

LEXINGTON LOCAL SCHOOLS



FINANCIAL REPORT FOR THE PERIOD ENDING FEBRUARY 28, 2025

PREPARED BY
JASON WHITESEL, TREASURER/CFO

Date: 03/04/2025
Time: 15:38

LEXINGTON LOCAL SCHOOLS
Cash Reconciliation as of 02/28/2025

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Gross Depository Balances:

Richland Bank MMA 5719	\$6,542.77
Richland Bank Sweep Acct 3520	\$284,307.71
Richland Bank General Acct 0580	\$300,000.00
Richland Bank Anthem Sweep 3523	\$1,040,260.15
Richland Bank EE Benefits 3180	\$0.00
Richland Bank Payroll Acct 9780	\$28,152.78
Richland Bank Athletic Acct 3280	\$5,005.00

Total Depository Balances (Gross)		\$1,664,268.41
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Adjustments to Bank Balance:

Cash in Transit to Bank	\$900.00
Outstanding Checks	(\$150,855.42)
Adjustments:	
Outstanding Vision Adjustment	\$20.47
Municipal Income Tax Deduction	(\$1,040.49)

Total Adjustments to Bank Balance		(\$150,975.44)
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Investments:

Treasury Bonds and Notes	\$3,036,146.16
Certificate of Deposits	\$3,261,931.11
Other Securities	\$0.00
Other Investments:	
Richland Bank MMA 5750	\$55,261.72
Richland Bank MMA R252	\$751,228.14

Total Investments		\$7,104,567.13
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Cash on Hand:

Petty Cash:

Treasurer's Office	\$100.00
High School	\$50.00
Junior High School	\$50.00
Eastern, Central, Western	\$200.00

Change Cash:

Athletic Change	\$3,000.00
Junior High School Change	\$0.00
Central Change	\$200.00
Food Service Change	\$276.00

Cash with Fiscal Agent	\$0.00
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Total Cash on Hand		\$3,876.00
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Total Balances		\$8,621,736.10
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Total Fund Balance		\$8,621,736.10
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Account Name : Lexington Local SD Managing Agency

Summary Of Investment Holdings

Account No : 5750

February 01, 2025 through February 28, 2025

Shares or Par Value	Investment Category			Avg Unit Cost	Cost Basis	Unit Price	Market Value	Estimated Current Ann Inc	Yield
Money Markets - Taxable									
55,261.72	Northern Instl Government Select Portfoli			1.00	55,261.72	1.00	55,261.72	2,343.10	4.24%
Totals					55,261.72		55,261.72	2,343.10	4.24%
Marketable CDs									
150,000	Barclays Bk Del	2.950%	05/12/2025	100.00	150,000.00	99.72	149,574.61	4,425.00	2.96%
248,000	Goldman Sachs Bk USA	0.800%	08/18/2025	100.00	248,000.00	98.35	243,898.91	1,984.00	0.81%
200,000	First Ctzn Bk & Tr Co Rale	4.700%	10/28/2025	100.00	200,000.00	100.23	200,452.57	9,400.00	4.69%
200,000	Morgan Stanley Private Bk N	4.050%	09/30/2026	100.00	200,000.00	99.32	198,645.84	8,100.00	4.08%
200,000	Morgan Stanley Bk N A	4.950%	10/30/2026	100.00	200,000.00	100.08	200,164.99	9,900.00	4.95%
200,000	First Bank Chicago	5.000%	05/07/2027	100.00	200,000.00	100.08	200,166.08	10,000.00	5.00%
243,000	Bankers Bk Madison WI	4.250%	11/24/2027	100.00	243,000.00	99.97	242,918.76	10,327.50	4.25%
200,000	Dmb Cmnty Bk Deforest Wis	4.450%	12/06/2027	100.00	200,000.00	100.49	200,970.91	8,900.00	4.43%
248,000	Merrick Bk South Jordan UT 3	3.900%	03/20/2028	99.73	247,332.88	98.94	245,362.76	9,672.00	3.94%
243,000	Discover Bk	4.400%	04/17/2028	100.04	243,085.52	100.36	243,863.09	10,692.00	4.38%
243,000	Bmo Harris Bk Natl Assn Chi	4.500%	05/16/2028	100.00	243,000.00	100.64	244,560.36	10,935.00	4.47%
150,000	United Fid Bk Fsb Evansvile	4.500%	06/29/2028	100.00	150,000.00	102.60	153,905.60	6,750.00	4.39%
248,000	UBS Bk USA Salt Lake City UT	4.100%	02/07/2029	100.61	249,512.71	99.41	246,526.30	10,168.00	4.12%
243,000	American Express Natl Bk Br	3.750%	09/11/2029	100.00	243,000.00	97.87	237,816.52	9,112.50	3.83%
245,000	Customers Bk Phoenixville PA	3.950%	10/30/2029	100.00	245,000.00	98.63	241,647.39	9,677.50	4.00%
Totals					3,261,931.11		3,250,474.69	130,043.50	4.00%
U.S. Treasury Bds/Nts									
300,000	United States Treas Nts	3.250%	06/30/2027	98.00	294,000.00	98.39	295,183.59	9,750.00	3.30%
250,000	United States Treas Bds	3.125%	11/15/2028	98.73	246,812.50	96.96	242,402.35	7,812.50	3.22%
250,000	US Treasury Notes	2.375%	05/15/2029	95.38	238,437.50	93.68	234,199.22	5,937.50	2.54%
Totals					779,250.00		771,785.16	23,500.00	3.04%
U.S. Govt Agy-Exempt State									
200,000	Federal Home Loan Banks	0.500%	09/10/2025	100.00	200,000.00	98.07	196,148.51	1,000.00	0.51%

Account Name : Lexington Local SD Managing Agency

Summary Of Investment Holdings

Account No : 5750

February 01, 2025 through February 28, 2025

Shares or Par Value	Investment Category			Avg Unit Cost	Cost Basis	Unit Price	Market Value	Estimated Current Ann Inc	Yield
200,000	Federal Home Loan Banks	0.500%	11/12/2025	100.00	200,000.00	97.45	194,909.30	1,000.00	0.51%
200,000	Federal Home Loan Banks	1.000%	03/30/2026	100.00	200,000.00	96.61	193,220.84	2,000.00	1.04%
200,000	Federal Farm Cr Bks	4.400%	06/22/2026	100.12	200,237.99	99.93	199,855.07	8,800.00	4.40%
300,000	Federal Home Loan Banks	1.125%	09/29/2026	100.05	300,153.17	95.41	286,237.07	3,375.00	1.18%
250,000	Federal Home Loan Banks	1.300%	11/24/2026	99.88	249,687.50	95.28	238,207.95	3,250.00	1.36%
250,000	Federal Farm Cr Bks	3.875%	10/16/2028	99.77	249,430.00	99.27	248,165.56	9,687.50	3.90%
250,000	Federal Farm Cr Bks	2.000%	11/01/2029	93.00	232,500.00	91.15	227,882.10	5,000.00	2.19%
Totals					1,832,008.66		1,784,626.40	34,112.50	1.91%
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	99.76	199,515.05	6,400.00	3.21%
225,000	Federal Natl Mtg Assn	0.650%	07/30/2025	99.95	224,887.50	98.49	221,598.57	1,462.50	0.66%
Totals					424,887.50		421,113.62	7,862.50	1.87%
Total Investments					6,353,338.99		6,283,261.59	197,861.60	3.15%
Plus Net Cash							0.00		
Total Market Value							6,283,261.59		

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

February 01, 2025 through February 28, 2025

Shares or Par Value	Investment Category	Avg Unit Cost	Cost Basis	Unit Price	Market Value	Estimated Current Ann Inc	Yield
Money Markets - Taxable							
751,228.14	Northern Instl Government Select Portfoli	1.00	751,228.14	1.00	751,228.14	31,852.07	4.24%
Totals			751,228.14		751,228.14	31,852.07	4.24%
Total Investments			751,228.14		751,228.14	31,852.07	4.24%
Plus Net Cash					0.00		
Total Market Value					751,228.14		

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
FEBRUARY 28, 2025

INTEREST EARNED:	THIS MONTH	FISCAL YEAR TO DATE
Richland Bank, General Sweep	\$689.20	\$18,525.91
Richland Bank, General MMA	\$14.79	\$29,859.28
Richland Bank, Anthem Sweep	\$1,526.57	\$11,407.17
Star Ohio	\$0.00	\$0.00
CDs, Bonds, and other investments	\$9,166.75	\$210,015.36
TOTAL INTEREST RECEIVED	\$11,397.31	\$269,807.72

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	\$2,580.54	\$24,026.83
TOTAL INTEREST RECEIVED	\$2,580.54	\$24,026.83

History of Interest Earnings	Fiscal Year	Interest Earnings
	1998	\$ 167,057.52
	1999	\$ 138,113.69
	2000	\$ 157,991.72
	2001	\$ 236,839.79
	2002	\$ 146,052.34
	2003	\$ 63,712.36
	2004	\$ 47,970.95
	2005	\$ 90,719.94
	2006	\$ 158,724.51
	2007	\$ 221,998.86
	2008	\$ 213,660.34
	2009	\$ 95,639.63
	2010	\$ 56,860.22
	2011	\$ 3,001.78
	2012	\$ 3,090.00
	2013	\$ 5,758.97
	2014	\$ 8,349.92
	2015	\$ 11,765.22
	2016	\$ 28,300.22
	2017	\$ 83,194.26
	2018	\$ 133,582.49
	2019	\$ 205,588.68
	2020	\$ 218,228.66
	2021	\$ 85,117.81
	2022	\$ 67,902.15
	2023	\$ 219,800.00
	2024	\$ 331,922.67
FISCAL Year To Date	2025	\$269,807.72
Total Interest Earnings 1998 to Present		\$ 3,470,752.42

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	\$24,026.83
Total Interest Earnings Lex Bond Acct to Date		\$1,238,517.06



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	\$ 1,309,108.17	\$ 15,227,303.46	\$ 2,264,368.96	\$ 19,814,601.40	\$ 3,764,642.45
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	26,195.00	362,975.88	1,302.00	336,180.95	29,090.89
004-0000	LFI BUILDING FUND	348,265.33	1,228.98	11,190.13	0.00	1,682.97	357,772.49
006-0000	FOOD SERVICE FUND	411,050.45	45,864.64	585,680.43	87,425.28	652,053.57	344,677.31
007-9100	LEXINGTON MINUTEMEN ACADEMIC SCHOLARSHIP FUND	142,062.64	3,666.60	12,947.72	0.00	15,500.00	139,510.36
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	1,351.56	12,836.70	0.00	65,930.16	393,455.65
018-9100	HIGH SCHOOL PRINCIPAL'S FUND	220.50	957.45	6,514.97	990.33	4,640.15	2,095.32
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	2,353.62	24,688.19	0.00	21,851.15	2,837.04
018-9200	JUNIOR HIGH PRINCIPAL'S FUND	8,861.99	0.00	1,095.69	0.00	1,407.83	8,549.85
018-9300	EASTERN PRINCIPAL'S FUND	6,293.56	0.00	8,068.72	(52.50)	5,926.70	8,435.58
018-9301	EASTERN ELEMENTARY BOOKFAIR/BOXTOPS FUND	3,526.10	0.00	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	6.00	2,179.23	342.30	6,490.89	(2,008.63)
018-9401	CENTRAL ELEMENTARY BOOKFAIR FUND	8,056.37	0.00	4,065.76	0.00	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	0.00	2,105.26	847.69	8,774.03	10,454.63
018-9501	WESTERN ELEMENTARY BOOKFAIR/BOXTOPS FUND	4,336.03	0.00	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	7.11	42.57	0.00	0.00	3,081.37
019-9122	EASTERN ELEMENTARY PTO GRANTS	3,691.93	7.12	42.58	0.00	0.00	3,734.51
019-9123	WESTERN ELEMENTARY PTO GRANTS	4,428.30	7.12	42.56	0.00	0.00	4,470.86
019-9200	RICHLAND COUNTY FOUNDATION GRANT PLAYGROUND	200.00	0.00	0.00	0.00	0.00	200.00
019-9226	RICH CO FOUND GRANT-SCIENCE ENRICH FIELD TRIP	91.55	0.00	0.00	0.00	91.55	0.00
019-9228	RICH CO FOUND GRANT-SOCIAL STUDIES MAKERSPACE	17.52	0.00	0.00	0.00	17.52	0.00
019-9229	RICHLAND CO FOUND GRANT- SCIENCE LAB ACTIVITY	42.31	0.00	0.00	0.00	42.31	0.00

LEXINGTON LOCAL SCHOOLS

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance
	REVITALIZATION						
019-9230	RICHLAND CO FOUND GRANT-STEAMTASTIC LEARNING	\$ 1.54	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1.54	\$ 0.00
019-9231	RICHLAND CO FOUND GRANT-SOCIAL STUDIES BOARD GAME STUDIO	136.47	0.00	0.00	0.00	136.47	0.00
019-9232	RICHLAND CO FOUND GRANT-MARVELOUS MATHEMATICAL THINKING	8.64	0.00	0.00	0.00	8.64	0.00
019-9233	RICHLAND CO FOUND GRANT-FOOTPRINT IMPRESSION LAB PROJECT	75.45	0.00	0.00	0.00	75.45	0.00
019-9234	RICHLAND CO FOUND GRANT-CIRCUIT CRAZE	29.99	0.00	0.00	0.00	29.99	0.00
019-9235	RICHLAND CO FOUND GRANT-NOVELS IN VERSE BOOK CLUB	12.35	0.00	2.05	0.00	14.40	0.00
019-9236	RICHLAND CO FOUND GRANT-CODING EXPRESS BY LEGO EDUCATION	2.05	0.00	(2.05)	0.00	0.00	0.00
019-9237	RICHLAND CO FOUND GRANT-SCIENCE: OH COOL, LOOK AT THAT	0.00	0.00	1,389.79	0.00	1,288.84	100.95
019-9238	RICHLAND CO FOUND GRANT-ANALYZING SKELETAL REMAINS	0.00	0.00	1,473.10	1,484.04	1,484.04	(10.94)
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	2,157.00	9,482.00	0.00	0.00	9,482.00
024-0000	EMPLOYEE BENEFITS FUND FOR MEDICAL/DENTAL	648,464.99	530,646.39	4,066,542.04	499,144.34	3,677,476.41	1,037,530.62
034-0000	OFCC PROJECT MAINTENANCE FUND	750,199.71	4,647.50	86,756.31	0.00	1,252.62	835,703.40
200-9101	HIGH SCHOOL ART CLUB	372.46	0.00	0.00	0.00	0.00	372.46
200-9102	HIGH SCHOOL DRAMA CLUB	26,632.48	0.00	329.70	0.00	1,316.00	25,646.18
200-9104	HIGH SCHOOL LEADERSHIP COUNCIL	2,187.75	796.87	796.87	313.59	513.59	2,471.03
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	446.75	3,467.75	203.50	5,598.51	3,515.97
200-9115	HIGH SCHOOL KEY CLUB	438.16	0.00	280.00	0.00	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	85.00	12,175.00	0.00	24,595.70	33,416.11
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	0.00	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	0.00	783.35	245.00	2,499.96	801.33

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	800.00	1,210.00	0.00	0.00	1,210.00
200-9301	EASTERN ELEMENTARY STUDENT ACTIVITY FUND	711.10	0.00	0.00	88.14	1,111.14	(400.04)
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	7.38	21.12	0.00	42.70	1,706.74
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	285.88	285.88	3,021.51
300-9210	JR HIGH INSTRUMENTAL	41.03	0.00	0.00	0.00	0.00	41.03
300-9600	ATHLETIC FUND	14,474.66	5,604.00	231,624.61	8,622.57	234,098.15	12,001.12
300-9601	ATHLETIC CAPITAL FUND	124,721.66	0.00	68,350.00	0.00	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)
499-9024	MISCELLANEOUS STATE GRANT FUND	0.00	10,198.16	10,198.16	0.00	0.00	10,198.16
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	106,932.90	429,583.87	87,955.06	549,041.69	(119,457.82)
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	57,315.36	158,976.47	29,023.77	188,122.17	(29,145.70)
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	20,369.29	54,586.47	10,256.85	64,843.32	(10,256.85)
Grand Total		\$ 13,631,246.21	\$ 2,130,759.97	\$ 22,971,250.47	\$ 2,992,846.80	\$ 27,980,760.58	\$ 8,621,736.10

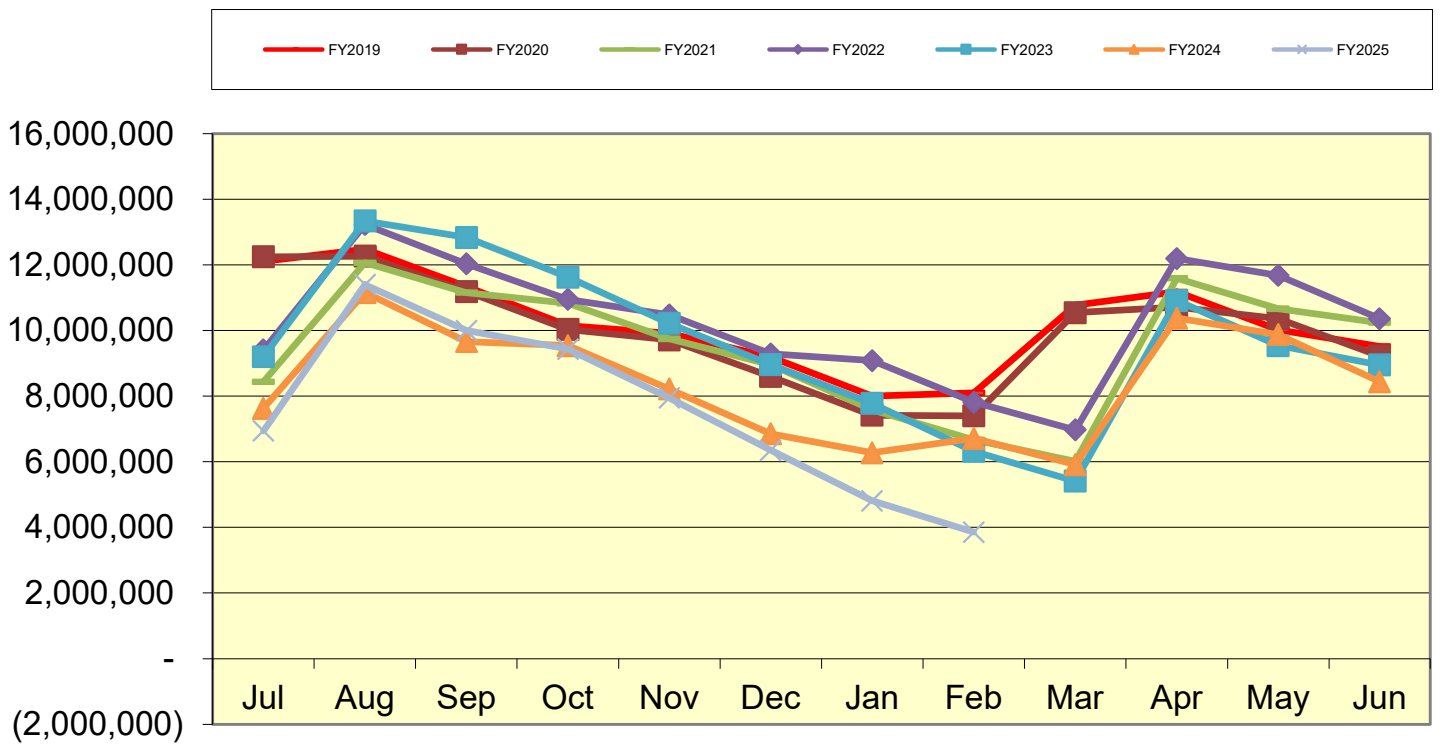
**LEXINGTON LOCAL SCHOOL DISTRICT
GENERAL FUND ONLY 2024-2025
SUMMARY OF RECEIPTS AND EXPENDITURES - FIVE YEAR FORECAST FORMAT**

LINE 7.010	BEGINNING CASH BALANCE		\$ 8,439,869		
	2/28/2025	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	\$ 6,242,975	\$403,535	6.91%
LINE 1.020	Personal Property Tax	\$ 556,934	\$ 557,115	\$181	0.03%
LINE 1.030	Income Tax	\$ -	\$ -	\$0	
LINE 1.035	State Funding	\$ 6,496,905	\$ 6,421,107	(\$75,798)	-1.17%
LINE 1.040	Career Tech / Economic Disadv.	\$ 399,115	\$ 425,816	\$26,701	6.69%
LINE 1.050	Property Tax Allocation	\$ 1,018,679	\$ 1,019,006	\$327	0.03%
LINE 1.060	Other Operating Revenue	\$ 639,643	\$ 561,284	(\$78,359)	-12.25%
LINE 1.070	TOTAL REVENUE	\$ 14,950,716	\$ 15,227,303	\$276,587	1.85%
			\$ -		
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	\$ 14,950,716	\$ 15,227,303	\$276,587	1.85%
	EXPENSES				
LINE 3.010	Salaries	\$ 10,501,833	\$ 10,489,233	\$12,600	0.12%
LINE 3.020	Retirement and Benefits	\$ 5,232,011	\$ 5,264,548	(\$32,537)	-0.62%
LINE 3.030	Purchased Services	\$ 2,646,899	\$ 2,746,010	(\$99,111)	-3.74%
LINE 3.040	Supplies and Materials	\$ 1,056,280	\$ 1,085,926	(\$29,646)	-2.81%
LINE 3.050	Capital Outlay and Equipment	\$ 53,252	\$ 51,002	\$2,250	4.23%
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	\$ 180,289	\$ 177,882	\$2,407	1.34%
LINE 4.500	TOTAL EXPENDITURES	\$ 19,670,564	\$ 19,814,601	(\$144,037)	-0.73%
			\$ -		
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	\$ 19,670,564	\$ 19,814,601	(\$144,037)	-0.73%
		Estimate	Actual	Variance	
LINE 6.010	REVENUES OVER EXPENSES	\$ (4,719,848)	\$ (4,587,298)	\$132,550	
LINE 7.020	ENDING CASH BALANCE	\$ 3,720,021	\$ 3,852,571	\$132,550	
	Less Reserves	\$ (87,929)	\$ (87,929)	\$ -	
LINE 8.010	Less Outstanding Encumbrances	\$ (2,000,000)	\$ (2,199,774)	\$ (199,774)	9.99%
LINE 15.010	Unreserved Fund Balance	\$ 1,632,092	\$ 1,564,868	(\$67,224)	-4.12%
		Estimate	Actual	Benchmark Yr. End	
	Salaries/Benefits as % of Revenue	105.2%	103.5%	80.1% or below	
	True Days Cash - Calendar Days on which can operate	20	19	90 or above optimal	

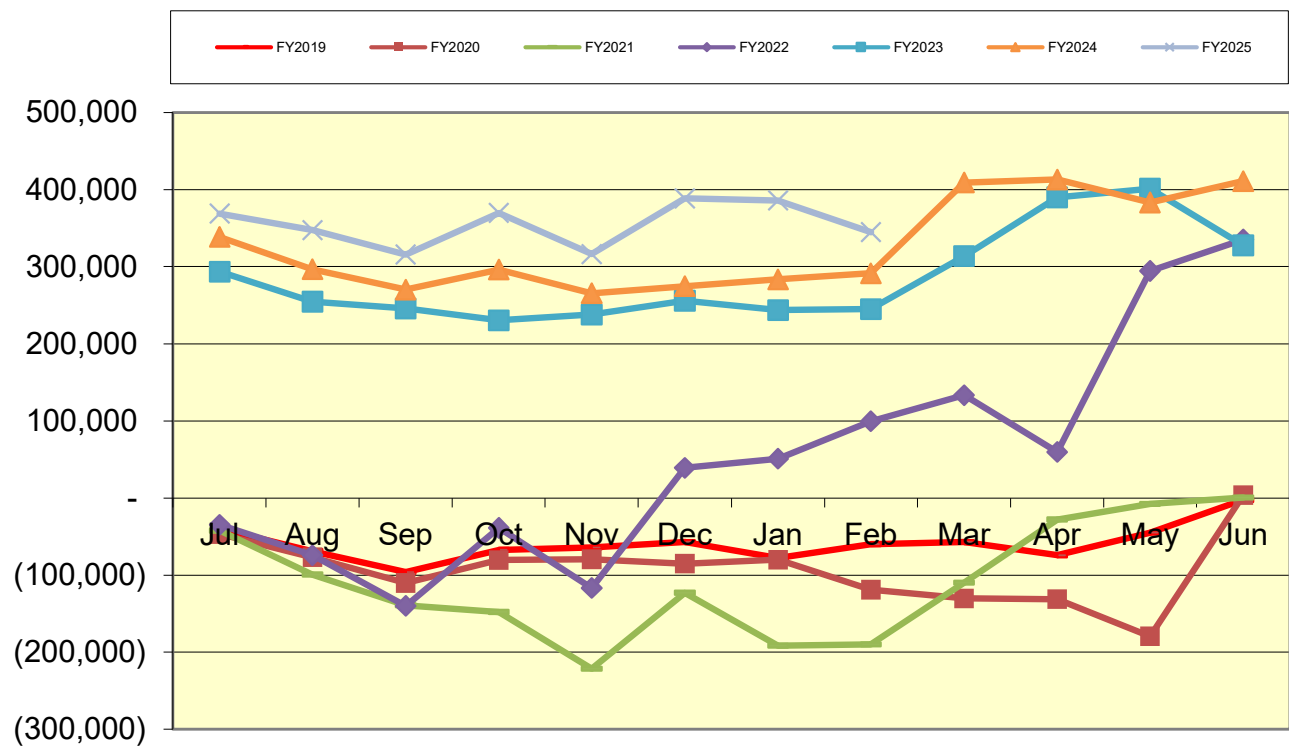
LEXINGTON LOCAL SCHOOLS
Spending Plan Summary

ODE Line Number	Monthly Estimate	Monthly Actual	Monthly Difference	FYTD Estimate	FYTD Actual	FYTD Difference
01.010 General Property (Real Estate)	\$ 0.00	\$ 391,657.50	\$ 391,657.50	\$ 5,839,440.00	\$ 6,242,974.81	\$ 403,534.81
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	850,000.00	765,662.84	(84,337.16)	6,496,905.00	6,421,107.71	(75,797.29)
01.040 Restricted Grants-in-Aid	53,000.00	75,688.02	22,688.02	399,115.00	425,815.76	26,700.76
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	95,000.00	76,099.81	(18,900.19)	639,643.00	561,284.68	(78,358.32)
01.070 Total Revenue	998,000.00	1,309,108.17	311,108.17	14,950,716.00	15,227,303.46	276,587.46
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	998,000.00	1,309,108.17	311,108.17	14,950,716.00	15,227,303.46	276,587.46
03.010 Personal Services	1,320,000.00	1,254,203.69	(65,796.31)	10,501,833.00	10,489,233.36	(12,599.64)
03.020 Employees' Retirement/Insurance Benefits	652,000.00	650,444.39	(1,555.61)	5,232,011.00	5,264,547.43	32,536.43
03.030 Purchased Services	359,882.00	298,963.06	(60,918.94)	2,646,899.00	2,746,010.42	99,111.42
03.040 Supplies and Materials	37,749.00	49,596.25	11,847.25	1,056,280.00	1,085,926.24	29,646.24
03.050 Capital Outlay	5,000.00	233.63	(4,766.37)	53,252.00	51,002.24	(2,249.76)
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	20,000.00	10,927.94	(9,072.06)	180,289.00	177,881.71	(2,407.29)
04.500 Total Expenditures	2,394,631.00	2,264,368.96	(130,262.04)	19,670,564.00	19,814,601.40	144,037.40
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	2,394,631.00	2,264,368.96	(130,262.04)	19,670,564.00	19,814,601.40	144,037.40
06.010 Excess Rev & Oth Financing Sources over(under) Exp & Oth F	(1,396,631.00)	(955,260.79)	441,370.21	(4,719,848.00)	(4,587,297.94)	132,550.06
07.010 Cash Balance-July1 -Excluding Proposed Renew/Replace & New	0.00	4,807,832.21	4,807,832.21	8,439,869.36	8,439,869.36	0.00
07.020 Cash Balance June 30	(1,396,631.00)	3,852,571.42	5,249,202.42	3,720,021.36	3,852,571.42	132,550.06
08.010 Estimated Encumbrances June 30	(300,000.00)	2,199,774.10	2,499,774.10	2,000,000.00	2,199,774.10	199,774.10

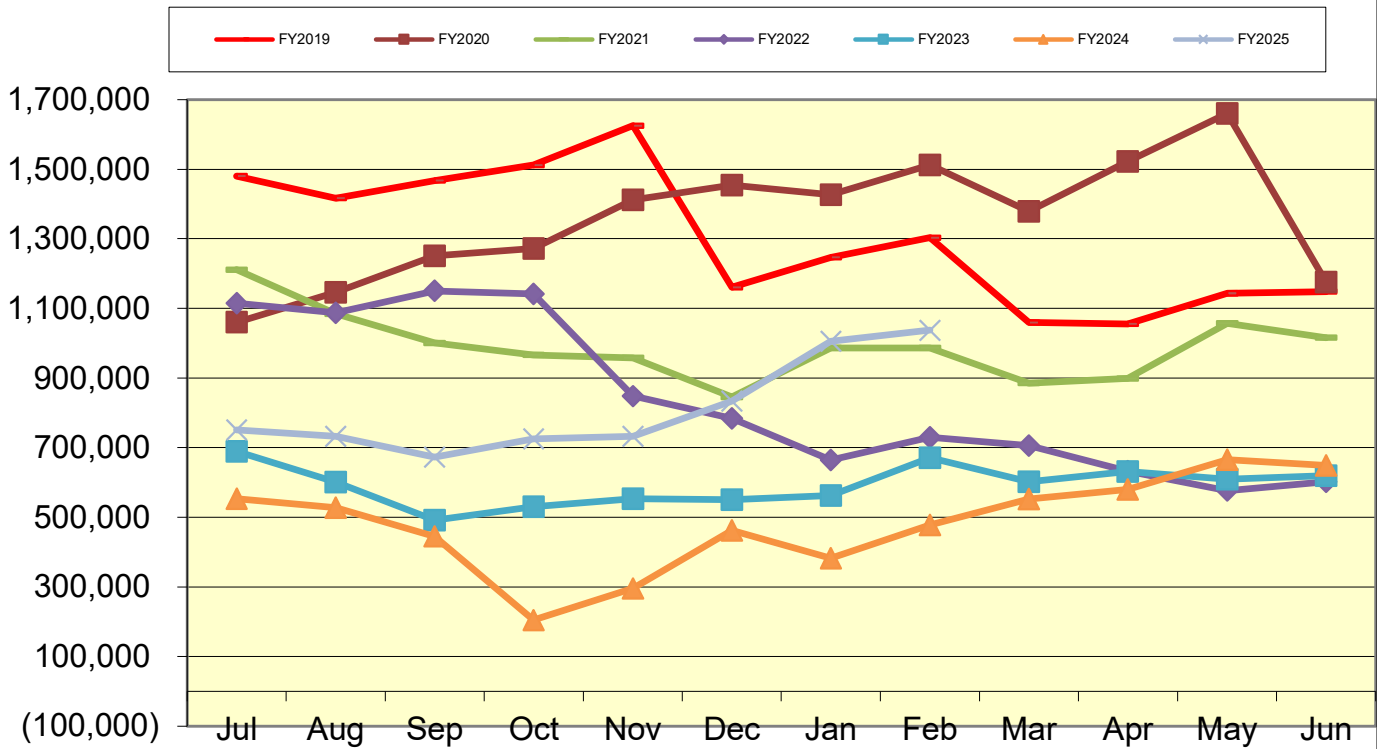
Lexington Local Schools General Fund Cash Balance



Lexington Local Schools Food Service Fund Cash Balance



Lexington Local Schools Employee Benefits Fund Cash Balance



Lexington Local Schools

Permanent Improvement Fund 2/28/2025

	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	\$ 56,225.06	\$ 4,982.28	\$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	\$ 336,180.95	\$ 10,287.28	\$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	\$ 362,975.88				
Expenditures FY25	\$ (336,180.95)				
Current Cash Balance	\$29,090.89				
Current Encumbrances	\$ (10,287.28)				
Available Balance	\$18,803.61				
Remaining Estimated Revenues FY25 - Taxes from levy	\$ 387,024.12				
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 2/28/25								
<i>Revenues</i>	District-Wide	HS/JH	Junior High	Eastern	Central	Western	Total	
Student Type A, Ezpay, Misc	\$ -	\$ 116,342	\$ -	\$ 47,992	\$ 36,888	\$ 31,133	\$	232,355
Student Break, Milk & A La Carte	\$ -	\$ 75,522	\$ -	\$ 8,199	\$ 3,885	\$ 3,262	\$	90,868
Adult & Misc revenues	\$ 17,447	\$ 5,201	\$ -	\$ 767	\$ 149	\$ 183	\$	23,747
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	\$ 17,447	\$ 296,487	\$ -	\$ 113,569	\$ 89,371	\$ 68,806	\$	585,680
<i>Expenses</i>								
Wages	\$ 38,013	\$ 102,064	\$ -	\$ 42,866	\$ 36,598	\$ 28,925	\$	248,466
Severance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
Retirement	\$ 9,486	\$ 20,561	\$ -	\$ 8,505	\$ 7,445	\$ 5,346	\$	51,343
Medical	\$ 8,044	\$ 59,985	\$ -	\$ -	\$ 6,688	\$ 14,553	\$	89,270
Life, Dent, MC, WC	\$ 1,136	\$ 4,090	\$ -	\$ 794	\$ 1,050	\$ 1,241	\$	8,311
Purch Serv, Repairs, Phone, Post	\$ 5,280	\$ 1,119	\$ -	\$ 335	\$ 2,167	\$ 335	\$	9,236
Supplies	\$ 13,706	\$ -	\$ -	\$ -	\$ -	\$ -	\$	13,706
Food Costs	\$ -	\$ 120,814	\$ -	\$ 69,514	\$ 23,051	\$ 18,342	\$	231,721
Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
Other Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
Total Expenses	\$ 75,665	\$ 308,633	\$ -	\$ 122,014	\$ 76,999	\$ 68,742	\$	652,053
Net Gain (Loss)	\$ (58,218)	\$ (12,146)	\$ -	\$ (8,445)	\$ 12,372	\$ 64	\$	(66,373)
							Ending Cash Balance 2/28/25	\$ 344,677

							Beginning Balance 7/1/23	\$ 327,645
2023-2024 Through 2/29/24								
<i>Revenues</i>	District-Wide	HS/JH	Junior High	Eastern	Central	Western	Total	
Student Type A, Ezpay, Misc	\$ -	\$ 123,004	\$ -	\$ 48,420	\$ 37,318	\$ 37,916	\$	246,658
Student Break, Milk & A La Carte	\$ -	\$ 73,631	\$ -	\$ 6,997	\$ 4,207	\$ 3,207	\$	88,042
Adult & Misc revenues	\$ 10,201	\$ 4,609	\$ -	\$ 608	\$ 520	\$ 246	\$	16,184
State Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
Federal Reimb	\$ -	\$ 109,793	\$ -	\$ 63,715	\$ 48,421	\$ 42,615	\$	264,544
Transfer In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
Total Revenues	\$ 10,201	\$ 311,037	\$ -	\$ 119,740	\$ 90,466	\$ 83,984	\$	615,428
<i>Expenses</i>								
Wages	\$ 36,906	\$ 101,284	\$ -	\$ 58,790	\$ 31,496	\$ 27,958	\$	256,434
Severance	\$ -	\$ 5,137	\$ -	\$ -	\$ 684	\$ -	\$	5,821
Retirement	\$ 9,188	\$ 20,803	\$ -	\$ 10,241	\$ 5,347	\$ 4,768	\$	50,347
Medical	\$ 7,543	\$ 53,751	\$ -	\$ -	\$ 9,627	\$ 13,646	\$	84,567
Life, Dent, MC, WC	\$ 926	\$ 3,502	\$ -	\$ 828	\$ 833	\$ 991	\$	7,080
Purch Serv, Repairs, Phone, Post	\$ 2,794	\$ 360	\$ -	\$ 732	\$ 385	\$ 335	\$	4,606
Supplies	\$ 10,202	\$ -	\$ -	\$ -	\$ -	\$ -	\$	10,202
Food Costs	\$ -	\$ 120,749	\$ -	\$ 72,961	\$ 18,760	\$ 18,701	\$	231,171
Equipment	\$ 1,363	\$ -	\$ -	\$ -	\$ -	\$ -	\$	1,363
Other Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
Total Expenses	\$ 68,922	\$ 305,586	\$ -	\$ 143,552	\$ 67,132	\$ 66,399	\$	651,591
Net Gain (Loss)	\$ (58,721)	\$ 5,451	\$ -	\$ (23,812)	\$ 23,334	\$ 17,585	\$	(36,163)
							Ending Cash Balance 2/29/24	\$ 291,482

							Beginning Balance 7/1/22	\$ 335,154
2022-2023 Through 2/28/23								
<i>Revenues</i>	District-Wide	HS/JH	Junior High	Eastern	Central	Western	Total	
Student Type A, Ezpay, Misc	\$ -	\$ 142,270	\$ -	\$ 46,548	\$ 38,511	\$ 30,736	\$	258,065
Student Break, Milk & A La Carte	\$ -	\$ 53,383	\$ -	\$ 6,825	\$ 4,451	\$ 2,787	\$	67,446
Adult & Misc revenues	\$ 9,032	\$ 3,710	\$ -	\$ 517	\$ 125	\$ 179	\$	13,563
State Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
Federal Reimb	\$ -	\$ 66,135	\$ -	\$ 35,460	\$ 28,280	\$ 17,167	\$	147,042
Transfer In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
Total Revenues	\$ 9,032	\$ 265,498	\$ -	\$ 89,350	\$ 71,367	\$ 50,869	\$	486,116
<i>Expenses</i>								
Wages	\$ 35,679	\$ 119,327	\$ -	\$ 39,196	\$ 24,744	\$ 26,354	\$	245,300
Severance	\$ -	\$ 842	\$ -	\$ -	\$ -	\$ -	\$	842
Retirement	\$ 8,893	\$ 21,606	\$ -	\$ 5,488	\$ 6,188	\$ 5,196	\$	47,371
Medical	\$ 6,914	\$ 42,510	\$ -	\$ 12,508	\$ 9,105	\$ 12,508	\$	83,545
Life, Dent, MC, WC	\$ 894	\$ 3,669	\$ -	\$ 878	\$ 1,076	\$ 683	\$	7,200
Purch Serv, Repairs, Phone, Post	\$ 2,520	\$ 554	\$ -	\$ 335	\$ 335	\$ 1,500	\$	5,244
Supplies	\$ 5,120	\$ -	\$ -	\$ -	\$ -	\$ -	\$	5,120
Food Costs	\$ -	\$ 99,518	\$ -	\$ 48,711	\$ 19,442	\$ 13,734	\$	181,405
Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
Other Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
Total Expenses	\$ 60,020	\$ 288,026	\$ -	\$ 107,116	\$ 60,890	\$ 59,975	\$	576,027
Net Gain (Loss)	\$ (50,988)	\$ (22,528)	\$ -	\$ (17,766)	\$ 10,477	\$ (9,106)	\$	(89,911)
							Ending Cash Balance 2/28/23	\$ 245,243

LEXINGTON LOCAL SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
47810	99693	ACCOUNTS_P AYABLE	2/11/2025	INTERSTATE BILLING	14167	RECONCILED	2/19/2025		\$ 1,419.22
47811	99694	ACCOUNTS_P AYABLE	2/11/2025	AMERICAN FIREWORKS COMPANY	13633	RECONCILED	2/19/2025		1,650.00
47827	99695	ACCOUNTS_P AYABLE	2/11/2025	CAPITAL ONE	3469	RECONCILED	2/18/2025		153.99
47813	99696	ACCOUNTS_P AYABLE	2/11/2025	CAROLINA BIOLOGICAL SUPPLY CO.	171	RECONCILED	2/18/2025		1,484.04
47814	99697	ACCOUNTS_P AYABLE	2/11/2025	COLUMBUS PRO PERCUSSION ,INC.	8916	RECONCILED	2/20/2025		233.63
47815	99698	ACCOUNTS_P AYABLE	2/11/2025	CULLIGAN QUALITY WATER	610	RECONCILED	2/18/2025		37.00
47816	99699	ACCOUNTS_P AYABLE	2/11/2025	DRC ACCOUNTS RECEIVABLE	11800	RECONCILED	2/18/2025		1,632.89
47821	99700	ACCOUNTS_P AYABLE	2/11/2025	ELISHA LUCIER	13952	OUTSTANDIN G			750.40
47818	99701	ACCOUNTS_P AYABLE	2/11/2025	GIONINO'S PIZZERIA	9153	RECONCILED	2/24/2025		31.00
47825	99702	ACCOUNTS_P AYABLE	2/11/2025	ISAAC PEEBLES	14235	RECONCILED	2/19/2025		95.23
47819	99703	ACCOUNTS_P AYABLE	2/11/2025	JOSTENS	10830	RECONCILED	2/20/2025		914.75
47820	99704	ACCOUNTS_P AYABLE	2/11/2025	KENNEDY LAMP	14237	RECONCILED	2/19/2025		81.53
47812	99705	ACCOUNTS_P AYABLE	2/11/2025	MATTIE BOYD	14234	RECONCILED	2/13/2025		40.50
47826	99706	ACCOUNTS_P AYABLE	2/11/2025	NICHOLAS PATRICK RILEY	14079	OUTSTANDIN G			1,200.00
47822	99707	ACCOUNTS_P AYABLE	2/11/2025	NORTH CENTRAL OHIO ESC	9382	RECONCILED	2/18/2025		6,993.61
47824	99708	ACCOUNTS_P AYABLE	2/11/2025	OMEA	8109	OUTSTANDIN G			245.00
47823	99709	ACCOUNTS_P AYABLE	2/11/2025	TREASURER STATE OF OHIO	5996	RECONCILED	2/14/2025		524.50
47817	99710	ACCOUNTS_P AYABLE	2/11/2025	ULOEDO EZIKE	14236	RECONCILED	2/25/2025		150.08
47838	99711	ACCOUNTS_P AYABLE	2/12/2025	STANTON SHEET MUSIC	22	RECONCILED	2/19/2025		1,255.69
47829	99712	ACCOUNTS_P AYABLE	2/12/2025	CULLIGAN QUALITY WATER	610	RECONCILED	2/19/2025		224.00
47831	99713	ACCOUNTS_P AYABLE	2/12/2025	ALFRED NICKLES BAKERY	613	RECONCILED	2/18/2025		2,269.74
47841	99714	ACCOUNTS_P AYABLE	2/12/2025	VILLAGE OF LEXINGTON	704	RECONCILED	2/19/2025		5,589.05
47852	99715	ACCOUNTS_P AYABLE	2/12/2025	TRANSPORTA TION ACCESSORIE S CO.	819	RECONCILED	2/19/2025		2,111.82
47858	99716	ACCOUNTS_P AYABLE	2/12/2025	SHELBY PRINTING, INC.	955	RECONCILED	2/18/2025		140.00
47839	99717	ACCOUNTS_P AYABLE	2/12/2025	STANLEY W. POPP	1974	OUTSTANDIN G			120.00
47860	99718	ACCOUNTS_P	2/12/2025	VASU	3309	RECONCILED	2/19/2025		608.20

LEXINGTON LOCAL SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		AYABLE		COMMUNICA					
47850	99719	ACCOUNTS_P	2/12/2025	TIONS, INC.	5566	RECONCILED	2/26/2025		\$ 134.10
		AYABLE		SAM'S CLUB					
47835	99720	ACCOUNTS_P	2/12/2025	DIRECT	5579	RECONCILED	2/18/2025		165.00
		AYABLE		CALLAHAN					
47845	99721	ACCOUNTS_P	2/12/2025	DOOR SALES	5777	RECONCILED	2/19/2025		413.82
		AYABLE		ORIENTAL					
				TRADING					
				COMPANY,					
				INC.					
47832	99722	ACCOUNTS_P	2/12/2025	CARDINAL	6515	VOID		2/21/2025	735.15
		AYABLE		BUS SALES &					
				SERVICE					
47847	99723	ACCOUNTS_P	2/12/2025	ARMSTRONG	7211	RECONCILED	2/19/2025		724.47
		AYABLE		TOOL &					
				SUPPLY					
47861	99724	ACCOUNTS_P	2/12/2025	DELL	7777	RECONCILED	2/18/2025		259.84
		AYABLE		MARKETING					
				L.P.					
47853	99725	ACCOUNTS_P	2/12/2025	CDW-G	7886	RECONCILED	2/24/2025		289.78
		AYABLE		GOVERNMEN					
				T, INC.					
47836	99726	ACCOUNTS_P	2/12/2025	COLE	9752	RECONCILED	2/18/2025		4,689.42
		AYABLE		DISTRIBUTIN					
				G					
47857	99727	ACCOUNTS_P	2/12/2025	OHIO	10192	RECONCILED	2/19/2025		335.00
		AYABLE		HEALTH					
				CONSORTIU					
				M					
47840	99728	ACCOUNTS_P	2/12/2025	AMERICAN	10314	RECONCILED	2/18/2025		299.99
		AYABLE		EXPRESS					
47842	99729	ACCOUNTS_P	2/12/2025	SMETZ'S	10453	RECONCILED	2/21/2025		2,815.60
		AYABLE		TIRE					
				SERVICE					
				CENTER					
47849	99730	ACCOUNTS_P	2/12/2025	SKELTON'S,	10534	RECONCILED	2/24/2025		106.50
		AYABLE		INC.					
47848	99731	ACCOUNTS_P	2/12/2025	O.E. MEYER	10829	RECONCILED	2/21/2025		118.86
		AYABLE		COMPANY					
47859	99732	ACCOUNTS_P	2/12/2025	JOSTENS	10830	RECONCILED	2/20/2025		6,300.00
		AYABLE							
47846	99733	ACCOUNTS_P	2/12/2025	BRICKER	10997	RECONCILED	2/19/2025		14,105.00
		AYABLE		GRAYDON					
				LLP					
47854	99734	ACCOUNTS_P	2/12/2025	HEALTHCAR	11018	RECONCILED	2/19/2025		84.14
		AYABLE		E BILLING					
				SERVICES					
47843	99735	ACCOUNTS_P	2/12/2025	DRC	11800	RECONCILED	2/19/2025		1,716.90
		AYABLE		ACCOUNTS					
				RECEIVABLE					
47834	99736	ACCOUNTS_P	2/12/2025	JEFF	13282	RECONCILED	2/13/2025		760.00
		AYABLE		EICHORN					
47844	99737	ACCOUNTS_P	2/12/2025	JAMES	13482	RECONCILED	2/24/2025		120.00
		AYABLE		ANDERSON					
47830	99738	ACCOUNTS_P	2/12/2025	AMAZON	13575	RECONCILED	2/21/2025		457.31
		AYABLE		CAPITAL					
				SERVICES					
47833	99739	ACCOUNTS_P	2/12/2025	COMDOC INC	13671	RECONCILED	2/19/2025		1,425.81
		AYABLE							
47862	99740	ACCOUNTS_P	2/12/2025	LINDSAY	13997	RECONCILED	2/14/2025		50.81
		AYABLE		MURFIELD					
47837	99741	ACCOUNTS_P	2/12/2025	HILL	14024	RECONCILED	2/19/2025		1,531.31
		AYABLE		INTERNATIO					
				NAL TRUCKS					
47828	99742	ACCOUNTS_P	2/12/2025	EAST SIDE	14205	RECONCILED	2/19/2025		4,638.12
		AYABLE		JERSEY					

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47851	99743	ACCOUNTS_P AYABLE	2/12/2025	DAIRY SIERA WEINGARTN ER	14238	RECONCILED	2/18/2025		\$ 295.93
47855	99744	ACCOUNTS_P AYABLE	2/12/2025	CHANCE BASILONE	14239	RECONCILED	2/18/2025		107.24
47856	99745	ACCOUNTS_P AYABLE	2/12/2025	EMILY WOODS	14240	RECONCILED	2/21/2025		54.56
47863	99746	ACCOUNTS_P AYABLE	2/13/2025	AMAZON CAPITAL SERVICES	13575	RECONCILED	2/21/2025		985.07
47876	99747	ACCOUNTS_P AYABLE	2/13/2025	COMDOC INC	13671	RECONCILED	2/19/2025		228.00
47867	99748	ACCOUNTS_P AYABLE	2/13/2025	CORE & MAIN LP	13063	RECONCILED	2/20/2025		140.60
47875	99749	ACCOUNTS_P AYABLE	2/13/2025	CULLIGAN QUALITY WATER	610	RECONCILED	2/19/2025		41.00
47874	99750	ACCOUNTS_P AYABLE	2/13/2025	ELIZABETH A. RIEGEL	10733	OUTSTANDIN G			150.00
47865	99751	ACCOUNTS_P AYABLE	2/13/2025	GARDINER	13117	RECONCILED	2/19/2025		2,247.00
47877	99752	ACCOUNTS_P AYABLE	2/13/2025	HILLYARD OHIO	13569	RECONCILED	2/19/2025		182.11
47872	99753	ACCOUNTS_P AYABLE	2/13/2025	J & B ACCOUSTICA L	1555	RECONCILED	2/18/2025		90.00
47869	99754	ACCOUNTS_P AYABLE	2/13/2025	JAMES HAYES	13087	RECONCILED	2/14/2025		776.28
47864	99755	ACCOUNTS_P AYABLE	2/13/2025	MENARDS	10810	RECONCILED	2/20/2025		302.91
47871	99756	ACCOUNTS_P AYABLE	2/13/2025	NAPA	13723	RECONCILED	2/20/2025		781.71
47873	99757	ACCOUNTS_P AYABLE	2/13/2025	RUMPKE	11508	RECONCILED	2/20/2025		2,059.96
47870	99758	ACCOUNTS_P AYABLE	2/13/2025	SCHOOL HEALTH CORPORATIO N	7533	RECONCILED	2/21/2025		639.20
47868	99759	ACCOUNTS_P AYABLE	2/13/2025	SIESEL DISTRIBUTIN G	10297	RECONCILED	2/19/2025		2,340.30
47866	99760	ACCOUNTS_P AYABLE	2/13/2025	SPECIALIZED EDUCATION OF OHIO, INC	13693	RECONCILED	2/19/2025		4,530.20
47878	99761	REFUND	2/13/2025	CHRISTINE MYERS	14241	RECONCILED	2/20/2025		210.00
47879	99762	ACCOUNTS_P AYABLE	2/13/2025	WHITEHALL HIGH SCHOOL	13603	OUTSTANDIN G			280.00
47880	99763	ACCOUNTS_P AYABLE	2/13/2025	JEFF EICHORN	13282	RECONCILED	2/14/2025		120.00
47881	99764	ACCOUNTS_P AYABLE	2/13/2025	TRICIA L. VOLZ	1158	RECONCILED	2/18/2025		440.05
47882	99765	REFUND	2/13/2025	JASON BERRY	14242	RECONCILED	2/26/2025		44.00
47883	99766	ACCOUNTS_P AYABLE	2/13/2025	SKELTON'S, INC.	10534	RECONCILED	2/24/2025		50.08
47884	99767	REFUND	2/14/2025	OHIO CARDINAL CONFERENC E	7823	RECONCILED	2/21/2025		768.00
47901	99768	ACCOUNTS_P AYABLE	2/18/2025	AMAZON CAPITAL SERVICES	13575	RECONCILED	2/28/2025		151.32

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47908	99769	ACCOUNTS_P AYABLE	2/18/2025	ANDREW N.COLVIN, Ph.D, LLC	14243	RECONCILED	2/24/2025		\$ 2,400.00
47910	99770	ACCOUNTS_P AYABLE	2/18/2025	AWARDSMIT H	1370	OUTSTANDIN G			353.20
47896	99771	ACCOUNTS_P AYABLE	2/18/2025	BRIDGEWAY THERAPY CENTER	13818	RECONCILED	2/28/2025		1,855.00
47907	99772	ACCOUNTS_P AYABLE	2/18/2025	CHRISTOPHE R GLENNON	13459	RECONCILED	2/18/2025		420.00
47914	99773	ACCOUNTS_P AYABLE	2/18/2025	COMDOC INC	13671	RECONCILED	2/25/2025		228.00
47900	99774	ACCOUNTS_P AYABLE	2/18/2025	ERIC WENDLING	14161	VOID		2/21/2025	420.00
47904	99775	ACCOUNTS_P AYABLE	2/18/2025	GIONINO'S PIZZERIA	9153	OUTSTANDIN G			138.95
47906	99776	ACCOUNTS_P AYABLE	2/18/2025	HILL INTERNATIO NAL TRUCKS	14024	RECONCILED	2/24/2025		666.08
47915	99777	ACCOUNTS_P AYABLE	2/18/2025	JEANNA GODBY	9773	VOID		2/21/2025	599.00
47921	99778	ACCOUNTS_P AYABLE	2/18/2025	KATIE ROGERS	13108	OUTSTANDIN G			88.14
47898	99779	ACCOUNTS_P AYABLE	2/18/2025	LANA HILL	13892	RECONCILED	2/24/2025		541.00
47905	99780	ACCOUNTS_P AYABLE	2/18/2025	LIZ SAVKA	12167	OUTSTANDIN G			93.63
47919	99781	ACCOUNTS_P AYABLE	2/18/2025	MANSFIELD CITY SCHOOLS	5990	RECONCILED	2/25/2025		2,604.75
47895	99782	ACCOUNTS_P AYABLE	2/18/2025	MID-OHIO ED. SERVICE CENTER	69	RECONCILED	2/24/2025		145.00
47912	99783	ACCOUNTS_P AYABLE	2/18/2025	MONROEVIL LE FREIGHTLIN ER, INC	13474	RECONCILED	2/24/2025		38.21
47902	99784	ACCOUNTS_P AYABLE	2/18/2025	NEW LEXINGTON LOCAL SCHOOLS	11743	OUTSTANDIN G			200.00
47916	99785	ACCOUNTS_P AYABLE	2/18/2025	NORTH CENTRAL OHIO ESC	9382	RECONCILED	2/24/2025		6,917.96
47913	99786	ACCOUNTS_P AYABLE	2/18/2025	OHIO BIRD SANCTUARY	8388	OUTSTANDIN G			700.00
47903	99787	ACCOUNTS_P AYABLE	2/18/2025	RAINBOW ROOTS, LLC	14104	RECONCILED	2/25/2025		1,830.95
47918	99788	ACCOUNTS_P AYABLE	2/18/2025	REBECCA BIGLEY	6615	RECONCILED	2/27/2025		203.50
47894	99789	ACCOUNTS_P AYABLE	2/18/2025	RENHILL GROUP, INC.	10075	RECONCILED	2/24/2025		24,970.65
47897	99790	ACCOUNTS_P AYABLE	2/18/2025	RICHLAND PUBLIC HEALTH	624	RECONCILED	2/24/2025		1,025.00
47899	99791	ACCOUNTS_P AYABLE	2/18/2025	RIVER VALLEY LOCAL SCHOOLS	10144	OUTSTANDIN G			150.00
47917	99792	ACCOUNTS_P AYABLE	2/18/2025	ROXANNE DRUESCHLE R	10172	VOID		2/21/2025	72.30
47909	99793	ACCOUNTS_P AYABLE	2/18/2025	TRUCKPRO HOLDING CORP	13887	RECONCILED	2/26/2025		95.18
47911	99794	ACCOUNTS_P	2/18/2025	WEST	13732	RECONCILED	2/24/2025		300.00

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		AYABLE		HOLMES LOCAL SCHOOLS					
47922	99795	ACCOUNTS_P AYABLE	2/18/2025	WOLFF BROS. SUPPLY, INC.	8585	VOID		2/26/2025	\$ 674.41
47920	99796	ACCOUNTS_P AYABLE	2/18/2025	ZAK WILKINS	12072	VOID		2/21/2025	586.60
47923	99797	ACCOUNTS_P AYABLE	2/18/2025	KELL ACE HARDWARE	8329	RECONCILED	2/25/2025		314.87
47924	99798	ACCOUNTS_P AYABLE	2/18/2025	THE MEETING CONNECTION	13605	OUTSTANDING			730.00
47925	99799	ACCOUNTS_P AYABLE	2/19/2025	AMAZON CAPITAL SERVICES	13575	RECONCILED	2/28/2025		34.45
47926	99800	ACCOUNTS_P AYABLE	2/19/2025	EAST SIDE JERSEY DAIRY	14205	RECONCILED	2/25/2025		305.88
47931	99801	ACCOUNTS_P AYABLE	2/19/2025	ELISHA LUCIER	13952	OUTSTANDING			321.60
47928	99802	ACCOUNTS_P AYABLE	2/19/2025	GRADY ENTERPRISE S, INC.	9664	RECONCILED	2/27/2025		1,240.92
47930	99803	ACCOUNTS_P AYABLE	2/19/2025	J.W. PEPPER & SONS, INC	11630	RECONCILED	2/28/2025		8.49
47929	99804	ACCOUNTS_P AYABLE	2/19/2025	JAMES HAYES	13087	RECONCILED	2/24/2025		970.35
47927	99805	ACCOUNTS_P AYABLE	2/19/2025	JEFF EICHORN	13282	RECONCILED	2/19/2025		780.00
47933	99806	ACCOUNTS_P AYABLE	2/21/2025	CARDINAL BUS SALES & SERVICE	6515	RECONCILED	2/28/2025		735.15
47936	99807	ACCOUNTS_P AYABLE	2/21/2025	ERIC WENDLING	14161	RECONCILED	2/26/2025		420.00
47935	99808	ACCOUNTS_P AYABLE	2/21/2025	JEANNA GODBY	9773	RECONCILED	2/24/2025		599.00
47934	99809	ACCOUNTS_P AYABLE	2/21/2025	ROXANNE DRUESCHLE R	10172	RECONCILED	2/24/2025		72.30
47937	99810	ACCOUNTS_P AYABLE	2/21/2025	ZAK WILKINS	12072	RECONCILED	2/24/2025		586.60
47938	99811	ACCOUNTS_P AYABLE	2/21/2025	OMEA	8109	OUTSTANDING			63.00
47939	99812	ACCOUNTS_P AYABLE	2/21/2025	NYTE FLYTE ENTERTAINMENT	12059	OUTSTANDING			245.00
47958	99813	ACCOUNTS_P AYABLE	2/25/2025	AIRGAS USA, LLC	716	OUTSTANDING			424.80
47943	99814	ACCOUNTS_P AYABLE	2/25/2025	AMAZON CAPITAL SERVICES	13575	OUTSTANDING			869.36
47944	99815	ACCOUNTS_P AYABLE	2/25/2025	AMERICAN ELECTRIC POWER	701	OUTSTANDING			24,560.88
47959	99816	ACCOUNTS_P AYABLE	2/25/2025	AWARDSMIT H	1370	OUTSTANDING			32.00
47949	99817	ACCOUNTS_P AYABLE	2/25/2025	BARNES & NOBLE COLLEGE BOOKSELLER S, LLC	14041	OUTSTANDING			118.50
47953	99818	ACCOUNTS_P AYABLE	2/25/2025	CBIZ BENEFITS & INSURANCE	8780	OUTSTANDING			2,750.00

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47947	99819	ACCOUNTS_P AYABLE	2/25/2025	CHRISTOPHE R GLENNON	13459	OUTSTANDIN G			\$ 280.00
47942	99820	ACCOUNTS_P AYABLE	2/25/2025	CLEVELAND- THE W.W. WILLIAMS CO, LLC	9713	OUTSTANDIN G			415.00
47941	99821	ACCOUNTS_P AYABLE	2/25/2025	COLE DISTRIBUTIN G	9752	RECONCILED	2/28/2025		6,326.75
47956	99822	ACCOUNTS_P AYABLE	2/25/2025	COLLEGE BOARD	7818	OUTSTANDIN G			396.34
47952	99823	ACCOUNTS_P AYABLE	2/25/2025	GIBSONBUR G EXEMPTED VILLAGE SCHOOL DISTRICT	14245	OUTSTANDIN G			180.00
47961	99824	ACCOUNTS_P AYABLE	2/25/2025	ITsavvy	10601	OUTSTANDIN G			1,302.00
47950	99825	ACCOUNTS_P AYABLE	2/25/2025	LAMPKE COURT REPORTING, INC	14244	OUTSTANDIN G			2,504.10
47957	99826	ACCOUNTS_P AYABLE	2/25/2025	LOUIS MICHAEL TOMMELLEO	6176	RECONCILED	2/28/2025		140.00
47955	99827	ACCOUNTS_P AYABLE	2/25/2025	MICHELE HOCK	8386	RECONCILED	2/28/2025		555.00
47954	99828	ACCOUNTS_P AYABLE	2/25/2025	MID-OHIO ED. SERVICE CENTER	69	OUTSTANDIN G			6,415.00
47948	99829	ACCOUNTS_P AYABLE	2/25/2025	OHIO.NET INTERNET PROVIDERS	13038	OUTSTANDIN G			458.85
47962	99830	ACCOUNTS_P AYABLE	2/25/2025	SCHOOL SPECIALTY	6538	OUTSTANDIN G			75.33
47946	99831	ACCOUNTS_P AYABLE	2/25/2025	STANTON SHEET MUSIC	22	OUTSTANDIN G			30.61
47940	99832	ACCOUNTS_P AYABLE	2/25/2025	STEVEN C GUY	13051	OUTSTANDIN G			2,900.00
47951	99833	ACCOUNTS_P AYABLE	2/25/2025	TROY J WEAVER	7197	RECONCILED	2/28/2025		280.00
47960	99834	ACCOUNTS_P AYABLE	2/25/2025	TRUCKPRO HOLDING CORP	13887	OUTSTANDIN G			95.18
47945	99835	ACCOUNTS_P AYABLE	2/25/2025	XEROX CORPORATIO N	13945	OUTSTANDIN G			2,757.34
47963	99837	ACCOUNTS_P AYABLE	2/25/2025	POST MASTER	918	OUTSTANDIN G			1,049.80
47965	99838	ACCOUNTS_P AYABLE	2/26/2025	AMAZON CAPITAL SERVICES	13575	OUTSTANDIN G			759.96
47971	99839	ACCOUNTS_P AYABLE	2/26/2025	CRISIS PREVENTION INSTITUTE	13826	OUTSTANDIN G			1,748.45
47964	99840	ACCOUNTS_P AYABLE	2/26/2025	HOME TOWN PRINTS	14080	OUTSTANDIN G			440.00
47968	99841	ACCOUNTS_P AYABLE	2/26/2025	JEFF EICHORN	13282	RECONCILED	2/28/2025		275.00
47970	99842	ACCOUNTS_P AYABLE	2/26/2025	LOUDONVILL E BOE	11838	OUTSTANDIN G			148.00
47967	99843	ACCOUNTS_P AYABLE	2/26/2025	MID-OHIO ED. SERVICE CENTER	69	OUTSTANDIN G			264.72
47966	99844	ACCOUNTS_P	2/26/2025	WILSON	8967	OUTSTANDIN			62.00

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		AYABLE		LANGUAGE TRAINING CORP.		G			
47969	99845	ACCOUNTS_P AYABLE	2/26/2025	WOLFF BROS. SUPPLY, INC.	8585	OUTSTANDIN G			\$ 357.16
47973	99846	ACCOUNTS_P AYABLE	2/28/2025	ADVANCED TURF SOLUTIONS, INC.	10305	OUTSTANDIN G			4,492.03
47975	99847	ACCOUNTS_P AYABLE	2/28/2025	AMANDA BADERTSCHER	13224	OUTSTANDIN G			40.00
47974	99848	ACCOUNTS_P AYABLE	2/28/2025	AMAZON CAPITAL SERVICES	13575	OUTSTANDIN G			361.42
47976	99849	ACCOUNTS_P AYABLE	2/28/2025	BOND CHEMICALS INC	14083	OUTSTANDIN G			4,120.00
47977	99850	ACCOUNTS_P AYABLE	2/28/2025	CALLAHAN DOOR SALES	5579	OUTSTANDIN G			1,686.00
47978	99851	ACCOUNTS_P AYABLE	2/28/2025	COLE DISTRIBUTIN G	9752	OUTSTANDIN G			3,729.94
47979	99852	ACCOUNTS_P AYABLE	2/28/2025	COMMERICAL PARTS & SERVICE	11505	OUTSTANDIN G			129.20
47981	99853	ACCOUNTS_P AYABLE	2/28/2025	ELZY MILLING & TRADE LTD.	10593	OUTSTANDIN G			360.00
47982	99854	ACCOUNTS_P AYABLE	2/28/2025	HD SUPPLY FACILITIES	6504	OUTSTANDIN G			153.31
47983	99855	ACCOUNTS_P AYABLE	2/28/2025	HOLMES RENTAL & SALES	13795	OUTSTANDIN G			58.12
47984	99856	ACCOUNTS_P AYABLE	2/28/2025	IMPERIAL DADE	14201	OUTSTANDIN G			364.69
47985	99857	ACCOUNTS_P AYABLE	2/28/2025	QUENCH USA INC	9919	OUTSTANDIN G			49.86
47986	99858	ACCOUNTS_P AYABLE	2/28/2025	RICHEY & SONS INC	13715	OUTSTANDIN G			230.00
47987	99859	ACCOUNTS_P AYABLE	2/28/2025	RUMPKE	11508	OUTSTANDIN G			2,061.40
47980	99860	ACCOUNTS_P AYABLE	2/28/2025	THE DEXTER COMPANY	11467	OUTSTANDIN G			972.59
47988	99861	ACCOUNTS_P AYABLE	2/28/2025	THE REHAB CENTER	11246	OUTSTANDIN G			19,628.75
47989	99862	ACCOUNTS_P AYABLE	2/28/2025	TRUENORTH FIRE PROTECTION	13812	OUTSTANDIN G			165.00
47990	99863	ACCOUNTS_P AYABLE	2/28/2025	UCP OF GREATER CLEVELAND	13006	OUTSTANDIN G			19,600.00
47991	99864	ACCOUNTS_P AYABLE	2/28/2025	J & B ACCOUSTICAL	1555	OUTSTANDIN G			209.92
47992	99865	ACCOUNTS_P AYABLE	2/28/2025	JAMES HAYES	13087	OUTSTANDIN G			1,358.49
47994	99866	ACCOUNTS_P AYABLE	2/28/2025	LEXINGTON ATHLETIC DEPT.	3520	OUTSTANDIN G			900.00
47885	692350	ACCOUNTS_P AYABLE	2/18/2025	ANTHEM BENEFIT SERVICES	900902	RECONCILED	2/18/2025		446,295.32
47887	692351	ACCOUNTS_P AYABLE	2/18/2025	MEMO-S.E.R.S.	900997	RECONCILED	2/18/2025		2,933.64

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47886	692352	ACCOUNTS_P AYABLE	2/18/2025	MEMO- S.T.R.S.	900998	RECONCILED	2/18/2025		\$ 9,013.68
47889	692353	ACCOUNTS_P AYABLE	2/18/2025	MEMO- S.E.R.S.	900997	RECONCILED	2/18/2025		2,862.79
47888	692354	ACCOUNTS_P AYABLE	2/18/2025	MEMO- S.T.R.S.	900998	RECONCILED	2/18/2025		9,013.68
47890	692355	PAYROLL	2/10/2025	LEXINGTON LOCAL SCHOOLS		RECONCILED	2/10/2025		642,348.10
47891	692356	ACCOUNTS_P AYABLE	2/18/2025	LEXINGTON SCHOOLS - PAYROLL	900934	RECONCILED	2/18/2025		8,578.20
47892	692357	PAYROLL	2/13/2025	LEXINGTON LOCAL SCHOOLS		RECONCILED	2/20/2025		673,933.00
47893	692358	ACCOUNTS_P AYABLE	2/18/2025	LEXINGTON SCHOOLS - PAYROLL	900934	RECONCILED	2/18/2025		9,048.78
47932	692359	ACCOUNTS_P AYABLE	2/19/2025	GORDON FOOD SERVICE	900652	RECONCILED	2/19/2025		29,541.46
47972	692360	ACCOUNTS_P AYABLE	2/27/2025	COLUMBIA GAS	11662	RECONCILED	2/27/2025		5,846.35
47993	692361	ACCOUNTS_P AYABLE	2/28/2025	MEMO-MID OHIO ESC	900069	RECONCILED	2/28/2025		144,983.71
47996	692362	ACCOUNTS_P AYABLE	2/28/2025	MEMO- S.E.R.S.	900997	RECONCILED	2/28/2025		51,756.00
47995	692363	ACCOUNTS_P AYABLE	2/28/2025	MEMO- S.T.R.S.	900998	RECONCILED	2/28/2025		142,044.00
Grand Total									\$ 2,443,835.00

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	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
Fund:		001					
Receipt:		1111					
	79796	1	2/6/2025	RC	Prop Tax Adv - Richland Genera	001-1111-0000-000000-000	\$ 280,540.00
	79796	2	2/6/2025	RC	Prop Tax Adv Richland Emerg	001-1111-0000-000000-000	111,117.50
							\$ 391,657.50
Receipt:		1211					
	79802	1	2/4/2025	RC	Preschool tuition	001-1211-0000-000000-500	400.00
	79803	1	2/7/2025	RC	Preschool tuition	001-1211-0000-000000-500	500.00
	79804	1	2/12/2025	RC	Preschool tuition	001-1211-0000-000000-500	1,000.00
	79810	1	2/14/2025	RC	Preschool tuition	001-1211-0000-000000-500	620.00
	79819	1	2/19/2025	RC	Preschool tuition	001-1211-0000-000000-500	700.00
	79828	1	2/21/2025	RC	Tuition	001-1211-0000-000000-000	402.13
	79848	1	2/24/2025	RC	Preschool tuition	001-1211-0000-000000-500	250.00
							\$ 3,872.13
Receipt:		1221					
	79785	1	2/7/2025	RC	Excess Cost - Mansfield Sr.	001-1221-0000-000000-000	6,836.00
							\$ 6,836.00
Receipt:		1223					
	79815	21	2/21/2025	RC	JV98 Excess Cost (SF-6) Positive	001-1223-0000-000000-000	52,714.83
							\$ 52,714.83
Receipt:		1410					
	79851	1	2/28/2025	RC	Richland Bank Interest	001-1410-0000-000000-000	9,184.25
							\$ 9,184.25
Receipt:		1740					
	79775	2	2/3/2025	RC	School Fees	001-1740-0000-000000-100	125.00
	79781	1	2/5/2025	RC	School fees	001-1740-0000-000000-100	95.00
	79811	1	2/18/2025	RC	School fees	001-1740-0000-000000-100	60.00
	79817	2	2/18/2025	RC	Central school fees	001-1740-0000-000000-400	24.00
	79838	2	2/28/2025	RC	School Fees	001-1740-0000-000000-100	168.00
	79844	1	2/28/2025	RC	HS Fees - Pay For It	001-1740-0000-000000-100	737.00
	79844	2	2/28/2025	RC	Jr High Fees - Pay For It	001-1740-0000-000000-200	54.00
	79844	3	2/28/2025	RC	Eastern Fees - Pay For It	001-1740-0000-000000-300	90.00
	79844	4	2/28/2025	RC	Central Fees - Pay For It	001-1740-0000-000000-400	120.00
	79844	5	2/28/2025	RC	Western Fees - Pay For It	001-1740-0000-000000-500	60.00
							\$ 1,533.00
Receipt:		1810					
	79827	1	2/21/2025	RC	Building Rental	001-1810-0000-000000-000	186.87
							\$ 186.87
Receipt:		1890					
	79780	1	2/5/2025	RC	Refund - TruckPro, LLC	001-1890-0000-000000-000	1,125.42

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	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
	79806	9	2/14/2025	RC	OST American Gov Content Advisory Reimb	001-1890-0000-0000000-000	\$ 100.00
	79832	4	2/25/2025	RC	American Fidelity Refund - Goodall	001-1890-0000-0000000-000	6.00
	79832	5	2/25/2025	RC	AdvisorTrust Refund	001-1890-0000-0000000-000	400.00
							\$ 1,631.42
Receipt:		3110					
	79795	1	2/7/2025	RC	Base Cost	001-3110-0000-0000000-000	251,050.39
	79795	3	2/7/2025	RC	Targeted Assistance	001-3110-0000-0000000-000	46,310.55
	79795	4	2/7/2025	RC	Special Education Funding	001-3110-0000-0000000-000	43,749.97
	79795	8	2/7/2025	RC	Supplement Targeted Assistance	001-3110-0000-0000000-000	0.00
	79795	9	2/7/2025	RC	Temporary Transitional Aid Guarantee	001-3110-0000-0000000-000	0.00
	79795	11	2/7/2025	RC	Transportation	001-3110-0000-0000000-000	31,408.21
	79795	12	2/7/2025	RC	Formula Transition Supplement	001-3110-0000-0000000-000	0.00
	79795	13	2/7/2025	RC	Preschool Special Educ Funding	001-3110-0000-0000000-000	6,358.41
	79795	14	2/7/2025	RC	Special Educ Transportation	001-3110-0000-0000000-000	2,939.93
	79815	1	2/21/2025	RC	Base Cost	001-3110-0000-0000000-000	251,215.06
	79815	3	2/21/2025	RC	Targeted Assistance	001-3110-0000-0000000-000	45,409.61
	79815	4	2/21/2025	RC	Special Education Funding	001-3110-0000-0000000-000	44,263.25
	79815	8	2/21/2025	RC	Supplement Targeted Assistance	001-3110-0000-0000000-000	0.00
	79815	9	2/21/2025	RC	Temporary Transitional Aid Guarantee	001-3110-0000-0000000-000	0.00
	79815	11	2/21/2025	RC	Transportation	001-3110-0000-0000000-000	33,962.37
	79815	12	2/21/2025	RC	Formula Transition Supplement	001-3110-0000-0000000-000	0.00
	79815	13	2/21/2025	RC	Preschool Special Educ Funding	001-3110-0000-0000000-000	6,055.17
	79815	14	2/21/2025	RC	Special Educ Transportation	001-3110-0000-0000000-000	2,939.92
							\$ 765,662.84
Receipt:		3211					
	79795	5	2/7/2025	RC	Economic Disadvantaged Funding	001-3211-0000-0000000-000	3,370.63
	79815	5	2/21/2025	RC	Economic Disadvantaged Funding	001-3211-0000-0000000-000	3,326.89
							\$ 6,697.52
Receipt:		3215					
	79795	10	2/7/2025	RC	Career Tech Education Funding	001-3215-0000-0000000-000	(310.86)
	79815	10	2/21/2025	RC	Career Tech Education Funding	001-3215-0000-0000000-000	(310.86)
							\$ (621.72)
Receipt:		3216					
	79795	7	2/7/2025	RC	Gifted Education Funding	001-3216-0000-0000000-000	5,357.90
	79815	7	2/21/2025	RC	Gifted Education Funding	001-3216-0000-0000000-000	5,349.08
							\$ 10,706.98
Receipt:		3217					
	79795	6	2/7/2025	RC	English Learners Funding	001-3217-0000-0000000-000	191.35
	79815	6	2/21/2025	RC	English Learners Funding	001-3217-0000-0000000-000	191.48
							\$ 382.83

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	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
Receipt:		3218					
	79795	2	2/7/2025	RC	Base Cost - Student Wellness and Success	001-3218-0000-000000-000	\$ 12,632.26
	79815	2	2/21/2025	RC	Base Cost - Student Wellness and Success	001-3218-0000-000000-000	12,640.55
							<u>\$ 25,272.81</u>
Receipt:		3219					
	79795	19	2/7/2025	RC	JV15 Science of Reading PD Stipend	001-3219-0000-000000-000	0.00
	79815	19	2/21/2025	RC	JV15 Science of Reading PD Stipend	001-3219-0000-000000-000	33,249.60
							<u>\$ 33,249.60</u>
Receipt:		3300					
	79845	1	2/28/2025	RC	MEDICAID Recd - 2/21	001-3300-0000-000000-000	160.48
	79845	2	2/28/2025	RC	MEDICAID Recd - 2/27	001-3300-0000-000000-000	190.83
							<u>\$ 351.31</u>
							<u>\$ 1,309,318.17</u>
Fund:		002					
Receipt:		1111					
	79796	3	2/6/2025	RC	Prop Tax Adv Richland Bond Ret	002-1111-0000-000000-000	0.00
							<u>\$ 0.00</u>
							<u>\$ 0.00</u>
Fund:		003					
Receipt:		1111					
	79796	4	2/6/2025	RC	Prop Tax Adv Richland Perm Imp	003-1111-0000-000000-000	26,195.00
							<u>\$ 26,195.00</u>
							<u>\$ 26,195.00</u>
Fund:		004					
Receipt:		1410					
	79851	6	2/28/2025	RC	LFI Fund	004-1410-0000-000000-000	1,228.98
							<u>\$ 1,228.98</u>
							<u>\$ 1,228.98</u>
Fund:		006					
Receipt:		1410					
	79851	4	2/28/2025	RC	Richland Bank Interest	006-1410-0000-000000-000	490.51
							<u>\$ 490.51</u>
Receipt:		1511					
	79798	21	2/7/2025	RC	HS/JH Breakfast	006-1511-0000-000000-100	372.50
	79798	22	2/7/2025	RC	Eastern Breakfast	006-1511-0000-000000-300	37.25
	79798	23	2/7/2025	RC	Central Breakfast	006-1511-0000-000000-400	75.00
	79798	24	2/7/2025	RC	Western Breakfast	006-1511-0000-000000-500	108.00
	79809	21	2/14/2025	RC	HS/JH Breakfast	006-1511-0000-000000-100	548.75
	79809	22	2/14/2025	RC	Eastern Breakfast	006-1511-0000-000000-300	51.75
	79809	23	2/14/2025	RC	Central Breakfast	006-1511-0000-000000-400	76.50

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	79809	24	2/14/2025	RC	Western Breakfast	006-1511-0000-000000-500	\$ 124.50
	79833	21	2/21/2025	RC	HS/JH Breakfast	006-1511-0000-000000-100	292.50
	79833	22	2/21/2025	RC	Eastern Breakfast	006-1511-0000-000000-300	25.50
	79833	23	2/21/2025	RC	Central Breakfast	006-1511-0000-000000-400	31.50
	79833	24	2/21/2025	RC	Western Breakfast	006-1511-0000-000000-500	64.75
	79846	21	2/28/2025	RC	HS/JH Breakfast	006-1511-0000-000000-100	457.50
	79846	22	2/28/2025	RC	Eastern Breakfast	006-1511-0000-000000-300	56.00
	79846	23	2/28/2025	RC	Central Breakfast	006-1511-0000-000000-400	90.00
	79846	24	2/28/2025	RC	Western Breakfast	006-1511-0000-000000-500	136.75
							\$ 2,548.75
Receipt:		1512					
	79798	1	2/7/2025	RC	HS/JH Stu. Type A	006-1512-0000-000000-100	3,482.50
	79798	5	2/7/2025	RC	HS/JH ROA Stu. Type A	006-1512-0000-000000-100	(4,368.48)
	79798	6	2/7/2025	RC	Eastern Stu. Type A	006-1512-0000-000000-300	1,515.00
	79798	10	2/7/2025	RC	Eastern ROA Stu. Type A	006-1512-0000-000000-300	(1,390.20)
	79798	11	2/7/2025	RC	Central Stu. Type A	006-1512-0000-000000-400	1,233.00
	79798	15	2/7/2025	RC	Central ROA Stu. Type A	006-1512-0000-000000-400	(1,040.75)
	79798	16	2/7/2025	RC	Western Stu. Type A	006-1512-0000-000000-500	1,014.00
	79798	20	2/7/2025	RC	Western ROA Stu. Type A	006-1512-0000-000000-500	(902.25)
	79809	1	2/14/2025	RC	HS/JH Stu. Type A	006-1512-0000-000000-100	4,382.00
	79809	5	2/14/2025	RC	HS/JH ROA Stu. Type A	006-1512-0000-000000-100	(6,667.57)
	79809	6	2/14/2025	RC	Eastern Stu. Type A	006-1512-0000-000000-300	1,935.00
	79809	10	2/14/2025	RC	Eastern ROA Stu. Type A	006-1512-0000-000000-300	(1,948.60)
	79809	11	2/14/2025	RC	Central Stu. Type A	006-1512-0000-000000-400	1,536.00
	79809	15	2/14/2025	RC	Central ROA Stu. Type A	006-1512-0000-000000-400	(1,495.80)
	79809	16	2/14/2025	RC	Western Stu. Type A	006-1512-0000-000000-500	1,305.00
	79809	20	2/14/2025	RC	Western ROA Stu. Type A	006-1512-0000-000000-500	(1,271.00)
	79833	1	2/21/2025	RC	HS/JH Stu. Type A	006-1512-0000-000000-100	2,821.00
	79833	5	2/21/2025	RC	HS/JH ROA Stu. Type A	006-1512-0000-000000-100	(4,255.55)
	79833	6	2/21/2025	RC	Eastern Stu. Type A	006-1512-0000-000000-300	1,239.00
	79833	10	2/21/2025	RC	Eastern ROA Stu. Type A	006-1512-0000-000000-300	(1,077.25)
	79833	11	2/21/2025	RC	Central Stu. Type A	006-1512-0000-000000-400	924.00
	79833	15	2/21/2025	RC	Central ROA Stu. Type A	006-1512-0000-000000-400	(907.75)
	79833	16	2/21/2025	RC	Western Stu. Type A	006-1512-0000-000000-500	759.00
	79833	20	2/21/2025	RC	Western ROA Stu. Type A	006-1512-0000-000000-500	(606.25)
	79844	6	2/28/2025	RC	HS Lunch - Pay For It	006-1512-0000-000000-100	21,568.98
	79844	7	2/28/2025	RC	Jr High Lunch - Pay For It	006-1512-0000-000000-200	0.00
	79844	8	2/28/2025	RC	Eastern Lunch - Pay For It	006-1512-0000-000000-300	6,447.85
	79844	9	2/28/2025	RC	Central Lunch - Pay For It	006-1512-0000-000000-400	4,489.50
	79844	10	2/28/2025	RC	Western Lunch - Pay For It	006-1512-0000-000000-500	3,493.75

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	79846	1	2/28/2025	RC	HS/JH Stu. Type A	006-1512-0000-000000-100	\$ 4,727.50
	79846	5	2/28/2025	RC	HS/JH ROA Stu. Type A	006-1512-0000-000000-100	(6,794.50)
	79846	6	2/28/2025	RC	Eastern Stu. Type A	006-1512-0000-000000-300	1,998.00
	79846	10	2/28/2025	RC	Eastern ROA Stu. Type A	006-1512-0000-000000-300	(2,011.50)
	79846	11	2/28/2025	RC	Central Stu. Type A	006-1512-0000-000000-400	1,527.00
	79846	15	2/28/2025	RC	Central ROA Stu. Type A	006-1512-0000-000000-400	(1,488.50)
	79846	16	2/28/2025	RC	Western Stu. Type A	006-1512-0000-000000-500	1,314.00
	79846	20	2/28/2025	RC	Western ROA Stu. Type A	006-1512-0000-000000-500	(1,290.25)
							\$ 30,195.88
Receipt:		1513					
	79798	3	2/7/2025	RC	HS/JH Stu. ALa Carte	006-1513-0000-000000-100	2,203.20
	79798	8	2/7/2025	RC	Eastern Stu. Ala Carte	006-1513-0000-000000-300	274.45
	79798	13	2/7/2025	RC	Central Stu. Ala Carte	006-1513-0000-000000-400	132.00
	79798	18	2/7/2025	RC	Western Stu. Ala Carte	006-1513-0000-000000-500	0.00
	79809	3	2/14/2025	RC	HS/JH Stu. ALa Carte	006-1513-0000-000000-100	3,059.10
	79809	8	2/14/2025	RC	Eastern Stu. Ala Carte	006-1513-0000-000000-300	357.85
	79809	13	2/14/2025	RC	Central Stu. Ala Carte	006-1513-0000-000000-400	73.05
	79809	18	2/14/2025	RC	Western Stu. Ala Carte	006-1513-0000-000000-500	0.00
	79833	3	2/21/2025	RC	HS/JH Stu. ALa Carte	006-1513-0000-000000-100	1,697.90
	79833	8	2/21/2025	RC	Eastern Stu. Ala Carte	006-1513-0000-000000-300	186.00
	79833	13	2/21/2025	RC	Central Stu. Ala Carte	006-1513-0000-000000-400	2.25
	79833	18	2/21/2025	RC	Western Stu. Ala Carte	006-1513-0000-000000-500	0.00
	79846	3	2/28/2025	RC	HS/JH Stu. ALa Carte	006-1513-0000-000000-100	3,131.70
	79846	8	2/28/2025	RC	Eastern Stu. Ala Carte	006-1513-0000-000000-300	355.75
	79846	13	2/28/2025	RC	Central Stu. Ala Carte	006-1513-0000-000000-400	91.50
	79846	18	2/28/2025	RC	Western Stu. Ala Carte	006-1513-0000-000000-500	0.00
							\$ 11,564.75
Receipt:		1514					
	79798	2	2/7/2025	RC	HS/JH Stu. Milk	006-1514-0000-000000-100	28.00
	79798	7	2/7/2025	RC	Eastern Stu. Milk	006-1514-0000-000000-300	1.00
	79798	12	2/7/2025	RC	Central Stu. Milk	006-1514-0000-000000-400	16.00
	79798	17	2/7/2025	RC	Western Stu. Milk	006-1514-0000-000000-500	0.00
	79809	2	2/14/2025	RC	HS/JH Stu. Milk	006-1514-0000-000000-100	43.50
	79809	7	2/14/2025	RC	Eastern Stu. Milk	006-1514-0000-000000-300	1.00
	79809	12	2/14/2025	RC	Central Stu. Milk	006-1514-0000-000000-400	21.00
	79809	17	2/14/2025	RC	Western Stu. Milk	006-1514-0000-000000-500	2.50
	79833	2	2/21/2025	RC	HS/JH Stu. Milk	006-1514-0000-000000-100	22.50
	79833	7	2/21/2025	RC	Eastern Stu. Milk	006-1514-0000-000000-300	0.00
	79833	12	2/21/2025	RC	Central Stu. Milk	006-1514-0000-000000-400	9.00
	79833	17	2/21/2025	RC	Western Stu. Milk	006-1514-0000-000000-500	0.00

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	79846	2	2/28/2025	RC	HS/JH Stu. Milk	006-1514-0000-000000-100	\$ 34.00
	79846	7	2/28/2025	RC	Eastern Stu. Milk	006-1514-0000-000000-300	2.00
	79846	12	2/28/2025	RC	Central Stu. Milk	006-1514-0000-000000-400	16.00
	79846	17	2/28/2025	RC	Western Stu. Milk	006-1514-0000-000000-500	1.50
							\$ 198.00
Receipt:		1523					
	79798	4	2/7/2025	RC	HS/JH Adult Ala Carte	006-1523-0000-000000-100	195.00
	79798	9	2/7/2025	RC	Eastern Adult Ala Carte	006-1523-0000-000000-300	19.75
	79798	14	2/7/2025	RC	Central Adult Ala Carte	006-1523-0000-000000-400	4.50
	79798	19	2/7/2025	RC	Western Adult Ala Carte	006-1523-0000-000000-500	16.25
	79809	4	2/14/2025	RC	HS/JH Adult Ala Carte	006-1523-0000-000000-100	236.45
	79809	9	2/14/2025	RC	Eastern Adult Ala Carte	006-1523-0000-000000-300	18.00
	79809	14	2/14/2025	RC	Central Adult Ala Carte	006-1523-0000-000000-400	0.00
	79809	19	2/14/2025	RC	Western Adult Ala Carte	006-1523-0000-000000-500	0.00
	79833	4	2/21/2025	RC	HS/JH Adult Ala Carte	006-1523-0000-000000-100	126.15
	79833	9	2/21/2025	RC	Eastern Adult Ala Carte	006-1523-0000-000000-300	18.00
	79833	14	2/21/2025	RC	Central Adult Ala Carte	006-1523-0000-000000-400	0.00
	79833	19	2/21/2025	RC	Western Adult Ala Carte	006-1523-0000-000000-500	8.00
	79846	4	2/28/2025	RC	HS/JH Adult Ala Carte	006-1523-0000-000000-100	248.40
	79846	9	2/28/2025	RC	Eastern Adult Ala Carte	006-1523-0000-000000-300	15.75
	79846	14	2/28/2025	RC	Central Adult Ala Carte	006-1523-0000-000000-400	0.00
	79846	19	2/28/2025	RC	Western Adult Ala Carte	006-1523-0000-000000-500	4.50
							\$ 910.75
							\$ 45,908.64
Fund:		007					
Receipt:		1410					
	79851	5	2/28/2025	RC	Richland Bank Int - Minutemen	007-1410-9100-000000-000	195.98
							\$ 195.98
Receipt:		1820					
	79778	1	2/4/2025	RC	Martin Hall Donation	007-1820-9100-000000-000	3,470.62
							\$ 3,470.62
							\$ 3,666.60
Fund:		010					
Receipt:		1410					
	79851	7	2/28/2025	RC	Classroom Facilities Fund	010-1410-0000-000000-000	1,351.56
							\$ 1,351.56
							\$ 1,351.56
Fund:		018					
Receipt:		1630					
	79817	1	2/18/2025	RC	Central fees princ acct	018-1630-9400-000000-000	6.00

Reporting Period: March 2025 (FY 2025)

Start Date: 2/01/2025

End Date: 2/28/2025

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LEXINGTON LOCAL SCHOOLS
Receipts Ledger Report

	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
							\$ 6.00
Receipt:		1690					
	79774	1	2/3/2025	RC	MD Coffee service	018-1690-9100-000000-000	\$ 205.15
	79784	1	2/7/2025	RC	MD Coffee service	018-1690-9100-000000-000	191.80
	79813	1	2/18/2025	RC	MD Coffee service	018-1690-9100-000000-000	179.00
	79831	1	2/24/2025	RC	MD Coffee service	018-1690-9100-000000-000	190.00
	79837	1	2/28/2025	RC	MD Coffee service	018-1690-9100-000000-000	191.50
							\$ 957.45
Receipt:		1820					
	79806	8	2/14/2025	RC	Merry Minutemen Donations - Schoolfundr	018-1820-9103-000000-000	2,353.62
							\$ 2,353.62
							\$ 3,317.07
Fund:		019					
Receipt:		1890					
	79806	3	2/14/2025	RC	PTO Recycling-Central	019-1890-9121-000000-000	5.07
	79829	3	2/21/2025	RC	PTO Recycling-Central	019-1890-9121-000000-000	2.04
	79806	1	2/14/2025	RC	PTO Recycling-Eastern	019-1890-9122-000000-000	5.07
	79829	1	2/21/2025	RC	PTO Recycling-Eastern	019-1890-9122-000000-000	2.05
	79806	2	2/14/2025	RC	PTO Recycling-Western	019-1890-9123-000000-000	5.07
	79829	2	2/21/2025	RC	PTO Recycling-Western	019-1890-9123-000000-000	2.05
							\$ 21.35
							\$ 21.35
Fund:		022					
Receipt:		1615					
	79822	1	2/21/2025	RC	OHSAA Boys BB Sectional Finals Adm vs. Madison	022-1615-9601-000000-000	2,157.00
							\$ 2,157.00
							\$ 2,157.00
Fund:		024					
Receipt:		1410					
	79851	2	2/28/2025	RC	Richland Bank Int. 024	024-1410-0000-000000-000	1,526.57
							\$ 1,526.57
Receipt:		1872					
	79849	1	2/20/2025	RC	Board's Premiums February	024-1872-0000-000000-000	446,295.32
	79850	1	2/20/2025	RC	Employees' Premiums February	024-1872-0000-000000-000	81,954.56
	79830	1	2/21/2025	RC	Insurance Premium - Patrick	024-1872-0000-000000-000	658.13
	79830	2	2/21/2025	RC	Insurance Premium - Dudgeon	024-1872-0000-000000-000	211.81
							\$ 529,119.82
							\$ 530,646.39
Fund:		034					

Reporting Period: March 2025 (FY 2025)

Start Date: 2/01/2025

End Date: 2/28/2025

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LEXINGTON LOCAL SCHOOLS
Receipts Ledger Report

	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
Receipt:		1111					
	79796	5	2/6/2025	RC	Prop Tax Adv Richland Perm Imp (.5 Mill)	034-1111-0000-000000-000	\$ 4,647.50
							\$ 4,647.50
							\$ 4,647.50
Fund:		200					
Receipt:		1620					
	79788	1	2/5/2025	RC	HS Leadership Council - Inside Out 2 Online Sales	200-1620-9104-000000-000	16.50
	79789	1	2/6/2025	RC	HS Leadership Council - Inside Out 2 Online Sales	200-1620-9104-000000-000	16.79
	79791	1	2/10/2025	RC	HS Leadership Council - Inside Out 2 Online Sales	200-1620-9104-000000-000	11.29
	79797	1	2/11/2025	RC	HS Leadership Council - Inside Out 2 Online Sales	200-1620-9104-000000-000	5.50
	79799	1	2/12/2025	RC	HS Leadership Council - Inside Out 2 Online Sales	200-1620-9104-000000-000	44.87
	79800	1	2/13/2025	RC	HS Leadership Council - Inside Out 2 Online Sales	200-1620-9104-000000-000	16.50
	79807	1	2/14/2025	RC	HS Leadership Council - Inside Out 2 Online Sales	200-1620-9104-000000-000	79.05
	79808	1	2/18/2025	RC	HS Leadership Council - Inside Out 2 Online Sales	200-1620-9104-000000-000	28.09
	79823	1	2/20/2025	RC	HS Leadership Council - Inside Out 2 Online Sales	200-1620-9104-000000-000	44.87
	79824	1	2/21/2025	RC	HS Leadership Council - Inside Out 2 Online Sales	200-1620-9104-000000-000	39.37
	79825	1	2/24/2025	RC	HS Leadership Council - Inside Out 2 Online Sales	200-1620-9104-000000-000	38.79
	79826	1	2/25/2025	RC	HS Leadership Council - Inside Out 2 Online Sales	200-1620-9104-000000-000	27.79
	79841	1	2/26/2025	RC	HS Leadership Council - Inside Out 2 Online Sales	200-1620-9104-000000-000	49.79
	79842	1	2/27/2025	RC	HS Leadership Council Inside Out 2 Online Sales	200-1620-9104-000000-000	89.16
	79843	1	2/28/2025	RC	HS Leadership Council Inside Out 2 Online Sales	200-1620-9104-000000-000	88.51
	79782	1	2/5/2025	RC	Student Council - Winter Formal Ticket/Mask Sales	200-1620-9114-000000-000	366.00
	79812	1	2/18/2025	RC	Student Council - Valentine Gram Sales	200-1620-9114-000000-000	80.75
	79775	1	2/3/2025	RC	Yearbook Sales	200-1620-9119-000000-000	20.00
	79838	1	2/28/2025	RC	Yearbook Sales	200-1620-9119-000000-000	65.00
							\$ 1,128.62
Receipt:		1690					
	79801	1	2/12/2025	RC	Robotics JH - Donations	200-1690-9207-000000-000	800.00
	79821	1	2/20/2025	RC	Recycling - Minutemen In Action	200-1690-9612-000000-000	7.38

LEXINGTON LOCAL SCHOOLS

Receipts Ledger Report

	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
							\$ 807.38
Receipt:		1820					
	79836	1	2/28/2025	RC	HS Leadership Council Sponsors	200-1820-9104-000000-000	\$ 200.00
							\$ 200.00
							\$ 2,136.00
Fund:		300					
Receipt:		1610					
	79787	1	2/3/2025	RC	JH Boys BB adm vs. West Holmes Online Sales	300-1610-9600-000000-715	18.00
	79776	1	2/4/2025	RC	Freshmen Boys BB adm vs. Colonel Crawford	300-1610-9600-000000-707	230.00
	79777	1	2/4/2025	RC	JH OCC 8th Grade Girls BB Adm	300-1610-9600-000000-716	720.00
	79783	1	2/6/2025	RC	JH OCC 8th Grade Girls BB Adm	300-1610-9600-000000-716	508.00
	79786	1	2/7/2025	RC	Girls BB adm vs. Wooster	300-1610-9600-000000-708	878.00
	79790	1	2/7/2025	RC	Boys BB adm vs. Cincinnati Princeton Online Sales	300-1610-9600-000000-707	13.00
	79791	2	2/10/2025	RC	Girls BB adm vs. Wooster Online Sales	300-1610-9600-000000-708	24.00
	79791	3	2/10/2025	RC	Boys BB adm vs. Cincinnati Princeton Online Sales	300-1610-9600-000000-707	10.00
	79797	2	2/11/2025	RC	Boys BB adm vs. Cincinnati Princeton Online Sales	300-1610-9600-000000-707	5.00
	79808	2	2/18/2025	RC	Boys BB adm vs. Hiland Online Sales	300-1610-9600-000000-707	13.00
	79818	2	2/18/2025	RC	Boys BB adm vs. Berlin Hiland	300-1610-9600-000000-707	2,584.00
	79814	1	2/19/2025	RC	Boys BB adm vs. Hiland Online Sales	300-1610-9600-000000-707	247.00
	79823	2	2/20/2025	RC	Boys BB adm vs. Hiland Online Sales	300-1610-9600-000000-707	5.00
							\$ 5,255.00
Receipt:		1620					
	79818	1	2/18/2025	RC	Boys BB - Program sales	300-1620-9600-000000-707	110.00
	79820	1	2/19/2025	RC	Program sales - Senior Programs	300-1620-9600-000000-000	57.00
							\$ 167.00
Receipt:		1890					
	79805	1	2/13/2025	RC	Swim meet entry fee	300-1890-9600-000000-709	250.00
	79805	2	2/13/2025	RC	FB Helmet/Jersey Purchase	300-1890-9600-000000-700	500.00
	79835	1	2/28/2025	RC	Girls Tennis Invite Fee	300-1890-9600-000000-705	200.00
							\$ 950.00
							\$ 6,372.00
Fund:		499					
Receipt:		3219					
	79847	1	2/25/2025	RC	Ohio School Safety Grant Rev	499-3219-9024-000000-000	10,198.16
							\$ 10,198.16
							\$ 10,198.16
Fund:		516					
Receipt:		4220					

LEXINGTON LOCAL SCHOOLS

Receipts Ledger Report

	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
	79794	1	2/5/2025	RC	IDEA-B Revenue	516-4220-9025-000000-000	\$ 106,932.90
							\$ 106,932.90
							\$ 106,932.90
Fund:		572					
Receipt:		4220					
	79793	1	2/5/2025	RC	Title I Revenue	572-4220-9025-000000-000	57,315.36
							\$ 57,315.36
							\$ 57,315.36
Fund:		590					
Receipt:		4220					
	79792	1	2/5/2025	RC	Title II-A Revenue	590-4220-9025-000000-000	20,369.29
							\$ 20,369.29
							\$ 20,369.29
Grand Total							\$ 2,131,781.97

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	\$ 15,227,303.46	\$ 1,309,108.17	\$ 2,235,556.36
			\$ 27,673,387.30	\$ 15,227,303.46	\$ 1,309,108.17	\$ 2,235,556.36
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	362,975.88	26,195.00	26,195.00
	004-0000	LFI BUILDING FUND	18,281.23	11,190.13	1,228.98	2,509.03
	006-0000	FOOD SERVICE FUND	1,078,913.14	585,680.43	45,864.64	125,406.69
			\$ 5,301,618.62	\$ 2,406,441.36	\$ 73,288.62	\$ 154,110.72
SCC:	9100					
	007-9100	LEXINGTON MINUTEMEN ACADEMIC SCHOLARSHIP FUND	19,768.86	12,947.72	3,666.60	3,906.42
			\$ 19,768.86	\$ 12,947.72	\$ 3,666.60	\$ 3,906.42
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	12,836.70	1,351.56	2,759.28
			\$ 23,654.60	\$ 12,836.70	\$ 1,351.56	\$ 2,759.28
SCC:	9100					
	018-9100	HIGH SCHOOL PRINCIPAL'S FUND	8,346.35	6,514.97	957.45	1,533.97
			\$ 8,346.35	\$ 6,514.97	\$ 957.45	\$ 1,533.97
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	24,688.19	2,353.62	2,407.62
			\$ 0.00	\$ 24,688.19	\$ 2,353.62	\$ 2,407.62
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	0.00	164.00

LEXINGTON LOCAL SCHOOLS

Revenue Account Summary

	Fund-SCC	Description	FYTDReceivable	FYTD Received	MTD Received	YTD Received
			\$ 18,332.77	\$ 8,068.72	\$ 0.00	\$ 164.00
SCC:	9301					
	018-9301	EASTERN ELEMENTARY BOOKFAIR/BOXTOPS FUND	\$ 1,885.22	\$ 78.20	\$ 0.00	\$ 78.20
			\$ 1,885.22	\$ 78.20	\$ 0.00	\$ 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	2,179.23	6.00	397.87
			\$ 2,478.52	\$ 2,179.23	\$ 6.00	\$ 397.87
SCC:	9401					
	018-9401	CENTRAL ELEMENTARY BOOKFAIR FUND	5,066.68	4,065.76	0.00	34.20
			\$ 5,066.68	\$ 4,065.76	\$ 0.00	\$ 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	0.00	271.46
			\$ 2,393.06	\$ 2,105.26	\$ 0.00	\$ 271.46
SCC:	9501					
	018-9501	WESTERN ELEMENTARY BOOKFAIR/BOXTOPS FUND	258.47	267.20	0.00	172.20
			\$ 258.47	\$ 267.20	\$ 0.00	\$ 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	42.57	7.11	7.11
			\$ 96.99	\$ 42.57	\$ 7.11	\$ 7.11

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	\$ 42.58	\$ 7.12	\$ 7.12
			\$ 99.89	\$ 42.58	\$ 7.12	\$ 7.12
SCC:	9123					
	019-9123	WESTERN ELEMENTARY PTO GRANTS	98.44	42.56	7.12	7.12
			\$ 98.44	\$ 42.56	\$ 7.12	\$ 7.12
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	9,482.00	2,157.00	2,157.00
			\$ 181.25	\$ 9,482.00	\$ 2,157.00	\$ 2,157.00
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	\$ 4,066,542.04	\$ 530,646.39	\$ 1,061,341.80
034-0000	OFCC PROJECT MAINTENANCE FUND	191,195.82	86,756.31	4,647.50	4,647.50
		\$ 6,038,156.47	\$ 4,153,298.35	\$ 535,293.89	\$ 1,065,989.30
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	796.87	796.87	796.87
		\$ 2,086.00	\$ 796.87	\$ 796.87	\$ 796.87
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	3,467.75	446.75	446.75
		\$ 4,278.50	\$ 3,467.75	\$ 446.75	\$ 446.75
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	12,175.00	85.00	145.00
		\$ 11,476.00	\$ 12,175.00	\$ 85.00	\$ 145.00
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	0.00	73.85
		\$ 1,503.00	\$ 783.35	\$ 0.00	\$ 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	1,210.00	800.00	800.00
		\$ 0.00	\$ 1,210.00	\$ 800.00	\$ 800.00
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	21.12	7.38	7.38
		\$ 40.26	\$ 21.12	\$ 7.38	\$ 7.38
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	231,624.61	5,604.00	29,760.96

LEXINGTON LOCAL SCHOOLS

Revenue Account Summary

	Fund-SCC	Description	FYTDReceivable	FYTD Received	MTD Received	YTD Received
			\$ 308,500.00	\$ 231,624.61	\$ 5,604.00	\$ 29,760.96
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					
	499-9024	MISCELLANEOUS STATE GRANT FUND	10,084.58	10,198.16	10,198.16	10,198.16
	516-9024	IDEA PART B GRANTS	6,603.49	6,603.49	0.00	0.00
			\$ 16,688.07	\$ 16,801.65	\$ 10,198.16	\$ 10,198.16
SCC:	9025					
	516-9025	IDEA PART B GRANTS	549,729.20	429,583.87	106,932.90	106,932.90
			\$ 549,729.20	\$ 429,583.87	\$ 106,932.90	\$ 106,932.90
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	158,976.47	57,315.36	57,315.36
			\$ 336,577.07	\$ 158,976.47	\$ 57,315.36	\$ 57,315.36
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	54,586.47	20,369.29	20,369.29
			\$ 85,429.76	\$ 54,586.47	\$ 20,369.29	\$ 20,369.29
Grand Total			\$ 40,582,357.29	\$ 22,971,250.47	\$ 2,130,759.97	\$ 3,696,406.47

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	\$ 19,814,601.40	\$ 2,264,368.96	\$ 2,199,774.10	\$ 14,751.30	\$ 8,011,451.63	73.32 %
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	336,180.95	1,302.00	10,287.28	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	652,053.57	87,425.28	27,468.12	239.32	356,073.41	65.62
007-9100	LEXINGTON MINUTEMEN ACADEMIC SCHOLARSHIP FUND	18,200.00	0.00	18,200.00	15,500.00	0.00	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	4,640.15	990.33	1,245.92	0.00	2,680.78	68.71
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	0.00	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	0.00	480.18	0.00	3,810.86	33.13
018-9300	EASTERN PRINCIPAL'S FUND	17,152.81	0.00	17,152.81	5,926.70	(52.50)	439.37	0.00	10,786.74	37.11
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	6,490.89	342.30	2,485.27	0.00	(4,194.61)	187.72
018-9401	CENTRAL	3,722.44	0.00	3,722.44	2,522.48	0.00	0.00	0.00	1,199.96	67.76

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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									
018-9500	CENTRAL ELEMENTARY ART	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
018-9501	WESTERN PRINCIPAL'S FUND	6,104.54	1,253.00	7,357.54	8,774.03	847.69	4,103.67	0.00	(5,520.16)	175.03
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	ELEMENTARY BOOKFAIR/BOXTOP S FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9001	WESTERN ELEMENTARY ART	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9121	JUNIOR HIGH TEACHER ADVISORY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9122	ACADEMIC BOOSTERS GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9123	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
019-9200	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
019-9226	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
019-9228	RICHLAND COUNTY FOUNDATION GRANT PLAYGROUND	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
019-9229	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
019-9230	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
019-9231	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
019-9233	RICHLAND CO FOUND GRANT-STEAMTASTIC LEARNING	1.54	0.00	1.54	1.54	0.00	0.00	0.00	0.00	100.00
019-9234	RICHLAND CO FOUND GRANT-STEAMTASTIC LEARNING	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	1,484.04	1,484.04	0.00	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	3,677,476.41	499,144.34	11,000.00	0.00	2,362,371.41	60.96
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	0.00	3,780.29	0.00	9,065.83	35.99
200-9104	HIGH SCHOOL LEADERSHIP COUNCIL	602.94	0.00	602.94	513.59	313.59	336.41	0.00	(247.06)	140.98
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	5,598.51	203.50	1,914.92	0.00	(3,136.47)	171.66
200-9115	HIGH SCHOOL KEY CLUB	2,183.16	0.00	2,183.16	642.00	0.00	0.00	140.00	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	0.00	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	2,499.96	245.00	331.00	97.94	(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	1,111.14	88.14	0.00	0.00	(142.58)	114.72

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	0.00	0.00	315.96	18.55
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	285.88	285.88	1,321.96	0.00	(940.55)	240.95
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	234,098.15	8,622.57	70,946.52	0.00	4,419.16	98.57
300-9601	ATHLETIC CAPITAL FUND	40,991.60	0.00	40,991.60	60,521.00	0.00	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
499-9024	MISCELLANEOUS STATE GRANT FUND	10,084.58	0.00	10,084.58	0.00	0.00	0.00	0.00	10,084.58	0.00
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	549,041.69	87,955.06	446,535.65	0.00	(445,848.14)	181.10
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	188,122.17	29,023.77	9,562.30	0.00	98,844.48	66.67
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	64,843.32	10,256.85	0.00	0.00	7,671.76	89.42
Grand		\$	\$ 725,157.30	\$	\$ 2,992,846.80	\$ 3,674,383.74	\$ 15,228.56		\$	

Total	42,020,597.75	42,745,755.05	27,980,760.58	11,090,610.73
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