

LEXINGTON LOCAL SCHOOLS



FINANCIAL REPORT FOR THE PERIOD ENDING JANUARY 31, 2025

PREPARED BY
JASON WHITESEL, TREASURER/CFO

Date: 02/10/2025
Time: 08:49

LEXINGTON LOCAL SCHOOLS
Cash Reconciliation as of 01/31/2025

Page: 1

Gross Depository Balances:

Richland Bank MMA 5719	\$6,527.98
Richland Bank Sweep Acct 3520	\$499,451.99
Richland Bank General Acct 0580	\$300,000.00
Richland Bank Anthem Sweep 3523	\$1,006,017.62
Richland Bank EE Benefits 3180	\$0.00
Richland Bank Payroll Acct 9780	\$29,323.83
Richland Bank Athletic Acct 3280	\$3,430.00

Total Depository Balances (Gross)		\$1,844,751.42
-----------------------------------	--	----------------

Adjustments to Bank Balance:

Cash in Transit to Bank	\$4,665.00
Outstanding Checks	(\$158,624.83)
Adjustments:	
Outstanding Vision Adjustment	\$10.95
Municipal Income Tax Deduction	(\$512.72)
LSA Deposit - Bank Correction	(\$2,962.73)

Total Adjustments to Bank Balance		(\$157,424.33)
-----------------------------------	--	----------------

Investments:

Treasury Bonds and Notes	\$3,036,146.16
Certificate of Deposits	\$3,461,960.71
Other Securities	\$0.00
Other Investments:	
Richland Bank MMA 5750	\$546,065.37
Richland Bank MMA R252	\$748,647.60

Total Investments		\$7,792,819.84
-------------------	--	----------------

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		\$9,483,822.93
----------------	--	----------------

Total Fund Balance		\$9,483,822.93
--------------------	--	----------------

Account Name : Lexington Local SD Managing Agency

Summary Of Investment Holdings

Account No : 5750

January 01, 2025 through January 31, 2025

Shares or Par Value	Investment Category		Avg Unit Cost	Cost Basis	Unit Price	Market Value	Estimated Current Ann Inc	Yield
<u>Money Markets - Taxable</u>								
546,065.37	Northern Instl Government Select Portfol		1.00	546,065.37	1.00	546,065.37	18,636.58	3.41%
Totals				546,065.37		546,065.37	18,636.58	3.41%
<u>Marketable CDs</u>								
200,000	Industrial & Com Bank 0.3	0.350%	02/11/2025	100.00	200,000.00	99.88	199,754.47	700.00 0.35%
150,000	Barclays Bk Del	2.950%	05/12/2025	100.00	150,000.00	99.62	149,425.28	4,425.00 2.96%
248,000	Goldman Sachs Bk USA	0.800%	08/18/2025	100.00	248,000.00	98.12	243,348.47	1,984.00 0.82%
200,000	First Ctzn Bk & Tr Co Rale	4.700%	10/28/2025	100.00	200,000.00	100.31	200,614.79	9,400.00 4.69%
200,000	Morgan Stanley Private Bk N	4.050%	09/30/2026	100.00	200,000.00	99.25	198,507.44	8,100.00 4.08%
200,000	Morgan Stanley Bk N A	4.950%	10/30/2026	100.00	200,000.00	100.13	200,255.16	9,900.00 4.94%
200,000	First Bank Chicago	5.000%	05/07/2027	100.00	200,000.00	100.09	200,183.91	10,000.00 5.00%
243,000	Bankers Bk Madison WI	4.250%	11/24/2027	100.00	243,000.00	100.01	243,015.89	10,327.50 4.25%
200,000	Dmb Cmnty Bk Deforest Wis	4.450%	12/06/2027	100.00	200,000.00	100.55	201,096.73	8,900.00 4.43%
248,000	Merrick Bk South Jordan UT 3	3.900%	03/20/2028	99.73	247,332.88	99.01	245,551.71	9,672.00 3.94%
243,000	Discover Bk	4.400%	04/17/2028	100.04	243,085.52	100.49	244,202.14	10,692.00 4.38%
243,000	Bmo Harris Bk Natl Assn Chi	4.500%	05/16/2028	100.00	243,000.00	100.79	244,909.00	10,935.00 4.46%
150,000	United Fid Bk Fsb Evansville	4.500%	06/29/2028	100.00	150,000.00	102.79	154,178.44	6,750.00 4.38%
248,000	UBS Bk USA Salt Lake City UT	4.100%	02/07/2029	100.62	249,542.31	99.44	246,599.22	10,168.00 4.12%
243,000	American Express Natl Bk Br	3.750%	09/11/2029	100.00	243,000.00	97.91	237,929.89	9,112.50 3.83%
245,000	Customers Bk Phoenixville PA	3.950%	10/30/2029	100.00	245,000.00	98.70	241,803.68	9,677.50 4.00%
Totals				3,461,960.71		3,451,376.22	130,743.50	3.79%
<u>U.S. Treasury Bds/Nts</u>								
300,000	United States Treas Nts	3.250%	06/30/2027	98.00	294,000.00	97.76	293,285.16	9,750.00 3.32%
250,000	United States Treas Bds	3.125%	11/15/2028	98.73	246,812.50	95.80	239,501.95	7,812.50 3.26%
250,000	US Treasury Notes	2.375%	05/15/2029	95.38	238,437.50	92.36	230,888.67	5,937.50 2.57%
Totals				779,250.00		763,675.78	23,500.00	3.08%

Account Name : Lexington Local SD Managing Agency

Summary Of Investment Holdings

Account No : 5750

January 01, 2025 through January 31, 2025

Shares or Par Value	Investment Category			Avg Unit Cost	Cost Basis	Unit Price	Market Value	Estimated Current Ann Inc	Yield
U.S. Govt Agy-Exempt State									
200,000	Federal Home Loan Banks	0.500%	09/10/2025	100.00	200,000.00	97.74	195,487.10	1,000.00	0.51%
200,000	Federal Home Loan Banks	0.500%	11/12/2025	100.00	200,000.00	97.14	194,284.79	1,000.00	0.51%
200,000	Federal Home Loan Banks	1.000%	03/30/2026	100.00	200,000.00	96.29	192,580.27	2,000.00	1.04%
200,000	Federal Farm Cr Bks	4.400%	06/22/2026	100.12	200,237.99	99.88	199,769.41	8,800.00	4.41%
300,000	Federal Home Loan Banks	1.125%	09/29/2026	100.05	300,153.17	94.97	284,924.87	3,375.00	1.18%
250,000	Federal Home Loan Banks	1.300%	11/24/2026	99.88	249,687.50	94.74	236,842.39	3,250.00	1.37%
250,000	Federal Farm Cr Bks	3.875%	10/16/2028	99.77	249,430.00	98.36	245,906.21	9,687.50	3.94%
250,000	Federal Farm Cr Bks	2.000%	11/01/2029	93.00	232,500.00	89.88	224,699.63	5,000.00	2.23%
Totals					1,832,008.66		1,774,494.67	34,112.50	1.92%
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	99.63	199,265.76	6,400.00	3.21%
225,000	Federal Natl Mtg Assn	0.650%	07/30/2025	99.95	224,887.50	98.21	220,980.29	1,462.50	0.66%
Totals					424,887.50		420,246.05	7,862.50	1.87%
Total Investments					7,044,172.24		6,955,858.09	214,855.08	3.09%
Plus Net Cash							0.00		
Total Market Value							6,955,858.09		

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

Summary Of Investment Holdings

Account No : R252

January 01, 2025 through January 31, 2025

Shares or Par Value	Investment Category	Avg Unit Cost	Cost Basis	Unit Price	Market Value	Estimated Current Ann Inc	Yield
Money Markets - Taxable							
748,647.6	Northern Instl Government Select Portfol	1.00	748,647.60	1.00	748,647.60	25,550.48	3.41%
Totals			748,647.60		748,647.60	25,550.48	3.41%
Total Investments			748,647.60		748,647.60	25,550.48	3.41%
Plus Net Cash					0.00		
Total Market Value					748,647.60		

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
JANUARY 31, 2025

INTEREST EARNED:	THIS MONTH	FISCAL YEAR TO DATE
Richland Bank, General Sweep	\$1,092.99	\$17,836.71
Richland Bank, General MMA	\$157.92	\$29,844.49
Richland Bank, Anthem Sweep	\$1,526.47	\$9,880.60
Star Ohio	\$0.00	\$0.00
CDs, Bonds, and other investments	\$12,404.05	\$200,848.61
TOTAL INTEREST RECEIVED	\$15,181.43	\$258,410.41

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	\$2,687.77	\$21,446.29
TOTAL INTEREST RECEIVED	\$2,687.77	\$21,446.29

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	\$258,410.41
Total Interest Earnings 1998 to Present		\$ 3,459,355.11

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	\$21,446.29
Total Interest Earnings Lex Bond Acct to Date		\$1,235,936.52



As Of Period: 01/31/2025

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	\$ 926,448.19	\$ 13,918,195.29	\$ 2,467,534.44	\$ 17,550,232.44	\$ 4,719,903.24
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	1,446,594.92	0.00	2,201,899.79	1,474,450.28
003-0000	PERMANENT IMPROVEMENT FUND	2,295.96	0.00	336,780.88	0.00	334,878.95	4,197.89
004-0000	LFI BUILDING FUND	348,265.33	1,280.05	9,961.15	0.00	1,682.97	356,543.51
006-0000	FOOD SERVICE FUND	411,050.45	79,542.05	539,815.79	82,056.54	564,628.29	386,237.95
007-9100	LEXINGTON MINUTEMEN ACADEMIC SCHOLARSHIP FUND	142,062.64	239.82	9,281.12	10,000.00	15,500.00	135,843.76
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	1,407.72	11,485.14	0.00	65,930.16	392,104.09
018-9100	HIGH SCHOOL PRINCIPAL'S FUND	220.50	576.52	5,557.52	2,102.00	3,649.82	2,128.20
018-9101	HIGH SCHOOL FLOWER FUND	51.00	0.00	0.00	0.00	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	54.00	22,334.57	5,841.31	21,851.15	483.42
018-9200	JUNIOR HIGH PRINCIPAL'S FUND	8,861.99	0.00	1,095.69	350.51	1,407.83	8,549.85
018-9300	EASTERN PRINCIPAL'S FUND	6,293.56	164.00	8,068.72	2,191.98	5,979.20	8,383.08
018-9301	EASTERN ELEMENTARY BOOKFAIR/BOXTOPS FUND	3,526.10	78.20	78.20	0.00	0.00	3,604.30
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	391.87	2,173.23	0.00	6,148.59	(1,672.33)
018-9401	CENTRAL ELEMENTARY BOOKFAIR FUND	8,056.37	34.20	4,065.76	2,522.48	2,522.48	9,599.65
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	271.46	2,105.26	834.84	7,926.34	11,302.32
018-9501	WESTERN ELEMENTARY BOOKFAIR/BOXTOPS FUND	4,336.03	172.20	267.20	0.00	0.00	4,603.23
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	0.00	35.46	0.00	0.00	3,074.26
019-9122	EASTERN ELEMENTARY PTO GRANTS	3,691.93	0.00	35.46	0.00	0.00	3,727.39
019-9123	WESTERN ELEMENTARY PTO GRANTS	4,428.30	0.00	35.44	0.00	0.00	4,463.74
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

As Of Period: 01/31/2025

LEXINGTON LOCAL SCHOOLS

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance
019-9230	REVITALIZATION 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
019-9239	OTHER GRANT	0.00	0.00	5,000.00	0.00	946.14	4,053.86
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	0.00	7,325.00	0.00	0.00	7,325.00
024-0000	EMPLOYEE BENEFITS FUND FOR MEDICAL/DENTAL	648,464.99	530,695.41	3,535,895.65	358,889.23	3,178,332.07	1,006,028.57
034-0000	OFCC PROJECT MAINTENANCE FUND	750,199.71	0.00	82,108.81	0.00	1,252.62	831,055.90
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	400.00	1,316.00	25,646.18
200-9104	HIGH SCHOOL LEADERSHIP COUNCIL	2,187.75	0.00	0.00	200.00	200.00	1,987.75
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	0.00	1,002.00	0.00	973.09	2,563.99
200-9114	HIGH SCHOOL STUDENT COUNCIL FUND	5,646.73	0.00	3,021.00	841.29	5,395.01	3,272.72
200-9115	HIGH SCHOOL KEY CLUB	438.16	0.00	280.00	100.00	642.00	76.16
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	60.00	12,090.00	0.00	24,595.70	33,331.11
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	5,652.50	500.00	3,510.76	3,681.25
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	2,517.94	73.85	783.35	245.00	2,254.96	1,046.33

As Of Period: 01/31/2025

LEXINGTON LOCAL SCHOOLS

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance
	FUND						
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	0.00	410.00	0.00	0.00	410.00
200-9301	EASTERN ELEMENTARY STUDENT ACTIVITY FUND	711.10	0.00	0.00	512.00	1,023.00	(311.90)
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	0.00	71.94	562.53
200-9612	JUNIOR HIGH INFORMED TEENS FUND	1,728.32	0.00	13.74	0.00	42.70	1,699.36
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	0.00	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	24,156.96	226,020.61	18,304.41	225,475.58	15,019.69
300-9601	ATHLETIC CAPITAL FUND	124,721.66	0.00	68,350.00	(4,500.00)	60,521.00	132,550.66
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	322,650.97	80,849.40	461,086.63	(138,435.66)
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	0.00	101,661.11	28,998.78	159,098.40	(57,437.29)
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	0.00	34,217.18	10,258.82	54,586.47	(20,369.29)
Grand Total		\$ 13,631,246.21	\$ 1,565,646.50	\$ 20,840,490.50	\$ 3,069,033.03	\$ 24,987,913.78	\$ 9,483,822.93

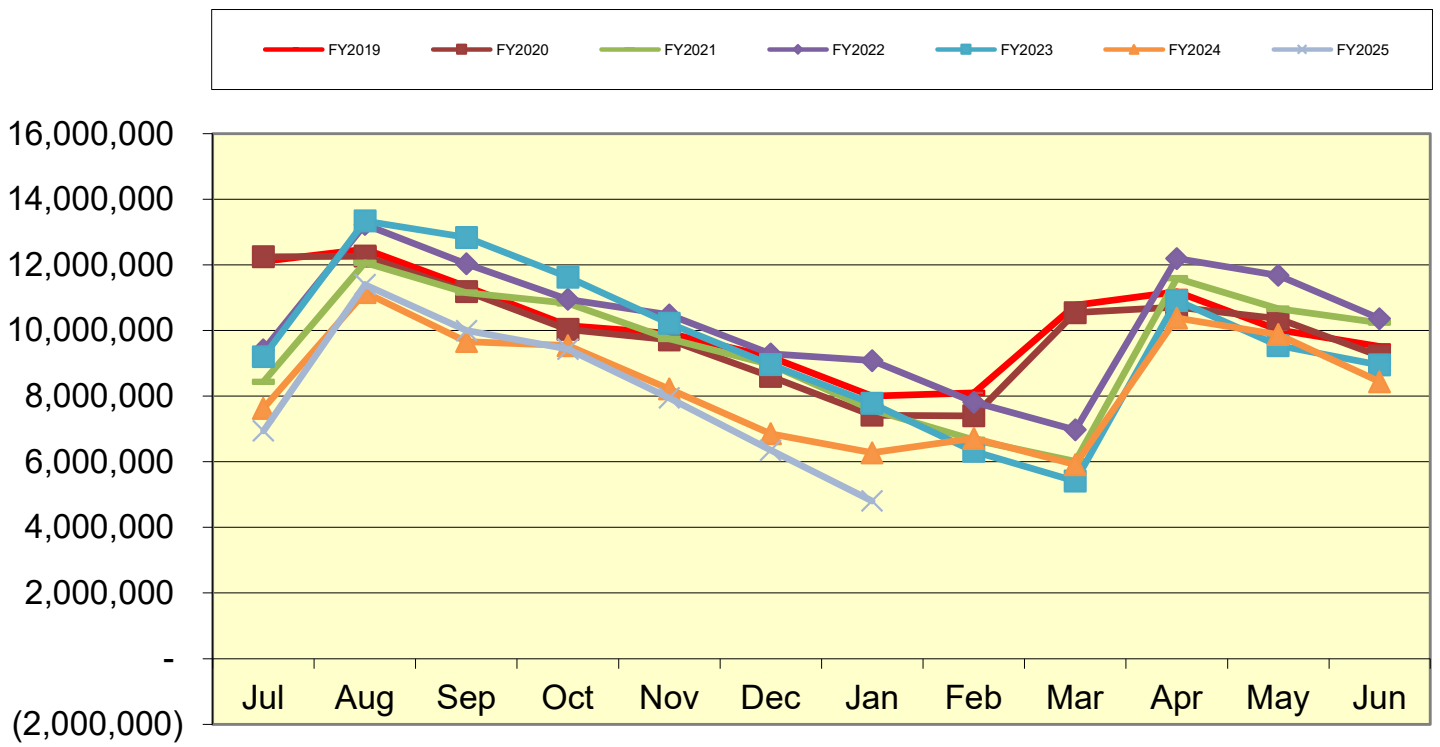
**LEXINGTON LOCAL SCHOOL DISTRICT
GENERAL FUND ONLY 2024-2025
SUMMARY OF RECEIPTS AND EXPENDITURES - FIVE YEAR FORECAST FORMAT**

LINE 7.010	BEGINNING CASH BALANCE		\$ 8,439,869		
	1/31/2025	FISCAL	FISCAL	VARIANCE	PERCENT
		YEAR TO DATE	YEAR TO DATE	Estimate vs.	of
		Estimate	Actual	Actual	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	\$ 5,646,905	\$ 5,655,445	\$8,540	0.15%
LINE 1.040	Career Tech / Economic Disadv.	\$ 346,115	\$ 350,128	\$4,013	1.16%
LINE 1.050	Property Tax Allocation	\$ 1,018,679	\$ 1,019,006	\$327	0.03%
LINE 1.060	Other Operating Revenue	\$ 544,643	\$ 485,185	(\$59,458)	-10.92%
LINE 1.070	TOTAL REVENUE	\$ 13,952,716	\$ 13,918,196	(\$34,520)	-0.25%
			\$ -		
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	\$ 13,952,716	\$ 13,918,196	(\$34,520)	-0.25%
	EXPENSES				
LINE 3.010	Salaries	\$ 9,181,833	\$ 9,235,030	(\$53,197)	-0.58%
LINE 3.020	Retirement and Benefits	\$ 4,580,011	\$ 4,614,103	(\$34,092)	-0.74%
LINE 3.030	Purchased Services	\$ 2,287,017	\$ 2,447,047	(\$160,030)	-7.00%
LINE 3.040	Supplies and Materials	\$ 1,018,531	\$ 1,036,330	(\$17,799)	-1.75%
LINE 3.050	Capital Outlay and Equipment	\$ 48,252	\$ 50,769	(\$2,517)	-5.22%
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	\$ 160,289	\$ 166,954	(\$6,665)	-4.16%
LINE 4.500	TOTAL EXPENDITURES	\$ 17,275,933	\$ 17,550,233	(\$274,300)	-1.59%
			\$ -		
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	\$ 17,275,933	\$ 17,550,233	(\$274,300)	-1.59%
		Estimate	Actual	Variance	
LINE 6.010	REVENUES OVER EXPENSES	\$ (3,323,217)	\$ (3,632,037)	(\$308,820)	
LINE 7.020	ENDING CASH BALANCE	\$ 5,116,652	\$ 4,807,832	(\$308,820)	
	Less Reserves	\$ (87,929)	\$ (87,929)	\$ -	
LINE 8.010	Less Outstanding Encumbrances	\$ (2,300,000)	\$ (2,442,276)	\$ (142,276)	6.19%
LINE 15.010	Unreserved Fund Balance	\$ 2,728,723	\$ 2,277,627	(\$451,096)	-16.53%
		Estimate	Actual	Benchmark Yr. End	
	Salaries/Benefits as % of Revenue	98.6%	99.5%	80.1% or below	
	True Days Cash - Calendar Days on which can operate	34	28	90 or above optimal	

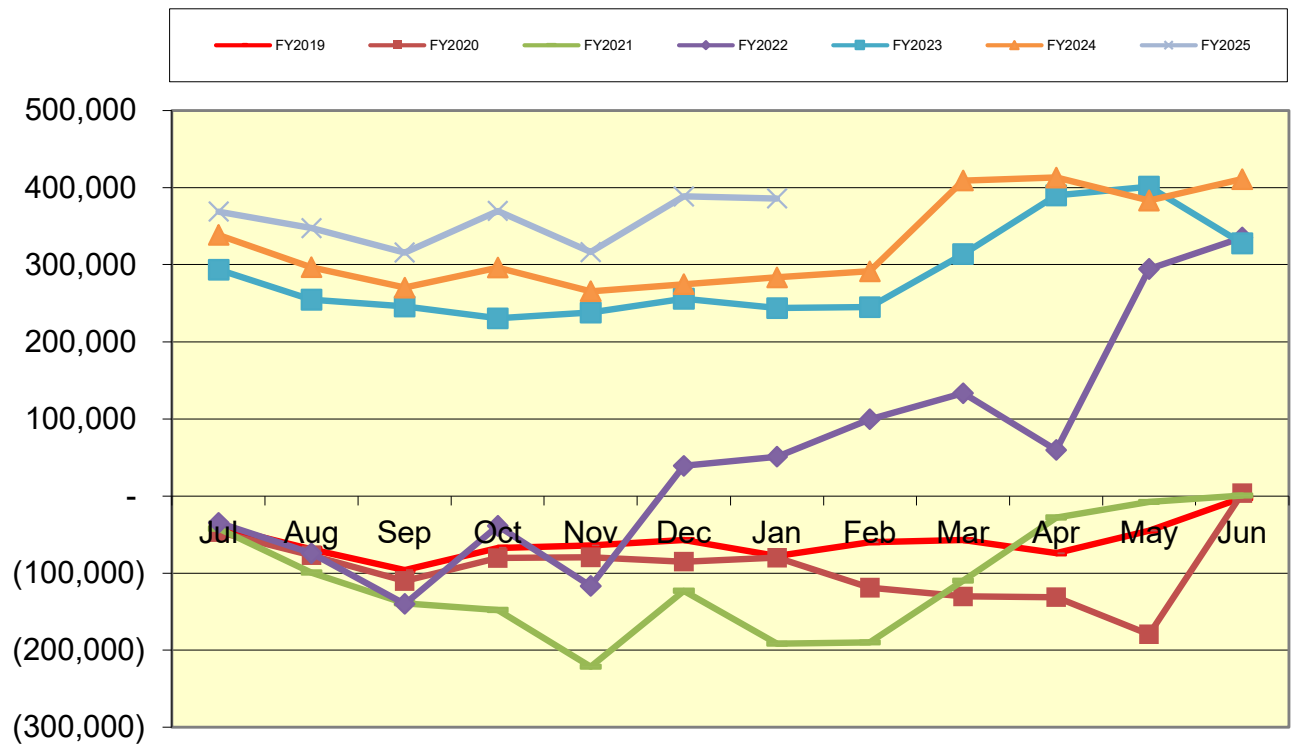
LEXINGTON LOCAL SCHOOLS
Spending Plan Summary

ODE Line Number	Monthly Estimate	Monthly Actual	Monthly Difference	FYTD Estimate	FYTD Actual	FYTD Difference
01.010 General Property (Real Estate)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 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	825,000.00	835,301.50	10,301.50	5,646,905.00	5,655,444.87	8,539.87
01.040 Restricted Grants-in-Aid	53,000.00	57,033.53	4,033.53	346,115.00	350,127.74	4,012.74
01.045 Restricted Federal Grants-in-Aid - SFSF	0.00	0.00	0.00	0.00	0.00	0.00
01.050 State Share of Local Property Taxes	0.00	0.00	0.00	1,018,679.00	1,019,005.79	326.79
01.060 All Other Operating Revenue	75,000.00	34,113.16	(40,886.84)	544,643.00	485,184.87	(59,458.13)
01.070 Total Revenue	953,000.00	926,448.19	(26,551.81)	13,952,716.00	13,918,195.29	(34,520.71)
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	953,000.00	926,448.19	(26,551.81)	13,952,716.00	13,918,195.29	(34,520.71)
03.010 Personal Services	1,320,000.00	1,363,415.99	43,415.99	9,181,833.00	9,235,029.67	53,196.67
03.020 Employees' Retirement/Insurance Benefits	652,000.00	658,963.80	6,963.80	4,580,011.00	4,614,103.04	34,092.04
03.030 Purchased Services	300,000.00	397,230.84	97,230.84	2,287,017.00	2,447,047.36	160,030.36
03.040 Supplies and Materials	40,000.00	34,001.56	(5,998.44)	1,018,531.00	1,036,329.99	17,798.99
03.050 Capital Outlay	5,000.00	3,529.14	(1,470.86)	48,252.00	50,768.61	2,516.61
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	2,000.00	10,393.11	8,393.11	160,289.00	166,953.77	6,664.77
04.500 Total Expenditures	2,319,000.00	2,467,534.44	148,534.44	17,275,933.00	17,550,232.44	274,299.44
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	2,319,000.00	2,467,534.44	148,534.44	17,275,933.00	17,550,232.44	274,299.44
06.010 Excess Rev & Oth Financing Sources over(under) Exp & Oth F	(1,366,000.00)	(1,541,086.25)	(175,086.25)	(3,323,217.00)	(3,632,037.15)	(308,820.15)
07.010 Cash Balance-July1 -Excluding Proposed Renew/Replace & New	0.00	6,348,918.46	6,348,918.46	8,439,869.36	8,439,869.36	0.00
07.020 Cash Balance June 30	(1,366,000.00)	4,807,832.21	6,173,832.21	5,116,652.36	4,807,832.21	(308,820.15)
08.010 Estimated Encumbrances June 30	(350,000.00)	2,442,275.90	2,792,275.90	2,300,000.00	2,442,275.90	142,275.90

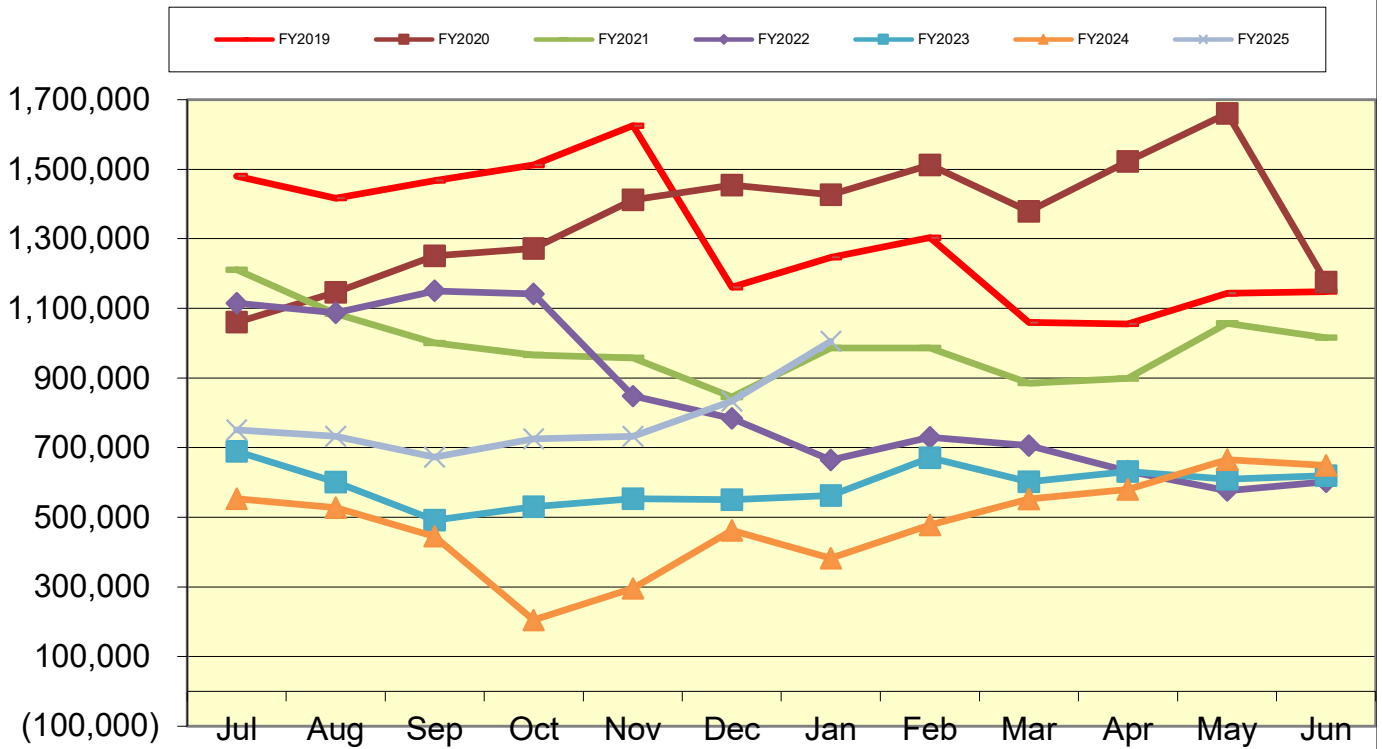
Lexington Local Schools General Fund Cash Balance



Lexington Local Schools Food Service Fund Cash Balance



Lexington Local Schools Employee Benefits Fund Cash Balance



Lexington Local Schools

Permanent Improvement Fund 1/31/2025

	Budgeted Amount	Actual Fiscal Year Expended	Current Encumbrances	Expenses / Encumbrances Over/Under Estimate	Remaining Estimated PI Project Costs
Instruction and Administration					
Western Elementary Equipment/Materials	\$ 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	\$ 54,923.06	\$ 6,284.28	\$123,792.66	\$123,792.66
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
Totals					
	\$ 511,855.00	\$ 334,878.95	\$ 11,589.28	\$165,386.77	\$165,386.77
Total Budgeted	\$ 511,855.00				
Actual Cash Balance 7/1/24					
Actual Cash Balance 7/1/24	\$ 2,295.96				
Revenues FY25 - Taxes from levy	\$ 336,780.88				
Expenditures FY25	\$ (334,878.95)				
Current Cash Balance	\$4,197.89				
Current Encumbrances	\$ (11,589.28)				
Available Balance	\$ (7,391.39)				
Remaining Estimated Revenues FY25 - Taxes from levy	\$ 413,219.12				
Less: Remaining Estimated PI Project Costs	(\$165,386.77)				
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 1/31/25								
<i>Revenues</i>	District-Wide	HS/JH	Junior High	Eastern	Central	Western	Total	
Student Type A, Ezpay, Misc	\$ -	\$ 101,446	\$ -	\$ 41,284	\$ 32,155	\$ 27,317	\$	202,202
Student Break, Milk & A La Carte	\$ -	\$ 63,631	\$ -	\$ 6,851	\$ 3,252	\$ 2,823	\$	76,557
Adult & Misc revenues	\$ 16,957	\$ 4,395	\$ -	\$ 696	\$ 144	\$ 155	\$	22,347
State Reimb	\$ -	\$ 2,501	\$ -	\$ 1,251	\$ 1,250	\$ 1,250	\$	6,252
Federal Reimb	\$ -	\$ 96,921	\$ -	\$ 55,360	\$ 47,199	\$ 32,978	\$	232,458
Transfer In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
Total Revenues	\$ 16,957	\$ 268,894	\$ -	\$ 105,442	\$ 84,000	\$ 64,523	\$	539,816
<i>Expenses</i>								
Wages	\$ 33,227	\$ 88,489	\$ -	\$ 37,475	\$ 31,912	\$ 25,243	\$	216,346
Severance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
Retirement	\$ 8,338	\$ 18,660	\$ -	\$ 7,750	\$ 6,789	\$ 4,830	\$	46,367
Medical	\$ 6,988	\$ 52,113	\$ -	\$ -	\$ 5,811	\$ 12,643	\$	77,555
Life, Dent, MC, WC	\$ 1,015	\$ 3,645	\$ -	\$ 721	\$ 933	\$ 1,100	\$	7,414
Purch Serv, Repairs, Phone, Post	\$ 4,255	\$ 1,119	\$ -	\$ 335	\$ 2,167	\$ 335	\$	8,211
Supplies	\$ 13,602	\$ -	\$ -	\$ -	\$ -	\$ -	\$	13,602
Food Costs	\$ -	\$ 103,038	\$ -	\$ 57,943	\$ 19,290	\$ 14,863	\$	195,134
Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
Other Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
Total Expenses	\$ 67,425	\$ 267,064	\$ -	\$ 104,224	\$ 66,902	\$ 59,014	\$	564,629
Net Gain (Loss)	\$ (50,468)	\$ 1,830	\$ -	\$ 1,218	\$ 17,098	\$ 5,509	\$	(24,813)
							Ending Cash Balance 1/31/25	\$ 386,237

							Beginning Balance 7/1/23	\$ 327,645
2023-2024 Through 1/31/24								
<i>Revenues</i>	District-Wide	HS/JH	Junior High	Eastern	Central	Western	Total	
Student Type A, Ezpay, Misc	\$ -	\$ 103,969	\$ -	\$ 41,126	\$ 31,443	\$ 31,583	\$	208,121
Student Break, Milk & A La Carte	\$ -	\$ 60,120	\$ -	\$ 5,796	\$ 3,406	\$ 2,505	\$	71,827
Adult & Misc revenues	\$ 9,429	\$ 3,763	\$ -	\$ 508	\$ 428	\$ 200	\$	14,328
State Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
Federal Reimb	\$ -	\$ 95,317	\$ -	\$ 54,648	\$ 41,940	\$ 35,977	\$	227,882
Transfer In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
Total Revenues	\$ 9,429	\$ 263,169	\$ -	\$ 102,078	\$ 77,217	\$ 70,265	\$	522,158
<i>Expenses</i>								
Wages	\$ 32,259	\$ 88,630	\$ -	\$ 53,427	\$ 27,435	\$ 24,526	\$	226,277
Severance	\$ -	\$ 5,137	\$ -	\$ -	\$ 684	\$ -	\$	5,821
Retirement	\$ 8,072	\$ 19,031	\$ -	\$ 9,491	\$ 4,779	\$ 4,287	\$	45,660
Medical	\$ 6,554	\$ 46,378	\$ -	\$ -	\$ 8,805	\$ 11,857	\$	73,594
Life, Dent, MC, WC	\$ 809	\$ 3,078	\$ -	\$ 755	\$ 741	\$ 855	\$	6,238
Purch Serv, Repairs, Phone, Post	\$ 1,931	\$ 360	\$ -	\$ 732	\$ 385	\$ 335	\$	3,743
Supplies	\$ 8,953	\$ -	\$ -	\$ -	\$ -	\$ -	\$	8,953
Food Costs	\$ -	\$ 103,237	\$ -	\$ 59,212	\$ 16,008	\$ 16,089	\$	194,546
Equipment	\$ 1,363	\$ -	\$ -	\$ -	\$ -	\$ -	\$	1,363
Other Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
Total Expenses	\$ 59,941	\$ 265,851	\$ -	\$ 123,617	\$ 58,837	\$ 57,949	\$	566,195
Net Gain (Loss)	\$ (50,512)	\$ (2,682)	\$ -	\$ (21,539)	\$ 18,380	\$ 12,316	\$	(44,037)
							Ending Cash Balance 1/31/24	\$ 283,608

							Beginning Balance 7/1/22	\$ 335,154
2022-2023 Through 1/31/23								
<i>Revenues</i>	District-Wide	HS/JH	Junior High	Eastern	Central	Western	Total	
Student Type A, Ezpay, Misc	\$ -	\$ 118,765	\$ -	\$ 38,389	\$ 32,755	\$ 26,117	\$	216,026
Student Break, Milk & A La Carte	\$ -	\$ 43,171	\$ -	\$ 5,147	\$ 3,499	\$ 2,122	\$	53,939
Adult & Misc revenues	\$ 8,237	\$ 3,040	\$ -	\$ 438	\$ 104	\$ 139	\$	11,958
State Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
Federal Reimb	\$ -	\$ 52,069	\$ -	\$ 27,703	\$ 21,977	\$ 13,470	\$	115,219
Transfer In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
Total Revenues	\$ 8,237	\$ 217,045	\$ -	\$ 71,677	\$ 58,335	\$ 41,848	\$	397,142
<i>Expenses</i>								
Wages	\$ 31,167	\$ 104,266	\$ -	\$ 32,597	\$ 21,436	\$ 23,011	\$	212,477
Severance	\$ -	\$ 842	\$ -	\$ -	\$ -	\$ -	\$	842
Retirement	\$ 7,810	\$ 19,497	\$ -	\$ 4,564	\$ 5,725	\$ 4,728	\$	42,324
Medical	\$ 5,987	\$ 36,840	\$ -	\$ 10,831	\$ 6,656	\$ 10,831	\$	71,145
Life, Dent, MC, WC	\$ 780	\$ 3,187	\$ -	\$ 749	\$ 938	\$ 596	\$	6,250
Purch Serv, Repairs, Phone, Post	\$ 1,657	\$ 554	\$ -	\$ 335	\$ 335	\$ 1,500	\$	4,381
Supplies	\$ 4,370	\$ -	\$ -	\$ -	\$ -	\$ -	\$	4,370
Food Costs	\$ -	\$ 80,266	\$ -	\$ 41,539	\$ 16,185	\$ 9,558	\$	147,548
Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
Other Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
Total Expenses	\$ 51,771	\$ 245,452	\$ -	\$ 90,615	\$ 51,275	\$ 50,224	\$	489,337
Net Gain (Loss)	\$ (43,534)	\$ (28,407)	\$ -	\$ (18,938)	\$ 7,060	\$ (8,376)	\$	(92,195)
							Ending Cash Balance 1/31/23	\$ 242,959

LEXINGTON LOCAL SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
47651	99502	ACCOUNTS_P AYABLE	1/14/2025	STANTON SHEET MUSIC	22	RECONCILED	1/22/2025		\$ 95.95
47633	99503	ACCOUNTS_P AYABLE	1/14/2025	MID-OHIO ED. SERVICE CENTER	69	RECONCILED	1/27/2025		1,306.24
47636	99504	ACCOUNTS_P AYABLE	1/14/2025	ALFRED NICKLES BAKERY	613	RECONCILED	1/21/2025		109.08
47619	99505	ACCOUNTS_P AYABLE	1/14/2025	FORT'S INDUSTRIAL ENGINES, INC	816	RECONCILED	1/28/2025		80.20
47646	99506	ACCOUNTS_P AYABLE	1/14/2025	RENWICK, WELSH & BURTON	933	RECONCILED	1/27/2025		4,420.00
47643	99507	ACCOUNTS_P AYABLE	1/14/2025	PHOTORAMA LLC	1028	RECONCILED	1/31/2025		2,000.00
47625	99508	ACCOUNTS_P AYABLE	1/14/2025	J & B ACCOUSTICA L	1555	RECONCILED	1/21/2025		52.00
47654	99509	ACCOUNTS_P AYABLE	1/14/2025	CAPITAL ONE	3469	RECONCILED	1/24/2025		7,356.82
47650	99510	ACCOUNTS_P AYABLE	1/14/2025	STANDARD PLUMBING & HEATING CO	4036	RECONCILED	1/22/2025		112.00
47627	99511	ACCOUNTS_P AYABLE	1/14/2025	KROGER COMPANY	5498	RECONCILED	1/21/2025		200.00
47647	99512	ACCOUNTS_P AYABLE	1/14/2025	SAM'S CLUB DIRECT	5566	RECONCILED	1/27/2025		358.88
47639	99513	ACCOUNTS_P AYABLE	1/14/2025	TREASURER STATE OF OHIO	5996	RECONCILED	1/24/2025		381.25
47623	99514	ACCOUNTS_P AYABLE	1/14/2025	HD SUPPLY FACILITIES	6504	RECONCILED	1/23/2025		550.98
47648	99515	ACCOUNTS_P AYABLE	1/14/2025	SCHOOL SPECIALTY	6538	RECONCILED	1/28/2025		115.99
47626	99516	ACCOUNTS_P AYABLE	1/14/2025	JULIAN & GRUBE, INC.	7084	RECONCILED	1/23/2025		1,600.00
47656	99517	ACCOUNTS_P AYABLE	1/14/2025	TROY J WEAVER	7197	RECONCILED	1/31/2025		175.00
47653	99518	ACCOUNTS_P AYABLE	1/14/2025	VERIZON WIRELESS	7415	RECONCILED	1/24/2025		531.69
47614	99519	ACCOUNTS_P AYABLE	1/14/2025	STEPHANIE BLACKSTON E	7728	RECONCILED	1/16/2025		44.40
47620	99520	ACCOUNTS_P AYABLE	1/14/2025	GIONINO'S PIZZERIA	9153	OUTSTANDIN G			200.95
47630	99521	ACCOUNTS_P AYABLE	1/14/2025	MARION HARDING HIGH SCHOOL	9387	OUTSTANDIN G			250.00
47616	99522	ACCOUNTS_P AYABLE	1/14/2025	COLE DISTRIBUTIN G	9752	RECONCILED	1/21/2025		5,263.68
47644	99523	ACCOUNTS_P AYABLE	1/14/2025	QUENCH USA INC	9919	RECONCILED	1/22/2025		49.86
47628	99524	ACCOUNTS_P AYABLE	1/14/2025	LESCH BATTERY & POWER	9943	RECONCILED	1/22/2025		48.00
47645	99525	ACCOUNTS_P AYABLE	1/14/2025	REHILL GROUP, INC.	10075	RECONCILED	1/23/2025		31,068.31
47607	99526	ACCOUNTS_P AYABLE	1/14/2025	NETWORK SERVICES COMPANY	10101	RECONCILED	1/27/2025		544.62
47649	99527	ACCOUNTS_P AYABLE	1/14/2025	SIESEL	10297	RECONCILED	1/22/2025		1,112.55

LEXINGTON LOCAL SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		AYABLE		DISTRIBUTIN					
47608	99528	ACCOUNTS_P AYABLE	1/14/2025	ADVANCED TURF SOLUTIONS, INC.	10305	RECONCILED	1/22/2025		\$ 2,105.89
47631	99529	ACCOUNTS_P AYABLE	1/14/2025	MENARDS	10810	RECONCILED	1/24/2025		785.79
47624	99530	ACCOUNTS_P AYABLE	1/14/2025	HEALTHCAR E BILLING SERVICES	11018	RECONCILED	1/21/2025		60.43
47606	99531	ACCOUNTS_P AYABLE	1/14/2025	ABER'S TRUCK CENTER	11355	RECONCILED	1/22/2025		40.96
47613	99532	ACCOUNTS_P AYABLE	1/14/2025	REBECCA BIGLEY	11484	RECONCILED	1/17/2025		1,200.00
47638	99533	ACCOUNTS_P AYABLE	1/14/2025	NYTE FLYTE ENTERTAIN MENT	12059	RECONCILED	1/21/2025		245.00
47622	99534	ACCOUNTS_P AYABLE	1/14/2025	JAMES HAYES	13087	RECONCILED	1/16/2025		776.28
47611	99535	ACCOUNTS_P AYABLE	1/14/2025	AMANDA BADERTSCH ER	13224	RECONCILED	1/28/2025		40.00
47652	99536	ACCOUNTS_P AYABLE	1/14/2025	ST. JOHN'S JESUIT HS	13244	RECONCILED	1/31/2025		350.00
47621	99537	ACCOUNTS_P AYABLE	1/14/2025	CHRISTOPHE R GLENNON	13459	RECONCILED	1/31/2025		175.00
47610	99538	ACCOUNTS_P AYABLE	1/14/2025	JAMES ANDERSON	13482	RECONCILED	1/15/2025		140.00
47609	99539	ACCOUNTS_P AYABLE	1/14/2025	AMAZON CAPITAL SERVICES	13575	RECONCILED	1/24/2025		160.48
47617	99540	ACCOUNTS_P AYABLE	1/14/2025	COMDOC INC	13671	RECONCILED	1/24/2025		2,503.57
47635	99541	ACCOUNTS_P AYABLE	1/14/2025	NAPA	13723	RECONCILED	1/24/2025		4,606.43
47659	99542	ACCOUNTS_P AYABLE	1/14/2025	WEST HOLMES LOCAL SCHOOLS	13732	RECONCILED	1/27/2025		225.00
47637	99543	ACCOUNTS_P AYABLE	1/14/2025	NORTH CENTRAL OHIO MIDDLE SCHOOL SWIM LEAGUE	13741	RECONCILED	1/28/2025		200.00
47615	99544	ACCOUNTS_P AYABLE	1/14/2025	BRIDGEWAY THERAPY CENTER	13818	RECONCILED	1/23/2025		1,698.75
47661	99545	ACCOUNTS_P AYABLE	1/14/2025	XEROX CORPORATIO N	13945	RECONCILED	1/22/2025		2,757.34
47629	99546	ACCOUNTS_P AYABLE	1/14/2025	ELISHA LUCIER	13952	RECONCILED	1/21/2025		214.40
47634	99547	ACCOUNTS_P AYABLE	1/14/2025	LINDSAY MURFIELD	13997	RECONCILED	1/16/2025		670.92
47612	99548	ACCOUNTS_P AYABLE	1/14/2025	SCOTT BARTLETT	14039	RECONCILED	1/24/2025		1,000.00
47658	99549	ACCOUNTS_P AYABLE	1/14/2025	ERIC WENDLING	14161	RECONCILED	1/16/2025		140.00
47618	99550	ACCOUNTS_P AYABLE	1/14/2025	EAST SIDE JERSEY DAIRY	14205	OUTSTANDIN G			3,343.49
47641	99551	ACCOUNTS_P	1/14/2025	ALLIE	14225	RECONCILED	1/24/2025		1,000.00

LEXINGTON LOCAL SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
47642	99552	AYABLE ACCOUNTS_P	1/14/2025	PARKER ANNA	14227	RECONCILED	1/22/2025		\$ 2,500.00
47660	99553	AYABLE ACCOUNTS_P	1/14/2025	PERKINS ADDYSON	14228	RECONCILED	1/16/2025		1,500.00
47640	99554	AYABLE ACCOUNTS_P	1/14/2025	WHITESEL PALMER,	14229	RECONCILED	1/21/2025		1,000.00
47657	99555	AYABLE ACCOUNTS_P	1/14/2025	CORA CHRIS	14230	RECONCILED	1/27/2025		1,000.00
47655	99556	AYABLE ACCOUNTS_P	1/14/2025	WEILBACKER ELYANA	14231	RECONCILED	1/22/2025		1,000.00
47632	99557	AYABLE ACCOUNTS_P	1/14/2025	WEAVER GRANT	14232	RECONCILED	1/24/2025		1,000.00
47667	99558	AYABLE ACCOUNTS_P	1/15/2025	MENTZER AMAZON	13575	RECONCILED	1/28/2025		484.72
47668	99559	AYABLE ACCOUNTS_P	1/15/2025	CAPITAL SERVICES	13820	RECONCILED	1/22/2025		770.70
47669	99560	AYABLE ACCOUNTS_P	1/15/2025	ATTENDANC EK12 LLC	14233	RECONCILED	1/23/2025		590.00
47670	99561	AYABLE ACCOUNTS_P	1/15/2025	B&B AUTO & INDUSTRIAL	11513	RECONCILED	1/30/2025		6,371.00
47666	99562	AYABLE ACCOUNTS_P	1/15/2025	SALES BRIDGEWAY	10587	RECONCILED	1/29/2025		265.00
47673	99563	AYABLE ACCOUNTS_P	1/15/2025	ACADEMY BURNING	11515	RECONCILED	1/27/2025		21,088.92
47671	99564	AYABLE ACCOUNTS_P	1/15/2025	RIVER LIFTS AND	8916	RECONCILED	1/24/2025		687.14
47672	99565	AYABLE ACCOUNTS_P	1/15/2025	CINDY COWLES	6704	OUTSTANDIN G			1,858.50
47674	99566	AYABLE ACCOUNTS_P	1/15/2025	COLUMBUS PRO	11498	RECONCILED	1/23/2025		39.28
47675	99567	AYABLE ACCOUNTS_P	1/15/2025	PERCUSSION ,INC.	5830	RECONCILED	1/29/2025		1,020.92
47676	99568	AYABLE ACCOUNTS_P	1/15/2025	COSI	13117	RECONCILED	1/22/2025		9,672.00
47677	99569	AYABLE ACCOUNTS_P	1/15/2025	FAMOUS ENTERPRISE	9153	RECONCILED	1/22/2025		268.00
47678	99570	AYABLE ACCOUNTS_P	1/15/2025	S, INC FLINN	5843	RECONCILED	1/22/2025		110.43
47679	99571	AYABLE ACCOUNTS_P	1/15/2025	SCIENTIFIC GARDINER	14172	RECONCILED	1/22/2025		1,212.00
47680	99572	AYABLE ACCOUNTS_P	1/15/2025	GIONINO'S PIZZERIA	11799	RECONCILED	1/27/2025		150.00
47681	99573	AYABLE ACCOUNTS_P	1/15/2025	GRAINGER	14201	RECONCILED	1/27/2025		762.14
47682	99574	AYABLE ACCOUNTS_P	1/15/2025	HAMMER FAMILY	11066	RECONCILED	1/21/2025		221.27
47683	99575	AYABLE ACCOUNTS_P	1/15/2025	PHOTOGRAP HY	9093	RECONCILED	1/27/2025		400.00
47684	99576	AYABLE ACCOUNTS_P	1/15/2025	INTERNATIO NAL	14209	RECONCILED	1/24/2025		690.00
47686	99577	AYABLE ACCOUNTS_P	1/15/2025	NORTHROP &	12178	RECONCILED	1/23/2025		2,500.00
				ASSOCIATES SC					
				STRATEGIC					

LEXINGTON LOCAL SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
47685	99578	ACCOUNTS_P AYABLE	1/15/2025	SOLUTIONS LLC SCHOLASTIC BOOK FAIRS	1785	RECONCILED	1/22/2025		\$ 2,522.48
47687	99579	ACCOUNTS_P AYABLE	1/15/2025	SHERWIN- WILLIAMS CO.	741	RECONCILED	1/23/2025		484.82
47688	99580	ACCOUNTS_P AYABLE	1/15/2025	STANTON SHEET MUSIC	22	RECONCILED	1/23/2025		314.67
47690	99581	ACCOUNTS_P AYABLE	1/15/2025	THE MEETING CONNECTIO N	13605	OUTSTANDIN G			730.00
47689	99582	ACCOUNTS_P AYABLE	1/15/2025	THE REHAB CENTER	11246	RECONCILED	1/24/2025		237.50
47691	99583	ACCOUNTS_P AYABLE	1/15/2025	TRANSPORTA TION ACCESSORIE S CO.	819	RECONCILED	1/23/2025		235.82
47692	99584	ACCOUNTS_P AYABLE	1/15/2025	TREASURER, STATE OF OHIO	9906	RECONCILED	1/22/2025		434.60
47693	99585	ACCOUNTS_P AYABLE	1/17/2025	AMAZON CAPITAL SERVICES	13575	RECONCILED	1/28/2025		190.74
47701	99586	ACCOUNTS_P AYABLE	1/17/2025	BUCK MORTON	1259	RECONCILED	1/22/2025		489.00
47699	99587	ACCOUNTS_P AYABLE	1/17/2025	CULLIGAN QUALITY WATER	610	RECONCILED	1/23/2025		183.00
47694	99588	ACCOUNTS_P AYABLE	1/17/2025	DRC ACCOUNTS RECEIVABLE	11800	RECONCILED	1/24/2025		1,000.98
47708	99589	ACCOUNTS_P AYABLE	1/17/2025	GALION COMMUNITY HOSPITAL	12104	RECONCILED	1/22/2025		65.00
47705	99590	ACCOUNTS_P AYABLE	1/17/2025	GANNETT MEDIA CORP	14038	RECONCILED	1/21/2025		59.88
47698	99591	ACCOUNTS_P AYABLE	1/17/2025	GIONINO'S PIZZERIA	9153	RECONCILED	1/22/2025		909.00
47695	99592	ACCOUNTS_P AYABLE	1/17/2025	METRONOM E MUSIC STORE	740	RECONCILED	1/30/2025		165.74
47706	99593	ACCOUNTS_P AYABLE	1/17/2025	NCS PEARSON, INC.	9497	RECONCILED	1/27/2025		143.20
47696	99594	ACCOUNTS_P AYABLE	1/17/2025	NORTH CENTRAL OHIO ESC	9382	RECONCILED	1/24/2025		6,751.12
47703	99595	ACCOUNTS_P AYABLE	1/17/2025	OHIO SCHOOL BD. ASSOC.	911	OUTSTANDIN G			7,564.00
47704	99596	ACCOUNTS_P AYABLE	1/17/2025	RETTIG MUSIC	10852	OUTSTANDIN G			999.21
47702	99597	ACCOUNTS_P AYABLE	1/17/2025	RIVER EDUCATION SERVICES INC	13290	RECONCILED	1/23/2025		28,800.00
47707	99598	ACCOUNTS_P AYABLE	1/17/2025	STEPHANIE COFFMAN	13025	RECONCILED	1/24/2025		1,200.00
47700	99599	ACCOUNTS_P AYABLE	1/17/2025	STEPHEN ALIA VISUAL DESIGN, LLC	14078	RECONCILED	1/23/2025		1,000.00
47709	99600	ACCOUNTS_P AYABLE	1/17/2025	TREASURER, STATE OF	9906	RECONCILED	1/23/2025		50.00

LEXINGTON LOCAL SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
47697	99601	ACCOUNTS_P AYABLE	1/17/2025	OHIO VILLAGE OF LEXINGTON	472	RECONCILED	1/23/2025		\$ 59,305.12
47715	99602	ACCOUNTS_P AYABLE	1/23/2025	CULLIGAN QUALITY WATER	610	RECONCILED	1/29/2025		41.00
47713	99603	ACCOUNTS_P AYABLE	1/23/2025	STANDARD PLUMBING & HEATING CO	4036	RECONCILED	1/31/2025		1,476.92
47714	99604	ACCOUNTS_P AYABLE	1/23/2025	OMEA	8109	OUTSTANDIN G			378.00
47712	99605	ACCOUNTS_P AYABLE	1/23/2025	JAMES HAYES	13087	RECONCILED	1/27/2025		776.28
47710	99606	ACCOUNTS_P AYABLE	1/23/2025	COMDOC INC	13671	RECONCILED	1/30/2025		2,399.27
47716	99607	ACCOUNTS_P AYABLE	1/23/2025	WATSON'S DISCOUNT VACUUM	13716	OUTSTANDIN G			69.55
47711	99608	ACCOUNTS_P AYABLE	1/23/2025	ELISHA LUCIER	13952	OUTSTANDIN G			321.60
47717	99609	ACCOUNTS_P AYABLE	1/23/2025	MID-OHIO ED. SERVICE CENTER	69	RECONCILED	1/27/2025		6,415.00
47718	99610	ACCOUNTS_P AYABLE	1/23/2025	MILLER'S RENTAL & SALES CO	14112	RECONCILED	1/29/2025		3,568.00
47748	99611	ACCOUNTS_P AYABLE	1/27/2025	MID-OHIO ED. SERVICE CENTER	69	RECONCILED	1/30/2025		6,415.00
47729	99612	ACCOUNTS_P AYABLE	1/27/2025	CULLIGAN QUALITY WATER	610	RECONCILED	1/31/2025		41.00
47747	99613	ACCOUNTS_P AYABLE	1/27/2025	METRONOM E MUSIC STORE	740	OUTSTANDIN G			2,842.00
47758	99614	ACCOUNTS_P AYABLE	1/27/2025	TRANSPORTA TION ACCESSORIE S CO.	819	OUTSTANDIN G			576.75
47736	99615	ACCOUNTS_P AYABLE	1/27/2025	J & B ACCOUSTICA L	1555	RECONCILED	1/30/2025		214.96
47749	99616	ACCOUNTS_P AYABLE	1/27/2025	MID-OHIO TROPHY & AWARDS	3472	OUTSTANDIN G			50.00
47756	99617	ACCOUNTS_P AYABLE	1/27/2025	SCHOOL SPECIALTY	6538	OUTSTANDIN G			139.56
47745	99618	ACCOUNTS_P AYABLE	1/27/2025	MATHCOUNT S FOUNDATIO N	6706	OUTSTANDIN G			450.00
47721	99619	ACCOUNTS_P AYABLE	1/27/2025	ARMSTRONG TOOL & SUPPLY	7211	RECONCILED	1/31/2025		1,266.08
47722	99620	ACCOUNTS_P AYABLE	1/27/2025	BIO CORPORATIO N	7345	OUTSTANDIN G			23.00
47760	99621	ACCOUNTS_P AYABLE	1/27/2025	VERIZON WIRELESS	7415	OUTSTANDIN G			531.70
47755	99622	ACCOUNTS_P AYABLE	1/27/2025	SCHOOL HEALTH CORPORATIO N	7533	OUTSTANDIN G			18.19
47754	99623	ACCOUNTS_P AYABLE	1/27/2025	OMEA	8109	RECONCILED	1/31/2025		310.00
47741	99624	ACCOUNTS_P	1/27/2025	KNOX	8555	RECONCILED	1/31/2025		7,907.77

Start Date: 1/1/2025

End Date: 1/31/2025

LEXINGTON LOCAL SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
47725	99625	AYABLE ACCOUNTS_P	1/27/2025	COUNTY ESC CBIZ	8780	OUTSTANDIN G			\$ 2,750.00
47731	99626	AYABLE ACCOUNTS_P	1/27/2025	BENEFITS & INSURANCE GIONINO'S PIZZERIA	9153	RECONCILED	1/31/2025		28.00
47733	99627	AYABLE ACCOUNTS_P	1/27/2025	GRADY ENTERPRISE S, INC.	9664	OUTSTANDIN G			1,243.94
47726	99628	AYABLE ACCOUNTS_P	1/27/2025	COLE DISTRIBUTIN G	9752	RECONCILED	1/30/2025		2,469.59
47723	99629	AYABLE ACCOUNTS_P	1/27/2025	FACILISERV, INC.	10480	OUTSTANDIN G			1,200.00
47735	99630	AYABLE ACCOUNTS_P	1/27/2025	ITsavvy	10601	OUTSTANDIN G			50.72
47746	99631	AYABLE ACCOUNTS_P	1/27/2025	MENARDS	10810	OUTSTANDIN G			924.10
47737	99632	AYABLE ACCOUNTS_P	1/27/2025	JOSTENS	10830	OUTSTANDIN G			262.50
47740	99633	AYABLE ACCOUNTS_P	1/27/2025	KIMBALL MIDWEST	11066	RECONCILED	1/31/2025		449.00
47730	99634	AYABLE ACCOUNTS_P	1/27/2025	FUSION APPAREL	11164	OUTSTANDIN G			512.00
47727	99635	AYABLE ACCOUNTS_P	1/27/2025	COMMERICA L PARTS & SERVICE	11505	OUTSTANDIN G			490.30
47728	99636	AYABLE ACCOUNTS_P	1/27/2025	CINDY COWLES	11515	OUTSTANDIN G			11,754.48
47752	99637	AYABLE ACCOUNTS_P	1/27/2025	NRG BUSINESS MARKETING	11543	OUTSTANDIN G			5,746.71
47739	99638	AYABLE ACCOUNTS_P	1/27/2025	J.W. PEPPER & SONS, INC	11630	OUTSTANDIN G			58.24
47759	99639	AYABLE ACCOUNTS_P	1/27/2025	UCP OF GREATER CLEVELAND	13006	RECONCILED	1/31/2025		19,600.00
47753	99640	AYABLE ACCOUNTS_P	1/27/2025	OHIO.NET INTERNET PROVIDERS	13038	OUTSTANDIN G			462.88
47724	99641	AYABLE ACCOUNTS_P	1/27/2025	BUCKEYE BAKERY	13103	OUTSTANDIN G			565.00
47732	99642	AYABLE ACCOUNTS_P	1/27/2025	CHRISTOPHE R GLENNON	13459	RECONCILED	1/31/2025		140.00
47744	99643	AYABLE ACCOUNTS_P	1/27/2025	JALEN JONES	13518	OUTSTANDIN G			700.00
47720	99644	AYABLE ACCOUNTS_P	1/27/2025	AMAZON CAPITAL SERVICES	13575	OUTSTANDIN G			1,692.47
47757	99645	AYABLE ACCOUNTS_P	1/27/2025	SPECIALIZED EDUCATION OF OHIO, INC	13693	OUTSTANDIN G			4,530.20
47719	99646	AYABLE ACCOUNTS_P	1/27/2025	A.I.S. COMMERCIA L PARTS & SERVICES, INC	13761	RECONCILED	1/31/2025		907.82
47742	99647	AYABLE ACCOUNTS_P	1/27/2025	LEARNWELL	13768	OUTSTANDIN G			271.32
47762	99648	AYABLE ACCOUNTS_P	1/27/2025	XEROX CORPORATIO N	13945	OUTSTANDIN G			2,757.34
47743	99649	AYABLE ACCOUNTS_P	1/27/2025	ELISHA LUCIER	13952	OUTSTANDIN G			107.20
47750	99650	ACCOUNTS_P	1/27/2025	LINDSAY	13997	OUTSTANDIN			42.74

Start Date: 1/1/2025

End Date: 1/31/2025

LEXINGTON LOCAL SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
47734	99651	AYABLE ACCOUNTS_P	1/27/2025	MURFIELD HILL INTERNATIO NAL TRUCKS	G 14024	OUTSTANDIN G			\$ 122.87
47761	99652	AYABLE ACCOUNTS_P	1/27/2025	ERIC WENDLING	14161	RECONCILED	1/28/2025		140.00
47738	99653	AYABLE ACCOUNTS_P	1/27/2025	HALLIE JUNGERBERG	14170	RECONCILED	1/31/2025		54.56
47751	99654	AYABLE ACCOUNTS_P	1/27/2025	GRAYSON MURRAY	14195	RECONCILED	1/31/2025		284.00
47763	99655	AYABLE ACCOUNTS_P	1/27/2025	OMEA	8109	OUTSTANDIN G			63.00
47770	99656	AYABLE ACCOUNTS_P	1/29/2025	ROBOTICS EDUCATION &	13491	OUTSTANDIN G			720.00
47771	99657	REFUND	1/29/2025	MINDY METCALF	10139	RECONCILED	1/30/2025		140.00
47784	99658	AYABLE ACCOUNTS_P	1/30/2025	ALLIED SUPPLY CO, INC	11862	OUTSTANDIN G			320.96
47777	99659	AYABLE ACCOUNTS_P	1/30/2025	AMANDA BADERTSCH ER	13224	OUTSTANDIN G			60.00
47775	99660	AYABLE ACCOUNTS_P	1/30/2025	AMAZON CAPITAL SERVICES	13575	OUTSTANDIN G			1,581.02
47786	99661	AYABLE ACCOUNTS_P	1/30/2025	AMERICAN ELECTRIC POWER	701	OUTSTANDIN G			24,698.11
47796	99662	AYABLE ACCOUNTS_P	1/30/2025	BENJAMIN BALL	9588	OUTSTANDIN G			62.31
47774	99663	AYABLE ACCOUNTS_P	1/30/2025	BRIAN GASS	14136	RECONCILED	1/31/2025		196.98
47788	99664	AYABLE ACCOUNTS_P	1/30/2025	CASS FRAMES, INC.	7085	OUTSTANDIN G			420.00
47780	99665	AYABLE ACCOUNTS_P	1/30/2025	CHRISTOPHE R GLENNON	13459	RECONCILED	1/31/2025		420.00
47776	99666	AYABLE ACCOUNTS_P	1/30/2025	ELIZABETH A. RIEGEL	10733	OUTSTANDIN G			300.00
47789	99667	AYABLE ACCOUNTS_P	1/30/2025	GALION HIGH SCHOOL	11034	OUTSTANDIN G			175.00
47787	99668	AYABLE ACCOUNTS_P	1/30/2025	GIONINO'S PIZZERIA	9153	OUTSTANDIN G			141.80
47801	99669	AYABLE ACCOUNTS_P	1/30/2025	HIGH SCHOOL AD NETWORK LLC	12054	OUTSTANDIN G			100.00
47799	99670	AYABLE ACCOUNTS_P	1/30/2025	HILLYARD OHIO	13569	OUTSTANDIN G			191.62
47790	99671	AYABLE ACCOUNTS_P	1/30/2025	JAMES HAYES	13087	OUTSTANDIN G			388.14
47779	99672	AYABLE ACCOUNTS_P	1/30/2025	JOE PETERS	13478	OUTSTANDIN G			280.00
47773	99673	AYABLE ACCOUNTS_P	1/30/2025	KELL ACE HARDWARE	8329	VOID		1/31/2025	327.27
47782	99674	AYABLE ACCOUNTS_P	1/30/2025	LESCH BATTERY & POWER	9943	OUTSTANDIN G			390.00
47785	99675	AYABLE ACCOUNTS_P	1/30/2025	LOUDONVILL E HIGH SCHOOL	8392	OUTSTANDIN G			250.00
47798	99676	AYABLE ACCOUNTS_P	1/30/2025	M.T. SERVICE INC	13836	OUTSTANDIN G			1,104.79
47804	99677	ACCOUNTS_P	1/30/2025	MADISON	928	OUTSTANDIN			225.00

LEXINGTON LOCAL SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		AYABLE		LOCAL SCHOOLS		G			
47792	99678	ACCOUNTS_P 1/30/2025		MID-OHIO ED. SERVICE CENTER	69	OUTSTANDIN G			\$ 100.00
47781	99679	ACCOUNTS_P 1/30/2025		MVD SPORTS	6482	OUTSTANDIN G			1,928.35
47794	99680	ACCOUNTS_P 1/30/2025		NuGEN OUTDOOR ENTERPRISE S LLC	13631	OUTSTANDIN G			208.50
47795	99681	ACCOUNTS_P 1/30/2025		PEPPLE & WAGGONER, LTD.	5883	OUTSTANDIN G			1,998.00
47783	99682	ACCOUNTS_P 1/30/2025		RIVER VALLEY LOCAL SCHOOLS	10144	OUTSTANDIN G			150.00
47802	99683	ACCOUNTS_P 1/30/2025		SENECA EAST	11848	OUTSTANDIN G			200.00
47803	99684	ACCOUNTS_P 1/30/2025		STANTON SHEET MUSIC	22	OUTSTANDIN G			86.83
47778	99685	ACCOUNTS_P 1/30/2025		THE REHAB CENTER	11246	OUTSTANDIN G			14,192.50
47793	99686	ACCOUNTS_P 1/30/2025		TIMECLOCK PLUS, LLC	13889	OUTSTANDIN G			5,135.70
47791	99687	ACCOUNTS_P 1/30/2025		TODD SCHEIBER	11815	OUTSTANDIN G			170.85
47797	99688	ACCOUNTS_P 1/30/2025		TRI-VALLEY HIGH SCHOOL	14111	OUTSTANDIN G			180.00
47800	99689	ACCOUNTS_P 1/30/2025		TROY J WEAVER	7197	OUTSTANDIN G			140.00
47805	99690	ACCOUNTS_P 1/31/2025		KELL ACE HARDWARE	8329	OUTSTANDIN G			314.87
47808	99691	ACCOUNTS_P 1/31/2025		JAMES HAYES	13087	OUTSTANDIN G			970.35
47809	99692	ACCOUNTS_P 1/31/2025		LEXINGTON ATHLETIC DEPT.	3520	OUTSTANDIN G			4,665.00
47662	692337	ACCOUNTS_P 1/14/2025		GORDON FOOD SERVICE	900652	RECONCILED	1/14/2025		29,880.64
47663	692338	PAYROLL	1/3/2025	LEXINGTON LOCAL SCHOOLS		RECONCILED	1/3/2025		722,690.94
47664	692339	ACCOUNTS_P 1/14/2025		MEMO-S.E.R.S.	900997	RECONCILED	1/14/2025		2,839.44
47665	692340	ACCOUNTS_P 1/14/2025		MEMO-S.T.R.S.	900998	RECONCILED	1/14/2025		9,568.08
47764	692341	PAYROLL	1/14/2025	LEXINGTON LOCAL SCHOOLS		RECONCILED	1/14/2025		702,444.34
47766	692342	ACCOUNTS_P 1/28/2025		ANTHEM BENEFIT SERVICES	900902	RECONCILED	1/28/2025		446,344.44
47767	692343	ACCOUNTS_P 1/28/2025		LEXINGTON SCHOOLS - PAYROLL	900934	RECONCILED	1/28/2025		19,295.26
47765	692344	ACCOUNTS_P 1/28/2025		MEMO-S.E.R.S.	900997	RECONCILED	1/28/2025		54,600.29
47768	692345	ACCOUNTS_P 1/28/2025		MEMO-S.T.R.S.	900998	RECONCILED	1/28/2025		151,411.88
47769	692346	ACCOUNTS_P 1/28/2025		OHIO BUREAU OF	900932	OUTSTANDIN G			3,877.00

LEXINGTON LOCAL SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
47772	692347	ACCOUNTS_P AYABLE	1/29/2025	WORKERS' COLUMBIA GAS	11662	RECONCILED	1/29/2025		\$ 3,660.29
47806	692348	ACCOUNTS_P AYABLE	1/7/2025	PITNEY BOWES GLOBAL FINANCIAL SERVICES	13717	RECONCILED	1/7/2025		596.49
47807	692349	ACCOUNTS_P AYABLE	1/31/2025	MEMO-MID OHIO ESC	900069	RECONCILED	1/31/2025		144,983.71

Grand Total

\$
2,705,205.44

LEXINGTON LOCAL SCHOOLS

Receipts Ledger Report

	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
Fund:		001					
Receipt:		1211					
	79697	1	1/6/2025	RC	Tuition	001-1211-0000-000000-000	\$ 1,000.00
	79698	1	1/8/2025	RC	Preschool tuition	001-1211-0000-000000-500	1,000.00
	79717	1	1/10/2025	RC	Preschool tuition	001-1211-0000-000000-500	1,250.00
	79718	1	1/13/2025	RC	Preschool tuition	001-1211-0000-000000-500	1,250.00
	79720	1	1/17/2025	RC	Tuition	001-1211-0000-000000-000	402.13
	79740	1	1/24/2025	RC	Tuition	001-1211-0000-000000-000	1,608.52
	79753	1	1/24/2025	RC	Preschool tuition	001-1211-0000-000000-500	470.00
	79746	1	1/27/2025	RC	Tuition	001-1211-0000-000000-000	103.40
	79771	1	1/28/2025	RC	Preschool tuition	001-1211-0000-000000-500	375.00
	79770	1	1/30/2025	RC	Preschool tuition	001-1211-0000-000000-500	510.00
	79769	1	1/31/2025	RC	Tuition	001-1211-0000-000000-000	804.26
							\$ 8,773.31
Receipt:		1221					
	79696	1	1/7/2025	RC	Excess Cost - Mt. Gilead	001-1221-0000-000000-000	8,867.00
							\$ 8,867.00
Receipt:		1410					
	79773	1	1/31/2025	RC	Richland Bank Interest	001-1410-0000-000000-000	12,733.28
							\$ 12,733.28
Receipt:		1740					
	79701	2	1/10/2025	RC	Western school fees	001-1740-0000-000000-500	24.00
	79705	2	1/13/2025	RC	School Fees	001-1740-0000-000000-100	3.00
	79715	2	1/13/2025	RC	Central school fees	001-1740-0000-000000-400	24.00
	79725	2	1/17/2025	RC	Central school fees	001-1740-0000-000000-400	72.00
	79726	2	1/17/2025	RC	Central school fees	001-1740-0000-000000-400	24.00
	79728	1	1/17/2025	RC	Eastern school fees	001-1740-0000-000000-300	38.00
	79760	2	1/29/2025	RC	Eastern School Fees	001-1740-0000-000000-300	5.00
	79763	1	1/31/2025	RC	HS Fees - Pay For It	001-1740-0000-000000-100	341.00
	79763	2	1/31/2025	RC	Jr High Fees - Pay For It	001-1740-0000-000000-200	34.00
	79763	3	1/31/2025	RC	Eastern Fees - Pay For It	001-1740-0000-000000-300	90.00
	79763	4	1/31/2025	RC	Central Fees - Pay For It	001-1740-0000-000000-400	150.00
	79763	5	1/31/2025	RC	Western Fees - Pay For It	001-1740-0000-000000-500	120.00
							\$ 925.00
Receipt:		1810					
	79762	1	1/30/2025	RC	Building Rental	001-1810-0000-000000-000	557.29
							\$ 557.29
Receipt:		1890					
	79721	1	1/17/2025	RC	BWC Refund	001-1890-0000-000000-000	994.38
	79721	4	1/17/2025	RC	Refund - Cain Graphics & Screen Printing	001-1890-0000-000000-000	61.04

Reporting Period: February 2025 (FY 2025)
Start Date: 1/01/2025
End Date: 1/31/2025

2/10/25 9:06 AM

LEXINGTON LOCAL SCHOOLS
Receipts Ledger Report

	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
							\$ 1,055.42
Receipt:		3110					
	79708	1	1/10/2025	RC	Base Cost	001-3110-0000-000000-000	\$ 250,933.04
	79708	3	1/10/2025	RC	Targeted Assistance	001-3110-0000-000000-000	44,734.58
	79708	4	1/10/2025	RC	Special Education Funding	001-3110-0000-000000-000	42,891.65
	79708	8	1/10/2025	RC	Supplement Targeted Assistance	001-3110-0000-000000-000	0.00
	79708	9	1/10/2025	RC	Temporary Transitional Aid Guarantee	001-3110-0000-000000-000	0.00
	79708	11	1/10/2025	RC	Transportation	001-3110-0000-000000-000	31,553.31
	79708	12	1/10/2025	RC	Formula Transition Supplement	001-3110-0000-000000-000	0.00
	79708	13	1/10/2025	RC	Preschool Special Educ Funding	001-3110-0000-000000-000	6,790.44
	79708	14	1/10/2025	RC	Special Educ Transportation	001-3110-0000-000000-000	2,939.93
	79741	1	1/24/2025	RC	Base Cost	001-3110-0000-000000-000	250,683.66
	79741	3	1/24/2025	RC	Targeted Assistance	001-3110-0000-000000-000	45,719.39
	79741	4	1/24/2025	RC	Special Education Funding	001-3110-0000-000000-000	43,545.02
	79741	8	1/24/2025	RC	Supplement Targeted Assistance	001-3110-0000-000000-000	0.00
	79741	9	1/24/2025	RC	Temporary Transitional Aid Guarantee	001-3110-0000-000000-000	0.00
	79741	11	1/24/2025	RC	Transportation	001-3110-0000-000000-000	31,408.21
	79741	12	1/24/2025	RC	Formula Transition Supplement	001-3110-0000-000000-000	0.00
	79741	13	1/24/2025	RC	Preschool Special Educ Funding	001-3110-0000-000000-000	6,712.00
	79741	14	1/24/2025	RC	Special Educ Transportation	001-3110-0000-000000-000	2,939.93
							\$ 760,851.16
Receipt:		3190					
	79764	1	1/31/2025	RC	Casino Revenue	001-3190-0000-000000-000	74,450.34
							\$ 74,450.34
Receipt:		3211					
	79708	5	1/10/2025	RC	Economic Disadvantaged Funding	001-3211-0000-000000-000	3,553.36
	79741	5	1/24/2025	RC	Economic Disadvantaged Funding	001-3211-0000-000000-000	3,438.99
							\$ 6,992.35
Receipt:		3215					
	79708	10	1/10/2025	RC	Career Tech Education Funding	001-3215-0000-000000-000	(310.86)
	79741	10	1/24/2025	RC	Career Tech Education Funding	001-3215-0000-000000-000	(310.86)
							\$ (621.72)
Receipt:		3216					
	79708	7	1/10/2025	RC	Gifted Education Funding	001-3216-0000-000000-000	5,336.05
	79741	7	1/24/2025	RC	Gifted Education Funding	001-3216-0000-000000-000	5,389.11
							\$ 10,725.16
Receipt:		3217					
	79708	6	1/10/2025	RC	English Learners Funding	001-3217-0000-000000-000	190.87
	79741	6	1/24/2025	RC	English Learners Funding	001-3217-0000-000000-000	190.90
							\$ 381.77

LEXINGTON LOCAL SCHOOLS

Receipts Ledger Report

	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
Receipt:		3218					
	79708	2	1/10/2025	RC	Base Cost - Student Wellness and Success	001-3218-0000-000000-000	\$ 12,626.36
	79741	2	1/24/2025	RC	Base Cost - Student Wellness and Success	001-3218-0000-000000-000	12,613.81
							<u>\$ 25,240.17</u>
Receipt:		3219					
	79708	19	1/10/2025	RC	JV15 Science of Reading PD Stipend	001-3219-0000-000000-000	0.00
	79741	19	1/24/2025	RC	JV15 Science of Reading PD Stipend	001-3219-0000-000000-000	14,315.80
							<u>\$ 14,315.80</u>
Receipt:		3300					
	79765	1	1/31/2025	RC	MEDICAID Recd - 1/9	001-3300-0000-000000-000	93.65
	79765	2	1/31/2025	RC	MEDICAID Recd - 1/24	001-3300-0000-000000-000	955.09
	79765	3	1/31/2025	RC	MEDICAID Recd - 1/30	001-3300-0000-000000-000	153.12
							<u>\$ 1,201.86</u>
							<u>\$ 926,448.19</u>
Fund:		004					
Receipt:		1410					
	79773	6	1/31/2025	RC	LFI Fund	004-1410-0000-000000-000	1,280.05
							<u>\$ 1,280.05</u>
							<u>\$ 1,280.05</u>
Fund:		006					
Receipt:		1410					
	79773	4	1/31/2025	RC	Richland Bank Interest	006-1410-0000-000000-000	681.86
							<u>\$ 681.86</u>
Receipt:		1511					
	79709	21	1/10/2025	RC	HS/JH Breakfast	006-1511-0000-000000-100	229.75
	79709	22	1/10/2025	RC	Eastern Breakfast	006-1511-0000-000000-300	24.00
	79709	23	1/10/2025	RC	Central Breakfast	006-1511-0000-000000-400	21.00
	79709	24	1/10/2025	RC	Western Breakfast	006-1511-0000-000000-500	72.25
	79754	21	1/17/2025	RC	HS/JH Breakfast	006-1511-0000-000000-100	321.50
	79754	22	1/17/2025	RC	Eastern Breakfast	006-1511-0000-000000-300	43.25
	79754	23	1/17/2025	RC	Central Breakfast	006-1511-0000-000000-400	52.50
	79754	24	1/17/2025	RC	Western Breakfast	006-1511-0000-000000-500	112.25
	79755	21	1/24/2025	RC	HS/JH Breakfast	006-1511-0000-000000-100	155.75
	79755	22	1/24/2025	RC	Eastern Breakfast	006-1511-0000-000000-300	22.50
	79755	23	1/24/2025	RC	Central Breakfast	006-1511-0000-000000-400	33.00
	79755	24	1/24/2025	RC	Western Breakfast	006-1511-0000-000000-500	60.75
	79766	21	1/31/2025	RC	HS/JH Breakfast	006-1511-0000-000000-100	529.25
	79766	22	1/31/2025	RC	Eastern Breakfast	006-1511-0000-000000-300	41.75
	79766	23	1/31/2025	RC	Central Breakfast	006-1511-0000-000000-400	94.50
	79766	24	1/31/2025	RC	Western Breakfast	006-1511-0000-000000-500	160.75

Reporting Period: February 2025 (FY 2025)

2/10/25 9:06 AM

Start Date: 1/01/2025

End Date: 1/31/2025

LEXINGTON LOCAL SCHOOLS
Receipts Ledger Report

	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
							\$ 1,974.75
Receipt:		1512					
	79709	1	1/10/2025	RC	HS/JH Stu. Type A	006-1512-0000-000000-100	\$ 3,881.50
	79709	5	1/10/2025	RC	HS/JH ROA Stu. Type A	006-1512-0000-000000-100	(4,822.60)
	79709	6	1/10/2025	RC	Eastern Stu. Type A	006-1512-0000-000000-300	1,671.00
	79709	10	1/10/2025	RC	Eastern ROA Stu. Type A	006-1512-0000-000000-300	(1,133.15)
	79709	11	1/10/2025	RC	Central Stu. Type A	006-1512-0000-000000-400	1,242.00
	79709	15	1/10/2025	RC	Central ROA Stu. Type A	006-1512-0000-000000-400	(771.25)
	79709	16	1/10/2025	RC	Western Stu. Type A	006-1512-0000-000000-500	1,086.00
	79709	20	1/10/2025	RC	Western ROA Stu. Type A	006-1512-0000-000000-500	(976.25)
	79754	1	1/17/2025	RC	HS/JH Stu. Type A	006-1512-0000-000000-100	3,794.50
	79754	5	1/17/2025	RC	HS/JH ROA Stu. Type A	006-1512-0000-000000-100	(4,881.35)
	79754	6	1/17/2025	RC	Eastern Stu. Type A	006-1512-0000-000000-300	1,614.00
	79754	10	1/17/2025	RC	Eastern ROA Stu. Type A	006-1512-0000-000000-300	(1,435.05)
	79754	11	1/17/2025	RC	Central Stu. Type A	006-1512-0000-000000-400	1,245.00
	79754	15	1/17/2025	RC	Central ROA Stu. Type A	006-1512-0000-000000-400	(1,121.45)
	79754	16	1/17/2025	RC	Western Stu. Type A	006-1512-0000-000000-500	1,068.00
	79754	20	1/17/2025	RC	Western ROA Stu. Type A	006-1512-0000-000000-500	(1,061.00)
	79755	1	1/24/2025	RC	HS/JH Stu. Type A	006-1512-0000-000000-100	2,040.50
	79755	5	1/24/2025	RC	HS/JH ROA Stu. Type A	006-1512-0000-000000-100	(2,370.10)
	79755	6	1/24/2025	RC	Eastern Stu. Type A	006-1512-0000-000000-300	822.00
	79755	10	1/24/2025	RC	Eastern ROA Stu. Type A	006-1512-0000-000000-300	(451.72)
	79755	11	1/24/2025	RC	Central Stu. Type A	006-1512-0000-000000-400	603.00
	79755	15	1/24/2025	RC	Central ROA Stu. Type A	006-1512-0000-000000-400	(596.00)
	79755	16	1/24/2025	RC	Western Stu. Type A	006-1512-0000-000000-500	552.00
	79755	20	1/24/2025	RC	Western ROA Stu. Type A	006-1512-0000-000000-500	(510.25)
	79763	6	1/31/2025	RC	HS Lunch - Pay For It	006-1512-0000-000000-100	15,837.97
	79763	7	1/31/2025	RC	Jr High Lunch - Pay For It	006-1512-0000-000000-200	0.00
	79763	8	1/31/2025	RC	Eastern Lunch - Pay For It	006-1512-0000-000000-300	4,229.25
	79763	9	1/31/2025	RC	Central Lunch - Pay For It	006-1512-0000-000000-400	3,043.66
	79763	10	1/31/2025	RC	Western Lunch - Pay For It	006-1512-0000-000000-500	2,998.75
	79766	1	1/31/2025	RC	HS/JH Stu. Type A	006-1512-0000-000000-100	4,700.50
	79766	5	1/31/2025	RC	HS/JH ROA Stu. Type A	006-1512-0000-000000-100	(6,455.10)
	79766	6	1/31/2025	RC	Eastern Stu. Type A	006-1512-0000-000000-300	1,866.00
	79766	10	1/31/2025	RC	Eastern ROA Stu. Type A	006-1512-0000-000000-300	(1,419.45)
	79766	11	1/31/2025	RC	Central Stu. Type A	006-1512-0000-000000-400	1,554.00
	79766	15	1/31/2025	RC	Central ROA Stu. Type A	006-1512-0000-000000-400	(1,286.50)
	79766	16	1/31/2025	RC	Western Stu. Type A	006-1512-0000-000000-500	1,245.00
	79766	20	1/31/2025	RC	Western ROA Stu. Type A	006-1512-0000-000000-500	(1,313.75)
							\$ 24,489.66

LEXINGTON LOCAL SCHOOLS

Receipts Ledger Report

	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
Receipt:		1513					
	79709	3	1/10/2025	RC	HS/JH Stu. ALa Carte	006-1513-0000-000000-100	\$ 2,029.65
	79709	8	1/10/2025	RC	Eastern Stu. Ala Carte	006-1513-0000-000000-300	242.90
	79709	13	1/10/2025	RC	Central Stu. Ala Carte	006-1513-0000-000000-400	0.00
	79709	18	1/10/2025	RC	Western Stu. Ala Carte	006-1513-0000-000000-500	(3.00)
	79754	3	1/17/2025	RC	HS/JH Stu. ALa Carte	006-1513-0000-000000-100	2,303.60
	79754	8	1/17/2025	RC	Eastern Stu. Ala Carte	006-1513-0000-000000-300	281.30
	79754	13	1/17/2025	RC	Central Stu. Ala Carte	006-1513-0000-000000-400	36.00
	79754	18	1/17/2025	RC	Western Stu. Ala Carte	006-1513-0000-000000-500	0.00
	79755	3	1/24/2025	RC	HS/JH Stu. ALa Carte	006-1513-0000-000000-100	939.65
	79755	8	1/24/2025	RC	Eastern Stu. Ala Carte	006-1513-0000-000000-300	97.75
	79755	13	1/24/2025	RC	Central Stu. Ala Carte	006-1513-0000-000000-400	0.00
	79755	18	1/24/2025	RC	Western Stu. Ala Carte	006-1513-0000-000000-500	0.00
	79766	3	1/31/2025	RC	HS/JH Stu. ALa Carte	006-1513-0000-000000-100	2,875.65
	79766	8	1/31/2025	RC	Eastern Stu. Ala Carte	006-1513-0000-000000-300	320.30
	79766	13	1/31/2025	RC	Central Stu. Ala Carte	006-1513-0000-000000-400	149.25
	79766	18	1/31/2025	RC	Western Stu. Ala Carte	006-1513-0000-000000-500	0.00
							\$ 9,273.05
Receipt:		1514					
	79709	2	1/10/2025	RC	HS/JH Stu. Milk	006-1514-0000-000000-100	29.00
	79709	7	1/10/2025	RC	Eastern Stu. Milk	006-1514-0000-000000-300	1.00
	79709	12	1/10/2025	RC	Central Stu. Milk	006-1514-0000-000000-400	15.50
	79709	17	1/10/2025	RC	Western Stu. Milk	006-1514-0000-000000-500	0.50
	79754	2	1/17/2025	RC	HS/JH Stu. Milk	006-1514-0000-000000-100	25.50
	79754	7	1/17/2025	RC	Eastern Stu. Milk	006-1514-0000-000000-300	0.50
	79754	12	1/17/2025	RC	Central Stu. Milk	006-1514-0000-000000-400	22.00
	79754	17	1/17/2025	RC	Western Stu. Milk	006-1514-0000-000000-500	1.00
	79755	2	1/24/2025	RC	HS/JH Stu. Milk	006-1514-0000-000000-100	10.50
	79755	7	1/24/2025	RC	Eastern Stu. Milk	006-1514-0000-000000-300	0.00
	79755	12	1/24/2025	RC	Central Stu. Milk	006-1514-0000-000000-400	7.50
	79755	17	1/24/2025	RC	Western Stu. Milk	006-1514-0000-000000-500	1.50
	79766	2	1/31/2025	RC	HS/JH Stu. Milk	006-1514-0000-000000-100	34.50
	79766	7	1/31/2025	RC	Eastern Stu. Milk	006-1514-0000-000000-300	0.00
	79766	12	1/31/2025	RC	Central Stu. Milk	006-1514-0000-000000-400	13.50
	79766	17	1/31/2025	RC	Western Stu. Milk	006-1514-0000-000000-500	1.00
							\$ 163.50
Receipt:		1523					
	79709	4	1/10/2025	RC	HS/JH Adult Ala Carte	006-1523-0000-000000-100	145.40
	79709	9	1/10/2025	RC	Eastern Adult Ala Carte	006-1523-0000-000000-300	33.25
	79709	14	1/10/2025	RC	Central Adult Ala Carte	006-1523-0000-000000-400	6.75

LEXINGTON LOCAL SCHOOLS

Receipts Ledger Report

	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
	79709	19	1/10/2025	RC	Western Adult Ala Carte	006-1523-0000-000000-500	\$ 4.50
	79754	4	1/17/2025	RC	HS/JH Adult Ala Carte	006-1523-0000-000000-100	165.05
	79754	9	1/17/2025	RC	Eastern Adult Ala Carte	006-1523-0000-000000-300	13.50
	79754	14	1/17/2025	RC	Central Adult Ala Carte	006-1523-0000-000000-400	0.00
	79754	19	1/17/2025	RC	Western Adult Ala Carte	006-1523-0000-000000-500	10.75
	79755	4	1/24/2025	RC	HS/JH Adult Ala Carte	006-1523-0000-000000-100	88.45
	79755	9	1/24/2025	RC	Eastern Adult Ala Carte	006-1523-0000-000000-300	18.75
	79755	14	1/24/2025	RC	Central Adult Ala Carte	006-1523-0000-000000-400	0.00
	79755	19	1/24/2025	RC	Western Adult Ala Carte	006-1523-0000-000000-500	9.50
	79766	4	1/31/2025	RC	HS/JH Adult Ala Carte	006-1523-0000-000000-100	214.95
	79766	9	1/31/2025	RC	Eastern Adult Ala Carte	006-1523-0000-000000-300	24.50
	79766	14	1/31/2025	RC	Central Adult Ala Carte	006-1523-0000-000000-400	0.00
	79766	19	1/31/2025	RC	Western Adult Ala Carte	006-1523-0000-000000-500	9.50
Receipt:		3200					\$ 744.85
	79731	1	1/21/2025	RC	State Reduced Meal Reimb High	006-3200-0000-000000-100	262.64
	79731	2	1/21/2025	RC	State Reduced Meal Reimb Jr High	006-3200-0000-000000-200	0.00
	79731	3	1/21/2025	RC	State Reduced Meal Reimb Central	006-3200-0000-000000-400	131.32
	79731	4	1/21/2025	RC	State Reduced Meal Reimb East	006-3200-0000-000000-300	131.32
	79731	5	1/21/2025	RC	State Reduced Meal Reimb Western	006-3200-0000-000000-500	131.32
Receipt:		4120					\$ 656.60
	79732	1	1/21/2025	RC	Federal Reimb Lunch High	006-4120-0000-000000-100	15,297.57
	79732	2	1/21/2025	RC	Federal Reimb Lunch Jr High	006-4120-0000-000000-200	0.00
	79732	3	1/21/2025	RC	Federal Reimb Lunch Central	006-4120-0000-000000-400	7,416.40
	79732	4	1/21/2025	RC	Federal Reimb Lunch East	006-4120-0000-000000-300	8,971.02
	79732	5	1/21/2025	RC	Federal Reimb Lunch Western	006-4120-0000-000000-500	5,458.98
	79732	6	1/21/2025	RC	Fed Reimb Breakfast - High	006-4120-0000-000000-100	1,546.20
	79732	7	1/21/2025	RC	Federal Reimb Breakfast - Jr H	006-4120-0000-000000-200	0.00
	79732	8	1/21/2025	RC	Federal Reimb Break - Central	006-4120-0000-000000-400	716.37
	79732	9	1/21/2025	RC	Federal Reimb Break - East	006-4120-0000-000000-300	1,218.00
	79732	10	1/21/2025	RC	Federal Reimb Break - Western	006-4120-0000-000000-500	933.24
							\$ 41,557.78
							\$ 79,542.05
Fund:		007					
Receipt:		1410					
	79773	5	1/31/2025	RC	Richland Bank Int - Minutemen	007-1410-9100-000000-000	239.82
							\$ 239.82
Fund:		010					

Reporting Period: February 2025 (FY 2025)

2/10/25 9:06 AM

Start Date: 1/01/2025

End Date: 1/31/2025

LEXINGTON LOCAL SCHOOLS
Receipts Ledger Report

	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
Receipt:		1410					
	79773	7	1/31/2025	RC	Classroom Facilities Fund	010-1410-0000-000000-000	\$ 1,407.72
							\$ 1,407.72
							\$ 1,407.72
Fund:		018					
Receipt:		1620					
	79758	1	1/28/2025	RC	HS T-Shirt Sales PBIS	018-1620-9100-000000-000	60.00
							\$ 60.00
Receipt:		1630					
	79728	2	1/17/2025	RC	Eastern school fees princ acct	018-1630-9300-000000-000	2.00
	79715	1	1/13/2025	RC	Central fees princ acct	018-1630-9400-000000-000	6.00
	79716	2	1/13/2025	RC	Kroger Check	018-1630-9400-000000-000	161.87
	79725	1	1/17/2025	RC	Central fees princ acct	018-1630-9400-000000-000	18.00
	79726	1	1/17/2025	RC	Central fees princ acct	018-1630-9400-000000-000	6.00
	79701	1	1/10/2025	RC	Western fees princ acct	018-1630-9500-000000-000	6.00
	79702	1	1/10/2025	RC	Kroger Check	018-1630-9500-000000-000	265.46
							\$ 465.33
Receipt:		1690					
	79704	1	1/13/2025	RC	MD Coffee service	018-1690-9100-000000-000	167.52
	79705	1	1/13/2025	RC	Merchant services pymt	018-1690-9100-000000-000	15.00
	79738	1	1/23/2025	RC	MD Coffee service	018-1690-9100-000000-000	187.00
	79757	1	1/28/2025	RC	MD Coffee service	018-1690-9100-000000-000	147.00
	79728	3	1/17/2025	RC	Eastern Box Tops	018-1690-9301-000000-300	78.20
							\$ 594.72
Receipt:		1820					
	79714	1	1/13/2025	RC	Merry Minutemen Donations - Central Coin Drive	018-1820-9103-000000-000	54.00
	79760	1	1/29/2025	RC	Kona Ice Eastern PBIS	018-1820-9300-000000-000	162.00
	79724	1	1/17/2025	RC	Donation from First Class Roofing	018-1820-9400-000000-000	200.00
							\$ 416.00
Receipt:		1890					
	79716	1	1/13/2025	RC	Box Tops	018-1890-9401-000000-000	34.20
	79703	1	1/10/2025	RC	Box Tops check	018-1890-9501-000000-000	172.20
							\$ 206.40
							\$ 1,742.45
Fund:		024					
Receipt:		1410					
	79773	2	1/31/2025	RC	Richland Bank Int. 024	024-1410-0000-000000-000	1,526.47
							\$ 1,526.47
Receipt:		1872					

Reporting Period: February 2025 (FY 2025)

2/10/25 9:06 AM

Start Date: 1/01/2025

End Date: 1/31/2025

LEXINGTON LOCAL SCHOOLS
Receipts Ledger Report

	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
	79727	1	1/17/2025	RC	Insurance Premium - Patrick	024-1872-0000-0000000-000	\$ 658.13
	79744	1	1/23/2025	RC	Board's Premiums January	024-1872-0000-0000000-000	446,344.44
	79745	1	1/23/2025	RC	Employees' Premiums January	024-1872-0000-0000000-000	82,166.37
							<u>\$ 529,168.94</u>
							<u>\$ 530,695.41</u>
Fund:		200					
Receipt:		1620					
	79739	1	1/23/2025	RC	Yearbook sales	200-1620-9119-000000-000	60.00
							<u>\$ 60.00</u>
Receipt:		1690					
	79721	3	1/17/2025	RC	JH Student Council Fundraiser - O'Charleys	200-1690-9204-000000-000	73.85
							<u>\$ 73.85</u>
							<u>\$ 133.85</u>
Fund:		300					
Receipt:		1610					
	79689	1	1/2/2025	RC	Boys BB adm vs. Madison Online Sales	300-1610-9600-000000-707	35.00
	79690	1	1/3/2025	RC	Girls BB adm vs. Ontario Online Sales	300-1610-9600-000000-708	16.00
	79693	1	1/6/2025	RC	Swimming Adm vs. Ashland	300-1610-9600-000000-709	411.00
	79694	1	1/6/2025	RC	Girls BB adm vs. New Philadelphia	300-1610-9600-000000-708	639.00
	79695	2	1/6/2025	RC	Boys BB adm vs. Ashland	300-1610-9600-000000-707	3,009.00
	79691	1	1/7/2025	RC	Boys BB adm vs. Ashland Online Sales	300-1610-9600-000000-707	135.00
	79710	1	1/8/2025	RC	Boys BB adm vs. Ashland Online Sales	300-1610-9600-000000-707	25.00
	79700	1	1/9/2025	RC	JH Boys BB adm vs. Ashland	300-1610-9600-000000-715	654.00
	79711	1	1/10/2025	RC	JH Girls BB adm vs. Ontario Online Sales	300-1610-9600-000000-716	14.00
	79706	1	1/13/2025	RC	JH Boys BB adm vs. Marion Grant	300-1610-9600-000000-715	666.00
	79707	2	1/13/2025	RC	Boys BB adm vs. Perkins	300-1610-9600-000000-707	1,357.00
	79712	1	1/13/2025	RC	JH Boys BB adm vs. Marion Grant Online Sales	300-1610-9600-000000-715	6.00
	79713	1	1/15/2025	RC	Boys BB adm vs. Perkins Online Sales	300-1610-9600-000000-707	214.00
	79713	2	1/15/2025	RC	Lex Leaders Cheer Camp Online Sales	300-1610-9600-000000-000	805.64
	79713	3	1/15/2025	RC	JH Girls BB adm vs. Wooster Online Sales	300-1610-9600-000000-716	26.00
	79719	1	1/15/2025	RC	JH Girls BB adm vs. Wooster	300-1610-9600-000000-716	432.00
	79722	1	1/17/2025	RC	Lex Leaders Cheer Camp Online Sales	300-1610-9600-000000-000	423.25
	79723	1	1/17/2025	RC	Lex Leaders Cheer Camp Online Sales	300-1610-9600-000000-000	460.49
	79723	2	1/17/2025	RC	JH Boys BB vs. West Holmes Online Sales	300-1610-9600-000000-715	6.00
	79729	2	1/21/2025	RC	Boys BB adm vs. New Philadelphia	300-1610-9600-000000-707	1,785.00
	79730	1	1/21/2025	RC	Girls BB adm vs. West Holmes	300-1610-9600-000000-708	706.00
	79730	2	1/21/2025	RC	JH Girls BB adm vs. Clear Fork	300-1610-9600-000000-716	620.00
	79733	1	1/21/2025	RC	Lex Leaders Cheer Camp Online Sales	300-1610-9600-000000-000	300.32
	79734	1	1/22/2025	RC	Boys BB adm vs. New Philadelphia Online Sales	300-1610-9600-000000-707	118.00
	79734	2	1/22/2025	RC	Lex Leaders Cheer Camp Online Sales	300-1610-9600-000000-000	337.86

LEXINGTON LOCAL SCHOOLS

Receipts Ledger Report

	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
	79735	1	1/23/2025	RC	Boys BB adm vs. Dover Online Sales	300-1610-9600-000000-707	\$ 37.00
	79735	2	1/23/2025	RC	Lex Leaders Cheer Camp Online Sales	300-1610-9600-000000-000	375.40
	79735	3	1/23/2025	RC	JH Girls BB vs. Clear Fork	300-1610-9600-000000-716	12.00
	79735	4	1/23/2025	RC	Girls BB vs. West Holmes	300-1610-9600-000000-708	18.00
	79736	1	1/23/2025	RC	JH Boys BB adm vs. Madison	300-1610-9600-000000-715	650.00
	79742	1	1/24/2025	RC	JH Boys BB adm vs. Madison	300-1610-9600-000000-715	36.00
	79747	1	1/24/2025	RC	JH Wrestling adm vs. Clear Fork/Bucyrus	300-1610-9600-000000-710	596.00
	79747	2	1/24/2025	RC	Swim adm vs. Findlay	300-1610-9600-000000-709	150.00
	79743	1	1/27/2025	RC	Boys BB adm vs. Dover Online Sales	300-1610-9600-000000-707	10.00
	79743	2	1/27/2025	RC	JH Wrestling adm vs. Clear Fork/Bucyrus Online Sales	300-1610-9600-000000-710	22.00
	79743	3	1/27/2025	RC	Swim adm vs. Findlay Online Sales	300-1610-9600-000000-709	100.00
	79748	2	1/27/2025	RC	Boys BB adm vs. Dover	300-1610-9600-000000-707	2,382.00
	79749	1	1/27/2025	RC	JH Girls BB adm vs. Mansfield Christian	300-1610-9600-000000-716	432.00
	79750	2	1/27/2025	RC	Boys BB adm vs. Wooster	300-1610-9600-000000-707	2,345.00
	79751	1	1/28/2025	RC	Boys BB adm vs. Dover Online Sales	300-1610-9600-000000-707	37.00
	79751	2	1/28/2025	RC	Boys BB adm vs. Wooster Online Sales	300-1610-9600-000000-707	133.00
	79752	1	1/28/2025	RC	Swimming adm vs. Madison	300-1610-9600-000000-709	588.00
	79756	1	1/29/2025	RC	Boys BB adm vs. Dover Online Sales	300-1610-9600-000000-707	440.00
	79756	2	1/29/2025	RC	Boys BB adm vs. Wooster Online Sales	300-1610-9600-000000-707	31.00
	79768	1	1/31/2025	RC	Girls BB adm vs. Madison	300-1610-9600-000000-708	1,050.00
	79768	2	1/31/2025	RC	JH Boys BB adm vs. West Holmes	300-1610-9600-000000-715	446.00
							\$ 23,091.96
Receipt:		1620					
	79695	1	1/6/2025	RC	Boys BB - Program sales	300-1620-9600-000000-707	80.00
	79707	1	1/13/2025	RC	Boys BB - Program sales	300-1620-9600-000000-707	65.00
	79729	1	1/21/2025	RC	Boys BB - Program sales	300-1620-9600-000000-707	75.00
	79748	1	1/27/2025	RC	Boys BB - Program sales	300-1620-9600-000000-707	35.00
	79750	1	1/27/2025	RC	Boys BB - Program sales	300-1620-9600-000000-707	60.00
							\$ 315.00
Receipt:		1690					
	79719	2	1/15/2025	RC	Program Ads	300-1690-9600-000000-000	100.00
	79719	3	1/15/2025	RC	Swim BG Trip Reimb	300-1690-9600-000000-000	150.00
							\$ 250.00
Receipt:		1890					
	79696	2	1/7/2025	RC	Swimming Entry Fee	300-1890-9600-000000-709	250.00
	79719	4	1/15/2025	RC	Swim Entry Fees	300-1890-9600-000000-709	250.00
							\$ 500.00
Receipt:		5300					
	79759	1	1/29/2025	RC	Stale O/S Check - Prior FY	300-5300-9600-000000-000	140.00

Reporting Period: February 2025 (FY 2025)

2/10/25 9:06 AM

Start Date: 1/01/2025

End Date: 1/31/2025

LEXINGTON LOCAL SCHOOLS
Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
						\$ 140.00
						\$ 24,296.96
Grand Total						\$ 1,565,786.50

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	\$ 13,918,195.29	\$ 926,448.19	\$ 926,448.19
			\$ 27,673,387.30	\$ 13,918,195.29	\$ 926,448.19	\$ 926,448.19
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	1,446,594.92	0.00	0.00
	003-0000	PERMANENT IMPROVEMENT FUND	770,289.09	336,780.88	0.00	0.00
	004-0000	LFI BUILDING FUND	18,281.23	9,961.15	1,280.05	1,280.05
	006-0000	FOOD SERVICE FUND	1,078,913.14	539,815.79	79,542.05	79,542.05
			\$ 5,301,618.62	\$ 2,333,152.74	\$ 80,822.10	\$ 80,822.10
SCC:	9100					
	007-9100	LEXINGTON MINUTEMEN ACADEMIC SCHOLARSHIP FUND	19,768.86	9,281.12	239.82	239.82
			\$ 19,768.86	\$ 9,281.12	\$ 239.82	\$ 239.82
SCC:	9800					
	007-9800	TERRY McCAMMON SCHOLARSHIP FUND	0.00	500.00	0.00	0.00
			\$ 0.00	\$ 500.00	\$ 0.00	\$ 0.00
SCC:	0000					
	010-0000	CLASSROOM FACILITIES CONSTRUCTION FUND	23,654.60	11,485.14	1,407.72	1,407.72
			\$ 23,654.60	\$ 11,485.14	\$ 1,407.72	\$ 1,407.72
SCC:	9100					
	018-9100	HIGH SCHOOL PRINCIPAL'S FUND	8,346.35	5,557.52	576.52	576.52
			\$ 8,346.35	\$ 5,557.52	\$ 576.52	\$ 576.52
SCC:	9101					
	018-9101	HIGH SCHOOL FLOWER FUND	115.00	0.00	0.00	0.00
			\$ 115.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9102					
	018-9102	HIGH SCHOOL ART	100.00	0.00	0.00	0.00
			\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9103					
	018-9103	MERRY MINUTEMEN PBIS	0.00	22,334.57	54.00	54.00
			\$ 0.00	\$ 22,334.57	\$ 54.00	\$ 54.00
SCC:	9200					
	018-9200	JUNIOR HIGH PRINCIPAL'S FUND	3,485.63	1,095.69	0.00	0.00
			\$ 3,485.63	\$ 1,095.69	\$ 0.00	\$ 0.00
SCC:	9300					
	018-9300	EASTERN PRINCIPAL'S FUND	18,332.77	8,068.72	164.00	164.00

LEXINGTON LOCAL SCHOOLS

Revenue Account Summary

	Fund-SCC	Description	FYTDReceivable	FYTD Received	MTD Received	YTD Received
			\$ 18,332.77	\$ 8,068.72	\$ 164.00	\$ 164.00
SCC:	9301					
	018-9301	EASTERN ELEMENTARY BOOKFAIR/BOXTOPS FUND	\$ 1,885.22	\$ 78.20	\$ 78.20	\$ 78.20
			\$ 1,885.22	\$ 78.20	\$ 78.20	\$ 78.20
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	0.00
			\$ 1,030.00	\$ 1,190.00	\$ 0.00	\$ 0.00
SCC:	9400					
	018-9400	CENTRAL PRINCIPAL'S FUND	2,478.52	2,173.23	391.87	391.87
			\$ 2,478.52	\$ 2,173.23	\$ 391.87	\$ 391.87
SCC:	9401					
	018-9401	CENTRAL ELEMENTARY BOOKFAIR FUND	5,066.68	4,065.76	34.20	34.20
			\$ 5,066.68	\$ 4,065.76	\$ 34.20	\$ 34.20
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	2,105.26	271.46	271.46
			\$ 2,393.06	\$ 2,105.26	\$ 271.46	\$ 271.46
SCC:	9501					
	018-9501	WESTERN ELEMENTARY BOOKFAIR/BOXTOPS FUND	258.47	267.20	172.20	172.20
			\$ 258.47	\$ 267.20	\$ 172.20	\$ 172.20
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	35.46	0.00	0.00
			\$ 96.99	\$ 35.46	\$ 0.00	\$ 0.00

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	\$ 35.46	\$ 0.00	\$ 0.00
			\$ 99.89	\$ 35.46	\$ 0.00	\$ 0.00
SCC:	9123					
	019-9123	WESTERN ELEMENTARY PTO GRANTS	98.44	35.44	0.00	0.00
			\$ 98.44	\$ 35.44	\$ 0.00	\$ 0.00
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	0.00
			\$ 0.00	\$ 2.05	\$ 0.00	\$ 0.00
SCC:	9236					
	019-9236	RICHLAND CO FOUND GRANT-CODING EXPRESS BY LEGO EDUCATION	0.00	(2.05)	0.00	0.00
			\$ 0.00	\$ (2.05)	\$ 0.00	\$ 0.00
SCC:	9237					
	019-9237	RICHLAND CO FOUND GRANT-SCIENCE: OH COOL, LOOK AT THAT	1,389.79	1,389.79	0.00	0.00
			\$ 1,389.79	\$ 1,389.79	\$ 0.00	\$ 0.00
SCC:	9238					
	019-9238	RICHLAND CO FOUND GRANT-ANALYZING SKELETAL REMAINS	1,473.10	1,473.10	0.00	0.00
			\$ 1,473.10	\$ 1,473.10	\$ 0.00	\$ 0.00
SCC:	9239					
	019-9239	OTHER GRANT	0.00	5,000.00	0.00	0.00
			\$ 0.00	\$ 5,000.00	\$ 0.00	\$ 0.00
SCC:	9301					
	019-9301	RICH CO FOUND/SECO ROBOTICS GRANT (HEIMANN)	0.00	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9302					
	019-9302	RICH CO RETIRED TEACHERS ASSOC	0.00	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	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	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9601					
	022-9601	OHSAA TOURNAMENT AGENCY FUND	181.25	7,325.00	0.00	0.00
			\$ 181.25	\$ 7,325.00	\$ 0.00	\$ 0.00
SCC:	0000					

LEXINGTON LOCAL SCHOOLS

Revenue Account Summary

	Fund-SCC	Description	FYTDReceivable	FYTD Received	MTD Received	YTD Received
	024-0000	EMPLOYEE BENEFITS FUND FOR MEDICAL/DENTAL	\$ 5,846,960.65	\$ 3,535,895.65	\$ 530,695.41	\$ 530,695.41
	034-0000	OFCC PROJECT MAINTENANCE FUND	191,195.82	82,108.81	0.00	0.00
			\$ 6,038,156.47	\$ 3,618,004.46	\$ 530,695.41	\$ 530,695.41
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	0.00
			\$ 9,259.47	\$ 329.70	\$ 0.00	\$ 0.00
SCC:	9104					
	200-9104	HIGH SCHOOL LEADERSHIP COUNCIL	2,086.00	0.00	0.00	0.00
			\$ 2,086.00	\$ 0.00	\$ 0.00	\$ 0.00
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	0.00	0.00
			\$ 816.68	\$ 1,002.00	\$ 0.00	\$ 0.00
SCC:	9114					
	200-9114	HIGH SCHOOL STUDENT COUNCIL FUND	4,278.50	3,021.00	0.00	0.00
			\$ 4,278.50	\$ 3,021.00	\$ 0.00	\$ 0.00
SCC:	9115					
	200-9115	HIGH SCHOOL KEY CLUB	1,745.00	280.00	0.00	0.00
			\$ 1,745.00	\$ 280.00	\$ 0.00	\$ 0.00
SCC:	9116					
	200-9116	HIGH SCHOOL CHESS CLUB	0.00	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9119					
	200-9119	HIGH SCHOOL YEARBOOK FUND	11,476.00	12,090.00	60.00	60.00
			\$ 11,476.00	\$ 12,090.00	\$ 60.00	\$ 60.00
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	5,652.50	0.00	0.00
			\$ 3,943.00	\$ 5,652.50	\$ 0.00	\$ 0.00
SCC:	9201					

LEXINGTON LOCAL SCHOOLS

Revenue Account Summary

Fund-SCC	Description	FYTDReceivable	FYTD Received	MTD Received	YTD Received
200-9201	JUNIOR HIGH ART CLUB	\$ 681.29	\$ 0.00	\$ 0.00	\$ 0.00
		\$ 681.29	\$ 0.00	\$ 0.00	\$ 0.00
SCC: 200-9204	9204 JUNIOR HIGH STUDENT COUNCIL FUND	1,503.00	783.35	73.85	73.85
		\$ 1,503.00	\$ 783.35	\$ 73.85	\$ 73.85
SCC: 200-9205	9205 JUNIOR HIGH LIBRARY CLUB	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC: 200-9207	9207 JUNIOR HIGH ROBOTICS FUND	0.00	410.00	0.00	0.00
		\$ 0.00	\$ 410.00	\$ 0.00	\$ 0.00
SCC: 200-9301	9301 EASTERN ELEMENTARY STUDENT ACTIVITY FUND	257.46	0.00	0.00	0.00
		\$ 257.46	\$ 0.00	\$ 0.00	\$ 0.00
SCC: 200-9302	9302 EASTERN ELEMENTARY ROBOTICS FUND	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC: 200-9611	9611 HIGH SCHOOL INFORMED TEENS FUND	103.82	0.00	0.00	0.00
		\$ 103.82	\$ 0.00	\$ 0.00	\$ 0.00
SCC: 200-9612	9612 JUNIOR HIGH INFORMED TEENS FUND	40.26	13.74	0.00	0.00
		\$ 40.26	\$ 13.74	\$ 0.00	\$ 0.00
SCC: 300-9115	9115 JAZZ BAND	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC: 300-9116	9116 CHOIR	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC: 300-9206	9206 JUNIOR HIGH PHYS ED DEPARTMENT FUND	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC: 300-9210	9210 JR HIGH INSTRUMENTAL	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC: 300-9600	9600 ATHLETIC FUND	308,500.00	226,020.61	24,156.96	24,156.96

LEXINGTON LOCAL SCHOOLS

Revenue Account Summary

	Fund-SCC	Description	FYTDReceivable	FYTD Received	MTD Received	YTD Received
			\$ 308,500.00	\$ 226,020.61	\$ 24,156.96	\$ 24,156.96
SCC:	9601					
	300-9601	ATHLETIC CAPITAL FUND	\$ 46,000.00	\$ 68,350.00	\$ 0.00	\$ 0.00
			\$ 46,000.00	\$ 68,350.00	\$ 0.00	\$ 0.00
SCC:	9602					
	300-9602	ORCHESTRA	0.00	150.00	0.00	0.00
			\$ 0.00	\$ 150.00	\$ 0.00	\$ 0.00
SCC:	9603					
	300-9603	ELEMENTARY MUSIC	0.00	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9605					
	300-9605	BAND	0.00	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9025					
	451-9025	DATA COMMUNICATION FUND	0.00	5,000.00	0.00	0.00
			\$ 0.00	\$ 5,000.00	\$ 0.00	\$ 0.00
SCC:	9024					
	516-9024	IDEA PART B GRANTS	6,603.49	6,603.49	0.00	0.00
			\$ 6,603.49	\$ 6,603.49	\$ 0.00	\$ 0.00
SCC:	9025					
	516-9025	IDEA PART B GRANTS	549,729.20	322,650.97	0.00	0.00
			\$ 549,729.20	\$ 322,650.97	\$ 0.00	\$ 0.00
SCC:	9024					
	572-9024	TITLE I DISADVANTAGED CHILDREN	63,455.12	63,455.12	0.00	0.00
			\$ 63,455.12	\$ 63,455.12	\$ 0.00	\$ 0.00
SCC:	9025					
	572-9025	TITLE I DISADVANTAGED CHILDREN	336,577.07	101,661.11	0.00	0.00
			\$ 336,577.07	\$ 101,661.11	\$ 0.00	\$ 0.00
SCC:	9924					
	584-9924	STRONGER CONNECTIONS GRANT	35,950.58	35,950.58	0.00	0.00
			\$ 35,950.58	\$ 35,950.58	\$ 0.00	\$ 0.00
SCC:	9025					
	587-9025	IDEA PRESCHOOL-HANDICAPPED	12,914.68	0.00	0.00	0.00
	590-9025	IMPROVING TEACHER QUALITY	72,515.08	34,217.18	0.00	0.00
			\$ 85,429.76	\$ 34,217.18	\$ 0.00	\$ 0.00
Grand Total			\$ 40,572,272.71	\$ 20,840,490.50	\$ 1,565,646.50	\$ 1,565,646.50

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	\$ 17,550,232.44	\$ 2,467,534.44	\$ 2,442,275.90	\$ 0.00	\$ 10,033,318.79	66.58 %
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	334,878.95	0.00	11,589.28	0.00	426,116.82	44.85
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	564,628.29	82,056.54	50,241.39	0.00	420,725.42	59.37
007-9100	LEXINGTON MINUTEMEN ACADEMIC SCHOLARSHIP FUND	18,200.00	0.00	18,200.00	15,500.00	10,000.00	0.00	0.00	2,700.00	85.16
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	3,649.82	2,102.00	1,839.91	0.00	3,077.12	64.08
018-9101	HIGH SCHOOL FLOWER FUND	166.00	0.00	166.00	147.00	0.00	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	21,851.15	5,841.31	0.00	0.00	(21,851.15)	0.00
018-9200	JUNIOR HIGH PRINCIPAL'S FUND	5,698.87	0.00	5,698.87	1,407.83	350.51	480.18	0.00	3,810.86	33.13
018-9300	EASTERN PRINCIPAL'S FUND	17,152.81	0.00	17,152.81	5,979.20	2,191.98	0.00	0.00	11,173.61	34.86
018-9301	EASTERN ELEMENTARY BOOKFAIR/BOXTOP S 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	6,148.59	0.00	1,577.57	0.00	(2,944.61)	161.58
018-9401	CENTRAL	3,722.44	0.00	3,722.44	2,522.48	2,522.48	0.00	0.00	1,199.96	67.76

LEXINGTON LOCAL SCHOOLS

Appropriation Summary Report

Fund-SCC	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
018-9402	ELEMENTARY BOOKFAIR FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
018-9500	CENTRAL ELEMENTARY ART WESTERN PRINCIPAL'S FUND	6,104.54	1,253.00	7,357.54	7,926.34	834.84	1,826.36	0.00	(2,395.16)	132.55
018-9501	ELEMENTARY BOOKFAIR/BOXTOP S 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
019-9232	SOCIAL STUDIES BOARD GAME STUDIO 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	1,484.04	0.00	(10.94)	100.74
019-9239	OTHER GRANT	0.00	0.00	0.00	946.14	0.00	4,036.34	0.00	(4,982.48)	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

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
022-9601	OHSAA TOURNAMENT AGENCY FUND	\$ 181.25	\$ 0.00	\$ 181.25	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 181.25	0.00 %
024-0000	EMPLOYEE BENEFITS FUND FOR MEDICAL/DENTAL	6,050,847.82	0.00	6,050,847.82	3,178,332.07	358,889.23	13,750.00	0.00	2,858,765.75	52.75
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	1,316.00	400.00	3,780.29	0.00	9,065.83	35.99
200-9104	HIGH SCHOOL LEADERSHIP COUNCIL	602.94	0.00	602.94	200.00	200.00	0.00	0.00	402.94	33.17
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	973.09	0.00	707.63	0.00	(1,142.00)	311.98
200-9114	HIGH SCHOOL STUDENT COUNCIL FUND	4,376.96	0.00	4,376.96	5,395.01	841.29	2,118.42	0.00	(3,136.47)	171.66
200-9115	HIGH SCHOOL KEY CLUB	2,183.16	0.00	2,183.16	642.00	100.00	0.00	0.00	1,541.16	29.41
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	0.00	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	3,510.76	500.00	0.00	0.00	12.75	99.64
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	2,254.96	245.00	576.00	0.00	(207.51)	107.91
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	1,023.00	512.00	0.00	0.00	(54.44)	105.62

LEXINGTON LOCAL SCHOOLS
Appropriation Summary Report

Fund-SCC	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
200-9302	EASTERN ELEMENTARY ROBOTICS FUND	\$ 575.16	\$ 0.00	\$ 575.16	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 575.16	0.00 %
200-9611	HIGH SCHOOL INFORMED TEENS FUND	387.90	0.00	387.90	71.94	0.00	650.00	0.00	(334.04)	186.11
200-9612	JUNIOR HIGH INFORMED TEENS FUND	185.26	0.00	185.26	42.70	0.00	0.00	0.00	142.56	23.05
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	0.00	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	225,475.58	18,304.41	75,569.09	0.00	8,419.16	97.28
300-9601	ATHLETIC CAPITAL FUND	40,991.60	0.00	40,991.60	60,521.00	(4,500.00)	1,500.00	0.00	(21,029.40)	151.30
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	461,086.63	80,849.40	507,448.52	0.00	(418,805.95)	176.18
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	159,098.40	28,998.78	9,709.22	0.00	127,721.33	56.93
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	54,586.47	10,258.82	0.00	0.00	17,928.61	75.28
Grand Total		\$ 42,010,513.17	\$ 725,157.30	\$ 42,735,670.47	\$ 24,987,913.78	\$ 3,069,033.03	\$ 4,008,608.91	\$ 0.00	\$ 13,739,147.78	