,245.00
	79526	1	11/12/2024	RC	Preschool tuition	001-1211-0000-000000-500	950.00
	79538	1	11/15/2024	RC	Preschool tuition	001-1211-0000-000000-500	402.13
	79570	1	11/19/2024	RC	Preschool tuition	001-1211-0000-000000-500	515.00
	79563	1	11/22/2024	RC	Tuition	001-1211-0000-000000-000	4,825.56
	79567	1	11/26/2024	RC	Tuition	001-1211-0000-000000-000	804.26
	79568	1	11/26/2024	RC	Tuition	001-1211-0000-000000-000	800.00
							$ 9,666.95
Receipt:		**1410**					
	79584	1	11/30/2024	RC	Richland Bank Interest	001-1410-0000-000000-000	44,880.86
							$ 44,880.86
Receipt:		**1740**					
	79522	2	11/8/2024	RC	Western school fees	001-1740-0000-000000-500	120.00
	79542	2	11/12/2024	RC	Central school fees	001-1740-0000-000000-400	144.00
	79535	1	11/14/2024	RC	Eastern school fees	001-1740-0000-000000-300	56.00
	79541	2	11/14/2024	RC	Central school fees	001-1740-0000-000000-400	24.00
	79546	2	11/18/2024	RC	Central school fees	001-1740-0000-000000-400	24.00
	79580	1	11/30/2024	RC	HS Fees - Pay For It	001-1740-0000-000000-100	402.00
	79580	2	11/30/2024	RC	Jr High Fees - Pay For It	001-1740-0000-000000-200	161.00
	79580	3	11/30/2024	RC	Eastern Fees - Pay For It	001-1740-0000-000000-300	180.00
	79580	4	11/30/2024	RC	Central Fees - Pay For It	001-1740-0000-000000-400	780.00
	79580	5	11/30/2024	RC	Western Fees - Pay For It	001-1740-0000-000000-500	294.00
							$ 2,185.00
Receipt:		**1810**					
	79507	1	11/4/2024	RC	Building Rental	001-1810-0000-000000-000	95.98
	79557	1	11/21/2024	RC	Building Rental	001-1810-0000-000000-000	339.95
							$ 435.93
Receipt:		**1890**					
	79506	1	11/1/2024	RC	Refund - Columbia Gas	001-1890-0000-000000-000	2,781.73
	79569	1	11/26/2024	RC	Refund - Columbia Gas	001-1890-0000-000000-000	1,851.67
							$ 4,633.40
Receipt:		**3110**					
	79511	1	11/8/2024	RC	Base Cost	001-3110-0000-000000-000	248,248.17
	79511	3	11/8/2024	RC	Targeted Assistance	001-3110-0000-000000-000	43,628.81
	79511	4	11/8/2024	RC	Special Education Funding	001-3110-0000-000000-000	41,919.08
	79511	8	11/8/2024	RC	Supplement Targeted Assistance	001-3110-0000-000000-000	0.00
	79511	9	11/8/2024	RC	Temporary Transitional Aid Guarantee	001-3110-0000-000000-000	0.00

LEXINGTON LOCAL SCHOOLS

Receipts Ledger Report

	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
	79511	11	11/8/2024	RC	Transportation	001-3110-0000-000000-000	$ 31,206.66
	79511	12	11/8/2024	RC	Formula Transition Supplement	001-3110-0000-000000-000	0.00
	79511	13	11/8/2024	RC	Preschool Special Educ Funding	001-3110-0000-000000-000	6,977.21
	79511	14	11/8/2024	RC	Special Educ Transportation	001-3110-0000-000000-000	3,057.44
	79511	19	11/8/2024	RC	JV02 FY2024 Final #2 Traditional School	001-3110-0000-000000-000	6.93
	79561	1	11/22/2024	RC	Base Cost	001-3110-0000-000000-000	251,394.13
	79561	3	11/22/2024	RC	Targeted Assistance	001-3110-0000-000000-000	46,510.43
	79561	4	11/22/2024	RC	Special Education Funding	001-3110-0000-000000-000	43,837.37
	79561	8	11/22/2024	RC	Supplement Targeted Assistance	001-3110-0000-000000-000	0.00
	79561	9	11/22/2024	RC	Temporary Transitional Aid Guarantee	001-3110-0000-000000-000	0.00
	79561	11	11/22/2024	RC	Transportation	001-3110-0000-000000-000	31,206.66
	79561	12	11/22/2024	RC	Formula Transition Supplement	001-3110-0000-000000-000	0.00
	79561	13	11/22/2024	RC	Preschool Special Educ Funding	001-3110-0000-000000-000	6,977.21
	79561	14	11/22/2024	RC	Special Educ Transportation	001-3110-0000-000000-000	3,057.44
							$ 758,027.54
Receipt:		**3131**					
	79537	1	11/14/2024	RC	RB for Real Estate - Richland	001-3131-0000-000000-000	373.15
	79537	2	11/14/2024	RC	RB for Emergency Levy -Richlan	001-3131-0000-000000-000	180.96
	79537	4	11/14/2024	RC	2 1/2 HMRB Real Est-Richland	001-3131-0000-000000-000	59.31
	79537	5	11/14/2024	RC	2 1/2 HMRB Emerg Levy-Richland	001-3131-0000-000000-000	28.78
							$ 642.20
Receipt:		**3211**					
	79511	5	11/8/2024	RC	Economic Disadvanted Funding	001-3211-0000-000000-000	1,756.29
	79561	5	11/22/2024	RC	Economic Disadvanted Funding	001-3211-0000-000000-000	2,084.82
							$ 3,841.11
Receipt:		**3215**					
	79511	10	11/8/2024	RC	Career Tech Education Funding	001-3215-0000-000000-000	513.92
	79561	10	11/22/2024	RC	Career Tech Education Funding	001-3215-0000-000000-000	513.93
							$ 1,027.85
Receipt:		**3216**					
	79511	7	11/8/2024	RC	Gifted Education Funding	001-3216-0000-000000-000	5,292.46
	79561	7	11/22/2024	RC	Gifted Education Funding	001-3216-0000-000000-000	5,308.34
							$ 10,600.80
Receipt:		**3217**					
	79511	6	11/8/2024	RC	English Learners Funding	001-3217-0000-000000-000	210.80
	79561	6	11/22/2024	RC	English Learners Funding	001-3217-0000-000000-000	210.80
							$ 421.60
Receipt:		**3218**					
	79511	2	11/8/2024	RC	Base Cost - Student Wellness and Success	001-3218-0000-000000-000	12,491.26
	79561	2	11/22/2024	RC	Base Cost - Student Wellness and Success	001-3218-0000-000000-000	12,649.56

LEXINGTON LOCAL SCHOOLS

Receipts Ledger Report

	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
							$ 25,140.82
Receipt:		**3219**					
	79561	19	11/22/2024	RC	JV15 Science of Reading PD Stipend	001-3219-0000-000000-000	$ 12,006.80
							$ 12,006.80
Receipt:		**3300**					
	79579	1	11/30/2024	RC	MEDICAID Recd - 11/7	001-3300-0000-000000-000	335.82
	79579	2	11/30/2024	RC	MEDICAID Recd - 11/15	001-3300-0000-000000-000	150.52
	79579	3	11/30/2024	RC	MEDICAID Recd - 11/21	001-3300-0000-000000-000	445.12
	79579	4	11/30/2024	RC	MEDICAID Recd - 11/29	001-3300-0000-000000-000	2,222.05
							$ 3,153.51
							$ 876,664.37
Fund:		**003**					
Receipt:		**3131**					
	79537	3	11/14/2024	RC	RB for PI Levy - Richland	003-3131-0000-000000-000	22.37
	79537	6	11/14/2024	RC	2 1/2 HMRB PI Levy-Richland	003-3131-0000-000000-000	3.55
							$ 25.92
							$ 25.92
Fund:		**004**					
Receipt:		**1410**					
	79584	6	11/30/2024	RC	LFI Fund	004-1410-0000-000000-000	1,372.68
							$ 1,372.68
							$ 1,372.68
Fund:		**006**					
Receipt:		**1410**					
	79584	4	11/30/2024	RC	Richland Bank Interest	006-1410-0000-000000-000	1,369.72
							$ 1,369.72
Receipt:		**1511**					
	79527	21	11/1/2024	RC	HS/JH Breakfast	006-1511-0000-000000-100	63.25
	79527	22	11/1/2024	RC	Eastern Breakfast	006-1511-0000-000000-300	4.50
	79527	23	11/1/2024	RC	Central Breakfast	006-1511-0000-000000-400	13.50
	79527	24	11/1/2024	RC	Western Breakfast	006-1511-0000-000000-500	22.50
	79512	21	11/8/2024	RC	HS/JH Breakfast	006-1511-0000-000000-100	366.75
	79512	22	11/8/2024	RC	Eastern Breakfast	006-1511-0000-000000-300	54.00
	79512	23	11/8/2024	RC	Central Breakfast	006-1511-0000-000000-400	117.75
	79512	24	11/8/2024	RC	Western Breakfast	006-1511-0000-000000-500	163.50
	79539	21	11/15/2024	RC	HS/JH Breakfast	006-1511-0000-000000-100	388.25
	79539	22	11/15/2024	RC	Eastern Breakfast	006-1511-0000-000000-300	62.50
	79539	23	11/15/2024	RC	Central Breakfast	006-1511-0000-000000-400	135.50
	79539	24	11/15/2024	RC	Western Breakfast	006-1511-0000-000000-500	159.00
	79571	21	11/26/2024	RC	HS/JH Breakfast	006-1511-0000-000000-100	555.25

LEXINGTON LOCAL SCHOOLS

Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
79571	22	11/26/2024	RC	Eastern Breakfast	006-1511-0000-000000-300	$ 53.50
79571	23	11/26/2024	RC	Central Breakfast	006-1511-0000-000000-400	148.00
79571	24	11/26/2024	RC	Western Breakfast	006-1511-0000-000000-500	249.50
						$ 2,557.25
Receipt:	**1512**					
79527	1	11/1/2024	RC	HS/JH Stu. Type A	006-1512-0000-000000-100	1,106.00
79527	5	11/1/2024	RC	HS/JH ROA Stu. Type A	006-1512-0000-000000-100	(1,528.70)
79527	6	11/1/2024	RC	Eastern Stu. Type A	006-1512-0000-000000-300	435.00
79527	10	11/1/2024	RC	Eastern ROA Stu. Type A	006-1512-0000-000000-300	(456.50)
79527	11	11/1/2024	RC	Central Stu. Type A	006-1512-0000-000000-400	360.00
79527	15	11/1/2024	RC	Central ROA Stu. Type A	006-1512-0000-000000-400	(348.25)
79527	16	11/1/2024	RC	Western Stu. Type A	006-1512-0000-000000-500	282.00
79527	20	11/1/2024	RC	Western ROA Stu. Type A	006-1512-0000-000000-500	(94.00)
79512	1	11/8/2024	RC	HS/JH Stu. Type A	006-1512-0000-000000-100	5,211.50
79512	5	11/8/2024	RC	HS/JH ROA Stu. Type A	006-1512-0000-000000-100	(6,471.32)
79512	6	11/8/2024	RC	Eastern Stu. Type A	006-1512-0000-000000-300	1,998.50
79512	10	11/8/2024	RC	Eastern ROA Stu. Type A	006-1512-0000-000000-300	(1,679.89)
79512	11	11/8/2024	RC	Central Stu. Type A	006-1512-0000-000000-400	1,530.00
79512	15	11/8/2024	RC	Central ROA Stu. Type A	006-1512-0000-000000-400	(1,342.14)
79512	16	11/8/2024	RC	Western Stu. Type A	006-1512-0000-000000-500	1,287.00
79512	20	11/8/2024	RC	Western ROA Stu. Type A	006-1512-0000-000000-500	(992.25)
79539	1	11/15/2024	RC	HS/JH Stu. Type A	006-1512-0000-000000-100	5,232.50
79539	5	11/15/2024	RC	HS/JH ROA Stu. Type A	006-1512-0000-000000-100	(6,483.38)
79539	6	11/15/2024	RC	Eastern Stu. Type A	006-1512-0000-000000-300	2,085.00
79539	10	11/15/2024	RC	Eastern ROA Stu. Type A	006-1512-0000-000000-300	(2,057.00)
79539	11	11/15/2024	RC	Central Stu. Type A	006-1512-0000-000000-400	1,563.00
79539	15	11/15/2024	RC	Central ROA Stu. Type A	006-1512-0000-000000-400	(1,478.25)
79539	16	11/15/2024	RC	Western Stu. Type A	006-1512-0000-000000-500	1,251.00
79539	20	11/15/2024	RC	Western ROA Stu. Type A	006-1512-0000-000000-500	(1,005.50)
79571	1	11/26/2024	RC	HS/JH Stu. Type A	006-1512-0000-000000-100	7,266.00
79571	5	11/26/2024	RC	HS/JH ROA Stu. Type A	006-1512-0000-000000-100	(9,742.75)
79571	6	11/26/2024	RC	Eastern Stu. Type A	006-1512-0000-000000-300	2,868.00
79571	10	11/26/2024	RC	Eastern ROA Stu. Type A	006-1512-0000-000000-300	(2,726.19)
79571	11	11/26/2024	RC	Central Stu. Type A	006-1512-0000-000000-400	2,118.00
79571	15	11/26/2024	RC	Central ROA Stu. Type A	006-1512-0000-000000-400	(2,249.50)
79571	16	11/26/2024	RC	Western Stu. Type A	006-1512-0000-000000-500	1,611.00
79571	20	11/26/2024	RC	Western ROA Stu. Type A	006-1512-0000-000000-500	(1,572.50)
79580	6	11/30/2024	RC	HS Lunch - Pay For It	006-1512-0000-000000-100	25,574.19
79580	7	11/30/2024	RC	Jr High Lunch - Pay For It	006-1512-0000-000000-200	0.00
79580	8	11/30/2024	RC	Eastern Lunch - Pay For It	006-1512-0000-000000-300	7,192.64

LEXINGTON LOCAL SCHOOLS
Receipts Ledger Report

	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
	79580	9	11/30/2024	RC	Central Lunch - Pay For It	006-1512-0000-000000-400	$ 4,773.00
	79580	10	11/30/2024	RC	Western Lunch - Pay For It	006-1512-0000-000000-500	4,320.07
							$ 37,836.28
Receipt:		**1513**					
	79527	3	11/1/2024	RC	HS/JH Stu. ALa Carte	006-1513-0000-000000-100	557.40
	79527	8	11/1/2024	RC	Eastern Stu. Ala Carte	006-1513-0000-000000-300	57.25
	79527	13	11/1/2024	RC	Central Stu. Ala Carte	006-1513-0000-000000-400	3.75
	79527	18	11/1/2024	RC	Western Stu. Ala Carte	006-1513-0000-000000-500	0.00
	79512	3	11/8/2024	RC	HS/JH Stu. ALa Carte	006-1513-0000-000000-100	2,840.20
	79512	8	11/8/2024	RC	Eastern Stu. Ala Carte	006-1513-0000-000000-300	364.60
	79512	13	11/8/2024	RC	Central Stu. Ala Carte	006-1513-0000-000000-400	28.65
	79512	18	11/8/2024	RC	Western Stu. Ala Carte	006-1513-0000-000000-500	0.00
	79539	3	11/15/2024	RC	HS/JH Stu. ALa Carte	006-1513-0000-000000-100	2,612.20
	79539	8	11/15/2024	RC	Eastern Stu. Ala Carte	006-1513-0000-000000-300	346.75
	79539	13	11/15/2024	RC	Central Stu. Ala Carte	006-1513-0000-000000-400	28.50
	79539	18	11/15/2024	RC	Western Stu. Ala Carte	006-1513-0000-000000-500	0.00
	79571	3	11/26/2024	RC	HS/JH Stu. ALa Carte	006-1513-0000-000000-100	3,688.05
	79571	8	11/26/2024	RC	Eastern Stu. Ala Carte	006-1513-0000-000000-300	510.65
	79571	13	11/26/2024	RC	Central Stu. Ala Carte	006-1513-0000-000000-400	83.75
	79571	18	11/26/2024	RC	Western Stu. Ala Carte	006-1513-0000-000000-500	0.00
							$ 11,121.75
Receipt:		**1514**					
	79527	2	11/1/2024	RC	HS/JH Stu. Milk	006-1514-0000-000000-100	9.50
	79527	7	11/1/2024	RC	Eastern Stu. Milk	006-1514-0000-000000-300	0.50
	79527	12	11/1/2024	RC	Central Stu. Milk	006-1514-0000-000000-400	2.50
	79527	17	11/1/2024	RC	Western Stu. Milk	006-1514-0000-000000-500	0.50
	79512	2	11/8/2024	RC	HS/JH Stu. Milk	006-1514-0000-000000-100	41.00
	79512	7	11/8/2024	RC	Eastern Stu. Milk	006-1514-0000-000000-300	1.50
	79512	12	11/8/2024	RC	Central Stu. Milk	006-1514-0000-000000-400	22.00
	79512	17	11/8/2024	RC	Western Stu. Milk	006-1514-0000-000000-500	5.00
	79539	2	11/15/2024	RC	HS/JH Stu. Milk	006-1514-0000-000000-100	37.00
	79539	7	11/15/2024	RC	Eastern Stu. Milk	006-1514-0000-000000-300	2.00
	79539	12	11/15/2024	RC	Central Stu. Milk	006-1514-0000-000000-400	24.00
	79539	17	11/15/2024	RC	Western Stu. Milk	006-1514-0000-000000-500	2.50
	79571	2	11/26/2024	RC	HS/JH Stu. Milk	006-1514-0000-000000-100	49.00
	79571	7	11/26/2024	RC	Eastern Stu. Milk	006-1514-0000-000000-300	2.00
	79571	12	11/26/2024	RC	Central Stu. Milk	006-1514-0000-000000-400	38.50
	79571	17	11/26/2024	RC	Western Stu. Milk	006-1514-0000-000000-500	5.00
							$ 242.50
Receipt:		**1523**					

LEXINGTON LOCAL SCHOOLS

Receipts Ledger Report

	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
	79527	4	11/1/2024	RC	HS/JH Adult Ala Carte	006-1523-0000-000000-100	$ 67.05
	79527	9	11/1/2024	RC	Eastern Adult Ala Carte	006-1523-0000-000000-300	4.25
	79527	14	11/1/2024	RC	Central Adult Ala Carte	006-1523-0000-000000-400	0.00
	79527	19	11/1/2024	RC	Western Adult Ala Carte	006-1523-0000-000000-500	8.50
	79512	4	11/8/2024	RC	HS/JH Adult Ala Carte	006-1523-0000-000000-100	208.40
	79512	9	11/8/2024	RC	Eastern Adult Ala Carte	006-1523-0000-000000-300	28.90
	79512	14	11/8/2024	RC	Central Adult Ala Carte	006-1523-0000-000000-400	8.50
	79512	19	11/8/2024	RC	Western Adult Ala Carte	006-1523-0000-000000-500	6.75
	79539	4	11/15/2024	RC	HS/JH Adult Ala Carte	006-1523-0000-000000-100	205.45
	79539	9	11/15/2024	RC	Eastern Adult Ala Carte	006-1523-0000-000000-300	55.75
	79539	14	11/15/2024	RC	Central Adult Ala Carte	006-1523-0000-000000-400	4.50
	79539	19	11/15/2024	RC	Western Adult Ala Carte	006-1523-0000-000000-500	5.25
	79571	4	11/26/2024	RC	HS/JH Adult Ala Carte	006-1523-0000-000000-100	302.45
	79571	9	11/26/2024	RC	Eastern Adult Ala Carte	006-1523-0000-000000-300	40.65
	79571	14	11/26/2024	RC	Central Adult Ala Carte	006-1523-0000-000000-400	0.00
	79571	19	11/26/2024	RC	Western Adult Ala Carte	006-1523-0000-000000-500	5.50
							$ 951.90
Receipt:		**1890**					
	79581	1	11/14/2024	RC	All Staff / New Staff Reimb	006-1890-0000-000000-000	823.65
	79582	1	11/25/2024	RC	New Student Reimb	006-1890-0000-000000-000	158.29
							$ 981.94
Receipt:		**3200**					
	79559	1	11/20/2024	RC	State Reduced Meal Reimb High	006-3200-0000-000000-100	364.28
	79559	2	11/20/2024	RC	State Reduced Meal Reimb Jr High	006-3200-0000-000000-200	0.00
	79559	3	11/20/2024	RC	State Reduced Meal Reimb Central	006-3200-0000-000000-400	182.14
	79559	4	11/20/2024	RC	State Reduced Meal Reimb East	006-3200-0000-000000-300	182.14
	79559	5	11/20/2024	RC	State Reduced Meal Reimb Western	006-3200-0000-000000-500	182.14
	79560	1	11/20/2024	RC	State Reduced Meal Reimb High	006-3200-0000-000000-100	1,101.55
	79560	2	11/20/2024	RC	State Reduced Meal Reimb Jr High	006-3200-0000-000000-200	0.00
	79560	3	11/20/2024	RC	State Reduced Meal Reimb Central	006-3200-0000-000000-400	550.77
	79560	4	11/20/2024	RC	State Reduced Meal Reimb East	006-3200-0000-000000-300	550.78
	79560	5	11/20/2024	RC	State Reduced Meal Reimb Western	006-3200-0000-000000-500	550.78
							$ 3,664.58
							$ 58,725.92
Fund:		**007**					
Receipt:		**1410**					
	79584	5	11/30/2024	RC	Richland Bank Int - Minutemen	007-1410-9100-000000-000	652.50
							$ 652.50
Receipt:		**1820**					
	79536	1	11/15/2024	RC	Martin Hall Donation	007-1820-9100-000000-000	3,130.68

LEXINGTON LOCAL SCHOOLS
Receipts Ledger Report

	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
							$ 3,130.68
							$ 3,783.18
Fund:	**010**						
Receipt:	**1410**						
	79584	7	11/30/2024	RC	Classroom Facilities Fund	010-1410-0000-000000-000	$ 1,509.59
							$ 1,509.59
							$ 1,509.59
Fund:	**018**						
Receipt:	**1630**						
	79535	3	11/14/2024	RC	Eastern school fees princ acct	018-1630-9300-000000-000	4.00
	79542	1	11/12/2024	RC	Central fees princ acct	018-1630-9400-000000-000	36.00
	79541	1	11/14/2024	RC	Central fees princ acct	018-1630-9400-000000-000	6.00
	79546	1	11/18/2024	RC	Central fees princ acct	018-1630-9400-000000-000	6.00
	79522	1	11/8/2024	RC	Western fees princ acct	018-1630-9500-000000-000	30.00
							$ 82.00
Receipt:	**1690**						
	79508	1	11/4/2024	RC	Ohio Pyle	018-1690-9100-000000-000	119.42
	79518	1	11/4/2024	RC	MD Coffee service	018-1690-9100-000000-000	184.00
	79528	1	11/12/2024	RC	MD Coffee service	018-1690-9100-000000-000	177.35
	79548	1	11/18/2024	RC	MD Coffee service	018-1690-9100-000000-000	168.90
	79549	4	11/18/2024	RC	Recycling - HS	018-1690-9100-000000-000	11.30
	79565	1	11/25/2024	RC	MD Coffee service	018-1690-9100-000000-000	181.11
	79524	2	11/4/2024	RC	JH PBIS Spirit Wear	018-1690-9200-000000-000	204.00
	79558	6	11/21/2024	RC	Eastern O'Charleys Receipts	018-1690-9300-000000-000	3.72
							$ 1,049.80
Receipt:	**1820**						
	79533	1	11/12/2024	RC	Merry Minutemen T-Shirt Sale Fundraiser Donations - Cramer/Au	018-1820-9103-000000-000	1,620.50
	79536	3	11/15/2024	RC	Merry Minutemen - Cramer Donation West Holmes	018-1820-9103-000000-000	400.00
	79535	4	11/14/2024	RC	Eastern Principal Fund Donations	018-1820-9300-000000-000	300.00
	79574	1	11/25/2024	RC	Kona Ice Eastern PBIS	018-1820-9300-000000-000	140.00
							$ 2,460.50
Receipt:	**1890**						
	79544	1	11/14/2024	RC	Book fair	018-1890-9401-000000-000	860.11
	79543	1	11/15/2024	RC	Book fair	018-1890-9401-000000-000	2,237.89
	79545	1	11/18/2024	RC	Book fair	018-1890-9401-000000-000	908.42
	79545	2	11/18/2024	RC	Book fair - Shortage	018-1890-9401-000000-000	(6.90)
	79572	1	11/26/2024	RC	Book fair	018-1890-9401-000000-000	16.04
	79573	1	11/26/2024	RC	Central Lost Library book	018-1890-9401-000000-000	3.00

LEXINGTON LOCAL SCHOOLS

Receipts Ledger Report

	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
	79523	1	11/8/2024	RC	Lost/Damaged Library books	018-1890-9501-000000-000	$ 25.00
							$ 4,043.56
							$ 7,635.86
Fund:	**019**						
Receipt:	**1890**						
	79558	2	11/21/2024	RC	PTO Recycling - Central	019-1890-9121-000000-000	7.55
	79558	3	11/21/2024	RC	PTO Recycling - Eastern	019-1890-9122-000000-000	7.55
	79558	4	11/21/2024	RC	PTO Recycling - Western	019-1890-9123-000000-000	7.54
							$ 22.64
							$ 22.64
Fund:	**022**						
Receipt:	**1615**						
	79515	1	11/1/2024	RC	OHSAA Volleyball Regional Semi-Finals Adm Shelby vs. Highland	022-1615-9601-000000-000	2,327.00
	79515	2	11/1/2024	RC	OHSAA Volleyball Regional Semi-Finals Adm Lake vs. Lakeview	022-1615-9601-000000-000	954.00
	79517	1	11/4/2024	RC	OHSAA Volleyball Regional Finals Adm Shelby vs. Lakeview	022-1615-9601-000000-000	2,204.00
							$ 5,485.00
							$ 5,485.00
Fund:	**024**						
Receipt:	**1410**						
	79584	2	11/30/2024	RC	Richland Bank Int. 024	024-1410-0000-000000-000	1,246.37
							$ 1,246.37
Receipt:	**1872**						
	79551	1	11/20/2024	RC	Employees' Premiums November	024-1872-0000-000000-000	76,570.66
	79552	1	11/20/2024	RC	Board's Premiums November	024-1872-0000-000000-000	419,761.88
							$ 496,332.54
							$ 497,578.91
Fund:	**200**						
Receipt:	**1620**						
	79520	1	11/4/2024	RC	LEO club face painting	200-1620-9108-000000-000	57.00
	79531	1	11/12/2024	RC	Powder Puff Gate Sales	200-1620-9114-000000-000	874.00
	79532	1	11/12/2024	RC	Powder Puff T-shirt/sticker sales	200-1620-9114-000000-000	1,089.00
	79549	2	11/18/2024	RC	Yearbook Sales	200-1620-9119-000000-000	60.00
	79534	1	11/8/2024	RC	JH Student Council Dance	200-1620-9204-000000-000	597.00
							$ 2,677.00
Receipt:	**1630**						
	79519	1	11/4/2024	RC	Key Club Dues/Fees	200-1630-9115-000000-000	90.00
							$ 90.00
Receipt:	**1690**						

LEXINGTON LOCAL SCHOOLS

Receipts Ledger Report

	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
	79520	2	11/4/2024	RC	LEO club t-shirts	200-1690-9108-000000-000	$ 30.00
	79529	1	11/12/2024	RC	Leo Club Donation	200-1690-9108-000000-000	200.00
	79530	1	11/12/2024	RC	Yearbook ad sales	200-1690-9119-000000-000	85.00
	79549	1	11/18/2024	RC	Yearbook ad sales	200-1690-9119-000000-000	250.00
	79524	1	11/4/2024	RC	JH Student Council - Boo Grams	200-1690-9204-000000-000	112.50
	79534	2	11/8/2024	RC	JH Robotics Sticker Sales	200-1690-9207-000000-000	110.00
							$ 787.50
							$ 3,554.50
Fund:	**300**						
Receipt:	**1610**						
	79553	1	11/8/2024	RC	JH Swim adm vs. Madison/Crestview	300-1610-9600-000000-718	292.00
	79554	1	11/12/2024	RC	Season Tickets	300-1610-9600-000000-000	3,305.00
	79555	1	11/19/2024	RC	Season Tickets	300-1610-9600-000000-000	6,554.00
	79556	1	11/21/2024	RC	JH Swim adm vs. Kenton	300-1610-9600-000000-718	541.00
	79562	1	11/22/2024	RC	Season Tickets	300-1610-9600-000000-000	2,735.00
	79564	1	11/25/2024	RC	JH Girls BB adm vs. Mansfield	300-1610-9600-000000-716	506.00
	79566	1	11/25/2024	RC	JH Swim adm vs. Pentathlon	300-1610-9600-000000-718	978.00
	79575	1	11/26/2024	RC	Season Tickets	300-1610-9600-000000-000	2,930.00
	79576	1	11/27/2024	RC	Girls BB adm vs. Clear Fork	300-1610-9600-000000-708	1,737.00
	79577	1	11/27/2024	RC	Winter Season Tickets Online Sales	300-1610-9600-000000-000	105.00
	79577	2	11/27/2024	RC	JH Girls BB adm vs. Mansfield Online Sales	300-1610-9600-000000-716	44.00
	79578	1	11/29/2024	RC	Winter Season Tickets Online Sales	300-1610-9600-000000-000	175.00
	79578	2	11/29/2024	RC	Girls BB adm vs. Clear Fork Online Sales	300-1610-9600-000000-708	26.00
							$ 19,928.00
Receipt:	**1620**						
	79514	1	11/1/2024	RC	Program sales - Regional VB	300-1620-9600-000000-000	33.00
	79516	1	11/4/2024	RC	Program sales - Boys Soccer	300-1620-9600-000000-000	100.00
							$ 133.00
Receipt:	**1690**						
	79516	2	11/4/2024	RC	Misc Revenue - State Patches	300-1690-9600-000000-000	34.00
	79536	6	11/15/2024	RC	OhioHealth Sponsorship - Clinic Supplies	300-1690-9600-000000-000	3,000.00
	79536	5	11/15/2024	RC	OhioHealth Sponsorship	300-1690-9601-000000-000	12,500.00
							$ 15,534.00
Receipt:	**1890**						
	79566	2	11/25/2024	RC	Swim Invite Fee	300-1890-9600-000000-709	350.00
	79575	2	11/26/2024	RC	Sr. Helmet Sale - Miscellaneous	300-1890-9600-000000-700	400.00
							$ 750.00
							$ 36,345.00
Fund:	**572**						
Receipt:	**4220**						

LEXINGTON LOCAL SCHOOLS

Receipts Ledger Report

	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
	79510	1	11/4/2024	RC	Title I Revenue	572-4220-9025-000000-000	$ 40,505.19
							$ 40,505.19
							$ 40,505.19
Fund:	**590**						
Receipt:	**4220**						
	79509	1	11/1/2024	RC	Title II-A Revenue	590-4220-9025-000000-000	13,221.14
							$ 13,221.14
							$ 13,221.14
	Grand Total						**$ 1,546,429.90**

Reporting Period: November 2024 (FY 2025) 12/4/24 9:59 AM

As Of Period: 11/30/2024

LEXINGTON LOCAL SCHOOLS

Revenue Account Summary

Fund-SCC	Description	FYTDReceivable	FYTD Received	MTD Received	YTD Received
SCC:	**0000**				
001-0000	GENERAL FUND	$ 27,673,387.30	$ 12,133,774.48	$ 876,610.37	$ 28,161,494.73
		$ 27,673,387.30	**$ 12,133,774.48**	**$ 876,610.37**	**$ 28,161,494.73**
SCC:	**9412**				
001-9412	GENERAL BUDGET RESERVE SET-ASIDE-1%/BWC	0.00	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**
SCC:	**0000**				
002-0000	BOND RETIREMENT FUND	3,434,135.16	1,446,528.97	0.00	3,494,562.34
003-0000	PERMANENT IMPROVEMENT FUND	770,289.09	336,767.70	25.92	797,606.17
004-0000	LFI BUILDING FUND	18,281.23	7,411.87	1,372.68	16,008.50
006-0000	FOOD SERVICE FUND	1,078,913.14	298,332.09	58,571.23	943,143.49
		$ 5,301,618.62	**$ 2,089,040.63**	**$ 59,969.83**	**$ 5,251,320.50**
SCC:	**9100**				
007-9100	LEXINGTON MINUTEMEN ACADEMIC SCHOLARSHIP FUND	19,768.86	8,601.32	3,783.18	21,126.81
		$ 19,768.86	**$ 8,601.32**	**$ 3,783.18**	**$ 21,126.81**
SCC:	**9800**				
007-9800	TERRY McCAMMON SCHOLARSHIP FUND	0.00	500.00	0.00	500.00
		$ 0.00	**$ 500.00**	**$ 0.00**	**$ 500.00**
SCC:	**0000**				
010-0000	CLASSROOM FACILITIES CONSTRUCTION FUND	23,654.60	8,681.60	1,509.59	19,704.25
		$ 23,654.60	**$ 8,681.60**	**$ 1,509.59**	**$ 19,704.25**
SCC:	**9100**				
018-9100	HIGH SCHOOL PRINCIPAL'S FUND	8,346.35	2,937.30	842.08	7,828.83
		$ 8,346.35	**$ 2,937.30**	**$ 842.08**	**$ 7,828.83**
SCC:	**9101**				
018-9101	HIGH SCHOOL FLOWER FUND	115.00	0.00	0.00	115.00
		$ 115.00	**$ 0.00**	**$ 0.00**	**$ 115.00**
SCC:	**9102**				
018-9102	HIGH SCHOOL ART	100.00	0.00	0.00	100.00
		$ 100.00	**$ 0.00**	**$ 0.00**	**$ 100.00**
SCC:	**9103**				
018-9103	MERRY MINUTEMEN PBIS	0.00	15,864.14	2,020.50	15,864.14
		$ 0.00	**$ 15,864.14**	**$ 2,020.50**	**$ 15,864.14**
SCC:	**9200**				
018-9200	JUNIOR HIGH PRINCIPAL'S FUND	3,485.63	1,095.69	204.00	1,807.51
		$ 3,485.63	**$ 1,095.69**	**$ 204.00**	**$ 1,807.51**
SCC:	**9300**				
018-9300	EASTERN PRINCIPAL'S FUND	18,332.77	4,502.47	447.72	12,281.45

LEXINGTON LOCAL SCHOOLS

Revenue Account Summary

Fund-SCC	Description	FYTDReceivable	FYTD Received	MTD Received	YTD Received
		$ 18,332.77	**$ 4,502.47**	**$ 447.72**	**$ 12,281.45**
SCC:	**9301**				
018-9301	EASTERN ELEMENTARY BOOKFAIR/BOXTOPS FUND	$ 1,885.22	$ 0.00	$ 0.00	$ 47.70
		$ 1,885.22	**$ 0.00**	**$ 0.00**	**$ 47.70**
SCC:	**9302**				
018-9302	EASTERN ELEMENTARY MATH	0.00	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**
SCC:	**9303**				
018-9303	EASTERN RUN CLUB	1,030.00	1,190.00	0.00	1,190.00
		$ 1,030.00	**$ 1,190.00**	**$ 0.00**	**$ 1,190.00**
SCC:	**9400**				
018-9400	CENTRAL PRINCIPAL'S FUND	2,478.52	1,775.36	48.00	3,195.66
		$ 2,478.52	**$ 1,775.36**	**$ 48.00**	**$ 3,195.66**
SCC:	**9401**				
018-9401	CENTRAL ELEMENTARY BOOKFAIR FUND	5,066.68	4,031.56	4,018.56	5,213.34
		$ 5,066.68	**$ 4,031.56**	**$ 4,018.56**	**$ 5,213.34**
SCC:	**9402**				
018-9402	CENTRAL ELEMENTARY ART	0.00	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**
SCC:	**9500**				
018-9500	WESTERN PRINCIPAL'S FUND	2,393.06	1,807.80	30.00	2,212.02
		$ 2,393.06	**$ 1,807.80**	**$ 30.00**	**$ 2,212.02**
SCC:	**9501**				
018-9501	WESTERN ELEMENTARY BOOKFAIR/BOXTOPS FUND	258.47	88.00	25.00	298.10
		$ 258.47	**$ 88.00**	**$ 25.00**	**$ 298.10**
SCC:	**9503**				
018-9503	WESTERN ELEMENTARY ART	0.00	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**
SCC:	**9901**				
018-9901	JUNIOR HIGH TEACHER ADVISORY FUND	0.00	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**
SCC:	**9001**				
019-9001	ACADEMIC BOOSTERS GRANTS	0.00	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**
SCC:	**9121**				
019-9121	CENTRAL ELEMENTARY PTO GRANTS	96.99	30.15	7.55	84.48
		$ 96.99	**$ 30.15**	**$ 7.55**	**$ 84.48**

LEXINGTON LOCAL SCHOOLS
Revenue Account Summary

Fund-SCC	Description	FYTDReceivable	FYTD Received	MTD Received	YTD Received
SCC:	**9122**				
019-9122	EASTERN ELEMENTARY PTO GRANTS	$ 99.89	$ 30.15	$ 7.55	$ 84.49
		$ 99.89	**$ 30.15**	**$ 7.55**	**$ 84.49**
SCC:	**9123**				
019-9123	WESTERN ELEMENTARY PTO GRANTS	98.44	30.13	7.54	84.45
		$ 98.44	**$ 30.13**	**$ 7.54**	**$ 84.45**
SCC:	**9200**				
019-9200	RICHLAND COUNTY FOUNDATION GRANT PLAYGROUND	0.00	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**
SCC:	**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:	**9228**				
019-9228	RICH CO FOUND GRANT-SOCIAL STUDIES MAKERSPACE	0.00	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**
SCC:	**9229**				
019-9229	RICHLAND CO FOUND GRANT-SCIENCE LAB ACTIVITY REVITALIZATION	0.00	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**
SCC:	**9230**				
019-9230	RICHLAND CO FOUND GRANT-STEAMTASTIC LEARNING	0.00	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**
SCC:	**9231**				
019-9231	RICHLAND CO FOUND GRANT-SOCIAL STUDIES BOARD GAME STUDIO	0.00	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**
SCC:	**9232**				
019-9232	RICHLAND CO FOUND GRANT-MARVELOUS MATHEMATICAL THINKING	0.00	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**
SCC:	**9233**				
019-9233	RICHLAND CO FOUND GRANT-FOOTPRINT IMPRESSION LAB PROJECT	0.00	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**
SCC:	**9234**				

LEXINGTON LOCAL SCHOOLS

Revenue Account Summary

Fund-SCC	Description	FYTDReceivable	FYTD Received	MTD Received	YTD Received
019-9234	RICHLAND CO FOUND GRANT-CIRCUIT CRAZE	$ 0.00	$ 0.00	$ 0.00	$ 0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**
SCC:	**9235**				
019-9235	RICHLAND CO FOUND GRANT-NOVELS IN VERSE BOOK CLUB	0.00	2.05	0.00	2.05
		$ 0.00	**$ 2.05**	**$ 0.00**	**$ 2.05**
SCC:	**9236**				
019-9236	RICHLAND CO FOUND GRANT-CODING EXPRESS BY LEGO EDUCATION	0.00	(2.05)	0.00	(2.05)
		$ 0.00	**$ (2.05)**	**$ 0.00**	**$ (2.05)**
SCC:	**9237**				
019-9237	RICHLAND CO FOUND GRANT-SCIENCE: OH COOL, LOOK AT THAT	1,389.79	1,389.79	0.00	1,389.79
		$ 1,389.79	**$ 1,389.79**	**$ 0.00**	**$ 1,389.79**
SCC:	**9238**				
019-9238	RICHLAND CO FOUND GRANT-ANALYZING SKELETAL REMAINS	1,473.10	1,473.10	0.00	1,473.10
		$ 1,473.10	**$ 1,473.10**	**$ 0.00**	**$ 1,473.10**
SCC:	**9301**				
019-9301	RICH CO FOUND/SECO ROBOTICS GRANT (HEIMANN)	0.00	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**
SCC:	**9302**				
019-9302	RICH CO RETIRED TEACHERS ASSOC	0.00	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**
SCC:	**9304**				
019-9304	RICHLAND CO RETIRED TEACHERS - HS ENGLISH	0.00	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**
SCC:	**9401**				
019-9401	MARTHA HOLDEN JENNINGS GRANT	0.00	0.00	0.00	1,084.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 1,084.00**
SCC:	**9601**				
022-9601	OHSAA TOURNAMENT AGENCY FUND	181.25	10,221.00	5,485.00	3,404.25
		$ 181.25	**$ 10,221.00**	**$ 5,485.00**	**$ 3,404.25**
SCC:	**0000**				
024-0000	EMPLOYEE BENEFITS FUND FOR MEDICAL/DENTAL	5,846,960.65	2,508,651.49	497,578.91	5,540,005.18
034-0000	OFCC PROJECT MAINTENANCE FUND	191,195.82	82,105.27	0.00	197,980.98

LEXINGTON LOCAL SCHOOLS

Revenue Account Summary

Fund-SCC	Description	FYTDReceivable	FYTD Received	MTD Received	YTD Received
		$ 6,038,156.47	**$ 2,590,756.76**	**$ 497,578.91**	**$ 5,737,986.16**
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	9,259.47	329.70	0.00	9,589.17
		$ 9,259.47	**$ 329.70**	**$ 0.00**	**$ 9,589.17**
SCC:	**9104**				
200-9104	HIGH SCHOOL LEADERSHIP COUNCIL	2,086.00	0.00	0.00	2,086.00
		$ 2,086.00	**$ 0.00**	**$ 0.00**	**$ 2,086.00**
SCC:	**9107**				
200-9107	HIGH SCHOOL SPANISH CLUB	420.00	0.00	0.00	0.00
		$ 420.00	**$ 0.00**	**$ 0.00**	**$ 0.00**
SCC:	**9108**				
200-9108	HIGH SCHOOL LEO CLUB	816.68	1,002.00	287.00	1,002.00
		$ 816.68	**$ 1,002.00**	**$ 287.00**	**$ 1,002.00**
SCC:	**9114**				
200-9114	HIGH SCHOOL STUDENT COUNCIL FUND	4,278.50	2,991.00	1,963.00	6,654.50
		$ 4,278.50	**$ 2,991.00**	**$ 1,963.00**	**$ 6,654.50**
SCC:	**9115**				
200-9115	HIGH SCHOOL KEY CLUB	1,745.00	280.00	90.00	280.00
		$ 1,745.00	**$ 280.00**	**$ 90.00**	**$ 280.00**
SCC:	**9116**				
200-9116	HIGH SCHOOL CHESS CLUB	0.00	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**
SCC:	**9119**				
200-9119	HIGH SCHOOL YEARBOOK FUND	11,476.00	11,920.00	395.00	14,625.00
		$ 11,476.00	**$ 11,920.00**	**$ 395.00**	**$ 14,625.00**
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	3,943.00	2,402.00	0.00	3,437.00
		$ 3,943.00	**$ 2,402.00**	**$ 0.00**	**$ 3,437.00**
SCC:	**9201**				
200-9201	JUNIOR HIGH ART CLUB	681.29	0.00	0.00	681.29
		$ 681.29	**$ 0.00**	**$ 0.00**	**$ 681.29**
SCC:	**9204**				
200-9204	JUNIOR HIGH STUDENT COUNCIL	1,503.00	709.50	709.50	1,266.50

LEXINGTON LOCAL SCHOOLS

Revenue Account Summary

Fund-SCC	Description	FYTDReceivable	FYTD Received	MTD Received	YTD Received
	FUND				
		$ 1,503.00	**$ 709.50**	**$ 709.50**	**$ 1,266.50**
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:	**9207**				
200-9207	JUNIOR HIGH ROBOTICS FUND	0.00	110.00	110.00	110.00
		$ 0.00	**$ 110.00**	**$ 110.00**	**$ 110.00**
SCC:	**9301**				
200-9301	EASTERN ELEMENTARY STUDENT ACTIVITY FUND	257.46	0.00	0.00	257.46
		$ 257.46	**$ 0.00**	**$ 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:	**9611**				
200-9611	HIGH SCHOOL INFORMED TEENS FUND	103.82	0.00	0.00	79.55
		$ 103.82	**$ 0.00**	**$ 0.00**	**$ 79.55**
SCC:	**9612**				
200-9612	JUNIOR HIGH INFORMED TEENS FUND	40.26	13.74	0.00	43.86
		$ 40.26	**$ 13.74**	**$ 0.00**	**$ 43.86**
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	0.00	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**
SCC:	**9210**				
300-9210	JR HIGH INSTRUMENTAL	0.00	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**
SCC:	**9600**				
300-9600	ATHLETIC FUND	308,500.00	168,927.00	23,845.00	261,341.12
		$ 308,500.00	**$ 168,927.00**	**$ 23,845.00**	**$ 261,341.12**
SCC:	**9601**				
300-9601	ATHLETIC CAPITAL FUND	46,000.00	68,350.00	12,500.00	80,850.00

LEXINGTON LOCAL SCHOOLS

Revenue Account Summary

Fund-SCC	Description	FYTDReceivable	FYTD Received	MTD Received	YTD Received
		$ 46,000.00	**$ 68,350.00**	**$ 12,500.00**	**$ 80,850.00**
SCC:	**9602**				
300-9602	ORCHESTRA	$ 0.00	$ 150.00	$ 0.00	$ 150.00
		$ 0.00	**$ 150.00**	**$ 0.00**	**$ 150.00**
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:	**9025**				
451-9025	DATA COMMUNICATION FUND	0.00	5,000.00	0.00	5,000.00
		$ 0.00	**$ 5,000.00**	**$ 0.00**	**$ 5,000.00**
SCC:	**9024**				
516-9024	IDEA PART B GRANTS	6,603.49	6,603.49	0.00	227,705.10
		$ 6,603.49	**$ 6,603.49**	**$ 0.00**	**$ 227,705.10**
SCC:	**9025**				
516-9025	IDEA PART B GRANTS	549,729.20	137,610.57	0.00	137,610.57
		$ 549,729.20	**$ 137,610.57**	**$ 0.00**	**$ 137,610.57**
SCC:	**9024**				
572-9024	TITLE I DISADVANTAGED CHILDREN	63,455.12	63,455.12	0.00	200,453.49
		$ 63,455.12	**$ 63,455.12**	**$ 0.00**	**$ 200,453.49**
SCC:	**9025**				
572-9025	TITLE I DISADVANTAGED CHILDREN	336,577.07	60,091.09	40,505.19	60,091.09
		$ 336,577.07	**$ 60,091.09**	**$ 40,505.19**	**$ 60,091.09**
SCC:	**9924**				
584-9924	STRONGER CONNECTIONS GRANT	35,950.58	35,950.58	0.00	67,818.24
		$ 35,950.58	**$ 35,950.58**	**$ 0.00**	**$ 67,818.24**
SCC:	**9025**				
587-9025	IDEA PRESCHOOL-HANDICAPPED	12,914.68	0.00	0.00	0.00
590-9025	IMPROVING TEACHER QUALITY	72,515.08	20,592.45	13,221.14	20,592.45
		$ 85,429.76	**$ 20,592.45**	**$ 13,221.14**	**$ 20,592.45**
Grand Total		**$ 40,572,272.71**	**$ 17,464,309.67**	**$ 1,546,221.21**	**$ 40,351,615.15**

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	$ 29,307,416.80	$ 718,410.33	$ 30,025,827.13	$ 12,628,930.48	$ 2,366,756.75	$ 2,839,310.92	$ (222.05)	$ 14,557,585.73	51.52 %
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	3,109,111.95	0.00	3,109,111.95	2,201,899.79	0.00	858,928.13	0.00	48,284.03	98.45
003-0000	PERMANENT IMPROVEMENT FUND	772,585.05	0.00	772,585.05	332,459.55	13,511.80	10,364.40	0.00	429,761.10	44.37
004-0000	LFI BUILDING FUND	59,217.97	0.00	59,217.97	1,682.97	0.00	0.00	0.00	57,535.00	2.84
006-0000	FOOD SERVICE FUND	1,035,327.81	267.29	1,035,595.10	393,109.46	111,954.55	116,844.22	0.00	525,641.42	49.24
007-9100	LEXINGTON MINUTEMEN ACADEMIC SCHOLARSHIP FUND	18,200.00	0.00	18,200.00	0.00	0.00	15,000.00	0.00	3,200.00	82.42
007-9800	TERRY McCAMMON SCHOLARSHIP 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	196,786.72	0.00	196,786.72	65,930.16	0.00	0.00	0.00	130,856.56	33.50
018-9100	HIGH SCHOOL PRINCIPAL'S FUND	8,566.85	0.00	8,566.85	1,326.64	1,134.07	2,168.09	0.00	5,072.12	40.79
018-9101	HIGH SCHOOL FLOWER FUND	166.00	0.00	166.00	147.00	59.00	153.00	0.00	(134.00)	180.72
018-9102	HIGH SCHOOL ART	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018-9103	MERRY MINUTEMEN PBIS	0.00	0.00	0.00	15,890.60	15,890.60	4,488.36	0.00	(20,378.96)	0.00
018-9200	JUNIOR HIGH PRINCIPAL'S FUND	5,698.87	0.00	5,698.87	1,057.32	847.32	480.18	0.00	4,161.37	26.98
018-9300	EASTERN PRINCIPAL'S FUND	17,152.81	0.00	17,152.81	3,433.13	1,553.91	0.00	0.00	13,719.68	20.01
018-9301	EASTERN ELEMENTARY BOOKFAIR/BOXTOPS FUND	2,934.01	0.00	2,934.01	0.00	0.00	4,500.00	0.00	(1,565.99)	153.37
018-9302	EASTERN ELEMENTARY MATH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018-9303	EASTERN RUN CLUB	1,149.04	0.00	1,149.04	946.73	0.00	457.27	0.00	(254.96)	122.19
018-9400	CENTRAL PRINCIPAL'S FUND	4,781.55	0.00	4,781.55	5,986.95	135.51	1,739.21	0.00	(2,944.61)	161.58
018-9401	CENTRAL	3,722.44	0.00	3,722.44	0.00	0.00	0.00	0.00	3,722.44	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
	ELEMENTARY BOOKFAIR FUND									
018-9402	CENTRAL ELEMENTARY ART	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0.00 %
018-9500	WESTERN PRINCIPAL'S FUND	6,104.54	1,253.00	7,357.54	6,439.96	237.01	2,312.74	0.00	(1,395.16)	118.96
018-9501	WESTERN ELEMENTARY BOOKFAIR/BOXTOPS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018-9503	WESTERN ELEMENTARY ART	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018-9901	JUNIOR HIGH TEACHER ADVISORY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9001	ACADEMIC BOOSTERS GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9121	CENTRAL ELEMENTARY PTO GRANTS	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
019-9122	EASTERN ELEMENTARY PTO GRANTS	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
019-9123	WESTERN ELEMENTARY PTO GRANTS	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	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
019-9226	RICH CO FOUND GRANT-SCIENCE ENRICH FIELD TRIP	91.55	0.00	91.55	91.55	0.00	0.00	0.00	0.00	100.00
019-9228	RICH CO FOUND GRANT-SOCIAL STUDIES MAKERSPACE	17.52	0.00	17.52	17.52	0.00	0.00	0.00	0.00	100.00
019-9229	RICHLAND CO FOUND GRANT-SCIENCE LAB ACTIVITY REVITALIZATION	42.31	0.00	42.31	42.31	0.00	0.00	0.00	0.00	100.00
019-9230	RICHLAND CO FOUND GRANT-STEAMTASTIC LEARNING	1.54	0.00	1.54	1.54	0.00	0.00	0.00	0.00	100.00
019-9231	RICHLAND CO FOUND GRANT-	136.47	0.00	136.47	136.47	0.00	0.00	0.00	0.00	100.00

LEXINGTON LOCAL SCHOOLS
Appropriation Summary Report

Fund-SCC	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
	SOCIAL STUDIES BOARD GAME STUDIO									
019-9232	RICHLAND CO FOUND GRANT-MARVELOUS MATHEMATICAL THINKING	$ 8.64	$ 0.00	$ 8.64	$ 8.64	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00 %
019-9233	RICHLAND CO FOUND GRANT-FOOTPRINT IMPRESSION LAB PROJECT	75.45	0.00	75.45	75.45	0.00	0.00	0.00	0.00	100.00
019-9234	RICHLAND CO FOUND GRANT-CIRCUIT CRAZE	29.99	0.00	29.99	29.99	0.00	0.00	0.00	0.00	100.00
019-9235	RICHLAND CO FOUND GRANT-NOVELS IN VERSE BOOK CLUB	12.35	0.00	12.35	14.40	0.00	0.00	0.00	(2.05)	116.60
019-9236	RICHLAND CO FOUND GRANT-CODING EXPRESS BY LEGO EDUCATION	2.05	0.00	2.05	0.00	0.00	0.00	0.00	2.05	0.00
019-9237	RICHLAND CO FOUND GRANT-SCIENCE: OH COOL, LOOK AT THAT	1,389.79	0.00	1,389.79	1,288.84	0.00	206.91	0.00	(105.96)	107.62
019-9238	RICHLAND CO FOUND GRANT-ANALYZING SKELETAL REMAINS	1,473.10	0.00	1,473.10	0.00	0.00	0.00	0.00	1,473.10	0.00
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
019-9304	RICHLAND CO RETIRED TEACHERS - HS ENGLISH	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
019-9401	MARTHA HOLDEN JENNINGS GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
022-9601	OHSAA TOURNAMENT	181.25	0.00	181.25	0.00	0.00	0.00	0.00	181.25	0.00

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	AGENCY FUND									
024-0000	EMPLOYEE BENEFITS FUND FOR MEDICAL/DENTAL	$ 6,050,847.82	$ 0.00	$ 6,050,847.82	$ 2,424,409.93	$ 490,979.46	$ 394,030.79	$ 0.00	$ 3,232,407.10	46.58 %
034-0000	OFCC PROJECT MAINTENANCE FUND	6,500.00	0.00	6,500.00	1,252.62	0.00	0.00	0.00	5,247.38	19.27
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	12,640.83	1,521.29	14,162.12	916.00	0.00	605.29	0.00	12,640.83	10.74
200-9104	HIGH SCHOOL LEADERSHIP COUNCIL	602.94	0.00	602.94	0.00	0.00	0.00	0.00	602.94	0.00
200-9107	HIGH SCHOOL SPANISH CLUB	0.00	385.60	385.60	385.60	0.00	0.00	0.00	0.00	100.00
200-9108	HIGH SCHOOL LEO CLUB	538.72	0.00	538.72	132.37	0.00	1,607.63	0.00	(1,201.28)	322.99
200-9114	HIGH SCHOOL STUDENT COUNCIL FUND	4,376.96	0.00	4,376.96	3,843.72	2,241.80	1,056.69	0.00	(523.45)	111.96
200-9115	HIGH SCHOOL KEY CLUB	2,183.16	0.00	2,183.16	100.00	100.00	403.00	0.00	1,680.16	23.04
200-9116	HIGH SCHOOL CHESS CLUB	144.46	0.00	144.46	100.00	0.00	0.00	0.00	44.46	69.22
200-9119	HIGH SCHOOL YEARBOOK FUND	22,500.00	0.00	22,500.00	24,595.70	11,058.60	825.00	0.00	(2,920.70)	112.98
200-9120	HIGH SCHOOL JOURNALISM FUND	223.60	0.00	223.60	0.00	0.00	0.00	0.00	223.60	0.00
200-9121	HIGH SCHOOL NATIONAL HONOR SOCIETY	3,523.51	0.00	3,523.51	3,010.76	1,273.98	0.00	0.00	512.75	85.45
200-9201	JUNIOR HIGH ART CLUB	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
200-9204	JUNIOR HIGH STUDENT COUNCIL FUND	539.45	2,084.00	2,623.45	2,009.96	147.96	545.00	0.00	68.49	97.39
200-9205	JUNIOR HIGH LIBRARY CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9207	JUNIOR HIGH ROBOTICS FUND	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	968.56	0.00	968.56	130.58	130.58	580.52	0.00	257.46	73.42
200-9302	EASTERN ELEMENTARY	575.16	0.00	575.16	0.00	0.00	0.00	0.00	575.16	0.00

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	ROBOTICS FUND									
200-9611	HIGH SCHOOL INFORMED TEENS FUND	$ 387.90	$ 0.00	$ 387.90	$ 71.94	$ 71.94	$ 0.00	$ 0.00	$ 315.96	18.55 %
200-9612	JUNIOR HIGH INFORMED TEENS FUND	185.26	0.00	185.26	0.00	0.00	45.00	0.00	140.26	24.29
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	373.05	0.00	373.05	243.54	243.54	0.00	0.00	129.51	65.28
300-9206	JUNIOR HIGH PHYS ED DEPARTMENT FUND	545.33	121.96	667.29	0.00	0.00	1,321.96	0.00	(654.67)	198.11
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	308,350.00	1,113.83	309,463.83	178,809.54	13,862.67	96,846.76	0.00	33,807.53	89.08
300-9601	ATHLETIC CAPITAL FUND	40,991.60	0.00	40,991.60	65,021.00	60,521.00	1,500.00	0.00	(25,529.40)	162.28
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	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
300-9605	BAND	232.95	0.00	232.95	0.00	0.00	0.00	0.00	232.95	0.00
451-9025	DATA COMMUNICATION FUND	9,000.00	0.00	9,000.00	9,000.00	0.00	0.00	0.00	0.00	100.00
516-9024	IDEA PART B GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9025	IDEA PART B GRANTS	549,729.20	0.00	549,729.20	269,151.20	80,090.83	678,370.93	0.00	(397,792.93)	172.36
572-9024	TITLE I DISADVANTAGED CHILDREN	49,870.24	0.00	49,870.24	9,822.12	0.00	0.00	0.00	40,048.12	19.70
572-9025	TITLE I DISADVANTAGED CHILDREN	296,528.95	0.00	296,528.95	101,280.25	31,503.16	10,078.09	0.00	185,170.61	37.55
584-9924	STRONGER CONNECTIONS GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9025	IDEA PRESCHOOL-HANDICAPPED	12,914.68	0.00	12,914.68	0.00	0.00	11,056.50	0.00	1,858.18	85.61
590-9025	IMPROVING TEACHER QUALITY	72,515.08	0.00	72,515.08	34,213.18	10,114.47	0.00	0.00	38,301.90	47.18
Grand Total		**$ 42,010,513.17**	**$ 725,157.30**	**$ 42,735,670.47**	**$ 18,789,447.46**	**$ 3,214,420.51**	**$ 5,055,826.59**	**$ (222.05)**	**$ 18,890,396.42**	